Henderson County Board of Education

Preparing Students
To Succeed Globally

Henderson County Schools
Henderson, Kentucky

Paid Warrant Report in Payment Amount Sequence

For Payments made between: ***June 21, 2011*** ***and*** ***July 18, 2011***

H:\Board Meetings\2011-12\Paid Warrant Report for Board Meetings June 2011.rpt

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PEYRONNIN CONSTRUCTION CO, INC.					**$848,274.60**
TM/1112		142392	5	CONSTRUCTION SERVICE/ELC	848,274.60
OHIO VALLEY FINANCIAL GROUP					**$474,418.57**
1112WIRE		91805	44862	FEDERAL TAXES 6/24/11 PAYROLL	238,536.73
1112WIRE		91810	44867	FEDERAL TAXES 6/28/11 PAYROLL	213,224.89
wir1112		91800	44820	FEDERAL TAXES 6/16/11 PAYROLL	22,656.95
E.M. FORD & CO OF HENDERSON					**$417,469.00**
1201/JMW		142345	38719	FLEET, PROPERTY, LIABILITY INS	417,469.00
KENTUCKY STATE TREASURER					**$193,657.78**
1112WIRE		91807	44864	STATE TAXES 6/24/11 PAYROLL	85,994.78
1112WIRE		91812	44869	STATE TAXES 6/28/11 PAYROLL	78,393.66
1201wir		91817	44970	STATE TAXES 7/8/11	17,080.37
wir1112		91802	44822	STATE TAXES 6/16/11 PAYROLL	12,188.97
CITY OF HENDERSON					**$161,731.07**
JMW/1112		142247	111001153	JAN-JUNE 2011 RESOURCE OFFICERS	93,520.31
WK062111		142017	44833	UTILITIES (MAY 2011)	68,007.15
WK070511		142050	44900	UTILITIES	203.61
OHIO VALLEY FINANCIAL GROUP					**$155,291.44**
1112WIRE		91806	44863	FICA/MEDICARE 6/24/11 PAYROLL	56,449.44
1112WIRE		91811	44868	FICA/MEDICARE 6/28/11 PAYROLL	50,970.06
wir1112		91801	44821	FICA/MEDICARE 6/16/11 PAYROLL	47,784.62
WIRE1112		91814	44873	FICA/MEDICARE 6/29/11 PAYROLL	87.32
KENTUCKY STATE TREASURER					**$131,226.85**
WK070511		142064	44902	FEDERAL REIMBURSEMENTS (JUNE 2011)	131,226.85
INDEPENDENCE BANK					**$86,760.09**
1201wir		91815	44968	FEDERAL TAXES 7/8/11 PAYROLL	37,858.57
1201wir		91816	44969	FICA/MEDICARE 7/8/11 PAYROLL	48,901.52
DEFERRED COMPENSATION SYS					**$64,769.88**
1112WIRE		91808	44865	6/24/11 PAYROLL	16,830.00
1112WIRE		91809	44866	6/28/11 PAYROLL	40,431.14
1201wir		91818	44971	7/8/11 PAYROLL	835.00
wir/1112		91803	44834	6/15/11 PAYROLL	3,020.00
wir/1112		91804	44835	6/16/11 PAYROLL	720.00
WIRE1112		91813	44872	6/29/11 PAYROLL	2,933.74
KENTUCKY RETIREMENT SYSTEMS					**$56,203.32**
wk071111		142098	44943	EDU JOBS RETIREMENT MATCH FOR 2010-2011	56,203.32
FOLLETT SOFTWARE COMPANY					**$38,147.04**
TM1112		142150	954886	DESTINY LIBRARY MANAGER	38,147.04
ODYSSEYWARE					**$36,000.00**
1201/JMW		142363	31034196	ODYSSEYWARE ONLINE	36,000.00
SWC - EVANSVILLE					**$29,750.80**
1201/JMW		142374	111073	REPAIR MATERIALS	66.95
JMW/1112		142324	110797	PULL STATIONS,SMOKE DETECTORS	1,128.80
jmw/1112		142378	110717	PROJECTOR,CABLES,SPLITTER	24,747.71
TM/1112		142397	110959	PROJECTORS,CABLES, VGA SPLITTE	3,807.34
INDIANA DEPARTMENT OF REVENUE					**$27,879.44**
1201wir		91819	44972	STATE TAXES FOR JUNE 2011	27,879.44
KY SCHOOL BD INS TRUST					**$25,551.50**
JMW/1112		142288	44959	2ND QTR UNEMPLOYMENT TAX	14,134.25
WK062711		142033	111638	2010 4TH QTR UNEMPLOYMENT DEFICIT BILLING	11,417.25
RBS DESIGN GROUP ARCHITECTURE					**$23,854.95**
JMW/1112		142311	Y08043008	PROJ Y08043 EARLY CHILDHOOD	23,854.95

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CRS ONESOURCE					**$23,545.41**
FS1112		142104	1956833	WKEC BID/SUMMER FEEDING	22,694.35
JMW/1112		142251	1958393	YOGURT,FRUIT,CHEX MIX,CHIPS	125.11
JMW/1112		142251	1958397	CHEESE,CEREAL,FRUIT,CHIPS, ETC	133.26
JMW/1112		142251	1958413	CHEX SNACKS,CEREAL,ZOO CRACKER	72.60
JMW/1112		142251	1958417	YOGURT,CRACKERS,CHIPS,PAPER TO	73.59
JMW/1112		142251	1962025	BURGANDY TABLECLOTHES	66.96
JMW/1112		142251	1962027	CHEESE,YOGURT,HONEYBUNS,MUFFIN	283.64
JMW/1112		142251	5629353	CHEESE,CEREAL,FRUIT,CHIPS, ETC	45.04
JMW/1112		142251	5631640	CHEESE,YOGURT,HONEYBUNS,MUFFIN	50.86
HENDERSON MUNICIPAL POWER & LIGHT					**$19,787.92**
1201/JMW		142352	81020IN	BUILDINGS/GROUNDS INTERNET	41.21
1201/JMW		142352	81216IN	INTERNET SERVICE 2011-2012	9,554.00
1201/JMW		142352	81221IN	T-1 FIBER CIRCUIT	298.75
WK070811		142079	80540IN	BUILDINGS/GROUNDS INTERNET	41.21
WK070811		142079	80759IN	INTERNET SERVICE 2011-2012	9,554.00
WK070811		142079	80764IN	T-1 FIBER CIRCUIT	298.75
SONITROL OF EVANSVILLE					**$18,958.00**
1201/JMW		142370	E1305	NORTH MIDDLE SCHOOL MONITORING	1,872.00
1201/JMW		142370	E1307	MAINTENANCE BLDG MONITORING	1,464.00
1201/JMW		142370	E1308	BUS GARAGE MONITORING	1,332.00
1201/JMW		142370	E1310	CENTRAL OFFICE MONITORING	1,498.00
1201/JMW		142370	E1312	TECH SUPPORT MONITORING	864.00
1201/JMW		142370	E1313	HCHS MONITORING	3,900.00
1201/JMW		142370	E1315	CSS MONITORING	1,572.00
1201/JMW		142370	E1317	EAST HEIGHTS MONITORING	972.00
1201/JMW		142370	E1318	BEND GATE MONITORING	1,476.00
1201/JMW		142370	E1319	SOUTH HEIGHTS MONITORING	924.00
1201/JMW		142370	E1320	CENTRAL LEARNING CENTER MONITORING	1,056.00
1201/JMW		142370	E1322	SOUTH MIDDLE SCHOOL MONITORING	2,028.00
KENERGY					**$18,736.92**
JMW/1112		142282	44945	UTILITIES	14,749.42
JMW/1112		142281	44946	UTILITIES	3,987.50
DELL COMPUTER CORPORATION					**$16,855.32**
SBDM1112		142205	XFC3K1CX7	DELL DESKTOP	613.19
TM/1112		142383	XFC6NTJP1	MONITORS,COMPUTERS	4,905.52
TM1112		142141	XFCC74FT4	MEMORY MODULES	3,559.68
TM1112		142141	XFCCD2122	POWER VAULT	3,575.65
TM1112		142141	XFC3WT2D8	MONITORS,COMPUTERS	386.88
TM1112		142141	XFC4TKKP8	MONITORS,COMPUTERS	3,814.40
FRONTLINE PLACEMENT SYSTEMS					**$15,034.00**
1201/JMW		142348	INVUS8861	2011-2012 AESOP SERVICES	15,034.00
SCHOLASTIC INSURORS, INC.					**$13,332.00**
1201/JMW		142367	44925	2011-2012 ACCIDENT INSURANCE	13,332.00
KSBA					**$12,654.90**
1201/JMW		142356	70079	2011-2012 MEMBERSHIP DUES	6,013.14
1201/JMW		142356	70252	CUSTOM POLICY/PROCEDURE SERVIC	5,655.00
1201/JMW		142356	70716	2011-2012 MEMBERSHIP DUES	275.00
JMW/1112		142287	70544	3 OASIS ENTRIES	165.00
JMW/1112		142287	70603	MEDICAID BILLINGS	546.76
COURTYARD LEXINGTON NORTH					**$12,136.10**
WK070511		142052	44874	LTF HOTEL ROOMS/SMS	4,698.54
WK070511		142053	44887	LODGING/HCHS EMPLOYEES	5,959.52
WK070511		142051	80051260	ROOM - LTF,PUNKE	492.68
WK070511		142051	80052040	ROOM - LTF,PUNKE	492.68
WK070511		142051	80053801	ROOM - LTF,PUNKE	492.68

