DATE: 06/30/2013 WARRANT: 063013 AMOUNT: $ 9,705.03

The following claims were submitted and approved at the regular monthly Board meeting. The sums set opposite to vendors names were ordered to be paid by the Treasurer. The Chairperson and Secretary signed this order after the last item as shown by the minutes of the meeting.

Board Chairperson ____________________________________

Board Secretary ____________________________________

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 063013 06/30/2013 DUE DATE: 06/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5473 ALPHA MECHANICAL SERVI		00000	90002330	INV	06/30/2013	141748/143262/141748		33480	54758	
	1 0951087 0431	TCCHBOM		NON TCH RP		4,135.71				
		Invoice Net				4,135.71				
						CHECK TOTAL	4,135.71			________
5562 CARR RIGGS & INGRAM		00000	10004994	INV	06/30/2013	744865		33466	54743	
	1 0011080 0349	FINANCE		OTH PF SVS		710.00				
		Invoice Net				710.00				
						CHECK TOTAL	710.00			________
4164 CARROLL P. MOSELEY		00000		INV	06/30/2013	33470		33470	54747	
	1 9011091 0580	TRAN DIR		TRAV INDST		78.54				
		Invoice Net				78.54				
						CHECK TOTAL	78.54			________
5623 ERIC WEAVER		00000		INV	06/30/2013	33475		33475	54752	
	1 0011100 0580	ADMIN TECH		TRAV INDST		133.26				
		Invoice Net				133.26				
						CHECK TOTAL	133.26			________
431 FOOD GIANT		00000	80001941	INV	06/30/2013	33479		33479	54757	
	1 9011090 0630	TRAN STFDV		FOOD		153.29				
		Invoice Net				153.29				
						CHECK TOTAL	153.29			________
5466 GHAN SMITH		00000		INV	06/30/2013	33467		33467	54744	
	1 0011100 0580	ADMIN TECH		TRAV INDST		319.71				
		Invoice Net				319.71				
						CHECK TOTAL	319.71			________
225 HALEY HARDWARE		00000	90002323	INV	06/30/2013	5176335/5177096/etc.		33477	54755	
	1 0001087 0434	BLDG OPER		BLDG REPR		621.44				
		Invoice Net				621.44				
						CHECK TOTAL	621.44			________
1275 HAROLD M. JOHNS, ATTOR		00000	10004995	INV	06/30/2013	33485		33485	54763	
	1 0011071 0343	BOARD		LEGAL SVC		375.00				
		Invoice Net				375.00				
						CHECK TOTAL	375.00			________
311 KENTUCKY SCHOOL BOARDS		00000	33001127	INV	06/30/2013	77787		33481	54759	
	1 0011119 0349 337X	PSYCHOL		PROF SVC		371.27				
		Invoice Net				371.27				
						CHECK TOTAL	371.27			________
1975 LAURA VOTH		00000		INV	06/30/2013	33464		33464	54741	
	1 0012118 0580 3113	REG INSTRN		TRAVEL		110.70				
		Invoice Net				110.70				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 063013 06/30/2013 DUE DATE: 06/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1975 LAURA VOTH			00000	INV	06/30/2013	33465		33465	54742	
	1 0012118 0580 3113		REG INSTRN	TRAVEL		164.41				
			Invoice Net			164.41				
					CHECK TOTAL		275.11			________
4760 Loreda Reinhart			00000	INV	06/30/2013	33473		33473	54750	
	1 9011090 0580		TRAN STFDV	TRAV INDST		73.03				
			Invoice Net			73.03				
					CHECK TOTAL		73.03			________
2754 MARK'S PLUMBING PARTS			00000 90002313	INV	06/30/2013	1225064/1225370/1225		33478	54756	
	1 0001087 0434		BLDG OPER	BLDG REPR		186.81				
			Invoice Net			186.81				
					CHECK TOTAL		186.81			________
5317 MICHELLE CHERRY			00000	INV	06/30/2013	33468		33468	54745	
	1 0801918 0580		DIST.INST.	TRAVEL		49.20				
			Invoice Net			49.20				
					CHECK TOTAL		49.20			________
4247 PAM FIELDS			00000	INV	06/30/2013	33471		33471	54748	
	1 9011090 0580		TRAN STFDV	TRAV INDST		71.29				
			Invoice Net			71.29				
					CHECK TOTAL		71.29			________
424 PENNYRILE FIRE SAFETY			00000 90002329	INV	06/30/2013	60610		33476	54754	
	1 0801087 0434		TCMBOM	BLDG REPR		770.00				
			Invoice Net			770.00				
					CHECK TOTAL		770.00			________
3815 ROBERT BROWN			00000	INV	06/30/2013	33472		33472	54749	
	1 9011090 0580		TRAN STFDV	TRAV INDST		61.90				
			Invoice Net			61.90				
					CHECK TOTAL		61.90			________
4498 SANDY MCCOLPIN			00000	INV	06/30/2013	33469		33469	54746	
	1 9011090 0580		TRAN STFDV	TRAV INDST		70.09				
			Invoice Net			70.09				
					CHECK TOTAL		70.09			________
5449 VIRGINIA MERRITT			00000	INV	06/30/2013	33474		33474	54751	
	1 0012118 0580 3113		REG INSTRN	TRAVEL		244.81				
			Invoice Net			244.81				
					CHECK TOTAL		244.81			________
3854 WASTE INDUSTRIES			00000	INV	06/30/2013	0020495138/20453561		33484	54762	
	1 0011087 0421		BLDG OP	GARBAGE		97.24				
	2 0051087 0421		NTEBOM	GARBAGE		115.33				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 063013 06/30/2013 DUE DATE: 06/30/2013

