

01/26/2011 14:51
cwhite

GALLATIN COUNTY SCHOOLS
ORDERS OF THE TREASURER

PG 1
apwarrnt

DATE: 01/31/2011 WARRANT: 013111 AMOUNT:\$357,793.98

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
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CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER

INVOICE

INV DATE

PO

WARRANT

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33001	01/31/2011	PRTD	2960 ACCU-TEX	41537	01/18/2011 96411	013111	145.00
					CHECK	33001 TOTAL:	145.00
33002	01/31/2011	PRTD	3634 AD MANUFACTURING COR	242328	01/25/2011 96713	013111	2,350.75
					CHECK	33002 TOTAL:	2,350.75
33003	01/31/2011	PRTD	4196 AL J. SCHNEIDER COMP	1 whalen	01/18/2011 96347	013111	277.86
				D. PERKINS - DEC	01/18/2011 96201	013111	293.94
					CHECK	33003 TOTAL:	571.80
33004	01/31/2011	PRTD	43 ALLIED CENTRAL DIST	099043-00	01/18/2011 96587	013111	676.00
				09867-00	01/18/2011 96510	013111	588.22
				099464-00-01	01/26/2011 96599	013111	972.41
					CHECK	33004 TOTAL:	2,236.63
33005	01/31/2011	PRTD	4265 ANGIE WHITE	SEE ATT	01/18/2011 96507	013111	113.15
				SEE ATT-	01/18/2011 96457	013111	195.00
				12-06-10	01/18/2011 96395	013111	39.99
				11-19-10	01/26/2011 96779	013111	19.20
				12-13-10	01/26/2011 96547	013111	37.20
					CHECK	33005 TOTAL:	404.54
33006	01/31/2011	PRTD	4122 APPERSON EDUCATION P	683412	01/18/2011 96464	013111	173.16
					CHECK	33006 TOTAL:	173.16
33007	01/31/2011	PRTD	782 ARAMARK UNIFORM SERV	543-6737404	01/18/2011 96628	013111	29.00
				543-6734249	01/18/2011 96627	013111	27.52
				543-6723994	01/18/2011 96430	013111	29.74
				543-6727354	01/18/2011 96429	013111	27.52
				543-6730517	01/18/2011 96431	013111	29.74
					CHECK	33007 TOTAL:	143.52
33008	01/31/2011	PRTD	4064 AT & T MOBILITY	11-28-12-27-10	01/18/2011 96670	013111	721.27
					CHECK	33008 TOTAL:	721.27
33009	01/31/2011	PRTD	3671 AT YOUR SERVICE TAXI	1503	01/18/2011 96672	013111	605.00
					CHECK	33009 TOTAL:	605.00
33010	01/31/2011	PRTD	3531 BAIN, ELIZABETH A.	DEC/JAN 2011	01/25/2011 95475	013111	6,253.00
					CHECK	33010 TOTAL:	6,253.00

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

33011	01/31/2011	PRTD	1333 BARNES & NOBLE BOOKS		1978555	01/18/2011	96503	013111	173.09	
						CHECK		33011 TOTAL:	173.09	
33012	01/31/2011	PRTD	4314 BAVARIAN		621808	01/18/2011	96534	013111	383.30	
						CHECK		33012 TOTAL:	383.30	
33013	01/31/2011	PRTD	3144 BERK SALES & MARKETI		40668	01/25/2011	96404	013111	653.75	
						CHECK		33013 TOTAL:	653.75	
33014	01/31/2011	PRTD	3534 BIEGER, JOSEPH C.		1-06-11	01/26/2011	96601	013111	56.00	
						CHECK		33014 TOTAL:	56.00	
33015	01/31/2011	PRTD	4002 BLUE BELL CREAMERIES		068103360007	01/18/2011	96385	013111	226.62	
					068100141178	01/26/2011	96684	013111	194.52	
						CHECK		33015 TOTAL:	421.14	
33016	01/31/2011	PRTD	3751 BLUEGRASS INTERNATIO		X100007940-01	01/26/2011	96718	013111	33.44	
						CHECK		33016 TOTAL:	33.44	
33017	01/31/2011	PRTD	1133 ROMANN BOOTH		1-06-11	01/18/2011	96577	013111	62.32	
					1-12-11	01/26/2011	96578	013111	44.00	
						CHECK		33017 TOTAL:	106.32	
33018	01/31/2011	PRTD	3742 BRENDA BOWLING		11-19-10	01/18/2011	96055	013111	43.53	
						CHECK		33018 TOTAL:	43.53	
33019	01/31/2011	PRTD	3729 BRIGHT WHITE PAPER C		24763	01/18/2011	96025	013111	292.48	
						CHECK		33019 TOTAL:	292.48	
33020	01/31/2011	PRTD	862 BULLOCK OIL CO. INC		113262	01/18/2011	96634	013111	2,828.38	
					113195	01/18/2011	96424	013111	1,825.51	
					113163	01/18/2011	96423	013111	4,235.13	
					113311	01/26/2011	96633	013111	4,346.65	
						CHECK		33020 TOTAL:	13,235.67	
33021	01/31/2011	PRTD	49 BECKY BURGETT		1	01/25/2011	96771	013111	17.60	
						CHECK		33021 TOTAL:	17.60	

