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: ***July 17, 2012*** ***and*** ***August 20, 2012***

H:\Board Meetings\2012-13\Paid Warrant Report for Board Meeting August 2012.rpt

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
INDEPENDENCE BANK					**$208,077.48**
1301WI		91989	48167	FEDERAL TAXES 7/27/12	558.36
1301WI		91990	48168	FICA/MEDICARE 7/27/12 PAYROLL	70.58
1301WIRE		91986	48046	FEDERAL TAXES 7/25/12	38,562.82
1301WIRE		91987	48047	FICA/MEDICARE 7/25/12 PAYROLL	8,029.69
1302wir		91993	48171	FEDERAL TAXES 8/10/12	41,048.59
1302wir		91994	48172	FICA/MEDICARE 8/10/12 PAYROLL	51,701.31
1302wir		91998	48176	FEDERAL TAXES 8/13/12	291.31
1302wir		91999	48177	FICA/MEDICARE 8/13/12	428.11
wire1301		91982	48012	FEDERAL TAXES 6/29/12 PAYROLL	3,307.38
wire1301		91983	48013	FICA/MEDICARE 6/29/12 PAYROLL	610.58
WK071712		148690	48008	SCHOOL BUILDING REVENUE BOND	55,218.75
WK072312		148715	48029	275 GAS CARDS FOR SCHOOL BLITZ	8,250.00
MECHANICAL CONSULTANTS, INC.					**$131,165.50**
1302/JMW		149189	1863	NIAGARA CHILLER REPLACEMENT	123,430.50
1302/JMW		149189	2012441	CONDENSER COILS	7,735.00
KENTUCKY RETIREMENT SYSTEMS					**$85,846.75**
1302wir		91992	48170	CERS (JULY 2012)	85,846.75
CITY OF HENDERSON					**$78,925.22**
072312WK		148699	48039	UTILITIES	78,582.88
TJ/1212		148860	121001195	DENTON SHELTER RENT/6-29-12	100.00
TJ/1212		148860	121001224	POOL ADMISSION/SMS - BULLDOG B	78.50
WK080612		148754	48074	UTLITIES #12260220037413	100.00
WK080612		148753	48090	UTILITIES	63.84
RIVER CITY INDUSTRIAL SERVICES					**$71,812.60**
1302/JMW		149215	12HCSCP725	COPY PAPER 2012-2013 YEAR	71,812.60
DELL COMPUTER CORPORATION					**$62,955.96**
1302/JMW		149132	XFTRP3JK4	DISTRICT STAFF WORKSTATIONS -	439.20
1302/JMW		149132	XFTW5CJK8	ETHERNET PORTS	1,850.00
1302/JMW		149132	XFW32TWW4	HARDWARE MAINTENANCE - STUDENT	179.99
1302/JMW		149132	XFW4NRX73	HARDWARE MAINTENANCE - STUDENT	494.99
1302/JMW		149132	XFW53PPP9	DISTRICT STAFF WORKSTATIONS -	962.00
1302SBDM		149019	XFTKNPFC8	SCHOOL TEACHER WORKSTATIONS -	786.86
1302SBDM		149019	XFTN1FM33	SCHOOL STUDENT WORKSTATION - D	3,337.60
1302SBDM		149019	XFTP461R8	SCHOOL STUDENT WORKSTATION - D	4,673.62
1302TM		148951	XFW17J279	SAN- SHARED INSTRUCTIONAL SERV	22,612.95
1302TM		148951	XFW18JDC6	ETHERNET PORTS/ENTERASYS	3,051.00
1302TM		148951	XFW1CRMP5	SAN- SHARED INSTRUCTIONAL SERV	19,306.95
1302TM		148951	XFW79PR87	SCHOOL STUDENT WORKSTATION - M	2,384.00
1302TM		148951	XFTJWD364	DISTRICT STAFF WORKSTATIONS -	2,876.80
SCHOOL SPECIALTY, INC.					**$39,209.97**
1302/JMW		149224	208108705533	DOLLS	18.47
1302/JMW		149224	208108705535	DOLLS	18.47
1302/JMW		149224	208108705536	DOLLS	18.47
1302/JMW		149225	204500243356	AB CHANDLER STUDENT PLANNERS	2,110.50
1302/JMW		149224	208108418480	COT SHEETS	526.00
1302/JMW		149224	208108465718	LITERACY BAGS SET OF 7	131.99
1302/JMW		149224	208108493528	GLOVE PUPPETS W/CD	77.44
1302/JMW		149224	208108493529	SHAPES SAIL AWAY SET OF 16	14.60
1302/JMW		149224	208108493531	SHAPES SAIL AWAY SET OF 16	14.60
1302/JMW		149224	208108493532	SHAPES SAIL AWAY SET OF 16	14.60
1302/JMW		149224	208108493533	SHAPES SAIL AWAY SET OF 16	14.60
1302/JMW		149224	208108493534	SHAPES SAIL AWAY SET OF 16	14.60
1302/JMW		149224	208108493536	GLOVE PUPPETS 2/CD	77.44
1302/JMW		149224	208108493539	GLOVE PUPPETS W/CD	77.44
1302/JMW		149224	208108509013	SHAPES SAIL AWAY SET OF 16	14.60
1302/JMW		149224	208108509025	SHAPES SAIL AWAY SET OF 16	14.60

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SCHOOL SPECIALTY, INC.					**$39,209.97**
1302/JMW		149224	208108509027	SHAPES SAIL AWAY SET OF 16	14.60
1302/JMW		149224	208108509028	GLOVE PUPPETS W/CD	77.44
1302/JMW		149224	208108531365	SHAPES SAIL AWAY SET OF 16	14.60
1302/JMW		149224	208108531366	SHAPES SAIL AWAY SET OF 16	14.60
1302/JMW		149224	208108531367	SHAPES SAIL AWAY SET OF 16	14.60
1302/JMW		149224	208108531368	SHAPES SAIL AWAY SET OF 16	14.60
1302/JMW		149224	208108554015	COMMUNITY CAREERS WOODEN PUZZLES	104.29
1302/JMW		149224	208108554016	10 INCH CHILDCRAFT TRIKES	395.97
1302/JMW		149224	208108554017	COMMUNITY CAREERS WOODEN PUZZLES	104.29
1302/JMW		149224	208108554018	COMMUNITY CAREERS WOODEN PUZZLES	104.29
1302/JMW		149224	208108554019	COMMUNITY CAREERS WOODEN PUZZLES	104.29
1302/JMW		149224	208108554020	COMMUNITY CAREERS WOODEN PUZZLES	104.09
1302/JMW		149224	208108554021	COMMUNITY CAREERS WOODEN PUZZLES	104.29
1302/JMW		149224	208108554022	COMMUNITY CAREERS WOODEN PUZZLES	104.29
1302/JMW		149224	208108554023	COMMUNITY CAREERS WOODEN PUZZLES	104.29
1302/JMW		149224	208108554024	COMMUNITY CAREERS WOODEN PUZZLES	104.29
1302/JMW		149224	208108554025	COMMUNITY CAREERS WOODEN PUZZLES	104.29
1302/JMW		149224	208108554026	COMMUNITY CAREERS WOODEN PUZZLES	104.29
1302/JMW		149224	208108554027	COMMUNITY CAREERS WOODEN PUZZLES	104.29
1302/JMW		149224	208108554028	COMMUNITY CAREERS WOODEN PUZZLES	104.29
1302/JMW		149224	208108554029	COMMUNITY CAREERS WOODEN PUZZLES	104.29
1302/JMW		149224	208108554030	COMMUNITY CAREERS WOODEN PUZZLES	104.29
1302/JMW		149224	208108554031	COMMUNITY CAREERS WOODEN PUZZLES	104.29
1302/JMW		149224	208108554032	COMMUNITY CAREERS WOODEN PUZZLES	104.29
1302/JMW		149224	208108554033	COMMUNITY CAREERS WOODEN PUZZLES	104.29
1302/JMW		149224	208108554034	COMMUNITY CAREERS WOODEN PUZZLES	104.29
1302/JMW		149224	208108612333	CONSTRUCTION PAPER,GLUESTICKS,	214.05
1302/JMW		149224	208108705476	DOLLS	18.47
1302/JMW		149224	208108705482	DOLLS	18.47
1302/JMW		149224	208108705486	DOLLS	18.47
1302/JMW		149224	208108705488	DOLLS	18.47
1302/JMW		149224	208108705491	DOLLS	18.47
1302/JMW		149224	208108705497	DOLLS	18.47
1302/JMW		149224	208108705498	DOLLS	18.47
1302/JMW		149224	208108705501	DOLLS	18.47
1302/JMW		149224	208108705508	DOLLS	18.47
1302/JMW		149224	208108705512	DOLLS	18.47
1302/JMW		149224	208108705514	DOLLS	18.47
1302/JMW		149224	208108705515	DOLLS	18.47
1302/JMW		149224	208108705516	DOLLS	18.47
1302/JMW		149224	208108705517	DOLLS	18.47
1302/JMW		149224	208108705520	DOLLS	18.47
1302/JMW		149224	208108705523	DOLLS	18.47
1302/JMW		149224	208108705527	DOLLS	18.47
1302/JMW		149225	304500035646	HCHS SCHOOL PLANNERS	10,660.47
1302/JMW		149225	304500035832	CAIRO STUDENT PLANNERS	1,795.50
1302/JMW		149225	304500035833	EAST HEIGHTS STUDENT PLANNERS	3,118.50
1302/JMW		149225	304500035834	TBJ ELC SCHOOL PLANNERS	2,029.50
1302/JMW		149225	304500036278	STUDENT PLANNERS-JEFFERSON	2,047.50
1302/JMW		149225	304500036279	NIAGARA STUDENT PLANNERS	1,929.78
1302/JMW		149225	304500036280	S.HEIGHTS STUDENT PLANNERS	3,220.83
1302/JMW		149225	304500036281	SPOTTSVILLE STUDENT PLANNERS	2,971.68
1302SBDM		149066	208108663598	FOAM SHEETS,WRITING PAPER,WIGG	52.90
1302SBDM		149066	208108508986	MIMI REED SUPPLIES	31.99
1302SBDM		149066	208108509005	SARAH ESTABROOK SUPPLIES	120.83
1302SBDM		149067	204500272019	VISITOR LOG/BADGES	124.25
1302SBDM		149066	208108729234	L.STEINER SUPPLIES	19.63
1302SBDM		149066	208108729235	M.MOSBY SUPPLIES	97.98

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SCHOOL SPECIALTY, INC.					**$39,209.97**
1302SBDM		149066	208108766960	CADDIES	30.20
1302SBDM		149066	308101303313	GLUE GUNS/STICKS,DYNO TAPE,COL	210.81
1302SBDM		149066	308101311825	STACEY DIXON SUPPLIES	100.37
1302SBDM		149066	308101311826	LAURA KOPSHEVER SUPPLIES	107.37
1302SBDM		149066	308101311827	SUSAN OVERTON SUPPLIES	198.76
1302SBDM		149066	308101311828	MIMI REED SUPPLIES	99.64
1302SBDM		149066	308101311829	MEGAN DURHAM SUPPLIES	165.27
1302SBDM		149066	308101311830	JESSICA EMERSON SUPPLIES	201.02
1302SBDM		149066	308101311831	ALLYSON SATTERFIELD SUPPLIES	52.70
1302SBDM		149066	308101311832	ERIN MURCH SUPPLIES	147.56
1302SBDM		149066	308101312884	NAME PLATES/TAGS,FILE BOX,CORRECTION TAI	655.22
1302SBDM		149066	308101338186	S.MOORE SUPPLIES	95.98
1302SBDM		149066	308101338187	L.STEINER SUPPLIES	71.88
1302SBDM		149066	308101338188	J.LAWALIN SUPPLIES	97.63
1302SBDM		149066	308101338189	J.DUNCAN SUPPLIES	99.91
1302SBDM		149066	308101338190	C.WILLIAMS SUPPLIES	93.28
1302SBDM		149066	308101345082	D.MATHEIS SUPPLIES	88.83
1302SBDM		149066	308101345083	BETH GISH SUPPLIES	93.77
1302SBDM		149066	308101345084	K.PALUMMO SUPPLIES	67.30
1302SBDM		149066	308101345085	A.FREEMAN SUPPLIES	99.07
1302SBDM		149066	308101345086	J.SPAINHOWARD SUPPLIES	66.65
1302SBDM		149066	308101345087	B.LANDER SUPPLIES	301.72
1302SBDM		149066	308101345088	L.SHULTS SUPPLIES	99.31
1302SBDM		149066	308101345089	C.WESNER SUPPLIES	64.02
1302SBDM		149066	308101353516	A.BLACK SUPPLIES	93.81
1302TM		148987	308101319218	DUCK TAPE,GLUE STICKS,PENS,SCI	940.41
TJ/1212		148910	208108234828	DRY ERASE PENS	105.48
TJ/1212		148910	208108287264	3 HOLE PUNCHES	183.02
TJ/1212		148910	208108301668	KIDNEY TABLE BLUE	143.46
HOUGHTON-MIFFLIN CO.					**$38,349.51**
TJ/1212		148883	948298148	MATH IN FOCUS WORKBOOKS	2,155.83
TJ/1212		148883	948396983	MATH IN FOCUS WORKBOOKS	18,890.96
TJ/1212		148882	948449990	MATH IN FOCUS BOOKS	1,530.36
TJ/1212		148882	948449991	MATH IN FOCUS BOOKS	1,531.20
TJ/1212		148883	948449992	MATH IN FOCUS BOOKS	2,701.45
TJ/1212		148882	948451264	MATH IN FOCUS WORKBOOKS	3,076.50
TJ/1212		148883	948451266	MATH IN FOCUS WORKBOOKS	2,788.00
TJ/1212		148883	948455646	MATH IN FOCUS WORKBOOKS	1,756.44
TJ/1212		148883	948320292	MATH IN FOCUS WORKBOOKS	943.38
TJ/1212		148883	948331827	MATH IN FOCUS WORKBOOKS	1,079.19
TJ1212		148830	948355619	MATH IN FOCUS BOOKS	1,896.20
KENTUCKY STATE TREASURER					**$32,387.09**
1301WI		91991	48169	STATE TAXES 7/27/12 PAYROLL	248.88
1301WIRE		91988	48048	STATE TAXES 7/25/12	12,652.15
1302wir		91995	48173	STATE TAXES 8/10/12 PAYROLL	18,254.37
1302wir		92000	48178	STATE TAXES 8/13/12	110.81
wire1301		91984	48014	STATE TAXES 6/29/12 PAYROLL	1,120.88
PERMA-BOUND					**$29,031.76**
1302SBDM		149054	149117800	LIBRARY BOOKS	2,242.01
1302SBDM		149054	149240500	LIBRARY BOOKS	2,372.52
1302TM		148971	148926500	MISC. BOOKS	3,890.07
1302TM		148971	148926502	MISC. BOOKS	418.72
TJ/1212		148903	147958100	ELC LIBRARY BOOKS	20,108.44
BUSINESS EQUIPMENT CO					**$26,598.31**
1302/JMW		149109	0808963001	STAPLER/STAPLES,SCISSORS,TAPE,	1,047.60
1302/JMW		149109	0809129001	TAPE,YELLOW FASTENERS,GEL PENS	108.32
1302/JMW		149109	0809129002	F0LDERS W/ FASTENERS	32.32

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BUSINESS EQUIPMENT CO					**$26,598.31**
1302/JMW		149109	0809130001	PENS	38.50
1302/JMW		149109	0808201001	STAMPER	22.95
1302/JMW		149109	0808217001	BANKER BOXES,LABELS,MANILLA FO	361.36
1302/JMW		149109	0808217002	BANKER BOXES,LABELS,MANILLA FO	90.00
1302/JMW		149109	0808006001	CLIPBOARDS, RECEIPT BOOKS	197.45
1302/JMW		149109	0808899001	BINDERS,ACCORDIAN FILE	70.90
1302/JMW		149109	0807954001	BINDERS,FRAMES,QUICK INDEX	98.52
1302/JMW		149109	0807955001	FRAME W/VELCRO	8.49
1302/JMW		149109	0807955002	FRAME W/VELCRO	8.49
1302/JMW		149109	0807932001	FOLDERS, LEGAL PADS	311.24
1302/JMW		149109	0807948001	STAPLES,FILE FOLDERS,CALCULATO	35.76
1302SBDM		149013	0807951001	WHITE BOARDS	195.70
1302SBDM		149013	0807836001	TEACHER DESK,SMALL FILE CABINE	171.40
1302SBDM		149013	0807958001	BINDERS/INSERTS,DIVIDERS	38.83
1302SBDM		149013	0807634001	BINDERS/INSERTS,DIVIDERS	5,755.61
1302SBDM		149013	0808909001	SURGE PROTECTORS	45.30
1302SBDM		149013	0808909002	SURGE PROTECTORS	202.35
1302SBDM		149013	0808939001	SUPPLIES	214.72
1302SBDM		149013	0808955001	BLACK STOOL FOR B. HOUSE	150.00
1302SBDM		149013	0808032001	FILE FOLDERS, LABELS,STAPLES,P	2,311.93
1302SBDM		149013	0808069001	SHERPA WALL REF SYSTEM,ADHESIV	416.11
1302SBDM		149013	0808152001	3 HOLE PUNCHES,TABS,TAPE,PHONE	851.64
1302SBDM		149013	0808152002	SUGGESTION BOX	57.43
1302SBDM		149013	0808156001	CARTRIDGE TAPES	148.77
1302SBDM		149013	0808377001	BATTERIES,TAPE,CORRECTION FLUID,RUBBERE	175.18
1302SBDM		149013	0808451001	CARD STOCK	83.02
1302SBDM		149013	0808795001	HON CHAIR	260.00
1302SBDM		149013	0808809001	GUEST CHAIR	128.80
1302SBDM		149013	0808839001	BADGES,BINDERS	132.60
1302SBDM		149013	0809141001	POST-IT WALL MOUNT PAPER,PENS,	503.29
1302SBDM		149013	0809160001	PENCIL SHARPENERS,LABELS	183.57
1302SBDM		149013	0809161001	CLASSROOM PRINT - TONER FOR LA	1,102.47
1302SBDM		149013	0807990001	WHITE BOARDS	39.14
1302SBDM		149013	0809001001	MARKERS,TAPE,NOTES,FILE FOLDERS,TAPE DIS	421.14
1302SBDM		149013	0809010001	COIN ENVELOPES,AVERY CARDS	858.64
1302SBDM		149013	0809033001	STOOL	150.00
1302SBDM		149013	0809034001	TAPE,LEGAL PADS,FILE POCKETS,C	456.63
1302SBDM		149013	0809044001	RISORAPH	4,156.77
1302SBDM		149013	0809059001	FOLDERS, LABELS	612.84
1302SBDM		149013	0809079001	SUPPLIES	1,044.43
1302SBDM		149013	0809079002	MASKING TAPE	26.48
1302SBDM		149013	0809090001	FILE POCKETS,STAPLERS,DOORSTOP	400.46
1302TM		148943	0808966001	BINDERS,DESKTOP ORGAINZER,PENS	559.84
1302TM		148943	0807769001	BINDERS, GRIDDED PAPER	637.11
1302TM		148943	0807813001	BINDERS, GRIDDED PAPER	610.74
TJ/1212		148855	0806945001	FOLDERS, ERASERS/READIFEST & B	352.55
TJ/1212		148855	0807049001	LABOR & COPY COUNT 2012 SMS	30.00
TJ/1212		148855	0807051001	RISO 5/24/12-6/19/12	30.00
TJ/1212		148855	0807052001	COPIER	30.00
TJ/1212		148855	0807054001	COPIER	30.00
TJ/1212		148855	0807547001	BULLETIN BOARD, BINDERS	154.37
TJ/1212		148855	0805176001	KEY TAGS	290.80
TJ/1212		148855	0805737001	RISO 4/23/12-5/24/12	83.68
TJ1212		148824	0806042001	LABOR & COPY COUNT 2012 SMS	32.07
TJ1212		148824	0807048001	2011-12 SERVICE CONTRACT	30.00
SONITROL OF EVANSVILLE					**$24,719.00**
1302/JMW		149236	E10822	NMS SECURITY MONITORING	1,980.00
1302/JMW		149236	E10824	MAINTENANCE DEPT SECURITY MONITORING	1,548.00

