Henderson County Board of Education

Preparing Students
To Succeed Globally

Henderson County Schools
Henderson, Kentucky

Paid Warrant Report in Payment Amount Sequence

For Payments made between: *June 21, 2016* **and** *July 20, 2016*

H:\Board Meetings\2015-16\Paid Warrant Report for Board Meeting June, 2016.rpt

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
INDEPENDENCE BANK					**$888,221.14**
1612WIRE		92547	59570	FEDERAL TAXES 6/24/16 PAYROLL	244,887.46
1612WIRE		92548	59571	FICA/MEDICARE 6/24/16 PAYROLL	63,704.44
1612WIRE		92552	59575	FEDERAL TAXES 6/27/16 PAYROLL	200,244.02
1612WIRE		92553	59576	FICA/MEDICARE TAXES 6/27/16 PAYROLL	54,591.94
1701/JMW		171508	59659	HCS DIST FIN SER 2012	5,580.20
1701/JMW		171508	59660	HCS DIST FIN SER 2011	79,275.00
1701wir		92558	59652	FICA/MEDICARE 7/8/16 PAYROLL	49,786.34
wir1612		92539	59514	FICA/MEDICARE 6/16/16 PAYROLL	70,950.46
wir1612		92540	59515	FEDERAL TAXES 6/16/16	29,224.69
wir1612		92542	59517	FEDERAL TAXES 6/17/16 PAYROLL	22,757.39
wir1612		92543	59518	FICA/MEDICARE 6/17/16 PAYROLL	59,938.32
WIRE1612		92555	59584	FEDERAL TAXES (SPECIAL PAYROLL 6/27/16)	324.56
WIRE1612		92556	59585	FICA/MEDICARE (SPECIAL PAYROLL 6/27/16)	56.32
WK071116		171261	59619	GAS CARDS FOR HOME BLITZ	6,900.00
KY STATE TREAS-TCHR RET					**$826,120.11**
1612SLWI		11138	59563	KTRS CLASSIFIED PAYROLL 6/16/16	9,234.20
1612SLWI		11139	59564	KTRS CLASSIFIED PAYROLL 6/17/16	4,381.03
1612SLWI		11140	59565	KTRS PAYMENT 6/24/16 PAYROLL	432,581.77
1612SLWI		11141	59566	KTRS PAYMENT 6/27/16 PAYROLL	371,322.93
1612SLWI		11142	59567	KTRS SPECIAL PAYROLL 6/27/16	237.83
1701wisl		11144	59650	KTRS CLASSIFIED PAYROLL 7/8/16	7,508.67
1701wisl		11145	59651	KTRA SPECIAL PAYROLL	500.32
WISL1612		11143	59582	KTRS PAYMENT (SPECIAL PAYROLL 6/27/16	353.36
E.M. FORD & CO OF HENDERSON					**$543,527.00**
WK070516		171229	59596	PROPERTY,LIABILITY,FLEET INSURANCE	543,527.00
PREFERRED CONSTRUCTION SERVICES, INC.					**$284,647.67**
JMW/1612		171450	59620	ROOFING ON SMS,HCHS,E.HEIGHTS	284,647.67
KENTUCKY STATE TREASURER					**$205,349.13**
1612WIRE		92546	59569	STATE TAXES 6/24/16 PAYROLL	88,127.61
1612WIRE		92551	59574	STATE TAXES 6/27/16 PAYROLL	74,352.39
1701wir		92559	59653	STATE TAXES 7/8/16 PAYROLL	14,900.86
wir1612		92538	59513	STATE TAXES 6/16/16 PAYROLL	15,717.82
wir1612		92544	59519	STATE TAXES 6/17/16 PAYROLL	12,165.03
WIRE1612		92554	59583	STATE TAXES (SPECIAL PAYROLL 6/27/16)	85.42
CITY OF HENDERSON					**$186,730.52**
071116WK		171244	59611	UTILITIES/AB CHANDLER	98.55
JMW/1612		171396	161001076	RESOURCE OFFICERS 2015-2016	106,611.16
WK062116		171165	59495	UTILITY #226023000/FOR FAMILY	156.21
WK062716		171203	59544	UTILITIES (MAY 2016)	79,864.60
RBS DESIGN GROUP ARCHITECTURE					**$146,771.07**
1701/JMW		171516	Y13091006	NEW SPOTTSVILLE SCHOOL ARCHITECTURE	146,771.07
NORTH COAST/RSG					**$76,585.47**
JMW/1612		171439	S950308	ROOFING AND INSULATION MATERIALS	76,585.47
DEFERRED COMPENSATION SYS					**$75,119.04**
1612WIRE		92545	59568	6/17/16 PAYROLL	1,505.00
1612WIRE		92549	59572	6/24/16 PAYROLL	31,301.75
1612WIRE		92550	59573	6/27/16 PAYROLL	35,219.53
1701wir		92561	59655	7/8/16 PAYROLL	1,570.00
wir1612		92541	59516	6/16/16 PAYROLL	5,522.76
KENTUCKY STATE TREASURER					**$33,693.86**
WK061616		171154	59480	KY EMPL. HEALTH PREMIUMS	33,693.86
KENTUCKY STATE TREASURER					**$33,245.11**
1612CCFR		3002	59579	FEDERAL REIMBURSEMENTS (JUNE 2016)	33,245.11

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HENDERSON MUNICIPAL POWER & LIGHT					**$32,840.00**
1701/JMW		171506	0103377IN	Wired and Wireless Internet Se	16,420.00
WK070516		171231	0103059IN	Wired and Wireless Internet Se	16,420.00
INDIANA DEPARTMENT OF REVENUE					**$29,926.25**
1701swir		92560	59654	STATE TAXES (JUNE 2016)	29,926.25
KENERGY					**$27,392.97**
071116WK		171248	59613	UTILITIES	27,392.97
SOUTHERN INDIANA BODYWORKS					**$26,890.29**
JMW/1612		171464	17847	REPAIRS ON BUS # 156	26,890.29
KSBIT-WORKER COMPENSATION FUND					**$25,604.00**
WK070516		171234	WCIP31087	WORKER COMP-3RD INSTALLMENT	25,604.00
FRONTLINE TECHNOLOGIES					**$21,700.00**
WK070516		171230	INVUS52299	2016-2017 AESOP SERVICES	17,020.00
WK071116		171259	INVUS58939	FOCUS FOR OBSERVERS SOFTWARE	4,680.00
KENTUCKY EMPLOYERS MUTUAL INSURANCE					**$21,596.38**
1701/JMW		171510	2131523	WORKER COMP INS #7 INSTALLMENT	21,596.38
PETROLEUM TRADERS CORPORATION					**$18,272.65**
JMW/1612		171447	1012318	DIESEL FUEL	13,075.55
JMW/1612		171447	1022886	UNLEADED FUEL	1,788.26
JMW/1612		171447	1023691	UNLEADED FUEL	3,408.84
KY SCHOOL BD INS TRUST					**$17,628.23**
071116WK		171249	59614	2ND QTR UNEMPLOYMENT TAX(APR-JUNE 2016)	17,628.23
FIELD & MAIN BANK					**$15,478.57**
1701/JMW		171505	59661	REF. REV BONDS SERIES 2011	15,478.57
AMERICAN FIDELITY ASSURANCE					**$14,130.75**
WK061616		171150	59478	INSURANCE PREMIUMS	14,130.75
PSST					**$13,183.00**
WK070516		171239	15248	KEEIS CONSORTIUM 2016-2017 YR	4,850.00
WK070516		171239	15324	AESOP BDIA ANNUAL SUBSCRIPTION	8,333.00
KSBA					**$12,870.92**
JMW/1612		171430	89204	MEDICAID BILLINGS (MAY 2016)	1,259.57
WK070516		171232	89349	CUSTOM POLICY/PROCEDURE SERVICE	5,045.00
WK070516		171233	89604	2016-2017 MEMBERSHIP DUES	6,566.35
MORGAN, TREVATHAN, & GUNN, INC.					**$11,332.00**
WK070516		171235	496762	2016-2017 ATHLETIC INSURANCE	11,332.00
HILLYARD, INC.					**$11,085.37**
1701/JMW		171507	602139248	ARSENAL,LAUNDRY DETERGENT,ROLL TOWELS	2,408.80
JMW/1612		171419	602114820	NILIUM CHERRY	344.64
JMW/1612		171419	602114821	AIR FRESHENER,SCREEN DISCS,TERRY TOWEL	1,145.05
JMW/1612		171419	602118181	TERRY TOWELS	305.80
JMW/1612		171419	602119702	MICROFIBER PADS,SCREEN DISCS	1,684.84
JMW/1612		171419	602122853	SOAP,STAINLESS STEEL CLEANER,ROLL TOWEL	4,782.28
JMW/1612		171420	602122854	BASEBOARD STRIPPER	307.12
JMW/1612		171420	602128343	CHECK VALVE	106.84
MINDWORKS RESOURCES, INC.					**$10,475.00**
TM1612		171315	113822	FAR OUT & PIT STOP CURRICULUM	10,475.00
LEARNING A-Z					**$9,687.15**
TM1612		171313	1642608	HEADSPROUT LICENESE	9,687.15
FENCE PROS, INC.					**$9,016.54**
JMW/1612		171407	12622	FENCE REPAIRS/HCHS	7,801.47
JMW/1612		171407	12684	REPLACE DAMAGED LINE POSTS/S.H	1,215.07

