DATE: 05/23/2011 WARRANT: 052311 AMOUNT:$210,541.56

To the Treasurer, at the regular monthly meeting of the Gallatin County Board of Education the following claims and bills were approved and ordered to be paid. The Chairperson and Secretary must sign this order.

Board Chairperson ______________________________

Board Secretary ______________________________

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CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
33663	05/23/2011	PRTD	3253 4 IMPRINT		2006438	05/11/2011	96985	052311	665.05
						CHECK		33663 TOTAL:	665.05
33664	05/23/2011	PRTD	4196 AL J. SCHNEIDER COMP		A BAKER - APR 2011	05/11/2011	97367	052311	308.96
					C.WAINSCOTT - 5-11	05/11/2011	97101	052311	346.32
						CHECK		33664 TOTAL:	655.28
33665	05/23/2011	PRTD	43 ALLIED CENTRAL DIST		103152	05/11/2011	97644	052311	1,712.67
					103350-00/01	05/17/2011	97772	052311	1,364.58
					103916-00	05/17/2011	97841	052311	622.00
						CHECK		33665 TOTAL:	3,699.25
33666	05/23/2011	PRTD	3890 ANGELA BAKER		4-12-14-11	05/16/2011	97366	052311	63.65
						CHECK		33666 TOTAL:	63.65
33667	05/23/2011	PRTD	45 APPLE COMPUTER INC		986509817/9872001366	05/17/2011	97442	052311	1,076.00
						CHECK		33667 TOTAL:	1,076.00
33668	05/23/2011	PRTD	782 ARAMARK UNIFORM SERV		543-6783672	05/11/2011	97554	052311	29.38
					543-6786813	05/16/2011	97553	052311	30.86
					543-6790652	05/16/2011	97743	052311	28.64
					543-6793802	05/17/2011	97556	052311	28.64
						CHECK		33668 TOTAL:	117.52
33669	05/23/2011	PRTD	4064 AT & T MOBILITY		3-28-4-27-11	05/17/2011	97867	052311	111.23
						CHECK		33669 TOTAL:	111.23
33670	05/23/2011	PRTD	3671 AT YOUR SERVICE TAXI		1507	05/17/2011	97838	052311	990.00
						CHECK		33670 TOTAL:	990.00
33671	05/23/2011	PRTD	3531 BAIN, ELIZABETH A.		APR/MAY 2011	05/16/2011	95479	052311	6,656.00
						CHECK		33671 TOTAL:	6,656.00
33672	05/23/2011	PRTD	1333 BARNES & NOBLE BOOKS		2061797	05/16/2011	97712	052311	151.84
					2066788/2066787	05/11/2011	97609	052311	963.83
						CHECK		33672 TOTAL:	1,115.67
33673	05/23/2011	PRTD	670 BAUDVILLE		2250136	05/16/2011	97499	052311	186.50
						CHECK		33673 TOTAL:	186.50

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
33674	05/23/2011	PRTD	706	BROWN'S FARM IMPLEME		47667	05/16/2011	97717	052311	54.83
							CHECK	33674	TOTAL:	54.83
33675	05/23/2011	PRTD	862	BULLOCK OIL CO. INC		111495	05/16/2011	97572	052311	3,648.88
						111535	05/16/2011	97730	052311	3,792.13
						111509	05/16/2011	97571	052311	4,121.75
						111557	05/17/2011	97729	052311	4,371.06
							CHECK	33675	TOTAL:	15,933.82
33676	05/23/2011	PRTD	49	BECKY BURGETT		5-09-23-11	05/17/2011	97831	052311	17.60
							CHECK	33676	TOTAL:	17.60
33677	05/23/2011	PRTD	3892	BUSINESS EDUCATION P		25808	05/16/2011	97580	052311	281.99
							CHECK	33677	TOTAL:	281.99
33678	05/23/2011	PRTD	4025	C & C SCHOOL BUS PAR		5671	05/11/2011	97544	052311	436.40
						5670	05/11/2011	97542	052311	38.78
						5756	05/17/2011	97543	052311	174.89
							CHECK	33678	TOTAL:	650.07
33679	05/23/2011	PRTD	3920	CAREER SOLUTIONS PUB		RL-3591	05/17/2011	97368	052311	1,359.75
							CHECK	33679	TOTAL:	1,359.75
33680	05/23/2011	PRTD	3582	CARRIE CHAPPELL		APR/MAY 2011	05/16/2011	97851	052311	1,448.00
							CHECK	33680	TOTAL:	1,448.00
33681	05/23/2011	PRTD	58	CARROLLTON OFFICE SU		069779I	05/11/2011	97362	052311	451.58
							CHECK	33681	TOTAL:	451.58
33682	05/23/2011	PRTD	1509	CDW GOVERNMENT INC.		XFB8327	05/11/2011	97663	052311	294.56
						XDQ4586	05/11/2011	97652	052311	130.28
							CHECK	33682	TOTAL:	424.84
33683	05/23/2011	PRTD	62	CINCINNATI BELL		MAY 2011	05/17/2011	97824	052311	2,973.06
							CHECK	33683	TOTAL:	2,973.06
33684	05/23/2011	PRTD	4271	CINTAS		001700774	05/11/2011	97576	052311	30.00
						001700775	05/11/2011	97568	052311	30.00
						001702926	05/16/2011	97559	052311	30.00
						001707324	05/16/2011	97737	052311	30.00
						001707323	05/16/2011	97733	052311	30.00