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33022	01/31/2011	PRTD	4025 C & C SCHOOL BUS PAR	5042	01/18/2011	96613	013111	139.95
				5121	01/18/2011	96442	013111	440.60
				5122	01/18/2011	96374	013111	1,337.15
				5039	01/18/2011	96441	013111	179.10
				5153	01/26/2011	96649	013111	127.16
					CHECK	33022	TOTAL:	2,223.96
33023	01/31/2011	PRTD	3582 CARRIE CHAPPELL	DEC-JAN 2011	01/25/2011	96695	013111	1,000.40
					CHECK	33023	TOTAL:	1,000.40
33024	01/31/2011	PRTD	2949 CARROLL CO. AREA TEC	1-12-11	01/26/2011	96669	013111	35.00
					CHECK	33024	TOTAL:	35.00
33025	01/31/2011	PRTD	58 CARROLLTON OFFICE SU	068589I	01/18/2011	96546	013111	224.65
				068460I	01/18/2011	96580	013111	128.89
				068598I	01/18/2011	96656	013111	34.08
				068330I	01/18/2011	96334	013111	17.63
				068700I	01/26/2011	96659	013111	36.90
					CHECK	33025	TOTAL:	442.15
33026	01/31/2011	PRTD	1509 CDW GOVERNMENT INC.	TV06339	01/26/2011	95546	013111	2,091.35
				WBG6122	01/26/2011	96609	013111	592.00
					CHECK	33026	TOTAL:	2,683.35
33027	01/31/2011	PRTD	2621 CHOATE FIRE PROTECTI	31312/313/314/449	01/26/2011	96756	013111	533.30
					CHECK	33027	TOTAL:	533.30
33028	01/31/2011	PRTD	3854 CHRIS BROWNING	12-14-15-10	01/18/2011	96540	013111	91.20
					CHECK	33028	TOTAL:	91.20
33029	01/31/2011	PRTD	62 CINCINNATI BELL	DEC/JAN 2011	01/25/2011	96776	013111	5,868.00
					CHECK	33029	TOTAL:	5,868.00
33030	01/31/2011	PRTD	2954 CINCINNATI BELL ANY	11-10-1-09-11	01/25/2011	96775	013111	390.01
					CHECK	33030	TOTAL:	390.01
33031	01/31/2011	PRTD	4271 CINTAS	001658164	01/18/2011	96445	013111	29.50
				01659162	01/18/2011	96426	013111	30.00
				001665745	01/18/2011	96425	013111	30.00
				001663630	01/18/2011	96447	013111	30.00
				001663629	01/18/2011	96428	013111	30.00
				001667843	01/18/2011	96640	013111	30.00

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001667844	01/18/2011	96636	013111	30.00
001661406	01/18/2011	96444	013111	30.00
001661405	01/18/2011	96427	013111	30.00
001665744	01/26/2011	96717	013111	30.00
001669981	01/26/2011	96639	013111	30.00
001669982	01/26/2011	96635	013111	30.00
CHECK		33031	TOTAL:	359.50

33032	01/31/2011	PRTD	1540 CITY OF WARSAW, POLI	1-04-11	01/18/2011	96468	013111	1,000.00	
					CHECK		33032	TOTAL:	1,000.00

33033	01/31/2011	PRTD	3949 CLASSROOM DIRECT	308100808031	01/18/2011	96172	013111	495.78	
				308100816865	01/25/2011	96309	013111	97.28	
					CHECK		33033	TOTAL:	593.06

33034	01/31/2011	PRTD	2812 COURTYARD BY MARRIOTT	00006849	01/18/2011	96391	013111	121.98	
				00006789	01/18/2011	95759	013111	430.14	
				00006830	01/18/2011	96219	013111	132.68	
				00006806	01/18/2011	96029	013111	143.38	
					CHECK		33034	TOTAL:	828.18

33035	01/31/2011	PRTD	2712 CRAWFORD & BAXTER, P	20307	01/25/2011	96723	013111	350.00	
					CHECK		33035	TOTAL:	350.00

33036	01/31/2011	PRTD	4254 D.A.G. CONSTRUCTION	4569	01/18/2011	96509	013111	28,000.00	
					CHECK		33036	TOTAL:	28,000.00

33037	01/31/2011	PRTD	3893 DATTILE FRUIT CO.	DEC 2010	01/18/2011	96612	013111	1,823.90	
					CHECK		33037	TOTAL:	1,823.90