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DELL COMPUTER CORPORATION					**$7,847.78**
JMW/1612		171402	XJXNCT794	DELL E2316H MONITORS	278.60
TM1612		171295	XJXR4P6J3	COMPUTERS	1,450.00
TM1612		171295	XJXN7D1D1	EXTEDED SERVICE FOR TWO POWER	6,119.18
OUTDOOR SOLUTIONS LAWN CARE & LANDSCAPE, LLC					**$7,336.00**
1701/JMW		171515	2502	MOWING/SPOTTSVILLE	820.00
1701/JMW		171515	2503	MOWING/HCHS	1,900.00
1701/JMW		171515	2504	MOWING/NMS	2,220.00
1701/JMW		171515	2505	MOWING/BEND GATE	1,068.00
1701/JMW		171515	2506	MOWING/EAST HEIGHTS	1,328.00
KOORSEN PROTECTION SERVICES					**$5,912.28**
JMW/1612		171429	3888573	SMS SPRINKLER INSPECTION	75.00
JMW/1612		171429	3888574	ELC SPRINKLER INSPECTION	150.00
JMW/1612		171429	3888575	NMS SPRINKLER INSPECTION	75.00
JMW/1612		171429	3888576	HCHS SPRINKLER INSPECTION	600.00
JMW/1612		171429	3888577	B.GATE SPRINKLER INSPECTION	75.00
JMW/1612		171429	3890487	RESTAURANT INSPECTION/HCHS	320.81
JMW/1612		171429	3890488	E.HEIGHTS INSPECTION	225.56
JMW/1612		171429	3890489	CAS INSPECTION	177.92
JMW/1612		171429	3890490	JEFFERSON INSPECTION	216.34
JMW/1612		171429	3890491	SMS INSPECTION	235.21
JMW/1612		171429	3890492	S.HEIGHTS INSPECTION	240.61
JMW/1612		171429	3890493	AB CHANDLER INSPECTION	209.96
JMW/1612		171429	3890494	CAIRO INSPECTION	198.66
JMW/1612		171429	3890495	CAIRO INSPECTION	103.14
JMW/1612		171429	3890497	NIAGARA INSPECTION	216.34
JMW/1612		171429	3891519	FIRE EXTINGUISHER INSPECTION/AB CHANDLEF	132.60
JMW/1612		171429	3891520	FIRE EXTINGUISHER INSPECTION/CSS	6.00
JMW/1612		171429	3891522	FIRE EXTINGUISHER INSPECTION/CSS	88.50
JMW/1612		171429	3891523	FIRE EXTINGUISHER INSPECTION/NMS	930.78
JMW/1612		171429	3891524	NMS FIRE EXTINGUISHER SERVICE	252.17
JMW/1612		171429	3891955	SPOTTSVILLE FIRE EXTINGUISHER SERVICE	132.60
JMW/1612		171429	3891961	B.GATE FIRE EXTINGUISHER SERVICE	217.74
JMW/1612		171429	3893130	B.GATE FIRE EXTINGUISHER SERVICE	24.95
JMW/1612		171429	3898438	FIRE EXTINGUISHER INSPECTION/MAINTENANCI	719.83
JMW/1612		171429	3903814	FIRE EXTINGUISHER INSPECTION/ELC	165.06
JMW/1612		171429	3903863	FIRE EXTINGUISHER INSPECTION/ELC	122.50
ANIMAL KINGDOM LODGE					**$5,767.86**
WK062116		171160	59488	LODGING FOR MODEL SCHOOLS CONF	5,767.86
AARON D. DAUGHERTY					**$5,640.00**
1701/JMW		171500	117	MOWING/CAIRO	860.00
1701/JMW		171500	118	MOWING/NIAGARA	640.00
1701/JMW		171500	119	MOWING/JEFFERSON	720.00
1701/JMW		171500	120	MOWING/ELC	680.00
1701/JMW		171500	121	MOWING/AB CHANDLER	1,180.00
1701/JMW		171500	122	MOWING/SMS	1,560.00
HEALTH RESOURCES, INC.					**$5,607.80**
WK061616		171152	59482	HEALTH RESOURCES DENTAL	5,607.80
HENDERSON TAX ADMINISTRATOR					**$5,531.30**
WK061616		171153	59481	PAYROLL TAXES	5,531.30
NSBA					**$5,335.00**
WK070516		171236	257247	NATIONAL CONNECTION FEES	5,335.00
BEST ONE TIRE					**$4,908.40**
JMW/1612		171384	190061093	TIRES	1,770.00
JMW/1612		171384	190061130	TIRES	3,138.40

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ALPHA LASER					**$4,710.48**
1701/JMW		171493	IN270450	INK CARTRIDGES	1,113.97
JMW/1612		171374	IN269310	MP301SPF USAGE 5/2/16-6/1/16	5.06
JMW/1612		171374	IN269726	IR1600 USAGE 5/5/16-6/4/16	26.86
JMW/1612		171374	IN269727	IR2230 USAGE 5/5/16-6/4/16	27.36
JMW/1612		171374	IN269730	MP3352SP USAGE 5/9/16-6/8/16	44.46
JMW/1612		171374	IN269943	FUSER FOR CP3524 PRINTER/INSTR	189.00
SBDM1612		171352	IN269724	LANIER PRO 8110S USAGE 5/5/16-6/4/16	722.48
SBDM1612		171352	IN269725	MP4002SP USAGE 5/5/16-6/4/16	47.98
SBDM1612		171352	IN269728	IR1330 USAGE 5/5/16-6/4/16	0.52
SBDM1612		171352	IN269729	IR3025/MP6000 USAGE 5/5/16-6/4/16	117.61
SBDM1612		171352	IN269311	LANIER PRO 8100EX USAGE 5/1/16-5/31/16	191.16
SBDM1612		171352	IN269312	LANIER PRO 8100EX USAGE 5/1/16-5/31/16	230.72
SBDM1612		171352	IN269314	LANIER MP4002SP USAGE 4/17/16-5/16/16	69.09
SBDM1612		171352	IN269315	8100EX USAGE 5/1/16-5/31/16	154.21
SBDM1612		171352	IN269557	INK CARTRIDGES	66.00
SBDM1612		171352	IN269248	INK CARTRIDGES	1,093.00
TM1612		171285	IN269249	BLACK INK	376.00
TM1612		171285	IN269615	Printing Services - Classroom,	235.00
PCS EDVENTURES.COM					**$4,617.50**
TM1612		171323	21186	PK GIRLS CAN BUILD,PK DIXCOVER	4,617.50
LENSING WHOLESALE, INC.					**$4,455.96**
JMW/1612		171432	05401	FINE FISSURE	3,202.56
JMW/1612		171432	25552	CEILING TILE	1,253.40
AUTO WHEEL & RIM SERVICE					**$4,347.20**
JMW/1612		171377	17883500	SEALS,LUBE SPIN-ON,ASM CARTRIDGES	910.03
JMW/1612		171377	17883501	SCOTSEALS,FULL-FLOW LUBE SPIN-ON	68.33
JMW/1612		171377	17896600	FUEL ELEMENTS	48.20
JMW/1612		171377	17900000	BRAKE DRUMS,STOP BOXES	616.40
JMW/1612		171377	17949700	SERVICE CHAMBER	44.16
JMW/1612		171377	17999400	PRESSURE VALVE,STOP BOXES,LAP JOINTS,CL/	466.84
JMW/1612		171377	18002600	ASM CARTRIDGES	97.12
JMW/1612		171377	18003100	BRAKE DRUMS,NEW STOP BOXES	878.12
JMW/1612		171377	18035100	DASH VALVE	107.10
JMW/1612		171377	18093800	DASH VALVE,DRUMS,STOP BOXES	805.86
JMW/1612		171377	18093801	NEW STOP BOXES	176.30
JMW/1612		171377	18109000	PRESSURE PROTECTION VALVE	22.76
JMW/1612		171377	18137200	ASA KIT	92.79
JMW/1612		171377	18147800	THREADED CLEVIS	13.19
PRAIRIE FARMS DAIRY					**$4,157.65**
FS1612		171274	353588	MILK AND JUICE	3,473.75
JMW/1612		171449	9009775	MILK	38.60
JMW/1612		171449	9011795	MILK	19.30
JMW/1612		171449	9011800	MILK	38.60
JMW/1612		171449	9013763	MILK	19.30
JMW/1612		171449	9015763	MILK	60.50
JMW/1612		171449	9017631	MILK	75.20
JMW/1612		171449	9017634	MILK	18.80
JMW/1612		171449	9019344	MILK	37.60
JMW/1612		171449	9019346	MILK	56.40
JMW/1612		171449	9019348	MILK	47.00
JMW/1612		171449	9021130	MILK	18.80
JMW/1612		171449	9021135	MILK	37.60
JMW/1612		171449	9021138	MILK	65.80
JMW/1612		171449	9022960	MILK	56.40
JMW/1612		171449	0353564	MILK	56.40
JMW/1612		171449	353562	MILK	37.60

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A M ELECTRIC CO					**$4,143.75**
JMW/1612		171370	306610	ELECTRICAL SUPPLIES	4,143.75
LAERDAL MEDICAL CORPORATION					**$4,077.96**
TM1612		171312	2000055267	SIM PAD SYSTEM & MANIKIN ADAPT	4,077.96
REALITYWORKS, INC.					**$4,031.70**
TM1612		171330	0000059620	STARTER KIT, 5 REAL CARE BABIE	4,031.70
PEARSON ASSESSMENTS-PRINT SERVICES					**$3,961.36**
JMW/1612		171446	10741202	RECORD/SCREENING FORMS	3,961.36
FIRST BANKCARD					**$3,942.31**
WK062116		171169	59487CT	HAUL EQUIPMENT TO WASHINGTON,DC	1,393.71
WK062116		171170	59510VD	V.DOTY/SHEFFER, FRANKFORT	96.41
WK062716		171205	59554RJ	R.JOHNSON/JOSTEN'S & 21CCLC	1,825.31
WK062716		171206	59555RR	R.REUSCH/SMEKENS	626.88
FASTENAL CO.					**$3,288.74**
1701/JMW		171503	KYHEN87870	MOP FINISH,TAPCONS,VACUUM BAGS	267.53
1701/JMW		171503	KYHEN87881	SOCKET SET,PLIERS,BLADE DISPENSER	403.99
1701/JMW		171503	KYHEN87882	BOLT CUTTERS,BLEACH,TOWEL BARS,PUTTY KI	457.28
1701/JMW		171503	KYHEN87883	TAPSON,MOP BUCKETS,7PC METRIC SET	421.00
1701/JMW		171503	KYHEN87886	BUILDING SUPPLIES	5.45
JMW/1612		171406	KYHEN87599	MOP FINISH	181.80
JMW/1612		171406	KYHEN87627	HOSE ADAPTERS,TAPE MEASURES,ALKALINE B/	119.88
JMW/1612		171406	KYHEN87648	LAWN SPRAYERS	79.25
JMW/1612		171406	KYHEN87716	GLOVES,VOLT DETECTOR,TRASH CANS,HAND S	558.77
JMW/1612		171406	KYHEN87730	VINYL GLOVES,TOWEL BAR	101.81
JMW/1612		171406	KYHEN87763	REPAIR MATERIALS	7.25
JMW/1612		171406	KYHEN87764	REPAIR MATERIALS	370.38
JMW/1612		171406	KYHEN87776	SEAL TOP BAGS,INK,SCRAPERS,METAL BLADES	143.83
JMW/1612		171406	KYHEN87787	SCRAPERS,DUCT TAPE	152.92
JMW/1612		171406	KYHEN87816	QUIK LINK	17.60
GM TELCOM, INC.					**$3,252.00**
JMW/1612		171414	20074727	COMPUTER LAB SET-UP	3,120.00
JMW/1612		171414	20074730	FAX LINE REPAIRS	132.00
TRANE					**$3,216.16**
JMW/1612		171476	EVIS0026474	EXPANSION VALVE	204.25
JMW/1612		171476	EVIS0026517	HVAC SUPPLIES	2,565.58
JMW/1612		171476	EVIS0026585	MOTORS,FAN,SUPPORT	1,741.29
JMW/1612		171476	EVIS0026600	BUILDING SUPPLIES	50.00
JMW/1612		171476	EVIS0026850	1/2" ELBOWS,REFRIGERANT TANK EXCHANGE,C	41.62
JMW/1612		171476	EVRS0019402	COMPRESSOR/COMPRESSOR BODY	(2,400.00)
JMW/1612		171476	LDTIS0021956	TRANSFORMER	113.78
JMW/1612		171476	LDTIS0022161	COMPRESSOR	356.75
JMW/1612		171476	LEIS0043658	TRANSFORMER	63.87
JMW/1612		171476	LOIS0048263	MOTOR	479.02
DOUBLE A SERVICES, INC.					**$3,174.03**
1701/JMW		171501	22354	HAUL SAND AND ROCK	3,174.03
KY STATE TREASURER					**$3,152.58**
WK061616		171156	59483	HEALTH CARE SPENDING 20	3,152.58
A T & T					**$3,123.76**
WK062716		171199	59542	TELEPHONE	3,123.76
K-MART					**$3,032.52**
JMW/1612		171426	041320	WATER,CLEANER,SEEDS,POTTING SO	76.19
JMW/1612		171426	2661	SWIFFER PADS,DAWN,BUBBLES,TOYS	416.29
JMW/1612		171426	3946	BUBBLES,WASHCLOTHS,WATER LAUNC	60.59
TM1612		171310	4217	WIPES, MEETING ITEMS	65.07