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SONITROL OF EVANSVILLE					**$24,719.00**
1302/JMW		149236	E10825	BUS GARAGE SECURITY MONITORING	1,416.00
1302/JMW		149236	E10827	CENTRAL OFFICE SECURITY MONITORING	1,582.00
1302/JMW		149236	E10830	TECH SUPPORT SECURITY MONITORING	912.00
1302/JMW		149236	E10831	HCHS SECURITY MONITORING	4,104.00
1302/JMW		149236	E10833	CSS BLDG SECURITY MONITORING	1,656.00
1302/JMW		149236	E10835	E.HEIGHTS SECURITY MONITORING	1,020.00
1302/JMW		149236	E10836	B.GATE SECURITY MONITORING	1,560.00
1302/JMW		149236	E10837	S.HEIGHTS SECURITY MONITORING	972.00
1302/JMW		149236	E10838	CLC SECURITY MONITORING	1,104.00
1302/JMW		149236	E10840	SMS SECURITY MONITORING	2,136.00
1302/JMW		149236	E11204	AB CHANDLER SECURITY MONITORING	912.00
1302/JMW		149236	E11205	JEFFERSON SECURITY MONITORING	420.00
1302/JMW		149236	E11206	CAIRO SECURITY MONITORING	852.00
1302/JMW		149236	E11207	NIAGARA SECURITY MONITORING	852.00
1302/JMW		149236	E11208	SPOTTSVILLE SECURITY MONITORING	816.00
1302/JMW		149236	E11218	TBJ ELC SECURITY MONITORING	480.00
1302/JMW		149236	E11223	HCHS SECURITY MONITORING	397.00
HOME OIL & GAS CO.					**$22,615.40**
1302/JMW		149165	097476	UNLEADED GASOLINE	3,535.20
1302/JMW		149165	110124	DIESEL	280.45
1302/JMW		149165	110125	DIESEL	52.18
1302/JMW		149165	025833	DIESEL FUEL	13,822.19
1302/JMW		149165	096257	LUBRICANTS	1,225.98
1302/JMW		149165	096662	UNLEADED GASOLINE	3,699.40
KENTUCKY EMPLOYERS MUTUAL INSURANCE					**$21,686.52**
1302/JMW		149178	1733037	2012 WORKERS COMPENSATION INSU	21,686.52
KENERGY					**$20,194.08**
072312WK		148703	48040	UTILITIES	106.90
1302/JMW		149177	48179	UTILITIES	223.18
WK081012		148783	48123	UTILITIES	3,903.54
WK081012		148784	48124	UTILITIES	15,960.46
RBS DESIGN GROUP ARCHITECTURE					**$19,052.94**
1302/JMW		149212	Y08043012	PROJ Y08043 EARLY CHILDHOOD	19,052.94
SIMMS PAINTING COMPANY, INC.					**$14,300.00**
1302/JMW		149233	10542	AUDITORIUM PROJECT	9,450.00
1302/JMW		149233	10598	PAINT AT HCHS GYM	4,850.00
METLIFE					**$13,742.26**
WK081012		148786	48126	GROUP LIFE PREMIUMS (JULY 2012)	6,871.13
WK081012		148786	48128	GROUP LIFE PREMIUMS (AUGUST 2012)	6,871.13
INTERNATIONAL CENTER FOR LEADERSHIP					**$12,920.00**
1302TM		148960	121839	RICH TEN EYCK/JULY 23 & 24	7,200.00
TJ/1212		148886	121607MSC	MODEL SCHOOLS REG./S.HEIGHTS E	5,720.00
SHERWIN-WILLIAMS STORE					**$11,687.25**
1302/JMW		149228	72837	CARPET,ADHESIVE,BASE,INSTALLAT	6,185.85
1302/JMW		149228	75020	TILE,ADHESIVE,COVE BASE	3,722.65
1302/JMW		149228	75046	ADJESOVE.WELDING RODS,HARDENER	1,778.75
ALLIED WASTE SERVICES					**$10,945.09**
1302/JMW		149086	924000979379	TRASH/CARDBOARD PICK-UP	5,510.34
TJ/1212		148848	924000975271	TRASH/CARDBOARD PICK-UP (JUNE 2012)	5,434.75
KENTUCKY UTILITIES CO.					**$10,201.94**
1302/JMW		149179	48180	UTILITIES	9,394.96
WK081012		148785	48119	UTLITY/#300021178789	65.00
WK081012		148785	48125	UTILITIES	741.98

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DRMS					**$9,962.06**
1302/JMW		149138	4468	SCAN 5 MASTER EARNINGS BOXES	7,462.06
1302/JMW		149138	4509	ADMINISTRATIVE APPLICATION SUP	2,500.00
SMITH & BUTTERFIELD					**$9,781.98**
1302/JMW		149234	U6257GZ00	HED2460 WORKSTATIONS 24' X 60"	4,956.96
1302/JMW		149234	U6258GZ00	HED2460 WORKSTATIONS	2,285.00
1302SBDM		149071	S4203GU00	MOUNTING TAPE,PENCIL SHARPENER	561.25
1302SBDM		149071	S4203GU01	MOUNTING TAPE,PENCIL SHARPENER	61.46
1302SBDM		149071	S9102GS00	POCKET FOLDERS,3 PRONG FASTENE	471.25
1302TM		148991	S4202GU00	MARKERS, CHISELS, EASEL,TACK B	1,446.06
APPIA					**$9,661.11**
WK081312		148801	48166	#003682/TELCO VOICE LINES	9,661.11
CENTRAL RESTAURANT PRODUCTS					**$9,527.75**
1302FS		148925	10937089	SMALL EQUIPMENT/TJB-ELC	9,527.75
WSON RADIO					**$9,500.00**
1302/JMW		149270	472120013	BROADCASTING PACKAGE 2012-2013	9,500.00
PARK MACHINE & SUPPLY CO					**$9,190.63**
1302/JMW		149199	248514	SWIVEL POLY WHEEL	29.98
1302/JMW		149199	248562	SWIVEL CASTER MIRAKUSH	66.93
1302/JMW		149199	248755	SEINETWINE	19.90
1302/JMW		149199	248762	GARDEN HOSE,SPRAYER	66.60
1302/JMW		149199	248770	SCREWDRIVER SET,RUBBER MALLET,WOOD HA	102.63
1302/JMW		149199	248802	HIGH PERFORMANCE MSNRY	42.56
1302/JMW		149199	249039	IN TEST PLUG	7.58
1302/JMW		149199	249046	LARGE MENDER,LIME RUST REMOVER	11.25
1302/JMW		149199	249079	SOCKET ADAPTER, 1/4DR 1/2 DP SKT 6PT	11.40
1302/JMW		149199	249084	HEX MASONRY SCREWS	24.00
1302/JMW		149199	249099	V-BELTS	13.58
1302/JMW		149199	249139	CHANNELLOCKS	23.61
1302/JMW		149199	249141	5 GALLON CARBOY	359.88
1302/JMW		149199	249418	SHARKBITE	6.99
1302/JMW		149199	249451	LOBBY BROOMS,SWING TOP LIDS,DELUXE CARI	4,005.60
1302/JMW		149199	249541	LATEX GLOVES, GLASS CLEANER	2,200.00
1302/JMW		149199	249572	BLEACH	450.00
1302/JMW		149199	249659	CASTERS	65.95
1302/JMW		149199	249761	RATCHET TIE-DOWNS	71.85
1302/JMW		149199	249787	LEMON PLEDGE	619.20
1302/JMW		149199	249793	MASONRY BITS	8.34
1302/JMW		149199	249839	TAPCON,OLD WORK LOW VOLTAGE	62.46
1302/JMW		149199	249909	BRASS MACHINE SCREWS	4.00
1302/JMW		149199	249996	HEX NUTS,MASONRY SCREWS,MACHINE SCREV	21.87
1302/JMW		149199	250035	CHIP BRUSHES,INSULATED NOZZLE	34.34
TJ/1212		148900	246997	SWIVEL RUBBER CASTERS	117.19
TJ1212		148837	248265	ANCHOR KIT PLASTIC,HEX MASONRY	742.94
GALT HOUSE HOTEL AND SUITES					**$8,952.54**
1302/JMW		149146	31101071342	LODGING/CINDY WILLIAMS	279.94
1302/JMW		149146	31101082506	KASA LEADERSHIP MATTERS CONFERENCE	181.52
1302SBDM		149028	31101086980	D.WILLIAMS/ KASA CONFERENCE	276.24
1302SBDM		149028	31101087793	LODGING-TIFFANY SIGHTS	301.64
1302TM		148955	31101025504	S.JONES/CTE SUMMER CONF.	459.36
1302TM		148955	31101025511	LACER/CTE SUMMER CONF.	423.36
1302TM		148955	31101025512	HAMBY/CTE SUMMER CONF.	423.36
1302TM		148955	31101025513	ALVES/CTE SUMMER CONF.	423.36
1302TM		148955	31101025515	SPENCER/CTE SUMMER CONF.	423.36
1302TM		148955	31101025516	BURNS/CTE SUMMER CONF.	459.36
1302TM		148955	31101025518	J.GRACE/CTE SUMMER CONF.	423.36
1302TM		148955	31101025519	ROBINSON/CTE SUMMER CONF.	387.36

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GALT HOUSE HOTEL AND SUITES					**$8,952.54**
1302TM		148955	31101025520	NELSON/CTE SUMMER CONF.	459.36
1302TM		148955	31101025521	MYERS/CTE SUMMER CONF.	387.36
1302TM		148955	31101025522	A.GARDNER/CTE SUMMER CONF.	423.36
1302TM		148955	31101025523	LANCASTER/CTE SUMMER CONF.	459.36
1302TM		148955	31101025524	JOHNSTON/CTE SUMMER CONF.	423.36
1302TM		148955	31101025525	V.JOHNSON/CTE SUMMER CONF.	423.36
1302TM		148955	31101025529	GIVENS/CTE SUMMER CONF.	616.28
1302TM		148955	31101025532	ALLEE/CTE SUMMER CONF.	423.36
1302TM		148955	31101025533	DOTY/CTE SUMMER CONF.	616.28
TJ/1212		148875	31101068939	HEIDI WOOD LODGING	258.24
HENDERSON MUNICIPAL POWER & LIGHT					**$8,769.96**
1302/JMW		149160	0086777IN	FIBER DATA LINES	8,430.00
1302/JMW		149160	0086783IN	WAN CONNECTION FIBER OPTIC	298.75
1302/JMW		149160	0086930IN	DISTRICT TELCO DATA LINES -	41.21
RENAISSANCE LEARNING, INC.					**$8,441.22**
1302SBDM		149059	INV3926400	DESKTOP APPLICATION SOFTWARE -	3,245.77
1302SBDM		149059	INV3928505	DESKTOP APPLICATION SOFTWARE -	2,313.30
1302SBDM		149059	INV3930883	AR BOOK STICKERS	17.15
1302SBDM		149059	INV99532	DESKTOP APPLICATION SOFTWARE -	2,865.00
CRS ONESOURCE					**$8,219.80**
1302/JMW		149129	2113602	FOOD,NAPKINS,SPRAY BOTTLES,SOU	340.13
1302/JMW		149130	2114897	CHEESE,FRUIT,CEREAL,CHIPS,SNACKS	423.25
1302/JMW		149130	2115904	YOGURT,FRUIT,GRANOLA BARS	120.33
1302/JMW		149130	2118231	CHEESE STICKS,FRUIT,CHEESE SAUCE,CEREAL	394.61
1302/JMW		149130	2118232	PIZZA,CHICKEN RINGS,CRISPITOS,	215.42
1302/JMW		149130	2119096	BOWLS,CUPS,FORKS,KNIVES,FACIAL TISSUE	180.57
1302/JMW		149130	2119590	YOGURT,FRUIT,RAVIOLI,SOUPS,SALSA,CHIPS	304.70
1302/JMW		149130	2120589	FOOD,SPOONS,PLATES	398.24
1302/JMW		149130	2120591	CHEESE,SALAD MIX,POTATOES,RAVI	146.59
1302/JMW		149130	2123847	KITCHEN SUPPLIES	147.05
1302/JMW		149130	5732830	CHICKEN RINGS,FRUIT,CRISPITOS,BREAD,WAFF	277.95
1302/JMW		149130	5734979	POTATO ROUNDS,CHICKEN RINGS,PIZZA,FISH,C	273.92
1302/JMW		149130	5734981	PIZZA,CHICKEN RINGS,CRISPITOS,	107.03
1302/JMW		149130	5735826	BREAD,PIZZA,POPCORN CHICKEN,CORN,CRISPI	323.39
1302/JMW		149130	5736482	BISCUITS	29.32
1302/JMW		149130	5736483	CHEESE,SALAD MIX,POTATOES,RAVI	223.16
1302FS		148927	5732145	WKEC BID ITEMS	3,403.78
1302TM		148950	5739829	CHAND/SWIM PARTY/BACK TO SCHOO	179.43
1302TM		148950	2126107	CHAND/SWIM PARTY/BACK TO SCHOO	106.32
1302TM		148950	2116325	SHOPPING BAG,T-SHIRT BAG,PLAST	142.41
TJ/1212		148865	2110288	FOOD FOR FAMILY NIGHT	244.32
TJ/1212		148865	5729944	FOOD FOR FAMILY NIGHT	237.88
STOLL, KEENON, OGDEN, PLLC					**$8,205.02**
1302/TM		149275	725808	LEGAL SERVICES (JULY 2012)	8,205.02
SWC - EVANSVILLE					**$7,617.00**
1302/JMW		149246	113433	VIDEO SECURITY/CAMERA	4,000.00
1302/JMW		149246	113434	OUTDOOR 1.3 MEGAPIXEL CAMERAS	3,617.00
KSBA					**$7,541.42**
TJ/1212		148889	74413	MEDICAID BILLING 5/11/12	690.24
TJ/1212		148889	74521	MEDICAID BILLINGS 6/1-6/29/12	6,546.18
WK073012		148729	74609	JON SIGHTS REGISTRATION	30.00
WK073012		148728	74258	KSBA ENews SERVICE	275.00
KENWAY DISTRIBUTORS, INC					**$7,397.93**
1302/JMW		149180	664179	BLADE URETHANE FRONT/REAR	119.00
1302/JMW		149180	664181	BUFFER PADS	923.23

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KENWAY DISTRIBUTORS, INC					**$7,397.93**
1302/JMW		149180	664287	CAREFREE FLOOR FINISH	88.61
1302/JMW		149180	664882	BOOST RED BUFFER PADS	228.87
1302/JMW		149180	666819	CUSTODIAL SUPPLIES	2,298.94
1302/JMW		149180	666820	CUSTODIAL SUPPLIES	1,659.85
1302/JMW		149180	666821	CUSTODIAL SUPPLIES	1,659.85
1302/JMW		149180	667449	BATHROOM CLEANER	239.76
1302/JMW		149180	667450	BATHROOM CLEANER	179.82
TRANE PARTS CENTER					**$7,294.46**
1302/JMW		149257	EVI0055004	MOTOR, SLINGER, CAPACITOR	414.33
1302/JMW		149257	EVI0055106	REPAIR PARTS	2,018.21
1302/JMW		149257	EVI0055187	SWITCH	959.58
1302/JMW		149257	EVI0055189	HEAT EXCHANGER	1,609.66
1302/JMW		149257	EVI0055306	MOTOR,SLINGER	425.60
1302/JMW		149257	EVI0055431	EXCHANGE TANKS	500.00
1302/JMW		149257	EVI0055966	SOLENOID VALVE	53.30
1302/JMW		149257	EVI0056052	MOTOR, RATCHT	1,313.78
PEARSON EDUCATION					**$7,013.33**
1302SBDM		149052	4021565412	ALL ABOARD, ON TRACK	1,395.91
1302TM		148970	3703000	AIMSWEB/LEARNING SOFTWARE - UP	1,500.00
TJ/1212		148902	4021477457	RD STREET WORKBOOKS K-5/GRAMME	4,117.42
K-MART					**$6,768.38**
1302/JMW		149175	0670	BINDERS,5 TAB DIVIDERS,TISSUE	356.44
1302/JMW		149175	3937	SHARPIES,PENCILS,ERASERS,PLATE	42.93
1302/JMW		149175	6112	(STARS $)FOAM BRUSHES,TABLECLOTH,CHAIR I	48.81
1302/JMW		149175	6390	(STARS $)SPRAY PAINT,FOAM BRUS	35.87
1302/JMW		149175	6715	(STARS $)HAND SANITIZER,TAPE,POST-ITS,NOTI	81.24
1302/JMW		149175	6718	CONTAINERS	78.90
1302/JMW		149175	7016	CONTAINERS	41.45
1302/JMW		149175	1118	(STARS $)CORDLESS PHONE	39.99
1302/JMW		149175	7663	INDEX CARDS,PENS,PAPER FOR ADM	112.38
1302/JMW		149175	0449330031	BAGGIES,BROOM,LEMONADE,LAUNDRY	32.40
1302/JMW		149175	4954	(STARS $)MAGIC TAPE,TAPE DISPE	44.32
1302/JMW		149175	5629	STRAWS,SAND PAPER,PIPE CLEANER	43.86
1302/JMW		149175	1494	CANDY,COFFEE,COFFEEMATE	134.43
1302/JMW		149175	3598	(STARS $)FRAMES,GLUESTICKS,FIL	100.82
1302/JMW		149175	3599	(STARS $)ANSWERING MACHINE,CAN	73.95
1302/JMW		149175	2478	LYSOL,BLEACH,BATTERIES,FILES,C	99.57
1302/JMW		149175	9429	(STARS $)MINI FRIDGE,LOCK,BATT	130.31
1302/JMW		149175	0532	FOOD SCALE,BATTERIES	54.67
1302/JMW		149175	1836	(STARS $)BAND-AIDS,TAPE,DRYLINE TRAYS,REC	78.33
1302/JMW		149175	9996	SOAP,BOX	22.94
1302/JMW		149175	9765	BLANKETS	53.94
1302/JMW		149175	9923	BINDERS,USB,DIVIDERS	398.64
1302/TM		149274	0533	BACK TO SCHOOL CLOTHES & SUPPL	352.10
1302/TM		149274	6304	CLOTHES FOR STUDENTS	189.70
1302/TM		149274	6305	CLOTHES FOR STUDENTS	171.92
1302/TM		149274	0420A	CANDY BARS,LABLES/SAVE DATE/6T	185.96
1302/TM		149274	6012	ACTIVITY ITEMS	400.95
1302/TM		149274	4562	POPCICLES, SCHOOL SUPPLIES	225.70
1302SBDM		149037	5175	BUBBLES,NAME TAGS,LABELS	30.35
1302SBDM		149037	8386	OFFICE SUPPLIES	176.02
1302TM		148961	9563	SCHOOL SUPPLIES, BACKPACKS	166.85
1302TM		148961	9757	GIRLS BACKPACKS	259.88
1302TM		148961	0827	BACK TO SCHOOL CLOTHES	73.97
1302TM		148961	1002	BACKPACKS	35.55
1302TM		148961	2061	BACK TO SCHOOL CLOTHES	70.95
1302TM		148961	2114	TOOTHBRUSHES,PASTE,FOLDERS,PLA	123.61

