Henderson County Board of Education

Preparing Students To Succeed Globally

Henderson County Schools
Henderson, Kentucky

Paid Warrant Report in Payment Amount Sequence

For Payments made between: *June 19, 2012* *and* *July 16, 2012*

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

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
INDEPENDENCE BANK					**$783,975.88**
1212/wir		91957	47826	FEDERAL TAXES 6/14/12 PAYROLL	29,130.72
1212/wir		91958	47827	FICA/MEDICARE 6/14/12 PAYROLL	56,289.61
1212/wir		91960	47829	FEDERAL TAXES 6/15/12 PAYROLL	24,068.91
1212/wir		91961	47830	FICA/MEDICARE 6/15/12 PAYROLL	48,891.09
1212/wir		91964	47833	FEDERAL TAXES 6/18/12	1.67
1212/wir		91965	47834	FICA/MEDICARE 6/18/12	262.36
1212WIRE		91968	47877	FEDERAL TAXES 6/25/12 PAYROLL	234,799.70
1212WIRE		91969	47878	FICA/MEDICARE 6/25/12 PAYROLL	55,924.41
1212WIRE		91972	47881	FEDERAL TAXES 6/27/12	200,224.69
1212WIRE		91973	47882	FICA/MEDICARE 6/27/12	50,311.87
1301wir		91978	47990	FEDERAL TAXES 7/10/12 PAYROLL	37,655.24
1301wir		91979	47991	FICA/MEDICARE 7/10/12 PAYROLL	46,415.61
DEFERRED COMPENSATION SYS					**$463,869.58**
1212/wir		91956	47825	6/14/12 PAYROLL	925.00
1212/wir		91963	47832	6/15/12 PAYROLL	700.00
1212WIRE		91967	47876	6/25/12 PAYROLL	19,083.34
1212WIRE		91971	47880	6/27/12 PAYROLL	29,792.44
1301wir		91981	47993	7/10/12 PAYROLL	515.00
1301wir		91977	47994	JUNE 2012 CERS CONTRIBUTIONS	412,853.80
KENTUCKY STATE TREASURER					**$204,934.45**
1212/wir		91959	47828	STATE TAXES 6/14/12 PAYROLL	15,391.40
1212/wir		91962	47831	STATE TAXES 6/15/12 PAYROLL	13,007.24
1212/wir		91966	47835	STATE TAXES 6/18/12	21.47
1212WIRE		91970	47879	STATE TAXES 6/25/12 PAYROLL	85,240.90
1212WIRE		91974	47883	STATE TAXES 6/27/12 PAYROLL	74,557.86
1301wir		91980	47992	STATE TAXES 7/10/12 PAYROLL	16,715.58
CITY OF HENDERSON					**$174,387.64**
070212WK		148337	47889	UTILITIES	77.22
JMW1212		148515	121001226	RESOURCE OFFICERS/2011-2012 YEAR	97,441.57
WK062512		148310	47855	UTILITIES	76,868.85
CIM TECHNOLOGY SOLUTIONS					**$134,687.10**
JMW1212		148513	0077645IN	LCD PROJECTORS	133,705.60
JMW1212		148513	0079487IN	AUDIO-VIDEO CABLING SETS	681.00
TM1212		148409	0079510IN	LCD PROJECTORS	247.00
TM1212		148409	0079336IN	LCD PROJECTORS	53.50
MECHANICAL CONSULTANTS, INC.					**$117,153.00**
1301/JMW		148661	1859	PROJECT:CAIRO ELEMENTARY CHILL	117,153.00
KENTUCKY STATE TREASURER					**$64,339.46**
WK062812		148334	47875	JUNE 2012 FEDERAL REIMBURSEMENTS	64,339.46
VOCATIONAL BUILDERS, INC.					**$49,925.00**
WK070212		148360	47910	PROPERTY SALE @ 1129 WASHINGTON STR	49,925.00
OHIO VALLEY FINANCIAL GROUP					**$33,168.38**
1301/JMW		148664	47980	REFUNDING REV BONDS SERIES 2011	21,060.88
JMW1212		148579	47964	REVENUE BOND, SERIES 2003	427.50
JMW1212		148579	47965	REVENUE BOND, SERIES 2004	695.00
JMW1212		148579	47966	REVENUE BOND, 2ND SERIES 2004	515.00
JMW1212		148579	47967	REVENUE BOND, SERIES 2005	430.00
JMW1212		148579	47968	REVENUE BOND, SERIES 2007	2,010.00
JMW1212		148579	47969	REVENUE BOND, SERIES 2009	1,882.50
JMW1212		148579	47970	REVENUE BOND BAB, SERIES 2010	4,250.00
JMW1212		148579	47971	REVENUE BOND, SERIES 2011	1,897.50
ODYSSEYWARE					**$32,500.00**
1301/JMW		148663	31128047	DESKTOP APPLICATION SOFTWARE -	32,500.00
E.M. FORD & CO OF HENDERSON					**$31,285.00**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
E.M. FORD & CO OF HENDERSON					**$31,285.00**
WK061912		148294	40256	ADD 7 2013 BLUEBIRD BUSES	785.00
WK062812		148331	47872	EXCESS EARTHQUAKE ANNUAL PREMIUM	30,500.00
RICOH, USA					**$30,153.82**
JMW1212		148598	1034636939	RICOH AFMP6001 COPIER	15,776.00
JMW1212		148598	1034994820	MPC C4502, MPC305SPF COPIERS	13,576.00
SBDM1212		148486	5023041476	RICOH AFMP7001 5/7/12-6/6/12	92.00
TM1212		148456	5022839918	COPY COUNT	338.79
TM1212		148456	5022897760	COPY COUNT	39.23
TM1212		148456	5022909066	COPY COUNT	331.80
INDIANA DEPARTMENT OF REVENUE					**$25,980.99**
1212WIRE		91976	47885	JUNE 2012 PAYROLL	25,980.99
GEM CHEMICAL CO.					**$25,351.77**
JMW1212		148536	05048600	BUFF PADS,SAND SCREENS,HINGES,	3,220.75
JMW1212		148536	05048700	FLOOR CLEANING MACHINES/SUPPLIES	20,011.48
JMW1212		148536	05052600	FILTER,MOTOR, VERSAMATIC BAGS	546.04
JMW1212		148536	05053100	DIAMOND BACK FINISHING PADS	396.50
JMW1212		148536	05070000	ECO DIAMOND TILE	1,177.00
KENTUCKY EMPLOYERS MUTUAL INSURANCE					**$21,686.52**
1301/JMW		148651	1724922	WORKER'S COMP INSTALLMENT #7	21,686.52
DELL COMPUTER CORPORATION					**$18,241.80**
JMW1212		148522	XFRCJ3F26	SCHOOL STUDENT WORKSTATION - D	3,888.00
JMW1212		148522	XFT6J67J8	DISTRICT STAFF WORKSTATIONS -	997.90
TM1212		148412	XFT8NXKM9	ETHERNET PORTS	11,445.50
TM1212		148412	XFT4D76D9	SCHOOL STAFF WORKSTATIONS - MO	1,910.40
CRS ONESOURCE					**$17,054.11**
FS1212		148384	5724495	WKEC BID FOR FOOD & GENERAL SUPPLIES	14,449.83
JMW1212		148520	5726011	YOGURT,NUTRI-GRAIN BARS,GRAHAM	30.59
JMW1212		148520	5726012	POTATO ROUNDS/SMILES	41.99
JMW1212		148520	5730635	FOOD,SPOONS,PAPER TOWELS	65.98
JMW1212		148520	5720589	PIZZA,CORN,CRISPOTOS,BOSCO STI	241.45
JMW1212		148520	2108977	VINYL GLOVES	65.80
JMW1212		148520	2110283	CEREAL,CHIPS,SPOONS	213.15
JMW1212		148520	2111281	ALUMINUM FOIL,WAX PAPER,SPOONS	66.36
JMW1212		148520	2111285	FOOD,SPOONS,PAPER TOWELS	268.71
JMW1212		148520	2095651	YOGURT,CEREAL,POPTARTS,APPLESA	511.23
JMW1212		148520	2104084	YOGURT,NUTRI-GRAIN BARS,GRAHAM	155.77
JMW1212		148520	2104085	FOOD,SPOONS, BOWLS	464.95
TM1212		148411	2104086	SNACKS FOR SUMMER PROGRAM	410.48
TM1212		148411	5715253	SPAGHETTI DINNER ITEMS	18.85
TM1212		148411	2087759	SPAGHETTI DINNER ITEMS	48.97
KY SCHOOL BD INS TRUST					**$16,610.36**
070912WK		148372	47940	2ND QTR UNEMPLOYMENT(APRIL-JUNE)	16,610.36
LINCOLN LIFE FBO CONTRACT # 95-9978417					**$16,000.00**
1301/JMW		148657	47924	DR. RICHEY ANNUAL ANNUITY	16,000.00
FRONTLINE PLACEMENT SYSTEMS					**$15,959.70**
1301/JMW		148642	INVUS13831	AESOP SERVICES (2012-2013 YEAR)	15,959.70
KENERGY					**$15,767.96**
071012WK		148378	47976	UTILITIES	12,189.00
071012WK		148377	47977	UTILITIES	3,391.40
WK062512		148317	47859	UTILITIES	187.56
LOWE'S HOME IMPROVEMENT-HENDERSON					**$15,011.79**
1301/JMW		148658	910257	SNAP TOGGLES	45.97
JMW1212		148570	902691	KOBALT TAPING KNIFE	9.19

