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: ***October 16, 2012*** ***and*** ***November 19, 2012***

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

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
OHIO VALLEY FINANCIAL GROUP					**$782,257.98**
1305/JMW		150988	49114	BOND SERIES 2004B; DATE 6/1/04	21,007.40
1305/JMW		150988	49116	REFUNDING BOND SERIES 2005	9,157.16
1305/JMW		150988	49117	REFUNDING BOND SERIES 2007	455,362.36
1305/JMW		150988	49119	REFUNDING REV BOND SERIES 2009	47,510.67
1305/JMW		150988	49120	SCHOOL BLDG REV BONDS SERIES 2010	249,220.39
INDEPENDENCE BANK					**$680,446.37**
1304wir		92023	48838	FEDERAL TAXES 10/10/12 PAYROLL	68,168.61
1304wir		92024	48839	FICA/MEDICARE TAX 10/10/12 PAYROLL	105,404.65
1304wir		92026	48841	FEDERAL TAXES 10/16/12 PAYROLL	964.76
1304wir		92027	48842	FICA/MEDICARE 10/16/12 PAYROLL	179.16
1304WIRE		92030	48858	FEDERAL TAXES 10/25/12 PAYROLL	268,752.36
1304WIRE		92031	48859	FICA/MEDICARE 10/25/12 PAYROLL	63,492.56
1305wir		92035	49034	FEDERAL TAXES 11/9/12 PAYROLL	68,274.58
1305wir		92036	49035	FICA/MEDICARE 11/9/12 PAYROLL	105,209.69
KENTUCKY RETIREMENT SYSTEMS					**$390,606.31**
1304wir		92022	48837	CERS CONTRIBUTIONS (SEPT 2012)	192,882.43
1305wir		92034	49033	OCTOBER 2012 PAYROLL	197,723.88
KY STATE TREAS-TCHR RET					**$339,963.52**
WK102912		150454	48924	TEACHER RETIREMENT	339,963.52
SHERIFF, ED BRADY					**$187,272.90**
WK111212		150505	49009	TAX COLLECTION COMMISSION	187,272.90
KENTUCKY STATE TREASURER					**$162,967.20**
1304wir		92025	48840	STATE TAXES 10/10/12 PAYROLL	33,410.46
1304wir		92028	48843	STATE TAXES 10/16/12 PAYROLL	284.42
1304WIRE		92032	48860	STATE TAXES 10/25/12 PAYROLL	95,773.40
1305wir		92037	49036	STATE TAXES 11/9/12	33,498.92
CRS ONESOURCE					**$118,948.67**
1305/JMW		150887	2125309	P.BUTTER,CHIPS,FRUIT,POPTARTS,	(41.08)
1305/JMW		150887	2138990	EGG PATTIES,BISCUITS,SAUSAGE,C	24.24
1305/JMW		150887	2144624	CEREALS,SNACK CRACKERS,PRETZEL	200.08
1305/JMW		150887	2150586	BOSCO STICKS,YOGURT,TOSTITOS,S	104.49
1305/JMW		150887	5748075	EGG PATTIES,BISCUITS,SAUSAGE,C	261.41
1305/JMW		150887	5755761	BREAD STICKS	42.77
1305/JMW		150887	5755763	JUICES	42.75
1305/JMW		150887	2150588	CEREAL,SNACK CRACKERS,CHIPS,JU	307.16
1305/JMW		150887	5755777	BISCUITS,JUICE,PIZZA,TATER BUC	165.52
1305/JMW		150887	5755814	CHEESE,SOUP,FEEF STEW,CORN,PEA	214.67
1305/JMW		150887	5758756	TATER TOTS,BISCUITS,CHICKEN PA	363.76
1305/JMW		150887	2150597	YOGURT,FRUIT ROLLUPS,NACHO CHE	195.05
1305/JMW		150887	2150628	CHEESE,SOUP,FEEF STEW,CORN,PEA	343.87
1305/JMW		150887	2152237	KITCHEN SUPPLIES	84.48
1305/JMW		150887	2155106	CHEESE,YOGURT,CEREALS,BEANS,PO	469.75
1305/JMW		150887	2156313	STRING CHEESE,YOGURT,SCOOBY DO	196.05
1305/JMW		150887	2159418	CEREAL,SNACK CRACKERS,CHIPS,JU	239.77
1305/JMW		150887	2161076	BLEACH,TISSUE,GLOVES,FOOD TRAY	125.69
1305/JMW		150887	2161077	YOGURTS,CERALS BARS,CHIPS,SALS	395.68
1305FS		150560	5755815	WKEC BID INVOICES	112,938.06
1305SBDM		150767	5761691	MINI CORN DOGS	152.64
1305SBDM		150767	2159415	COOKIES,KETCHUP,MUSTARD,NACHO CHEESE,(	174.05
1305TM		150614	2150593	CORN DOGS FOR CLUB CHAMP	214.80
1305TM		150614	5755770	CORN DOGS FOR CLUB CHAMP	137.82
1305TM		150614	5763766	FOOD FOR GUEST & VETERANS	224.53
1305TM		150614	5759565	AR REWARD SNACKS	62.44
1305TM		150614	5761662	CANDY/HARDWORK CAFE	25.75
1305TM		150614	2162455	CANDY/HARDWORK CAFE	145.40
1305TM		150614	2162466	FOOD FOR GUEST & VETERANS	476.92

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CRS ONESOURCE					**$118,948.67**
1305TM		150614	2162470	CARPI SUN, CEREAL,MILK,FRUIT C	242.50
1305TM		150614	2156314	AR REWARD SNACKS	73.68
1305TM		150614	2156315	COOKIES,DRESSING/NIAGARA FAMIL	39.17
1305TM		150614	2157972	POPCORN, OIL,BAGS, SALT	70.52
1305TM		150614	2150587	FALL FAMILY NIGHT/CHIPS	79.74
1305TM		150614	2147525	CAIRO FAMILY NIGHT	154.54
CITY OF HENDERSON					**$91,714.44**
WK102212		150407	48805	UTILITIES (SEPT 2012)	91,499.71
WK110512		150480	48961	UTILITIES	160.64
WK111312		150515	49041	UTILITY FOR FAMILY	54.09
HOME OIL & GAS CO.					**$60,488.44**
1305/JMW		150931	099963	LUBRICANTS	459.80
1305/JMW		150931	099968	WHIP HOSE, SWIVEL	159.75
1305/JMW		150931	100024	FLEET CHARGE PRE-MIX	600.60
1305/JMW		150931	100535	UNLEADED GASOLINE	3,002.90
1305/JMW		150931	100860	LUBRICANTS	1,348.62
1305/JMW		150931	109521	UNLEADED GASOLINE	3,214.50
1305/JMW		150931	026138	DIESEL FUEL	26,324.75
1305/JMW		150931	026205	DIESEL FUEL	25,377.52
PRAIRIE FARMS DAIRY					**$46,259.91**
1305/JMW		151004	352621	MILK	21.40
1305/JMW		151004	352640	MILK	21.40
1305/JMW		151004	352690	MILK	21.60
1305/JMW		151004	352723	MILK	21.40
1305/JMW		151004	352784	MILK	32.30
1305/JMW		151004	352786	MILK	21.40
1305/JMW		151004	352787	MILK	21.40
1305/JMW		151004	352809	MILK	22.30
1305/JMW		151004	352838	MILK	33.65
1305/JMW		151004	352866	MILK	33.45
1305/JMW		151004	352906	MILK	101.15
1305/JMW		151004	352916	MILK	22.30
1305/JMW		151004	352923	MILK	33.65
1305/JMW		151004	352943	MILK	22.30
1305/JMW		151004	352950	MILK	11.15
1305/JMW		151004	352957	MILK	22.30
1305/JMW		151004	352972	MILK	11.15
1305/JMW		151004	352978	MILK	22.30
1305/JMW		151004	352983	MILK	22.50
1305/JMW		151004	353010	MILK	22.30
1305/JMW		151004	353015	MILK	22.30
1305/JMW		151004	353028	MILK	22.30
1305/JMW		151004	353044	MILK	22.50
1305/JMW		151004	335071	MILK	11.15
1305/JMW		151004	335079	MILK	33.65
1305/JMW		151004	335081	MILK/JUICE	75.70
1305/JMW		151004	335083	MILK	33.65
1305/JMW		151004	335086	MILK	33.65
1305/JMW		151004	335089	MILK	33.65
1305/JMW		151004	335091	MILK	123.65
1305/JMW		151004	335093	MILK/JUICE	75.70
1305/JMW		151004	335095	MILK	95.18
1305/JMW		151004	335096	MILK	111.70
1305/JMW		151004	335108	MILK	11.15
1305/JMW		151004	335110	MILK	11.15
1305/JMW		151004	335112	MILK/JUICE	36.70
1305/JMW		151004	335116	MILK	22.30

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PRAIRIE FARMS DAIRY					**$46,259.91**
1305/JMW		151004	335120	MILK	22.50
1305/JMW		151004	335122	MILK	11.15
1305/JMW		151004	335124	MILK/JUICE	61.70
1305/JMW		151004	335126	MILK	11.15
1305/JMW		151004	335131	MILK	11.15
1305/JMW		151004	335133	JUICE	14.00
1305/JMW		151004	335135	MILK	22.50
1305/JMW		151004	335139	MILK	11.35
1305/JMW		151004	335143	MILK	11.15
1305/JMW		151004	335145	MILK/JUICE	61.70
1305/JMW		151004	335147	MILK	11.15
1305/JMW		151004	335152	MILK	22.50
1305/JMW		151004	335155	MILK	22.50
1305/JMW		151004	335157	JUICE	14.00
1305/JMW		151004	335159	MILK	22.50
1305/JMW		151004	335165	MILK	22.50
1305/JMW		151004	335167	MILK/JUICE	61.70
1305/JMW		151004	335169	MILK	11.15
1305/JMW		151004	335177	MILK/JUICE	25.35
1305/JMW		151004	335187	MILK	22.50
1305/JMW		151004	0352589	MILK	23.05
1305/JMW		151004	0352659	MILK	21.60
1305/JMW		151004	0352912	MILK	22.30
1305FS		150575	335067	BID\ MILK PRODUCTS	44,203.28
1305TM		150695	9053788	ICE CREAM FOR ATTENDANCE CLUB	198.00
COMPASS LEARNING, INC.					**$42,000.00**
1305TM		150611	REN002507	SKILL BASED LEARNING SOFTWARE	42,000.00
DELL COMPUTER CORPORATION					**$40,422.10**
1305/JMW		150888	XFXWDRD17	DISTRICT STAFF WORKSTATIONS -	125.30
1305/JMW		150888	XJ14M7CM5	WIRELESS ACCESS	11,496.00
1305/JMW		150888	XFXJ6W617	9-CELL LITHIUM ION BATTERY	129.20
1305SBDM		150769	XJ13X4536	SCHOOL STUDENT WORKSTATION - M	208.60
WK111312		150519	XFXJ765N8	SCHOOL STUDENT WORKSTATION - D	744.30
WK111312		150519	XFXMRKMF8	SCHOOL STAFF WORKSTATIONS - DE	667.66
WK111312		150519	XFXTRXD43	MONITOR	139.30
WK111312		150519	XFXTX5756	ETHERNET PORTS	24,661.50
WK111312		150519	XFX44NMX5	22" MONITOR/MOUSE	(44.98)
WK111312		150519	XFX52M915	SCHOOL STUDENT WORKSTATION - D	667.66
WK111312		150519	XFX5NJ7K1	SCHOOL STAFF WORKSTATIONS - DE	208.60
WK111312		150519	XFX6PW3T3	SCHOOL STAFF WORKSTATIONS - DE	667.66
WK111312		150519	XFX826M72	SCHOOL STUDENT WORKSTATION - D	751.30
J.W. ASSOCIATES					**$30,661.60**
1305FS		150565	52398	SICO GRADUATE MOBILE FOLDING TABLES\CAF	27,840.00
1305FS		150565	52399	SICO PRESIDENT MOBILE FOLDING CAFE TABLE	2,821.60
INDIANA DEPARTMENT OF REVENUE					**$29,510.62**
1304WI		92033	48938	STATE TAXES (OCTOBER 2012)	15,011.32
1304wir		92020	48835	STATE TAXES (SEPT 2012 PAYROLL)	14,499.30
RICOH, USA					**$26,921.96**
1305/JMW		151010	1036086382	RICOH MP7001 COPIER/NMS	11,055.00
1305/JMW		151010	5023610082	CANON IR3300 USAGE 7/25/12-8/24/12	145.10
1305/JMW		151010	5023888265	MPC4502/MPC305SPF 8/27/12-9/26/12	1,366.73
1305/JMW		151010	5023942778	CANON IR1600 7/1/12-9/30/12	99.19
1305/JMW		151010	5024038921	CANON IR1600 USAGE 9/10/12-10/9/12	11.40
1305/JMW		151010	5024043922	RICOH MPC2551 9/23/12-10/22/12	11.54
1305/JMW		151010	5024049420	RICOH 1107EX USAGE 9/24/12-10/23/12	430.62
1305/JMW		151010	5024049744	CANON IR1330 10/22/11-10/21/12	27.66

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RICOH, USA					**$26,921.96**
1305/JMW		151010	5024051485	CANON IR3300 9/25/12-10/24/12	145.10
1305/JMW		151010	5024073296	ELC USAGE 9/27/12-10/26/12	818.60
1305/JMW		151010	5024088842	RICOH MPC6000 USAGE 9/24/12-10/23/12	231.51
1305FS		150576	5023888223	COPIER SERVICE\COUNT	7.24
1305SBDM		150820	5024073449	CANON IR1330 USAGE 10/29/11-10/28/12	216.66
1305SBDM		150820	5024074790	RICOH 1107EX USAGE 9/25/12-10/24/12	242.24
1305SBDM		150820	5024088893	CANON IR5570 USAGE 9/26/12-10/25/12	232.13
1305SBDM		150820	5024101144	RICOH 1107EX USAGE 9/30/12-10/29/12	583.57
1305SBDM		150820	5024155525	AFMP7001 USAGE 10/5/12-11/4/12	404.76
1305SBDM		150820	5024049857	AFMP7001 USAGE 9/25/12-10/24/12	524.32
1305SBDM		150820	5024049532	CANON 5000 USAGE 9/24/12-10/23/12	206.59
1305SBDM		150820	5024043673	CANON IR6000 7/16/12-10/15/12	188.60
1305SBDM		150820	5024043846	COPIER USAGE 9/22/12-10/21/12	793.29
1305SBDM		150820	5024026188	RICOH AFMP7001 9/21/12-10/20/12	134.63
1305SBDM		150820	5024026445	AFMP6001/MP3352SP USAGE 9/16/12-10/15/12	936.87
1305SBDM		150820	5023967092	RICOH MP171 USAGE 9/9/12-10/8/12	29.28
1305SBDM		150820	5023981447	RICOH 1107EX 9/14/12-10/13/12	1,804.14
1305SBDM		150820	5023981689	CANON IR1330 USAGE 10/14/11-10/13/12	232.74
1305SBDM		150820	5024002372	RICOH AFMP6001SP 9/15/12-10/14/12	613.90
1305SBDM		150820	5024002443	CANON IR5050 USAGE 9/15/12-10/14/12	420.17
1305SBDM		150820	5024016914	CANON IR5020 9/17/12-10/16/12	153.20
1305SBDM		150820	5023888751	CANON IR5020 USAGE 8/25/12-9/24/12	248.57
1305SBDM		150820	5023898230	RICOH MPC2800 8/30/12-9/29/12	610.30
1305SBDM		150820	5023935418	RICOH AFMP7001 USAGE 9/3/12-10/2/12	427.86
1305SBDM		150820	5023942741	RICOH USAGE 9/4/12-10/3/12	454.66
1305SBDM		150820	5023942752	RICOH AFMP7001 9/5/12-10//4/12	396.92
1305SBDM		150820	5023875063	RICOH AFMP7001 8/25/12-9/24/12	744.83
1305SBDM		150820	5023875589	IR3300/IR7200 8/22/12-9/21/12	744.03
1305TM		150706	5023814453	COPY COUNT/AUG - OCT	380.90
1305TM		150706	5024026072	SEPT. COPY COUNT	335.75
1305TM		150706	5023981686	COPIER COSTS	30.72
1305TM		150706	5023942971	COPY COUNT/AUG - OCT	448.58
1305TM		150706	5024026580	SEPT. COPY COUNT	32.06
MECHANICAL CONSULTANTS, INC.					**$26,731.50**
1305/JMW		150964	1861	PROJECT:CAIRO ELEMENTARY CHILL	13,017.00
1305/JMW		150964	1871	NIAGARA CHILLER REPLACEMENT	13,714.50
KENTUCKY STATE TREASURER					**$26,627.93**
WK110512		150493	48966	OCTOBER 2012 FEDERAL REIMBURSEMENTS	26,627.93
PIAZZA PRODUCE					**$23,863.69**
1305/JMW		151000	09257847	APPLE SLICES	31.50
1305/JMW		151000	09259359	APPLES, BANANAS	19.90
1305/JMW		151000	09275179	APPLES, BANANAS	31.50
1305/JMW		151000	09290124	APPLE SLICES,BANANAS,CARROTS	79.90
1305/JMW		151000	09294945	CARROTS,APPLE SLICES,GRAPES	73.95
1305/JMW		151000	09301416	BANANAS	22.95
1305/JMW		151000	09301818	APPLES,CARROTS,GRAPES	87.65
1305/JMW		151000	09306185	ORANGES	28.05
1305/JMW		151000	09316144	ORANGE SLICES	26.98
1305/JMW		151000	09316145	APPLE SLICES	31.50
1305/JMW		151000	09316180	BANANAS	19.90
1305/JMW		151000	09348415	GRAPES	30.65
1305/JMW		151000	00286997	BANANAS,ORANGES,APPLES,	(19.05)
1305FS		150573	9306284	FRESH PRODUCE	23,341.36
1305TM		150692	09340631	CARROTS/NIAGARA FAMILY NIGHT	25.45
1305TM		150692	09352713	APPLE SLICES/AR REWARD	31.50
CENGAGE LEARNING					**$23,205.88**
1305/JMW		150876	97621066	MEDICAL TERMINOLOGY TEXTBOOKS	23,205.88

