

02/18/2010 06:43
cwhite

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 02/22/2010 WARRANT: 022210 AMOUNT:\$294,181.47

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

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
31286	02/02/2010	MANL	10 DELTA DENTAL PLAN OF		FEB 2010	02/17/2010		022210	3,773.63
						CHECK		31286 TOTAL:	3,773.63
31287	02/04/2010	MANL	1061 MARRIOTT'S GRIFFIN G		FEB - D FOLTZ	02/17/2010	91742	022210	119.19
						CHECK		31287 TOTAL:	119.19
31288	02/04/2010	MANL	1061 MARRIOTT'S GRIFFIN G		FEB - M B HERNDON	02/17/2010	91684	022210	119.19
						CHECK		31288 TOTAL:	119.19
31289	02/08/2010	MANL	363 KENTUCKY STATE TREAS		JAN/FEB 10	02/17/2010		022210	185.72
						CHECK		31289 TOTAL:	185.72
31290	02/22/2010	PRTD	3237 ABILITATIONS		204900820556	02/09/2010	91228	022210	155.00
						CHECK		31290 TOTAL:	155.00
31291	02/22/2010	PRTD	39 ACME AUTO ELECTRIC		78091	02/09/2010	91950	022210	168.00
					78013	02/09/2010	91971	022210	275.00
						CHECK		31291 TOTAL:	443.00
31292	02/22/2010	PRTD	3634 AD MANUFACTURING COR		200700	02/09/2010	91889	022210	216.00
						CHECK		31292 TOTAL:	216.00
31293	02/22/2010	PRTD	402 AGAPE DESIGN MFG.		SEE ATT	02/15/2010	92085	022210	112.50
						CHECK		31293 TOTAL:	112.50
31294	02/22/2010	PRTD	4196 AL J. SCHNEIDER COMP		B. CARPENTER	02/09/2010	91542	022210	150.05
					S WILSHIRE	02/15/2010	91905	022210	252.70
					1-22-24-10	02/09/2010	91487	022210	882.30
						CHECK		31294 TOTAL:	1,285.05
31295	02/22/2010	PRTD	43 ALLIED CENTRAL DIST		086688-00	02/09/2010	91972	022210	217.32
						CHECK		31295 TOTAL:	217.32
31296	02/22/2010	PRTD	255 AMERICAN SOUND & ELE		94807	02/09/2010	92002	022210	660.00
						CHECK		31296 TOTAL:	660.00
31297	02/22/2010	PRTD	3606 AN-RAE SERVICES		42264	02/09/2010	92007	022210	1,654.80
						CHECK		31297 TOTAL:	1,654.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
31298	02/22/2010	PRTD	45 APPLE COMPUTER INC		9832117837	02/09/2010	91682	022210	189.00
								CHECK 31298 TOTAL:	189.00
31299	02/22/2010	PRTD	782 ARAMARK UNIFORM SERV		543-6556434	02/09/2010	91949	022210	45.15
					543-6549272	02/09/2010	91970	022210	46.63
					543-6533362	02/09/2010	91907	022210	50.36
					543-6538289	02/09/2010	91908	022210	45.15
					543-6541389	02/09/2010	91909	022210	45.15
					543-6545683	02/09/2010	91910	022210	45.15
								CHECK 31299 TOTAL:	277.59
31300	02/22/2010	PRTD	4064 AT & T MOBILITY		12/28/09 - 1-27-10	02/15/2010	92103	022210	777.59
								CHECK 31300 TOTAL:	777.59
31301	02/22/2010	PRTD	3531 BAIN, ELIZABETH A.		JAN/FEB 10	02/15/2010	92138	022210	4,641.00
								CHECK 31301 TOTAL:	4,641.00
31302	02/22/2010	PRTD	1333 BARNES & NOBLE BOOKS		1772968	02/09/2010	91827	022210	224.55
					1778579	02/09/2010	91920	022210	787.83
								CHECK 31302 TOTAL:	1,012.38
31303	02/22/2010	PRTD	670 BAUDVILLE		2054325	02/09/2010	91680	022210	120.22
								CHECK 31303 TOTAL:	120.22
31304	02/22/2010	PRTD	4002 BLUE BELL CREAMERIES		0681002268	02/09/2010	91848	022210	199.08
					0681002326	02/15/2010	92015	022210	136.08
								CHECK 31304 TOTAL:	335.16
31305	02/22/2010	PRTD	4043 BLUEGRASS INTERNATIO		90841/90842	02/09/2010	92003	022210	2,855.84
								CHECK 31305 TOTAL:	2,855.84
31306	02/22/2010	PRTD	1133 ROXANN BOOTH		1-26-10	02/09/2010	91753	022210	44.00
					1-22-10	02/09/2010	91746	022210	56.00
					2-04-10	02/09/2010	91752	022210	44.00
								CHECK 31306 TOTAL:	144.00
31307	02/22/2010	PRTD	4096 BRAIN POP		43169	02/15/2010	91832	022210	92.00
								CHECK 31307 TOTAL:	92.00

