DATE: 07/30/2009 WARRANT: 073009 AMOUNT: $48,811.09

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: 073009 07/30/2009

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1125	KENTUCKY STATE T	00000	21958		DD	07/30/2009	8,000.00	42992	42010	REFUND DUPLICATE PAYMENT N
4793	AT&T MOBILITY	00000	21959		DD	07/30/2009	724.65	42993	42051	5-27/6-26 CELL PHONE SRV
2466	XEROX CORPORATIO	00000	21960		DD	07/30/2009	2,400.70	42994	42052	JUNE COPIER RENT AND OVERA
5152	IKON OFFICE SOLU	00000	21961		DD	07/30/2009	29.82	42995	42053	MAY 25- JULY 3 ACADEMY MET
1125	KENTUCKY STATE T	00000	21985		DD	07/30/2009	535.50	43022	42058	OMITTED CONTRIBUTIONS ON B
3596	ATMOS ENERGY	00000	21986		DD	07/30/2009	1,007.55	43023	42061	06/16/7/16 GAS BILLING
3183	NORLIGHT INC.	00000	21987		DD	07/30/2009	345.09	43024	42062	6/18-7-17-09 LONG DISTANCE
4793	AT&T MOBILITY	00000	21988		DD	07/30/2009	175.79	43025	42063	6/27-7-12 CELL PHONE SRV
3851	BANKCARD CENTER	00000	21989		DD	07/30/2009	808.02	43026	42073	JUNE CREDIT CARD CHARGES
425	PENNYRILE RURAL	00000	22077		DD	07/30/2009	33,521.99	43120	42076	6/18-7-18-09 ELECTRIC BILL
190	ELKTON UTILITIES	00000	22078		DD	07/30/2009	1,261.98	43121	42078	6-10/7-14 WATER BILLING

48,811.09 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 073009 07/30/2009 DUE DATE: 07/31/2009

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

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