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LOWE'S HOME IMPROVEMENT-HENDERSON					**$15,011.79**
JMW1212		148570	908106	42" BELT DRIVEN HV DRUM	299.00
JMW1212		148570	909995	SHOP VAC,AIR COMPRESSOR,MICRO	172.78
JMW1212		148570	994399	APPLIANCES FOR ELC	14,365.05
JMW1212		148570	901206	DECK SCREWS, ALEX PLUS WHITE	119.80
STOLL, KEENON, OGDEN, PLLC					**$14,803.60**
1301/JMW		148673	723727	LEGAL SERVICES	7,989.50
WK061912		148302	720270	LEGAL SERVICES (MAY 2012)	6,814.10
DISNEY DESTINATIONS, LLC					**$14,557.28**
WK061412		148288	420711680930	MODEL SCHOOLS/PROJECT CHILD CO	14,557.28
HOUGHTON-MIFFLIN CO.					**$13,787.61**
JMW1212		148550	948320294	MATH IN FOCUS BOOKS	1,133.60
JMW1212		148551	948320296	MATH IN FOCUS WORKBOOKS	1,555.84
JMW1212		148550	948322702	MATH IN FOCUS BOOKS	959.20
JMW1212		148550	948328173	MATH IN FOCUS BOOKS	2,132.44
JMW1212		148550	948331829	MATH IN FOCUS BOOKS	854.56
JMW1212		148551	948331831	MATH IN FOCUS WORKBOOKS	1,608.88
JMW1212		148551	948331832	MATH IN FOCUS WORKBOOKS	1,576.88
JMW1212		148550	948355618	MATH IN FOCUS BOOKS	1,705.26
JMW1212		148550	948364123	MATH IN FOCUS BOOKS	1,582.20
JMW1212		148550	948451267	MATH IN FOCUS WORKBOOKS	282.00
TM1212		148430	948341931	EVERY DAY COUNTS PLANNING GUID	396.75
SCHOLASTIC INSURORS, INC.					**$13,332.00**
1301/JMW		148668	47975	2012-2013 GROUP ATHLETIC PLAN	13,332.00
RBS DESIGN GROUP ARCHITECTURE					**$13,032.79**
JMW1212		148597	Y11006006	FINAL PAYMENT-HCHS HVAC REPLAC	13,032.79
KENTUCKY UTILITIES CO.					**$12,520.18**
071012WK		148379	47978	UTILITIES	12,520.18
KSBA					**$12,450.32**
1301/JMW		148654	73924	POLICY/PROCEDURE SERVICE,3-MEE	5,905.00
1301/JMW		148654	73407	2012-2013 MEMBERSHIP DUES	6,013.14
JMW1212		148565	74072	MEDICAID BILLINGS (APRIL 2012)	532.18
PURCELL TIRE COMPANY					**$11,534.36**
JMW1212		148594	1234132	TIRES	9,724.00
JMW1212		148594	1234674	TIRES	1,810.36
J.W. ASSOCIATES					**$11,286.40**
FS1212		148388	52318	FOLDING TABLES & STOOLS/CLC	11,286.40
GM TELCOM, INC.					**$11,204.28**
JMW1212		148539	20072773	HARDWARE MAINTENANCE - PHONE S	287.50
TM1212		148425	20072797	WIRING CLOSET	10,916.78
CED					**$10,217.27**
JMW1212		148511	2285793858	6500 FT PULLLINE,STIX KIT	112.30
JMW1212		148511	2285794006	CABLE CASTER	127.30
JMW1212		148511	2285794367	BERKTEK RISER BLUE,IVORY JACKS LEVITON	4,420.30
JMW1212		148511	2285795042	CAT 6 AND CAT5E	2,477.50
JMW1212		148511	2285796346	WIRING CLOSET	136.47
JMW1212		148511	2285796801	48PORT PATCH PNL	238.95
JMW1212		148511	2285797033	WIRING CLOSET	113.60
JMW1212		148511	2285797686	UNBOOTED CAT5E WHT PC 1 FT	227.77
JMW1212		148511	2285797687	MOHAWK M5755ORB CAT5E	1,580.82
JMW1212		148511	2285797689	HI-DENSITY QP PANEL,SNAP-IN JACKS	782.26
PRICHARD COMMITTEE FOR ACADEMIC EXCELLENCE					**$10,000.00**
070212WK		148351	47902	HENDERSON CIPL	10,000.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
FOLLETT SOFTWARE COMPANY					**$9,660.48**
JMW1212		148532	1004595	DESTINY SOFTWARE	9,660.48
SOUTH WESTERN COMMUNICATIONS					**$9,418.00**
TM1212		148462	113066	TRIDIUM/SALTO ACCESS CONTROL S	9,418.00
SWC - EVANSVILLE					**$9,256.37**
JMW1212		148615	113064	VIDEO SECURITY/CAMERA	3,014.00
JMW1212		148615	113073	PHASE ONE BASIC TV DELIVERY	5,400.00
JMW1212		148615	113172	TELECENTER 21 SACBOARD	165.00
JMW1212		148615	113257	REPAIR AMP	677.37
HENDERSON MUNICIPAL POWER & LIGHT					**$8,769.96**
1301/JMW		148645	0086362IN	FIBER DATA LINES	8,430.00
1301/JMW		148645	0086367IN	WAN CONNECTION FIBER OPTIC	298.75
1301/JMW		148645	0086515IN	DISTRICT TELCO DATA LINES -	41.21
PARK MACHINE & SUPPLY CO					**$8,469.21**
1301/JMW		148665	248446	CUT-OFF WHEELS	43.00
1301/JMW		148665	248636	CABLE TIES,ELECTRICAL TAPE,REC	57.28
JMW1212		148582	248179	DEMOUNT CLIP	3.49
JMW1212		148582	248196	HAMMERDRILL/BITS,IMPACT DRIVER,SCREWDRI	581.49
JMW1212		148582	248264	5 GAL SAFETY CAN	42.69
JMW1212		148582	248272	TRIPLE TROLLEY CART,MOP SYSTEM,UTIL TILT	1,091.55
JMW1212		148582	248274	HOSE CLAMPS,DISHWASHER SUPPLY	18.87
JMW1212		148582	248284	RECIP BLADES	59.76
JMW1212		148582	247098	CLOROX BLEACH	450.00
JMW1212		148582	247122	CLEAR SILICONE SEALANT	56.81
JMW1212		148582	247198	V-BELTS	16.56
JMW1212		148582	247437	TRASH CANS,LIDS,BUCKETS,WAVERBRAKE MOI	5,227.65
JMW1212		148582	247482	RECP. BLADES	41.94
JMW1212		148582	247557	GALVANIZED PIPE STRAP	40.96
JMW1212		148582	247604	CHANNELLLOCK PLIERS,ELECTRICIAN SCISSOR	60.77
JMW1212		148582	247744	NUT DRIVERS,SCREWDRIVERS	27.34
JMW1212		148582	247830	HEX MASONRY SCREWS,SAFETY GLASSES	28.95
JMW1212		148582	247867	SOLID BRAID ROPES	23.60
JMW1212		148582	248116	CUSTODIAL CART,CHANNELLOCK PLIERS	596.50
ADVANCE EDUCATION					**$8,450.00**
1301/JMW		148634	215303041612	ACCREDITATION FEES	8,450.00
INTERNATIONAL CENTER FOR LEADERSHIP					**$8,025.00**
TM1212		148432	121023MSC	LISA HORN/MODEL SCHOOLS CONF.	825.00
TM1212		148432	121371	CONSULTING/APRIL 16-17/RICH TE	7,200.00
FIRST BANKCARD					**$7,679.95**
070212WK		148339	47886RC	AIRFARE MODEL SCHOOL/R.CARROLL	1,336.94
WK061912		148295	47808MS	M.STANLEY/PLC-DENVER	3,700.04
WK061912		148295	47810LC	L.CROOK/KSBA & IEP TRNG	258.00
WK061912		148295	47811LH	L.HORN/AIRFARE MODEL SCHOOLS	240.60
WK061912		148295	47814WS	CREDIT CARD/W. SPENCER	686.27
WK061912		148295	47816SJ	CREDIT CARD/S.JEWELL	186.48
WK062512		148312	47848JS	C.CARD/JO SWANSON	1,271.62
J. MURRAY BLUE SURPLUS					**$7,599.88**
FS1212		148387	17294	OFFICE FURNITURE/SHS	1,833.00
JMW1212		148556	17322B	DESK,BRIDGE,CREDENZA, STORAGE	2,237.00
JMW1212		148556	017283B	DESK,CREDENZA,HUTCH,LATERAL FI	3,529.88
HOME OIL & GAS CO.					**$7,120.99**
JMW1212		148549	095317	GASOLINE	3,253.65
JMW1212		148549	095733	OIL	837.10
JMW1212		148549	095734	WINDSHIELD WASHER SOLUTION	107.80
JMW1212		148549	109508	GASOLINE	2,922.44