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
K-MART					**$3,032.52**
TM1612		171310	4224	CLIPBOARDS,HAMPER,AIR PUMP,GAM	185.07
TM1612		171310	4838	PUFFS,ERASERS,FEBREEZE,DEODERA	101.71
TM1612		171310	5676	MEETING ITEMS	81.49
TM1612		171310	5910	WIPES,KLEENEX,SHOES,CLOTHING	440.98
TM1612		171310	6359A	PUFFS, CRYSTAL LIGHT, FLASH DR	62.55
TM1612		171310	6587	READIFEST,BACK TO SCHOOL & CHI	483.55
TM1612		171310	6588	CAIRO/CHILD CARE ITEMS	298.63
TM1612		171310	6612	STUDENT & OFFICE ITEMS/SOCKS,U	160.00
TM1612		171310	6630	CANDY/TOO GOOD INCENTIVES,TOTE	152.12
TM1612		171310	6686A	PORTFOLIO, PENCIL SHARPENER	35.28
TM1612		171310	6847	CLOTHES,SHOES,SOCKS	413.00
BARRY L SCHNEIDER , JR.					**$2,950.15**
JMW/1612		171457	SF061716	TRUCK REPAIRS	2,950.15
KAAC					**$2,775.00**
1701/JMW		171509	0048458IN	2016-2017 DUES/BEND GATE	225.00
1701/JMW		171509	0048459IN	2016-2017 DUES/CAIRO	225.00
1701/JMW		171509	0048460IN	2016-2017 DUES/AB CHANDLER	225.00
1701/JMW		171509	0048461N	2016-2017 DUES/E.HEIGHTS	225.00
1701/JMW		171509	0048462IN	2016-2017 DUES/HCHS	325.00
1701/JMW		171509	0048464IN	2016-2017 DUES/NIAGARA	225.00
1701/JMW		171509	0048465IN	2016-2017 DUES/S.HEIGHTS	225.00
1701/JMW		171509	0048466IN	2016-2017 DUES/SPOTTSVILLE	225.00
1701/JMW		171509	0048467IN	2016-2017 DUES/SMS	325.00
1701/JMW		171509	008468IN	2016-2017 DUES/JEFFERSON	225.00
1701/JMW		171509	048463IN	2016-2017 DUES/NMS	325.00
EVANSVILLE WINSUPPLY					**$2,752.73**
1701/JMW		171502	58910600	PLUMBING SUPPLIES	120.18
1701/JMW		171502	58932600	PLUMBING SUPPLIES	711.90
1701/JMW		171502	58933500	PLUMBING SUPPLIES CREDIT	(136.26)
1701/JMW		171502	58854400	COLD/HOT STEM ASSY	78.60
JMW/1612		171405	58898200	METERING FCT,LAV FCT,SEATS	444.06
JMW/1612		171405	58778700	FLANGES,BOLT SETS,NUTS/WASHERS,WATER S	311.51
JMW/1612		171405	58779200	ELKAY FAUCET	347.30
JMW/1612		171405	58779300	MOP SINK FAUCET	181.00
JMW/1612		171405	58779400	FAUCET	215.00
JMW/1612		171405	58779500	TOILET SEATS	71.00
JMW/1612		171405	58787500	AERATOR CREDIT	(25.00)
JMW/1612		171405	58821600	METERING FAUCETS	286.96
JMW/1612		171405	58853900	LEAD FREE SOLDER,CONNECTORS,DRAIN CLEA	146.48
TSAM					**$2,748.26**
JMW/1612		171479	160682	PVC CARDS-UNPROGRAMMED	2,748.26
HOLY NAME SCHOOL					**$2,673.03**
TM1612		171307	59601	SMEKENS HOTEL COSTS	1,776.36
TM1612		171307	59628	LATINO CONF.	896.67
PHONAK CORP.					**$2,615.00**
TM1612		171326	5153775342	INSPIRO & MICROLINK ITEMS	2,565.00
TM1612		171326	5153851540	AUDIO CORDS	50.00
MIKE SPRAGUE					**$2,583.90**
WK071116		171262	59618	NEA CONFERENCE	2,583.90
SOUTH WESTERN COMMUNICATIONS, INC.					**$2,497.00**
JMW/1612		171471	121339	REPAIR PANEL BOARD	2,497.00
PROCARE SOFTWARE					**$2,436.00**
WK070516		171238	43894	FAMILY DATA MODULES 2016-2017 SCHOOL YR	2,436.00
GRAYBAR					**$2,434.10**

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
GRAYBAR					**$2,434.10**
TM1612		171300	985549984	CRIMP TOOLS,PIPE,CONNECTORS,PA	431.04
TM1612		171300	9855980034	CRIMP TOOLS,PIPE,CONNECTORS,PA	2,003.06
ADAMS STREET DEVELOPMENT CORPORATION					**$2,400.00**
1701/JMW		171492	100B	STORAGE FOR SURPLUS AUCTION	2,400.00
ZOHO CORP					**$2,361.00**
JMW/1612		171489	2133455	AD MANAGER PLUS PROF. EDITION	2,361.00
SONITROL OF EVANSVILLE					**$2,217.00**
JMW/1612		171463	CM022916	FIRE PANEL MONITORING/HCHS	(1,188.00)
JMW/1612		171463	CM120215	FIRE PANEL MONITORING/NMS	(840.00)
JMW/1612		171463	CM35373	FIRE PANEL MONITORING/SPOTTSVILLE	(396.00)
JMW/1612		171463	CM35826	FIRE PANEL MONITORING/B.GATE	(1,020.00)
JMW/1612		171463	CME35369	FIRE PANEL MONITORING/AB CHANDLER	(492.00)
JMW/1612		171463	CME35371	FIRE PANEL MONITORING/CAIRO	(432.00)
JMW/1612		171463	CME35372	FIRE PANEL MONITORING/NIAGARA	(432.00)
JMW/1612		171463	CME35820	FIRE PANEL MONITORING/TECH SUPPORT	(372.00)
JMW/1612		171463	CME35825	FIRE PANEL MONITORING/E.HEIGHTS	(480.00)
JMW/1612		171463	CME35827	FIRE PANEL MONITORING	(432.00)
JMW/1612		171463	CME35828	FIRE PANEL MONITORING/CAS	(564.00)
JMW/1612		171463	E55182	FIRE PANEL MONITORING/AB CHANDLER	420.00
JMW/1612		171463	E55183	FIRE PANEL MONITORING/JEFFERSON	420.00
JMW/1612		171463	E55184	FIRE PANEL MONITORING/NIAGARA	420.00
JMW/1612		171463	E55185	FIRE PANEL MONITORING/SPOTTSVILLE	420.00
JMW/1612		171463	E55187	FIRE PANEL MONITORING/CAIRO	420.00
JMW/1612		171463	E55193	FIRE PANEL MONITORING/ELC	480.00
JMW/1612		171463	E55200	FIRE PANEL MONITORING/HCHS	397.00
JMW/1612		171463	E55663	FIRE PANEL MONITORING/NMS	540.00
JMW/1612		171463	E55665	FIRE PANEL MONITORING/MAINTENANCE BLDG	1,548.00
JMW/1612		171463	E55668	FIRE PANEL MONITORING/TECH SUPPORT	540.00
JMW/1612		171463	E55669	FIRE PANEL MONITORING/HCHS	540.00
JMW/1612		171463	E55672	FIRE PANEL MONITORING/E.HEIGHTS	540.00
JMW/1612		171463	E55673	FIRE PANEL MONITORING/B.GATE	540.00
JMW/1612		171463	E55674	FIRE PANEL MONITORING/S.HEIGHTS	540.00
JMW/1612		171463	E55675	FIRE PANEL MONITORING/CAS	540.00
JMW/1612		171463	E55676	FIRE PANEL MONITORING/SMS	540.00
JMW/1612		171463	WO6127	12V BATTERY	20.00
BUSINESS EQUIPMENT CO					**$2,168.26**
1701/JMW		171496	70594	NOTARY SEALS,AT-A-GLANCE APPT	635.77
1701/JMW		171496	70675	OFFICE SUPPLIES	415.79
1701/JMW		171496	B705941	NOTARY SEALS,AT-A-GLANCE APPT	87.18
SBDM1612		171354	68500	RISO USAGE 4/19/16-5/25/16	33.77
TM1612		171291	69306	CRAYOLA CRAYONS	403.85
TM1612		171291	70469	TONER	591.90
POMEROY COMPUTER RESOURCE					**$2,164.40**
SBDM1612		171364	300908165	DELL LATITUDE E5570	1,082.20
TM1612		171328	300908166	DELL E5570	1,082.20
TRI-STATE LIGHTING & SUPL					**$2,060.44**
1701/JMW		171522	115578001	ELECTRICAL SUPPLIES	1,652.40
JMW/1612		171478	115630601	LIGHTING MATERIALS	321.73
JMW/1612		171478	115634601	LIGHTING MATERIALS	40.95
JMW/1612		171478	115448901	LIGHTING MATERIALS	11.20
JMW/1612		171478	115572201	BUILDING MATERIALS	34.16
RICOH, USA					**$2,044.39**
JMW/1612		171453	5042857975	1107EX USAGE 5/24/16-6/23/16	240.76
JMW/1612		171453	5043002775	MPC4502/MPC301SPF USAGES	1,092.92
JMW/1612		171453	5042849005	MPC2551 USAGE 5/23/16-6/22/16	63.83