33038	01/31/2011	PRTD	3517 DAVID STIGALL	12-08-10	01/18/2011	96539	013111	53.60	
					CHECK		33038	TOTAL:	53.60

33039	01/31/2011	PRTD	3153 DAVIS, MIKE	1-07-11	01/18/2011	96660	013111	44.00	
					CHECK		33039	TOTAL:	44.00

33040	01/31/2011	PRTD	1434 DAY-TIMERS INC	60415230	01/18/2011	96314	013111	56.92	
					CHECK		33040	TOTAL:	56.92

33041	01/31/2011	PRTD	3368 DEATON'S PRODUCE	602	01/18/2011	95778	013111	86.43
				609	01/18/2011	96501	013111	518.91

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				CHECK	33041 TOTAL:	605.34
33042	01/31/2011	PRTD	3496 DEBORAH A. DELAUCHE	11-24-10	01/18/2011 96316 013111 CHECK 33042 TOTAL:	30.54 30.54
33043	01/31/2011	PRTD	1841 DELL COMPUTERS	XF5X8MN86 XF66T3D99 XF5MK8TD4 XF59NXJW7 XF6M49M21/N7T14	01/18/2011 96531 013111 01/18/2011 96508 013111 01/18/2011 96473 013111 01/18/2011 96358 013111 01/26/2011 96703 013111 CHECK 33043 TOTAL:	5,665.00 755.85 14.39 1,304.70 831.53 8,571.47
33044	01/31/2011	PRTD	1689 DIAL ONE	346297	01/26/2011 96757 013111 CHECK 33044 TOTAL:	671.70 671.70
33045	01/31/2011	PRTD	2275 DINE COMPANY	0068614/0068873 1122916 0069663 0069281	01/18/2011 96384 013111 01/18/2011 96312 013111 01/26/2011 96789 013111 01/26/2011 96679 013111 CHECK 33045 TOTAL:	2,659.95 1,049.70 83.55 38.05 3,831.25
33046	01/31/2011	PRTD	440 DISCOUNT MAGAZINE SU	1256417	01/18/2011 95446 013111 CHECK 33046 TOTAL:	292.72 292.72
33047	01/31/2011	PRTD	818 DISCOUNT SCHOOL SUPP	D13362510101	01/25/2011 96593 013111 CHECK 33047 TOTAL:	470.79 470.79
33048	01/31/2011	PRTD	3668 DUKE ENERGY	11-22-12-27-10	01/26/2011 96722 013111 CHECK 33048 TOTAL:	598.53 598.53
33049	01/31/2011	PRTD	3472 EAI EDUCATION	0173792	01/25/2011 95850 013111 CHECK 33049 TOTAL:	104.42 104.42
33050	01/31/2011	PRTD	1462 EMINENCE INDEPENDENT	2010-2011	01/18/2011 96545 013111 CHECK 33050 TOTAL:	250.00 250.00
33051	01/31/2011	PRTD	3889 EZ GO PRODUCTS	0003837 0003889	01/18/2011 96542 013111 01/26/2011 96682 013111 CHECK 33051 TOTAL:	787.20 787.20 1,574.40

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33052	01/31/2011	PRTD	128 SOUTHERN STATES	09212	01/18/2011 95823	013111	45.00
				96603	01/26/2011 96603	013111	46.00
					CHECK	33052 TOTAL:	91.00
33053	01/31/2011	PRTD	183 FERRELLGAS	12-13-18-10	01/25/2011 96774	013111	365.11
					CHECK	33053 TOTAL:	365.11
33054	01/31/2011	PRTD	3651 FERRELLGAS-728	12-07-18-10	01/25/2011 96773	013111	659.54
					CHECK	33054 TOTAL:	659.54
33055	01/31/2011	PRTD	1481 FLINN SCIENTIFIC INC	1436391	01/26/2011 96552	013111	341.53
					CHECK	33055 TOTAL:	341.53
33056	01/31/2011	PRTD	2462 FOLLETT SOFTWARE COM	928979	01/25/2011 95938	013111	750.00
					CHECK	33056 TOTAL:	750.00
33057	01/31/2011	PRTD	819 FRENCH'S BACKHOE	1838/1837/1836	01/18/2011 96544	013111	357.00
				1848/1849/1850	01/26/2011 96690	013111	357.00
					CHECK	33057 TOTAL:	714.00
33058	01/31/2011	PRTD	3712 FRYSCky, INC.	D. FOLTZ - NOV 10	01/18/2011 95590	013111	245.00
					CHECK	33058 TOTAL:	245.00
33059	01/31/2011	PRTD	1563 GALLATIN CO ACTIVITY	SEE ATT--REF TO ACT.	01/25/2011 95734	013111	40.00
					CHECK	33059 TOTAL:	40.00
33060	01/31/2011	PRTD	1524 GALLATIN CO SHERIFF	000001	01/18/2011 96466	013111	1,000.00
					CHECK	33060 TOTAL:	1,000.00
33061	01/31/2011	PRTD	2106 GALLATIN COUNTY FOOD	11-29-10	01/18/2011 96261	013111	22.80
				1-18-11	01/25/2011 96497	013111	82.50
					CHECK	33061 TOTAL:	105.30
33062	01/31/2011	PRTD	82 GALLATIN COUNTY IGA	1-10-11	01/18/2011 96658	013111	53.08
				12-09-10	01/18/2011 96198	013111	44.23
				12-22-10	01/18/2011 96590	013111	45.97
				1-11-11	01/18/2011 96681	013111	11.57
				1/20/11	01/26/2011 96759	013111	35.00
					CHECK	33062 TOTAL:	189.85