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
METLIFE					**$6,871.13**
WK061912		148297	47817	GROUP LIFE PREMIUM	6,871.13
SCHOOL SPECIALTY, INC.					**$6,618.88**
1301/JMW		148669	208108436150	SHAPES SAIL AWAY SET	14.60
1301/JMW		148669	208108445584	SHAPES SAIL AWAY SET	14.60
1301/JMW		148669	208108445585	SHAPES SAIL AWAY SET	14.60
1301/JMW		148669	208108445586	SHAPES SAIL AWAY SET	14.60
1301/JMW		148669	208108445587	SHAPES SAIL AWAY SET	14.60
JMW1212		148604	308101272973	WAGONS,BALL BAGS,HOOPS,FOOT ST	4,854.95
JMW1212		148603	208108309911	SUPERSTRUCTS,MAGNETIC FLOWER,TILE SHAF	137.17
JMW1212		148603	208108309912	SUPERSTRUCTS,MAGNETIC FLOWER,TILE SHAF	137.17
JMW1212		148603	208108309913	SUPERSTRUCTS,MAGNETIC FLOWER,TILE SHAF	137.17
JMW1212		148603	208108309914	SUPERSTRUCTS,MAGNETIC FLOWER,TILE SHAF	137.17
JMW1212		148603	208108309915	SUPERSTRUCTS,MAGNETIC FLOWER,TILE SHAF	137.17
JMW1212		148603	208108315813	TRIKES,BALL SETS	131.99
JMW1212		148603	208108315814	TRIKES,BALL SETS	131.99
JMW1212		148603	208108315815	TRIKES,BALL SETS	131.99
JMW1212		148603	208108315816	TRIKES,BALL SETS	190.06
JMW1212		148603	208108315817	TRIKES,BALL SETS	131.99
JMW1212		148603	208108315818	TRIKES,BALL SETS	131.99
JMW1212		148603	208108323155	TRIKES,BALL SETS	43.99
JMW1212		148603	208108329614	TILE SHAPES	46.07
JMW1212		148603	208108329665	CREDIT REAL PROJECTS WORKSHOP	(1,191.87)
JMW1212		148603	208108346852	SHAPES SAIL AWAY SET	14.60
JMW1212		148603	208108346853	TRAIN SET	27.39
JMW1212		148603	208108346854	TRAIN SET	27.39
JMW1212		148603	208108346855	TRAIN SET	27.39
JMW1212		148603	208108353643	TRAIN SET	27.39
JMW1212		148603	208108359095	SHAPES SAIL AWAY SET	14.60
JMW1212		148604	208108384164	WAGONS,BALL BAGS,HOOPS,FOOT ST	175.96
TM1212		148459	308101268073	CENTER SUPPLIES	942.16
SPRINT PRINT					**$6,491.86**
JMW1212		148609	549297	COLONELS 2 COLLEGE PARENT PACK	6,326.86
JMW1212		148609	549446	#10 ADDRESSED ENVELOPES	165.00
NCS PEARSON					**$6,372.00**
TM1212		148443	3653078	AIMSWEB SOFTWARE -UPDATE	6,372.00
DRMS					**$6,243.53**
1301/JMW		148638	4436	ADMINISTRATIVE APPLICATION SUP	2,500.00
JMW1212		148525	4440	LEDGER BOOK PREP AND SCANNING	2,788.03
JMW1212		148525	4280	SERVICE BY NATHAN WYNN AT ELC	955.50
LAKESHORE					**$5,595.37**
JMW1212		148566	5467010412	PLAY KITCHENS,DOLLHOUSES/FURNI	1,530.45
JMW1212		148566	5467130412	TRANSITION ROOM/CLASSROOM MATE	682.23
JMW1212		148566	5467330412	TRANSITION ROOM/CLASSROOM MATE	196.83
JMW1212		148566	5467470412	TRANSITION ROOM/CLASSROOM MATE	194.45
JMW1212		148566	5467570412	TRANSITION ROOM/CLASSROOM MATE	351.11
JMW1212		148566	5468000412	TRANSITION ROOM/CLASSROOM MATE	327.13
JMW1212		148566	5468200412	TRANSITION ROOM/CLASSROOM MATE	278.00
JMW1212		148566	5468240412	TRANSITION ROOM/CLASSROOM MATE	971.46
JMW1212		148566	5468400412	TRANSITION ROOM/CLASSROOM MATE	109.11
JMW1212		148566	5468430412	TRANSITION ROOM/CLASSROOM MATE	166.68
JMW1212		148566	5468490412	PLAY KITCHENS,DOLLHOUSES/FURNI	520.50
JMW1212		148566	5468560412	TRANSITION ROOM/CLASSROOM MATE	56.90
JMW1212		148566	5468580412	TRANSITION ROOM/CLASSROOM MATE	44.55
JMW1212		148566	5468610412	TRANSITION ROOM/CLASSROOM MATE	90.11
JMW1212		148566	5468700412	TRANSITION ROOM/CLASSROOM MATE	75.86
A T & T					**$5,306.74**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
A T & T					**$5,306.74**
WK062512		148305	47850	TELEPHONE	5,306.74
KENWAY DISTRIBUTORS, INC					**$5,227.99**
1301/JMW		148653	663877	CAREFREE FLOOR FINISH	2,569.69
JMW1212		148562	662389	CAREFREE WAX	2,658.30
TYLER TECHNOLOGIES, INC.					**$5,053.00**
TM1212		148474	04568165	OTHER BUSINESS SOFTWARE/APPL.H	5,053.00
WABASH FOOD SERVICE					**$4,850.00**
FS1212		148395	2265306	DBL STACK OVEN/BEND GATE	4,850.00
ABBA PROMOTIONS					**$4,249.38**
JMW1212		148491	9718	T-SHIRTS/WATER BOTTLES	93.70
JMW1212		148491	9718A	SHIRTS/WATER BOTTLES	108.55
JMW1212		148491	9718B	T-SHIRTS/WATER BOTTLES	68.95
JMW1212		148491	9718C	WATER BOTTLES	68.95
JMW1212		148491	9718D	T-SHIRTS,WATER BOTTLES	68.95
JMW1212		148491	9730	T-SHIRTS/WATER BOTTLES	432.00
JMW1212		148491	9730A	SHIRTS/WATER BOTTLES	553.50
JMW1212		148491	9730B	T-SHIRTS/WATER BOTTLES	330.50
JMW1212		148491	9730D	T-SHIRTS,WATER BOTTLES	286.50
JMW1212		148491	9825	COLONELS 2 COLLEGE T-SHIRTS	702.00
TM1212		148396	9842	BANNER (LEADER IN ME)/BOOKMARK	252.00
TM1212		148396	9859	PENCILS, PENCIL BAGS FOR BOTH	497.50
TM1212		148396	9616	CAIRO LIME GREEN TUMBLERS	485.00
TM1212		148396	9617	NIAGARA TUMBLERS/VOL. APPRECIA	301.28
KOORSEN PROTECTION SERVICES					**$3,940.50**
JMW1212		148564	2694701	AB CHANDLER INSPECTION	272.75
JMW1212		148564	2694702	CAIRO INSPECTION	217.80
JMW1212		148564	2694703	SOUTH HEIGHTS INSPECTION	290.45
JMW1212		148564	2694704	BEND GATE INSPECTION	253.85
JMW1212		148564	2694705	JEFFERSON INSPECTION	246.85
JMW1212		148564	2694706	HCHS INSPECTION	562.55
JMW1212		148564	2694707	CENTRAL ACADEMY INSPECTION	217.10
JMW1212		148564	2694708	NORTH MIDDLE SCHOOL INSPECTION	315.15
JMW1212		148564	2694709	NIAGARA INSPECTION	223.05
JMW1212		148564	2694710	SOUTH MIDDLE SCHOOL INSPECTION	279.65
JMW1212		148564	2694711	EAST HEIGHTS INSPECTION	265.75
JMW1212		148564	2694712	SPOTTSVILLE INSPECTION	247.90
JMW1212		148564	2695911	FIRE EXTINGUISHER ANNUAL SERVI	547.65
KACTE					**$3,930.00**
TM1212		148436	47941	HORVATH/CTE SUMMER CONF	190.00
TM1212		148436	47942	BALL/CTE SUMMER CONF.	190.00
TM1212		148436	47943	ALLEE/CTE SUMMER CONF.	190.00
TM1212		148436	47944	PAYTON/CTE SUMMER CONF.	190.00
TM1212		148436	47945	MELTON/CTE SUMMER CONF.	190.00
TM1212		148436	47946	LEGATE/CTE SUMMER CONF.	190.00
TM1212		148436	47947	LACER/CTE SUMMER CONF.	190.00
TM1212		148436	47948	BURNS/CTE SUMMER CONF.	190.00
TM1212		148436	47950	B.BAILEY/CTE SUMMER CONF.	190.00
TM1212		148436	47951	JOHNSON/CTE SUMMER CONF.	190.00
TM1212		148436	47952	LONG/CTE SUMMER CONF.	190.00
TM1212		148436	47953	A.BAILEY/CTE SUMMER CONF.	190.00
TM1212		148436	47954	ALVES/CTE SUMMER CONF.	190.00
TM1212		148436	47955	ADLER/CTE SUMMER CONF.	190.00
TM1212		148436	47956	JONES/CTE SUMMER CONF.	190.00
TM1212		148436	47957	GRACE/CTE SUMMER CONF.	190.00
TM1212		148436	47958	V.JOHNSON/CTE SUMMER CONF.	130.00
TM1212		148436	47959	FULKERSON/CTE SUMMER CONF.	190.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KACTE					**$3,930.00**
TM1212		148436	47960	GRAY/CTE SUMMER CONF.	190.00
TM1212		148436	47961	S.JONES/CTE SUMMER CONF.	190.00
TM1212		148437	47962	MYERS/CTE SUMMER CONF.	190.00
PRAIRIE FARMS DAIRY					**$3,832.75**
FS1212		148391	351725	SUMMER FEEDING MILK	2,911.10
JMW1212		148590	351743	MILK	27.80
JMW1212		148590	351747	MILK	56.10
JMW1212		148590	351783	MILK	27.30
JMW1212		148590	351789	MILK	36.90
JMW1212		148590	351792	MILK	9.10
JMW1212		148591	351814	MILK	27.30
JMW1212		148591	351816	MILK	32.25
JMW1212		148591	351819	MILK	11.25
JMW1212		148591	351823	MILK	11.25
JMW1212		148591	351829	MILK	36.40
JMW1212		148591	351846	MILK	46.50
JMW1212		148591	351854	MILK	20.35
JMW1212		148591	351857	MILK	27.80
JMW1212		148591	351885	MILK	18.70
JMW1212		148591	351886	MILK	32.25
JMW1212		148591	351888	MILK	18.70
JMW1212		148591	351891	MILK	27.80
JMW1212		148591	351896	MILK	18.20
JMW1212		148591	351911	MILK	18.20
JMW1212		148591	351919	MILK	18.70
JMW1212		148591	351921	MILK	18.70
JMW1212		148591	351947	MILK	11.00
JMW1212		148590	351603	MILK	18.60
JMW1212		148590	351637	MILK	18.60
JMW1212		148590	351688	MILK	27.80
JMW1212		148590	351712	MILK	39.05
JMW1212		148590	351717	MILK	27.80
JMW1212		148590	334773	MILK	28.40
JMW1212		148590	334839	MILK	9.30
JMW1212		148590	334846	MILK	30.35
JMW1212		148590	334849	MILK	28.40
JMW1212		148590	351169	MILK	19.00
JMW1212		148590	351420	MILK	18.60
JMW1212		148590	351485	MILK	9.30
JMW1212		148590	351574	MILK	27.90
JMW1212		148590	351578	MILK	37.70
JMW1212		148590	0351762	MILK	28.30
HILLYARD, INC.					**$3,802.28**
JMW1212		148547	600270576	TOP CLEAN,UPRIGHT VACUUMS,MOP HANDLES,	3,062.20
JMW1212		148547	600282506	CLEAN RELEASE	311.68
JMW1212		148547	600282507	BASEBOARD STRIPPER	428.40
SOLUTION TREE, LLC					**$3,767.75**
070212WK		148353	704695	SALLY SUGG REGISTRATION	609.00
070212WK		148353	704701	BRIAN BAILEY REGISTRATION	609.00
JMW1212		148608	709200	BOOKS	113.75
JMW1212		148608	704696	DONETA WILLIAMS REGISTRATION	609.00
WK062512		148324	704697	TIFFANY SIGHTS REGISTRATION	609.00
WK062512		148324	704698	DORIA BUGG REGISTRATION	609.00
WK062512		148324	704700	BOB LAWSON REGISTRATION	609.00
COUNTER DESIGN COMPANY, INC.					**$3,709.45**
JMW1212		148519	159582	COUNTER TOP	218.45
JMW1212		148519	160666	COUNTERTOP FOR RECEPTION AREA-	3,491.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
TENBARGE SEEDS					**$3,357.45**
JMW1212		148618	7041	RIVIERA BERMUDA	3,047.50
JMW1212		148618	7118	REVOLVER	309.95
TRANE PARTS CENTER					**$3,214.18**
JMW1212		148621	EVI0052567	AIR CONDITIONING UNIT,HEATER,B	2,735.76
JMW1212		148621	EVI0053396	SWITCH	49.18
JMW1212		148621	EVI0053440	SWITCHES	267.79
JMW1212		148621	EVI0053874	MOTOR, CAPACITOR CAN	161.45
ORIENTAL TRADING					**$3,044.81**
JMW1212		148580	65148702101	BOOKMARKS,KEY CHAINS,MARKERS	149.86
JMW1212		148580	65106289801	(STARS $)BEADS,BUTTONS,FOAM SH	156.99
JMW1212		148580	65109975401	(STARS $) TOTES,FABRIC, FOAM S	130.20
TM1212		148449	65125468601	SUMMER SUPPLIES	327.75
TM1212		148449	64996504001	CRAFT SUPPLIES FOR STUDENT ACT	1,987.76
TM1212		148449	65092007401	PAINT, BIRDHOUSE, SEED POTS, C	292.25
BALFOUR					**$2,826.28**
JMW1212		148501	578891	DIPLOMAS,COVERS	2,826.28
PIAZZA PRODUCE					**$2,807.07**
FS1212		148390	9125464	FRESH PRODUCE QUOTE	2,668.39
JMW1212		148585	09006221	APPLES, BANANAS	48.75
JMW1212		148585	09078868	BROCCOLI,CARROTS,CELERY	23.13
JMW1212		148585	09130575	FRUIT, VEGETABLES	23.35
JMW1212		148585	09130577	FRUIT, VEGETABLES	43.45
KENTUCKY ASSOC. FOR ACADEMIC COMP.					**$2,775.00**
1301/JMW		148650	38542IN	BEND GATE KAAC DUES	225.00
1301/JMW		148650	38543IN	CAIRO KAAC DUES	225.00
1301/JMW		148650	38544IN	AB CHANDLER KAAC DUES	225.00
1301/JMW		148650	38545IN	EAST HEIGHTS KAAC DUES	225.00
1301/JMW		148650	38546IN	HCHS KAAC DUES	325.00
1301/JMW		148650	38547IN	NORTH MIDDLE SCHOOL KAAC DUES	325.00
1301/JMW		148650	38548IN	NIAGARA KAAC DUES	225.00
1301/JMW		148650	38549IN	SOUTH HEIGHTS KAAC DUES	225.00
1301/JMW		148650	38550IN	SPOTTSVILLE KAAC DUES	225.00
1301/JMW		148650	38551IN	SOUTH MIDDLE SCHOOL KAAC DUES	325.00
1301/JMW		148650	38552IN	JEFFERSON KAAC DUES	225.00
GOV CONNECTION					**$2,708.07**
JMW1212		148540	49139730	DESKTOP VIDEO EQUIPMENT	46.64
JMW1212		148540	49148095	DESKTOP VIDEO EQUIPMENT	1,982.51
JMW1212		148540	49184985	DESKTOP VIDEO EQUIPMENT	46.64
TM1212		148426	48992897	DESKTOP VIDEO EQUIPMENT	353.28
TM1212		148426	48993123	SCHOOL CLASSROOM PRINTERS - IN	279.00
IKON OFFICE SOLUTIONS					**$2,701.70**
JMW1212		148554	5023074745	CANON IR2230 3/13/12-6/12/12	67.45
JMW1212		148554	5023125509	RICOH 11007EX 5/24/12-6/23/12	502.94
JMW1212		148554	5023125510	RICOH MPC7500 5/24/12-6/23/12	345.64
JMW1212		148554	5023133804	CANON IR3300 5/25/12-6/24/12	145.10
SBDM1212		148482	5023166256	CANON IR5020 5/25/12-6/24/12	77.16
SBDM1212		148482	5023198488	RICOH MPC2800 5/30/12-6/29/12	628.13
SBDM1212		148482	5023130512	RICOH MP171 5/24/12-6/23/12	5.66
SBDM1212		148482	5023082136	RICOH 1107EX 5/14/12-6/13/12	137.81
SBDM1212		148482	5023100012	CANONIR5020 5/17/12-6/16/12	65.92
SBDM1212		148482	5023081660	CANON IR5050 5/15/12-6/14/12	36.81
SBDM1212		148482	5022983588	CANON IR5020 4/25/12-5/24/12	301.27
SBDM1212		148482	5022997865	RICOH MP7001 5/3/12-6/2/12	73.91
SBDM1212		148482	5023015221	RICOH USAGE 5/4/12-6/3/12	96.53
SBDM1212		148482	5023018779	RICOH AFMP7001	135.47

