

06/17/2011 14:49
cwhite

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 06/20/2011 WARRANT: 062011 AMOUNT:\$191,858.42

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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GALLATIN COUNTY SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

PG 1
apcshdsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101 CASH IN BANK
TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
33801 06/20/2011 PRTD	3253 4 IMPRINT	5909788	06/01/2011 97846	062011	1,462.00
		CHECK	33801 TOTAL:		1,462.00
33802 06/20/2011 PRTD	2149 ACT	EXPL19	06/17/2011 97415	062011	2,282.28
		CHECK	33802 TOTAL:		2,282.28
33803 06/20/2011 PRTD	402 AGAPE DESIGN MFG.	5261-26	06/07/2011 97943	062011	164.29
		CHECK	33803 TOTAL:		164.29
33804 06/20/2011 PRTD	4196 AL J. SCHNEIDER COMP	L. CLARK - MAY 2011 M LAWRENCE - FEB D. POWERS - MAY 2011	06/01/2011 97105 06/07/2011 97005 06/17/2011 97179	062011 062011 062011	346.32 307.26 346.32
		CHECK	33804 TOTAL:		999.90
33805 06/20/2011 PRTD	279 AMERICAN BUS AND ACC	125173	06/01/2011 97876	062011	304.30
		CHECK	33805 TOTAL:		304.30
33806 06/20/2011 PRTD	4298 ANDREW LOVETT	11-19-10 5-13-11	06/01/2011 96403 06/01/2011 97916	062011 062011	24.00 64.00
		CHECK	33806 TOTAL:		88.00
33807 06/20/2011 PRTD	4265 ANGIE WHITE	MAY 12-13, 2011 MAINES AIRFARE	06/07/2011 97840 06/17/2011 97059 06/17/2011 97141	062011 062011 062011	57.20 10.61 356.80
		CHECK	33807 TOTAL:		424.61
33808 06/20/2011 PRTD	45 APPLE COMPUTER INC	9873392428 9874252008 9875245705/144281/16	06/07/2011 97810 06/17/2011 97653 06/17/2011 97936	062011 062011 062011	538.00 538.00 816.00
		CHECK	33808 TOTAL:		1,892.00
33809 06/20/2011 PRTD	782 ARAMARK UNIFORM SERV	543-6800163 543-6796982 543-6804123 543-6807266	06/01/2011 97740 06/01/2011 97741 06/07/2011 97739 06/17/2011 97742	062011 062011 062011 062011	30.12 30.12 30.12 30.12
		CHECK	33809 TOTAL:		120.48
33810 06/20/2011 PRTD	4064 AT & T MOBILITY	4-28-5-27-11	06/17/2011 97999	062011	885.64
		CHECK	33810 TOTAL:		885.64

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NET

33811	06/20/2011	PRTD	3671 AT YOUR SERVICE TAXI	1508	06/17/2011 97981	062011	770.00
					CHECK	33811 TOTAL:	770.00
33812	06/20/2011	PRTD	3531 BAIN, ELIZABETH A.	MAY/JUNE 2011	06/07/2011 95480	062011	5,642.00
					CHECK	33812 TOTAL:	5,642.00
33813	06/20/2011	PRTD	1333 BARNES & NOBLE BOOKS	2087110	06/17/2011 93035	062011	1,537.30
				2090221	06/17/2011 97313	062011	66.25
					CHECK	33813 TOTAL:	1,603.55
33814	06/20/2011	PRTD	3534 BIEGER, JOSEPH C.	3-29-30-11	06/17/2011 97202	062011	185.55
				3-22-11	06/17/2011 97071	062011	55.12
				6-13-14-11	06/17/2011 97947	062011	110.72
				6-16-11	06/07/2011 97946	062011	159.44
					CHECK	33814 TOTAL:	510.83
33815	06/20/2011	PRTD	4260 BIG RIG ONE STOP SHO	2256551	06/07/2011 98032	062011	300.00
					CHECK	33815 TOTAL:	300.00
33816	06/20/2011	PRTD	1133 ROXANN BOOTH	6-13-14-11	06/17/2011 97024	062011	131.20
					CHECK	33816 TOTAL:	131.20
33817	06/20/2011	PRTD	3401 BROOKE JUSTICE	6-09-11-11	06/17/2011 97906	062011	133.20
					CHECK	33817 TOTAL:	133.20
33818	06/20/2011	PRTD	862 BULLOCK OIL CO. INC	111587	06/01/2011 97728	062011	3,472.03
				111614	06/01/2011 97727	062011	3,985.55
					CHECK	33818 TOTAL:	7,457.58
33819	06/20/2011	PRTD	49 BECKY BURGETT	6-20-11	06/07/2011 97970	062011	8.80
					CHECK	33819 TOTAL:	8.80
33820	06/20/2011	PRTD	3892 BUSINESS EDUCATION P	25979	06/01/2011 97800	062011	344.90
				26157	06/17/2011 97835	062011	108.45
					CHECK	33820 TOTAL:	453.35
33821	06/20/2011	PRTD	4025 C & C SCHOOL BUS PAR	5780	06/07/2011 97296	062011	286.25
					CHECK	33821 TOTAL:	286.25

