# Henderson County Board of Education

Preparing Students To Succeed Globally

Henderson County Schools
*Henderson, Kentucky*

## Paid Warrant Report in Payment Amount Sequence

**For Payments made between:** ***July 19, 2011*** ***and*** ***August 15, 2011***

***H:\Board Meetings\2011-12\Paid Warrant Report for Board Meetings June 2011.rpt***

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **MECHANICAL CONSULTANTS, INC.** | | | | | **$1,012,819.50** |
| 1202/JMW | | 142870 | 45162 | HCHS HVAC UPGRADE | 1,012,819.50 |
| **PEYRONNIN CONSTRUCTION CO, INC.** | | | | | **$532,970.68** |
| 1202/JMW | | 142887 | 45164 | CONSTRUCTION SERVICE/ELC | 532,970.68 |
| **MCDOUGAL LITTELL** | | | | | **$87,064.80** |
| 1202/JMW | | 142869 | 947324978 | MATH COMMON CORE TEXTBOOKS | 87,064.80 |
| **CITY OF HENDERSON** | | | | | **$68,958.39** |
| 072511WK | | 142439 | 45007 | UTILITIES/LANDFILL ACCT. | 65.00 |
| 072511WK | | 142439 | 45008 | UTILITIES (JUNE 2011) | 68,365.27 |
| 1202TM | | 142638 | 121000084 | BLAZER U/POOL RENTAL/S.HEIGHTS | 328.00 |
| WK080811 | | 142482 | 45088 | UTILITIES | 50.12 |
| WK080911 | | 142533 | 45153 | UTILITY ASSISTANCE | 150.00 |
| **DELL COMPUTER CORPORATION** | | | | | **$58,611.27** |
| 1112TJ | | 142544 | XFCJDDDP6 | MONITOR | 151.20 |
| 1112TJ | | 142544 | XFCWKWMD3 | LATITUDE E6420 | 1,362.84 |
| 1112TJ | | 142544 | XFCX48555 | OFFICE PRO PLUS 2010 | 48.36 |
| 1112TJ | | 142544 | XFCXJM188 | LATITUDE E6420 LAPTOP | 48.36 |
| 1112TJ | | 142544 | XFCXXTPX6 | NAC GATEWAY DEVICES | 5,000.00 |
| 1112TJ | | 142544 | XFD15FTM7 | NAC GATEWAY DEVICES | 9,347.25 |
| 1112TJ | | 142544 | XFD165D97 | MIMO ACCESS POINT | 8,940.00 |
| 1112TJ | | 142544 | XFD18MWJ1 | NAC GATEWAY DEVICES | 9,750.00 |
| 1202/JMW | | 142815 | XFD1TP4J4 | EXPORT DOCK | 116.99 |
| 1202/JMW | | 142815 | XFD55TC61 | LATITUDE E6420 LAPTOP | 1,464.17 |
| 1202SBDM | | 142719 | XFD7433X3 | 20 DESKTOPS | 14,743.80 |
| 1202SBDM | | 142719 | XFD441RM3 | OFFICE LICENSES | 967.20 |
| 1202TM | | 142642 | XFD7WWMX7 | COMPUTERS,MONITORS | 96.72 |
| 1202TM | | 142642 | XFD8FFKC6 | COMPUTERS,MONITORS | 222.40 |
| 1202TM | | 142642 | XFD9XW494 | COMPUTERS,MONITORS | 1,226.38 |
| 1202TM | | 142642 | XFDJFR343 | 43 MONITORS | 5,125.60 |
| **SHERWIN-WILLIAMS STORE** | | | | | **$57,721.00** |
| 1202/JMW | | 142906 | 21677 | CARPET/TILE INSTALLATION | 54,943.00 |
| 1202/JMW | | 142906 | 23194 | CARPET/TILE INSTALLATION | 2,778.00 |
| **SCHOOL SPECIALTY, INC.** | | | | | **$46,837.92** |
| 1202/JMW | | 142905 | 204500156653 | 2011-2012 STUDENT PLANNERS | 4,800.00 |
| 1202/JMW | | 142905 | 204500161433 | 2011-2012 STUDENT PLANNERS | 5,123.66 |
| 1202/JMW | | 142905 | 304500022479 | 2011-2012 STUDENT PLANNERS | 9,895.20 |
| 1202/JMW | | 142905 | 304500022947 | PRESCHOOL PLANNERS | 1,679.68 |