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
IKON OFFICE SOLUTIONS					**$2,701.70**
SBDM1212		148482	5023050623	RICOH MP171 5/9/12-6/8/12	28.61
TM1212		148431	5023081921	COPIER MAINT. 2012	53.29
HAULERS SUPPLY CO					**$2,606.97**
JMW1212		148545	37379	CLUSTER	1,065.40
JMW1212		148545	37626	CLUSTER CREDIT	(1,055.65)
JMW1212		148545	40866	TIE ROD ENDS	204.64
JMW1212		148545	41513	CLUSTER HOUSING,CLUSTERS	1,953.96
JMW1212		148545	41514	HARNESSES, BOLTS	438.62
HOLIDAY WORLD					**$2,584.06**
TM1212		148429	25706	ADMISSION/BLAZER U	2,584.06
SPRINT/NEXTEL					**$2,481.62**
WK061912		148301	47819	CELL PHONES 4/28/12-5/27/12	2,481.62
AMERICAN BUS ASSOCIATES					**$2,394.42**
JMW1212		148495	137733	SEAT CUSHION CLIPS	249.96
JMW1212		148495	137735	KEV BLUE,LIQUID VINYL,BLUE SPRAY PAINT	1,636.35
JMW1212		148495	138031	KEV BLUE	430.04
JMW1212		148495	133471	ENGINE HEATER CIRCUIT	78.07
VISA					**$2,248.10**
070212WK		148358	47909VD	CREDIT CARD/V.DOTY/HOSA,FBLA	1,277.90
WK070912		148376	47909VD1	V.DOTY/FBLA AIRFARE	970.20
AUTO WHEEL & RIM SERVICE					**$2,228.03**
JMW1212		148498	01633785	BRAKE KITS	13.78
JMW1212		148498	01636497	FLOW SPIN ON,OUT AIR W/TABS,OI	1,970.98
JMW1212		148498	01636838	3 SPEED BLOWER	79.95
JMW1212		148498	01636926	SEALS	163.32
BARNES & NOBLE, INC.					**$2,184.31**
JMW1212		148502	IN2341454	BOOKS FOR ADMINISTRATOR RETREA	90.27
TM1212		148401	IN2318494	GARDNER BOOKS,HOW SEED GROWS,C	140.43
TM1212		148401	IN2327390	LIBRARY BOOKS	451.09
TM1212		148401	IN2330512	7 LEADER IN ME	71.33
TM1212		148401	IN2334124	NOOK CARDS	200.00
TM1212		148401	IN2334981	FAIR ISN'T ALWAYS EQUAL	742.50
TM1212		148401	IN2334982	FAIR ISN'T ALWAYS EQUAL BOOKS	157.50
TM1212		148401	IN2339072	7 HABITS OF HAPPY KIDS	399.75
TM1212		148401	2327718	GARDNER BOOKS,HOW SEED GROWS,C	(68.56)
K-MART					**$2,125.09**
1301/JMW		148647	6201	OFFICE SUPPLIES/CANDY FOR ADM	42.49
JMW1212		148560	3675	DVD'S,CHIPS,COOKIES	42.70
JMW1212		148560	3703	NOTEBOOKS,WIPES,ADDRESS LABELS	77.44
JMW1212		148560	6554	(STARS $)SLIP SLIDE,BEACH BALL	63.62
JMW1212		148560	6958	PAPER,LABELS,ZIPLOC BAGS,FOOTB	84.00
JMW1212		148560	2596	TIMER,PENS,RUBBER BANDS,DIVIDE	81.57
JMW1212		148560	2706	TISSUE PAPER,CHEER,PLATES	33.03
JMW1212		148560	9203	TOTES,SHARPIES,DUCT TAPE	65.85
JMW1212		148560	7671	VELCRO,LAUNDRY DETERGENT,STORA	94.98
TM1212		148435	9255	SUPPLIES FOR OFFICE	169.01
TM1212		148435	3131	EASEL,FRAMES,DIVIDERS	88.80
TM1212		148435	0995	UNDERWEAR,SOCKS,FOLDERS,PANTS,	389.47
TM1212		148435	8504	STORAGE BIN, KITES,WIPES, WAX	144.41
TM1212		148435	1404	STAPLES, PAINT BRUSHES, DICE	19.79
TM1212		148435	7109	PLANTS, SEEDS,POTTING SOIL,SAN	213.42
TM1212		148435	2164	BATTERIES, TRASH CAN, SPRAY PA	61.44
TM1212		148435	4017	NETWORKING CABLE, USB	24.98
TM1212		148435	47853	READY FOR K-GARTEN WORKBOOKS,F	234.45
TM1212		148435	0608	PHOTOGRAPHY CLASS MEMORY CARDS	74.85

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
K-MART					**$2,125.09**
TM1212		148435	5176	CLOTHING, UNDERWEAR	118.79
SHERATON DENVER DOWNTOWN HOTEL					**$2,051.73**
WK061812		148289	47809	"PROFESSIONAL LEARNING COMMUNITIES @ W	2,051.73
CENTRAL RESTAURANT PRODUCTS					**$2,046.50**
TM1212		148407	10915777	4 COMPARTMENT TRAYS	2,046.50
BILL HEATH FAMILY SPORTS					**$2,043.62**
JMW1212		148530	11975	ENERGY T-SHIRTS	142.00
TM1212		148421	12068	T-SHIRTS, SWEAT PANTS, SWEAT S	1,187.62
TM1212		148421	11891	SUMMER SCHOOL SHIRTS	714.00
ENTERPRISE UNIFIED SOLUTIONS, INC.					**$2,037.19**
1301/JMW		148640	7915	VOIP PHONE SYSTEM	1,767.19
JMW1212		148529	7910	LABOR HOURS	270.00
BILL MAJORS					**$2,021.00**
1301/JMW		148660	47927	CUT BLOCK-SET DOORS	2,021.00
COURTYARD LEXINGTON NORTH					**$2,010.66**
wk070212		148361	47911	LAYING THE FOUNDATION/SOUTH MIDDLE	2,010.66
KASS					**$2,000.00**
1301/JMW		148649	120286	DR. RICHEY ANNUAL MEMBERSHIP	2,000.00
PITNEY BOWES RESERVE ACCOUNT					**$2,000.00**
1301/JMW		148666	47984	POSTAGE FOR ACCT#12673760	2,000.00
HABEGGER CORPORATION					**$1,952.00**
JMW1212		148543	27578000	DANFOSS-108,000 BTU 230V/9 TON UNIT	1,952.00
FAST PRINT					**$1,925.00**
1301/JMW		148641	29309	EMERGENCY CARDS-PARENT	1,250.00
JMW1212		148531	29236	EMERGENCY CARDS	675.00
POCKET NURSE ENTERPRISES, INC.					**$1,846.55**
JMW1212		148588	283272A	GLOVES,ALCOHOL PREP PADS,BAND-	1,846.55
LENSING WHOLESALE, INC.					**$1,795.00**
JMW1212		148569	SI1216005	FRAMES,WOOD STUD ANCHORS,HINGE	814.00
JMW1212		148569	SI1216236	FRAMES, MASONRY ANCHORS	484.00
JMW1212		148569	SI1216311	RH FRAME,HINGES,WELDED WINDOW	497.00
BUSINESS EQUIPMENT CO					**$1,717.30**
JMW1212		148505	0806749001	FLAIR PENS,PADS,LETTER OPENER,	52.38
JMW1212		148505	0806909001	APPT CALENDAR BOOK,RUBBERBANDS	182.60
SBDM1212		148479	0806989001	DESK,CHAIRS,TABLE	740.00
SBDM1212		148479	0807050001	RISO	30.00
SBDM1212		148479	0805789001	RISO 4/24/12-5/24/12	30.00
SBDM1212		148479	0805790001	RISO USAGE 4/24/12-5/24/12	30.00
SBDM1212		148479	0805792001	TOSHIBA 2860 4/23/12-5/24/12	30.00
SBDM1212		148479	0805738001	RISO USAGE 4/23/12-5/24/12	103.37
SBDM1212		148479	0805739001	RISO USAGE 4/23/12-5/24/12	107.35
TM1212		148402	0805788001	2011-12 SERVICE CONTRACT	30.00
TM1212		148402	0806454001	LABOR & COPY COUNT 2012 SMS	30.00
TM1212		148402	0806455001	BINDER INSERTS,BINDERS, DIVIDE	49.19
TM1212		148402	0806656001	DISPENSER, FAN,VACUUM	302.41
TM1212		148402	0803510001	LABOR & COPY COUNT 2012 SMS	366.40
TM1212		148402	0803510002	LABOR & COPY COUNT 2012 SMS	(366.40)
BRUCE W. KNIGHT					**$1,690.00**
JMW1212		148563	1287	MOWING SERVICE(JUNE 2012)	1,690.00
CONSOLIDATED PAPER GROUP, INC.					**$1,632.80**
JMW1212		148518	066268	CAN LINERS	1,632.80

