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: *January 24, 2012* *and* *February 20, 2012*

H:\Board Meetings\2011-12\Paid Warrant Report for Board Meetings February 2012.rpt

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
INDEPENDENCE BANK					**$493,212.18**
1207WIRE		91892	46645	FEDERAL TAXES (DEC 2011)	71.21
1207WIRE		91893	46646	FEDERAL TAXES 1/25/12	237,388.21
1207WIRE		91894	46647	FICA/MEDICARE 1/25/12 PAYROLL	58,683.81
1208wir		91900	46798	FEDERAL TAXES 2/10/12 PAYROLL	65,478.86
1208wir		91901	46799	FICA/MEDICARE 2/10/12 PAYROLL	102,714.40
WK012412		145824	46624	2011 SCHOOL BOND	28,875.69
PEYRONNIN CONSTRUCTION CO, INC.					**$266,424.14**
1208/JMW		146229	APP12	ELC CHANGE ORDER COSTS	266,424.14
KENTUCKY RETIREMENT SYSTEMS					**$200,455.74**
1208wir		91898	46700	JANUARY 2012 CERS CONTRIBUTIONS	200,455.74
CRS ONESOURCE					**$145,137.86**
1208/JMW		146144	2031351	PICKLES,STRING CHEESE,YOGURT,M	141.67
1208/JMW		146144	2034431	STRING CHEESE,YOGURT,NUTRI-GRA	96.10
1208/JMW		146144	2042787	MUFFINS,FRUIT,CEREAL,CRACKERS,	105.16
1208/JMW		146144	2042789	FRUIT,YOGURT,CHIPS,CRISPITOS	407.04
1208/JMW		146144	2044277	FOOD,SPOONS,GLOVES	334.40
1208/JMW		146144	2045625	FRUIT,YOGURT,CHIPS,CRISPITOS	17.06
1208/JMW		146144	2045632	FOOD,CHIPS	83.33
1208/JMW		146144	2048294	CHEESE,CEREAL,APPLESAUCE,POPTA	131.05
1208/JMW		146144	2048316	DISH DETERGENT,HAIRNETS,FOAM T	183.90
1208/JMW		146144	2048319	TABLECOVERS,FOAM CUPS,PLATES,SANI-WIPES	147.78
1208/JMW		146144	2048328	CRISPITOS,VEGETABLES,YOGURT,CE	334.84
1208/JMW		146144	2051090	CHEESE,GR.BEANS,FRUIT,RAVIOLI,	669.71
1208/JMW		146144	2051093	FOOD,CHIPS	130.83
1208/JMW		146144	2056785	FOAM PLATES,BOWLS,CUPS,FOOD TR	156.44
1208/JMW		146144	5684374	MUFFINS,FRUIT,CEREAL,CRACKERS,	22.14
1208/JMW		146144	5684376	FRUIT,YOGURT,CHIPS,CRISPITOS	69.74
1208/JMW		146144	5685340	FOOD,SPOONS,GLOVES	52.02
1208/JMW		146144	5688072	CRISPITOS,VEGETABLES,YOGURT,CE	76.23
1208/JMW		146144	5689994	FOOD	448.57
1208FS		145903	5684347	WKEC BID PRODUCTS	139,506.16
1208SBDM		146052	2056782	DISH DETERGENT,HAIRNETS,FOAM T	26.00
1208TM		145942	5689995	CHAMP CLUB ITEMS/CORN DOG, RIC	102.96
1208TM		145942	2056789	BACKPACK ITEMS/CAPRI,FRUIT,POP	297.67
1208TM		145942	5666167	CHAMP CLUB TREATS	372.53
1208TM		145942	5677915	CHRISTMAS PROGRAM ITEMS, PAREN	144.92
1208TM		145942	5678412	CHRISTMAS PROGRAM ITEMS, PAREN	(106.20)
1208TM		145942	2056779	POPTARTS,CRACKERS,COOKIES/BACK	217.99
1208TM		145942	2051092	CHAMP CLUB ITEMS/CORN DOG, RIC	275.11
1208TM		145942	2048324	CHEESE ITS,PB CRACKERS,GRANOLA	88.46
1208TM		145942	2032773	CHRISTMAS PROGRAM ITEMS, PAREN	343.51
1208TM		145942	2033533	CHRISTMAS PROGRAM ITEMS, PAREN	86.15
1208TM		145942	2033534	CHRISTMAS PROGRAM ITEMS, PAREN	(153.36)
1208TM		145942	2015056	CHAMP CLUB TREATS	41.79
1208TM		145942	2015923	CHAMP CLUB TREATS	286.16
KENTUCKY STATE TREASURER					**$118,748.06**
1207WIRE		91895	46648	STATE TAXES 1/25/12 PAYROLL	86,546.08
1208wir		91902	46800	STATE TAXES 2/10/12	32,201.98
HOME OIL & GAS CO.					**$56,833.03**
1208/JMW		146185	025030	DIESEL FUEL	24,044.72
1208/JMW		146185	025078	DIESEL FUEL	24,059.01
1208/JMW		146185	090248	GASOLINE	3,147.06
1208/JMW		146185	090950	GASOLINE	3,171.86
1208/JMW		146185	091029	MOTOR OIL	2,410.38
HEADSPROUT					**$47,900.00**
1208/JMW		146176	6212	SOFTWARE UPDATES - INTEGRATED	47,900.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PRAIRIE FARMS DAIRY					**$41,889.89**
1208/JMW		146236	0350050	MILK	20.40
1208/JMW		146236	0350246	MILK	20.40
1208/JMW		146236	0350275	MILK	20.40
1208/JMW		146236	0350314	MILK	10.30
1208/JMW		146236	0350324	MILK	10.20
1208/JMW		146236	0350444	MILK	31.40
1208/JMW		146236	0350471	MILK	30.90
1208/JMW		146236	0350518	MILK	31.40
1208/JMW		146236	0350542	MILK	20.60
1208/JMW		146236	334227	MILK	31.10
1208/JMW		146236	334236	MILK	10.30
1208/JMW		146236	334241	MILK	31.40
1208/JMW		146236	334250	MILK	31.40
1208/JMW		146236	334269	MILK	23.65
1208/JMW		146236	334275	MILK	31.40
1208/JMW		146236	334280	MILK	31.40
1208/JMW		146236	334283	MILK	20.60
1208/JMW		146236	334288	MILK	10.80
1208/JMW		146236	334292	MILK/JUICE	11.25
1208/JMW		146236	334295	MILK	47.30
1208/JMW		146236	334297	MILK	21.10
1208/JMW		146236	334301	MILK	31.40
1208/JMW		146236	334306	MILK/JUICE	10.30
1208/JMW		146236	334308	MILK	23.65
1208/JMW		146236	334310	MILK	31.40
1208/JMW		146236	334313	MILK	20.60
1208/JMW		146236	334316	MILK	31.40
1208/JMW		146236	334318	MILK	31.40
1208/JMW		146236	334321	MILK	24.40
1208/JMW		146236	334326	MILK	10.80
1208/JMW		146236	334333	MILK	35.10
1208/JMW		146236	334335	MILK	31.40
1208/JMW		146236	334339	MILK	21.10
1208/JMW		146236	334342	MILK	10.30
1208/JMW		146236	334345	MILK	10.30
1208/JMW		146236	334347	MILK/JUICE	35.10
1208/JMW		146236	334349	MILK	10.80
1208/JMW		146236	334353	MILK	31.40
1208/JMW		146236	334358	MILK	31.40
1208/JMW		146236	334359	MILK/JUICE	58.55
1208/JMW		146236	334368	MILK	20.60
1208/JMW		146236	334372	MILK/JUICE	34.90
1208/JMW		146236	334374	MILK	20.60
1208/JMW		146236	334377	MILK	20.60
1208/JMW		146236	334384	MILK/JUICE	44.90
1208/JMW		146236	334387	MILK	19.90
1208/JMW		146236	334396	MILK/JUICE	22.85
1208/JMW		146236	334406	MILK	56.15
1208/JMW		146236	334414	MILK	29.60
1208/JMW		146236	334433	MILK	22.45
1208/JMW		146236	350373	MILK	41.70
1208/JMW		146236	350485	MILK	21.10
1208/JMW		146236	350544	MILK	20.60
1208/JMW		146236	350579	MILK	31.40
1208FS		145909	334233	dairy bid	40,494.04
RBS DESIGN GROUP ARCHITECTURE					**$37,575.50**
1208/JMW		146242	Y08043009	PROJ Y08043 EARLY CHILDHOOD	24,555.20
1208/JMW		146242	Y11006005	HCHS HVAC REPLACEMENT	13,020.30

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KENTUCKY STATE TREASURER					**$31,428.31**
WK013012		145843	46665	FEDERAL REIMBURSEMENTS (JAN-2012)	31,428.31
BUSINESS EQUIPMENT CO					**$27,707.28**
1208/JMW		146125	0800175001	LEGAL PADS,STENO PADS,BINDERS	183.90
1208/JMW		146125	0801178001	USB'S,PAPER CLIPS,PADS,PENS,POST-ITS,STAP	271.51
1208/JMW		146125	0801179001	MONTHLY CALENDARS,LETTER SIZE	267.19
1208/JMW		146125	0801205001	ENVELOPES,INDEX MAKER,FINGERTI	235.39
1208/JMW		146125	0801209001	SELF-STICK NOTES	20.63
1208/JMW		146125	0801242001	SELF-STICK NOTES	20.63
1208/JMW		146125	0801268001	312.77	(32.84)
1208/JMW		146125	0801329001	ENVELOPES,MARKERS,TAPE DISPENSER	87.55
1208/JMW		146125	0801388001	PNEUMATIC TASK CHAIRS	21,537.50
1208SBDM		146045	0800484001	RISO 12/12/11-1/16/12	30.00
1208SBDM		146045	0800486001	RISO USAGE 12/21/11-1/20/12	30.00
1208SBDM		146045	0800487001	RISO USAGE 12/21/11-1/24/12	30.00
1208SBDM		146045	0800488001	TOSHIBA 2860 12/21/11-1/24/12	30.00
1208SBDM		146045	0801012001	FAX TONER CARTRIDGE	120.00
1208SBDM		146045	0801029001	PAPER CLIPS,STAPLER/STAPLES	38.10
1208SBDM		146045	0800176001	SCHOOL STAFF PRINTERS - CONSUM	275.18
1208SBDM		146045	0800187001	SCHOOL STAFF PRINTERS - CONSUM	146.83
1208SBDM		146045	0800249001	ENVELOPES	42.75
1208SBDM		146045	0800327001	INK CARTRIDGES,SCISSORS	608.08
1208SBDM		146045	0800401001	BINDER CLIPS,DUST OFF,BATTERIE	79.30
1208SBDM		146045	0800428001	RISO 12/21/11-1/25/12	114.42
1208SBDM		146045	0799030001	RISO USAGE 11/11/11-12/21/11	30.00
1208SBDM		146045	0799747001	CLASSROOM PRINT - TONER FOR LA	534.50
1208SBDM		146045	0799903001	SCHOOL STAFF PRINTERS - CONSUM	162.20
1208SBDM		146045	0799983001	CLASSROOM PRINT - TONER FOR LA	666.19
1208SBDM		146045	0797382001	SCHOOL STAFF PRINTERS - CONSUM	158.95
1208SBDM		146045	0797382002	SCHOOL STAFF PRINTERS - CONSUM	236.53
1208SBDM		146045	0797467001	SCHOOL STAFF PRINTERS - CONSUM	(236.53)
1208SBDM		146045	0797548001	SCHOOL STAFF PRINTERS - CONSUM	196.83
1208SBDM		146045	0797727001	RISO USAGE 10/13/11-11/11/11	30.00
1208SBDM		146045	0798433001	PENCILS,LEGAL PADS,POST-ITS,DR	236.76
1208TM		145932	0798575001	TRAYS	22.10
1208TM		145932	0799669001	TRAYS	22.10
1208TM		145932	0800482001	2011-12 SERVICE CONTRACT	30.00
1208TM		145932	0800483001	LABOR & COPY COUNT 2012 SMS	30.00
1208TM		145932	0800398001	CORK BOARD, FILE CABINET,SAFET	433.34
1208TM		145932	0800975001	SCHOOL STAFF MONOCHROME LASER	1,018.19
SWC - EVANSVILLE					**$23,987.50**
1208/JMW		146269	112202	VIDEO SECURITY/CAMERA	21,027.00
1208SBDM		146093	112141	MISCELLANEOUS HARDWARE	2,325.00
1208SBDM		146093	112145	LCD PROJECTOR BULBS	520.00
1208TM		146023	111775	WORK ON ACTIVE BOARD	115.50
IKON OFFICE SOLUTIONS					**$22,653.74**
1208/JMW		146189	1032894969	RICOH COPIERS MP3352SP & MP6001	17,691.00
1208/JMW		146189	5022096288	RICOH MPC7500 12/24/11-1/23/12	577.65
1208/JMW		146189	5022086020	RICOH 11007EX 12/24/11-1/23/12	269.46
1208SBDM		146065	5022086477	RICOH AFMP7001 12/25/11-1/24/12	464.04
1208SBDM		146065	5022096110	CANON IR5570 12/26/11-1/25/12	92.42
1208SBDM		146065	5022140787	RICOH MPC2800 12/30/11-1/29/12	467.93
1208SBDM		146065	5022173071	RICOH AFMP7001 1/4/12-2/3/12	396.81
1208SBDM		146065	1032989968	STAPLES	51.50
1208SBDM		146065	5021832476	CANON IR2020/IR5570 11/22/11-12/21/11	1,133.16
1208SBDM		146065	5021948335	RICOH AFMP7001 12/4/11-1/3/12	273.23
1208SBDM		146065	5022002143	RICOH AFMP6001SP 12/15/11-1/14/12	452.73
1208SBDM		146065	5022077514	CANON IR2020,IR5570'S 12/22/11-1/21/12	670.33