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ADVANCE EDUCATION					**$10,584.38**
1201/JMW		142338	215303	2011-2012 SACS CASI ACCREDITAT	7,150.00
JMW/1112		142219	IS138961	SACS AUDIT EXPENSES	3,434.38
KENTUCKY UTILITIES CO.					**$10,548.77**
JMW/1112		142283	44947	UTILITIES	10,302.19
JMW/1112		142283	44948	UTILITIES	246.58
SHERWIN-WILLIAMS STORE					**$9,594.12**
1201/JMW		142368	17618	FLOORING INSTALLATION-JEFFERSON	9,594.12
GEOTECH ENGINEERING					**$9,326.75**
JMW/1112		142262	16478	EARTHWORK/SPECIAL INSPECTIONS	9,326.75
PSST					**$9,127.00**
1201/JMW		142364	9973	AESOP FEES	9,127.00
WEST KENTUCKY EDUCATIONAL COOPERATIVE					**$8,264.49**
1201/JMW		142377	8552	2011-2012 MEMBERSHIP FEES	8,264.49
BUSINESS EQUIPMENT CO					**$7,665.56**
1201/JMW		142342	0791665001	OFFICE SUPPLIES	223.98
1201/JMW		142342	0791727001	LABELS,DESK PAD,INDEX,RINGBK	203.14
1201/JMW		142342	0791772001	OFFICE SUPPLIES	(50.82)
JMW/1112		142242	0789349001	CORD CONCEALER	9.89
JMW/1112		142242	0790345001	CARD STOCK	18.37
JMW/1112		142242	0790698001	BELL FOR FRONT DESK	4.95
JMW/1112		142242	0790747001	FILE FOLDERS,TRIMMER,STAPLE RE	476.92
JMW/1112		142242	0790892001	SHEET PROTECTORS	68.95
JMW/1112		142242	0790978001	EASEL PADS,DATA BINDERS,NOTEBO	703.02
JMW/1112		142242	0791269001	MAGAZINE FILES	151.20
SBDM1112		142203	0789790001	RISO CHARGES 4/14/11-5/16/11	61.58
SBDM1112		142203	0789840001	RISO USAGE 4/14/11-5/27/11	30.00
SBDM1112		142203	0789842001	RISO CHARGES 4/26/11-5/27/11	30.00
TM1112		142130	0789725001	fax toner	71.71
TM1112		142130	0790798001	PAPER,NOTEBOOKS,FOLDERS	1,884.95
TM1112		142130	0790809001	UTLITY CART	199.32
TM1112		142130	0790879001	BACK TO SCHOOL /READIFEST	251.89
TM1112		142130	0790562001	BULLETIN BOARD,PAPER,FOLDERS	183.56
TM1112		142130	0790562002	BULLETIN BOARD,PAPER,FOLDERS	11.69
TM1112		142130	0790622001	HAND SANITIZER,KLEENEX	502.72
TM1112		142130	0790627001	CARDSTOCK, PAPER	34.37
TM1112		142130	0791281001	PAPER,NOTEBOOKS,FOLDERS	95.41
TM1112		142130	0791340001	CREDENZA, ORGANIZERS	486.00
TM1112		142130	0790983001	PAPER,NOTEBOOKS,FOLDERS	144.76
TM1112		142130	0790954001	OFFICE SUPPLIES/BINDERS,FOLDER	1,834.88
TM1112		142130	0790954002	OFFICE SUPPLIES/BINDERS,FOLDER	33.12
STOLL, KEENON, OGDEN, PLLC					**$7,555.50**
jw/1112		142379	688100	LEGAL SERVICES (MAY 2011)	7,555.50
METLIFE					**$6,871.13**
1201/JMW		142361	44960	GROUP LIFE PREMIUMS	6,871.13
KENWAY DISTRIBUTORS, INC					**$6,671.70**
JMW/1112		142284	620771	KIT FLEX PLATE	469.00
JMW/1112		142284	620895	CAREFREE WAX	3,544.40
JMW/1112		142284	622703	CAREFREE WAX	2,658.30
PURCELL TIRE COMPANY					**$6,544.16**
JMW/1112		142310	1223928	TIRES	3,420.00
JMW/1112		142310	1224113	TIRES	2,288.00
JMW/1112		142310	1224346	TIRES	836.16
CAROLINA BIOLOGICAL SUPPLY COMPANY					**$6,384.26**

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CAROLINA BIOLOGICAL SUPPLY COMPANY					**$6,384.26**
TM1112		142133	47705393RI	BIO MEDICAL SUPPLIES	2,030.60
TM1112		142133	47706197RI	BIO MEDICAL SUPPLIES	4,199.26
TM1112		142133	47706924RI	BIO MEDICAL SUPPLIES	123.26
TM1112		142133	47707502RI	BIO MEDICAL SUPPLIES	31.14
ALLIED WASTE SERVICES					**$5,676.35**
JMW/1112		142224	924000903445	TRASH PICKUP (JUNE 2011)	5,676.35
CIRCUIT BREAKER SERVICE					**$5,603.45**
JMW/1112		142246	225361	CIRCUIT BREAKER	5,275.16
JMW/1112		142246	225362	CIRCUIT BREAKER	328.29
A T & T					**$5,249.70**
WK062711		142022	44843	DISTRICT PHONE LINES	5,249.70
PIAZZA PRODUCE					**$5,235.04**
FS1112		142117	08584524	FRESH PRODUCE/SF	5,208.74
JMW/1112		142305	08588443	APPLES	26.30
KOORSEN PROTECTION SERVICES					**$5,065.05**
JMW/1112		142286	2417325	BUS FIRE EXTINGUISHER INSPECTI	896.30
JMW/1112		142286	2424732	HOOD INSPECTIONS (AB CHANDLER)	341.50
JMW/1112		142286	2424733	HOOD INSPECTIONS (CAIRO)	263.00
JMW/1112		142286	2424734	HOOD INSPECTIONS (S.HEIGHTS)	361.00
JMW/1112		142286	2424735	HOOD INSPECTIONS (B.GATE)	316.15
JMW/1112		142286	2424736	HOOD INSPECTIONS (HCHS)	687.60
JMW/1112		142286	2424737	HOOD INSPECTIONS (E.HEIGHTS)	343.95
JMW/1112		142286	2424738	HOOD INSPECTIONS (SMS)	350.25
JMW/1112		142286	2424739	HOOD INSPECTIONS (NMS)	378.05
JMW/1112		142286	2424740	HOOD INSPECTIONS (JEFFERSON)	318.60
JMW/1112		142286	2424741	HOOD INSPECTIONS (CLC)	248.35
JMW/1112		142286	2424742	HOOD INSPECTIONS (NIAGARA)	263.00
JMW/1112		142286	2424743	HOOD INSPECTIONS (SPOTTSVILLE)	297.30
HOME OIL & GAS CO.					**$5,016.94**
JMW/1112		142271	083228	FUEL FOR MAINTENANCE TRUCK	318.34
JMW/1112		142271	083232	GASOLINE FOR 2010-2011 YEAR	4,698.60
JANIE SUDDOTH					**$4,810.80**
WK062711		142043	44856	KSNA CONFERENCE	4,810.80
PROJECT LEAD THE WAY, INC.					**$4,600.00**
TM1112		142176	44841	PLTW CORE TRNG/K.GREGORY	4,600.00
DARRELL C BENNETT					**$4,560.00**
JMW/1112		142250	197	MOWING SERVICE (JUNE 2011)	4,560.00
KY STATE TREAS-TCHR RET					**$4,454.61**
WK062711		142034	44846	R.BONOW CONTRIBUTIONS	3,087.54
WK071111		142089	44940	RETIREMENT PAYMENT FOR A.STEVENSON	1,367.07
PRAIRIE FARMS DAIRY					**$4,171.39**
FS1112		142118	354334	DAIRY BID/SUMMER FEEDING	3,245.10
JMW/1112		142309	354380	MILK	30.40
JMW/1112		142309	354399	MILK	30.65
JMW/1112		142309	354401	MILK	31.25
JMW/1112		142309	354442	MILK	40.85
JMW/1112		142309	354444	MILK	(20.40)
JMW/1112		142309	354452	MILK	(15.30)
JMW/1112		142309	354453	MILK	20.40
JMW/1112		142309	354456	MILK	20.20
JMW/1112		142309	354467	MILK	42.00
JMW/1112		142309	354488	MILK	30.65
JMW/1112		142309	354489	MILK	10.20

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PRAIRIE FARMS DAIRY					**$4,171.39**
JMW/1112		142309	354494	MILK	30.70
JMW/1112		142309	354495	MILK	10.20
JMW/1112		142309	354506	MILK	20.45
JMW/1112		142309	354507	MILK	20.20
JMW/1112		142309	354514	MILK	30.65
JMW/1112		142309	354516	MILK	10.20
JMW/1112		142309	354538	MILK	30.60
JMW/1112		142309	354547	MILK	41.50
JMW/1112		142309	354603	MILK	42.00
JMW/1112		142309	9024149	MILK	40.60
JMW/1112		142309	9026595	MILK	30.40
JMW/1112		142309	105429	MILK/JUICE	40.40
JMW/1112		142309	105473	MILK,OJ	50.15
JMW/1112		142309	105475	MILK/JUICE	41.84
JMW/1112		142309	105565	MILK	122.55
JMW/1112		142309	354005	MILK	10.20
JMW/1112		142309	354225	MILK	40.90
JMW/1112		142309	354294	MILK	10.20
JMW/1112		142309	354325	MILK	30.60
JMW/1112		142309	354332	MILK	51.05
AMERICAN BUS ASSOCIATES					**$4,118.75**
JMW/1112		142225	126430	SEAT CUSHIONS/COVERS, BACKS	1,288.69
JMW/1112		142225	126544	SEAT CUSHIONS/COVERS, BACKS	1,467.66
JMW/1112		142225	126883	SEAT COVERS,SPRAY PAINT	1,362.40
AUTOMATED BUILDING CONCEPTS, INC.					**$4,014.77**
JMW/1112		142232	1765	CONTROLLERS	3,644.50
JMW/1112		142232	1766	REPAIR PART	370.27
MAXITROL INC					**$4,009.00**
1201/JMW		142360	E842	AB CHANDLER MONITORING	864.00
1201/JMW		142360	E843	JEFFERSON MONITORING	396.00
1201/JMW		142360	E844	CAIRO MONITORING	804.00
1201/JMW		142360	E845	NIAGARA MONITORING	804.00
1201/JMW		142360	E846	SPOTTSVILLE MONITORING	768.00
1201/JMW		142360	E861	HCHS MONITORING	373.00
GAYLORD OPRYLAND RESORT & CONVENTION					**$3,860.60**
WK070511		142056	44888	BECKY WILLETT LODGING-SNA CONFERENCE	1,363.70
WK070511		142057	44906	SABRINA JEWELL LODGING-SNA CONFERENCE	1,133.20
WK070511		142058	44907	JANIE SUDDOTH LODGING-SNA CONFERENCE	1,363.70
GREEN RIVER DISTRICT HEALTH DEPT.					**$3,750.00**
JMW/1112		142267	201179	NURSING SERVICES 2010-2011	3,750.00
RENAISSANCE LEARNING, INC.					**$3,638.27**
TM1112		142180	INV3798031	ACCELERATED READER SUBSCRIPTIO	3,139.52
TM1112		142181	RPRNQ717942	ENGLISH IN A FLASH, REAL TIME	498.75
NCS PEARSON					**$3,335.00**
TM1112		142170	3563876	AIMSWEB/ABOVE CONTRACT	3,335.00
MIDSOUTH FILTER SERVICES					**$3,229.25**
JMW/1112		142296	1404	FILTER SERVICE/SUPPLIES	3,229.25
PLUMBERS SUPPLY CO					**$3,229.20**
JMW/1112		142307	6415457	PVC PIPING	122.07
JMW/1112		142307	6422079	REPAIR KITS,CONNECTORS, FILL VALVES	216.99
JMW/1112		142307	6424583	PARTS/SUPPLIES	360.14
JMW/1112		142307	6427890	FAUCET	108.32
JMW/1112		142307	6428820	PIPE, CAPS,TEES,PVC PRIMER,CLEAR CEMENT	2,108.43
JMW/1112		142307	6434085	PARTS/SUPPLIES	83.15