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
RIVER CITY INDUSTRIAL SERVICES					**$1,628.00**
SBDM1212		148487	12HCSCP0424	PAPER	1,628.00
PPG PORTER PAINT-9120					**$1,622.07**
JMW1212		148589	911802021918	PAINT & PAINT SUPPLIES	552.00
JMW1212		148589	911802021977	PAINT & PAINT SUPPLIES	69.00
JMW1212		148589	911802022605	ZONELINE LTX TRAFFIC MARK WHT	135.92
JMW1212		148589	911803013055	PAINT & PAINT SUPPLIES	689.95
JMW1212		148589	911803013132	PAINT & PAINT SUPPLIES	175.20
PARTY JUMP RENTAL'S LLC					**$1,488.00**
TM1212		148451	1930	INFLATABLES/BLAZER U LAST DAY	1,488.00
A T & T					**$1,479.15**
070212WK		148336	47888	DID TELEPHONE LINES	804.79
070912WK		148362	47935	DID TELEPHONE LINES	65.29
WK062512		148306	47849	DID TELEPHONE LINES	609.07
RAINBOW BOOK COMPANY					**$1,476.08**
SBDM1212		148485	0099505	LIBRARY BOOKS	1,476.08
SUNBELT RENTALS					**$1,475.25**
JMW1212		148611	34842457001	MANLIFT RENTAL	1,475.25
NORRIS ACE HOME CENTER					**$1,447.46**
1301/JMW		148662	620532	HOME DEFENSE WAND,BRUSH PARTCLEAN	17.56
1301/JMW		148662	620610	THERMOMETER DIGITAL	13.29
1301/JMW		148662	620645	DRYWALL,RAFTER SQUARE,WALLBOARD SAW	335.79
1301/JMW		148662	620732	SPRINKLER IMPACT	9.49
1301/JMW		148662	620765	GLUE/WELD COLD	10.43
1301/JMW		148662	620801	TAPCON HEX	31.33
1301/JMW		148662	621026	BAG FILTER DRYWALL	20.89
JMW1212		148576	615039	CARBIDE BITS, LIQUID NAIL	66.54
JMW1212		148576	617039	BRUSH PAN BRASS,MINI PAINT STRIP	9.47
JMW1212		148576	617204	CEMENT, PVC PIPE CUTTER	18.03
JMW1212		148576	617791	HINGE	4.55
JMW1212		148576	618012	CARBIDE BLADE	15.19
JMW1212		148576	618020	ALABASTER WHITE SMOOTH	5.22
JMW1212		148576	618272	PUTTY	4.74
JMW1212		148576	618801	SUPPLY FAUCET,CONNECTOR	12.81
JMW1212		148576	618843	SPARK PLUG	2.84
JMW1212		148576	618847	CEMENT, PVC ELBOWS	11.74
JMW1212		148576	618898	SCREWDRIVERS	9.48
JMW1212		148576	618940	SHEET METAL	32.29
JMW1212		148576	619086	CAP ENDS,SHARKBITE	62.12
JMW1212		148576	619355	HINGES, HASP	17.54
JMW1212		148576	619560	DISHWASHER SUPPLY LINE,VALVE,ADD-A-TEE	46.03
JMW1212		148576	619634	TAPCON,DRYWALL,JOINTKNIFE,TROWEL	243.37
JMW1212		148576	619755	DRYWALL FIRE CODE,JOINT COMPOUND,TAPE	27.48
JMW1212		148576	620057	BALLCOCK SEAL,FLUSH LEVER	8.53
JMW1212		148576	620090	PROTECTOR FLAME 3 OZ	11.39
JMW1212		148576	620131	JIG BLADES	10.60
JMW1212		148577	620215	FINE DRYWALL,UTILITY KNIFE BLADES,RULE TAI	38.26
JMW1212		148577	620261	DIFF GEL, SPRAY BOTTLE	17.84
JMW1212		148577	620302	WALLPAPER TOOL PAPER TIGER	9.49
JMW1212		148577	620304	SOLDER	9.49
JMW1212		148577	620317	STRAIGHT COUPLING, WASHERS	9.48
JMW1212		148577	620357	BUMPER SCREW,BOLTS	4.65
TM1212		148445	619497	PAINT,TAPE,DRYWALL/LEADER IN M	170.79
TM1212		148445	619498	PAINT,TAPE,DRYWALL/LEADER IN M	128.72
TEACHER'S AID INC					**$1,434.45**
JMW1212		148617	E271887	(STARS $) WIDGETS,CUT-OUTS,BUL	68.94

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
TEACHER'S AID INC					**$1,434.45**
SBDM1212		148488	E271075	JOBS MINI KIT,NAME TAGS,STICKERS,ORGANIZE	50.00
TM1212		148469	E269969	SUPPLIES	262.43
TM1212		148469	E270420	BLAZER U SUPPLIES	582.52
TM1212		148469	E270603	LEADER IN ME ITEMS/NOTEPADS,ST	224.94
TM1212		148469	E270766	TEACHING SUPPLIES	215.32
TM1212		148469	E270988	CERTIFICATES	30.30
KSNA					**$1,370.00**
FS1212		148389	155149	REGISTRATION FOR KSNA	1,370.00
LAMAR					**$1,325.00**
1301/JMW		148656	103252869	BILLBOARD CONTRACT	925.00
JMW1212		148567	103168725	BILLBOARD 6/4/12-7/1/12	400.00
KENTUCKY RETIREMENT SYSTEMS					**$1,293.16**
1212WIRE		91975	47884	S.MILES/W.FARBER CONTRIBUTIONS	1,293.16
GALLOWAY ELECTRIC CO.					**$1,278.04**
JMW1212		148534	281179	FUSES 30A 250V T/D	35.30
JMW1212		148534	281563	FUSES	20.40
JMW1212		148534	284245	ELECTRICAL PARTS	165.68
JMW1212		148534	284392	TAMP-PROOF RECEPTACLE	11.55
JMW1212		148534	284393	COVER 1G RECEPT DUPL	26.18
JMW1212		148534	284410	COVER 1G SWITCH WHIT	5.76
JMW1212		148534	284465	WTHPRF BOX,LIQUIDTIGHT,NIPPLE,LOCKNUTS	15.58
JMW1212		148534	284554	TWO GANG BOX,2 PC RACEWAY,RECEPT.COVEI	101.71
JMW1212		148534	284567	LIQUIDTIGHT,ORANGE WIRE NUTS	15.45
JMW1212		148534	284572	SINGLE GANG BOX,TWO GANG BOX,SPLICE CO\	24.01
JMW1212		148534	284663	BOX CARLON,CONNECTORS,LOCKNUTS,DISPEN	97.61
JMW1212		148534	284676	SIEMENS 40A 2" 2P BK	10.37
JMW1212		148534	284790	CAN 4" MINI NEW WORK,TRIM 4" WHITE BAFFLES	355.07
JMW1212		148534	284805	CAN 4" MINI NEW YORK,TRIM 4" WHITE BAFFLES	126.82
JMW1212		148534	284855	WTHPRF COVERS	3.68
JMW1212		148534	284873	RE-WASHERS	8.90
JMW1212		148534	284912	#2 THHN WIRE	11.42
JMW1212		148534	284922	PHOTO CONTROL	40.27
JMW1212		148534	284983	FUSE,SIEMENS HUB 1" FOUR	189.08
JMW1212		148534	584404	COVER 1G DUPLEX ,SWITCHES	13.20
MY GIFT ENTERPRISE LLC					**$1,269.67**
TM1212		148442	WS3906	BACKPACKS/NIAGARA READIFEST	495.84
TM1212		148442	WS3907	BLUE BACKPACKS	275.42
TM1212		148442	WS3947	BACK PACKS	498.41
3-T CORPORATION/CLEAN AIR DIVISION					**$1,244.94**
JMW1212		148489	67804	PLEATED AIR FILTERS	1,244.94
HENDERSON CO WATER DIST					**$1,234.20**
070912WK		148368	47939	UTILITIES	1,234.20
COMPLETE LUMBER CO					**$1,078.93**
JMW1212		148517	2301950	WHITE CROSS TEES	312.75
JMW1212		148517	2301965	WAFER BRD,TIMBERLINE HD SHAKEWOOD,NAIL	390.55
JMW1212		148517	2301966	NAILS 7D SPLITLESS SIDING	13.50
JMW1212		148517	2301972	DRIED WHITE PINE,WAFER BRD	61.55
JMW1212		148517	2302000	WAFER BRD	27.95
JMW1212		148517	2302026	FLAT WND BRACES,BLADES	28.03
JMW1212		148517	2302033	VISQUEEN CLEAR,PLYWOOD	209.45
JMW1212		148517	2302044	PLYWOOD	31.25
JMW1212		148517	2302189	SAND DRYWALL SHEETS	3.90
NIAGARA PTA					**$1,053.58**
TM1212		148444	47870	INFLATABLES FOR SPRING FLING	1,053.58

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JOHNSTONE SUPPLY					**$1,029.04**
JMW1212		148558	027163	100 AB PUMP	622.13
JMW1212		148558	027525	REPAIR MATERIALS	150.68
JMW1212		148558	027599	END TORP BOOT,TORCH,AIRTITE T.	86.78
JMW1212		148558	028132	LIQDRIER,BUSHING	169.45
CREATIVE IMAGE TECHNOLOGIES					**$990.64**
SBDM1212		148480	18644	LCD PROJECTORS	990.64
DARRELL DAIGLE					**$974.10**
070212WK		148338	47890	MODEL SCHOOLS CONFERENCE	974.10
QUILL					**$964.04**
JMW1212		148595	3689349	BINDERS,LABELS,FOLDERS,GRIPS,P	471.46
JMW1212		148595	3728905	RING, BOOK, 1.5", 100/BX	40.58
TM1212		148453	3518969	LOGO PENCILS	452.00
KASA					**$956.73**
1301/JMW		148648	116721	DR. RICHEY REGISTRATION	269.00
TM1212		148438	112985	EFFECTIVE INSTR. LEADER/S.STEP	150.00
WK070212		148359	47908	2012-2013 REGISTRATION/MEMBERSHIP	537.73
IRIS GENTRY					**$945.00**
JMW1212		148537	47915	PAINT MURAL AT ELC	945.00
OFFICE DEPOT					**$932.96**
JMW1212		148578	1473398262	PAPER CLIPS,ENVELOPES,"CONFIDE	218.72
JMW1212		148578	1473411025	PAPER CLIPS,ENVELOPES,"CONFIDE	(30.09)
JMW1212		148578	1473724803	PAPER CLIPS,ENVELOPES,"CONFIDE	(130.50)
JMW1212		148578	1474010075	BINDERS,NOTEBOOKS,ZIPLOC BAGS,	129.91
JMW1212		148578	1475012268	CERTIFICATE HOLDERS	105.48
JMW1212		148578	1477424641	USB DRIVES,STORAGE BASKETS,DESK PADS	140.09
TM1212		148447	1473992019	READIFEST & SCHOOL SUPPLIES	499.35
GALT HOUSE HOTEL AND SUITES					**$917.90**
TM1212		148423	31101058597	K.FARMER/KLA CONF.	358.02
TM1212		148423	31101060374	L.HORN/KLA SUMMER RETREAT	301.64
TM1212		148423	31101074030	V.DOWDY/ROOM JUNE 17-19	258.24
NEXGEN BUILDING SUPPLY					**$906.38**
JMW1212		148575	1168993	TRACKS,STUDS,DRYWALL TEES,PANH	583.38
JMW1212		148575	1171949	TRACK,STUDS	192.02
JMW1212		148575	1172526	TRACK,STUDS	130.98
MEGAN DURHAM					**$901.98**
TM1212		148415	47982	MODEL SCHOOLS CONF.	901.98
ARTS ALLIANCE					**$900.00**
TM1212		148398	458	TALES/SCALES CAMP IMAGINATION	900.00
HOUSTON W. SMITH, INC.					**$888.66**
JMW1212		148616	12776	1999 CHEVY TRUCK REPAIRS	782.45
JMW1212		148616	12784	1999 CHEVY TRUCK REPAIRS	106.21
RENAISSANCE FUN PARK					**$864.00**
wk061912		148303	47823	SOUTH MIDDLE/ADMISSION 54	864.00
PITNEY BOWES					**$861.00**
JMW1212		148586	9665357JN12	POSTAGE MACHINE /CO	198.00
SBDM1212		148484	2770758JN12	POSTAGE METER CHARGES	273.00
SBDM1212		148484	2869908JN12	POSTAGE MACHINE	390.00
READING WAREHOUSE					**$845.75**
TM1212		148454	129312	SUMMERBRIDGE/GR 2ND THRU 5TH	845.75
HOLIDAY INN					**$828.60**
JMW1212		148548	207025	KY DRIVER TRAINERS LODGING	432.48
JMW1212		148548	207039	KY DRIVER TRAINERS LODGING	432.48

