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: ***August 21, 2012*** ***and*** ***September 17, 2012***

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

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
INDEPENDENCE BANK					**$474,276.87**
1302WIRE		92002	48370	FEDERAL TAXES 8/24/12 PAYROLL	245,418.83
1302WIRE		92003	48371	FICA/MEDICARE 8/24/12 PAYROLL	59,412.82
1303wir		92005	48428	FEDERAL TAXES 9/10/12 PAYROLL	66,126.85
1303wir		92006	48429	FICA/MEDICARE 9/10/12 PAYROLL	103,318.37
OHIO CASUALTY					**$438,856.00**
WK082112		149294	501283520	FLEET INSURANCE, PROPERTY INSURANCE	438,856.00
OHIO VALLEY FINANCIAL GROUP					**$201,847.97**
1303/JMW		149756	48439	REFUNDING BOND SERIES 2003:10/1/03 DATE	201,847.97
CRS ONESOURCE					**$189,018.26**
1303/JMW		149673	2121957	GREEN BEANS,PEACHES,FOAM TRAYS	114.09
1303/JMW		149673	2123844	CHEESE,YOGURT,VEGETABLES,SNACK	593.76
1303/JMW		149673	2125096	YOGURT	33.89
1303/JMW		149673	2125099	MANDARIN ORANGES,POPTARTS,CRAC	118.17
1303/JMW		149673	2125105	CHEESE,YOGURT,SALSA,P.BUTTER,C	270.92
1303/JMW		149673	2125106	P.BUTTER,CHIPS,FRUIT,POPTARTS,	253.95
1303/JMW		149673	2129266	MUFFINS,STRAWBERRIES,APPLESAUC	134.21
1303/JMW		149673	2129343	(STARS $) 50LB BAG POPCORN KER	25.85
1303/JMW		149673	2131269	GLOVES,TRAYS	98.40
1303/JMW		149673	2131280	CEREAL BARS,CRACKERS,CHIPS	145.47
1303/JMW		149673	2132414	BURGANDY TABLE COVERS	72.00
1303/JMW		149673	2132423	CRACKERS	28.80
1303/JMW		149673	2134294	RAVIOLI,CHICKEN RINGS,MEATBALL	206.87
1303/JMW		149673	2134301	CHEESE STIX,SUNFLOWER SEEDS,AP	333.32
1303/JMW		149673	2134314	CEREAL,SALSA,SNACK CRACKERS,BO	320.20
1303/JMW		149673	2135563	YOGURT,CEREALS,CHEEZ-ITS,CHEES	225.78
1303/JMW		149673	2135564	CEREAL,CRACKERS,CUPS,TISSUE	124.23
1303/JMW		149673	5738497	TATER TOTS,BISCUITS,CHICKEN RI	288.22
1303/JMW		149673	5741892	MUFFINS	20.90
1303/JMW		149673	5745070	RAVIOLI,CHICKEN RINGS,MEATBALL	178.92
1303/JMW		149673	5745076	CHEESE STIX,SUNFLOWER SEEDS,AP	23.20
1303FS		149379	5739109	WKEC BID ITEMS	184,758.24
1303TM		149425	5739126	FOOD FOR ROCK THE BLOCK	147.50
1303TM		149425	5733995	COOKIE DOUGH	285.78
1303TM		149425	2129351	FOOD FOR ROCK THE BLOCK	174.58
1303TM		149425	2124990	FOOD FOR ROCK THE BLOCK	41.01
KENTUCKY STATE TREASURER					**$121,250.91**
1302WIRE		92004	48372	STATE TAXES 8/24/12 PAYROLL	88,652.85
1303wir		92007	48430	STATE TAXES 9/10/12 PAYROLL	32,598.06
KENTUCKY RETIREMENT SYSTEMS					**$95,375.45**
1303wir		92009	48432	AUGUST 2012 PAYROLL	95,063.79
1303wir		92011	48434	INV #82223 & #88377	311.66
CITY OF HENDERSON					**$86,369.42**
WK082712		149313	48282	UTILITIES	85,901.09
WK082712		149314	48283	ACCT#21703240/UTILITY	50.00
WK082712		149313	48284	UTILITY/M.HARPER-NEW SET-UP	55.00
WK082712		149313	48287	UTILITY/M.HARPER-NEW SET UP	100.00
WK090412		149331	48310	ACCT 217847800 53722/UTILITY FOR FAMILY	75.28
WK091012		149357	48380	UTILITIES	113.05
WK091012		149358	48384	UTILITY FOR FAMILY/41184420051491	75.00
DELL COMPUTER CORPORATION					**$70,019.39**
1303/JMW		149677	XFWRCN3T4	HARDWARE MAINTENANCE - DISTRIC	89.94
1303/JMW		149677	XFW9X1JR2	DISTRICT STAFF WORKSTATIONS -	506.25
1303/JMW		149677	XFWKWD6M5	DISTRICT STAFF WORKSTATIONS -	1,834.28
1303/JMW		149677	XFWNC4NM5	CLASSROOM PRINT - TONER FOR LA	897.96
1303SBDM		149552	XFWPF3859	DELL TRAVEL MOUSE	44.98

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DELL COMPUTER CORPORATION					**$70,019.39**
1303SBDM		149552	XFWR3NWN7	22" MONITOR	153.30
1303SBDM		149552	XFWJR82D4	7 STUDENT WORKSTATIONS - D	4,673.62
1303TM		149427	XFWCWX544	SCHOOL STUDENT WORKSTATION - D	4,768.00
1303TM		149427	XFWDC29C9	SCHOOL STUDENT WORKSTATION - D	2,002.98
1303TM		149427	XFWFC4D12	SCHOOL STUDENT WORKSTATION - D	26,706.40
1303TM		149427	XFWJDXNX7	EQUALLOGIC MAINSTREAM PERFORMA	22,445.80
1303TM		149427	XFW96FRN8	DISTRICT STAFF WORKSTATIONS -	1,331.33
1303TM		149427	XFW97NR86	SCHOOL STUDENT WORKSTATION - M	183.20
1303TM		149427	XFW9FK8M3	SCHOOL STUDENT WORKSTATION - D	333.60
1303TM		149427	XFWRCKPX8	ETHERNET PORTS	4,047.75
HOME OIL & GAS CO.					**$59,594.42**
1303/JMW		149709	025889	DIESEL FUEL	25,995.80
1303/JMW		149709	025942	DIESEL FUEL	26,539.24
1303/JMW		149709	098345	UNLEADED GASOLINE	3,681.14
1303/JMW		149709	109517	UNLEADED GASOLINE	3,378.24
PRAIRIE FARMS DAIRY					**$48,359.92**
1303/JMW		149766	334905	MILK	10.35
1303/JMW		149766	334908	MILK/JUICE	34.90
1303/JMW		149766	334910	MILK	10.35
1303/JMW		149766	334915	MILK	20.90
1303/JMW		149766	334919	MILK/JUICE	33.40
1303/JMW		149766	334921	MILK	10.35
1303/JMW		149766	334926	MILK	20.90
1303/JMW		149766	334931	MILK	20.90
1303/JMW		149766	334934	MILK/JUICE	20.90
1303/JMW		149766	109529	MILK/JUICE	43.75
1303/JMW		149766	109530	MILK	70.80
1303/JMW		149766	109532	MILK	20.90
1303/JMW		149766	109534	MILK	43.75
1303/JMW		149766	109537	MILK/JUICE	43.75
1303/JMW		149766	109560	MILK	64.45
1303/JMW		149766	109561	MILK	34.60
1303/JMW		149766	109562	MILK	31.25
1303/JMW		149766	109593	MILK	45.80
1303/JMW		149766	109599	MILK/JUICE	33.40
1303/JMW		149766	109601	MILK/JUICE	31.25
1303/JMW		149766	334863	MILK/JUICE	35.40
1303/JMW		149766	334865	MILK	10.35
1303/JMW		149766	334871	MILK	20.90
1303/JMW		149766	334873	MILK/JUICE	23.70
1303/JMW		149766	334875	MILK	20.90
1303/JMW		149766	334883	MILK	20.90
1303/JMW		149766	334885	MILK/JUICE	58.30
1303/JMW		149766	334887	MILK	20.90
1303/JMW		149766	334897	MILK	10.35
1303/JMW		149766	334901	MILK	10.35
1303/JMW		149766	352146CR	MILK	(27.60)
1303/JMW		149766	352200	MILK	28.10
1303/JMW		149766	352223	MILK	39.35
1303/JMW		149766	352225	MILK	28.10
1303/JMW		149766	352256	MILK	33.40
1303/JMW		149766	352257	MILK/JUICE	34.90
1303/JMW		149766	352258	MILK	31.25
1303/JMW		149766	352265	MILK	62.50
1303/JMW		149766	352266	MILK	41.60
1303/JMW		149766	352281	MILK	20.70
1303/JMW		149766	352284	MILK	20.70

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PRAIRIE FARMS DAIRY					**$48,359.92**
1303/JMW		149766	352288	MILK	20.90
1303/JMW		149766	352322	MILK	31.05
1303/JMW		149766	352347	MILK	20.70
1303/JMW		149766	352349	MILK	20.70
1303/JMW		149766	352356	MILK	31.05
1303/JMW		149766	352401	MILK	31.25
1303/JMW		149766	352422	MILK	31.25
1303/JMW		149766	352427	MILK	10.35
1303/JMW		149766	352437	MILK	20.90
1303/JMW		149766	352456	MILK	31.25
1303/JMW		149766	352463	MILK	10.35
1303/JMW		149766	352487	MILK	20.70
1303/JMW		149766	352498	MILK	10.35
1303/JMW		149766	352503	MILK	20.70
1303/JMW		149766	352523	MILK	20.70
1303/JMW		149766	352530	MILK	20.70
1303FS		149385	109528	DAIRY BID ITEMS	46,815.32
ENTERPRISE UNIFIED SOLUTIONS, INC.					**$44,072.29**
1303/JMW		149686	7963	SCHOOL PHONE SYSTEM OVER 60 ST	32,502.16
1303/JMW		149686	7964	SCHOOL PHONE SYSTEM OVER 60 ST	11,570.13
SCHOOL SPECIALTY, INC.					**$31,095.64**
1303/JMW		149777	208108858895	WAGONS,BALL BAGS,HOOPS,FOOT ST	98.52
1303/JMW		149778	204500249627	SMS STUDENT PLANNERS	4,143.45
1303/JMW		149777	208108872314	WAGONS,BALL BAGS,HOOPS,FOOT ST	48.39
1303/JMW		149777	208108927083	LAMINATING FILM	255.84
1303/JMW		149777	208108927084	LAMINATING FILM	221.52
1303/JMW		149778	304500035831	B.GATE STUDENT PLANNERS	3,275.19
1303/JMW		149778	304500037153	NMS STUDENT PLANNERS	5,155.50
1303/JMW		149777	308101405265	MOUNTING TAPE,PEBBLE,ADAMS HOO	149.47
1303/JMW		149777	308101397456	(STARS $) GLUE STICKS,SCISSORS	183.79
1303SBDM		149616	308101400862	J.SHOULDERS SUPPLIES	57.09
1303SBDM		149616	308101402885	STICKERS,AWARD PENCILS,ELECTRIC PENCIL S	414.91
1303SBDM		149616	308101378557	PLANNERS,PENCILS,PENS,MARKERS,	77.73
1303SBDM		149616	308101405588	M.MCGARRH SUPPLIES	82.15
1303SBDM		149616	308101410332	CORRECTION FLUID,FILE FOLDERS,CONSTRUCT	109.78
1303SBDM		149616	308101410419	TAPE,PORTFOLIOS,PAPER,CARD STOCK	68.55
1303SBDM		149616	208108927085	LAMINATING FILM	184.60
1303SBDM		149616	208108927087	LAMINATING FILM	295.36
1303SBDM		149616	208108927088	LAMINATING FILM	383.76
1303SBDM		149616	208108933058	LAMINATING FILM	735.54
1303SBDM		149616	208108967308	LAMINATING FILM	362.76
1303SBDM		149616	208108989328	BIRTHDAY PENCILS	54.90
1303SBDM		149616	208109040728	LAMINATING FILM	255.84
1303SBDM		149616	208109040729	MINI HEADPHONES	209.70
1303SBDM		149616	208108872315	CLASP ENVELOPES,BINDERS,DIVIDERS,STAPLE	156.40
1303SBDM		149616	208108909762	LAMINATING FILM	258.44
1303SBDM		149616	208108909767	LAMINATING FILM	383.76
1303SBDM		149617	204500270419	LEGACY PLANNERS	397.50
1303SBDM		149616	208108729225	CLASSROOM SUPPLIES	78.82
1303SBDM		149616	208108809590	POLY ENVELOPES	172.41
1303SBDM		149616	308101358782	CLASSROOM INSTRUCTIONAL SUPPLIES	2,220.96
1303SBDM		149616	308101363005	TAPE,FILE FOLDERS,PENS,VELCRO	79.57
1303SBDM		149616	308101363272	ELECTRIC PENCIL SHARPENER,DRY	322.33
1303SBDM		149616	308101364862	PENCILS,ERASERS,CORRECTION FLUID,MARKEI	96.64
1303SBDM		149616	308101364863	PENCILS,PORTFOLIOS	237.25
1303SBDM		149616	308101364864	ERASERS,SHARPIES,FLIP CHART,WH	112.00
1303SBDM		149616	308101373045	ADHESIVE SHAPES,CORRECTION TAPE,PENCILS	99.13

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SCHOOL SPECIALTY, INC.					**$31,095.64**
1303SBDM		149616	308101394792	BINDER CLIPS,PENCIL SHARPENER,PORTFOLIO	104.63
1303TM		149500	308101376288	CARD STOCK,PENS	30.99
1303TM		149500	208108858900	MARKERBOARDS	2,693.10
1303TM		149500	308101383059	FOLD UP CHAIRS/ROLLING STAND F	6,827.37
MYRIAD CPA GROUP					**$30,600.00**
1303/JMW		149750	26888	2011-2012 SCHOOL YEAR AUDIT	30,000.00
WK082112		149293	HEND17347	2ND QTR BINGO REPORT	600.00
PIAZZA PRODUCE					**$23,457.57**
1303/JMW		149762	09215123	APPLES,BANANAS,GRAPES	75.25
1303/JMW		149762	09235603	GRAPES,CARROTS	45.90
1303FS		149384	9215161	FRESH PRODUCE QUOTE ITEMS	23,336.42
KENTUCKY EMPLOYERS MUTUAL INSURANCE					**$21,686.52**
1303/JMW		149727	1740978	WORKERS COMPENSATION COVERAGE	21,686.52
DEFERRED COMPENSATION SYS					**$20,633.34**
1302WIRE		92001	48369	AUGUST 24, 2012 PAYROLL	19,093.34
1303wir		92008	48431	9/10/12 PAYROLL	1,540.00
BUSINESS EQUIPMENT CO					**$19,031.60**
1303/JMW		149656	0809490001	PORTABLE FILE,NAME TAGS,ORGANI	1,767.44
1303/JMW		149656	0810312001	CALENDAR PLANNERS,MANILLA FOLD	140.44
1303/JMW		149656	0807055001	TOSHIBA 2860 5/24/12-6/26/12	30.00
1303/JMW		149656	0809367001	DRY ERASE MARKERS,BROADLINE MA	477.48
1303/JMW		149656	0809499001	LOCK BOX,MONEY TRAY, STEP LADD	399.38
1303/JMW		149656	0809530001	(STARS $) SORTER, POCKET FILES	87.22
1303/JMW		149656	0809419001	ADHESIVE SPRAY,FASTENERS,GLUE GUN,RULE	390.37
1303/JMW		149656	0809420001	STAPLERS,TAPE DISPENSER,TRIMME	122.31
1303/JMW		149656	0808922002	PRINTER/COPIER	118.41
1303/JMW		149656	0808967001	STAPLER,FOLDERS,CARD STOCK	82.60
1303SBDM		149542	0809089001	HON CHAIR	(260.00)
1303SBDM		149542	0809119001	BINDERS	(3.62)
1303SBDM		149542	0809133001	RISO INK,MASTER ROLLS,LAMINATI	81.75
1303SBDM		149542	0809181001	SHREDDER, SHREDDER OIL,BAGS	503.03
1303SBDM		149542	0809201001	CLASSROOM PRINT - TONER FOR LA	316.30
1303SBDM		149542	0809208001	CLIPS,INDEX CARDS,ORANGE PAPER	239.09
1303SBDM		149542	0809237001	RISO INK,MASTER ROLLS,LAMINATI	1,508.80
1303SBDM		149542	0809239001	COIN ENVELOPES	32.99
1303SBDM		149542	0809283001	TWIN POCKETS,SILVER TECH TAPE	209.89
1303SBDM		149542	0808814001	BINDERS	56.30
1303SBDM		149542	0808864001	BINDERS	3.61
1303SBDM		149542	0808902001	CLASSROOM PRINT - TONER FOR LA	2,884.38
1303SBDM		149542	0808904001	INK CARTRIDGES	409.78
1303SBDM		149542	0808300001	RISO USAGE 6/26/12-7/25/12	30.00
1303SBDM		149542	0808301001	RISO USAGE 6/19/12-7/12/12	30.00
1303SBDM		149542	0808302001	COPIER USAGE 6/26/12-7/18/12	30.00
1303SBDM		149542	0808304001	RISO USAGE 6/26/12-7/18/12	30.00
1303SBDM		149542	0809433001	GLUE STICKS,TAPE,PAPER CLIPS,P	274.65
1303SBDM		149542	0809445001	HANGING FOLDERS	12.40
1303SBDM		149542	0809452001	SUPPLIES	10.33
1303SBDM		149542	0809469001	CLASSROOM PRINT - TONER FOR LA	134.97
1303SBDM		149542	0809470001	STAMP	34.23
1303SBDM		149542	0809477001	TONER	163.35
1303SBDM		149542	0809539001	ADDRESS LABELS	29.41
1303SBDM		149542	0809368001	STAPLES,PAGE PROTECTORS,PENS,T	823.76
1303SBDM		149542	0809368002	STAPLES,PAGE PROTECTORS,PENS,T	128.87
1303SBDM		149542	0809369001	CLASSROOM PRINT - TONER FOR LA	373.86
1303SBDM		149542	0809370001	HANGING FILE FOLDERS,SHEET PRO	141.92
1303SBDM		149542	0809370002	BINDER CLIPS	3.96

