DATE: 07/31/2014 WARRANT: 073114 AMOUNT: $ 57,710.25

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: 073114 07/31/2014

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
4997	ARAMARK	00000	35841	90002619	INV	06/30/2014	347.33	57170	52101	JUNE CUSTODIAL SUPPLY
3851	BANKCARD CENTER	00000	35853		INV	06/30/2014	857.58	57182	52102	CREDIT CARD BILLING JUNE
2892	BELL CLINIC	00000	35852		INV	06/30/2014	540.00	57181	52103	BD, NEW EMPLY PHYSICALS
1556	CLARION HOTEL	00000	35854	22004857	INV	06/30/2014	223.44	57183	52104	RESERVATIONS
373	MCCOY & MCCOY L	00000	35842	90002618	INV	06/30/2014	170.00	57171	52105	MAY EFFLUENT TESTING
425	PENNYRILE RURAL	00000	35840		INV	06/30/2014	43,153.41	57168	52106	6-16/7-16-14 ELECTRIC SRV
5613	RICOH USA, INC	00000	35844		INV	06/30/2014	176.68	57173	52107	6-13/7-12-14 METER READING
5618	RICOH, USA INC	00000	35845		INV	06/30/2014	935.56	57174	52108	5-25/6-25 METER 6-26/7-25
5618	RICOH, USA INC	00000	35846	50002557	INV	06/30/2014	532.68	57175	52108	5-25/6-25 METER, 6-26/7-25
5618	RICOH, USA INC	00000	35847		INV	06/30/2014	164.06	57176	52108	5-25/6-25-14 METER READING
5618	RICOH, USA INC	00000	35848		INV	06/30/2014	35.90	57177	52108	3-20/6-23-14 METER ACA
1662	ROBERT J YOUNG	00000	35851		INV	06/30/2014	1,971.00	57180	52109	LAST PAYMENT DUE SOUTH TOD
5811	SOUTHERN ELECTR	00000	35843	90002614	INV	06/30/2014	485.00	57172	52110	MAY REPAIRS
3046	WALMART COMMUNI	00000	35849	22004881	INV	06/30/2014	128.12	57178	52111	SUMMER CAMP SUPPLIES
5632	WAYNE BENNINGFI	00000	35850		INV	06/30/2014	233.29	57179	52112	TRAVEL REIMBURSEMENT
							49,954.05	CASH ACCOUNT 10	6101	TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 073114 07/31/2014 DUE DATE: 06/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3596 ATMOS ENERGY			00000	INV	06/30/2014	35855		35855	57184	
	1 9551087 0621		HS ANNEX	NAT GAS		116.52				
	2 9701087 0621	0506	A/H BLDG M	NAT GAS		45.97				
	3 0051087 0621		NTEBOM	NAT GAS		168.79				
	4 0151087 0621		STEBOM	NAT GAS		82.55				
	5 0801087 0621		TCMBOM	NAT GAS		192.72				
	6 0951087 0621		TCCHBOM	NAT GAS		128.44				
	7 9011096 0621		BUS MAINT	NAT GAS		56.98				
			Invoice Net			791.97				
						CHECK TOTAL	791.97			-----------
190 ELKTON UTILITIES			00000	INV	06/30/2014	35857		35857	57186	
	1 0011087 0411		BLDG OP	WATER		79.16				
	2 0151087 0411		STEBOM	WATER		320.00				
	3 0801087 0411		TCMBOM	WATER		395.21				
	4 0951087 0411		TCCHBOM	WATER		4,454.26				
	5 9701087 0411	0506	A/H BLDG M	WATER		53.88				
	6 9011096 0411		BUS MAINT	WATER		59.34				
	7 9551087 0411		HS ANNEX	WATER		64.80				
			Invoice Net			5,426.65				
						CHECK TOTAL	5,426.65			-----------
4272 GREEN RIVER EDUCATIONA			00000	INV	06/30/2014	6746		35860	57189	
	1 0011075 0338		SUPERINTEN	REG FEES		1,000.00				
			Invoice Net			1,000.00				
						CHECK TOTAL	1,000.00			-----------
5618 RICOH, USA INC			00000	INV	06/30/2014	92875078		35859	57188	
	1 0801077 0444	0080	MS PRINCIP	COP RENT		26.56				
			Invoice Net			26.56				
						CHECK TOTAL	26.56			-----------
590 TODD COUNTY WATER DIST			00000	INV	06/30/2014	35856		35856	57185	
	1 0051087 0411		NTEBOM	WATER		138.65				
	2 0151087 0411		STEBOM	WATER		191.65				
			Invoice Net			330.30				
						CHECK TOTAL	330.30			-----------
5610 WINDSTREAM COMMUNICATI			00000	INV	06/30/2014	35858		35858	57187	
	1 0011075 0532		SUPERINTEN	PHONE		66.64				
	2 0011100 0533		ADMIN TECH	NETWK SVC		24.24				
	3 0051077 0532	0005	EL PRINCIP	PHONE		19.30				
	4 0151077 0532	0015	ELEMPRINC	PHONE		39.41				
	5 0801077 0532	0080	MS PRINCIP	PHONE		9.33				
	6 0002118 0532	3114	RG INST SR	PHONE		4.15				
	7 0951077 0532	0095	HS PRINCIP	PHONE		17.65				
			Invoice Net			180.72				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 073114 07/31/2014 DUE DATE: 06/30/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	180.72			-----------
6 INVOICES			WARRANT TOTAL			7,756.20	7,756.20			
			CASH ACCOUNT BALANCE				2,963,032.68			