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33063	01/31/2011	PRTD	83 GALLATIN COUNTY NEWS	CHRISTMAS/BUS	01/18/2011 96283	013111	50.00
					CHECK	33063 TOTAL:	50.00
33064	01/31/2011	PRTD	4315 GENERAL PARTS	5267134	01/18/2011 96567	013111	456.00
					CHECK	33064 TOTAL:	456.00
33065	01/31/2011	PRTD	3750 GEORGE'S TRUCK CENTE	83135	01/18/2011 96499	013111	144.33
				36539	01/18/2011 96522	013111	649.40
				83730	01/26/2011 96616	013111	193.05
					CHECK	33065 TOTAL:	986.78
33066	01/31/2011	PRTD	638 JOAN GLASS	11-29-12-20-10	01/18/2011 96581	013111	174.80
				1-03-10-11	01/25/2011 96707	013111	56.80
					CHECK	33066 TOTAL:	231.60
33067	01/31/2011	PRTD	1009 GOPHER SPORT	8240629	01/18/2011 96533	013111	245.62
				8224531/8233467	01/18/2011 96338	013111	332.15
					CHECK	33067 TOTAL:	577.77
33068	01/31/2011	PRTD	3931 GREEN RIVER REGIONAL	2006	01/25/2011 95379	013111	1,300.00
					CHECK	33068 TOTAL:	1,300.00
33069	01/31/2011	PRTD	298 JOHN R. GREEN	01671108	01/25/2011 96386	013111	164.94
				01672482	01/26/2011 96584	013111	4.82
					CHECK	33069 TOTAL:	169.76
33070	01/31/2011	PRTD	4263 GREKO SUPPLY CO	10138	01/18/2011 96185	013111	102.75
				10277	01/18/2011 96410	013111	76.00
				10308	01/18/2011 96535	013111	102.00
					CHECK	33070 TOTAL:	280.75
33071	01/31/2011	PRTD	1283 PAT HENDREN	12-17-10	01/18/2011 96364	013111	76.50
				SEPT - DEC 2010	01/18/2011 95752	013111	204.34
					CHECK	33071 TOTAL:	280.84
33072	01/31/2011	PRTD	1738 HOMETOWN PIZZA	0007120-IN	01/18/2011 96558	013111	19.96
				0007111-IN	01/18/2011 96494	013111	142.49
				0007141	01/25/2011 96765	013111	19.82
					CHECK	33072 TOTAL:	182.27

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33073	01/31/2011	PRTD	1089 HOUGHTON MIFFLIN	946653767 946724967	01/18/2011 96171 01/18/2011 96381 CHECK	013111 013111 33073 TOTAL:	806.36 651.30 1,457.66
33074	01/31/2011	PRTD	4056 INFINITE CAMPUS	SRVINV0057969	01/18/2011 95565 CHECK	013111 33074 TOTAL:	229.00 229.00
33075	01/31/2011	PRTD	1615 INTERSTATE BRANDS CO	DEC 2010	01/18/2011 96611 CHECK	013111 33075 TOTAL:	441.96 441.96
33076	01/31/2011	PRTD	1669 INVO HEALTH CARE ASS	24559	01/18/2011 96673 CHECK	013111 33076 TOTAL:	9,578.75 9,578.75
33077	01/31/2011	PRTD	89 J & N ELECTRONICS	40655	01/18/2011 96439 CHECK	013111 33077 TOTAL:	310.00 310.00
33078	01/31/2011	PRTD	487 J'S VIDEO	12-20-10 1-14-11 1/18/2011 1-13-11 1-06-11	01/18/2011 96495 01/25/2011 96559 01/18/2011 96493 01/26/2011 95584 01/26/2011 96560 CHECK	013111 013111 013111 013111 013111 33078 TOTAL:	65.00 52.00 19.50 58.50 52.00 247.00
33079	01/31/2011	PRTD	3003 JOANIE ROGERS	12-13-1-31-11	01/25/2011 96769 CHECK	013111 33079 TOTAL:	3.20 3.20
33080	01/31/2011	PRTD	3703 JOANN PHILLIPS	NOV/DEC 2010	01/26/2011 96696 CHECK	013111 33080 TOTAL:	190.40 190.40
33081	01/31/2011	PRTD	768 K-MART	12-15-10 12-06-10 12-14-10	01/18/2011 96543 01/18/2011 96363 01/18/2011 96536 CHECK	013111 013111 013111 33081 TOTAL:	379.24 343.73 493.03 1,216.00
33082	01/31/2011	PRTD	3530 KATSIKAS, MELISSA	DEC/JAN 2011	01/25/2011 95487 CHECK	013111 33082 TOTAL:	4,290.00 4,290.00
33083	01/31/2011	PRTD	3846 KEN KRAFT	12-14-10	01/18/2011 96383 CHECK	013111 33083 TOTAL:	63.20 63.20