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K-MART					**$6,768.38**
1302TM		148961	9924	BACKPACKS, ERASERS,COLORED PEN	378.06
1302TM		148961	1689	CLOTHES, BACKPACKS,PUBERTY CLA	317.09
1302TM		148961	5138	BACK TO SCHOOL CLOTHES	71.95
1302TM		148961	1451	BACK TO SCHOOL CLOTHES	70.94
1302TM		148961	1455	BACK TO SCHOOL CLOTHES	72.93
1302TM		148961	7923	CLOTHES, PILLOW, BLANKET	109.34
1302TM		148961	3324	SCHOOL SUPPLIES	332.32
1302TM		148961	4821	BACKBACK SUPPLIES	180.68
1302TM		148961	4939	BACK TO SCHOOL CLOTHES	64.95
1302TM		148961	6349	PENS,NOTEBOOKS,DRY ERASE MARKE	91.20
1302TM		148961	6373	BACK TO SCHOOL CLOTHES	267.57
1302TM		148961	7020	ITEMS FOR TRAINING	46.13
1302TM		148961	6226	BACK TO SCHOOL CLOTHES	71.94
TJ/1212		148887	4600	THERMOMETERS,COVERS,PAPER TOWE	123.58
CED					**$6,582.02**
1302/JMW		149120	2285400186	WIRING CLOSET	1,189.25
1302/JMW		149120	2285400603	WIRING CLOSET	222.57
1302/JMW		149120	2285401314	WIRING CLOSET	1,080.00
1302/JMW		149120	2285401827	WIRING CLOSET	107.01
1302/JMW		149120	2285798856	WIRING CLOSET	1,837.35
1302/JMW		149120	2285799378	WIRING CLOSET	521.60
1302/JMW		149120	2285799633	WIRING CLOSET	99.36
1302/JMW		149120	2285799933	SNAP-IN JACKS,WALLPLATES,VGA C	230.88
1302/JMW		149120	2285799934	SNAP-IN JACKS,WALLPLATES,VGA C	32.40
1302/JMW		149120	2305553647	EMERGI-LITES	400.00
1302SBDM		149015	2285402057	WIRING CLOSET	861.60
GREEN RIVER DISTRICT HEALTH DEPT.					**$6,250.00**
1302/JMW		149154	201285	NURSING SERVICES (JULY 2012)	6,250.00
OFFICE DEPOT					**$6,067.12**
1302/JMW		149197	618848850001	BINDERS,RUBBER BANDS,DIVIDERS,	89.92
1302/JMW		149197	618849335001	BINDERS,RUBBER BANDS,DIVIDERS,	11.63
1302/JMW		149197	618995357001	BINDERS,DIVIDERS,COLORED FOLDE	59.86
1302/JMW		149197	619422637001	DISTRICT STAFF PRINT - TONER F	151.63
1302/JMW		149197	616222502001	DISTRICT STAFF PRINTERS - MISC	151.99
1302/JMW		149197	616875278001	DISTRICT STAFF PRINT - TONER F	62.14
1302/JMW		149197	1482533338	CLEAR LABELS,METALLIC PAPER	38.60
1302/JMW		149197	1485935604	SCISSORS,PUNCH,STAPLES/STAPLERS,PENS,LA	296.63
1302/JMW		149197	1489433682	DISTRICT STAFF PRINTERS - MISC	71.98
1302/JMW		149197	1489499070	DISTRICT STAFF PRINTERS - MISC	16.99
1302SBDM		149047	617974395001	CHART PAPER,DESK CALENDAR,DAYM	81.13
1302SBDM		149047	617986874001	CONSTRUCTION PAPER	127.00
1302SBDM		149047	617986949001	CONSTRUCTION PAPER	803.10
1302SBDM		149047	616699564001	TEACHING SUPPLIES	397.62
1302SBDM		149047	616699953001	TEACHING SUPPLIES	30.10
1302SBDM		149047	616699954001	NAMEPLATE	18.16
1302SBDM		149047	616699955001	DAILY MATH PRACTICE,DAILY WORD PROBLEMS	30.83
1302SBDM		149047	613896196001	BATTERIES,DOUBLE SIDED TAPE,ER	314.08
1302SBDM		149047	613897435001	BATTERIES,DOUBLE SIDED TAPE,ER	137.57
1302SBDM		149047	613902009001	ENVELOPES,FILE FOLDERS,ADDRESS	552.73
1302SBDM		149047	613904191001	INDEX CARDS,STICKY NOTES,PERMA	518.12
1302SBDM		149047	613904359001	NOTE PADS	134.71
1302SBDM		149047	613910923001	PENS,HIGHLIGHTERS,SCISSORS,STAPLES,MARK	322.09
1302SBDM		149047	613911093001	STAPLER	18.80
1302TM		148966	618165371001	STAMP IDEA-B 2012-13	21.99
1302TM		148966	618165616001	STAMP IDEA-B 2012-13	119.85
1302TM		148966	618386518001	STAMP IDEA-B 2012-13	(119.85)
1302TM		148966	1487620729	BINDERS, DIVIDERS, BINDER	827.14

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OFFICE DEPOT					**$6,067.12**
1302TM		148966	1487971905	BINDERS/PD AT HCHS	67.25
1302TM		148966	1485329283	BACK TO SCHOOL SUPPLIES	210.26
TJ/1212		148898	1478351930	CADET CAFE SUPPLIES	62.52
TJ/1212		148898	605132815001	TABS, MAILING LABELS,SHEET PRO	36.42
TJ1212		148835	614546016001	SURGE PROTECTORS	130.79
TJ1212		148835	614732898001	PADS,BATTERIES,DVD-R SPINDLE,LABELS	120.03
TJ1212		148835	614733096001	POST-IT NOTES	24.83
TJ1212		148835	1473697910	DISTRICT STAFF MONOCHROME LASE	128.48
HEINEMANN					**$5,761.80**
1302TM		148957	6077433	2ND GR LITERACY INTERVENTION	3,061.80
TJ/1212		148881	6057325	LITERACY INTERVENTION/GR 1	2,700.00
NSBA					**$5,750.00**
1302/JMW		149195	139846	NATIONAL AFFILIATE FEES 2012-2	5,750.00
PITNEY BOWES RESERVE ACCOUNT					**$5,500.00**
WK080612		148773	48108	POSTAGE-ACCT# 16904575	2,000.00
WK081312		148819	48151	ACCT# 14635007	3,500.00
KENTUCKY STATE TREASURER					**$5,476.16**
WK073012		148730	48058	FEDERAL REIMBURSEMENTS (JULY 2012)	5,476.16
BILL HEATH FAMILY SPORTS					**$5,471.95**
1302SBDM		149025	12100	SHIRTS FOR STAFF	2,577.50
TJ/1212		148871	11779	WILLY WONKA SHIRTS/ FOR PLAY	534.40
TJ/1212		148871	12025	SHIRTS FOR STAFF	2,298.25
TJ1212		148827	11830	STAFF SHIRTS	61.80
KOORSEN PROTECTION SERVICES					**$5,387.05**
1302/JMW		149182	2721980	AB CHANDLER FIRE EXTINGUISHER INSPECTION	41.50
1302/JMW		149182	2721981	HCHS FIRE EXTINGUISHER INSPECTIONS	1,568.43
1302/JMW		149182	2721982	NMS FIRE EXTINGUISHER INSPECTIONS	214.00
1302/JMW		149182	2721983	CENTRAL OFFICE FIRE EXTINGUISHER INSPECT	40.00
1302/JMW		149182	2721984	NIAGARA FIRE EXTINGUISHER INSPECTIONS	86.50
1302/JMW		149182	2721985	SMS FIRE EXTINGUISHER INSPECTIONS	1,137.24
1302/JMW		149182	2721986	E.HEIGHTS FIRE EXTINGUISHER INSPECTIONS	167.17
1302/JMW		149182	2721987	CENTRAL ACADEMY FIRE EXTINGUISHER INSPE	46.00
1302/JMW		149182	2721988	B.GATE FIRE EXTINGUISHER INSPECTIONS	49.95
1302/JMW		149182	2721989	MAINTENANCE FIRE EXTINGUISHER INSPECTIOI	544.14
1302/JMW		149182	2721990	S.HEIGHTS FIRE EXTINGUISHER INSPECTIONS	452.28
1302/JMW		149182	2721991	JEFFERSON FIRE EXTINGUISHER INSPECTIONS	41.50
1302/JMW		149182	2721992	CAIRO FIRE EXTINGUISHER INSPECTIONS	213.02
1302/JMW		149182	2721993	HCHS STADIUM FIRE EXTINGUISHER INSPECTIC	194.55
1302/JMW		149182	2721994	SPOTTSVILLE FIRE EXTINGUISHER INSPECTION	88.00
1302/JMW		149182	2721998	TECH SUPPORT FIRE EXTINGUISHER INSPECTIC	92.17
1302/JMW		149182	2724543	ARCHERY BLDG FIRE EXTINGUISHER INSPECTIC	373.60
1302/JMW		149182	2724544	ELC FIRE EXTINGUISHER INSPECTIONS	37.00
A T & T					**$5,346.37**
WK080612		148744	48083	DISTRICT TELCO VOICE LINES -	5,346.37
ARAMARK UNIFORM SERVICES					**$5,162.76**
1302/JMW		149091	6330729637	DUST MOPS/SOAP	76.09
1302/JMW		149091	6330729640	DUST MOPS/SOAP	6.32
1302/JMW		149091	6330729642	PAPER TOWELS/RESTOOMS	65.16
1302/JMW		149091	6330729643	PAPER TOWELS/RESTOOMS	97.74
1302/JMW		149091	6330729644	DUST MOPS/SOAP	25.20
1302/JMW		149091	6330729645	DUST MOPS/SOAP	16.20
1302/JMW		149091	6330729650	UNIFORM RENTAL	85.99
1302/JMW		149091	6330729651	DUST MOPS/SOAP	26.47
1302/JMW		149091	6330729654	UNIFORM-TRANSPORTATION DEPT	25.64
1302/JMW		149091	6330729655	DUST MOPS/SOAP	36.67

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ARAMARK UNIFORM SERVICES					**$5,162.76**
1302/JMW		149091	6330729658	DUST MOPS/SOAP	0.86
1302/JMW		149091	6330729659	DUST MOPS/SOAP	18.90
1302/JMW		149091	6330732937	DUST MOPS/SOAP	16.20
1302/JMW		149091	6330732939	DUST MOPS/SOAP	69.90
1302/JMW		149091	6330732940	PAPER TOWELS/RESTOOMS	162.89
1302/JMW		149091	6330738144	DUST MOPS/SOAP	32.11
1302/JMW		149091	6330738146	DUST MOPS/SOAP	76.09
1302/JMW		149091	6330738148	DUST MOPS/SOAP	20.67
1302/JMW		149091	6330738150	DUST MOPS/SOAP	6.32
1302/JMW		149091	6330738152	DUST MOPS/SOAP	16.20
1302/JMW		149091	6330738155	DUST MOPS/SOAP	25.20
1302/JMW		149091	6330738156	DUST MOPS/SOAP	65.87
1302/JMW		149091	6330738157	PAPER TOWELS/RESTOOMS	97.74
1302/JMW		149091	6330738161	UNIFORM RENTAL	85.99
1302/JMW		149091	6330738162	DUST MOPS/SOAP	26.47
1302/JMW		149091	6330738165	UNIFORM-TRANSPORTATION DEPT	43.40
1302/JMW		149091	6330738168	DUST MOPS/SOAP	18.90
1302/JMW		149091	6330746682	UNIFORM-TRANSPORTATION DEPT	27.40
1302/JMW		149091	6330755321	UNIFORM-TRANSPORTATION DEPT	27.40
1302/JMW		149091	6330707254	DUST MOPS/SOAP	16.20
1302/JMW		149091	6330707504	DUST MOPS/SOAP	16.20
1302/JMW		149091	6330707516	DUST MOPS/SOAP	16.20
1302/JMW		149091	6330712415	DUST MOPS/SOAP	16.20
1302/JMW		149091	6330712418	DUST MOPS/SOAP	76.09
1302/JMW		149091	6330712420	DUST MOPS/SOAP	20.67
1302/JMW		149091	6330712422	DUST MOPS/SOAP	6.32
1302/JMW		149091	6330712424	DUST MOPS/SOAP	16.20
1302/JMW		149091	6330712427	DUST MOPS/SOAP	25.20
1302/JMW		149091	6330712431	UNIFORM RENTAL	85.99
1302/JMW		149091	6330712432	DUST MOPS/SOAP	26.47
1302/JMW		149091	6330712435	UNIFORM-TRANSPORTATION DEPT	25.64
1302/JMW		149091	6330712436	DUST MOPS/SOAP	36.67
1302/JMW		149091	6330715855	DUST MOPS/SOAP	16.20
1302/JMW		149091	6330716106	DUST MOPS/SOAP	16.20
1302/JMW		149091	6330721146	DUST MOPS/SOAP	16.20
1302/JMW		149091	6330721147	PAPER TOWELS/RESTOOMS	97.74
1302/JMW		149091	6330721148	DUST MOPS/SOAP	32.11
1302/JMW		149091	6330721150	DUST MOPS/SOAP	76.09
1302/JMW		149091	6330721152	DUST MOPS/SOAP	20.67
1302/JMW		149091	6330721154	DUST MOPS/SOAP	6.32
1302/JMW		149091	6330721156	DUST MOPS/SOAP	16.20
1302/JMW		149091	6330721158	PAPER TOWELS/RESTOOMS	97.74
1302/JMW		149091	6330721159	DUST MOPS/SOAP	25.20
1302/JMW		149091	6330721160	DUST MOPS/SOAP	16.20
1302/JMW		149091	6330721165	UNIFORM RENTAL	85.99
1302/JMW		149091	6330721166	DUST MOPS/SOAP	80.17
1302/JMW		149091	6330721169	UNIFORM-TRANSPORTATION DEPT	25.64
1302/JMW		149091	6330721172	DUST MOPS/SOAP	18.90
1302/JMW		149091	6330724834	DUST MOPS/SOAP	16.20
1302/JMW		149091	6330729635	DUST MOPS/SOAP	32.11
TJ/1212		148850	6330664287	DUST MOPS/SOAP	16.20
TJ/1212		148850	6330664437	DUST MOPS/SOAP	16.20
TJ/1212		148850	6330669817	DUST MOPS/SOAP	16.20
TJ/1212		148850	6330669819	DUST MOPS/SOAP	32.11
TJ/1212		148850	6330669821	DUST MOPS/SOAP	76.09
TJ/1212		148850	6330669823	DUST MOPS/SOAP	20.67
TJ/1212		148850	6330669825	DUST MOPS/SOAP	6.32
TJ/1212		148850	6330669827	DUST MOPS/SOAP	16.20

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ARAMARK UNIFORM SERVICES					**$5,162.76**
TJ/1212		148850	6330669830	DUST MOPS/SOAP	25.20
TJ/1212		148850	6330669831	DUST MOPS/SOAP	16.20
TJ/1212		148850	6330669835	UNIFORM RENTAL	85.99
TJ/1212		148850	6330669836	DUST MOPS/SOAP	23.91
TJ/1212		148850	6330669843	DUST MOPS/SOAP	18.90
TJ/1212		148850	6330673280	DUST MOPS/SOAP	16.20
TJ/1212		148850	6330673533	DUST MOPS/SOAP	16.20
TJ/1212		148850	6330673545	DUST MOPS/SOAP	16.20
TJ/1212		148850	6330678358	DUST MOPS/SOAP	16.20
TJ/1212		148850	6330678360	DUST MOPS/SOAP	32.11
TJ/1212		148850	6330678361	RESTROOM PAPER TOWELS	32.58
TJ/1212		148850	6330678362	DUST MOPS/SOAP	129.78
TJ/1212		148850	6330678363	RESTROOM PAPER TOWELS	97.74
TJ/1212		148850	6330678364	DUST MOPS/SOAP	20.67
TJ/1212		148850	6330678366	DUST MOPS/SOAP	6.32
TJ/1212		148850	6330678368	DUST MOPS/SOAP	16.20
TJ/1212		148850	6330678369	RESTROOM PAPER TOWELS	65.16
TJ/1212		148850	6330678371	DUST MOPS/SOAP	25.20
TJ/1212		148850	6330678372	DUST MOPS/SOAP	65.87
TJ/1212		148850	6330678373	RESTROOM PAPER TOWELS	97.74
TJ/1212		148850	6330678376	UNIFORM RENTAL	85.99
TJ/1212		148850	6330678377	DUST MOPS/SOAP	23.91
TJ/1212		148850	6330678381	DUST MOPS/SOAP	33.64
TJ/1212		148850	6330678385	DUST MOPS/SOAP	18.90
TJ/1212		148850	6330681632	DUST MOPS/SOAP	16.20
TJ/1212		148850	6330681882	DUST MOPS/SOAP	16.20
TJ/1212		148850	6330681895	DUST MOPS/SOAP	16.20
TJ/1212		148850	6330686782	DUST MOPS/SOAP	16.20
TJ/1212		148850	6330686783	RESTROOM PAPER TOWELS	97.74
TJ/1212		148850	6330686784	DUST MOPS/SOAP	32.11
TJ/1212		148850	6330686786	DUST MOPS/SOAP	76.09
TJ/1212		148850	6330686788	DUST MOPS/SOAP	74.37
TJ/1212		148850	6330686789	RESTROOM PAPER TOWELS	97.74
TJ/1212		148850	6330686790	DUST MOPS/SOAP	6.32
TJ/1212		148850	6330686792	DUST MOPS/SOAP	16.20
TJ/1212		148850	6330686795	DUST MOPS/SOAP	25.20
TJ/1212		148850	6330686796	DUST MOPS/SOAP	16.20
TJ/1212		148850	6330686801	UNIFORM RENTAL	85.99
TJ/1212		148850	6330686802	DUST MOPS/SOAP	23.91
TJ/1212		148850	6330686808	DUST MOPS/SOAP	18.90
TJ/1212		148850	6330690138	DUST MOPS/SOAP	16.20
TJ/1212		148850	6330690387	DUST MOPS/SOAP	16.20
TJ/1212		148850	6330690399	DUST MOPS/SOAP	16.20
TJ/1212		148850	6330695293	DUST MOPS/SOAP	16.20
TJ/1212		148850	6330695295	DUST MOPS/SOAP	32.11
TJ/1212		148850	6330695298	DUST MOPS/SOAP	20.67
TJ/1212		148850	6330695299	DUST MOPS/SOAP	6.32
TJ/1212		148850	6330695301	DUST MOPS/SOAP	16.20
TJ/1212		148850	6330695303	RESTROOM PAPER TOWELS	97.74
TJ/1212		148850	6330695304	DUST MOPS/SOAP	25.20
TJ/1212		148850	6330695305	DUST MOPS/SOAP	16.20
TJ/1212		148850	6330695306	RESTROOM PAPER TOWELS	97.74
TJ/1212		148850	6330695310	UNIFORM RENTAL	85.99
TJ/1212		148850	6330695311	DUST MOPS/SOAP	23.91
TJ/1212		148850	6330695315	DUST MOPS/SOAP	33.64
TJ/1212		148850	6330695318	DUST MOPS/SOAP	0.86
TJ/1212		148850	6330695319	DUST MOPS/SOAP	18.90
TJ/1212		148850	6330695320	RESTROOM PAPER TOWELS	65.16