| 1202/JMW | | 142905 | 304500022948 | CAIRO STUDENT PLANNERS | 1,546.15 |
| 1202/JMW | | 142905 | 304500022949 | AB CHANDLER PLANNERS | 2,190.60 |
| 1202/JMW | | 142905 | 304500022952 | NIAGARA PLANNERS | 2,037.00 |
| 1202/JMW | | 142905 | 304500022953 | SPOTTSVILLE PLANNERS | 2,916.87 |
| 1202/JMW | | 142905 | 304500023060 | SMS STUDENT PLANNERS | 4,100.26 |
| 1202/JMW | | 142905 | 208106398951 | LAMINATING FILM | 67.68 |
| 1202/JMW | | 142905 | 208106398952 | LAMINATING FILM | 406.08 |
| 1202SBDM | | 142756 | 208106398953 | LAMINATING FILM | 169.20 |
| 1202SBDM | | 142756 | 208106398955 | LAMINATING FILM | 270.72 |
| 1202SBDM | | 142756 | 208106398956 | LAMINATING FILM | 270.72 |
| 1202SBDM | | 142756 | 208106398957 | LAMINATING FILM | 236.88 |
| 1202SBDM | | 142756 | 208106398959 | LAMINATING FILM | 761.40 |
| 1202SBDM | | 142756 | 208106398960 | LAMINATING FILM | 406.08 |
| 1202SBDM | | 142756 | 208106440492 | CRAYOLA PAINTS | 252.00 |
| 1202SBDM | | 142756 | 208106440496 | TUQUOISE CONSTRUCTION PAPER | 99.60 |
| 1202SBDM | | 142756 | 208106455171 | TEACHING SUPPLIES | 98.61 |
| 1202SBDM | | 142756 | 208106536737 | M. ALLINDER SUPPLIES | 99.48 |
| 1202SBDM | | 142756 | 308100969821 | CLASSROOM SUPPLIES | 499.12 |
| 1202SBDM | | 142756 | 308100970895 | S. OVERTON SUPPLIES | 98.93 |
| 1202SBDM | | 142756 | 308100975001 | CLASSROOM SUPPLIES | 100.35 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **SCHOOL SPECIALTY, INC.** | | | | | **$46,837.92** |
| 1202SBDM | | 142756 | 308100975002 | M. REED SUPPLIES | 99.56 |
| 1202SBDM | | 142756 | 308100975058 | R. SCOTT SUPPLIES | 209.93 |
| 1202SBDM | | 142756 | 308100975061 | R. SCOTT SUPPLIES | 88.44 |
| 1202SBDM | | 142756 | 308100975062 | M. DURHAM SUPPLIES | 372.84 |
| 1202SBDM | | 142756 | 308100975132 | K. DIXON SUPPLIES | 120.63 |
| 1202SBDM | | 142756 | 308100978353 | J. OBERT SUPPLIES | 45.26 |
| 1202SBDM | | 142756 | 308100978354 | S. CARTER SUPPLIES | 99.05 |
| 1202SBDM | | 142756 | 308100978997 | K. PRADOS SUPPLIES | 99.11 |
| 1202SBDM | | 142756 | 308100987813 | FOLDERS,TAPE, LABELS,CHARTS | 140.62 |
| 1202SBDM | | 142756 | 208106371323 | A.JACOBS SUPPLIES | 99.40 |
| 1202SBDM | | 142756 | 208106371325 | E. MURCH SUPPLIES | 91.48 |
| 1202SBDM | | 142756 | 208106371328 | S. DIXON SUPPLIES | 95.61 |
| 1202SBDM | | 142756 | 208106371329 | N. HARRIS SUPPLIES | 98.41 |
| 1202SBDM | | 142756 | 208106371332 | S. ESTABROOK SUPPLIES | 99.21 |
| 1202SBDM | | 142756 | 208106371335 | A. SATTERFIELD SUPPLIES | 97.51 |
| 1202SBDM | | 142756 | 208106371336 | A. COURSEY SUPPLIES | 88.92 |
| 1202SBDM | | 142756 | 208106398944 | L. KOPSHEVER SUPPLIES | 99.80 |
| 1202SBDM | | 142756 | 208106398946 | C. CONLEY SUPPLIES | 99.87 |
| 1202SBDM | | 142756 | 308100998114 | M. MELVIN SUPPLIES | 100.73 |
| 1202SBDM | | 142756 | 208106248236 | CONSTRUCTION PAPER | 964.90 |