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RICOH, USA					**$2,044.39**
SBDM1612		171365	5042849026	MP6000SP USAGES 5/22/16-6/21/16	54.95
SBDM1612		171365	5042582781	AFMP7001 USAGE 5/3/16-6/2/16	70.71
SBDM1612		171365	5042591073	AFMP7001 USAGE 5/4/16-6/3/16	254.33
SBDM1612		171365	5042641631	SAVIN 9070 USAGE 5/7/16-6/6/16	135.85
SBDM1612		171365	5042666282	MP171 USAGES 5/9/16-6/8/16	27.14
SBDM1612		171365	5042772679	MP7502 USAGE 5/19/16-6/18/16	56.69
SBDM1612		171365	5042826686	AFMP7001 USAGE 5/21/16-6/20/16	33.65
SBDM1612		171365	5042826689	SAVIN 9070 USAGE 5/21/16-6/20/16	13.56
LOWE'S HOME IMPROVEMENT-HENDERSON					**$2,016.59**
1701/JMW		171511	902351	BUILDING MATERIALS	15.99
1701/JMW		171511	901916	DEWALT 20V MAX 4-TOOL,TAPE MEASURE,TRIG	354.25
1701/JMW		171511	901966	#2 TREATED PRIMED WOOD	8.30
1701/JMW		171511	909275	SHELVES	180.46
1701/JMW		171511	909968	TOW-BEHIND SPREADER	189.05
JMW/1612		171434	909733	BUILDING SUPPLIES	21.31
JMW/1612		171434	907874	BUILDING SUPPLIES	6.63
JMW/1612		171434	906586	BUILDING SUPPLIES	7.58
JMW/1612		171434	907149	NUTS, WASHERS	12.07
JMW/1612		171434	902033	BUILDING SUPPLIES	88.44
JMW/1612		171434	902281	BUILDING SUPPLIES	230.91
JMW/1612		171434	906010	BUILDING SUPPLIES	2.73
JMW/1612		171433	09266B	5 GALLON WATER BOTTLES	34.14
JMW/1612		171434	901459	BUILDING SUPPLIES	450.50
JMW/1612		171434	901645	PUSH FIT VALVE	6.62
SBDM1612		171359	906066	GARDENING SUPPLIES	214.02
SBDM1612		171359	907629	GARDENING SUPPLIES	75.84
SBDM1612		171359	906978	GARDENING SUPPLIES	117.75
PITNEY BOWES RESERVE ACCOUNT					**$2,000.00**
WK070516		171237	59597	POSTAGE FOR ACCT# 12678760 (METER# 31922	2,000.00
ANTHEM BLUE CROSS/BLUE SHIELD KY GROUP					**$1,890.35**
WK061616		171151	59479	VISION INSURANCE	1,890.35
QUILL					**$1,809.16**
TM1612		171329	458629	CHAIR,STORAGE BOXES,WOODEN LIT	(39.98)
TM1612		171329	6308190	CHAIR,STORAGE BOXES,WOODEN LIT	99.99
TM1612		171329	6349118	CHAIR,STORAGE BOXES,WOODEN LIT	152.99
TM1612		171329	6381592	CHAIR,STORAGE BOXES,WOODEN LIT	39.98
TM1612		171329	6465438	DATA STICKS,IMPRINTED PENS,IND	253.32
TM1612		171329	6505701	DATA STICKS,IMPRINTED PENS,IND	42.18
TM1612		171329	6609539	DATA STICKS,IMPRINTED PENS,IND	170.00
TM1612		171329	6648858	IMPRINTED PENCILS	376.00
TM1612		171329	6652549	COMPOSITION NOTEBOOKS,LOOSE LE	216.25
TM1612		171329	6794654	2 POCKET FOLDERS,MECH.PENCILS,	319.74
TM1612		171329	6814854	2 POCKET FOLDERS,MECH.PENCILS,	170.34
TM1612		171329	6855301	2 POCKET FOLDERS,MECH.PENCILS,	8.35
JOHNSTONE SUPPLY					**$1,780.17**
JMW/1612		171424	1045074A	BUILDING SUPPLIES	90.65
JMW/1612		171424	1046757A	HVAC SUPPLIES	857.01
JMW/1612		171424	1046914A	HVAC SUPPLIES	832.51
ORIENTAL TRADING					**$1,666.67**
JMW/1612		171443	67835561301	MINI BRIGHT FLOWER PETALS,DOIL	95.14
TM1612		171319	67846026901	SUMMER READING ITEMS/BOTTLES,C	568.18
TM1612		171319	67770943001	5TH GR GRADUATION/TABLECLOTHS,	246.40
TM1612		171319	67807125201	ANIMAL PAPER BAG CRAFT KIT,EYE	756.95
MARKHAM SECURITY SPECIALISTS, INC.					**$1,575.00**
JMW/1612		171436	2130	COURIER SERVICE (JUNE 2016)	1,575.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BARNES & NOBLE, INC.					**$1,518.59**
JMW/1612		171381	3278283	ESCAPE FROM MR.LEMCELO'S LIBRARY	107.88
TM1612		171289	3278284	THE EXTRA DEGREE	8.76
TM1612		171289	3282136	OLIVIA GIVE-AWAYS	77.83
TM1612		171289	3283856	PEPPA PIG GIVEAWAYS,JUMP ROPES	977.98
TM1612		171289	3266126	BOOKS/ELEM. PD DAY-P.RONE	206.00
TM1612		171289	3271220	WONDER/SUMMER READING GROUP BO	140.14
HENDERSON CO WATER DIST					**$1,505.37**
071116WK		171246	59612	UTILITIES	1,505.37
GREEN RIVER REGIONAL					**$1,500.00**
TM1612		171301	AR00891	SUMMER SCIENCE ACADEMY/NORMAN	1,500.00
PROJECT LEAD THE WAY, INC.					**$1,500.00**
WK062116		171181	62813	SOUTH MIDDLE SCHOOL 2016-2017 FEE	750.00
WK062116		171181	63928	NORTH MIDDLE SCHOOL 2016-2017 FEE	750.00
KENNY F. KUO					**$1,500.00**
JMW/1612		171431	59581	CHOREOGRAPHY FOR DANCE TEAM	1,500.00
GALT HOUSE HOTEL AND SUITES					**$1,486.44**
JMW/1612		171409	10305208	LODGING FOR STAK CONFERENCE	1,486.44
POCKET NURSE ENTERPRISES, INC.					**$1,485.00**
TM1612		171327	881200	BASIC GERI MANIKIN	1,485.00
ABBA PROMOTIONS					**$1,465.00**
JMW/1612		171372	INV20121	VINYL BANNERS W/GROMMETS	150.00
TM1612		171281	INV20143	READIFEST PENCILS,BROCHURES,MA	790.00
TM1612		171281	INV19960	WHITE DRAWSTRING BAGS	262.50
TM1612		171281	INV19994	WITE BAGS FOR READIFEST	262.50
PIAZZA PRODUCE					**$1,460.70**
FS1612		171272	11605480	PRODUCE SUMMER FEEDING	1,460.70
MSC					**$1,447.08**
TM1612		171317	80215966	BIN CABINETS AND KENNEDY COMBO	1,447.08
SPRINT PRINT					**$1,424.00**
JMW/1612		171466	603261	MISSION/VISION POSTERS	350.00
JMW/1612		171466	603374	TRANSPORTATION EMERGENCY CARDS	1,040.00
JMW/1612		171466	603421	BRIAN BAILEY BUSINESS CARDS	34.00
TENBARGE SEEDS					**$1,421.90**
1701/JMW		171521	19171	ATHLETIC FIELD SUPPLIES	1,421.90
KHSAA					**$1,400.00**
1701SBDM		171369	59616	2016-2017 MEMBERSHIP/HCHS	1,400.00
EMBASSY SUITES					**$1,338.57**
WK062116		171168	87110509	IDM CONF. HOTEL/BARTOW,WILLIAMS,FARLEY	1,338.57
BEST ONE TIRE & SERVICE					**$1,327.79**
JMW/1612		171385	240060637	TIRES/BALANCES	130.95
JMW/1612		171385	240060731	TIRES/BALANCES	759.18
JMW/1612		171386	240060999	DUMP TRUCK REPAIR	417.66
JMW/1612		171386	240061283	TIRE REPAIR	20.00
OFFICE DEPOT					**$1,209.54**
JMW/1612		171442	844380839001	32GB,2.0 SWING USB DRIVES	114.35
JMW/1612		171442	844381306001	32GB STORE N GO FLASHDRIVES	149.40
JMW/1612		171442	844381307001	PADS,GLASS WIPES,WASTBASKET	31.46
JMW/1612		171442	844381308001	SCISSORS	3.80
JMW/1612		171442	847099979001	DESK PADS,PENS,FOAM BACK REST	56.20
JMW/1612		171442	847100329001	HEAVY DUTY HOLD DOWN	3.49
SBDM1612		171361	848108865001	OFFICE SUPPLIES	697.92
SBDM1612		171360	839579626001	POSTAGE STAMPS,FOLDERS	152.92

