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: ***May 22, 2012*** ***and*** ***June 18, 2012***

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

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SCHOOL SPECIALTY, INC.					**$496,448.10**
1212/JMW		148249	308101259099	TRIKES,BALL SETS	534.89
1212/JMW		148249	308101259100	DOLLS,PRISM BOOKS,PUZZLES,ROAD BUILDERS	8,261.57
1212/JMW		148249	308101259102	BLOCK SETS,ACTIVITY CENTER,MANIPULATIVE I	9,216.91
1212/JMW		148249	308101259106	DOLLS,BUILDERS CONSTRUCTION SET,ACTIVITY	9,605.06
1212/JMW		148249	308101259108	DOLLS,BUSY BUILDERS CONSTRUCTION,PUZZLI	9,194.80
1212/JMW		148249	308101259109	POTATO HEADS,FISH STICKS,LATCHES BOARD,I	9,159.62
1212/JMW		148249	308101259110	POTATO HEADS,FISH STICKS,LATCHES BOARD,I	9,101.55
1212/JMW		148249	308101259111	POTATO HEADS,LATCHES BOARD,WOOD PUZZL	8,969.56
1212/JMW		148249	308101259112	POTATO HEADS,PUZZLES,PUNCH SET LETTERS	8,969.56
1212/JMW		148249	308101259113	DOLLS,BLOCKS,BUILDERS SET,PUZZLES,VEGET	9,194.96
1212/JMW		148249	308101259114	POTATO HEAD,FISH STICKS,BLOCKS,PUNCH SE	8,897.06
1212/JMW		148249	308101259115	POTATO HEADS,FISH STICKS,WOOD BLOCKS/PU	8,887.93
1212/JMW		148249	308101259116	LEARN TO DRESS DOLLS,BUILDERS CONSTRUC	9,102.07
1212/JMW		148249	308101259117	LEARN TO DRESS DOLLS,BUILDERS CONSTRUC	9,102.07
1212/JMW		148249	308101259118	LEARN TO DRESS DOLLS,BUILDERS CONSTRUC	9,102.07
1212/JMW		148249	308101259119	LEARN TO DRESS DOLLS,BUILDERS CONSTRUC	9,114.51
1212/JMW		148249	308101259120	MAGNETIC GAME,POTATO HEADS,WOODEN BLC	8,887.93
1212/JMW		148249	308101259121	MAGNETIC EXPRESS GAME,POTATO HEAD	8,887.93
1212/JMW		148249	308101259124	DOLLS,BUILDERS SETS,ACTIVITY CENTER,PUZZ	9,532.56
1212/JMW		148249	308101259125	LEARN TO DRESS DOLLS,MANIPULATIVE DESIGI	9,532.56
1212/JMW		148249	308101259126	LEARN TO DRESS DOLLS,MANIPULATIVE DESIGI	9,488.57
1212/JMW		148249	208108210128	ANIMALS FARM/ZOO SETS	117.77
1212/JMW		148249	208108210129	ANIMALS FARM/ZOO SETS	117.77
1212/JMW		148249	208108210130	ANIMALS FARM/ZOO SETS,TRAIN SET,DOMINOE	223.46
1212/JMW		148249	208108210131	ANIMALS FARM/ZOO SETS,TRAIN SET,DOMINOE	223.46
1212/JMW		148249	208108210133	FARMER IN THE DELL STORYTELLING	58.07
1212/JMW		148249	208108210134	FARMER IN DELL STORYTELLING	58.07
1212/JMW		148249	208108210135	FARMER IN DELL STORYTELLING	58.07
1212/JMW		148249	208108216976	GAME SMART TOSS,DOMINOES	64.03
1212/JMW		148249	208108216977	TRAIN SET,FARMER IN DELL STORYTELLING	85.46
1212/JMW		148249	208108216978	ANIMALS ZOO SET,GAME SMART TOSS,DOMINO	136.53
1212/JMW		148249	208108216979	ANIMALS ZOO SET,GAME SMART TOSS,DOMINO	136.53
1212/JMW		148249	208108216980	ANIMALS ZOO SET,GAME SMART TOSS,DOMINO	136.53
1212/JMW		148249	208108234826	TRIKES,BALL SETS	33.73
1212/JMW		148249	208108248352	SUPERSTRUCTS SET OF 230,MAGNETIC FLOWE	91.10
1212/JMW		148249	208108248353	SUPERSTRUCTS SUPER SET,MAGNETIC FLOWE	91.10
1212/JMW		148249	208108248354	SUPERSTRUCTS SUPER SET OF 230,MAGNETIC	91.10
1212/JMW		148249	208108248355	SUPERSTRUCTS SUPER SET OF 230,MAGNETIC	91.10
1212/JMW		148249	208108210107	ANIMALS FARM SET	45.27
1212/JMW		148249	208108210112	FARMER IN DELL STORYTELLING	58.07
1212/JMW		148249	208108210114	ANIMALS FARM SET,TRAIN SET	72.66
1212/JMW		148249	208108210115	ANIMALS FARM SET,DOMINOES	65.50
1212/JMW		148249	208108210117	ANIMAL FARM SET,TRAIN SET,DONIMOES,FARM	150.96
1212/JMW		148249	208108210119	ANIMALS FARM SET,DOMINOES	65.50
1212/JMW		148249	208108210120	ANIMAL FARM SET,TRAIN SET,DOMINOES,FARM	150.96
1212/JMW		148249	208108210122	ANIMALS ZOO SET	72.50
1212/JMW		148249	208108210123	ANIMALS FARM SET/ZOO SET,TRAIN SET,DOMIN	223.46
1212/JMW		148249	208108210124	ANIMALS FARM/ZOO SETS,TRAIN SET,DOMINOE	165.39
1212/JMW		148249	208108210125	ANIMALS FARM/ZOO SETS	117.77
1212/JMW		148249	208108210127	ANIMALS FARM/ZOO SETS	117.77
1212/JMW		148249	608100010633	FURNITURE FOR ELC	309,678.00
1212SBDM		148093	308101261615	PORTFOLIO, CARD STOCK,VELCRO,F	165.43
1212TM		148048	208108027366	21 PK DRY ERASE BOARDS	741.24
INDEPENDENCE BANK					**$473,823.01**
1211WIRE		91944	47710	FEDERAL TAXES 5/25/12 PAYROLL	247,865.29
1211WIRE		91945	47711	FICA/MEDICARE -5/25/12 PAYROLL	60,283.55
1212wir		91948	47790	FEDERAL TAXES 6/8/12 PAYROLL	64,418.63
1212wir		91949	47791	FICA/MEDICARE 6/8/12 PAYROLL	100,602.64

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INDEPENDENCE BANK					**$473,823.01**
1212wir		91953	47795	FEDERAL TAXES 6/11/12 PAYROLL	295.35
1212wir		91954	47796	FICA/MEDICARE 6/11/12 PAYROLL	357.55
DEFERRED COMPENSATION SYS					**$217,522.34**
1211WIRE		91943	47709	5/25/12 PAYROLL	19,063.34
1212wir		91951	47793	6/8/12 PAYROLL	1,440.00
1212wir		91952	47794	MAY 2012 CERS CONTRIBUTIONS	197,019.00
DELL COMPUTER CORPORATION					**$194,465.03**
1212/JMW		148141	XFRFDXMP5	DISTRICT STAFF WORKSTATIONS -	366.40
1212/JMW		148141	XFRK87F53	SCHOOL TEACHER WORKSTATIONS -	189.90
1212/JMW		148141	XFRK87FR7	SCHOOL TEACHER WORKSTATIONS -	380.00
1212/JMW		148141	XFRM94NX8	SCHOOL STUDENT WORKSTATION - D	3,089.22
1212/JMW		148141	XFRMRM771	SCHOOL STUDENT WORKSTATION - D	22,072.20
1212/JMW		148141	XFRMRM7C5	SCHOOL STUDENT WORKSTATION - D	10,297.40
1212/JMW		148141	XFRMWR629	SCHOOL STUDENT WORKSTATION - D	5,518.05
1212/JMW		148141	XFRM94NR9	SCHOOL STUDENT WORKSTATION - D	2,207.22
1212/JMW		148141	XFRNW2DD9	DISTRICT STAFF WORKSTATIONS -	318.40
1212/JMW		148141	XFRP6CFT3	SCHOOL STUDENT WORKSTATION - D	20,594.80
1212/JMW		148141	XFRPXF5R2	SCHOOL TEACHER WORKSTATIONS -	10,265.10
1212/JMW		148141	XFRR2TMW7	SCHOOL STUDENT WORKSTATION - D	22,072.20
1212/JMW		148141	XFRR9MJ95	SCHOOL STUDENT WORKSTATION - D	22,072.20
1212/JMW		148141	XFRR9N838	SCHOOL STUDENT WORKSTATION - D	22,072.20
1212/JMW		148141	XFRRP6NK9	SCHOOL TEACHER WORKSTATIONS -	20,530.20
1212SBDM		148076	XFR49FC18	SCHOOL STUDENT WORKSTATION - D	2,002.98
1212TM		147987	XFR5WF846	SCHOOL STUDENT WORKSTATION - D	667.66
1212TM		147987	XFRC76115	DISTRICT STAFF WORKSTATIONS -	183.20
1212TM		147987	XFRDC1M45	SCHOOL TEACHER WORKSTATIONS -	1,728.06
1212TM		147987	XFRFDFJ59	SCHOOL STUDENT WORKSTATION - D	111.20
1212TM		147987	XFRK9PFD1	SCHOOL STAFF WORKSTATIONS - DE	159.20
1212TM		147987	XFRJK8379	SCHOOL STUDENT WORKSTATION - D	667.66
1212TM		147987	XFPKW2KD8M	ETHERNET PORTS	3,204.85
1212TM		147987	XFPM7RWW9M	ETHERNET PORTS	5,934.80
1212TM		147987	XFPM7T688M	ETHERNET PORTS	12,789.15
1212TM		147987	XFRN2P6T7	SCHOOL STAFF WORKSTATIONS - DE	667.66
1212TM		147987	SFR5DXR24	SCHOOL STUDENT WORKSTATION - D	119.20
1212TM		147987	XFRWDKJN1	ADMINISTRATIVE APPLICATION SUP	4,183.92
KENTUCKY STATE TREASURER					**$121,401.08**
1211WIRE		91946	47712	STATE TAXES 5/25/12 PAYROLL	89,719.94
1212wir		91950	47792	STATE TAXES 6/8/12 PAYROLL	31,550.07
1212wir		91955	47797	STATE TAXES 6/11/12 PAYROLL	131.07
CIM TECHNOLOGY SOLUTIONS					**$105,419.00**
1212/JMW		148128	0078641IN	LCD PROJECTORS	105,419.00
LAKESHORE					**$103,503.62**
1212/JMW		148196	1094870412	TRANSITION ROOM/CLASSROOM MATE	916.89
1212/JMW		148196	1094880412	TRANSITION ROOM/CLASSROOM MATE	916.89
1212/JMW		148196	1094890412	TRANSITION ROOM/CLASSROOM MATE	916.89
1212/JMW		148196	1094900412	TRANSITION ROOM/CLASSROOM MATE	916.89
1212/JMW		148196	1094910412	TRANSITION ROOM/CLASSROOM MATE	916.89
1212/JMW		148196	1094920412	TRANSITION ROOM/CLASSROOM MATE	916.89
1212/JMW		148196	1094930412	TRANSITION ROOM/CLASSROOM MATE	916.89
1212/JMW		148196	1094940412	TRANSITION ROOM/CLASSROOM MATE	916.89
1212/JMW		148196	1094950412	TRANSITION ROOM/CLASSROOM MATE	916.89
1212/JMW		148196	1094960412	TRANSITION ROOM/CLASSROOM MATE	916.89
1212/JMW		148196	1094980412	TRANSITION ROOM/CLASSROOM MATE	916.89
1212/JMW		148196	1094990412	TRANSITION ROOM/CLASSROOM MATE	916.89
1212/JMW		148196	1095000412	TRANSITION ROOM/CLASSROOM MATE	916.89
1212/JMW		148196	1095010412	TRANSITION ROOM/CLASSROOM MATE	916.89

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LAKESHORE					**$103,503.62**
1212/JMW		148196	1095020412	TRANSITION ROOM/CLASSROOM MATE	916.89
1212/JMW		148196	1095030412	TRANSITION ROOM/CLASSROOM MATE	916.89
1212/JMW		148196	1095040412	TRANSITION ROOM/CLASSROOM MATE	916.89
1212/JMW		148196	1095050412	TRANSITION ROOM/CLASSROOM MATE	916.89
1212/JMW		148196	1095300412	TRANSITION ROOM/CLASSROOM MATE	170.81
1212/JMW		148196	1095310412	TRANSITION ROOM/CLASSROOM MATE	170.81
1212/JMW		148196	1095320412	TRANSITION ROOM/CLASSROOM MATE	170.81
1212/JMW		148196	1095330412	TRANSITION ROOM/CLASSROOM MATE	170.81
1212/JMW		148196	1095340412	TRANSITION ROOM/CLASSROOM MATE	170.81
1212/JMW		148196	1095350412	TRANSITION ROOM/CLASSROOM MATE	170.81
1212/JMW		148196	1095360412	TRANSITION ROOM/CLASSROOM MATE	170.81
1212/JMW		148196	1095380412	TRANSITION ROOM/CLASSROOM MATE	170.81
1212/JMW		148196	1095390412	TRANSITION ROOM/CLASSROOM MATE	170.81
1212/JMW		148196	1095400412	TRANSITION ROOM/CLASSROOM MATE	170.81
1212/JMW		148196	1095410412	TRANSITION ROOM/CLASSROOM MATE	170.81
1212/JMW		148196	1095420412	TRANSITION ROOM/CLASSROOM MATE	170.81
1212/JMW		148196	1095430412	TRANSITION ROOM/CLASSROOM MATE	170.81
1212/JMW		148196	1095440412	TRANSITION ROOM/CLASSROOM MATE	170.81
1212/JMW		148196	1095450412	TRANSITION ROOM/CLASSROOM MATE	170.81
1212/JMW		148196	1095460412	TRANSITION ROOM/CLASSROOM MATE	170.81
1212/JMW		148196	1095470412	TRANSITION ROOM/CLASSROOM MATE	170.81
1212/JMW		148196	1095480412	TRANSITION ROOM/CLASSROOM MATE	170.81
1212/JMW		148196	1095930412	TRANSITION ROOM/CLASSROOM MATE	241.62
1212/JMW		148196	1095950412	TRANSITION ROOM/CLASSROOM MATE	241.62
1212/JMW		148196	1095960412	TRANSITION ROOM/CLASSROOM MATE	241.62
1212/JMW		148196	1095970412	TRANSITION ROOM/CLASSROOM MATE	241.62
1212/JMW		148196	1095980412	TRANSITION ROOM/CLASSROOM MATE	241.62
1212/JMW		148196	1095990412	TRANSITION ROOM/CLASSROOM MATE	241.62
1212/JMW		148196	1096000412	TRANSITION ROOM/CLASSROOM MATE	241.62
1212/JMW		148196	1096010412	TRANSITION ROOM/CLASSROOM MATE	241.62
1212/JMW		148196	1096020412	TRANSITION ROOM/CLASSROOM MATE	241.62
1212/JMW		148196	1096030412	TRANSITION ROOM/CLASSROOM MATE	241.62
1212/JMW		148196	1096050412	TRANSITION ROOM/CLASSROOM MATE	241.62
1212/JMW		148196	1096070412	TRANSITION ROOM/CLASSROOM MATE	241.62
1212/JMW		148196	1096080412	TRANSITION ROOM/CLASSROOM MATE	241.62
1212/JMW		148196	1096630412	TRANSITION ROOM/CLASSROOM MATE	551.38
1212/JMW		148196	1096640412	TRANSITION ROOM/CLASSROOM MATE	551.38
1212/JMW		148196	1096650412	TRANSITION ROOM/CLASSROOM MATE	551.38
1212/JMW		148196	1096660412	TRANSITION ROOM/CLASSROOM MATE	188.89
1212/JMW		148196	1096670412	TRANSITION ROOM/CLASSROOM MATE	551.38
1212/JMW		148196	1096680412	TRANSITION ROOM/CLASSROOM MATE	188.89
1212/JMW		148196	1096690412	TRANSITION ROOM/CLASSROOM MATE	551.38
1212/JMW		148196	1096700412	TRANSITION ROOM/CLASSROOM MATE	188.89
1212/JMW		148196	1096710412	TRANSITION ROOM/CLASSROOM MATE	551.38
1212/JMW		148196	1096720412	TRANSITION ROOM/CLASSROOM MATE	188.89
1212/JMW		148196	1096730412	TRANSITION ROOM/CLASSROOM MATE	551.38
1212/JMW		148196	1096740412	TRANSITION ROOM/CLASSROOM MATE	188.89
1212/JMW		148196	1096750412	TRANSITION ROOM/CLASSROOM MATE	551.38
1212/JMW		148196	1096760412	TRANSITION ROOM/CLASSROOM MATE	188.89
1212/JMW		148196	1096770412	TRANSITION ROOM/CLASSROOM MATE	551.38
1212/JMW		148196	1096780412	TRANSITION ROOM/CLASSROOM MATE	188.89
1212/JMW		148196	1096790412	TRANSITION ROOM/CLASSROOM MATE	551.38
1212/JMW		148196	1096800412	TRANSITION ROOM/CLASSROOM MATE	188.89
1212/JMW		148196	1096810412	TRANSITION ROOM/CLASSROOM MATE	551.38
1212/JMW		148196	1096820412	TRANSITION ROOM/CLASSROOM MATE	188.89
1212/JMW		148196	1096840412	TRANSITION ROOM/CLASSROOM MATE	551.38
1212/JMW		148196	1096850412	TRANSITION ROOM/CLASSROOM MATE	188.89
1212/JMW		148196	1096860412	TRANSITION ROOM/CLASSROOM MATE	551.38