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					001702925	05/16/2011	97575	052311	30.00
					001705155	05/17/2011	97738	052311	30.00
					001705154	05/17/2011	97734	052311	30.00
						CHECK	33684	TOTAL:	240.00
33685	05/23/2011	PRTD	1240 LINDA CLARK		5-11-13-11	05/17/2011	97104	052311	104.65
						CHECK	33685	TOTAL:	104.65
33686	05/23/2011	PRTD	3949 CLASSROOM DIRECT		208105944221	05/17/2011	97678	052311	92.39
						CHECK	33686	TOTAL:	92.39
33687	05/23/2011	PRTD	4349 COZINE AUTO REPAIR,		4/01/11	05/11/2011	97668	052311	401.89
						CHECK	33687	TOTAL:	401.89
33688	05/23/2011	PRTD	2712 CRAWFORD & BAXTER, P		20544	05/17/2011	97827	052311	550.00
						CHECK	33688	TOTAL:	550.00
33689	05/23/2011	PRTD	4076 CREATIVE IMAGE TECHN		14335	05/11/2011	97524	052311	1,163.00
						CHECK	33689	TOTAL:	1,163.00
33690	05/23/2011	PRTD	3893 DATTILE FRUIT CO.		apr 2011	05/16/2011	97688	052311	2,644.87
						CHECK	33690	TOTAL:	2,644.87
33691	05/23/2011	PRTD	3506 DAVID W. COOK		5-13-11	05/11/2011	97883	052311	57.76
						CHECK	33691	TOTAL:	57.76
33692	05/23/2011	PRTD	3368 DEATON'S PRODUCE		631	05/11/2011	97090	052311	117.55
					637	05/17/2011	97408	052311	65.62
						CHECK	33692	TOTAL:	183.17
33693	05/23/2011	PRTD	3496 DEBORAH A. DELAUCHE		SEE ATT--	05/11/2011	97480	052311	36.97
					4-13-11	05/11/2011	97586	052311	79.96
						CHECK	33693	TOTAL:	116.93
33694	05/23/2011	PRTD	4352 DEFENSE FINANCE & AC		SEE ATT	05/11/2011	97697	052311	186.72
						CHECK	33694	TOTAL:	186.72
33695	05/23/2011	PRTD	1841 DELL COMPUTERS		XF96W78M9	05/11/2011	97594	052311	894.22
						CHECK	33695	TOTAL:	894.22