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33822	06/20/2011	PRTD	310	RENEE CAMERON	4-21-11	06/07/2011	97651	062011	44.80
					10-21-10	06/07/2011	95964	062011	44.80
					5-19-11	06/07/2011	97898	062011	44.80
					2-23-11	06/07/2011	97057	062011	44.80
					11-21-23-11	06/07/2011	96216	062011	114.84
					10-19-10	06/07/2011	95965	062011	35.20
					4-12-11	06/07/2011	97595	062011	35.20
					1-27-11	06/07/2011	96800	062011	44.80
					2-27-3-01-11	06/07/2011	97137	062011	165.15
					7-20-23-10	06/07/2011	95019	062011	172.92
					2-08-11	06/07/2011	96830	062011	98.04
					11-16-11	06/07/2011	96218	062011	60.00
					2-22-11	06/07/2011	97138	062011	60.00
					3-29-30-11	06/07/2011	97478	062011	115.78
					9-21-24-11	06/07/2011	95760	062011	140.36
					10-25-26-10	06/07/2011	96028	062011	83.32
					7-11-13-10	06/07/2011	93002	062011	430.22
					12-01-02-10	06/07/2011	96390	062011	88.32
					5-24-11	06/07/2011	97918	062011	88.30
					8-25-10	06/07/2011	95494	062011	249.30
						CHECK		33822 TOTAL:	2,160.95
33823	06/20/2011	PRTD	3610	CARPENTER, REBECCA	5-27-11	06/07/2011	97944	062011	32.00
						CHECK		33823 TOTAL:	32.00
33824	06/20/2011	PRTD	3582	CARRIE CHAPPELL	MAY 2011	06/17/2011	97980	062011	843.20
						CHECK		33824 TOTAL:	843.20
33825	06/20/2011	PRTD	2949	CARROLL CO. AREA TEC	5-13-11	06/07/2011	97928	062011	40.00
						CHECK		33825 TOTAL:	40.00
33826	06/20/2011	PRTD	58	CARROLLTON OFFICE SU	0700011/070062	06/01/2011	97809	062011	2,026.09
					069477	06/07/2011	97960	062011	132.45
						CHECK		33826 TOTAL:	2,158.54
33827	06/20/2011	PRTD	2196	CARROTT-TOP INDUSTRI	C11124975	06/17/2011	96991	062011	27.75
						CHECK		33827 TOTAL:	27.75
33828	06/20/2011	PRTD	62	CINCINNATI BELL	JUNE 2011	06/17/2011	98008	062011	2,985.21
						CHECK		33828 TOTAL:	2,985.21
33829	06/20/2011	PRTD	2954	CINCINNATI BELL ANY	4-10-5-09-11	06/07/2011	97974	062011	259.72