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33084	01/31/2011	PRTD	97 KENTUCKY MOTOR SERVI	NOV/DEC - BUS NOV/DEC - MAINT	01/26/2011 96190 01/26/2011 96460 CHECK	013111 013111 33084 TOTAL:	197.08 102.65 299.73
33085	01/31/2011	PRTD	35 KENTUCKY RETIREMENT	SEE ATT---	01/18/2011 96475 CHECK	013111 33085 TOTAL:	91.85 91.85
33086	01/31/2011	PRTD	201 KENTUCKY STATE POLIC	2011	01/18/2011 96554 CHECK	013111 33086 TOTAL:	200.00 200.00
33087	01/31/2011	PRTD	98 KENWAY	601948 600275 604342/605053 603540	01/18/2011 96511 01/18/2011 96323 01/26/2011 96598 01/26/2011 96726 CHECK	013111 013111 013111 013111 33087 TOTAL:	446.07 1,056.72 1,479.84 69.80 3,052.43
33088	01/31/2011	PRTD	4318 KNOWBUDDY RESOURCES	ARU0091084	01/18/2011 96211 CHECK	013111 33088 TOTAL:	539.52 539.52
33089	01/31/2011	PRTD	876 KSBA	64455	01/25/2011 96761 CHECK	013111 33089 TOTAL:	113.86 113.86
33090	01/31/2011	PRTD	1392 KSBIT	111483	01/25/2011 96712 CHECK	013111 33090 TOTAL:	4,646.38 4,646.38
33091	01/31/2011	PRTD	2346 KUEMPEL MECH SERVICE	00646876 00645809	01/18/2011 96060 01/26/2011 96680 CHECK	013111 013111 33091 TOTAL:	2,936.00 1,292.68 4,228.68
33092	01/31/2011	PRTD	789 KY ASSOCIATION OF SC	6214	01/18/2011 96001 CHECK	013111 33092 TOTAL:	200.00 200.00
33093	01/31/2011	PRTD	3429 LAUREN MYERS	11-17-10	01/18/2011 96268 CHECK	013111 33093 TOTAL:	59.20 59.20
33094	01/31/2011	PRTD	4168 LAWSON PRODUCTS	9903661	01/18/2011 96433 CHECK	013111 33094 TOTAL:	118.75 118.75

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PG 10
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CASH ACCOUNT: 10 6101 CASH IN BANK
CHECK NO CHK DATE TYPE VENDOR NAME

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33095	01/31/2011	PRTD	3505 LEONARD WHALEN	12-06-08-10 12-10-10 11-20-1-14-11	01/18/2011 96346 01/18/2011 96388 01/26/2011 95787 CHECK	013111 013111 013111 33095 TOTAL:	56.00 80.00 162.80 298.80
33096	01/31/2011	PRTD	303 LARRY LEWIS	409168	01/25/2011 96721 CHECK	013111 33096 TOTAL:	2,940.00 2,940.00
33097	01/31/2011	PRTD	4316 LLOYD WHITSON	SEE ATT	01/18/2011 96568 CHECK	013111 33097 TOTAL:	78.05 78.05
33098	01/31/2011	PRTD	104 MAINES HARDWARE	DEC - MAINT 2010 DEC - BUS	01/26/2011 96596 01/26/2011 96440 CHECK	013111 013111 33098 TOTAL:	678.58 82.55 761.13
33099	01/31/2011	PRTD	4036 MANDY L. YOUNG	SEE ATT	01/18/2011 96657 CHECK	013111 33099 TOTAL:	937.50 937.50
33100	01/31/2011	PRTD	1296 MANTEK	206810	01/18/2011 96432 CHECK	013111 33100 TOTAL:	368.29 368.29
33101	01/31/2011	PRTD	2895 MARTHA SEBRING	12-20-10 1-11-11	01/18/2011 96556 01/26/2011 96676 CHECK	013111 013111 33101 TOTAL:	29.60 55.20 84.80
33102	01/31/2011	PRTD	3805 MC CONSULTANT SERVIC	4773	01/18/2011 96671 CHECK	013111 33102 TOTAL:	284.00 284.00
33103	01/31/2011	PRTD	1083 ANITA MCFARLAND	12-13-1-31-11	01/25/2011 96770 CHECK	013111 33103 TOTAL:	16.00 16.00
33104	01/31/2011	PRTD	1284 MINUTEMAN PRESS	370605	01/18/2011 96600 CHECK	013111 33104 TOTAL:	84.80 84.80
33105	01/31/2011	PRTD	3875 MONTICELLO BANKING C	SER - 2010 SER - 2009 SER - 2008 SER - 2005 SER - 2006 SER 2006---	01/26/2011 96741 01/26/2011 96742 01/26/2011 96743 01/26/2011 96744 01/26/2011 96745 01/26/2011 96746	013111 013111 013111 013111 013111 013111	13,551.21 10,600.02 17,587.00 7,499.33 15,964.38 8,483.28