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DEFERRED COMPENSATION SYS					**$21,208.34**
1304wir		92021	48836	10/10/12 PAYROLL	1,490.00
1304WIRE		92029	48857	10/25/12 PAYROLL	19,718.34
KENERGY					**$18,915.42**
WK101612		150394	48776	UTILITIES	164.64
WK111312		150533	49020	UTILITIES	4,409.75
WK111312		150534	49021	UTILITIES	14,341.03
INTERNATIONAL CENTER FOR LEADERSHIP					**$14,675.00**
1305/JMW		150935	122089	RICH TEN EYCK (OCT 16-17, 2012)	7,200.00
WK102912		150449	D9NZNWJWZH2	BETHANY WATSON/REG.	495.00
WK102912		150449	DBNWNKHJ5P9	PAIGE O'NAN REGISTRATION	495.00
WK102912		150449	F7NYW93FKHD	SALLY SUGG REGISTRATION	495.00
WK102912		150449	FWN2KPP9J5F	TIFFANY SIGHTS REGISTRATION	495.00
WK102912		150449	FYN8674D2WR	JO SWANSON REGISTRATION	495.00
WK102912		150449	HBN7WYHVBH3	DORIA BUGG REGISTRATION	495.00
WK102912		150449	JKNR4GQBZWY	D.DAIGLE REG./NOV. 2-3	545.00
WK102912		150449	JVNZWSMHDJX	CRISSY SANDEFUR REGISTRATION	495.00
WK102912		150449	KGNHG8S7W8F	LISA HORN REGISTRATION	495.00
WK102912		150449	LXNW36HQJJS	SCOTTY MARTIN REGISTRATION	495.00
WK102912		150449	M3NMWBMT6W	MARGANNA STANLEY REGISTRATION	495.00
WK102912		150449	N9N6WKDQFTV	DONETA WILLIAMS REGISTRATION	495.00
WK102912		150449	X3NTQ39QMGS	BRIAN GARDNER REGISTRATION	495.00
WK102912		150449	XSNYJ7GBZZ2	CHAD THOMPSON REGISTRATION	495.00
WK102912		150449	Z3N9GRPQNPJ	NANCY GIBSON REGISTRATION	495.00
GEM CHEMICAL CO.					**$14,557.71**
1305/JMW		150909	05170900	BUCKEYE TRUE 7, SMART SAC	53.70
1305/JMW		150909	05182300	NOBLES 20" AUTOMATIC SCRUBBER	5,519.70
1305/JMW		150909	05184800	BUCKEYE MINT QUAT	602.20
1305/JMW		150909	05188200	CASTER,SQUEEGEES,BLADES,SKIRT,SOLENOID	678.63
1305/JMW		150909	05188300	PUMP, SOLUTION, SOLENOID VALVE	659.28
1305/JMW		150909	05196600	DIAMONBACK HIPRO STRIPS,BUFF PADS,BURNIS	1,524.50
1305FS		150562	051871-00	NOBLES 20" AUTOMATIC SCRUBBER	5,519.70
ENTERASYS NETWORK					**$14,171.27**
1305TM		150627	9001967487	HARDWARE MAINTENANCE - DISTRIC	14,171.27
HEINEMANN					**$13,570.80**
1305TM		150646	6092246	LITERACY INTERVENTION	5,400.00
1305TM		150646	6111221	LEVELED LITERACY INTERVENTION/	5,761.80
1305TM		150646	6117070	LEVELED LITERACY INTERVENTION	1,798.50
1305TM		150645	6122322	BENCHMARK ASSESSMENT	390.50
1305TM		150646	6130648	LLI ORANGE SYSTEM LESSON GUIDE	220.00
PCS EDVENTURES.COM					**$11,745.00**
1305TM		150688	14074	ENGINEERING MODULE	11,745.00
KENTUCKY UTILITIES CO.					**$11,060.33**
WK111312		150535	49022	UTILITIES	11,060.33
RBS DESIGN GROUP ARCHITECTURE					**$10,608.83**
1305/JMW		151008	Y08043013	PROJ Y08043 EARLY CHILDHOOD	10,608.83
AFTERSCHOOL PRODUCTS.COM					**$10,249.28**
1305TM		150591	1416	MOSTER KART, XBOX KINECT	5,124.63
1305TM		150590	1417	MONSTER KART, X-BOX KINNECT, S	5,124.65
BUSINESS EQUIPMENT CO					**$10,247.01**
1305/JMW		150867	0810511001	PAPER,PENS,STAPLERS	294.30
1305/JMW		150867	0813228001	CRUISER MATE FORM HOLDER,TIME	321.95
1305/JMW		150867	0809367002	DRY ERASE MARKERS,BROADLINE MA	17.40
1305/JMW		150867	0809367003	DRY ERASE MARKERS,BROADLINE MA	6.99
1305/JMW		150867	0812844001	SCHOOL STAFF PRINT - TONER FOR	629.38

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BUSINESS EQUIPMENT CO					**$10,247.01**
1305/JMW		150867	0812850001	SCHOOL STAFF PRINT - TONER FOR	54.48
1305/JMW		150867	0812914001	TAPE DISPENSER,PENS,BATTERIES,	558.77
1305/JMW		150867	0813101001	MICRO DISPENSER,CLEAN COTTON,S	95.93
1305/JMW		150867	0810633001	SERVICE CART,RECEIPT BOOKS,BINDERS	391.90
1305/JMW		150867	0811668001	PRE-PRINTED DIVIDERS,BINDER PO	67.30
1305/JMW		150867	0811748001	FILE JACKETS,CASH BOX	67.49
1305/JMW		150867	0811961001	DISTRICT STAFF PRINT - TONER F	914.33
1305/JMW		150867	0812079001	STAMPS	35.94
1305/JMW		150867	0812154001	RECEIPT BOOKS	100.12
1305SBDM		150758	0812249001	SCHOOL STAFF PRINT - TONER FOR	155.58
1305SBDM		150758	0812270001	SCHOOL STAFF PRINT - TONER FOR	216.94
1305SBDM		150758	0812275001	DOTS,INDEX CARDS	(5.88)
1305SBDM		150758	0812281001	CLASSROOM PRINT - TONER FOR LA	667.62
1305SBDM		150758	0812117001	CRAYONS	22.25
1305SBDM		150758	0812119001	BATTERIES	112.00
1305SBDM		150758	0812009001	CLASSROOM PRINT - TONER FOR LA	679.90
1305SBDM		150758	0811902001	HOOKS,LETTER SORTER,PHONE STAN	26.84
1305SBDM		150758	0811902002	PHONE STAND	9.10
1305SBDM		150758	0812016001	STAMP	222.30
1305SBDM		150758	0812018001	WHITEBOARD ERASERS,12 COLOR SE	43.68
1305SBDM		150758	0812057001	SHARED INSTRUCTIONAL PRINT - T	175.65
1305SBDM		150758	0812057002	SHARED INSTRUCTIONAL PRINT - T	75.58
1305SBDM		150758	0812064001	DOTS,INDEX CARDS	67.60
1305SBDM		150758	0810810001	SCHOOL STAFF PRINT - TONER FOR	312.62
1305SBDM		150758	0811000001	RISO 8/27/12-9/25/12	101.79
1305SBDM		150758	0811001001	RISO 8/27/12-9/25/12	105.08
1305SBDM		150758	0811064001	RISO USAGE 8/24/12-9/24/12	30.00
1305SBDM		150758	0811066001	RISO USAGE 8/16/12-9/21/12	30.00
1305SBDM		150758	0811345001	2" BINDERS,HANGING FILE FOLDER	263.24
1305SBDM		150758	0811598001	PAPER CLIPS,TAPE DISPENSERS,TAPE,STAPLES	178.14
1305SBDM		150758	0811598002	DRY ERASE MARKERS,FILE FOLDERS,STAPLER	200.44
1305SBDM		150758	0811637001	BINDERS,FILE FOLDERS,ROLLING F	(1,194.00)
1305SBDM		150758	0810547001	ORGANIZERS,FILE POCKETS,DRY ER	147.89
1305SBDM		150758	0813200001	SCHOOL STAFF PRINT - TONER FOR	62.67
1305SBDM		150758	0813224001	LABELS, MANILLA FOLDERS	76.94
1305SBDM		150758	0812912001	ADDRESS LABELS,POST-IT EASEL P	311.03
1305SBDM		150758	0812352001	RISO USAGE 9/24/12-10/23/12	30.00
1305SBDM		150758	0809368004	STAPLES,PAGE PROTECTORS,PENS,T	6.99
1305SBDM		150758	0809563001	BINDERS,FILE FOLDERS,ROLLING F	529.52
1305SBDM		150758	0809603001	SUPPLIES	(1.17)
1305SBDM		150758	0810285001	BINDERS,FILE FOLDERS,ROLLING F	1,187.00
1305SBDM		150758	0810376001	BINDERS,FILE FOLDERS,ROLLING F	552.00
1305SBDM		150758	0808306001	TOSHIBA USAGE 6/26/12-7/19/12	30.00
1305TM		150603	0813269001	INK CART	132.50
1305TM		150603	0806634001	BINDERS	15.99
1305TM		150603	0806696001	BINDERS	(17.28)
1305TM		150603	0812636001	COPY COUNT TOSHIBA 1370	33.40
1305TM		150603	0812958001	POCKET FOLDERS/CALENDAR MATH	43.44
1305TM		150603	0811062001	TOSHIBA 1370 MAINT/S.HEIGHTS	30.00
1305TM		150603	0811063001	COPY COUNT TOSHIBA 1370	30.00
1305TM		150603	0812010001	NOTEBOOKS, FILLER PAPER, HAND	939.86
1305TM		150603	0812284001	STACK A FILE, 3 PACKS	23.48
1305TM		150603	0812351001	TOSHIBA 1370 MAINT/S.HEIGHTS	30.00
CENTRAL RESTAURANT PRODUCTS					**$9,600.00**
1305FS		150558	30188512	SMALL EQUIPMENT\ALL CAFETERIAS	9,600.00
A BOOK CO, LLC					**$9,375.00**
1305/JMW		150844	8514986	WORLD HISTORY TEXTBOOKS	9,375.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
HENDERSON MUNICIPAL POWER & LIGHT					**$8,956.96**
1305/JMW		150926	0087968IN	FIBER DATA LINES	8,460.00
1305/JMW		150926	0087974IN	WAN CONNECTION FIBER OPTIC	413.75
1305/JMW		150926	0088122IN	DISTRICT TELCO DATA LINES -	41.21
WK102912		150446	0087860IN	DISTRICT TELCO DATA LINES -	42.00
METLIFE					**$8,270.16**
1305/JMW		150966	49110	GROUP LIFE PREMIUMS	8,270.16
OFFICE DEPOT					**$8,234.64**
1305/JMW		150986	1514656520	PENS,LEGAL PADS,SHARPIES,CALEN	103.31
1305/JMW		150986	1511576073	GLUE STICKS,PLASTIC BAGS,SHARP	198.06
1305/JMW		150986	630120297001	DISTRICT STAFF PRINT - TONER F	2,230.84
1305/JMW		150986	1496119724	3 HOLE PUNCH,ENVELOPES,RECEIPT	35.19
1305/JMW		150986	626858550001	STEP LADDERS	178.58
1305/JMW		150986	626858756001	FASTENERS	47.86
1305/JMW		150986	627206168001	CANNED AIR,SHARPIES	71.40
1305/JMW		150986	627206391001	LYSOL WIPES	79.78
1305/JMW		150986	627461583001	LABEL MAKER/TAPE,MANILLA FOLDE	(63.99)
1305/JMW		150986	628226148001	SURGE PROTECTORS	160.55
1305/JMW		150986	628227073001	POWERS TRIPS,CORRECTION TAPE	59.54
1305/JMW		150985	628938243001	DISTRICT STAFF PRINT - TONER F	867.81
1305/JMW		150986	629619081001	SCISSORS	10.98
1305/JMW		150986	629619340001	CUTTER	7.14
1305/JMW		150986	629619341001	SCISSORS,BOX CUTTERS,ENVELOPES	257.14
1305FS		150571	630044544001	TONERS\BLACK 78A HP CAFE	1,467.00
1305SBDM		150805	629437684001	BLUE 1" BINDERS	98.00
1305SBDM		150806	630463532001	CONSTRUCTION PAPER,STAPLERS,WH	293.13
1305SBDM		150806	629980062001	CONSTRUCTION PAPER	100.36
1305SBDM		150805	629282930001	LINDED CHART PAPER	111.60
1305SBDM		150806	627588509001	2" VIEW BINDERS	69.00
1305SBDM		150806	627595907001	OPTICAL WIRELESS MOUSE	47.70
1305SBDM		150806	627596065001	DRY ERASE MARKERS,MARKERS	61.65
1305SBDM		150806	627596066001	T-PINS	13.05
1305SBDM		150806	627596067001	MAGNETIC TAPE	12.38
1305SBDM		150805	627761814001	VELCRO,WALL CLOCK	69.06
1305SBDM		150805	627769117001	SHARED INSTRUCTIONAL PRINT - T	272.78
1305SBDM		150806	627219359001	PENCIL SHARPENER,BINDERS	59.76
1305SBDM		150806	627416856001	BATTERIES, BINDERS	133.75
1305SBDM		150806	627417742001	POSTAGE STAMPS	90.00
1305SBDM		150806	627417744001	POCKET EXPANDING FOLDERS	172.14
1305SBDM		150806	626970397001	SCHOOL STAFF PRINT - TONER FOR	220.58
1305SBDM		150806	622247996001	COPY PAPER,BINDER CLIPS	43.13
1305SBDM		150806	626635271001	FINGERTIP MOISTENERS,PENS,RUBB	179.01
1305SBDM		150806	626798523001	ADDRESS LABELS,BOARD CLEANER,B	73.76
1305SBDM		150806	626798850001	ADDRESS LABELS,BOARD CLEANER,B	9.27
1305TM		150682	1496119723	ROLLING FILE & STORAGE UNIT/HO	59.99
1305TM		150682	629288368001	RECHARABLE BATTERIES, CHARGER,	206.14
1305TM		150682	629288489001	RECHARABLE BATTERIES, CHARGER,	46.76
1305TM		150682	1514656518	OFFICE SUPPLIES, LEGAL HANGING	69.29
1305TM		150682	1515538601	OFFICE SUPPLIES	16.76
1305TM		150682	1515546589	OFFICE SUPPLIES, LEGAL HANGING	(5.60)
APPLE COMPUTER					**$7,985.00**
1305/JMW		150856	4204445227	5 IPAD SMART CASES	245.00
1305/JMW		150856	4204648928	SCHOOL STUDENT WORKSTATION - D	3,447.00
1305/JMW		150856	4207597408	5 IPADS 32GB BLACK	3,645.00
1305TM		150593	4206755335	IPAD - BLACK	599.00
1305TM		150593	4206858081	IPAD - BLACK/SMART CASE	49.00
ARAMARK UNIFORM SERVICES					**$6,704.44**
1305/JMW		150857	6330854045	PAPER TOWELS/RESTOOMS	65.16

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ARAMARK UNIFORM SERVICES					**$6,704.44**
1305/JMW		150857	6330854052	UNIFORM RENTAL	80.07
1305/JMW		150857	6330854053	DUST MOPS/SOAP	26.47
1305/JMW		150857	6330854056	UNIFORM-TRANSPORTATION DEPT	27.40
1305/JMW		150857	6330854057	DUST MOPS/SOAP	36.67
1305/JMW		150857	6330854060	DUST MOPS/SOAP	65.17
1305/JMW		150857	6330854061	PAPER TOWELS/RESTOOMS	65.16
1305/JMW		150857	6330862811	UNIFORM-TRANSPORTATION DEPT	43.40
1305/JMW		150857	6330871715	UNIFORM-TRANSPORTATION DEPT	27.40
1305/JMW		150857	6330836314	UNIFORM RENTAL	80.07
1305/JMW		150857	6330836315	DUST MOPS/SOAP	26.47
1305/JMW		150857	6330836318	UNIFORM-TRANSPORTATION DEPT	27.40
1305/JMW		150857	6330782134	UNIFORM RENTAL	80.07
1305/JMW		150857	6330791055	UNIFORM RENTAL	80.07
1305/JMW		150857	6330800141	UNIFORM RENTAL	100.07
1305/JMW		150857	6330809303	UNIFORM RENTAL	80.07
1305/JMW		150857	6330818082	UNIFORM RENTAL	80.07
1305/JMW		150857	6330821513	PAPER TOWELS/RESTOOMS	65.16
1305/JMW		150857	6330821514	DUST MOPS/SOAP	128.39
1305/JMW		150857	6330821652	DUST MOPS/SOAP	121.87
1305/JMW		150857	6330821653	PAPER TOWELS/RESTOOMS	97.74
1305/JMW		150857	6330821654	DUST MOPS/SOAP	66.79
1305/JMW		150857	6330821655	PAPER TOWELS/RESTOOMS	32.58
1305/JMW		150857	6330822607	PAPER TOWELS/RESTOOMS	117.29
1305/JMW		150857	6330822608	DUST MOPS/SOAP	66.79
1305/JMW		150857	6330822622	DUST MOPS/SOAP	16.20
1305/JMW		150857	6330827068	DUST MOPS/SOAP	32.11
1305/JMW		150857	6330827069	PAPER TOWELS/RESTOOMS	65.16
1305/JMW		150857	6330827070	DUST MOPS/SOAP	76.09
1305/JMW		150857	6330827071	PAPER TOWELS/RESTOOMS	65.16
1305/JMW		150857	6330827072	DUST MOPS/SOAP	74.37
1305/JMW		150857	6330827073	PAPER TOWELS/RESTOOMS	97.74
1305/JMW		150857	6330827074	DUST MOPS/SOAP	60.02
1305/JMW		150857	6330827075	PAPER TOWELS/RESTOOMS	32.58
1305/JMW		150857	6330827076	UNIFORM RENTAL	10.00
1305/JMW		150857	6330827077	PAPER TOWELS/RESTOOMS	97.74
1305/JMW		150857	6330827078	DUST MOPS/SOAP	122.52
1305/JMW		150857	6330827079	DUST MOPS/SOAP	16.20
1305/JMW		150857	6330827080	PAPER TOWELS/RESTOOMS	32.58
1305/JMW		150857	6330827081	PAPER TOWELS/RESTOOMS	97.74
1305/JMW		150857	6330827082	DUST MOPS/SOAP	25.20
1305/JMW		150857	6330827083	DUST MOPS/SOAP	65.87
1305/JMW		150857	6330827084	PAPER TOWELS/RESTOOMS	65.16
1305/JMW		150857	6330827092	UNIFORM RENTAL	80.07
1305/JMW		150857	6330827093	DUST MOPS/SOAP	26.47
1305/JMW		150857	6330827095	PAPER TOWELS/RESTOOMS	31.94
1305/JMW		150857	6330827099	DUST MOPS/SOAP	18.90
1305/JMW		150857	6330827100	PAPER TOWELS/RESTOOMS	65.16
1305/JMW		150857	6330830654	PAPER TOWELS/RESTOOMS	65.16
1305/JMW		150857	6330830655	DUST MOPS/SOAP	71.45
1305/JMW		150857	6330830795	DUST MOPS/SOAP	16.20
1305/JMW		150857	6330830797	DUST MOPS/SOAP	16.20
1305/JMW		150857	6330831748	DUST MOPS/SOAP	16.20
1305/JMW		150857	6330831761	DUST MOPS/SOAP	16.20
1305/JMW		150857	6330836290	DUST MOPS/SOAP	32.11
1305/JMW		150857	6330836291	PAPER TOWELS/RESTOOMS	32.58
1305/JMW		150857	6330836292	DUST MOPS/SOAP	129.78
1305/JMW		150857	6330836293	PAPER TOWELS/RESTOOMS	260.63
1305/JMW		150857	6330836294	DUST MOPS/SOAP	20.67

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ARAMARK UNIFORM SERVICES					**$6,704.44**
1305/JMW		150857	6330836296	DUST MOPS/SOAP	6.32
1305/JMW		150857	6330836298	UNIFORM RENTAL	10.00
1305/JMW		150857	6330836300	DUST MOPS/SOAP	15.12
1305/JMW		150857	6330836301	DUST MOPS/SOAP	16.20
1305/JMW		150857	6330836304	DUST MOPS/SOAP	25.20
1305/JMW		150857	6330836305	DUST MOPS/SOAP	16.20
1305/JMW		150857	6330836319	DUST MOPS/SOAP	36.67
1305/JMW		150857	6330836322	DUST MOPS/SOAP	0.86
1305/JMW		150857	6330836323	DUST MOPS/SOAP	18.90
1305/JMW		150857	6330839625	PAPER TOWELS/RESTOOMS	65.16
1305/JMW		150857	6330839626	DUST MOPS/SOAP	71.45
1305/JMW		150857	6330839756	DUST MOPS/SOAP	68.17
1305/JMW		150857	6330839757	PAPER TOWELS/RESTOOMS	97.74
1305/JMW		150857	6330839758	DUST MOPS/SOAP	16.20
1305/JMW		150857	6330839759	PAPER TOWELS/RESTOOMS	32.58
1305/JMW		150857	6330840018	DUST MOPS/SOAP	16.20
1305/JMW		150857	6330840032	DUST MOPS/SOAP	16.20
1305/JMW		150857	6330845121	DUST MOPS/SOAP	32.11
1305/JMW		150857	6330845122	PAPER TOWELS/RESTOOMS	32.58
1305/JMW		150857	6330845123	DUST MOPS/SOAP	163.07
1305/JMW		150857	6330845124	PAPER TOWELS/RESTOOMS	195.47
1305/JMW		150857	6330845125	DUST MOPS/SOAP	74.37
1305/JMW		150857	6330845126	PAPER TOWELS/RESTOOMS	97.74
1305/JMW		150857	6330845127	DUST MOPS/SOAP	6.32
1305/JMW		150857	6330845129	UNIFORM RENTAL	10.00
1305/JMW		150857	6330845130	PAPER TOWELS/RESTOOMS	65.16
1305/JMW		150857	6330845131	DUST MOPS/SOAP	15.12
1305/JMW		150857	6330845132	DUST MOPS/SOAP	61.97
1305/JMW		150857	6330845133	PAPER TOWELS/RESTOOMS	65.16
1305/JMW		150857	6330845134	PAPER TOWELS/RESTOOMS	65.16
1305/JMW		150857	6330845135	DUST MOPS/SOAP	25.20
1305/JMW		150857	6330845136	DUST MOPS/SOAP	65.87
1305/JMW		150857	6330845137	PAPER TOWELS/RESTOOMS	65.16
1305/JMW		150857	6330845144	UNIFORM RENTAL	80.07
1305/JMW		150857	6330845145	DUST MOPS/SOAP	26.47
1305/JMW		150857	6330845148	UNIFORM-TRANSPORTATION DEPT	27.40
1305/JMW		150857	6330845151	DUST MOPS/SOAP	18.90
1305/JMW		150857	6330848691	DUST MOPS/SOAP	68.17
1305/JMW		150857	6330848692	PAPER TOWELS/RESTOOMS	97.74
1305/JMW		150857	6330848693	DUST MOPS/SOAP	66.79
1305/JMW		150857	6330848694	PAPER TOWELS/RESTOOMS	32.58
1305/JMW		150857	6330848944	DUST MOPS/SOAP	16.20
1305/JMW		150857	6330848957	DUST MOPS/SOAP	16.20
1305/JMW		150857	6330848958	PAPER TOWELS/RESTOOMS	65.16
1305/JMW		150857	6330849665	PAPER TOWELS/RESTOOMS	65.16
1305/JMW		150857	6330849666	DUST MOPS/SOAP	17.76
1305/JMW		150857	6330854029	DUST MOPS/SOAP	32.11
1305/JMW		150857	6330854030	PAPER TOWELS/RESTOOMS	32.58
1305/JMW		150857	6330854031	DUST MOPS/SOAP	76.09
1305/JMW		150857	6330854032	PAPER TOWELS/RESTOOMS	260.63
1305/JMW		150857	6330854033	DUST MOPS/SOAP	20.67
1305/JMW		150857	6330854034	PAPER TOWELS/RESTOOMS	97.74
1305/JMW		150857	6330854035	DUST MOPS/SOAP	60.02
1305/JMW		150857	6330854036	PAPER TOWELS/RESTOOMS	32.58
1305/JMW		150857	6330854037	UNIFORM RENTAL	10.00
1305/JMW		150857	6330854038	PAPER TOWELS/RESTOOMS	32.58
1305/JMW		150857	6330854039	DUST MOPS/SOAP	68.82
1305/JMW		150857	6330854040	DUST MOPS/SOAP	16.20