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	33829	TOTAL:	259.72
33830	06/20/2011	PRTD	4271 CINTAS		001709441	06/01/2011	97732	062011	23.59
					001709442	06/01/2011	97736	062011	30.00
					001711586	06/07/2011	97731	062011	30.00
					6-02-11	06/07/2011	98031	062011	30.00
					001715855	06/07/2011	98030	062011	30.00
					001718027	06/07/2011	98029	062011	30.00
					001713721	06/07/2011	98022	062011	30.00
						CHECK	33830	TOTAL:	203.59
33831	06/20/2011	PRTD	3836 CLIFTY FALL STATE PA		6-13-11	06/17/2011	97954	062011	105.00
					6-13-11 - ADM	06/17/2011	97953	062011	30.00
						CHECK	33831	TOTAL:	135.00
33832	06/20/2011	PRTD	4362 CORBIN INDEPENDENT S		10251-1-02	06/07/2011	97990	062011	110.00
						CHECK	33832	TOTAL:	110.00
33833	06/20/2011	PRTD	2934 COUNTRY BLOOMS GARDE		1731	06/17/2011	95859	062011	79.99
						CHECK	33833	TOTAL:	79.99
33834	06/20/2011	PRTD	2812 COURTYARD BY MARRIOTT		5-24-11	06/07/2011	97917	062011	132.75
					R. CAMERON-FEB 2011	06/17/2011	97139	062011	122.05
					2-22-R. CAMERON	06/17/2011	97056	062011	122.05
						CHECK	33834	TOTAL:	376.85
33835	06/20/2011	PRTD	2712 CRAWFORD & BAXTER, P		20641	06/17/2011	98002	062011	1,090.00
						CHECK	33835	TOTAL:	1,090.00
33836	06/20/2011	PRTD	3893 DATTILE FRUIT CO.		MAY 2011	06/07/2011	97792	062011	1,397.44
						CHECK	33836	TOTAL:	1,397.44
33837	06/20/2011	PRTD	3506 DAVID W. COOK		SEE ATT-	06/01/2011	97879	062011	173.00
					6-09-11	06/17/2011	98001	062011	25.60
						CHECK	33837	TOTAL:	198.60
33838	06/20/2011	PRTD	3368 DEATON'S PRODUCE		650	06/07/2011	97948	062011	400.06
					651	06/07/2011	97354	062011	344.83
					647	06/07/2011	97698	062011	85.30
					648	06/07/2011	97778	062011	400.02
						CHECK	33838	TOTAL:	1,321.01

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33839	06/20/2011	PRTD	1841 DELL COMPUTERS	710577920P	06/17/2011 97993	062011	8,743.00
					CHECK	33839 TOTAL:	8,743.00
33840	06/20/2011	PRTD	1689 DIAL ONE	356151	06/07/2011 97602	062011	498.10
					CHECK	33840 TOTAL:	498.10
33841	06/20/2011	PRTD	2275 DINE COMPANY	0073525	06/01/2011 97707	062011	279.45
				0073698	06/17/2011 96566	062011	353.00
					CHECK	33841 TOTAL:	632.45
33842	06/20/2011	PRTD	3668 DUKE ENERGY	4-26-5-25-11	06/07/2011 97975	062011	587.30
					CHECK	33842 TOTAL:	587.30
33843	06/20/2011	PRTD	3966 EDGE ENTERPRISES, IN	00037424	06/01/2011 97885	062011	112.20
					CHECK	33843 TOTAL:	112.20
33844	06/20/2011	PRTD	4019 EMILY EPIFANIO	3-03-5-25-11	06/07/2011 97952	062011	409.60
					CHECK	33844 TOTAL:	409.60
33845	06/20/2011	PRTD	3889 EZ GO PRODUCTS	0004321	06/01/2011 97706	062011	393.60
					CHECK	33845 TOTAL:	393.60
33846	06/20/2011	PRTD	128 SOUTHERN STATES	75372	06/07/2011 96988	062011	105.00
					CHECK	33846 TOTAL:	105.00
33847	06/20/2011	PRTD	526 TERESA FERGUSON	6-06-11	06/17/2011 97964	062011	54.40
					CHECK	33847 TOTAL:	54.40
33848	06/20/2011	PRTD	3958 FINNEY COMPANY	0093172	06/17/2011 97900	062011	434.00
					CHECK	33848 TOTAL:	434.00
33849	06/20/2011	PRTD	1512 FRANKLIN COVEY	80246474/80266030	06/07/2011 97785	062011	51.08
				80271208/80282914	06/17/2011 97937	062011	74.27
					CHECK	33849 TOTAL:	125.35
33850	06/20/2011	PRTD	3712 FRYSCKY, INC.	1793	06/01/2011 97845	062011	100.00
					CHECK	33850 TOTAL:	100.00

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GALLATIN COUNTY SCHOOLS
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WARRANT