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BUSINESS EQUIPMENT CO					**$19,031.60**
1303SBDM		149542	0809376001	USB DRIVE,TELEPHONE CORD,PHOTO PAPER	341.11
1303SBDM		149542	0809407001	SUPPLIES	268.57
1303SBDM		149542	0809416001	PENCILS	24.94
1303SBDM		149542	0809417001	BATTERIES	25.49
1303SBDM		149542	0807582001	ACTIVITY TABLE	197.30
1303SBDM		149542	0809494001	POST-ITS,ELECTRIC PENCIL SHARP	930.34
1303SBDM		149542	0809496001	STAND/PEN RETURNS	(25.63)
1303SBDM		149542	0809807001	RISO USAGE 7/18/12-8/27/12	30.00
1303SBDM		149542	0810113001	ADDRESS LABELS,POST-ITS,BINDER	259.05
1303SBDM		149542	0810290001	2" BINDERS	234.00
1303SBDM		149542	0810309001	CLASSROOM PRINT - TONER FOR LA	162.74
1303SBDM		149542	0809576001	DESK TRAY,MANILLA ENVELOPES,FI	270.91
1303SBDM		149542	0809597001	SHREDDER	254.09
1303SBDM		149542	0809705001	SCHOOL STAFF PRINT - TONER FOR	79.34
1303SBDM		149542	0809723001	RETURNED ITEMS	(88.64)
1303SBDM		149542	0809751001	RISO 7/12/12-8/24/12	66.27
1303SBDM		149542	0810396001	LOCK	22.44
1303SBDM		149542	0810426001	FILE FOLDERS,POST-ITS,SURGE PR	175.48
1303SBDM		149542	0810470001	SCOTCH BOOK TAPE,STAPLER	59.88
1303TM		149411	0809754001	PROX SHARPENERS - 7	720.65
1303TM		149411	0809805001	TOSHIBA 1370 MAINT/S.HEIGHTS	30.00
1303TM		149411	0809806001	COPY COUNT TOSHIBA 1370	30.00
1303TM		149411	0810356001	BANKER BOXES/D.G. CHUMBLER	197.94
1303TM		149411	0809566001	MANILLA FOLDERS	68.10
1303TM		149411	0808602001	COPY COUNT TOSHIBA 1370	34.25
1303TM		149411	0808782001	BINDERS, NOTEBOOKS,FILLER PAPE	1,530.38
1303TM		149411	0808782002	BINDERS, NOTEBOOKS,FILLER PAPE	499.81
1303TM		149411	0808782003	BINDERS, NOTEBOOKS,FILLER PAPE	248.38
1303TM		149411	0808782004	BINDERS, NOTEBOOKS,FILLER PAPE	185.02
1303TM		149411	0808299001	TOSHIBA 1370 MAINT/S.HEIGHTS	30.00
1303TM		149411	0809289001	BINDERS, DIVIDERS,PENCILS, PRO	176.61
1303TM		149411	0809289002	BINDERS, DIVIDERS,PENCILS, PRO	71.00
1303TM		149411	0809254001	DESK ORGANIZER, HIGHLIGHTERS	72.12
DRMS					**$17,544.99**
1303/JMW		149683	4460	OTHER HARDWARE	2,374.99
1303/JMW		149683	4461	OTHER HARDWARE	12,670.00
1303/JMW		149683	4558	ADMINISTRATIVE APPLICATION SUP	2,500.00
KENTUCKY STATE TREASURER					**$16,969.73**
WK091012		149367	48333	FEDERAL REIMBURSEMENTS (AUG 2012)	16,969.73
ROYAL CROWN BOTTLING CORP					**$15,042.50**
1303/JMW		149773	2220032383	SOFT DRINKS/MAINTENANCE	21.00
1303/JMW		149773	2220032539	SOFT DRINKS/CO	30.75
1303/JMW		149773	2220032540	SOFT DRINKS/CSS	31.50
1303/JMW		149773	2220032546	SOFT DRINKS/MAINTENANCE	36.75
1303/JMW		149773	2220032580	SOFT DRINKS/TBJ ELC	89.25
1303/JMW		149773	2220032682	SOFT DRINKS/MAINTENANCE DEPT	15.75
1303/JMW		149773	2220032718	SOFT DRINKS/ELC	102.00
1303/JMW		149773	2220032771	SOFT DRINKS/MAINTENANCE DEPT	21.00
1303/JMW		149773	2220032797	SOFT DRINKS/CO	5.25
1303/JMW		149773	2220032805	SOFT DRINKS	47.25
1303/JMW		149773	2220032916	SOFT DRINKS/CO	21.00
1303/JMW		149773	2220032917	SOFT DRINKS/CSS	15.75
1303FS		149387	32258	WATER & 100% JUICE	14,437.25
1303TM		149495	2240028920	DRINKS/ROCK THE BLOCK	168.00
INDIANA DEPARTMENT OF REVENUE					**$13,947.56**
1303wir		92010	48433	STATE TAXES (AUG 2012)	13,947.56

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RICOH, USA					**$13,754.00**
1303/JMW		149772	5023643418	RICOH MPC4502/MPC305SPF 7/27/12-8/26/12	1,702.89
1303/JMW		149772	1035690123	RICOH MPC2551SP COPIER/PD CENT	7,462.00
1303/JMW		149772	5023528009	RICOH MPC7500 USAGE 6/24/12-7/23/12	29.25
1303/JMW		149772	5023584509	RICOH 1107EX USAGE 7/24/12-8/23/12	749.63
1303FS		149386	5023616508	COPIER COUNT	5.25
1303SBDM		149609	5023630660	USAGE 7/24-8/24	693.73
1303SBDM		149609	5023651512	RICOH 1107EX USAGE 7/30/12-8/29/12	541.35
1303SBDM		149609	5023584720	CANON IR5000 USAGE 7/25/12-8/24/12	101.16
1303SBDM		149609	5023596981	CANON IR5570 7/26/12-8/25/12	199.30
1303SBDM		149609	5023597027	RICOH AFMP6001SP 7/15/12-8/23/12	95.60
1303SBDM		149609	5023610072	CANON IR5020 USAGE 07/25/12-8/24/12	173.50
1303SBDM		149609	5023535789	RICOH AFMP6001 7/16/12-8/15/12	59.60
1303SBDM		149609	5023536053	CANON IR3025 7/19/12-8/18/12	64.87
1303SBDM		149609	5023556741	RICOH AFMP7001 USAGE 7/21/12-8/20/12	44.98
1303SBDM		149609	5023584426	RICOH AFMP6001SP 6/15/12-7/14/12	92.52
1303SBDM		149610	5023067206	CANON IR1023IF 5/12/12-6/11/12	15.43
1303SBDM		149609	5023233010	RICOH AFMP7001 6/3/12-7/2/12	7.97
1303SBDM		149609	5023262217	CANON 3045 USAGE 5/5/12-6/4/12	20.82
1303SBDM		149609	5023272387	CANON 3045 USAGE 6/5/12-7/4/12	14.65
1303SBDM		149609	5023307814	CANON IR5020 6/17/12-7/16/12	55.37
1303SBDM		149609	5023333186	CANON IR3300/IR7200 USAGE 6/22/12-7/21/12	102.63
1303SBDM		149609	5023402204	CANON IR5000 USAGE 5/25/12-6/24/12	11.09
1303SBDM		149609	5023405681	CANON IR5000 USAGE 6/25/12-7/24/12	6.38
1303SBDM		149609	5023442977	RICOH AFMP6001SP 5/2/12-8/1/12	202.00
1303SBDM		149609	5023453098	RICOH AFMP7001 USAGE 7/5/12-8/4/12	12.14
1303SBDM		149609	5023453465	CANON 3045 USAGE 7/5/12-8/4/12	60.33
1303SBDM		149609	5023453475	RICOH AFMP7001 USAGE 7/3/12-8/2/12	20.08
1303SBDM		149609	5023472171	RICOH AFMP7001 7/7/12-8/6/12	27.24
1303SBDM		149609	5023472269	RICOH AFMP7001 6/7/12-7/6/12	29.19
1303SBDM		149609	5023503081	RICOH MP171 7/9/12-8/8/12	40.10
1303SBDM		149609	5023519027	RICOH 1107EX USAGE 7/14/12-8/13/12	1,080.02
1303SBDM		149609	5023527963	CANON IR5050 7/15/12-8/14/12	32.93
ACTION READING					**$13,000.00**
1303TM		149399	48351	CLASSROOM KITS,ALPHAMOBILE SET	13,000.00
HENDERSON AREA ARTS ALLIANCE					**$12,600.00**
1303/JMW		149702	48421	2012-2013 FINE ARTS PROGRAM	8,000.00
1303SBDM		149568	459	2012-2013 ARTS PROGRAM/AB CHANDLER	500.00
1303SBDM		149568	460	B.GATE 2012-2013 ARTS PROGRAMM	500.00
1303SBDM		149568	461	CAIRO 2012-2013 ARTS PROGRAMMI	500.00
1303SBDM		149568	462	2012-2013 PROGRAMMING/E.HEIGHTS	500.00
1303SBDM		149568	464	JEFFERSON 2012-2013 PROGRAMMIN	500.00
1303SBDM		149568	465	NIAGARA 2012-2013 PROGRAMMING	500.00
1303SBDM		149568	466	2012-2013 PROGRAMMING/NMS	800.00
1303SBDM		149568	468	SMS FINE ARTS PROGRAMMING	800.00
ROSETTA STONE					**$10,995.00**
1303SBDM		149611	3182417	SKILL BASED LEARNING SOFTWARE	10,995.00
RBS DESIGN GROUP ARCHITECTURE					**$10,413.60**
1303/JMW		149771	Y12051001	NIAGARA CHILLER REPLACEMENT	10,413.60
APPLE EDUCATION COMP INC					**$10,001.00**
1303TM		149404	4202445254	INTERACTIVE TABLETS	800.00
1303TM		149404	4202476569	INTERACTIVE TABLETS	1,596.00
1303TM		149404	4202477596	INTERACTIVE TABLETS	7,580.00
1303TM		149404	4202958476	INTERACTIVE TABLETS	25.00
INSTITUTE FOR SCHOOL INNOVATION					**$9,221.00**
1303TM		149458	995	PROJECT CHILD RENEWAL, PRIMARY	9,221.00

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HENDERSON MUNICIPAL POWER & LIGHT					**$9,020.42**
1303/JMW		149705	0087170IN	FIBER DATA LINES	8,430.00
1303/JMW		149705	0087176IN	WAN CONNECTION FIBER OPTIC	363.75
1303/JMW		149705	0087323IN	DISTRICT TELCO DATA LINES -	41.21
1303/JMW		149705	0087452IN	WAN CONNECTION FIBER OPTIC	90.08
WK082712		149321	0087066IN	WAN CONNECTION FIBER OPTIC	95.38
CIM TECHNOLOGY SOLUTIONS					**$8,763.39**
1303/JMW		149665	0080770IN	LCD PROJECTORS	608.00
1303/JMW		149665	0080771IN	LCD PROJECTORS	617.00
1303/JMW		149665	0080870IN	MISCELLANEOUS HARDWARE	881.00
1303/JMW		149665	0080959IN	MISCELLANEOUS HARDWARE	4,022.39
1303SBDM		149546	0080981IN	CEILING KIT/PIPE,EXTRON P/2 DA2 PLUS	378.00
1303SBDM		149546	0080513IN	LCD PROJECTORS	90.00
1303TM		149417	0080332IN	DOCUMENT CAMERA	2,167.00
HILLYARD, INC.					**$8,210.95**
1303/JMW		149707	600379496	URINAL SCREENS	243.50
1303/JMW		149707	600382263	JANITOR BROOMS,KITCHEN TOWELS	438.96
1303/JMW		149707	800041411	PAD HAND MED DUTY 96 GREEN 10 PAC	(796.50)
1303/JMW		149707	600335058	CUSTODIAL SUPPLIES	4,769.52
1303/JMW		149707	600335059	VERSAMATIC BAGS	203.19
1303/JMW		149707	600342805	CUSTODIAL SUPPLIES	2,147.26
1303/JMW		149707	600352291	STAINLESS STEEL CLEANER	107.52
1303/JMW		149707	600352292	KITCHEN PAPER TOWELS	405.00
1303/JMW		149707	600361387	RR CLEANER,TOILET CLEANER,VACUUM BAGS	473.71
1303/JMW		149707	600371744	LINED WAXED PAPER	218.79
SWC - EVANSVILLE					**$8,021.72**
1303/JMW		149799	113324	PHASE ONE BASIC TV DELIVERY	850.00
1303/JMW		149799	113489	CLOCK REPAIRED FROM STORM DAMA	5,316.72
1303/JMW		149799	113561	VIDEO SECURITY/CAMERA	1,000.00
1303/JMW		149799	113689	ELECTRIC LOCK	855.00
FIRST BANKCARD					**$8,001.89**
WK082112		149286	48240SJ	TRAVEL/S. JEWELL	185.24
WK082112		149286	48241LB	L.BAIRD TRAVEL	236.37
WK082112		149286	48242GH	G.HUNSAKER TRAVEL	166.87
WK082112		149286	48243BS	B.SWANSON TRAVEL	64.49
WK082112		149286	48244MS	OPENING DAY SPEAKER EXPENSES	118.95
WK082112		149286	48255LC	LISA CROOK/CREDIT CARD	4,027.33
WK082112		149286	48256LH	L.HORN/KASA & KECSAC	491.37
WK082112		149286	48258JS	JO SWANSON/HSTW	2,711.27
SOLUTION TREE, LLC					**$7,917.00**
1303TM		149506	714745	PLC WORKSHOP/D.DAIGLE	609.00
1303TM		149506	714746	PLC WORKSHOP/L.HORN	609.00
1303TM		149506	714747	PLC WORKSHOP/B.GARDNER	609.00
1303TM		149506	714748	PLC WORKSHOP/C.SANDEFUR	609.00
1303TM		149506	714749	PLC WORKSHOP/R.HOPF	609.00
1303TM		149506	714750	PLC WORKSHOP/A.SHERIDAN	609.00
1303TM		149506	714751	PLC WORKSHOP/T.ADKINS	609.00
1303TM		149506	714752	PLC WORKSHOP/S.MARTIN	609.00
1303TM		149506	714753	PLC WORKSHOP/N.GIBSON	609.00
1303TM		149506	714754	PLC WORKSHOP/J.COLLINS	609.00
1303TM		149506	714755	PLC WORKSHOP/V.DOWDY	609.00
1303TM		149506	714756	PLC WORKSHOP/R.JOHNSON	609.00
1303TM		149506	714757	PLC WORKSHOP/J.SWANSON	609.00
LAKESHORE					**$7,736.53**
1303/JMW		149733	3293940812	(STARS) ART PAPER ROLLS	68.77
1303/JMW		149734	3469540812	CASSETTE PLAYERS,EQUIPMENT CAR	7,667.76

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KENTUCKY SCIENCE & TECHNOLOGY CORP.					**$7,575.00**
1303TM		149463	580	LTF/SOUTH MIDDLE - 9	7,575.00
TRAVIS SCHOOL EQUIPMENT					**$7,222.67**
1303SBDM		149627	28009	(14) 30X60 FOLDING TABLES	840.72
1303SBDM		149627	28042	CHAIRS FOR TEACHERS	380.50
1303SBDM		149627	28044	COLORED ART PROJECT ROLLS	1,319.32
1303SBDM		149627	28060	MARKERBOARDS,CONSTRUCTION PAPER	445.17
1303SBDM		149627	28061	BORDETTES,SHEARS,TABLE TOP-RECTANGULA	1,188.89
1303TM		149521	28059	MARKERBOARD, CHART TABLET	1,976.42
1303TM		149521	27993	11 TACKBOARDS	1,071.65
OFFICE DEPOT					**$7,009.10**
1303/JMW		149755	1481887122	PLANNER,NAME BADGES,SHEET PROT	31.18
1303/JMW		149755	1492291772	CARDSTOCK,WET ERASE MARKERS,TR	181.04
1303/JMW		149755	1492717757	GIFTED SUPPLIES	234.22
1303/JMW		149755	1493159439	BINDERS,LABELS,FOLDERS,HIGHLIG	153.57
1303/JMW		149755	1495150509	USB DRIVES,INK CARTRIDGES	107.28
1303/JMW		149755	1495196292	BINDERS,LABELS,FOLDERS,HIGHLIG	(17.56)
1303/JMW		149755	1495629187	USB DRIVES,PHONE,BINDERS,UTILITY TRAY,DU(	202.70
1303/JMW		149755	1495676188	INK CARTRIDGE	36.97
1303/JMW		149754	620796072001	CUTTING MAT,THERMALCARTRIDGE,PADS	33.29
1303/JMW		149754	620796238001	FAX MACHINE	86.39
1303/JMW		149754	620796239001	PENS	8.19
1303/JMW		149755	621288812001	SUPPLIES	119.31
1303/JMW		149755	619941508001	DISTRICT STAFF PRINT - TONER F	153.72
1303/JMW		149755	618157760001	LABEL MAKER/TAPE,MANILLA FOLDE	106.56
1303/JMW		149755	618157762001	BUTTERFLY CLAMP,ADDING MACHINE PAPER,OI	113.07
1303/JMW		149755	618262748001	LABEL MAKER/TAPE,MANILLA FOLDE	1,420.05
1303/JMW		149755	618262751001	TAPE	22.10
1303/JMW		149755	618262752001	BULLETIN BOARD	63.99
1303/JMW		149755	618908494001	BINDERS,HIGHLIGHTERS	62.75
1303FS		149382	62009616001	SHREDDER\SHS & SCREEN WIPES	82.35
1303FS		149382	95846001	SHREDDER\HCHS	199.99
1303SBDM		149593	620153317001	VELCRO DOTS	33.59
1303SBDM		149593	620153318001	CLEAR LETTER FILE	3.86
1303SBDM		149593	620426997001	INK,RUBBERBANDS	76.68
1303SBDM		149593	621615401001	DESK STAPLERS,PENCIL SHARPENER	148.62
1303SBDM		149593	621620705001	DESK STAPLERS,PENCIL SHARPENER	45.00
1303SBDM		149593	621764145001	MISCELLANEOUS HARDWARE	17.36
1303SBDM		149593	621367475001	INVISIBLE TAPE,MASKING TAPE,EN	46.60
1303SBDM		149593	621367517001	INVISIBLE TAPE,MASKING TAPE,EN	4.52
1303SBDM		149593	621379421001	MOUSE PADS	53.70
1303SBDM		149593	621379823001	WALL CLOCK	8.66
1303SBDM		149593	618895985001	EXTENSION CORDS,SURGE PROTECTO	12.16
1303SBDM		149593	618898992001	EXTENSION CORDS,SURGE PROTECTO	227.61
1303SBDM		149593	619350178001	PENCIL BOXES	242.73
1303SBDM		149593	619350405001	STAPLES,LABELS,3M TAPE ROLLER	25.30
1303SBDM		149593	619383291001	PAPER CLIPS,SHARPIES	51.55
1303SBDM		149593	619383386001	PENCIL BOXES,STAPLES,PAPERCLIP	5.45
1303SBDM		149593	619691692001	EXPANDABLE WALLETS,FOAM BOARDS	53.86
1303SBDM		149593	618969307001	INK	116.38
1303SBDM		149593	618969420001	DYNO LABELER	27.18
1303SBDM		149593	619138343001	TEACHING SUPPLIES	(0.22)
1303SBDM		149593	619150684001	FILE FOLDERS,ENVELOPES,AIR DUS	61.26
1303SBDM		149593	619154849001	FILE FOLDERS,ENVELOPES,AIR DUS	29.97
1303SBDM		149593	619154885001	FILE FOLDERS,ENVELOPES,AIR DUS	25.90
1303SBDM		149593	619187990001	EXTENSION CORDS,SURGE PROTECTO	(227.61)
1303SBDM		149593	619332740001	BINDER RINGS,BATTERIES,AUTO CO	134.55
1303SBDM		149593	1490263086	EXPANDABLE WALLETS,FOAM BOARDS	140.28