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
IKON OFFICE SOLUTIONS					**$22,653.74**
1208SBDM		146065	1032839627	STAPLES	79.83
1208TM		145965	5022002182	COPIER MAINT. 2012	33.65
PIAZZA PRODUCE					**$19,824.50**
1208/JMW		146230	08900787	BANANAS,APPLE FRIES,CANTALOUPE	19.75
1208/JMW		146230	08900792	BANANAS,APPLE FRIES,CANTALOUPE	29.95
1208/JMW		146230	08900830	BANANAS,APPLE FRIES,CANTALOUPE	36.50
1208/JMW		146230	08918412	BANANAS	19.75
1208/JMW		146230	08918414	APPLE SLICES	29.00
1208/JMW		146230	08927444	BANANAS,APPLE FRIES,CANTALOUPE	36.50
1208FS		145907	8878948	FRESH PRODUCE	19,653.05
KENTUCKY EMPLOYERS MUTUAL INSURANCE					**$19,749.04**
1208/JMW		146199	1683459	2012 WORKERS COMPENSATION INSU	19,749.04
DEFERRED COMPENSATION SYS					**$19,285.00**
1207WIRE		91896	46649	1/25/12 PAYROLL	17,445.00
1208wir		91899	46797	2/10/12 PAYROLL	1,840.00
RIVER CITY INDUSTRIAL SERVICES					**$15,300.00**
1208/JMW		146246	12HCCP0131	COPY PAPER	15,300.00
KENERGY					**$14,931.55**
1208/JMW		146198	46792	UTILITIES	269.12
WK012412		145825	46625	UTILITIES	445.63
WK021012		145884	46722	UTILITIES	3,679.25
WK021012		145885	46723	UTILITIES	10,537.55
SHERIFF, ED BRADY					**$14,894.04**
WK021012		145887	46725	TAX COLLECTION COMMISSION	14,894.04
INDIANA DEPARTMENT OF REVENUE					**$13,882.54**
1207WIRE		91897	46650	STATE TAXES (JANUARY 2012)	13,882.54
HILLYARD, INC.					**$12,582.71**
1208/JMW		146182	600083510	AUTOSCRUBBERS	10,029.00
1208/JMW		146182	600083511	CUSTODIAL SUPPLIES	835.85
1208/JMW		146182	600092119	BASEBOARD STRIPPER,RR CLEANER, SORB-IT	243.72
1208/JMW		146182	600094687	LOBBY BROOMS	22.14
1208/JMW		146182	600102170	BASEBOARD STRIPPER,WAXED PAPER LINER	122.01
1208/JMW		146182	600102171	BASEBOARD STRIPPER	3.57
1208/JMW		146182	600102172	DUSTPANS,HOSES	228.42
1208/JMW		146182	600110499	DUSTPANS, HOSE VSE	374.39
1208/JMW		146182	600110500	HOSE VSE	128.60
1208/JMW		146182	600110501	LEMON NILIUM,URINAL SCREENS, RR CLEANER	598.58
1208/JMW		146182	800009497	BASEBOARD STRIPPER CREDIT	(3.57)
A T & T					**$10,519.68**
WK012412		145814	46386	TELEPHONE	5,216.36
WK012412		145814	46617	TELEPHONE	5,303.32
HENDERSON MUNICIPAL POWER & LIGHT					**$9,893.96**
1208/JMW		146180	0084161IN	INTERNET SERVICE 2011-2012	9,554.00
1208/JMW		146180	0084166IN	T-1 FIBER CIRCUIT	298.75
1208/JMW		146180	0084320IN	BUILDINGS/GROUNDS INTERNET	41.21
DELL COMPUTER CORPORATION					**$9,718.91**
1208/JMW		146148	XFN4F2PF6	SCHOOL STAFF PRINT - TONER FOR	1,795.92
1208/JMW		146148	XFMRK91X3	SCHOOL STAFF PRINT - TONER FOR	555.92
1208/JMW		146148	XFMT4FRJ4	22 INCH FLAT PANEL MONITOR	159.20
1208/JMW		146148	XFN4MBR12	SCHOOL STAFF PRINT - TONER FOR	(555.92)
1208SBDM		146055	XFN6NNC64	MISCELLANEOUS HARDWARE	35.98
1208SBDM		146055	XFN4J2W35	SCHOOL STUDENT WORKSTATION - M	238.40
1208TM		145944	XFKT5K945	SCHOOL STAFF WORKSTATIONS - LA	1,474.07

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DELL COMPUTER CORPORATION					**$9,718.91**
1208TM		145944	XFMR8D6K6	DISTRICT FIBER CONNECTION SITE	2,605.50
1208TM		145944	XFMX3FKK7	DISTRICT STAFF WORKSTATIONS -	183.20
1208TM		145944	XFMXN31N2	SCHOOL STUDENT WORKSTATION - D	778.86
1208TM		145944	XFMXWPFX6	SCHOOL STAFF WORKSTATIONS - MO	111.20
1208TM		145944	XFMXX4225	SCHOOL STUDENT WORKSTATION - D	778.86
1208TM		145944	XFN1KJPP9	SCHOOL STUDENT WORKSTATION - D	1,557.72
KENTUCKY UTILITIES CO.					**$8,198.30**
WK021012		145886	46724	UTILITIES	278.73
WK021312		145893	46755	UTILITIES	7,919.57
STERNBERG CHRYSLER INC					**$8,086.05**
1208/JMW		146260	396664	REPAIR PARTS/LABOR	162.26
1208/JMW		146260	397120	BUS REPAIR PARTS	72.43
1208/JMW		146260	398087	SWITCH, PIPES	367.68
1208/JMW		146260	96108	REPAIR PARTS/LABOR	7,215.96
1208/JMW		146260	96186	BUS REPAIRS	267.72
INTERNATIONAL CENTER FOR LEADERSHIP					**$7,720.00**
1208/JMW		146191	12170MSC	MODEL SCHOOL CONFERENCE REGIST	520.00
1208TM		145968	1299	2011-12 CONTRACT/RICH TYNECK	7,200.00
SARA LEE BAKERY, THE EARTHGRAINS					**$6,388.53**
1208FS		145904	26006700302	BAKERY PRODUCTS BID	6,388.53
J.H. RUDOLPH & COMPANY, INC.					**$6,210.30**
1208/JMW		146194	3-RETENTION	NMS TRACK RESURFACING	6,210.30
ROYAL CROWN BOTTLING CORP					**$6,090.10**
1208/JMW		146248	2220028394	SOFT DRINKS/CSS	19.60
1208/JMW		146248	2220029039	SOFT DRINKS/CO	21.80
1208/JMW		146248	2220029150	SOFT DRINKS/CO	50.70
1208/JMW		146248	2220029151	SOFT DRINKS/CSS	19.60
1208/JMW		146248	2220029259	SOFT DRINKS/MAINTENANCE	88.20
1208/JMW		146248	2220029260	SOFT DRINKS/CREDIT	(9.80)
1208FS		145911	2240025273	WATER & 100% JUICE	5,900.00
ARAMARK UNIFORM SERVICES					**$5,548.76**
1208/JMW		146116	6330448834	DUST MOPS/SOAP	74.37
1208/JMW		146116	6330457327	DUST MOPS/SOAP	20.67
1208/JMW		146116	6330465899	DUST MOPS/SOAP	20.67
1208/JMW		146116	6330474202	DUST MOPS/SOAP	74.37
1208/JMW		146116	6330482578	DUST MOPS/SOAP	20.67
1208/JMW		146116	6330482594	UNIFORMS/TRANSPORTATION DEPT	24.52
1208/JMW		146116	6330485927	DUST MOPS/SOAP	16.20
1208/JMW		146116	6330486187	DUST MOPS/SOAP	16.20
1208/JMW		146116	6330486199	DUST MOPS/SOAP	16.20
1208/JMW		146116	6330487427	RESTROOM PAPER TOWELS	65.16
1208/JMW		146116	6330487428	DUST MOPS/SOAP	16.20
1208/JMW		146116	6330491061	DUST MOPS/SOAP	16.20
1208/JMW		146116	6330491063	DUST MOPS/SOAP	32.11
1208/JMW		146116	6330491064	RESTROOM PAPER TOWELS	65.16
1208/JMW		146116	6330491065	DUST MOPS/SOAP	76.08
1208/JMW		146116	6330491066	RESTROOM PAPER TOWELS	162.89
1208/JMW		146116	6330491067	DUST MOPS/SOAP	20.67
1208/JMW		146116	6330491069	DUST MOPS/SOAP	6.32
1208/JMW		146116	6330491071	DUST MOPS/SOAP	8.27
1208/JMW		146116	6330491072	RESTROOM PAPER TOWELS	32.58
1208/JMW		146116	6330491074	DUST MOPS/SOAP	25.20
1208/JMW		146116	6330491075	DUST MOPS/SOAP	16.20
1208/JMW		146116	6330491079	UNIFORM RENTAL	75.27
1208/JMW		146116	6330491080	DUST MOPS/SOAP	23.91

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ARAMARK UNIFORM SERVICES					**$5,548.76**
1208/JMW		146116	6330491084	DUST MOPS/SOAP	33.64
1208/JMW		146116	6330491089	DUST MOPS/SOAP	0.86
1208/JMW		146116	6330491090	DUST MOPS/SOAP	1.21
1208/JMW		146116	6330491091	DUST MOPS/SOAP	18.90
1208/JMW		146116	6330494499	DUST MOPS/SOAP	16.20
1208/JMW		146116	6330494765	RESTROOM PAPER TOWELS	65.16
1208/JMW		146116	6330494766	DUST MOPS/SOAP	66.79
1208/JMW		146116	6330494779	DUST MOPS/SOAP	68.91
1208/JMW		146116	6330494780	RESTROOM PAPER TOWELS	97.74
1208/JMW		146116	6330496032	RESTROOM PAPER TOWELS	65.16
1208/JMW		146116	6330496033	DUST MOPS/SOAP	16.20
1208/JMW		146116	6330499600	DUST MOPS/SOAP	68.17
1208/JMW		146116	6330499601	RESTROOM PAPER TOWELS	97.74
1208/JMW		146116	6330499602	DUST MOPS/SOAP	85.81
1208/JMW		146116	6330499603	RESTROOM PAPER TOWELS	32.58
1208/JMW		146116	6330499604	DUST MOPS/SOAP	76.08
1208/JMW		146116	6330499605	RESTROOM PAPER TOWELS	162.89
1208/JMW		146116	6330499606	DUST MOPS/SOAP	74.37
1208/JMW		146116	6330499608	DUST MOPS/SOAP	6.32
1208/JMW		146116	6330499610	DUST MOPS/SOAP	61.97
1208/JMW		146116	6330499611	RESTROOM PAPER TOWELS	32.58
1208/JMW		146116	6330499612	RESTROOM PAPER TOWELS	65.16
1208/JMW		146116	6330499613	DUST MOPS/SOAP	25.20
1208/JMW		146116	6330499614	DUST MOPS/SOAP	16.20
1208/JMW		146116	6330499615	RESTROOM PAPER TOWELS	97.74
1208/JMW		146116	6330499618	UNIFORM RENTAL	75.27
1208/JMW		146116	6330499619	DUST MOPS/SOAP	23.91
1208/JMW		146116	6330499627	DUST MOPS/SOAP	18.90
1208/JMW		146116	6330502984	DUST MOPS/SOAP	66.79
1208/JMW		146116	6330502985	RESTROOM PAPER TOWELS	65.16
1208/JMW		146116	6330503244	RESTROOM PAPER TOWELS	32.58
1208/JMW		146116	6330503245	DUST MOPS/SOAP	66.79
1208/JMW		146116	6330503257	DUST MOPS/SOAP	16.20
1208/JMW		146116	6330505603	RESTROOM PAPER TOWELS	65.16
1208/JMW		146116	6330505604	DUST MOPS/SOAP	16.20
1208/JMW		146116	6330508067	DUST MOPS/SOAP	68.17
1208/JMW		146116	6330508068	RESTROOM PAPER TOWELS	97.74
1208/JMW		146116	6330508069	DUST MOPS/SOAP	32.11
1208/JMW		146116	6330508070	RESTROOM PAPER TOWELS	32.58
1208/JMW		146116	6330508071	DUST MOPS/SOAP	239.88
1208/JMW		146116	6330508072	RESTROOM PAPER TOWELS	195.47
1208/JMW		146116	6330508073	DUST MOPS/SOAP	20.67
1208/JMW		146116	6330508074	RESTROOM PAPER TOWELS	97.74
1208/JMW		146116	6330508075	DUST MOPS/SOAP	6.32
1208/JMW		146116	6330508077	DUST MOPS/SOAP	16.20
1208/JMW		146116	6330508078	RESTROOM PAPER TOWELS	32.58
1208/JMW		146116	6330508080	DUST MOPS/SOAP	25.20
1208/JMW		146116	6330508081	DUST MOPS/SOAP	65.87
1208/JMW		146116	6330508082	RESTROOM PAPER TOWELS	65.16
1208/JMW		146116	6330508085	UNIFORM RENTAL	75.27
1208/JMW		146116	6330508086	DUST MOPS/SOAP	23.91
1208/JMW		146116	6330508089	UNIFORMS/TRANSPORTATION DEPT	14.44
1208/JMW		146116	6330508090	DUST MOPS/SOAP	111.40
1208/JMW		146116	6330508094	DUST MOPS/SOAP	18.90
1208/JMW		146116	6330511382	DUST MOPS/SOAP	16.20
1208/JMW		146116	6330511383	RESTROOM PAPER TOWELS	65.16
1208/JMW		146116	6330511648	DUST MOPS/SOAP	16.20
1208/JMW		146116	6330511661	DUST MOPS/SOAP	16.20