NET

33851	06/20/2011	PRTD	3663	FUNZONE INFLATABLES	051	06/17/2011 97314 CHECK	062011 33851 TOTAL:	1,000.00 1,000.00
33852	06/20/2011	PRTD	1563	GALLATIN CO ACTIVITY	BAND TICKETS 5-10-11 CAMP FEES CIN ZOO	06/07/2011 96868 06/07/2011 97927 06/07/2011 97931 06/07/2011 97211 CHECK	062011 062011 062011 062011 33852 TOTAL:	288.00 8.00 30.00 300.00 626.00
33853	06/20/2011	PRTD	2106	GALLATIN COUNTY FOOD	5-23-11 4-01-11 6-01-11 4-15-11 - ELEM	06/01/2011 97848 06/07/2011 97407 06/07/2011 97875 06/17/2011 97219 CHECK	062011 062011 062011 062011 33853 TOTAL:	285.98 45.10 34.24 354.22 719.54
33854	06/20/2011	PRTD	82	GALLATIN COUNTY IGA	5-26-11 5-14-11 5-19-11 5-31-11	06/01/2011 97490 06/01/2011 97620 06/01/2011 97856 06/07/2011 97681 CHECK	062011 062011 062011 062011 33854 TOTAL:	125.63 120.94 233.98 121.55 602.10
33855	06/20/2011	PRTD	83	GALLATIN COUNTY NEWS	MAY 2011 MAY - BUS - LEGAL MAY - CUSTODIAN	06/17/2011 97822 06/17/2011 97836 06/17/2011 97903 CHECK	062011 062011 062011 33855 TOTAL:	75.00 100.00 49.50 224.50
33856	06/20/2011	PRTD	3614	GEM CITY TIRE	125254	06/07/2011 97667 CHECK	062011 33856 TOTAL:	1,892.92 1,892.92
33857	06/20/2011	PRTD	3750	GEORGE'S TRUCK CENTE	86328	06/17/2011 97910 CHECK	062011 33857 TOTAL:	4.58 4.58
33858	06/20/2011	PRTD	638	JOAN GLASS	4-25-5-25-11	06/07/2011 97939 CHECK	062011 33858 TOTAL:	186.40 186.40
33859	06/20/2011	PRTD	1009	GOPHER SPORT	8322295 8246598	06/01/2011 97899 06/17/2011 96514 CHECK	062011 062011 33859 TOTAL:	273.85 231.82 505.67
33860	06/20/2011	PRTD	2158	GRADUATE SERVICE, IN	11-197	06/07/2011 97923	062011	34.00

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NET

						CHECK	33860 TOTAL:	34.00
33861	06/20/2011	PRTD	298 JOHN R. GREEN	01683808	06/17/2011	97318	062011	2,225.00
					CHECK	33861	TOTAL:	2,225.00
33862	06/20/2011	PRTD	895 CARMEN GULLION	2-17-3-17-11	06/01/2011	96866	062011	72.00
					CHECK	33862	TOTAL:	72.00
33863	06/20/2011	PRTD	1283 PAT HENDREN	4-20-11	06/07/2011	97617	062011	56.00
					CHECK	33863	TOTAL:	56.00
33864	06/20/2011	PRTD	4248 HILTON LEXINGTON DOW	JUNE - FFA CONVENTIO	06/17/2011	97369	062011	843.34
					CHECK	33864	TOTAL:	843.34
33865	06/20/2011	PRTD	453 HOBART CO	60072471	06/17/2011	96311	062011	827.12
					CHECK	33865	TOTAL:	827.12
33866	06/20/2011	PRTD	1738 HOMETOWN PIZZA	0007278	06/07/2011	97919	062011	60.75
				0007269	06/07/2011	97921	062011	29.23
					CHECK	33866	TOTAL:	89.98
33867	06/20/2011	PRTD	1089 HOUGHTON MIFFLIN	947159596	06/07/2011	97862	062011	3,791.62
					CHECK	33867	TOTAL:	3,791.62
33868	06/20/2011	PRTD	4056 INFINITE CAMPUS	SRVINV006509	06/17/2011	97481	062011	150.00
					CHECK	33868	TOTAL:	150.00
33869	06/20/2011	PRTD	1615 INTERSTATE BRANDS CO	MAY 2011	06/07/2011	97793	062011	675.71
					CHECK	33869	TOTAL:	675.71
33870	06/20/2011	PRTD	1669 INVO HEALTH CARE ASS	26688	06/07/2011	97985	062011	18,553.00
					CHECK	33870	TOTAL:	18,553.00
33871	06/20/2011	PRTD	89 J & N ELECTRONICS	41166	06/07/2011	97764	062011	325.00
				41094	06/07/2011	97725	062011	562.50
					CHECK	33871	TOTAL:	887.50
33872	06/20/2011	PRTD	487 J'S VIDEO	6-01-11	06/07/2011	97619	062011	52.00
				5-31-11	06/07/2011	97949	062011	95.00