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ARAMARK UNIFORM SERVICES					**$6,704.44**
1305/JMW		150857	6330854041	PAPER TOWELS/RESTOOMS	65.16
1305/JMW		150857	6330854043	DUST MOPS/SOAP	25.20
1305/JMW		150857	6330854044	DUST MOPS/SOAP	65.87
KY SCHOOL BD INS TRUST					**$6,500.19**
WK101612		150397	48779	3RD QTR UNEMPLOYMENT TAX	6,500.19
HEARTLAND PAYMENT SYSTEMS					**$6,467.20**
1305FS		150564	NKD01596	MENU PLANNING\CAFE LICENSE UPDATE ORDEI	6,467.20
GREEN RIVER DISTRICT HEALTH DEPT.					**$6,250.00**
1305/JMW		150916	201307	NURSING SERVICES (OCT 2012)	6,250.00
K-MART					**$5,778.30**
1305/JMW		150941	1214	CLOTHESPINS,GLUE,CRAYONS,PAINT	66.33
1305/JMW		150941	0280	TOYS,THERMOMETER	153.44
1305/JMW		150941	3008	DIXIE CUPS,ELMERS GLUE	43.52
1305/JMW		150941	9512	TAPES,INDEX CARDS,BOOKS,PINS,L	26.33
1305/JMW		150941	0656	PAINTS,TAPE,PAINT BRUSH,ZIPLOC	72.20
1305/JMW		150941	4125	(STARS $)AIR FRESHENER,BABY WI	71.32
1305/JMW		150941	4247	ZIPLOC BAGS,PUMPKINS,DETERGENT	45.21
1305/JMW		150941	4478	HAIR GEL FOR CRAFTS	20.00
1305/JMW		150941	4489	EXTENSION CORDS	20.97
1305/JMW		150941	4868	GIFT CARD-VOLUNTEER APPRECIATI	50.00
1305/JMW		150941	1527	BULLETIN BOARD,MAGIC ERASER,ST	25.65
1305/JMW		150941	1836A	(STARS $)BIG PUTTY,BALLOONS,PU	114.56
1305/JMW		150941	8513	CURTAINS/RODS,BATTERIES,HOSA INCENTIVES	204.40
1305/JMW		150941	7383	BAND AIDS,PUMPKIN FACES,PAPER	70.36
1305/JMW		150941	1307A	LAUNDRY DETERGENT,FLASHLIGHT,P	34.43
1305/JMW		150941	7101	GLUE,CONSTRUCTION PAPER,SANDWI	45.15
1305/JMW		150941	5505	WATER BOMBS,PIRATE PACKS,BOAT,	140.90
1305FS		150567	160541	SUPPLIES FOR KITCHEN\PROMO MONEY USED	21.77
1305SBDM		150789	9821	PD SUPPLIES	88.53
1305SBDM		150789	1307	HAUNTED LIBRARY	76.40
1305SBDM		150789	0489	PUMPKIN,SCARECROW,GARLAND, 12	62.83
1305SBDM		150789	6909	POSTER FRAMES	39.98
1305SBDM		150789	1510	SNACK CAKES	82.28
1305SBDM		150789	3920	4 DVD PLAYERS	99.96
1305SBDM		150789	05897	JEANS,SHIRT	33.38
1305SBDM		150789	0901	SHEETS,THROW,MAGAZINES,CANDY,D	149.87
1305SBDM		150789	0290	COOKIES,CANDY,DRINKS	70.48
1305TM		150658	0620	LICE KITS, HALLOWEEN ITEMS	183.25
1305TM		150658	2700	READING MENTOR SUPPLIES	58.29
1305TM		150658	8774	CLOTHES FOR SUDENT, TOWELS	148.37
1305TM		150658	8837	CLOTHES FOR STUDENT	148.59
1305TM		150658	8849	WELDING SHOES, ZIP TIES,CHAPST	50.03
1305TM		150658	5491	SAFETY PINS-RED RIBBON WEEK/CA	34.94
1305TM		150658	9613	COATS, SHOES,CLOTHING FOR FAMI	101.24
1305TM		150658	3328A	SHOES FOR 2 STUDENTS/CHANDLER	26.98
1305TM		150658	3850	BLAZER U SUPPLIES & GAMES	20.15
1305TM		150658	5081	CROCK POTS, CHIPS,CANDY	59.64
1305TM		150658	5121	RED RIBBON SOCKS, SHIRT	24.53
1305TM		150658	4369	CLOTHES FOR STUDENTS	219.34
1305TM		150658	4233	STORAGE TAPE, LION KING DVD, S	31.77
1305TM		150658	7414	GIVE A MOUSE ITEMS	60.25
1305TM		150658	0155	UNDERWEAR,GLOVES,SHOES,SALAD P	181.52
1305TM		150658	6968	PENCIL SHARPENER, NOTEBOOK, DO	30.25
1305TM		150658	7264	BLAZER U SUPPLIES & GAMES	21.89
1305TM		150658	7363	CLOTHES & SHOES FOR STUDENTS/C	395.64
1305TM		150658	8628	UNDERWEAR, BATTERIES,KLEENEX,T	136.99
1305TM		150658	8633A	BLAZER U SUPPLIES & GAMES	256.81

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
K-MART					**$5,778.30**
1305TM		150658	8697	MATH IS MAGIC FAMILY NIGHT ITE	493.57
1305TM		150658	8706	MATH IS MAGIC/GAMES	341.59
1305TM		150658	0453	SHOES/B.G. STUDENT	32.98
1305TM		150658	5559	CLOTHES FOR B.G. STUDENT	108.93
1305TM		150658	5657	SNACKS/INCENTIVES FOR INVOLVEM	58.04
1305TM		150658	5782	CANDY, CARDS,SWEATSHIRTS,UMBRE	65.40
1305TM		150658	5880	NIAGARA FAMILY FUN NIGHT/GAMES	171.52
1305TM		150658	5881	CLOTHES FOR 2 STUDENTS/HOME FI	218.64
1305TM		150658	0087	HARVEST HOEDOWN ITEMS	65.87
1305TM		150658	6738	FILE TOTES,CANDY,COOKIES,WAX P	41.46
1305TM		150658	6754	PLATES, GLITTER,CONST TABLET,BAGS	59.58
HAPPY FEET EQUALS LEARNING FEET INC.					**$5,683.09**
1305TM		150643	49156	FRYSC HAPPY FEET BALANCE	5,683.09
A T & T					**$5,491.51**
WK102912		150424	48862	DISTRICT TELCO VOICE LINES -	5,491.51
SARA LEE BAKERY, THE EARTHGRAINS					**$5,481.41**
1305FS		150561	6727534	BREAD\BAKERY BID	5,456.71
1305TM		150623	26006727834	BUNS/CAIRO FAMILY NIGHT	24.70
TYLER TECHNOLOGIES, INC.					**$5,444.11**
1305/JMW		151050	045195395	W-2'S/1099 FORMS	391.11
1305TM		150741	04573538	ADMINISTRATIVE APPLICATION SUP	5,053.00
RENAISSANCE LEARNING, INC.					**$5,377.12**
1305SBDM		150818	INV3960789	ACCELERATED READER HOSTING FEE RENEWA	4,300.20
1305SBDM		150818	INV3963424	ACCELSCAN 2210 SCANNER/POWER SUPPLY	287.96
1305TM		150702	INV3961267	ACCELERATED MATH	259.00
1305TM		150702	INV3961901	ACCELSCAN SCANNER	529.96
CED					**$5,162.12**
1305/JMW		150875	2285406841	WIRING CLOSET	906.70
1305/JMW		150875	2285407429	WIRING CLOSET	34.92
1305/JMW		150875	2285407433	WIRING CLOSET	187.50
1305/JMW		150875	2285407815	CAT6 PATCH,CAT 6PC 6" UNBOOTED	2,672.00
1305/JMW		150875	2285407967	WIRING CLOSET	499.51
1305/JMW		150875	2285409396	WIRELESS ACCESS	56.25
1305/JMW		150875	2305558315	6V CHARGERS,EMERGENCY PROZ	533.79
1305/JMW		150875	2305558691	6V CHARGERS,EMERGENCY PROZ	271.45
KSBA					**$5,070.75**
1305/JMW		150950	75315	MEDICAID BILLINGS 9/21/12-10/2	670.75
1305TM		150663	74702	MISCELLANEOUS SOFTWARE - NEW	200.00
1305TM		150663	75129	CONSULTAN/COMBS EDUCATION LAW	2,250.00
1305TM		150664	75245	SECTION 504/ADA REG/9-13 & 9-1	1,750.00
1305TM		150663	75290	SECTION 504 RESPONSIBILITIES	200.00
FIRST BANKCARD					**$5,059.71**
WK101612		150393	48774SJ	SABRINA JEWELL TRAVEL	587.47
WK101612		150393	48775BS	BRUCE SWANSON TRAVEL	804.42
WK102212		150411	48789DD	D.DAIGLE/PLC - SAN DIEGO	198.00
WK102212		150411	48790JS	J.SWANSON/PLC-SAN DIEGO	831.26
WK102212		150411	48791LC	L.CROOK/CARBONE - N.Y.	1,963.74
WK102212		150411	48792LH	L.HORN/PLC - SAN DIEGO	367.78
WK102212		150411	48807CS	C.SANDEFUR TRAVEL	155.74
WK110512		150488	48945RC	KAAC CONF/R.CARROLL	151.30
THE NEED PROJECT					**$4,960.00**
1305/JMW		151043	76154	2012 ENERGY AWARENESS DAY PLAN	4,960.00
MCGRAW-HILL COMPANIES					**$4,890.00**
1305/JMW		150963	70314804001	PARENTING REWARDS & RESPONSIBILITIES	1,462.30

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
MCGRAW-HILL COMPANIES					**$4,890.00**
1305/JMW		150963	70493385001	AUTOMOTIVE EXCELLENCE TEXTBOOK	3,225.71
1305TM		150673	70241833001	SRA CORRECTIVE READING	201.99
A M ELECTRIC CO					**$4,770.00**
1305/JMW		150846	280975	T-8 LIGHT BULBS	4,770.00
BILL HEATH FAMILY SPORTS					**$4,718.60**
1305/JMW		150900	12286	SCREEN PRINT SHIRTS	70.20
1305SBDM		150775	12203	BLAZER SHOOTERS SHIRTS	638.00
1305TM		150629	12263	COLLEGE TOUR, BASKETBALL,FIELD	280.00
1305TM		150629	11970	COLLEGE TOUR T-SHIRTS	2,885.00
1305TM		150629	12061	COLLEGE TOUR, BASKETBALL,FIELD	845.40
ROYAL CROWN BOTTLING CORP					**$4,604.00**
1305/JMW		151011	2220033211	SOFT DRINKS/ELC	26.00
1305/JMW		151011	2220033406	SOFT DRINKS/CSS	5.25
1305/JMW		151011	2220033502	SOFT DRINKS/MAINTENANCE	21.00
1305/JMW		151011	2220033535	SOFT DRINKS/ELC	97.00
1305/JMW		151011	2220033616	SOFT DRINKS/CO	30.75
1305/JMW		151011	2220033617	SOFT DRINKS/CSS	15.75
1305/JMW		151011	2220033630	SOFT DRINKS/MAINTENANCE DEPT	78.75
1305/JMW		151011	2220033665	SOFT DRINKS/ELC	63.75
1305/JMW		151011	2220033729	SOFT DRINKS/CSS	10.50
1305/JMW		151011	2220033808	SOFT DRINKS/ELC	38.25
1305/JMW		151011	2220033840	SOFT DRINKS/MAINTENANCE	38.25
1305/JMW		151011	2220033878	SOFT DRINKS/CO	10.50
1305/JMW		151011	2220033968	SOFT DRINKS/ELC	63.75
1305/JMW		151011	2220034032	SOFT DRINKS/CO	21.00
1305/JMW		151011	2220034033	SOFT DRINKS/CSS	12.75
1305/JMW		151011	PRI019198	SOFT DRINKS FOR ENERGY AWARENE	78.75
1305FS		150577	33688	WATER & 100% JUICE	3,663.00
1305TM		150708	49088	DRINK MACHINE FOR BOO BASH/ PO	224.00
1305TM		150708	2220032159	DRINKS/6TH GR GRADUATION	105.00
PERMA-BOUND					**$4,451.91**
1305SBDM		150809	149240502	BOOKS	64.28
1305SBDM		150809	149478101	LIBRARY BOOKS	67.48
1305SBDM		150809	149698300	LIBRARY BOOKS	1,010.34
1305SBDM		150809	149938200	LIBRARY BOOKS	2,944.04
1305SBDM		150809	149938201	LIBRARY BOOKS	35.93
1305TM		150690	150251600	HATCHET BOOKS	329.84
WABASH FOOD SERVICE					**$4,397.50**
1305FS		150585	2290292	SOUTHBEND RANGE	1,474.50
1305FS		150585	2290293	REACH-IN REFRIGERATOR	2,923.00
APPERSON EDUCATION PRODUCTS DIVISION					**$4,307.28**
1305TM		150592	551409	DATALINK 3000	1,695.00
1305TM		150592	734017	DATALINK 3000	2,612.28
VERIZON WIRELESS					**$4,062.09**
WK101612		150402	2805542650	CELL PHONES 8/24/12-9/23/12	2,342.90
WK111312		150553	2819905883	CELL PHONES 9/24/12-10/23/12	1,719.19
GALLOWAY ELECTRIC CO.					**$4,002.50**
1305/JMW		150905	288816	SIEMENS 3P200 BREAKER	574.64
1305/JMW		150905	288830	ELECTRONIC LAMP	20.30
1305/JMW		150905	288892	BATTERY EMER 6V 4AH/8/AH,RECEPTACLES	291.41
1305/JMW		150905	289024	BLUE WIRE NUTS	33.60
1305/JMW		150905	289025	KURVE STRIPPERS #12	15.79
1305/JMW		150905	289087	BULBS,WIRE NUTS	595.04
1305/JMW		150905	289198	BULBS	2,120.00
1305/JMW		150905	289508	4/5 A 1.2V NICKEL CARD	26.80

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
GALLOWAY ELECTRIC CO.					**$4,002.50**
1305/JMW		150905	289564	BATTERY EMER 6V	162.29
1305/JMW		150905	289695	TERMINAL RINGS 12-10	3.14
1305/JMW		150905	289721	RECEPT 20A GFI IVORY	14.44
1305/JMW		150905	289775	LB DIE-CAST, WTHPRF BOXES/COVERS,LAMPHC	29.55
1305/JMW		150905	289841	THHN WIRE WHITE/GREEN	115.50
POSITIVE PROMOTIONS					**$3,973.85**
1305SBDM		150813	04504962	LANYARDS	250.45
1305SBDM		150813	04554215	HEAT SENSITIVE ASST,LET GOOD C	626.15
1305TM		150694	04561597	BRACELETS,PENCILS,DOG TAGS,JUM	232.15
1305TM		150694	04561665	DOG TAGS, RED RIBBON PACKS,BRA	1,175.77
1305TM		150694	04562035	SUCKERS & STICKERS/RED RIBBON	380.40
1305TM		150694	04563524	RED RIBBON WEEK ITEMS	463.63
1305TM		150694	04529742	PAW PENCILS, ACTIVITY BOOKS/RE	430.95
1305TM		150694	04533475	BOOKMARKS/HABITS EVENT	97.25
1305TM		150694	04547039	CAMO STICKERS, SOCK IT TO DRUG	109.65
1305TM		150694	04551108	STICKERS/RED RIBBON WEEK ITEMS	207.45
SMITH & BUTTERFIELD					**$3,868.48**
1305/JMW		151018	U6287GZ00	DESK,TOP,LATERAL FILE	626.37
1305/JMW		151018	U6288GZ00	PRINTER/FAX CART	139.84
1305/JMW		151018	U6289GZ00	HIGH-BACK CHAIRS,SHAPED VENEER	3,102.27
BRUCE W. KNIGHT					**$3,731.00**
1305/JMW		150949	1377	MOWING SERVICE(B.GATE,SMS,E.HE	3,731.00
AUTO WHEEL & RIM SERVICE					**$3,728.04**
1305/JMW		150861	01653352	BRAKE DRUMS,NEW STOP BOXES, SPLINE	1,347.92
1305/JMW		150861	01653843	BRAKE DRUMS,NEW STOP BOXES	429.54
1305/JMW		150861	01654015	FF LUBE SPIN ON	32.52
1305/JMW		150861	01654017	BRAKE DRUMS,NEW STOP BOXES	1,547.66
1305/JMW		150861	01655458	NEW STOP BOXES	370.40
PEARSON EDUCATION					**$3,699.14**
1305/JMW		150997	4021864809	PREPARING FOR LNG EXAM	344.29
1305/JMW		150998	3771539	TESTS/ANSWERS, SCORING GUIDE	467.64
1305/JMW		150998	3790092	KTEA II FORM B	302.10
1305/JMW		150998	3791008	SCREENING FORMS	57.25
1305/JMW		150998	3791009	SPEECH TESTING MATERIALS	81.00
1305/JMW		150998	3791266	SPEECH TESTING MATERIALS	581.70
1305/JMW		150998	3791267	SCREENING MATERIALS	343.97
1305/JMW		150998	3793586	CEIF SCREENING/RECORDS FORMS,	564.92
1305TM		150689	1792A	CREDIT	(58.36)
1305TM		150689	4021886606	EMERGENT LEVELED READERS/ON LE	1,014.63
PIERRE FOODS					**$3,677.00**
1305FS		150574	1134759	CHARBROILED BEEF PATTIE	1,838.50
1305FS		150574	1138530	CHARBROILED BEEF PATTIES	1,838.50
CONSOLIDATED PAPER GROUP, INC.					**$3,626.40**
1305/JMW		150884	074363	CAN LINERS	2,629.60
1305/JMW		150884	074770	LINERS	996.80
MARSHA CARVER					**$3,587.99**
1305TM		150605	49150	AMLE, PORTLAND	1,333.54
WK102912		150432	48861	AIRFARE/CARVER & JOHNSON-OREGON	861.00
WK102912		150432	48872	NSTA CONF.	342.87
WK110512		150477	48942	ASCD CONF.	675.40
WK110512		150477	48950	KAAC/SCOTT TRIMBLE CONF.	375.18
STANDARDIZED FOOD SERVICE SYSTEMS,INC					**$3,413.83**
1305FS		150580	122035	SANITATION & SAFETY SYSTEM\CHEMICAL WAS	1,461.95
1305FS		150580	122115	SERVSAFECOURSE & EXAM\CERTIFICATION	1,951.88