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET

31308	02/22/2010	PRTD	862 BULLOCK OIL CO. INC		110422	02/09/2010	91911	022210	2,606.95
					110459	02/09/2010	91912	022210	2,159.72
						CHECK	31308	TOTAL:	4,766.67
31309	02/22/2010	PRTD	49 BECKY BURGETT		1-22-23-10	02/09/2010	92038	022210	105.92
					2-08-22-10	02/15/2010	92099	022210	8.80
						CHECK	31309	TOTAL:	114.72
31310	02/22/2010	PRTD	4025 C & C SCHOOL BUS PAR		2979	02/09/2010	91965	022210	2,206.35
					2980	02/09/2010	91964	022210	539.31
					3142	02/09/2010	92019	022210	98.94
						CHECK	31310	TOTAL:	2,844.60
31311	02/22/2010	PRTD	310 RENEE CAMERON		11-22-24-09	02/09/2010	91413	022210	92.00
					11-19-09	02/09/2010	91210	022210	44.80
					12-01-02-09	02/09/2010	91447	022210	99.50
					11-09-10-09	02/15/2010	91212	022210	101.50
						CHECK	31311	TOTAL:	337.80
31312	02/22/2010	PRTD	3918 CAROLINE BENSON		1-21-10	02/09/2010	91904	022210	44.00
						CHECK	31312	TOTAL:	44.00
31313	02/22/2010	PRTD	3610 CARPENTER, REBECCA		1-25-10	02/09/2010	91944	022210	21.54
					1-22-10	02/09/2010	91544	022210	69.00
						CHECK	31313	TOTAL:	90.54
31314	02/22/2010	PRTD	58 CARROLLTON OFFICE SU		064821	02/09/2010	91922	022210	53.94
					0648281/064835	02/09/2010	91930	022210	254.10
					064885I	02/09/2010	92029	022210	300.04
					064850I	02/09/2010	91987	022210	8.39
					064784I	02/09/2010	91886	022210	135.27
					064661I	02/09/2010	91869	022210	228.22
					064702I	02/09/2010	91879	022210	105.77
					063815I	02/09/2010	91122	022210	411.17
					064755I	02/09/2010	91892	022210	43.42
					06496I	02/15/2010	92090	022210	237.73
						CHECK	31314	TOTAL:	1,778.05
31315	02/22/2010	PRTD	1509 CDW GOVERNMENT INC.		RMB3267	02/09/2010	91874	022210	248.96
					RMF4869	02/09/2010	91873	022210	124.48
					RLV1192	02/09/2010	91836	022210	105.33
						CHECK	31315	TOTAL:	478.77