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ARAMARK UNIFORM SERVICES					**$5,548.76**
1208/JMW		146116	6330512875	RESTROOM PAPER TOWELS	65.16
1208/JMW		146116	6330512876	DUST MOPS/SOAP	115.43
1208/JMW		146116	6330516400	DUST MOPS/SOAP	16.20
1208/JMW		146116	6330516401	RESTROOM PAPER TOWELS	97.74
1208/JMW		146116	6330516402	DUST MOPS/SOAP	85.81
1208/JMW		146116	6330516403	RESTROOM PAPER TOWELS	32.58
1208/JMW		146116	6330516404	DUST MOPS/SOAP	237.18
1208/JMW		146116	6330516405	RESTROOM PAPER TOWELS	195.47
1208/JMW		146116	6330516406	DUST MOPS/SOAP	74.37
1208/JMW		146116	6330516407	RESTROOM PAPER TOWELS	97.74
1208/JMW		146116	6330516408	DUST MOPS/SOAP	6.32
1208/JMW		146116	6330516410	DUST MOPS/SOAP	61.97
1208/JMW		146116	6330516411	RESTROOM PAPER TOWELS	65.16
1208/JMW		146116	6330516413	DUST MOPS/SOAP	25.20
1208/JMW		146116	6330516414	DUST MOPS/SOAP	65.87
1208/JMW		146116	6330516415	RESTROOM PAPER TOWELS	65.16
1208/JMW		146116	6330516418	UNIFORM RENTAL	75.27
1208/JMW		146116	6330516419	DUST MOPS/SOAP	23.91
1208/JMW		146116	6330516422	UNIFORMS/TRANSPORTATION DEPT	14.44
1208/JMW		146116	6330516426	DUST MOPS/SOAP	18.90
1208/JMW		146116	6330524995	UNIFORMS/TRANSPORTATION DEPT	14.44
1208/JMW		146116	6330533460	UNIFORMS/TRANSPORTATION DEPT	14.44
ALLIED WASTE SERVICES					**$5,017.35**
1208/JMW		146110	924000943520	TRASH/CARDBOARD PICK-UP	5,017.35
PITNEY BOWES RESERVE ACCOUNT					**$5,000.00**
1208SBDM		146082	46819	POSTAGE FOR ACCT# 16904575	1,500.00
WK020612		145871	46701	POSTAGE FOR ACCT # 12673760	2,000.00
WK020612		145870	46710	POSTAGE FOR ACCT # 16904575	1,500.00
AMERICAN COMMERCIAL EQUIPMENT INC.					**$4,935.00**
1208FS		145900	154043	CONVECTION OVEN	4,935.00
SPRINT PRINT					**$4,711.26**
1208/JMW		146258	543228	BUSINESS CARDS/R.HEATH	25.00
1208/JMW		146258	543305	MISSION VISION POSTERS	354.50
1208/JMW		146258	544262	CREATING PATHWAYS BOOKS	4,000.00
1208FS		145915	543670	FOOD PLAY POSTERS	331.76
IKON OFFICE SOLUTION					**$4,661.71**
1208/JMW		146190	5022086532	CANON IR3300 12/25/11-1/24/12	139.46
1208SBDM		146066	5022120089	CANON IR5020 12/25/11-1/24/12	128.61
1208SBDM		146066	5022172844	RICOH AFMP7001 1/5/12-2/4/12	351.73
1208SBDM		146066	5022172935	RICOH AFMP6001SP 11/2/11-2/1/12	1,168.80
1208SBDM		146066	5022173189	CANON IR3045 1/5/12-2/4/12	62.35
1208SBDM		146066	5021959659	RICOH AFMP7001 12/5/11-1/4/12	247.82
1208SBDM		146066	5021975714	RICOH MP171 12/9/11-1/8/12	12.18
1208SBDM		146066	5021982628	AG-RICOH IR1600 12/10/11-1/9/12	47.57
1208SBDM		146066	5022001871	RICOH 1107EX 12/14/11-1/13/12	939.05
1208SBDM		146066	5022002092	CANON IR5050 12/15/11-1/14/12	27.01
1208SBDM		146066	5022025084	CANON IR6000 10/16/11-1/15/12	369.85
1208SBDM		146066	5022035954	CANON IR5020 12/17/11-1/16/12	13.02
1208SBDM		146066	5021939838	RICOH AFMP7001 12/3/11-1/2/12	242.69
1208SBDM		146066	5022086228	CANON IR3300/IR7200 12/22/11-1/21/12	187.89
1208SBDM		146066	5022086274	CANON IR5000 12/24/11-1/23/12	5.47
1208TM		145966	5021939851	COPY COUNT	154.92
1208TM		145966	5022061725	CANON IR 3025/COPY COUNT	52.17
1208TM		145966	5022074189	RICOH COPY COUNT	511.12
HENDERSON PROPANE, INC.					**$4,646.00**
WK012412		145823	38281	UTILITIES	2,424.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
HENDERSON PROPANE, INC.					**$4,646.00**
WK020612		145861	38330	UTILITIES	2,222.00
PLUMBERS SUPPLY CO					**$4,482.68**
1208/JMW		146234	6600495	PLUMBING SUPPLIES	225.20
1208/JMW		146234	6602850	PLUMBING SUPPLIES	266.25
1208/JMW		146234	6606132	PLUMBING SUPPLIES	432.18
1208/JMW		146234	6606134	PLUMBING SUPPLIES	64.31
1208/JMW		146234	6606135	PLUMBING SUPPLIES	129.57
1208/JMW		146234	6606136	PLUMBING SUPPLIES	214.79
1208/JMW		146234	6608488	PLUMBING SUPPLIES	414.11
1208/JMW		146234	6608490	GRBR WH TANK 10 IN ROUGH	45.06
1208/JMW		146234	6608491	RIDG 204 CUTTER	12.26
1208/JMW		146234	6611965	PLUMBING SUPPLIES	15.26
1208/JMW		146234	6613904	PLUMBING SUPPLIES	98.45
1208/JMW		146234	6614359	PLUMBING SUPPLIES	36.64
1208/JMW		146234	6614362	PLUMBING SUPPLIES	1,407.87
1208/JMW		146234	6616804	AUGER	108.72
1208/JMW		146234	6616835	PLUMBING SUPPLIES	422.72
1208/JMW		146234	6620573	PLUMBING SUPPLIES	349.15
1208/JMW		146234	6623776	PLUMBING SUPPLIES	91.81
1208/JMW		146234	6625586	PLUMBING SUPPLIES	133.07
1208/JMW		146234	6625929	AERATOR	15.26
ATMOS ENERGY					**$4,428.70**
1208/JMW		146117	46791	UTILITIES	1,942.20
WK012412		145817	46619	UTILITIES	2,486.50
COMPLETE LUMBER CO					**$4,386.57**
1208/JMW		146140	2299321B	CREDIT TAKEN IN ERROR	20.00
1208/JMW		146140	2299407	RIDGE CAP CREDIT	(15.19)
1208/JMW		146140	2299470	RAILROAD TIES	65.70
1208/JMW		146140	2299563	DRY FIR	21.75
1208/JMW		146140	2299672	TREATED WOOD	32.50
1208/JMW		146140	6317203	SPRUCE, TREATED WOOD	698.40
1208/JMW		146140	6317235	BUILDING SUPPLIES	135.01
1208/JMW		146140	6317267	TILE	3,009.00
1208/JMW		146140	6317435	BUILDING SUPPLIES	419.40
CONSOLIDATED PAPER GROUP, INC.					**$4,356.06**
1208/JMW		146141	056106	PRINTERS AT OTHER LOCATIONS -	1,726.46
1208/JMW		146141	056314	CAN LINERS	2,375.20
1208/JMW		146141	056314A	CAN LINERS	254.40
PITNEY BOWES					**$4,328.24**
1208/JMW		146232	431714	INK CARTRIDGES-CO	3,107.98
1208/JMW		146231	9665357JA12	POSTAGE MACHINE /CO	198.00
1208SBDM		146081	462331	POSTAGE MACHINE INK,TAPE	114.65
1208SBDM		146081	5501818145	INK CARTRIDGES	229.47
1208SBDM		146081	326687	METER INK,CLEANING KIT,SEAL SO	158.99
WK020612		145869	46702	POSTAGE METER REFILL	519.15
CED					**$4,325.61**
1208/JMW		146133	2285781875	WIRING CLOSET	212.17
1208/JMW		146133	2285782192	WIRING CLOSET	75.70
1208/JMW		146133	2285783152	WIRING CLOSET	44.30
1208/JMW		146133	2285783697	WIRING CLOSET	731.60
1208/JMW		146133	2285783934	PFC TOOL KIT, PRETIUM	2,827.52
1208/JMW		146132	2305546764	EMERGI LITES	434.32
PC MALL					**$4,315.84**
1208/JMW		146226	S71232590101	CLASSROOM PRINT - TONER FOR LA	177.98
1208/JMW		146226	S71337800101	OTHER HARDWARE	1,424.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PC MALL					**$4,315.84**
1208SBDM		146077	S70178530101	MISCELLANEOUS HARDWARE	44.00
1208SBDM		146077	S70434290101	MISCELLANEOUS HARDWARE	25.00
1208SBDM		146077	S70962730101	LCD PROJECTOR BULBS	859.00
1208SBDM		146077	S71224530101	SCHOOL STAFF PRINTERS - CONSUM	1,244.86
1208TM		145995	S70988840101	LCD PROJECTOR BULBS	250.00
1208TM		145995	S69722900101	DESKTOP APPLICATION SOFTWARE -	291.00
RURAL KING					**$4,057.91**
1208/JMW		146249	D72733	PLASTIC FUNNEL,CARB SPRAY,PURE	38.46
1208SBDM		146088	D85783	30 X 96 TABLES FOR TESTING	4,239.47
1208SBDM		146088	D85794	30 X 96 TABLES FOR TESTING	(239.97)
1208TM		146006	93609547	SAFETY LOCKS, FILES, SUPPLIES	19.95
PARK MACHINE & SUPPLY CO					**$4,012.61**
1208/JMW		146225	239796	KEY STOCK	2.00
1208/JMW		146225	239846	SHOP VAC FILTER	167.34
1208/JMW		146225	239850	CAUTION TAPE	79.92
1208/JMW		146225	239905	CAP SCREWS,LOCK WASHERS,PLUG TAP, DRILL	10.94
1208/JMW		146225	240061	CABLE/TUBING CLAMP	25.18
1208/JMW		146225	240147	BIB OVERALLS	53.86
1208/JMW		146225	240254	WINDEX MULTI TASK	51.00
1208/JMW		146225	240336	BLACK OXIDE DRILL BITS	17.97
1208/JMW		146225	240422	DRILL BITS	7.56
1208/JMW		146225	240585	GLOVES, MOP HEADS	417.00
1208/JMW		146225	240846	SNAPPER BLADE HOLDERS	57.87
1208/JMW		146225	240849	MOP HEADS	2,938.80
1208/JMW		146225	241281	TAPE,MEASURING WHEEL,HEX MASON	134.22
1208/JMW		146225	241357	NUTDRIVER SET,HAMMER BITS,COMP	44.95
1208/JMW		146225	241687	SCREW ASSORTMENT	4.00
VENUWORKS OF EVANSVILLE, LLC					**$4,000.00**
WK020612		145876	46704	DEPOSIT (2012 GRADUATION CEREMONY)	4,000.00
LENSING WHOLESALE, INC.					**$3,981.00**
1208/JMW		146206	89278	CABINETS	2,250.00
1208/JMW		146206	89280	CABINETS	58.00
1208/JMW		146206	SCM1210168	CREDIT DELIVERY CHARGE	(15.00)
1208/JMW		146206	SI1210693	WINDOW FRAME FITTING	722.00
1208/JMW		146206	SI1211026	LAMINATE	210.00
1208/JMW		146206	SI1211218	THRESHOLD,RIM PANIC DEVICE,CLO	756.00
WARREN SUPPLY CO., INC.					**$3,969.76**
1208/JMW		146282	130733	TOILET TISSUE	790.00
1208/JMW		146283	130449	HAND SANITIZER	120.64
1208/JMW		146283	130557	CANDY,CRACKERS,PEANUTS,CASHEWS	137.26
1208/JMW		146283	130659	COFFEE,SUGAR, CREAMER	93.28
1208/JMW		146282	130864	TOILET TISSUE	790.00
1208FS		145920	130037	NAPKINS & WIPES	1,941.90
1208SBDM		146097	130759	VALENTINE BAGS	17.18
1208TM		146032	130665	CANDY FOR COOL CAT PRIZES/CHAN	79.50
PURCELL TIRE COMPANY					**$3,773.14**
1208/JMW		146239	1230467	TIRES	499.22
1208/JMW		146239	1230696	TIRES	470.00
1208/JMW		146239	1230697	TIRES	902.00
1208/JMW		146239	1230812	RECAPPED TIRE	20.92
1208/JMW		146239	1231104	TIRES	1,881.00
STANLEY SECURITY SOLUTIONS, INC.					**$3,763.19**
1208/JMW		146259	901796408	OPERATING KEYS,CYLINDRICAL LEVER	531.26
1208/JMW		146259	901810211	REPAIR PARTS	3,231.93
GREEN RIVER DISTRICT HEALTH DEPT.					**$3,750.00**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
GREEN RIVER DISTRICT HEALTH DEPT.					**$3,750.00**
1208/JMW		146171	201244	NURSING SERVICES (JANUARY 2012)	3,750.00
K-MART					**$3,624.53**
1208/JMW		146196	0155760068	FOOD,DETERGENT,ZIPLOC BAGS,PLA	149.38
1208/JMW		146196	0159920068	MUSIC,MEASURING CUPS/SPOONS,KI	127.78
1208/JMW		146196	0167710068	CLEANING PRODUCTS,FROSTING,FOO	29.24
1208/JMW		146196	0181110050	CANDY	50.38
1208/JMW		146196	0182310068	CANDY	143.33
1208/JMW		146196	0251130043	(STARS $)BOARD GAMES,VELENTINE	205.07
1208/JMW		146196	0323370043	OTHER COMPUTING DEVICES	52.42
1208/JMW		146196	0333260043	PLAYDOUGH	14.99
1208/JMW		146196	0342990070	(STARS $) DIVIDERS,BINDERS,TIS	103.72
1208/JMW		146196	0360500090	CANDY	54.99
1208/JMW		146196	0431000070	COTTON BALLS,ZIPLOC BAGS,Q-TIP	49.76
1208/JMW		146196	0620830036	BOOKS,NAME TAGS,DRINKS	53.68
1208/JMW		146196	2555159000	(STARS $)CD PLAYER,RECEIPT BOO	72.08
1208/JMW		146196	2561569000	WASTEBASKET,CAN AIR,RUBBER BAN	36.92
1208/JMW		146196	8817	(STARS $) CART, PUSHPINS,RECEI	52.51
1208FS		145905	154067	PROSPACE CARTS/CHANDLER	62.98
1208FS		145905	154070	PLASTIC TOTES	111.93
1208SBDM		146068	0548860054	TOYS,GIFT WRAP,PENS,HAIR CLIPS	121.22
1208SBDM		146068	0155700068	SHOES	29.98
1208SBDM		146068	0619450090	GIFT BAG,MEN'S SET,TEA LIGHTS,	66.27
1208SBDM		146068	0168250068	BOYS TENNIS SHOES,HAIR HOLDERS	34.98
1208TM		145970	0177930068	CANDY KISSES, RIBBON,CHAPSTICK	114.29
1208TM		145970	0180020068	COOKING CLASS ITEMS	122.79
1208TM		145970	0180330068	UNDERWEAR, PANTS,JEANS	59.95
1208TM		145970	0266970068	UNDERWEAR, SHOES, CANNED GOODS	273.11
1208TM		145970	0270300068	BATTERIES, BABY WIPES	111.92
1208TM		145970	0435720090	ITEMS FOR CLOTHES CLOSET & STU	111.89
1208TM		145970	0532130009	NIKON COOLPIX CAMERA	89.99
1208TM		145970	0342810070	COOKING CLASS SUPPLIES	51.29
1208TM		145970	0333020043	SPECIAL BOARD MTG ITEMS	30.14
1208TM		145970	0156680068	CANDY/JUVENILE DRUG COURT INCE	74.43
1208TM		145970	0159610068	KLEENEX, CLOROX WIPES	277.33
1208TM		145970	0139160043	HIGHLIGHTERS,STAPLER, KLEENEX	30.86
1208TM		145970	0147290054	SOCKS, BINDER, SWEAT PANTS	59.89
1208TM		145970	0152110070	BACKPACKS	208.65
1208TM		145970	0152120070	INDEX CARDS, NOTEBOOKS	39.74
1208TM		145970	0152490070	BOOKTOTES,BACKPACKS,CANDY,BINS	103.37
1208TM		145970	0575610019	GIFT CARDS/WELLNESS REWARDS	204.95
1208TM		145970	2539029000	BACKPACKS	36.33
DR. SILVA & ASSOCIATES, PSC					**$3,235.00**
1208TM		145945	46741	PSYCHIATRIC/THERAPY SERVICES	3,235.00
PERMA-BOUND					**$3,176.64**
1208SBDM		146078	145852200	LIBRARY BOOKS	1,854.08
1208SBDM		146078	145905500	LIBRARY BOOKS	343.40
1208SBDM		146078	146471500	LIBRARY BOOKS	979.16
GALLOWAY ELECTRIC CO.					**$2,861.63**
1208/JMW		146164	278749	DIE-CAST 1/2",CONNECTORS	32.62
1208/JMW		146164	278814	GROUND RODS,CONDUIT	63.53
1208/JMW		146164	278823	ELECTRICAL PARTS	27.83
1208/JMW		146164	278842	PLASTIC CLAMP	1.29
1208/JMW		146164	278936	SMURF TUBE,CONDUT,BOX COVER	94.12
1208/JMW		146164	278961	METAL HALIDE	41.70
1208/JMW		146164	279011	ELECTRICAL PARTS	16.50
1208/JMW		146164	279038	CONDUIT,CONNECTORS	258.47
1208/JMW		146164	279042	TIMER	70.55