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PG 8
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					CHECK	33872 TOTAL:	147.00
33873	06/20/2011	PRTD	4069 JAMIE SWARTZEL	6-06-11	06/17/2011 98006 CHECK	062011 33873 TOTAL:	56.00 56.00
33874	06/20/2011	PRTD	4012 JEWELL'S ON MAIN	5-11-11 6-02-11 5-20-11	06/01/2011 97843 06/07/2011 97950 06/17/2011 97820 CHECK	062011 062011 062011 33874 TOTAL:	375.00 192.50 84.00 651.50
33875	06/20/2011	PRTD	3003 JOANIE ROGERS	6-20-11	06/07/2011 97968 CHECK	062011 33875 TOTAL:	1.60 1.60
33876	06/20/2011	PRTD	3703 JOANN PHILLIPS	MAY 2011	06/17/2011 97979 CHECK	062011 33876 TOTAL:	190.40 190.40
33877	06/20/2011	PRTD	2189 JONES SCHOOL SUPPLY	832165	06/17/2011 97230 CHECK	062011 33877 TOTAL:	260.24 260.24
33878	06/20/2011	PRTD	3806 K.C. PROVISIONS	164102/104/103	06/17/2011 97976 CHECK	062011 33878 TOTAL:	244.76 244.76
33879	06/20/2011	PRTD	4018 KAREN MAXWELL	6-09-11-11	06/17/2011 97907 CHECK	062011 33879 TOTAL:	136.00 136.00
33880	06/20/2011	PRTD	33 KASA	106925 106670/PARKING 107298/107327/107300 107112	06/01/2011 97896 06/07/2011 97957 06/17/2011 97195 06/17/2011 97933 CHECK	062011 062011 062011 062011 33880 TOTAL:	907.00 10.00 627.00 349.00 1,893.00
33881	06/20/2011	PRTD	4270 KATIE BROWN	6-06-09-11	06/17/2011 97371 CHECK	062011 33881 TOTAL:	117.38 117.38
33882	06/20/2011	PRTD	3530 KATSIKAS, MELISSA	MAY/JUNE 2011	06/17/2011 95492 CHECK	062011 33882 TOTAL:	6,050.00 6,050.00
33883	06/20/2011	PRTD	020 KENTON COUNTY SCHOOL	0606D2011	06/17/2011 98020 CHECK	062011 33883 TOTAL:	988.00 988.00

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PG 9
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33884	06/20/2011	PRTD	97 KENTUCKY MOTOR SERVI	MAY 2011-MAINT MAY 2011- BUS	06/17/2011 97972 06/17/2011 97762 CHECK	062011 062011 33884 TOTAL:	77.92 771.92 849.84
33885	06/20/2011	PRTD	98 KENWAY	617701/618409 615426/616161/617705 617703 619364/ 619816	06/01/2011 97816 06/07/2011 97646 06/07/2011 97842 06/07/2011 97894 06/17/2011 98000 CHECK	062011 062011 062011 062011 062011 33885 TOTAL:	808.58 848.83 833.04 6,420.98 78.30 8,989.73
33886	06/20/2011	PRTD	4113 KERRI ALEXANDER	5-18-11	06/01/2011 97844 CHECK	062011 33886 TOTAL:	75.00 75.00
33887	06/20/2011	PRTD	3957 KMART	5-23-11 MAY 23, 2011	06/17/2011 95449 06/17/2011 95451 CHECK	062011 062011 33887 TOTAL:	300.00 299.99 599.99
33888	06/20/2011	PRTD	187 KOCH FILTER CORP INC	605583	06/01/2011 97912 CHECK	062011 33888 TOTAL:	1,113.60 1,113.60
33889	06/20/2011	PRTD	876 KSBA	64973	06/17/2011 98003 CHECK	062011 33889 TOTAL:	65.00 65.00
33890	06/20/2011	PRTD	1392 KSBIT	111630	06/17/2011 98033 CHECK	062011 33890 TOTAL:	12,181.80 12,181.80
33891	06/20/2011	PRTD	2805 KSCA	A BLEDSOE - MAR	06/17/2011 97053 CHECK	062011 33891 TOTAL:	165.00 165.00
33892	06/20/2011	PRTD	2346 KUEMPEL MECH SERVICE	00657494 00658110	06/07/2011 97940 06/17/2011 97987 CHECK	062011 062011 33892 TOTAL:	1,958.10 454.96 2,413.06
33893	06/20/2011	PRTD	95 KY EDUCATIONAL DEV C	11737	06/01/2011 97804 CHECK	062011 33893 TOTAL:	300.00 300.00
33894	06/20/2011	PRTD	3505 LEONARD WHALEN	5 10 6 14 11	06/17/2011 96885 CHECK	062011 33894 TOTAL:	252.80 252.80