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
31316	02/22/2010	PRTD	4216 CENTURY CONSTRUCTION		APP 5 - UPPER ELEM	02/15/2010	92141	022210	67,450.73
								CHECK 31316 TOTAL:	67,450.73
31317	02/22/2010	PRTD	62 CINCINNATI BELL		FEB 2, 2010	02/15/2010	92136	022210	3,177.76
								CHECK 31317 TOTAL:	3,177.76
31318	02/22/2010	PRTD	1240 LINDA CLARK		2-01-10	02/09/2010	92008	022210	50.00
								CHECK 31318 TOTAL:	50.00
31319	02/22/2010	PRTD	3949 CLASSROOM DIRECT		206700927908	02/09/2010	91345	022210	128.92
								CHECK 31319 TOTAL:	128.92
31320	02/22/2010	PRTD	2851 COUNCIL FOR EXCEPTIO		R. CAMERON	02/15/2010	92106	022210	174.00
								CHECK 31320 TOTAL:	174.00
31321	02/22/2010	PRTD	4231 COURTYARD LEXINGTON		CAMERON/DAILEY	02/15/2010	92111	022210	308.34
								CHECK 31321 TOTAL:	308.34
31322	02/22/2010	PRTD	2712 CRAWFORD & BAXTER, P		19605	02/15/2010	92094	022210	290.00
								CHECK 31322 TOTAL:	290.00
31323	02/22/2010	PRTD	1816 CREATIVE TEACHING PR		0596889	02/09/2010	91714	022210	23.71
								CHECK 31323 TOTAL:	23.71
31324	02/22/2010	PRTD	1044 CTB/MCGRAW-HILL		51196183001	02/15/2010	91182	022210	112.32
					51196183001-1	02/15/2010	91178	022210	148.62
								CHECK 31324 TOTAL:	260.94
31325	02/22/2010	PRTD	3893 DATTILE FRUIT CO.		JAN 10	02/15/2010	92058	022210	3,525.91
								CHECK 31325 TOTAL:	3,525.91
31326	02/22/2010	PRTD	1689 DIAL ONE		315459	02/09/2010	91855	022210	671.70
								CHECK 31326 TOTAL:	671.70
31327	02/22/2010	PRTD	3934 DISCOVERY EDUCATION		90036139	02/09/2010	90403	022210	250.00
								CHECK 31327 TOTAL:	250.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
31328	02/22/2010	PRTD	3668 DUKE ENERGY		12-23-1-26-10	02/15/2010	92093	022210	4,463.51
						CHECK	31328	TOTAL:	4,463.51
31329	02/22/2010	PRTD	3472 EAI EDUCATION		0431519	02/09/2010	91673	022210	78.10
						CHECK	31329	TOTAL:	78.10
31330	02/22/2010	PRTD	918 EASTERN KY UNIVERSIT		DTJF09-9999	02/09/2010	91901	022210	25.00
						CHECK	31330	TOTAL:	25.00
31331	02/22/2010	PRTD	3889 EZ GO PRODUCTS		0002822	02/09/2010	91925	022210	787.20
						CHECK	31331	TOTAL:	787.20
31332	02/22/2010	PRTD	183 FERRELLGAS		DEC/JAN	02/15/2010	92133	022210	658.33
						CHECK	31332	TOTAL:	658.33
31333	02/22/2010	PRTD	3651 FERRELLGAS-728		JAN 10	02/15/2010	92132	022210	696.94
						CHECK	31333	TOTAL:	696.94
31334	02/22/2010	PRTD	2376 FOLLETT LIBRARY RESO		691146F-2	02/15/2010	91733	022210	3,003.26
						CHECK	31334	TOTAL:	3,003.26
31335	02/22/2010	PRTD	2462 FOLLETT SOFTWARE COM		861361	02/15/2010	91737	022210	750.00
					861361-1	02/15/2010	90315	022210	750.00
					861361-2	02/15/2010	90272	022210	750.00
						CHECK	31335	TOTAL:	2,250.00
31336	02/22/2010	PRTD	72 DEBRA FOLTZ		JAN/FEB 10	02/15/2010	91683	022210	121.60
						CHECK	31336	TOTAL:	121.60
31337	02/22/2010	PRTD	929 FREY SCIENTIFIC		202500577539	02/09/2010	91728	022210	24.95
						CHECK	31337	TOTAL:	24.95
31338	02/22/2010	PRTD	2106 GALLATIN COUNTY FOOD		12-10-09	02/09/2010	91661	022210	45.00
					1-05-10	02/09/2010	91858	022210	38.95
						CHECK	31338	TOTAL:	83.95
31339	02/22/2010	PRTD	82 GALLATIN COUNTY IGA		12/14/09	02/09/2010	91608	022210	37.22
					1/27/10	02/09/2010	91973	022210	143.06