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
APPERSON					**$3,268.10**
1305SBDM		150754	551105	DATALINK 3000 SCANNER/INK-JET CARTRIDGES	1,767.00
1305SBDM		150754	551141	PRE-SLUGGING SOFTWARE	189.00
1305SBDM		150754	733325	MC A-E AREA FOR PRE-SLUGGING	228.37
1305SBDM		150754	736075	SCANTRON FORMS	491.75
1305SBDM		150754	737010	SUPPLIES	591.98
BARNES & NOBLE, INC.					**$3,200.08**
1305SBDM		150755	IN2380596	DAILY 5 BOOKS,CAFE BOOKS	460.68
1305TM		150598	in2410392	10 NOOKS	2,409.90
1305TM		150598	IN2414422	NOOK COVERS/ 10	329.50
DR. SILVA & ASSOCIATES, PSC					**$3,200.00**
1305TM		150620	49089	PSYCHIATRIC/THERAPY SERVICES	3,200.00
TRAVIS SCHOOL EQUIPMENT					**$3,195.85**
1305SBDM		150841	28310	28 SHELL 4-LEG CHAIRS	966.08
1305SBDM		150841	28318	FILE CABINETS,STORAGE CONTAINE	1,118.77
1305TM		150740	28043	DESK	1,111.00
HOUGHTON-MIFFLIN CO.					**$3,174.69**
1305TM		150651	910704313	STUDENT WORKBOOKS	(598.50)
1305TM		150651	948652666	MATH IN FOCUS-SINGAPORE MATH	2,905.21
1305TM		150651	948828914	EVERYDAY CALENDAR PLANNING GUI	648.08
1305TM		150651	948865124	TEACHER BUNDLE	219.90
CARDINAL OFFICE SUPPLY					**$3,128.01**
1305SBDM		150760	IN1182311	CLASSROOM PRINT - TONER FOR LA	89.78
1305TM		150604	IN1185317	BINDERS, PENCILS,FOLDERS, 3 HO	273.97
1305TM		150604	IN1185690	BINDERS, PENCILS,FOLDERS, 3 HO	167.40
1305TM		150604	IN1188191	BINDERS, PENCILS,FOLDERS, 3 HO	12.14
1305TM		150604	IN1169272	SCHOOL STAFF PRINTERS - CONSUM	2,674.50
1305TM		150604	CM107083	SCHOOL STAFF PRINTERS - CONSUM	(89.78)
AMERICAN BUS ASSOCIATES					**$3,087.59**
1305/JMW		150853	139693	WELDON TRI MARKER	41.68
1305/JMW		150853	140509	MIRROR SWITCHES,BULBS,HEATER MOTORS,HE	657.80
1305/JMW		150853	140977	BOSTROM WIDE-RIDE CUSHIONS	281.77
1305/JMW		150853	141267	EMER EXIT HANDLES, POLYRODS	203.31
1305/JMW		150853	141592	CYLINDER ASSY W/VALVE	535.46
1305/JMW		150853	141628	ABSORB. POWDER	99.85
1305/JMW		150853	141688	DECAL,STOP,RED/SILVER, ECCO STROBE,SOLE	363.75
1305/JMW		150853	141689	GLASS CLEANER,VANDAL REMOVER	40.52
1305/JMW		150853	141803	X-ARM CROSSING ARM BASE,ADAPTOR BRACKE	863.45
MIDSOUTH FILTER SERVICES					**$2,992.00**
1305/JMW		150968	1587	HVAC FILTER SERVICE	2,992.00
NSBA					**$2,900.00**
1305/JMW		150981	143492	4 REGISTRATIONS-2013 CONFERENC	2,900.00
H & H MUSIC					**$2,750.00**
1305SBDM		150784	160683	INSTRUMENT REPAIRS	2,750.00
PC MALL					**$2,717.20**
1305/JMW		150995	S76191800101	ADOBE ACROBAT X PRO STUDENT	90.00
1305/JMW		150995	S76344640101	DESKTOP APPLICATION SOFTWARE -	700.00
1305SBDM		150808	S76628860101	MAXELL STEREO EAR BUDS	260.00
1305SBDM		150808	S76020710101	LCD PROJECTOR BULBS	611.80
1305SBDM		150808	S76020710102	15 FT EXTENSION CABLE	10.20
1305SBDM		150808	S76021290101	LCD PROJECTOR BULBS	223.75
1305SBDM		150808	S76021290102	14.2MP D3100 DIGITAL SLR CAMERA	610.25
1305SBDM		150808	S76021320101	CLASSROOM PRINT - TONER FOR LA	211.20
WARREN SUPPLY CO., INC.					**$2,643.21**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
WARREN SUPPLY CO., INC.					**$2,643.21**
1305/JMW		151054	136438	FOLGERS,CREAMER,CUPS,SPLENDA,S	177.80
1305FS		150586	136066	WIPES & NAPKINS	1,863.65
1305SBDM		150843	136001	POPCORN,OIL,SALT,BAGS	47.99
1305TM		150745	136305	CANDY FOR CAIRO FALL FESTIVAL	42.56
1305TM		150745	136418	PD MEETING/TRAINING ITEMS	209.70
1305TM		150745	135222	CANDY FOR "COOL CAT" CLUB/CHAN	84.33
1305TM		150745	135709	SNACKS & CRAFTS FOR PARENT NIG	154.99
1305TM		150745	135899	FAMILY FUN NIGHT CANDY	62.19
HILLYARD, INC.					**$2,614.58**
1305/JMW		150929	600430063	INDUSTRIAL BOWL PLUNGERS	90.81
1305/JMW		150929	600442257	PLUNGERS	30.27
1305/JMW		150929	600444138	RR CLEANER,LEMON NILIUM,HANDLE WET MOP:	1,811.28
1305/JMW		150929	600449571	LEMON NILIUM, TOILET MOPS	191.98
1305/JMW		150929	600449572	CLEAN RELEASE	155.84
1305/JMW		150929	600457566	SPRAY CLEAN HD,URINAL SCREENS	291.26
1305/JMW		150929	700053887	N CLUTCH PLATE	43.14
ENGLISH, LUCAS, PRIEST, & OWSLEY, LLP					**$2,549.79**
1305/JMW		150898	66494	SERVICES/DUE PROCESS HEARINGS	2,549.79
ELSEVIER HEALTH SCIENCE					**$2,524.50**
1305/JMW		150897	81892687	MEDICAL ASSISTANT TEXTBOOKS	2,524.50
DRMS					**$2,500.00**
1305/JMW		150894	4630	ADMINISTRATIVE APPLICATION SUP	2,500.00
KENWAY DISTRIBUTORS, INC					**$2,380.10**
1305/JMW		150948	676100	DISINFECTANT CLEANER	318.90
1305/JMW		150948	678209	CLEANING SUPPLIES	2,061.20
CIM TECHNOLOGY SOLUTIONS					**$2,274.00**
1305/JMW		150877	0082440IN	AUDIO/VISUAL DEVICES	1,274.00
1305SBDM		150764	0081707IN	MISCELLANEOUS HARDWARE	1,000.00
HOMECRAFTER'S					**$2,253.30**
1305/JMW		150932	44770	CLEAR LAMI, 1/4" PLEXI	847.88
1305/JMW		150932	44771	CLEAR LAMI	241.50
1305/JMW		150932	44848	1/4" PLEXI	349.92
1305/JMW		150932	45009	REPAIR MATERIALS	814.00
GALT HOUSE HOTEL AND SUITES					**$2,154.73**
1305/JMW		150906	31101119214	KASEY FARMER LODGING	292.06
1305SBDM		150781	31101107954	CHRISTOPHER FIFER LODGING	256.06
1305SBDM		150781	31101107955	LESLIE BARTOW LODGING	280.06
1305SBDM		150782	31101115101	STACEY FOWLER LODGING	113.93
1305TM		150635	31101116845	2 NIGHTS/B.ARMSTEAD FALL INTIT	494.77
1305TM		150635	31101116886	S. EVANS/ FALL INST.	162.33
1305TM		150635	31101117139	S.HAZELWOOD/FALL INSTITUTE	256.06
1305TM		150635	31101124811	FRYSC FALL INST./L.SWANSON	299.46
WILLIAM V. MACGILL & CO.					**$2,151.65**
1305/JMW		150959	IN0419436	CPR TRAINING MASKS,GLOVES	53.50
1305/JMW		150959	IN0421819	AED PADS,HEARTSTART BATTERY,PU	2,098.15
JTM PROVISIONS CO					**$2,134.00**
1305FS		150566	351015	COMMODITY PROCESSING	2,134.00
FOLLETT LIBRARY RESOURCES					**$2,113.91**
1305SBDM		150778	6599986	LIBRARY BOOKS	1,809.91
1305SBDM		150778	659998F5	LIBRARY BOOKS	304.00
CAMPBELL JEWELER					**$2,050.00**
1305/JMW		150870	48822	ENGRAVED SILVER PLATES	2,050.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SCOTT WILSON					**$2,007.83**
WK111312		150557	49037	COURAGE TO CARE CONF.	2,007.83
UNIVERSITY OF NEW HAMPSHIRE					**$2,000.00**
1305TM		150742	519651	COURAGE TO CARE/WILSON & EVANS	2,000.00
FLINN SCIENTIFIC INC					**$1,879.55**
1305SBDM		150777	1597510	SCOUT SPE401 BALANCE,OHAUS,BEAKERS,REA	1,879.55
COACH					**$1,856.90**
1305TM		150610	IV908517	CORE CONTENT CLINICS	1,856.90
AMERICAN WELDING & GAS					**$1,828.16**
1305/JMW		150855	01907941	WELDING SUPPLIES	1,045.45
1305/JMW		150855	01907942	ACETYLENE,ARGON,OXYGEN,PROPYLE	361.54
1305/JMW		150855	01910368	CREDIT QCL-6 45# SPOOL	(96.75)
1305/JMW		150855	01910369	VDP ER70S-6 .035 44LB SPOOL	94.60
1305/JMW		150855	01924517	SOAP STONES,PLASMA NOZZLES/ELE	353.09
1305/JMW		150855	01934704	CYLINDER RENTAL	70.23
SUREWAY #89					**$1,758.43**
1305/JMW		151030	0100	CHILI MEAT/BUNS	57.62
1305FS		150582	138	SHORT ON PRODUCE	20.63
1305SBDM		150833	0137	TREASURE ISLAND PURCHASE	24.95
1305SBDM		150833	1160	TREASURE ISLAND PURCHASE	83.94
1305SBDM		150833	0349	CANDY, SNACK CAKES	51.46
1305TM		150730	1138A	BLAZER U COOKING CLASS ITEMS	79.31
1305TM		150730	1145	HEALTHY SNACK PROJECT	46.72
1305TM		150730	1146	PASS PROGRAM ITEMS	36.88
1305TM		150730	0345	BACKPACK CLUB FOOD	80.41
1305TM		150730	1162	BLAZER U COOKING CLASS SUPPLIE	86.30
1305TM		150730	1165	BLAZER U COOKING CLASS SUPPLIE	26.12
1305TM		150730	1168	ESS SNACKS	284.58
1305TM		150730	1180	BLAZER U COOKING CLASS	26.55
1305TM		150730	1195	BLAZER U COOKING CLASS	153.27
1305TM		150730	1205	GROCERIES FOR FAMILY	169.33
1305TM		150730	1207	ITEMS FOR VERY HUNGY CATERPILL	138.44
1305TM		150730	0142A	FOOD FOR HUNTING FOR HABITS/ A	7.88
1305TM		150730	0143	FOOD FOR HUNTING FOR HABITS/ A	47.66
1305TM		150730	0101	FALL FAMILY NIGHT/HOT DOGS & B	15.00
1305TM		150730	0103A	FALL FAMILY NIGHT/HOT DOGS & B	9.73
1305TM		150730	0106	HOT DOG BUNS	39.60
1305TM		150730	0061	LITERACY EVENT FOOD	119.65
1305TM		150730	0063	WEEKEND BACKPACK FOOD ITEMS	115.34
1305TM		150730	0075A	PASS PROGRAM ITEMS	37.06
NORRIS ACE HOME CENTER					**$1,695.20**
1305/JMW		150979	322757	PROTECTANT	89.88
1305/JMW		150979	625853	PACKING SHEETS	10.43
1305/JMW		150979	626113	BUILDING SUPPLIES/MATERIALS	3.55
1305/JMW		150979	628320	CONTACT CEMENT,SCREWS,FILTERS	687.88
1305/JMW		150979	628741	BIT ZIP SABRE CUT 1/8"	18.03
1305/JMW		150979	628748	CONCRETE MIX,WHEELBARROW	169.57
1305/JMW		150979	628761	CONTACT CEMENT,SCREWS,FILTERS	11.36
1305/JMW		150979	628774	FIREBLOCK,FOAM GREATSTUFF,GALV PIPE,DRII	64.01
1305/JMW		150979	628844	CONCRETE MIX	84.07
1305/JMW		150979	628846	GALV ELBOW,STOVEPIPE,ALUM TAPE	16.40
1305/JMW		150979	628854	FILTER BAG WET/DRY	7.12
1305/JMW		150979	628865	EXT POLE,DRYWALL SANDPAPER	30.37
1305/JMW		150979	628930	CONCRETE MIX	84.07
1305/JMW		150979	629000	CONCRETE MIX	8.41
1305/JMW		150979	629214	FOOD DISPOSER 3/4 HP	170.99
1305/JMW		150979	629300	PVC TRAP,SUPPLY FAUCETS,FLANGES,BASKET	45.79

Paid Warrant Report in Payment Amount Sequence

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NORRIS ACE HOME CENTER					**$1,695.20**
1305/JMW		150979	629746	TREATED PLYWOOD	47.43
1305/JMW		150979	629758	STAR 1000HR DECK	6.64
1305/JMW		150979	630172	FLUSHVALVE ACTUATOR	9.49
1305/JMW		150979	630365	BUSHINGS,HEX NIPPLE,PASTE JOINT TEFLON	31.28
1305/JMW		150979	630746	CARPET TRIM	8.54
1305/JMW		150979	630907	FILLER/PATCH	14.23
1305/JMW		150979	630931	FLAPPERS	18.02
1305/JMW		150979	630946	DOOR STOP, SHIELD DOOR & KNOB	9.01
1305/JMW		150979	630987	PLUGS, GAS CONNECT	33.04
1305SBDM		150804	629891	CHAIN COILS,BOLTS	6.81
1305SBDM		150804	629934	BOLTS, SCREWS, NAILS	8.78
PARK MACHINE & SUPPLY CO					**$1,694.26**
1305/JMW		150993	252804	SCREWS, HEX NUTS	2.10
1305/JMW		150993	252976	HEX MASONRY SCREWS	26.00
1305/JMW		150993	253047	PROTO TORX SOCKET SET	69.95
1305/JMW		150993	253048	MOLDEX N95 RESPIRATOR MASK	21.95
1305/JMW		150993	253089	BALL NOSE SET, DEWALT AUTO CHARGER	133.25
1305/JMW		150993	253187	WIRE CONNECTORS	5.00
1305/JMW		150993	253253	SIMMER UTILITY PUMP	85.55
1305/JMW		150993	253461	SEINETWINE	29.85
1305/JMW		150993	253487	EXT TUBES, SLIP JOINT NUT	10.89
1305/JMW		150993	253535	BLEACH,WINDEX	960.00
1305/JMW		150993	253561	CABLE TIES,CLAMPS,KEY SETS,FLA	75.60
1305/JMW		150993	253570	HEX BITS	8.60
1305/JMW		150993	253655	GRAB HOOKS	29.70
1305/JMW		150993	253718	MOUNTING CABLE	112.14
1305/JMW		150993	253774	TIDE	78.93
1305/JMW		150993	253796	WIRE ROPE 3/16 AIRCRAFT CABLE	8.75
1305/JMW		150993	253846	GEL TWIST THREADLOCKER,WATCH/CALC BATT	14.75
1305/JMW		150993	253965	STUD ANCHORS	21.25
MARKHAM SECURITY SPECIALISTS, INC.					**$1,680.00**
1305/JMW		150960	9688	COURIER SERVICE (OCTBOER 2012)	1,680.00
SUREWAY #90					**$1,650.43**
1305/JMW		151031	105	(STARS $)POPCORN,DRINKS	12.78
1305/JMW		151031	1222	FOOD FOR PARENT TEACHER CONFER	21.77
1305/JMW		151031	0944	(STARS $) CHIPS,DRINKS,DIPS	47.75
1305/JMW		151031	0012	(STARS $) PUMPKINS	38.58
1305/JMW		151031	639	CHILI INGREDIENTS	43.47
1305/JMW		151031	841	FROSTING,BREAD,BUNS,CAKE MIX,H	26.60
1305/JMW		151031	854	BUNS,SUGAR COOKIES,SUGAR WAFER	50.26
1305FS		150583	1127	EMERGENCY PURCHASES	240.48
1305SBDM		150834	0822	LIFE SKILLS FOODS	150.12
1305TM		150731	0851	MILK, JUICE,COOKIES,FRUIT/PD D	412.22
1305TM		150731	0999	PASS REWARD PROGRAM	29.38
1305TM		150731	1002	MILK, JUICE,COOKIES,FRUIT/PD D	38.74
1305TM		150731	0810	CHIPS, COOKIES	33.35
1305TM		150731	0819	DRINKS, MUFFINS,COOKIES/MATH P	34.29
1305TM		150731	1133	FOOD FOR FAMILY	129.34
1305TM		150731	1171	PASS REWARD PROGRAM	42.78
1305TM		150731	1220	PASS REWARD PROGRAM	23.27
1305TM		150731	1096	SNACKS FOR WKEC/ LDC/MDC MEETI	11.66
1305TM		150731	0026	DRINKS, BUNS/CATES FARM FAMILY	82.86
1305TM		150731	0669	SNACKS/MIF TRAINING AT CSS	33.01
1305TM		150731	0670	PASS REWARD PROGRAM	26.57
1305TM		150731	0681	PASS REWARD PROGRAM	9.03
1305TM		150731	0040	MATH FAMILY NIGHT/FOOD	24.50
1305TM		150731	0061	HALLOWEEN DAY COOKING ITEMSQ	47.75