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ARAMARK UNIFORM SERVICES					**$5,162.76**
TJ/1212		148850	6330698613	DUST MOPS/SOAP	16.20
TJ/1212		148850	6330698868	DUST MOPS/SOAP	16.20
TJ/1212		148850	6330698881	DUST MOPS/SOAP	16.20
TJ/1212		148850	6330703835	DUST MOPS/SOAP	16.20
TJ/1212		148850	6330703838	DUST MOPS/SOAP	76.09
TJ/1212		148850	6330703840	DUST MOPS/SOAP	20.67
TJ/1212		148850	6330703842	DUST MOPS/SOAP	6.32
TJ/1212		148850	6330703844	DUST MOPS/SOAP	16.20
TJ/1212		148850	6330703847	DUST MOPS/SOAP	25.20
TJ/1212		148850	6330703848	DUST MOPS/SOAP	16.20
TJ/1212		148850	6330703853	UNIFORM RENTAL	85.99
TJ/1212		148850	6330703854	DUST MOPS/SOAP	24.66
TJ/1212		148850	6330703860	DUST MOPS/SOAP	18.90
PPG PORTER PAINT-9120					**$4,789.97**
1302/JMW		149207	911802023021	PAINT	115.00
1302/JMW		149207	911802023171	NAVAJO WHITE,ATRIUM WHITE	391.00
1302/JMW		149207	911802023746	PAINT	187.38
1302/JMW		149207	911802023897	PAINT	249.84
1302/JMW		149207	911802023933	PAINT	270.00
1302/JMW		149207	911802023951	PAINT	312.30
1302/JMW		149207	911802024140	PAINT	789.35
1302/JMW		149207	911802024442	PAINT	69.00
1302/JMW		149207	911803013625	PERMA-CRETE LTC MASONRY SURFCR	142.89
1302/JMW		149207	911803013819	WHITE MARKING PAINT,MAROON SATIN	249.00
1302/JMW		149207	911803014138	PAINT	230.00
1302/JMW		149207	911803014139	PAINT	836.64
1302/JMW		149207	911803014140	PAINT	286.65
1302/JMW		149207	911803014160	PAINT	345.00
1302/JMW		149207	911803014372	PAINT	315.92
FIRST BANKCARD					**$4,723.35**
071712WK		148682	47995JS	C.CARD/J.SWANSON/KLA	1,397.07
071712WK		148682	47997LH	C.CARD/L.HORN/MODEL SCHOOLS	903.32
071712WK		148682	48004BS	TRAVEL CHARGES-B. SWANSON	192.48
071712WK		148682	48005SJ	TRAVEL CHARGES-S.JEWELL	292.55
072312WK		148701	48021MS	M.STANLEY/PLC-DENVER	1,056.12
080612WK		148739	48068RC	R.CARROLL/MODEL SCHOOLS	881.81
DEFERRED COMPENSATION SYS					**$4,513.34**
1301WIRE		91985	48045	7/25/12 PAYROLL	3,773.34
1302wir		91996	48174	8/10/12 PAYROLL	740.00
SPRINT/NEXTEL					**$4,490.18**
071712WK		148686	296254476008	CELL PHONES 5/28/12-6/27/12	2,512.93
WK081012		148787	296254476009	CELL PHONES 6/28/12-7/27/12	1,977.25
WHY TRY, INC.					**$4,394.50**
1302TM		149004	14681	REG FEES/ELEM & SEC. CURR. SET	3,684.00
1302TM		149004	14691	SECONDARY CURR. SET, STUDENT J	710.50
WILKERSON'S SHOES					**$3,971.20**
1302FS		148937	882012	SAFETY SHOES\CHILD NUTRITION EMPLOYEES	3,971.20
LEARNING ZONE EXPRESS					**$3,934.30**
1302FS		148931	271696	MY PLATE DRY ERASE BOARDS	3,934.30
PREMIER AGENDAS,INC.					**$3,914.50**
1302TM		148979	304500038121	PREMIER GET SET & GO WORKBOOKS	3,914.50
PC MALL					**$3,445.98**
1302/JMW		149201	S74686180101	KINGSTON -4GB	102.40
1302SBDM		149051	S75184620101	SCHOOL CLASSROOM PRINTERS - MO	2,636.67

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PC MALL					**$3,445.98**
TJ/1212		148901	S74108800101	SCHOOL STAFF PRINT - TONER FOR	706.91
CONSOLIDATED PAPER GROUP, INC.					**$3,396.82**
1302/JMW		149126	068206	LINERS	1,632.80
1302/JMW		149126	068456	TRIGRIP MAT	130.00
1302/JMW		149126	069362	CUSTODIAL SUPPLIES	1,634.02
RICOH, USA					**$3,377.57**
1302/JMW		149213	5023349914	RICOH MPC7500 6/24/12-07/23/12	101.23
1302/JMW		149213	5023300907	COPIER USAGE 7/1/12-9/30/12	99.19
1302/JMW		149213	5023336002	RICOH 1107EX 6/24/12-7/23/12	158.19
1302/JMW		149213	5023391229	ELC USAGE 6/27/12-7/26/12	164.28
1302SBDM		149060	5023406951	RICOH MPC2800 6/30/12-7/29/12	470.78
1302SBDM		149060	5023453305	RICOH USAGE 7/4/12-8/3/12	27.46
1302SBDM		149060	5023248654	RICOH AFMP7001 USAGE 6/7/12-7/6/12	74.42
1302SBDM		149060	5023254360	USAGE	18.83
1302SBDM		149060	5023280244	RICOH 1107EX USAGE 6/14/12-7/13/12	35.46
1302SBDM		149060	5023297694	USAGE	42.94
1302SBDM		149060	5023297696	AFMP6001SP 6/15/12-7/14/12	317.90
1302SBDM		149060	5023300884	USAGE	304.75
1302SBDM		149060	5023336259	CANON IR3025 USAGE 6/19/12-7/18/12	12.39
1302SBDM		149060	5023320491	RICOH AFMP7001 USAGE 6/21/12-7/20/12	10.86
1302SBDM		149060	5023350139	CANON IR5570 USAGE 6/26/12-7/25/12	7.06
1302SBDM		149060	5023361998	CANON IR5020 USAGES 6/25/12-7/24/12	177.90
1302SBDM		149060	1035387509	STAPLES FOR COPIER	44.00
TJ/1212		148907	1034804244	STAPLES	239.49
TJ/1212		148907	5023333231	COPIER USAGE 5/19/12-6/18/12	16.67
TJ/1212		148907	5023120671	COPIER USAGE 5/21/12-6/20/12	10.27
TJ1212		148840	5023131716	CANON IR5570 USAGE 5/26/12-6/25/12	7.61
TJ1212		148840	5023166075	USAGE 5/22/12-6/21/12	5.41
TJ1212		148840	5022917004	USAGE 4/22/12-5/21/12	800.65
TJ1212		148840	5023081778	AFMP6001SP USAGE 5/15/12-6/14/12	229.83
THYSSENKRUPP ELEVATOR					**$3,370.22**
1302/JMW		149254	3000203956	SERVICE UNITS	3,370.22
MARKHAM SECURITY SPECIALISTS, INC.					**$3,360.00**
1302/JMW		149187	9498	COURIER SERVICE (JULY 2012)	1,260.00
TJ1212		148834	9436	COURIER SERVICE (JUNE 2012)	2,100.00
TRIUMPH LEARNING					**$3,273.82**
1302TM		149001	IV890390	KY COMMON CORE COACH BOOKS/MAN	3,273.82
TEACHER'S AID INC					**$3,223.86**
1302/JMW		149250	E275370	(STARS $) CRAFT SUPPLIES	35.37
1302SBDM		149076	E275429	D.MATHEIS SUPPLIES	18.22
1302SBDM		149075	E275436	S.CARTER SUPPLIES	60.67
1302SBDM		149075	E275589	RED APPLE ACCENTS	3.67
1302SBDM		149075	E275590	R.SUTTON SUPPLIES	33.13
1302SBDM		149075	E275592	R.SUTTON SUPPLIES	24.60
1302SBDM		149075	E275623	CLASSROOM SUPPLIES	88.63
1302SBDM		149076	E275628	J.BORUM SUPPLIES	21.71
1302SBDM		149075	E275632	SMITH SUPPLIES	13.70
1302SBDM		149075	E275776	J.SHOULDERS SUPPLIES	60.89
1302SBDM		149075	E275995	M.MOSBY SUPPLIES	19.94
1302SBDM		149075	E276106	BANNER,ALPHABET KIT,CRAYONS,CO	126.81
1302SBDM		149075	E276210	L.SHULTS SUPPLIES	49.78
1302SBDM		149075	E275021	B.LANDER SUPPLIES	99.93
1302SBDM		149075	E275022	H.ALEXANDER SUPPLIES	33.80
1302SBDM		149075	E275107	B.GISH SUPPLIES	19.96
1302SBDM		149075	E275171	N.GIBSON SUPPLIES	117.27
1302SBDM		149075	E275173	GARDNER SUPPLIES	9.17

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
TEACHER'S AID INC					**$3,223.86**
1302SBDM		149075	E275175	COURTNEY SUPPLIES	43.35
1302SBDM		149075	E275176	J. TAPPAN SUPPLIES	100.00
1302SBDM		149075	E275360	LIBRARY BULLETIN BOARD	40.16
1302SBDM		149075	668342	WILLIAMS SUPPLIES	25.59
1302SBDM		149075	668998	N.COOPER SUPPLIES	44.33
1302SBDM		149075	668999	N.COOPER SUPPLIES	4.52
1302SBDM		149075	E272268	PENCILS,PUNCH CARDS,STICKERS,DOT LETTER	135.54
1302SBDM		149075	E272671	CLASSROOM SUPPLIES	67.25
1302SBDM		149076	E272816	CLASSROOM SUPPLIES	71.91
1302SBDM		149075	E272817	J.RICHMOND SUPPLIES	65.56
1302SBDM		149075	E272886	CLASSROOM SUPPLIES	97.77
1302SBDM		149075	E273273	LYNN SUPPLIES	109.64
1302SBDM		149075	E273373	CUMMINGS SUPPLIES	100.13
1302SBDM		149075	E273496	CHART PAPER,TRIMMER,WRITING BOOKS	102.77
1302SBDM		149075	E273566	JONES SUPPLIES	41.25
1302SBDM		149075	E273978	E.MILLS SUPPLIES	78.41
1302SBDM		149075	E274118	LETTERS,JIGSAW TRIMMER,POLKA DOT CALEND	36.41
1302SBDM		149075	E274214	STICKERS,TAPE,TRIMMER,BAKE SHOP CUPCAKE	51.72
1302SBDM		149075	E274312	POSTERS,COOTIE CATCHERS,GRAMMAR ACTIV	57.11
1302SBDM		149075	E274361	M. PHILLIPS SUPPLIES	43.07
1302SBDM		149075	E274417	A.BLACK SUPPLIES	54.49
1302SBDM		149075	E274484	CROWLEY SUPPLIES	34.28
1302SBDM		149075	E274604	BULLETIN PAPER,COLOR CRAYONS,L	49.33
1302SBDM		149075	E274659	TEACHING SUPPLIES	93.96
1302SBDM		149075	E274758	J.RICHMOND SUPPLIES	33.94
1302SBDM		149075	E276343	S.DIXON SUPPLIES	25.58
1302SBDM		149075	E276433	S.GREEN SUPPLIES	92.00
1302SBDM		149075	E276437	L.SHULTS SUPPLIES	16.74
1302SBDM		149075	E277100	CLASSROOM SUPPLIES	14.39
1302SBDM		149075	E277533	K.BEASLEY SUPPLIES	32.28
1302TM		148997	f156301	PAPER,RULES CHART,CHART CARDS,BLAZER U	125.28
1302TM		148997	E276223	CORK BOARD,BAMBOO PAPER,TRIMME	220.04
TJ/1212		148920	E271005	POLKA DOT CHARTS,GRAMMAR GAME,FILE FOL	166.38
TJ/1212		148920	E271295	BOOKMARKS,LETTERS,POETRY PATTERNS	19.85
TJ/1212		148920	E271890	STAR CHART,RAINBOW RULES,HOW T	91.58
GM TELCOM, INC.					**$3,017.50**
1302/JMW		149149	20072807	HARDWARE MAINTENANCE - PHONE S	125.00
1302/JMW		149149	20072809	HARDWARE MAINTENANCE - PHONE S	125.00
1302/JMW		149149	20072836	HARDWARE MAINTENANCE - PHONE S	87.50
1302/JMW		149149	20072846	HARDWARE MAINTENANCE - PHONE S	451.25
1302/JMW		149149	20072856	HARDWARE MAINTENANCE - PHONE S	2,100.00
1302/JMW		149149	20072864	HARDWARE MAINTENANCE - PHONE S	128.75
GEM CHEMICAL CO.					**$2,956.64**
1302/JMW		149147	05087900	BUCKEYE REVELATION	1,985.20
1302/JMW		149147	05097600	BUCKEYE MINT QUAT	723.40
1302/JMW		149147	05108300	TANK KIT SOLUTION,CLEANING PADS	248.04
BEST ACCESS SYSTEMS					**$2,940.60**
1302/JMW		149104	902136154	CYLINDRICAL LEVERS,CYLINDERS	2,940.60
SARCOM, INC.					**$2,832.46**
1302/JMW		149223	1001275301	SCHOOL CLASSROOM PRINTERS - MO	157.90
1302/JMW		149223	1001288100	MISCELLANEOUS HARDWARE	267.00
1302/JMW		149223	1001424200	DISTRICT STAFF MONOCHROME LASE	341.15
1302SBDM		149064	1001289600	SCHOOL CLASSROOM PRINTERS - MO	315.80
1302TM		148985	1001433800	SCHOOL STAFF PRINTERS - COLOR	713.00
TJ/1212		148909	1001281000	SCHOOL STAFF PRINTERS - COLOR	539.06
TJ/1212		148909	1001210100	SCHOOL STAFF PRINTERS - COLOR	498.55

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MIDSOUTH FILTER SERVICES					**$2,808.50**
1302/JMW		149190	1553	FILTER SERVICE	2,808.50
CREATIVE IMAGE TECHNOLOGIES					**$2,783.62**
1302SBDM		149017	19097	MISCELLANEOUS HARDWARE	537.06
TJ/1212		148864	18836	LCD PROJECTORS	2,246.56
CDW GOVERNMENT, INC.					**$2,648.06**
1302SBDM		149014	N312896	MICE, KEYBOARDS,VIRTUALIZATION	1,778.70
1302SBDM		149014	N328926	MICE, KEYBOARDS,VIRTUALIZATION	94.64
1302TM		148945	N004549	HEADSHETS	603.04
TJ/1212		148856	M476513	LOGI WRLS MK320 OPT COMBO	41.53
TJ1212		148826	M318262	TRIPP USB OVER CAT5 EXTENDER	130.15
POSITIVE PROMOTIONS					**$2,633.47**
1302TM		148977	04468458	SHARPENER/ERASER COMBO	870.19
1302TM		148977	04470706	FOLDERS, BACKPACKS-6TH GR BAGS	972.40
1302TM		148977	04476130	PENCIL POUCHES	790.88
SCHOLASTIC INC.					**$2,611.64**
1302SBDM		149065	5212960	READ 180 NEXT GENERATIONS BOOK	2,611.64
BENTON'S LANDSCAPING, LLC					**$2,585.00**
1302/JMW		149103	596	CAIRO MOWING (JULY 2012)	404.00
1302/JMW		149103	597	NIAGARA MOWING (JULY 2012)	274.00
1302/JMW		149103	598	SPOTTSVILLE MOWING (JULY 2012)	356.00
TJ/1212		148852	568	NIAGARA MOWING (JUNE 2012)	411.00
TJ/1212		148852	569	CAIRO MOWING (JUNE 2012)	606.00
TJ/1212		148852	570	SPOTTSVILLE MOWING (JUNE 2012)	534.00
ADM OFFICE OF THE COURTS-ACCT#5064					**$2,500.00**
WK073012		148721	48053	CRIME CHECKS-ACCT# 5064	2,500.00
GALLOWAY ELECTRIC CO.					**$2,487.20**
1302/JMW		149145	285401	CONDUIT,SOCKETS,SCREWDRIVER	64.83
1302/JMW		149145	285416	CONNECTORS	1.89
1302/JMW		149145	285417	EMT CONDUIT CUTTER	46.66
1302/JMW		149145	285506	FUSE 60A 240V	78.23
1302/JMW		149145	285545	CRIMPER,DISC DOUBLE	45.49
1302/JMW		149145	285549	BATTERY EMER 6V	45.08
1302/JMW		149145	285610	SMURF TUBE,CAT IV V,SINGLE GANG BOXES,CC	161.75
1302/JMW		149145	285650	2 PC RACEWAY AL,CONDUIT CONNECTOR,SINGI	77.44
1302/JMW		149145	285683	SWITCH 15A 120V	8.10
1302/JMW		149145	285776	RECEPT,COVER,DISPENSER	65.49
1302/JMW		149145	285786	ACRYLIC LENS	45.08
1302/JMW		149145	285801	SOCKET	10.95
1302/JMW		149145	285807	THHN WIRE	217.50
1302/JMW		149145	285869	CONDUIT	16.40
1302/JMW		149145	285891	RECEPT,PLUGS,BOX COVERS	45.50
1302/JMW		149145	285915	THHN	59.50
1302/JMW		149145	285961	BOX COVER	2.04
1302/JMW		149145	286031	DISC 200A 600V, FUSES	715.67
1302/JMW		149145	286089	SINGLE GANG BOX,CONDUIT CONNECTOR	13.39
1302/JMW		149145	286293	SMURF TUBE	70.24
1302/JMW		149145	286382	FIXTURE,BOX WTHPRF,COVER,PHOTO CONTRO	275.95
1302/JMW		149145	286429	CONDUIT	16.70
1302/JMW		149145	286442	15A TAMPERPROOF RECE	20.86
1302/JMW		149145	286445	FUSES	132.50
1302/JMW		149145	286589	2 PIECE RACEWAY,SINGLE GANG BOXES,COVEI	50.20
1302/JMW		149145	286656	TOOL STRIPPERS,CABLE TV COMPRESS	61.78
1302/JMW		149145	286712	CONDUIT,COUPLINGS,NIPPLE OFFSETS,CONNE(	23.15
TJ/1212		148874	284238	COVER 1G DUP REC JUM	1.17
TJ1212		148828	285196	CONDUIT	56.04