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OFFICE DEPOT					**$7,009.10**
1303SBDM		149593	1493546336	BINDERS	32.28
1303TM		149477	1498239392	LABELS & OFFICE SUPPLIES	149.45
1303TM		149477	1493546250	VELCRO, BOARD, VELCRO STICKYBC	37.30
1303TM		149477	1489905697	BINDERS/H.WOOD-PD	313.83
1303TM		149477	618491693001	TRAPPER KEEPERS, NOTEBOOKS,FIL	447.16
1303TM		149477	618500602001	PENCIL BOXES,CRAYONS,FOLDERS,S	340.46
1303TM		149477	618500755001	PENCIL BOXES,CRAYONS,FOLDERS,S	99.15
1303TM		149477	618500756001	PENCIL BOXES,CRAYONS,FOLDERS,S	53.87
1303TM		149477	618521352001	READIFEST SCHOOL SUPPLIES	351.77
1303TM		149477	619887374001	LITERATURE RACK	251.99
1303TM		149477	621470348001	CASIO, FOLDERS	144.48
1303TM		149477	622603903001	DRY ERASE, BINDER	4.19
1303TM		149477	622604069001	DRY ERASE, BINDER	17.07
METLIFE					**$6,871.13**
1303/JMW		149746	48438	GROUP LIFE PREMIUMS	6,871.13
SMITH & BUTTERFIELD					**$6,775.05**
1303/JMW		149784	U6227GZ00	ELC/PD CENTER FURNITURE	5,173.34
1303TM		149505	S4202GU01	MARKERS, CHISELS, EASEL,TACK B	1,601.71
SARA LEE BAKERY, THE EARTHGRAINS					**$6,605.59**
1303FS		149380	6721934	BAKERY PRODUCTS BID ITEMS	6,546.94
1303TM		149433	26004822639	BUNS FOR ROCK THE BLOCK	42.45
1303TM		149433	26004823337	BUNS FOR ROCK THE BLOCK	16.20
WARREN SUPPLY CO., INC.					**$6,496.64**
1303/JMW		149811	134599	TOILET TISSUE	1,580.00
1303/JMW		149811	134770	COFFEE,CREAMER,SUGAR	101.84
1303FS		149394	134247	NAPKINS & WIPES	4,814.80
GREEN RIVER DISTRICT HEALTH DEPT.					**$6,250.00**
1303/JMW		149698	201294	NURSING SERVICES (AUG 2012)	6,250.00
HOUGHTON-MIFFLIN CO.					**$6,202.33**
1303/JMW		149711	948449989	MATH IN FOCUS WORKBOOKS	1,618.65
1303/JMW		149711	948451265	MATH IN FOCUS WORKBOOKS	3,342.08
1303TM		149455	948595298	EVERYDAY COUNTS CALENDAR MATH	284.98
1303TM		149455	948667230	EVERYDAY CALENDAR PLANNING GUI	956.62
TRIUMPH LEARNING					**$6,125.48**
1303SBDM		149628	INV889935	KY CCSS COACH ELA G3 PT 1ST ED	67.09
1303SBDM		149628	IV899482	COMMON CORE/TEACHERS MANUALS	747.20
1303SBDM		149628	IV884106	KY CCSS COACH MATH G4 1ST ED	223.89
1303SBDM		149628	IV884511	KY CCSS COACH MATH G4 PT 1ST ED	67.09
1303SBDM		149628	IV884890	KY CCSS COACH ELA G4 1ST ED	223.89
1303SBDM		149628	IV885703	KY CCSS COACH ELA G3 1ST ED	223.89
1303SBDM		149628	IV889326	KY CCSS COACH MATH G4 TM 1ST ED	134.36
1303SBDM		149628	IV886065	KY CCSS COACH ELA G4 PT 1ST ED	67.09
1303SBDM		149628	IV886232	KY CCSS COACH MATH G3 PT 1ST ED	67.09
1303SBDM		149628	IV886415	KY CCSS COACH MATH G3 1ST ED	223.89
1303SBDM		149628	IV891359	KY CCSS COACH ELA G4 TM 1ST ED	134.34
1303SBDM		149628	IV891766	KY CCSS COACH MATH G3 TM 1ST ED	134.36
1303SBDM		149628	IV894672	KY COMMON CORE TEACHER/STUDENT	487.43
1303SBDM		149628	IV895095	KY CCSS COACH ELA G3 TM 1ST ED	134.34
1303SBDM		149628	IV895840	KY CCSS COACH ELA G3/G5 TM 1ST ED	67.17
1303TM		149523	IV899194	COMMON CORE COACH,KYCCC	2,271.70
1303TM		149522	IV895711	COMMON CORE STANDARDS, ASSESSM	134.34
1303TM		149522	IV894373	COMMON CORE STANDARDS, ASSESSM	134.36
1303TM		149522	IV891360	COMMON CORE STANDARDS, ASSESSM	67.09
1303TM		149522	IV888674	COMMON CORE STANDARDS, ASSESSM	223.89
1303TM		149522	IV889327	COMMON CORE STANDARDS, ASSESSM	67.09

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TRIUMPH LEARNING					**$6,125.48**
1303TM		149523	IV885856	COMMON CORE STANDARDS, ASSESSM	223.89
FAST PRINT					**$6,118.48**
1303/JMW		149688	29603	DESK CALENDARS,STAFF HANDBOOKS	2,800.00
1303/JMW		149688	29471	PRE-TRIP SHEETS	172.00
1303/JMW		149688	29505	DISCIPLINE NOTICES	1,650.00
1303SBDM		149557	29510	BUSINESS CARDS	125.00
1303SBDM		149557	29512	DEMERIT MINOR SLIPS	145.00
1303SBDM		149557	29513	BULLY POSTERS	37.50
1303SBDM		149557	29330	LETTERHEAD,STAPLES	110.00
1303SBDM		149557	29354	BUSINESS CARDS-CHAD THOMPSON	55.00
1303SBDM		149557	29390	LETTERHEAD, REPORT CARD SHEETS	545.00
1303SBDM		149557	29465	CADET HIGHLIGHTS-POSTCARD	115.00
1303SBDM		149557	29539	PASSES	229.98
1303SBDM		149557	29565	PRIDE POSTERS	85.00
1303TM		149440	29516	DOOR HANGERS FOR HOME VISITS	49.00
K-MART					**$6,089.07**
1303/JMW		149722	1974	BLANKETS	(53.94)
1303/JMW		149722	2186	DIGITAL WALL CLOCK	24.99
1303/JMW		149722	9669	PLUG PROTECTOR,LABEL MAKER/TAP	120.81
1303/JMW		149722	5830	(STARS $)GAMES,PENS,WIPES,PUFF	152.43
1303/JMW		149722	6042	LAUNDRY DETERGENT	22.74
1303/JMW		149722	6144	NURSING SUPPLIES	25.99
1303/JMW		149722	6668	GAMES,WIPES,PUFFS,PLATES	100.90
1303/JMW		149722	6768	SPRAY PAINTS	55.86
1303/JMW		149722	3432	WIPES,PULL-UPS,TAPE,SAFE BOX,K	108.71
1303/JMW		149722	3979	(STARS $)LOCK,LAUNDRY BASKETS,	72.65
1303/JMW		149722	3980	(STARS $)TOYS,CRAYONS,FLASHLIG	127.93
1303/JMW		149722	4030	PD CENTER SUPPLIES	120.03
1303/JMW		149722	8033	ENVELOPES,DIVIDERS,BINDERS,CUR	57.09
1303/JMW		149722	1417	(STARS $) TABLECLOTH,MONKEY B	201.57
1303/JMW		149722	6873	(STARS $)FILE FOLDERS,BAND-AID	166.65
1303SBDM		149577	7806	SUPPLIES	162.62
1303SBDM		149577	7886	GAMES,TOYS,COOLER	200.97
1303SBDM		149577	8125	SUPPLIES	287.13
1303SBDM		149577	1185	TAPE,FILES,SOCKS,KLEENEX,SWIFFER DUSTER	57.47
1303SBDM		149577	3859	GAMES,BASKETS,CUPS,DIGITAL TIM	263.34
1303SBDM		149577	8363	SUPPLIES	230.37
1303SBDM		149577	8459	CANDY	44.28
1303SBDM		149577	013701	TEACHING SUPPLIES	176.23
1303SBDM		149577	0531	SUPPLIES	65.17
1303SBDM		149577	0090	SUPPLIES	147.36
1303SBDM		149577	4173	CANDY	19.13
1303SBDM		149577	4458	RETREAT SUPPLIES	234.64
1303SBDM		149577	5593	CLOSET ORGANIZER, CANDIES	39.79
1303SBDM		149577	4994	UTILITIY BOXES, MICROPHONE	34.95
1303TM		149461	5503	UNDERWEAR FOR NURSE STATION/CA	61.93
1303TM		149461	4990	DRUG COURT INCENTIVES/CANDY-SN	47.88
1303TM		149461	2509	SHOES, PANTS,CANNED CHICKEN,CA	186.85
1303TM		149461	2514	SCHOOL CLOTHES	94.11
1303TM		149461	0567	BACK TO SCHOOL CLOTHES	58.04
1303TM		149461	3053	MAC & CHEESE, VIENNA SAUSAGES	33.12
1303TM		149461	6034	CLOTHES CLOSET ITEMS	78.93
1303TM		149461	0899	EARBUDS,GLUE,WIPES	44.86
1303TM		149461	1045	BACK TO SCHOOL CLOTHES	73.94
1303TM		149461	8027	CLOTHES CLOSET ITEMS, AWARDS	486.69
1303TM		149461	8717	FLAG FOOTBALL SET & SUPPLIES	56.93
1303TM		149461	4025	CLOTHES FOR STUDENTS	219.32

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
K-MART					**$6,089.07**
1303TM		149461	3597	KLEENEX, BRUSHES,HAIRDRYER,RAG	255.02
1303TM		149461	8226	POOH TABLE,SHORTS,SHIRTS	91.04
1303TM		149461	7882	STEEL TOE BOOTS & CLOTHING	111.46
1303TM		149461	7163	BOARD GAMES, CARD GAMES/CADET	545.55
1303TM		149461	7170	CLOCK, SOCKS,BOXERS	119.42
1303TM		149461	7622	CLOTHES,BACKPACK FOOD, OFFICE	256.12
RENAISSANCE LEARNING, INC.					**$5,998.37**
1303SBDM		149608	INV3926497	STAR READING,ACC READER/MATH	5,317.20
1303SBDM		149608	INV3938371	SCANTRON CARDS	104.60
1303TM		149493	INV3939148	MATH ACCELSCAN	576.57
PROVANTAGE CORPORATION					**$5,760.08**
1303/JMW		149768	6394959	DISTRICT STAFF PRINT - TONER F	369.96
1303TM		149489	6423579	KEYBOARDS	699.90
1303TM		149489	6424108	KEYBOARDS	236.99
1303TM		149489	6425338	CLASSROOM PRINT - TONER FOR LA	541.22
1303TM		149489	6425342	CLASSROOM PRINT - TONER FOR LA	3,406.00
1303TM		149489	6433743	KEYBOARDS	33.85
1303TM		149489	6443881	HEADPHONES	104.73
1303TM		149489	6393627	MISCELLANEOUS HARDWARE	367.43
ARAMARK UNIFORM SERVICES					**$5,673.74**
1303/JMW		149641	6330741398	PAPER TOWELS/RESTOOMS	97.74
1303/JMW		149641	6330741399	DUST MOPS/SOAP	16.20
1303/JMW		149641	6330741562	DUST MOPS/SOAP	120.48
1303/JMW		149641	6330746661	DUST MOPS/SOAP	32.11
1303/JMW		149641	6330746663	DUST MOPS/SOAP	183.48
1303/JMW		149641	6330746664	PAPER TOWELS/RESTOOMS	130.32
1303/JMW		149641	6330746665	DUST MOPS/SOAP	128.07
1303/JMW		149641	6330746666	PAPER TOWELS/RESTOOMS	97.74
1303/JMW		149641	6330746667	DUST MOPS/SOAP	6.32
1303/JMW		149641	6330746669	DUST MOPS/SOAP	16.20
1303/JMW		149641	6330746672	DUST MOPS/SOAP	25.20
1303/JMW		149641	6330746673	DUST MOPS/SOAP	16.20
1303/JMW		149641	6330746678	UNIFORM RENTAL	133.99
1303/JMW		149641	6330746679	DUST MOPS/SOAP	26.47
1303/JMW		149641	6330746681	PAPER TOWELS/RESTOOMS	31.94
1303/JMW		149641	6330746683	DUST MOPS/SOAP	36.67
1303/JMW		149641	6330746686	DUST MOPS/SOAP	18.90
1303/JMW		149641	6330749892	PAPER TOWELS/RESTOOMS	97.74
1303/JMW		149641	6330749893	DUST MOPS/SOAP	61.73
1303/JMW		149641	6330750063	DUST MOPS/SOAP	68.17
1303/JMW		149641	6330750064	PAPER TOWELS/RESTOOMS	97.74
1303/JMW		149641	6330750065	DUST MOPS/SOAP	16.20
1303/JMW		149641	6330750316	DUST MOPS/SOAP	16.20
1303/JMW		149641	6330750330	DUST MOPS/SOAP	16.20
1303/JMW		149641	6330755300	DUST MOPS/SOAP	32.11
1303/JMW		149641	6330755301	PAPER TOWELS/RESTOOMS	65.16
1303/JMW		149641	6330755302	DUST MOPS/SOAP	132.48
1303/JMW		149641	6330755303	PAPER TOWELS/RESTOOMS	195.47
1303/JMW		149641	6330755304	DUST MOPS/SOAP	20.67
1303/JMW		149641	6330755306	DUST MOPS/SOAP	6.32
1303/JMW		149641	6330755307	PAPER TOWELS/RESTOOMS	65.16
1303/JMW		149641	6330755308	DUST MOPS/SOAP	61.97
1303/JMW		149641	6330755309	PAPER TOWELS/RESTOOMS	32.58
1303/JMW		149641	6330755310	PAPER TOWELS/RESTOOMS	97.74
1303/JMW		149641	6330755311	DUST MOPS/SOAP	25.20
1303/JMW		149641	6330755312	DUST MOPS/SOAP	16.20
1303/JMW		149641	6330755313	PAPER TOWELS/RESTOOMS	65.16

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ARAMARK UNIFORM SERVICES					**$5,673.74**
1303/JMW		149641	6330755317	UNIFORM RENTAL	80.07
1303/JMW		149641	6330755318	DUST MOPS/SOAP	26.47
1303/JMW		149641	6330755324	DUST MOPS/SOAP	18.90
1303/JMW		149641	6330758654	PAPER TOWELS/RESTOOMS	97.74
1303/JMW		149641	6330758655	DUST MOPS/SOAP	16.20
1303/JMW		149641	6330758830	DUST MOPS/SOAP	68.17
1303/JMW		149641	6330758831	PAPER TOWELS/RESTOOMS	97.74
1303/JMW		149641	6330758832	DUST MOPS/SOAP	16.20
1303/JMW		149641	6330758833	PAPER TOWELS/RESTOOMS	97.74
1303/JMW		149641	6330759079	PAPER TOWELS/RESTOOMS	153.32
1303/JMW		149641	6330759080	DUST MOPS/SOAP	16.20
1303/JMW		149641	6330759092	DUST MOPS/SOAP	16.20
1303/JMW		149641	6330763979	DUST MOPS/SOAP	32.11
1303/JMW		149641	6330763980	PAPER TOWELS/RESTOOMS	65.16
1303/JMW		149641	6330763981	DUST MOPS/SOAP	132.48
1303/JMW		149641	6330763982	PAPER TOWELS/RESTOOMS	195.47
1303/JMW		149641	6330763983	DUST MOPS/SOAP	74.37
1303/JMW		149641	6330763985	DUST MOPS/SOAP	6.32
1303/JMW		149641	6330763987	DUST MOPS/SOAP	16.20
1303/JMW		149641	6330763988	PAPER TOWELS/RESTOOMS	65.16
1303/JMW		149641	6330763989	PAPER TOWELS/RESTOOMS	97.74
1303/JMW		149641	6330763990	DUST MOPS/SOAP	25.20
1303/JMW		149641	6330763991	DUST MOPS/SOAP	65.87
1303/JMW		149641	6330763996	UNIFORM RENTAL	80.07
1303/JMW		149641	6330763997	DUST MOPS/SOAP	26.47
1303/JMW		149641	6330764000	UNIFORM-TRANSPORTATION DEPT	43.40
1303/JMW		149641	6330764001	DUST MOPS/SOAP	36.67
1303/JMW		149641	6330764004	DUST MOPS/SOAP	0.86
1303/JMW		149641	6330764005	DUST MOPS/SOAP	18.90
1303/JMW		149641	6330767605	DUST MOPS/SOAP	16.20
1303/JMW		149641	6330767606	PAPER TOWELS/RESTOOMS	97.74
1303/JMW		149641	6330767607	DUST MOPS/SOAP	16.20
1303/JMW		149641	6330767867	DUST MOPS/SOAP	16.20
1303/JMW		149641	6330767880	DUST MOPS/SOAP	122.61
1303/JMW		149641	6330767881	PAPER TOWELS/RESTOOMS	130.32
1303/JMW		149641	6330768599	PAPER TOWELS/RESTOOMS	97.74
1303/JMW		149641	6330768600	DUST MOPS/SOAP	16.20
1303/JMW		149641	6330773127	DUST MOPS/SOAP	32.11
1303/JMW		149641	6330773128	PAPER TOWELS/RESTOOMS	65.16
1303/JMW		149641	6330773129	DUST MOPS/SOAP	129.78
1303/JMW		149641	6330773130	PAPER TOWELS/RESTOOMS	130.32
1303/JMW		149641	6330773134	DUST MOPS/SOAP	74.37
1303/JMW		149641	6330773135	PAPER TOWELS/RESTOOMS	97.74
1303/JMW		149641	6330773136	DUST MOPS/SOAP	6.32
1303/JMW		149641	6330773137	PAPER TOWELS/RESTOOMS	65.16
1303/JMW		149641	6330773138	DUST MOPS/SOAP	65.21
1303/JMW		149641	6330773139	PAPER TOWELS/RESTOOMS	32.58
1303/JMW		149641	6330773140	PAPER TOWELS/RESTOOMS	97.74
1303/JMW		149641	6330773141	DUST MOPS/SOAP	25.20
1303/JMW		149641	6330773142	DUST MOPS/SOAP	65.87
1303/JMW		149641	6330773143	PAPER TOWELS/RESTOOMS	65.16
1303/JMW		149641	6330773151	UNIFORM RENTAL	80.07
1303/JMW		149641	6330773152	DUST MOPS/SOAP	26.47
1303/JMW		149641	6330773154	PAPER TOWELS/RESTOOMS	31.94
1303/JMW		149641	6330773155	UNIFORM-TRANSPORTATION DEPT	27.40
1303/JMW		149641	6330773158	DUST MOPS/SOAP	18.90
1303/JMW		149641	6330782138	UNIFORM-TRANSPORTATION DEPT	27.40
A T & T					**$5,576.08**