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HOLIDAY INN					**$828.60**
JMW1212		148548	207336	LODGING FOR TRANSPORTATION EMP	(36.36)
JOHN DEERE LANDSCAPES					**$811.49**
1301/JMW		148646	61879581	SOLENOID ASSY TORO,PLUNGER ASS	624.98
JMW1212		148557	61744791	OUTDOOR CONTROLLER,MODULE,NOZZ	186.51
EXTRA PACKAGING CORP					**$810.00**
TM1212		148420	32696	RED COMMUNICATOR FOLDERS	810.00
SUREWAY #90					**$771.26**
1301TM		148632	1088	MUFFINS, MILK, JUICE	19.47
FS1212		148394	1067	ELC RECEPTION	8.28
FS1212		148394	24541	PROMOTIONAL MATERIAL\PICTURE	7.96
JMW1212		148614	2192	CHIPS, DRINKS	12.76
TM1212		148468	2214	ICE CREAM SUNDEA'S, CANDY	81.64
TM1212		148468	2217	FRUIT,MUFFINS,MILK,JUICE/6-20	22.19
TM1212		148468	2246	SUPPLIES FOR CLASS	124.81
TM1212		148468	2269	FRUIT,MUFFINS,MILK, JUICE	22.19
TM1212		148468	2280	SUMMER SCHOOL SUPPLIES	109.77
TM1212		148468	2371	MUFFINS, MILK, JUICE,FRUIT	43.60
TM1212		148468	2413A	ITEMS FOR MEETINGS	71.27
TM1212		148468	2450A	MILK,JUICE,FRUIT,MUFFINS/ALGEB	22.87
TM1212		148468	2455A	MUFFINS, FRUIT, MILK FOR MATH	29.35
TM1212		148468	2458A	SUPPLIES FOR CLASS	29.86
TM1212		148468	2460	MUFFINS, FRUIT,MILK- MATH IN F	30.08
TM1212		148468	2487	SUPPLIES FOR CLASS	135.16
THOMAS L. RICHEY					**$761.23**
WK062512		148321	47860	KASS TRAVEL	761.23
CARDINAL OFFICE SUPPLY					**$750.67**
JMW1212		148507	1157781	BRITA FILTERS,BINDER CLIPS,STA	137.73
JMW1212		148507	1158076	BRITA FILTERS,BINDER CLIPS,STA	8.76
TM1212		148403	IN1151836	TONER	604.18
PARRISH SHOP & SALES					**$747.50**
JMW1212		148583	C04339	SUPER KICKER PLUS	747.50
HURT'S MOBILE POWER WASH					**$745.00**
JMW1212		148552	330367	PRESSURE WASH SIDEWALKS	745.00
SUREWAY #89					**$737.33**
TM1212		148467	7483	INVOLVEMENT ACTIVITY	75.44
TM1212		148467	1305	GLOVES FOR BAKING	14.02
TM1212		148467	1988	SUPPLIES FOR CENTER	17.35
TM1212		148467	1989	SUPPLIES FOR CENTER	139.16
TM1212		148467	2124	SHOE LACES, STORAGE BAGS	24.10
TM1212		148467	2156	COOKING CLASS SUPPLIES	24.39
TM1212		148467	2248	FOOD FOR BACKPACK PROGRAM	34.38
TM1212		148467	3167	ITEMS FOR COOKING/SCIENCE CLAS	11.96
TM1212		148467	3273	CHRISTMAS PARTY	70.66
TM1212		148467	3276	CHRISTMAS PARTY	61.09
TM1212		148467	1429	PAPERTOWELS	10.47
TM1212		148467	1557	ITEMS FOR COOKING/SCIENCE CLAS	129.80
TM1212		148467	1580	ITEMS FOR COOKING/SCIENCE CLAS	124.51
CARDINAL ICE EQUIP CO					**$737.00**
JMW1212		148506	0126046IN	VALVES,ICE CONTROL,WATER DIST.	737.00
DISCOUNT SCHOOL SUPPLY					**$678.99**
TM1212		148413	D15858390102	PROGRAM SUPPLIES	678.99
CENTURYLINK					**$671.30**
070912WK		148364	1219075924	LONG DISTANCE	154.55

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CENTURYLINK					**$671.30**
WK061912		148292	1211082182	LONG DISTANCE 3/26/12-4/23/12	226.70
WK061912		148292	1215111165	LONG DISTANCE 4/25/12-5/23/12	284.52
WK062512		148309	1217460902	VOC/REHAB LONG DISTANCE	5.53
K A G E					**$640.00**
JMW1212		148561	47841	4 WORKSHOP REGISTRATIONS	640.00
FLEETONE LLC					**$636.98**
070912WK		148366	4409370021	FUEL CREDIT CARD	336.34
WK061912		148296	4409370020	FUEL CREDIT CARD	300.64
SARAH ESTABROOK					**$610.53**
TM1212		148418	47983	MODEL SCHOOLS CONF.	610.53
SUPERIOR DISTRIBUTION					**$601.02**
JMW1212		148612	483300	CAPS,ELBOWS,GALVANIZED PIPE,SN	50.22
JMW1212		148612	483595	RED COIL CLEANERS	55.08
JMW1212		148612	483998	RED COIL CLEANERS	321.30
JMW1212		148612	484660	RED COIL CLEANER	174.42
CENTRAL STATES BUS SALES, INC.					**$600.47**
JMW1212		148512	IN176741	EXHAUST PIPES	600.47
HENDERSON INS SERVICES					**$599.00**
1301/JMW		148644	9739	WALT SPENCER BOND RENEWAL	599.00
MESKER PARK ZOO					**$561.00**
TM1212		148441	060812	40 CHILDREN/11 ADULTS	291.50
TM1212		148441	642215	ZOO TRIP/BLAZER U	269.50
WHAYNE SUPPLY CO					**$557.02**
JMW1212		148627	PC050556126	TAILPIPES	294.99
JMW1212		148627	PC050558172	TAILPIPES	294.99
JMW1212		148627	PC050563994	TAILPIPES	589.98
JMW1212		148627	PR050079464	TAILPIPES	(311.47)
JMW1212		148627	PR050079736	TAILPIPES	(311.47)
RAMONA L HORN					**$550.82**
WK062512		148315	47842	KLA SUMMER RETREAT	121.92
WK070912		148374	47914	MODEL SCHOOLS CONF.	428.90
ELITE SCREEN PRINTING					**$532.00**
JMW1212		148528	150	GILDAN POLOS	132.50
TM1212		148417	29	SHIRTS FOR CLUBS	102.00
TM1212		148417	65	SHIRTS FOR CLUBS	297.50
KENTUCKY ST TREASURER					**$500.00**
WK062812		148332	47874	CRIME CHECKS	500.00
AIRGAS MID AMERICA					**$494.07**
JMW1212		148493	9006296644	REPAIR MATERIALS	62.17
JMW1212		148494	9902354230	CYLINDER LEASE	321.00
JMW1212		148494	9902554805	ARGON,OXYGEN	110.90
THE RIVERBEND ACADEMY					**$480.00**
TM1212		148472	4561	ARTS & CRAFTS CLASSES	160.00
TM1212		148472	4562	TIN WHISTLE CLASSES/SOUTH MIDD	320.00
SHOGUN OF JAPAN STEAK HOUSE					**$480.00**
WK061912		148300	47812	48 MEALS/NORTH MIDDLE 21CCLC	480.00
UNIVERSITY OF KENTUCKY					**$475.00**
TM1212		148475	565196	M.CARVER/MEETING THE CHALLENGE	475.00
LORI FULKERSON					**$463.95**
WK071012		148381	47973	FBLA NATIONAL CONF.	463.95
WARREN SUPPLY CO., INC.					**$458.89**

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WARREN SUPPLY CO., INC.					**$458.89**
1301/JMW		148677	133785	SNACKS	155.16
TM1212		148477	133118	COOKING CLASS ITEMS	303.73
ASCEND TUTORING					**$449.40**
TM1212		148399	210	SES SERVICES/MAY	256.80
TM1212		148399	242	SES SERVICES/MARCH	21.40
TM1212		148399	243	SES SERVICES/APRIL	171.20
HAMPTON INN					**$436.80**
JMW1212		148544	207140	KEITH KENNY LODGING	87.36
JMW1212		148544	208626	DEANNA VANDIVER LODGING	87.36
JMW1212		148544	208627	MARK PAYNE LODGING	87.36
JMW1212		148544	208628	WHITTNEY HOWELL LODGING	87.36
JMW1212		148544	208635	LODGING-BUS PERSONNEL	87.36
TRI-STATE BEARING CO.					**$435.96**
JMW1212		148622	495402	SPEEDI-SLEEVE	38.64
JMW1212		148622	495403	V-BELTS	34.00
JMW1212		148622	496348	V-BELTS	26.60
JMW1212		148622	497026	V-BELTS	133.14
JMW1212		148622	497577	V-BELTS	113.98
JMW1212		148622	499528	V-BELTS	89.60
SARCOM, INC.					**$427.10**
JMW1212		148602	1001217300	DISTRICT STAFF PRINTERS - COLO	427.10
GCS SERVICE, INC.					**$423.93**
JMW1212		148535	92442017	SWITCHES	271.99
JMW1212		148535	92447310	4" CASTER WITH BRAKE	151.94
PRO-TEX-ALL COMPANY, INC					**$421.69**
JMW1212		148593	235764	DISCOVER CLEANER	421.69
MARGANNA STANLEY					**$417.32**
070212WK		148354	47903	PLC AT WORK-DENVER	323.71
1301/JMW		148671	47928	REIMBURSE SUPPLIES FOR RETREAT	93.61
ROYAL CROWN BOTTLING CORP					**$404.00**
1301/JMW		148667	2220031705	SOFT DRINKS/CO	14.70
1301/JMW		148667	2220031706	SOFT DRINKS/CSS	9.80
1301/JMW		148667	2220031715	SOFT DRINKS	41.30
1301/JMW		148667	2220031799	SOFT DRINKS/CO	33.80
1301/JMW		148667	2220031800	SOFT DRINKS/CSS	14.70
JMW1212		148599	2220031433	SOFT DRINKS/MAINTENANCE	39.20
JMW1212		148599	2220031603	SOFT DRINKS/MAINTENANCE	26.60
JMW1212		148599	2220030750	SOFT DRINKS/CO	23.90
TM1212		148457	2217	FOUNTAIN MACHINE/SPRING FLING	200.00
KY SCHOOL BOARD INS TRUST					**$403.22**
WK062812		148335	111860	BALANCE OF 2011 4TH QTR UNEMPLOYMENT	403.22
KASC					**$400.00**
1301SBDM		148633	AU8060	SOUTH MIDDLE SCHOOL MEMBERSHIP	400.00
SIGNdeSIGN					**$400.00**
JMW1212		148607	30381	NAME PLATES	25.00
JMW1212		148607	30524	VINYL CALENDAR	375.00
PEARSON EDUCATION					**$398.77**
JMW1212		148584	3634054	RECORD FORMS,TEST KIT	398.77
DIESEL POWER, INC					**$397.80**
JMW1212		148523	84337	FUEL ELEMENTS	397.80
A COMPLETE RENTAL					**$391.93**
JMW1212		148490	13533	BACKHOE RENTAL	204.95