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PLUMBERS SUPPLY CO					**$3,229.20**
JMW/1112		142307	6434181	GUIDE HOSES	230.10
IKON OFFICE SOLUTIONS					**$2,960.58**
JMW/1112		142273	5018944675	RICOH 1107EX 5/24/11-6/23/11	352.81
JMW/1112		142273	5019007593	RICOH MPC-7500 5/24/11-6/23/11	855.17
JMW/1112		142273	5018811782	CANON IR2230 3/13/11-6/12/11	63.46
SBDM1112		142207	5018861129	CANON IR5050 5/15/11-6/14/11	176.14
SBDM1112		142207	5018513380	CANON IR5000 2/27/11-5/26/11	654.10
SBDM1112		142207	5018659139	CANON IR5070 5/4/11-6/3/11	435.30
SBDM1112		142207	5018659198	RICOH MP7001 5/3/11-6/2/11	141.93
TM/1112		142388	5018771231	CANON IR6000 6/12/11-7/11/11	251.67
TM/1112		142388	5018771445	CANON IR1023IF 5/12/11-6/11/11	30.00
KAAC					**$2,775.00**
1201/JMW		142355	36106IN	BEND GATE GOVERNOR'S CUP MEMBERSHIP	225.00
1201/JMW		142355	36107IN	CAIRO GOVERNOR'S CUP MEMBERSHIP	225.00
1201/JMW		142355	36108IN	AB CHANDLER GOVERNOR'S CUP MEMBERSHIP	225.00
1201/JMW		142355	36109IN	EAST HEIGHTS GOVERNOR'S CUP MEMBERSHIF	225.00
1201/JMW		142355	36110IN	HCHS GOVERNOR'S CUP MEMBERSHIP	325.00
1201/JMW		142355	36111IN	NORTH MIDDLE SCHOOL GOVERNOR'S CUP MEI	325.00
1201/JMW		142355	36112IN	NIAGARA GOVERNOR'S CUP MEMBERSHIP	225.00
1201/JMW		142355	36113IN	SOUTH HEIGHTS GOVERNOR'S CUP MEMBERSH	225.00
1201/JMW		142355	36114IN	SPOTTSVILLE GOVERNOR'S CUP MEMBERSHIP	225.00
1201/JMW		142355	36115IN	SOUTH MIDDLE SCHOOL GOVERNOR'S CUP MEI	325.00
1201/JMW		142355	36116IN	JEFFERSON GOVERNOR'S CUP MEMBERSHIP	225.00
MULZER CRUSHED STONE					**$2,521.41**
1201/JMW		142362	16010107	KY DENSE AGGREGATE	123.41
1201/JMW		142362	16010121	KY DENSE AGGREGATE	146.98
1201/JMW		142362	16010131	KY DENSE AGGREGATE	119.40
1201/JMW		142362	16010177	MORTAR SAND	90.87
1201/JMW		142362	16010198	MORTAR SAND	84.44
1201/JMW		142362	16010209	MORTAR SAND	75.66
1201/JMW		142362	16010217	MORTAR SAND	87.07
1201/JMW		142362	16010283	KY DENSE AGGREGATE	176.53
1201/JMW		142362	16010292	KY DENSE AGGREGATE	140.83
1201/JMW		142362	16010300	KY DENSE AGGREGATE	149.96
1201/JMW		142362	16010341	MORTAR SAND	94.97
1201/JMW		142362	16010346	MORTAR SAND	82.39
1201/JMW		142362	16010379	MORTAR SAND	91.26
1201/JMW		142362	16010385	MORTAR SAND	80.83
1201/JMW		142362	16010392	MORTAR SAND	92.72
JMW/1112		142298	16009032	PEA GRAVEL	130.07
JMW/1112		142298	16009222	PEA GRAVEL	137.74
JMW/1112		142298	16009374	KY 9M RACK	85.29
JMW/1112		142298	16009793	MORTAR SAND	83.36
JMW/1112		142298	16009802	MORTAR SAND	87.95
JMW/1112		142298	16009813	MORTAR SAND	86.09
JMW/1112		142298	16009835	MORTAR SAND	89.90
JMW/1112		142298	16009847	MORTAR SAND	90.19
JMW/1112		142298	16009850	MORTAR SAND	93.50
DRMS					**$2,500.00**
1201/JMW		142344	3050	OFFSITE BACK-UP & STORAGE	2,500.00
AUTO WHEEL & RIM SERVICE					**$2,493.22**
1201/JMW		142340	01585785	P.BACK 2/CLAMP	93.76
1201/JMW		142340	01586110	P.BACK W/CLAMP	93.76
JMW/1112		142231	01049320	STOP BOXES,BRAKE DRUMS,SEALS,O	(75.00)
JMW/1112		142231	01583001	NEW STOP BOXES,AIR BAGS	874.57
JMW/1112		142231	01583647	NEW STOP BOXES,AIR BAGS	308.00

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AUTO WHEEL & RIM SERVICE					**$2,493.22**
JMW/1112		142231	01584929	STOP BOXES,BRAKE DRUMS,SEALS,O	1,033.33
JMW/1112		142231	01585568	BALDWIN FILTERS	164.80
BRADY/VARITONICS					**$2,488.43**
JMW/1112		142238	9315354410	POSTER PAPER,LAMINATING FILM,A	2,274.30
JMW/1112		142238	9315401485	WOODEN PLAQUES	214.13
FAIRMONT HOTEL					**$2,425.56**
WK062711		142025	44847	N.GRACE/KEEVIE DIXON LODGING	2,425.56
MOJO'S SPORTS					**$2,331.72**
TM1112		142169	839	WALL PADDING SYSTEM	2,331.72
CDW GOVERNMENT, INC.					**$2,266.40**
TM1112		142135	XMT5379	MOUSE,KEYBOARD,X350 KITS	2,266.40
GRIFFIN GATE MARRIOTT					**$2,245.70**
WK070511		142059	88798256	ROOMS/LTF TRNG	449.14
WK070511		142059	88798730	ROOMS/LTF TRNG	449.14
WK070511		142059	88798765	ROOMS/LTF TRNG	449.14
WK070511		142059	88798774	ROOMS/LTF TRNG	449.14
WK070511		142059	88798807	ROOMS/LTF TRNG	449.14
ABBA PROMOTIONS					**$2,080.00**
JMW/1112		142217	8234	COLONELS 2 COLLEGE T-SHIRTS	750.00
TM1112		142125	8292	BACK TO SCHOOL/ READIFEST	497.50
TM1112		142125	8293	CUPS/ACORNS FAMILY RESOURCE	202.50
TM1112		142125	8154	PROF/DIST BRACELETS	630.00
BENTON'S LANDSCAPING, LLC					**$2,068.00**
JMW/1112		142234	228	MOWING SERVICES (JUNE 2011)	808.00
JMW/1112		142234	230	MOWING SERVICES (JUNE 2011)	548.00
JMW/1112		142234	231	MOWING SERVICES (JUNE 2011)	712.00
PPG PORTER PAINT-9120					**$2,010.83**
JMW/1112		142308	911803004224	PAINT & SUPPLIES	(1,694.08)
JMW/1112		142308	911803004227	PAINT & SUPPLIES	(5,216.40)
JMW/1112		142308	911803004228	PAINT & SUPPLIES	6,256.00
JMW/1112		142308	911803004363	PAINT & SUPPLIES	230.00
JMW/1112		142308	911803004364	PAINT & SUPPLIES	690.00
JMW/1112		142308	911803004474	PAINT & SUPPLIES	273.12
JMW/1112		142308	911803004567	PAINT & SUPPLIES	1,476.60
JMW/1112		142308	911899002147	PAINT & SUPPLIES	(4.41)
GALLOWAY ELECTRIC CO.					**$1,966.33**
JMW/1112		142259	270641	CONDUIT, BULLET COMPRESSIONS	37.64
JMW/1112		142259	270670	PVC,COUPLINGS,ADAPTERS, LOCKNUTS	32.16
JMW/1112		142259	270672	CONDUIT	6.48
JMW/1112		142259	270725	ELECTRICAL PARTS	7.00
JMW/1112		142259	270855	THHN WIRE, SWITCH COVER	143.58
JMW/1112		142259	270905	RECEPT 20A, BOX COVERS, THHN WIRE	106.47
JMW/1112		142259	270975	GREENLEE SLUGBUST, DISC 200A/240V 3P NO	427.68
JMW/1112		142259	271002	CONDUIT, RECEPT 20A DUPLEX, THHN WIRE	150.04
JMW/1112		142259	271131	GROUND ROD, SPLIT BOLT	57.18
JMW/1112		142259	271204	THHN WIRE,CONNECTORS,RE-WASHERS, SEAL	27.54
JMW/1112		142259	271223	FUSES	272.36
JMW/1112		142259	271242	PVC GLUE,COUPLINGS,MALE ADAPTERS,LOCKN	6.96
JMW/1112		142259	271415	BOX COVERS,THHN WIRE,LOCKNUTS, MALE AD	201.23
JMW/1112		142259	271458	ELECTRICAL SUPPLIES	121.28
JMW/1112		142259	271650	ELECTRICAL SUPPLIES	25.09
JMW/1112		142259	271712	ELECTRICAL SUPPLIES	74.66
JMW/1112		142259	271737	ELECTRICAL SUPPLIES	268.98
KIMBERLY S MARSHALL					**$1,961.06**