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PG 10
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CASH ACCOUNT: 10
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6101 CASH IN BANK
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33895	06/20/2011	PRTD	4223 LICE SOLUTIONS	WPB0655-YSC	06/07/2011 97926	062011	345.00
					CHECK	33895 TOTAL:	345.00
33896	06/20/2011	PRTD	104 MAINES HARDWARE	MAY 2011-MAINT	06/17/2011 97973	062011	364.29
				MAY 2011- BUS	06/17/2011 97540	062011	62.24
					CHECK	33896 TOTAL:	426.53
33897	06/20/2011	PRTD	4036 MANDY L. YOUNG	6-13-14-11	06/07/2011 97984	062011	153.88
					CHECK	33897 TOTAL:	153.88
33898	06/20/2011	PRTD	1296 MANTEK	355599	06/01/2011 97808	062011	358.31
					CHECK	33898 TOTAL:	358.31
33899	06/20/2011	PRTD	3847 MARK MERTZ	238127	06/07/2011 98047	062011	2,600.00
					CHECK	33899 TOTAL:	2,600.00
33900	06/20/2011	PRTD	4363 MARK WILLHOITE	6-06-11	06/07/2011 98036	062011	100.00
					CHECK	33900 TOTAL:	100.00
33901	06/20/2011	PRTD	2895 MARTHA SEBRING	5-27-11	06/01/2011 97813	062011	20.00
				MAY 27. 2011	06/01/2011 97913	062011	24.80
					CHECK	33901 TOTAL:	44.80
33902	06/20/2011	PRTD	1083 ANITA MCFARLAND	6-20-11	06/07/2011 97969	062011	8.00
					CHECK	33902 TOTAL:	8.00
33903	06/20/2011	PRTD	1553 MCNEALS	000368424	06/07/2011 97920	062011	564.00
					CHECK	33903 TOTAL:	564.00
33904	06/20/2011	PRTD	4335 MENTORING MINDS	106156	06/07/2011 97892	062011	94.75
					CHECK	33904 TOTAL:	94.75
33905	06/20/2011	PRTD	70 DAVID MORRIS	6-20-11	06/07/2011 97971	062011	1.60
					CHECK	33905 TOTAL:	1.60
33906	06/20/2011	PRTD	323 NASCO	278340	06/01/2011 97858	062011	168.42
					CHECK	33906 TOTAL:	168.42