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
A COMPLETE RENTAL					**$391.93**
JMW1212		148490	13607	BACKHOE RENTAL	186.98
BELLE OF LOUISVILLE					**$390.00**
WK061912		148291	47822	SOUTH MIDDLE-BULLDOG BLVD TICKETS	390.00
IBS OF NORTHWEST KY					**$385.00**
JMW1212		148553	10073875	31-LHD	285.00
JMW1212		148553	10074092	MTP-78	100.00
SCOTTY'S LAWN EQUIPMENT SALES/SERV					**$379.70**
JMW1212		148605	365999	SHARP REEL BLADE	379.70
A T & T MOBILITY					**$374.90**
070912WK		148363	47933	CELL PHONES	374.90
PINNACLE COMPUTER SERVICES					**$371.00**
SBDM1212		148483	42292	ActivPens	371.00
SUBWAY					**$361.35**
JMW1212		148610	518793	(STARS $)FOOD	40.00
TM1212		148465	5568	SUB TRAY	30.00
TM1212		148465	3931	FOOD FOR GEOMETRY PD@HCHS	87.60
TM1212		148465	3951	SANDWICH/COOKIES - NORTH MIDDL	203.75
KAY TEGETHOFF					**$353.59**
070212WK		148356	47905	STAK CONFERENCE	151.32
1301/JMW		148674	47985	CDL UPDATE TRAINING	202.27
ZACHARY HAMBY					**$352.79**
WK071012		148382	47974	FBLA NATIONAL CONF.	352.79
IMI, INC					**$351.08**
JMW1212		148555	4058580	REBAR, 4000-5A-1A-BA	351.08
CITY OF CORYDON					**$343.12**
070912WK		148365	47936	UTILITIES	343.12
AUDIOMETRIC SERVICES					**$340.00**
TM1212		148400	2274	AUDIOMETER CALIBRATIONS	340.00
VIVIAN REED STUCKEY					**$336.87**
070212WK		148355	47904	KSNA CONFERENCE	336.87
GRAYBAR					**$327.53**
JMW1212		148542	960601334	HDMI F/F ADAPTORS	327.53
JINGER CARTER					**$320.20**
JMW1212		148510	47987	COLLEGE/CAREER READINESS SUMMIT	119.60
JMW1212		148510	47988	KAAC BOARD MEETING	200.60
HYATT REGENCY					**$315.65**
WK070912		148375	47931	STEVE STEINER LODGING	315.65
BUMPER TO BUMPER					**$311.79**
1301/JMW		148635	H290742	DISCH & SUCTION, HI-POWER BELT	133.73
1301/JMW		148635	H290743	V-BELTS, HI-POWER BELT	40.18
JMW1212		148504	H290104	MAX LIFE 5W-30	65.88
JMW1212		148504	H290140	FILTER PANEL, MAX LIFE 5W-30	69.01
JMW1212		148504	H290527	PERMATEX REARVIEW MIRROR	2.99
MAC TOOLS					**$309.99**
1301/JMW		148659	134147	COMBO PACK	309.99
EVANSVILLE COURIER & PRESS					**$301.00**
SBDM1212		148481	53661	NEWSPAPER PRINTING	301.00
WHY TRY, INC.					**$300.00**
TM1212		148478	14263	WHY TRY TRNG & SECONDARY CURRI	300.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
LILLIE PRUITT					**$300.00**
TM1212		148452	47934	COOKING/NUTRITION CLASS	300.00
CHUCKIE CHEESE					**$299.50**
WK061912		148293	47821	BULLDOG BLVD/MEAL & TOKENS	299.50
FRANKLIN COVEY CO.					**$298.16**
TM1212		148422	32018516	7 HABITS OF HAPPY KIDS	298.16
SARA LEE BAKERY, THE EARTHGRAINS					**$292.59**
FS1212		148385	26006717734	SUMMER FEEDING BREAD	292.59
KYSPRA CONFERENCE					**$280.00**
1301/JMW		148655	47925	CINDY WILLIAMS SUMMER INSTITUTE	180.00
1301/JMW		148655	47926	DANIELLE CRAFTON SUMMER INSTITUTE	100.00
TOELLE'S AUTO PARTS, INC.					**$279.75**
1301/JMW		148675	67853	FUSES, PRE-MIX	92.65
JMW1212		148620	67792	WIPER BLADES, GLOVES	66.70
JMW1212		148620	67826	GLOVES,DUEL STRAPS,SERVICE PRO 5/30	120.40
EAGLE SUPPLY, INC					**$276.75**
JMW1212		148526	18443	BULLNOSE,BRIXMENT MASONRY CEME	172.50
JMW1212		148526	18448	DOUBLE BULLNOSE,STANDARD CMU,M	104.25
CHAD R. KIETZMAN					**$270.46**
070912WK		148371	47938	KSNA CONFERENCE	270.46
SABRINA JEWELL					**$270.24**
070212WK		148344	47897	KDE NSLP TRAINING	270.24
SUREWAY #88					**$270.15**
JMW1212		148613	0752	(STARS $)CAKE,ICE CREAM,WATERM	103.23
JMW1212		148613	2567	FOOD FOR COOKING PROJECT	12.77
TM1212		148466	3535	ETTIQUETTE CLASS SUPPLIES	62.69
TM1212		148466	1104	DRINKS,DINNER/DRUG COURT GRADU	91.46
ATMOS ENERGY					**$264.25**
WK062512		148307	47851	UTILITIES	264.25
MID-CITY RADIATOR SERVICE					**$262.45**
JMW1212		148571	33880	RADIATOR	215.00
JMW1212		148571	33886	OIL COOLER MOUNTING KIT/LABOR	47.45
CATHERINE GRAY					**$260.61**
070212WK		148340	47869	KATFACS REGIONAL MTG	260.61
REBECCA WICKER					**$259.36**
WK062512		148328	47866	KSNA CONFERENCE	259.36
KEITH KENNEY					**$250.80**
070212WK		148346	47898	KYTA TRAINING	250.80
BRIAN VANDIVER					**$250.80**
070212WK		148357	47906	KYTA CONFERENCE	250.80
MARK PAYNE					**$250.80**
070212WK		148350	47901	KYTA TRAINING	250.80
TYLER HOWELL					**$250.80**
070212WK		148343	47896	KYTA TRAINING	250.80
DAKOTA MARTIN					**$250.80**
070212WK		148347	47899	KYTA TRAINING	250.80
FRYSC KY COALITION INC.					**$250.00**
JMW1212		148533	2545	VICTORY OVER VIOLENCE REGISTRA	250.00
DANIEL HERRON					**$250.00**
TM1212		148471	47920	MATH & MAGIC SHOW	250.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
JAMESON INN					**$241.84**
TM1212		148434	47852	ZACK WINDELL/KECSAC CONF.	241.84
MADISON SEWELL					**$240.00**
WK062512		148322	47843	AP SUMMER INST/PHYSICS	240.00
BRENDA RAMSEY					**$239.79**
WK062512		148320	47865	KSNA CONFERENCE	239.79
TEAM SERVICE USA					**$238.68**
TM1212		148470	6122012	52 MEALS - MIGRANT/HOMELESS PR	238.68
PAPA JOHN'S PIZZA					**$238.54**
JMW1212		148581	S0519122784	PIZZAS	73.50
TM1212		148450	S0519122790	STUDENT ENROLLMENT DAY	127.49
TM1212		148450	S0519122791	VOLUNTEER LUNCH/PIZZA-S.HEIGHT	37.55
SHOWPLACE CINEMA					**$237.00**
TM1212		148460	2233	ADMISSION 40 STUDENTS/"BRAVE"	200.00
TM1212		148460	2239	4 TICKETS TO "BRAVE"/BEND GATE	37.00
OLA KEOWN					**$230.88**
WK062512		148318	47864	KSNA CONFERENCE	230.88
AUDRA COURSEY					**$230.45**
TM1212		148410	47981	MODEL SCHOOLS CONF.	230.45
THE GLEANER					**$222.27**
JMW1212		148619	53807	GRADUATION AD 2012	222.27
FRIENDS OF ANGEL MOUNDS					**$220.00**
TM1212		148397	47824	NORTH MIDDLE/FIELD TRIP	220.00
PLUMBERS SUPPLY CO					**$219.22**
JMW1212		148587	6721235	PLUMBING SUPPLIES	110.72
JMW1212		148587	6721238	PLUMBING SUPPLIES	17.78
JMW1212		148587	6732789	18W WALL HUNG LAUN TRAY	90.72
SKATEWAY USA, INC					**$216.00**
TM1212		148461	271415	NORTH/PERFECT "9" SKATE CERT.	11.00
TM1212		148461	271416	SOUTH MIDDLE/ADMISSION 41 STUD	205.00
REALLY GOOD STUFF					**$212.41**
TM1212		148455	3863636	FILE POCKET,TIMERS,MARKERS,ERA	158.48
TM1212		148455	3872251	SIGHT WORD SET,SIGHT WORD CHEC	53.93
DIXON'S TV AND APPLIANCE					**$209.88**
TM1212		148414	577181	REFRIGERATOR/COMPACT	209.88
PREMIER INTEGRITY SOLUTIONS, INC.					**$200.00**
JMW1212		148592	141296	DRUG TESTING	50.00
JMW1212		148592	141823	DRUG TESTING	150.00
GLOBAL GOV'T EDUCATION SOLUTIONS, INC.					**$200.00**
JMW1212		148538	F99808760101	ROTATING HDMI CABLE	200.00
PATTY SHOCKLEY					**$200.00**
WK061912		148299	47402	DECORATIVE CUPS	200.00
B & H PHOTO-VIDEO					**$196.95**
JMW1212		148499	61081623	NIKON LENS	196.95
JAMIE JOHNSTON					**$195.45**
070212WK		148345	47887	KAHPERD CONF.	195.45
ARAMARK UNIFORM SERVICES					**$190.69**
JMW1212		148496	6330639305	RESTROOM PAPER TOWELS	117.29
JMW1212		148496	6330686805	UNIFORMS/TRANSPORTATION DEPT	22.12
JMW1212		148496	6330695314	UNIFORMS/TRANSPORTATION DEPT	25.64
JMW1212		148496	6330703857	UNIFORMS/TRANSPORTATION DEPT	25.64