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SUREWAY #90					**$1,650.43**
1305TM		150731	0110A	SUPPLIES FOR CHEERS	39.87
PAPA JOHN'S PIZZA					**$1,617.61**
1305/JMW		150992	S0519122893	PIZZA	27.48
1305/JMW		150992	14919	PIZZA	37.50
1305/JMW		150992	15058	PIZZAS FOR ENERGY AWARENESS DA	700.00
1305/JMW		150991	49059	PIZZA/E.HEIGHTS CHILDCARE	55.50
1305TM		150685	48844	FAMILY READING NIGHT/E.HEIGHTS	29.46
1305TM		150685	S0519122905	PIZZA NIAGARA	200.00
1305TM		150685	S0519122906	PIZZAS/HCHS	151.50
1305TM		150685	S0519122909	PIZZA - HCHS/ESS	49.50
1305TM		150685	S0519122914	PASS PROGRAM REWARDS	18.28
1305TM		150685	S0519122933	PASS PROGRAM REWARDS	41.42
1305TM		150685	S0519122943	PASS PROGRAM REWARDS	17.48
1305TM		150685	S0519122755	PIZZA/NORTH MIDDLE	37.00
1305TM		150685	S0519122858T	PARENT NIGHT/CHANDLER	25.00
1305TM		150685	S0519122888	PIZZA/PERFECT ATTENDANCE CLUB	227.49
A T & T					**$1,480.38**
WK102212		150404	48803	DISTRICT TELCO VOICE LINES -	805.44
WK102912		150425	48863	DISTRICT TELCO VOICE LINES -	65.38
WK102912		150426	48864	DISTRICT TELCO VOICE LINES -	609.56
THOMAS L. RICHEY					**$1,455.96**
WK101612		150399	48781	TRAVEL 9/4/12-9/5/12 KASS BOARD MTG	401.68
WK101612		150399	48782	TRAVEL 9/15/12-9/16/12 KASS EXECUTIVE MTG	420.04
WK101612		150399	48783	TRAVEL 9/23/12-9/26/12 KDE/WKEC MTGS	634.24
HENDERSON PROPANE, INC.					**$1,440.00**
WK111312		150529	38987	UTILITIES	1,440.00
SCHOLASTIC MAGAZINES					**$1,436.70**
1305SBDM		150825	M4946167	MAGAZINES	1,362.45
1305TM		150713	M5012172	SCOPE, AMERICA'S PRESIDENTS, R	74.25
FAST PRINT					**$1,425.00**
1305SBDM		150776	29641	ENVELOPES	115.00
1305SBDM		150776	29760	DEMERIT SLIPS	245.00
1305SBDM		150776	29847	CAS COVER SHEET	125.00
1305SBDM		150776	29858	BUSINESS CARDS-DEBORAH KEOWN	40.00
1305SBDM		150776	29891	VISION POST CARDS	175.00
1305TM		150631	29783	PLASTIC DRAWSTRING BAGS/1000	725.00
HENDERSON CO WATER DIST					**$1,408.85**
WK111212		150504	49008	UTILITIES	1,408.85
WPS					**$1,378.80**
1305/JMW		151059	683509	PSYCHOLOGIST TESTING MATERIALS	1,378.80
TENBARGE SEEDS					**$1,377.00**
1305/JMW		151039	8408	RYEGRASS	1,377.00
ALEISHA SHERIDAN					**$1,317.50**
1305TM		150716	48819	HALLOWEEN CITY ITEMS/ART PRESENTATION	144.86
1305TM		150716	48820	DEPT. DORKFACE FAMILY NIGHT	322.82
1305TM		150716	48821	HOTEL/VISUAL PHONICS SPEAKER	396.87
1305TM		150716	48934	BOOK PROPS FOR EVENT	228.60
1305TM		150716	49093	CUPCAKES/GIVE A MOUSE	120.00
WK102212		150420	48799	PLC - SAN DIEGO	104.35
KENTUCKY ST TREASURER					**$1,300.00**
WK101612		150395	48778	SUBSTITUTE CRIME CHECKS	800.00
WK102912		150453	48897	CRIME CHECKS	500.00
MOBILE DRUG TESTING, LLC					**$1,264.00**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
MOBILE DRUG TESTING, LLC					**$1,264.00**
1305/JMW		150971	1602	DRUG TESTING (AUGUST 2012)	288.00
1305/JMW		150971	1673	DRUG TESTING (SEPTEMBER 2012)	374.00
1305/JMW		150971	1741	DRUG TESTING	602.00
GCS SERVICE, INC.					**$1,247.54**
1305/JMW		150908	92588710	RELAY, TIME DELAY	189.10
1305/JMW		150908	92604179	SWITCH, REED, SERVICE KIT	449.04
1305/JMW		150908	92613191	EASY INSTALL PRE-RINSE, OVERHEAD	377.50
1305/JMW		150908	92619531	WASH ARM O RINGS	69.60
1305/JMW		150908	92624411	DOOR SWEEP	162.30
LOWE'S HOME IMPROVEMENT-HENDERSON					**$1,171.20**
1305/JMW		150956	02427	14/3 WIRE,OUTDOOR TIMER	360.27
1305/JMW		150956	02960	RECEPTACLE,INSIDE ELBOW,CONDUI	61.01
1305/JMW		150956	0902275	SNIP CRIMPER	20.87
1305/JMW		150956	909791	16 OZ AA PROTECTANT ULTRA	11.20
1305/JMW		150956	910104	TOPMNT	99.95
1305/JMW		150956	910734	PVC PIPE,ELBOWS,TEES,CAPS,PIPE	39.44
1305/JMW		150956	902094	TOPMNT,COPPER PIPE	221.12
1305/JMW		150956	902232	SHELVING UNIT/BRACKETS	26.78
1305/JMW		150956	902262	KOBALT RUB BRICK	24.48
1305/JMW		150956	902364	WIRENUTS	48.74
1305/JMW		150956	902382	BRUSH, SEALANT	38.74
1305/JMW		150956	902722	12 VOLT NON CONTACT, RECEPTACL	196.35
1305/JMW		150956	902953	CARRIAGE BOLTS	14.18
1305/JMW		150956	12816051	TOPMNT RETURN	(122.55)
1305SBDM		150799	0909032	SHELVES,AHCHORS/SCREWS,CONCRET	130.62
LASER TONE INC					**$1,139.00**
1305/JMW		150952	163826	CLASSROOM PRINT - TONER FOR LA	98.00
1305/JMW		150952	163944	CLASSROOM PRINT - TONER FOR LA	196.00
1305/JMW		150952	164017	CLASSROOM PRINT - TONER FOR LA	196.00
1305/JMW		150952	164330	SCHOOL STAFF PRINT - TONER FOR	110.00
1305/JMW		150952	164547	CLASSROOM PRINT - TONER FOR LA	49.00
1305/JMW		150952	164548	CLASSROOM PRINT - TONER FOR LA	490.00
THE GLEANER					**$1,125.78**
1305/JMW		151042	106468	LEGAL AD: TAX RATES LEVIED	233.64
1305/JMW		151042	108583	BID AD: WORKERS COMPENSATION	34.22
1305/JMW		151042	102581	FAMILIES TODAY SECTION	400.90
1305/JMW		151042	88439	HENDERSON BUSINESS JOURNAL	428.70
1305/JMW		151042	99591	BID AD FOR TOILET TISSUE	28.32
SCHOLASTIC INC.					**$1,121.36**
1305SBDM		150823	M4905366	WEEKLY READER	141.57
1305SBDM		150824	50596009	BOOKS	418.60
1305SBDM		150824	50596036	BOOKS	180.00
1305SBDM		150824	5590066	RULES BY CYNTHIA LORD	31.19
1305SBDM		150824	5615294	FAST MATH MAINTENANCE	350.00
FORK'S DRUM CLOSET					**$1,113.58**
1305SBDM		150779	362584	PERCUSSIION ACCESSORIES	1,113.58
PPG PORTER PAINT-9120					**$1,082.00**
1305/JMW		151003	911802027397	PAINT	92.00
1305/JMW		151003	911803015979	FIELD MARKINGS	990.00
AMERICAN RED CROSS					**$1,077.00**
1305/JMW		150854	10152290	STAFF CPR/AED TRAININGS	640.00
1305/JMW		150854	10160159	STAFF CPR/AED TRAININGS	304.00
1305/JMW		150854	10163504	STAFF CPR/AED TRAININGS	133.00
RICHARD C. TEN EYCK					**$1,061.46**

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
RICHARD C. TEN EYCK					**$1,061.46**
1305/JMW		151038	2012HENGRAN	10/18/12 HONORARIUM EXPENSES	1,061.46
COMMUNITY CARE NETWORK					**$1,047.35**
1305/JMW		150881	1993	STUDENT DRUG SCREEMS	132.45
1305/JMW		150881	2098	STUDENT DRUG SCREEMS	353.20
1305/JMW		150880	2214	DOT PHYSICALS/TB SKIN TESTS	340.95
1305/JMW		150881	2215	STUDENT DRUG SCREEMS	220.75
KAAC					**$1,043.90**
1305/JMW		150942	0039901IN	GOVERNORS CUP PRACTICE QUESTIO	390.00
1305SBDM		150790	0039280IN	BARTOW,FIFER,ZENTHOEFER REGIST	345.00
1305SBDM		150790	0039440IN	CULTURE OF CELEBRITY & ROBOTIC	27.95
1305SBDM		150790	0039482IN	COMBO RR & R BOOKS/COACHES HAN	98.95
1305SBDM		150790	0039492IN	LYNDSEY BASSETT TRAINING	115.00
1305SBDM		150790	0039678IN	FPS-RESOURCES	67.00
PARTY JUMP RENTAL'S LLC					**$1,032.40**
1305TM		150686	2034	SMS/NATIONAL CELEBRATION DAY E	1,032.40
MIDWEST ACCESSIBILITY PRODUCTS					**$1,025.00**
1305/JMW		150969	1088	ELEVATOR SERVICE CALL	1,025.00
KAPLAN EARLY LEARNING COMPANY					**$1,010.74**
1305TM		150659	0002946243	DECA RECORD FORMS	1,010.74
THE ORIGINAL MR B'S PIZZA & WINGS					**$1,005.57**
1305/JMW		150974	4000A	PIZZA,BREAD STICKS,SALADS,DRINKS	118.57
1305SBDM		150802	HCHS91212	PIZZA/WINGS FOR PARENT/TEACHER	387.00
1305TM		150675	SMS072012	PIZZA/6 GR TRANSITION	500.00
ADMINISTRATIVE OFFICE OF THE COURTS					**$1,000.00**
1305/JMW		150849	49122	BACKGROUND CHECKS	500.00
WK102912		150428	48868	YOUTH LEADER REQUEST CRIME CHECKS	500.00
METHODIST HOSPITAL					**$999.95**
1305/JMW		150965	2094	NEW EMPLOYEE PHYSICALS	683.10
1305/JMW		150965	2213	NEW EMPLOYEE PHYSICALS	316.85
STAFF DEVELOPMENT FOR EDUCATOR'S					**$996.00**
1305TM		150724	REG1295998	SINGAPORE MATH/B.BAILEY	332.00
1305TM		150724	REG1296000	SINGAPORE MATH/S. STANLEY	332.00
1305TM		150724	REG1296003	SINGAPORE MATH/A. KEITZMAN	332.00
RAINBOW BOOK COMPANY					**$989.74**
1305SBDM		150815	0099783	52 NON-FICTION TITLES	989.74
ASCD					**$986.00**
1305TM		150594	0010948023	R.JOHNSON WAY WE LEAD & LEARN	493.00
1305TM		150594	0010948028	M.CARVER/WAY WE LEAD & LEARN	493.00
EVANSVILLE WINNELSON CO					**$975.72**
1305/JMW		150899	50678000	WHT WALL HNG LAV	77.62
1305/JMW		150899	50690100	PVC PIPE,COUPLINGS,ETC	139.69
1305/JMW		150899	50691300	GREEN SPRING CART,ELKAY REGULATOR NUT/I	185.00
1305/JMW		150899	50694500	TRAYS,O-RINGS,CONNECTORS,PRIME	159.79
1305/JMW		150899	50697700	RIDGID KEY PIN	28.12
1305/JMW		150899	50713900	VAC BREAKER REPAIR KIT	184.68
1305/JMW		150899	50713901	VAC BREAKER REPAIR KIT	(138.90)
1305/JMW		150899	50727500	VALVE ADAPTOR,MIXING VALVES,GA	7.38
1305/JMW		150899	50739200	VALVE ADAPTOR,MIXING VALVES,GA	115.78
1305/JMW		150899	50739300	VAC BREAKER REPAIR KIT,CARTRID	126.08
1305/JMW		150899	50767700	DMD RECIP BID	55.08
1305/JMW		150899	50886500	PVC PUSH TITE FLANGE	35.40
VISA					**$971.67**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
VISA					**$971.67**
WK102212		150423	48800NG	N.GIBSON CREDIT CARD	88.55
WK102212		150423	48801CT	C.THOMPSON/OPRYLAND & DOWDY - KASA	340.02
WK110512		150500	48970RH	SOLUTION TREE TRAVEL	14.61
WK111312		150554	49057CT	C.THOMPSON/KAC CONF.	528.49
SCHOOL SPECIALTY, INC.					**$962.83**
1305/JMW		151015	208109098621	WAGONS,BALL BAGS,HOOPS,FOOT ST	(116.12)
1305/JMW		151015	208109133381	WAGONS,BALL BAGS,HOOPS,FOOT ST	(37.82)
1305/JMW		151015	208109265060	PAINT,BUTTONS,FEATHERS,CRAYONS	102.52
1305/JMW		151015	208109337696	(STARS $)CRAYOLA WASHABLE PAIN	96.79
1305/JMW		151015	208109437499	(STARS $)CRAYOLA WASHABLE PAIN	18.47
1305SBDM		150826	208109444696	CONSTRUCTION PAPER	16.74
1305SBDM		150827	204500295087	THANK YOU CERTIFICATES	57.65
1305SBDM		150826	208109384475	N.NORMAN SUPPLIES	82.71
1305SBDM		150826	208109394043	DOUBLE POCKET PORTFOLIOS	21.36
1305SBDM		150826	308101467096	COMMAND HOOKS,VOCABULARY AIDS,STORY C	464.76
1305SBDM		150826	208108927086	LAMINATING FILM/CLA	159.90
1305TM		150714	208109348059	CORK TACKBOARD	95.87
CLARKE DETROIT DIESEL-ALLISON					**$960.52**
1305/JMW		150878	C10600642801	REPAIR PARTS	960.52
PAMCO					**$960.50**
1305FS		150572	12115	T SHIRTS FOR NATIONAL SCHOOL LUNCH WEEK	960.50
REBECCA D JOHNSON					**$940.28**
1305TM		150656	49153	AMLE, PORTLAND	470.38
WK110512		150492	48947	ASCD	446.99
WK110512		150492	48953	KAAC FALL CONF.	22.91
JEFFERSON ELEMENTARY					**$939.00**
1305TM		150655	48818	DEPUTY DORKFACE BOOKS	339.00
WK110512		150491	48964	AUDUBON METALS DONATION/UNIFORMS	600.00
MIDGE STRIBLING					**$907.73**
1305TM		150726	49090	MEAL FOR STUDENTS,LOCKSMITH,HALLOWEEN	75.51
WK111312		150552	49054	SUMMER LEARNING CONF.	215.20
WK111312		150552	49055	NAEH/RED HOT SOLUTIONS	617.02
ABBA PROMOTIONS					**$902.00**
1305/JMW		150847	10398	SHIRTS	252.00
1305TM		150588	10281	CHEERS T-SHIRTS	650.00
STONEBRIDGE PRESS LTD.					**$895.70**
1305/JMW		151027	14282	LAPEL PINS	591.00
1305/JMW		151027	14296	CELL-PHONE HOLDERS	304.70
RUSTY'S SIGN COMPANY					**$892.00**
1305/JMW		151012	11457	REPAIR LIGHT AT BUS GARAGE	342.00
1305/JMW		151012	11460	CRANE RENTAL	300.00
1305/JMW		151012	11461	CRANE RENTAL	250.00
SERV-PAK CORPORATION					**$890.50**
1305FS		150579	31668	SANDWICH BAGS & SEALING TAPE	890.50
STEMFINITY					**$859.50**
1305TM		150725	1324	SNAP CIRCUITS STANDARD/10 SETS	859.50
DCS TECHNOLOGIES CORPORATE					**$854.50**
1305SBDM		150768	44887	CLASSROOM PRINT - TONER FOR LA	323.22
1305SBDM		150768	46365	CLASSROOM PRINT - TONER FOR LA	332.05
1305SBDM		150768	46538	CLASSROOM PRINT - TONER FOR LA	199.23
SHOP GEOCACHING					**$849.94**
1305TM		150717	GSK00204939	CAMP STARTER KIT	849.94

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
TERMINIX INTERNATIONAL					**$840.00**
1305/JMW		151040	319395197	PEST CONTROL (OCTOBER 2012)	60.00
1305/JMW		151040	319399943	PEST CONTROL (OCTBOER 2012)	40.00
1305/JMW		151040	319408468	PEST CONTROL (OCTOBER 2012)	80.00
1305/JMW		151040	319410678	PEST CONTROL (OCTOBER 2012)	280.00
1305/JMW		151040	319412276	PEST CONTROL (OCTOBER 2012)	220.00
1305/JMW		151040	319415588	PEST CONTROL (OCTOBER 2012)	40.00
1305/JMW		151040	319417300	PEST CONTROL (OCTOBER 2012)	40.00
1305/JMW		151040	319422437	PEST CONTROL (OCTOBER 2012)	80.00
KSNA					**$835.00**
1305FS		150568	160517	MANAGER'S RETREAT	835.00
CRAFTON'S OFFICE SUPPLY					**$823.12**
1305FS		150559	66056	OFFICE SUPPLIES\DISTRICT WIDE	823.12
COMPLETE LUMBER CO					**$823.05**
1305/JMW		150882	2303860	DOW FAN FOLD	43.50
1305/JMW		150882	2303861	CREDIT DOW FAN FOLD	(43.50)
1305/JMW		150882	2303892	BUILDING SUPPLIES/MATERIALS	8.50
1305/JMW		150882	2303942	BUILDING SUPPLIES/MATERIALS	9.49
1305/JMW		150882	2303975	BUILDING SUPPLIES/MATERIALS	24.94
1305/JMW		150882	2304194	TREATED WOOD,WHITE COIL STOCK,TORX HEA	594.50
1305/JMW		150882	2304210	THRU THE ROOF,CHIP BRUSHES, DRIED WHITE	52.64
1305/JMW		150882	2304276	MASONARY CONCRETE MIX	12.75
1305/JMW		150882	2303820	BUILDING SUPPLIES/MATERIALS	74.76
1305/JMW		150882	2303822	PARTICLE WHITE SHELF	21.95
1305/JMW		150882	2303842	SCREEN STK	23.52
MOJO'S SPORTS					**$813.00**
1305/JMW		150972	1579	NMS FOOTBALL JERSEYS	813.00
INVOLVEMENT, INC.					**$809.89**
1305/JMW		150936	48828	RANDOM DRUG SCREENS	389.81
1305/JMW		150936	48989	RANDOM DRUG SCREENS 10/4-10/30/12	420.08
SUBSCRIPTION SERVICES OF AMERICA					**$800.96**
1305SBDM		150830	2245092	18 MAGAZINE SUBSRIPTIONS	359.62
1305SBDM		150830	2265228	LIBRARY MAGAZINES	441.34
HENDERSON CO HIGH SCHOOL					**$800.00**
1305TM		150647	48814	Y CLUB DUES	10.00
1305TM		150647	48816	1/2 STEP TEAM DUES	315.00
1305TM		150647	48817	FBLA DUES	20.00
1305TM		150647	48930	FCLLA DUES	40.00
1305TM		150647	49065	HOSA DUES	20.00
1305TM		150647	49151	FCCLA SWEATSHIRTS	60.00
1305TM		150647	49152	BOYS BASKETBALL DUES	335.00
WILKERSON'S SHOES					**$800.00**
1305TM		150748	27592	1 SHOE/SPOTTSVILLE	30.00
1305TM		150748	27605	3 SHOES/CENTRAL	30.00
1305TM		150748	27619	3 SHOES/CENTRAL	30.00
1305TM		150748	27636	3 SHOES/CENTRAL	30.00
1305TM		150748	27952	6 SHOES/HCHS	30.00
1305TM		150748	27986	6 SHOES/HCHS	30.00
1305TM		150748	27990	2 SHOES FOR STUDENTS	40.00
1305TM		150748	27991	2 SHOES FOR STUDENTS	40.00
1305TM		150748	28063	3 SHOES/JEFFERSON & CHANDLER	30.00
1305TM		150748	28129	3 SHOES/NIAGARA	30.00
1305TM		150748	28143	2 PAIR SHOES/S.HEIGHTS	30.00
1305TM		150748	28146	6 SHOES/HCHS	30.00
1305TM		150748	28183	3 SHOES/NIAGARA	30.00
1305TM		150748	28184	3 SHOES/NIAGARA	30.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
WILKERSON'S SHOES					**$800.00**
1305TM		150748	28228	6 SHOES/HCHS	30.00
1305TM		150748	28258	6 SHOES/HCHS	30.00
1305TM		150748	28294	3 SHOES/JEFFERSON & CHANDLER	30.00
1305TM		150748	28295	3 SHOES/JEFFERSON & CHANDLER	30.00
1305TM		150748	28318	6 SHOES/HCHS	30.00
1305TM		150748	28324	2 PAIR SHOES/S.HEIGHTS	30.00
1305TM		150749	28355	SHOES/E.HEIGHTS	30.00
1305TM		150748	28570	3 SHOES/SMS	40.00
1305TM		150748	28571	3 SHOES/SMS	40.00
1305TM		150748	28645	3 SHOES/SMS	40.00
1305TM		150748	28689	1 SHOES/JEFFERSON	30.00
PINNACLE COMPUTER SERVICES					**$778.75**
1305SBDM		150810	43019	LCD PROJECTOR BULBS	667.50
1305SBDM		150810	43064	LCD PROJECTOR BULBS	111.25
TOM BROCK FORMS					**$774.72**
1305SBDM		150840	721387	LASER CHECKS/RECEIPTS	360.72
1305SBDM		150840	722078	EPES LASER CHECKS	414.00
IBS OF NORTHWEST KY					**$770.00**
1305/JMW		150934	10075581	REPAIR PARTS	284.00
1305/JMW		150934	10075810	REPAIR PARTS	486.00
SUBWAY					**$765.00**
1305/JMW		151028	3995	PARTY PLATTERS/ELC	60.00
1305SBDM		150831	5594	SANDWICH PLATTERS/FAMILY HEALT	420.00
1305TM		150727	3992	SANDWICH PLATTERS/7	210.00
1305TM		150727	3993	COOKIE PLATTERS	75.00
KAPCO					**$759.09**
1305SBDM		150791	1182832	EASY COVERS, MAGAZINE COVERS	510.15
1305SBDM		150791	1184906	EASY COVERS, MAGAZINE COVERS	248.94
SHERRY BLOSSER					**$747.76**
1305SBDM		150757	49125	NSTA	747.76
S & D COFFEE, INC.					**$739.07**
1305FS		150578	65654434	TEA & COFFEE FOR ALA CARTE LINE	739.07
CAMCOR, INC.					**$737.18**
1305SBDM		150759	2265155	LCD PROJECTOR BULBS	368.59
1305SBDM		150759	2265577	LCD PROJECTOR BULBS	368.59
SPRINT/NEXTEL					**$736.22**
WK101612		150401	296254476011	CELL PHONES 8/28/12-9/27/12	675.71
WK111312		150551	296254476012	CELL PHONES 9/28/12-10/27/12	60.51
CREATIVE IMAGE TECHNOLOGIES					**$720.00**
1305SBDM		150766	19856	MISCELLANEOUS HARDWARE	720.00
OHIO CASUALTY					**$714.00**
WK102912		150459	48830	ADDED VEHICLE	714.00
PITNEY BOWES					**$711.00**
1305/JMW		151001	9665357OT12	POSTAGE METER/ELC	321.00
1305SBDM		150811	2869908OT12	QUARTERLY PAYMENT	390.00
LOREN COX					**$700.00**
1305/JMW		150885	48975	HCHS REPAIRS	700.00
TEACHER'S AID INC					**$695.43**
1305/JMW		151036	E281212	PAINT, POSTERS	34.22
1305/JMW		151036	E281213	SNOWMAN KIT/BORDER,CUTOUTS	26.18
1305/JMW		151036	F216001	(STARS $)PRESCHOOL PLANNERS	23.92
1305/JMW		151037	E277576	AUTUMN ACCENTS,HAPPY FACE, CLI	16.20