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
						CHECK	31339	TOTAL:	180.28	
31340	02/22/2010	PRTD	83 GALLATIN COUNTY NEWS	1-13-27-10		02/09/2010	92065	022210	75.00	
						CHECK	31340	TOTAL:	75.00	
31341	02/22/2010	PRTD	638 JOAN GLASS	1-04-21-10		02/09/2010	91942	022210	118.80	
							02/15/2010	92089	022210	86.80
						JAN-FEB 10				
						CHECK	31341	TOTAL:	205.60	
31342	02/22/2010	PRTD	1009 GOPHER SPORT	8039432		02/15/2010	91979	022210	324.32	
						CHECK	31342	TOTAL:	324.32	
31343	02/22/2010	PRTD	2865 HANDWRITING WITHOUT	476711-1		02/09/2010	91895	022210	42.60	
						CHECK	31343	TOTAL:	42.60	
31344	02/22/2010	PRTD	2983 HARCOURT OUTLINES, I	686627		02/15/2010	92031	022210	153.04	
						CHECK	31344	TOTAL:	153.04	
31345	02/22/2010	PRTD	3579 HOFFMAN, SARAH	1-15-10		02/15/2010	91985	022210	32.80	
						CHECK	31345	TOTAL:	32.80	
31346	02/22/2010	PRTD	1738 HOMETOWN PIZZA	0006773		02/09/2010	90071	022210	54.26	
							02/15/2010	92053	022210	21.99
							02/15/2010	91992	022210	83.86
						CHECK	31346	TOTAL:	160.11	
31347	02/22/2010	PRTD	1089 HOUGHTON MIFFLIN	94530975		02/15/2010	91385	022210	1,063.72	
						CHECK	31347	TOTAL:	1,063.72	
31348	02/22/2010	PRTD	1615 INTERSTATE BRANDS CO	JAN 10		02/15/2010	92057	022210	756.90	
						CHECK	31348	TOTAL:	756.90	
31349	02/22/2010	PRTD	1669 INVO HEALTH CARE ASS	20839		02/09/2010	92074	022210	17,305.00	
						CHECK	31349	TOTAL:	17,305.00	
31350	02/22/2010	PRTD	3581 IT'S ELEMENTARY	5171180		02/09/2010	91743	022210	451.65	
						CHECK	31350	TOTAL:	451.65	

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 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

31351	02/22/2010	PRTD	89 J & N ELECTRONICS		39413	02/09/2010	91913	022210		310.00
						CHECK		31351 TOTAL:		310.00
31352	02/22/2010	PRTD	487 J'S VIDEO		2/04/10	02/09/2010	90070	022210		60.00
					1-29-10	02/09/2010	91929	022210		72.00
						CHECK		31352 TOTAL:		132.00
31353	02/22/2010	PRTD	4012 JEWELL'S ON MAIN		1-20-10	02/09/2010	91740	022210		456.00
						CHECK		31353 TOTAL:		456.00
31354	02/22/2010	PRTD	3003 JOANIE ROGERS		2/08/22/10	02/15/2010	92097	022210		1.60
						CHECK		31354 TOTAL:		1.60
31355	02/22/2010	PRTD	3989 JOHN MARTIN		1-22-23-10	02/09/2010	91727	022210		116.12
						CHECK		31355 TOTAL:		116.12
31356	02/22/2010	PRTD	4148 JONATHAN TUBBS		1-22-23-10	02/15/2010	91725	022210		145.14
						CHECK		31356 TOTAL:		145.14
31357	02/22/2010	PRTD	156 KIM JONES		2-04-05-10	02/15/2010	92022	022210		81.60
						CHECK		31357 TOTAL:		81.60
31358	02/22/2010	PRTD	4226 K & M ATHLETICS		270	02/09/2010	91935	022210		1,000.00
						CHECK		31358 TOTAL:		1,000.00
31359	02/22/2010	PRTD	768 K-MART		1/20/10	02/09/2010	91859	022210		149.73
						CHECK		31359 TOTAL:		149.73
31360	02/22/2010	PRTD	3806 K.C. PROVISIONS		00151049/50-51	02/15/2010	92055	022210		147.00
						CHECK		31360 TOTAL:		147.00
31361	02/22/2010	PRTD	33 KASA		93150	02/15/2010	91983	022210		300.00
						CHECK		31361 TOTAL:		300.00
31362	02/22/2010	PRTD	3530 KATSIKAS, MELISSA		JAN/FEB 10	02/15/2010	92137	022210		7,672.50
						CHECK		31362 TOTAL:		7,672.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
31375	02/22/2010	PRTD	576 THE LIBRARY STORE		771396	02/15/2010	91558	022210	484.04
								CHECK 31375 TOTAL:	484.04
31376	02/22/2010	PRTD	748 LINGUISYSTEMS INC		2499197	02/09/2010	91906	022210	41.95
					2499230	02/09/2010	91934	022210	511.70
								CHECK 31376 TOTAL:	553.65
31377	02/22/2010	PRTD	4221 MAGNA PUBLICATIONS		1333756-BI	02/15/2010	91894	022210	199.00
								CHECK 31377 TOTAL:	199.00
31378	02/22/2010	PRTD	104 MAINES HARDWARE		JAN 10 - MAINT	02/15/2010	92034	022210	130.69
					JAN 10 - BUS	02/15/2010	91960	022210	22.83
								CHECK 31378 TOTAL:	153.52
31379	02/22/2010	PRTD	1296 MANTEK		483765	02/09/2010	91959	022210	292.10
					481770	02/09/2010	91914	022210	291.64
								CHECK 31379 TOTAL:	583.74
31380	02/22/2010	PRTD	3744 MARY BETH HERNDON		SEE ATT	02/09/2010	91990	022210	18.30
					SEE ATTACHED	02/09/2010	90974	022210	57.00
								CHECK 31380 TOTAL:	75.30
31381	02/22/2010	PRTD	1083 ANITA MCFARLAND		2-08-22-10	02/15/2010	92098	022210	8.00
								CHECK 31381 TOTAL:	8.00
31382	02/22/2010	PRTD	1980 MEYER DAIRY		JAN 10	02/15/2010	92056	022210	3,577.05
								CHECK 31382 TOTAL:	3,577.05
31383	02/22/2010	PRTD	4014 MICHELLE CRUEY		12-06-08-09	02/09/2010	91540	022210	12.14
								CHECK 31383 TOTAL:	12.14
31384	02/22/2010	PRTD	559 MILLS FENCE CO INC		2505168	02/09/2010	91884	022210	350.64
								CHECK 31384 TOTAL:	350.64
31385	02/22/2010	PRTD	70 DAVID MORRIS		2-08-22-10	02/15/2010	92100	022210	3.20
								CHECK 31385 TOTAL:	3.20
31386	02/22/2010	PRTD	3464 MR RCOTER OF NO. KY.		2674	02/09/2010	92006	022210	119.00