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33907	06/20/2011	PRTD	3615 NATIONAL FFA ASSOCIA	OE-571578	06/17/2011 97859	062011	209.95
					CHECK	33907 TOTAL:	209.95
33908	06/20/2011	PRTD	835 MARGARET NEWTON	see att	06/17/2011 97959	062011	24.49
					CHECK	33908 TOTAL:	24.49
33909	06/20/2011	PRTD	411 NORTHERN KENTUCKY CO	31083	06/17/2011 98011	062011	347.54
					CHECK	33909 TOTAL:	347.54
33910	06/20/2011	PRTD	4351 NORTHERN KENTUCKY UN	SEE ATT--	06/07/2011 98056	062011	4,600.00
					CHECK	33910 TOTAL:	4,600.00
33911	06/20/2011	PRTD	3677 NORTHERN KY. CHAMBER	166064	06/17/2011 97977	062011	540.00
					CHECK	33911 TOTAL:	540.00
33912	06/20/2011	PRTD	2284 OFFICE DEPOT	562476262001	06/17/2011 97235	062011	100.67
					CHECK	33912 TOTAL:	100.67
33913	06/20/2011	PRTD	112 OHIO VALLEY EDUCATIO	6791	06/17/2011 98012	062011	2,544.00
					CHECK	33913 TOTAL:	2,544.00
33914	06/20/2011	PRTD	1017 BETH OLDENDICK	6-13-11	06/07/2011 97983	062011	53.60
					CHECK	33914 TOTAL:	53.60
33915	06/20/2011	PRTD	1538 ORIENTAL TRADING	644624495-01	06/17/2011 97818	062011	58.80
					CHECK	33915 TOTAL:	58.80
33916	06/20/2011	PRTD	3433 PEACHTREE BUSINESS P	P244181200013	06/01/2011 97893	062011	678.00
					CHECK	33916 TOTAL:	678.00
33917	06/20/2011	PRTD	1530 DOT PERKINS	5-25-11	06/01/2011 97396	062011	44.00
				6-07-11	06/07/2011 97901	062011	13.20
				JUNE 7, 2011	06/17/2011 97904	062011	24.80
				6-13-14-11	06/17/2011 97395	062011	85.20
				6-08-11	06/17/2011 97902	062011	31.60
				6-09-11	06/17/2011 97978	062011	44.00
					CHECK	33917 TOTAL:	242.80

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33918	06/20/2011	PRTD	630 PERMA-BOUND A DIVISI	1418875-01-02	06/17/2011 97225	062011	3,134.73
					CHECK	33918 TOTAL:	3,134.73
33919	06/20/2011	PRTD	3789 PLAK SMACKER	976226	06/07/2011 97925	062011	255.96
					CHECK	33919 TOTAL:	255.96
33920	06/20/2011	PRTD	941 POSITIVE PROMOTIONS	04134369	06/01/2011 97683	062011	166.39
					CHECK	33920 TOTAL:	166.39
33921	06/20/2011	PRTD	3146 PRAIRIE FARMS DAIRY	MAY 2011	06/07/2011 97791	062011	5,322.84
					CHECK	33921 TOTAL:	5,322.84
33922	06/20/2011	PRTD	118 QUILL CORPORATION	4285749	06/07/2011 97854	062011	700.78
				4428198	06/07/2011 97895	062011	68.40
				2820885	06/07/2011 97208	062011	171.89
				4851282	06/17/2011 98014	062011	12.70
				4849294	06/17/2011 97995	062011	177.38
				4565570	06/17/2011 97938	062011	152.54
					CHECK	33922 TOTAL:	1,283.69
33923	06/20/2011	PRTD	4214 RAUL LEMUS	MAY 2011	06/07/2011 97982	062011	255.20
					CHECK	33923 TOTAL:	255.20
33924	06/20/2011	PRTD	1958 REALLY GOOD STUFF, I	3399706	06/17/2011 97229	062011	316.71
					CHECK	33924 TOTAL:	316.71
33925	06/20/2011	PRTD	4356 RECORDED BOOKS	7028693	06/07/2011 97805	062011	2,500.00
					CHECK	33925 TOTAL:	2,500.00
33926	06/20/2011	PRTD	4150 REGINA DANAHER SMITH	6-2011	06/07/2011 97958	062011	32.00
				MAY 2011	06/07/2011 97922	062011	24.00
				6-15-11	06/07/2011 97036	062011	48.00
					CHECK	33926 TOTAL:	104.00
33927	06/20/2011	PRTD	4338 RON MAXWELL	346640	06/07/2011 98016	062011	195.00
					CHECK	33927 TOTAL:	195.00
33928	06/20/2011	PRTD	3515 ROSS TARRANT ARCHITE	0000024	06/07/2011 97988	062011	1,603.52
				0000007	06/07/2011 97989	062011	710.70