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GALLOWAY ELECTRIC CO.					**$2,487.20**
TJ1212		148828	285215	LL DIE-CAST,LB DIE-CAST,1 HOLE STRAP	23.81
TJ1212		148828	285240	BEAM CLAMPS,CONNECTORS	33.81
VISA					**$2,454.70**
WK081012		148789	48118VD	C.CARD/V.DOTY-HSTW & HOSA NATIONAL	2,017.92
WK081012		148789	48127RH	R.HOPF TRAVEL	436.78
PRAIRIE FARMS DAIRY					**$2,454.02**
1302/JMW		149208	352030	MILK	28.10
1302/JMW		149208	352032	MILK	18.90
1302/JMW		149208	352037	MILK	28.10
1302/JMW		149208	352041	MILK	28.10
1302/JMW		149208	352044	MILK	18.40
1302/JMW		149208	352065	MILK	27.60
1302/JMW		149208	352066	MILK	29.65
1302/JMW		149208	352068	MILK	19.37
1302/JMW		149208	352071	MILK	37.30
1302/JMW		149208	352113	MILK	22.20
1302/JMW		149208	352114	MILK	9.70
1302/JMW		149208	352118	MILK	30.15
1302/JMW		149208	352144	MILK	31.80
1302/JMW		149208	352146	MILK	27.60
1302/JMW		149208	352147	MILK	18.40
1302/JMW		149208	352150	MILK	18.90
1302/JMW		149208	352154	MILK	28.10
1302/JMW		149208	352172	MILK	28.10
1302/JMW		149208	352203	MILK	93.50
1302/JMW		149208	352204	MILK	46.50
1302/JMW		149208	352217	MILK	46.50
1302/JMW		149208	352220	MILK	18.40
1302/JMW		149208	352222	MILK	57.75
1302/JMW		149208	352224	MILK	31.80
1302/JMW		149208	0352035	MILK	31.80
1302/JMW		149208	0352081	MILK	36.80
1302FS		148933	352031	MILK FOR SUMMER FEEDING	1,490.50
1302TM		148978	9030009	ICE CREAM, BACK TO SCHOOL NIGH	150.00
ABBA PROMOTIONS					**$2,452.35**
1302/JMW		149084	9899	PHOTO DISPLAY	75.00
1302TM		148938	10002	TODDLER T-SHIRTS	1,615.35
1302TM		148938	7655	PRIDE TEES FOR TEACHERS	306.00
TJ/1212		148846	9882	APRONS COBBLER	456.00
AUTOMATED BUILDING CONCEPTS, INC.					**$2,445.20**
1302/JMW		149098	2318	REPAIR MATERIALS	2,445.20
MIKE SPRAGUE					**$2,418.79**
WK080612		148774	48106	NEA TRAVEL	2,418.79
CLEVELAND CORPORATE SERVICES					**$2,398.00**
1302TM		148949	85515	INTERACTIVE BOARDS	1,199.00
TJ/1212		148861	85044	INTERACTIVE BOARDS	1,199.00
KIM PITTS					**$2,379.24**
1302TM		148974	48181	SEE THE SOUND/VISUAL PHONICS W	2,142.12
1302TM		148975	48206	MILEAGE/VISUAL PHONIC- 8-22-12	237.12
KEEVIE DIXON					**$2,351.31**
WK080612		148756	48105	NEA TRAVEL	2,351.31
MITCHELL TOLLE STUDIO AND GALLERY					**$2,221.26**
1302TM		148963	48231	BOOKS	100.00
1302TM		148963	48232	CONVOCATION SPEAKER	2,000.00

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MITCHELL TOLLE STUDIO AND GALLERY					**$2,221.26**
1302TM		148963	48233	LODGING	121.26
CARDINAL OFFICE SUPPLY					**$2,162.25**
1302/JMW		149114	1165879	BINDERS, FOLDERS,ENVELOPES	74.15
1302TM		148944	IN1159795	DRY ERASE MARKERS	253.75
1302TM		148944	IN1161788	MARKERS	504.00
1302TM		148944	IN1164851	BINDERS	136.86
1302TM		148944	IN1164852	PENS, PENCILS,HIGHLIGHTERS	172.16
1302TM		148944	IN1165218	BINDERS, DIVIDERS/H.WOODS	52.50
1302TM		148944	IN1165597	BINDERS	17.34
1302TM		148944	IN1165880	BINDERS, DIVIDERS/H.WOODS	427.20
TJ1212		148825	IN1157782	HIGHLIGHTERS, DRY ERASE MARKER	140.29
TJ1212		148825	IN1157783	400 BOXES OF CRAYONS	384.00
BLICK ART MATERIALS					**$2,151.29**
1302SBDM		149012	888385	ART SUPPLIES	1,402.91
1302SBDM		149012	909063	ART SUPPLIES	10.54
TJ/1212		148854	116490	ART SUPPLIES/PAINT,BRUSHES, MA	244.52
TJ1212		148823	117197	WATERCOLORS,GRAPHITE TRANSFERS	493.32
ARSENAULT ASSOCIATES					**$2,097.91**
1302/JMW		149093	121022	TRANSPORTATION SOFTWARE - UPDA	2,097.91
ELITE SCREEN PRINTING					**$2,002.50**
1302TM		148952	289	T-SHRITS FOR 6TH GR EXPERIENCE	1,900.00
TJ/1212		148869	149	EMB POLOS	102.50
GLENCOE/MCGRAW-HILL					**$1,999.31**
TJ/1212		148876	68176549001	TEEN HEALTH COURSE BOOKS	1,999.31
SUREWAY #90					**$1,981.39**
1302/JMW		149245	918	JUICE,MILK,FRUIT TRAYS FOR PD	83.74
1302/JMW		149245	908	JUICE/MILK	15.65
1302/JMW		149245	0966	DELI ITEMS,SALAD DRESSING, SOU	182.39
1302/JMW		149245	1045	JUICE,MILK,MUFFINS,FRUIT TRAYS	94.29
1302FS		148935	1048	CATERING	74.53
1302FS		148935	1049	CATERING	36.34
1302FS		148935	848	CATERING	44.75
1302SBDM		149073	0971	FOOD FOR STAFF RETREAT	11.37
1302SBDM		149073	0872	FOOD FOR STAFF RETREAT	165.70
1302SBDM		149073	0926	FOOD FOR STAFF RETREAT	64.52
1302TM		148995	1038B	SNACKS/DRINKS - EXPERIENCE NMS	69.69
1302TM		148995	1041	MUFFINS,FRUIT,JUICE, MILK	91.53
1302TM		148995	1073	MILK,JUICE,FRUIT,MUFFINS/MATH	56.45
1302TM		148995	1075A	MIF PD/CSS - DONUTS, MUFFINS,F	27.91
1302TM		148995	1077A	DONUTS, MUFFINS, FRUIT,MILK,JU	31.82
1302TM		148995	1080	MUFFINS, FRUIT, DONUTS,MILK	31.36
1302TM		148995	1091	MIF PD/HCHS-MUFFINS, DONUTS,FR	46.08
1302TM		148995	1150	DRINKS/PASS TRNG	12.12
1302TM		148995	1153	SNACKS/DRINKS - EXPERIENCE NMS	9.48
1302TM		148995	2398	FOOD FOR FAMILY	163.87
1302TM		148995	912	JUICE, MILK,FRUIT/PD-HCHS,NMS,	58.35
1302TM		148995	978	COOKIE PLATTERS, FRESHMAN ORIE	499.80
TJ/1212		148916	2446A	WATER & SNACKS FOR FIELD TRIPS	40.03
TJ/1212		148916	2447A	WATER & SNACKS FOR FIELD TRIPS	69.62
COUNTER DESIGN COMPANY, INC.					**$1,950.00**
1302/JMW		149127	161544	CUSTOM CASEWORK	1,950.00
HUBERT COMPANY					**$1,931.49**
1302FS		148930	863871	THERMAL PRINTERS AND LABELS	789.54
1302FS		148930	874560	ALLERGEN SYSTEMS\SAF-T-ZONE-13	1,141.95

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BRUCE W. KNIGHT					**$1,900.00**
1302/JMW		149181	1302	MOWING SERVICE(B.GATE,SMS,E.HE	1,900.00
AMERICAN BUS ASSOCIATES					**$1,880.91**
1302/JMW		149087	138438	SPRAY PAINT,MIRRORS,DEFROSTER FANS,WAR	702.92
1302/JMW		149087	138660	WIPER MOTOR ASSEMBLIES	542.35
1302/JMW		149087	138769	DOOR GLASS	73.05
1302/JMW		149087	138992	3 BOW PANEL SIDE SHEET, STD	389.86
1302/JMW		149087	138993	GLASS,TOP RR DOOR TEMP CLR	172.73
PLUMBERS SUPPLY CO					**$1,875.11**
1302/JMW		149206	6771846	PLUMBING SUPPLIES	1,875.11
CENGAGE LEARNING					**$1,800.70**
TJ/1212		148857	96577045	INVESTIGATING YOUR CAREER	1,800.70
HEND CO CHILD NUTRITION/SABRINA JEWELL					**$1,800.00**
WK073012		148725	48055	STARTING CASH FOR CAFETERIAS	1,800.00
CIM TECHNOLOGY SOLUTIONS					**$1,800.00**
1302TM		148948	0079669IN	LCD PROJECTORS	917.00
1302TM		148948	0079775IN	EXTRON AUDIO VIDEO CABLING SET	133.00
1302TM		148948	0079806IN	EXTRON AUDIO VIDEO CABLING SET	309.00
1302TM		148948	0079807IN	EXTRON CABLING SET	309.00
1302TM		148948	0079913IN	EXTRON AUDIO VIDEO CABLING SET	132.00
APPLE COMPUTER					**$1,756.00**
1302/JMW		149089	9156274409	IPAD SMART CASE GRAY	98.00
1302/JMW		149089	9156331770	MISCELLANEOUS HARDWARE	1,658.00
KAREN KING					**$1,752.98**
1302TM		148962	48130	PASS TRAINING PRESENTER	1,752.98
NORRIS ACE HOME CENTER					**$1,709.91**
1302/JMW		149194	623616	BOLTS,SCREWS,NAILS	3.80
1302/JMW		149194	623840	DISHWASHER SUPPLY,HEX BUSHING,CONNECT	39.38
1302/JMW		149194	623912	WEATHERSTRIP,MOUNTING TAPE,FOAM DAPTE	36.97
1302/JMW		149194	624150	BAG FILTER DRYWALL	13.29
1302/JMW		149194	624181	TAPE JOINT,PUTTYKNIFE,JOINT COMPOUND	16.88
1302/JMW		149194	620809	SPACKLE	6.64
1302/JMW		149194	621054	STEM AM STANDARD-HOT	11.39
1302/JMW		149194	621075	BUILDING SUPPLIES/MATERIALS	9.48
1302/JMW		149194	621131	SUPPLY FAUCET	14.23
1302/JMW		149194	621160	DRYWALL-GYPSUM, FINE DRYWALL	99.08
1302/JMW		149194	621308	CREDIT DRYWALL	(28.47)
1302/JMW		149194	621510	SUPPLY LINE FOR ICEMAKER	16.14
1302/JMW		149194	621758	R38 INSULATION	259.02
1302/JMW		149194	621761	JOINT COMPOUND	28.40
1302/JMW		149194	621762	REDUCER,ELBOW,CONNECTORS	44.17
1302/JMW		149194	621780	TRAP, TAILPIECE FLANGE,WASHER TAILPIECE	7.57
1302/JMW		149194	621866	TIRE PUMP	10.44
1302/JMW		149194	621948	SCRAPER BLADES,HANDLES,SAW BLADES	28.94
1302/JMW		149194	621988	PUTTY KNIFE, WALL REGISTER	15.18
1302/JMW		149194	622024	BLOW OUT PLUG,PRESSURE REGULATOR,SUPF	94.66
1302/JMW		149194	622050	ADAPTERS,ADD-A-TEES	19.92
1302/JMW		149194	622064	BUILDING SUPPLIES/MATERIALS	(37.00)
1302/JMW		149194	622093	MINWAX STAIN	27.54
1302/JMW		149194	249680	TOGGLE BOLTS,PLASTIC TOGGLE WINGS	4.66
1302/JMW		149194	622148	ADAPTERS,COPPER TEES,BALL VALVES,SUPPL	45.52
1302/JMW		149194	622298	VARNISH,STAIN	35.13
1302/JMW		149194	622302	BROAD KNIFE,JOINT CEMENT	16.61
1302/JMW		149194	622316	FINE DRYWALL	13.28
1302/JMW		149194	622368	DECK SPRAYER	23.74
1302/JMW		149194	622389	ELBOW,WALL ANCHOR,AIR VALVE,NAILS,TUBE S	24.65

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
NORRIS ACE HOME CENTER					**$1,709.91**
1302/JMW		149194	622397	DENATURED ALCOHOL,THROUGH THE ROOF	98.77
1302/JMW		149194	622414	THROUGH THE ROOF RETURN	(41.79)
1302/JMW		149194	622505	5/8 4X8 DRYWALL FIRE CODE	9.49
1302/JMW		149194	622692	STEM UNIT,SEAT & SPRING	12.52
1302/JMW		149194	622693	COUPLINGS	9.77
1302/JMW		149194	622701	DROP CLOTHS	17.08
1302/JMW		149194	622970	BITS	33.76
1302/JMW		149194	623035	FINE DRYWALL	127.13
1302/JMW		149194	623142	SHELF SUPPORTS,DEWALT 1/2" 18V DRILL	154.64
1302/JMW		149194	623220	COUPLINGS, NIPPLES	10.43
1302/JMW		149194	623337	FLARE SWIVEL UNIONS,NUTS,STEEL SHEETS	20.95
1302/JMW		149194	623365	MOLDING,CARPET TRIM,GLUE STICK/GUN	50.29
1302/JMW		149194	623394	NIPPLES,ELBOWS	13.76
1302/JMW		149194	623535	JOINT ALL COMPOUND	14.20
1302/JMW		149194	623536	CAULK,LEVEL,PLIERS,PLYWOOD	86.36
1302SBDM		149046	623555	CHAIRS FOR GATES	58.41
1302SBDM		149046	623573	CHAIRS FOR GATES	13.67
1302SBDM		149046	622654	BOLTS,TWIST,WALL JACK	10.83
1302SBDM		149046	620821	PAINT	7.58
TJ/1212		148897	617956	BOLDT,SCREWS,NAILS	4.27
TJ/1212		148897	617961	TAPCON,BOLTS,SCREWS,NAILS	16.28
TJ/1212		148897	617970	CAULK,BOLTS,SCREWS,NAILS	11.19
TJ/1212		148897	618361	CEMENT GLUE	6.64
TJ/1212		148897	618916	COUPLER, NUTS	13.28
TJ/1212		148897	619034	DECK SPRAYER, CABLE TIES	38.93
TJ/1212		148897	619223	SHEET METAL	10.23
SAFRAN MORPHOTRAK					**$1,685.00**
1302/JMW		149220	108996	FINGERPRINT SCANNING SYSTEM	1,685.00
SPRINT PRINT					**$1,679.88**
1302/JMW		149239	550167	BUSINESS CARDS	100.00
1302/JMW		149239	551222	PERMANENT RECORD FOLDERS	1,579.88
INDIANA DEPARTMENT OF REVENUE					**$1,602.89**
1302wir		91997	48175	STATE TAXES (JULY 2012)	1,602.89
CHILL SKINZ, INC.					**$1,585.00**
1302/JMW		149123	1736	200 TOWELS	1,585.00
ZOUNDS MUSIC					**$1,512.00**
1302SBDM		149083	ZZ2284139	3 SHURE W/BAG	1,512.00
CRYSTAL WARE					**$1,500.00**
1302TM		149003	48132	PASS TRAINING PRESENTER	1,500.00
A T & T					**$1,495.34**
WK080612		148745	48085	DISTRICT TELCO VOICE LINES -	81.48
wk080612		148777	48086	DISTRICT TELCO VOICE LINES -	804.79
wk080612		148778	48084	DISTRICT TELCO VOICE LINES -	609.07
LENSING WHOLESALE, INC.					**$1,408.20**
1302/JMW		149185	SI1217087	CL800 SERIES LOCK TAIL PIECE	180.00
1302/JMW		149185	SI1217691	WALL STOPS,DOOR GLASS	90.20
1302/JMW		149185	SI1216996	REPAIR MATERIALS	507.00
TJ/1212		148891	SI1216997	1/4" CLEAR LAMI	581.00
TJ/1212		148891	35089	CORNER WELDING	50.00
GOV CONNECTION					**$1,402.69**
1302SBDM		149029	49263093	SCHOOL STAFF PRINT - TONER FOR	1,344.31
1302SBDM		149029	49267210	SCHOOL STAFF PRINT - TONER FOR	58.38
PIAZZA PRODUCE					**$1,398.86**
1302FS		148932	09166620	FRESH PRODUCE	1,398.86