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LAKESHORE					**$103,503.62**
1212/JMW		148196	1096870412	TRANSITION ROOM/CLASSROOM MATE	188.89
1212/JMW		148196	1096880412	TRANSITION ROOM/CLASSROOM MATE	551.38
1212/JMW		148196	1096890412	TRANSITION ROOM/CLASSROOM MATE	188.89
1212/JMW		148196	1096900412	TRANSITION ROOM/CLASSROOM MATE	551.38
1212/JMW		148196	1096910412	TRANSITION ROOM/CLASSROOM MATE	188.89
1212/JMW		148196	1096920412	TRANSITION ROOM/CLASSROOM MATE	188.89
1212/JMW		148196	1096930412	TRANSITION ROOM/CLASSROOM MATE	188.89
1212/JMW		148196	1096940412	TRANSITION ROOM/CLASSROOM MATE	188.89
1212/JMW		148196	1096950412	TRANSITION ROOM/CLASSROOM MATE	188.89
1212/JMW		148196	1096960412	TRANSITION ROOM/CLASSROOM MATE	366.93
1212/JMW		148196	1096970412	TRANSITION ROOM/CLASSROOM MATE	366.93
1212/JMW		148196	1096980412	TRANSITION ROOM/CLASSROOM MATE	366.93
1212/JMW		148196	1096990412	TRANSITION ROOM/CLASSROOM MATE	366.93
1212/JMW		148196	1097010412	TRANSITION ROOM/CLASSROOM MATE	366.93
1212/JMW		148196	1097020412	TRANSITION ROOM/CLASSROOM MATE	366.93
1212/JMW		148196	1097030412	TRANSITION ROOM/CLASSROOM MATE	366.93
1212/JMW		148196	1097040412	TRANSITION ROOM/CLASSROOM MATE	366.93
1212/JMW		148196	1097050412	TRANSITION ROOM/CLASSROOM MATE	366.93
1212/JMW		148196	1097060412	TRANSITION ROOM/CLASSROOM MATE	366.93
1212/JMW		148196	1097070412	TRANSITION ROOM/CLASSROOM MATE	366.93
1212/JMW		148196	1097090412	TRANSITION ROOM/CLASSROOM MATE	366.93
1212/JMW		148196	1097100412	TRANSITION ROOM/CLASSROOM MATE	366.93
1212/JMW		148196	1097110412	TRANSITION ROOM/CLASSROOM MATE	366.93
1212/JMW		148196	1097120412	TRANSITION ROOM/CLASSROOM MATE	366.93
1212/JMW		148196	1097130412	TRANSITION ROOM/CLASSROOM MATE	366.93
1212/JMW		148196	1097140412	TRANSITION ROOM/CLASSROOM MATE	366.93
1212/JMW		148196	1097150412	TRANSITION ROOM/CLASSROOM MATE	366.93
1212/JMW		148196	1097200412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	1097210412	TRANSITION ROOM/CLASSROOM MATE	417.52
1212/JMW		148196	1097220412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	1097230412	TRANSITION ROOM/CLASSROOM MATE	417.52
1212/JMW		148196	1097240412	TRANSITION ROOM/CLASSROOM MATE	417.52
1212/JMW		148196	1097250412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	1097260412	TRANSITION ROOM/CLASSROOM MATE	417.52
1212/JMW		148196	1097270412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	1097280412	TRANSITION ROOM/CLASSROOM MATE	417.52
1212/JMW		148196	1097290412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	1097300412	TRANSITION ROOM/CLASSROOM MATE	417.52
1212/JMW		148196	1097310412	TRANSITION ROOM/CLASSROOM MATE	417.52
1212/JMW		148196	1097320412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	1097330412	TRANSITION ROOM/CLASSROOM MATE	417.52
1212/JMW		148196	1097340412	TRANSITION ROOM/CLASSROOM MATE	417.52
1212/JMW		148196	1097350412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	1097360412	TRANSITION ROOM/CLASSROOM MATE	417.52
1212/JMW		148196	1097370412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	1097380412	TRANSITION ROOM/CLASSROOM MATE	417.52
1212/JMW		148196	1097390412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	1097410412	TRANSITION ROOM/CLASSROOM MATE	417.52
1212/JMW		148196	1097420412	TRANSITION ROOM/CLASSROOM MATE	417.52
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1212/JMW		148196	1097460412	TRANSITION ROOM/CLASSROOM MATE	417.52
1212/JMW		148196	1097470412	TRANSITION ROOM/CLASSROOM MATE	417.52
1212/JMW		148196	1097480412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	1097490412	TRANSITION ROOM/CLASSROOM MATE	417.52
1212/JMW		148196	1097500412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	1097510412	TRANSITION ROOM/CLASSROOM MATE	417.52

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
LAKESHORE					**$103,503.62**
1212/JMW		148196	1097520412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	1097530412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	1097540412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	1097550412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	1097560412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	1097790412	TRANSITION ROOM/CLASSROOM MATE	37.95
1212/JMW		148196	1097800412	TRANSITION ROOM/CLASSROOM MATE	272.35
1212/JMW		148196	1097810412	TRANSITION ROOM/CLASSROOM MATE	37.95
1212/JMW		148196	1097820412	TRANSITION ROOM/CLASSROOM MATE	272.35
1212/JMW		148196	1097830412	TRANSITION ROOM/CLASSROOM MATE	37.95
1212/JMW		148196	1097840412	TRANSITION ROOM/CLASSROOM MATE	272.35
1212/JMW		148196	1097850412	TRANSITION ROOM/CLASSROOM MATE	37.95
1212/JMW		148196	1549640512	TRANSITION ROOM/CLASSROOM MATE	(125.76)
1212/JMW		148196	1549650512	TRANSITION ROOM/CLASSROOM MATE	(125.76)
1212/JMW		148196	1549660512	TRANSITION ROOM/CLASSROOM MATE	(125.76)
1212/JMW		148196	1549670512	TRANSITION ROOM/CLASSROOM MATE	(125.76)
1212/JMW		148196	1549680512	TRANSITION ROOM/CLASSROOM MATE	(125.76)
1212/JMW		148196	1549690512	TRANSITION ROOM/CLASSROOM MATE	(125.76)
1212/JMW		148196	1549700512	TRANSITION ROOM/CLASSROOM MATE	(125.76)
1212/JMW		148196	5475160412	TRANSITION ROOM/CLASSROOM MATE	163.78
1212/JMW		148196	5475170412	TRANSITION ROOM/CLASSROOM MATE	163.78
1212/JMW		148196	5475180412	TRANSITION ROOM/CLASSROOM MATE	163.78
1212/JMW		148196	5475190412	TRANSITION ROOM/CLASSROOM MATE	163.78
1212/JMW		148196	5475210412	TRANSITION ROOM/CLASSROOM MATE	163.78
1212/JMW		148196	5475220412	TRANSITION ROOM/CLASSROOM MATE	163.78
1212/JMW		148196	5475230412	TRANSITION ROOM/CLASSROOM MATE	163.78
1212/JMW		148196	5475240412	TRANSITION ROOM/CLASSROOM MATE	163.78
1212/JMW		148196	5475250412	TRANSITION ROOM/CLASSROOM MATE	163.78
1212/JMW		148196	5475270412	TRANSITION ROOM/CLASSROOM MATE	163.78
1212/JMW		148196	5475290412	TRANSITION ROOM/CLASSROOM MATE	163.78
1212/JMW		148196	5475300412	TRANSITION ROOM/CLASSROOM MATE	163.78
1212/JMW		148196	5475320412	TRANSITION ROOM/CLASSROOM MATE	163.78
1212/JMW		148196	5475330412	TRANSITION ROOM/CLASSROOM MATE	163.78
1212/JMW		148196	5475340412	TRANSITION ROOM/CLASSROOM MATE	163.78
1212/JMW		148196	5466910412	PLAY KITCHENS,DOLLHOUSES/FURNI	1,284.87
1212/JMW		148196	5468370412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	5468390412	TRANSITION ROOM/CLASSROOM MATE	551.38
1212/JMW		148196	5468460412	TRANSITION ROOM/CLASSROOM MATE	272.35
1212/JMW		148196	5468510412	TRANSITION ROOM/CLASSROOM MATE	241.62
1212/JMW		148196	5468620412	TRANSITION ROOM/CLASSROOM MATE	170.81
1212/JMW		148196	5468680412	TRANSITION ROOM/CLASSROOM MATE	366.93
1212/JMW		148196	5468690412	TRANSITION ROOM/CLASSROOM MATE	614.07
1212/JMW		148196	5468720412	TRANSITION ROOM/CLASSROOM MATE	417.52
1212/JMW		148196	5468730412	TRANSITION ROOM/CLASSROOM MATE	163.78
1212/JMW		148196	5468750412	TRANSITION ROOM/CLASSROOM MATE	37.95
1212/JMW		148196	5468760412	TRANSITION ROOM/CLASSROOM MATE	188.89
1212/JMW		148196	5468770412	TRANSITION ROOM/CLASSROOM MATE	916.89
1212/JMW		148196	5468790412	TRANSITION ROOM/CLASSROOM MATE	91.01
1212/JMW		148196	5468850412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	5468870412	TRANSITION ROOM/CLASSROOM MATE	75.86
1212/JMW		148196	5471310412	PLAY KITCHENS,DOLLHOUSES/FURNI	1,284.87
1212/JMW		148196	5471330412	PLAY KITCHENS,DOLLHOUSES/FURNI	1,284.87
1212/JMW		148196	5471340412	PLAY KITCHENS,DOLLHOUSES/FURNI	1,284.87
1212/JMW		148196	5471350412	PLAY KITCHENS,DOLLHOUSES/FURNI	1,284.87
1212/JMW		148196	5471360412	PLAY KITCHENS,DOLLHOUSES/FURNI	1,284.87
1212/JMW		148196	5471370412	PLAY KITCHENS,DOLLHOUSES/FURNI	1,284.87
1212/JMW		148196	5471380412	PLAY KITCHENS,DOLLHOUSES/FURNI	1,284.87
1212/JMW		148196	5471390412	PLAY KITCHENS,DOLLHOUSES/FURNI	1,284.87

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
LAKESHORE					**$103,503.62**
1212/JMW		148196	5471400412	PLAY KITCHENS,DOLLHOUSES/FURNI	1,284.87
1212/JMW		148196	5471410412	PLAY KITCHENS,DOLLHOUSES/FURNI	1,284.87
1212/JMW		148196	5471430412	PLAY KITCHENS,DOLLHOUSES/FURNI	1,284.87
1212/JMW		148196	5471440412	PLAY KITCHENS,DOLLHOUSES/FURNI	1,284.87
1212/JMW		148196	5471450412	PLAY KITCHENS,DOLLHOUSES/FURNI	1,284.87
1212/JMW		148196	5471470412	PLAY KITCHENS,DOLLHOUSES/FURNI	1,284.87
1212/JMW		148196	5471480412	PLAY KITCHENS,DOLLHOUSES/FURNI	1,284.87
1212/JMW		148196	5471490412	PLAY KITCHENS,DOLLHOUSES/FURNI	1,284.87
1212/JMW		148196	5471500412	PLAY KITCHENS,DOLLHOUSES/FURNI	1,284.87
1212/JMW		148196	5471510412	PLAY KITCHENS,DOLLHOUSES/FURNI	1,284.87
1212/JMW		148196	5474680412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	5474690412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	5474710412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	5474720412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	5474730412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	5474740412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	5474750412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	5474760412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	5474770412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	5474780412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	5474790412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	5474800412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	5474820412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	5474830412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	5474850412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	5474860412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	5474870412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	5474900412	TRANSITION ROOM/CLASSROOM MATE	90.11
1212/JMW		148196	5475120412	TRANSITION ROOM/CLASSROOM MATE	163.78
1212/JMW		148196	5475130412	TRANSITION ROOM/CLASSROOM MATE	163.78
1212/JMW		148196	5475150412	TRANSITION ROOM/CLASSROOM MATE	163.78
1212/JMW		148196	1097860412	TRANSITION ROOM/CLASSROOM MATE	272.35
1212/JMW		148196	1097870412	TRANSITION ROOM/CLASSROOM MATE	272.35
1212/JMW		148196	1097880412	TRANSITION ROOM/CLASSROOM MATE	37.95
1212/JMW		148196	1097890412	TRANSITION ROOM/CLASSROOM MATE	272.35
1212/JMW		148196	1097900412	TRANSITION ROOM/CLASSROOM MATE	37.95
1212/JMW		148196	1097910412	TRANSITION ROOM/CLASSROOM MATE	272.35
1212/JMW		148196	1097920412	TRANSITION ROOM/CLASSROOM MATE	37.95
1212/JMW		148196	1097940412	TRANSITION ROOM/CLASSROOM MATE	37.95
1212/JMW		148196	1097950412	TRANSITION ROOM/CLASSROOM MATE	37.95
1212/JMW		148196	1097960412	TRANSITION ROOM/CLASSROOM MATE	37.95
1212/JMW		148196	1097970412	TRANSITION ROOM/CLASSROOM MATE	37.95
1212/JMW		148196	1097980412	TRANSITION ROOM/CLASSROOM MATE	272.35
1212/JMW		148196	1098000412	TRANSITION ROOM/CLASSROOM MATE	272.35
1212/JMW		148196	1098010412	TRANSITION ROOM/CLASSROOM MATE	272.35
1212/JMW		148196	1098020412	TRANSITION ROOM/CLASSROOM MATE	37.95
1212/JMW		148196	1098030412	TRANSITION ROOM/CLASSROOM MATE	272.35
1212/JMW		148196	1098040412	TRANSITION ROOM/CLASSROOM MATE	37.95
1212/JMW		148196	1098050412	TRANSITION ROOM/CLASSROOM MATE	37.95
1212/JMW		148196	1098070412	TRANSITION ROOM/CLASSROOM MATE	37.95
1212/JMW		148196	1098080412	TRANSITION ROOM/CLASSROOM MATE	272.35
1212/JMW		148196	1098090412	TRANSITION ROOM/CLASSROOM MATE	37.95
1212/JMW		148196	1098120412	TRANSITION ROOM/CLASSROOM MATE	37.95
1212/JMW		148196	1098130412	TRANSITION ROOM/CLASSROOM MATE	272.35
1212/JMW		148196	1098140412	TRANSITION ROOM/CLASSROOM MATE	37.95
1212/JMW		148196	1098150412	TRANSITION ROOM/CLASSROOM MATE	272.35
1212/JMW		148196	1098160412	TRANSITION ROOM/CLASSROOM MATE	272.35
1212/JMW		148196	1098170412	TRANSITION ROOM/CLASSROOM MATE	272.35