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A T & T					**$5,576.08**
WK082112		149283	48238	DISTRICT TELCO VOICE LINES -	5,576.08
APPLE COMPUTER					**$5,522.90**
1303/JMW		149640	4201828719	IPAD 10W USB POWER ADAPTER	58.00
1303/JMW		149640	4201871351	MINI CAR CHARGER,IPAD SMART COVER DARK (	88.90
1303TM		149403	4202680765	I-PADS - MIGRANT/HOMELESS	1,996.00
1303TM		149403	4203229602	I-PADS	3,235.00
1303TM		149403	4203271223	I-PADS	145.00
PSST					**$5,500.00**
WK090412		149346	10451	AESOP BDIA ANNUAL FEE	5,500.00
AIR DELIGHTS, INC.					**$5,408.95**
1303/JMW		149633	37424	AUTO FLUSH	5,408.95
MCGRAW-HILL COMPANIES					**$5,269.15**
1303TM		149471	68361747001	READING MASTERY	3,603.58
1303TM		149471	68382697001	READING MASTERY	550.88
1303TM		149471	68382697002	READING MASTERY	405.12
1303TM		149471	68382697003	READING MASTERY	243.30
1303TM		149471	68843456001	BOOKS	466.27
CHARLOTTE TEACCH CENTER					**$5,200.00**
1303TM		149414	T16425	TEACCH CLASSROOM TRNG/BELFIELD	1,300.00
1303TM		149414	T16426	TEACCH CLASSROOM TRNG/HENDREY	1,300.00
1303TM		149414	T16427	TEACCH CLASSROOM TRNG/LAREW	1,300.00
1303TM		149414	T16443	TEACCH CLASSROOM TRNG/K.WOODAR	1,300.00
PARK MACHINE & SUPPLY CO					**$5,081.64**
1303/JMW		149760	249680	TOGGLE BOLT/WING,PLASTIC TOGGLE WING	4.66
1303/JMW		149760	250396	ORANGE WIRE NUTS	3.12
1303/JMW		149760	250548	COBALT DRILL BIT	7.98
1303/JMW		149760	250550	TOOL BOX	39.75
1303/JMW		149760	250584	GARDEN HOSE,MENDER,PLIERS,POLY	138.85
1303/JMW		149760	250585	DOLLIES,MOP SYSTEMS,BAGS FOR CARTS,DUC	1,947.05
1303/JMW		149760	250589	SEINETWINE	18.92
1303/JMW		149760	250617	CLAW HAMMER	19.45
1303/JMW		149760	250674	BARREL BOLTS,MASTER LOCKS	23.93
1303/JMW		149760	250785	DRILL BIT	2.70
1303/JMW		149760	250788	SOLID RUBBER WHEEL	20.80
1303/JMW		149760	250847	TIDE DETERGENT	197.70
1303/JMW		149760	250865	MYSTIK HI-TEMP GREASE	3.69
1303/JMW		149760	250944	ELBOWS,MALE ADAPTER,ALL PURPOSE CEMEN	7.50
1303/JMW		149760	250951	FAT MAX SCREWDRIVER SET	29.34
1303/JMW		149760	250953	SCREWDRIVERS,PAINT BRUSHES,WET	2,047.75
1303/JMW		149760	250992	CHANNELLOCK PLIERS,SCREWDRIVERS	19.91
1303/JMW		149760	251063	SEINETWINE #18	39.80
1303/JMW		149760	251203	STAINLESS BROOM HOLDER	145.50
1303/JMW		149760	251231	PUTTY KNIFE,COLD WELD COMPOUND	9.14
1303/JMW		149760	251241	SG5 CARBIDE BUR	24.65
1303/JMW		149760	251305	9" SMTH ROD CLK GUN	5.70
1303/JMW		149760	251321	CPVC PIPE,ELBOW	3.19
1303/JMW		149760	251337	QUICK PLUG 10LB	14.79
1303/JMW		149760	251687	WOOD SCREWS,CAULK GUN,TAPCON,W	232.83
1303FS		149383	251098	FIBERGLASS LADDER\ELC	72.94
FRANKLIN COVEY CO.					**$5,000.00**
1303SBDM		149564	32028639	LEADER IN ME LICENSE/COACHING	5,000.00
VENUWORKS OF EVANSVILLE, LLC					**$5,000.00**
082112WK		149282	3225	2012 GRADUATION BUILDING USAGE	5,000.00
CLEVELAND CORPORATE SERVICES					**$4,886.00**

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CLEVELAND CORPORATE SERVICES					**$4,886.00**
1303/JMW		149668	86327	INTERACTIVE BOARDS	1,289.00
1303TM		149420	85634	INTERACTIVE BOARDS	2,398.00
1303TM		149419	86220	INTERACTIVE BOARDS	1,199.00
TRANE PARTS CENTER					**$4,796.57**
1303/JMW		149808	EVI0055280	CONTROL BOARD	185.66
1303/JMW		149808	EVI0056239	COMPRESSOR	824.94
1303/JMW		149808	EVI0056269	ACTUATOR	180.98
1303/JMW		149808	EVI0056364	SWITCH	959.58
1303/JMW		149808	EVI0056748	2 TON OUTDOOR HEAT PUMP,2 TON	2,550.00
1303/JMW		149808	EVI0056879	RETURN FILTER, WHITE SIDEWALL,	95.41
RUSTY'S SIGN COMPANY					**$4,696.00**
1303/JMW		149775	10878	CAPACITORS,FUSE/HOLDER,BALLAST	778.00
1303/JMW		149775	10880	PARKING LIGHTS,LAMPS,BALLAST K	870.00
1303/JMW		149775	11432	PARKING LIGHTS,LAMPS,BALLAST K	125.00
1303/JMW		149775	11440	CRANE RENTAL	250.00
1303/JMW		149775	11442	CAPACITORS,FUSE/HOLDER,BALLAST	1,503.00
1303/JMW		149775	11443	CAPACITORS,FUSE/HOLDER,BALLAST	510.00
1303/JMW		149775	11448	CAPACITORS,FUSE/HOLDER,BALLAST	660.00
TEACHER'S AID INC					**$4,515.43**
1303/JMW		149801	E274996	(STARS $) SUPER 60'S KIT,POPPI	99.26
1303/JMW		149801	E275741	LETTERS,BOOK KITS,ZIPPER BAG,E	32.55
1303/JMW		149801	E278440	(STARS $) 70'S/60'S KITS,CUTOU	57.56
1303/JMW		149801	E278509	BEHAVIOR CHARTS,STICKERS,MICRO	47.91
1303/JMW		149801	E276682	UNDER THE SEA BULLETIN KIT,JUN	47.51
1303/JMW		149801	E276998	PLAY MONEY SET,LESSON PLAN BOOK,BIRTHD/	29.15
1303/JMW		149801	E278007	MAVALUS TAPE	159.50
1303SBDM		149624	E278281	PERFECT PLAN BOOK,READING COMPREHENSI(	21.98
1303SBDM		149624	E278436	SUPPLIES	69.69
1303SBDM		149624	E277689	K.WOHAD SUPPLIES	44.74
1303SBDM		149624	E277806	S.SMITH SUPPLIES	11.64
1303SBDM		149624	E277950	BIRITHDAY CANDLES BOOKMARKS	33.48
1303SBDM		149624	E278605	M.MOSBY SUPPLIES	67.34
1303SBDM		149624	E278728	BOHLEN SUPPLIES	100.63
1303SBDM		149624	E278739	SUPPLIES	128.25
1303SBDM		149624	E278788	K.WOHADLO SUPPLIES	16.04
1303SBDM		149624	E278845	SPORTS BALL BORDER,INCENTIVE CHART,MARI	18.02
1303SBDM		149624	E481001	MULTICOLOR SMILEY NAMETAG	5.58
1303SBDM		149624	F159101	C.OWEN SUPPLIES	105.17
1303SBDM		149624	F161901	CLASSROOM SUPPLIES	477.41
1303SBDM		149624	F164201	GRAPHIC ORGANIZERS	11.99
1303SBDM		149624	F167501	CLASSROOM SUPPLIES	71.44
1303SBDM		149624	F168601	M.BUCKMAN SUPPLIES	44.76
1303SBDM		149624	F173701	CLASSROOM SUPPLIES	55.09
1303SBDM		149624	F193601	STICKERS,WRISTBANDS,HAPPY BIRTHDAY AWA	45.70
1303SBDM		149624	E276008	CLASSROOM SUPPLIES	(42.68)
1303SBDM		149624	E276013	CALENDAR CHART,ALPHABET,STICK KIDS AIRPL	31.93
1303SBDM		149624	E276019	GARDNER SUPPLIES	37.73
1303SBDM		149624	E276089	L. MASSEY SUPPLIES	48.09
1303SBDM		149624	E276385	WILSON/GIBSON SUPPLIES	31.62
1303SBDM		149624	E276387	WILSON/GIBSON SUPPLIES	32.71
1303SBDM		149624	E275009	J.WEIR SUPPLIES	51.10
1303SBDM		149624	E275513	SUPPLIES	41.99
1303SBDM		149624	E275607	MASSEY SUPPLIES	167.91
1303SBDM		149624	E274888	A.COYLE SUPPLIES	77.34
1303SBDM		149624	E272619	S.LACER SUPPLIES	90.83
1303SBDM		149624	E272681	L.DAWSON SUPPLIES	86.81
1303SBDM		149624	E272688	T.MURPHY SUPPLIES	98.37

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
TEACHER'S AID INC					**$4,515.43**
1303SBDM		149624	E272689	S.LAWSON SUPPLIES	100.00
1303SBDM		149624	E272752	R.LEEPER SUPPLIES	100.00
1303SBDM		149624	E272766	K.KIRKWOOD SUPPLIES	100.00
1303SBDM		149624	E272768	J.SMITH SUPPLIES	99.67
1303SBDM		149624	E272774	L.PAYNE SUPPLIES	100.00
1303SBDM		149624	E272821	D.DOWELL SUPPLIES	91.83
1303SBDM		149624	E272910	S.EBLEN SUPPLIES	79.14
1303SBDM		149624	E272946	E.MCCORD SUPPLIES	68.72
1303SBDM		149624	E273008	B.HEADY SUPPLIES	123.62
1303SBDM		149624	E273266	R.SUMMERS SUPPLIES	42.37
1303SBDM		149624	E273322	J.WEIR SUPPLIES	47.15
1303SBDM		149624	E273340	S.EBLEN SUPPLIES	20.63
1303SBDM		149624	E273360	CLASSROOM SUPPLIES	(31.51)
1303SBDM		149624	E273369	D.CANNON SUPPLIES	85.24
1303SBDM		149624	E273485	A.GATTON SUPPLIES	100.00
1303SBDM		149624	E273607	SMILING STARS CHART SEALS	3.98
1303SBDM		149624	E273679	C.WELTE SUPPLIES	40.88
1303SBDM		149624	E273685	T.HALLMARK SUPPLIES	75.69
1303SBDM		149624	E273891	L.PRUITT SUPPLIES	78.46
1303SBDM		149624	E273997	T.HALLMARK SUPPLIES	22.71
1303SBDM		149624	E273998	C.WELTE SUPPLIES	31.49
1303SBDM		149624	E274132	A.BASSETT SUPPLIES	100.00
1303SBDM		149624	E274270	C.BAXTER SUPPLIES	100.00
1303SBDM		149624	E274290	H.LANGE SUPPLIES	82.69
1303SBDM		149624	E274300	M.HEAD SUPPLIES	59.69
1303SBDM		149624	E274352	D.STAUFFER SUPPLIES	65.51
1303SBDM		149624	E274527	T.PAYNE SUPPLIES	71.39
1303SBDM		149624	E274533	T.DELONG SUPPLIES	99.94
MCDOUGAL LITTELL					**$4,243.20**
1303/JMW		149742	948625880	LIVING IN ENVIRONMENT	4,243.20
PC MALL					**$4,184.30**
1303/JMW		149761	S75640560101	HARDWARE MAINTENANCE - DISTRIC	600.00
1303/JMW		149761	S75335040101	POLARIS UNIVERSAL PROJECTOR MOUNT	90.00
1303/JMW		149761	S75338720101	10GBE SVR,TWINAXIAL CABLE	1,370.00
1303/JMW		149761	S75455610101	PROJECTOR MOUNT	168.00
1303SBDM		149597	S75534050101	CLASSROOM PRINT - TONER FOR LA	1,736.30
1303SBDM		149597	S75342070101	LCD PROJECTOR BULBS	220.00
CONSOLIDATED PAPER GROUP, INC.					**$4,047.29**
1303/JMW		149670	069362A	CAN LINERS	249.20
1303/JMW		149670	069453	TRIGRIP MAT,WATERHOG MAT	1,603.29
1303/JMW		149670	069773	LINERS	1,632.80
1303/JMW		149670	070931	DISTRICT STAFF PRINTERS - CONS	562.00
LOWE'S HOME IMPROVEMENT-HENDERSON					**$4,029.48**
1303/JMW		149737	0902634	WINDOW BLIND	64.54
1303/JMW		149737	10842	CLASSIC LARGE BLACK STEEL	23.72
1303/JMW		149737	902444	DROP TOWING STARTER KIT	18.98
1303/JMW		149737	902561	FURNITURE DOLLY	41.78
1303/JMW		149737	902627	ALUMINUM DRYER KIT,CLEAR SILIC	44.85
1303/JMW		149737	907560	FURNITURE DOLLY	41.78
1303/JMW		149737	908652	KILZ PAINT,WIRE SCREEN,LINERS	85.64
1303/JMW		149737	909216	SHELVES,WINDOW FILM,SURGE OUTL	1,430.90
1303/JMW		149737	909340	BRUSH, SEALANT	18.91
1303/JMW		149737	909441	PLTW SUPPLIES	870.37
1303/JMW		149737	97269	PLTW SUPPLIES	360.00
1303/JMW		149737	978742	SHELF	121.89
1303/JMW		149737	998741	SURGE OUTLETS,GROMMETS,OUTDOOR	153.50
1303/JMW		149737	909700	PLTW SUPPLIES	187.31

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
LOWE'S HOME IMPROVEMENT-HENDERSON					**$4,029.48**
1303/JMW		149737	909888	TIDE	12.32
1303/JMW		149737	902038	PLYWOOD	39.41
1303/JMW		149737	902041	DROP TOWING STARTER KIT	8.03
1303/JMW		149737	901134	GYPSUM	30.78
1303/JMW		149737	901152	READY MIX	10.58
1303/JMW		149737	901166	STEP STOOL,CRESCENT SET	80.61
1303/JMW		149737	901200	3/4" X 350" MOUNTING TAPE	10.38
1303/JMW		149737	901279	10' X 25' BLACK 4 MIL PLASTIC	9.98
1303/JMW		149737	901607	SNAP TOGGLE	20.86
1303SBDM		149584	910371	BISSEL UPRIGHT CLEANER	208.04
1303SBDM		149584	910498	LOCKS FOR MARKETPLACE CABINETS	32.14
1303TM		149468	902037	WHITE PANEL BOARDS,CAULK,LI	56.06
1303TM		149468	48427	PINE BOARDS,DRILL BIT,FLASH LI	46.12
BRUCE W. KNIGHT					**$4,015.00**
1303/JMW		149730	1329	MOWING SERVICE(AUG 2012)	4,015.00
SIGN CRAFTERS, INC.					**$3,678.00**
1303/JMW		149783	0188017IN	8 X 6 SINGLE FACEWALL SIGN	3,678.00
SUPERIOR DISTRIBUTION					**$3,552.34**
1303/JMW		149792	491517	HEATER KIT,END CAP PLAIN,LINE SET	703.21
1303/JMW		149792	491521	1.5 TON 13 SEER HEAT PUMP, THE	871.13
1303/JMW		149792	471137	HEATER KIT	1,978.00
LEARNING THROUGH SPORTS, INC.					**$3,500.00**
1303TM		149467	13199	KID'S COLLEGE PROGRAM - UPDATE	3,500.00
GOLDEN CORRAL					**$3,407.87**
1303/JMW		149694	0671000676	BREAKFAST BUFFETS	1,348.50
1303/JMW		149694	0671000677	LUNCH BUFFETS	2,059.37
STANLEY SECURITY SOLUTIONS, INC.					**$3,378.01**
1303/JMW		149788	318432	SMS MECHANICAL LOCK TRAINING	675.00
1303/JMW		149788	318434	KEYSTONE 600N SOFTWARE TRAINING	480.00
1303/JMW		149788	902204614	KEY AND CORE CONTROL	2,223.01
UNIVERSITY OF NEW HAMPSHIRE					**$3,300.00**
WK090412		149352	48314	BULLYING CONF/4 REGISTRATIONS	3,300.00
A M ELECTRIC CO					**$3,276.00**
1303/JMW		149629	279709	T-12, T-8	3,276.00
PERMA-BOUND					**$3,263.18**
1303SBDM		149602	149117801	LIBRARY BOOKS	216.25
1303SBDM		149602	149117802	LIBRARY BOOKS	22.71
1303SBDM		149602	149240501	LIBRARY BOOKS	118.00
1303SBDM		149602	149310300	KENTUCKY BLUEGRASS AWARDS COLL	2,125.53
1303SBDM		149602	149310301	KENTUCKY BLUEGRASS AWARDS COLL	84.42
1303SBDM		149602	149384600	LIBRARY BOOKS	274.39
1303SBDM		149602	149384601	LIBRARY BOOKS	58.19
1303TM		149481	149301300	BUD,NOT BUDDY	363.69
COUNCIL ON POSTSECONDARY EDUCATION					**$3,243.00**
1303/JMW		149671	48304	KY VIRTUAL LIBRARY MEMBERSHIP	3,243.00
TECHNICAL TRAINING AIDS					**$3,195.00**
1303/JMW		149802	027084	2012 PLTW ADA EXTENSION-1 YR	3,195.00
BRAIN POP LLC					**$3,190.00**
1303SBDM		149541	US77664	BRAIN POP UNLIMITED ACCESS	1,095.00
1303TM		149410	US77381	YEARLY SUBSCRIPTION/BAINPOP, B	2,095.00
VISA					**$3,017.46**
WK082112		149302	48259SS	SALLY SUGG TRAVEL	214.49