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
GALLOWAY ELECTRIC CO.					**$2,861.63**
1208/JMW		146164	279123	NAIL ON,THHN WIRE,PLASTIC STAPLES,SIEMENS	544.57
1208/JMW		146164	279191	LB DIE-CAST 3/4",COVER	19.73
1208/JMW		146164	279201	SERVICE CREDIT	(10.19)
1208/JMW		146164	279202	LIQUIDTIGHT,SIEMENS 70A AND 30A	124.99
1208/JMW		146164	279240	LENS ACRYLIC	22.54
1208/JMW		146164	279245	LENS ACRYLIC	22.54
1208/JMW		146164	279322	CORD RUBBER,WIRE NUTS	213.77
1208/JMW		146164	279363	METAL HALIDE	15.73
1208/JMW		146164	279371	PVC MALE ADAPTERS,LOCKNUTS	15.10
1208/JMW		146164	279392	13W LED BULLIT BRONZ	175.17
1208/JMW		146164	279514	GROUND RODS,BARE COPPER SOLID,WHITE VIN	131.45
1208/JMW		146164	279526	CONDUIT PVC 1/2"	1.59
1208/JMW		146164	279537	CONDUIT PVC 1",PVC MALE ADAPTERS,LOCKNU	86.28
1208/JMW		146164	279577	CONDUIT PVC,EMT,PVC CONNECTORS/COUPLIN	76.01
1208/JMW		146164	279602	CONDUIT PVC 3/4",MALE ADAPTER,LOCKNUT	6.33
1208/JMW		146164	279624	DISC 60A 240V 3P NON,SIEMENS 70A,60A,CONDU	502.75
1208/JMW		146164	279650	THHN WIRE	26.05
1208/JMW		146164	279739	METAL HALIDE	85.01
1208/JMW		146164	279756	MH BAL 175W M57 MULT	195.60
HENDERSON COMMUNITY COLLEGE					**$2,774.25**
1208/JMW		146178	0000104	DIGITAL ELECTRONIC TEXTBOOKS	2,774.25
PIERRE FOODS					**$2,610.80**
1208FS		145908	1015111	COMMODITY PROCESSING	2,610.80
APPLE COMPUTER					**$2,576.00**
1208/JMW		146114	9983112580	SCHOOL STUDENT WORKSTATION - D	1,998.00
1208SBDM		146042	9983376925	SCHOOL STAFF - TABLET	578.00
DRMS					**$2,500.00**
1208/JMW		146151	3557	OFFSITE BACK-UP & STORAGE	2,500.00
OHIO VALLEY 2 WAY RADIO					**$2,431.05**
1208/JMW		146222	70613	RADIO CHARGERS	141.35
1208/JMW		146222	70675	KENWOOD MOBILE RADIO	363.00
1208/JMW		146222	70680	REPROGRAM RADIOS	1,125.00
1208/JMW		146222	70754	MOBILE MIC	118.14
1208SBDM		146075	70859	BATTERIES, ANTENNAS	248.44
1208SBDM		146075	70682	RADIO REPAIRS	35.00
1208SBDM		146075	70705	RADIO REPAIRS	31.50
1208SBDM		146075	70380	RADIO REPAIRS	40.00
1208SBDM		146075	70404	RADIO REPAIRS	67.62
1208TM		145990	70705A	RADIO CHARGER	36.00
1208TM		145990	70916	PORTABLE RADIO	225.00
CLEVELAND CORPORATE SERVICES					**$2,398.00**
1208SBDM		146050	83255	INTERACTIVE BOARDS	2,398.00
KSBA					**$2,380.81**
1208/JMW		146201	72186	MEDICAID BILLINGS (DEC 2011)	1,819.34
1208/JMW		146201	72248	MEDICAID BILLING 9/15/11	171.47
1208SBDM		146070	71945	HALEY/FARLEY REGISTRATIONS	390.00
SCHOLASTIC INC.					**$2,340.89**
1208TM		146009	4448979	TECH SUPPORT - READ 180/SYSTEM	2,100.00
1208TM		146009	4467539	FAVORITE AUTHORS, FAIRY TALES	240.89
FOOD PLAY					**$2,190.00**
WK020612		145857	C13080B	2 PERFORMANCES FOOD PLAY	2,190.00
A T & T					**$2,089.17**
1208/JMW		146102	46801	DID TELEPHONE LINES	65.60
1208/JMW		146102	46802	DID TELEPHONE LINES	807.27

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
A T & T					**$2,089.17**
WK012412		145815	46385	DID TELEPHONE LINES	607.99
WK012412		145815	46618	DID TELEPHONE LINES	608.31
CHOICE LASER PRODUCTS					**$2,055.00**
1208/JMW		146134	19464	DISTRICT STAFF PRINTERS - CONS	1,455.00
1208/JMW		146134	19585	DISTRICT STAFF PRINTERS - CONS	490.00
1208/JMW		146134	19612	DISTRICT STAFF PRINTERS - CONS	110.00
FOLLETT LIBRARY RESOURCES					**$2,040.15**
1208SBDM		146058	498792F6	LIBRARY BOOKS	1,585.10
1208SBDM		146058	5257422	LIBRARY BOOKS	455.05
MARKHAM SECURITY SPECIALISTS, INC.					**$1,995.00**
1208/JMW		146210	9091	COURIER SERVICE (JANUARY 2012)	1,995.00
OFFICE DEPOT					**$1,978.56**
1208/JMW		146221	1429630363	OFFICE SUPPLIES	387.06
1208/JMW		146221	594930903001	INDEX TABS	2.78
1208/JMW		146221	1434289445	8GB USB DRIVES	87.97
1208SBDM		146073	595242573001	AMERICAN FLAG	57.04
1208SBDM		146073	595251839001	CLOCKS,INDEX CARDS,ERASER	33.55
1208SBDM		146073	595251925001	MOUSE	24.80
1208SBDM		146073	595295120001	FAX CARTRIDGES	124.11
1208SBDM		146073	595450745001	EASEL PAD	30.84
1208SBDM		146073	595455066001	PRIMARY WRITING TABLETS	22.60
1208SBDM		146073	595671626001	STAPLERS,BATTERIES,PENS,FILE CHEST	174.76
1208SBDM		146073	595671979001	SHARPIES,BIC PENCILS	40.88
1208SBDM		146073	595705528001	PENCIL SHARPENER	25.05
1208SBDM		146073	595708832001	RAILROAD BOARD,CONSTRUCTION PA	82.50
1208SBDM		146073	596228426001	ELECTRIC PENCIL SHARPENERS	16.64
1208SBDM		146073	1433918661	CLASSROOM PRINTERS CONSUMABLES	199.55
1208SBDM		146073	592401956001	HANGING FOLDERS	53.76
1208SBDM		146073	592483149001	TABLETS	87.80
1208SBDM		146073	592489797001	POP UP NOTES,STAPLES,BOXING TA	116.99
1208SBDM		146073	592785863001	INK,BATTERIES	99.82
1208SBDM		146073	593118969001	SCHOOL STAFF PRINTERS - CONSUM	57.29
1208SBDM		146073	593894304001	3 HOLE PUNCH	25.02
1208SBDM		146073	593894395001	FASTENERS	31.50
1208SBDM		146073	594674337001	WIRE BOUND WRITING PADS	40.00
1208TM		145989	1414221271	INK KIT	130.50
1208TM		145989	1438809701	LAMINATE, POSTER, CLEAR GLASSQ	25.75
APPERSON EDUCATION PRODUCTS DIVISION					**$1,862.39**
1208SBDM		146041	716157	RR SCANS	1,862.39
HENDERSON CHAMBER OF COMMERCE					**$1,760.00**
1208/JMW		146177	38740	TECH CAREER FAIR GIFT CERTIFIC	30.00
1208/JMW		146177	39158	MEMBERSHIP INVESTMENT	1,730.00
CITY OF HENDERSON					**$1,755.02**
WK020612		145851	46680	UTILITY FAMILY/314496000	222.75
WK020612		145852	46681	UTILITY FAMILY/307217000	100.00
WK020612		145850	46682	UTILITIES	1,230.69
WK021012		145881	46726	UTILITY/305967200	51.58
WK021012		145882	46727	UTLITY/303495000	150.00
AUTO WHEEL & RIM SERVICE					**$1,703.80**
1208/JMW		146118	01051608	FILTERS,SPLINES,NEW STOP BOX	(50.00)
1208/JMW		146118	01614673	PRESSURE PROTEC,DASH VALVE,OIL	484.04
1208/JMW		146118	01614849	KING PIN SET	338.31
1208/JMW		146118	01614864	BALDWIN FILTERS	168.12
1208/JMW		146118	01615320	FILTERS,SPLINES,NEW STOP BOX	279.43
1208/JMW		146118	01615661	NEW STOP BOX, GUNITE	217.54

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
AUTO WHEEL & RIM SERVICE					**$1,703.80**
1208/JMW		146118	01615662	FILTERS,SPLINES,NEW STOP BOX	69.71
1208/JMW		146118	01615663	DRUM/CAST MTB	190.05
1208/JMW		146118	01616561	1/4" DRAIN COCK	6.60
TERMINIX INTERNATIONAL					**$1,689.00**
1208/JMW		146274	12242162012	TERMITE BAITING PROGRAM	411.00
1208/JMW		146274	303551456	PEST CONTROL (MARCH 2011)	40.00
1208/JMW		146274	303565651	PEST CONTROL (MARCH 2011)	224.00
1208/JMW		146274	303567780	PEST CONTROL (MARCH 2011)	120.00
1208/JMW		146274	303573994	PEST CONTROL (MARCH 2011)	120.00
1208/JMW		146274	303575939	PEST CONTROL (MARCH 2011)	114.00
1208/JMW		146274	303582033	PEST CONTROL (MARCH 2011)	40.00
1208/JMW		146274	303583848	PEST CONTROL (MARCH 2011)	80.00
1208/JMW		146274	303585494	PEST CONTROL (MARCH 2011)	80.00
1208/JMW		146274	303587223	PEST CONTROL (MARCH 2011)	40.00
1208/JMW		146274	311694979	PEST CONTROL (JANUARY 2012)	100.00
1208/JMW		146274	311710332	PEST CONTROL (JANUARY 2012)	40.00
1208/JMW		146274	311715469	PEST CONTROL (JANUARY 2012)	160.00
1208/JMW		146274	311717237	PEST CONTROL (JANUARY 2012)	120.00
S & D COFFEE, INC.					**$1,600.37**
1208FS		145912	65652586	COFFEE & SUPPLIES FOR HCHS	1,600.37
NORRIS ACE HOME CENTER					**$1,533.77**
1208/JMW		146219	606737	PLATE PROTECTION	8.41
1208/JMW		146219	602871	CIRCULAR SAW DECK, BLADE	27.53
1208/JMW		146219	603245	BRUSH CUPS	19.44
1208/JMW		146219	603518	DOOR VIEWER	9.49
1208/JMW		146219	604803	VINYL TUBING	55.10
1208/JMW		146219	605030	STEEL ANGLE SLOT, PINE BOARD	45.56
1208/JMW		146219	605936	CONCRETE PRIMER/BONDING ADDITI	18.03
1208/JMW		146219	606004	WORK LIGHT,SHARKBITE CLIP/COUPLINGS	59.34
1208/JMW		146219	606145	DRILL BITS,BOLTS,SCREWS,NAILS	38.68
1208/JMW		146219	606243	DRILL BIT	28.49
1208/JMW		146219	606297	GAS CONNECTS,BALL VALVES,ELBOWS,NIPPLE	113.24
1208/JMW		146219	606354	DRYWALL FIRE CODE,JOINT COMPOUND,TAPE J	98.65
1208/JMW		146219	606412	SUPPLY FAUCET	4.74
1208/JMW		146219	606495	GAS CONNECTORS	60.78
1208/JMW		146219	606508	BOLTS,SCREWS,NUTS	5.32
1208/JMW		146219	607119	BUILDING SUPPLIES	14.24
1208/JMW		146219	607165	PVC PIPE	8.07
1208/JMW		146219	607197	60# CONCRETE MIX	44.84
1208/JMW		146219	607209	FLANGE CLOSET 3X4 FLSH PVC	3.32
1208/JMW		146219	607360	DRYWALL,SCREWS	178.45
1208/JMW		146219	607556	PUMP UTILITY 1/4 HP	94.99
1208/JMW		146219	607567	HOSE ADAPTER,HOT WATER NOZZLE,SUPPLY D	28.95
1208/JMW		146219	607730	ELBOWS,CPVC CEMENT,HOSE CLAMPS,ADAPTE	59.99
1208/JMW		146219	607820	MIRROR INSPECT,INSTA-FLO DRAIN CLEANER,C	44.61
1208/JMW		146219	607997	WASHER BEVEL, BOLTS,SCREWS, NAILS	0.66
1208/JMW		146219	608240	DRILL BITS,NUTSETTERS	32.25
1208/JMW		146219	608290	POWER GRAB CLEAR, BRAD GALV	12.31
1208/JMW		146219	608314	GLUE RTV SILICONE	9.10
1208/JMW		146219	608407	TUB CAULK	3.79
1208SBDM		146072	606789	RULE TAPE,HEX KEY SET,SNAPS	20.20
1208TM		145987	606575	PLYWOOD,SCREEN,STAIN,VARNISH	(188.04)
1208TM		145987	594517	PLYWOOD,SCREEN,STAIN,VARNISH	262.28
1208TM		145987	594518	PLYWOOD,SCREEN,STAIN,VARNISH	(201.87)
1208TM		145987	594826	STAIN,VARNISH	330.49
1208TM		145987	599633	PLYWOOD,SCREEN,STAIN,VARNISH	182.34
ABBA PROMOTIONS					**$1,518.50**

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ABBA PROMOTIONS					**$1,518.50**
1208/JMW		146105	9126	TUMBLERS W/STRAW	1,225.00
1208TM		145922	9089	LAYOUT & PROGRAMS	257.50
1208TM		145922	9124	CDC T-SHIRTS	36.00
LANCASTER, INC.					**$1,504.71**
1208/JMW		146204	3617514	PULL TAB COUNTER	1,504.71
LEARNING THROUGH SPORTS, INC.					**$1,500.00**
1208TM		145979	12689	KIDS COLLEGE PROGRAM SOFTWARE	1,500.00
KENTUCKY TILE DISTRIBUTORS					**$1,483.19**
1208/JMW		146200	07015	TILING SUPPLIES	1,483.19
HAULERS SUPPLY CO					**$1,475.72**
1208/JMW		146172	35530	ARMS	219.58
1208/JMW		146172	35634	WATER PUMP, THERMOSTAT	141.39
1208/JMW		146172	36108	U-JOINT KIT,GAUGE,GASKET,SENSO	106.16
1208/JMW		146172	36241	U-JOINT KIT,GAUGE,GASKET,SENSO	192.48
1208/JMW		146172	36437	GASKET,SLEEVES	27.30
1208/JMW		146172	36438	HOUSING, STOPLIGHT SWITCH KIT	788.81
CARDINAL OFFICE SUPPLY					**$1,457.75**
1208/JMW		146128	IN1124204	LABELS,ACCO CLAMPS,PACKING TAP	13.52
1208TM		145934	IN1124572	EXPO MARKERS, PENCILS, GLUE, E	227.08
1208TM		145934	IN1124573	EXPO MARKERS, PENCILS, GLUE, E	21.84
1208TM		145934	IN1120114	SCHOOL STAFF PRINT - TONER FOR	597.73
1208TM		145934	IN1123735	EXPO MARKERS, PENCILS, GLUE, E	597.58
PPG PORTER PAINT-9120					**$1,447.17**
1208/JMW		146235	911802015655	PAINT & PAINT SUPPLIES	352.20
1208/JMW		146235	911802016811	PAINT & PAINT SUPPLIES	385.07
1208/JMW		146235	911802016932	PAINT & PAINT SUPPLIES	690.00
1208/JMW		146235	911802016933	PAINT & PAINT SUPPLIES	(753.24)
1208/JMW		146235	911803009850	HI DENSITY FOAM BRUSH	19.90
1208/JMW		146235	911899005326	PAINT & PAINT SUPPLIES	753.24
SUREWAY #90					**$1,381.98**
1208/JMW		146268	1032	MILK/JUICE	14.65
1208/JMW		146268	1216	FRUIT TRAY (WAITING FOR SUPERM	53.81
1208/JMW		146268	2342	BREAD,PANCAKE SYRUP,BAND-AIDS,	19.08
1208/JMW		146268	5009	CHIPS, TEA FOR LPC MTG	10.15
1208/JMW		146268	5187	DRINKS FOR STAFF APPRECIATION	34.18
1208/JMW		146268	5253	TEA FOR KEY COMM. MEETING	6.76
1208/JMW		146268	5375	PUNCH/ICE CREAM FOR RECEPTION	40.16
1208/JMW		146268	5395	FRUIT TRAY,TEA	53.13
1208FS		145918	5427	CATERING & EMERGENCY PURCHASES	264.11
1208TM		146022	5398	GOALS REWARDS/INCENTIVES	29.90
1208TM		146022	5404	GOALS REWARDS/INCENTIVES	9.75
1208TM		146022	5407	SCIENCE PROJECT FOOD	5.58
1208TM		146022	5198	BROWN BAGS	7.63
1208TM		146022	5248	FOOD FOR FAMILY	84.96
1208TM		146022	5186	GOALS REWARDS/INCENTIVES	11.50
1208TM		146022	2344A	COOKING & ART SUPPLIES	98.66
1208TM		146022	2377	FRUIT SNACKS	14.88
1208TM		146022	2485	FOOD FOR FAMILY	104.41
1208TM		146022	1226	GOALS REWARDS/INCENTIVES	7.55
1208TM		146022	1232	SUPPLIES	16.02
1208TM		146022	1233	FOOD FOR FAMILY	66.01
1208TM		146022	1164	GOALS REWARDS/INCENTIVES	12.64
1208TM		146022	0095	CHICKEN,VEGETABLES,DRINKS	52.00
1208TM		146022	0128A	CAPRI SUN, BAGS,CRACKERS,COOKI	46.67
1208TM		146022	0136	CAPRI SUN, BAGS,CRACKERS,COOKI	27.41