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
LAKESHORE					**$103,503.62**
1212/JMW		148196	1098180412	TRANSITION ROOM/CLASSROOM MATE	91.01
1212/JMW		148196	1098190412	TRANSITION ROOM/CLASSROOM MATE	272.35
1212/JMW		148196	1098200412	TRANSITION ROOM/CLASSROOM MATE	272.35
1212/JMW		148196	1098210412	TRANSITION ROOM/CLASSROOM MATE	91.01
1212/JMW		148196	1098220412	TRANSITION ROOM/CLASSROOM MATE	91.01
1212/JMW		148196	1098230412	TRANSITION ROOM/CLASSROOM MATE	91.01
1212/JMW		148196	1098240412	TRANSITION ROOM/CLASSROOM MATE	91.01
1212/JMW		148196	1098250412	TRANSITION ROOM/CLASSROOM MATE	91.01
1212/JMW		148196	1098260412	TRANSITION ROOM/CLASSROOM MATE	91.01
1212/JMW		148196	1098270412	TRANSITION ROOM/CLASSROOM MATE	91.01
1212/JMW		148196	1098280412	TRANSITION ROOM/CLASSROOM MATE	91.01
1212/JMW		148196	1098290412	TRANSITION ROOM/CLASSROOM MATE	91.01
1212/JMW		148196	1098300412	TRANSITION ROOM/CLASSROOM MATE	91.01
1212/JMW		148196	1098310412	TRANSITION ROOM/CLASSROOM MATE	91.01
1212/JMW		148196	1098320412	TRANSITION ROOM/CLASSROOM MATE	91.01
1212/JMW		148196	1098330412	TRANSITION ROOM/CLASSROOM MATE	91.01
1212/JMW		148196	1098340412	TRANSITION ROOM/CLASSROOM MATE	91.01
1212/JMW		148196	1098370412	TRANSITION ROOM/CLASSROOM MATE	91.01
1212/JMW		148196	1098380412	TRANSITION ROOM/CLASSROOM MATE	91.01
1212/JMW		148196	1098390412	TRANSITION ROOM/CLASSROOM MATE	91.01
1212/JMW		148196	1528660512	TRANSITION ROOM/CLASSROOM MATE	(125.76)
1212/JMW		148196	1528670512	TRANSITION ROOM/CLASSROOM MATE	(125.76)
1212/JMW		148196	1528680512	TRANSITION ROOM/CLASSROOM MATE	(125.76)
1212/JMW		148196	1528690512	TRANSITION ROOM/CLASSROOM MATE	(125.76)
1212/JMW		148196	1528700512	TRANSITION ROOM/CLASSROOM MATE	(125.76)
1212/JMW		148196	1528710512	TRANSITION ROOM/CLASSROOM MATE	(125.76)
1212/JMW		148196	1528720512	TRANSITION ROOM/CLASSROOM MATE	(141.55)
1212/JMW		148196	1528730512	TRANSITION ROOM/CLASSROOM MATE	(125.76)
1212/JMW		148196	1528740512	TRANSITION ROOM/CLASSROOM MATE	(125.76)
1212/JMW		148196	1549610512	TRANSITION ROOM/CLASSROOM MATE	(125.76)
1212/JMW		148196	1549620512	TRANSITION ROOM/CLASSROOM MATE	(125.76)
1212/JMW		148196	1549630512	TRANSITION ROOM/CLASSROOM MATE	(125.76)
1212/JMW		148196	1096090412	TRANSITION ROOM/CLASSROOM MATE	241.62
1212/JMW		148196	1096100412	TRANSITION ROOM/CLASSROOM MATE	241.62
1212/JMW		148196	1096110412	TRANSITION ROOM/CLASSROOM MATE	241.62
1212/JMW		148196	1096120412	TRANSITION ROOM/CLASSROOM MATE	241.62
1212/JMW		148196	1096130412	TRANSITION ROOM/CLASSROOM MATE	241.62
1212/JMW		148196	1096220412	TRANSITION ROOM/CLASSROOM MATE	75.86
1212/JMW		148196	1096230412	TRANSITION ROOM/CLASSROOM MATE	75.86
1212/JMW		148196	1096240412	TRANSITION ROOM/CLASSROOM MATE	75.86
1212/JMW		148196	1096250412	TRANSITION ROOM/CLASSROOM MATE	614.07
1212/JMW		148196	1096260412	TRANSITION ROOM/CLASSROOM MATE	75.86
1212/JMW		148196	1096270412	TRANSITION ROOM/CLASSROOM MATE	614.07
1212/JMW		148196	1096280412	TRANSITION ROOM/CLASSROOM MATE	75.86
1212/JMW		148196	1096290412	TRANSITION ROOM/CLASSROOM MATE	614.07
1212/JMW		148196	1096300412	TRANSITION ROOM/CLASSROOM MATE	75.86
1212/JMW		148196	1096310412	TRANSITION ROOM/CLASSROOM MATE	75.86
1212/JMW		148196	1096320412	TRANSITION ROOM/CLASSROOM MATE	75.86
1212/JMW		148196	1096330412	TRANSITION ROOM/CLASSROOM MATE	75.86
1212/JMW		148196	1096340412	TRANSITION ROOM/CLASSROOM MATE	75.86
1212/JMW		148196	1096350412	TRANSITION ROOM/CLASSROOM MATE	614.07
1212/JMW		148196	1096360412	TRANSITION ROOM/CLASSROOM MATE	614.07
1212/JMW		148196	1096370412	TRANSITION ROOM/CLASSROOM MATE	75.86
1212/JMW		148196	1096390412	TRANSITION ROOM/CLASSROOM MATE	614.07
1212/JMW		148196	1096400412	TRANSITION ROOM/CLASSROOM MATE	75.86
1212/JMW		148196	1096410412	TRANSITION ROOM/CLASSROOM MATE	614.07
1212/JMW		148196	1096420412	TRANSITION ROOM/CLASSROOM MATE	614.07
1212/JMW		148196	1096430412	TRANSITION ROOM/CLASSROOM MATE	614.07

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
LAKESHORE					**$103,503.62**
1212/JMW		148196	1096440412	TRANSITION ROOM/CLASSROOM MATE	614.07
1212/JMW		148196	1096450412	TRANSITION ROOM/CLASSROOM MATE	614.07
1212/JMW		148196	1096460412	TRANSITION ROOM/CLASSROOM MATE	75.86
1212/JMW		148196	1096470412	TRANSITION ROOM/CLASSROOM MATE	614.07
1212/JMW		148196	1096480412	TRANSITION ROOM/CLASSROOM MATE	614.07
1212/JMW		148196	1096490412	TRANSITION ROOM/CLASSROOM MATE	75.86
1212/JMW		148196	1096500412	TRANSITION ROOM/CLASSROOM MATE	614.07
1212/JMW		148196	1096510412	TRANSITION ROOM/CLASSROOM MATE	75.86
1212/JMW		148196	1096520412	TRANSITION ROOM/CLASSROOM MATE	614.07
1212/JMW		148196	1096530412	TRANSITION ROOM/CLASSROOM MATE	75.86
1212/JMW		148196	1096540412	TRANSITION ROOM/CLASSROOM MATE	614.07
1212/JMW		148196	1096550412	TRANSITION ROOM/CLASSROOM MATE	75.86
1212/JMW		148196	1096560412	TRANSITION ROOM/CLASSROOM MATE	614.07
1212/JMW		148196	1096570412	TRANSITION ROOM/CLASSROOM MATE	75.86
1212/JMW		148196	1096580412	TRANSITION ROOM/CLASSROOM MATE	614.07
1212/JMW		148196	1096590412	TRANSITION ROOM/CLASSROOM MATE	551.38
1212/JMW		148196	1096600412	TRANSITION ROOM/CLASSROOM MATE	551.38
1212/JMW		148196	1096610412	TRANSITION ROOM/CLASSROOM MATE	551.38
1212/JMW		148196	1096620412	TRANSITION ROOM/CLASSROOM MATE	188.89
RAINBOW BOOK COMPANY					**$98,930.48**
1212/JMW		148242	0091683	MEDIA CENTER BOOKS	2,777.02
1212/JMW		148242	0091686	MEDIA CENTER BOOKS	13,177.18
1212/JMW		148242	0091700	MEDIA CENTER BOOKS	5,967.76
1212/JMW		148242	0091702	MEDIA CENTER BOOKS	6,028.04
1212/JMW		148242	0091704	MEDIA CENTER BOOKS	70,980.48
SMITH & BUTTERFIELD					**$86,407.31**
1212/JMW		148255	U3998GZ00	ELC/PD CENTER FURNITURE	14,732.54
1212/JMW		148255	U3998GZ01	ELC/PD CENTER FURNITURE	16,472.01
1212/JMW		148255	U3999GZ00	ELC/PD CENTER FURNITURE	7,514.47
1212/JMW		148255	U3999GZ01	ELC/PD CENTER FURNITURE	9,413.63
1212/JMW		148255	U4000GZ00	ELC/PD CENTER FURNITURE	13,917.80
1212/JMW		148255	U4000GZ01	ELC/PD CENTER FURNITURE	23,857.86
1212TM		148053	U6154GZ00	DESK WITH PENINSULA	499.00
PEYRONNIN CONSTRUCTION CO, INC.					**$82,013.56**
1212/JMW		148226	14	CONSTRUCTION COSTS FOR CHANGE	82,013.56
CITY OF HENDERSON					**$67,968.57**
WK052212		147877	47629	UTILITIES	67,740.24
WK052912		147898	47663	DENTON SHELTER RENTAL-BG/SPOTTS FRC	50.00
WK061112		147925	47745	UTILITIES	178.33
HOUGHTON-MIFFLIN CO.					**$62,118.14**
1212/JMW		148178	948291656	JEFFERSON MIF WORKBOOKS	950.40
1212/JMW		148178	948291657	MATH IN FOCUS WORKBOOKS	959.20
1212/JMW		148178	948291658	MATH IN FOCUS BOOKS	1,308.00
1212/JMW		148178	948291660	B.GATE MIF WORKBOOKS	1,502.80
1212/JMW		148178	948291661	SPOTTSVILLE MIF WORKBOOKS	1,724.80
1212/JMW		148178	948298149	MATH IN FOCUS WORKBOOKS	2,110.24
1212/JMW		148178	948298150	MATH IN FOCUS BOOKS	1,988.16
1212/JMW		148178	948298152	MATH IN FOCUS WORKBOOKS	3,447.60
1212/JMW		148178	948298153	MATH IN FOCUS WORKBOOKS	2,927.10
1212/JMW		148178	948301090	MATH IN FOCUS BOOKS	1,391.20
1212/JMW		148178	948301091	MATH IN FOCUS BOOKS	22,048.00
1212/JMW		148178	948301092	DISTRICT MIF WORKBOOKS	3,007.79
1212/JMW		148178	948304782	MATH IN FOCUS BOOKS	1,070.55
1212/JMW		148178	948320297	MATH IN FOCUS WORKBOOKS	1,589.77
1212/JMW		148178	948320298	MATH IN FOCUS WORKBOOKS	180.20
1212/JMW		148178	948331833	MATH IN FOCUS WORKBOOKS	357.40

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
HOUGHTON-MIFFLIN CO.					**$62,118.14**
1212/jmw		148284	948334857	MATH IN FOCUS BOOKS	4,909.13
1212TM		148015	948369544	D.GUESS-CHUMBLER/SINGAPORE MAT	395.00
JMW/1212		148286	948331828	MATH IN FOCUS WORKBOOKS	837.12
JMW/1212		148286	948331830	MATH IN FOCUS WORKBOOKS	1,666.56
JMW/1212		148286	948320293	MATH IN FOCUS WORKBOOKS	994.08
JMW/1212		148286	948320295	MATH IN FOCUS WORKBOOKS	1,649.20
JMW/1212		148286	948298151	MATH IN FOCUS WORKBOOKS	3,333.12
JMW/1212		148286	948291659	MATH IN FOCUS WORKBOOKS	1,770.72
CRS ONESOURCE					**$54,681.12**
1212/JMW		148135	5715243	JUICE BARS	38.36
1212/JMW		148135	5717387	CHICKEN RINGS,PIZZA,CRISPITOS,	148.84
1212/JMW		148135	2085072	YOGURT, CAPRI SUNS,CHIPS	119.19
1212/JMW		148135	5719335	PIZZA WEDGES,PANCAKE/SAUSAGE STICKS,MU	124.04
1212/JMW		148135	5724163	YOGURT,APPLESAUCE,CEREAL,ROLL-	74.59
1212/JMW		148135	2087750	CHIPS,CRACKERS,JUICE BARS	90.61
1212/JMW		148135	2087758	FOOD,PAPER TOWELS,FOAM CUPS	457.55
1212/JMW		148135	2090859	CHEESE STICKS,APPLESAUCE,CEREAL BOWLS,	244.00
1212/JMW		148135	2090895	CEREAL,COOKIES,CHIPS,PB CRACKE	225.10
1212/JMW		148135	2092746	PRETZELS	19.58
1212/JMW		148135	2093794	FOOD, FOAM CUPS,TRAYS	166.85
1212/JMW		148135	2093798	DORITOS,CORN CHIPS,PLATES	82.32
1212/JMW		148135	2095646	VINYL GLOVES	65.80
1212/JMW		148135	2099656	KITCHEN SUPPLIES	232.17
1212/JMW		148135	2101261	YOGURT,APPLESAUCE,CEREAL,ROLL-	358.94
1212FS		147946	5717388	WKEC BID ITEMS	51,813.95
1212TM		147985	2092760	POTATO CHIPS/5TH GR ORIENTATIO	115.38
1212TM		147985	2085072A	SNACKS FOR TESTING/NIAGARA	303.85
BURKE PLAYGROUND OF KY & IN					**$52,021.20**
WK061312		147942	IAV09301110B	PLAYGROUND EQUIPMENT INSTALLATION	5,729.00
WK061312		147942	IAV11081101	PLAYGROUND EQUIPMENT	46,292.20
ROBSON CORPORATION					**$41,066.66**
1212/JMW		148243	112123	2 SINGLE SIDE SIGNS 9X10 LED D	41,066.66
HOME OIL & GAS CO.					**$30,217.89**
1212/JMW		148176	094486	GASOLINE	3,375.35
1212/JMW		148176	094716	MOTOR OIL	1,891.14
1212/JMW		148176	094875	LUBRICANTS	198.91
1212/JMW		148176	025500	DIESEL FUEL	24,752.49
KENTUCKY STATE TREASURER					**$27,615.17**
WK060412		147915	47704	MAY 2012 FEDERAL REIMBURSEMENTS	27,615.17
SURFACE AMERICA					**$26,891.15**
1212/JMW		148267	17847	PLAYGROUND POURED IN PLACE	26,891.15
KENERGY					**$22,193.64**
1212/JMW		148189	47778	UTILITIES	5,049.62
1212/JMW		148190	47779	UTILITIES	17,004.52
WK052212		147883	47637	UTILITIES	139.50
KENTUCKY EMPLOYERS MUTUAL INSURANCE					**$21,686.52**
1212/JMW		148191	1717426	WORKER COMP INSTALLMENT # 6	21,686.52
ENTERPRISE UNIFIED SOLUTIONS, INC.					**$19,467.58**
1212/JMW		148147	7870	EARLY LEARNING CENTER SECURITY SYSTEM	3,066.68
1212/JMW		148147	7871	EARLY LEARNING CENTER PHONE SYSTEM	16,400.90
VEX ROBOTICS, INC.					**$19,379.75**
1212TM		148068	11037629	ROBOT BATTERIES,CONTROLS,FIELD	2,692.81
1212TM		148068	11037781	PLTW GTT KITS,SHAFT ENCODER,MO	16,686.94

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PRAIRIE FARMS DAIRY					**$19,353.27**
1212/JMW		148234	0351119	MILK	18.50
1212/JMW		148234	334711	MILK	28.25
1212/JMW		148234	334729	MILK	18.50
1212/JMW		148234	334750	MILK	9.25
1212/JMW		148234	334753	MILK	9.75
1212/JMW		148234	334759	MILK	19.00
1212/JMW		148234	334764	MILK	9.75
1212/JMW		148234	334769	MILK	18.60
1212/JMW		148234	334778	MILK	18.60
1212/JMW		148234	334782	MILK	18.60
1212/JMW		148234	334790	MILK,JUICE	19.10
1212/JMW		148234	334793	MILK	9.30
1212/JMW		148234	334795	MILK	28.40
1212/JMW		148234	334798	MILK	19.10
1212/JMW		148234	334802	MILK,JUICE	19.10
1212/JMW		148234	334807	MILK	9.80
1212/JMW		148234	334811	MILK	28.40
1212/JMW		148234	334815	MILK	9.30
1212/JMW		148234	334819	MILK	9.30
1212/JMW		148234	334821	MILK	10.45
1212/JMW		148234	334825	MILK	9.30
1212/JMW		148234	334831	MILK	10.45
1212/JMW		148234	334848	MILK	22.40
1212/JMW		148234	334853	MILK,JUICE	19.10
1212/JMW		148234	351167	MILK	18.50
1212/JMW		148234	351209	MILK	9.25
1212/JMW		148234	351211	MILK	9.25
1212/JMW		148234	351238	MILK	18.50
1212/JMW		148234	351279	MILK	19.00
1212/JMW		148234	351314	MILK	9.25
1212/JMW		148234	351355	MILK	18.50
1212/JMW		148234	351419	MILK	9.30
1212/JMW		148234	351464	MILK	28.40
1212/JMW		148234	351483	MILK	19.10
1212/JMW		148234	351543	MILK	65.60
1212/JMW		148234	351575	MILK/JUICE	76.85
1212/JMW		148234	351581	MILK,JUICE	28.40
1212/JMW		148234	351582	MILK	32.10
1212/JMW		148234	351604	MILK	22.40
1212/JMW		148234	351607	MILK	28.40
1212/JMW		148234	351610	MILK,JUICE	18.60
1212/JMW		148234	351617	MILK	37.70
1212/JMW		148234	351643	MILK	42.55
1212/JMW		148234	351644	MILK,JUICE	11.25
1212/JMW		148234	351647	MILK	37.70
1212/JMW		148234	351676	MILK	28.40
1212/JMW		148234	351680	MILK	32.85
1212/JMW		148234	351683	MILK	18.60
1212/JMW		148234	351726	MILK/JUICE	70.65
1212/JMW		148234	351739	MILK	9.60
1212FS		147955	334768	DAIRY PRODUCTS	18,240.27
BENTON'S LANDSCAPING, LLC					**$18,818.00**
1212/JMW		148119	508	LANDSCAPING AT EARLY LEARNING	16,750.00
1212/JMW		148119	525	SPOTTSVILLE MOWING	712.00
1212/JMW		148119	526	CAIRO MOWING	808.00
1212/JMW		148119	527	NIAGARA MOWING	548.00
TRAVIS SCHOOL EQUIPMENT					**$16,887.98**