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
33696	05/23/2011	PRTD	2275 DINE COMPANY		0072754	05/11/2011	97616	052311	2,476.56
					0072577	05/16/2011	97623	052311	75.00
						CHECK		33696 TOTAL:	2,551.56
33697	05/23/2011	PRTD	3668 DUKE ENERGY		3-25-4-26-11	05/17/2011	97826	052311	572.09
						CHECK		33697 TOTAL:	572.09
33698	05/23/2011	PRTD	3472 EAI EDUCATION		0497148	05/11/2011	97378	052311	390.60
						CHECK		33698 TOTAL:	390.60
33699	05/23/2011	PRTD	4354 ESTATE OF DORIS WEBS		SEE ATT	05/16/2011	97789	052311	1,252.53
						CHECK		33699 TOTAL:	1,252.53
33700	05/23/2011	PRTD	711 FLORENCE BAKERY		5-27-11	05/11/2011	97489	052311	49.50
						CHECK		33700 TOTAL:	49.50
33701	05/23/2011	PRTD	72 DEBRA FOLTZ		4-21-11	05/11/2011	97049	052311	16.80
						CHECK		33701 TOTAL:	16.80
33702	05/23/2011	PRTD	819 FRENCH'S BACKHOE		1989/1992/1990	05/17/2011	97863	052311	357.00
						CHECK		33702 TOTAL:	357.00
33703	05/23/2011	PRTD	1563 GALLATIN CO ACTIVITY		TRI-FOLD	05/16/2011	97770	052311	21.00
						CHECK		33703 TOTAL:	21.00
33704	05/23/2011	PRTD	2106 GALLATIN COUNTY FOOD		3-30-11	05/11/2011	97475	052311	112.50
					4-20-11	05/11/2011	97199	052311	503.59
					4-29-11	05/16/2011	97819	052311	15.00
					4-29-2011	05/16/2011	97821	052311	11.70
						CHECK		33704 TOTAL:	642.79
33705	05/23/2011	PRTD	82 GALLATIN COUNTY IGA		4-25-11	05/11/2011	97466	052311	16.46
					4-20-11	05/11/2011	97133	052311	65.42
					5-04-11	05/16/2011	97213	052311	107.83
					5-09-11	05/17/2011	97467	052311	37.73
						CHECK		33705 TOTAL:	227.44
33706	05/23/2011	PRTD	83 GALLATIN COUNTY NEWS		LPC	05/16/2011	97713	052311	50.00
						CHECK		33706 TOTAL:	50.00

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
33707	05/23/2011	PRTD	3750	GEORGE'S TRUCK CENTE		86057	05/16/2011	97759	052311	40.48
						85765	05/16/2011	97649	052311	30.00
							CHECK		33707 TOTAL:	70.48
33708	05/23/2011	PRTD	4347	GIVE MORE MEDIA, INC		20843	05/11/2011	97615	052311	1,279.13
							CHECK		33708 TOTAL:	1,279.13
33709	05/23/2011	PRTD	638	JOAN GLASS		4-11-25-11	05/11/2011	97696	052311	122.80
							CHECK		33709 TOTAL:	122.80
33710	05/23/2011	PRTD	2158	GRADUATE SERVICE, IN		11-088	05/11/2011	97048	052311	196.90
						11-159	05/17/2011	97701	052311	68.00
							CHECK		33710 TOTAL:	264.90
33711	05/23/2011	PRTD	3931	GREEN RIVER REGIONAL		2362	05/11/2011	97880	052311	100.00
							CHECK		33711 TOTAL:	100.00
33712	05/23/2011	PRTD	4358	HARRIS COMPUTER SYST		mn0001053	05/17/2011	97864	052311	4,146.80
							CHECK		33712 TOTAL:	4,146.80
33713	05/23/2011	PRTD	1283	PAT HENDREN		3-17-11	05/16/2011	97720	052311	45.60
						5-11-11	05/11/2011	97853	052311	90.82
							CHECK		33713 TOTAL:	136.42
33714	05/23/2011	PRTD	3824	HEWLETT PACKARD		49041423	05/17/2011	96538	052311	1,598.00
							CHECK		33714 TOTAL:	1,598.00
33715	05/23/2011	PRTD	4248	HILTON LEXINGTON DOW		5-10-12-11	05/16/2011	97700	052311	201.88
							CHECK		33715 TOTAL:	201.88
33716	05/23/2011	PRTD	1738	HOMETOWN PIZZA		0007196	05/16/2011	97722	052311	31.02
						0007246	05/17/2011	97769	052311	98.94
							CHECK		33716 TOTAL:	129.96
33717	05/23/2011	PRTD	647	INSURANCE ASSOCIATES		SEE ATT-	05/11/2011	97877	052311	1,639.54
							CHECK		33717 TOTAL:	1,639.54
33718	05/23/2011	PRTD	1615	INTERSTATE BRANDS CO		APR 2011	05/16/2011	97686	052311	727.56