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KIMBERLY S MARSHALL					**$1,961.06**
WK070511		142065	44890	AP SUMMER INSTITUTE FOR ADMINISTRATORS	1,961.06
GEM CHEMICAL CO.					**$1,906.58**
JMW/1112		142261	04705401	BLOWER DRYER,FILTERS	248.12
JMW/1112		142261	04705402	SAND SCREENS	828.50
JMW/1112		142261	04724700	BLACK PADS 20"	792.00
JMW/1112		142261	04726600	SUCTION HOSE	37.96
K-MART					**$1,790.54**
1201/JMW		142354	0320710110	SUPPLIES FOR COMMUNITY FORUMS	82.90
JMW/1112		142278	0359330093	TOOL BOX,LOCKS,PLATES,BATTERIE	58.32
JMW/1112		142278	0140700061	(STARS $) TELEVISION,DVD PLAYE	404.11
JMW/1112		142278	0142640061	(STARS $)BEACH BALLS,TOYS,GAME	150.18
JMW/1112		142278	0173560061	(STARS $) POOL, MOP/PAD	41.97
JMW/1112		142278	0206480043	(STARS $) VACUUM, CLEANERS	114.97
JMW/1112		142278	0216860056	HOSE,CUPS,CANDY,DIVIDERS,ENVEL	65.93
JMW/1112		142278	0101990070	(STARS $) PAPER PLATES,NOODLES	20.83
JMW/1112		142278	0104440014	BATTERIES,LOCK,BANDAIDS,FOIL	47.64
SBDM1112		142210	0232210110	OFFICE CHAIR	79.99
TM1112		142163	0188220031	OFFICE/HYGIENE SUPPLIES	97.22
TM1112		142163	0396410043	BATTERIES	26.98
TM1112		142163	0105340031	FOAM SEALANT	29.94
TM1112		142163	0116640016	READIFEST/BACK TO SCHOOL ITEMS	338.41
TM1112		142163	0119590061	CANDY,STRING,BAGS	107.69
TM1112		142163	0101110014	COOLER,BAGS,TISSUE,NOTES	123.46
HEND CO CHILD NUTRITION/SABRINA JEWELL					**$1,760.00**
1201/JMW		142350	44920	STARTING CASH FOR CAFETERIAS	1,760.00
LINDA PAYNE					**$1,736.98**
wK071111		142099	44917	ISTE CONF.	1,736.98
DECKER EQUIPMENT					**$1,687.07**
JMW/1112		142253	2345A	STUDENT DESK MOVERS, TUBES	1,687.07
J. MURRAY BLUE SURPLUS					**$1,651.00**
FS1112		142111	016687	CHAIRS & KEY BOARDS	718.00
JMW/1112		142275	016669B	OFFICE CHAIR	230.00
SBDM1112		142209	016670B	OFFICE CHAIR	231.00
TM1112		142162	016672B	LAT. FILE CABINET	472.00
A-1 SEPTIC SERVICE					**$1,639.00**
JMW/1112		142216	8998	DISPOSAL LOAD	601.50
JMW/1112		142216	9028	PUMPING SERVICE	1,037.50
RICHARD HILTON					**$1,630.87**
TM/1112		142387	44965	ISTE CONF.	1,630.87
SPRINT PRINT					**$1,602.44**
1201/JMW		142372	535664	DESKTOP CALENDARS	1,527.44
TM1112		142194	535089	LETTERHEAD/ENVELOPES	75.00
PAMCO					**$1,565.50**
JMW/1112		142302	11048	SUMMER CAMP T-SHIRTS	341.00
JMW/1112		142302	11049	UNISEX T-SHIRTS	253.50
JMW/1112		142302	11049A	UNISEX T-SHIRTS	305.50
JMW/1112		142302	11052	T-SHIRTS	339.00
JMW/1112		142302	11053	(STARS $)T-SHIRTS	326.50
A T & T					**$1,470.70**
WK062111		142015	44823	DID TELEPHONE LINES	58.66
WK062111		142015	44824	DID TELEPHONE LINES	608.29
WK062111		142015	44825	DID TELEPHONE LINES	803.75
JOHNSTONE SUPPLY					**$1,441.31**

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JOHNSTONE SUPPLY					**$1,441.31**
1201/JMW		142353	197593	TRANSFORMERS, RELAYS	330.19
JMW/1112		142277	195740	REFRIGERANT	928.20
JMW/1112		142277	196372	THERMOSTATS	182.92
BARNES & NOBLE, INC.					**$1,425.55**
TM1112		142129	IN2092582	RIGOR NOT FOUR LETTER BOOK	26.95
TM1112		142129	IN2099332	CLASSROOM BOOKS	1,398.60
CONSOLIDATED PAPER GROUP, INC.					**$1,401.18**
1201/JMW		142343	042662	ROLLED PAPER TOWELS	755.70
FS1112		142103	041547	INK CARTRIDGES	142.48
JMW/1112		142249	041954	INK CARTRIDGES	503.00
INVOLVEMENT, INC.					**$1,371.86**
TM1112		142161	44922	APRIL,MAY,JUNE DRUG SCREENS	920.00
TM1112		142161	44923	ADULT DRUG COURT	331.86
TM1112		142161	44924	FAMILY COURT DRUG SCREENS	120.00
PARK MACHINE & SUPPLY CO					**$1,349.87**
JMW/1112		142304	230653	REPAIR PARTS	18.64
JMW/1112		142304	230678	BUSHINGS,P-TRAP	7.49
JMW/1112		142304	230681	CAP SCREW,LOCK WASHER,FLAT WASHERS,HE	0.77
JMW/1112		142304	230704	SPRAYERS,MOP HEADS,RAZOR BLADE	609.60
JMW/1112		142304	230974	FORGED HEAD SCRAPER PRO	40.58
JMW/1112		142304	231119	SPRAYERS,MOP HEADS,RAZOR BLADE	301.25
JMW/1112		142304	231163	CHAPIN SPRAYER 1046	27.89
JMW/1112		142304	231192	3" WIRE WHEELS	34.66
JMW/1112		142304	231214	SILICONE CAULK, VINYL TUBING	13.49
JMW/1112		142304	231382	RECIPROCATING BLADES	15.96
JMW/1112		142304	231439	WATER WELD	7.25
JMW/1112		142304	231440	BOILER DRAIN	5.95
JMW/1112		142304	231446	3/8 CR ROUND	2.38
JMW/1112		142304	231490	CABLE TIES	116.23
JMW/1112		142304	231500	GREAT STUFF	5.49
JMW/1112		142304	231577	UTILITY KNIFE BLADES	14.59
JMW/1112		142304	231614	EXTENSION SPRINGS	2.54
JMW/1112		142304	231729	1/2 X 1/2 UNION	8.75
JMW/1112		142304	231732	DOVE GRAY SPRAY PAINT	5.99
JMW/1112		142304	231735	PVC UNION, 2"PVC PIPE	48.28
JMW/1112		142304	231757	RECIPROCATING BLADES	27.80
JMW/1112		142304	231777	CUT-OFF WHEELS	8.55
JMW/1112		142304	231909	STAINLESS STEEL BRUSHES,WATER WELD,WIRI	16.97
JW/1112		142400	232100	SLEEVE ANCHORS,WASHER FENDERS	8.77
MALCOLITE CORP.					**$1,346.63**
JMW/1112		142293	IN410697	LENS COVERS	1,346.63
I-SAFE INC.					**$1,250.00**
TM1112		142158	44838	GOLD SUBSCRIPTION PACKAGE	1,250.00
SCHOLASTIC BOOK FAIR					**$1,222.68**
TM/1112		142396	W2815213PO	BOOKS FOR CLASSROOM	1,222.68
HAULERS SUPPLY CO					**$1,222.07**
1201/JMW		142349	27577	HIGH PRESS OIL SEAL, SLEEVES	70.19
JMW/1112		142268	26796	TAIL PIPES	224.02
JMW/1112		142268	26916	TAIL PIPES	460.04
JMW/1112		142268	27050	PIPE, MUFFLER SUPPORT	467.82
MARKHAM SECURITY SPECIALISTS, INC.					**$1,210.00**
JMW/1112		142294	8568	COURIER SERVICE	1,210.00
HENDERSON CO WATER DIST					**$1,179.88**
WK070511		142062	44901	UTILITIES	1,179.88

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LAMAR					**$1,150.00**
1201/JMW		142357	102305801	12 MONTHS OF BILLBOARD	400.00
JMW/1112		142289	102216885	12 MONTHS OF BILLBOARD	400.00
JMW/1112		142289	102266145	12 MONTHS OF BILLBOARD	350.00
SUREWAY #89					**$1,129.29**
JMW/1112		142322	0128B	BOLOGNA AND CHEESE	12.06
TM1112		142197	1122	MAY FUN DAY ITEMS	448.16
TM1112		142197	1191	GROCERIES	67.13
TM1112		142197	1219	FOOD - COOKING CLASS	31.04
TM1112		142197	1345A	FOOD/COOKING CLASS	12.51
TM1112		142197	1417	FOOD/PARENT NIGHT	454.13
TM1112		142197	1418	FOOD/COOKING CLASS	18.14
TM1112		142197	1423	FOOD/STUDENT HELP	30.98
TM1112		142197	1424	FOOD/COOKING CLASS	21.82
TM1112		142197	1470	FOOD - COOKING CLASS	33.32
SARCOM, INC.					**$1,122.63**
JMW/1112		142315	1000096900	PRINTER	409.63
JMW/1112		142315	1000096901	PRINTER	713.00
A COMPLETE RENTAL					**$1,108.60**
JMW/1112		142215	10197	COMPRESSOR,CHISEL HAMMER,PAVIN	973.60
JMW/1112		142215	10455	COMPACTOR RENTAL	135.00
BILL MAJORS					**$1,080.00**
1201/JMW		142359	44958	CUT AND SET DOOR FRAMES	1,080.00
CED					**$1,050.95**
TM/1112		142382	2285767006	HOHAWK MEGALAN CAT5E	964.08
TM1112		142136	2285764736	CABLES	42.46
TM1112		142136	2285764920	CABLES	44.41
IBC WONDER/HOSTESS					**$1,046.70**
FS1112		142109	74444160949	BAKERY PRODUCTS BID	1,046.70
GOV CONNECTION					**$1,043.02**
JMW/1112		142264	47908521	3.5 INTERNAL HARD DRIVES	479.70
TM/1112		142386	47973468	SDRAM DIMM KITS	563.32
TRIUMPH LEARNING					**$1,006.99**
TM1112		142200	IV819611	CROSSWALK COACH/COMMON CORE	1,006.99
IMI, INC					**$1,002.13**
JMW/1112		142274	4052090	CONCRETE	252.25
JMW/1112		142274	4052121	CONCRETE	105.00
JMW/1112		142274	4052204	CONCRETE	644.88
WARREN SUPPLY CO., INC.					**$985.08**
1201/JMW		142376	126535	CREAMER,SUGAR,SWEETENER,CUPS,N	418.05
1201/JMW		142376	126669	SNACKS FOR MEETINGS	180.75
JMW/1112		142332	126096	COFFEE	386.28
PITNEY BOWES					**$981.00**
JMW/1112		142306	9665357JN11	POSTAGE MACHINE PAYMENTS	198.00
SBDM1112		142213	2661593JN11	POSTAGE MACHINE RENTAL	120.00
SBDM1112		142213	2770758JN11	MONTHLY POSTAGE METER CHARGES	273.00
SBDM1112		142213	2869908JN11	MACHINE RENTAL	390.00
LOWE'S HOME IMPROVEMENT-HENDERSON					**$957.23**
FS1112		142114	10715	MICROWAVE/HCHS CAFETERIA	159.00
JMW/1112		142291	901853	SILVER BINDER BAR	24.56
JMW/1112		142291	908232	TIES	8.27
SBDM1112		142211	910907	TREE, BEDDING PLANTS	187.66
TM1112		142168	1157488	ELECTRIC RANGE	366.71
TM1112		142168	1520933	LOWE	211.03