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CASH ACCOUNT: 10
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TYPE VENDOR NAME

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				CHECK	33105 TOTAL:	73,685.22
33106	01/31/2011	PRTD	70 DAVID MORRIS	12-13-1-31-11	01/25/2011 96772 013111 CHECK 33106 TOTAL:	3.20 3.20
33107	01/31/2011	PRTD	3181 MOVIE LICENSING USA	1518308	01/18/2011 96240 013111 CHECK 33107 TOTAL:	375.00 375.00
33108	01/31/2011	PRTD	730 NATIONAL MIDDLE SCHO	INV-36814-VX9W	01/18/2011 96532 013111 CHECK 33108 TOTAL:	159.00 159.00
33109	01/31/2011	PRTD	3362 NATIONAL SCHOOL BOAR	109469	01/18/2011 96397 013111 CHECK 33109 TOTAL:	845.00 845.00
33110	01/31/2011	PRTD	4210 NEECT	101-0917	01/26/2011 96767 013111 CHECK 33110 TOTAL:	1,800.00 1,800.00
33111	01/31/2011	PRTD	411 NORTHERN KENTUCKY CO	30783 30840 30822	01/18/2011 96604 013111 01/25/2011 96778 013111 01/26/2011 96002 013111 CHECK 33111 TOTAL:	112.00 8,750.00 150.00 9,012.00
33112	01/31/2011	PRTD	3759 ON TAP IRRIGATION	7375	01/18/2011 96513 013111 CHECK 33112 TOTAL:	400.00 400.00
33113	01/31/2011	PRTD	1538 ORIENTAL TRADING	641812358-01 641811703-01 641811461-02 641811578-03 642257953-01	01/25/2011 96320 013111 01/25/2011 96315 013111 01/25/2011 96280 013111 01/25/2011 96308 013111 01/25/2011 96353 013111 CHECK 33113 TOTAL:	35.54 44.99 44.99 65.00 5.79 196.31
33114	01/31/2011	PRTD	2961 PAPER DIRECT	3498542200012	01/25/2011 96714 013111 CHECK 33114 TOTAL:	886.88 886.88
33115	01/31/2011	PRTD	1530 DOT PERKINS	1-05-11 1-06-11 12-14-10 12-15-10 1-25-11	01/18/2011 96528 013111 01/18/2011 96527 013111 01/18/2011 96351 013111 01/18/2011 96135 013111 01/26/2011 96790 013111	44.00 58.40 41.20 44.00 11.20

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CASH ACCOUNT: 10
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				CHECK	33115 TOTAL:	198.80
33116	01/31/2011	PRTD	630 PERMA-BOUND A DIVISI	1399420-00-01	01/18/2011 96210 013111	182.17
				1394479-00	01/18/2011 96027 013111	2,044.74
				1399424-00	01/26/2011 96299 013111	419.16
				CHECK	33116 TOTAL:	2,646.07
33117	01/31/2011	PRTD	115 PITNEY BOWES INC	30-10	01/26/2011 96796 013111	678.00
				CHECK	33117 TOTAL:	678.00
33118	01/31/2011	PRTD	941 POSITIVE PROMOTIONS	03990447	01/18/2011 96504 013111	238.95
				03986734	01/18/2011 96361 013111	463.27
				03984457	01/18/2011 96245 013111	397.76
				CHECK	33118 TOTAL:	1,099.98
33119	01/31/2011	PRTD	3146 PRAIRIE FARMS DAIRY	DEC 2010	01/18/2011 96610 013111	3,586.89
				CHECK	33119 TOTAL:	3,586.89
33120	01/31/2011	PRTD	1786 PRUFROCK PRESS	295804	01/18/2011 96254 013111	329.84
				CHECK	33120 TOTAL:	329.84
33121	01/31/2011	PRTD	3743 QSI	10000010497	01/18/2011 96564 013111	120.00
				CHECK	33121 TOTAL:	120.00
33122	01/31/2011	PRTD	118 QUILL CORPORATION	9978864/1035654	01/18/2011 96565 013111	312.85
				9875856/1044912	01/18/2011 96472 013111	153.66
				9977112	01/18/2011 96548 013111	87.38
				9430812/7404236/7363	01/18/2011 95368 013111	368.16
				9332366/9403793	01/18/2011 96300 013111	123.64
				1520580/1480606	01/25/2011 96689 013111	112.66
				9562218/9576721	01/25/2011 96387 013111	184.97
				1482810	01/25/2011 96675 013111	61.89
				1548604	01/25/2011 96716 013111	110.98
				1480597	01/25/2011 96683 013111	46.79
				9848296	01/26/2011 96474 013111	193.23
				CHECK	33122 TOTAL:	1,756.21
33123	01/31/2011	PRTD	4312 RACO INDUSTRIES	IN329743	01/18/2011 96481 013111	139.00
				CHECK	33123 TOTAL:	139.00
33124	01/31/2011	PRTD	4214 RAUL LEMUS	DEC 2010	01/25/2011 96694 013111	164.00