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TRAVIS SCHOOL EQUIPMENT					**$16,887.98**
1212FS		147965	27774	CAFETERIA STOOLS\DELIVERY CHARGES	358.16
1212SBDM		148097	27782	DESKS,CHAIRS	5,000.00
1212SBDM		148097	27808	CLASSROOM DESKS	6,820.05
1212SBDM		148097	27762	STUDENT DESKS,PRIMARY/INTERMED	4,709.77
INDIANA DEPARTMENT OF REVENUE					**$14,325.05**
WIRE1212		91947	47714	STATE TAXES (MAY 2012)	14,325.05
PROFURNITURE INSTALLATIONS, LLC					**$14,180.47**
WK052912		147907	1413	FLEXSHADE CLUTCH SHADES/ELC	14,180.47
CAMBRIDGE EDUCATIONAL					**$14,004.05**
1212/JMW		148124	177846	TEST FORMS	14,004.05
SCHALCO CONSTRUCTION CO & GARAGE DOORS					**$12,424.00**
1212/JMW		148248	54388	PARTS/LABOR	12,424.00
HENDERSON MUNICIPAL POWER & LIGHT					**$11,969.64**
1212/JMW		148169	0001876IN	MOVED PRIMARY POLE	3,199.68
1212/JMW		148170	0085850IN	BUILDINGS/GROUNDS INTERNET	41.21
1212/JMW		148170	0086031IN	INTERNET SERVICE 2011-2012	8,430.00
1212/JMW		148170	0086036IN	T-1 FIBER CIRCUIT	298.75
MECHANICAL CONSULTANTS, INC.					**$10,068.00**
1212/JMW		148207	2012326	TROUBLESHOOT ROOM 311	68.00
1212/JMW		148207	APP7	HCHS HVAC UPGRADE-FINAL BILL	10,000.00
KENTUCKY UTILITIES CO.					**$10,049.23**
1212/JMW		148192	47780	UTILITIES	9,996.92
1212/JMW		148192	47781	UTILITIES	52.31
BILL HEATH FAMILY SPORTS					**$9,176.60**
1212/JMW		148150	11846	SOFTBALL TEAM SHIRTS	133.50
1212SBDM		148077	11835	PLAQUE FOR MAURICE HAY	18.00
1212SBDM		148077	11859	END OF YEAR TEAM PLAQUES	378.00
1212TM		147994	11894	READI-FEST BAGS	3,737.50
1212TM		147994	11895	READI FEST T-SHIRTS	3,642.00
1212TM		147994	11854	WILLY WONKA T-SHIRTS	650.00
JMW/1212		148285	12006	T-SHIRTS	617.60
KENWAY DISTRIBUTORS, INC					**$8,861.00**
1212/JMW		148193	658876	CAREFREE WAX	3,544.40
1212/JMW		148193	660250	CAREFREE WAX	1,772.20
1212/JMW		148193	660988	CAREFREE WAX	3,544.40
PIAZZA PRODUCE					**$8,105.06**
1212/JMW		148228	09066759	APPLES,BANANAS	49.50
1212/JMW		148228	09076781	CANTALOUPE CHUNKS	35.20
1212/JMW		148228	09078861	BLUEBERRIES,APPLES	66.65
1212FS		147953	09082118	FRESH FRUIT & VEGETABLES	7,881.86
1212TM		148037	09081132	APPLES/5TH GR ORIENTATION	71.85
PARK MACHINE & SUPPLY CO					**$8,062.06**
1212/JMW		148224	244057	LATEX GLOVES,BLEACH,PUSH BROOMS,HANDLI	1,961.72
1212/JMW		148224	244155	CUT-OFF WHEELS	18.50
1212/JMW		148224	244191	PRESSURE RELIEF VALVE KITS,SPRAYER WANE	75.00
1212/JMW		148224	244247	V-BELTS	14.28
1212/JMW		148224	244270	V-BELTS	136.64
1212/JMW		148224	244856	SEINE TWINE	12.76
1212/JMW		148224	244970	TRIPLE TROLLEY CART	159.95
1212/JMW		148224	245002	DECK SCRUB BRUSH	6.15
1212/JMW		148224	245016	WAVEBRAKE MOP SYSTEM	664.75
1212/JMW		148224	245165	STANLEY KNIFE,LINOLEUM BLADE	24.59
1212/JMW		148224	245478	SM HEX KEY SET	8.45

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PARK MACHINE & SUPPLY CO					**$8,062.06**
1212/JMW		148224	245509	GAS CAN,SAFETY CAN, FUNNEL	53.75
1212/JMW		148224	245522	SHOP BROOM HANDLES/BRUSHES	339.30
1212/JMW		148224	245546	BLEACH	450.00
1212/JMW		148224	245567	SWIVEL CASTER MIRATEK	59.90
1212/JMW		148224	245577	FLAT WASHERS,SS BUTTON HEAD,HEX KEY SET	11.73
1212/JMW		148224	245601	TOGGLE BOLTS	2.55
1212/JMW		148224	245609	TOGGLE BOLTS,SCREWS,DRILL BIT,TAPER TAP	9.05
1212/JMW		148224	245841	BRASS SCREWS,TAPER TAP,DRILL BITS	16.52
1212/JMW		148224	246146	NAILSETTER,PUNCH SET	49.94
1212/JMW		148224	246224	GLASS CLEANER,WASP KILLER	936.00
1212/JMW		148224	246275	BRASS MACHINE SCREWS, TAP EXTENSION	84.09
1212/JMW		148224	246340	COMM HOSES	160.47
1212/JMW		148224	246347	TAP WRENCH,TAPER TAP,DRILL BIT	11.85
1212/JMW		148224	246495	PROTO SPANNER WRENCH	43.95
1212/JMW		148224	246603	HAMMERS	62.66
1212/JMW		148224	246713	BUTANE REFILL,SPRAY PAINT,HAMM	17.65
1212/JMW		148224	246780	CONTRACTOR BROOM/HANDLE	19.90
1212/JMW		148224	246789	WEB FOOT WET MOP MEDIUM	783.67
1212/JMW		148224	246809	5 GAL LIQUID CONTAINER W/SPOUT	326.63
1212/JMW		148224	246823	571TFR THREAD/INSULATED NOZZLE	13.90
1212/JMW		148224	246828	BUTANE REFILL,SPRAY PAINT,HAMM	56.90
1212/JMW		148224	246987	CORNER BRACE,SCREW,WALL DOORST	588.76
1212/JMW		148224	246996	SPADE BITS	23.73
1212/JMW		148224	247303	CASCADES DOUBLE ROLL DISPENSER	856.37
SOUTHERN REGIONAL EDUCATION BOARD					**$7,750.25**
1212TM		148054	11124KYHNCO	SREB/HSTW CONTRACT 2012 SCHOOL	7,750.25
TEACHING STRATEGIES, INC					**$6,580.00**
1212TM		148062	0173016IN	PORTFOLIOS,OSEP REPORTS	6,580.00
RENAISSANCE LEARNING, INC.					**$6,459.35**
1212SBDM		148090	INV3906564	DESKTOP APPLICATION SOFTWARE -	2,709.00
1212TM		148044	INV3908069	STAR READING SOFTWARE - UPDATE	1,385.65
1212TM		148044	INV3908071	STAR READING SOFTWARE - UPDATE	2,364.70
IKON OFFICE SOLUTIONS					**$6,259.61**
1212/JMW		148183	5022939104	RICOH MPC7500 4/24/12-5/23/12	715.59
1212/JMW		148183	5022927024	RICOH 11007EX 4/24/12-5/23/12	370.76
1212/JMW		148182	5022865687	CANON IR1023IF 4/12/12-5/11/12	12.10
1212/JMW		148183	5022927232	CANON IR3300 4/25/12-5/24/12	165.82
1212SBDM		148081	5022927259	RICOH AFMP7001 4/25/12-5/24/12	426.14
1212SBDM		148081	5022927261	CANON IR5000 4/25/12-5/24/12	142.09
1212SBDM		148081	5022938925	CANON IR5570 4/26/12-5/25/12	145.27
1212SBDM		148081	5022874465	RICOH 1107EX 4/14/12-5/13/12	1,576.76
1212SBDM		148081	5022879800	CANON IR5050 4/15/12-5/14/12	206.14
1212SBDM		148081	5022879821	RICOH AFMP6001SP 4/15/12-5/14/12	495.87
1212SBDM		148081	5022897734	CANON IR5020 4/17/12-5/16/12	58.22
1212SBDM		148081	5022734560	CANON IR5000 3/25/12-4/24/12	127.94
1212SBDM		148081	5022824584	RICOH AFMP7001 4/4/12-5/3/12	244.88
1212SBDM		148081	5022824818	RICOH MP7001 4/3/12-5/2/12	250.04
1212SBDM		148081	5022824830	CANON IR3045 4/5/12-5/4/12	60.88
1212SBDM		148081	5022824955	RICOH AFMP7001 4/5/12-5/4/12	274.40
1212SBDM		148081	5022927157	CANON IR5000 4/24/12-5/23/12	7.09
1212SBDM		148081	5022949110	CANON IR3300/IR7200 4/22/12-5/21/12	425.95
1212SBDM		148080	5022978047	RICOH 1107EX 4/30/12-5/29/12	517.79
1212TM		148017	5022874364	COPIER MAINT. 2012	35.88
BALFOUR RINGS AND THINGS					**$5,995.86**
1212/JMW		148115	525	AWARD PINS	57.00
1212/JMW		148116	594325	DIPLOMAS, COVERS	170.96

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BALFOUR RINGS AND THINGS					**$5,995.86**
1212/JMW		148116	594612	DIPLOMAS, COVERS	235.90
1212/JMW		148117	441	SERVICE AWARDS	5,442.00
1212TM		147970	503	CAP & GOWN FOR STUDENT	45.00
1212TM		147970	504	CAP & GOWN	45.00
ALLIED WASTE SERVICES					**$5,854.07**
1212/JMW		148105	924000964970	TRASH/CARDBOARD PICK-UP	5,854.07
BUSINESS EQUIPMENT CO					**$5,786.78**
1212/JMW		148122	0805621001	POCKET FOLDERS,PENCILS,NAME TA	140.04
1212/JMW		148122	0805210002	PENS	19.25
1212/JMW		148122	0805468001	STAPLER,BATTERIES,ENVELOPES,FI	245.10
1212/JMW		148122	0805468002	STAPLER,BATTERIES,ENVELOPES,FI	36.62
1212/JMW		148122	0805542001	BINDER CLIPS,LABELS	159.62
1212/JMW		148122	0805722001	MAILED STAMP,VOID STAMP,PAPER	169.16
1212/JMW		148122	0806264001	STAPLER, HIGHLIGHTERS	38.41
1212/JMW		148122	0806264002	STAPLER, HIGHLIGHTERS	31.15
1212/JMW		148122	0806264003	STAPLER, HIGHLIGHTERS	8.66
1212/JMW		148122	0806409001	CANNED AIR,FILE CARD SYSTEM,PO	152.84
1212SBDM		148074	0805216001	ENVELOPES	72.04
1212SBDM		148074	0805239001	POST-ITS,STAPLERS/STAPLES,TAPE	686.62
1212SBDM		148074	0805255001	SCHOOL STAFF PRINT - TONER FOR	334.21
1212SBDM		148074	0804370001	LORELL TASK CHAIR	260.49
1212SBDM		148074	0804409001	PENCILS,PENS,TAPE,PAPER CLIPS,	846.61
1212SBDM		148074	0804541001	RISO USAGE 3/27/12-4/24/12	30.00
1212SBDM		148074	0805009001	MARKERS,PENS,TAPE REFILLS,DUCT	335.54
1212SBDM		148074	0805010001	CLASSROOM PRINT - TONER FOR LA	548.17
1212TM		147974	0805593001	TOWER FAN FOR OFFICE	44.86
1212TM		147974	0806414001	HAND SANITIZER,KLEENEX,WIPES,T	406.02
1212TM		147974	0806567001	DYMO LETRA TAG TAPE	31.34
1212TM		147974	0805633001	BROCHURE ORGANIZER & DISPLAY,2	200.00
1212TM		147974	0805699001	COLORED CARD STOCK	60.32
1212TM		147974	0805711001	PENCILS, COMP. BOOKS,NOTEBOOKS	929.71
HILLYARD, INC.					**$5,748.50**
1212/JMW		148172	600235350	LEMON NILIUM,LIQUID ENZYME,RR CLEANER,DU	1,251.11
1212/JMW		148172	600244861	LEMON NILIUM,WAXED PAPER,DUSTPANS,UTILI	587.57
1212/JMW		148172	600260491	GYM FINISH	1,946.90
1212/JMW		148172	600263200	RR CLEANER,VACUUM CLEANER,WET MOP	1,962.92
CAMBIUM LEARNING/SOPRIS WEST					**$5,382.75**
1212TM		147976	RI932356	STEP UP TO WRITING	382.75
1212TM		147976	RZ925111	STEP UP TO WRITING	5,000.00
A T & T					**$5,369.84**
WK052912		147891	47669	TELEPHONE	5,369.84
ARAMARK UNIFORM SERVICES					**$5,333.88**
1212/JMW		148111	6330601264	RESTROOM PAPER TOWELS	65.16
1212/JMW		148111	6330618293	RESTROOM PAPER TOWELS	32.58
1212/JMW		148111	6330629931	RESTROOM PAPER TOWELS	97.74
1212/JMW		148111	6330629932	DUST MOPS/SOAP	16.20
1212/JMW		148111	6330630075	DUST MOPS/SOAP	66.79
1212/JMW		148111	6330630076	RESTROOM PAPER TOWELS	65.16
1212/JMW		148111	6330630343	DUST MOPS/SOAP	16.20
1212/JMW		148111	6330630356	DUST MOPS/SOAP	16.20
1212/JMW		148111	6330635355	DUST MOPS/SOAP	68.17
1212/JMW		148111	6330635356	RESTROOM PAPER TOWELS	65.16
1212/JMW		148111	6330635357	DUST MOPS/SOAP	85.81
1212/JMW		148111	6330635358	RESTROOM PAPER TOWELS	32.58
1212/JMW		148111	6330635359	DUST MOPS/SOAP	76.09
1212/JMW		148111	6330635360	RESTROOM PAPER TOWELS	162.89

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ARAMARK UNIFORM SERVICES					**$5,333.88**
1212/JMW		148111	6330635361	DUST MOPS/SOAP	20.67
1212/JMW		148111	6330635362	RESTROOM PAPER TOWELS	97.74
1212/JMW		148111	6330635363	DUST MOPS/SOAP	6.32
1212/JMW		148111	6330635365	DUST MOPS/SOAP	16.20
1212/JMW		148111	6330635366	RESTROOM PAPER TOWELS	32.58
1212/JMW		148111	6330635367	RESTROOM PAPER TOWELS	65.16
1212/JMW		148111	6330635368	DUST MOPS/SOAP	78.89
1212/JMW		148111	6330635369	DUST MOPS/SOAP	65.87
1212/JMW		148111	6330635370	RESTROOM PAPER TOWELS	97.74
1212/JMW		148111	6330635373	UNIFORM RENTAL	100.23
1212/JMW		148111	6330635374	DUST MOPS/SOAP	24.29
1212/JMW		148111	6330635376	RESTROOM PAPER TOWELS	31.94
1212/JMW		148111	6330635381	DUST MOPS/SOAP	18.90
1212/JMW		148111	6330635382	RESTROOM PAPER TOWELS	32.58
1212/JMW		148111	6330638904	RESTROOM PAPER TOWELS	97.74
1212/JMW		148111	6330638905	DUST MOPS/SOAP	16.20
1212/JMW		148111	6330639047	DUST MOPS/SOAP	16.20
1212/JMW		148111	6330639048	RESTROOM PAPER TOWELS	65.16
1212/JMW		148111	6330639306	DUST MOPS/SOAP	16.20
1212/JMW		148111	6330639318	DUST MOPS/SOAP	68.91
1212/JMW		148111	6330639319	RESTROOM PAPER TOWELS	97.74
1212/JMW		148111	6330644146	DUST MOPS/SOAP	16.20
1212/JMW		148111	6330644147	RESTROOM PAPER TOWELS	65.16
1212/JMW		148111	6330644148	DUST MOPS/SOAP	32.11
1212/JMW		148111	6330644149	RESTROOM PAPER TOWELS	32.58
1212/JMW		148111	6330644150	DUST MOPS/SOAP	129.78
1212/JMW		148111	6330644151	RESTROOM PAPER TOWELS	195.47
1212/JMW		148111	6330644152	DUST MOPS/SOAP	74.37
1212/JMW		148111	6330644153	RESTROOM PAPER TOWELS	97.74
1212/JMW		148111	6330644154	DUST MOPS/SOAP	60.02
1212/JMW		148111	6330644155	RESTROOM PAPER TOWELS	32.58
1212/JMW		148111	6330644156	DUST MOPS/SOAP	16.20
1212/JMW		148111	6330644157	RESTROOM PAPER TOWELS	65.16
1212/JMW		148111	6330644158	RESTROOM PAPER TOWELS	97.74
1212/JMW		148111	6330644159	DUST MOPS/SOAP	105.88
1212/JMW		148111	6330644160	DUST MOPS/SOAP	65.87
1212/JMW		148111	6330644161	RESTROOM PAPER TOWELS	97.74
1212/JMW		148111	6330644164	UNIFORM RENTAL	84.23
1212/JMW		148111	6330644165	DUST MOPS/SOAP	23.91
1212/JMW		148111	6330644169	DUST MOPS/SOAP	33.64
1212/JMW		148111	6330644173	DUST MOPS/SOAP	18.90
1212/JMW		148111	6330647379	RESTROOM PAPER TOWELS	97.74
1212/JMW		148111	6330647380	DUST MOPS/SOAP	16.20
1212/JMW		148111	6330647524	DUST MOPS/SOAP	66.79
1212/JMW		148111	6330647525	RESTROOM PAPER TOWELS	65.16
1212/JMW		148111	6330647785	DUST MOPS/SOAP	16.20
1212/JMW		148111	6330647798	DUST MOPS/SOAP	16.20
1212/JMW		148111	6330652614	DUST MOPS/SOAP	16.20
1212/JMW		148111	6330652616	DUST MOPS/SOAP	32.11
1212/JMW		148111	6330652617	RESTROOM PAPER TOWELS	65.16
1212/JMW		148111	6330652618	DUST MOPS/SOAP	129.78
1212/JMW		148111	6330652619	RESTROOM PAPER TOWELS	130.32
1212/JMW		148111	6330652620	DUST MOPS/SOAP	74.37
1212/JMW		148111	6330652621	RESTROOM PAPER TOWELS	97.74
1212/JMW		148111	6330652622	DUST MOPS/SOAP	6.32
1212/JMW		148111	6330652624	DUST MOPS/SOAP	16.20
1212/JMW		148111	6330652627	DUST MOPS/SOAP	25.20
1212/JMW		148111	6330652628	DUST MOPS/SOAP	65.87