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK		33718 TOTAL:	727.56
33719	05/23/2011	PRTD	1669	INVO HEALTH CARE ASS		26191	05/16/2011	97786	052311	13,189.75
							CHECK		33719 TOTAL:	13,189.75
33720	05/23/2011	PRTD	89	J & N ELECTRONICS		41079	05/16/2011	97538	052311	320.00
							CHECK		33720 TOTAL:	320.00
33721	05/23/2011	PRTD	487	J'S VIDEO		4-20-11	05/11/2011	97659	052311	19.50
						3-14-11	05/11/2011	97476	052311	58.50
						MAY 2011	05/16/2011	97699	052311	228.00
						mar 14, 2011	05/16/2011	97721	052311	32.50
						5-13-11	05/17/2011	95581	052311	65.00
							CHECK		33721 TOTAL:	403.50
33722	05/23/2011	PRTD	2367	JACKS CATERING		5-27-11	05/11/2011	97488	052311	2,535.00
							CHECK		33722 TOTAL:	2,535.00
33723	05/23/2011	PRTD	188	JACKS GLASS		W003417	05/11/2011	97675	052311	204.56
						1103690	05/17/2011	97666	052311	231.80
							CHECK		33723 TOTAL:	436.36
33724	05/23/2011	PRTD	4012	JEWELL'S ON MAIN		5-05-11 - HIGH SCH	05/17/2011	97355	052311	495.00
							CHECK		33724 TOTAL:	495.00
33725	05/23/2011	PRTD	3003	JOANIE ROGERS		5-09-23-11	05/17/2011	97829	052311	3.20
							CHECK		33725 TOTAL:	3.20
33726	05/23/2011	PRTD	3703	JOANN PHILLIPS		april 2011	05/11/2011	97852	052311	231.20
							CHECK		33726 TOTAL:	231.20
33727	05/23/2011	PRTD	2189	JONES SCHOOL SUPPLY		825406	05/16/2011	97679	052311	183.96
							CHECK		33727 TOTAL:	183.96
33728	05/23/2011	PRTD	768	K-MART		5-05-11	05/16/2011	97766	052311	63.55
						4/28/11	05/17/2011	97704	052311	144.17
							CHECK		33728 TOTAL:	207.72
33729	05/23/2011	PRTD	33	KASA		2011-2012	05/11/2011	97709	052311	2,057.52
						106645	05/17/2011	97783	052311	450.00
						106670	05/17/2011	97784	052311	416.00

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						106646	05/17/2011	97814	052311	250.00
							CHECK		33729 TOTAL:	3,173.52
33730	05/23/2011	PRTD	3530	KATSIKAS, MELISSA		APR/MAY 2011	05/16/2011	95491	052311	8,800.00
							CHECK		33730 TOTAL:	8,800.00
33731	05/23/2011	PRTD	97	KENTUCKY MOTOR SERVI		APRIL 2011 - MAINT	05/17/2011	97775	052311	23.36
						APRIL 2011 - BUS	05/17/2011	97539	052311	14.69
							CHECK		33731 TOTAL:	38.05
33732	05/23/2011	PRTD	2248	KENTUCKY SCHOOL BOAR		0518	05/17/2011	97812	052311	211.00
							CHECK		33732 TOTAL:	211.00
33733	05/23/2011	PRTD	201	KENTUCKY STATE POLIC		SEE ATT..	05/11/2011	97878	052311	200.00
							CHECK		33733 TOTAL:	200.00
33734	05/23/2011	PRTD	98	KENWAY		615427/615425	05/11/2011	97645	052311	3,774.62
						613006/880/614608/61	05/17/2011	97529	052311	1,882.72
						617702	05/17/2011	97817	052311	791.32
							CHECK		33734 TOTAL:	6,448.66
33735	05/23/2011	PRTD	4113	KERRI ALEXANDER		4-28-11	05/17/2011	97523	052311	119.73
							CHECK		33735 TOTAL:	119.73
33736	05/23/2011	PRTD	876	KSBA		65332	05/11/2011	96572	052311	1,495.00
						65332-1	05/11/2011	96573	052311	290.00
							CHECK		33736 TOTAL:	1,785.00
33737	05/23/2011	PRTD	3639	KY. SCHOOL NUTRITION		6-21-22-23-11	05/11/2011	97656	052311	95.00
							CHECK		33737 TOTAL:	95.00
33738	05/23/2011	PRTD	4313	LANSCHOOL TECHNOLOGI		7869	05/11/2011	97319	052311	1,198.00
							CHECK		33738 TOTAL:	1,198.00
33739	05/23/2011	PRTD	4168	LAWSON PRODUCTS		0402953	05/16/2011	97787	052311	284.02
						0398492	05/16/2011	97726	052311	172.69
							CHECK		33739 TOTAL:	456.71
33740	05/23/2011	PRTD	3505	LEONARD WHALEN		4-16-5-13-11	05/17/2011	96886	052311	127.20
						4-22-11	05/11/2011	97708	052311	144.00