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PITNEY BOWES					**$1,195.69**
070516WK		171224	59590	POSTAGE MACHINE	611.02
SBDM1612		171363	3300704102	MAILING SYSTEM	390.00
SBDM1612		171363	3300712684	POSTAGE MACHINE	194.67
STERNBERG CHRYSLER, INC.					**$1,122.40**
JMW/1612		171467	679328	GASKETS	59.04
JMW/1612		171467	680140	COVERS,PUMPS,SLEEVES,THERMOSTAT,GASKE	1,031.94
JMW/1612		171467	680268	LIGHT ASSY	31.42
PEARSON LEARNING					**$1,122.00**
TM1612		171324	10726894	AIMSWEB PRO COMPLETE LICENSES	1,122.00
SCHOOL OUTFITTERS					**$1,100.06**
SBDM1612		171366	INV11998784	CHARGING CARTS	1,100.06
READING WORKS, LLC					**$1,098.00**
1701TM		171351	20010	J.CARVER PD - 3 HOURS	300.00
1701TM		171351	20011	J.CARVER PD - 3 HOURS	798.00
PARK MACHINE & SUPPLY CO					**$1,052.63**
JMW/1612		171445	317419	RED HI TEMP G/MAKER	9.95
JMW/1612		171445	317423	WET PVC CEMENT,SOCKET CAP	4.20
JMW/1612		171445	317467	INSULATED PISTOL NOZZLES,NUT DRIVERS,IMP.	41.50
JMW/1612		171445	317598	DEWALT RECIPROCATING SAW,BLADES,FLASHL	278.47
JMW/1612		171445	317861	HEX BUSHINGS,NIPPLES,14D PERMATEX	17.34
JMW/1612		171445	317918	FEMALE POLY HOSE,MALE END,TANK SPRAYER	19.85
JMW/1612		171445	318229	SELF DRILLING SCR,HEX NUTS,WASHERS	8.90
JMW/1612		171445	318231	1/2HP CAST IRON P,PERMATEX,TEFLON TAPE	138.93
JMW/1612		171445	318385	LADDER EXTENSION,DEWALT CLAM SHELL	215.47
JMW/1612		171445	318452	SCREW EXTRACTOR,CHROME ADJ WRENCHES	60.89
JMW/1612		171445	318653	2 GAL STAINLESS SPRAYER,HOSE ENDS,CABLE	98.05
JMW/1612		171445	318845	ADJUSTABLE WRENCH	130.48
JMW/1612		171445	318874	U-BOLTS	4.98
JMW/1612		171445	319130	TARP STRAPS	19.12
JW1612		171524	317629	BRASS HOSE	4.50
MACO-EVANSVILLE BLUE					**$1,040.49**
JMW/1612		171435	79221	SPEC BOOK BOND COPIES/COVERS,A	1,040.49
KENTUCKY ST TREASURER					**$1,000.00**
WK062116		171177	59490	CRIME CHECKS	1,000.00
KENTUCKY STATE TREASURER					**$1,000.00**
WK062716		171201	59545	ACCT 5016 BACKGROUND CHECKS	1,000.00
GEM CHEMICAL CO.					**$993.10**
JMW/1612		171411	06579700	BUCKEYE REVOLUTION	993.10
TENNANT SALES & SERVICE CO					**$955.69**
JMW/1612		171473	913885978	EQUIPMENT SUPPLIES	71.61
JMW/1612		171473	913910370	EQUIPMENT PM'S	90.36
JMW/1612		171473	913910371	EQUIPMENT PM'S	242.93
JMW/1612		171473	913910372	EQUIPMENT PM'S	144.19
JMW/1612		171473	913917012	EQUIPMENT PM'S	406.60
RICHARDSON ELECTRIC SUPPLY CO.					**$936.21**
JMW/1612		171452	118046	HVAC SUPPLIES	61.59
JMW/1612		171452	118068	HVAC SUPPLIES	874.62
MARLA WARD					**$925.39**
JMW/1612		171485	655	T-SHIRTS/E.HEIGHTS CHILDCARE	925.39
SMEKENS EDUCATION SOLUTIONS, INC.					**$917.80**
TM1612		171336	18359	BOOKS,REFERENCE MATERIALS FROM	917.80
AIR DELIGHTS, INC.					**$907.19**

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
AIR DELIGHTS, INC.					**$907.19**
JMW/1612		171373	47248	AUTO FLUSH UNITS	907.19
ADVANCE PIERRE FOODS					**$906.25**
FS1612		171273	1761532	BURGERS	906.25
MOJO'S SPORTS					**$896.00**
TM1612		171316	4156	BACKPACKS	448.00
TM1612		171316	4157	BACKPACKS	448.00
DIESEL INJECTION SERVICE CO.,INC					**$888.53**
JMW/1612		171403	01033226	CORE CREDIT/INV# 01169076	(200.00)
JMW/1612		171403	01169076	EGR COOLER	1,088.53
HOME OIL & GAS CO.					**$871.50**
JMW/1612		171422	147278	LUBRICANTS	871.50
MENDEZ FOUNDATION					**$868.15**
TM1612		171314	0046930IN	TOO GOOD FOR VIOLENCE, TOO GOO	817.14
TM1612		171314	0047274IN	GOAL SETTING TIPS POSTERS,CONF	51.01
KASA					**$856.00**
WK062116		171176	152321	JINGER CARTER REGISTRATION	249.00
WK062716		171211	54109	LEADERSHIP CHALLENGE/K.WHITE	607.00
NANCY H. GIBSON					**$835.83**
JMW/1612		171413	59551	REIMBURSE CHRISTMAS PARADE ITEMS	49.48
JMW/1612		171413	59552	REIMBURSE GLOW RUN ITEMS	352.71
JMW/1612		171413	59553	REIMBURSE DONUTS FOR TRAININGS	50.39
WK062716		171208	59547	TRAVEL 11/10/15-4/29/16	383.25
ACT					**$829.50**
TM1612		171282	1154486	WORKEYS	145.00
TM1612		171282	31809512	ALGEBRA I EDC'S/NMS,SMS,HCHS	277.50
TM1612		171282	31809513	ALGEBRA I EDC'S/NMS,SMS,HCHS	407.00
JOSTENS RENAISSANCE NATIONAL CONFERENCE					**$790.00**
TM1612		171309	JRNC16041320	N.MARTIN/NATIONAL CONF.	395.00
WK062716		171210	L4N2W6N934P	JOSTEN'S NATIONAL CONF.	395.00
KENTUCKY STATE TREASURER					**$771.48**
WK061616		171155	59484	NATIONWIDE LIFE INSURANCE	771.48
O'REILLY AUTO PARTS					**$755.61**
1701/JMW		171513	1870448656	BATTERY CABLE	7.49
1701/JMW		171513	1870448684	STARTER	77.36
1701/JMW		171513	1870448734	STARTER RETURN	(30.00)
1701/JMW		171513	1870448736	BOLTS/WASHERS	7.98
JMW/1612		171441	1870443479	BACK-UP ALARM	29.99
JMW/1612		171441	1870443546	BALL JOINTS,CTRL ARS ASSY	216.36
JMW/1612		171441	1870443940	WIPER BLADES	93.26
JMW/1612		171441	1870444170	OIL FILTER	3.73
JMW/1612		171441	1870444758	WAHER PUMP,RECEIVER	76.45
JMW/1612		171441	1870445775	FUEL FILTERS	24.10
JMW/1612		171441	1870445978	GORILLA GLUE	11.98
JMW/1612		171441	1870446023	DEGREASER,ANTI-FREEZE	33.97
JMW/1612		171441	1870446455	WIRE SET,SPARK PLUGS,DISTRIBUTOR CAP,RO	175.27
JMW/1612		171441	1870446477	GASKET,AIR IDLER VALVE	27.67
CHIP STAUFFER					**$750.00**
TM1612		171337	59560	YOUTH MENTAL HEALTH FIRST AID	750.00
PARTY JUMP RENTAL'S LLC					**$732.65**
TM1612		171322	2789	INFLATABLES,SNOW CONE MACHINE	732.65
KOCH AIR CONDITIONING					**$689.40**
JMW/1612		171428	1266038	NON-ACID CLEANER	269.76