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ARAMARK UNIFORM SERVICES					**$5,333.88**
1212/JMW		148111	6330652629	RESTROOM PAPER TOWELS	97.74
1212/JMW		148111	6330652632	UNIFORM RENTAL	84.23
1212/JMW		148111	6330652633	DUST MOPS/SOAP	23.91
1212/JMW		148111	6330652636	UNIFORMS/TRANSPORTATION DEPT	32.20
1212/JMW		148111	6330652640	DUST MOPS/SOAP	18.90
1212/JMW		148111	6330655762	RESTROOM PAPER TOWELS	97.74
1212/JMW		148111	6330655763	DUST MOPS/SOAP	16.20
1212/JMW		148111	6330655911	DUST MOPS/SOAP	16.20
1212/JMW		148111	6330656171	DUST MOPS/SOAP	16.20
1212/JMW		148111	6330656183	DUST MOPS/SOAP	16.20
1212/JMW		148111	6330661079	DUST MOPS/SOAP	68.17
1212/JMW		148111	6330661080	RESTROOM PAPER TOWELS	97.74
1212/JMW		148111	6330661081	DUST MOPS/SOAP	32.11
1212/JMW		148111	6330661083	DUST MOPS/SOAP	76.09
1212/JMW		148111	6330661085	DUST MOPS/SOAP	20.67
1212/JMW		148111	6330661087	DUST MOPS/SOAP	6.32
1212/JMW		148111	6330661089	DUST MOPS/SOAP	61.97
1212/JMW		148111	6330661090	RESTROOM PAPER TOWELS	65.16
1212/JMW		148111	6330661092	DUST MOPS/SOAP	25.20
1212/JMW		148111	6330661093	DUST MOPS/SOAP	16.20
1212/JMW		148111	6330661097	UNIFORM RENTAL	101.99
1212/JMW		148111	6330661098	DUST MOPS/SOAP	23.91
1212/JMW		148111	6330661101	UNIFORMS/TRANSPORTATION DEPT	16.20
1212/JMW		148111	6330661102	DUST MOPS/SOAP	33.64
1212/JMW		148111	6330661106	DUST MOPS/SOAP	0.86
1212/JMW		148111	6330661107	DUST MOPS/SOAP	18.90
1212/JMW		148111	6330669839	UNIFORMS/TRANSPORTATION DEPT	16.20
1212/JMW		148111	6330678380	UNIFORMS/TRANSPORTATION DEPT	16.20
CENTRAL RESTAURANT PRODUCTS					**$5,041.88**
1212FS		147944	10781225	4 COMPARTMENT TRAYS 36\CS.	2,046.50
1212FS		147944	10791832	FOOD CARRIERS FOR SUMMER FEEDING	1,743.99
1212FS		147944	10797042	PUNCH BOWLS & LADLES	164.07
1212FS		147944	155154	FOOD CARRIERS & TROLLEYS	1,087.32
TRANE					**$5,019.62**
1212/JMW		148278	EVI0052230	MODULES	1,091.62
1212/JMW		148277	SALES43541	MAINTENANCE (SER# U00E09425)	1,943.00
1212/JMW		148277	SALES43543	MAINTENANCE (SER#U01G05169)	1,985.00
AP EXAMS					**$5,000.00**
WK061112		147923	47765	AP EXAM (SCHOOL CODE 181140)	5,000.00
AUTO WHEEL & RIM SERVICE					**$4,689.11**
1212/JMW		148113	01631484	KING PIN	414.25
1212/JMW		148113	01631923	KING PINS,FILTERS	742.87
1212/JMW		148113	01631927	KING PINS,FILTERS	828.50
1212/JMW		148113	01632406	STOP BOXES,BAL DRUMS,AIR FILTE	686.44
1212/JMW		148113	01632531	STOP BOXES,BAL DRUMS,AIR FILTE	164.96
1212/JMW		148113	01632532	AIR FILTER	34.79
1212/JMW		148113	01632718	STOP BOXES,BAL DRUMS,AIR FILTE	1,601.58
1212/JMW		148113	01633184	AD-9 CARTRIDGES	215.72
SCHOLASTIC INC.					**$4,520.59**
1212TM		148047	4743766	READ 180 BOOKS,BOOK FLEX PACKS	3,525.72
1212TM		148047	4843200	BOOKS/ CAIRO ABC/123 NIGHT	339.50
1212TM		148047	4970846	BIRTHDAY BOOKS	655.37
EAI EDUCATION					**$4,274.32**
1212TM		147992	INV0550963	READING, MATH, SCIENCE ITEMS	4,274.32
MIDWEST TELECOM COMMUNICATIONS					**$4,234.31**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
MIDWEST TELECOM COMMUNICATIONS					**$4,234.31**
1212SBDM		148085	52291	SOUND SYSTEM	4,234.31
CED					**$4,171.64**
1212/JMW		148126	2285795433	WIRING CLOSET	404.34
1212/JMW		148126	2285796009	WIRING CLOSET	3,767.30
ACTION READING					**$4,150.00**
1212TM		147969	47798	ACTION READING KITS	4,150.00
UK PLTWKY					**$4,100.00**
1212TM		148065	1129	PLTW REG./CHRIS FIFER	4,100.00
SPARK					**$4,074.81**
1212/JMW		148258	304900079322	CURRICULUM SETS, EARLY CHILDHO	4,074.81
PURCELL TIRE COMPANY					**$4,030.92**
1212/JMW		148238	1233994	TIRES	1,254.00
1212/JMW		148238	1234105	TIRES	1,254.00
1212/JMW		148238	1234133	TIRES	1,100.00
1212/JMW		148238	1234220	TIRES	422.92
PSST					**$3,955.05**
WK052212		147887	10391	KEEIS CONSORTIUM PARTNERSHIP	3,955.05
DR. SILVA & ASSOCIATES, PSC					**$3,885.00**
1212TM		147990	47742	APRIL/PSYCHIATRIC/THERAPY SERVICES	2,250.00
1212TM		147990	47743	MAY PSYCHIATRIC/THERAPY SERVICES	1,635.00
HEINEMANN					**$3,823.50**
1212TM		148012	6048039	LITERACY INTERVENTION SYSTEM	1,798.50
1212TM		148011	88302	SYSTEMATIC INTERVENTION READIN	2,025.00
BRUCE W. KNIGHT					**$3,725.00**
1212/JMW		148194	1267	MOWING SERVICES (MAY 2012)	3,725.00
K-MART					**$3,597.24**
1212/JMW		148188	1155	(STARS $)GARDEN HOSES,SPRINKLE	55.58
1212/JMW		148188	0281	RECEIPT BOOKS,PENS,WIPES,LENS	46.86
1212/JMW		148188	4956	CHOC. CHIPS,COOKIES,ICE POPS,C	32.54
1212/JMW		148188	5662	(STARS $) WATER BALLOONS,FURNI	30.96
1212/JMW		148188	5786	(STARS $)SUNSCREEN,WATER TOYS,	88.38
1212/JMW		148188	2589	DVD PLAYER,CORD, PLUG	107.77
1212/JMW		148188	8433	WET DRY VAC, ELCECTRIC SAFETY	106.93
1212/JMW		148188	6359	TV MOUNT	224.98
1212/JMW		148188	2056	FRESHMATIC,TERRY TOWELS,AIRWIC	41.54
1212FS		147950	155150	HOSE FOR CLEANING	27.98
1212TM		148020	1948	SOCKS, FILM	42.95
1212TM		148020	1977	PICTURE,STOOL,RUGS,CLOCK,PAINT	170.74
1212TM		148020	8729	SUMMER SCHOOL ITEMS	88.63
1212TM		148020	9288	BATHING SUITS	74.92
1212TM		148020	0420	MAY FUN DAYS ITEMS	229.98
1212TM		148020	6334	BALLOONS, HELIUM KIT	33.35
1212TM		148020	2217	BLAZER U-SUPPLIES	234.68
1212TM		148020	2327	MAY FUN DAYS ITEMS	446.20
1212TM		148020	9853	BLAZER U - SUPPLIES	596.05
1212TM		148020	9976	KLEENEX,TIDE PENS,COMBS,SOCKS,	41.61
1212TM		148020	9990	SUMMER SCHOOL SUPPLIES/FILM,PL	125.66
1212TM		148020	0537	STORAGE BINS,TOWELS.SHORTS,WIP	205.71
1212TM		148020	8128	DUFFLE BAGS	82.45
1212TM		148020	1385	BUBBLES,BATTERIES,CLEANING SUP	147.51
1212TM		148020	0856	BATHING SUITS,SHEETS	87.44
1212TM		148020	3268	SNACKS FOR SUMMER SCHOOL	225.84
THE PRICHARD COMMITTEE					**$3,478.34**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
THE PRICHARD COMMITTEE					**$3,478.34**
1212/JMW		148272	595	AUTHENTIC PARENT ENGAGEMENT WO	3,478.34
APPLE COMPUTER					**$3,335.98**
1212/JMW		148109	9993950094	SCHOOL STUDENT WORKSTATION - D	3,335.98
COMPLETE LUMBER CO					**$3,301.41**
1212/JMW		148131	2301197	BUILDING SUPPLIES	279.86
1212/JMW		148131	2301198	VISQUEEN CLEAR	33.50
1212/JMW		148131	2301203	VISQUEEN CLEAR	33.50
1212/JMW		148131	2301257	BUILDING SUPPLIES	9.52
1212/JMW		148131	2301258	PRIMED CROWN	1.36
1212/JMW		148131	2301325	ROPE TWINE	11.97
1212/JMW		148131	2301387	BUILDING SUPPLIES	19.20
1212/JMW		148131	2301527	ROOFING NAILS	17.90
1212/JMW		148131	2301638	SPRUCE	23.52
1212/JMW		148131	6318936	SPRUCE,CAULK	847.06
1212/JMW		148131	6319169	MELAMINE	1,425.00
1212/JMW		148131	6319331	SCRN MLD FLAT	117.00
1212/JMW		148131	6319607	DRY FIR,STRUCTUREWOOD,CALUK	482.02
VISA					**$3,246.31**
WK052212		147890	47633VD	C.CARD/V.DOTY/HOSA,PFT,VEX	1,424.44
WK060412		147921	47722VD	V.DOTY/CREDIT CARD	1,821.87
FOLLETT SOFTWARE COMPANY					**$3,207.28**
1212/JMW		148154	1010047	LIBRARY INFORMATION MANAGEMENT	3,207.28
SARA LEE BAKERY, THE EARTHGRAINS					**$3,181.61**
1212FS		147947	2606712256	BAKERY BID	3,181.61
R. BROWN LANDSCAPE GROUP					**$3,137.25**
1212/JMW		148239	1148	PLANT MATERIAL,TRAP ROCK,LABOR	3,137.25
RUSTY'S SIGN COMPANY					**$3,115.50**
1212/JMW		148247	10859	LIGHTS AT NORTH MIDDLE SCHOOL	300.00
1212/JMW		148247	11373	LIGHTS AT TENNIS COURTS	999.00
1212/JMW		148247	11388	REPLACE BREAKERS	330.00
1212/JMW		148247	11389	REPLACE BREAKERS	886.50
1212/JMW		148247	11425	CRANE RENTAL	600.00
J. MURRAY BLUE SURPLUS					**$2,617.00**
1212FS		147948	17270B	HUTCH, 2 DESKS, LOCKING DOORS	1,947.00
1212SBDM		148082	017243B	BLACK METAL CABINETS,HON FILE	484.00
1212TM		148019	17293	MIDBACK CHAIR	186.00
WILLIAM V. MACGILL & CO.					**$2,608.53**
1212/JMW		148199	CN0013846	PHILLIPS HEARTSTART,POCKET OTO	(196.00)
1212/JMW		148199	IN0402786	PHILLIPS HEARTSTART,POCKET OTO	171.93
1212/JMW		148199	IN0403002	MEDICAL SUPPLIES	2,632.60
DRMS					**$2,500.00**
1212/JMW		148144	3768	OFFSITE BACK-UP & STORAGE	2,500.00
FIRST BANKCARD					**$2,431.00**
WK061112		147927	47754RC	PROJECT CHILD AIRFARE	2,431.00
OFFICE DEPOT					**$2,269.62**
1212/JMW		148218	609273934001	TAPE,PENS	54.03
1212/JMW		148218	609649049001	FOLDERS,PENS,WALL FILE,VERTICA	51.42
1212/JMW		148218	607547642001	BATTERIES,PAPER CUTTER CARTRIDGE	22.89
1212/JMW		148218	607548061001	GEL PENS,HAND SANITIZER,MAGNET	40.55
1212/JMW		148218	1467273005	DISTRICT STAFF PRINTERS - CONS	290.85
1212/JMW		148218	1467598213	OTHER COMPUTING DEVICES	83.81
1212/JMW		148218	1467630547	OTHER COMPUTING DEVICES	(3.11)
1212FS		147952	607796880001	TECHNOLOGY\TONERS	1,293.26

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
OFFICE DEPOT					**$2,269.62**
1212SBDM		148087	607879310001	BINDERS,PAPER,CARDSTOCK,CHART	160.47
1212SBDM		148087	610703905001	OFFICE SUPPLIES	(1.16)
1212TM		148034	1467931700	CRAYONS,CLIP BOARDS,FOLDERS,SU	126.07
1212TM		148034	1471384599	FOLDERS, PORTFOLIOS,BAGS	64.57
1212TM		148034	1471384600	KEYBOARD	85.97
KSBA					**$2,200.00**
1212TM		148021	73597	SUBSCRIPTION FEE	1,200.00
1212TM		148021	73709	ADA NEWSLETTER	250.00
1212TM		148021	73767	REG/FED.& STATE LAW UPDATE	750.00
WARREN SUPPLY CO., INC.					**$2,103.56**
1212/JMW		148280	132914	TOILET TISSUE	1,580.00
1212FS		147967	132430	NAPKINS	98.10
1212FS		147967	132633	SANI-WIPES	99.50
1212TM		148069	132852	.05 OUNCE DEODORANT	300.00
1212TM		148069	132607	CUPS, STAWS/NIAGARA-MINI RELAY	25.96
HARCOURT OUTLINES, INC.					**$2,082.70**
1212TM		148003	730053	SCHOOL SUPPLY PACKS/READIFEST	2,082.70
AMERICAN BUS ASSOCIATES					**$2,080.01**
1212/JMW		148106	136587	KEV BLUE,BALL STUD MOUNT,POLY	2,038.35
1212/JMW		148106	136638	LAMP,LED HEADER, RED C2, FLUSH	41.66
SUPERIOR DISTRIBUTION					**$2,022.72**
1212/JMW		148263	480010	2.5 TON 13 SEER A/C UNIT	694.00
1212/JMW		148263	480274	13 SEER A/C UNIT-CSS BLDG	1,328.72
NASCO					**$1,884.67**
1212TM		148029	886986	PLASMA/LCD DISPLAY CART	111.63
1212TM		148029	890916	PLASMA/LCD DISPLAY CART	1,050.09
1212TM		148029	890917	PLASMA/LCD DISPLAY CART	722.95
CDW GOVERNMENT, INC.					**$1,849.92**
1212TM		147978	K159877	VIRTUALIZATION KIT	1,849.92
SOLUTION TREE, LLC					**$1,827.00**
1212/JMW		148256	704694	MARGANNA STANLEY REGISTRATION	609.00
1212/JMW		148256	704699	PAIGE O'NAN REGISTRATION	609.00
1212/JMW		148256	704702	CHAD THOMPSON REGISTRATION	609.00
PC MALL					**$1,803.98**
1212SBDM		148088	S73124330101	LCD PROJECTOR BULBS	940.00
1212SBDM		148088	S73269180101	CLASSROOM PRINT - TONER FOR LA	294.00
1212SBDM		148088	S73447860101	DIGITAL CAMERA	569.98
MARKHAM SECURITY SPECIALISTS, INC.					**$1,785.00**
1212/JMW		148200	9363	COURIER SERVICE (MAY 2012)	1,785.00
PPG PORTER PAINT-9120					**$1,773.44**
1212/JMW		148233	911802021357	PAINT & PAINT SUPPLIES	934.74
1212/JMW		148233	911803012646	PAINT & PAINT SUPPLIES	460.00
1212/JMW		148233	911803012722	PAINT & PAINT SUPPLIES	311.58
1212/JMW		148233	911803012786	PAINT & PAINT SUPPLIES	67.12
TECHNO KIDS					**$1,770.00**
1212TM		148063	47708	PRI SET SOFTWARE - NEW	1,770.00
NORTHERN KENTUCKY EMERGENCY					**$1,685.00**
1212/JMW		148216	00011051	ZOLL AED PLUS/ELECTRODES/BATTE	1,685.00
WHY TRY, INC.					**$1,619.00**
1212TM		148071	14260	HORN,BEAN,WELCH,KNIGHT/REG.	1,619.00
WABASH FOOD SERVICE					**$1,606.55**
1212FS		147966	2255548	GARBAGE DISPOSAL	1,606.55

