DATE: 07/31/2013 WARRANT: 073113 AMOUNT: $ 53,236.53

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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WARRANT: 073113 07/31/2013

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4997	ARAMARK	00000	33498		INV	06/30/2013	436.44	54776	50419	CUSTODIAL SUPPLIES JUNE
3851	BANKCARD CENTER	00000	33500	80001927	INV	06/30/2013	1,679.64	54778	50420	LODGING FOR STAK CONF
4904	CONSOLIDATED PA	00000	33491	90002326	INV	06/30/2013	1,652.73	54769	50421	SUPPLIES
431	FOOD GIANT	00000	33492	90002331	INV	06/30/2013	7.38	54770	50422	JUNE FOOD INMATES
225	HALEY HARDWARE	00000	33496		INV	06/30/2013	621.14	54774	50423	JUNE CHARGES
4781	JEFFERY PENICK	00000	33503	22002456	INV	06/30/2013	1,300.00	54781	50424	TUITION REIMBURSEMENT
3477	O. C. TANNER CO	00000	33502	10004996	INV	06/30/2013	2,218.95	54780	50425	RETIREMENT GIFTS 2012-2013
5618	RICOH, USA INC	00000	33493	50002103	INV	06/30/2013	637.81	54771	50426	6-26/7-25 COPIER METER 5-2
5618	RICOH, USA INC	00000	33494		INV	06/30/2013	104.58	54772	50426	5-23/6-25-13 METER USAGE N
5618	RICOH, USA INC	00000	33495		INV	06/30/2013	874.56	54773	50426	6-26/7-25 METER USAGE 5-23
959	TAMMY SHARP	00000	33501		INV	06/30/2013	49.20	54779	50427	TRAVEL REIMBURSEMENT JUNE
5631	THE WHEELDON CO	00000	33497		INV	06/30/2013	348.00	54775	50428	PEST CONTROL JUNE
5596	WEED OUT LAWN S	00000	33499	90002332	INV	06/30/2013	1,393.90	54777	50429	JUNE SPRAY OF SPORTS FIELD
4793	AT&T MOBILITY	00000	33511		INV	06/30/2013	558.69	54790	50435	6-13/7-12-13 CELL PHONE SR
3596	ATMOS ENERGY	00000	33512		INV	06/30/2013	790.36	54791	50436	6-14/7-15-13 GAS SRV
190	ELKTON UTILITIE	00000	33510		INV	06/30/2013	918.59	54789	50437	6-14/7-15-13 WATER BILLING
311	KENTUCKY SCHOOL	00000	33513		INV	06/30/2013	334.56	54792	50438	MEDICAID BILLING 6-7, 6-21
425	PENNYRILE RURAL	00000	33515		INV	06/30/2013	38,347.80	54794	50439	6-16/7-16-13 ELECTRIC BILL
5618	RICOH, USA INC	00000	33514		INV	06/30/2013	59.14	54793	50440	3-20/6-27-13 METER READING
590	TODD COUNTY WAT	00000	33509		INV	06/30/2013	183.80	54788	50441	6-1/7-1-13 WATER BILLING
5610	WINDSTREAM	00000	33516		INV	06/30/2013	156.84	54795	50442	6-19/7-18-13 LONG DISTANCE

52,674.11 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 073113 07/31/2013 DUE DATE: 06/30/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5618 RICOH, USA INC		00000		INV	06/30/2013	90433432-1		33518	54797	
1	0801077 0444 0080	MS PRINCIP		COP RENT		29.81				
		Invoice Net				29.81				
					CHECK TOTAL		29.81			____________
2466 XEROX CORPORATION		00000		INV	06/30/2013	069073145		33517	54796	
1	0801077 0444 0080	MS PRINCIP		COP RENT		532.61				
		Invoice Net				532.61				
					CHECK TOTAL		532.61			____________

2 INVOICES	WARRANT TOTAL	562.42	562.42
	CASH ACCOUNT BALANCE		3,868,336.00

WARRANT: 073113 07/31/2013 **DUE DATE: 06/30/2013**

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0801077	MS PRINCIPALS' OFFICE	1 -080-2410-470-20-0444 -0080	COPIER RENTAL	562.42	
				FUND TOTAL	562.42	

CASH ACCOUNT 10 6101 BALANCE 3,868,336.00

WARRANT SUMMARY TOTAL	562.42	
GRAND TOTAL	53,236.53	

WARRANT: 073113 07/31/2013 **DUE DATE: 06/30/2013**

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54796	2466	XEROX CORPORATION	33517		INV	06/30/2013	532.61	JUNE 2013 COPIER TCMS
54797	5618	RICOH, USA INC	33518		INV	06/30/2013	29.81	METER USAGE 3-20/6-28-
					WARRANT TOTAL		562.42	

** END OF REPORT - Generated by Amanda Jordan **