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KOCH AIR CONDITIONING					**$689.40**
JMW/1612		171428	1278103	NON ACID CLEANER	419.64
VARITRONICS, LLC					**$678.44**
JMW/1612		171481	64134	POSTER PAPER	678.44
SAWYER PLUMBING & HEATING					**$675.00**
JMW/1612		171456	5981	REPAIR GAS SHUT-OFF	675.00
CENTER FOR TEACHER EFFECTIVNESS					**$675.00**
TM1612		171292	99789	TIME TO TEACH DIFFERENTIATED/T	675.00
CDW GOVERNMENT, INC.					**$669.42**
JMW/1612		171391	CZX2630	CHROMEBOOK	249.00
JMW/1612		171391	DHQ0080	ZAGGFOLIO KEYBOARD/FOLIO CASE	80.85
JMW/1612		171391	DLV1642	PLANAR DUAL DESK STAND	81.81
JMW/1612		171391	DLV1660	MONITOR STANDS	257.76
PERMA-BOUND					**$652.49**
SBDM1612		171362	167859702	LIBRARY BOOKS	153.60
TM1612		171325	168432800	ALA STARRED REVIEWED TITLES/EL	498.89
METLIFE					**$645.74**
WK061616		171157	59477	INSURANCE TAX/INSURANCE	645.74
HENDERSON CO HIGH SCHOOL					**$645.00**
1701TM		171350	59648	DANCE CAMP FEES/2 STUDENTS	245.00
1701TM		171350	59649	DANCE CAMP CLOTHES/NMS STUDENT	100.00
TM1612		171304	59532	COLONELETTE PAYMENT/2 STUDENTS	100.00
TM1612		171304	59539	COLONELETTE CAMP DUES/2 STUDENTS	200.00
TRI-STATE BEARING CO.					**$643.22**
JMW/1612		171477	747488	V-BELTS	92.52
JMW/1612		171477	748010	COUPLING SLEEVES	47.28
JMW/1612		171477	748135	V-BELTS	158.12
JMW/1612		171477	748805	V-BELTS	141.78
JMW/1612		171477	749051	V-BELTS	40.70
JMW/1612		171477	749052	V-BELTS	48.14
JMW/1612		171477	749723	V-BELTS	114.68
CINTAS CORPORATION NO.2					**$641.02**
1701/JMW		171497	314785972	UNIFORMS/MAINTENANCE DEPT	79.54
1701/JMW		171497	314788585	UNIFORMS/MAINTENANCE DEPT	151.36
JMW/1612		171394	8402769522	FIRST AID SUPPLIES	76.88
JMW/1612		171393	314778096	UNIFORMS/LAUNDRY SERVICES	41.78
JMW/1612		171393	314780735	UNIFORM RENTAL	128.36
JMW/1612		171393	314780736	UNIFORMS/LAUNDRY SERVICES	41.78
JMW/1612		171393	314783355	UNIFORM RENTAL	79.54
JMW/1612		171393	314783356	UNIFORMS/LAUNDRY SERVICES	41.78
MARK ANDREWS					**$622.85**
TM1612		171286	59657	AP SUMMER INST.	622.85
SUREWAY #90					**$596.21**
FS1612		171279	165983	SUMMER FEEDING FOOD	186.54
JMW/1612		171470	168927	FOOD FOR CUSTODIAL MTG	68.00
JMW/1612		171470	168929	FOOD FOR CUSTODIAL MTG	17.05
TM1612		171340	168937	STUDENT ITEMS/P.HANCOCK-NMS	7.12
TM1612		171340	166263	ICE CREAM TOPPINGS FOR SUMMER	19.35
TM1612		171340	168555	FOOD FOR BACKPACK PROGRAM	298.15
VERIZON WIRELESS					**$589.95**
071116WK		171255	9767659939	CELL PHONES 5/24/16-6/23/16	589.95
HENDERSON COUNTY 4-H COUNCIL					**$588.00**
TM1612		171305	4H16270503	4-H CAMP SCHOLARSHIP/6 STUDENT	588.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
AQUAPHASE, INC.					**$575.00**
1701/JMW		171494	163165	WATER TREATMENT	575.00
HARSHAW TRANE					**$571.00**
JMW/1612		171416	SALES79542	HVAC SERVICE CALL	571.00
BRACO, INC.					**$564.93**
1701/JMW		171495	R16203	ROLL OFF #3017	281.75
JMW/1612		171387	R16088	ROLL OFF 3017	283.18
ANTHONY BLACK					**$545.79**
WK062116		171162	59493	PLC TRNG/HOTEL-BEAN,THOMPSON,DEANGALIS	545.79
AUTO-JET MUFFLER CORPORATION					**$539.56**
JMW/1612		171378	390965	FRONT/REAR PIPE,TAILPIPE	539.56
SPORTABLE SCOREBOARD					**$530.00**
JMW/1612		171465	INV0111685	REPAIR SCOREBOARD MODULES	530.00
STUDENT TRANSPORTATION ASSOCIATION OF KY					**$525.00**
JMW/1612		171468	59630	CONFERENCE REGISTRATIONS	525.00
CARDINAL OFFICE SUPPLY					**$519.72**
FS1612		171265	1524348	OFFICE SUPPLIES	519.72
SIGNdeSIGN					**$510.00**
JMW/1612		171461	39879	ASHLEY WRIGHT NAME PLATE	10.00
SBDM1612		171367	39908	CLASS PASSES	500.00
ALLYSON WILLIAMS					**$502.37**
071116WK		171257	59626	ISTE CONF.	199.64
WK062116		171187	59508	PLC CONF.	302.73
JULIE STRUCK					**$502.00**
TM1612		171338	59533	MAY TEACHING ARTIST SERVICES	502.00
METHODIST HOSPITAL					**$500.00**
1701/JMW		171512	28	ATHLETIC TRAINER (JULY 2016)	500.00
MICHAELA VOSS					**$500.00**
JMW/1612		171483	59541	CHOREOGRAPHY CAMP	500.00
METHODIST HOSPITAL OCCUPATIONAL MEDICINE					**$478.85**
JMW/1612		171438	7315	PRE-EMPLOYMENT PHYSICALS	62.10
jmw1612		171491	7407	PRE-EMPLOYMENT PHYSICALS	372.60
jmw1612		171490	7408	WORKER COMP DRUG SCREENS	44.15
DISCOUNT ELECTRONICS					**$473.81**
JMW/1612		171404	B203	DELL OPTIPLEX 790 MOTHERBOARD	260.41
JMW/1612		171404	B365	DELL OPTIPLEX 3010 POWER SUPPLY	213.40
CARIBE ROYALE ORLANDO					**$469.12**
070516WK		171219	287388937	HOTEL/MARTIN & STOVALL	469.12
GALLOWAY ELECTRIC CO.					**$468.71**
JMW/1612		171408	338474	FUSES	35.30
JMW/1612		171408	338775	ELECTRICAL SUPPLIES	60.30
JMW/1612		171408	338944	EZ REACH FISH ST	46.21
JMW/1612		171408	339063	FUSES 20A	42.00
JMW/1612		171408	339064	SCREWDRIVER	13.72
JMW/1612		171408	339068	ELECTRICAL SUPPLIES	44.69
JMW/1612		171408	339161	ELECTRICAL SUPPLIES	72.07
JMW/1612		171408	339189	FUSES 35A	140.55
JMW/1612		171408	339313	RECEPTACLES 20A,COVERS	7.10
JMW/1612		171408	339339	COVERS,RECEPTACLES 20A	6.77
MY GIFT ENTERPRISE LLC					**$446.36**
TM1612		171318	WS15867V2	GIRL & BOY B-PACKS	446.36

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CENTRAL STATES BUS SALES, INC.					**$445.05**
JMW/1612		171392	IN313887	CURVED POLY ROD	173.96
JMW/1612		171392	IN314441	SKIRT/BUMPER TRIM,LED FLOOD LIGHT	271.09
CITY OF CORYDON					**$440.79**
071116WK		171243	59610	UTILITIES/AB CHANDLER	440.79
SHASTA NORMAN					**$433.13**
wk062116		171195	59526	GREEC CONF.	280.03
wk062116		171195	59527	SMEKENS LITERACY RETREAT	153.10
EXPANDING EXPRESSION					**$430.00**
SBDM1612		171357	11055	KITS	430.00
RYAN REUSCH					**$429.03**
WK062116		171182	59503	PLC CONF.	429.03
COSTUME SPECIALISTS					**$420.00**
TM1612		171294	SH4939A	LLAMA LLAMA, LADYBUG GIRL, JUN	420.00
HYATT HOTELS & RESORTS					**$418.47**
071116WK		171247	59588	3 NIGHTS/VICTORY OVER VIOLENCE	418.47
AUDIOMETRIC SERVICES					**$410.00**
TM1612		171287	3647	CALIBRATION, ADAPTERS	410.00
WRIGHT IMPLEMENT OF OWENSBORO, LLC					**$407.27**
JMW/1612		171487	733464	GASKETS,SEAL KITS,WATER PUMP	407.27
SUREWAY #89					**$401.29**
FS1612		171278	168418	GLUTEN FREE FOOD	13.38
TM1612		171339	168433	NIGHT AT LIBRARY/CAPRI SUN,PRE	84.55
TM1612		171339	168466	NUTRITION CLASS SUMMER/TOMATOE	93.16
TM1612		171339	104872	STUDENT ITEMS/A.WEIL-S.H.	15.96
TM1612		171339	168320	PINEAPPLE JUICE,SUGAR/5TH GR G	25.90
TM1612		171339	168388	CELERY,BELL PEPPERS,CARROTS/NU	28.99
TM1612		171339	168403	JUMBO ZIPPER STORAGE BAGS	40.00
TM1612		171339	168410	NUTRITION CLASS ITEMS/JUICE,MA	90.37
TM1612		171339	168411	CUPS FOR STEM ACTIVITY	8.98
KASC					**$400.00**
SBDM1612		171358	AG8060	SMS MEMBERSHIP	400.00
SHERWIN-WILLIAMS					**$382.60**
1701/JMW		171519	34098	PAINT AND SUPPLIES	7.65
1701/JMW		171519	50917	PAINT AND SUPPLIES	222.50
JMW/1612		171459	40074	PAINT	152.45
APPLE COMPUTER					**$379.00**
JMW/1612		171375	4388858093	iPAD AIR 2 16GB	379.00
HOMECRAFTER'S PAINT & GLASS, INC.					**$378.45**
JMW/1612		171423	61129	GLASS REPAIR	378.45
FLEETONE LLC					**$373.02**
WK062716		171207	4409370229	FUEL	114.40
WK062716		171207	4409370230	FUEL	78.49
WK062716		171207	4409370231	FUEL	180.13
JEFF COURSEY					**$362.05**
070516WK		171222	59589	KAPT CONFERENCE	307.06
JMW/1612		171400	59603	REIMBURSE LAPTOP POWER CORD	54.99
NANCY MILLS					**$355.11**
071116WK		171250	59623	LATINO ENROLLEMENT INITATIVE	355.11
ALLYSON FLECK					**$353.44**
WK062116		171171	59498	SMEKEN LITERACY RETREAT	42.61
WK071116		171258	59627	PLC AT WORK INST.	310.83