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
STONEBRIDGE PRESS LTD.					**$1,546.85**
1212/JMW		148261	14134	BRONZE PLAQUE	1,546.85
HYATT REGENCY SAN ANTONIO					**$1,541.12**
1212TM		148016	47788	FULKERSON/2 ROOMS - 4 NIGHTS	1,541.12
HENDERSON CO WATER DIST					**$1,528.22**
WK061112		147931	47763	UTILITIES	1,528.22
APPRAISAL COMPANY, INC.					**$1,500.00**
WK053012		147911	12095	APPRAISAL REPORT	1,500.00
A T & T					**$1,478.25**
WK052912		147892	47670	DID TELEPHONE LINES	65.23
WK052912		147892	47671	DID TELEPHONE LINES	804.31
WK052912		147893	47672	DID TELEPHONE LINES	608.71
ABBA MUSIC					**$1,399.94**
1212TM		147968	52281	6 GUITARS, TUNERS, INSTRUCTION	1,399.94
NORRIS ACE HOME CENTER					**$1,346.31**
1212/JMW		148215	614107	DELTA 3S-10H/C STEM	18.03
1212/JMW		148215	614348	TAPCON,BAG CATCH FILTER,SAWHORSE FOLD,S	214.18
1212/JMW		148215	614454	ANGLE ZMAX,SHEET METAL,TAPCON	505.40
1212/JMW		148215	614600	LIQUID NAILS,SAW BLAD,DRYWALL SCREWS,PO	162.47
1212/JMW		148215	615668	NAIL GLIDE	55.29
1212/JMW		148215	616000	KOHLER STEMS,CELL PHONE HOLDER	28.00
1212/JMW		148215	616487	SHEET METAL	10.23
1212/JMW		148215	616539	LATEX CAULK	42.98
1212/JMW		148215	617329	SPACKLE LITEWEIGHT	6.64
1212/JMW		148215	617748	LATEX DAPTEX FOAM,FLOOR LEVELER, LUMBER	72.38
1212/JMW		148215	617750	POWER CORD,WHEEL GRIND, SPEED SQUARE	56.96
1212/JMW		148215	618188	SILICONE CAULK	107.78
1212/JMW		148215	618211	EPOXY GLUE,FIBERGLASS TAPE	17.55
1212/JMW		148215	618238	EPOXY GLUE	5.69
1212/JMW		148215	618332	EPOXY GLUE	20.89
1212/JMW		148215	618531	EPOXY GLUE	21.84
SUREWAY #90					**$1,223.85**
1212/JMW		148266	5263	MILK/JUICE	17.46
1212/JMW		148266	5787	BREAD,BOLOGNA	16.61
1212/JMW		148266	01689	HAMBURGER BUNS,COOL WHIP,PUDDI	38.03
1212/JMW		148266	01819	FOOD	152.54
1212/JMW		148266	02484	LEMON JUICE,MUSTARD,LEMONADE M	19.46
1212/JMW		148266	02485	CHIPS,JELLY,GRAHAM CRACKERS	29.22
1212/JMW		148266	1129	ICE CREAM,FUDGE TOPPING,CHERRI	40.68
1212/JMW		148266	2309	PUNCH INGREDIENTS	19.86
1212/JMW		148266	1095	SNACKS FOR SBDM MTG	15.30
1212FS		147963	19152	RAN OUT OF PRODUCE	20.12
1212SBDM		148094	2311	HONOR NIGHT SUPPLIES	135.75
1212TM		148060	2315	SUMMER SCHOOL TREATS	20.86
1212TM		148060	2318	FOOD FOR FAMILY	153.11
1212TM		148060	2463	SUMMER SCHOOL SUPPLIES	21.25
1212TM		148060	2495	FRUIT TRAYS, MILK, JUICE	165.84
1212TM		148060	1053	FRUIT TRAYS/MIF TRNG & PROGRAM	23.34
1212TM		148060	1058	MILK & JUICE	37.02
1212TM		148060	1121	CAKE/CUSTODIAN APPRECIATION	16.99
1212TM		148060	2257A	SUNNY D, MILK, FRUIT, MUFFINS	64.65
1212TM		148060	2264	FRUIT TRAYS, MILK, JUICE	31.51
1212TM		148060	5165	ARCHERY PARENT NIGHT ITEMS	184.25
AQUAPHASE, INC.					**$1,094.00**
1212/JMW		148110	121352	COOLING TOWER INSPECTIONS	547.00
1212/JMW		148110	121700	COOLING TOWER INSPECTIONS	547.00

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EPES SOFTWARE					**$1,068.00**
1212/JMW		148148	47552	EPES SUPPORT	1,068.00
SWC - EVANSVILLE					**$1,025.05**
1212/JMW		148269	112362	INTERCOM REPAIRS	865.56
1212/JMW		148269	112761	SPEAKER,ALTRONIX	159.49
SHERIFF, ED BRADY					**$1,009.25**
WK052212		147888	47636	BUS INSPECTIONS	45.00
WK061112		147937	47764	TAX COLLECTION FEES	964.25
QUILL					**$997.50**
1212TM		148043	3103716	BINDERS	498.00
1212TM		148043	3204227	BLUE INK PENS/LOGO HCHS YSC	499.50
DECKER EQUIPMENT					**$995.86**
1212/JMW		148140	18401A	2 3/8 CAST IRON PIPE STYLE SWING	289.79
1212/JMW		148140	22656A	DO NOT ENTER SIGNS,DESK MOVER	706.07
OHIO VALLEY 2 WAY RADIO					**$992.87**
1212/JMW		148219	71053	BATTERIES	208.20
1212/JMW		148219	71095	NOISE FILTERS	383.40
1212/JMW		148219	71096	DESKTOP MICROPHONE,SURFACE MOU	139.40
1212/JMW		148219	71595	KENWOOD BATTERIES	132.30
1212/JMW		148219	71756	SPEAKERS	108.57
1212/JMW		148219	71773	110V RAPID CHARGER	56.00
1212/JMW		148219	71918	RADIO REPAIRS	(35.00)
PLUMBERS SUPPLY CO					**$980.83**
1212/JMW		148231	6709939	COPPER NO-STOP CPLG	51.28
1212/JMW		148231	6709942	BALL VALVES,TURN BRUSH	385.36
1212/JMW		148231	6717633	PLUMBING SUPPLIES	544.19
JOHNSTONE SUPPLY					**$965.51**
1212/JMW		148185	023965	FAN BLADE,SCREWDRIVER	30.36
1212/JMW		148185	023966	SPRK IGN SNSR,QWIKCHECK	68.61
1212/JMW		148185	024075	FLUKE KIT	331.97
1212/JMW		148185	024458	SILVALOY,ABRASIVE CLOTH,DRIER,	311.04
1212/JMW		148185	025566	REPAIR MATERIALS	98.44
1212/JMW		148185	026096	TOOLS	125.09
THE SANDWICH SHOP					**$954.00**
1212/JMW		148274	47706	BOX LUNCHES	168.00
1212FS		147964	5232012	SERSAFE TRAINING LUNCH	216.00
1212FS		147964	1048	APPR. LUNCH \CH. NUT. EMPLOYEES	570.00
PARAGON MICRO, INC.					**$933.89**
1212/JMW		148223	133460	SURGE PROTECTORS	933.89
DISNEY DESTINATIONS, LLC					**$905.60**
1212TM		147988	421231201638	L. HORN/ANIMAL KINGDOM LODGE/MODEL SCH(	235.12
1212TM		147989	421231202174	L. HORN/PORT ORLEANS RESORT/MODEL SCHC	670.48
HOME DEPOT					**$902.40**
1212/JMW		148175	29599	ALLURE TILE ASHLAR	902.40
LOWE'S HOME IMPROVEMENT-HENDERSON					**$896.57**
1212/JMW		148198	901263	FUSE BOX,ROUND JUNCTION,CONDUI	59.50
1212/JMW		148198	902352	MINI TWIST	6.63
1212/JMW		148198	902721	METAL RETRACTABLE,HAMMER HOLST	77.78
1212/JMW		148198	906443	SCISSORS,TAPE,INDUSTRIAL VELCR	88.28
1212/JMW		148198	906773	FAUX WOOD,WOVEN CORD,SWIFFERS,	145.01
1212/JMW		148198	906883	ELECTRICIAN SCISSORS,TRIFOLD S	65.74
1212/JMW		148198	909366	CONDUIT CUTTER,KOBALT TOOL KIT	202.11
1212/JMW		148198	909802	TONE GENERATOR/PROBE, PRO STRI	78.55
1212TM		148024	914505	MULCH, ROSE, BUG SPRAY, GLOVES	83.05

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LOWE'S HOME IMPROVEMENT-HENDERSON					**$896.57**
1212TM		148024	909261	PAINT,CURTAINS,BRUSHES,TRAYS,R	89.92
STANDARDIZED FOOD SERVICE SYSTEMS,INC					**$886.50**
1212FS		147961	121558	SANITATION & SAFETY SYSTEM	886.50
GALLOWAY ELECTRIC CO.					**$878.75**
1212/JMW		148155	283314	THHN WIRE, RECEPT 15A 125V LT A	141.20
1212/JMW		148155	283364	8W 6V RAP 36 SEALED	83.85
1212/JMW		148155	283373	RE-WASHER	8.50
1212/JMW		148155	283506	PHOTO CONTROL	26.84
1212/JMW		148155	283514	PHOTO CONTROL	30.01
1212/JMW		148155	283687	BLUE WIRE NUTS	16.80
1212/JMW		148155	283718	EMERGENCY BATTERY	29.01
1212/JMW		148155	283811	TAMPERPROOF RECEPTACLE	41.72
1212/JMW		148155	283860	CONDUIT, PVC,SIEMENS 125A MLO 4-8	98.67
1212/JMW		148155	283902	RECEPTACLES	37.46
1212/JMW		148155	283914	#14 THHN WIRE GREEN	42.50
1212/JMW		148155	284041	SWITCHES	30.76
1212/JMW		148155	284112	SWITCHES, 4X4 1/8" D COMBO	34.26
1212/JMW		148155	284118	FUSES	105.90
1212/JMW		148155	284125	SWITCHES	30.76
1212/JMW		148155	284148	ELECTRICAL PARTS	18.03
1212/JMW		148155	284216	ELECTRICAL PARTS	102.48
TERMINIX INTERNATIONAL					**$874.00**
1212/JMW		148271	315167355	PEST CONTROL (MAY 2012)	100.00
1212/JMW		148271	315172225	PEST CONTROL (MAY 2012)	240.00
1212/JMW		148271	315175734	PEST CONTROL (MAY 2012)	334.00
1212/JMW		148271	315198129	PEST CONTROL (MAY 2012)	40.00
1212/JMW		148271	315199883	PEST CONTROL (MAY 2012)	80.00
1212/JMW		148271	315203264	PEST CONTROL (MAY 2012)	40.00
1212/JMW		148271	315206193	PEST CONTROL (MAY 2012)	40.00
RURAL KING					**$796.82**
1212/JMW		148246	E52579	BROADCAST SPREADER	239.98
1212/JMW		148246	E58736	HORSE MAT	524.85
1212/JMW		148246	E67208	JACK 15" TOP WIND A FRAME	31.99
SHADYSIDE INN					**$792.30**
1212TM		148049	4149753	ROOM/D.WAGGENER-VEX ROBITIC TR	792.30
ROBOMATTER, INC.					**$790.00**
WK060412		147918	10004532	WAGGENER/ROBOTC PROGRAMMING	790.00
WESTERN KENTUCKY UNIVERSTIY					**$760.00**
1212SBDM		148099	47691	AP INSTITUTE TRAINING FEES	760.00
SUREWAY #89					**$744.09**
1212/JMW		148265	1610	ICE CREAM	7.96
1212FS		147962	1548	CATERING\RECOG. & RETIREMENT	49.85
1212FS		147962	15921	PRODUCE\RAN OUT	36.80
1212TM		148059	1593	BREAD,COOKIES,TURKEY,HAM,CHEES	108.26
1212TM		148059	1614	FRUIT & CHEESE TRAYS/8TH GRADE	165.96
1212TM		148059	1614A	FRUIT TRAYS	221.94
1212TM		148059	1615	MILK, JUICE/8TH GR.BREAKFAST	41.64
1212TM		148059	1542	PIZZA ITEMS/COOKING CLASS	66.94
1212TM		148059	2166	COFFEE	44.74
LENSING WHOLESALE, INC.					**$726.00**
1212/JMW		148197	SI1214490	32D EXIT DEVICE	726.00
BRACO, INC.					**$723.17**
1212/JMW		148120	R5271	ROLL-OFF SETTING FEE/PULL FEE	426.78
1212/JMW		148120	R5324	ROLL OFF PULLING FEE,LANDFILL	296.39

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PITNEY BOWES					**$694.76**
1212/JMW		148229	412253	DISTRICT STAFF PRINT - TONER F	374.77
WK061112		147934	47755	PRE-PAID POSTAGE	319.99
CHEWY'S BAKERY					**$672.28**
1212/JMW		148127	509970	CAKE FOR RETIREMENT RECEPTION	36.00
1212/JMW		148127	509975	ASSORTED DONUTS	12.93
1212TM		147980	509959	3 SHEET CAKES	168.00
1212TM		147980	509962	DONUTS/PROGRAM REVIEW	124.63
1212TM		147980	509963	DONUTS/MIF TRNG & PROGRAM REVI	49.40
1212TM		147980	509964	DONUTS & MUFFINS	190.53
1212TM		147980	509966	DONUTS/MUFFINS	27.38
1212TM		147980	509967	DONUTS/MIF TRNG	38.38
1212TM		147980	509968	MIF TRNG/DONUTS	11.79
1212TM		147980	509969	MIF TRNG/DONUTS	13.24
SPRINT PRINT					**$670.98**
1212/JMW		148259	548002	GRADUATION PROGRAMS	372.21
1212FS		147960	547860	SF DELIVERY SLIPS	298.77
LASER TONE INC					**$658.00**
1212TM		148023	161489	DISTRICT STAFF PRINTERS - CONS	658.00
GOLDEN CORRAL					**$651.37**
1212/JMW		148159	0671000607	BREAKFAST FOR PRINCIPALS/ASSIS	354.45
1212/JMW		148159	0671000631	DINNERS FOR TBJ ELC APPRECIATI	296.92
THE INDIANA ACADEMY					**$650.00**
1212SBDM		148095	47619	MADISON SEWELL REGISTRATION	650.00
MY GIFT ENTERPRISE LLC					**$648.37**
1212TM		148028	WS3752	BACKPACKS FOR BACKPACK CLUB	648.37
HAULERS SUPPLY CO					**$614.28**
1212/JMW		148165	40049	SENSOR	112.94
1212/JMW		148165	40302	TIE ROD ENDS	102.32
1212/JMW		148165	40590	CLIPS,SLEEVES,SENSORS,GASKETS	81.60
1212/JMW		148165	40591	CLIPS,SLEEVES,SENSORS,GASKETS	317.42
NEXGEN BUILDING SUPPLY					**$612.16**
1212/JMW		148214	1161907	RADAR CP 2210 SQ	612.16
IDCSERVCO					**$597.77**
1212/JMW		148181	321138	DISTRICT STAFF PRINT - TONER F	597.77
DARREL PFINGSTON					**$596.28**
WK060412		147916	47716	APRIL/MAY MILEAGE	596.28
CITY OF CORYDON					**$578.34**
WK061112		147924	47762	UTILITIES	578.34
CROP PRODUCTION SERVICES, INC.					**$553.50**
1212/JMW		148134	01803568	POUND UP	553.50
MBA RESEARCH & CURRICULUM CENTER					**$550.03**
1212/JMW		148204	72628	INSTRUCTIONAL DVD'S	550.03
LAGRANGE ELEMENTARY					**$540.00**
WK052212		147885	47631	CREATIVITY & COLLABORATION REVIEW	540.00
O'DANIELS FLOWER SHOP					**$538.00**
1212/JMW		148217	285389	BALLOONS FOR RETIREMENT RECEPT	54.00
1212/JMW		148217	285524	ROSES FOR HCA GRADUATION	90.00
1212/JMW		148217	285727	GREEN PLANT (KASEY FARMER)	64.00
1212/JMW		148217	285749	PLANT-MICHELLE COTTER	50.00
1212SBDM		148086	285676	FLOWERS FOR HONORS NIGHT	75.00
1212TM		148033	285436	5 ARRANGEMENTS/S.HEIGHTS FRC	175.00
1212TM		148033	BENFRC01	BALLOONS K-GARTEN PROGRAM	30.00