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						CHECK	31386	TOTAL:	119.00
31387	02/22/2010	PRTD	730 NATIONAL MIDDLE SCHO		20662	02/09/2010	91781	022210	159.00
					20145	02/09/2010	91497	022210	73.00
					20584	02/09/2010	91700	022210	32.00
						CHECK	31387	TOTAL:	264.00
31388	02/22/2010	PRTD	1756 NCTM		1779002	02/09/2010	91258	022210	225.00
						CHECK	31388	TOTAL:	225.00
31389	02/22/2010	PRTD	2746 NEXTEL COMMUNICATION		12-13-1-12-10	02/15/2010	91893	022210	115.66
						CHECK	31389	TOTAL:	115.66
31390	02/22/2010	PRTD	4072 NKU CAREER DEVELOPME		FAIR 2010	02/15/2010	92102	022210	75.00
						CHECK	31390	TOTAL:	75.00
31391	02/22/2010	PRTD	112 OHIO VALLEY EDUCATIO		6289	02/09/2010	92009	022210	3,524.50
					6270	02/15/2010	90705	022210	500.00
					6270-1	02/15/2010	90704	022210	500.00
						CHECK	31391	TOTAL:	4,524.50
31392	02/22/2010	PRTD	3759 ON TAP IRRIGATION		5940	02/09/2010	91856	022210	400.00
						CHECK	31392	TOTAL:	400.00
31393	02/22/2010	PRTD	1530 DOT PERKINS		1-27-10	02/09/2010	91689	022210	44.00
					1-22-23-10	02/09/2010	91687	022210	51.20
					2-04-10	02/09/2010	91863	022210	42.00
					2-01-10	02/09/2010	92025	022210	40.80
						CHECK	31393	TOTAL:	178.00
31394	02/22/2010	PRTD	630 PERMA-BOUND A DIVISI		1345350-00	02/15/2010	91738	022210	30.39
						CHECK	31394	TOTAL:	30.39
31395	02/22/2010	PRTD	2881 PHOENIX		PBS39280	02/15/2010	91834	022210	859.40
						CHECK	31395	TOTAL:	859.40
31396	02/22/2010	PRTD	3036 POMEROY IT SOLUTIONS		K10701027...	02/09/2010	91609	022210	14,485.04
						CHECK	31396	TOTAL:	14,485.04