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
VISA					**$3,017.46**
WK082112		149302	48265CT	CREDIT CARD/CHAD THOMPSON	95.99
WK091012		149374	48375CT	CREDIT CARD/C.THOMPSON - NEW HAMPSHIRE	1,562.65
WK091012		149374	48387NG	CREDIT CARD/N.GIBSON	1,144.33
PLUMBERS SUPPLY CO					**$3,015.23**
1303/JMW		149764	6777242	PLUMBING SUPPLIES	86.66
1303/JMW		149764	6783731	PLUMBING SUPPLIES	381.09
1303/JMW		149764	6786723	PLUMBING SUPPLIES	354.44
1303/JMW		149764	6786724	PLUMBING SUPPLIES	799.73
1303/JMW		149764	6789966	PLUMBING SUPPLIES	27.70
1303/JMW		149764	6789968	PLUMBING SUPPLIES	203.28
1303/JMW		149764	6789974	PLUMBING SUPPLIES	185.25
1303/JMW		149764	6789976	PLUMBING SUPPLIES	132.60
1303/JMW		149764	6800927	CONTROL MODULE,SOLENOID BODY	844.48
HEINEMANN					**$2,837.50**
1303SBDM		149567	6085105	WORD STUDY TEACHER RESOURCES B	137.50
1303TM		149451	6089519	LITERACY INTERVENTION GREEN SY	2,700.00
BRENNTAG MID-SOUTH, INC.					**$2,825.60**
1303/JMW		149653	6852800	BIO-NEUTRALIZER TABLETS,CALCIU	2,825.60
PARTY JUMP RENTAL'S LLC					**$2,796.00**
1303TM		149480	1955	HOP & POP OPEN HOUSE/INFLATABL	980.00
1303TM		149480	1973	INFLATABLES/ROCK THE BLOCK	1,203.00
1303TM		149480	1974	JEFFERSON/INFLATABLES	613.00
DR. SILVA & ASSOCIATES, PSC					**$2,745.00**
1303TM		149431	48414	PSYCHIATRIC SERVICES/COUNSELING	2,745.00
SARCOM, INC.					**$2,661.90**
1303/JMW		149776	1001546000	DISTRICT STAFF PRINTERS - COLO	267.00
1303/JMW		149776	1001546200	DISTRICT STAFF PRINTERS - COLO	534.00
1303SBDM		149613	1001595100	SCHOOL CLASSROOM PRINTERS - MO	473.70
1303TM		149496	1001561800	PRINTERS FOR VISION IMPAIRED S	532.30
1303TM		149496	1001564700	SCHOOL SHARED INSTRUCTIONAL MO	271.25
1303TM		149496	1001564800	SCHOOL CLASSROOM PRINTERS - MO	583.65
ABBA PROMOTIONS					**$2,559.00**
1303/JMW		149630	10038	COLONELS 2 COLLEGE SHIRTS	144.00
1303SBDM		149532	10049	HALL PASSES/LANYARDS	370.00
1303TM		149398	10125	"CDC" T-SHIRTS	200.00
1303TM		149398	9949	MAGNETS/ HOME VISIT BLITZ	500.00
1303TM		149398	9950	MAGNETS/ HOME VISIT BLITZ	500.00
1303TM		149398	9993	FANS/OPENING DAY	845.00
RAINBOW BOOK COMPANY					**$2,534.00**
1303SBDM		149607	0099707	LIBRARY BOOKS	2,534.00
WILKERSON'S SHOES					**$2,531.96**
1303FS		149396	8312012	SAFETY SHOES	191.96
1303TM		149529	27490	9 SHOES/SOUTH MIDDLE	40.00
1303TM		149529	27496	9 SHOES/SOUTH MIDDLE	40.00
1303TM		149529	27497	9 SHOES/SOUTH MIDDLE	40.00
1303TM		149529	27498	12 PAIR SHOES/S.HEIGHTS	30.00
1303TM		149529	27499	SHOES/2 BEND GATE STUDENTS	30.00
1303TM		149529	27500	SHOES/2 BEND GATE STUDENTS	30.00
1303TM		149529	27501	SHOES/4-CAIRO & 9-NIAGARA	30.00
1303TM		149529	27505	10 SHOES/SMS	30.00
1303TM		149529	27507	SHOES/4-CAIRO & 9-NIAGARA	30.00
1303TM		149529	27508	SHOES/4-CAIRO & 9-NIAGARA	30.00
1303TM		149529	27512	HCHS SHOES	30.00
1303TM		149529	27513	9 SHOES/SOUTH MIDDLE	40.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
WILKERSON'S SHOES					**$2,531.96**
1303TM		149529	27514	12 PAIR SHOES/NMS	30.00
1303TM		149529	27517	9 SHOES/SOUTH MIDDLE	40.00
1303TM		149529	27524	SHOES/4-CAIRO & 9-NIAGARA	30.00
1303TM		149529	27525	10 SHOES/SMS	30.00
1303TM		149529	27527	10 SHOES/SMS	30.00
1303TM		149529	27528	12 PAIR SHOES/NMS	30.00
1303TM		149529	27531	SHOES/4-CAIRO & 9-NIAGARA	30.00
1303TM		149529	27534	12 PAIR SHOES/NMS	30.00
1303TM		149529	27537	SHOES/4-CAIRO & 9-NIAGARA	30.00
1303TM		149529	27538	SHOES/4-CAIRO & 9-NIAGARA	30.00
1303TM		149529	27539	SHOES/4-CAIRO & 9-NIAGARA	30.00
1303TM		149529	27540	9 SHOES/SOUTH MIDDLE	40.00
1303TM		149529	27541	SHOES/4-CAIRO & 9-NIAGARA	30.00
1303TM		149529	27542	SHOES/4-CAIRO & 9-NIAGARA	30.00
1303TM		149529	27561	SHOES - FUTURE STARS/ELC	30.00
1303TM		149529	27569	4 JEFFERSON, 2 CHANDLER	30.00
1303TM		149529	27570	4 JEFFERSON, 2 CHANDLER	30.00
1303TM		149529	27631	9 SHOES/SOUTH MIDDLE	40.00
1303TM		149529	27862	9 SHOES/SOUTH MIDDLE	40.00
1303TM		149529	25459	4 PAIR OF SHOES	30.00
1303TM		149529	25470	4 PAIR OF SHOES	30.00
1303TM		149529	25487	4 PAIR OF SHOES	30.00
1303TM		149529	25592	4 PAIR OF SHOES	30.00
1303TM		149529	25774	5 PAIR OF SHOES/E.HEIGHTS	30.00
1303TM		149529	26141	4 JEFFERSON, 2 CHANDLER	30.00
1303TM		149529	26142	4 JEFFERSON, 2 CHANDLER	30.00
1303TM		149529	26993	4 JEFFERSON, 2 CHANDLER	30.00
1303TM		149529	26994	4 JEFFERSON, 2 CHANDLER	30.00
1303TM		149529	27016	12 PAIR SHOES/S.HEIGHTS	30.00
1303TM		149529	27017	12 PAIR SHOES/S.HEIGHTS	30.00
1303TM		149529	27018	12 PAIR SHOES/S.HEIGHTS	30.00
1303TM		149529	27019	12 PAIR SHOES/S.HEIGHTS	30.00
1303TM		149529	27144	12 PAIR SHOES/S.HEIGHTS	30.00
1303TM		149529	27145	12 PAIR SHOES/S.HEIGHTS	30.00
1303TM		149529	27146	12 PAIR SHOES/S.HEIGHTS	30.00
1303TM		149529	27158	12 PAIR SHOES/S.HEIGHTS	30.00
1303TM		149529	27218	12 PAIR SHOES/S.HEIGHTS	30.00
1303TM		149529	27219	12 PAIR SHOES/S.HEIGHTS	30.00
1303TM		149529	27220	12 PAIR SHOES/S.HEIGHTS	30.00
1303TM		149529	27292	12 PAIR SHOES/NMS	30.00
1303TM		149529	27311	12 PAIR SHOES/NMS	30.00
1303TM		149529	27345	12 PAIR SHOES/NMS	30.00
1303TM		149529	27385	5 PAIR OF SHOES/E.HEIGHTS	30.00
1303TM		149529	27387	5 PAIR OF SHOES/E.HEIGHTS	30.00
1303TM		149529	27391	12 PAIR SHOES/NMS	30.00
1303TM		149529	27395	12 PAIR SHOES/NMS	30.00
1303TM		149529	27400	12 PAIR SHOES/NMS	30.00
1303TM		149529	27417	SHOES/4-CAIRO & 9-NIAGARA	30.00
1303TM		149529	27433	SHOES/4-CAIRO & 9-NIAGARA	30.00
1303TM		149529	27459	SHOES/4-CAIRO & 9-NIAGARA	30.00
1303TM		149529	27460	12 PAIR SHOES/NMS	30.00
1303TM		149529	27465	12 PAIR SHOES/NMS	30.00
1303TM		149529	27467	10 SHOES/SMS	30.00
1303TM		149529	27468	10 SHOES/SMS	30.00
1303TM		149529	27470	10 SHOES/SMS	30.00
1303TM		149529	27475	10 SHOES/SMS	30.00
1303TM		149529	27476	10 SHOES/SMS	30.00
1303TM		149529	27477	10 SHOES/SMS	30.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
WILKERSON'S SHOES					**$2,531.96**
1303TM		149529	27478	5 PAIR OF SHOES/E.HEIGHTS	30.00
1303TM		149529	27479	5 PAIR OF SHOES/E.HEIGHTS	30.00
1303TM		149529	27480	12 PAIR SHOES/NMS	30.00
1303TM		149529	27481	10 SHOES/SMS	30.00
1303TM		149529	27489	9 SHOES/SOUTH MIDDLE	40.00
BARNES & NOBLE, INC.					**$2,513.78**
1303/JMW		149647	239987	BOOKS	2,068.00
1303SBDM		149540	IN2382683	ACCESS,PUBLISHER,EXCEL,POWERPO	110.38
1303TM		149405	IN2370717	ISLAND OF THE BLUE DOLPHINS	335.40
CED					**$2,504.03**
1303/JMW		149661	2285403428	CAT 6 8FT YELLOW UNBOOTED	51.85
1303/JMW		149661	2285403431	REPAIR MATERIALS	237.87
1303/JMW		149661	2285404297	WIRING CLOSET	569.10
1303/JMW		149661	2285404299	WIRING CLOSET	1,612.81
1303SBDM		149545	2285402720	MISCELLANEOUS HARDWARE	32.40
4 INK JETS DISCOUNT PRINTER SUPPLIES					**$2,499.06**
1303SBDM		149530	5878972	CLASSROOM PRINT - TONER FOR LA	1,614.85
1303SBDM		149530	5928290	CLASSROOM PRINT - TONER FOR LA	492.71
1303SBDM		149531	5937482	CLASSROOM PRINT - TONER FOR LA	391.50
ADVANCED KENTUCKY					**$2,425.00**
1303TM		149400	580A	LTF/HCHS - 6	2,425.00
MARKHAM SECURITY SPECIALISTS, INC.					**$2,415.00**
1303/JMW		149738	9557	COURIER SERVICE (AUG 2012)	2,415.00
IDCSERVCO					**$2,348.76**
1303/JMW		149714	337967	DISTRICT STAFF PRINTERS - CONS	2,348.76
SOUTH MIDDLE SCHOOL					**$2,296.56**
1303TM		149507	48365	CHEER FEES/DANCE UNIFORMS	750.00
1303TM		149507	48415	HOTEL CHARGES/TITLE I CONF.	1,546.56
JUNIOR LIBRARY GUILD					**$2,169.00**
1303SBDM		149576	157597	ORDER RENEWAL	2,169.00
HAULERS SUPPLY CO					**$2,042.25**
1303/JMW		149700	43411	HOSE	20.46
1303/JMW		149700	43779	TANK RAD SURGE	213.65
1303/JMW		149700	44083	CLUSTER	1,808.14
GOV CONNECTION					**$2,025.52**
1303/JMW		149696	49407402	256GB V200 SATA3 DESKTOP KITS	411.16
1303/JMW		149696	49343139	HARDWARE MAINTENANCE - STUDENT	71.80
1303SBDM		149565	49348173	LCD PROJECTOR BULBS	703.72
1303SBDM		149565	49387421	MISCELLANEOUS HARDWARE	611.00
1303SBDM		149565	49289646	SCHOOL STAFF PRINT - TONER FOR	95.50
1303SBDM		149565	49314273	SCHOOL STAFF PRINT - TONER FOR	132.34
PROCARE SOFTWARE					**$1,980.00**
WK082412		149305	16398	FAMILY DATA MODULES	1,980.00
GALLOWAY ELECTRIC CO.					**$1,972.51**
1303/JMW		149691	286545	ROMEX 12/2 W/GROUND	81.75
1303/JMW		149691	286810	ELECTRICAL MATERIALS	163.34
1303/JMW		149691	286827	ELECTRICAL MATERIALS	13.36
1303/JMW		149691	286885	BATTERY EMER 6V 4AH	18.03
1303/JMW		149691	286954	EXIT WITH EMERGENCY	184.18
1303/JMW		149691	287176	250W BALLASTS	222.34
1303/JMW		149691	287208	ELECTRICAL MATERIALS	93.48
1303/JMW		149691	287265	BOX COVERS,LED BULBS	74.02
1303/JMW		149691	287365	BATTERIES,CONNECTORS	181.50

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
GALLOWAY ELECTRIC CO.					**$1,972.51**
1303/JMW		149691	287398	ELECTRICAL MATERIALS	19.00
1303/JMW		149691	287434	ELECTRICAL MATERIALS	217.09
1303/JMW		149691	287439	3 GANG BOXES,COVER	17.50
1303/JMW		149691	287475	CONDUIT CONNECTOR,SINGLE GANG BOXES	75.52
1303/JMW		149691	287513	THHN WIRE,PVC MALE ADAPTERS,LOCKNUTS	67.10
1303/JMW		149691	287520	ELECTRICAL MATERIALS	72.65
1303/JMW		149691	287613	SMURF TUBE	70.24
1303/JMW		149691	287629	EXIT LED 120V RED ON	401.41
DECKER EQUIPMENT					**$1,934.45**
1303/JMW		149676	28730B	REPAIR MATERIALS	1,934.45
PROJECT LEAD THE WAY, INC.					**$1,910.00**
1303/JMW		149767	017296	CIM BUNDLE-SUPER proLIGHT MILL	1,910.00
HENDERSON CO HIGH SCHOOL					**$1,903.00**
1303TM		149452	48354	HOSA-CLINICAL FEES	48.00
1303TM		149452	48355	FBLA DUES	20.00
1303TM		149452	48356	FCCLA DUES/5 STUDENTS	100.00
1303TM		149452	48402	HOSA DUES/CLINICAL FEES	68.00
1303TM		149452	48403	MARCHING BAND FEES/7	875.00
1303TM		149452	48404	FCCLA DUES/12	252.00
1303TM		149452	48405	CHEER CAMP FEES	300.00
1303TM		149452	48406	SOCCER TEAM MEALS	100.00
1303TM		149452	48407	FBLA FEES/7	140.00
GM TELCOM, INC.					**$1,897.50**
1303/JMW		149693	20072923	HARDWARE MAINTENANCE - PHONE S	1,110.00
1303/JMW		149693	20072924	HARDWARE MAINTENANCE - PHONE S	787.50
SPRINT/NEXTEL					**$1,846.16**
WK091012		149371	296254476010	CELL PHONES	1,846.16
PPG PORTER PAINT-9120					**$1,766.95**
1303/JMW		149765	911802024649	PAINT	720.00
1303/JMW		149765	911802024759	PAINT	135.00
1303/JMW		149765	911802025283	PAINT	870.96
1303/JMW		149765	911803015014	PAINT	40.99
SCHOLASTIC BOOK FAIR					**$1,731.36**
1303TM		149498	W2980790PO	BOOKS FOR CLASSROOMS & AFTERSC	1,731.36
PEARSON EDUCATION					**$1,725.77**
1303SBDM		149600	4021659027	ALL ABOARD, ON TRACK, SING SPE	1,027.95
1303SBDM		149600	4021671087	ALL ABOARD, ON TRACK, SING SPE	202.82
1303SBDM		149599	4021751784	KY DAILY PRACTICE	495.00
NEXGEN BUILDING SUPPLY					**$1,613.26**
1303/JMW		149752	1169428	RADAR CP2210	1,569.60
1303/JMW		149752	1189895	REPAIR PARTS	43.66
A T & T					**$1,522.38**
WK082112		149285	48235	DISTRICT TELCO VOICE LINES -	634.51
WK082112		149284	48236	DISTRICT TELCO VOICE LINES -	806.46
WK082112		149284	48237	DISTRICT TELCO VOICE LINES -	81.41
PRICE AND WILLOUGHBY, LLC					**$1,471.60**
1303TM		149487	424	MIDDLE SCHOOL- ASSISTIVE/ADAPT	735.80
1303TM		149487	432	MIDDLE SCHOOL BUNDLE- ASSISTIV	735.80
STANDARDIZED FOOD SERVICE SYSTEMS,INC					**$1,461.95**
1303FS		149390	121832	WASHWARE SYSTEM & SANITAITION & SAFETY	1,461.95
STERNBERG CHRYSLER INC					**$1,460.96**
1303/JMW		149789	608447	CONNECTOR BOX	38.22

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
STERNBERG CHRYSLER INC					**$1,460.96**
1303/JMW		149789	608472	HOSE	14.85
1303/JMW		149789	609005	KIT,SEAL	1,277.94
1303/JMW		149789	609567	RADIO	129.95
KASC					**$1,450.00**
1303SBDM		149580	8353	ACCOUNTABILITY SEMINAR REGISTRATIONS	250.00
1303SBDM		149580	AU8005	BEND GATE MEMBERSHIP	400.00
1303SBDM		149580	AU8059	NMS 2012-2013 MEMBERSHIP DUES	400.00
1303SBDM		149580	NV1110	HCHS MEMBERSHIP	400.00
THOMAS L. RICHEY					**$1,449.74**
WK082112		149296	48250	TRAVEL 7/4/12-7/5/12 COMM. ADVISORY COMMIT	317.53
WK082112		149296	48251	7/16/12-7/20/12 KASS BOARD OF DIRECTORS	1,132.21
HENDERSON PROPANE, INC.					**$1,440.00**
WK091012		149363	38896	CAIRO PROPANE	1,440.00
POSITIVE PROMOTIONS					**$1,402.93**
1303SBDM		149606	04489591	STUDENT OF THE MONTH BRACELETS	273.20
1303SBDM		149606	04485315	BOOKMARKS,PENCILS,POSTERS	145.93
1303TM		149485	04488949	READING GETS MY VOTE RINGS,REA	435.24
1303TM		149485	04461734	WELCOME BACK GIFT SETS, HELP K	299.46
1303TM		149485	04464517	PENCILS, STICKERS	249.10
SUPERIOR ELECTRIC					**$1,373.47**
1303/JMW		149793	2305549312	QUAD MH BAL	163.47
1303/JMW		149793	2305549781	BALLASTS	1,147.00
1303/JMW		149793	2285402570	BREAKERS	63.00
GCS SERVICE, INC.					**$1,280.89**
1303/JMW		149692	92388330	DOOR SLIDES	57.51
1303/JMW		149692	92517284	CPL HOSE 44" FLEXIBLE	151.56
1303/JMW		149692	92518921	ETERNA SPINDLE ASSY-RIGHT/LEFT HAND	195.52
1303/JMW		149692	92528163	KNIFE,SINGLE PACK/STUD,KNIFE	107.54
1303/JMW		149692	92529970	REPAIR PARTS/KITCHENS	323.83
1303/JMW		149692	92533467	REPAIR PARTS/KITCHENS	255.82
1303/JMW		149692	92535721	REPAIR PARTS/KITCHENS	189.11
SHERATON NASHVILLE DOWNTOWN HOTEL					**$1,256.70**
1303TM		149502	48363	2 ROOMS/B.PRUITT,L.FLETCHER	754.90
1303TM		149503	48418	HOTEL/JODIE BLEMKER	501.80
HENDERSON CO WATER DIST					**$1,220.98**
WK091012		149362	48381	UTILITIES	1,220.98
PAPA JOHN'S PIZZA					**$1,185.13**
1303/JMW		149759	14602	PIZZA	37.50
1303/JMW		149759	S0519122812	PIZZA/JEFFERSON CHILDCARE	55.48
1303TM		149479	S0519122828	ROCK THE BLOCK/PIZZA	223.65
1303TM		149479	S0519122833	PIZZA/CADET CAFE	118.50
1303TM		149479	S05191282829	PIZZA/OPEN HOUSE - JEFFERSON	750.00
FLINN SCIENTIFIC INC					**$1,184.52**
1303SBDM		149560	1576995	SCIENCE SUPPLIES	1,184.52
BILL HEATH FAMILY SPORTS					**$1,183.00**
1303TM		149439	12059	BULLDOG UNIVERSITY SHIRTS/ADUL	800.50
1303TM		149439	12067	BULLDOG UNIVERSITY SHIRTS/YOUT	382.50
KASA					**$1,178.00**
1303/JMW		149723	117952	MARGANNA STANLEY REGISTRATION	299.00
1303/JMW		149723	118600	DPP CONFERENCE/STEVE STEINER	245.00
1303SBDM		149579	117313	LEADERSHIP MATTERS REGISTRATIO	409.00
1303SBDM		149579	117408	CERTIFIED EVALUATION TRAINING	225.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
B2B COMPUTER PRODUCTS LLC					**$1,166.79**
1303/JMW		149645	583751	APC SMART BOARD	1,166.79
NICKY'S FOLDERS					**$1,155.00**
1303SBDM		149592	K58916	FOLDERS	1,155.00
ELECTRIC MOTORS, INC.					**$1,144.69**
1303/JMW		149684	151423	CONTACTORS,RELAYS,TRANSFORMER	1,144.69
APPERSON					**$1,099.85**
1303SBDM		149536	729765	SUPPLIES	1,099.85
SCOTT WILSON					**$1,094.88**
WK082112		149304	48266	21CCLC NATIONAL CONF.	1,094.88
KACTE					**$1,080.00**
1303TM		149462	48357	REG/CTE SUMMER CONF/D.ROBINSON	190.00
1303TM		149462	48358	REG/CTE SUMMER CONF/S.NELSON	190.00
1303TM		149462	48359	REG/CTE SUMMER CONF/V.DOTY	130.00
1303TM		149462	48360	REG/CTE SUMMER CONF/J.BOSTON	190.00
1303TM		149462	48361	REG/CTE SUMMER CONF/Z.HAMBY	190.00
1303TM		149462	48449	N.GRACE/CTE SUMMER CONF.	190.00
CURRICULUM ASSOCIATES, INC.					**$1,073.86**
1303SBDM		149550	90163716	PASSAGEWAYS ANTHOLOGY	760.65
1303SBDM		149550	90168941	PASSAGEWAY ANTHOLOGY	313.21
HARLAND TECHNOLOGY SERVICES					**$1,020.00**
1303SBDM		149566	13141045	SCANNER MAINTENANCE	1,020.00
DIRECT TECHNOLOGY GROUP, INC.					**$1,012.55**
1303/JMW		149679	20103321	DLP PROJECTOR/MOUNT	1,012.55
THE GLEANER					**$1,006.76**
1303/JMW		149804	79376	TAX RATE PUBLICATION	148.68
1303/JMW		149804	79376B	NOTICE OF PUBLIC HEARING-TAX RATES	74.34
1303/JMW		149804	82798	FENCING BID AD	29.50
1303SBDM		149626	74197	BACK TO SCHOOL AD/ACCT# 102948	170.72
1303SBDM		149626	75481	ACCT# 102938- SMS DYNAMITE PACKAGE	363.52
WK082112		149300	48254	#98001 SUBSCRIPTION-AB CHANDLER LIBRARY	116.00
WK082112		149301	48257	#83545 SUBSCRIPTION-HCHS CTE U	104.00
ADMINISTRATIVE OFFICE OF THE COURTS-ACCT# 5016					**$1,000.00**
WK090412		149329	48316	ACCT # 5016 CRIME CHECKS	1,000.00
TCI-TEACHER'S CURRICULUM INSTITUTE					**$976.50**
1303SBDM		149623	209196	INTERACTIVE STUDENT NOTEBOOKS	220.50
1303TM		149518	207762	AMERICAS PAST WORKBOOKS	756.00
ALLDATA					**$975.00**
1303/JMW		149636	20401483	SKILL BASED LEARNING SOFTWARE	975.00
NATIONAL PEN COMPANY					**$967.16**
1303/JMW		149751	106524184	GOLDEN TREE CARDS	790.90
1303SBDM		149590	106529920	MOOD PENCILS	176.26
BAND SHOPPE					**$950.27**
1303SBDM		149539	54364601	FLAGS,POLE TIPS,ELECTRICAL TAPE	855.19
1303SBDM		149539	54364602	ELITE 3 WHITE RIFLE W/LEATHER STRAPS	95.08
AMERICAN BUS ASSOCIATES					**$940.65**
1303/JMW		149637	139612	AIR DOOR CYLINDER	408.84
1303/JMW		149637	139626	GASKETS,SOCKETS,ECCO STROBE	296.45
1303/JMW		149637	139735	SEATING DECALS,LATCH REPLACEMENTS	108.31
1303/JMW		149637	139861	SUNVISORS	64.23
1303/JMW		149637	140014	SUNVISOR BRACKETS	62.82
COLOR TECH PRINTING & MAILING LLC					**$938.94**