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
TEACHER'S AID INC					**$695.43**
1305/JMW		151036	E279031	POSTERS	46.08
1305/JMW		151036	E280247	POSTERS,HOLIDAY SETS,BID CHART	63.16
1305SBDM		150836	E280482	READING GUIDE STRIPS	69.52
1305SBDM		150836	E280578	MATH GAMES	52.96
1305SBDM		150836	E280762	CLASSROOM SUPPLIES	93.00
1305SBDM		150837	E281200	CLASSROOM SUPPLIES	99.34
1305SBDM		150836	668615	TEACHING SUPPLIES	51.87
1305SBDM		150836	668626	TEACHING SUPPLIES	18.98
1305SBDM		150836	668631	TEACHING SUPPLIES	100.00
NATIONAL SCIENCE TEACHER ASSOCIATION					**$690.00**
1305SBDM		150803	1478922	SHERRY BLOSSER REGISTRATION	170.00
1305SBDM		150803	1478930	SHERRY BLOSSER MEMBERSHIP	75.00
1305TM		150677	1479381	TRACY RUTLEDGE	285.00
1305TM		150677	1478914	D.BRAY/REG.	160.00
SWANSON REPAIR SERVICE					**$680.64**
1305/JMW		151032	1986	DUMP TRUCK REPAIRS	680.64
BUMPER TO BUMPER					**$678.94**
1305/JMW		150866	H292993	ALTERNATOR/STARTER CREDIT	(60.00)
1305/JMW		150866	H294555	DOMESTIC MASTER CYLINDER	33.35
1305/JMW		150866	H294556	HOSE CONNECTORS,FITTINGS	19.08
1305/JMW		150866	H294557	RETURNED FITTINGS	(9.10)
1305/JMW		150866	H294563	DRUMS,PM RELINED RIVETED	161.19
1305/JMW		150866	H294567	DOMESTIC MASTER CYLINDER	(7.00)
1305/JMW		150866	H294603	FITTINGS, HOSE CONNECTOR	9.47
1305/JMW		150866	H294629	STANDARD RELAYS	145.58
1305/JMW		150866	H294982	GREEN STRIPE DRIVEAL	80.41
1305/JMW		150866	H294992	10/BX LAMPS	7.90
1305/JMW		150866	H295009	STOP & TAIL	11.08
1305/JMW		150866	H295255	HALOGEN LAMPS	29.94
1305/JMW		150866	H295278	BRAKE SHOES	39.75
1305/JMW		150866	H295283	FUEL PUMP MODULE, WIX FUEL	167.19
1305/JMW		150866	H295297	ELECTRIC FUEL PUMP,MODULE	50.10
PROJECT LEAD THE WAY, INC.					**$670.00**
1305/JMW		151006	019344	MULTISIM (25 SET LICENSES)	670.00
PERFECTION DRIVELINE, INC.					**$667.70**
1305/JMW		150999	39826	YOKE SHAFT,U-JOINTS	667.70
SARCOM, INC.					**$667.60**
1305TM		150711	1001726600	DISTRICT STAFF MONOCHROME LASE	278.50
1305TM		150711	1002030200	SCHOOL CLASSROOM PRINTERS - MO	194.55
1305TM		150711	1002030300	SCHOOL CLASSROOM PRINTERS - MO	194.55
NEW READERS PRESS					**$667.51**
1305TM		150678	6701329	LAUBACH WAY TO READING BOOKS	667.51
MIKE BARNETT					**$666.00**
1305/JMW		150970	49094	MAINTENANCE SERVICE, HEATING E	666.00
EBSCO SUBSCRIPTION CO.					**$661.82**
1305SBDM		150773	0428828	SUBSCRIPTIONS	328.59
1305SBDM		150773	0428841	18 MAGAZINE SUBSCRIPTIONS	333.23
J.W. PEPPER					**$661.22**
1305SBDM		150787	04488764	CHRISTMAS TIME IS HERE SAB,DIR	119.98
1305SBDM		150787	04488866	CHRISTMAS TIME IN HERE SAB SINGER	217.25
1305SBDM		150787	04490063	HOLIDAY MUSIC	323.99
EAB INDUSTRIES, A DIVISION OF THE					**$653.28**
1305TM		150622	52131	SEPT. SERVICES	459.96

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
EAB INDUSTRIES, A DIVISION OF THE					**$653.28**
1305TM		150622	52132	SEPT. SERVICES	193.32
ORIENTAL TRADING					**$644.09**
1305/JMW		150990	65323158501	(STARS $) FOAM SHEETS,COLOR ST	166.74
1305/JMW		150990	65368863401	(STARS $)PUNCH BALLS,GOODY BAG	108.55
1305SBDM		150807	65390804201	RED RIBBON BRACELETS,PIE BOXES	70.46
1305TM		150683	65336794001	US FLAGS,GARLAND,PATRIOTIC BUT	146.26
1305TM		150683	65353245801	THANKSGIVING PLACEMATS, NAPKIN	152.08
J & B CATERING SERVICE					**$639.80**
1305TM		150654	7443	BBQ HAM & PULLED PORK	500.00
1305TM		150654	7444	PULLED PORK, POTATO SALAD,BEAN	139.80
RICHARD HILTON					**$619.32**
1305/JMW		150930	48999	TIS INSTRUCTIONAL VISITS 10/1/12-10/30/12	16.80
WK102212		150413	48795	TEACH MEETING	96.00
WK111312		150531	49018	REGION 1 TIS/TRT MTG	129.60
WK111312		150531	49019	REGION 1 WKTS MTG	78.20
WK111312		150531	49048	MICROSOFT INNOVATIVE TRNG	298.72
ASSOCIATION FOR MIDDLE LEVEL EDUCATION					**$598.00**
1305TM		150595	10000808	M. CARVER - SOUTH MIDDLE	299.00
1305TM		150595	10001044	2 R.JOHNSON - SOUTH MIDDLE	299.00
PLANK ROAD PUBLISHING, INC.					**$596.50**
1305SBDM		150812	13005642	"SCHOOLHOUSE ROCK LIVE"	596.50
U.S. SPECIALTIES					**$564.00**
1305/JMW		151051	47755	SOAP DISPENSER	564.00
JOHNSTONE SUPPLY					**$560.98**
1305/JMW		150940	038828	REPAIR MATERIALS	560.98
KASC					**$540.00**
1305SBDM		150793	8696	ORGANIZER,ELECTION KIT,POLICY	140.00
1305SBDM		150794	DC1212	EAST HEIGHTS DUES	400.00
LENSING WHOLESALE, INC.					**$539.20**
1305/JMW		150954	55676	UNDERLAYMENT SELF LEVEL	84.20
1305/JMW		150954	SI1220090	LITE KIT,CLEAR GLASS,LH WELD F	57.00
1305/JMW		150954	SI1220091	LITE KIT,CLEAR GLASS,LH WELD F	398.00
BATTERIES PLUS # 292					**$535.00**
1305/JMW		150863	10008401	18V BATTERIES,LED LIGHTS	535.00
DESSA BRAY					**$528.23**
WK111312		150511	49072	NATIONAL SCIENCE CONF.	528.23
ATMOS ENERGY					**$525.99**
WK102212		150406	48804	UTILITIES	249.53
WK102912		150430	48865	UTILITIES	276.46
DISCOUNT SCHOOL SUPPLY					**$523.68**
1305/JMW		150892	P28608600101	(STARS $)FEATHERS,POM POMS,GLU	132.59
1305/JMW		150892	P28701310102	MARKERS,CADDY,STICKERS,POMPOMS	391.09
QUILL					**$520.36**
1305SBDM		150814	6133386	CLASSROOM PRINT - TONER FOR LA	123.98
1305SBDM		150814	6734110	CLASSROOM PRINT - TONER FOR LA	338.95
1305TM		150700	7031271	SIDEWALK CHALK/COLLEGE APP WEE	28.30
1305TM		150700	6134110	POCKET FILE FOLDERS	29.13
CITY OF CORYDON					**$513.67**
WK110512		150479	48960	UTILITIES	513.67
AUTO GLASS SPECIALTIES, INC.					**$510.00**
1305/JMW		150860	7128	BACK GLASS /LABOR	510.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
TCI-TEACHER'S CURRICULUM INSTITUTE					**$507.00**
1305SBDM		150835	211145	TEACHER SUBSCRITIONS	507.00
GREEN RIVER REGIONAL					**$500.00**
1305/JMW		150917	4618	4 KASHRM CONFERNECE REGISTRATI	500.00
ARMOR FIRE PROTECTION					**$495.00**
1305/JMW		150858	0033184	DRY PENDENT FOR FREEZER IN KITCHEN	495.00
ROBIN THACKER					**$493.90**
WK102912		150466	48915	SCIENCE OLYMPIAD ACADEMY	493.90
LINDA PAYNE					**$489.10**
WK111312		150542	49025	WKATC MTG	81.60
WK111312		150542	49078	MICROSOFT INNOVATIVE TRNG	407.50
GOV CONNECTION					**$478.83**
1305SBDM		150783	49528574	30 FT COAX HIGH RES MONITOR VGA,CABLE	154.22
1305TM		150639	49542259	DISTRICT STAFF PRINTERS - CONS	105.74
1305TM		150639	49578047	PROJECTOR BULBS	185.05
1305TM		150639	49528278	DISTRICT STAFF PRINTERS - CONS	33.82
ANNE WELLS					**$462.44**
WK101612		150403	48784	KLA/KSMA FALL CONFERENCE	462.44
GOLDEN GLAZE BAKERY					**$462.44**
1305/JMW		150913	49099	DONUTS,MILK,ORANGE JUICE	94.44
1305FS		150563	102912	CATERING @ ELC	80.15
1305TM		150638	48929	MUFFINS WITH MOM	245.85
1305TM		150638	49145	HALLOWEEN DAY CUPCAKES	42.00
TEACHING STRATEGIES, INC					**$460.00**
1305TM		150734	0182186IN	CHILD PORTFOLIOS	460.00
CHOICE LASER PRODUCTS					**$455.00**
1305SBDM		150763	20688	INK CARTRIDGES	411.00
1305TM		150609	20765	INK CART	44.00
GASBOY					**$455.00**
1305/JMW		150907	04404180	OTHER BUSINESS SOFTWARE	455.00
DARRELL DAIGLE					**$451.88**
WK102212		150409	48802	CEIS MEETING	188.60
WK102912		150435	48847	TITLE III ANNUAL MTG	126.96
WK111312		150518	49042	ICLE LEADERSHIP ACADEMY	136.32
KY HYDRO FARM LLC					**$449.00**
1305FS		150569	3022	FRESH PRODUCE	449.00
SIGNdeSIGN					**$415.80**
1305/JMW		151017	31400	CUSTOMER SIGNS	64.00
1305SBDM		150828	30426	MODEL SCHOOL CONFERENCE BANNER	300.00
1305TM		150718	31195	HOMEWORK & OFFICE STAMPS	51.80
PRO-ED					**$413.60**
1305/JMW		151005	2083732	#13410 TONI 4 COMPLETE SET	413.60
PURCELL TIRE COMPANY					**$412.68**
1305/JMW		151007	1235110	TIRES	(231.00)
1305/JMW		151007	1237986	TIRES	429.12
1305/JMW		151007	1238021	TIRES	214.56
QUILL CORPORATION					**$406.38**
1305TM		150701	6567208	BINDERS, FOLDERS,NOTEBOOKS,IND	406.38
LAMAR					**$400.00**
1305/JMW		150951	103537384	BILLBOARD 10/22/12-11/18/12	400.00
STERNBERG CHRYSLER INC					**$398.32**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
STERNBERG CHRYSLER INC					**$398.32**
1305/JMW		151026	612170	CONNECTOR BOX	59.79
1305/JMW		151026	613315	SENSORS	101.55
1305/JMW		151026	613362	MODULE, SENSOR	236.98
READING WAREHOUSE					**$390.35**
1305SBDM		150816	131228	BOOKS	390.35
AMY MOYE					**$389.00**
1305TM		150674	49083	PAXIS TEST	389.00
DANIELLE CRAFTON					**$388.32**
1305/JMW		150886	49096	TRAVEL 10/15/12-11/13/12	100.13
WK102212		150408	48806	PHOTOSHOP WORKSHOP	34.99
WK110512		150481	48972	TRAVEL 11/2/12	253.20
MICRO K12					**$384.99**
1305SBDM		150800	0442394IN	NEAT DESKTOP SCANNER	384.99
AIRHYDRO POWER					**$379.20**
1305/JMW		150852	9307283	PARKER PIL SERIES, REPAIR KIT	379.20
HAZEX CONSTRUCTION CO., INC					**$376.60**
1305/JMW		150924	B311	MULCH	345.00
1305/JMW		150924	S3405	SAND	31.60
SOUTH MIDDLE SCHOOL					**$375.00**
1305TM		150721	49154	BASKETBALL FEES	375.00
HENDERSON COMMUNITY COLLEGE					**$370.00**
1305/JMW		150925	49100	ENERGY AWARENESS DAY FACILITY	370.00
A T & T MOBILITY					**$369.36**
WK110512		150471	48956	CELL PHONES 9/14/12-10/13/12	369.36
SAS					**$365.09**
1305SBDM		150822	10120260	CHECK IN/OUT PASSES	365.09
AUTOMATED BUILDING CONCEPTS, INC.					**$360.00**
1305/JMW		150862	2466	PHONE SUPPORT	360.00
NORTHERN KENTUCKY EMERGENCY					**$354.00**
1305/JMW		150980	00011717	ZOLL ADULT AED PADS,PED AED, B	354.00
ROBIN E. CARROLL					**$346.00**
WK110512		150476	48951	KASC STATE CONF./PRESENTOR	144.00
WK111312		150513	49073	ICLE ACADEMY	202.00
JAMIE S. LIKE					**$334.15**
WK102212		150414	48796	KYCID MTG/SEPT. MILEAGE	41.80
WK102212		150414	48797	JASON FOUNDATION,TRAUMA CONF/AUG. MILE/	44.96
WK111312		150538	49050	KSBA CONF./BULLYING	247.39
HABEGGER CORPORATION					**$332.51**
1305/JMW		150918	27903300	BLOWER WHEEL	332.51
SCHOLASTIC BOOK FAIR					**$328.06**
1305TM		150712	W3003102PO	CAIRO FAMILY NIGHT & B-DAY BOO	328.06
TRANE PARTS CENTER					**$326.68**
1305/JMW		151047	EVI0058784	MOTOR	326.68
MOSS MCGRAW ENVIRONMENTAL LAB, INC.					**$325.00**
1305/JMW		150973	14839	WASTE WATER SAMPLES	325.00
BENCHMARK EDUCATION COMPANY					**$324.50**
1305TM		150599	242440	PRIME SCIENCE SET, WHITEBOARD	324.50
AMERICAN FIDELITY					**$324.00**
WK102912		150429	48869	OCTOBER 2012 BILLING	100.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
AMERICAN FIDELITY					**$324.00**
WK110512		150472	48957	403(b) PLAN FEE BILLING (SEPT 2012)	224.00
KATE CLEVENGER					**$317.90**
WK111312		150516	49081	KYRID FALL CONF.	317.90
4 INK JETS DISCOUNT PRINTER SUPPLIES					**$313.20**
1305SBDM		150750	6184780A	CLASSROOM PRINT - TONER FOR LA	313.20
BRANDY THURBY HALEY					**$312.19**
1305/JMW		150919	49000	HOME HOSPITAL TRAVEL 8/16/12-9/30/12	115.92
1305/JMW		150919	49001	HOME HOSPITAL TRAVEL 10/1/12-10/28/12	107.04
1305TM		150642	49111	COURAGE TO CARE	89.23
COLOR CONNECTION					**$312.00**
1305/JMW		150879	11057	DOWNTOWN BANNERS	312.00
THE SANDWICH SHOP					**$302.60**
1305FS		150584	103012	LUNCH FOR TRAINING	155.60
1305TM		150737	49087	ITEMS FOR CARBONE TRAINING	147.00
EVANSVILLE COURIER & PRESS					**$301.00**
1305SBDM		150774	98016	COLONEL JOURNEL	301.00
KAPT					**$300.00**
1305/JMW		150943	49102	K.O'DANIEL/M.PAYNE REGISTRATIO	300.00
CENTER FOR EDUCATION & EMPLOYMENT LAW					**$299.95**
1305TM		150606	O6752320	NEWSLETTER, LAW UPDATE	299.95
EDHELPER					**$299.85**
1305TM		150625	500862592500	ASSISTIVE/ADAPTIVE SOFTWARE -	299.85
CRACKER BARREL					**$299.12**
1305TM		150613	1330141	GRADUATION DINNER	299.12
KENTUCKY CHAMBER OF COMMERCE					**$299.00**
1305/JMW		150946	77075	WORKERS COMPENSATION SEMINER	299.00
LUNCHBYTE SYSTEMS INC.					**$295.00**
1305FS		150570	NKD01595	NUTRITIONAL ANALYSIS\LICENSE	295.00
SUREWAY #88					**$294.74**
1305/JMW		151029	4591	POPCORN	17.96
1305FS		150581	4593	EGGS FOR RECIPE	9.25
1305FS		150581	4467	RAN OUT OF HAMBURGER BUNS	32.48
1305TM		150729	4600	MUFFINS W/MOM ITEMS & HUNTING	103.11
1305TM		150729	4601	PASS PROGRAM REWARDS	22.59
1305TM		150729	4592	TITLE I NIGHT ITEMS	109.35
DEMPEWOLF FORD					**$290.00**
1305/JMW		150889	156923	VALVE, KIT	192.00
1305/JMW		150889	C68019	ALT. DIAGNOSIS,EGR VALVE DIAGN	98.00
AIRGAS MID AMERICA					**$289.67**
1305/JMW		150851	9009781664	NITROGEN,ACETYLENE	93.73
1305/JMW		150851	9009871500	OXYGEN	85.43
1305/JMW		150851	9904655054	ARGON,OXYGEN,HAZMAT	110.51
DOMINO'S PIZZA					**$287.90**
1305SBDM		150772	193489	PIZZA,WINGS,BREADSTICKS	69.90
1305TM		150618	192181	PIZZA/SPOTTSVILLE TITLE I NIGH	218.00
ASHLEY DALTON					**$280.96**
1305TM		150617	48926	ASHA CERT./LICENSE FEE	250.00
1305TM		150617	49062	OCT. MILEAGE	30.96
DRUIDE INFORMATIQUE INC.					**$280.00**
1305TM		150621	1103	TYPING PAL ONLINE SUBSCRIPTION	280.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SPRINT PRINT					**$279.00**
1305/JMW		151022	553329	#10 ENVELOPES	139.00
1305/JMW		151022	553393	LETTERHEAD	115.00
1305TM		150723	550728	BUSINESS CARDS/S.H. FRC	25.00
SUGAR AND SPICE CHILDREN'S CONSIGNMENT					**$275.25**
1305TM		150728	1	CLOTHING FOR STUDENTS	66.50
1305TM		150728	1A	CLOTHING FOR 4 FAMILIES	208.75
SHERWIN-WILLIAMS STORE					**$270.00**
1305/JMW		151016	88163	COVE BASE	180.00
1305/JMW		151016	89146	COVE BASE	(180.00)
1305/JMW		151016	89153	COVE BASE	270.00
GM TELCOM, INC.					**$267.20**
1305/JMW		150912	20072976	HARDWARE MAINTENANCE - PHONE S	94.95
1305/JMW		150912	20072979	HARDWARE MAINTENANCE - PHONE S	172.25
MANDA ROBERTS					**$260.72**
1305TM		150707	48991	ASHA CERT. RENEWAL	250.00
1305TM		150707	49127	WKEC/SPEECH & LANG.	10.72
ELAINE CUNNINGHAM					**$258.69**
1305TM		150616	49103	OCT. MILEAGE	86.40
WK111312		150517	49056	KY TESOL CONF.	172.29
LAURA SCOTT					**$255.14**
1305TM		150715	49092	OCT. MILEAGE	62.01
WK111312		150548	49052	FALL INSTITUTE	193.13
LEAP FROG SCHOOL HOUSE					**$251.94**
1305SBDM		150797	988422800	OTHER HARDWARE	251.94
DORIA WILSON BUGG					**$251.59**
WK111312		150512	49077	ICLE LEADERSHIP CONFERENCE	251.59
CHAD THOMPSON					**$251.11**
WK110512		150499	48949	COURAGE 2 CARE CONF.	251.11
CENTURYLINK					**$250.72**
WK102912		150433	1233176592	LONG DISTANCE (VOC/REHAB)	5.53
WK110512		150478	1234756428	LONG DISTANCE	245.19
ORACLE ELEVATOR COMPANY					**$250.50**
1305/JMW		150989	930258	LIFT REPAIR	250.50
KASS					**$250.00**
1305/JMW		150944	120460	DR. RICHEY 2012 WINTER CONFERENCE	250.00
O.V.E.C.					**$250.00**
WK102212		150417	7552	LISA BAIRD REGISTRATION	250.00
DANIEL HERRON					**$250.00**
1305TM		150735	49095	MATH IS MAGIC FAMILY NIGHT/B.G	250.00
KRISTIE PALUMMO					**$250.00**
1305TM		150684	49115	ASHA DUES	250.00
JENNIFER OBERT					**$250.00**
1305TM		150681	49085	ASHA DUES/REG. FEES	250.00
AB CHANDLER ELEMENTARY					**$250.00**
1305TM		150587	48985	LEADERSHIP DAY/2 JEFFERSON	100.00
1305TM		150587	48986	LEADERSHIP DAY/NIAGARA - 3	150.00
SANDI HAZELWOOD					**$249.61**
WK110512		150490	48946	FALL INSTITUTE, OCT. MILEAGE	249.61
ACTION EQUIPMENT SALES CO., INC.					**$239.50**
1305/JMW		150848	PSI129595	SERVICE CALL	239.50