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
31397	02/22/2010	PRTD	941 POSITIVE PROMOTIONS		03689456 03692878	02/09/2010 02/15/2010	91829 92011	022210 022210	821.07 451.83 1,272.90
								CHECK 31397 TOTAL:	
31398	02/22/2010	PRTD	3950 PREMIER DRUG TESTING		115526	02/09/2010	90326	022210	777.00
								CHECK 31398 TOTAL:	777.00
31399	02/22/2010	PRTD	758 PRESTWICK HOUSE		122856	02/15/2010	91931	022210	154.41
								CHECK 31399 TOTAL:	154.41
31400	02/22/2010	PRTD	118 QUILL CORPORATION		2796732/2900895/2819 3064714 2893738 2893725/2875594 2893760 2893773/2875679 2817218 3340629/338912	02/09/2010 02/09/2010 02/09/2010 02/09/2010 02/09/2010 02/09/2010 02/15/2010 02/15/2010	91807 91897 91850 91851 91852 91853 91808 92041	022210 022210 022210 022210 022210 022210 022210 022210	436.56 94.45 393.11 160.44 211.04 71.37 5.60 431.62 1,804.19
								CHECK 31400 TOTAL:	
31401	02/22/2010	PRTD	3389 RADIO SHACK		10032877	02/09/2010	91984	022210	256.13
								CHECK 31401 TOTAL:	256.13
31402	02/22/2010	PRTD	301 MICHELLE REED		12-03-10	02/09/2010	91545	022210	44.00
								CHECK 31402 TOTAL:	44.00
31403	02/22/2010	PRTD	4150 REGINA DANAHER SMITH		1-20-10	02/09/2010	91926	022210	28.00
								CHECK 31403 TOTAL:	28.00
31404	02/22/2010	PRTD	2399 RELIABLE OFFICE SUPP		SEE ATT-	02/15/2010	91888	022210	290.80
								CHECK 31404 TOTAL:	290.80
31405	02/22/2010	PRTD	2730 RENAISSANCE LEARNING		3627195/3627197	02/15/2010	91804	022210	697.89
								CHECK 31405 TOTAL:	697.89
31406	02/22/2010	PRTD	4204 RETREAD AMERICA, INC		81328 81456	02/09/2010 02/09/2010	91247 92018	022210 022210	607.50 462.80 1,070.30
								CHECK 31406 TOTAL:	

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
31407	02/22/2010	PRTD	185 RIBBONS & ROSES		002920	02/09/2010	91996	022210	27.00
					002811	02/09/2010	91778	022210	71.85
					002908	02/09/2010	91939	022210	53.00
					002810	02/09/2010	91747	022210	36.50
					002903	02/09/2010	91943	022210	113.00
					002882	02/09/2010	91860	022210	46.50
					6530	02/09/2010	91857	022210	25.50
					002824	02/15/2010	91986	022210	46.50
						CHECK	31407	TOTAL:	419.85
31408	02/22/2010	PRTD	4213 RICE AUTO BODY CENTE		7818	02/09/2010	92020	022210	3,677.13
						CHECK	31408	TOTAL:	3,677.13
31409	02/22/2010	PRTD	3515 ROSS-TARRANT ARCHITE		APP 10 - UPPER ELEM	02/15/2010	92117	022210	2,329.65
						CHECK	31409	TOTAL:	2,329.65
31410	02/22/2010	PRTD	599 RUMPKE OF KENTUCKY I		FEB 10	02/15/2010	92134	022210	2,869.45
						CHECK	31410	TOTAL:	2,869.45
31411	02/22/2010	PRTD	338 S & S WORLDWIDE, INC		6484286	02/09/2010	91854	022210	8.70
						CHECK	31411	TOTAL:	8.70
31412	02/22/2010	PRTD	124 SCHOLASTIC MAGAZINES		M4315659	02/15/2010	91224	022210	236.19
						CHECK	31412	TOTAL:	236.19
31413	02/22/2010	PRTD	3818 SHANNON STEVENSON		1/25/10	02/09/2010	91993	022210	27.75
						CHECK	31413	TOTAL:	27.75
31414	02/22/2010	PRTD	4219 SHERRY BLUM-PRETTY		SEE ATT	02/09/2010	91812	022210	19.30
						CHECK	31414	TOTAL:	19.30
31415	02/22/2010	PRTD	756 SKILLPATH SEMINARS		9940074/73/71/70/72	02/09/2010	91663	022210	864.65
						CHECK	31415	TOTAL:	864.65
31416	02/22/2010	PRTD	4220 SNA, CREDENTIALING E		SEE ATT	02/09/2010	91870	022210	150.00
						CHECK	31416	TOTAL:	150.00
31417	02/22/2010	PRTD	3340 SNAP ON TOOLS		147380	02/09/2010	92044	022210	9.98
						CHECK	31417	TOTAL:	9.98