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		33740 TOTAL:	271.20
33741	05/23/2011	PRTD	3881 LRP PUBLICATIONS		MU203920	05/16/2011	97088	052311	291.00
						CHECK		33741 TOTAL:	291.00
33742	05/23/2011	PRTD	104 MAINES HARDWARE		APR 2011 - TECH	05/17/2011	97662	052311	81.64
					APRIL 2011 - CAFE	05/17/2011	97684	052311	113.66
					APRIL 2011 - MAINT	05/17/2011	97774	052311	651.96
						CHECK		33742 TOTAL:	847.26
33743	05/23/2011	PRTD	1296 MANTEK		291091	05/11/2011	97665	052311	537.31
						CHECK		33743 TOTAL:	537.31
33744	05/23/2011	PRTD	2895 MARTHA SEBRING		4-21-11	05/11/2011	97655	052311	55.20
					4-28-11	05/11/2011	97685	052311	47.20
					4-27-11	05/11/2011	97654	052311	24.00
					5-16-11	05/17/2011	97794	052311	55.20
					5-05-11	05/17/2011	97799	052311	22.00
						CHECK		33744 TOTAL:	203.60
33745	05/23/2011	PRTD	1083 ANITA MCFARLAND		5-09-23-11	05/17/2011	97830	052311	8.00
						CHECK		33745 TOTAL:	8.00
33746	05/23/2011	PRTD	4340 MID-AMERICA SPORTS A		228932-00	05/11/2011	97242	052311	2,838.15
						CHECK		33746 TOTAL:	2,838.15
33747	05/23/2011	PRTD	559 MILLS FENCE CO INC		K299-11	05/16/2011	97719	052311	1,200.00
						CHECK		33747 TOTAL:	1,200.00
33748	05/23/2011	PRTD	70 DAVID MORRIS		5-09-23-11	05/17/2011	97832	052311	1.60
						CHECK		33748 TOTAL:	1.60
33749	05/23/2011	PRTD	323 NASCO		267608	05/11/2011	97803	052311	147.77
						CHECK		33749 TOTAL:	147.77
33750	05/23/2011	PRTD	411 NORTHERN KENTUCKY CO		30970	05/11/2011	97677	052311	240.68
						CHECK		33750 TOTAL:	240.68
33751	05/23/2011	PRTD	112 OHIO VALLEY EDUCATIO		6745	05/16/2011	97801	052311	4,664.00