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
GREAT SOURCE EDUCATION GROUP					**$940.28**
WK062711		142027	910565061	MATH IN FOCUS KIT,CALENDAR	(402.90)
WK062711		142027	947091286	READER'S HANDBOOKS	403.38
WK062711		142027	947110747	ONLINE CALENDAR MATH	939.80
OFFICE DEPOT					**$930.24**
JMW/1112		142300	1352327360	BINDERS, SCHOOL BUS CUT-OUTS	42.72
JMW/1112		142300	1358809003	SCANNER, SUPPLIES	368.42
JMW/1112		142300	564485576001	INK CARTRIDGES, TONER	101.47
JMW/1112		142300	567126419001	FOLDER TABS,BINDERS,PENS,POST-	81.65
TM1112		142171	1356678942	LASERJET TONER	335.98
HENDERSON COUNTRY CLUB					**$913.44**
JMW/1112		142269	2022	LEADERSHIP TRAINING	913.44
SKATEWAY USA, INC					**$900.00**
TM1112		142190	271392	SKATING	900.00
SHERIFF, ED BRADY					**$867.29**
WK070811		142080	44916	TAX COLLECTION COMMISSION (JULY 2011)	867.29
KENNETH BRADLEY MOYES					**$853.60**
WK070511		142069	44861	TSA NATIONAL CONF/	853.60
TERMINIX INTERNATIONAL					**$838.00**
JMW/1112		142326	306024083	PEST CONTROL (JUNE 2011)	294.00
JMW/1112		142326	306034202	PEST CONTROL (JUNE 2011)	40.00
JMW/1112		142326	306038727	PEST CONTROL (JUNE 2011)	40.00
JMW/1112		142326	306043379	PEST CONTROL (JUNE 2011)	224.00
JMW/1112		142326	306045707	PEST CONTROL (JUNE 2011)	160.00
JMW/1112		142326	306054268	PEST CONTROL (JUNE 2011)	80.00
NORRIS ACE HOME CENTER					**$834.75**
JMW/1112		142299	587034	VAC BAG SHOP CART FILTERS	37.02
JMW/1112		142299	587088	BOLTS, SCREWS, NAILS	9.21
JMW/1112		142299	587596	CONCRETE MIX	60.61
JMW/1112		142299	587621	DIAMOND BLADES	119.68
JMW/1112		142299	587787	SAW BLADES	248.91
JMW/1112		142299	587817	CHISEL LONG COLD 12 X 1"	10.92
JMW/1112		142299	587890	BOLTS, SCREWS, NAILS	2.62
JMW/1112		142299	587898	FLARE CONN 1/2 X 1/2 MPT	18.95
JMW/1112		142299	587905	FLARE 90BR ELBOWS,FLARE CONN	17.06
JMW/1112		142299	587966	CAULK LATEX CLEAR	14.23
JMW/1112		142299	587987	CAULK LATEX,VINYLE TUBE	43.06
JMW/1112		142299	588046	CLEANER CAR ARMOR ALL 20 OZ BOTTLES	9.48
JMW/1112		142299	588063	DIAMOND BLADES	119.68
JMW/1112		142299	588400	SOLDER FLO-TEMP	16.14
JMW/1112		142299	588536	14" CONCRETE SAW BLADE	23.56
JMW/1112		142299	588638	PART KIT DELEX	5.22
JMW/1112		142299	588651	BREAKERS	37.62
TM/1112		142391	588301	PAINT BRUSH,ROLLER COVER/FRAME	25.39
WK062711		142038	586292	TILLER RENTAL	15.39
BILL HEATH FAMILY SPORTS					**$801.95**
TM1112		142146	11374	T-SHIRTS	801.95
SHADYSIDE INN					**$792.30**
WK062711		142040	1165	ROOM/D.WAGGENER	792.30
INTERNATIONAL SOCIETY FOR					**$780.00**
TM1112		142160	323027	ISTE CONF./HILTON, PAYNE	780.00
WHAYNE SUPPLY CO					**$750.64**
JMW/1112		142333	PC050522544	EXHAUST PIPES	750.64
LEARNING FORWARD					**$708.00**

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
LEARNING FORWARD					**$708.00**
TM1112		142165	81258	REG/LEARNING FORWARD	708.00
PROFESSIONAL SOLUTIONS					**$680.00**
TM/1112		142395	06281526	SUBSCRIPTION RENEWALS	680.00
SAMANTHA SIGLER					**$678.59**
TM1112		142189	44845	IMAGINATION LIBRARY CONF./REG.	100.00
WK062711		142041	44844	IMAGINATION LIBRARY CONF.	578.59
JAMES G. ESSER					**$674.64**
WK070511		142055	44882	GARNISHMENT	674.64
SCHOLASTIC INC.					**$673.62**
TM1112		142185	4028108	MISC. BOOKS	673.62
RAYMOND GEDDES AND COMPANY, INC.					**$666.40**
TM1112		142179	131062	FOLDERS, NOTEBOOKS,PAPER	666.40
ORIENTAL TRADING					**$653.19**
JMW/1112		142301	64461608301	(STARS $)TOYS	244.93
TM1112		142172	64510962801	JAGUAR PENCILS,CHEETAH PENCILS	68.40
TM1112		142172	64510962802	JAGUAR PENCILS,CHEETAH PENCILS	28.50
TM1112		142172	64544066301	UFO LAMPS,YOYOS,PUZZLES	117.64
TM1112		142172	64376610701	WATER BOTTLES, BAGS	60.76
TM1112		142172	64376610702	WATER BOTTLES, BAGS	132.96
MUSIC THEATRE INTERNATIONAL					**$648.50**
TM/1112		142390	4529671	WILLY WONKA JR, LOGO PACK	648.50
Tom Richey (District Expenses Reimbursement)					**$639.88**
WK070511		142074	44893	REIMBURSE SUPPLIES	639.88
BEST WESTERN MIDTOWN INN					**$625.70**
JMW/1112		142236	148601	KEITH KENNEY LODGING	125.14
JMW/1112		142236	148603	HAYDEN MOORE LODGING	125.14
JMW/1112		142236	178599	MARK PAYNE LODGING	125.14
JMW/1112		142236	178600	ZACH FINCH LODGING	125.14
JMW/1112		142236	178602	BRIAN VANDIVER LODGING	125.14
EAST HEIGHTS ELEMENTARY					**$614.21**
TM1112		142144	44836	PAPER,CUTTING MATS,CARD STOCK,DECALS	201.05
TM1112		142144	44837	FAMILY FUN DAY FOOD	306.84
TM1112		142144	44913	CAKE, DONUTS/5TH GR LOCK IN	106.32
DISCOUNT SCHOOL SUPPLY					**$613.60**
JMW/1112		142254	P26108560101	(STARS $) MARKERS,GLUESTICKS,C	172.40
TM1112		142142	W12348020101	BACK TO SCHOOL/READIFEST	441.20
HENDERSON INS SERVICES					**$599.00**
WK071111		142085	8396481	BOND RENEWAL FOR WALT SPENCER	599.00
GRAINGER, INC.					**$598.18**
JMW/1112		142265	9568938881	PUMP, BOOSTER, SS 1/2 HP	598.18
CREATIVEXPRESS.COM					**$596.73**
TM1112		142139	0509813IN	CRICUT SIMPLE MACHINE,TOOLS	200.71
TM1112		142139	0510726IN	SCREEN PRINT MACHINE, INK,FILM	396.02
GELKE & ASSOCIATES					**$586.00**
TM1112		142151	002A	TRNG-SENTENCE WRITING	586.00
IKON OFFICE SOLUTION					**$575.60**
FS1112		142110	5019045445	COPIER/SMS	5.43
SBDM1112		142208	5018659460	RICOH AFMP7001 5/5/11-6/4/11	174.59
SBDM1112		142208	5018771405	RICOH MP171 5/9/11-6/8/11	27.94
SBDM1112		142208	5018832183	RICOH 1107EX 5/14/11-6/13/11	195.06
SBDM1112		142208	5018883279	CANON IR3025 5/19/11-6/18/11	16.58