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SUREWAY #90					**$1,381.98**
1208TM		146022	0324	CHICKEN,VEGETABLES,DRINKS	125.29
1208TM		146022	0359	COOKING SUPPLIES	19.89
1208TM		146022	1005	FOOD FOR FAMILY	145.20
BARNES & NOBLE, INC.					**$1,366.29**
1208SBDM		146043	2245524	BOOKS	589.12
1208SBDM		146043	IN2207003	CHRISTMAS BOOKS	190.85
1208SBDM		146043	IN2241174	THE KITE RUNNER,READERS GUIDE	143.96
1208TM		145924	IN2237581	TEACHING SPELLING, SPELLING K-	46.61
1208TM		145925	9300202482	BOOKS	94.22
1208TM		145925	9300202483	BOOKS	295.54
1208TM		145925	9300202484	BOOKS	5.99
GATEKEEPER SYSTEMS, INC.					**$1,300.00**
1208/JMW		146165	900267	BUS CAMERA SYSTEMS	1,300.00
RADIO SHACK					**$1,272.74**
1208FS		145910	17607	BATTERIES	144.89
1208TM		146002	017557	HEADPHONES FOR RADIOS	227.88
1208TM		146002	017703	IPAD 2, IPOD TOUCH, KINDLE FIR	899.97
ACME AUTO ELECTRIC					**$1,268.86**
1208/JMW		146107	88658	ALTERNATORS	827.00
1208/JMW		146107	88736	ALTERNATORS,STARTER,LENS	441.86
FIA CARD SERVICES					**$1,249.29**
1208/JMW		146163	46788	LISA BAIRD TRAVEL	502.00
1208/JMW		146163	46789	WALT SPENCER TRAVEL	182.50
WK013012		145838	46656	LEADERSHIP TRAINING	44.84
WK021312		145888	46745JS	CREDIT CARD/J.SWANSON	119.01
WK021312		145888	46746LC	CREDIT CARD/LISA CROOK	125.47
WK021312		145888	46747LH	CREDIT CARD/LISA HORN	2.70
WK021312		145888	46752DD	D.DAIGLE TRAVEL	272.77
HENDERSON CO WATER DIST					**$1,232.82**
WK021012		145883	46721	UTILITIES	1,232.82
SCOTTY'S LAWN EQUIPMENT SALES/SERV					**$1,215.74**
1208/JMW		146253	357092	SERVICE MOWERS	379.70
1208/JMW		146253	357140	THROTTLE CABLE,CHOKE CABLE	131.79
1208/JMW		146253	357193	SERVICE MOWERS	704.25
COUNTER DESIGN COMPANY, INC.					**$1,204.00**
1208/JMW		146142	158321	CABINETS FOR PERSONNEL DEPT	1,204.00
LIGHTHOUSE COUNSELING SERVICE, INC.					**$1,155.00**
1208TM		145975	46793	ADULT COURT/ASSESMENT & GROUP	725.00
1208TM		145975	46794	ADULT COURT/ASSESMENT & GROUP	430.00
SCHOOL SPECIALTY, INC.					**$1,153.04**
1208/JMW		146252	308101173366	PENS, PENCILS,TAPE,RUBBER BAND	143.06
1208SBDM		146090	208107620064	LAMINATING FILM	431.60
1208SBDM		146090	204900872510	MISCELLANEOUS HARDWARE	351.98
1208SBDM		146090	208107473830	MISCELLANEOUS HARDWARE	(299.18)
1208SBDM		146090	308101171777	DVD-R'S,CD-R'S	91.84
1208TM		146012	208107591793	ELMER'S GLUE/GALLON	10.99
1208TM		146012	308101171750	BINDERS, SCISSORS,PENS,COMP BO	280.48
1208TM		146012	308101175682	SCISSORS,DIVIDERS,FOLDERS,CASE	92.60
1208TM		146012	308101190280	SIGHT WORDS, GAMES & READER BO	49.67
SARCOM, INC.					**$1,142.55**
1208SBDM		146089	1000681400	SCHOOL STAFF PRINTERS - COLOR	505.30
1208SBDM		146089	1000683400	SCHOOL CLASSROOM PRINTERS - MO	221.35
1208SBDM		146089	1000708900	SCHOOL CLASSROOM PRINTERS - MO	63.45

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SARCOM, INC.					**$1,142.55**
1208SBDM		146089	1000708901	SCHOOL CLASSROOM PRINTERS - MO	157.90
1208TM		146008	1000708601	SCHOOL CLASSROOM PRINTERS - MO	194.55
BLICK ART MATERIALS					**$1,120.16**
1208/JMW		146121	110854	BALSA WOOD STRIPS	18.36
1208/JMW		146121	396844	CHRMACRYL ESSENTIALS,MICROCINEMA DVD,	168.66
1208/JMW		146121	397471	DAHLE ROLL TRIMMER	321.00
1208/JMW		146121	417696	SUPPLIES	(25.98)
1208/JMW		146121	422943	SUPPLIES	27.24
1208/JMW		146121	442072	BALSA WOOD STRIPS,DOWEL RODS	329.72
1208SBDM		146044	440461	FOAM BOARDS	98.00
1208TM		145928	109796	ART CLASS MATERIALS	122.08
1208TM		145928	110119	ART CLASS MATERIALS	61.08
E.M. FORD & CO OF HENDERSON					**$1,105.00**
1208/JMW		146153	39607	FLEET, PROPERTY, LIABILITY INS	341.00
1208/JMW		146153	39609	FLEET, PROPERTY, LIABILITY INS	764.00
SERVER SUPPLY.COM, INC.					**$1,105.00**
1208/JMW		146254	1800748	HARDWARE MAINTENANCE - STUDENT	1,105.00
GEM CHEMICAL CO.					**$1,086.64**
1208/JMW		146167	04917200	VACUUM HOSES,DRAIN ASSEMBLY	595.64
1208/JMW		146167	04940000	NOBLES GLIDE KIT, FILTER BAGS	491.00
SUREWAY #89					**$1,066.19**
1208/JMW		146267	3234	(STARS $) CHOC/WHITE BARK,PRET	15.55
1208FS		145917	3402	FRUIT & VEGETABLE GRANT & EMERGENCY PUI	39.65
1208TM		146021	3239	STUDENT ACTIVITY ITEMS	114.29
1208TM		146021	3307	PIZZA ITEMS/COOKING CLASS	5.98
1208TM		146021	3308	PIZZA ITEMS/COOKING CLASS	17.30
1208TM		146021	3336	FOOD FOR COOKING CLASS	57.03
1208TM		146021	0097A	TREASURE ISLAND ITEMS	79.22
1208TM		146021	0145	COOKING CLASS SUPPLIES	36.37
1208TM		146021	0196	GROCERY SUPPLIES/COOKING & SCI	19.42
1208TM		146021	0244	COOKING SUPPLIES	18.16
1208TM		146021	1314	FLOWERS/CHRISTMAS PROGRAM	34.93
1208TM		146021	1441	PIZZA ITEMS/COOKING CLASS	17.94
1208TM		146021	2117	PIZZA ITEMS/COOKING CLASS	10.57
1208TM		146021	3154	COOKING CLASS/SALSA, BEANS,CHE	36.20
1208TM		146021	3172	FOOD FOR JEFFERSON FAMILY	76.16
1208TM		146021	3173	STRAWBERRIES,YOGURT,JUICE, COR	6.76
1208TM		146021	3193A	BACKPACK FOOD/MAC & CHEESE,TUN	193.32
1208TM		146021	3199	FOOD FOR COOKING CLASS	59.24
1208TM		146021	3200	COMMUNITY BASED INSTRUCTION	49.57
1208TM		146021	3204	STRAWBERRIES,YOGURT,JUICE, COR	34.68
1208TM		146021	3213	BACKPACK CLUB FOOD/JEFFERSON	104.99
1208TM		146021	3230	PIZZA ITEMS - COOKING CLASSQ	38.86
ELECTRIC MOTORS, INC.					**$1,014.26**
1208/JMW		146154	149697	SET UTILITIY POLE	653.80
1208/JMW		146154	149896	MOTOR	234.36
1208/JMW		146154	149905	HVAC MOTOR	126.10
DCS TECHNOLOGIES CORPORATE					**$992.55**
1208SBDM		146054	34548	CLASSROOM PRINT - TONER FOR LA	248.52
1208SBDM		146054	34549	CLASSROOM PRINT - TONER FOR LA	116.91
1208SBDM		146054	35197	CLASSROOM PRINT - TONER FOR LA	627.12
QUILL					**$989.21**
1208SBDM		146085	9209518	CLASSROOM PRINT - TONER FOR LA	140.18
1208TM		146000	9886209	NOTEBOOKS, INDEX CARDS, PENCIL	581.60
1208TM		146000	9952836	PAPER, COPY PAPER, FOLDERS	267.43

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CLARKE DETROIT DIESEL-ALLISON					**$978.47**
1208/JMW		146136	S10600120501	SEAL ASSY-OIL	978.47
TRANE					**$962.56**
1208/JMW		146276	EVI0048947	MODINE HD	655.89
1208/JMW		146276	EVI0049806	MOTOR	306.67
AMERICAN WELDING & GAS					**$938.39**
1208/JMW		146113	01487356	GRINDERS/DISCS,WIRE ELECTRODE,	84.60
1208/JMW		146113	01487357	OXYGEN,ACETYLENE,ARGON	53.07
1208/JMW		146113	01498656	CYLINDER RENTAL	76.32
1208/JMW		146113	01505956	OXYGEN,ACETYLENE,ARGON	22.98
1208/JMW		146113	01511409	GRINDERS/DISCS,WIRE ELECTRODE,	57.75
1208/JMW		146113	01511410	GRINDERS/DISCS,WIRE ELECTRODE,	22.00
1208/JMW		146113	01533634	CYLINDER RENTAL	75.60
1208/JMW		146113	01541925	WELDING SUPPLIES	375.00
1208/JMW		146113	01549102	GRINDERS/DISCS,WIRE ELECTRODE,	27.20
1208/JMW		146113	01549103	WELDING SUPPLIES	65.75
1208/JMW		146113	01569817	CYLINDER RENTAL	78.12
LAMAR					**$925.00**
1208/JMW		146203	102763285	POSTER PAPER	175.00
1208/JMW		146203	102806240	BILLBOARD 1/16/12-2/12/12	400.00
1208/JMW		146203	102830297	BILLBOARD	350.00
ROGER BROWN					**$908.65**
1208/JMW		146240	1135	LANDSCAPE PLAN FOR EARLY LEARN	908.65
XPEDX					**$887.00**
1208/JMW		146287	6003422212	COLORED PAPER	660.00
1208/JMW		146287	6003423170	COLORED PAPER	227.00
STANDARDIZED FOOD SERVICE SYSTEMS,INC					**$886.50**
1208FS		145916	9884	SANITATION & SAFETY SYSTEM	886.50
GCS SERVICE, INC.					**$883.07**
1208/JMW		146166	92268642	SPRAY VALVE BONNET ASSEMBLY	126.00
1208/JMW		146166	92268643	DOOR KIT W/ROLLERS	248.73
1208/JMW		146166	92273221	DOOR SWITCH	154.77
1208/JMW		146166	92273222	SOLENOID VALVE KIT	353.57
SKATEWAY USA, INC					**$863.00**
1208TM		146015	271400	NMS-SKATING & PIZZA/SNACKS	199.50
1208TM		146015	271401	SKATING/NORTH MIDDLE	663.50
NEXGEN BUILDING SUPPLY					**$862.44**
1208/JMW		146218	1126140	CEILING TILE	236.42
1208/JMW		146218	1129636	DRYWALL	517.97
1208/JMW		146218	1132263	DRYWALL	108.05
ORIENTAL TRADING					**$854.81**
1208/JMW		146224	64761903001	(STARS $) STRETCHY CORDING,BAL	70.00
1208/JMW		146224	64761943301	(STARS $) STRETCHY CORDING,BAL	35.00
1208/JMW		146224	64761960401	(STARS $) STRETCHY CORDING,BAL	45.00
1208SBDM		146076	64904633201	BOOKMARK KITS	86.12
1208TM		145991	64908231301	ARTS/CRAFTS, REWARD PRIZES	428.69
1208TM		145991	64916800801	CHANDLER PROFICIENCY PARTY ITE	126.35
1208TM		145991	64824289001	ORNAMENT CRAFT KITS, PLACEMATS	63.65
KENTUCKY SHAKESPEARE FESTIVAL					**$850.00**
1208TM		145973	23	BOY MEETS GIRL/B.GATE	425.00
1208TM		145973	24	BOY MEETS GIRL/SPOTTSVILLE	425.00
CARDINAL ICE EQUIP CO					**$823.27**
1208/JMW		146127	0122238IN	WATER PUMP, PUMP VALVE	350.56
1208/JMW		146127	0122318IN	SUMP VALVES, ICE THICKNESS CON	255.31

