DATE: 07/02/2015 WARRANT: V070115 AMOUNT: $ 774,533.63

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: V070115 07/02/2015 DUE DATE: 07/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1829 COTTRELL FARM EQUIPMEN	00000		160019	INV	07/02/2015	74466		74466		
1 0001087 0731			BUILDNG OP	MACHINERY		19,500.00				
			Invoice Net			19,500.00				
						CHECK TOTAL	19,500.00			-----------
3097 KASA	00001			INV	07/31/2015	42857		42857		
1 0011099 0338			PER SVCS	REG FEES		60.00				
			Invoice Net			60.00				
						CHECK TOTAL	60.00			-----------
3097 KENTUCKY ASSOCIATION O	00004		160002	INV	07/31/2015	42852		42852		
1 0011082 0338			ACCOUNTING	REG FEES		207.90				
			Invoice Net			207.90				
3097 KENTUCKY ASSOCIATION O	00004		160003	INV	07/31/2015	42853		42853		
1 0501118 0338	A18		REG INSTR	REG FEES		285.73				
			Invoice Net			285.73				
3097 KENTUCKY ASSOCIATION O	00004		160003	INV	07/31/2015	42854		42854		
1 0441118 0338	A9		REG INSTR	REG FEES		213.49				
			Invoice Net			213.49				
3097 KENTUCKY ASSOCIATION O	00004		160003	INV	07/31/2015	42855		42855		
1 0501118 0338	A18		REG INSTR	REG FEES		214.21				
			Invoice Net			214.21				
3097 KENTUCKY ASSOCIATION O	00004			INV	07/31/2015	42856		42856		
1 0011075 0338			SUPERINTEN	REG FEES		429.26				
			Invoice Net			429.26				
						CHECK TOTAL	1,350.59			-----------
3097 KENTUCKY ASSOCIATION O	00004		160002	INV	07/31/2015	42851		42851		
1 0011052 0338			IMPRO INST	REG FEES		293.79				
			Invoice Net			293.79				
						CHECK TOTAL	293.79			-----------
6262 KENTUCKY INSURANCE GRO	00000		160038	INV	07/31/2015	68688		68688		
1 0011071 0522			BOARD	PROP INS		105,172.00				
2 0011071 0529			BOARD	OTHER INS		26,080.00				
3 9011092 0524			BUS DRIVE	FLEET INS		49,966.00				
			Invoice Net			181,218.00				
6262 KENTUCKY INSURANCE GRO	00000		160038	INV	07/31/2015	68689		68689		
1 0011071 0525			BOARD	GEN LIAB		1,221.00				
			Invoice Net			1,221.00				
						CHECK TOTAL	182,439.00			-----------
342 LISA JOHNSON	00001		160037	INV	07/31/2015	42858		42858		
1 9011096 0441			BUS MAINT	BLDG RENT		1,450.00				
			Invoice Net			1,450.00				
						CHECK TOTAL	1,450.00			-----------

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: V070115 07/02/2015 DUE DATE: 07/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5254 MONTICELLO BANKING COM	00000		160039	INV	07/31/2015	42859		42859		
1 0004112	0831	BD07	DEBT SERV		REDMP PRIN	193,812.00				
2 0004112	0832	BD07	DEBT SERV		INTEREST	187,431.81				
			Invoice Net			381,243.81				
5254 MONTICELLO BANKING COM	00000		160040	INV	07/31/2015	42860		42860		
1 0004112	0831	BD11	DEBT SERV		REDMP PRIN	83,305.00				
2 0004112	0832	BD11	DEBT SERV		INTEREST	104,891.44				
			Invoice Net			188,196.44				
						CHECK TOTAL	569,440.25			----------

13 INVOICES	WARRANT TOTAL	774,533.63	774,533.63
	CASH ACCOUNT BALANCE		2,575,113.47

WARRANT: V070115 07/02/2015 DUE DATE: 07/02/2015

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
~~1~~	~~0001087~~	~~BUILDING OPERATIONS &~~	~~1 -000-2610-470-00-0731~~	~~-~~	~~MACHINERY~~	~~19,500.00~~	~~6,550.~~
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0338	-	REGISTRATION FEES	293.79	294.
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0522	-	PROPERTY INSURANCE	105,172.00	.
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0525	-	GENERAL LIABILITY INSU	1,221.00	.
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0529	-	UMBRELLA INSURANCE	26,080.00	.
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0338	-	REGISTRATION FEES	429.26	1,140.
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0338	-	REGISTRATION FEES	207.90	1,017.
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0338	-	REGISTRATION FEES	60.00	515.
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0338	-A9	REGISTRATION FEES	213.49	-95.
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0338	-A18	REGISTRATION FEES	499.94	-409.
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0524	-	FLEET INSURANCE	49,966.00	1,530.
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441	-	LAND & BUILDING RENT	1,450.00	-375.
					FUND TOTAL	205,093.38	

CASH ACCOUNT 10 6101 BALANCE 2,575,113.47

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831	-BD07	REDEMPTION OF PRINCIPA	193,812.00	.
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831	-BD11	REDEMPTION OF PRINCIPA	83,305.00	.
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832	-BD07	INTEREST	187,431.81	-.
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832	-BD11	INTEREST	104,891.44	.
					FUND TOTAL	569,440.25	

CASH ACCOUNT 10 6101 BALANCE 2,575,113.47

WARRANT SUMMARY TOTAL 774,533.63

GRAND TOTAL 774,533.63

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