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SCHOOL NURSE SUPPLY, INC.					**$349.80**
TM1612		171332	AB43517	20 NITFREE LICE REMOVAL KITS	349.80
POSTMASTER					**$343.00**
WK062916		171217	59578	7 ROLLS OF STAMPS	343.00
BALFOUR					**$342.57**
JMW/1612		171379	1306	GRADUATION STOLES	298.00
JMW/1612		171380	993830	DIPLOMAS,COVERS	34.50
SBDM1612		171353	992826	DIPLOMAS,COVERS	10.07
TOYS R US					**$336.70**
TM1612		171344	891847769	4C PLAY & LEARN SUPPLIES/MARKE	336.70
SiteOne LANDSCAPE SUPPLY					**$328.68**
JMW/1612		171462	76183131	ATHLETIC FIELD SUPPLIES	328.68
COMMUNITY CARE NETWORK					**$319.25**
JW1612		171523	7405	DOT PHYSICALS	319.25
TAYLOR BENNETT					**$317.95**
071116WK		171242	59621	ISTE CONF.	220.15
WK062116		171161	59492	PLC CONF.	97.80
RR DONNELLEY PRINTING					**$305.00**
1701/JMW		171518	400546936	#10 WHITE ENVELOPES	305.00
GFS MARKETPLACE					**$290.64**
TM1612		171299	874124414	BACKPACK PROGRAM FOOD	290.64
SCHOLASTIC INC.					**$282.75**
TM1612		171331	13167609	SUMMER BOOK SETS,BOOK BAGS-GR	168.57
TM1612		171331	13176610	SUMMER BOOK SETS,BOOK BAGS-GR	114.18
WYNDHAM TULSA					**$272.43**
JMW/1612		171488	36948	LODGING/DEAN DENTON	272.43
HERITAGE-CRYSTAL CLEAN, LLC					**$264.81**
JMW/1612		171418	14096420	DRUM MOUNT 30 GAL	264.81
CHARLOTTE BAUMGARTNER					**$261.04**
FS1612		171264	59632	TRAVEL	261.04
COMPLETE LUMBER CO					**$260.14**
1701/JMW		171498	14017920	LUMBER	113.97
JMW/1612		171399	14017666	TREATED WOOD	146.17
A-1 POWER EQUIPMENT					**$246.98**
JMW/1612		171371	32561	FLAT FREE TIRES	246.98
A T & T MOBILITY					**$221.13**
071116WK		171240	59609	Voice Services and Hardware -	41.80
071116WK		171241	59617	M.STANLEY CELL PHONE	179.33
CLAIRE GRIFFIN					**$217.86**
WK062716		171209	59499	PLC CONF.	217.86
TOELLE'S AUTO PARTS, INC.					**$216.62**
JMW/1612		171474	72692	BULBS	180.12
JMW/1612		171474	72733	WIPER BLADES	36.50
AUDUBON STATE PARK					**$210.00**
TM1612		171288	59531	LEAVE NO TRACE 6/16 & FIELD TR	210.00
AMERICAN FIDELITY ASSURANCE					**$210.00**
WK062116		171159	59486	403(b) PLAN FEE (APRIL 2016 BILLING)	210.00
GEORGE J HUST COMPANY					**$205.45**
JMW/1612		171412	18325	STARTER MOTOR	205.45
BAUDVILLE-DESKTOP PUBLISHING					**$201.30**

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BAUDVILLE-DESKTOP PUBLISHING					**$201.30**
JMW/1612		171382	3075281	AWARD BOARDS	201.30
VINYL REPAIR OF AMERICA					**$201.00**
JMW/1612		171482	10892	SEAT COVERS,Q-16 COMPOUND	201.00
GCS SERVICE, INC.					**$200.30**
JMW/1612		171410	94326464	TEMP CONTROL	200.30
KAPT					**$200.00**
JMW/1612		171427	59604	JEFF COURSEY REGISTRATION	200.00
CLASSIC AUTOMOTIVE & COLLISION CENTER, LLC					**$200.00**
JMW/1612		171397	9503	PAINT OVERSPRAY REMOVAL	200.00
GRAY PHOTOGRAPHY, INC.					**$200.00**
JMW/1612		171415	28350	GRADUATION PHOTOGRAPHY SERVICE	200.00
TEACHER'S AID INC					**$199.61**
TM1612		171342	703864	GEARED CLOCK,FRACTIONS FLIP CH	199.61
ROTARY CLUB OF HENDERSON					**$199.00**
WK062116		171183	8326A	MARGANNA STANDLEY DUES	199.00
SCHOOL SPECIALTY, INC.					**$197.20**
JMW/1612		171458	208116354303	GLUE STICKS,CARD STOCK,CANVAS	197.20
GRREC					**$195.00**
WK062116		171173	AR00748	7 HABITS OF HIGHLY EFFECTIVE P	195.00
ATMOS ENERGY					**$194.03**
WK062716		171202	59543	UTILITIES/NIAGARA	194.03
PAPA JOHN'S PIZZA					**$181.84**
JMW/1612		171444	59646	PIZZA/JEFFERSON CHILDCARE	35.00
JMW/1612		171444	59647	PIZZA/E.HEIGHTS CHILDCARE	110.38
TM1612		171321	S051915750	PIZZA/SUMMER SCHOOL	19.98
TM1612		171321	S0519165697	PIZZA - LUKEMIA FUNDRAISER	16.48
CINDY WILLIAMS					**$180.96**
WK062716		171215	59549	KYSPRA SPRING/SUMMER RETREAT	180.96
AMBER THOMAS					**$175.50**
TM1612		171343	59658	PERSISTENCE TO GRADUATION	175.50
UNIVERSITY OF KENTUCKY					**$175.00**
TM1612		171345	1194668	DESIGN MODEL SUMMER INST.	175.00
SHERI PAIGE O'NAN					**$173.16**
071116WK		171252	59625	GRECC EVALUATION CONVERSATIONS	173.16
JO SWANSON					**$172.38**
071116WK		171254	59608	IDM SOCIAL STUDIES WORKSHOP	172.38
MADELYNNE WILHOITE					**$164.59**
TM1612		171348	59644	SMEKENS RETREAT	164.59
UNITY SCHOOL BUS PARTS					**$160.50**
JMW/1612		171480	0369495IN	CROSSING ARMS	160.50
SHOES FOR CREWS					**$159.84**
FS1612		171277	7202378	SLIP RESISTANT SHOES FOR JR CH	159.84
ROYAL CROWN BOTTLING CORP					**$156.75**
1701/JMW		171517	2220055025	SOFT DRINKS/MAINTENANCE DEPT	50.25
JMW/1612		171454	2220054731	SOFT DRINKS/TRANSPORTATION DEP	21.00
JMW/1612		171454	2220054818	SOFT DRINKS	57.00
JMW/1612		171454	2220054892	SOFT DRINKS-CO	28.50
PRO-ED					**$153.89**
JMW/1612		171451	2555015	TESTING MATERIALS	153.89

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
STACEY FISH					**$152.69**
070516WK		171223	59594	IT CONF., DENVER	152.69
LESLIE BARTOW					**$146.97**
wk062116		171189	59520	SMEKENS LITERACY RETREAT	146.97
DANIEL CHELSTOM					**$135.61**
070516WK		171221	59593	SMEKENS LITERACY RETREAT	135.61
SUSAN DUNCAN					**$134.12**
WK062116		171166	59496	SMEKEN LITERACY RETREAT	134.12
JTHOMAS PARTS					**$133.06**
JMW/1612		171425	PL02737704	SPARK PLUGS,FUEL FILTERS,BAR &	133.06
INDEPENDENT STATIONERS					**$128.43**
1701SBDM		171368	IN000594949	INDEX CARDS,CLIPS,TAPE,PENCILS,PENS,MARK	128.43
ANGIE SCHUTT					**$127.00**
071116WK		171253	59607	ISTE CONF./DENVER	127.00
JENNA WEIR					**$125.42**
wk062116		171197	59529	GRREC CONF.	125.42
KAREN BRUNNER					**$124.02**
TM1612		171290	59599	MILEAGE 4/20-4/29/16	62.01
TM1612		171290	59600	MILEAGE 5/5-5/15/16	62.01
CAROLINA BIOLOGICAL SUPPLY COMPANY					**$122.97**
JMW/1612		171390	49473705RI	MICRO SLIDES,COVER SLIP	28.07
JMW/1612		171390	49515506RI	CHEMKIT	94.90
WARREN SUPPLY CO., INC.					**$122.52**
JMW/1612		171486	160768	COFFEE	94.32
TM1612		171346	160156	5TH GR GRADUATION NIAGARA/RING	28.20
ROBIN E. CARROLL					**$117.00**
070516WK		171220	59598	COLLEGE/CAREER READINESS SUMMIT	117.00
BRIAN BAILEY					**$116.13**
070516WK		171218	59602	IT CONF. DENVER/UBER TRAVEL	116.13
OBERST PRINTING COMPANY					**$114.00**
1701/JMW		171514	68815	PANELED NOTE CARDS	114.00
AMY HAGAN					**$111.95**
wk062116		171192	59523	SMEKENS LITERACY RETREAT	111.95
SUBWAY					**$109.70**
JMW/1612		171469	8209	LUNCHES FOR DUE PROCESS HEARIN	76.75
JMW/1612		171469	8237	LUNCHES FOR DUE PROCESS HEARIN	32.95
MALLORY HART					**$107.64**
TM1612		171303	59559	MILEAGE 4/4-5/23/16	107.64
PLUMBERS SUPPLY CO					**$103.39**
JMW/1612		171448	8067221	PLUMBING SUPPLIES	103.39
NICHOLAS EASTHAM					**$101.62**
WK062116		171167	59497	SMEKEN LITERACY RETREAT	101.62
AUDUBON AREA COMMUNITY SERVICES, INC.					**$100.00**
JMW/1612		171376	2016000104B	P.FOSTER,T.WHITLOW,B.COFFMAN T	100.00
JOCELYN HEMBRUCH					**$100.00**
JMW/1612		171417	59540	FLUTE INSTRUCTION	100.00
STEVE TOW					**$100.00**
JMW/1612		171475	59556	MUSIC/SOUND FOR CLOSING DAY CEREMONY	100.00
NORTHWEST KENTUCKY TRAINING CONSORTIUM					**$99.00**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
NORTHWEST KENTUCKY TRAINING CONSORTIUM					**$99.00**
WK062716		171212	1456	KELLY BURRIS REGISTRATION	99.00
HEATHER HENDON					**$98.74**
WK062116		171175	59500	PLC CONF.	98.74
CLASSROOM DIRECT					**$98.11**
SBDM1612		171355	208116091947	COLORED PENCILS,SHARPIES,BINDER CLIPS,CC	98.11
CINTAS FIRST AID & SAFETY					**$95.65**
JMW/1612		171395	5005459837	FIRST AID SUPPLIES	95.65
JULIE WISCHER					**$95.55**
WK062716		171216	59550	EMERGENCY TRAININGS	95.55
FEDEX					**$90.67**
1701/JMW		171504	547207608	PART RETURN SHIPPING	40.14
WK062716		171204	543561596	SHIPPING CHARGE	50.53
SANDRA HEPPLER					**$89.28**
TM1612		171306	59643	CELEBRATE RECOVERY FAMILY CELEBRATION	89.28
SIDEWALK CAFE					**$88.85**
JMW/1612		171460	100466	LUNCHES FOR DUE PROCESS HEARIN	21.30
JMW/1612		171460	241	BOX MEALS FOR SPECIAL BD MEETI	42.40
TM1612		171334	100449	MEETING ITEMS	25.15
SPACE RENTAL COMPANY					**$85.00**
1701/JMW		171520	54763	STORAGE BUILDING RENTAL	85.00
ELANA STONE					**$83.72**
070516WK		171225	59595	SMEKENS RETREAT	83.72
BEN PAYNE					**$81.17**
FS1612		171271	59640	REIMBURSEMENT FOR MEAL	15.65
FS1612		171271	59642	IN DISTRICT TRAVEL	65.52
KENTUCKY ASSOCIATION OF SCHOOL LIBRARIANS					**$80.00**
TM1612		171311	518356287	KASL SUMMER REFRESHER/S.OVERTO	80.00
ASHLEY MIRICK					**$79.15**
071116WK		171251	59624	LATINO CONF.	79.15
KIMBERLY WHITE					**$75.66**
WK062716		171214	59506	KDE GLOBAL SYMPOSIUM	75.66
WAIDE WILLIAMS					**$74.26**
070516WK		171228	59586	IDM SUMMER INST.	74.26
DAY'S GARDEN CENTER					**$73.99**
SBDM1612		171356	50393	GARDENING SUPPLIES	73.99
HENDERSON COUNTY SHERIFF DEPARTMENT					**$70.56**
WK071116		171260	59629	TAX COLLECTION COMMISSION FEE	70.56
RURAL KING					**$70.39**
JMW/1612		171455	H08778	CARB CHOKE SPRAY,TAIL LIGHTS,JB WELD WAT	46.41
JMW/1612		171455	H16913	WHITE BRACKETS	23.98
JENNIFER WALTERS					**$69.81**
JMW/1612		171484	59606	TRAVEL 5/12/16-6/16/16	69.81
ANGELA MARKSBERRY					**$67.08**
WK062116		171179	59501	SMEKEN LITERACY RETREAT	67.08
O'DANIELS FLOWER SHOP					**$65.00**
JMW/1612		171440	317915	PLANT FOR KACI WOOD	65.00
NANCY SWANSON					**$64.01**
TM1612		171341	59561	PASS ITEMS	36.89
TM1612		171341	59562	PASS ITEMS	27.12