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				CHECK	33124 TOTAL:	164.00
33125	01/31/2011	PRTD	4150 REGINA DANAHER SMITH	12-14-10	01/18/2011 96583 013111	25.60
				12-04-10	01/18/2011 96561 013111	26.40
				1-19-11	01/25/2011 95830 013111	49.60
				12-01-10	01/26/2011 96668 013111	14.00
				CHECK	33125 TOTAL:	115.60
33126	01/31/2011	PRTD	2399 RELIABLE OFFICE SUPP	YNL00401	01/18/2011 96417 013111	112.34
				BYS01800	01/18/2011 96519 013111	203.20
				CHECK	33126 TOTAL:	315.54
33127	01/31/2011	PRTD	185 RIBBONS & ROSES	004200	01/18/2011 96498 013111	65.00
				4160/4234	01/18/2011 96317 013111	99.50
				CHECK	33127 TOTAL:	164.50
33128	01/31/2011	PRTD	4163 RIM & WHEEL SERVICE,	C44782A	01/18/2011 96443 013111	195.00
				CHECK	33128 TOTAL:	195.00
33129	01/31/2011	PRTD	4297 ROBIN HUTCHESON	11-04-05-10	01/25/2011 96147 013111	213.90
				CHECK	33129 TOTAL:	213.90
33130	01/31/2011	PRTD	3515 ROSS-TARRANT ARCHITE	0000018	01/18/2011 96595 013111	4,442.82
				PROJ 1024	01/18/2011 96594 013111	682.92
				03-SURVEY	01/25/2011 96709 013111	500.00
				019-LE	01/25/2011 96710 013111	8,182.60
				CHECK	33130 TOTAL:	13,808.34
33131	01/31/2011	PRTD	599 RUMPKE OF KENTUCKY I	SEE ATT	01/26/2011 96755 013111	2,412.97
				JAN 2011	01/26/2011 96725 013111	2,933.98
				CHECK	33131 TOTAL:	5,346.95
33132	01/31/2011	PRTD	4253 SAME	431056	01/25/2011 96708 013111	4,136.25
				CHECK	33132 TOTAL:	4,136.25
33133	01/31/2011	PRTD	2342 SCHOLASTIC INC	38134834	01/18/2011 96380 013111	80.00
				SEE ATT-	01/25/2011 96396 013111	100.00
				CHECK	33133 TOTAL:	180.00
33134	01/31/2011	PRTD	382 SCHOLASTIC INC	38292048	01/25/2011 96477 013111	80.00

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CASH ACCOUNT: 10
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				CHECK	33134 TOTAL:	80.00
33135	01/31/2011	PRTD	124 SCHOLASTIC MAGAZINES	M4504664	01/18/2011 95732 013111	227.37
				CHECK	33135 TOTAL:	227.37
33136	01/31/2011	PRTD	2405 SCHOOL SPECIALTY	308100828979	01/25/2011 96582 013111	73.41
				208105375102	01/25/2011 96515 013111	159.27
				CHECK	33136 TOTAL:	232.68
33137	01/31/2011	PRTD	3017 SONYA GILES	12-13-1-31-10	01/25/2011 96768 013111	.80
				CHECK	33137 TOTAL:	.80
33138	01/31/2011	PRTD	3952 ST. ELIZABETH-ANC HO	5470498	01/18/2011 96521 013111	528.00
				CHECK	33138 TOTAL:	528.00
33139	01/31/2011	PRTD	132 SUMMIT LEARNING	22045	01/18/2011 96230 013111	246.39
				CHECK	33139 TOTAL:	246.39
33140	01/31/2011	PRTD	846 SYSCO\LOUISVILLE FOO	0120740489	01/18/2011 96461 013111	2,888.46
				012070490	01/18/2011 96463 013111	5,516.04
				012070492	01/18/2011 96462 013111	6,103.10
				CHECK	33140 TOTAL:	14,507.60
33141	01/31/2011	PRTD	285 TERMINIX INTERNATIONAL	DEC 8, 2010	01/25/2011 96724 013111	197.00
				CHECK	33141 TOTAL:	197.00
33142	01/31/2011	PRTD	3315 THE BANK OF NEW YORK	SERIES 2004	01/26/2011 96747 013111	14,946.35
				SER 2001-	01/26/2011 96748 013111	12,679.99
				SER 2000-	01/26/2011 96749 013111	6,686.32
				CHECK	33142 TOTAL:	34,312.66
33143	01/31/2011	PRTD	4046 THE TRAINING NETWORK	IN-2452	01/18/2011 96372 013111	213.90
				CHECK	33143 TOTAL:	213.90
33144	01/31/2011	PRTD	503 THREE RIVERS DIST HE	SEE ATT	01/18/2011 96467 013111	1,000.00
				CHECK	33144 TOTAL:	1,000.00
33145	01/31/2011	PRTD	3672 TOM SEXTON & ASSOCIA	TSA27844	01/18/2011 96337 013111	2,175.00
				TSA27899	01/25/2011 96348 013111	720.00