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
COLOR TECH PRINTING & MAILING LLC					**$938.94**
1303/JMW		149669	37499	DESK CALENDARS	938.94
IESS INC.					**$936.64**
1303TM		149456	7578	PHONICS,COMMON CORE LESSONS,TE	936.64
HOMECRAFTER'S					**$909.52**
1303/JMW		149710	43858	1/4 TINTED TEMP	387.64
1303/JMW		149710	44041	1/4 CLEAR LAMI	14.45
1303/JMW		149710	44085	CLEAR LAMPS	130.05
1303/JMW		149710	44097	CLEAR LAMPS	179.00
1303SBDM		149569	43916	CLEAR GLASS	198.38
HUTCH & SON					**$900.41**
1303/JMW		149712	631764	ALLIGATOR CLIP SET	19.40
1303/JMW		149712	632323	WIRE,LED-RED,DESOLDERING IRON	46.94
1303/JMW		149712	632928	CAPACITORS,SOLDERING IRON,STAN	834.07
JUNIOR ACHIEVEMENT					**$900.00**
1303/JMW		149721	48419	JA SUPPORT	900.00
ELSEVIER HEALTH SCIENCE					**$891.19**
1303/JMW		149685	81774834	LONG TERM CARE TEXTBOOKS	891.19
DISCOUNT ELECTRONICS					**$883.74**
1303/JMW		149680	2689	POWER SUPPLY TOWER, PS MINI TOWER	418.86
1303/JMW		149680	2706	DELL DUAL LAYER BURNER DRIVE	157.44
1303/JMW		149680	2725	SMALL FORM FACTOR MOTHERBOARD	307.44
MOBILE SCHOOL SUPPLY					**$883.48**
1303/JMW		149747	700021M	(STARS $)SEASON ACCENTS,CUT-OU	19.89
1303SBDM		149587	700022M	R.WILSON SUPPLIES	11.77
1303SBDM		149587	700023M	H.BULEY SUPPLIES	3.60
1303SBDM		149587	700025M	R.SHIELDS SUPPLIES	21.45
1303SBDM		149587	700026M	S.HANNA SUPPLIES	11.57
1303SBDM		149587	700027M	K.BLYTHE SUPPLIES	42.34
1303SBDM		149587	700028M	G.COURTNEY SUPPLIES	15.20
1303SBDM		149587	700029M	K.ELDER SUPPLIES	37.76
1303SBDM		149587	700030M	M.CROWLEY SUPPLIES	53.27
1303SBDM		149587	4024M	L.SHELTON SUPPLIES	2.19
1303SBDM		149587	4031M	S.GISH SUPPLIES	50.00
1303SBDM		149587	4032M	T.GARRETT SUPPLIES	48.70
1303SBDM		149587	700010M	K.JONES SUPPLIES	15.03
1303SBDM		149587	700011M	K.GOLDAY SUPPLIES	35.15
1303SBDM		149587	700012M	S.GARDNER SUPPLIES	14.77
1303SBDM		149587	700013M	M.HEAD SUPPLIES	14.90
1303SBDM		149587	700014M	JAMES B. SUPPLIES	14.23
1303SBDM		149587	700015M	E.LANCASTER SUPPLIES	32.36
1303SBDM		149587	700016M	E.HODOVAL SUPPLIES	29.12
1303SBDM		149587	700017M	L.SPENCER SUPPLIES	9.50
1303SBDM		149587	700018M	K.FREDERICK SUPPLIES	24.77
1303SBDM		149587	700019M	K.ROWE SUPPLIES	26.84
1303SBDM		149587	700020M	A.BOSWELL SUPPLIES	15.17
1303SBDM		149587	04023M	C.BOYD SUPPLIES	5.99
1303SBDM		149587	04025M	C.BENDER SUPPLIES	23.98
1303SBDM		149587	04026M	W. BAILEY SUPPLIES	29.55
1303SBDM		149587	04027M	A. WATKINS SUPPLIES	11.79
1303SBDM		149587	04028M	L. RICE SUPPLIES	5.97
1303SBDM		149587	04029M	D.POLLEY SUPPLIES	50.00
1303SBDM		149587	04030M	B.FRANCIS SUPPLIES	18.79
1303SBDM		149587	04033M	P.MANLOVE SUPPLIES	49.83
1303SBDM		149587	04034M	E.WHITMAN SUPPLIES	19.96
1303SBDM		149587	04035M	J.RUSSELBURG SUPPLIES	49.78

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MOBILE SCHOOL SUPPLY					**$883.48**
1303SBDM		149587	04036M	D.VANDIVER SUPPLIES	31.55
1303SBDM		149587	04037M	A.BLANFORD SUPPLIES	33.31
1303SBDM		149587	04038M	J. KELLEN SUPPLIES	3.40
TERMINIX INTERNATIONAL					**$846.00**
1303/JMW		149803	317419279	PEST CONTROL (AUGUST 2012)	40.00
1303/JMW		149803	317734981	PEST CONTROL (AUG 2012)	100.00
1303/JMW		149803	317740913	PEST CONTROL (AUG 2012)	120.00
1303/JMW		149803	317746496	PEST CONTROL (AUG 2012)	126.00
1303/JMW		149803	317748214	PEST CONTROL (AUG 2012)	80.00
1303/JMW		149803	317749857	PEST CONTROL (AUG 2012)	260.00
1303/JMW		149803	317753183	PEST CONTROL (AUG 2012)	120.00
BATTERIES PLUS # 292					**$815.27**
1303/JMW		149649	223055	BATTERIES	815.27
COLOR CONNECTION					**$812.00**
1303SBDM		149548	11032	RED STAFF T-SHIRTS	625.00
1303SBDM		149548	11033	GUARD T-SHIRTS	187.00
CARDINAL OFFICE SUPPLY					**$808.65**
1303/JMW		149658	IN1169271	CLASSIFICATION FOLDERS	525.45
1303/JMW		149658	IN1170710	STAPLER,CUTTER,TAPE GUN,AIR DU	151.32
1303TM		149412	IN1172971	FILE POCKETS	43.65
1303TM		149412	IN1175276	BUSINESS CARDS	6.25
1303TM		149412	IN1170709	EXPANSION FILES	81.98
CAPP INC.					**$790.27**
1303/JMW		149657	S1290540001	THERMOSTATS	790.27
FOLLETT EDUCATIONAL SERV					**$788.23**
1303SBDM		149561	1300785A	CHEMISTRY STUDENT EDITIONS	788.23
SUREWAY #90					**$778.25**
1303/JMW		149797	02277	BREAD	9.00
1303/JMW		149797	892	BREAD	8.94
1303/JMW		149797	910	CRACKERS	22.33
1303/JMW		149797	1397	(STARS $) ICE CREAM PARTY SUPPLIES	35.67
1303/JMW		149797	2363	DRINKS	10.00
1303/JMW		149797	065	BREAD, LUNCHMEAT	17.93
1303/JMW		149797	1019	BREAD,BOLOGNA,CHIPS,DRINKS,DIP	34.90
1303FS		149393	2359	EMERGENCY PURCHASES	336.22
1303TM		149516	1109	SNACKS/CADET CAFE	138.16
1303TM		149516	1415	MILK & JUICE/DRINKS	8.16
1303TM		149516	1467	SNACKS/CADET CAFE	9.98
1303TM		149516	1473	SNACKS/CADET CAFE	96.41
1303TM		149516	1486	FOOD FOR FAMILY	50.55
ALCO SALES & SERVICE CO.					**$771.90**
1303TM		149401	2464146IN	PATIENT LIFT LG SLING, FULL BO	771.90
SUREWAY #89					**$770.39**
1303/JMW		149796	3059	SNACKS FOR OPEN HOUSE	41.54
1303FS		149392	3046	EMERGENCY PURCHASES	121.62
1303SBDM		149621	3031	LEMONADE MIX	40.00
1303SBDM		149621	3082	FOAM CUPS	14.04
1303TM		149515	3038	FOOD FOR CHANDLER STUDENTS	81.19
1303TM		149515	3057	FOOD FOR BACKPACKS	182.35
1303TM		149515	3068	FOOD FOR ROCK THE BLOCK	48.34
1303TM		149515	3080	TREASURER ISLAND ITEMS	105.08
1303TM		149515	2003	FOOD FOR JEFFERSON STUDENT	69.94
1303TM		149515	2020	READIFEST ITEMS	66.29
CHRISTOPHER FIFER					**$767.93**

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CHRISTOPHER FIFER					**$767.93**
1303SBDM		149558	48239	REIMBURSE SCIENCE LAB TABLES	320.00
WK082712		149317	48289	PLTW-GTT TRNG	447.93
KSBA					**$752.50**
1303/JMW		149732	74713	EMPLOYEE HANDBOOKS	122.50
1303/JMW		149732	74760	2012 KSBA LEADERSHIP REGISTRAT	630.00
TAYMARK					**$751.35**
1303SBDM		149535	8038566	PENCILS	375.00
1303SBDM		149535	8043108	STUDENT OF THE MONTH PENDANTS	376.35
METHODIST HOSPITAL					**$750.70**
1303/JMW		149745	1867	NEW EMPLOYEE PHYSICALS	750.70
INFINITE CAMPUS					**$750.00**
1303/JMW		149716	SRVINV008357	MARILY SCHWALLIER REGISTRATION	750.00
AUTO WHEEL & RIM SERVICE					**$703.34**
1303/JMW		149643	01636728	STOP BOXES,POWER STEERING FLUI	329.92
1303/JMW		149643	01636729	STOP BOXES,POWER STEERING FLUI	61.42
1303/JMW		149643	01643697	AIR BAGS	312.00
NSLA					**$700.00**
1303TM		149475	48300	REG.ID (2117766)/STRIBLING SUM	700.00
WHY TRY, INC.					**$694.25**
1303TM		149528	14823	JOURNALS	694.25
FOLLETT SOFTWARE COMPANY					**$688.82**
1303SBDM		149563	1025302	ACC READER LEVELS	399.00
1303SBDM		149563	1026165	READING PROGRAM LABELS	108.67
1303SBDM		149563	1027394	6 PATRON CARDS	181.15
CREATIVE IMAGE TECHNOLOGIES					**$676.00**
1303SBDM		149549	18968	DOCUMENT CAMERA	676.00
EBSCO SUBSCRIPTION CO.					**$669.50**
1303SBDM		149555	0387065	SUBSCRIPTION RENEWAL	(10.64)
1303SBDM		149555	0426057	MAGAZINE RENEWALS	431.50
1303SBDM		149555	0426259	MAGAZINE RENEWAL	248.64
VENTURE RIVER WATER PARK, INC.					**$668.00**
1303TM		149526	48308	ADMISSION/NORTH MIDDLE SCHOOL	668.00
SCHOLASTIC INC.					**$656.35**
1303SBDM		149615	4909860	CLASSROOM MAGAZINES	43.38
1303TM		149499	5129057	BOOKS	209.68
1303TM		149499	5204978	SCHOLASTIC MATH, ROAD TO WHITE	104.29
1303TM		149499	5207673	SYSTEM 44	299.00
TOM DEMAR & SONS, INC.					**$650.00**
1303/JMW		149807	3174	BREAKER	650.00
KENWAY DISTRIBUTORS, INC					**$649.44**
1303/JMW		149729	668174	BATHROOM/SHOWER CLEANER	419.58
1303/JMW		149729	668175	SILK SCREEN SPRAY BOTTLES	14.82
1303/JMW		149729	669315	NEUTRAL CLEANER	139.80
1303/JMW		149729	670029	SILK SCREEN SPRAY BOTTLES	11.40
1303/JMW		149729	670030	SILK SCREEN SPRAY BOTTLES	9.12
1303/JMW		149729	670031	SILK SCREEN SPRAY BOTTLES	54.72
J & B CATERING SERVICE					**$644.74**
1303TM		149459	7344	LUNCH - READIFEST	644.74
AMANDA H. JOYNER					**$643.98**
082112WK		149281	48246	AP SUMMER INSTITUTE	643.98
NORRIS ACE HOME CENTER					**$635.38**

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NORRIS ACE HOME CENTER					**$635.38**
1303/JMW		149753	624587	PVC	2.84
1303/JMW		149753	624725	TAILPIECE FLNG,TUBE EXTEND,WASHERS,PVC	50.46
1303/JMW		149753	624731	ADAPTER HOSE	6.17
1303/JMW		149753	624883	DRILL BIT	4.27
1303/JMW		149753	625045	HANDLE CENTRAL ACE	10.44
1303/JMW		149753	625115	BUILDING SUPPLIES/MATERIALS	85.44
1303/JMW		149753	625117	NIPPLE	1.23
1303/JMW		149753	625164	CM SCREWDRIVER SET 18PC	49.38
1303/JMW		149753	625171	BOLTS,SCREW,NAILS	1.90
1303/JMW		149753	625321	PAINT BRUSH FOAM	8.88
1303/JMW		149753	625340	GLUE/WELD COLD 10OZ	6.17
1303/JMW		149753	625402	TEFLON TAPE,PLUMBERS PUTTY,JOINT COMPO	23.27
1303/JMW		149753	625475	SHARKBITE,CAP END ECONOMY	20.87
1303/JMW		149753	625521	STRIPS REPAIR KIT	3.78
1303/JMW		149753	625616	6' FIBERGLASS LADDER	199.48
1303/JMW		149753	625718	PRESSURE HOSE,HOT WATER NOZZLE,WASHEF	41.10
1303/JMW		149753	625830	INSTA-FLOW DRAIN CLEANER	31.33
1303/JMW		149753	625948	CEMENT,BUSHINGS,VINYL TUBING	14.48
1303/JMW		149753	249680CR	BUILDING SUPPLIES/MATERIALS	(4.66)
1303/JMW		149753	623377	LEVER FLUSH SIDE MOUNT,BALLCOCK,FLAPPEF	25.14
1303/JMW		149753	624058	BUILDING SUPPLIES/MATERIALS	13.29
1303/JMW		149753	624142	BEAD CORNER DRYWALL	4.16
1303/JMW		149753	624163	DRAIN CLEANER	12.33
1303/JMW		149753	624199	DRAIN CLEANER	12.33
1303/JMW		149753	624256	BOLTS,SCREWS,NAILS	11.30
EMBASSY SUITES					**$630.60**
WK091012		149360	88029455	KSBA/VELVET DOWDY	315.30
WK091012		149359	80425967	KSBA/LISA CROOK	315.30
INDEPENDENT STATIONERS					**$625.03**
1303SBDM		149571	IN000203446	CLASSROOM PRINT - TONER FOR LA	424.30
1303SBDM		149571	IN000203448	CLASSROOM PRINT - TONER FOR LA	52.40
1303SBDM		149571	IN000204282	CLASSROOM PRINT - TONER FOR LA	112.74
1303SBDM		149571	IN000214719	PENCIL SHARPENERS	35.59
DONNA WAGGENER					**$608.88**
WK082712		149327	48296	VEX ROBOTICS TRNG	608.88
SMR PRODUCTIONS					**$600.00**
1303SBDM		149619	91792	MAGNETS	600.00
WEST KY SCHOOL FOODSERVICE CO-OP					**$592.36**
1303FS		149395	2209	WKSFS DUES & BID COORDINATOR SALARY	592.36
PEARSON LEARNING					**$586.60**
1303SBDM		149601	4021703740	PRACTICE BOOKS	586.60
STAPLES					**$577.43**
1303TM		149510	3181318739	FILE FOLDERS, BINDERS	146.72
1303TM		149510	3181318740	FILE FOLDERS, BINDERS	147.51
1303TM		149510	3181318741	DISPOSABLE GLOVES	247.80
1303TM		149510	3181318742	DISPOSABLE GLOVES	35.40
MARRIOTT DOWNTON					**$577.20**
1303FS		149381	1367-12	KSNA ADMNS. ASSOC. CONF.	577.20
PINNACLE COMPUTER SERVICES					**$569.00**
1303SBDM		149603	42714	DOCUMENT CAMERA	569.00
ACME AUTO ELECTRIC					**$548.00**
1303/JMW		149632	91115	ALTERNATOR	548.00
OUTDOOR SOLUTIONS					**$540.00**