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IKON OFFICE SOLUTION					**$575.60**
TM1112		142159	1029378081	STAPES FOR COPIER	156.00
COMPLETE LUMBER CO					**$573.84**
JMW/1112		142248	2296242	DERUSTO FLR ORANGE	11.00
JMW/1112		142248	2296304	MASONARY CONCRETE MIX,HYDROCIDE	49.45
JMW/1112		142248	2296326	EPDM 10' X 50' RUBBER	299.00
JMW/1112		142248	2296327	2 X 10 X 12 #2 DRY FIR	43.20
JMW/1112		142248	2296338	SHOVEL SHINGLE REMOVER	56.95
JMW/1112		142248	2296400	MASONARY CONCRETE MIX	17.00
JMW/1112		142248	2296422	SPRUCE, DRY FIRE, BENDABAR, MAG NUT SETT	184.69
JMW/1112		142248	2296425	REPAIR MATERIALS	19.50
JMW/1112		142248	2296450	REPAIR MATERIALS	(106.95)
POSITIVE PROMOTIONS					**$573.15**
TM1112		142175	04145068	GROCERY TOTES	314.70
TM1112		142175	04158706	GOODY BAGS/READIFEST	258.45
THOMAS L. RICHEY					**$561.36**
WK070511		142073	44892	KASS CONFERENCE 6/21/11-6/24/11	561.36
THE GLEANER					**$540.77**
JMW/1112		142327	2412234	ADS/BUSINESS CHAMBER MAGAZINE	479.00
JMW/1112		142327	5562169	BID AD: BANK PROPOSALS	29.82
JMW/1112		142327	5564195	BID AD: FLOOR COVERING	31.95
LENSING WHOLESALE, INC.					**$534.60**
JMW/1112		142290	28634	HYDROCIDE 700	37.60
JMW/1112		142290	SI1115593	DOOR,FRAME,SILENCER,ANCHORS,HI	497.00
SUREWAY #90					**$530.59**
FS1112		142122	0272	CATERING & SUMMER FEEDING	116.37
JMW/1112		142323	0101	CHIPS,BUNS,FRUIT,VEG TRAY,DELI	55.72
JMW/1112		142323	0103	BREAD	6.86
JMW/1112		142323	0111A	MILK	83.60
JMW/1112		142323	0111B	(STARS $) RICE	26.70
JMW/1112		142323	0116C	DRINKS FOR CATCH MTG	26.41
JMW/1112		142323	0116D	MILK,JUICE,CREAMER	20.35
TM1112		142198	2802	FOOD FOR STUDENTS	78.56
TM1112		142198	3094	DRINKS/ICE THAT BURNS TRNG	100.58
TM1112		142198	3114A	DRINKS	15.44
ADVANCED KEYBOARD TECHNOLOGY, INC.					**$511.68**
TM1112		142126	14523	AC ADAPTERS FOR USB FUSION	511.68
JESSICA GRACE					**$510.59**
WK071111		142084	44928	FBLA CONF.	510.59
HENDERSON AREA ARTS ALLIANCE					**$500.00**
1201SBDM		142336	443	ARTS PROGRAMS FOR 2011-2012	500.00
BRIAN SULLIVAN					**$499.00**
WK070511		142075	44870	REGISTRATION REIMBURSEMENT	499.00
JOHN DEERE LANDSCAPES					**$496.77**
JMW/1112		142276	58311476	SOLENOID ASSY,O-RINGS,PLUNGER	496.77
KIDTRIBE, INC.					**$482.00**
JMW/1112		142285	KT0790	HOOPS,DVDS,CD	482.00
CAIRO ELEMENTARY SCHOOL					**$472.63**
TM1112		142131	44884	SPIRIT SHIRTS/CAIRO	472.63
FIA CARD SERVICES					**$469.54**
JMW/1112		142257	44956MS	TRAVEL/KASA	100.94
TM/1112		142384	44964RC	R.CARROLL/21CCLC NATIONAL CONF	291.48
TM1112		142147	44950RT	R.THACKER/KLA CONF.	47.09

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FIA CARD SERVICES					**$469.54**
TM1112		142147	44951JS	J.SWANSON/TITLE I MTG	30.03
MONO MACHINES LLC					**$463.00**
SBDM1112		142212	31249	GBC SWINGLINE DX18-13	463.00
GROW WITH GUIDANCE					**$450.00**
SBDM1112		142206	1718	GROW WITH GUIDANCE SYSTEM	450.00
BUMPER TO BUMPER					**$444.20**
1201/JMW		142341	H277910	HUB/ROTOR,BRAKE PAD SET,BEARINGS,HOSES	333.44
1201/JMW		142341	H277959	STEEL BRAKE LINES	4.74
JMW/1112		142240	H277172	FUEL CARTRIDGE,FILTER, PUMP	45.75
JMW/1112		142240	H277213	FUEL CARTRIDGE,FILTER, PUMP	6.78
JMW/1112		142240	H277228	FUEL CARTRIDGE,FILTER, PUMP	25.90
JW/1112		142398	H278052	TEMPERATURE SWITCH	27.59
BATTERIES PLUS					**$439.90**
JMW/1112		142233	206051	DRILL BATTERIES	439.90
SOUTH MIDDLE SCHOOL					**$425.00**
TM1112		142192	44839	DANCE/CHEER CAMP FEES	425.00
DIXON'S TV AND APPLIANCE					**$419.88**
FS1112		142105	572330	WASHER/NIAGARA CAFETERIA	419.88
BALFOUR RINGS AND THINGS					**$419.00**
TM/1112		142381	0614	DIPLOMA INSERTS	419.00
ALL BLOWN UP INFLATABLE RENTALS, LLC.					**$411.00**
JMW/1112		142223	O2354	(STARS $) INFLATABLES	300.00
JMW/1112		142223	O2354B	(STARS $) INFLATABLES	111.00
AIRGAS MID AMERICA					**$407.52**
JMW/1112		142221	111389514	LEASE RENEWAL	321.00
JMW/1112		142221	111734296	CYLINDER RENTAL	86.52
FOLLETT LIBRARY RESOURCES					**$398.93**
TM1112		142149	411263F4	EAR BUDS	398.93
ELITE SCREEN PRINTING					**$397.00**
TM1112		142145	2452	T-SHIRTS	397.00
TRI-STATE BEARING CO.					**$390.63**
JMW/1112		142330	431077	V-BELTS	36.96
JMW/1112		142330	431711	V-BELTS	35.05
JMW/1112		142330	431712	V-BELTS	20.74
JMW/1112		142330	434380	V-BELTS	297.88
TENBARGE SEEDS					**$386.27**
JMW/1112		142325	141988CR	CREDIT	(29.95)
JMW/1112		142325	2587	MSMA TARGET, PROEDGE,TURF MARK	214.26
JMW/1112		142325	3010	MSMA TARGET, PROEDGE,TURF MARK	201.96
AED SUPERSTORE					**$385.00**
JMW/1112		142220	177532	AED PADS	385.00
EQUIPMENT DEPOT					**$379.00**
1201/JMW		142347	20114055	PALLET JACK	379.00
CITY OF CORYDON					**$368.68**
WK070511		142049	44899	UTILITIES	368.68
KENTUCKY STATE TREASURER					**$357.00**
WK071111		142088	44942	DRIVER LICENSE CHECKS	357.00
BRANN'S SEPTIC SERVICE					**$350.00**
JMW/1112		142239	104	PUMPED GREASE TRAP	350.00
BEST ONE TIRE & SERVICE					**$344.00**

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BEST ONE TIRE & SERVICE					**$344.00**
JMW/1112		142235	94136	TIRES	344.00
HIGHSMITH CO, INC.					**$343.40**
TM1112		142157	4241347	UTILITY CARTS	343.40
AMERICAN FIDELITY					**$341.36**
JMW/1112		142226	44961	UNDERPAYMENT/MAY	118.36
TM/1112		142380	44973	403B PLAN FEE BILLING	223.00
SUPERIOR DISTRIBUTION					**$335.80**
JMW/1112		142319	445684	CONDENSER,BRUSH,HUB PULLER,HAN	185.72
JMW/1112		142319	448022	RED COIL CLEANER ACID TYPE	150.08
EAB INDUSTRIES, A DIVISION OF THE					**$334.98**
TM1112		142143	48847	O & M TRNG	216.87
TM1112		142143	48848	O & M TRNG	118.11
SOUTHERN FOODS					**$332.29**
FS1112		142121	1308209	COMMODITY DELIVERY	332.29
MOSS MCGRAW ENVIRONMENTAL LAB, INC.					**$325.00**
JMW/1112		142297	13788	WASTEWATER SERVICE (JUNE 2011)	325.00
SPEED STACKS, INC.					**$325.00**
TM1112		142193	IS00009724	SPORTS SET	325.00
CARSON-DELLOSA					**$322.62**
TM1112		142134	800512	ALL OVER THE WORLD	219.73
TM1112		142134	811005	GREEK & ROMAN MYTHOLOGY	102.89
GCS SERVICE, INC.					**$313.38**
JMW/1112		142260	91983692	SPOOL, KNIFE, SPRINGS	45.89
JMW/1112		142260	91986941	HANDLE ASSEMBLY	34.81
JMW/1112		142260	91988885	GAS VALVE	232.68
FLAGHOUSE, INC.					**$307.34**
TM1112		142148	P04419540101	DELUXE FOLDING WORKTABLE	307.34
KEITH KENNEY					**$300.77**
WK071111		142087	44933	KYTA CONFERENCE	300.77
KENTUCKY STATE TREASURER					**$300.00**
WK062711		142031	44713	JONATHAN WILLIAMS WW RENEWAL	100.00
WK062711		142031	44714	COSBY SHELTON WW RENEWAL	100.00
WK062711		142031	44715	THOMAS OGLESBY WW RENEWAL	100.00
EMBASSY SUITES					**$297.46**
WK070511		142054	88006635	KYCASE/ROOMS CROOK	297.46
BECKY WILLETT					**$295.02**
WK062711		142045	44858	KSNA CONFERENCE	295.02
CHOICE LASER PRODUCTS					**$293.00**
JMW/1112		142245	18606	TONER, INK CARTRIDGES	293.00
BRIAN VANDIVER					**$292.91**
WK071111		142096	44937	KYTA CONFERENCE	292.91
SUREWAY #88					**$281.69**
JMW/1112		142321	0106B	COOKIES,PICKLES,HAM,MARSHMALLO	61.30
JMW/1112		142321	0106C	FOOD	113.38
JMW/1112		142321	0106D	PIE PANS,SODA,SUGAR,CRESCENT R	11.03
JMW/1112		142321	0109	HAM,OJ,BREAD, COOKIES	34.86
JMW/1112		142321	0178A	WATERMELONS,COOKIES,ICE CREAM	36.86
JMW/1112		142321	0178B	ROOT BEER,HAM, BREAD	24.26
XEROX CORPORATION					**$277.84**
JW/1112		142401	055710185	XEROX 5818 USAGE/2010-2011	138.92