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3	0151087	0421	STEBOM		GARBAGE		115.33				
4	0801087	0421	TCMBOM		GARBAGE		230.66				
5	0951087	0421	TCCHBOM		GARBAGE		397.39				
6	9201134	0421	MAINT SHOP		GARBAGE		48.62				
			Invoice Net				1,004.57				
						CHECK TOTAL		1,004.57			

20 INVOICES	WARRANT TOTAL	9,705.03	9,705.03
	CASH ACCOUNT BALANCE		3,635,006.23

WARRANT: 063013 06/30/2013 DUE DATE: 06/30/2013

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION & M 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	808.25	
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0343	-	LEGAL SERVICES	375.00	
1	0011080	FINANCE OFFICER'S OFFI 1	-001-2511-470-00-0349	-	OTHER PROFESSIONAL SER	710.00	
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0421	-	SANITATION SERVICE	97.24	
1	0011100	ADMINISTRATIVE TECH SE 1	-001-2580-470-00-0580	-	TRAVEL	452.97	
1	0011119	PSYCHOLOGIST/PSYCHOMET 1	-001-2143-200-00-0349	-337X	OTHER PROFESSIONAL SER	371.27	
1	0051087	NTE BUILDING OPERATION 1	-005-2610-470-10-0421	-	SANITATION SERVICE	115.33	
1	0151087	STE BUILDING OPERATION 1	-015-2610-470-00-0421	-	SANITATION SERVICE	115.33	
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0421	-	SANITATION SERVICE	230.66	
1	0801087	TCM BUILDING OPERATION 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	770.00	
1	0801918	DISTRICT EXP. REG INST 1	-080-1900-149-20-0580	-	TRAVEL	49.20	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0421	-	SANITATION SERVICE	397.39	
1	0951087	TCCH BUILDING OPERATIO 1	-095-2610-470-30-0431	-	NON-TECH-RELATED REPRS	4,135.71	
1	9011090	STAFF DEVELOPMENT-TRAN 1	-901-2750-470-00-0580	-	TRAVEL	276.31	
1	9011090	STAFF DEVELOPMENT-TRAN 1	-901-2750-470-00-0630	-	FOOD	153.29	
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0580	-	TRAVEL	78.54	
1	9201134	MAINTENANCE SHOP OPERA 1	-920-2680-470-00-0421	-	SANITATION SERVICE	48.62	
					FUND TOTAL	9,185.11	

CASH ACCOUNT 10 6101 BALANCE 3,635,006.23

2	0012118	REGULAR INSTRUCTION 2	-001-1100-100-00-0580	-3113	TRAVEL	519.92	
					FUND TOTAL	519.92	

CASH ACCOUNT 10 6101 BALANCE 3,635,006.23

WARRANT SUMMARY TOTAL 9,705.03

GRAND TOTAL 9,705.03

WARRANT: 063013 06/30/2013 DUE DATE: 06/30/2013

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54741	1975	LAURA VOTH	33464		INV	06/30/2013	110.70	TRAVEL REIMBURSEMENT
54742	1975	LAURA VOTH	33465		INV	06/30/2013	164.41	TRAVEL REIMBURSEMENT
54743	5562	CARR RIGGS & INGRAM	33466	10004994	INV	06/30/2013	710.00	Red Book Training
54744	5466	GHAN SMITH	33467		INV	06/30/2013	319.71	TRAVEL REIMBURSEMENT
54745	5317	MICHELLE CHERRY	33468		INV	06/30/2013	49.20	TRAVEL REIMBURSEMENT
54746	4498	SANDY MCCOLPIN	33469		INV	06/30/2013	70.09	TRAVEL REIMBURSEMENT
54747	4164	CARROLL P. MOSELEY	33470		INV	06/30/2013	78.54	TRAVEL REIMBURSEMENT
54748	4247	PAM FIELDS	33471		INV	06/30/2013	71.29	TRAVEL REIMBURSEMENT
54749	3815	ROBERT BROWN	33472		INV	06/30/2013	61.90	TRAVEL REIMBURSEMENT
54750	4760	Loreda Reinhart	33473		INV	06/30/2013	73.03	TRAVEL REIMBURSEMENT
54751	5449	VIRGINIA MERRITT	33474		INV	06/30/2013	244.81	TRAVEL REIMBURSEMENT
54752	5623	ERIC WEAVER	33475		INV	06/30/2013	133.26	TRAVEL REIMBURSEMENT
54754	424	PENNYRILE FIRE SAFETY	33476	90002329	INV	06/30/2013	770.00	Sprinkler repair at MS
54755	225	HALEY HARDWARE	33477	90002323	INV	06/30/2013	621.44	JUNE REPAIR PARTS
54756	2754	MARK'S PLUMBING PARTS	33478	90002313	INV	06/30/2013	186.81	MAY REPAIR PARTS
54757	431	FOOD GIANT	33479	80001941	INV	06/30/2013	153.29	JUNE REPAIRS
54758	5473	ALPHA MECHANICAL SERVICE, INC	33480	90002330	INV	06/30/2013	4,135.71	June Repairs
54759	311	KENTUCKY SCHOOL BOARDS ASSOC	33481	33001127	INV	06/30/2013	371.27	May Medicaid Billing
54762	3854	WASTE INDUSTRIES	33484		INV	06/30/2013	1,004.57	Trash pick up
54763	1275	HAROLD M. JOHNS, ATTORNEY	33485	10004995	INV	06/30/2013	375.00	JUNE LEGAL FEES
					WARRANT TOTAL		9,705.03	

** END OF REPORT - Generated by donna talley **