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OUTDOOR SOLUTIONS					**$540.00**
1303/JMW		149758	850954	STUMP REMOVAL	540.00
J.W. PEPPER					**$533.41**
1303SBDM		149572	04478255	SUPPLIES	471.12
1303SBDM		149572	04478672	SUPPLIES	62.29
HENDERSON CHEVROLET					**$513.35**
1303/JMW		149704	CTCS190579	REPAIRS	513.35
CLARKE DETROIT DIESEL-ALLISON					**$508.15**
1303/JMW		149666	C10600567401	SWITCH KIT	90.75
1303/JMW		149666	C10600586901	HARNESS KIT	289.28
1303/JMW		149666	C10600589901	GASKETS,NUT-PANEL	34.22
1303/JMW		149666	C10600591401	GASKETS,NUT-PANEL	93.90
MIRACLE EAR					**$507.00**
1303TM		149472	1100	10-IMPLANT PLUS, BATTERIES	507.00
OHIO VALLEY 2 WAY RADIO					**$501.50**
1303SBDM		149594	72579	UHF PORTABLE RADIO	309.00
1303SBDM		149594	72589	WALKIE TALKIE BATTERIES	115.50
1303SBDM		149594	72590	WALKIE TALKIE BATTERIES	77.00
AARON NELSON					**$501.31**
1303TM		149473	48409	MATH CONSULTING	300.00
1303TM		149473	48410	MATH CONSULTING/TRAVEL CHARGES	201.31
CLASSROOM DIRECT					**$497.96**
1303TM		149418	208108451048	CONICAL TIP,SCISSORS,GLUE,ENVE	497.96
AMERICAN WELDING & GAS					**$493.56**
1303/JMW		149639	01774249	CYLINDER RENTAL	65.46
1303/JMW		149639	01814890	CYLINDER RENTAL	63.36
1303/JMW		149639	01840451	ACETYLENE,ARGON,OXYGEN,PROPYLE	120.12
1303/JMW		149639	01873479	ACETYLENE,ARGON,OXYGEN,PROPYLE	177.05
1303/JMW		149639	01895121	CYLINDER RENTAL	67.57
BRITTANY MORRISON					**$487.04**
WK091012		149368	48385	LTF TRNG	487.04
LASER TONE INC					**$485.00**
1303/JMW		149735	162926	DISTRICT STAFF PRINT - TONER F	338.00
1303/JMW		149735	162985	SCHOOL STAFF PRINTERS - CONSUM	49.00
1303/JMW		149735	163142	CLASSROOM PRINT - TONER FOR LA	98.00
CDW GOVERNMENT, INC.					**$483.96**
1303/JMW		149660	P155542	STARTECH ESATA USB TO SATA	59.98
1303SBDM		149544	P643208	APC USB EXTENSION OVER CAT 5/6	71.22
1303SBDM		149544	P733855	MISCELLANEOUS HARDWARE	105.07
1303SBDM		149544	P862597	SCHOOL STAFF PRINTERS - MISCEL	247.69
SHERI PAIGE O'NAN					**$480.64**
082712WK		149308	48276	KLA SUMMER RETREAT	137.84
WK082712		149324	48294	KASA-LEADERSHIP MATTERS	342.80
EDHELPER					**$479.76**
1303SBDM		149556	726192553970	SKILL BASED LEARNING SOFTWARE	279.86
1303TM		149435	251882534389	INSTRUCTIONAL APPLICATION SUPP	199.90
AMERICAN LEGION POST 40					**$478.80**
1303/JMW		149638	48460	24 AMERICAN FLAGS	478.80
LENSING WHOLESALE, INC.					**$471.00**
1303/JMW		149736	SI1217941	HINGE FILLER-FRAME,ASA STRIVE	45.00
1303/JMW		149736	SI1218311	1/4 CLEAR LAMI	260.00
1303/JMW		149736	SI1218313	1/4 CLEAR LAMI	45.00
1303/JMW		149736	SI1218503	RH FRAME	121.00

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EVANSVILLE WINNELSON CO					**$464.38**
1303/JMW		149687	50446000	ELKAY HOT/COLD STEMS	120.96
1303/JMW		149687	50481200	PLUGS,CAPS,LEAD FREE SOLDER,ME	275.55
1303/JMW		149687	50495300	REPAIR KITS	67.87
SHERIFF, ED BRADY					**$463.45**
WK091012		149370	48390	AUGUST TAX COMMISSION FEES	463.45
S & D COFFEE, INC.					**$442.30**
1303FS		149388	65654025	COFFEE BAR \TEA & COFFEE	442.30
TURNER EDUCATIONAL PRODUCTS					**$439.99**
1303TM		149524	28917	RHYMES & TIMES,CURRICULUM MATE	439.99
NEWS-2-YOU,INC					**$429.00**
1303TM		149474	S08847	UNIQUE LEARNING SYSTEM	429.00
KENTUCKY STATE TREASURER					**$414.00**
WK082112		149291	48247	DRIVER LICENSE CHECKS	414.00
MARY M. ELLIS					**$412.00**
1303SBDM		149554	632012	NAME TAGS	360.00
1303SBDM		149554	632017	NAME TAGS	16.00
1303SBDM		149554	632020	NAME TAGS	28.00
1303SBDM		149554	632022	NAME TAGS	8.00
MIDGE STRIBLING					**$404.22**
WK082112		149299	48263	NAEHCH/AIRFARE - TEXAS	348.20
WK090412		149350	48313	GAS FOR FRANKFORT	56.02
PITNEY BOWES					**$403.90**
1303/JMW		149763	9665357AU12	POSTAGE METER/CENTRAL OFFICE	198.00
1303SBDM		149605	477564	POSTAGE METER	77.85
WK090412		149344	48335	POSTAGE	128.05
SPRINT PRINT					**$402.36**
1303/JMW		149787	551928	BUSINESS CARDS/V.DOTY	25.00
1303SBDM		149620	552096	RECEIPT FORMS	141.00
1303SBDM		149620	551742	SALLY SUGG BUSINESS CARDS	139.00
1303TM		149509	551743	CARBONLESS 2 PART FORMS/DESK O	72.36
1303TM		149509	550963	M.FRANCIS/BUSINESS CARDS	25.00
MULZER CRUSHED STONE					**$402.27**
1303/JMW		149748	227110	FILL SAND	402.27
JAMES PARROTT					**$400.00**
1303SBDM		149596	48275	PIANO	400.00
TYLER TECHNOLOGIES, INC.					**$399.46**
1303/JMW		149810	04572198	JAMES FAUNCE TRAINING/TYLER PULSE	399.46
TOM BROCK FORMS					**$398.53**
1303/JMW		149806	710687	EPES LASER CHECKS	212.85
1303/JMW		149806	711153	EPES LASER RECEIPTS	185.68
CARQUEST OF HENDERSON					**$398.07**
1303/JMW		149659	5042130129	HTR HOSE 3/4 X 50 FT	31.50
1303/JMW		149659	5042130870	REPAIR PARTS	6.39
1303/JMW		149659	5042130988	BRAKE PADS,STD MINIATURE LAMP	41.74
1303/JMW		149659	5042130994	OIL SEAL	9.40
1303/JMW		149659	5042131169	REMAN STARTER	289.62
1303/JMW		149659	129810	LUGS,MOTOR TUNE UP	19.42
UNIVERSITY OF TENNESSEE					**$396.00**
1303TM		149525	6847	S.WILSON/21ST CCLC MULTI STATE	99.00
1303TM		149525	6948	J.BLEMKER/NATIONAL CONF. REG.	99.00
1303TM		149525	7475	PRUITT & FLETCHER/REG. FEE	99.00
1303TM		149525	7475A	L.FLETCHER/REG.	99.00

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CRUSHWORKS, LLC					**$392.00**
1303TM		149482	55	13 GALLONS OF COFFEE/AUG. PD	392.00
PLAYBOOKS, INC.					**$380.41**
1303TM		149483	111198381	AFTER SCHOOL KIT	380.41
NATHAN GRACE					**$377.58**
WK082712		149320	48286	CDL REIMBURSEMENT	21.00
WK082712		149320	48293	HSTW, KACTE CONF.	351.58
WK090412		149336	48320	TRAVEL 8/23/12	5.00
PREMIER SCHOOL AGENDAS					**$375.00**
1303TM		149486	204500267744	PREMIER GO GR 7-8	375.00
CHOICE LASER PRODUCTS					**$375.00**
1303/JMW		149663	20632	DISTRICT STAFF PRINTERS - CONS	375.00
ACCURATE LABEL DESIGNS					**$372.85**
1303/JMW		149631	112582	SCHOOL VISITOR LOG BOOKS	49.95
1303SBDM		149533	111362	VISITOR LOG BOOKS,FIELD TRIPS	322.90
SUBWAY					**$371.25**
1303/JMW		149791	3956	SBDM TRAINING LUNCH	26.25
1303TM		149513	3957	COOKIES/CIITS TRNG/K.WHITE	15.00
1303TM		149513	3958	COOKIES, SUBS/RENAISSANCE LEAR	90.00
1303TM		149513	3932	COOKIES, SANDWICH - ABC/123 NI	180.00
1303TM		149513	3942	SANDWICH PLATTERS/PROF. DEVELO	60.00
BUMPER TO BUMPER					**$361.24**
1303/JMW		149654	H292986	ALTERNATOR,BRAKE PADS,SEAL,BATTERIES	361.24
A T & T MOBILITY					**$354.65**
WK090412		149328	48315	CELL PHONES 7/14/12-8/13/12	354.65
TEACHER'S DISCOUNT					**$350.00**
1303TM		149519	208108638272	PENCILS, BOXES, COMP BOOKS,CRA	350.00
KMEA					**$350.00**
1303SBDM		149581	2048	SMBC APPLICATION	100.00
1303SBDM		149581	2049	KMEA SCHOOL REGISTRATION	250.00
SUREWAY #88					**$342.89**
1303/JMW		149795	0754	CHIPS,CAKE MIXES,MILK,WHIPPING	128.01
1303/JMW		149795	0756	TACO INGREDIENTS,CHIPS	91.94
1303/JMW		149795	3542	MILK	24.78
1303FS		149391	4581	EMERGENCY PRUCHASES	2.94
1303TM		149514	2551	CHICKEN,BAKED BEANS,POTATO SAL	95.22
ALL BLOWN UP INFLATABLE RENTALS, LLC.					**$331.00**
1303/JMW		149635	4739	(STARS $) INFLATABLE RENTALS	165.50
1303/JMW		149635	4739B	(STARS $) INFLATABLES	165.50
AUTOBOX CO.					**$324.00**
1303/JMW		149644	562591	ENGINEERING SUPPLIES	324.00
CAMBROOKE FOODS, LLC					**$309.10**
1303FS		149376	228607	FOOD FOR SPECIAL NEEDS CHILD	309.10
DCS TECHNOLOGIES CORPORATE					**$307.56**
1303SBDM		149551	43122	CLASSROOM PRINT - TONER FOR LA	307.56
KAPLAN EARLY LEARNING COMPANY					**$298.94**
1303SBDM		149578	2933628	FUN WITH PHONICS-SEATING CARPE	298.94
HENDERSON CHAMBER OF COMMERCE					**$297.00**
1303/JMW		149703	40409	BUSINESS ISSUE LUNCHEON	17.00
1303/JMW		149703	40464	BUSINESS LUNCHEONS	80.00
1303/JMW		149703	40479	GIFT CERTIFICATES-OPENING DAY	200.00

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CENTURYLINK					**$289.67**
WK082712		149312	1225420084	LONG DISTANCE (VOC/REHAB)	5.44
WK090412		149330	1226949582	LONG DISTANCE	284.23
GWEN HATFIELD					**$285.20**
1303TM		149448	48443	AUG. MILEAGE	285.20
ASSOCIATION FOR MIDDLE LEVEL EDUCATION					**$280.00**
1303SBDM		149538	INV66571RFM2	SMS MEMBERSHIP	280.00
BREASHA A PRUITT					**$270.00**
1303TM		149490	48376	DOOR PRIZES/FAMILY NIGHT	270.00
SALEM PRESS					**$270.00**
1303SBDM		149612	0409593IN	REFERENCE SHELF	270.00
DEMCO, INC.					**$258.94**
1303SBDM		149553	4669903	LABEL PROTECTORS	138.68
1303SBDM		149553	4691590	YELLOW FILE CASES	49.12
1303SBDM		149553	4698029	SHELF STICKS,BOOK ENDS	71.14
FOLLETT LIBRARY RESOURCES					**$257.96**
1303SBDM		149562	644746F0	PLAYAWAY EARBUDS	257.96
WHAYNE SUPPLY CO					**$254.86**
1303/JMW		149812	PC050569556	ELECTRONIC MODULE	254.86
SNAP ON/AARON T SUMNER					**$247.98**
1303/JMW		149785	139032	METER AUTO RANGING, TEST LEAD	247.98
ABBA MUSIC					**$245.74**
1303TM		149397	55044	CHORD BUDDY, STRAPS,PICKS	245.74
DISCOUNT SCHOOL SUPPLY					**$245.51**
1303TM		149429	W15430110101	GLUE STICK TRAY,GLUE STICKS,CO	245.51
MELISSA WALKER					**$241.86**
1303TM		149527	48368	AUG. MILEAGE	18.36
1303TM		149527	48447	VICTORY OVER VIOLENCE CONF.	223.50
AMERICAN BOOK COMPANY					**$239.80**
1303TM		149402	1123800IN	COMMON CORE ELA, MATH,PLAN TES	119.90
1303TM		149402	1123923IN	PLAN TEST PREP GUIDE	119.90
RHONDA WILSON					**$236.10**
WK091012		149375	48388	BEHAVIOR INST.	236.10
CITY OF CORYDON					**$235.69**
WK091012		149356	48379	UTILITIES	235.69
NSTA					**$235.00**
1303TM		149476	1475141	MARSHA CARVER/REG.	235.00
EPS					**$230.45**
1303TM		149436	10673759	SOLVING LANG. DIFFERENCES	230.45
QUILL CORPORATION					**$228.90**
1303TM		149491	5071135	NOTEBOOKS	228.90
GRANDY'S					**$228.57**
1303/JMW		149697	2059	LEADERSHIP LUNCHEON	228.57
CHAPEL HILL UNITED METHODIST CHURCH					**$226.79**
1303TM		149413	48393	TEEN RECOVERY NIGHT	226.79
JOHNSTONE SUPPLY					**$225.36**
1303/JMW		149719	034456	REPAIR PARTS	87.62
1303/JMW		149719	034457	GAS VALVE	137.74
ORIENTAL TRADING					**$221.29**
1303SBDM		149595	65245994101	FUN FRIDAY ACTIVITY PONY BEADS	65.79

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ORIENTAL TRADING					**$221.29**
1303TM		149478	65261983901	PATRIOTIC PENCILS, BRACELETS	155.50
JEFF GIVENS					**$217.62**
1303TM		149445	48423	HSTW CONF.	190.53
1303TM		149445	48424	CO-OP VISITS/AUG.	27.09
DIXON'S TV AND APPLIANCE					**$208.85**
1303/JMW		149681	578289	FILTER, IGNITOR	123.90
1303/JMW		149681	578382	WPL FILTER	84.95
ATMOS ENERGY					**$207.37**
WK082712		149309	48278	UTILITIES	207.37
COURTNEY MELTON GIVENS					**$203.77**
1303TM		149444	48422	HSTW CONF.	203.77
HALLIE MUNCY					**$203.69**
WK090412		149343	48312	LTF TRNG	203.69
BRANTLEY'S PEST CONTROL, INC.					**$200.00**
1303/JMW		149652	15851	TERMITE CONTROL	200.00
COUNTRYSIDE PLAY STRUCTURES					**$197.00**
1303TM		149422	781	SAFETY BELT FOR MOLDED BUDGET	197.00
IMAGESTUFF.COM					**$193.50**
1303SBDM		149570	103000	BRAG TAGS,BALL CHAINS	102.60
1303SBDM		149570	103453	CUSTOM PAW TAGS,BALL CHAINS	90.90
KOORSEN PROTECTION SERVICES					**$192.51**
1303/JMW		149731	2741097	ANNUAL INSPECTION	192.51
HART					**$190.00**
1303TM		149447	131000222	STUDENT & ADULT TOKENS	190.00
IBS OF NORTHWEST KY					**$190.00**
1303/JMW		149713	10074876	31-LHD	190.00
DANNA K ROBINSON					**$189.60**
WK082712		149326	48295	CTE SUMMER CONF.	189.60
FEDEX					**$187.35**
1303TM		149441	200805549	OVERNIGHT PACKAGES	59.54
WK090412		149333	799384669	SHIPPING CHARGES	85.49
WK091012		149361	200113059	SHIPPING CHARGES	42.32
FULTON MFG. HOME PRODUCTS					**$186.95**
1303/JMW		149690	1654	36 X 80 MF BLANK/W	186.95
DEACONESS HEALTH SYSTEM					**$185.86**
082112WK		149280	48267	CARE TEAM ASSESSMENT	185.86
TRACEY EZELL					**$180.09**
1303TM		149438	48396	AUG. MILEAGE	180.09
LRP PUBLICATIONS					**$180.00**
1303TM		149469	4130778	SPEC. ED LAW - MONTHLY	180.00
BEST PRICED PRODUCTS, INC.					**$179.93**
1303TM		149408	386055	MOBILE TREATMENT, THERAPY STOO	179.93
JESSICA GRACE					**$178.45**
WK082712		149319	48291	HSTW CONF.	178.45
COUNCIL FOR EXCEPTIONAL CHILDREN					**$177.00**
1303TM		149421	90725	L.CROOK/CEC MEMBERSHIP/CASE DU	177.00
HAZELWOOD TOWING AND RECOVERY					**$175.00**
1303/JMW		149701	54417	TOW UNIT # 79	175.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KASBO					**$175.00**
1303/JMW		149724	48436	WALT SPENCER-FALL CONFERENCE	175.00
FITNESS FINDERS					**$174.27**
1303SBDM		149559	149227	STUDENT OF THE MONTH REWARDS	174.27
CAROLINA BIOLOGICAL SUPPLY COMPANY					**$174.24**
1303SBDM		149543	48124598RI	SAFETY GOGGLES	174.24
KENTUCKY CHAMBER OF COMMERCE					**$173.95**
1303/JMW		149726	45540	IMPACT OF HEALTH CARE REFORM	49.00
1303/JMW		149726	45642	HUMAN RESOURCE ISSUES/PERSONAL	124.95
SUPPLY SOURCE, INC.					**$173.65**
1303/JMW		149794	111089	HEAVY DUTY WIPERS	173.65
IKON OFFICE SOLUTIONS					**$173.28**
1303/JMW		149715	5023610082	CANON IR3300 7/25/12-8/24/12	145.10
1303TM		149457	5023519040	COPIER MAINT. 2012	28.18
SIGNdeSIGN					**$165.00**
1303SBDM		149618	30879	STOP,WALK,TALK BULLY POSTERS	120.00
1303SBDM		149618	30910	VINYL SIGNS	45.00
BRAD FULKERSON, DMD					**$162.00**
1303TM		149409	1274201	DENTAL VISIT/ B.G.STUDENT	54.00
1303TM		149409	1274202	DENTAL WORK FOR STUDENT	108.00
HERITAGE-CRYSTAL CLEAN, LLC					**$161.26**
1303/JMW		149706	12191426	TANK CLEANING SERVICE	161.26
CLEAN SWEEP SUPPLY					**$159.92**
1303/JMW		149667	105836	PHOTOCONDUCTOR	159.92
GALT HOUSE HOTEL AND SUITES					**$159.82**
1303TM		149443	31101057837	N.GIBSON/KASA CONF.	159.82
SUSAN LOGSDON					**$159.45**
WK082112		149292	48261	LTF TRNG	159.45
TOELLE'S AUTO PARTS, INC.					**$158.66**
1303/JMW		149805	68053	SEAL BEAMS,WIPER BLADES,STARTER FLUID	124.46
1303/JMW		149805	68068	SEAL BEAM,WIPER BLADES,BULBS	34.20
MARK KOZINSKI					**$157.32**
WK090412		149341	48311	LTF TRNG	157.32
SAS					**$150.75**
1303SBDM		149614	8120331	CHECK IN/OUT TICKETS	150.75
WKATC					**$150.00**
1303/JMW		149813	48309	2012-2013 DISTRIC MEMBERSHIP	150.00
AIRGAS MID AMERICA					**$148.76**
1303/JMW		149634	1600750713	OXYGEN,NITROGEN,TIP CLEANER	2.23
1303/JMW		149634	9006054239	OXYGEN,NITROGEN,TIP CLEANER	146.53
CENTRAL STATES BUS SALES, INC.					**$144.11**
1303/JMW		149662	IN181142	CUP HOLDER,VALVE,CABLE,ASSY,CYLINDER,AIF	144.11
VERIZON WIRELESS					**$136.03**
WK091012		149373	2791306776	CELL PHONES	136.03
KATHY CHILDERS					**$135.93**
1303TM		149416	48394	AUG MILEAGE	135.93
EAB INDUSTRIES, A DIVISION OF THE					**$133.32**
1303TM		149432	52021	O & M TRAINING	133.32
ALEISHA SHERIDAN					**$131.02**
1303/JMW		149779	48377	RIBBON CUTTING SUPPLIES	131.02