CASH ACCOUNT: 10 6101 CASH IN BANK
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
31418	02/22/2010	PRTD	168 SOCIAL STUDIES SCHOO	1904-22		02/15/2010	91938	022210	292.08
						CHECK	31418	TOTAL:	292.08
31419	02/22/2010	PRTD	3017 SONYA GILES	2-08-22-10		02/15/2010	92096	022210	1.60
						CHECK	31419	TOTAL:	1.60
31420	02/22/2010	PRTD	793 RAY SPAHN	1-21-10		02/09/2010	91933	022210	24.00
						CHECK	31420	TOTAL:	24.00
31421	02/22/2010	PRTD	4224 SPANISH STEPS	012210-1		02/09/2010	91921	022210	51.80
						CHECK	31421	TOTAL:	51.80
31422	02/22/2010	PRTD	2951 SPORTS OF ALL SORTS	1/14/10		02/09/2010	91890	022210	1,257.50
						CHECK	31422	TOTAL:	1,257.50
31423	02/22/2010	PRTD	3952 ST. ELIZABETH-ANC HO	4361826		02/09/2010	91902	022210	629.32
						CHECK	31423	TOTAL:	629.32
31424	02/22/2010	PRTD	2067 THE STATE CHEMICAL M	94448194		02/09/2010	91915	022210	346.37
						CHECK	31424	TOTAL:	346.37
31425	02/22/2010	PRTD	3775 STUDY ISLAND	9488		02/09/2010	91745	022210	5,538.08
						CHECK	31425	TOTAL:	5,538.08
31426	02/22/2010	PRTD	846 SYSCO\LOUISVILLE FOO	001260620		02/09/2010	91898	022210	1,817.83
				001260621		02/09/2010	91900	022210	1,611.51
				001260622		02/09/2010	91899	022210	1,764.69
				001190572		02/09/2010	91846	022210	1,797.05
				00202613		02/09/2010	92013	022210	1,376.68
				00202612		02/09/2010	92014	022210	2,482.04
				002020611		02/09/2010	92012	022210	1,415.46
				001190571		02/09/2010	91847	022210	3,121.98
				0011090570		02/09/2010	91845	022210	2,053.54
				002090591		02/15/2010	92078	022210	1,937.02
				002090592		02/15/2010	92080	022210	2,322.91
				002090593		02/15/2010	92079	022210	1,253.64
						CHECK	31426	TOTAL:	22,954.35
31427	02/22/2010	PRTD	4232 THE ESTATE OF TAMMY	DECEMBER 09		02/15/2010	92105	022210	39.18
						CHECK	31427	TOTAL:	39.18

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
31428	02/22/2010	PRTD	665 TRIMBLE COUNTY BOARD		SEE ATT---	02/15/2010	92010	022210	55.57
					1ST/2ND SEM	02/15/2010	92116	022210	3,841.00
						CHECK	31428	TOTAL:	3,896.57
31429	02/22/2010	PRTD	137 UHL TRUCK SALES OF K		BI44122	02/09/2010	91958	022210	105.53
					BI44494	02/09/2010	91957	022210	85.62
					BI43864	02/09/2010	91956	022210	2.74
					BI43686	02/09/2010	91955	022210	10.96
					BI44520	02/09/2010	91954	022210	215.17
					BI43600	02/09/2010	91953	022210	18.84
					BI43604	02/09/2010	91952	022210	70.42
					BI43599	02/09/2010	91951	022210	369.44
					BI41756	02/09/2010	91917	022210	41.52
					BI45153	02/09/2010	92017	022210	8.28
					BI45149	02/09/2010	92045	022210	98.06
					BI41299	02/09/2010	91916	022210	42.06
						CHECK	31429	TOTAL:	1,068.64
31430	02/22/2010	PRTD	500 UNISOURCE		584-85267565	02/15/2010	91826	022210	2,232.00
						CHECK	31430	TOTAL:	2,232.00
31431	02/22/2010	PRTD	1323 UNITED STATES POSTAL		HS - FEB	02/09/2010	91674	022210	1,001.00
						CHECK	31431	TOTAL:	1,001.00
31432	02/22/2010	PRTD	146 CONNIE WAINSCOTT		2-03-10	02/09/2010	91871	022210	21.60
					2-01-10	02/09/2010	91872	022210	49.20
						CHECK	31432	TOTAL:	70.80
31433	02/22/2010	PRTD	141 WARSAW WATER AND SEW		FEB 10	02/15/2010	92095	022210	1,689.26
						CHECK	31433	TOTAL:	1,689.26
31434	02/22/2010	PRTD	374 WERT MUSIC INC		50835	02/09/2010	91867	022210	139.86
						CHECK	31434	TOTAL:	139.86
31435	02/22/2010	PRTD	1755 CAROLYN WHITE		2-01-10	02/09/2010	91982	022210	32.80
						CHECK	31435	TOTAL:	32.80
31436	02/22/2010	PRTD	3456 XEROX CAPITAL SERVIC		dec 09	02/15/2010	92126	022210	11,999.25
						CHECK	31436	TOTAL:	11,999.25