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CARDINAL ICE EQUIP CO					**$823.27**
1208/JMW		146127	0122370IN	VALVES	217.40
AMERICAN BUS ASSOCIATES					**$820.84**
1208/JMW		146111	133107	HALOGEN LIGHTS,STARTER SWITCHE	820.84
NSBA					**$810.00**
1208/JMW		146220	133693	LISA BAIRD REGISTRATION	810.00
RBI CORPORATION-LOUISVILLE					**$809.00**
1208/JMW		146241	22634997	REPAIRS/PARTS	809.00
ENCO MFG. COMPANY					**$786.23**
1208/JMW		146157	62903701	MACHINE TOOL SUPPLIES	744.58
1208/JMW		146157	62903711	RED BRUSH LAYOUT FLUID	9.58
1208/JMW		146157	62903721	MACHINE TOOL SUPPLIES	32.07
ACCUWEATHER					**$779.90**
1208/JMW		146106	685731	WEATHER SERVICE	779.90
MOVIE LICENSING USA					**$775.00**
1208/JMW		146215	1650230	SITE LICENSE	375.00
1208TM		145985	1645121	RENEWAL/SPOTTSVILLE ELEM.	400.00
CARQUEST OF HENDERSON					**$764.87**
1208/JMW		146130	5042117645	LUG NUTS,SPARK PLUGS,STARTER,L	722.89
1208/JMW		146130	5042119926	SNOW PLOW LIGHTS	18.52
1208/JMW		146130	5042120023	AIR FILTER	23.46
SIGNdeSIGN					**$757.00**
1208/JMW		146255	28976	DOOR/DESK SIGNS FOR EMPLOYEES	41.00
1208/JMW		146255	29075	ACADEMIC CHALLENGE SIGNS	216.00
1208TM		146014	29281	LEADER OF THE MONTH CAR DECALS	350.00
1208TM		146014	29282	LEADER OF THE MONTH CAR DECALS	150.00
PAUL METZGER					**$751.55**
WK012412		145829	46629	MIDWEST BAND CLINIC	751.55
JAMES TAYLOR					**$712.76**
WK012412		145831	46632	KSPMA	712.76
MICHAEL MELTON					**$694.00**
WK020612		145867	46687	HANDS ON EQUATIONS	106.23
WK021312		145895	46748	CEC CONF	587.77
SYLVAN DELL PUBLISHING					**$692.00**
1208TM		146024	20120091	COMPLETE SET OF BOOKS/CHANDLER	692.00
GOV CONNECTION					**$678.97**
1208TM		145952	48646145	CLASSROOM PRINTERS CONSUMABLES	678.97
SOLUTION TREE, LLC					**$673.10**
1208SBDM		146091	682292	LEARNING BY DOING	673.10
RAYMOND GEDDES AND COMPANY, INC.					**$664.04**
1208TM		146004	159658	FOLDERS,PAPER,HIGHLIGHTERS,POS	165.32
1208TM		146004	159883	DR. SEUSS ERASERS, PENCILS, WR	329.76
1208TM		146004	160956	DR.SEUSS MEMO PADS, PENCILS, G	168.96
KENTUCKY STATE TREASURER					**$660.00**
WK021312		145892	PHNE1112027	KY VIRTUAL HIGH SCHOOL-JAKE WALKER	330.00
WK021312		145892	PHNE1112030	KY VIRTUAL HIGH SCHOOL-EMILY DAVIS	330.00
KENTUCKY CHAMBER OF COMMERCE					**$650.00**
WK013012		145842	46664	DR. RICHEY MEMBERSHIP	650.00
KY HYDRO FARM LLC					**$624.00**
1208FS		145906	2672	FRESH PRODUCE	624.00
SUPERIOR DISTRIBUTION					**$623.35**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SUPERIOR DISTRIBUTION					**$623.35**
1208/JMW		146264	470216	IGNITION CONTROL,REMOTE FLAME	223.53
1208/JMW		146264	471416	GALVANIZED PIPE,ELBOWS,TAPER R	230.56
1208/JMW		146264	471937	PIPE,ELBOW, GALVENIZED TEE	20.01
1208/JMW		146264	471940	PIPE,ELBOW, GALVENIZED TEE	75.09
1208/JMW		146264	471996	FILTER RACK FOR HANDLER, FOLDI	74.16
WILKERSON'S SHOES					**$619.99**
1208FS		145921	24030	SAFETY SHOES/NMS	49.99
1208TM		146036	24046	11 PAIRS OF SHOES/S.HEIGHTS ST	30.00
1208TM		146036	24068	11 PAIRS OF SHOES/S.HEIGHTS ST	30.00
1208TM		146036	24075	11 PAIRS OF SHOES/S.HEIGHTS ST	30.00
1208TM		146036	24076	SHOES FOR TWO STUDENTS/NMS	30.00
1208TM		146036	24117	2 SHOES/SMS	30.00
1208TM		146036	23328	11 PAIRS OF SHOES/S.HEIGHTS ST	30.00
1208TM		146036	23381	SHOES/NIAGARA	30.00
1208TM		146036	23803	2 SHOES/SMS	30.00
1208TM		146036	23854	SHOES FOR HCHS STUDENT	30.00
1208TM		146036	23887	11 PAIRS OF SHOES/S.HEIGHTS ST	30.00
1208TM		146036	23888	11 PAIRS OF SHOES/S.HEIGHTS ST	30.00
1208TM		146036	23892	SHOES FOR TWO STUDENTS/NMS	30.00
1208TM		146036	23925	2 SHOES/CHANDLER STUDENTS	60.00
1208TM		146036	23981	11 PAIRS OF SHOES/S.HEIGHTS ST	30.00
1208TM		146036	23982	11 PAIRS OF SHOES/S.HEIGHTS ST	30.00
1208TM		146036	23988	11 PAIRS OF SHOES/S.HEIGHTS ST	30.00
1208TM		146036	23989	11 PAIRS OF SHOES/S.HEIGHTS ST	30.00
1208TM		146036	24027	11 PAIRS OF SHOES/S.HEIGHTS ST	30.00
JOHNSTONE SUPPLY					**$617.63**
1208/JMW		146195	008862	FLEX WRENCHES	239.96
1208/JMW		146195	015201	IGNITION SENSORS,CABLE KIT	201.92
1208/JMW		146195	015786	CABLE KITS	127.96
1208/JMW		146195	016144	6' PIPE COLLAR	5.67
1208/JMW		146195	016953	SUPPLIES	42.12
A T & T MOBILITY					**$608.73**
WK013012		145833	46654	CELL PHONES 12/14/11-1/13/12	608.73
PAMCO					**$600.00**
1208TM		145993	12002	COLONEL T-SHIRTS/SERVICE LEARN	600.00
KYCSACC					**$580.00**
1208/JMW		146202	46780	STEPHANIE WILLIAMS REGISTRATION	130.00
1208/JMW		146202	46781	CHERISH DENTON REGISTRATION	130.00
1208/JMW		146202	46782	STEPHANIE BUCHANAN REGISTRATION	80.00
1208/JMW		146202	46783	CARI MURPHY REGISTRATION	80.00
1208/JMW		146202	46784	PENNI FOSTER REGISTRATION	80.00
1208/JMW		146202	46785	VIOLET COLLINS REGISTRATION	80.00
PREMIER INTEGRITY SOLUTIONS, INC.					**$580.00**
1208/JMW		146237	136224	DRUG TESTING	90.00
1208/JMW		146237	136744	DRUG TESTING	490.00
LOVING GUIDANCE					**$573.65**
1208/JMW		146207	57780	SHUBERT VALUE PACK,BRAIN SMART	488.40
1208TM		145976	57781	SHUBERT VALUE PACK, BRAIN SMAR	85.25
WABASH FOOD SERVICE					**$559.00**
1208FS		145919	2231517	ELECTRIC CAN OPENER/HCHS	559.00
SCHOOL NURSE SUPPLY, INC.					**$558.60**
1208TM		146011	0380985IN	HAND SANITIZER	558.60
MEDCO-SCHOOL FIRST-AID					**$553.61**
1208TM		145984	41467149	LICE TREATMENT KITS	553.61

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
AQUAPHASE, INC.					**$547.00**
1208/JMW		146115	120427	COOLING TOWER INSPECTIONS	547.00
AMBER PERKINS					**$546.13**
1208SBDM		146074	10067	CLASSROOM PRINT - TONER FOR LA	546.13
BRANTLEY'S PEST CONTROL, INC.					**$540.00**
1208/JMW		146123	8067	TERMITE SENTRICON SERVICE-JEFFERSON	270.00
1208/JMW		146123	8069	TERMITE SENTRICON SERVICE-HCHS	270.00
HAZEX CONSTRUCTION CO., INC					**$531.68**
1208/JMW		146175	D1061	DIRT	361.48
1208/JMW		146175	L1190	GALVANIZED PIPE FOR FLAG POLE	25.00
1208/JMW		146175	S3329	DIRT	145.20
LESLIE STUEN					**$528.06**
1208/JMW		146262	46813	KY GIFTED CONFERENCE	464.80
1208TM		146018	46742	FARM FOLLIES PLAY ITEMS	63.26
C & C CUSTOM FRAMING, LLC					**$500.00**
1208/JMW		146126	37451	FRAME 8 POSTERS	500.00
WRIGHT STEMLE					**$496.54**
1208/JMW		146286	40487	MOWER PARTS	415.66
1208/JMW		146286	40697	MOWER PARTS	80.88
IBS OF NORTHWEST KY					**$488.00**
1208/JMW		146188	10071970	MTP-58	81.00
1208/JMW		146188	10072164	BATTERIES	1.00
1208/JMW		146188	154897	BATTERIES	406.00
THE COURIER & PRESS					**$483.12**
1208SBDM		146095	2434581	ADD FOR S.HEIGHTS STUDENT SUCC	483.12
CIM TECHNOLOGY SOLUTIONS					**$476.00**
1208SBDM		146049	0074752IN	LCD PROJECTOR BULBS	257.00
1208SBDM		146049	0075109IN	LCD PROJECTOR BULBS	219.00
DARLENE'S BAKERY					**$475.93**
1208/JMW		146146	233737	CAKE FOR RECEPTION	40.00
1208TM		145943	233739	DONUTS	19.48
1208TM		145943	233711	SPOTTS/X-MAS PROGRAM DONUTS	396.97
1208TM		145943	233728	DONUTS FOR MIF TRNG/AM	19.48
HOUGHTON-MIFFLIN CO.					**$475.00**
1208TM		145964	948047649	KINDERGARTEN BOOKS	475.00
GRAYBAR ELECTRIC					**$468.74**
1208/JMW		146170	958477118	WIRING CLOSET	468.74
WHAYNE SUPPLY CO					**$462.14**
1208/JMW		146284	PC050546379	REPAIR PARTS	72.82
1208/JMW		146284	PC050547501	TAILPIPE EXHAUST	389.32
PAPA JOHN'S PIZZA					**$460.47**
1208TM		145994	46779	SMS/21CCLC/STUDENT ACTIVITY	72.00
1208TM		145994	S0519122612	PIZZA/ORGANIZATION PROMOTION	48.00
1208TM		145994	S0519122623	PIZZA	206.97
1208TM		145994	S0519122627	PIZZA/ORGANIZATION PROMOTION	48.00
1208TM		145994	S0519122629	PIZZA/STUDENT ACTIVITY	60.00
1208TM		145994	S0519122636	PIZZA-STUDENT PARTY/S.HEIGHTS	25.50
SHELIA REDMON					**$455.87**
WK020612		145873	46703	KHRIS TRAINING	455.87
AMERICAN FIDELITY					**$451.00**
WK013012		145834	46671	403(b) PLAN FEE BILLING	230.00
WK020612		145848	46699	403(b) BILLING (DECEMBER 2011)	221.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SOUTHERN FOODS					**$450.90**
1208FS		145914	1360962	COMMODITY DELIVERY	450.90
TCI-TEACHER'S CURRICULUM INSTITUTE					**$450.00**
1208TM		146026	202562	HISTORY ALIVE, GEOGRAPHY ALIVE	450.00
HARGIS' ATA TAEKWONDO					**$450.00**
1208TM		145954	000120676	JAN/FEB CLASSES	450.00
HUTCH & SON					**$444.80**
1208/JMW		146187	621718	HVAC DVM,CLAMP METER 600A,ALLIGATOR CLIF	444.80
GM TELCOM, INC.					**$442.50**
1208/JMW		146168	20072574	SCHOOL PHONE SYSTEM HARDWARE -	302.50
1208/JMW		146168	20072588	HARDWARE MAINTENANCE - PHONE S	140.00
VISA					**$442.34**
WK013012		145846	46669	SACS/CASI SUMMIT	442.34
A-1 SEPTIC SERVICE					**$437.50**
1208/JMW		146103	9224	PUMPING SERVICE	437.50
J. MURRAY BLUE SURPLUS					**$432.00**
1208SBDM		146067	017026B	FILE CABINETS	258.00
1208TM		145969	017025	FILE CABINET	174.00
CITY OF CORYDON					**$429.17**
WK021012		145880	46720	UTILITIES	429.17
TROPHY HOUSE					**$428.44**
1208/JMW		146280	05736	ACADEMIC CHALLENGE RIBBONS	428.44
KENTUCKIANA CONSTRUCTION EDUCATION					**$425.00**
1208TM		145972	TT14800	NCCER/ICTP TRNG-PAYTON & SPENC	425.00
TRI-STATE LIGHTING & SUPL					**$417.88**
1208/JMW		146279	142040101	3 WAY LOCKING SWITCHES,SINGLE	417.88
WHAS CRUSADE FOR CHILDREN					**$405.53**
1208TM		146034	46769	BUCKET SHAKE DONATION	405.53
SOUTH MIDDLE SCHOOL					**$400.00**
1208TM		146016	46767	BENCH/GREEN TREE PLASTICS	400.00
LOWE'S HOME IMPROVEMENT-HENDERSON					**$399.90**
1208/JMW		146208	02068	REPAIR PARTS	15.49
1208/JMW		146208	901333	COUPLINGS,PVC OFFSET,MALE TERM	59.37
1208/JMW		146208	902521	TILE PACERS	5.73
1208/JMW		146208	902903	REPAIR PARTS	132.51
1208TM		145977	08670	THERMOMETER W/LASER POINTER	134.00
1208TM		145977	2983125	STYROFOAM, WOOD	52.80
DIESEL POWER, INC					**$393.60**
1208/JMW		146149	83022	FUEL ELEMENTS	393.60
KCTE					**$380.00**
WK020612		145863	46685	REG/PAIGE O'NAN	190.00
WK021312		145890	WEB201200040	ANGIE DUNCAN REGISTRATION	190.00
EAB INDUSTRIES, A DIVISION OF THE					**$377.52**
1208TM		145947	49423	O & M TRAINING	114.00
1208TM		145947	49424	O & M TRAINING	263.52
ALLEN MAYO					**$370.00**
1208TM		145982	46616	GLASS, FRAMES, FRAMING	370.00
CAROLINA BIOLOGICAL SUPPLY COMPANY					**$357.21**
1208/JMW		146129	47918564RI	COW EYES	29.30
1208SBDM		146047	47918991RI	SQUID,PERCH,SHARK-DOGFISH,STAR	148.36
1208SBDM		146047	47921091RI	SQUID,PERCH,SHARK-DOGFISH,STAR	179.55