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BOB'S MUFFLER					**$125.00**
1303/JMW		149650	13724	REPAIR PARTS	125.00
AMERICAN FLAGS EXPRESS					**$122.90**
1303SBDM		149534	93630	FLAG	122.90
CRAFTON'S OFFICE SUPPLY					**$120.45**
1303FS		149378	65764	MAILING LABELS & OFFICE SUPPLIES	112.95
1303TM		149424	65800	RUBBER STAMP FOR STUDENT	7.50
KYACAC					**$115.00**
1303SBDM		149583	00917	MEMBERSHIP	85.00
1303SBDM		149582	01210	NATHAN GRACE REGISTATION	30.00
RICHARD HILTON					**$114.77**
1303/JMW		149708	48435	TIS INSTRUCTIONAL VISITS	36.57
WK091012		149364	48382	WKTIS MEETING	78.20
PURCELL TIRE COMPANY					**$111.46**
1303/JMW		149770	1235486	RECAP,CASINGS	111.46
SABRINA JEWELL					**$111.32**
WK082712		149322	48292	WKEC CO-OP MEETING	111.32
RADIO SHACK					**$110.92**
1303TM		149492	011198	9V RECHARGABLES, BATTERIES	110.92
SNA					**$110.25**
1303FS		149389	82812	MEMBERSHIP DUES	110.25
INSIGHT BUSINESS					**$109.24**
WK082112		149288	48245	ELC PHONE/LONG DISTANCE	109.24
SANDY PRITCHETT					**$107.41**
1303TM		149488	48446	AUG. MILEAGE	107.41
PCS					**$105.00**
1303SBDM		149598	20231561	ACTIVPens	105.00
MARCO PRODUCTS					**$103.24**
1303SBDM		149585	151637	JELLYBEAN JAMBOREE,MRS. RUBY'S	103.24
KENTUCKY STATE TREASURER					**$100.00**
1303/JMW		149728	48459	EAST HEIGHTS CHILDCARE LICENSE	25.00
WK082112		149290	48248	CAN CHECK/S.STONE	10.00
WK082112		149289	48249	CAN CHECK/E.CARTER	10.00
WK082712		149323	48297	K.CHANLEY BIRTH CERTIFICATE	10.00
WK090412		149340	48334	MACAYLA DENTON BIRTH CERTIFICATE	10.00
WK091012		149366	48383	NIAGARA CHILDCARE LICENSE	25.00
WK091012		149365	48391	D.NEWCOM CAN CHECK	10.00
HEND CO HIGH FOOTBALL PROGRAM					**$100.00**
WK090412		149339	48350	STADIUM BANNER PROGRAM	100.00
EVAN MOOR EDUCATIONAL PUB.					**$99.99**
1303TM		149437	1151707	INSTRUCTIONAL APPLICATION SUPP	99.99
ELAINE CUNNINGHAM					**$95.22**
1303/JMW		149674	48456	TRAVEL 8/8/12-8/30/12	95.22
NAME BADGE PRODUCTIONS					**$94.25**
1303SBDM		149588	1345672	2 TOUCH POINT MAGNETS	94.25
CHRISTINE MAXWELL					**$93.84**
1303/JMW		149740	48453	TRAVEL 8/8/12-8/28/12	93.84
GREAT SOURCE EDUCATION GROUP					**$93.10**
1303TM		149446	948550635	COMMON CORE CLIP IN TABS	93.10
TRI-STATE BEARING CO.					**$92.44**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
TRI-STATE BEARING CO.					**$92.44**
1303/JMW		149809	507325	METRIC NEEDLE BEAR	34.40
1303/JMW		149809	507326	V-BELTS	33.72
1303/JMW		149809	509978	V-BELTS	24.32
PIRANHA SHREDDING AND RECYCLING					**$92.40**
1303SBDM		149604	86255	DOCUMENT SHREDDING 1155 LBS	92.40
SALLY SUGG					**$92.40**
WK091012		149372	48389	KASA CONFERENCE	92.40
DARRELL DAIGLE					**$90.16**
WK082712		149316	48288	WKES MTG/GRAND RIVERS	90.16
POSTMASTER					**$90.00**
WK082712		149325	48299	200 POSTAGE STAMPS	90.00
MICHELLE HILLENBRAND					**$89.24**
1303TM		149453	48408	AUG. MILEAGE	89.24
TIME FOR KIDS					**$88.40**
1303TM		149520	48367	K-1 TIME FOR KIDS	88.40
NASSP/NJHS					**$85.00**
1303SBDM		149589	48307	NMS MEMBERSHIP RENEWAL	85.00
SHERRI HOGG-HAZELWOOD					**$84.64**
1303TM		149454	48444	AUG. MILEAGE	84.64
CLASSROOM SUPPLY MART					**$84.42**
1303SBDM		149547	47580A	REWARDS FOR SUMMER READING PRG	84.42
KATHLEEN L GRANT					**$83.18**
WK082112		149287	48260	GATEWAY TO INDEPENDENCE	83.18
NEW MANAGEMENT, INC.					**$83.00**
1303SBDM		149591	1659	VINYL CLIP CHARTS,WOODEN PINS	53.00
1303SBDM		149591	1660	VINYL CLIP CHART,WOODEN PINS	30.00
DANIELLE CRAFTON					**$81.44**
1303/JMW		149672	48451	TRAVEL 8/14/12-9/10/12	52.17
WK082712		149315	48285	TRAVEL 7/17/12	29.27
DEMPEWOLF FORD					**$81.38**
1303/JMW		149678	156198	SENSOR	81.38
AMBER STONE					**$80.96**
1303TM		149512	48366	AUG. MILEAGE	80.96
SPACE RENTAL COMPANY					**$80.00**
1303/JMW		149786	31969	STORAGE BUILDING RENTAL	80.00
FRYSCKY INC.					**$80.00**
1303TM		149442	48397	DUES FOR FRYSCKY/SOUTH MIDDLE	40.00
1303TM		149442	48398	FRYSCKY MEMBERSHIP DUES/FRIEND	40.00
LINDA PAYNE					**$78.20**
WK082112		149295	48262	WKATC	78.20
AUDUBON AREA RESOURCE/REFERRAL					**$75.00**
WK082712		149310	48279	(3) TALKING OUT PROBLEMS	45.00
WK082712		149310	48280	(1) ORIENTATION EARLY CARE	30.00
LEARNING A-Z					**$74.95**
1303TM		149466	RI980382	RENEW A-Z.COM	74.95
BATTERIES PLUS # 012					**$73.51**
1303/JMW		149648	248072	MISCELLANEOUS HARDWARE	73.51
SANDI HAZELWOOD					**$73.46**
1303TM		149450	48353	JULY MILEAGE	21.16

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SANDI HAZELWOOD					**$73.46**
1303TM		149450	48401	AUG. MILEAGE	52.30
SHANNON SAWYER					**$73.46**
1303TM		149497	48413	AUG. MILEAGE	73.46
JANELLE PUBLICATIONS, INC.					**$72.60**
1303SBDM		149574	86954	FLIP BOOK,LANGUAGE CARDS,WORLD	72.60
SAMANTHA SIGLER					**$71.76**
1303TM		149504	48364	AUG. MILEAGE	71.76
RIFTON EQUIPMENT					**$71.25**
1303TM		149494	537PG1	TRICYCLE PARTS	71.25
MARY COX					**$70.38**
1303TM		149423	48395	AUG MILEAGE	70.38
NANCY POELLOT					**$69.78**
1303TM		149484	48411	AUG. MILEAGE	69.78
LORI FULKERSON					**$67.16**
WK082712		149318	48290	CTE SUMMER CONF.	67.16
HEATHER WERRY					**$65.72**
WK082112		149303	48264	LTF TRNG	65.72
JOHN DAILY'S SURPLUS					**$64.00**
1303/JMW		149718	48374	4" CHANNEL	64.00
SHERWIN-WILLIAMS					**$62.58**
1303/JMW		149780	57375	SUPPLIES	62.58
RYAN REUSCH					**$62.40**
WK091012		149369	48386	KASA	62.40
BARCLAY WOOD TOYS AND BLOCKS,INC.					**$62.16**
1303/JMW		149646	360457364	3/4" WOODEN CUBES	62.16
MCM ELECTRONICS					**$61.89**
1303/JMW		149743	511825	PATCH CABLE	34.53
1303/JMW		149743	520580	MALE CONNECTOR,ADAPTER RIGHT A	27.36
RURAL KING					**$58.98**
1303/JMW		149774	F30439	HOOK MOUNT	39.99
1303/JMW		149774	F36094	CONCRETE PATCH	18.99
TERESA MATTINGLY					**$57.27**
1303TM		149470	48445	AUG. MILEAGE	57.27
BRIAN BAILEY					**$55.00**
WK082712		149311	48277	SUMMER CONF./HSTW	55.00
BENTON'S GARDEN & LANDSCAPING CENTER, INC.					**$53.97**
WK090512		149355	4017	3 CUPS W/NAMES-APPRECIATION	53.97
MASTER LOCK, INC.					**$52.88**
1303/JMW		149739	228343	CONTROL #: 228343	52.88
MONESSA CURRY					**$50.00**
1303/JMW		149675	48458	TEXTBOOK REIMBURSEMENT	50.00
KATHERINE E. MURCH					**$50.00**
1303/JMW		149749	48305	TEXTBOOK REIMBURSEMENT	50.00
LORI BURKE					**$50.00**
1303/JMW		149655	48303	TEXTBOOK REIMBURSEMENT	50.00
SWIS					**$50.00**
1303SBDM		149622	46176	SKILL BASED LEARNING SOFTWARE	50.00
CONNI STONER					**$50.00**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CONNI STONER					**$50.00**
1303/JMW		149790	48450	TEXTBOOK REIMBURSEMENT	50.00
DANA CHURCH					**$49.68**
1303/JMW		149664	48461	TRAVEL 8/22/12-9/6/12	49.68
DEVELOPMENTAL RESOURCES, INC.					**$49.00**
1303TM		149428	10159460	WEBINAR/ABA & YOUR INCLUSIVE C	49.00
ASCD					**$49.00**
1303SBDM		149537	0010937509	#1508099 MEMBERSHIP	49.00
DANIEL DOWELL					**$48.76**
1303/JMW		149682	48452	TRAVEL 8/10/12-8/27/12	48.76
KRISTINA BELCHER					**$47.61**
1303TM		149407	48440	AUG. MILEAGE	47.61
SHOWPLACE CINEMA					**$47.50**
1303/JMW		149782	48272	(STARS $)BEND GATE ADMISSIONS	47.50
SHERWIN-WILLIAMS STORE					**$47.50**
1303/JMW		149781	77992	CARPET BASE	47.50
JULIA DOUGAN					**$46.32**
1303TM		149430	48442	AUG. MILEAGE	46.32
JONES SCHOOL SUPPLY, INC.					**$44.75**
1303SBDM		149575	1049208	STUDENT OF THE MONTH CERTIFICA	44.75
EDWARD A HAZELWOOD					**$42.46**
WK090412		149338	48326	TRAVEL 8/10/12	9.62
WK090412		149338	48327	TRAVEL 8/14/12	5.00
WK090412		149338	48328	TRAVEL 8/20/12	5.00
WK090412		149338	48329	TRAVEL 8/21/12	5.00
WK090412		149338	48330	TRAVEL 8/23/12	5.00
WK090412		149338	48331	TRAVEL 8/24/12	5.00
WK090412		149338	48332	TRAVEL 8/25/12	7.84
TEACHER'S PAY TEACHER'S					**$41.50**
1303SBDM		149625	48301	MATH AND LITERACY ACTIVITIES,F	41.50
MICHAEL A. KEOWN					**$40.48**
1303TM		149464	48426	AUG. MILEAGE	40.48
JULIAN'S TECH SUPPLY, LLC					**$36.95**
1303/JMW		149720	27150	METAL EXTENSIONS,CARBON REAMER	36.95
ALICIA MAYS					**$36.80**
1303/JMW		149741	48457	TRAVEL 8/21/12-8/29/12	36.80
GABRIEL MERRILL					**$36.00**
082712WK		149307	48298	REIMBURSE PHYSICAL/TB SKIN TEST	36.00
BARBARA B. GOBEN					**$36.00**
WK090412		149335	48319	REIMBURSE PHYSICAL	36.00
JAMESTOWN DISTRIBUTORS					**$33.77**
1303SBDM		149573	S2211818001	PAINT STICKS	33.77
T&T DRUG STORE					**$32.62**
1303TM		149517	6181647	MEDICATION FOR STUDENT	32.62
BARRY'S PHARMACY INC.					**$32.37**
082712WK		149306	48281	B.HOUSE PRESCRIPTION	14.37
1303TM		149406	48392	10 MALE URINALS	18.00
MENTORING MINDS					**$30.90**
1303SBDM		149586	136111	COMMON CORE STANDARD FLIP CHART	30.90
SUSAN SKAGGS					**$30.00**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SUSAN SKAGGS					**$30.00**
WK082112		149297	48252	SUB PHYSICAL	30.00
BRAD ARMSTEAD					**$29.90**
1303/JMW		149642	48302	TRAVEL 8/23/12	29.90
BRADFORD SUPPLY CO					**$28.60**
1303/JMW		149651	1471197	PVC PIPE	28.60
GOLDEN GLAZE BAKERY					**$27.93**
1303/JMW		149695	48373	COOKES FOR OPEN HOUSE	27.93
CHEWY'S BAKERY					**$25.81**
1303TM		149415	635272	DONUTS, DONUT HOLES,COOKIES	25.81
McMASTER-CARR					**$25.18**
1303/JMW		149744	35672824	STEEL BALLS,ACRYLIC BALLS	25.18
JUDITH WHOBREY					**$25.00**
WK090412		149353	48344	TRAVEL 8/16/12	5.00
WK090412		149353	48345	TRAVEL 8/18/12	5.00
WK090412		149353	48346	TRAVEL 8/20/12	5.00
WK090412		149353	48347	TRAVEL 8/23/12	5.00
WK090412		149353	48348	TRAVEL 8/24/12	5.00
JOHN D. HAYNES					**$25.00**
WK090412		149337	48321	TRAVEL 8/10/12	5.00
WK090412		149337	48322	TRAVEL 8/11/12	5.00
WK090412		149337	48323	TRAVEL 8/13/12	5.00
WK090412		149337	48324	TRAVEL 8/24/12	5.00
WK090412		149337	48325	TRAVEL 8/25/12	5.00
LILLIE PRUITT					**$25.00**
WK090412		149345	48338	REIMBURSE PHYSICAL	25.00
LAURA SCOTT					**$24.89**
1303TM		149501	48437	SEPT. MILEAGE	24.89
EAST HEIGHTS ELEMENTARY					**$24.00**
1303TM		149434	48352	FIELD TRIP/5TH GR - KY STATE FAIR	24.00
KEN'S PUMP & SUPPLY					**$23.99**
1303/JMW		149725	14383	PIPE NIPPLE	23.99
FASTENAL CO.					**$21.79**
1303/JMW		149689	KYHEN65390	ANGLE BROOMS	21.79
LARRY SOHNE					**$21.78**
WK090412		149349	48339	TRAVEL 8/20/12	7.08
WK090412		149349	48340	TRAVEL 8/21/12	4.47
WK090412		149349	48341	TRAVEL 8/23/12	5.77
WK090412		149349	48342	TRAVEL 8/25/12	4.46
KAY TEGETHOFF					**$21.36**
WK090412		149351	48343	TRAVEL 8/25/12	21.36
YVONNE HALL					**$20.70**
1303/JMW		149699	48454	TRAVEL 8/8/12-9/4/12	20.70
CONCORD CUSTOM CLEANERS					**$20.00**
1303FS		149377	103	CLEANING\PROMO COSTUME	20.00
INVIRONMENTAL TECHNOLOGIES, LLC					**$20.00**
1303/JMW		149717	57522	OIL FILTERS	20.00
T & A LOCKS/SECURITY					**$20.00**
1303/JMW		149800	04772	MONEY BOX REPAIRS	20.00
ASHLEY DALTON					**$19.09**
1303TM		149426	48441	AUG. MILEAGE	19.09

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
JO SWANSON					**$18.00**
1303/JMW		149798	48455	REIMBURSE SUPPLIES	18.00
CARLA G HAYNES					**$17.94**
1303TM		149449	48400	AUG. MILEAGE	17.94
ONTIME HEATING & AIR, INC.					**$16.00**
1303/JMW		149757	A13664	GRILLS	16.00
ZEE MEDICAL SERVICE					**$15.00**
1303/JMW		149815	0101041358	SPEC-LINERS FOR WASH STATION	15.00
WRIGHT STEMLE					**$13.68**
1303/JMW		149814	86846	BALL,ARM,LOCKNUT,PIN	13.68
PRUFROCK PRESS					**$12.95**
1303/JMW		149769	320758	CPS FOR KIDS,CREATIVE CURRICUL	12.95
AMANDA LACER					**$11.04**
1303TM		149465	48448	AUG. MILEAGE	11.04
EMILY JOHNSTON					**$10.35**
1303TM		149460	48425	AUG. MILEAGE	10.35
SPOTTSVILLE ELEMENTARY SCHOOL					**$10.00**
1303TM		149508	48420	HEADPHONES FOR STUDENT	10.00
AUDREY SMITH					**$10.00**
WK082112		149298	48253	TRAVEL 8/11/12	5.00
WK090412		149348	48337	TRAVEL 8/23/12	5.00
HANNAH STEPHEN					**$8.28**
1303TM		149511	48416	AUG. MILEAGE	8.28
DEBORAH SAMPLES					**$5.00**
WK090412		149347	48336	TRAVEL 8/24/12	5.00
MELINDA DAMRATH					**$5.00**
WK090412		149332	48317	TRAVEL 8/24/12	5.00
LEANNA WILSON					**$5.00**
WK090412		149354	48349	TRAVEL 8/25/12	5.00
LEEA GAITHER					**$5.00**
WK090412		149334	48318	TRAVEL 8/25/12	5.00
Grand Total Paid Warrants:					**$2,580,151.81**

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts

Paid Warrant Totals for Board Approval

Warrant Name	Paid Warrant Totals
082112WK	5,829.84
082712WK	188.21
1302WIRE	412,577.84
1303/JMW	640,516.46
1303FS	285,348.35
1303SBDM	114,058.81
1303TM	220,312.71
1303wir	312,906.29
WK082112	458,944.44
WK082412	1,980.00
WK082712	89,082.43
WK090412	11,481.33
WK090512	53.97
WK091012	26,871.13
Grand Total Paid Warrants for Approval:	**$2,580,151.81**

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	1,821,814.10
2	State & Federal Grants	241,151.84
360	Construction Proiects	16,733.85
400	Bond Pavment Fund	201,847.97
51	Child Nutrition	287,541.31
52	Unknown	11,062.74
Grand Total:		**$2,580,151.81**

Secretary to School Board Approval: ______________________________

School Board Chairperson Approval: ______________________________