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
LINDSAY PHILLIPS					**$63.90**
wk062116		171196	59528	SMEKENS LITEACY RETREAT	63.90
SAMANTHA SIGLER					**$63.05**
TM1612		171335	59592	MILEAGE 5/3-6/28/16	63.05
GORDON FOOD SERVICE					**$61.20**
FS1612		171268	170981749	SUMMER FEEDING FOOD AND SUPPLIES	2,511.60
FS1612		171268	7661689	FOOD FOR SUMMER FEEDING	(612.60)
FS1612		171268	7661690	FOOD FOR SUMMER FEEDING	(612.60)
FS1612		171268	7661694	FOOD FOR SUMMER FEEDING	(612.60)
FS1612		171268	7661695	FOOD FOR SUMMER FEEDING	(612.60)
TIFFANY ALLEY					**$61.00**
TM1612		171284	59534	YSC STUDENT WORKER	61.00
ERIN WILLIAMS					**$61.00**
TM1612		171349	59535	YSC STUDENT WORKER	61.00
CASSIDY CHAVIRA					**$61.00**
TM1612		171293	59538	YSC STUDENT WORKER	61.00
SANDY TOMPKINS					**$60.96**
FS1612		171276	59634	REIMBURSEMENT AND SLIP RESISTANT SHOES	60.96
LINDA P STROUD					**$60.84**
070516WK		171226	59587	WKEC/REQUIRED ETHICS	60.84
CUSTOM AUDIO					**$58.88**
JMW/1612		171401	19836	SUPPLIES	58.88
DONUT BANK BAKERY					**$56.01**
TM1612		171296	87503	MUFFINS,BAGELS	39.83
TM1612		171296	HX1092150	DONUTS FOR SUMMER SCHOOL	16.18
SANDI HAZELWOOD					**$55.69**
wk062116		171193	59524	MILEAGE & FRYSC REGIONAL	55.69
ERNA HARGIS					**$53.04**
TM1612		171302	59558	SUMMER CAMP REIMBURSEMENT	53.04
DEBRA HOLSING					**$50.00**
JMW/1612		171421	59656	REIMBURSE AMERICAN FIDELITY PAYMENT	50.00
TRACY LAFLAIR					**$50.00**
WK062116		171178	59511	JACKS SUMMER REIMBURSEMENT	50.00
JAMIE BOEGLIN					**$49.78**
WK062116		171163	59494	SMEKEN LITERACY RETREAT	49.78
MARY JARRETT					**$49.75**
TM1612		171308	59536	YSC STUDENT WORKER	49.75
DESIREE ALLEY					**$49.75**
TM1612		171283	59537	YSC STUDENT WORKER	49.75
GINGER WADDLE					**$48.65**
071116WK		171256	59615	STAK CONFERENCE	48.65
JAYNE AKI					**$48.00**
WK062116		171158	59491	SMEKEN LITERACY RETREAT	48.00
GWEN COURTNEY					**$47.08**
wk062116		171191	59522	SMEKENS LITERACY RETREAT	47.08
JACKIE CAUDILL					**$46.37**
WK062116		171164	59485	SMEKENS CONF.	46.37
DAYSHA MCKILLOP					**$43.28**
WK062116		171180	59502	SMEKEN LITERACY RETREAT	43.28

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
MARSHA HARMON					**$43.25**
FS1612		171269	59638	REIMBURSEMENT FOR MEAL AND SLIP RESISTA	43.25
FRANKLIN COVEY CO.					**$40.62**
TM1612		171298	82787513	HER POINT OF VIEW PLANNER	26.45
TM1612		171297	B23248	LEADER IN ME COACHING	14.17
AUDREY YOUNG					**$40.06**
wk062116		171198	59530	SMEKENS LITERACY RETREAT	40.06
CINDY TROY					**$38.61**
WK062116		171185	59505	SMEKEN LITERACY RETREAT	38.61
JOHN WESLEY HARMON					**$36.00**
WK062116		171174	59512	REIMBURSE SUB PHYSICAL	36.00
MATTHEW WATSON					**$36.00**
WK062716		171213	59548	REIMBURSE SUB PHYSICAL	36.00
CHARLENE CARRILLO					**$35.00**
FS1612		171266	59633	SLIP RESISTANT SHOES	35.00
SHEILA ROBERTS					**$35.00**
FS1612		171275	59639	SLIP RESISTANT SHOES	35.00
SHOWPLACE CINEMA					**$33.00**
TM1612		171333	222	BEND GATE/SPOTTSVILLE CLUBHOUS	33.00
TRACEY MCGOWAN					**$32.10**
wk062116		171194	59525	SMEKENS LITERACY RETREAT	32.10
BENTON'S GARDEN CENTER, INC.					**$30.00**
JMW/1612		171383	59591	MULCH	30.00
PALMER OIL COMPANY, CO					**$28.18**
TM1612		171320	1186486	GAS FOR SPOTTS.FAMILY TO GO TO	28.18
C & C CUSTOM FRAMING, LLC					**$25.00**
JMW/1612		171389	40016	FRAME REPAIR	25.00
WEST KENTUCKY EDUCATIONAL COOPERATIVE					**$25.00**
TM1612		171347	9556	SLP ETHICS TRAINING/L.STRAOUD	25.00
TRACEY EZELL					**$24.38**
071116WK		171245	59622	TEACHING STRATEGIES	24.38
LYNN SWANSON					**$24.18**
070516WK		171227	59577	FRYSC REGIONAL MEETING	24.18
KRYSTALY BOTZUM					**$22.89**
wk062116		171190	59521	SMEKENS LITERACY RETREAT	22.89
BRANDI DABBS					**$21.75**
FS1612		171267	59637	REIMBURSEMENT FOR MEAL	21.75
SUE ELLEN CLEMENTS					**$21.06**
JMW/1612		171398	59580	TRAVEL 1/4/16-6/24/16	21.06
BRADFORD SUPPLY CO					**$20.24**
JMW/1612		171388	1874321	CEMENT,BLUE MONSTER TAPE	15.31
JMW/1612		171388	1874409	PLUMBING SUPPLIES	4.93
LEANNA WILSON					**$15.00**
WK062116		171188	59489	CDL LICENSE RENEWAL	15.00
CYRIL COOTS, JR.					**$15.00**
1701/JMW		171499	59631	CDL RENEWAL	15.00
TATIANA MARSHALL					**$14.24**
JMW/1612		171437	59605	TRAVEL 5/25/16-6/23/16	14.24
TAYLOR'S LAWNMOWER CENTER					**$11.63**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
TAYLOR'S LAWNMOWER CENTER					**$11.63**
JMW/1612		171472	44626	AIR FILTER	5.68
JMW/1612		171472	44929	MOWER PARTS	5.95
OLA KEOWN					**$8.78**
FS1612		171270	59635	REIMBURSEMENT FOR MEAL	8.78
REBECCA WICKER					**$8.23**
FS1612		171280	59636	REIMBURSEMENT FOR MEAL	8.23
CHRISTINE V. SLAUGHTER					**$6.01**
WK062116		171184	59504	GAS FOR SCHOOL VEHICLE	6.01
CITY OF HENDERSON POLICE DEPARTMENT					**$5.00**
WK071216		171263	59641	ACCIDENT REPORT	5.00
A T & T ONE NET SERVICE					**$1.33**
WK062716		171200	1264114229	Voice Services and Hardware -	1.33

Grand Total Paid Warrants:	**$3,893,042.97**

Paid Warrant Totals for Board Approval

Warrant Name	Paid Warrant Totals
070516WK	2,151.63
071116WK	49,695.08
1612CCFR	33,245.11
1612SLWI	817,757.76
1612WIRE	793,934.14
1701/JMW	319,863.77
1701SBDM	1,528.43
1701swir	29,926.25
1701TM	1,443.00
1701wir	66,257.20
1701wisl	8,008.99
FS1612	7,336.56
JMW/1612	622,826.11
jmw1612	416.75
JW1612	323.75
SBDM1612	9,064.57
TM1612	78,894.98
wir1612	216,276.47
WIRE1612	466.30
WISL1612	353.36
WK061616	65,423.86
wk062116	15,337.52
WK062716	89,149.74
WK062916	343.00
WK070516	648,468.35
WK071116	14,545.29
WK071216	5.00
Grand Total Paid Warrants for Approval:	**$3,893,042.97**

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	3,165,041.13
2	State & Federal Grants	103,907.44
21	School Activity Fund	2,222.97
360	Construction Projects	509,044.70
400	Bond Payment Fund	100,333.77
51	Child Nutrition	7,336.56
52	Childcare Centers	5,156.40
Grand Total:		**$3,893,042.97**

Secretary to School Board Approval: ______________________________

School Board Chairperson Approval: ______________________________