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
AQUAPHASE, INC.					**$1,330.00**
1302/JMW		149090	122193	MOTORIZED BALL VALVE	236.00
1302/JMW		149090	122251	COOLING TOWER INSPECTIONS	547.00
1302/JMW		149090	122472	WATER TREATMENT	547.00
AMBER PERKINS					**$1,303.26**
1302SBDM		149048	10252	INK CARTRIDGES	1,303.26
RAYMOND LOSEY					**$1,243.76**
1302TM		148983	051016	CRISIS WORKSHOP PRESENTER	1,243.76
MCGRAW-HILL COMPANIES					**$1,242.18**
1302SBDM		149044	68545827001	CHEMISTRY MATTER & CHANGE TEAC	1,242.18
KASA					**$1,221.00**
1302/JMW		149176	117034	JINGER CARTER REGISTRATION	99.00
1302SBDM		149038	117346	TIFFANY SIGHTS SUMMER INSTITUTE	409.00
1302SBDM		149038	117403	EVALUATION TRAINING	225.00
1302SBDM		149038	116588	DONETTA WILLIAMS 7/18-20/12 REGISTRATION	219.00
1302SBDM		149038	R87418	DORIA BUGG REGISTRATION	269.00
HENDERSON CO WATER DIST					**$1,220.98**
WK081012		148782	48122	UTILITIES	1,220.98
CIRCUIT BREAKER SERVICE					**$1,220.72**
1302/JMW		149124	269962	REPAIR MATERIALS	1,220.72
DCS TECHNOLOGIES CORPORATE					**$1,200.98**
1302SBDM		149018	42660	CLASSROOM PRINT - TONER FOR LA	1,200.98
WESTERN KENTUCKY UNIVERSTIY					**$1,200.00**
TJ/1212		148923	48066	AP SUMMER INST./A.JOYNER	600.00
TJ/1212		148923	48116	AP SUMMER INST./ED CLOUSE	600.00
KASC					**$1,200.00**
1302SBDM		149039	OT10079	S.HEIGHTS MEMBERSHIP	400.00
1302SBDM		149039	ST9046	MEMBERSHIP	400.00
1302SBDM		149039	ST9082	2012-2013 MEMBERSHIP/SPOTTSVIL	400.00
FAST PRINT					**$1,198.11**
1302/JMW		149143	29351	PRE-TRIP FORMS	275.00
1302SBDM		149026	29371	ENVELOPES	280.00
1302SBDM		149026	29425	SCHOOL ENVELOPES	57.00
1302SBDM		149026	29444	SCHOOL ENVELOPES	139.00
1302SBDM		149026	29454	CARDS FOR SCHOOLS	17.50
1302SBDM		149026	29345	ENVELOPES,INFORMATION CARDS	133.00
1302TM		148953	29323	BUSINESS CARDS,LETTERHEAD,ENVE	195.00
1302TM		148953	29424	BINDER SPINE LABLES/PRINTED	38.00
1302TM		148953	29368	BUSINESS CARDS,LETTERHEAD,ENVE	63.61
IDCSERVCO					**$1,174.38**
TJ1212		148831	327697	DISTRICT STAFF PRINT - TONER F	1,174.38
SUREWAY #89					**$1,122.92**
1302TM		148994	2222	ZIPLOCK BAGS	33.93
TJ/1212		148915	1624	STUDENT/PARENT EVENTS, FIELD T	16.00
TJ/1212		148915	1639	NOTEBOOKS, BATTERIES	27.15
TJ/1212		148915	2119	LUNCH FOR STUDENTS/LUNCH MEAT,	89.77
TJ/1212		148915	2126A	STUDENT/PARENT EVENTS, FIELD T	44.03
TJ/1212		148915	2152	STUDENT ACITIVIES ITEMS	77.11
TJ/1212		148915	2153	STUDENT ACTIVITIES	127.84
TJ/1212		148915	2154A	TACO ITEMS/STUDENT ACTIVITY	185.92
TJ/1212		148915	2157	COOKING CLASS ITEMS	75.69
TJ/1212		148915	2178	STUDENT/PARENT EVENTS, FIELD T	29.38
TJ1212		148841	2246	SUPPLIES	57.02
TJ1212		148841	1623	REFRESHMENTS FOR MODEL SCHOOL	275.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SUREWAY #89					**$1,122.92**
TJ1212		148841	1517	REFRESHMENTS FOR MODEL SCHOOL	84.08
MCM ELECTRONICS					**$1,118.47**
1302/JMW		149188	582628	BNC CONNECTOR COMPRESSION,POWE	83.93
1302/JMW		149188	582632	BNC CONNECTOR COMPRESSION,POWE	629.97
1302/JMW		149188	585772	BNC CONNECTOR COMPRESSION,POWE	404.57
DEMCO, INC.					**$1,113.87**
1302/JMW		149133	4688729	BOOKENDS,SPINE LABELS,LABEL PR	157.07
1302SBDM		149020	4666855	LIBRARY SUPPLIES	412.42
1302SBDM		149020	4672409	VOTE FOR READING THEME ITEMS	97.16
1302SBDM		149020	4676713	LIBRARY SUPPLIES	447.22
DISCOUNT ELECTRONICS					**$1,113.35**
1302/JMW		149135	2616	MOTHERBOARDS,POWER SUPPLIES	1,113.35
SUPERIOR DISTRIBUTION					**$1,102.45**
1302/JMW		149243	487862	DUAL ROUND CAPACITOR COMPRESSO	716.52
1302/JMW		149243	487954	JA2 MODEL COMPRESSOR	15.44
1302/JMW		149243	488186	REFRIGERANT RECLAIM	150.00
1302/JMW		149243	488573	RED COIL CLEANER	220.49
STU SILBERMAN					**$1,072.42**
WK073012		148734	48061	SPEAKING FEE/LEADERSHIP TEAM	1,072.42
TCI-TEACHER'S CURRICULUM INSTITUTE					**$1,060.50**
1302TM		148996	207936	US THRU INDUSTRIALISM, ANCIENT	1,060.50
LOWE'S HOME IMPROVEMENT-HENDERSON					**$1,040.63**
1302/JMW		149186	901932	KOBALT DRYWALL KASP,SCREWS	27.19
1302/JMW		149186	902088	ICE MAKER WALL OUTLET BOX,SILI	71.62
1302/JMW		149186	902325	4 FT STEP LADDER	62.00
1302SBDM		149042	0909896	PAINT AND SUPPLIES	77.92
1302SBDM		149042	12631315	PAINT AND SUPPLIES	(28.44)
1302SBDM		149042	1398694	DARKENING SHADES	28.85
1302SBDM		149042	908464	ROOM DARKENING SHADES	280.75
1302SBDM		149042	909669	PAINT AND SUPPLIES	214.14
1302SBDM		149042	909940	RUG FOR MUSIC ROOM	133.98
1302SBDM		149042	909998	STEEL SHELVING UNIT	63.62
TJ/1212		148894	901261	6 " BAR SINK	109.00
AUTO PAINT & SUPPLY CO					**$1,028.21**
1302/JMW		149096	654008	SOLVENT,BLUE HARDENER,PRIMER S	425.17
1302/JMW		149096	654098	SPREADER,RESPIRATOR,AUTO MASK,	3.00
1302/JMW		149096	654444	SPREADER,RESPIRATOR,AUTO MASK,	33.46
1302/JMW		149096	654517	SPREADER,RESPIRATOR,AUTO MASK,	18.04
1302/JMW		149096	654707	SPREADER,RESPIRATOR,AUTO MASK,	96.78
1302/JMW		149096	654858	STIK IT ROLLS,MIXING CUP,START	92.86
1302/JMW		149096	655429	STIK IT ROLLS,MIXING CUP,START	260.00
1302/JMW		149096	656099	STIK IT ROLLS,MIXING CUP,START	37.50
1302/JMW		149096	656214	STIK IT ROLLS,MIXING CUP,START	31.96
1302/JMW		149096	656994	AUTO MASK,MIXING CUPS	29.44
IKON OFFICE SOLUTIONS					**$1,014.26**
1302/JMW		149168	5023363804	CANON IR3300 USAGE 6/25/12-7/24/12	145.10
1302SBDM		149033	5023300788	CANON IR5070	5.71
1302SBDM		149033	5023350008	COPIER USAGE 6/25/12-7/24/12	122.11
1302TM		148959	5023280090	COPIER MAINT. 2012	35.26
TJ/1212		148884	5022849065	COPIER USAGE 4/9/12-5/8/12	38.64
TJ/1212		148885	5022887289	CANON IR5070	331.41
TJ/1212		148885	5023081616	CANON IR5070	29.49
TJ/1212		148884	5023130597	COPIER USAGE 5/25/12-6/24/12	49.47
TJ/1212		148884	5023166082	CANON IR3300 5/22/12-6/21/12	17.58

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
IKON OFFICE SOLUTIONS					**$1,014.26**
TJ1212		148832	1034804244	COPIER STAPLES	239.49
KENTUCKY ST TREASURER					**$1,000.00**
WK080612		148766	48098	CRIME CHECKS	1,000.00
ADMINISTRATIVE OFFICE OF THE COURTS					**$1,000.00**
WK071712		148688	48011	ACCT # 5016/VOLUNTEER CRIME CHECKS	1,000.00
SOLUTION TREE, LLC					**$986.55**
071712WK		148685	11610	JEFF COURSY REGISTRATION CREDIT	(304.50)
071712WK		148685	704703	JEFF COURSEY REGISTRATION	609.00
1302/JMW		149235	709597	BOOKS FROM DENVER CONFERENCE	682.05
JORGENSEN PETROLEUM MAINT., INC.					**$956.69**
1302/JMW		149174	44959	SNAPBACK BREAKAWAY,LABOR	269.59
1302/JMW		149174	45074	SHORT HAUL MODEM,SHEER VALVE A	586.47
1302/JMW		149174	45147	SHORT HAUL MODEM,SHEER VALVE A	100.63
ROBIN THACKER					**$949.59**
1302TM		148998	48208	LTF TRNG	949.59
DOROTHY PERKINS					**$929.68**
WK073012		148731	48059	HONORARIUM (LEADERSHIP RETREAT)	929.68
INVOLVEMENT, INC.					**$924.50**
TJ1212		148833	48015	FAMILY DRUG COURT SCREENS	30.00
TJ1212		148833	48016	ADULT DRUG COURT EXPENSES	414.50
TJ1212		148833	48017	JUVENILLE DRUG SCREENS	480.00
ROYAL CROWN BOTTLING CORP					**$906.25**
1302/JMW		149218	2220031909	SOFT DRINKS/MAINTENANCE	36.75
1302/JMW		149218	2220032017	SOFT DRINKS/MAINTENANCE	34.00
1302/JMW		149218	2220032255	SOFT DRINKS/CO	26.25
1302/JMW		149218	2220032265	SOFT DRINKS/MAINTENANCE	52.50
1302/JMW		149218	2220032376	SOFT DRINKS/CO	38.50
1302/JMW		149218	2220032377	SOFT DRINKS/CSS	32.75
1302TM		148984	2220031937	DRINKS/EXPERIENCE NMS	140.50
TJ/1212		148908	2246	SOFT DRINKS/ELC & PD CENTER	127.50
TJ/1212		148908	2247	SOFT DRINKS/ELC & PD CENTER	127.50
TJ/1212		148908	2216	SPRING FLING/JEFFERSON/FOUNTAI	290.00
TERMINIX INTERNATIONAL					**$876.00**
TJ1212		148843	316030881	PEST CONTROL	100.00
TJ1212		148843	316042298	PEST CONTROL	182.00
TJ1212		148843	316044806	PEST CONTROL (JUNE 2012)	200.00
TJ1212		148843	316046323	PEST CONTROL	80.00
TJ1212		148843	316049862	PEST CONTROL (JUNE 2012)	194.00
TJ1212		148843	316051541	PEST CONTROL	120.00
SCOTT HERSCHELMAN					**$872.26**
WK080612		148760	48077	AYES CONF.	872.26
BARNES & NOBLE, INC.					**$855.29**
1302/JMW		149101	IN2363027	"TALK ABOUT TEACHING"	28.75
1302TM		148941	IN2358875	BOOKS FOR CHANDLER	31.17
TJ/1212		148851	IN2348437	BOOKS FOR CHANDLER	795.37
LAMAR					**$835.00**
1302/JMW		149183	103328773	BILLBOARD CONTRACT	400.00
1302SBDM		149041	103256981	SOUTH HEIGHTS BILLBOARD	135.00
1302SBDM		149041	103290610	BILLBOARD/S.HEIGHTS	300.00
TSAM					**$832.00**
1302/JMW		149259	120724	COLOR RIBBONS,PVC CARDS	832.00
HILLYARD, INC.					**$801.61**

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HILLYARD, INC.					**$801.61**
1302/JMW		149164	600315895	BASEBOARD STRIPPER	642.60
1302/JMW		149164	700036005	HOSE ASSY	27.55
1302/JMW		149164	700037145	ALUMINUM CLUTCH PLATE,HOLDER PAD	131.46
JEFFERSON COUNTY BOARD OF EDUCATION					**$800.00**
WK071712		148691	12528	2012-2013 WEB APPLICATION/SUPP	800.00
LAKESHORE					**$796.75**
1302SBDM		149040	2874500712	FLIP CHARTS,MAP MAKING KIT,WRI	223.87
TJ/1212		148890	1749960512	MY WR JOURNALS, DRAW/WRITE JOU	572.88
DANIEL L. PERKINS					**$789.44**
WK080612		148772	48103	LAYING THE FOUNDATION TRAINING	789.44
FOLLETT LIBRARY RESOURCES					**$773.88**
1302SBDM		149027	643959F2	PLAYAWAY EARBUDS	773.88
INDEPENDENT COLLEGE SERVICE					**$768.00**
1302/JMW		149169	48193	REBIND TEXTBOOKS	768.00
ROCHESTER 100 INC					**$761.25**
1302SBDM		149061	K54566	NICKY FOLDERS	761.25
PROFURNITURE INSTALLATIONS, LLC					**$750.00**
1302/JMW		149209	1467	5 FLEXSHADES & INSTALLATION	750.00
TEACHER GEEK					**$720.50**
TJ/1212		148919	395887800	CRAZY CONTRAPTIONS,CONNECTOR S	639.71
TJ/1212		148919	395887801	CRAZY CONTRAPTIONS,CONNECTOR S	80.79
CHEWY'S BAKERY					**$720.19**
1302/JMW		149122	635255	DONUTS	87.79
1302SBDM		149016	635259	DONUTS FOR STAFF RETREAT	189.41
1302TM		148947	635260	DONUTS FOR TRNG/T.COMBS	81.23
1302TM		148947	509995	DONUTS/MIF PD - HCHS	7.49
1302TM		148947	635251	DONUTS/COOKIES-PASS TRNG	38.99
1302TM		148947	635252	DONUTS/COOKIES-PASS TRNG	41.50
1302TM		148947	635256	DONUTS/HCHS,CSS,BOE	94.02
1302TM		148947	635257	PD/SMS 8-1 & 8-2-2012	89.88
1302TM		148947	635258	PD/SMS 8-1 & 8-2-2012	89.88
RAYMOND GEDDES AND COMPANY, INC.					**$709.68**
1302TM		148982	181000	WIDE RULE NOTEBOOK PAPER	300.00
TJ1212		148839	179251	18 CASES NOTEBOOKS	409.68
ARMOR FIRE PROTECTION					**$700.00**
1302/JMW		149092	0033038	FIRE SPRINKLER INSPECTIONS	700.00
SANIFACTION					**$695.00**
1302/JMW		149222	8005	SPORICIDIN SANITIZING	695.00
SUBWAY					**$686.50**
1302/JMW		149242	3937	COOKIE PLATTER	60.00
1302SBDM		149072	3939	STAFF RETREAT LUNCH	400.00
1302TM		148993	3940	SANDWICH PLATTERS, CHIPS	76.50
1302TM		148993	3943	COOKIES/PD-SMS, NMS,HCHS	75.00
1302TM		148993	3945	COOKIES/PD-SMS, NMS,HCHS	75.00
CENTRAL KENTUCKY SPECIAL ED CO-OP					**$675.00**
1302TM		148946	0000749	9 PASS BOOKS	675.00
JOHNSTONE SUPPLY					**$655.44**
1302/JMW		149173	029927	REPAIR PARTS	134.69
1302/JMW		149173	030215	CAPACITORS	48.86
1302/JMW		149173	032682	REPAIR PARTS	83.11
1302/JMW		149173	033172	REPAIR PARTS	71.58
1302/JMW		149173	033176	MANIFOLD/HOSES,HIGH-SIDE GAUGE	102.52

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
JOHNSTONE SUPPLY					**$655.44**
1302/JMW		149173	033266	THERMOSTAT	214.68
J. MURRAY BLUE SURPLUS					**$644.00**
1302/JMW		149171	17367B	DESK,CREDENZA,HUTCH,LATERAL FI	175.00
1302SBDM		149035	17381B	PENINSULA, BRIDGE,CREDENZA SHE	469.00
AUTO GLASS SPECIALTIES, INC.					**$642.00**
1302/JMW		149095	6596	GLASS	642.00
REALLY GOOD STUFF					**$639.45**
1302SBDM		149058	3931843	ALPHABET STORAGE CASES,MAGNETI	168.25
1302SBDM		149058	3974031	CHAIR POCKETS	64.94
TJ/1212		148906	3865033	VOCAB JOURNALS, MY MA JOURNAL	406.26
EDWARD CLOUSE					**$636.11**
081312WK		148793	48140	AP TRAINING	636.11
PITNEY BOWES					**$630.42**
1302/JMW		149204	9665357JY12	POSTAGE METER/CENTRAL OFFICE	198.00
1302SBDM		149055	5501966470	SCHOOL STAFF PRINT - TONER FOR	234.57
TJ/1212		148905	426731	POSTAGE METER	77.85
TJ/1212		148904	2661593JN12	POSTAGE MACHINE	120.00
NAEHCY					**$630.00**
WK080612		148770	1077595	REG/MIDGE STRIBLING-ANNUAL CON	630.00
TYLER TECHNOLOGIES, INC.					**$620.40**
1302/JMW		149260	045194593	A/P CHECK STOCK	620.40
KALEB PAYTON					**$615.77**
081312WK		148794	48138	PROJECT LEAD THE WAY	198.04
081312WK		148794	48139	PROJECT LEAD THE WAY	256.90
WK081312		148818	48152	CTE SUMMER CONF.	160.83
THE GLEANER					**$611.95**
1302/JMW		149253	70696	NON DISCRIMINATION POLICY AD	59.00
1302SBDM		149078	72660	KINDERGARTEN BLITZ	291.80
1302SBDM		149079	97628	9 MONTH SUBSCRIPTION	104.40
WK073012		148735	57091	SUBSCRIPTION/DR. RICHEY	156.75
KELVIN					**$606.43**
TJ/1212		148888	229433	WHEELS, STEEL RODS,ELIMINATOR	606.43
PARRISH SHOP & SALES					**$598.00**
1302/JMW		149200	C42954	SUPER KICKER PLUS	598.00
ORIENTAL TRADING					**$587.30**
1302SBDM		149050	65201699001	CROWNS,JEWELS,FEATHERS,FOAM SH	117.24
1302TM		148967	65192705301	REWARD,MOTIVATIONAL & HIGH FIV	56.06
TJ/1212		148899	65142278101	READIFEST PENCILS	114.00
TJ/1212		148899	65147884801	STUDENT INCENTIVES/STICKERS,PE	300.00
MARSHA CARVER					**$584.50**
WK080612		148751	48073	PIMSER MATH & SCIENCE	584.50
THE COURIER & PRESS					**$577.70**
1302SBDM		149077	80876	9 MONTH SUBSCRIPTION	99.00
TJ/1212		148921	55749	BUSINESS JOURNAL,GLEANER.COM O	478.70
T.R.U. EVENT RENTAL, INC.					**$572.45**
TJ/1212		148917	25009	DRAPE RENTAL FOR GRADUATION	572.45
SCHRECKER SUPPLY					**$572.40**
1302/JMW		149226	197885	FOLDING SECURITY	572.40
SHOWPLACE CINEMA					**$563.75**
1302/JMW		149230	105	(STARS $) 10 ADMISSIONS/B.GATE CC	100.00
TJ/1212		148912	2236	MOVIE ADMISSION/SMS-BULLDOG BL	463.75

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BEST ONE TIRE & SERVICE					**$552.97**
1302/JMW		149105	240013267	TIRES	128.97
TJ/1212		148853	240011934	TIRES	424.00
HENDERSON CHAMBER OF COMMERCE					**$550.00**
1302/JMW		149158	40243	GIFT CERTIFICATES	200.00
TJ1212		148829	40062	EDUCATOR OF THE YEAR DINNER	350.00
MUSIC FIRST EXPRESS					**$550.00**
1302TM		148965	1535045	ALADDIN JR. SHOW KIT	550.00
ELESIA CROOK					**$547.33**
WK080612		148755	48075	CASE SUMMER INST.	243.45
WK081312		148804	48163	KY CASE INST.	303.88
RIDGEWAY DISTRIBUTORS					**$545.30**
1302/JMW		149214	3268	DASH DEF FANS,LED LIGHTS	545.30
XPEDX					**$535.40**
1302/JMW		149271	6003685743	COVERSTOCK	535.40
HILTON LEXINGTON					**$535.00**
1302TM		148958	37119	S.EVANS/FRYSC COALITION MTG	321.00
1302TM		148958	37143	VICTORY OVER VIOLENCE CONF./2	214.00
HOUSTON W. SMITH, INC.					**$526.04**
1302/JMW		149248	12809	1999 CHEVY TRUCK REPAIRS	526.04
VALOR, LLC					**$524.60**
1302/JMW		149261	2261002	BLUE SKY DEF-TOTE	524.60
ASHA PRODUCT SALES					**$518.00**
1302TM		148940	978500	WEBINAR REG/D.HARMAN	518.00
THE ORIGINAL MR B'S PIZZA & WINGS					**$500.58**
1302TM		148964	4000	LAST DAY EXPERIENCE/LUNCH	500.58
TENBARGE SEEDS					**$500.00**
1302/JMW		149252	7197	TOP DRESS FOR FOOTBALL FIELD	500.00
HENDERSON AREA ARTS ALLIANCE					**$500.00**
1302SBDM		149031	467	2012-2013 PROGRAMMING/S.HEIGHTS	500.00
CAPITAL PLAZA HOTEL					**$496.26**
1302/JMW		149112	170200	KAY TEGETHOFF LODGING	82.71
1302/JMW		149112	172096	MARILYN SCHWALLIER LODGING	413.55
R. BROWN LANDSCAPE GROUP					**$495.00**
1302/JMW		149210	1199	REPAIR IRRIGATION VALVES	495.00
NATHANAEL FISH					**$494.65**
1302TM		148954	48203	LTF TRNG	494.65
SHERIFF, ED BRADY					**$490.82**
WK080912		148779	48120	TAX COLLECTION COMMISSION	490.82
J & B CATERING SERVICE					**$490.00**
1302/JMW		149170	7314	LEADERSHIP LUNCHES	490.00
VERIZON WIRELESS					**$487.32**
071712WK		148687	2762826679	CELL PHONES (JUNE 2012)	351.31
WK081012		148788	2777049125	CELL PHONES 7/24/12-8/23/12	136.01
ASCD					**$466.40**
1302SBDM		149011	0010884154	CLASSROOM MATERIALS	466.40
AMERICAN FIDELITY					**$455.00**
071712WK		148679	47996	403(b) FEE (MAY 2012 BILLING)	228.00
080612WK		148736	48088	403(b) PLAN FEE BILLING (JUNE 2012)	227.00
IBS OF NORTHWEST KY					**$454.00**