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
XEROX CORPORATION					**$277.84**
SBDM1112		142214	055418711	XEROX USAGE 3/9/11-5/23/11	138.92
MARK PAYNE					**$277.68**
WK071111		142092	44935	KYTA CONFERENCE	277.68
PC MALL					**$272.00**
TM1112		142173	S66360590101	FLATBED SCANNER	272.00
HARGIS' ATA TAEKWONDO					**$270.00**
TM1112		142154	025216	KARATE CLASSES/APRIL -MAY	270.00
SUBWAY					**$270.00**
1201/JMW		142373	3915	COOKIE PLATTERS FOR MTG	60.00
TM1112		142196	3806	123 NIGHT/TRAYS	210.00
DONALD E. SWANSON					**$264.10**
wK071111		142100	44918	PBIS CONF.	264.10
ATMOS ENERGY					**$252.47**
WK070511		142047	44898	UTILITIES	252.47
KASS					**$250.00**
WK062711		142030	107357	2011 SUMMER INSTITUTE	250.00
HENDERSON CO CHEER PARENTS ASSOCIATION					**$250.00**
WK062711		142028	44848	DONATION REIMBURSEMENT	250.00
ACTION EQUIPMENT SALES CO., INC.					**$249.04**
JMW/1112		142218	PSI115462	SERVICE CALL,PARTS	249.04
TERESA LAPRADD					**$244.17**
FS1112		142113	063011	TRAVEL/SF	16.69
WK062711		142036	44853	KSNA CONFERENCE	227.48
TRACY LONG					**$242.63**
TM1112		142167	44952	HOSA NATIONALS	242.63
JO SWANSON					**$242.05**
WK070511		142076	44876	TITLE I / RTI MEETINGS	242.05
PHYLL ANN CUMMINS					**$235.43**
WK071111		142081	44927	RTI SUMMER CONF.	235.43
SCHOOL SPECIALTY, INC.					**$232.00**
TM1112		142186	208106230193	PENS, WRITING TABLETS	232.00
JO ANN LACER					**$230.77**
WK062711		142035	44852	KSNA CONFERENCE	230.77
CHAD R. KIETZMAN					**$225.60**
WK062711		142032	44851	KSNA CONFERENCE	225.60
CLASSIC AUTOMOTIVE & COLLISION CENTER, LLC					**$225.05**
JW/1112		142399	44967	SUBURBAN REPAIRS FROM VANDALIS	225.05
COUNCIL FOR EXCEPTIONAL CHILDREN					**$224.20**
SBDM1112		142204	82438	BOOKS	50.20
TM1112		142138	82363	CEC DUES/CASE - K.WOODARD	174.00
SIMPLEXGRINNELL					**$221.44**
JMW/1112		142318	40344008	PHOTO DETECTORS	221.44
METHODIST HOSPITAL					**$220.75**
JMW/1112		142295	506	2010-2011 STUDENT DRUG SCREENS	220.75
BRENDA RAMSEY					**$220.62**
WK062711		142039	44854	KSNA CONFERENCE	220.62
TRANE PARTS CENTER					**$217.05**
JMW/1112		142329	EVI0041525	SCROLL COMPRESSOR,MOTOR, IDLER	3,417.05

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TRANE PARTS CENTER					**$217.05**
JMW/1112		142329	EVR0040321	CONTACTORS, AUX SWITCHES	(3,200.00)
AMANDA WHITMORE					**$216.67**
WK062711		142044	44857	KSNA CONFERENCE	216.67
MARY HAZELWOOD					**$215.26**
FS1112		142108	063011	TRAVEL/SF	215.26
GOLDEN CORRAL					**$204.70**
JMW/1112		142263	0671000206	BREAKFAST FOOD	204.70
QUILL					**$200.97**
TM1112		142178	4906303	NOTEBOOKS	200.97
KY CENTER FOR MATHEMATICS					**$200.00**
TM1112		142164	REG116RAY	MIT MEMBERSHIP/RAY	200.00
AUDUBON AREA COMMUNITY SERVICES					**$200.00**
JMW/1112		142230	119181	FETAL ALCOHOL DISORDER TRAININ	200.00
RUSTY'S SIGN COMPANY					**$200.00**
JMW/1112		142314	10684	CRANE RENTAL	200.00
TEACHER'S AID INC					**$200.00**
1201SBDM		142337	E252599	CLASSROOM SUPPLIES	100.00
1201SBDM		142337	E252601	CLASSROOM SUPPLIES	100.00
DEBRA WILSON					**$198.43**
TM1112		142202	44910	TEA BOOKS, FABRIC, CRAFT ITEMS	198.43
DARRELL DAIGLE					**$198.34**
WK062711		142024	44849	ISN/KLA CONF.	198.34
ZEE MEDICAL SERVICE					**$197.92**
JMW/1112		142335	0101335440	SAFETY GLASSES,GAUZE PADS,ICE	197.92
GM TELCOM, INC.					**$197.50**
TM/1112		142385	20072287	TELEPHONE SERVICES	197.50
SHOWPLACE CINEMA					**$196.00**
JMW/1112		142317	2120	ADULT ADMISSIONS	33.75
JMW/1112		142316	2124	ADULT ADMISSIONS-KUNG FU PANDA 3D	25.75
TM1112		142188	44842	CLUBHOUSE TRIP/E.HEIGHTS	68.25
TM1112		142188	103	MOVIE TICKETS	68.25
LRP PUBLICATIONS					**$194.50**
1201/JMW		142358	4042298	SCHOOL LAW HANDBOOK-ELIZABETH BIRD	194.50
MIDGE STRIBLING					**$191.55**
TM1112		142195	44911	HOLIDAY WORLD MEAL, MOVIE	191.55
EAGLE SUPPLY, INC					**$186.84**
1201/JMW		142346	17579	MASONRY CEMENT, BLOCKS	180.59
1201/JMW		142346	17593	MASONRY CEMENT, BLOCKS	6.25
AMERICAN RED CROSS					**$181.00**
JMW/1112		142227	31127	TRAINING MANNEQUIN RENTAL	70.00
JMW/1112		142227	31355	CPR/AED CERTIFICATION CARDS	75.00
JMW/1112		142227	31413	CPR/AED CERTIFICATION CARDS	36.00
ALISON JOHNSON					**$180.97**
WK062111		142021	44832	TRAVEL 6/8-6/9/11	180.97
B & H PHOTO-VIDEO					**$179.95**
TM1112		142128	50947443	NIKON ZOOM LENS	179.95
BETTY BELL					**$177.66**
FS1112		142102	63011	TRAVEL/FS	177.66
MUSIC EXPRESS MAGAZINE					**$175.00**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
MUSIC EXPRESS MAGAZINE					**$175.00**
TM/1112		142389	32163321	SUBSCRIPTION PACKAGE	175.00
DARLENE'S BAKERY					**$172.85**
JMW/1112		142252	235591	CUPCAKES FOR RETIREMENT RECEPT	51.00
JMW/1112		142252	235597	SNACKS FOR PRINCIPALS MTG	22.44
TM1112		142140	235586	DONUTS/ICE THAT BURNS MTG	99.41
HENDERSON COUNTY FFA					**$171.00**
TM1112		142156	44860	PLANT FOR GARDEN ACTIVITY	171.00
SUPPLY SOURCE, INC.					**$165.91**
JMW/1112		142320	100978	HEAVY DUTY WIPES	165.91
GRANDY'S					**$158.70**
JMW/1112		142266	1664	FOOD FOR CATCH MEETING	158.70
SENSORY EDGE					**$152.99**
TM1112		142187	127558	CHILLY SWING SET	152.99
HILLYARD, INC.					**$148.40**
JMW/1112		142270	6784512	CLEAN RELEASE	148.40
STACEY DIXON					**$148.05**
WK071111		142082	44941	MODEL SCHOOLS CONF.	148.05
ALLYSON SATTERFIELD					**$148.05**
WK071111		142094	44939	MODEL SCHOOLS CONF	148.05
CHRIS POWERS					**$147.58**
TM/1112		142393	44966	MODEL SCHOOLS	147.58
TOELLE'S AUTO PARTS, INC.					**$139.07**
JMW/1112		142328	66579	BUS REPAIR PARTS	139.07
FLAG AND BANNER					**$136.73**
JMW/1112		142258	0312849IN	AMERICAN FLAGS	136.73
ROYAL CROWN BOTTLING CORP					**$133.90**
1201/JMW		142366	2220025505	SOFT DRINKS/MAINTENANCE	29.40
JMW/1112		142312	2220025261	SOFT DRINKS/MAINTENANCE	82.70
JMW/1112		142312	2220025375	SOFT DRINKS/CO	21.80
THOMASON'S BARBEQUE					**$133.88**
TM1112		142199	44840	LUNCH/NMS CUSTODIANS	133.88
BOB'S MUFFLER					**$130.00**
JMW/1112		142237	12377	INSTALL MUFFLER	130.00
PRIMERICA SHAREHOLDER SERVICES					**$130.00**
TM/1112		142394	44974	REIMBURSEMENT ERROR	130.00
RURAL KING					**$128.72**
JMW/1112		142313	C01122	PRO SNIPS	59.96
JMW/1112		142313	C06694	TOOLS	2.98
JMW/1112		142313	C08054	OIL	55.98
JMW/1112		142313	C21220	SPRAYER	9.80
AIRHYDRO POWER					**$126.20**
JMW/1112		142222	9149052	TRACTOR REPAIR PARTS	61.42
JMW/1112		142222	9149451	TRACTOR REPAIR PARTS	59.24
JMW/1112		142222	9149598	PARKER 43 SERIES FITTINGS	5.54
ARAMARK UNIFORM SERVICES					**$124.00**
1201/JMW		142339	6330271038	UNIFORMS/TRANSPORTATION DEPT	24.80
JMW/1112		142229	6330220777	UNIFORMS-TRANSPORTATION	24.80
JMW/1112		142229	6330245973	UNIFORMS-TRANSPORTATION	24.80
JMW/1112		142229	6330254297	UNIFORMS-TRANSPORTATION	24.80
JMW/1112		142229	6330262745	UNIFORMS-TRANSPORTATION	24.80