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	33751 TOTAL:		4,664.00
33752	05/23/2011	PRTD	1017 BETH OLDENDICK		3-29-30-11	05/17/2011	97206	052311	55.12
						CHECK	33752 TOTAL:		55.12
33753	05/23/2011	PRTD	3799 PAUL ADAMS PRODUCTIO		4-14-11	05/17/2011	97642	052311	500.00
						CHECK	33753 TOTAL:		500.00
33754	05/23/2011	PRTD	1530 DOT PERKINS		4-27-11	05/11/2011	97398	052311	44.00
					4-21-11	05/11/2011	97633	052311	12.40
					5-11-11	05/16/2011	97855	052311	35.20
					4-28-11	05/16/2011	97418	052311	58.40
					5-18-11	05/11/2011	97771	052311	21.60
						CHECK	33754 TOTAL:		171.60
33755	05/23/2011	PRTD	630 PERMA-BOUND A DIVISI		1413772-00	05/16/2011	97026	052311	797.11
					1418889-00	05/17/2011	97166	052311	1,909.71
						CHECK	33755 TOTAL:		2,706.82
33756	05/23/2011	PRTD	3036 POMEROY IT SOLUTIONS		L042200986	05/11/2011	97664	052311	5,196.90
						CHECK	33756 TOTAL:		5,196.90
33757	05/23/2011	PRTD	941 POSITIVE PROMOTIONS		04100171	05/11/2011	97657	052311	442.00
					04097188	05/11/2011	97588	052311	180.45
					04083518	05/11/2011	97486	052311	385.42
						CHECK	33757 TOTAL:		1,007.87
33758	05/23/2011	PRTD	1153 DEBBIE POWERS		5-11-13-11	05/17/2011	97174	052311	85.98
						CHECK	33758 TOTAL:		85.98
33759	05/23/2011	PRTD	3146 PRAIRIE FARMS DAIRY		APR 2011	05/16/2011	97687	052311	4,718.44
						CHECK	33759 TOTAL:		4,718.44
33760	05/23/2011	PRTD	118 QUILL CORPORATION		3754207	05/11/2011	97589	052311	272.65
					3861733	05/16/2011	97676	052311	84.51
					3784930	05/16/2011	97650	052311	184.37
					4055011	05/17/2011	97773	052311	69.99
						CHECK	33760 TOTAL:		611.52
33761	05/23/2011	PRTD	4214 RAUL LEMUS		APRIL 2011	05/17/2011	97839	052311	229.60

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		33761 TOTAL:	229.60
33762	05/23/2011	PRTD	4150 REGINA DANAHER SMITH		5-11-12-11	05/16/2011	97702	052311	109.25
					5-02-11	05/16/2011	97768	052311	30.00
					4-2811	05/16/2011	97767	052311	30.00
					4-23-11	05/16/2011	97703	052311	24.00
					5-15-11	05/17/2011	97035	052311	48.00
						CHECK		33762 TOTAL:	241.25
33763	05/23/2011	PRTD	2730 RENAISSANCE LEARNING		3782295	05/16/2011	97322	052311	641.13
						CHECK		33763 TOTAL:	641.13
33764	05/23/2011	PRTD	185 RIBBONS & ROSES		004893	05/17/2011	97847	052311	38.50
						CHECK		33764 TOTAL:	38.50
33765	05/23/2011	PRTD	4163 RIM & WHEEL SERVICE,		SEE ATT	05/17/2011	97811	052311	4.00
						CHECK		33765 TOTAL:	4.00
33766	05/23/2011	PRTD	3675 ROBERTS WATER TREATM		3-22-4-20-11	05/17/2011	97874	052311	1,192.00
						CHECK		33766 TOTAL:	1,192.00
33767	05/23/2011	PRTD	3515 ROSS-TARRANT ARCHITE		APP 3	05/17/2011	97815	052311	8,913.90
					APP 6	05/17/2011	97834	052311	1,575.00
						CHECK		33767 TOTAL:	10,488.90
33768	05/23/2011	PRTD	599 RUMPKE OF KENTUCKY I		MAY 2011	05/17/2011	97825	052311	3,036.69
						CHECK		33768 TOTAL:	3,036.69
33769	05/23/2011	PRTD	382 SCHOLASTIC INC		3909438	05/16/2011	96699	052311	9.24
						CHECK		33769 TOTAL:	9.24
33770	05/23/2011	PRTD	3446 SCHOOL NUTRITION ASS		7-09-14-11	05/11/2011	97689	052311	320.00
					S. BAILEY	05/11/2011	97705	052311	38.25
						CHECK		33770 TOTAL:	358.25
33771	05/23/2011	PRTD	3813 SILVER STRONG & ASSO		T04181109	05/11/2011	97610	052311	125.70
						CHECK		33771 TOTAL:	125.70
33772	05/23/2011	PRTD	4350 SKUTT CERAMIC PRODUC		0207413	05/11/2011	97669	052311	55.96