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						CHECK	33928 TOTAL:	2,314.29
33929	06/20/2011	PRTD	599 RUMPKE OF KENTUCKY I	JUNE 2011	06/17/2011 98009	062011	3,020.88	
						CHECK	33929 TOTAL:	3,020.88
33930	06/20/2011	PRTD	4119 SAFE SCHOOLS, LLC	2908	06/17/2011 98013	062011	2,100.00	
						CHECK	33930 TOTAL:	2,100.00
33931	06/20/2011	PRTD	2342 SCHOLASTIC INC	40696843	06/07/2011 97228	062011	38.00	
						CHECK	33931 TOTAL:	38.00
33932	06/20/2011	PRTD	382 SCHOLASTIC INC	40969469 SEE ATT	06/17/2011 97222	062011	74.00	
						06/17/2011 97175	062011	880.00
						CHECK	33932 TOTAL:	954.00
33933	06/20/2011	PRTD	124 SCHOLASTIC MAGAZINES	M4522103	06/17/2011 96974	062011	26.27	
						CHECK	33933 TOTAL:	26.27
33934	06/20/2011	PRTD	1103 PAMELA SCUDDER	4-15-4-28-11	06/17/2011 97680	062011	88.00	
						CHECK	33934 TOTAL:	88.00
33935	06/20/2011	PRTD	3017 SONYA GILES	6-20-11	06/07/2011 97967	062011	.80	
						CHECK	33935 TOTAL:	.80
33936	06/20/2011	PRTD	793 RAY SPAHN	MARCH - JUNE 2011	06/07/2011 98045	062011	123.20	
						CHECK	33936 TOTAL:	123.20
33937	06/20/2011	PRTD	3952 ST. ELIZABETH-ANC HO	6156109/6276681	06/17/2011 98017	062011	1,280.00	
						CHECK	33937 TOTAL:	1,280.00
33938	06/20/2011	PRTD	846 SYSCO\LOUISVILLE FOO	105030654	06/01/2011 97716	062011	2,980.59	
						105170421	062011	1,125.16
						105100628	062011	1,121.54
						105030653	062011	846.49
						105100630	062011	2,010.56
						105170423	062011	2,086.23
						105100629	062011	239.11
						105170427	062011	295.31
						105170425	062011	205.20
						105100631	062011	1,919.48
						105170424	062011	1,047.48
						105030655	062011	1,871.03

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CASH ACCOUNT: 10
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						CHECK	33938 TOTAL:	15,828.96
33939	06/20/2011	PRTD	1812 PAM TERWILLIGER	APR/MAY 2011	06/17/2011 98034	062011	7,568.75	
						CHECK	33939 TOTAL:	7,568.75
33940	06/20/2011	PRTD	3080 THE LOUISVILLE ZOO	MAY 11, 2011	06/07/2011 97446	062011	222.00	
						06/07/2011 97447	062011	234.00
						CHECK	33940 TOTAL:	456.00
33941	06/20/2011	PRTD	4337 THE NEWS DEMOCRAT	BUS AD	06/17/2011 97837	062011	115.80	
						CHECK	33941 TOTAL:	115.80
33942	06/20/2011	PRTD	3672 TOM SEXTON & ASSOCIA	TSA28223	06/01/2011 97866	062011	1,554.40	
						CHECK	33942 TOTAL:	1,554.40
33943	06/20/2011	PRTD	2564 TOSHIBA	178633046	06/17/2011 97473	062011	221.98	
						CHECK	33943 TOTAL:	221.98
33944	06/20/2011	PRTD	2703 TROPHY AWARDS	230269	06/07/2011 97123	062011	229.63	
						CHECK	33944 TOTAL:	229.63
33945	06/20/2011	PRTD	3796 TRUGREEN/CHEMLAWN	542455	06/07/2011 97941	062011	420.00	
						CHECK	33945 TOTAL:	420.00
33946	06/20/2011	PRTD	137 UHL TRUCK SALES OF K	BI00885	06/01/2011 97747	062011	207.16	
						BI00139	06/07/2011 97748	134.70
						BI02639	06/17/2011 97750	19.28
						BI01136	06/17/2011 97749	111.29
						CHECK	33946 TOTAL:	472.43
33947	06/20/2011	PRTD	1323 UNITED STATES POSTAL	HS - JUNE 2010	06/17/2011 97108	062011	1,001.00	
						CHECK	33947 TOTAL:	1,001.00
33948	06/20/2011	PRTD	141 WARSAW WATER AND SEW	MAY 2011	06/07/2011 97966	062011	2,501.98	
						CHECK	33948 TOTAL:	2,501.98
33949	06/20/2011	PRTD	244 WISEWAY PLUMGING SUP	S1809580.001	06/17/2011 98007	062011	498.60	
						CHECK	33949 TOTAL:	498.60

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NUMBER OF CHECKS 149 *** CASH ACCOUNT TOTAL *** 191,858.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	149	191,858.42

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*** GRAND TOTAL *** 191,858.12