WARRANT: 073114 07/31/2014 DUE DATE: 06/30/2014

FUND	ORG			ACCOUNT			AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0338	-	REGISTRATION FEES	1,000.00	24334.00
1	0011075	SUPERINTENDENTS' OFFIC	1	-001-2321-470-00-0532	-	TELEPHONE	66.64	980.00
1	0011087	BUILDING OPERATIONS &	1	-001-2610-470-00-0411	-	WATER/SEWAGE	79.16	-28800.00
1	0011100	ADMINISTRATIVE TECH SE	1	-001-2580-470-00-0533	-	ON-LINE NETWORK	24.24	16213.91
1	0051077	ELEM PRINCIPALS' OFFIC	1	-005-2410-470-10-0532	-0005	TELEPHONE	19.30	300.00
1	0051087	NTE BUILDING OPERATION	1	-005-2610-470-10-0411	-	WATER/SEWAGE	138.65	7500.00
1	0051087	NTE BUILDING OPERATION	1	-005-2610-470-10-0621	-	NATURAL GAS	168.79	15000.00
1	0151077	ELEM PRINCIPAL'S OFFIC	1	-015-2410-470-10-0532	-0015	TELEPHONE	39.41	340.00
1	0151087	STE BUILDING OPERATION	1	-015-2610-470-00-0411	-	WATER/SEWAGE	511.65	10000.00
1	0151087	STE BUILDING OPERATION	1	-015-2610-470-00-0621	-	NATURAL GAS	82.55	15000.00
1	0801077	MS PRINCIPALS' OFFICE	1	-080-2410-470-20-0444	-0080	COPIER RENTAL	26.56	4897.45
1	0801077	MS PRINCIPALS' OFFICE	1	-080-2410-470-20-0532	-0080	TELEPHONE	9.33	-100.00
1	0801087	TCM BUILDING OPERATION	1	-080-2610-470-20-0411	-	WATER/SEWAGE	395.21	9000.00
1	0801087	TCM BUILDING OPERATION	1	-080-2610-470-20-0621	-	NATURAL GAS	192.72	15000.00
1	0951077	HS PRINCIPALS' OFFICE	1	-095-2410-470-30-0532	-0095	TELEPHONE	17.65	160.00
1	0951087	TCCH BUILDING OPERATIO	1	-095-2610-470-30-0411	-	WATER/SEWAGE	4,454.26	20000.00
1	0951087	TCCH BUILDING OPERATIO	1	-095-2610-470-30-0621	-	NATURAL GAS	128.44	23000.00
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0411	-	WATER/SEWAGE	59.34	1500.00
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0621	-	NATURAL GAS	56.98	4000.00
1	9551087	TCCHS ANNEX	1	-955-2610-470-00-0411	-	WATER/SEWAGE	64.80	2500.00
1	9551087	TCCHS ANNEX	1	-955-2610-470-00-0621	-	NATURAL GAS	116.52	5000.00
1	9701087	ACADEMY HORZN BUILDING	1	-970-2610-470-00-0411	-0506	WATER/SEWAGE	53.88	1000.00
1	9701087	ACADEMY HORZN BUILDING	1	-970-2610-470-00-0621	-0506	NATURAL GAS	45.97	2000.00
						FUND TOTAL	7,752.05	

CASH ACCOUNT 10 6101 BALANCE 2,963,032.68

FUND	ORG			ACCOUNT			AMOUNT	AVLB BUDGET
2	0002118	REGULAR INSTRUCTION -	2	-000-1100-100-00-0532	-3114	TELEPHONE	4.15	-3.00
						FUND TOTAL	4.15	

CASH ACCOUNT 10 6101 BALANCE 2,963,032.68

WARRANT SUMMARY TOTAL 7,756.20

GRAND TOTAL 57,710.25

WARRANT: 073114 07/31/2014 DUE DATE: 06/30/2014

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
57184	3596	ATMOS ENERGY	35855		INV	06/30/2014	791.97	6-14/7-15-14 GAS SRV
57185	590	TODD COUNTY WATER DISTRICT	35856		INV	06/30/2014	330.30	6-1/7-1-14 WATER SRV
57186	190	ELKTON UTILITIES	35857		INV	06/30/2014	5,426.65	6-13/7-14-14 WATER SRV
57187	5610	WINDSTREAM COMMUNICATIONS	35858		INV	06/30/2014	180.72	6-18/7-17-14 LONG DIST
57188	5618	RICOH, USA INC	35859		INV	06/30/2014	26.56	3-29/6-27-14 TCMS METE
57189	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	35860		INV	06/30/2014	1,000.00	2013-2014 GRANT CONSOR
					WARRANT	TOTAL	7,756.20	

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