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IBS OF NORTHWEST KY					**$454.00**
1302/JMW		149167	10074480	BATTERIES	160.00
1302/JMW		149167	10074680	REPAIR PARTS	294.00
HAZELWOOD TOWING AND RECOVERY					**$450.00**
1302/JMW		149157	54479	TOWING CHARGE (BUS# 3)	450.00
LAURA WILLIAMS					**$448.92**
1302TM		149006	48209	HOTEL ROOM/C.PERRY	448.92
PATRICIA CUMMINGS					**$441.77**
072312WK		148700	48020	KLA SUMMER LEADERSHIP	441.77
QUILL CORPORATION					**$424.78**
1302TM		148981	4869169	INDEX CARDS, TABS,PAPER,FOLDER	424.78
PROGRESS PUBLICATIONS					**$423.00**
1302SBDM		149056	511210	THURSDAY FOLDERS	423.00
STACEY KEOWN					**$418.07**
072312WK		148704	48028	MODEL SCHOOLS	418.07
CATHERINE GRAY					**$417.69**
WK072512		148719	47869	KATFACS REGIONAL MTG	260.61
WK080612		148757	48076	CTE CONF.	157.08
MEG MABRY					**$411.82**
072312WK		148707	48032	KAHPERD SUMMER WRKSP	411.82
EPS					**$404.58**
TJ/1212		148870	10635546	MAKING CONNECTIONS/GR 3,4&5	404.58
UNIVERSITY OF KENTUCKY					**$400.00**
1302TM		149002	580912	C.SADLER/MEETING THE CHALLENGE	400.00
CRAFTON'S OFFICE SUPPLY					**$399.76**
1302FS		148926	65617	OFFICE SUPPLIES	399.76
SUREWAY #88					**$397.55**
1302/JMW		149244	4387	HAM,BREAD,COOKIES	20.63
1302/JMW		149244	4388	MILK/DRINK MIX	20.48
1302/JMW		149244	4500	HAM,BREAD,COOKIES	20.52
1302/JMW		149244	4506	BUNS,HOT DOGS,CONDIMENTS,FOIL,	72.01
1302/JMW		149244	4507	(STARS $) WATER,SOFT DRINKS,CH	62.57
TJ/1212		148914	3688	BEND GATE COOK OUT ITEMS	201.34
ZACK WINDELL					**$393.76**
1302TM		149008	48204	KECSAC CONF.	209.76
WK080612		148776	48104	KASA EVALUATION TRAINING	184.00
CARDINAL ICE EQUIP CO					**$389.00**
1302/JMW		149113	0126765IN	WATER CURTAIN,CLEANER,MAGNET B	389.00
DARREL PFINGSTON					**$373.28**
071712WK		148684	47998	JUNE MILEAGE	373.28
AQUA CITY SWIM CLUB					**$370.00**
1302SBDM		149010	48210	STAFF SWIM PARTY	270.00
TJ/1212		148849	48064	AQUA CITY POOL PARTY/BLAZER U	100.00
GOLDEN CORRAL					**$360.44**
1302/JMW		149150	0671000695	BREAKFAST BUFFETS	360.44
A T & T MOBILITY					**$356.82**
WK080612		148747	48087	CELL PHONES 6/14/12-7/13/12	356.82
QUILL					**$348.02**
1302TM		148980	4117029	FIRST AID KITS, BAND AIDS	26.98
1302TM		148980	4124312	FIRST AID KITS, BAND AIDS	29.98
TJ1212		148838	3927039	NOTEBOOKS	291.06

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
MARILYN SCHWALLIER					**$342.54**
WK071712		148692	48009	INFINITE CAMPUS TRAINING	342.54
KIMBERLY WHITE					**$342.00**
WK080612		148775	48082	CIITS TRAINING	342.00
JOHN DEERE LANDSCAPES					**$337.98**
1302/JMW		149172	62042391	SOLENOID ADDY,O-RINGS,PLUNGER	321.00
1302/JMW		149172	F10725	SPRINKLER SPIKE, PISTOL GRIP	30.98
1302/JMW		149172	F11591	SPRINKLER SPIKE, PISTOL GRIP	(14.00)
PHILL KOPSZYNSKI					**$322.37**
072312WK		148705	48033	AP TRAINING 6/25/12-6/29/12	322.37
ROBERT K WIEDERSTEIN					**$320.10**
1302TM		149005	48182	GRADUATION DINNER/DRUG COURT	320.10
CICI'S PIZZA					**$314.68**
TJ/1212		148859	227235	SOUTH MIDDLE STUDENTS/BULLDOG	314.68
SHANNON MONTGOMERY					**$312.75**
WK080612		148769	48101	PGES TRAINING	312.75
SHERWIN-WILLIAMS					**$312.50**
1302/JMW		149227	72423	STD EXCELON-IMP TEXT	307.92
1302/JMW		149227	42948	12" FRAME,ROLLER TRAY	4.58
OHIO VALLEY 2 WAY RADIO					**$309.00**
1302SBDM		149049	72387	RADIO REPAIRS	309.00
BASSETT PROPERTIES					**$300.00**
WK071712		148689	48001	JULY RENT ASSISTANCE	300.00
HENDERSON FINE ARTS CENTER					**$300.00**
1302/JMW		149159	48192	TRAINING ON 7/30/12	300.00
PCS					**$299.00**
1302TM		148969	20230832	INTERACTIVE TABLETS	299.00
O'BRYAN TRANSPORT					**$297.50**
1302/JMW		149196	35238	DELIVERIES	297.50
BUMPER TO BUMPER					**$292.42**
1302/JMW		149107	H291033	PERFECT STOP DISCS,WHEEL STUDS/NUTS,UNI	68.80
1302/JMW		149107	H291127	PSA LINKROL DISCS	58.10
1302/JMW		149107	H291599	PSA LINKROL DISCS	101.20
1302/JMW		149107	H292192	WIPER LINKAGE	5.49
1302/JMW		149107	H292223	REPAIR PARTS	58.83
KIMBERLY MCGUIRE					**$291.24**
WK081312		148813	48145	LTF TRNG	291.24
WHAYNE SUPPLY CO					**$285.52**
TJ/1212		148924	WO050147322	BUS # 1 REPAIRS	285.52
ATMOS ENERGY					**$280.54**
WK072312		148712	48022	UTILITIES	280.54
J.W. PEPPER					**$279.44**
1302SBDM		149036	04479090	ESSENTIALS OF MUSIC/TEACHER,MU	279.44
TERRY ADKINS					**$269.83**
081312WK		148790	48136	KLA TRNG	269.83
MUSIC EXPRESS MAGAZINE					**$265.00**
TJ/1212		148896	32571840	MUSIC EXPRESS PREMIUM SUBSCRIP	265.00
ALAN C. HEDGESPETH					**$265.00**
1302/JMW		149111	347578	2 FIDDLEBACK WOODEN BOXES/LEAD	170.00
1302/JMW		149111	347580	WOODEN BOX	95.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BATTERIES PLUS # 012					**$264.85**
080612WK		148738	243939	HARDWARE MAINTENANCE - DISTRIC	83.95
1302/JMW		149102	247964	10.8V LIION	86.95
1302/JMW		149102	248922	10.8V LI ION	93.95
JON SIGHTS					**$255.55**
WK073012		148733	48060	KSBA LEADERSHIP INSTITUTE	255.55
WRIGHT STEMLE					**$254.02**
1302/JMW		149269	81423	SCREWS, ARM,SPACER, BALL BEARI	127.41
TJ1212		148845	77344	MAGNET	126.61
DONETA WILLIAMS					**$252.60**
072312WK		148710	48043	PLC CONFERENCE	133.00
1302SBDM		149082	48211	KASA CONFERENCE	119.60
LOUISVILLE SCIENCE CENTER					**$250.00**
TJ/1212		148893	832327	ADMISSION 50 STUDENTS/SMS	250.00
PENNYRILE ACADEMIC ASSOCIATION					**$250.00**
1302SBDM		149053	48189	PAA MEMBERSHIP FEE	250.00
DANIEL HERRON					**$250.00**
1302TM		148999	48186	BALLOON COLUMNS/OPENING DAY	250.00
TAPP, JUDY					**$248.93**
WK081312		148821	48149	LTF TRNG	248.93
ROCK HOUSE PIZZA					**$246.97**
1302SBDM		149062	2006	SUPPER FOR STAFF RETREAT	246.97
SHAWNA EVANS					**$244.25**
WK073012		148724	48051	VICTORY OVER VIOLENCE	244.25
PIRANHA SHREDDING AND RECYCLING					**$241.20**
1302/JMW		149203	85788	SHRED MATERIALS	47.60
1302TM		148973	85613	MATERIAL SHREDDING	193.60
TARCO INDUSTRIES, INC.					**$240.75**
TJ/1212		148918	21664	LED RECHARGEABLE CORDLESS,PREP	240.75
SARA LEE BAKERY, THE EARTHGRAINS					**$237.01**
1302FS		148928	26004819844	BREAD FOR SUMMER FEEDING	237.01
INSIGHT BUSINESS					**$224.73**
WK080612		148763	48100	ELC TELEPHONE	224.73
EBSCO SUBSCRIPTION CO.					**$223.44**
1302SBDM		149023	1020	SUBSCRIPTION RENEWAL	223.44
CHRIS POWERS					**$220.34**
072312WK		148708	48034	MODEL SCHOOLS/PROJECT CHILD	220.34
DANIELLE CRAFTON					**$219.79**
1302/JMW		149128	48196	KYSPRA/KASA/IN-DISTRICT TRAVEL	219.79
AIRGAS MID AMERICA					**$219.10**
1302/JMW		149085	9903374960	ARGON,OXYGEN	110.90
TJ/1212		148847	9902960939	ACETYLENE,ARGON,OXYGEN,NITROGEN	108.20
MICHAEL MELTON					**$215.00**
TJ/1212		148895	48115	MIDDLE SCHOOL MATH EXAM, PRX FEES	215.00
aha! PROCESS, INC.					**$214.92**
1302TM		148939	AHA00095777	TUCKER READING MATERIALS	214.92
DEACONESS HEALTH SYSTEM					**$205.86**
WK073012		148723	60945925	DOUGLAS SERVICES	205.86
FASTENAL CO.					**$204.38**
1302/JMW		149144	KYHEN64440	REPAIR MATERIALS	51.62

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FASTENAL CO.					**$204.38**
1302/JMW		149144	KYHEN64567	REPAIR MATERIALS	13.28
1302/JMW		149144	KYHEN64677	KLIK-LOK,COTTER PINS	45.58
1302/JMW		149144	KYHEN64693	KLIK-LOK	47.98
1302/JMW		149144	KYHEN64704	KLIK-LOC	26.74
1302/JMW		149144	KYHEN64989	REPAIR MATERIALS	19.18
CAMILLA L SADLER					**$203.67**
WK073012		148732	48052	PIMSER CONF.	203.67
RAMONA L HORN					**$203.01**
WK072312		148713	48024	OBSERVATION TOOL TRAINING	86.17
WK080612		148762	48078	KASA SUMMER INST.	116.84
COMPLETE LUMBER CO					**$201.70**
1302/JMW		149125	2302464	WHITE WALL MOLDING	54.89
1302/JMW		149125	2302788	DRYWALL	16.50
TJ/1212		148863	2301766	SPRUCE,DRY FIR,NAILS,CAULK	48.86
TJ/1212		148863	2301774	BUILDING SUPPLIES	(48.86)
TJ/1212		148863	2301803	SHOE MOLD	21.12
TJ/1212		148863	2302048	SHOVEL THRIFTY	17.90
TJ/1212		148863	6320295	CLEAR POPLAR,SANDPAPER	91.29
HAMMOND & STEPHENS					**$201.47**
1302SBDM		149030	204500245106	SUB FOLDERS	201.47
KRISTY LANCASTER					**$200.56**
WK080612		148768	48081	KACTE CONF.	141.68
WK081312		148811	48155	ELKTON, KY/DEERFIELD SUPPLY	58.88
HERITAGE-CRYSTAL CLEAN, LLC					**$199.47**
1302/JMW		149162	12150148	DRUM MOUNT 30 GAL	199.47
SURVEYMONKEY.COM					**$199.00**
1302SBDM		149074	19720833	1 YR SUBSCRIPTION	199.00
CCAR					**$199.00**
1302/JMW		149119	48190	ACCT# 62062 ONLINE TRAINING COURSE	199.00
ROTARY CLUB OF HENDERSON					**$199.00**
1302/JMW		149217	6862A	DUES/FEES-W.SPENCER	199.00
JULIE COOMES SCHNEIDER					**$198.72**
080612WK		148742	48071	BEHAVIOR INST.	198.72
STANLEY SECURITY SOLUTIONS, INC.					**$197.60**
1302/JMW		149240	902188068	PADLOCKS	197.60
CITY OF CORYDON					**$197.10**
WK081012		148781	48121	UTILITIES	197.10
US GAMES					**$195.46**
1302SBDM		149081	94803046	RUBBER BASKETBALLS,SPEED ROPES	42.97
TJ1212		148844	94668192	RUBBER BASKETBALLS	152.49
CRUSHWORKS, LLC					**$195.30**
1302/JMW		149205	53	COFFEE	84.00
1302TM		148976	49	LUNCH FOR FOSTER GRANDPARENTS	111.30
MIKE VILLINES					**$195.00**
1302/JMW		149262	274	3 CONTINUING ED CLASSES	195.00
GRAY PHOTOGRAPHY, INC.					**$195.00**
TJ/1212		148879	25164	GRADUATION PHOTOGRAPHY FEE	195.00
USA TODAY					**$195.00**
WK081312		148822	343739212B	1 YR SUBSCRIPTION	195.00
LAURA KOPSHEVER					**$192.69**