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DANA GUESS-CHUMBLER					**$535.62**
1212/JMW		148162	47728	REIMBURSE EDC TEST SHIPMENT	449.12
WK060412		147913	47715	QUANTILE FRAMEWORK TRNG	86.50
NEWS-2-YOU,INC					**$529.00**
1212TM		148031	S07020	SUPER BUNDLE	529.00
ELECTRIC MOTORS, INC.					**$513.75**
1212/JMW		148146	150736	BA-2HP-SC,RUBBER CORD,WING NUT	513.75
BETH SATTERFIELD					**$507.12**
1212TM		148045	47789	HOLIDAY WORLD DEPOSTI/JOANN FABRICS	507.12
PAPA JOHN'S PIZZA					**$506.48**
1212/JMW		148222	14342	PIZZAS	39.50
1212/JMW		148222	S0519122777	(STARS $)YEAR END PIZZA PARTY	36.00
1212TM		148036	S0519122787	PIZZA/JEFF/123 NIGHT	121.50
1212TM		148036	S0519122765	CLASSROOM REWARDS PARTY	43.50
1212TM		148036	S0519122766	TESTING REWARDS DANCE	186.50
1212TM		148036	S0519122770	PIZZA FOR CLUB MEETING	29.98
1212TM		148036	S0519122776	PIZZA/SOCIAL GROUPS	49.50
GCS SERVICE, INC.					**$501.58**
1212/JMW		148156	92402491	DOOR SLIDE,RELAY,KNOBS,SWITCH	501.58
ATMOS ENERGY					**$500.02**
WK052912		147896	47675	UTILITIES	500.02
PHOENIX IMAGING & OFFICE PRODUCTS					**$490.83**
1212/JMW		148227	60896	SERVICE CANON MS500 (MICROFILM	490.83
POSTMASTER					**$476.00**
1212TM		148040	47800	100 STAMPS/FRIENDS FRC	44.00
WK052212		147886	47632	FOREVER STAMPS/S.HEIGHTS	72.00
wk060412		147922	47723	6 ROLLS OF STAMPS	270.00
WK061112		147935	47759	100 STAMPS	45.00
WK061112		147936	47760	100 STAMPS	45.00
UNIVERSITY OF KENTUCKY					**$475.00**
1212TM		148066	545611	VELVET DOWDY/MEETING THE CHALL	475.00
PIERRE FOODS					**$470.80**
1212FS		147954	973312	COMMODITY PROCESSING	470.80
ABBA PROMOTIONS					**$465.00**
1212/JMW		148102	9540	PHOTO BACKDROP	425.00
1212/JMW		148102	9633	CELEBRATION POSTERS	40.00
KATHLEEN L GRANT					**$463.77**
1212TM		148002	47643	MAY MILEAGE	88.80
1212TM		148002	47644	APRIL MILEAGE	131.52
1212TM		148002	47645	MARCH MILEAGE	243.45
STERNBERG CHRYSLER INC					**$461.00**
1212/JMW		148260	604650	INJECTOR	455.00
1212/JMW		148260	604658	SERVICE	6.00
CONSOLIDATED PAPER GROUP, INC.					**$458.00**
1212/JMW		148132	064601	PAPER TOWELS	458.00
ROYAL CROWN BOTTLING CORP					**$456.20**
1212/JMW		148245	2220031200	SOFT DRINKS/MAINTENANCE	87.50
1212/JMW		148245	2220031293	SOFT DRINKS/CO	24.50
1212/JMW		148245	2220031300	SOFT DRINKS/MAINTENANCE	82.70
1212FS		147957	2240027102	WATER & 100% JUICE	261.50
SWANSON REPAIR SERVICE					**$429.18**
1212/JMW		148268	1898	REAR BRAKES,HOSES,FLUID,MASTER	429.18

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MIDGE STRIBLING					**$426.94**
1212TM		148056	47744	MEALS AT HOLIDAY WORLD	236.11
1212TM		148056	47782	MEALS/MAMMOTH CAVE	190.83
PREMIER INTEGRITY SOLUTIONS, INC.					**$405.00**
1212/JMW		148235	140667	DRUG TESTING	295.00
1212/JMW		148235	140668	DRUG TESTING	110.00
GOLDEN GLAZE BAKERY					**$390.77**
1212/JMW		148160	47621	DONUTS	11.28
1212/JMW		148160	47622	DONUTS	7.29
1212/JMW		148160	47688	DONUTS	11.28
1212/JMW		148160	47700	DONUTS	7.29
1212/JMW		148160	47702	DONUTS	11.28
1212/JMW		148160	47769	DONUTS,JUICE,MILK	31.65
1212TM		148000	47662	5TH GR CELEBRATION CAKES	92.00
1212TM		148000	164553	DONUTS	218.70
ORACLE ELEVATOR COMPANY					**$375.75**
1212/JMW		148220	912675	REPAIR LIFT	375.75
NIAGARA ELEMENTARY					**$374.33**
1212TM		148032	47648	TUMBLERS/5TH GR GRADUATION	138.33
1212TM		148032	47649	LIMO RIDE/PERFECT ATTENDANCE	236.00
JAN MCGUIRE					**$373.86**
WK052912		147906	47683	CHILDCARE TRAINING METHODS	373.86
A T & T MOBILITY					**$370.54**
WK052912		147894	47673	CELL PHONES	370.54
B2B COMPUTER PRODUCTS LLC					**$368.96**
1212/JMW		148114	561703	OTHER HARDWARE	368.96
MULZER CRUSHED STONE					**$364.52**
1212/JMW		148212	16026067	KY DENSE GRADED AGGREGATE	308.42
1212/JMW		148212	16026859	KY DENSE GRADED AGGREGATE	56.10
SKY COTTON					**$357.00**
1212TM		148051	2380	K-GARTEN T-SHIRTS	357.00
SMART KIDS SOFTWARE					**$332.65**
1212/JMW		148254	72738	DESKTOP APPLICATION SOFTWARE -	332.65
TRACY S. BROWN					**$331.54**
WK052212		147876	47628	NAT'L HISTORY DAY TRAVEL	331.54
HABEGGER CORPORATION					**$330.03**
1212/JMW		148163	27560800	CRANK HEATER,STAT,DISCHARGE GAS	330.03
RONALD SPENCER					**$325.99**
WK060412		147920	47721	DEC/MAY MILEAGE	325.99
JULIAN'S TECH SUPPLY, LLC					**$319.60**
1212/JMW		148187	26025	BALANCE BEADS	319.60
SARCOM, INC.					**$315.80**
1212FS		147959	10010878-00	TECHNOLOGY	315.80
CAROLINA BIOLOGICAL SUPPLY COMPANY					**$308.75**
1212SBDM		148075	48053132RI	HUMAN SKELETON	308.75
EMILY BOSTON					**$307.86**
1212TM		147973	47801	MARCH/APR./MAY/JUNE MILEAGE	307.86
IBS OF NORTHWEST KY					**$307.00**
1212/JMW		148180	10073517	31-LHD	190.00
1212/JMW		148180	10073518	BATTERIES	117.00
S & D COFFEE, INC.					**$304.95**

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
S & D COFFEE, INC.					**$304.95**
1212FS		147958	65653431	COFFEE & TEA\HCHS	304.95
POCKET NURSE ENTERPRISES, INC.					**$302.61**
1212/JMW		148232	282001B	UTILITY SHEARS,PEN LIGHTS,CHEM	97.36
1212/JMW		148232	282713A	TEACHING IDEAS-CLASSROOM ACTIV	205.25
SUBWAY					**$281.20**
1212/JMW		148262	3929	SANDWICH/COOKIE PLATTERS	75.00
1212/JMW		148262	3960	SANDWICH/COOKIE PLATTERS	75.00
1212/JMW		148262	5569	COOKIE TRAYS	30.00
1212TM		148057	3961	CUSTODIAL STAFF APPRECIATION	13.70
JMW/1212		148287	3930	BOX LUNCHES	52.50
JMW/1212		148287	3875	COOKIE TRAY	35.00
FIRED UP, INC.					**$280.00**
1212TM		147997	60	ADMISSION & MUGS	133.00
1212TM		147997	61	ADMISSION/MIGRANT SUMMER SCHOO	147.00
SHELTERED REALITY					**$275.00**
1212TM		148050	1437	MOTIVATIONAL PROGRAM	275.00
GWEN HATFIELD					**$266.40**
1212TM		148006	47735	MAY MILEAGE	266.40
EVANSVILLE SHEET METAL WR					**$260.50**
1212/JMW		148149	183550	ALUMINUM	260.50
FOLLETT LIBRARY RESOURCES					**$257.96**
1212TM		147998	603540F0	EAR BUDS	257.96
BARNES & NOBLE, INC.					**$254.16**
1212/JMW		148118	IN2330511	TEACHING LIKE A CHAMPION	67.08
1212/JMW		148118	IN2334126	TEACH LIKE A CHAMPION	134.40
1212TM		147971	IN2322276	SHOW ME THE DATA	52.68
SHERWIN-WILLIAMS					**$249.63**
1212/JMW		148252	11679	AGREEABLE GRAY	58.28
1212/JMW		148252	14236	1 GALLON AGREEABLE GRAY	31.29
1212/JMW		148252	20423	PAINT	50.89
1212/JMW		148252	07685	PAINT	109.17
KAYLOR'S					**$249.50**
1212SBDM		148083	3315	SHARPEN YOUR TESTING SKILLS,GE	249.50
THE RIEGLE PRESS, INC.					**$248.44**
1212/JMW		148273	D1723	2012-2012 NATIONAL SCHOOL CALE	248.44
SCHOLASTIC, INC.					**$244.44**
1212SBDM		148092	4185187	1012 ELECTION SKILL BOOKS	244.44
POSITIVE PROMOTIONS					**$240.95**
1212TM		148039	04450904	BIC PENS	240.95
MORIA TORREZ					**$240.00**
1212/JMW		148210	201201	MAX AND THE SUN BOOKS	240.00
FAST PRINT					**$239.00**
1212/JMW		148151	29079	ELC OPENING INVITATIONS	89.00
1212/JMW		148151	29162	ELC DEDICATION PROGRAMS	150.00
CRYSTAL SPRINGS BOOKS					**$236.61**
1212TM		147986	492541A	SPILL THE BEANS MATH,WORD PROB	236.61
A-1 SEPTIC SERVICE					**$234.00**
1212/JMW		148101	9639	PUMPING SERVICE AT SMS	234.00
CARDINAL OFFICE SUPPLY					**$233.97**
1212TM		147977	CM105151	EXPO MARKERS, PENCILS, GLUE, E	(21.84)

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CARDINAL OFFICE SUPPLY					**$233.97**
1212TM		147977	IN1150929	SCHOOL STAFF PRINT - TONER FOR	120.22
1212TM		147977	IN1154536	ACADEMIC CALENDARS,FOLDERS,PEN	135.59
BREASHA A PRUITT					**$231.90**
WK060412		147917	47717	STEM TRNG	231.90
A COMPLETE RENTAL					**$229.00**
1212/JMW		148100	13987	EASAL,SKIRT	17.00
1212/JMW		148100	13549	CONCRETE BUGGY	100.00
1212FS		147943	13556	CATERING\RETIREMENT & REC. RECEPTION	112.00
AMERICAN FIDELITY					**$228.00**
WK052912		147895	47674	403(b) PLAN FEE BILLING (APRIL 2012)	228.00
STAPLES					**$220.76**
1212TM		148055	3174685460	APPOINTMENT BOOKS	220.76
KOORSEN PROTECTION SERVICES					**$220.00**
1212/JMW		148195	2663495	MODULES	220.00
MAGGIE HARDING					**$219.84**
1212TM		148004	47734	MAY MILEAGE	219.84
PERMA-BOUND					**$218.26**
1212SBDM		148089	148091200	BOOKS/SUMMER READING PROGRAM	218.26
4 INK JETS DISCOUNT PRINTER SUPPLIES					**$218.00**
1212SBDM		148073	5611909A	CLASSROOM PRINT - TONER FOR LA	218.00
KYCSACC					**$215.00**
1212TM		148022	47803	REG/SPRING INST/SATTERFIELD	215.00
FBLA-PBL					**$215.00**
1212TM		147996	1455	NATIONAL CONV. REGISTRATION	215.00
SHOWPLACE CINEMA					**$210.00**
WK061112		147938	47751	MOVIE TICKETS/REFRESHMENTS	210.00
DEACONESS HEALTH SYSTEM					**$205.86**
1212/JMW		148139	47730	BEHAVIOR HEALTH TREATMENT	205.86
GOPHER SPORT					**$204.85**
1212SBDM		148078	242226	BIGGIE BALL,NITRO BALL BASIC P	(54.95)
1212SBDM		148078	8463736	BIGGIE BALL,NITRO BALL BASIC P	199.85
1212SBDM		148078	8466225	QUICK PRO POP UP GOALS	59.95
HENDERSON CHAMBER OF COMMERCE					**$200.00**
1212/JMW		148167	40034	CHAMBER GIFT CERTIFICATES	200.00
SUSAN DUNCAN					**$200.00**
1212TM		147991	47732	9 SCOOPS OF MULCH/NMS	200.00
ROTARY CLUB OF HENDERSON					**$199.00**
1212/JMW		148244	6702A	WALT SPENCER DUES/FEES	199.00
MEDCO-SCHOOL FIRST-AID					**$195.08**
1212TM		148027	41515542	THERMOMETER, RID LICE KITS & S	195.08
JILL CONRAD					**$194.64**
1212TM		147982	47623	MAY MILEAGE	66.72
1212TM		147982	47641	MARCH/APRIL MILEAGE	127.92
TOM DEMAR & SONS, INC.					**$190.00**
1212/JMW		148276	3142	LABOR,PERMIT & INSPECT FLOOR R	190.00
SANDI HAZELWOOD					**$186.09**
1212TM		148010	47775	MAY MILEAGE	50.30
1212TM		148010	47776	REGION 2 FRYSC MTG	135.79
AUTO PAINT & SUPPLY CO					**$185.15**

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AUTO PAINT & SUPPLY CO					**$185.15**
1212/JMW		148112	644548	GRAY PRIMER	37.72
1212/JMW		148112	645188	PRIMER GRAY,REDUCER,MULTI-PANE	56.58
1212/JMW		148112	645547	PRIMER GRAY,REDUCER,MULTI-PANE	90.85
MID-CITY RADIATOR SERVICE					**$185.00**
1212/JMW		148209	33750	REFURBISHED RADIATOR	185.00
INSIGHT BUSINESS					**$182.69**
WK052912		147903	47680	PHONES-EARLY LEARNING CENTER	182.69
FASTENAL CO.					**$177.16**
1212/JMW		148152	KYHEN63595	BATTERIES	18.48
1212/JMW		148152	KYHEN63628	BUS REPAIR MATERIALS	6.65
1212/JMW		148152	KYHEN63661	REPAIR PARTS	152.03
COUNCIL FOR EXCEPTIONAL CHILDREN					**$177.00**
1212TM		147983	89783	CEC DUES, CASE	177.00
METHODIST HOSPITAL					**$176.60**
1212/JMW		148208	1644	STUDENT DRUG SCREENS	176.60
GM TELCOM, INC.					**$175.00**
1212/JMW		148158	20072734	HARDWARE MAINTENANCE - PHONE S	87.50
1212/JMW		148158	20072736	HARDWARE MAINTENANCE - PHONE S	87.50
LISA BAIRD					**$174.64**
WK052212		147874	47626	NSBA CONFERENCE TRAVEL	174.64
KY HYDRO FARM LLC					**$174.00**
1212FS		147951	0205812	FARM TO SCHOOL\FR. PRODUCE	34.00
1212FS		147951	1505812	FARM TO SCHOOL\FR. PRODUCE	140.00
PUMP IT UP					**$169.00**
1212TM		148042	06062012	ADMISSION/MIGRANT SUMMER SCHOOL	85.00
1212TM		148042	652012	ADMISSION/MIGRANT SUMMER SCHOO	84.00
MCM ELECTRONICS					**$165.35**
1212/JMW		148206	499009	TERMINAL MODULE,PATCH CABLE,SC	165.35
SHELL CREDIT CARD CENTER					**$160.02**
1212/JMW		148251	065152563206	FUEL CREDIT CARD	160.02
HERITAGE-CRYSTAL CLEAN, LLC					**$156.42**
1212/JMW		148171	12062117	CLEANING TANK SERVICE	156.42
SUREWAY #88					**$151.54**
1212/JMW		148264	3668	WATER,WATERMELON,GRILL,GRAPES,	46.37
1212/JMW		148264	3682	BREAD,HAM	23.09
1212/JMW		148264	0768	(STARS $)CHIPS,ICE CREAM,LEMON	49.30
1212/JMW		148264	0769	PUDDING,CRESCENT ROLLS,CHOC CH	10.79
1212TM		148058	0000758	DELI LUNCH TRAY/SPOTTSVILLE	21.99
AVRICE WATSON					**$150.00**
1212SBDM		148098	855999	CAKES FOR HONORS NIGHT	150.00
WRIGHT STEMLE					**$146.51**
1212/JMW		148282	68574	SPRING PIN,TUBE,SPLINED COUPLI	146.51
TRI-STATE BEARING CO.					**$146.48**
1212/JMW		148279	491099	V-BELTS	32.73
1212/JMW		148279	491375	F-BUSHING,SHEAVE	39.13
1212/JMW		148279	492729	SPEEDI-SLEEVE	38.64
1212/JMW		148279	495596	V-BELT	35.98
TEACHER'S AID INC					**$136.99**
1212TM		148061	E270050	SCHOOL SUPPLIES	124.57
1212TM		148061	E270379	SUMMER ART PROJECT SUPPLIES	12.42