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DOWNTOWN SANDWICH SHOPPE					**$121.66**
FS1112		142106	147592	CATERING	66.00
JMW/1112		142255	44919	BOX LUNCHES FOR SBDM MTG	55.66
ROBERT BUMGARDNER					**$120.11**
WK062111		142016	44826	TRAVEL 6/6/11	5.00
WK062111		142016	44827	TRAVEL 6/7/11	5.00
WK062111		142016	44828	TRAVEL 6/9/11	19.65
WK070511		142048	44877	TRAVEL 6/10/11	5.00
WK070511		142048	44878	TRAVEL 6/13/11	10.00
WK070511		142048	44879	TRAVEL 6/16/11	10.00
WK070511		142048	44880	DRIVER TRAINER CONFERENCE	60.46
WK070511		142048	44881	TRAVEL 6/23/11	5.00
MEGAN RUTLEDGE					**$112.50**
TM1112		142183	44926	ZUMBA CLASSES	112.50
CLASSROOM SUPPLY MART					**$110.99**
TM1112		142137	36506A	GLITTER PENS,PUTTY EGGS,MISC.	110.99
CARDINAL OFFICE SUPPLY					**$107.00**
TM1112		142132	IN1070652	HIGHLIGHTERS	107.00
DARREL PFINGSTON					**$100.58**
WK070511		142071	44897	JUNE MILEAGE	100.58
HENDERSON CO. EXTENSION SERVICE					**$100.00**
1201/JMW		142351	44957	FACILITY DEPOSIT 2011-2012 SCHOOL YR	100.00
KEEGAN O'DANIEL					**$99.00**
WK070511		142070	44891	TRAVEL 6/19/11-6/22/11	99.00
GINGER WADDLE					**$95.38**
WK070511		142077	44895	REIMBURSE BUS FUEL	33.90
WK071111		142097	44938	KYTA CONFERENCE	61.48
IBS OF NORTHWEST KY					**$94.00**
JMW/1112		142272	10068805	BATTERY	94.00
ANN REYNOLDS					**$92.12**
FS1112		142119	63011	TRAVEL/SF	92.12
CAPITAL PLAZA HOTEL					**$89.16**
JMW/1112		142243	144045	LODGING/ALISON JOHNSON	89.16
LAURA E. MCGRAIL					**$85.07**
WK071111		142090	44929	DOSE MTG, JUNE MILEAGE	85.07
KASA					**$85.00**
JMW/1112		142279	103887A	LAW/EDUCATION BOOK	85.00
SPACE RENTAL COMPANY					**$80.00**
1201/JMW		142371	25178	#51 STORAGE FEE	80.00
SABRINA JEWELL					**$78.35**
WK062711		142029	44850	KSNA CONFERENCE	78.35
STA-B INC.					**$78.00**
TM1112		142182	6	TRANSPORTATION FOR STUDENT	78.00
DIANE POPE					**$77.45**
WK071111		142093	44930	KY WRITING/U OF L	77.45
VOLUNTEER & INFORMATION CENTER					**$75.00**
TM1112		142201	805	COMMUNITY RESOURCE GUIDES	75.00
ALA STORE					**$75.00**
TM1112		142127	22172530	"READ" POSTERS	75.00
PAPA JOHN'S PIZZA					**$73.50**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PAPA JOHN'S PIZZA					**$73.50**
JMW/1112		142303	12710	PIZZAS	73.50
PROVANTAGE CORPORATION					**$72.30**
TM1112		142177	5963365	LIFECHAT,LED LAMP,INK	72.30
GLOBAL INDUSTRIAL COMPANY					**$71.63**
TM1112		142152	104135761	STORAGE BINS	71.63
WRIGHT STEMLE					**$64.60**
JMW/1112		142334	03483762	MOWER PARTS	64.60
HAYDEN MOORE					**$64.14**
WK071111		142091	44934	KYTA CONFERENCE	64.14
PHONAK CORP.					**$60.39**
TM1112		142174	5194168123	IMPLANT PLUS BATTERIES	60.39
VIVIAN REED STUCKEY					**$60.00**
WK062711		142042	44855	KSNA CONFERENCE	60.00
FEDEX					**$58.41**
WK062711		142026	752978399	SHIPPING CHARGE	16.04
WK062711		142026	753753873	SHIPPING CHARGES	42.37
SMILE MAKERS, INC.					**$57.56**
TM1112		142191	6242243	LIGHT FILTER,BEACH GAME,FALL	57.56
KEN'S PUMP & SUPPLY					**$57.31**
JMW/1112		142280	9863	REPAIR PARTS	41.60
JMW/1112		142280	9917	PVC SOLVENT CEMENT	15.71
LORI BURKE					**$55.93**
JMW/1112		142241	44953	JUNE TRAVEL	55.93
SANDI HAZELWOOD					**$54.75**
TM1112		142155	44885	JUNE MILEAGE	54.75
KAY TEGETHOFF					**$53.09**
wK071111		142101	44944	KYTA CONFERENCE	53.09
SHEILA MCDONALD					**$52.87**
WK070511		142067	44904	DRIVER TRAINER CONFERENCE	52.87
KERI GOLDAY					**$50.76**
TM1112		142153	44914	REGIONAL MEETING	50.76
AQUA CITY SWIM CLUB					**$50.00**
JMW/1112		142228	851415	FIELD TRIP-SPOTTSVILLE CHILDCARE	50.00
TONIA KIRBY					**$49.97**
WK070511		142063	44889	DRIVER TRAINING CONFERENCE	49.97
JAN MCGUIRE					**$49.87**
WK070511		142068	44905	FOOD PROGRAM TRAINING	49.87
SNAP ON/AARON T SUMNER					**$49.80**
1201/JMW		142369	126879	HOG RING PLIERS	49.80
GLORIA MCCORMICK					**$45.72**
WK070511		142066	44903	DRIVER TRAINER CONFERENCE	45.72
DEBRA GRANT					**$43.24**
FS1112		142107	63011	TRAVEL/SF	43.24
FLEETONE LLC					**$41.83**
WK062111		142018	1765464	FUEL CREDIT CARD	41.83
POSTMASTER					**$41.71**
WK062911		142046	44871	"SAVE THE DATE" POST CARDS MAILED	41.71
CARQUEST OF HENDERSON					**$40.41**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CARQUEST OF HENDERSON					**$40.41**
JMW/1112		142244	5042109827	FUSES, TURN/TAIL LAMP	24.30
JMW/1112		142244	5042109851	PUMP TRUCK PARTS	33.51
JMW/1112		142244	5042109852	REPAIR PUMP TRUCK	(17.40)
BARBARA A LEE					**$37.48**
TM1112		142166	44908	CANDLE HOLDERS,WEAR ART,CRAFTS	37.48
AMY ZENTHOEFER					**$36.00**
WK070511		142078	44896	REIMBURSE PHYSICAL	36.00
SHERRY KNIGHT					**$33.61**
FS1112		142112	60311	TRAVEL/SF	33.61
WILLIAM V. MACGILL & CO.					**$32.65**
JMW/1112		142292	IN0363439	SHOE COVERS	32.65
ZACHARY FINKE					**$31.94**
WK071111		142083	44931	KYTA CONFERENCE	31.94
EDWARD A HAZELWOOD					**$27.00**
WK062111		142020	44830	TRAVEL 5/30 & 5/31/11	12.00
WK062111		142020	44831	TRAVEL 6/9 & 6/11/11	10.00
WK070511		142061	44883	TRAVEL 6/21/11	5.00
RAGAN COMMUNICATIONS					**$26.95**
1201/JMW		142365	20151971RX	BITS & PIECES SUBSCRIPTION	26.95
SHANNON SAWYER					**$25.00**
WK071111		142095	44936	MILESTONE ACHIEVEMENT AWARD	25.00
CASSIE WESTERMAN					**$20.68**
FS1112		142123	63011	TRAVEL/SF	20.68
FASTENAL CO.					**$15.17**
JMW/1112		142256	KYHEN58186	2" CHIP BRUSHES	15.17
NEVALYN HUBBARD					**$15.00**
WK071111		142086	44932	REIMBURSE TB SKIN TEST	15.00
SAMMONS PRESTON					**$13.95**
TM1112		142184	5585065875	MAGNETIC FISH,LACING SNEAKER	13.95
SHEILA ROBERTS					**$11.52**
FS1112		142120	63011	TRAVEL/SF	11.52
TRI-STATE REPAIR SERVICE					**$10.50**
JMW/1112		142331	296674	NOZZLE SOCKETS	10.50
JOHN D. HAYNES					**$10.00**
WK062111		142019	44829	TRAVEL 5/31/11	5.00
WK070511		142060	44886	TRAVEL 6/18/11	5.00
A T & T ONE NET SERVICE					**$8.79**
WK062711		142023	1251930241	INTRASTATE LONG DISTANCE	0.57
WK062711		142023	2151559196	INTRASTATE LONG DISTANCE	8.22
JOYCE WHITLOW					**$8.46**
FS1112		142124	06311	TRAVEL/SF	8.46
KATRENA LEE					**$6.87**
WK062711		142037	44859	TRAVEL 6/8/11	6.87
JEANETTE NEW					**$5.64**
FS1112		142115	063011	TRAVEL/SF	5.64
QWEST					**$5.56**
WK070511		142072	1167654810	LONG DISTANCE HCHS VOC/REHAB	5.56
TAYLOR'S LAWNMOWER CENTER					**$3.35**
1201/JMW		142375	231775	GASKET	3.35

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DOROTHY PHILLIPS					**$1.41**
FS1112		142116	063011	TRAVEL/SF	1.41
Grand Total Paid Warrants:					**$3,247,569.21**

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts

Paid Warrant Totals for Board Approval

Warrant Name	Paid Warrant Totals
1112WIRE	780,830.70
1201/JMW	583,266.97
1201SBDM	700.00
1201wir	132,554.90
FS1112	34,780.63
jmw/1112	311,720.27
jw/1112	7,955.83
SBDM1112	4,940.18
TM/1112	864,587.53
TM1112	103,705.02
wir/1112	3,740.00
wir1112	82,630.54
WIRE1112	3,021.06
WK062111	69,757.30
WK062711	31,944.33
WK062911	41.71
WK070511	157,776.87
WK070811	10,761.25
wk071111	62,854.12
Grand Total Paid Warrants for Approval:	$3,247,569.21

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	2,163,719.24
2	State & Federal Grants	148,289.84
360	Construction Proiects	881,456.30
51	Child Nutrition	46,766.54
52	Unknown	7,337.29
Grand Total:		$3,247,569.21

Secretary to School Board Approval: ______________________________

School Board Chairperson Approval: ______________________________