DATE: 07/15/2014 WARRANT: KM071014 AMOUNT: $ 3,234.40

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM071014 07/15/2014 DUE DATE: 07/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5025 ALLYSON BERRY		00000		INV	07/18/2014	070914		070914		
	1 9605203 0580 044C	DAY CARE		TRAVEL		14.48				
		Invoice Net				14.48				
5025 ALLYSON BERRY		00000		INV	07/18/2014	071514		071514		
	1 9605203 0580 044C	DAY CARE		TRAVEL		12.16				
		Invoice Net				12.16				
						CHECK TOTAL	26.64			-----------
5839 BEN SHERRARD		00000	5011056	INV	07/18/2014	071514-BS		071514-BS		
	1 0001087 0532	BUILDNG OP		PHONE		30.00				
		Invoice Net				30.00				
						CHECK TOTAL	30.00			-----------
4416 CHARLES B ABELL		00000		INV	08/09/2014	071114		071114		
	1 0011052 0580	IMPRO INST		TRAVEL		146.23				
		Invoice Net				146.23				
						CHECK TOTAL	146.23			-----------
6380 CHRYS STROTHMAN		00000		INV	07/18/2014	071014		071014		
	1 0001019 0580	REIMB TRIP		TRAVEL		48.35				
		Invoice Net				48.35				
						CHECK TOTAL	48.35			-----------
2947 CNA SURETY DIRECT BILL		00004	5011051	INV	07/18/2014	69573945-14		69573945-14		
	1 0011082 0523	ACCOUNTING		FIDEL BOND		1,068.90				
		Invoice Net				1,068.90				
2947 CNA SURETY DIRECT BILL		00004	5011051	INV	07/18/2014	70363300-14		70363300-14		
	1 0011075 0523	SUPERINTEN		FIDEL BOND		1,068.90				
		Invoice Net				1,068.90				
						CHECK TOTAL	2,137.80			-----------
3647 DORTHY BARNETT		00000		INV	07/18/2014	070314		070314		
	1 9011092 0811	BUS DRIVE		PERMIT/CDL		15.00				
		Invoice Net				15.00				
						CHECK TOTAL	15.00			-----------
6356 KAREN LEFF		00000		INV	07/18/2014	071414		071414		
	1 0412768 0580 5504	AFT SCH		TRAVEL		163.44				
		Invoice Net				163.44				
						CHECK TOTAL	163.44			-----------
3097 KENTUCKY ASSOCIATION O		00004	5501009	INV	08/09/2014	132655		132655		
	1 0501118 0610 A13	REG INSTR		SUPPLIES		206.47				
		Invoice Net				206.47				
						CHECK TOTAL	206.47			-----------
6285 TYLER GOODLETT		00000	1521113	INV	07/18/2014	1521113		1521113		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM071014 07/15/2014 DUE DATE: 07/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0502118 0810 090S	REG INSTR	DUES/FEES			250.00				
		Invoice Net				250.00				
				CHECK TOTAL			250.00			-----------
1561 TIM PRATHER		00000	5011052	INV	07/18/2014	071314-TP		071314-TP		
	1 0001087 0532	BUILDNG OP	PHONE			30.00				
		Invoice Net				30.00				
				CHECK TOTAL			30.00			-----------
4796 UNITED REFRIGERATION I		00001	5011035	INV	08/09/2014	43162692-00		43162692-00		
	1 0445101 0433	FOOD SVC	EQUIP R&M			166.14				
		Invoice Net				166.14				
				CHECK TOTAL			166.14			-----------
1436 VICKI GOODLETT		00000		INV	08/09/2014	071414		071414		
	1 0011082 0580	ACCOUNTING	TRAVEL			14.33				
		Invoice Net				14.33				
				CHECK TOTAL			14.33			-----------
14 INVOICES			WARRANT TOTAL			3,234.40	3,234.40			
			CASH ACCOUNT BALANCE				4,113,068.15			

WARRANT: KM071014 07/15/2014 DUE DATE: 07/15/2014

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIPS	1 -000-2790-490-00-0580	-	TRAVEL EXPENSES	48.35	.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532	-	TELEPHONE	60.00	532.42
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0580	-	TRAVEL EXPENSES	146.23	65.16
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0523	-	FIDELITY BOND	1,068.90	31.10
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0523	-	FIDELITY BOND	1,068.90	52.95
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0580	-	TRAVEL EXPENSES	14.33	966.69
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-A13	PRINCIPAL'S ACCOUNT	206.47	3292.34
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0811	-	PERMITS/CDL'S	15.00	613.00
					FUND TOTAL	2,628.18	

CASH ACCOUNT 10 6101 BALANCE 4,113,068.15

2	0412768	AFTER SCHOOL INSTRUCTI	2 -041-1100-112-20-0580	-5504	TRAVEL EXPENSES	163.44	-96.37
2	0502118	REGULAR INSTRUCTION	2 -050-1100-100-30-0810	-090S	DUES & FEES	250.00	-1500.00
					FUND TOTAL	413.44	

CASH ACCOUNT 10 6101 BALANCE 4,113,068.15

51	0445101	FOOD SERVICES	51 -044-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	166.14	1906.35
					FUND TOTAL	166.14	

CASH ACCOUNT 10 6101 BALANCE 4,113,068.15

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580	-044C	TRAVEL EXPENSES	26.64	12.71
					FUND TOTAL	26.64	

CASH ACCOUNT 10 6101 BALANCE 4,113,068.15

WARRANT SUMMARY TOTAL 3,234.40

GRAND TOTAL 3,234.40

** END OF REPORT - Generated by VICKI GOODLETT **