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PRO-ED					**$134.20**
1212/JMW		148236	BO197507	SCREENING FORMS,DEVELOPMENT KI	134.20
RICHARD HILTON					**$132.00**
1212/JMW		148173	47658	TRAVEL 4/13/12-5/11/12	50.40
WK052212		147881	47635	WKTIS MEETING	81.60
SABRINA JEWELL					**$128.64**
WK061112		147932	47766	WKEC DIRECTOR MEETING	128.64
ORIENTAL TRADING					**$121.60**
1212TM		148035	65087833901	DRAWSTING BAGS/SPOTTS. BB CAMP	121.60
ALLEN MAYO					**$110.00**
1212/JMW		148202	47805	WEBSITE MANAGEMENT SOFTWARE -	110.00
MARY COX					**$108.48**
1212TM		147984	47642	MAY MILEAGE	108.48
AIRGAS MID AMERICA					**$108.20**
1212/JMW		148103	9902142643	CYLINDER RENTAL	108.20
NATIONAL CORVETTE MUSEUM					**$108.00**
1212TM		148030	855344	TICKETS/ACCT#27355	108.00
KATHY CHILDERS					**$107.52**
1212TM		147981	47640	MAY MILEAGE	107.52
AMY KELLEN					**$106.94**
WK052212		147882	47630	WKEC TRNG	106.94
GORDON/ID DIVISION					**$105.46**
1212TM		148001	874067408	PLATES,CUPS,FORKS, MUFFINS	105.46
HENDERSON COUNTY TREASURER					**$105.00**
WK052212		147880	47625	NEW BUS LICENSING	105.00
U.S. SCHOOL SUPPLY, INC.					**$105.00**
1212TM		148064	193843A	SPORTSBALL DRAWSTRING BAGS/CAI	105.00
HOLIDAY INN EXPRESS					**$104.24**
1212/JMW		148174	47861	FRED SIMPSON LODGING	104.24
KENTUCKY STATE TREASURER					**$100.00**
WK052212		147884	47638	JACOB HUSK ELECTRICAL LICENSE	100.00
INVOLVEMENT, INC.					**$100.00**
1212/JMW		148184	47771	DRUG SCREENS FOR CLC STUDENTS	100.00
PALMER OIL COMPANY, CO					**$100.00**
1212/JMW		148221	43340	GIFT CARD	100.00
LINDA PAYNE					**$93.60**
1212/JMW		148225	47773	WKATC MEETING	93.60
CINTAS FIRST AID & SAFETY					**$88.33**
1212/JMW		148129	8400040680	FIRST AID SUPPLIES	88.33
CRAFTON'S OFFICE SUPPLY					**$80.12**
1212FS		147945	65189	OFFICE SUPPLIES	80.12
SPACE RENTAL COMPANY					**$80.00**
1212/JMW		148257	30495	#51 STORAGE FEE	80.00
MICHELLE HILLENBRAND					**$79.68**
1212TM		148013	47647	MAY MILEAGE	79.68
IMAGESTUFF.COM					**$75.74**
1212TM		148018	101041	DOGTAGS/CAIRO STUDENTS	75.74
TOELLE'S AUTO PARTS, INC.					**$75.70**
1212/JMW		148275	67643	WIPER BLADES	29.70

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TOELLE'S AUTO PARTS, INC.					**$75.70**
1212/JMW		148275	67697	WIPER BLADES	19.80
1212/JMW		148275	67747	BULBS	26.20
CARQUEST OF HENDERSON					**$72.46**
1212/JMW		148125	5042124736	BRAKE FLUID	13.22
1212/JMW		148125	5042124774	FITTINGS, BRAKE LINES	32.07
1212/JMW		148125	5042124814	FITTINGS, BRAKE LINES,BRAKE FL	(6.11)
1212/JMW		148125	5042124815	BRAKE FLUID	13.22
1212/JMW		148125	5042124931	BRAKE LINES,FITTINGS	20.06
AMERICAN WHOLESALERS					**$69.86**
1212/JMW		148108	522107	SOFFIT,CARVED WOODGRAIN	69.86
TIGER DIRECT					**$68.97**
1212SBDM		148096	F71424040106	WIRELESS ACCESS	68.97
TERESA MATTINGLY					**$67.92**
1212TM		148025	47739	MAY MILEAGE	67.92
LLOYD AND MCDANIEL, PLC					**$66.26**
WK052912		147905	47682	GARNISHMENT	66.26
AMERICAN WELDING & GAS					**$65.90**
1212/JMW		148107	01668943	CHOP SAW BLADE	45.50
1212/JMW		148107	01740769	WELDING SUPPLIES	20.40
CAREY HAZELWOOD					**$65.76**
1212TM		148009	47737	APRIL MILEAGE	23.04
1212TM		148009	47799	MAY MILEAGE	42.72
HOMECRAFTER'S					**$62.22**
1212/JMW		148177	42882	GLASS	62.22
CONNIE GRASTY					**$60.48**
1212/JMW		148161	47689	TRAVEL 4/24/12-5/11/12	60.48
WILKERSON'S SHOES					**$59.99**
1212TM		148072	25654	SHOES FOR PARENT	59.99
BUMPER TO BUMPER					**$59.94**
1212/JMW		148121	H288978	REPAIR PARTS	59.94
FEDEX					**$59.22**
1212/JMW		148153	791230437	SHIPPING CHARGES	59.22
ZEE MEDICAL SERVICE					**$59.13**
1212/JMW		148283	0101354443	FIRST AID SUPPLIES	59.13
SHERRI HOGG-HAZELWOOD					**$58.80**
1212TM		148014	47738	MAY MILEAGE	58.80
LORI GIRVIN					**$58.62**
1212TM		147999	47733	MARCH,APRIL,MAY MILEAGE	58.62
FLEETONE LLC					**$58.43**
WK052912		147899	4409370017	FUEL CHARGES	58.43
HENDERSON COUNTY FFA					**$56.00**
1212/JMW		148168	47770	FLOWERS, HANGING BASKETS	56.00
BENTON'S GARDEN & LANDSCAPING CENTER, INC.					**$53.97**
1212TM		147972	4017	3 CUPS W/NAMES-APPRECIATION	53.97
SANDY PRITCHETT					**$52.08**
1212TM		148041	47650	MAY MILEAGE	52.08
KATHERINE E. MURCH					**$50.00**
1212/JMW		148213	47785	TEXTBOOK REIMBURSEMENT	50.00
SHAW'S FLOWERS, INC.					**$50.00**

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SHAW'S FLOWERS, INC.					**$50.00**
1212/JMW		148250	099787	GREEN PLANT-K.FARMER	50.00
PAM RONE					**$50.00**
1212SBDM		148091	47620	KSMA SUMMER REFRESHER	50.00
CHRISTINE V. SLAUGHTER					**$50.00**
1212TM		148052	47707	BOOK REIMBURSEMENT	50.00
FAYETTE COUNTY EXTENSION OFFICE					**$50.00**
1212TM		147995	47724	GAP CONF. REG/4	50.00
DEBORAH HAUKE					**$49.20**
1212TM		148007	47646	APRIL/MAY MILEAGE	49.20
NANCY POELLOT					**$47.97**
1212TM		148038	47740	MAR/APRIL MILEAGE	43.60
1212TM		148038	47741	AUG. MILEAGE	4.37
DANIEL DOWELL					**$47.85**
1212/JMW		148143	47731	HH TRAVEL 3/12/12-5/9/12	47.85
ELAINE CUNNINGHAM					**$47.52**
1212/JMW		148137	47656	TRAVEL 5/1/12-5/16/12	47.52
CHRISTINE MAXWELL					**$47.46**
1212/JMW		148201	47660	TRAVEL 5/8/12-5/16/12	47.46
CONNI STONER					**$46.31**
WK052912		147908	47684	CHILDCARE TRAINING METHODS	46.31
ANN REYNOLDS					**$45.60**
1212FS		147956	52512	IN DISTRICT TRAVEL/SF	45.60
ASHLEE JONES					**$44.16**
1212/JMW		148186	47659	TRAVEL 4/19/12-5/2/12	44.16
ALICIA MAYS					**$44.16**
1212/JMW		148203	47661	TRAVEL 5/1/12-5/15/12	44.16
DANIELLE CRAFTON					**$41.67**
1212/JMW		148133	47729	TRAVEL 5/19/12-6/8/12	41.67
SIGNS NOW					**$41.30**
1212/JMW		148253	30556	ALUMINUM SIGN	41.30
JANIE SUDDOTH					**$37.90**
1212FS		147949	051712	REIMBURSEMENT ON POSTAGE	37.90
BENSON D. PRYOR					**$37.80**
1212/JMW		148237	47695	HH TRAVEL 2/7/12-3/13/12	32.40
1212/JMW		148237	47696	HH TRAVEL 3/20/12	5.40
TIFFANY DUNCAN					**$36.48**
1212/JMW		148145	47657	TRAVEL 5/2/12-5/15/12	36.48
JOHN D. SUMMERS					**$36.00**
WK061112		147941	47758	REIMBURSE PHYSICAL	36.00
EMMA, INC.					**$36.00**
WK052212		147878	INV00404105	OTHER BUSINESS SOFTWARE	36.00
ROBERT V JOHNSON II					**$36.00**
WK052912		147904	47681	REIMBURSE PHYSICAL	36.00
MATTHEW DUCKWORTH					**$36.00**
WK061112		147926	47746	REIMBURSE PHYSICAL	36.00
RYAN SPARROW					**$36.00**
WK061112		147940	47761	REIMBURSE PHYSICAL	36.00
THE ORIGINAL MR B'S PIZZA & WINGS					**$35.00**

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THE ORIGINAL MR B'S PIZZA & WINGS					**$35.00**
1212/JMW		148211	6000B	PIZZAS,WINGS,SALADS FOR LEADER	35.00
BUTCH & BILLY'S DIESEL					**$33.97**
1212/JMW		148123	71301	BELT	33.97
TAYLOR'S LAWNMOWER CENTER					**$33.00**
1212/JMW		148270	241055	STARTER ROPE	18.00
1212/JMW		148270	241261	REPAIRS	15.00
SHANNON SAWYER					**$31.86**
1212TM		148046	47668	APRIL/MAY MILEAGE	31.86
BRANDY THURBY HALEY					**$31.68**
1212/JMW		148164	47693	HH TRAVEL 4/4/12-4/30/12	23.04
1212/JMW		148164	47694	HH TRAVEL 5/2/12-5/9/12	8.64
MONESSA CURRY					**$30.00**
1212/JMW		148138	47783	MILESTONE ACHIEVEMENT AWARD	30.00
TYLER HOWELL					**$30.00**
1212/JMW		148179	47804	REIMBURSE PHYSICAL	30.00
GEM CHEMICAL CO.					**$29.20**
1212/JMW		148157	05019700	TEE KNOB, WASHER	29.20
CINDY WILLIAMS					**$28.96**
1212/JMW		148281	47698	TRAVEL 5/2/12-5/11/12	13.44
1212/JMW		148281	47699	TRAVEL 5/14/12-5/18/12	15.52
KATHY CRUSE					**$28.80**
1212/JMW		148136	47692	TRAVEL 5/21/12-5/29/12	28.80
ERNA HARGIS					**$28.32**
1212TM		148005	47667	APRIL/MAY MILEAGE	28.32
CRUSHWORKS, LLC					**$27.50**
1212/JMW		148230	45	BOX LUNCHES	27.50
RAGAN COMMUNICATIONS, INC.					**$26.95**
1212/JMW		148241	47690	BITS & PIECES SUBSCRIPTION	26.95
TRACEY EZELL					**$25.01**
1212TM		147993	47666	APRIL/MAY MILEAGE	25.01
KENTUCKY STATE TREASURER					**$25.00**
WK060412		147914	47705	JEFFERSON CHILDCARE LICENSE	25.00
JOHN D. HAYNES					**$25.00**
WK052212		147879	47634	TRAVEL 5/11/12	5.00
WK052912		147900	47676	TRAVEL 5/21/12	5.00
WK052912		147900	47677	TRAVEL 5/22/12	5.00
WK061112		147930	47749	TRAVEL 5/29/12	5.00
WK061112		147930	47750	TRAVEL 5/30/12	5.00
AUDREY SMITH					**$25.00**
WK052212		147889	47639	TRAVEL 5/11/12	5.00
WK061112		147939	47757	TRAVEL 5/25-5/26/12	20.00
CLARKE DETROIT DIESEL-ALLISON					**$24.41**
1212/JMW		148130	C10600461101	SERV KIT-OUTPUT FLANGE	24.41
UPS STORE					**$24.07**
1212TM		148067	47652	RETURN BOX OF RULERS	24.07
KENTUCKY STATE TREASURER					**$24.00**
WK061112		147933	47752	DRIVER LICENSE CHECKS	24.00
JUDITH WHOBREY					**$23.00**
WK052912		147909	47685	TRAVEL 5/11/12	13.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
JUDITH WHOBREY					**$23.00**
WK052912		147909	47686	TRAVEL 5/19/12	10.00
STACIE N. LACER					**$21.60**
1212SBDM		148084	47655	TRAVEL 5/2/12	21.60
MARINA CALDERON					**$20.16**
1212TM		147975	47664	MAY MILEAGE	20.16
ELIZABETH SCHMITT					**$20.00**
WK060412		147919	47718	AUTISM CADRE	5.00
WK060412		147919	47719	AUTISM CADRE	10.00
WK060412		147919	47720	AUTISM CADRE	5.00
LARKIN WETZEL					**$18.15**
1212TM		148070	47624	MAY MILEAGE	18.15
HAZEX CONSTRUCTION CO., INC					**$15.00**
1212/JMW		148166	S3371	DIRT	15.00
MAC GRACE					**$15.00**
WK060412		147912	47703	REIMBURSE CDL LICENSE	15.00
LEANNA WILSON					**$13.34**
WK052912		147910	47687	TRAVEL 5/11/12	13.34
DIXON'S TV AND APPLIANCE					**$12.95**
1212/JMW		148142	576914	WATER FILTER	12.95
YVONNE HALL					**$10.98**
1212SBDM		148079	47654	TRAVEL 3/13/12-5/1/12	10.98
LEEA GAITHER					**$10.75**
WK061112		147928	47747	TRAVEL 5/31/12	10.75
LAURA E. MCGRAIL					**$10.08**
1212TM		148026	47777	MAY MILEAGE	10.08
RADIO SHACK					**$9.98**
1212/JMW		148240	010058	BATTERIES	9.98
GLORIA MCCORMICK					**$8.46**
1212/JMW		148205	47784	DRIVER TRAINING UPDATE	8.46
JANE GIDCUMB					**$8.46**
WK061112		147929	47748	DRIVER TRAINING	8.46
DANA L HOUSEHOLDER					**$8.33**
WK052912		147902	47679	TRAVEL 5/11/12	8.33
AMBER CHANDLER					**$5.76**
1212TM		147979	47665	MAY MILEAGE	5.76
CENTURYLINK					**$5.53**
WK052912		147897	1213473279	VOC/REHAB LONG DISTANCE	5.53
EDWARD A HAZELWOOD					**$5.00**
WK052912		147901	47678	TRAVEL 5/17/12	5.00
SHARON ALEXANDER					**$5.00**
1212/JMW		148104	47802	TB SKIN TEST	5.00
PAULA BALLARD					**$5.00**
WK052212		147875	47627	TRAVEL 5/11/12	5.00
CARLA G HAYNES					**$4.32**
1212TM		148008	47736	MAY MILEAGE	4.32
Grand Total Paid Warrants:					**$2,882,467.02**

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts

Paid Warrant Totals for Board Approval

Warrant Name	Paid Warrant Totals
1211WIRE	416,932.12
1212/jmw	1,570,106.10
1212FS	95,470.83
1212SBDM	39,924.07
1212TM	144,136.93
1212wir	395,814.31
JMW/1212	10,955.90
WIRE1212	14,325.05
WK052212	74,866.95
WK052912	23,005.87
WK053012	1,500.00
wk060412	31,797.71
WK061112	11,609.98
WK061312	52,021.20
Grand Total Paid Warrants for Approval:	**$2,882,467.02**

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	1,338,618.62
2	State & Federal Grants	151,649.35
360	Construction Proiects	1,291,784.66
51	Child Nutrition	95,599.47
52	Unknown	4,814.92
Grand Total:		**$2,882,467.02**

Secretary to School Board Approval: ____________________

School Board Chairperson Approval: ____________________