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RUBBER STAMPS UNLIMITED, INC.					**$188.66**
JMW1212		148600	4397	CUSTOM WOOD RUBBER STAMPS	188.66
GLOBAL INDUSTRIAL COMPANY					**$181.15**
TM1212		148424	104868301	HEAVY DUTY TOTES,LIDS	111.21
TM1212		148424	104880662	HEAVY DUTY TOTES,LIDS	69.94
TRI-STATE LIGHTING & SUPL					**$174.73**
JMW1212		148623	144562601	FUSE DISCONNECT	174.73
CAROLINA BIOLOGICAL SUPPLY COMPANY					**$170.90**
TM1212		148404	48059893RI	CASE OF THE MURDERED MAYOR	170.90
JULIAN'S TECH SUPPLY, LLC					**$167.42**
JMW1212		148559	27587	TIRE BALANCE,METAL CAPS	167.42
UNIVERSAL ADVERTISING ASSOCIATES, INC.					**$157.50**
JMW1212		148626	10065699	MAP AD	157.50
VESSELL TRIM SHOP					**$150.00**
1301/JMW		148676	043713	INSERT DRIVERS CUSHION COVER	150.00
JO SWANSON					**$144.96**
WK062512		148325	47845	KLA/ISLN CONF.	144.96
CDW GOVERNMENT, INC.					**$141.84**
TM1212		148406	L542225	ADESSO MULTIMEDIA KEYBOARDS	141.84
LASER TONE INC					**$139.00**
JMW1212		148568	161863	SERVICE LEXMARK DRUM UNIT	139.00
ZACK WINDELL					**$137.94**
WK062512		148330	47844	KLA SUMMER RETREAT	137.94
KENTUCKY DAM VILLAGE ST. RESORT PARK					**$137.10**
TM1212		148439	3515	2 NIGHTS/M. STRIBLING	137.10
CENTER FOR EDUCATION & EMPLOYMENT LAW					**$134.95**
WK062512		148308	66137498	KEEPING YOUR SCHOOL SAFE & SECURE	134.95
COMMUNITY CARE NETWORK					**$127.70**
JMW1212		148516	1643	DOT PHYSICALS,URINALYSIS	127.70
MELISSA WALKER					**$127.40**
TM1212		148476	47837	MAY MILEAGE	27.56
WK062512		148326	47838	REGIONAL FRYSC MEETING	99.84
B2B COMPUTER PRODUCTS LLC					**$105.96**
JMW1212		148500	567138	EDGE MEMORY-2GB DIMM	105.96
SAMANTHA SIGLER					**$105.60**
070212WK		148352	47868	FRYSC REGIONAL MTG	105.60
MOSS MCGRAW ENVIRONMENTAL LAB, INC.					**$105.00**
JMW1212		148572	14625	WASTEWATER REPORTS	105.00
UNITED AUTOGLASS, LLC					**$105.00**
JMW1212		148625	I041130	BACK DOOR GLASS	105.00
BETH SATTERFIELD					**$104.29**
TM1212		148458	47854	ART SUPPLIES, BRUSHES,PAINT	104.29
DECKER EQUIPMENT					**$102.43**
JMW1212		148521	25452A	SWIVEL GLIDES	102.43
KENTUCKY STATE TREASURER					**$100.00**
061912WK		148304	47836	CAN CHECKS	60.00
070912WK		148370	47932	CAN CHECK	10.00
1301/JMW		148652	47986	2 CAN CHECKS	20.00
WK062812		148333	47873	CAN CHECK	10.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
HENDERSON CO. EXTENSION SERVICE					**$100.00**
1301/JMW		148643	47923	ANNUAL DEPOSIT /MEETING ROOM	100.00
STORYBOOK STABLES					**$100.00**
TM1212		148463	709313	PET THERAPY-CRAFTS	100.00
THE SANDWICH SHOP					**$97.63**
TM1212		148473	47913	LUNCH BLAZER STAFF	97.63
MULZER CRUSHED STONE					**$96.56**
JMW1212		148573	226296	LIMESTONE	96.56
INSIGHT BUSINESS					**$91.03**
WK062512		148316	47858	ELC PHONE	91.03
J & B CATERING SERVICE					**$89.86**
TM1212		148433	7199	VOLUNTEER LUNCH	89.86
ANN REYNOLDS					**$89.76**
FS1212		148392	063012	SUMMER FEEDING TRAVEL	89.76
AUDUBON CHRYSLER CENTER					**$88.83**
JMW1212		148497	36425	CHR TUBE OIL COOLER	90.11
JMW1212		148497	36433	TUBE OIL COOLER RETURN	(1.28)
BRADFORD SUPPLY CO					**$86.99**
JMW1212		148503	1444927	BLACK PLUG	3.23
JMW1212		148503	1447497	PVC P TRAP	9.77
JMW1212		148503	1450217	PVC CAPS	73.99
SPACE RENTAL COMPANY					**$80.00**
1301/JMW		148670	30991	STORAGE BUILDING RENTAL	80.00
GRANDY'S					**$79.35**
JMW1212		148541	1994	BREAKFAST FOR CATCH MEETING	79.35
ONE LIFE CHURCH					**$75.00**
TM1212		148448	47871	GLOBAL LEADERSHIP REG/J.BLEMKE	75.00
CHEWY'S BAKERY					**$74.90**
1301TM		148631	509992	DONUTS	7.49
TM1212		148408	509978	DONUTS/MATH IN FOCUS PD	7.49
TM1212		148408	509981	DONUTS/MATH PD	7.49
TM1212		148408	509984	DONUTS/ALGEBRA PD	7.49
TM1212		148408	509985	DONUTS/ALGEBRA PD	7.49
TM1212		148408	509986	DONUTS/ALGEBRA PD	7.49
TM1212		148408	509989	DONUTS	14.98
TM1212		148408	509990	DONUTS	14.98
CHARLES A FRUIT					**$72.10**
WK062512		148313	47856	TRAVEL 6/9/12-FUEL COST	72.10
HAGAN'S MINI GOLF					**$66.00**
TM1212		148428	140831	33 STUDENTS	66.00
LIGHTHOUSE COUNSELING SERVICE, INC.					**$65.00**
TM1212		148440	47912	ADOLESCENT CHEMICAL DEPENDENCY	65.00
NSBA					**$65.00**
070212WK		148349	137877	ALEISHA SHERIDAN REGISTRATION	65.00
CASCADE DAFO, INC.					**$61.00**
TM1212		148405	924239	PATTIBOB SHOE INSERTS	61.00
MIDGE STRIBLING					**$60.14**
TM1212		148464	47919	DEVELOP FILM	60.14
HEISTAND'S TOWING SERVICE					**$60.00**
JMW1212		148546	11994	WINCH FEE	60.00

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CINTAS FIRST AID & SAFETY					**$58.34**
JMW1212		148514	8400061023	FIRST AID SUPPLIES	58.34
KATHY JO CARMON					**$53.92**
1301/JMW		148636	47972	TRAVEL 6/14/12-7/3/12	26.56
JMW1212		148508	47839	TRAVEL 6/6/12-6/14/12	27.36
ECHO LANES					**$50.75**
TM1212		148416	47918	29 STUDENTS FOR 2 GAMES	50.75
EVANSVILLE MUSEUM					**$50.00**
TM1212		148419	47917	21 CHILDREN/8 ADULTS	50.00
WSON RADIO					**$50.00**
JMW1212		148629	35951	CONGRATULATIONS AD/BASEBALL TE	50.00
A DAY TO REMEMBER FLORIST					**$49.00**
FS1212		148383	809126	PROMOTIONAL ITEM	49.00
TRI-STATE REPAIR SERVICE					**$45.97**
JMW1212		148624	300540	PUMP VALVE KIT, VALVE CAP	45.97
ROBIN NEWTON					**$45.35**
JMW1212		148574	47840	NOTARY FEE REIMBURSEMENT	29.00
JMW1212		148574	47916	TRAVEL 5/29/12-6/27/12	16.35
CARQUEST OF HENDERSON					**$43.79**
JMW1212		148509	5042126900	PORT CAPS,HI-SIDE SERVICE PORT	6.27
JMW1212		148509	5042127448	ACCUMULATOR,A/C HOSE ASSY	122.59
JMW1212		148509	5042127495	A/C HOSE ASSY CREDIT	(85.07)
ZEE MEDICAL SERVICE					**$43.41**
JMW1212		148630	0101354697	FIRST AID SUPPLIES	43.41
ACT					**$42.50**
JMW1212		148492	31074893	QUALITY CORE GEOMETRY FORMS	42.50
ELECTRIC MOTORS, INC.					**$42.40**
JMW1212		148527	151112	110V COIL SP CONTACTORS	42.40
BRANDI DABBS					**$39.52**
WK062512		148311	47863	KSNA CONFERENCE	39.52
LARRY SOHNE					**$39.51**
070912WK		148373	47930	SMBB14D/LOUISVILLE 6-28	22.13
WK062512		148323	47861	TRAVEL 6/1/12 CHEERS-SUMMER SCHOOL	17.38
EDUCATION WEEK					**$39.00**
1301/JMW		148639	47922	DR. RICHEY SUBSCRIPTION	39.00
EMILY JOHNSTON					**$36.68**
070912WK		148369	47937	KTIP TRAINING	36.68
H & H MUSIC					**$34.75**
TM1212		148427	157868	PIANO ADVENTURES PRIMERS	34.75
DEBBIE PIRTLE					**$33.93**
WK061912		148298	47820	KTRS OVERPAYMENT (2009-2010 & 2010-2011)	33.93
O'DANIELS FLOWER SHOP					**$30.00**
TM1212		148446	285092	20 BALLOONS - PROMATION PROGRA	30.00
WRIGHT STEMLE					**$29.18**
JMW1212		148628	74307	PUSH PULL	29.18
JMW1212		148628	76081	PUSH PULL	(29.18)
JMW1212		148628	76083	PUSH PULL	29.18
RADIO SHACK					**$28.77**
JMW1212		148596	010316	HEAT SHRINK,SOLDER	28.77
RURAL KING					**$28.58**

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RURAL KING					**$28.58**
JMW1212		148601	E89008	EPOXY PASTE	4.59
JMW1212		148601	E95937	FLAG RED	14.00
JMW1212		148601	E99620	WEED EATER STRING	9.99
SHERWIN-WILLIAMS					**$27.88**
JMW1212		148606	026743	PAINT	27.88
DANIELLE CRAFTON					**$22.91**
1301/JMW		148637	47989	TRAVEL 6/14/12-7/6/12	22.91
EDWARD A HAZELWOOD					**$20.00**
070212WK		148342	47892	TRAVEL 6/5/12	5.00
070212WK		148342	47893	TRAVEL 6/7/12	5.00
070212WK		148342	47894	TRAVEL 6/14/12	5.00
070212WK		148342	47895	TRAVEL 6/18/12	5.00
WILINDA WARD					**$18.79**
WK062512		148327	47862	KSNA CONFERENCE	18.79
POSTMASTER					**$18.00**
WK062512		148319	47846	STAMPS/E.HEIGHTS FRC	18.00
KIMBERLY DOUGLAS					**$15.36**
JMW1212		148524	47963	TRAVEL 4/6/12-6/26/12	15.36
SHEILA ROBERTS					**$12.00**
FS1212		148393	062012	SUMMER FEEDING MEAL DELIVERY	12.00
STERNBERG CHRYSLER INC					**$10.98**
1301/JMW		148672	606060	SHIM	10.98
BECKY WILLETT					**$10.05**
WK062512		148329	47867	KSNA CONFERENCE	10.05
JOHN D. HAYNES					**$10.00**
070212WK		148341	47891	TRAVEL 6/19/12	5.00
WK062512		148314	47857	TRAVEL 6/12/12	5.00
SHEILA MCDONALD					**$8.46**
070212WK		148348	47900	DRIVER TRAINER RE-CERTIFICATION	8.46
MARSHA HARMON					**$7.68**
FS1212		148386	060412	SUMMER FEEDING MEAL DELIVERY	7.68
LEEA GAITHER					**$5.00**
070912WK		148367	47929	SMBB14E/LOUISVILLE 6/28	5.00
SHERIFF, ED BRADY					**$4.15**
071012WK		148380	47979	TAX COMMISSION FEE (JUNE 2012)	4.15
APPIA					**$3.83**
WK061912		148290	47818	DISTRICT TELCO VOICE LINES -	3.83
Grand Total Paid Warrants:					**$2,781,577.56**

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts

Paid Warrant Totals for Board Approval

Warrant Name	Paid Warrant Totals
061912WK	60.00
070212WK	18,685.21
070912WK	19,463.03
071012WK	28,104.73
1212/wir	188,689.47
1212WIRE	777,209.36
1301/JMW	296,692.42
1301SBDM	400.00
1301TM	26.96
1301wir	514,155.23
FS1212	39,835.99
JMW1212	510,593.56
SBDM1212	8,229.72
TM1212	97,975.59
WK061412	14,557.28
WK061812	2,051.73
wk061912	25,106.36
WK062512	88,983.36
WK062812	95,752.68
wk070212	52,473.39
WK070912	1,714.75
WK071012	816.74
Grand Total Paid Warrants for Approval:	**$2,781,577.56**

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	2,238,172.18
2	State & Federal Grants	152,996.96
360	Construction Proiects	308,773.30
400	Bond Pavment Fund	33,168.38
51	Child Nutrition	41,754.70
52	Unknown	6,712.04
Grand Total:		**$2,781,577.56**

Secretary to School Board Approval: ______________________________

School Board Chairperson Approval: ______________________________