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
RIVERSIDE PUBLISHING CO					**$356.40**
1208/JMW		146247	948039226	WJ III TEST RECORDS/RESPONSE B	356.40
TARCO INDUSTRIES, INC.					**$354.00**
1208/JMW		146272	19095	DRILL BIT SET,CORDLESS WORK LI	354.00
PEARSON EDUCATION					**$353.03**
1208/JMW		146227	73345243	KTEA II RECORD FORMS,BOOKLETS	353.03
CHAPEL HILL UNITED METHODIST CHURCH					**$351.42**
1208TM		145938	46762	TEEN RECOVERY CELEBRATION SUPP	351.42
HERITAGE-CRYSTAL CLEAN, LLC					**$351.32**
1208/JMW		146181	11966857	DRUM MOUNT 30GAL	194.90
1208/JMW		146181	11966858	DRUM MOUNT 16 GAL DR	156.42
ROBIN E. CARROLL					**$351.00**
1208TM		145935	46806	ICLE/OHIO MSC	351.00
CAMCOR, INC.					**$349.99**
1208SBDM		146046	2238063	LCD PROJECTOR BULBS	349.99
SYSTEMS SOLUTIONS COMPUTERLAND					**$348.00**
1208/JMW		146270	86058	DISTRICT/SCHOOL WAN EQUIPMENT	348.00
SHOWPLACE CINEMA					**$344.00**
1208TM		146013	2190	E.HEIGHTS MOVIE ADMISSION	344.00
SUREWAY #88					**$343.56**
1208/JMW		146266	2052	(STARS $)SUGAR CONES,CRYSTALS,	14.13
1208TM		146020	1075	TREASURER ISLAND ITEMS	50.71
1208TM		146020	1105	JUICE/SPOTTS X-MAS PROGRAM	105.22
1208TM		146020	1111	BACKPACK FOOD	55.56
1208TM		146020	1123	BACKPACK PROGRAM FOOD	67.06
1208TM		146020	1144	COOKIES/CAKES	50.88
POSITIVE PROMOTIONS					**$338.60**
1208SBDM		146083	04313741	STUDENT OF THE MONTH PENCILS/R	146.65
1208TM		145997	04320772	CUP/BLACK HISTORY MONTH	191.95
ED FRUEHWALD					**$338.17**
1208SBDM		146059	46719	REIMBURSE SUPPLIES	338.17
MCGRAW-HILL COMPANIES					**$320.38**
1208TM		145983	65341100001	CORRECTIVE READING TEACHER MAT	320.38
COLONELS' KITCHEN					**$315.00**
1208/JMW		146138	330203	LUNCH FOR KEY COMM. MEETING	315.00
SUBWAY					**$311.80**
1208/JMW		146263	3861	SANDWICH PLATTERS, COOKIES	70.00
1208/JMW		146263	3918	FOOD FOR LPC MEETING	64.00
1208/JMW		146263	3923	FOOD (WAITING FOR SUPERMAN SHO	150.00
1208TM		146019	3925	COOKIE PLATTER	15.00
1208TM		146019	3919	COOKIES FOR MIF TRNG	12.80
ZEE MEDICAL SERVICE					**$309.63**
1208/JMW		146288	0101343379	FIRST AID SUPPLIES,SAFETY GLAS	165.87
1208/JMW		146288	0101343430	FIRST AID SUPPLIES,SAFETY GLAS	143.76
DANA CHURCH					**$306.75**
1208TM		145940	46734	COSTUME'S	158.85
1208TM		145940	46735	SHIRTS,PANTS, TEES-FOR SHOW	110.55
1208TM		145940	46807	JERSEY GLOVES, BIB OVERALLS	37.35
DARREL PFINGSTON					**$304.25**
WK020612		145868	46707	JANUARY MILEAGE	304.25
TEACHER'S AID INC					**$298.84**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
TEACHER'S AID INC					**$298.84**
1208SBDM		146094	E265656	GUIDANCE ONE ITEMS	75.86
1208TM		146027	E265606	SCIENCE, MATH,ENRICHMENT ITEMS	222.98
GOLDEN CORRAL					**$294.55**
1208/JMW		146169	0671000478	BREAKFAST BUFFETS	294.55
TRI-STATE BEARING CO.					**$290.33**
1208/JMW		146277	469999	REPAIR PARTS	45.36
1208/JMW		146277	471007	V-BELT	67.44
1208/JMW		146277	471704	V-BELTS	17.56
1208/JMW		146277	472597	V-BELTS	30.45
1208/JMW		146277	472815	V-BELTS	20.06
1208/JMW		146277	473398	V-BELTS	70.96
1208/JMW		146277	473399	COUPLING SLEEVES	38.50
UNIVERSITY OF KENTUCKY					**$275.00**
1208TM		146029	495838	FORMATIVE ASSESSMENT/L.CARROLL	275.00
FRED SIMPSON					**$274.00**
1208/JMW		146256	46712	TRAVEL 1/30/12-2/1/12	274.00
BILL HEATH FAMILY SPORTS					**$273.00**
1208/JMW		146159	11746	TROPHIES	273.00
METHODIST HOSPITAL					**$264.90**
1208/JMW		146212	1234	STUDENT DRUG SCREENS	264.90
KENTUCKY STATE TREASURER					**$259.00**
WK012412		145826	46626	REIMBURSE FOR CHECK ERROR	259.00
CRACKER BARREL					**$258.58**
1208SBDM		146051	1081628	VETERAN'S DAY BREAKFAST	258.58
O.V.E.C.					**$247.28**
1208TM		145992	7088	NPASS SINKING & FLOATING, BALL	247.28
KATHLEEN L GRANT					**$244.02**
1208TM		145953	46674	DEC. MILEAGE	108.57
1208TM		145953	46764	JANUARY MILEAGE	135.45
GWEN HATFIELD					**$242.48**
1208TM		145956	46738	CVI TRNG/JAN. MILEAGE	181.35
WK012412		145820	46637	CVI TRNG WORKSHOP	61.13
3-T CORPORATION/CLEAN AIR DIVISION					**$239.04**
1208/JMW		146100	65889	PLEATED AIR FILTERS	239.04
KIM REUSCH					**$234.00**
WK012412		145830	46631	REIMBURSE ASHA EXPENSE	234.00
FASTENAL CO.					**$227.64**
1208/JMW		146161	KYHEN61397	REPAIR PARTS	35.19
1208/JMW		146161	KYHEN61532	BATTERIES	16.32
1208/JMW		146161	KYHEN61547	MOP HEADS	13.15
1208/JMW		146161	KYHEN61874	REPAIR PARTS	162.98
AL BAITY					**$225.00**
WK013012		145835	46651	PARTIAL RENT	225.00
RENAISSANCE LEARNING, INC.					**$219.27**
1208SBDM		146086	INV3882455	DESKTOP APPLICATION SOFTWARE -	64.60
1208TM		146005	INV3875077	ACCELERATED READER SOFTWARE -	49.94
1208TM		146005	INV3875640	SCAN CARDS	104.73
SERV-PAK CORPORATION					**$217.00**
1208FS		145913	30830	COLD SANDWICH BAGS	217.00
SUPPLY SOURCE, INC.					**$214.83**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SUPPLY SOURCE, INC.					**$214.83**
1208/JMW		146265	105832	HEAVY DUTY BLUE WIPES,WIPER AI	214.83
CENTURYLINK					**$213.74**
WK012412		145819	1197131631	VOC/REHAB LONG DISTANCE	5.54
WK020612		145849	1198809707	LONG DISTANCE	208.20
CDW GOVERNMENT, INC.					**$210.75**
1208/JMW		146131	B831486	INTERACTIVE TABLETS	210.68
1208/JMW		146131	B993588	INTERACTIVE TABLETS	(210.68)
1208/JMW		146131	D211292	INTERACTIVE TABLETS	210.75
ASE-NA3SA					**$210.00**
1208TM		145923	1339	STUDENT ASSESSMENTS	210.00
HOLIDAY INN EXPRESS					**$208.48**
1208/JMW		146184	45805	FRED SIMPSON LODGING	208.48
SADDLEBROOK APARTMENTS					**$200.00**
WK021312		145898	46760	RENT PAYMENT - FOX	100.00
WK021312		145898	46761	RENT PAYMENT - FOX	100.00
VERNIER SOFTWARE					**$199.00**
1208TM		146030	5054655	SKILL BASED LEARNING SOFTWARE	199.00
MID-CITY RADIATOR SERVICE					**$185.00**
1208/JMW		146213	33458	RADIATOR	185.00
LRP PUBLICATIONS					**$180.00**
1208TM		145978	4097174	SPEC.ED LAW MONTHLY SUBCRIPTIO	180.00
POSTMASTER					**$180.00**
1208SBDM		146084	46795	4 ROLLS POSTAGE STAMPS	180.00
MARY COX					**$179.90**
1208TM		145941	46736	JAN. MILEAGE	130.95
WK013012		145837	46652	CORTICAL VISUAL WORKSHOP	48.95
CAMBROOKE FOODS, LLC					**$173.28**
1208FS		145901	218162	SPECIAL NEEDS CHILD/FOOD	173.28
LEARNING A-Z					**$170.90**
1208TM		145974	RI883250	RENEWAL SUBSCRIPTION/S. HEIGHT	170.90
FAST PRINT					**$170.00**
1208/JMW		146160	28429	BUSINESS CARDS	35.00
1208SBDM		146056	28332	DAILY CHECK IN SHEETS	135.00
FITNESS FINDERS					**$168.44**
1208SBDM		146057	139250	STUDENT/STAFF REWARDS	62.49
1208SBDM		146057	139498	STUDENT/STAFF REWARDS	105.95
ECHO LANES					**$168.00**
1208TM		145948	46778	BOWLING/SMS	168.00
STACEY STEPHEN					**$164.70**
WK020612		145874	46694	EFFECTIVE LEADER	164.70
KATHY CHILDERS					**$161.55**
1208TM		145939	46777	JAN. MILEAGE	161.55
DUNAWAY'S IMPERIAL PHARMACY					**$161.43**
1208TM		145946	921902	MEDICATION FOR STUDENT	161.43
PEARSON LEARNING					**$156.24**
1208TM		145996	3590055	BOOKS	39.06
1208TM		145996	3590172	BOOKS	117.18
HAZELWOOD TOWING AND RECOVERY					**$150.00**
1208/JMW		146173	53279	TOW UNIT #49	150.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KENTUCKY SCIENCE OLYMPIAD					**$150.00**
WK020612		145864	46698	REGISTRATION/MEMBERSHIP	150.00
IMAGESTUFF.COM					**$144.95**
1208TM		145967	97615	DOG TAGS/DEC.&JAN. PERFECT ATT	144.95
CERTIPORT, INC.					**$141.00**
1208TM		145936	IQ2B351973	MTA VOUCHER/INDUSTRY CERTIFICA	141.00
TRACY BELFIELD					**$140.00**
1208TM		145927	46673	PRAXIS MIDDLE SCHOOL MATH/REG.	140.00
UNIVERSITY OF KENTUCKY					**$140.00**
WK020612		145875	46706	CHILDREN W/DISABLILITIES CONF.	140.00
LASER TONE INC					**$140.00**
1208/JMW		146205	159371	REPAIRS TO COPIER	140.00
ADVANTAGE PRESS, INC.					**$139.10**
1208SBDM		146040	207022	PRINCIPAL'S DISCIPLINE	139.10
CHRISTINE MAXWELL					**$137.35**
1208/JMW		146211	46775	TRAVEL 1/4/12-1/31/12	137.35
MIDGE STRIBLING					**$136.34**
1208TM		146017	46675	REVIEW MEETING LUNCH	39.35
1208TM		146017	46768	BELT, ACT TEST, COLLEGE APP.	96.99
U.S. SCHOOL SUPPLY, INC.					**$136.15**
1208TM		146028	187872A	DO YOUR BEST,ERASERS,THERMO PA	136.15
ELAINE CUNNINGHAM					**$129.60**
1208/JMW		146145	46770	JANUARY TRAVEL	129.60
LISA BAIRD					**$128.25**
1208/JMW		146119	46729	KSBA ANNUAL CONFERENCE	128.25
EVAPAR					**$123.07**
1208/JMW		146158	241714	HYDRAULIC UNLOADER,OIL PRESSUR	123.07
DATA MANAGEMENT, INC					**$121.21**
1208SBDM		146053	I312251	VISITOR BADGE BOOKS	121.21
AAA TONER					**$119.80**
1208/JMW		146104	PO147912	CLASSROOM PRINT - TONER FOR LA	119.80
CATHERINE FERNANDEZ					**$118.65**
1208/JMW		146162	46773	TRAVEL 11/1/11-1/30/12	118.65
WILLIAM V. MACGILL & CO.					**$118.14**
1208TM		145980	IN0376916	HAND SANITIZER REFILL,WIPES,AM	65.31
1208TM		145980	IN0390226	WIPES, WASTE BAGS, COVERS	52.83
TIFFANY DUNCAN					**$116.03**
1208/JMW		146152	46771	TRAVEL 12/1/11-0127/12	116.03
SCHOLASTIC MAGAZINES					**$115.37**
1208TM		146010	M4686827	MAGAZINES/READING & LANG. ARTS	115.37
RIDEOUT SUNOCO & WRECKER					**$115.00**
1208/JMW		146245	124812	TOW UNIT # 72	105.00
1208/JMW		146245	268359	PLUG TIRE	10.00
AIRGAS MID AMERICA					**$114.70**
1208/JMW		146109	111711143	CYLINDER RENTAL	114.70
CENTER FOR CIVIC EDUCATION					**$113.67**
1208SBDM		146048	243860	WE THE PEOPLE COPIES/GUIDES	113.67
HOMECRAFTER'S					**$113.00**
1208/JMW		146186	41329	WEATHER STRIPPING	98.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
HOMECRAFTER'S					**$113.00**
1208/JMW		146186	41413	GLASS FOR EXT. LIGHT	15.00
T&T DRUG STORE					**$110.60**
1208TM		146025	1173349	RID LICE KITS	48.98
1208TM		146025	171926	RID KIT FOR STUDENT	24.49
1208TM		146025	284372	HUMIDIFIER FOR STUDENT	37.13
TOELLE'S AUTO PARTS, INC.					**$110.01**
1208/JMW		146275	67328	BULBS	17.22
1208/JMW		146275	67331	WIPER BLADES	92.79
HENDERSON CO HIGH SCHOOL					**$109.00**
1208TM		145960	46812	PHARMACY ASSISTING TEST	109.00
ANNE WELLS					**$104.40**
1208SBDM		146098	46820	GRREC	104.40
STACIA WOLF					**$103.89**
1208TM		146037	46744	NOV, DEC, JAN MILEAGE	103.89
TRI-STATE ENVIRONMENTAL					**$103.50**
1208/JMW		146278	113572	VALVES	103.50
ABELL & ATHERTON EDUCATIONAL					**$100.00**
1208SBDM		146039	2428	WRITING WORKSHOP	100.00
HAYES SOFTWARE SYSTEMS					**$100.00**
1208SBDM		146064	19222	PARK IT SOFTWARE	100.00
MAGNOLIA MANOR MANAGEMENT, LLC					**$100.00**
WK012412		145827	46638	RENT FOR FAMILY	100.00
PROVANTAGE CORPORATION					**$99.07**
1208/JMW		146238	6213334	DISTRICT STAFF WORKSTATIONS UP	63.98
1208TM		145999	6178616	SOUND SYSTEM	35.09
RHONDA B GILLHAM					**$96.31**
1208TM		145951	46763	JUVENILE DRUG COURT	96.31
CLEAN SWEEP SUPPLY					**$95.34**
1208/JMW		146137	105057	20LB BOND CUT-SHEET INKJET PAPER	95.34
KYRID					**$95.00**
WK020612		145866	46686	SPRING CONF/KATE CLEVENGER	95.00
SANDY PRITCHETT					**$94.95**
1208TM		145998	46815	JAN. MILEAGE	94.95
H & H MUSIC					**$94.80**
1208SBDM		146061	154731	BAND ACCESSORIES	27.30
1208SBDM		146061	158562	REPAIR T-BONE	67.50
CAREY HAZELWOOD					**$92.12**
1208TM		145958	46739	JAN. MILEAGE	63.45
1208TM		145958	46740	NOV. MILEAGE	28.67
MICHELLE HILLENBRAND					**$91.35**
1208TM		145961	46811	JAN. MILEAGE	91.35
EMEDCO					**$90.81**
1208/JMW		146156	9316589571	USED OIL SIGNS	90.81
SCHALCO CONSTRUCTION CO & GARAGE DOORS					**$90.00**
1208/JMW		146251	53348	974LM REMOTES	90.00
DAYTON APPLIANCE PARTS CO.					**$89.29**
1208/JMW		146147	4811060	THERMOSTAT	63.35
1208/JMW		146147	4817077	DIGITAL TIMER	25.94
AIR HYDROPOWER					**$87.40**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
AIR HYDROPOWER					**$87.40**
1208/JMW		146108	9210696	REPAIR PARTS	33.38
1208/JMW		146108	9210853	REPAIR PARTS	54.02
SHERRI HOGG-HAZELWOOD					**$86.40**
1208TM		145962	46810	JAN. MILEAGE	86.40
SAFETYWEAR					**$85.44**
1208TM		146007	3066182	VINYL GLOVES	85.44
INVIRONMENTAL TECHNOLOGIES, LLC					**$85.00**
1208/JMW		146192	56599	OIL/ANTI-FREEZE DISPOSAL	85.00
4 INK JETS DISCOUNT PRINTER SUPPLIES					**$84.00**
1208/JMW		146101	5061059	CLASSROOM PRINT - TONER FOR LA	84.00
EVANSVILLE COURIER & PRESS					**$81.21**
1208TM		145950	2429618	ADVERTISEMENT/FUNDRAISER	81.21
SPACE RENTAL COMPANY					**$80.00**
1208/JMW		146257	28573	#51 STORAGE FEE	80.00
TERESA MATTINGLY					**$78.97**
1208TM		145981	46814	JAN. MILEAGE	78.97
NATIONAL COUNCIL OF TEACHERS OF MAT					**$78.00**
1208SBDM		146071	2095306	NCTM MEMBERSHIP	78.00
M-B ELECTRONICS A.V., INC.					**$77.79**
1208/JMW		146209	71245	DRIVE CHAIN	77.79
KEN'S PUMP & SUPPLY					**$77.07**
1208/JMW		146197	12085	VARIOUS FITTING	77.07
MARK G VEAL					**$75.64**
1208SBDM		146096	46718	REIMBURSEMENT FOR BASKETBALLS	75.64
RICHARD HILTON					**$74.25**
1208/JMW		146183	46774	TRAVEL 1/6/12-1/31/12	74.25
NOVELTY, INC.					**$73.25**
1208SBDM		146069	961374	STREET WARRIOR,ROBO CYCLES,XTR	73.25
ELITE SCREEN PRINTING					**$72.50**
1208TM		145949	2908	APRONS FOR COOKING CLASS	72.50
HAMMOND & STEPHENS					**$72.35**
1208SBDM		146063	304500032968	STUDENT COUNCIL MEDALS, NECK R	72.35
LINDA PAYNE					**$72.00**
WK021312		145897	46757	WKATC MEETING	72.00
SHERI PAIGE O'NAN					**$70.25**
WK021312		145896	46749	ELA MEETING	70.25
MARINA CALDERON					**$69.30**
1208TM		145933	46732	JAN MILEAGE	69.30
WORLD OF READING, LTD.					**$69.08**
1208TM		146038	105671	SUMALI-ENGLISH DICTIONARY,PICT	69.08
DANIELLE CRAFTON					**$68.94**
1208/JMW		146143	46640	TRAVEL 1/4/12-1/10/12	14.13
1208/JMW		146143	46804	TRAVEL 1/25/12-2/13/12	54.81
ZEECRAFT TECH.					**$66.50**
1208SBDM		146099	31036	REPAIR BUZZER SYSTEM	66.50
KYCASE					**$65.00**
WK013012		145844	46659	REG/L.CROOK-SPRING INST.	65.00
COMMUNITY CARE NETWORK					**$63.85**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
COMMUNITY CARE NETWORK					**$63.85**
1208/JMW		146139	1299	B.PAYNE DOT PHYSICAL	63.85
ROCK 'N LEARN					**$61.89**
1208SBDM		146087	200112	TEST PREP DVD COLLECTION	61.89
DAVIESS COUNTY PUBLIC SCHOOLS					**$60.00**
WK020612		145853	46683	SIGN LANGUAGE/K.CLEVENGER	60.00
STEVE SPANGLER SCIENCE					**$59.96**
1208/JMW		146261	AR502133	INSTA-SNOW	59.96
BUMPER TO BUMPER					**$58.78**
1208/JMW		146124	H284952	MIS SPLICES	11.28
1208/JMW		146124	H284998	SUPER FUNNEL	3.75
1208/JMW		146124	H285011	HALOGEN LAMPS,SUPER FUNNEL	18.72
1208/JMW		146124	H285213	WIX SPIN-ON FUEL/WAT	25.03
O'DANIELS FLOWER SHOP					**$58.50**
1208TM		145988	279262	B.G/SPOTTS POOL PARTY	58.50
CRAFTON'S OFFICE SUPPLY					**$57.79**
1208FS		145902	64182	OFFICE SUPPLIES	57.79
AMERICAN SCHOOL BOARD JOURNAL					**$57.00**
1208/JMW		146112	46728	SUBSCRIPTION	57.00
SHANNON HOOK					**$55.61**
1208TM		145963	46818	ALTERNATE ASSESSMENT	55.61
CINTAS FIRST AID & SAFETY					**$55.54**
1208/JMW		146135	0383076851	FIRST AID SUPPLIES	55.54
VOLUNTEER & INFORMATION CENTER					**$55.00**
1208TM		146031	832	ACTS MEMBERSHIP	55.00
CRUSHWORKS, LLC					**$53.77**
1208/JMW		146233	24	FOOD/COMMUNITY COALITION LUNCH	53.77
VISA					**$53.69**
WK020612		145877	46696VD	CREDIT CARD/V.DOTY	53.69
BRAD FULKERSON, DMD					**$53.00**
1208TM		145929	46677	DENTAL WORK FOR STUDENT	53.00
DANA STAUFFER					**$52.13**
1208SBDM		146092	46717	REIMBURSE SUPPLIES	52.13
KAPLAN SCHOOL SUPPLY					**$51.00**
1208TM		145971	ORD5498478	CLASSROOM JEAPORDY	51.00
BRADFORD SUPPLY CO					**$50.56**
1208/JMW		146122	1407861	GAS LINE PARTS	14.64
1208/JMW		146122	1407867	GAS LINE PARTS	131.74
1208/JMW		146122	1408093	GAS LINE PARTS	(95.82)
MULZER CRUSHED STONE					**$50.45**
1208/JMW		146216	16021256	MORTAR SAND	50.45
JENNIFER MURPHY					**$50.00**
1208/JMW		146217	46679	TEXTBOOK REIMBURSEMENT	50.00
DEBORAH HAUKE					**$48.05**
1208TM		145957	46808	JAN. MILEAGE	29.93
1208TM		145957	46809	DEC. MILEAGE	18.12
MATTHEW BLANCHETTE					**$46.35**
1208/JMW		146120	46803	TRAVEL 1/30/12-1/31/12	30.60
WK012412		145818	46621	TRAVEL 1/17/12-1/23/12	15.75
FLEETONE LLC					**$45.49**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
FLEETONE LLC					**$45.49**
WK020612		145856	1811745	FUEL	45.49
T & A LOCKS/SECURITY					**$45.00**
1208/JMW		146271	3830	SERVICE CALL	45.00
EDWARD A HAZELWOOD					**$43.56**
WK012412		145822	46623	TRAVEL 1/14/12	13.56
WK013012		145841	46662	TRAVEL 1/18/12	5.00
WK013012		145841	46663	TRAVEL 1/19/12	5.00
WK020612		145859	46689	TRAVEL 1/24/12	5.00
WK020612		145859	46690	TRAVEL 1/26/12	5.00
WK020612		145859	46691	TRAVEL 1/30/12	5.00
WK020612		145859	46692	TRAVEL 1/31/12	5.00
KEVIN MCARDLE					**$43.00**
WK012412		145828	46627	REIMBURSE CDL FEES	43.00
KRISTINA BELCHER					**$42.69**
1208TM		145926	46672	DEC. MILEAGE	42.69
DONNA WAGGENER					**$42.50**
1208/JMW		146281	46644	REIMBURSE SUPPLIES	42.50
GLOBAL GOV'T EDUCATION SOLUTIONS, INC.					**$39.99**
1208SBDM		146060	F86602540101	MISCELLANEOUS HARDWARE	39.99
PAUL KEITH WALTERS					**$39.00**
WK013012		145845	46670	REIMBURSE CDL TEST,PERMIT,LICENSE	39.00
CARA S. WESNER					**$38.02**
WK020612		145878	46705	LITERACY 123	38.02
ACT					**$38.00**
wk020612		145879	46711	EXPLORE & PLAN SAMPLE TEST	38.00
KAY TEGETHOFF					**$37.06**
1208/JMW		146273	46713	REIMBURSE CDL UNIFORMS	37.06
PAMELA RARDIN					**$36.76**
1208TM		146003	46816	KY.NEED ENERGY WORKSHOP	27.00
WK020612		145872	46693	BEHAVIOR CADRE	9.76
SUSAN PENDERGRAFT					**$36.00**
1208/JMW		146228	46790	REIMBURSE PHYSICAL	36.00
JAYNE AKI					**$36.00**
WK012412		145816	46620	REIMBURSE PHYSICAL	36.00
SAM'S CLUB/GEMB					**$35.00**
1208/JMW		146250	46786	WALT SPENCER MEMBERSHIP	35.00
JUDITH WHOBREY					**$35.00**
WK012412		145832	46633	TRAVEL 1/6/12	5.00
WK012412		145832	46634	TRAVEL 1/9/12	5.00
WK012412		145832	46635	TRAVEL 1/12/12	5.00
WK012412		145832	46636	TRAVEL 1/14/12	5.00
WK013012		145847	46666	TRAVEL 1/29/12	5.00
WK013012		145847	46667	TRAVEL 1/21/12	5.00
WK013012		145847	46668	TRAVEL 1/24/12	5.00
PICKETT ENTERPIRSES, INC.					**$34.60**
1208SBDM		146079	109771A	GIANT CALENDARS	34.60
GREG PIRTLE					**$34.52**
1208SBDM		146080	46639	LEADER CARDS,REWARDS,BALL REIMBURSEME	34.52
LARKIN WETZEL					**$33.84**
1208TM		146033	46743	JAN. MILEAGE	33.84