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK		33772 TOTAL:	55.96
33773	05/23/2011	PRTD	3017	SONYA GILES		5-09-23-11	05/17/2011	97828	052311	.80
						APRIL 2011	05/11/2011	97881	052311	989.55
							CHECK		33773 TOTAL:	990.35
33774	05/23/2011	PRTD	2067	THE STATE CHEMICAL M		95068183	05/11/2011	96437	052311	136.08
							CHECK		33774 TOTAL:	136.08
33775	05/23/2011	PRTD	846	SYSCO\LOUISVILLE FOO		104190400	05/11/2011	97613	052311	3,417.80
						104291024	05/11/2011	97673	052311	103.68
						104120588	05/11/2011	97565	052311	3,809.35
						104291025	05/11/2011	97674	052311	1,950.53
						104120589	05/11/2011	97614	052311	125.04
						104125089	05/11/2011	97566	052311	378.55
						104120587	05/11/2011	97564	052311	737.88
						104120584	05/11/2011	97560	052311	354.22
						104120585	05/11/2011	97561	052311	2,644.12
						104190399	05/11/2011	97611	052311	2,200.17
						104260609	05/11/2011	97671	052311	1,699.96
						104120592	05/11/2011	97563	052311	2,686.97
						104190404	05/11/2011	97612	052311	1,970.72
						104260610	05/11/2011	97672	052311	1,674.54
						104120591	05/11/2011	97562	052311	181.55
							CHECK		33775 TOTAL:	23,935.08
33776	05/23/2011	PRTD	3633	TEACHER DIRECT		P442446900027	05/16/2011	97176	052311	99.12
							CHECK		33776 TOTAL:	99.12
33777	05/23/2011	PRTD	3249	THE FEDERAL NEWS SER		822429-R2	05/11/2011	97682	052311	197.00
							CHECK		33777 TOTAL:	197.00
33778	05/23/2011	PRTD	2564	TOSHIBA		4-25-5-25-11	05/16/2011	97474	052311	221.98
							CHECK		33778 TOTAL:	221.98
33779	05/23/2011	PRTD	430	TREMCO INC		92509533	05/16/2011	97718	052311	2,783.17
							CHECK		33779 TOTAL:	2,783.17
33780	05/23/2011	PRTD	137	UHL TRUCK SALES OF K		BI97587	05/11/2011	97549	052311	77.04
						BI96812	05/11/2011	97552	052311	35.88
						BI96735	05/11/2011	97547	052311	174.00
						BI97691	05/11/2011	97551	052311	105.83
						BI97708	05/16/2011	97550	052311	98.30
						BI97876	05/16/2011	97545	052311	246.56

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					BI98053	05/16/2011	97724	052311	134.70
						CHECK		33780 TOTAL:	872.31
33781	05/23/2011	PRTD	500 UNISOURCE		584-85348375	05/16/2011	97256	052311	3,133.20
						CHECK		33781 TOTAL:	3,133.20
33782	05/23/2011	PRTD	3067 UNITED COMMODITY GRO		0067018	05/16/2011	97591	052311	500.00
						CHECK		33782 TOTAL:	500.00
33783	05/23/2011	PRTD	146 CONNIE WAINSCOTT		5-11-13-11	05/17/2011	97102	052311	73.93
						CHECK		33783 TOTAL:	73.93
33784	05/23/2011	PRTD	3739 WALNUT GROVE CONSTRU		12279	05/17/2011	96618	052311	16,550.00
						CHECK		33784 TOTAL:	16,550.00
33785	05/23/2011	PRTD	678 WARD'S NATURAL SCIEN		1235-586-02-01-00	05/17/2011	97156	052311	231.30
						CHECK		33785 TOTAL:	231.30
33786	05/23/2011	PRTD	141 WARSAW WATER AND SEW		APRIL 2011	05/17/2011	97833	052311	2,000.89
						CHECK		33786 TOTAL:	2,000.89
33787	05/23/2011	PRTD	3697 WINDSTREAM		5-03-11	05/17/2011	97865	052311	1,546.19
						CHECK		33787 TOTAL:	1,546.19
33788	05/23/2011	PRTD	3456 XEROX CAPITAL SERVIC		MARCH 2011	05/17/2011	97802	052311	11,897.49
						CHECK		33788 TOTAL:	11,897.49

NUMBER OF CHECKS 126 *** CASH ACCOUNT TOTAL *** 210,541.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	126	210,541.56

*** GRAND TOTAL *** 210,541.56