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LAURA KOPSHEVER					**$192.69**
080612WK		148740	48069	MODEL SCHOOLS CONF.	192.69
THE SANDWICH SHOP					**$191.50**
1302FS		148936	822012	PD/MANAGER'S MEETING	158.20
1302TM		149000	48131	LUNCH/PASS TRNG	33.30
KAYLEN WINTER					**$191.25**
073012WK		148720	48050	MODEL SCHOOLS CONF.	191.25
REBECCA D JOHNSON					**$189.03**
072312WK		148702	48027	KLA	189.03
FLOCABULARY					**$186.73**
TJ/1212		148872	062112KY1	MATH RAP,WRITING RHYMES,BEATS,	186.73
SPANGLER FULFILLMENT CENTER					**$186.00**
080612WK		148743	98649	STARLIGHT PEPPERMINT BULK	186.00
WARREN SUPPLY CO., INC.					**$175.12**
1302/JMW		149264	134558	SNACKS FOR MEETINGS	175.12
FRANKLIN COVEY CO.					**$174.88**
TJ/1212		148873	32020457	JUST THE WAY I AM,WHEN I GROW	174.88
BENTON'S GARDEN & LANDSCAPING CENTER, INC.					**$173.93**
1302TM		148942	4061	E.H. T-SHIRTS, CUPS	119.96
WK081012		148780	4017	3 CUPS W/NAMES-APPRECIATION	53.97
DEBORAH KEOWN					**$171.61**
WK072312		148716	48031	OBSERVATION TOOL TRAINING	171.61
GREG HUNSAKER					**$170.43**
WK072312		148714	48026	KSBA SUMMER LEADERSHIP	170.43
AMANDA ADLER-GARDNER					**$169.48**
WK081312		148799	48154	CTE SUMMER CONF.	169.48
SABRINA JEWELL					**$169.28**
WK073012		148726	48056	SNA CONFERENCE, WKEC MEETING	169.28
KAREN JONES					**$168.64**
WK080612		148765	48079	LLI CONF./CHARLOTTE,N.C.	168.64
DISCOUNT SCHOOL SUPPLY					**$168.46**
1302SBDM		149022	D16113870102	XJCTUBS,XJCPAPR	60.73
TJ/1212		148866	P28018000101	(STARS $)TEMPERA PAINTS,MARKERS,GLUE STI	107.73
SANDRA NELSON					**$162.46**
WK081312		148816	48147	CTE SUMMER CONF.	162.46
AUTO WHEEL & RIM SERVICE					**$161.30**
1302/JMW		149097	01637748	STEMCO HUBCAPS	48.62
1302/JMW		149097	01637905	REPAIR PARTS	13.80
1302/JMW		149097	01640753	AD9 DE CART KIT	98.88
CHRISSY SANDEFUR					**$159.33**
080612WK		148741	48070	MODEL SCHOOLS CONF.	159.33
MOBILE SCHOOL SUPPLY					**$156.23**
1302SBDM		149045	700001M	OFFICE SUPPLIES	6.38
1302SBDM		149045	700002M	J.WEIR SUPPLIES	4.59
1302SBDM		149045	700003M	L.PRUITT SUPPLIES	22.65
1302SBDM		149045	700004M	E.MCCORD SUPPLIES	30.94
1302SBDM		149045	700005M	C.WELTE SUPPLIES	27.35
1302SBDM		149045	700006M	H.LANGE SUPPLIES	18.39
1302SBDM		149045	700007M	T.PAYNE SUPPLIES	19.88
1302SBDM		149045	700009M	D.STAUFFER SUPPLIES	26.05
CHELSEA PERRY					**$152.54**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CHELSEA PERRY					**$152.54**
1302TM		148972	48205	LTF TRNG	152.54
HEIDI WOOD					**$152.18**
072312WK		148711	48036	KLA SUMMER INST.	152.18
RONALD SPENCER					**$151.44**
WK081312		148820	48153	CTE SUMMER CONF.	151.44
HAULERS SUPPLY CO					**$150.63**
1302/JMW		149155	41930	TIE ROD ENDS	153.48
1302/JMW		149155	41969	CLUSTER HOUSING,CLUSTERS,HARNE	(500.00)
1302/JMW		149155	42203	MUFFLER SUPPORTS	187.49
1302/JMW		149155	42379	BUZZERS	176.64
1302/JMW		149155	42878	OIL PAN GASKET	16.78
1302/JMW		149155	43143	LIQUID COOLANT	116.24
ALEISHA SHERIDAN					**$150.00**
TJ/1212		148911	48049	REIMBURSE FOR CUPCAKES/CHILDCARE APPRE	150.00
DOWNTOWN HENDERSON PROJECT					**$150.00**
TJ/1212		148868	23266	2012 THINK HENDERSON EXPO	150.00
RAY YONTS PIANO SERVICE					**$150.00**
1302SBDM		149057	48113	PIANO TUNING	150.00
ZACHARY HAMBY					**$148.53**
WK081312		148806	48161	CTE SUMMER CONF.	148.53
KELLY BURNS					**$145.87**
WK080612		148750	48072	CTE SUMMER CONF.	145.87
CENTURYLINK					**$145.37**
WK080612		148752	1221420431	LONG DISTANCE (VOC/REHAB)	5.44
WK080612		148752	1222990031	LONG DISTANCE	139.93
TOM DEMAR & SONS, INC.					**$145.00**
1302/JMW		149256	3171	CONCESSION PANEL REPLACEMENT	145.00
RURAL KING					**$144.98**
1302/JMW		149219	F16312	JACK-REMOVABLE,TOP WIND A-FRAM	45.98
1302/JMW		149219	F20986	BATTERIES	99.00
EMILY JOHNSTON					**$140.30**
WK080612		148764	48080	CTE SUMMER CONF.	140.30
EVANSVILLE COURIER & PRESS					**$139.20**
1302/JMW		149141	44231	GLEANER SUBSCRIPTION	139.20
VIRGINIA A. JOHNSON					**$138.00**
WK081312		148808	48157	CTE CONF.	138.00
AMY LEGATE					**$138.00**
WK081312		148812	48158	CTE CONF.	138.00
MULZER CRUSHED STONE					**$136.08**
1302/JMW		149191	227815	MORTAR SAND	136.08
FOUR POINTS BY SHERATON LEXINGTON					**$134.97**
WK071812		148697	48018	ZACK WINDELL LODGING 7/30/12	134.97
DONALD HORVATH					**$133.68**
WK081312		148807	48162	CTE SUMMER CONF.	133.68
GOLDEN GLAZE BAKERY					**$132.00**
1302/JMW		149151	48191	DONUTS,MILK	40.31
1302TM		148956	167177	READIFEST - DONUTS	59.40
TJ/1212		148877	48114	ASSORTED COOKIES/FAMILY NIGHT	32.29
RICHARD L HOPF					**$124.20**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
RICHARD L HOPF					**$124.20**
WK080612		148761	48099	KASA	124.20
YOUNG'S RENTAL & STORAGE					**$120.00**
1302/JMW		149272	48185	TRAILER RENTAL	120.00
PETTER BUSINESS SYSTEMS					**$119.90**
1302/JMW		149202	5486850	PAPER ROLLS	119.90
GLOBAL GOV'T EDUCATION SOLUTIONS, INC.					**$118.98**
1302/JMW		149148	J06389730101	WIRELESS ACCESS	118.98
LISA BAIRD					**$118.68**
WK080612		148749	48089	NSBA CONF	118.68
SCHOLASTIC READ 180					**$118.51**
1302TM		148986	5100612	READING, WRITING ITEMS	118.51
CARQUEST OF HENDERSON					**$118.12**
1302/JMW		149116	5042128967	POWER WINDOW SWITCHES	118.12
STUART JONES					**$118.04**
WK081312		148809	48159	CTE SUMMER CONF.	118.04
TOELLE'S AUTO PARTS, INC.					**$113.38**
1302/JMW		149255	67900	BULBS	103.48
1302/JMW		149255	67949	WIPER BLADES	9.90
STUDENT SUPPLY					**$112.20**
1302TM		148992	12078882	PENCILS	112.20
NEXGEN BUILDING SUPPLY					**$110.16**
1302/JMW		149192	1177548	CROSS TEES	110.16
MARCO PRODUCTS					**$109.78**
1302SBDM		149043	151350	LESSONS	109.78
CHANNING L. BETE CO. INC.					**$109.45**
TJ/1212		148858	52471297	SCHOOL IS COOL/K-GRTN READINES	109.45
KAY TEGETHOFF					**$106.00**
1302/JMW		149251	48220	AAMVA CERTIFICATION	106.00
B2B COMPUTER PRODUCTS LLC					**$105.96**
1302/JMW		149099	572852	EDGE MEMORY-2GB DIMM 240 PIN	105.96
PAPA JOHN'S PIZZA					**$105.25**
1302/JMW		149198	14575	PIZZA	37.50
1302TM		148968	S0519122808	VOLUNTEER LUNCH	30.25
TJ1212		148836	S0519122795	PIZZA/SPOTTSVILLE CHILDCARE	37.50
DECKER EQUIPMENT					**$102.43**
1302/JMW		149131	26862A	SWIVEL GLIDES	102.43
LORI BURKE					**$100.00**
1302/JMW		149108	48194	(STARS $) REIMBURSE ADMISSIONS	100.00
ROTARACT OF HENDERSON					**$100.00**
1302/JMW		149216	48201	ROTARACT MEMBERSHIP	100.00
INDEPENDENT STATIONERS					**$98.98**
1302SBDM		149034	000195548	CANNED AIR	98.98
LAURA SCOTT					**$98.85**
1302TM		148988	48207	DRUG CRT GRADUATION GIFTS	98.85
SIGNdeSIGN					**$97.00**
1302/JMW		149231	30656	2 ENGRAVED METAL PLATES/LEADER	16.00
1302/JMW		149231	30695	SIGNS	12.00
1302/JMW		149231	30744	SIGNS	25.00
1302SBDM		149070	30688	TEACHER NAME PLATES	44.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
MERRILL PUNKE					**$95.48**
072312WK		148709	48042	NHD TRAVEL 6/9/12-6/14/12	95.48
SCOTT WILSON					**$91.08**
1302TM		149007	48183	REGIONAL NPASS TRNG	91.08
DONUT BANK BAKERY					**$89.94**
TJ/1212		148867	39293	BREAKFAST/SUMMER PROGRAM FIELD	89.94
LIBRARY VIDEO COMPANY					**$89.85**
TJ/1212		148892	W50240330102	INSTRUCTIONAL DVD'S	89.85
LINDA PAYNE					**$89.70**
WK080612		148771	48102	WKATC	89.70
TRACY DIAMOND					**$87.97**
1302/JMW		149134	48197	REIMBURSE SUPPLIES	87.97
JO SWANSON					**$86.60**
081312WK		148795	48135	TITLE I MEETING	86.60
JODIE BLEMKER					**$86.40**
072312WK		148698	48019	EDDYVILLE FIELD TRIP	86.40
BRIDGET LUTZ					**$84.25**
072312WK		148706	48030	MODEL SCHOOLS CONF.	84.25
GRANDY'S					**$82.35**
1302/JMW		149153	2053	CHICKEN DINNERS/ADVISORY BD MT	82.35
SPACE RENTAL COMPANY					**$80.00**
1302/JMW		149238	31488	STORAGE BUILDING RENTAL	80.00
STEVE STEINER					**$79.98**
WK071712		148693	48007	FRC CONFERENCE	79.98
HELEN O'DANIEL					**$78.95**
WK072312		148717	48035	PEER EVALUATION TRAINING	78.95
CENTRAL STATES BUS SALES, INC.					**$75.22**
1302/JMW		149121	IN178325	SWITCHES,ROCKER,BUTTON,NGR,FAN	75.22
AMERICAN CANCER SOCIETY					**$75.00**
WK073012		148722	48054	HERMAN JOHNSTON MEMORIAL	75.00
SUTTON, QUENTIN					**$75.00**
WK071712		148694	48002	JULY RENT ASSISTANCE	75.00
T & A LOCKS/SECURITY					**$75.00**
1302/JMW		149247	04834	KEYS	75.00
SOUTHERN STATES HENDERSON					**$71.85**
1302/JMW		149237	20745	NUTRISPH 50# BAG	71.85
KATHY JO CARMON					**$71.20**
1302/JMW		149115	48195	TRAVEL 7/5/12-8/2/12	71.20
SIGNS NOW					**$69.78**
1302/JMW		149232	30717	DESIGN TIME	69.78
ANN REYNOLDS					**$67.68**
1302FS		148934	7212	TRAVEL FOR SUMMER FEEDING	67.68
UPSTART					**$67.10**
1302SBDM		149080	4685046	TREE PROGRESS, SPRING/FALL LEA	67.10
AMERICAN WELDING & GAS					**$66.25**
1302/JMW		149088	01853379	ACETYLENE,ARGON,OXYGEN,PROPYLE	66.25
COMMUNITY CARE NETWORK					**$63.85**
TJ/1212		148862	1818	DOT PHYSICAL	63.85

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
JUDITH WHOBREY					**$60.31**
1302/JMW		149265	48223	TRAVEL 7/29/12	11.41
1302/JMW		149265	48224	TRAVEL 7/30/12	5.00
1302/JMW		149265	48225	TRAVEL 8/2/12	11.34
1302/JMW		149265	48226	TRAVEL 8/4/12	5.00
1302/JMW		149265	48227	TRAVEL 8/10/12	15.92
1302/JMW		149265	48228	TRAVEL 8/11/12	11.64
PAM RONE					**$59.90**
1302SBDM		149063	48112	REIMBURSE SUPPLIES	59.90
BARBARA BARR					**$58.19**
071712WK		148680	47999	REIMBURSE PHYSICAL	30.00
WK081312		148802	48146	LTF TRNG	28.19
HENDERSON PROPANE, INC.					**$58.00**
1302/JMW		149161	58186	BOTTLED GAS	58.00
EVANSVILLE APPLIANCE					**$57.71**
1302/JMW		149140	4862843	LINT FILTER	57.71
DGP PUBLISHING					**$57.45**
1302SBDM		149021	11220	GRAMMER INTERACTIVE CD	57.45
THERESA BORCHELT					**$56.48**
071712WK		148681	48000	KTRS OVERPAYMENT (2009-2010 YR)	56.48
GOPHER SPORT					**$54.95**
TJ/1212		148878	8474949	BIGGIE BALL,NITRO BALL BASIC P	54.95
TAYLOR'S LAWNMOWER CENTER					**$54.90**
1302/JMW		149249	243031	V-BELTS	54.90
FEDEX					**$53.87**
WK081312		148805	797137755	SHIPPING CHARGES	53.87
KASEY C FARMER					**$50.60**
1302/JMW		149142	48110	TRAVEL 7/11/12-8/2/12	50.60
KENTUCKY STATE TREASURER					**$50.00**
WK080612		148767	48107	BEND GATE CHILDCARE LICENSE	25.00
WK081312		148810	48150	CAIRO ACORNS LICENSE RENEWAL	25.00
CHRISTINE V. SLAUGHTER					**$50.00**
1302TM		148989	48187	BOOK REFUND	50.00
ASHLEY DOWELL					**$50.00**
1302/JMW		149136	48200	TEXTBOOK REIMBURSEMENT	50.00
FACTS 4 ME, INC.					**$50.00**
1302SBDM		149024	4057	FACTS4ME WEBSITE RENEWAL	50.00
KENTUCKY GAS ASSOCIATION					**$50.00**
071712WK		148683	22	K.O'DANIEL/W.SPENCER REGISTRATIONS	50.00
SHINDIGZ					**$48.88**
1302SBDM		149068	W19144660001	BANNERS	39.93
1302SBDM		149068	W19156290001	HORIZONTAL VINYL BANNER	8.95
MARY M. ELLIS					**$48.00**
1302/JMW		149137	632013	NAME TAGS	48.00
TINA ALLEE					**$47.17**
WK081312		148800	48156	CTE CONF.	47.17
THOMASON'S BARBEQUE					**$44.25**
TJ/1212		148922	48117	BAKED BEANS/FAMILY NIGHT SUMME	44.25
NICHOLS ELECTRIC					**$43.49**
1302/JMW		149193	505909	MAGNETIC SWITCH,TRANSFORMER, D	80.76

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
NICHOLS ELECTRIC					**$43.49**
1302/JMW		149193	505975	MAGNETIC SWITCH,TRANSFORMER, D	(37.27)
IDEA ART					**$42.95**
1302SBDM		149032	088035400018	DOOR HANGERS	42.95
MAC GRACE					**$42.94**
1302/JMW		149152	48214	TRAVEL 8/11/12	32.94
1302/JMW		149152	48215	TRAVEL 7/30/12	5.00
1302/JMW		149152	48216	TRAVEL 8/7/12	5.00
MARY JANE HOSKINS					**$41.25**
1302FS		148929	42457	REIMBURSEMENT FOR ETHAN HOSKINS LUNCH	41.25
MIDGE STRIBLING					**$40.00**
TJ/1212		148913	48065	GAS FOR VAN/RETREAT-BEAVER DAM	40.00
TRI-STATE BEARING CO.					**$38.72**
1302/JMW		149258	506384	V-BELTS	38.72
WRIGHT IMPLEMENT OF OWENSBORO, LLC					**$37.80**
1302/JMW		149268	319083	REPAIR PTO LEVER	37.80
WILINDA WARD					**$36.00**
WK071712		148695	48010	REIMBURSE PHYSICAL	36.00
GINGER WADDLE					**$35.23**
081312WK		148797	48142	STAK CONF.	20.79
1302/JMW		149263	48222	TRAVEL 7/28/12	14.44
KATHY YOUNG					**$35.00**
1302TM		149009	48133	CAKE FOR PD	35.00
CINDY WILLIAMS					**$34.68**
1302/JMW		149266	48199	KASA/KYSPRA	34.68
RITA HERRON					**$33.58**
1302/JMW		149163	48198	TRAVEL 7/31/12-8/3/12	33.58
DEBORAH SAMPLES					**$32.09**
1302/JMW		149221	48221	TRAVEL 7/28/12	32.09
AMY MOYE					**$30.03**
WK081312		148814	48148	LTF TRNG	30.03
AUDUBON AREA RESOURCE/REFERRAL					**$30.00**
1302/JMW		149094	48129	A.BUCHANAN,B.ROYSTER TRAINIGN	30.00
JASON TILLOTSON					**$30.00**
081312WK		148796	48144	CDL PERMIT & FEE	30.00
VICTORIA BECKER					**$30.00**
081312WK		148792	48137	PHYSICAL	30.00
KEEGAN O'DANIEL					**$29.00**
WK081312		148817	48165	CDL PERMIT & FEE	29.00
SANDI HAZELWOOD					**$27.70**
TJ/1212		148880	48063	JUNE MILEAGE	27.70
EDWARD A HAZELWOOD					**$27.25**
WK080612		148759	48095	TRAVEL 7/12/12	5.00
WK080612		148759	48096	TRAVEL 7/24/12	12.47
WK080612		148759	48097	FUEL FOR BRAIN BUS GENERATORS	9.78
SIGN GRAPHICS					**$27.09**
1302SBDM		149069	55744	NAME PLATE/RENEE LEEPER	27.09
HUTCH & SON					**$25.08**
1302/JMW		149166	631990	REED SWITCHES	25.08

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BRIAN BAILEY					**$25.00**
080612WK		148737	48067	BAGGAGE CHARGE/DENVER	25.00
JOHN D. HAYNES					**$25.00**
1302/JMW		149156	48217	TRAVEL 8/4/12	5.00
WK080612		148758	48091	TRAVEL 7/11/12	5.00
WK080612		148758	48092	TRAVEL 7/12/12	5.00
WK080612		148758	48093	TRAVEL 7/13/12	5.00
WK080612		148758	48094	TRAVEL 7/17/12	5.00
READER'S DIGEST					**$24.98**
WK072312		148718	48038	ANNUAL SUBSCRIPTION/CO	24.98
ZEE MEDICAL SERVICE					**$20.62**
1302/JMW		149273	0101354897	BNDG LG PATCH,CLEAN SAFE TOWEL	20.62
SHOWPLACE CINEMA					**$20.00**
1302/JMW		149229	2247	ADMISSIONS	20.00
LEANNA WILSON					**$20.00**
081312WK		148798	48143	CDL PERMIT & FEE	15.00
1302/JMW		149267	48229	TRAVEL 8/13/12	5.00
JINGER CARTER					**$20.00**
1302/JMW		149117	48213	KASA LEADERSHIP MATTERS	20.00
CHARLOTTE ARMSTRONG					**$20.00**
081312WK		148791	48141	CDL PERMIT & FEE	20.00
SMILE MAKERS, INC.					**$17.95**
1302TM		148990	6579589	BORDERS/TRIM	17.95
KATRENA LEE					**$17.56**
1302/JMW		149184	48218	TRAVEL 7/27/12	10.36
1302/JMW		149184	48219	TRAVEL 8/11/12	7.20
BUTCH & BILLY'S DIESEL					**$15.88**
1302/JMW		149110	71631	CLAMPS	15.88
CYRIL COOTS, JR.					**$15.00**
WK081312		148803	48164	CDL PERMIT & FEE	15.00
CRYSTAL WINDHAUS					**$15.00**
WK071712		148696	48006	CDL LICENSE RENEWAL	15.00
RADIO SHACK					**$11.99**
1302/JMW		149211	010712	REPAIR MATERIALS	11.99
BRADFORD SUPPLY CO					**$11.77**
1302/JMW		149106	1464715	PLUG BRASS CORD,COUPLING	11.77
REGINA MYERS					**$11.61**
WK081312		148815	48160	CTE CONF.	11.61
STERNBERG CHRYSLER INC					**$10.81**
1302/JMW		149241	605407	INJECTOR CORE CREDIT	(150.00)
1302/JMW		149241	606462	BUZZER, KIT	160.81
ELECTRIC MOTORS, INC.					**$10.06**
1302/JMW		149139	151497	TOOL CORD	10.06
T-P FLOWER & GIFT SHOP					**$10.00**
TJ1212		148842	57691	RIBBON FOR ELC DEDICATION	10.00
MARK CARTER					**$9.16**
1302/JMW		149118	48230	TRAVEL 7/28/12	9.16
VALERIE KENNEY					**$5.00**
WK073012		148727	48057	TB SKIN TEST	5.00
PAULA BALLARD					**$5.00**

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PAULA BALLARD					**$5.00**
1302/JMW		149100	48212	TRAVEL 8/11/12	5.00
A T & T ONE NET SERVICE					**$0.82**
WK080612		148748	1254806525	DISTRICT TELCO VOICE LINES -	0.82
Grand Total Paid Warrants:					**$1,459,427.67**

Paid Warrant Totals for Board Approval

Warrant Name	Paid Warrant Totals
071712WK	6,691.92
072312WK	82,300.61
073012WK	191.25
080612WK	1,954.50
081312WK	1,563.27
1301WI	877.82
1301WIRE	63,018.00
1302/JMW	555,841.51
1302/TM	9,731.35
1302FS	26,717.40
1302SBDM	91,330.19
1302TM	127,814.35
1302wir	200,024.14
TJ/1212	115,528.03
TJ1212	12,579.87
wire1301	5,038.84
WK071712	57,867.27
WK071812	134.97
WK072312	9,062.68
WK072512	260.61
WK073012	13,398.62
wk080612	20,737.03
WK080912	490.82
WK081012	40,453.25
WK081312	15,819.37
Grand Total Paid Warrants for Approval:	**$1,459,427.67**

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	1,037,529.84
2	State & Federal Grants	176,931.76
360	Construction Proiects	152,151.71
400	Bond Pavment Fund	55,218.75
51	Child Nutrition	29,361.30
52	Unknown	8,234.31
Grand Total:		**$1,459,427.67**

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts

Secretary to School Board Approval: ____

School Board Chairperson Approval: ____