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CASH ACCOUNT: 10
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				CHECK	33145 TOTAL:	2,895.00
33146	01/31/2011	PRTD	2564 TOSHIBA	167841535	01/18/2011 96537 013111	356.61
				CHECK	33146 TOTAL:	356.61
33147	01/31/2011	PRTD	4159 TRIAD HEALTH SYSTEMS	B. MCINTYRE	01/18/2011 96614 013111	70.00
				B. MCINTYRE - DRUG	01/26/2011 96720 013111	40.00
				CHECK	33147 TOTAL:	110.00
33148	01/31/2011	PRTD	137 UHL TRUCK SALES OF K	BI83885	01/18/2011 96655 013111	301.28
				BI81829	01/18/2011 96434 013111	204.47
				BI81005	01/18/2011 96436 013111	375.80
				BI82785	01/18/2011 96435 013111	130.61
				BI85695	01/26/2011 96652 013111	122.14
				CHECK	33148 TOTAL:	1,134.30
33149	01/31/2011	PRTD	3067 UNITED COMMODITY GRO	0063182	01/26/2011 96766 013111	500.00
				CHECK	33149 TOTAL:	500.00
33150	01/31/2011	PRTD	256 UNITED STATES POST O	FRC	01/18/2011 96619 013111	88.00
				CHECK	33150 TOTAL:	88.00
33151	01/31/2011	PRTD	4320 UNIVERSAL PUBLISHING	46343	01/26/2011 96607 013111	82.23
				CHECK	33151 TOTAL:	82.23
33152	01/31/2011	PRTD	2064 UNIVERSITY PLAZA	DEC M. SEBRING	01/18/2011 96124 013111	288.90
				CHECK	33152 TOTAL:	288.90
33153	01/31/2011	PRTD	2624 USI LAMINATE	358959601016	01/25/2011 96478 013111	1,839.80
				CHECK	33153 TOTAL:	1,839.80
33154	01/31/2011	PRTD	141 WARSAW WATER AND SEW	1-10-11	01/26/2011 96735 013111	1,939.43
				CHECK	33154 TOTAL:	1,939.43
33155	01/31/2011	PRTD	48 WARSAW-GALLATIN COUN	1210	01/18/2011 96469 013111	1,000.00
				CHECK	33155 TOTAL:	1,000.00
33156	01/31/2011	PRTD	374 WERT MUSIC INC	52099	01/18/2011 96553 013111	408.00
				CHECK	33156 TOTAL:	408.00

CASH ACCOUNT: 10 6101 CASH IN BANK

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33157	01/31/2011	PRTD	3546 WEST MUSIC		S1538955	01/25/2011	96476	013111	326.29
						CHECK		33157 TOTAL:	326.29
33158	01/31/2011	PRTD	4317 WHY TRY INC.		10533	01/25/2011	96570	013111	614.00
						CHECK		33158 TOTAL:	614.00
33159	01/31/2011	PRTD	3697 WINDSTREAM		12-01-10	01/18/2011	96120	013111	458.64
					1-04-11	01/18/2011	96121	013111	5,959.88
						CHECK		33159 TOTAL:	6,418.52
33160	01/31/2011	PRTD	244 WISEWAY PLUMGING SUP		S1772724.001	01/18/2011	96512	013111	45.00
						CHECK		33160 TOTAL:	45.00
33161	01/31/2011	PRTD	3456 XEROX CAPITAL SERVIC		JUN/JULY 2010	01/25/2011	96697	013111	16,042.96
					NOV 2010	01/25/2011	96700	013111	10,454.73
						CHECK		33161 TOTAL:	26,497.69
33162	01/31/2011	PRTD	471 ZEE MEDICAL SERVICE		0101707453/010707453	01/18/2011	96470	013111	299.61
						CHECK		33162 TOTAL:	299.61

NUMBER OF CHECKS 162 *** CASH ACCOUNT TOTAL *** 357,793.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	162	357,793.98

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*** GRAND TOTAL ***

357,793.98