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
FEDEX					**$33.38**
WK020612		145855	777008602	SHIPPING CHARGES	33.38
NASCO					**$31.20**
1208TM		145986	636267	SIGHT WORD PHRASES, FILE FOLDE	31.20
LORI BURKE					**$31.19**
1208TM		145931	46758	JAN. MILEAGE	31.19
HENDERSON GLASS CO.					**$28.00**
1208/JMW		146179	76615	RESOLUTIION FRAMED	28.00
ERNA HARGIS					**$27.00**
1208TM		145955	46737	JAN. MILEAGE	27.00
TRACY S. BROWN					**$27.00**
1208TM		145930	46805	STORAGE TOTES	27.00
EASTERN KENTUCKY UNIVERSITY					**$25.00**
WK020612		145854	46684	MATH & ASL/K.CLEVENGER	25.00
RELIABLE					**$23.28**
1208/JMW		146243	CMY09100	RETRACTABLE PENS	23.28
HENDERSON CO. BOARD-PETTY CASH					**$22.80**
WK020612		145860	46695	REIMBURSEMENTS	22.80
CINDY WILLIAMS					**$22.47**
1208/JMW		146285	46714	TRAVEL 12/2/11-1/3/12	11.67
1208/JMW		146285	46715	TRAVEL 1/5/12-1/18/12	8.10
1208/JMW		146285	46716	TRAVEL 1/19/12-1/20/12	2.70
SANDI HAZELWOOD					**$22.26**
1208TM		145959	46766	JAN. MILEAGE	22.26
MAC GRACE					**$20.00**
WK013012		145839	46657	TRAVEL 1/10/12	5.00
WK013012		145839	46658	TRAVEL 1/19/12	5.00
WK013012		145839	46660	TRAVEL 1/23/12	5.00
WK021312		145889	46753	TRAVEL 2/4/12	5.00
KAYE HAZELWOOD					**$19.80**
1208/JMW		146174	46641	SERVER STACK DELIVERIES	19.80
BARBARA WHITFIELD					**$19.80**
1208TM		146035	46817	JAN. MILEAGE	19.80
AMBER CHANDLER					**$18.45**
1208TM		145937	46733	JAN. MILEAGE	18.45
JOHN D. HAYNES					**$15.00**
WK012412		145821	46622	TRAVEL 1/17/12	5.00
WK013012		145840	46661	TRAVEL 1/24/12	5.00
WK020612		145858	46688	TRAVEL 1/31/12	5.00
YVONNE HALL					**$14.10**
1208SBDM		146062	46796	TRAVEL 10/26/11-11/18/11	14.10
MARY M. ELLIS					**$12.00**
1208/JMW		146150	632009	NAME TAGS	12.00
KENTUCKY STATE TREASURER					**$10.00**
WK020612		145865	46709	CAN CHECK	10.00
INVOLVEMENT, INC.					**$10.00**
1208/JMW		146193	110572A	DRUG SCREENS FOR CLC STUDENTS	10.00
KENTUCKY STATE TREASURER					**$10.00**
WK021312		145891	46754	NOTARY RENEWAL-TONYA COX	10.00
KATHERINE RIDDLE					**$10.00**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KATHERINE RIDDLE					**$10.00**
1208/JMW		146244	46776	MILESTONE AWARD	10.00
KAREN MOORE					**$10.00**
1208/JMW		146214	46678	MILESTONE ACHIEVEMENT AWARD	10.00
NICOLE ELLIS					**$10.00**
1208/JMW		146155	46772	MILESTONE AWARD	10.00
KATRENA LEE					**$9.25**
WK021312		145894	46756	TRAVEL 2/3/12	9.25
DEBORAH SAMPLES					**$5.00**
WK021312		145899	46751	TRAVEL 2/4/12	5.00
DANA L HOUSEHOLDER					**$5.00**
WK020612		145862	46697	TRAVEL 1/20/12	5.00
LEANNE CASWELL					**$5.00**
WK013012		145836	46655	TRAVEL 1/20/12	5.00
ONTIME HEATING & AIR, INC.					**$3.42**
1208/JMW		146223	A13768	10 " PIPE CAP	3.42
R & L HEARING SERVICES					**$2.25**
1208TM		146001	700247	SHIPPING/HEARING IMPAIRED DEVI	2.25
Grand Total Paid Warrants:					**$1,976,092.20**

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts

Paid Warrant Totals for Board Approval

Warrant Name	Paid Warrant Totals
1207WIRE	414,016.85
1208/JMW	689,687.79
1208FS	227,003.63
1208SBDM	44,891.75
1208TM	57,856.03
1208wir	402,690.98
WK012412	48,225.09
WK013012	33,832.17
wk020612	16,385.98
WK021012	31,253.14
WK021312	10,248.79
Grand Total Paid Warrants for Approval:	**$1,976,092.20**

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	1,319,472.15
2	State & Federal Grants	58,624.22
360	Construction Proiects	332,145.59
400	Bond Pavment Fund	28,875.69
51	Child Nutrition	229,196.22
52	Unknown	7,778.33
Grand Total:		**$1,976,092.20**

Secretary to School Board Approval: ____________________

School Board Chairperson Approval: ____________________