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CARQUEST OF HENDERSON					**$237.16**
1305/JMW		150873	5042133261	ALTERNATOR	217.81
1305/JMW		150873	5042134039	OIL FLTR-RED	2.86
1305/JMW		150873	5042134083	HR REAR WINDOW KIT	16.49
MELISSA WALKER					**$232.75**
WK111312		150555	49082	FALL INSTITUTE/OCT. MILEAGE	232.75
VELVET DOWDY					**$230.25**
WK102912		150436	48848	KTIP, PLC - SAN DIEGO	230.25
HOLLY D. LOFFLAND					**$225.00**
1305TM		150668	49113	ASHA RENEWAL	225.00
THE RIVERBEND ACADEMY					**$225.00**
1305/JMW		151044	4950	PROGRAM	25.00
1305TM		150736	4901	GUITAR LESSONS 9/5-10/17/2012	200.00
KASA					**$225.00**
1305SBDM		150792	117908	ZACK WINDALL EVALUATION TRAINI	225.00
CONCEPT SOUND & LIGHT, INC.					**$215.00**
1305/JMW		150883	7125	WIRELESS HEADSETS, MIXER	215.00
WARREN COUNTY BOARD OF EDUCATION					**$214.56**
1305/JMW		151053	WO209427	REPAIRS BY TRANSPORTATION DEPT	214.56
USCF SALES					**$213.97**
1305TM		150744	S35792	SCHOLASTIC CLUB STARTER KIT	213.97
CRUSHWORKS, LLC					**$212.65**
1305TM		150693	65	FRUIT TRAY,COFFEE/MEETING	182.75
1305TM		150693	66	COFFEE - OCT. 5TH PD	29.90
FRYSCKY INC.					**$210.00**
1305TM		150632	48788	FALL INST./MELISSA WALKER	210.00
EMILY JOHNSTON					**$209.75**
1305TM		150657	48931	SEPT/OCT MILEAGE	6.35
WK102912		150452	48850	COMM. ACTION PARTNERSHIP	203.40
AMY ZENTHOEFER					**$209.35**
WK102912		150470	48856	KAAC CONF.	209.35
SHERI PAIGE O'NAN					**$208.72**
WK102912		150458	48851	KTIP	125.52
WK102912		150458	48852	ARC CHAIR TRNG	83.20
WARD'S NATURAL SCIENCE					**$203.40**
1305SBDM		150842	134007500	SCIENCE SUPPLIES	203.40
GLOBAL INDUSTRIAL COMPANY					**$203.10**
1305/JMW		150911	105223444	RECYCLING CONTAINERS, WASTE BA	203.10
KMSA/L.D. WATKINS					**$200.00**
1305SBDM		150795	48936	NORTH MIDDLE SCHOOL MEMBERSHIP	200.00
TRI-STATE LIGHTING & SUPL					**$199.65**
1305/JMW		151049	146154801	SELECTOR SWITCH OPERATOR	66.55
1305/JMW		151049	146157001	SELECTOR SWITCH OPERATOR	133.10
HERITAGE-CRYSTAL CLEAN, LLC					**$199.47**
1305/JMW		150927	12247188	DRUM MOUNT	199.47
TARCO INDUSTRIES, INC.					**$199.00**
1305/JMW		151035	23040	CARBIDE BIT SET	199.00
KAREN WOODARD					**$198.32**
1305/JMW		151058	49123	HOME HOSPITAL TRAVEL 9/28/12-10/30/12	192.00
WK110512		150502	48955	LI CADRE/WKEC	6.32

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SHAWNA EVANS					**$197.92**
WK111312		150521	49043	FALL INSTITUTE	111.76
WK111312		150521	49044	COURAGE TO CARE	86.16
SAMANTHA SIGLER					**$194.63**
WK111312		150549	49053	FRYSC FALL INSTITUTE	194.63
THE COLOR CONNECTION					**$194.00**
1305/JMW		151041	11077	BUS SAFETY TEAM T-SHIRTS	194.00
TOYS R US					**$193.56**
1305/JMW		151046	E780636	LEGOS,LOVING FAMILY ACCESSORIE	193.56
HAZELWOOD TOWING AND RECOVERY					**$190.00**
1305/JMW		150922	55072	TOW UNIT # 25	95.00
1305/JMW		150922	55180	TOW UNIT #23	95.00
JONES SCHOOL SUPPLY, INC.					**$189.00**
1305SBDM		150788	1057442	PERFECT ATTENDANCE CERTIFICATE	189.00
SABRINA JEWELL					**$188.64**
WK102912		150451	48896	KDE MEAL TRAINING, WKEC MEETING	188.64
TOELLE'S AUTO PARTS, INC.					**$188.03**
1305/JMW		151045	68210	WIPER BLADES,BATTERY CLEANER,BULBS	53.93
1305/JMW		151045	68244	WIPER BLADES,BULBS	31.65
1305/JMW		151045	68273	WIPER BLADES, SEAL BEAMS	60.75
1305/JMW		151045	68303	SEAL BEAMS, WIPER BLADES	41.70
GWEN HATFIELD					**$181.92**
1305TM		150644	49109	OCT. MILEAGE	181.92
STAPLES					**$181.25**
1305/JMW		151024	3184811384	PENS,FILE FOLDERS,TELEPHONE SH	181.25
POSTMASTER					**$180.00**
WK102212		150418	48810	1 ROLL OF FOREVER STAMPS	45.00
WK111312		150544	49039	3 ROLLS POSTAGE STAMPS/PD CTR	135.00
DISCOUNT ELECTRONICS					**$179.88**
1305/JMW		150891	3031	DELL OPTIPLEX 760 POWER SUPPLY TOWERS	129.88
1305SBDM		150771	2930	MISCELLANEOUS HARDWARE	50.00
KASEY C FARMER					**$178.96**
WK110512		150485	48973	FRC FALL INSTITUTE	178.96
PEARSON ASSESSMENTS-PRINT SERVICES					**$177.02**
1305/JMW		150996	3814325	BRACKEN SCHOOL READINESS ASSES	177.02
KATHY CHILDERS					**$175.12**
WK111312		150514	49040	AUDIOLOGY/OCT. MILEAGE	175.12
RYAN REUSCH					**$171.91**
1305SBDM		150819	49124	KAAC CONFERENCE	171.91
BRUCE FARLEY, JR.					**$171.76**
1305TM		150630	49107	COURAGE TO CARE CONF.	171.76
CHRISTINE MAXWELL					**$171.45**
1305/JMW		150961	49003	TRAVEL 10/15/12-10/31/12	112.80
WK111312		150540	49051	KYTESOL CONF.	58.65
NANCY SATTERFIELD					**$171.06**
1305/JMW		151014	48981	REIMBURSE SUPPLIES, SHIPPING COST	171.06
SKATEWAY USA, INC					**$171.00**
1305TM		150720	271419	SKATING - NORTH MIDDLE	171.00
FEDEX					**$170.18**
WK102912		150438	204514081	SHIPPING CHARGES	52.22

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
FEDEX					**$170.18**
WK110512		150486	206043507	RETURN SHIPPING	14.07
WK110512		150486	206740173	SHIPPING CHARGES	26.97
WK111312		150522	201498740	SHIPPING	76.92
LYNDA WATHEN					**$168.28**
1305/JMW		151055	48831	HOME HOSPITAL TRAVEL 9/6/120-9/13/12	71.30
1305/JMW		151055	48832	HOME HOSPITAL TRAVEL 9/14/12-9/24/12	48.30
1305/JMW		151055	48833	HOME HOSPITAL TRAVEL 9/25/12-9/28/12	28.52
1305/JMW		151055	48834	HOME HOSPITAL TRAVEL 10/1/12-10/5/12	20.16
ADRIENNE CRUSE					**$165.12**
WK110512		150483	48962	TRAVEL 10/30/12-10/19/12	165.12
HOLIDAY MOTEL					**$165.00**
WK110712		150503	48977	RENT ASSISTANCE/ROOM #135	165.00
BRAD ARMSTEAD					**$164.84**
WK110512		150473	48940	FALL INSTITUTE	164.84
LAURA E. MCGRAIL					**$163.25**
1305TM		150672	49071	OCT. MILEAGE	31.92
WK110512		150494	48954	KDE ASD CADRE MEETING	131.33
MARGANNA STANLEY					**$161.56**
1305/JMW		151023	49121	REIMBURSE SUPPLIES	100.00
WK111212		150506	49010		61.56
VINYL REPAIR OF AMERICA					**$160.00**
1305/JMW		151052	10725	AMTRAN BLUE/BROWN,16 OZ COMPOU	160.00
TERRY ADKINS					**$159.76**
WK102912		150427	48845	PLC - SAN DIEGO	159.76
BLICK ART MATERIALS					**$150.61**
1305/JMW		150865	1019583	FOAMBOARD,MINI GLUE STICKS,X-A	11.33
1305/JMW		150865	120753	EASEL,BUCKETS,MOD PODGE	69.82
1305SBDM		150756	1165547	MANILA DRAWING PAPER	69.46
NATIONAL GEOGRAPHIC SOCIETY SCHOOL					**$150.15**
1305TM		150676	97805901	WIPE OFF BOARDS,USA BOOK SET,R	150.15
KENTUCKY STATE TREASURER					**$150.00**
1305/JMW		150947	80769	HYDRAULIC FEE	100.00
WK101612		150396	48777	CHRIS NEWMAN CERTIFICATION	50.00
GEOMOTION GROUP					**$150.00**
1305TM		150636	7802	CD'S/DVD'S - MATH & EXERCISE E	150.00
SARAH ESTABROOK					**$147.33**
1305TM		150628	49106	ARC CHAIR TRNG	17.53
WK102912		150437	48874	KAAC CONF.	129.80
CARDINAL ICE EQUIP CO					**$145.93**
1305/JMW		150871	0129701IN	CURTAIN, WATER NOTCHED	145.93
STACY FOWLER					**$145.50**
WK102212		150412	48794	KAAC CONF.	145.50
SAFETYWEAR					**$143.84**
1305TM		150709	3086640	VINYL GLOVES	143.84
MHS					**$142.00**
1305/JMW		150967	I671673	ASRS SCORING SOFTWARE	142.00
REVOSTOCK					**$140.00**
1305/JMW		151009	154185	REVOSTOCK VIDEOS	140.00
LISA BAIRD					**$139.68**
WK111312		150509	49013	KY LEADS THE NATION SUMMIT	139.68

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
JO SWANSON					**$138.32**
1305/JMW		151033	48937	REIMBURSE SUPPLIES	56.72
WK102912		150465	48855	KLA	81.60
CATHERINE FERNANDEZ					**$138.07**
1305/JMW		150902	48976	TRAVEL 8/14/12-10/26/12	76.32
WK110512		150487	48944	TITLE III - DIRECTOR MTG/KYTESOL	61.75
RAMONA L HORN					**$137.48**
WK111312		150532	49049	FALL LEADERSHIP ACADEMY	137.48
GRANDY'S					**$137.25**
1305TM		150641	1872073	25 CHICKEN DINNERS/SPOTTSVILLE ELEM.	137.25
NATALIE REYNOLDS					**$136.18**
1305TM		150705	48933	PUMPKINS/GOURDS-HARVEST HOEDOWN	136.18
REALLY GOOD STUFF					**$135.58**
1305SBDM		150817	414007	MAGNETIC POCKET CHARTS	135.58
CHRISTOPHER FIFER					**$135.32**
1305/JMW		150903	48827	POPLAR WOOD	67.00
WK102912		150439	48849	KAAC CONF.	68.32
BRUCE A SWANSON					**$133.44**
WK111212		150507	49011	MSU FALL TEACHER RECRUITING FAIR	133.44
GRAYBAR ELECTRIC					**$132.54**
1305/JMW		150915	963182258	WIRING CLOSET	132.54
TYLER HOWELL					**$131.76**
1305/JMW		150933	49091	INSPECTOR CERTIFICATION	131.76
EAGLE SUPPLY, INC					**$126.05**
1305/JMW		150895	18709	BULLNOSE,MASONRY CEMENT	126.05
J'PETALS					**$124.32**
1305/JMW		150938	49002	THELMA JOHNSON FLOWERS	124.32
KIM KNIGHT					**$123.84**
1305TM		150661	49069	AUG. MILEAGE	123.84
TENA T. MARTIN					**$123.74**
1305TM		150669	48932	AUG./SEPT. MILEAGE	123.74
BRAD FULKERSON, DMD					**$123.00**
1305TM		150600	970201	SEDATION MEDICATION FOR STUDEN	123.00
JUDITH WHOBREY					**$121.41**
1305/JMW		151057	49141	TRAVEL 11/2/12-11/3/12	26.41
1305/JMW		151057	49142	TRAVEL 11/8/12	5.00
WK102912		150467	48916	TRAVEL 10/5/12	5.00
WK102912		150467	48917	TRAVEL 10/6/12	5.00
WK102912		150467	48918	TRAVEL 10/13/12	5.00
WK102912		150467	48919	LOUISVILLE BLIND RUN	5.00
WK102912		150467	48920	TRAVEL 10/20/12	5.00
WK110512		150501	48881	TRAVEL 9/27/12	5.00
WK111312		150556	49029	TRAVEL 10/27/12	10.00
WK111312		150556	49032	TRAVEL 11/3/12	50.00
JODIE BLEMKER					**$120.11**
WK110512		150475	48941	COURAGE TO CARE CONF.	120.11
BIG BLUE PORTA JONS					**$120.00**
1305/JMW		150864	8381	PORTA JON RENTAL	120.00
A COMPLETE RENTAL					**$119.32**
1305/JMW		150845	15269	POST HOLE DIGGER	119.32
PAMELA W. HAYDEN					**$118.50**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PAMELA W. HAYDEN					**$118.50**
WK111312		150527	49046	STANDARDS BASED WRITING	118.50
PHONAK CORP.					**$118.39**
1305TM		150691	5196202546	AUDIO SHOES	118.39
FASTENAL CO.					**$118.35**
1305/JMW		150901	KYHEN65453	1/4" DR 5PC EXTENSET	34.27
1305/JMW		150901	KYHEN66031	NEOPRN WELLNUT	24.98
1305/JMW		150901	KYHEN66116	REPAIR MATERIALS	14.17
1305/JMW		150901	KYHEN66373	REPAIR MATERIALS	19.31
1305/JMW		150901	KYHEN66503	REPAIR MATERIALS	25.62
RESOURCES FOR READING, INC.					**$117.98**
1305TM		150703	K444247	LLI ASSESMENT PIECE	117.98
JULIA DOUGAN					**$114.69**
1305TM		150619	48813	SEPT. MILEAGE	53.64
1305TM		150619	49104	OCT. MILEAGE	61.05
VICTOR DOTY					**$111.41**
WK111312		150520	49074	STATE CTE MEETING	111.41
AMBER THOMAS					**$110.40**
WK110512		150498	48969	COLLEGEBOARD FALL COUNSELORS WORKSHC	110.40
KEN'S PUMP & SUPPLY					**$110.29**
1305/JMW		150945	14863	BRASS NIPPLE,PINT ROPER KOTE,P	91.85
1305/JMW		150945	14976	PLASTIC DRESSER COUPLINGS	18.44
WHAS CRUSADE FOR CHILDREN					**$108.60**
1305TM		150746	49129	DONATION	108.60
SANDBOX LEARNING COMPANY					**$107.88**
1305TM		150710	1241	12 STORIES	107.88
MAYER-JOHNSON CO					**$103.97**
1305TM		150671	M165100	COLOR CARDS, POCKET CHART, PEO	103.97
ITSAVVY, LLC					**$103.85**
1305/JMW		150937	595662	HARDWARE MAINTENANCE - STUDENT	103.85
CENTERVILLE SCIENCE OLYMPIAD					**$100.00**
1305SBDM		150762	49038	2 DAY CLINIC REGISTRATION	100.00
JULIE N. LYNN					**$99.36**
WK111312		150539	49076	AAEC WORKSHOP	99.36
UNIVERSITY OF TENNESSEE					**$99.00**
1305TM		150743	7776	MULTI STATE CONF/S.TREECE	99.00
KIM REUSCH					**$98.04**
1305TM		150704	49126	WEST KY CO-OP	98.04
PAMELA RARDIN					**$96.32**
WK110512		150495	48948	TEACCH CONF.	96.32
BRITTANY REDMAN					**$96.00**
WK111312		150545	49079	WRITING WORKSHOP	96.00
KYRID					**$95.00**
1305TM		150665	11	L.CROOK/CONF. REG.	95.00
MURRAY ST UNIVERSITY					**$95.00**
1305/JMW		150976	48980	CAREER FAIR-3 REGISTRATIONS	95.00
MARINA CALDERON					**$93.60**
1305/JMW		150869	48997	TRAVEL 10/3/12-10/31/12	93.60
OHIO VALLEY 2 WAY RADIO					**$92.70**
1305/JMW		150987	73105	COMPACT SPR/MIC	92.70