NUMBER OF CHECKS 151 *** CASH ACCOUNT TOTAL *** 294,181.47

	COUNT	AMOUNT
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TOTAL PRINTED CHECKS	147	289,983.74
TOTAL MANUAL CHECKS	4	4,197.73

*** GRAND TOTAL *** 294,181.47

JOURNAL ENTRIES TO BE CREATED

CLERK: connie24

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2010	8	108									
APP 10-7421			02/22/2010	022210	022210			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		129,586.46	
APP 10-6101			02/22/2010	022210	022210			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			294,181.47
APP 20-7421			02/22/2010	022210	022210			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		58,951.79	
APP 51-7421			02/22/2010	022210	022210			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		35,862.84	
APP 36-7421			02/22/2010	022210	022210			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		69,780.38	
GENERAL LEDGER TOTAL										294,181.47	294,181.47
APP 10-6131			02/22/2010	022210	022210			RECEIVABLE FROM SPECIAL REV FN		58,951.79	
APP 20-6130			02/22/2010	022210	022210			INTERFUND RECEIVABLES			58,951.79
APP 10-6139			02/22/2010	022210	022210			RECEIVABLE FROM FOOD SVC FND		35,862.84	
APP 51-6130			02/22/2010	022210	022210			INTERFUND RECEIVABLES			35,862.84
APP 10-6137			02/22/2010	022210	022210			RECEIVABLE FROM CONST FND		69,780.38	
APP 36-6130			02/22/2010	022210	022210			INTERFUND RECEIVABLES			69,780.38
SYSTEM GENERATED ENTRIES TOTAL										164,595.01	164,595.01
JOURNAL 2010/08/108 TOTAL										458,776.48	458,776.48

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
1 GENERAL FUND	2010 8	108	02/22/2010			
10-6101				CASH IN BANK		294,181.47
10-6131				RECEIVABLE FROM SPECIAL REV FN	58,951.79	
10-6137				RECEIVABLE FROM CONST FND	69,780.38	
10-6139				RECEIVABLE FROM FOOD SVC FND	35,862.84	
10-7421				ACCOUNTS PAYABLE	129,586.46	
				FUND TOTAL	294,181.47	294,181.47
2 SPECIAL REVENUE	2010 8	108	02/22/2010			
20-6130				INTERFUND RECEIVABLES		58,951.79
20-7421				ACCOUNTS PAYABLE	58,951.79	
				FUND TOTAL	58,951.79	58,951.79
360 CONSTRUCTION FUND	2010 8	108	02/22/2010			
36-6130				INTERFUND RECEIVABLES		69,780.38
36-7421				ACCOUNTS PAYABLE	69,780.38	
				FUND TOTAL	69,780.38	69,780.38
51 FOOD SERVICE FUND	2010 8	108	02/22/2010			
51-6130				INTERFUND RECEIVABLES		35,862.84
51-7421				ACCOUNTS PAYABLE	35,862.84	
				FUND TOTAL	35,862.84	35,862.84

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
1 GENERAL FUND	164,595.01	
2 SPECIAL REVENUE		58,951.79
51 FOOD SERVICE FUND		35,862.84
360 CONSTRUCTION FUND		69,780.38
TOTAL	164,595.01	164,595.01

** END OF REPORT - Generated by connie wainscott **