Paid Warrant Report in Payment Amount Sequence

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HENDERSON CO. EXTENSION SERVICE					**$92.06**
1305TM		150648	49064	COOKING CLASS ITEMS/CHEERS PROGRAM	92.06
INSIGHT BUSINESS					**$92.03**
WK102912		150448	48867	DISTRICT TELCO VOICE LINES -	92.03
LEARNING THINGS					**$91.89**
1305TM		150667	SI55698332	SINGAPORE MATH PRACTICE	74.91
1305TM		150667	SI55698536	SINGAPORE MATH PRACTICE	16.98
CDW GOVERNMENT, INC.					**$91.52**
1305/JMW		150874	S327847	WIRING CLOSET	91.52
PURCHASE AREA WRITING PROJECT					**$90.00**
1305TM		150699	022	PAWP CONF/ NOFTZ & ZILIAK	90.00
AdvancED					**$90.00**
1305SBDM		150752	48993	SALLY SUGG REGISTRATION	90.00
SNAP ON/AARON T SUMNER					**$87.35**
1305/JMW		151019	140925	HOSE PICKS COTTER PINS, SNAP R	87.35
RITA HERRON					**$87.04**
1305/JMW		150928	49006	REIMBURSE CRAFT ITEMS	13.30
1305TM		150649	48988	BAGS OF LATEX BALLOONS	73.74
HAULERS SUPPLY CO					**$85.26**
1305/JMW		150921	46549	GREEN STRIPE DRIVEALI	85.26
LINGUI SYSTEMS, INC.					**$83.90**
1305/JMW		150955	2712797	SOCIAL LANGUAGE TEST PROFILE F	41.95
1305/JMW		150955	2717486	SOCIAL LANGUAGE TEST PROFILE F	41.95
TRESA SKAGGS					**$83.53**
1305TM		150719	48935	SEPT. MILEAGE	83.53
BURTON DIGITAL BOOKS					**$82.34**
1305TM		150602	16017	DIGITAL WORKBOOKS	82.34
PATRICIA CUMMINGS					**$82.28**
WK110512		150484	48952	WKEC WORKSHOP	82.28
BREASHA A PRUITT					**$82.27**
WK102212		150419	48809	21CCLC MULTI STATE CONF.	82.27
CHEWY'S BAKERY					**$80.70**
1305TM		150608	635284	CAKE FOR STUDENTS & FAMILY	23.00
1305TM		150608	635286	DONUTS/WKEC LDC/MDC MEETING	14.98
1305TM		150608	635290	DONUT HOLES/CARBONE TRAINING	19.20
1305TM		150608	635292	CUPCAKES	23.52
SPACE RENTAL COMPANY					**$80.00**
1305/JMW		151021	32939	STORAGE BUILDING RENTAL	80.00
HAVE FUN TEACHING					**$79.98**
1305SBDM		150785	2012149	K & 1ST GRADE WORKBOOKS	79.98
ELESIA CROOK					**$79.68**
WK110512		150482	48943	WKSEC DOSE MTG	79.68
SANDY PRITCHETT					**$78.72**
1305TM		150697	49086	OCT. MILEAGE	78.72
PROVANTAGE CORPORATION					**$75.12**
1305TM		150698	6481116	HEADPHONES	58.33
1305TM		150698	6503744	HEADPHONES	16.79
SHERRI HOGG-HAZELWOOD					**$72.24**
1305TM		150650	49066	OCT. MILEAGE	72.24
WEBSTER CO. BOARD OF EDUCATION					**$72.00**

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
WEBSTER CO. BOARD OF EDUCATION					**$72.00**
1305/JMW		151056	48984	KSBA MTG REGISTRATIONS	72.00
O'REILLY AUTO PARTS					**$71.68**
1305/JMW		150984	1870272306	BRAKE CABLES	41.74
1305/JMW		150984	1870272650	HAND CLEANER	29.94
IMAGESTUFF.COM					**$70.65**
1305SBDM		150786	104956	SEPTEMBER PAW TAGS	70.65
WESTERN KENTUCKY UNIVERSTIY					**$70.00**
WK111212		150508	49012	ACADEMIC MEET REGISTRATION	70.00
O'DANIELS FLOWER SHOP					**$70.00**
1305/JMW		150983	288320	FUNERAL BASKET/M.PAYNE	50.00
1305TM		150679	288343	RED RIBBONS FOR DOORS	20.00
KELSEY MILLHOF					**$67.16**
WK102212		150415	48798	CONSIOUS DISCIPLINE TRNG	67.16
MARY COX					**$66.24**
1305TM		150612	49061	OCT. MILEAGE	66.24
RONALD SPENCER					**$65.76**
1305TM		150722	49149	OCT. MILEAGE	65.76
NASCO					**$64.44**
1305/JMW		150977	91444	WILDLIFE TRACK ID KIT/MOLD KIT	64.44
NATHAN GRACE					**$64.05**
1305/JMW		150914	49135	TRAVEL 11/1/12	31.65
WK102912		150442	48877	TRAVEL 9/27/12	5.00
WK102912		150442	48878	TRAVEL 10/2/12	12.40
WK102912		150442	48879	TRAVEL 10/18/12	5.00
WK102912		150442	48880	TRAVEL 10/23/12	5.00
WK111312		150526	49016	TRAVEL 10/27/12	5.00
MACKENZIE FRANCIS					**$63.58**
WK111312		150523	49045	FALL INSTITUTE	63.58
PHYLL ANN CUMMINS					**$61.20**
1305TM		150615	48925	GREEN APPLE JELLY BEANS,GREEN SIXLETS	61.20
ALICIA MAYS					**$60.96**
1305/JMW		150962	49004	TRAVEL 10/2/12-10/30/12	60.96
KRISTY LANCASTER					**$60.95**
WK111312		150536	49075	NATIONAL FFA CONVENTION	60.95
TRACY RUTLEDGE					**$60.04**
WK111312		150546	49080	NATIONAL SCIENCE ASSOC.	60.04
ECHO LANES					**$58.00**
1305TM		150624	48983	BOWLING - NORTH MIDDLE	58.00
SUPER DUPER, INC.					**$57.85**
1305SBDM		150832	1815588A	CHEWY TUBES,KNOBBY TUBES	57.85
MICHELLE HILLENBRAND					**$57.83**
WK111312		150530	49047	AT CADRE	57.83
LARRY SOHNE					**$57.05**
1305/JMW		151020	49140	TRAVEL 11/3/12	6.42
WK102912		150464	48908	TRAVEL 9/27/12	11.36
WK102912		150464	48909	TRAVEL 9/29/12	5.13
WK102912		150464	48910	TRAVEL 10/6/12	7.83
WK102912		150464	48912	TRAVEL 10/12/12	7.73
WK102912		150464	48913	TRAVEL 10/13/12	5.21
WK102912		150464	48914	TRAVEL 10/17/12	8.37

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
LARRY SOHNE					**$57.05**
WK111312		150550	49028	TRAVEL 10/27/12	5.00
ACCURATE MANUFACTURING, INC.					**$57.00**
1305TM		150589	1184781	PENGUIN PATCHES - COLD PACKS	57.00
M-B ELECTRONICS A.V., INC.					**$56.91**
1305/JMW		150958	72490	HOLDER, MODULAR ADAPTER	56.91
JEFF GIVENS					**$55.92**
1305TM		150637	48928	SEPT. MILEAGE	55.92
ANDERSON'S AWARDS/RECOGNITION					**$55.39**
1305SBDM		150753	5710747	CLASS PENDENT PINS	55.39
RACHEL RAY					**$54.22**
WK102912		150461	48853	MAF REGIONAL MTG	54.22
CARSON-DELLOSA					**$53.88**
1305SBDM		150761	053087	AMERICAN FACTS & GAMES,GOV'T R	53.88
LORI O'NAN					**$53.01**
1305TM		150680	49084	AR REWARD SNACKS	53.01
KATHY JO CARMON					**$52.10**
1305/JMW		150872	48823	TRAVEL 9/17/12-9/21/12	18.08
1305/JMW		150872	48824	TRAVEL 9/24/12-10/1/12	8.29
1305/JMW		150872	48825	TRAVEL 10/1/12-10/5/12	25.73
BUTCH & BILLY'S DIESEL					**$51.97**
1305/JMW		150868	72443	BATT END/TEES	51.97
ANGELA PAYNE					**$50.79**
1305/JMW		150994	49063	TRAVEL 10/1/12-11/9/12	50.79
CLASSROOM DIRECT					**$50.77**
1305SBDM		150765	208109312033	DRAWER ORGANIZER	50.77
KENTUCKY AUTISM TRAINING CENTER					**$50.00**
1305TM		150660	NES111612	S.BROWN/WORKSHOP REG.	50.00
HART COUNTY HIGH SCHOOL					**$50.00**
WK102912		150443	48866	2ND TEAM REGISTRATION	50.00
JAIMIE HUMBERT					**$50.00**
1305TM		150652	49112	TENNIS INTRUCTION/CADET CAFE	50.00
DENNIS MINTNER					**$49.70**
1305SBDM		150801	48995	REIMBURSE SCIENCE SUPPLIES	49.70
DANIEL DOWELL					**$49.10**
1305/JMW		150893	48826	HOME HOSPITAL 9/21/12-10/3/12	15.74
1305/JMW		150893	48998	HOME HOSPITAL TRAVEL 10/15/12-11/2/12	33.36
SWC - EVANSVILLE					**$49.00**
1305/JMW		151034	113664	2 PUNCH DOWN BLOCKS	49.00
ACCURATE LABEL DESIGNS					**$48.95**
1305SBDM		150751	114430	LABELS ON ROLL FOR FIELD TRIPS	48.95
RURAL KING					**$48.91**
1305SBDM		150821	F52188	POPCORN, OIL,SEASONINGS	48.91
JOHN D. HAYNES					**$48.37**
WK102912		150444	48881	TRAVEL 9/27/12	5.00
WK102912		150444	48882	TRAVEL 9/29/12	5.00
WK102912		150444	48883	TRAVEL 10/4/12	5.00
WK102912		150444	48884	TRAVEL 10/5/12	5.00
WK102912		150444	48885	TRAVEL 10/6/12	13.37
WK102912		150444	48886	TRAVEL 10/11/12	5.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
JOHN D. HAYNES					**$48.37**
WK102912		150444	48887	TRAVEL 10/12/12	5.00
WK102912		150444	48888	TRAVEL 10/20/12	5.00
DAVID RAMIREZ					**$48.00**
WK102912		150460	48655	FOOTBALL CHAIN CREW	48.00
ATKINSON POOL					**$47.50**
1305TM		150596	121001175	ADMISSION/19 SOUTH MIDDLE	47.50
JULI BROOKS					**$47.04**
1305TM		150601	49058	OCT. MILEAGE	47.04
TERESA MATTINGLY					**$46.56**
1305TM		150670	49070	OCT. MILEAGE	46.56
EDWARD A HAZELWOOD					**$46.14**
1305/JMW		150923	49133	TRAVEL 11/5/12	5.00
1305/JMW		150923	49136	TRAVEL 11/7/12	6.14
WK102912		150445	48889	TRAVEL 9/27/12	5.00
WK102912		150445	48890	TRAVEL 9/29/12	5.00
WK102912		150445	48891	TRAVEL 10/5/12	5.00
WK102912		150445	48892	TRAVEL 10/12/12	5.00
WK102912		150445	48893	TRAVEL 10/18/12	5.00
WK110512		150489	48963	TRAVEL 10/25/12	5.00
WK111312		150528	49017	TRAVEL 10/29/12	5.00
DARREN LYNAM					**$45.04**
1305/JMW		150957	49108	HOME HOSPITAL TRAVEL 10/29/12-11/2/12	10.48
WK102912		150456	48901	HOME HOSPITAL 10/18-10/19/1	34.56
AUDUBON AREA RESOURCE/REFERRAL					**$45.00**
1305/JMW		150859	20130000017	L.SMITH/C.BELL TRAININGS	30.00
1305/JMW		150859	20130000017B	EMILY CARTER TRAINING	15.00
FUN AND FUNCTION					**$43.94**
1305TM		150634	58298	TALK POINT/SET OF 5	43.94
THOMASON'S BARBEQUE					**$42.85**
1305TM		150739	48939	ADVISORY COUNCIL MTG FOOD	42.85
TRI-STATE BEARING CO.					**$42.01**
1305/JMW		151048	521384	V-BELT	7.63
1305/JMW		151048	521586	V-BELTS	34.38
AMANDA LACER					**$41.76**
1305TM		150666	49148	OCT. MILEAGE	41.76
ASHLEY B BAILEY					**$41.28**
1305TM		150597	49143	OCT. MILEAGE	41.28
ADVANCED PREFERRED IMAGING PS					**$40.00**
1305/JMW		150850	408161	MEDICAL SERVICES	40.00
BOB LAWSON					**$39.99**
1305SBDM		150796	48994	REIMBURSE TRIPOD	39.99
PLUMBERS SUPPLY CO					**$37.05**
1305/JMW		151002	6828397	PLUMBING SUPPLIES	37.05
INTERSTATE MUSIC SUPPLY					**$36.83**
1305TM		150653	856000	10 PAIR BLACK COTTON GLOVES	36.83
RONNIE HOLEMAN					**$36.00**
WK102912		150447	48894	REIMBURSE PHYSICAL	36.00
CRYSTAL NALLY					**$36.00**
WK102212		150416	48808	REIMBURSE SUB PHYSICAL	36.00
STEVEN SKAGGS					**$36.00**

Paid Warrant Report in Payment Amount Sequence

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STEVEN SKAGGS					**$36.00**
WK101612		150400	48785	REIMBURSE SUB PHYSICAL	36.00
HALEY SOUTHARD					**$36.00**
WK102212		150421	48811	REIMBURSE SUB PHYSICAL	36.00
JOSHUA BALL					**$36.00**
WK110512		150474	48958	REIMBURSE SUB PHYSICAL	36.00
AMANDA EDWARDS					**$36.00**
1305/JMW		150896	49097	REIMBURSE SUB PHYSICAL	36.00
LORI FULKERSON					**$34.56**
1305TM		150633	49144	OCT. MILEAGE	34.56
JENNIFER EMERSON					**$34.48**
1305TM		150626	48987	OCT. MILEAGE	34.48
TRACEY KOLB					**$34.00**
1305TM		150662	48990	CANDY/TITLE I NIGHT	34.00
JESSICA FENTRESS					**$33.58**
WK102212		150410	48793	CONCIOUS DISCIPLINE WRSHP	33.58
JAMIE NEWTON					**$32.64**
1305/JMW		150978	48829	DELIVER OPEN ENROLLMENT MATERIALS	32.64
THERAPY SHOPPE					**$30.98**
1305SBDM		150839	150347	X-SM FOREARM SLEEVE WEIGHT	30.98
FUTURE HORIZONS					**$30.95**
1305SBDM		150780	00051029	A QUEST FOR SOCIAL SKILLS	30.95
KATRENA LEE					**$30.00**
1305/JMW		150953	49137	TRAVEL 11/3/12	5.00
WK102912		150455	48899	TRAVEL 10/6/12	5.00
WK102912		150455	48900	TRAVEL 10/20/12	5.00
WK111312		150537	49023	TRAVEL 10/2812	10.00
WK111312		150537	49031	TRAVEL 11/1/12	5.00
LAVONDA SKAGGS					**$30.00**
WK110512		150496	48967	REIMBURSE SUB PHYSICAL	30.00
LEARNING A-Z					**$29.95**
1305SBDM		150798	RI1016990	VOCABULARY A-Z	29.95
MULZER CRUSHED STONE					**$29.52**
1305/JMW		150975	16032014	MORTAR SAND	29.52
SAMMONS PRESTON					**$29.39**
1305TM		150687	5586288926	DYCEM PADS	29.39
JAMA WHITESIDES					**$28.00**
1305TM		150747	49130	ARC CHAIRPERSON TRNG	28.00
JOHN PAYNE					**$26.32**
WK111312		150541	49024	TRAVEL 9/23/12-10/14/12 (BLIND RUN)	26.32
FLEETONE LLC					**$26.20**
1305/JMW		150904	4409370042	FUEL PUCHASE	26.20
DEBORAH SAMPLES					**$25.00**
1305/JMW		151013	49139	TRAVEL 11/3/12	5.00
WK102912		150462	48903	TRAVEL 10/6/12	5.00
WK102912		150462	48904	TRAVEL 10/20/12	5.00
WK111312		150547	49027	TRAVEL 10/28/12	10.00
AUDREY SMITH					**$25.00**
WK102912		150463	48854	JENKINS FAMILY FARM/TRIP 2603	5.00
WK102912		150463	48905	TRAVEL 9/27/12	5.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
AUDREY SMITH					**$25.00**
WK102912		150463	48906	TRAVEL 9/29/12	5.00
WK102912		150463	48907	TRAVEL 10/4/12	5.00
WK110512		150497	48968	TRAVEL 10/25/12	5.00
LORI BAUMEYER					**$25.00**
WK102912		150431	48870	TB SKIN TEST	25.00
DEMCO, INC.					**$24.68**
1305SBDM		150770	4774895	DOTS	24.68
JESSICA GRACE					**$23.04**
1305TM		150640	49146	OCT. MILEAGE	23.04
NANCY SWANSON					**$22.47**
1305TM		150732	49128	PASS OCT. REWARDS	22.47
TEACHER'S PAY TEACHER'S					**$22.00**
1305SBDM		150838	48996	LETTER RECOGNITION, LETTER SO	22.00
GIFTED EDUCATION PRESS					**$22.00**
1305/JMW		150910	48992	STEM ROBOTICS BOOK	22.00
T&T DRUG STORE					**$21.76**
1305TM		150733	2159024	BANDAGES FOR STUDENT	21.76
HANNAH STEPHEN					**$21.70**
1305/JMW		151025	48982	TRAVEL 9/26/12-10/23/12	21.70
SUE ELLEN PAYNE					**$21.22**
WK111312		150543	49026	TRAVEL 10/5/12-10/12/12 (BLIND RUN)	21.22
STUDIES WEEKLY, INC					**$20.95**
1305SBDM		150829	105483	MEDIUM SCHOOL ELECTION	20.95
LEEA GAITHER					**$20.00**
WK102912		150440	48871	TRAVEL 10/6/12	5.00
WK102912		150440	48873	TRAVEL 10/20/12	5.00
WK111312		150524	49014	TRAVEL 10/28/12	10.00
KENDAL JAMESON					**$20.00**
WK102912		150450	48895	REIMBURSE SUB PHYSICAL	20.00
KEEGAN O'DANIEL					**$17.21**
1305/JMW		150982	49138	TRAVEL 11/1/12	17.21
TRACI THOMAS					**$17.16**
1305TM		150738	49155	OCT & NOV. MILEAGE	17.16
MARY LEA MEREDITH					**$15.00**
WK102912		150457	48902	CDL LICENSE FEE	15.00
MAC GRACE					**$15.00**
WK102912		150441	48875	TRAVEL 9/27/12	5.00
WK102912		150441	48876	TRAVEL 10/16/12	5.00
WK111312		150525	49015	TRAVEL 10/30/12	5.00
AMBER CHANDLER					**$13.92**
1305TM		150607	49060	OCT. MILEAGE	13.92
ZEE MEDICAL SERVICE					**$13.34**
1305/JMW		151060	0101041742	LG PATCH,KNUCKLE	13.34
BECKY WILLETT					**$13.10**
WK102912		150468	48923	MANAGERS RETREAT	13.10
MORRIS DENTON					**$12.28**
1305/JMW		150890	49131	TRAVEL 11/3/12	8.47
1305/JMW		150890	49132	TRAVEL 11/7/12	3.81
PARENTS					**$10.00**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PARENTS					**$10.00**
WK101612		150398	48780	1 YR SUBSCRIPTION	10.00
HARBOR FREIGHT					**$9.99**
1305/JMW		150920	517572	REPLACEMENT STUDS 150 PC-3MM	9.99
DAWN PRESCOTT					**$8.72**
1305TM		150696	49118	RTI WKEC	8.72
LEANNA WILSON					**$8.05**
WK102912		150469	48921	TRAVEL 9/29/12	8.05
PAULA BALLARD					**$5.00**
WK111312		150510	49030	TRAVEL 11/1/12	5.00
MEGAN COLLINS					**$5.00**
WK102912		150434	48846	IEP UPDATE TRNG	5.00
JAMES JENKINS					**$5.00**
1305/JMW		150939	49134	TRAVEL 11/2/12	5.00
LOIS UTLEY					**$5.00**
WK102212		150422	48812	TB SKIN TEST	5.00
A T & T ONE NET SERVICE					**$1.61**
WK102212		150405	1255452590	DISTRICT TELCO VOICE LINES -	1.61

Grand Total Paid Warrants:	**$3,703,291.54**

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts

Paid Warrant Totals for Board Approval

Warrant Name	Paid Warrant Totals
1304WI	15,011.32
1304wir	417,283.79
1304WIRE	447,736.66
1305/JMW	1,138,060.43
1305FS	264,363.68
1305SBDM	70,532.66
1305TM	182,361.23
1305wir	404,707.07
WK101612	13,889.73
WK102212	97,712.59
WK102912	359,732.11
WK110512	32,644.25
WK110712	165.00
WK111212	188,946.75
WK111312	70,144.27
Grand Total Paid Warrants for Approval:	$3,703,291.54

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	2,378,027.87
2	State & Federal Grants	230,553.54
360	Construction Proiects	37,276.34
400	Bond Pavment Fund	782,257.98
51	Child Nutrition	265,263.59
52	Unknown	9,912.22
Grand Total:		$3,703,291.54

Secretary to School Board Approval: ______________________________

School Board Chairperson Approval: ______________________________