| 1202SBDM | | 142756 | 208106248244 | ART PAPER,MARKERS,POSTER BOARD | 1,108.66 |
| 1202SBDM | | 142756 | 208106257194 | ART PAPER,MARKERS,POSTER BOARD | 36.42 |
| 1202SBDM | | 142756 | 208106287655 | STUDENT ENRICHMENT SUPPLIES | 2,139.25 |
| 1202SBDM | | 142756 | 208106536740 | LAMINATING FILM | 507.60 |
| 1202TM | | 142692 | 208106287656 | FISKARS SCISSORS | 165.52 |
| 1202TM | | 142692 | 208106287658 | MARKERS, COLORED PENCILS,GLUE | 645.66 |
| 1202TM | | 142692 | 308100991172 | CARD STOCK,PENS,MARKERS,FOLDER | 889.54 |
| 1202TM | | 142692 | 208106536739 | MAGNETIC STRIPS | 7.72 |
| **RIVER CITY INDUSTRIAL SERVICES** | | | | | **$43,640.00** |
| 1202/JMW | | 142901 | 11HBECP0707 | COPY PAPER | 43,640.00 |
| **INDEPENDENCE BANK** | | | | | **$42,760.96** |
| 1201WIRE | | 91820 | 45030 | FEDERAL TAXES 7/25/11 PAYROLL | 34,736.21 |
| 1201WIRE | | 91821 | 45031 | FICA/MEDICARE 7/25/11 PAYROLL | 7,156.15 |
| 1201WIRE | | 91824 | 45034 | FEDERAL TAXES 7/26/11 | 660.68 |
| 1201WIRE | | 91825 | 45035 | FICA/MEDICARE 7/26/11 | 207.92 |
| **J.W. ASSOCIATES** | | | | | **$33,024.40** |
| 1202FS | | 142612 | 52124 | TABLES | 31,921.20 |
| 1202TM | | 142667 | 52125 | CAFETERIA TABLE | 1,103.20 |
| **OHIO VALLEY FINANCIAL GROUP** | | | | | **$24,829.85** |
| 1112TJ | | 142575 | 45077 | REVENUE BOND,SERIES 2001 | 1,887.50 |
| 1112TJ | | 142575 | 45078 | REVENUE BOND, SERIES 2003 | 542.50 |
| 1112TJ | | 142575 | 45079 | REVENUE BOND, SERIES 2004 | 730.00 |
| 1112TJ | | 142575 | 45080 | REVENUE BOND, 2ND SERIES 2004 | 527.50 |
| 1112TJ | | 142575 | 45081 | REVENUE BOND, SERIES 2005 | 515.00 |
| 1112TJ | | 142575 | 45082 | REVENUE BOND, SERIES 2007 | 2,000.00 |
| 1112TJ | | 142575 | 45083 | REFD REVENUE BOND, SERIES 2009 | 2,085.00 |
| 1112TJ | | 142575 | 45084 | REVENUE BOND BAB, SERIES 2010 | 4,200.00 |
| WK072711 | | 142454 | 45038 | REVENUE BONDS SERIES 2011 | 12,342.35 |
| **KENTUCKY EMPLOYERS MUTUAL INSURANCE** | | | | | **$20,314.56** |
| 1202/JMW | | 142859 | 1631747 | WORKERS COMP INSURANCE | 20,314.56 |
| **SCHOLASTIC INC.** | | | | | **$18,208.34** |
| 1112TJ | | 142587 | 4031985 | NEXT GENERATION UPGRADES | 8,475.00 |
| 1202TM | | 142689 | 4066011 | READ 180 LICENSE UPGRADE KIT | 8,475.00 |
| 1202TM | | 142689 | M4604178 | ACTION, SCOPE,CHORUS | 1,258.34 |
| **KENERGY** | | | | | **$18,147.99** |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **KENERGY** | | | | | **$18,147.99** |
| 071911WK | | 142420 | 44987 | UTILITIES | 124.43 |
| 071911WK | | 142421 | 44988 | UTILITIES | 62.44 |
| WK080811 | | 142507 | 45104 | UTILITIES | 13,977.97 |
| WK080811 | | 142506 | 45105 | UTILITIES | 3,983.15 |
| **BUSINESS EQUIPMENT CO** | | | | | **$17,439.30** |
| 1112TJ | | 142539 | 0787943001 | INK CARTRIDGES | 391.16 |
| 1112TJ | | 142539 | 0790502001 | INK CARTRIDGES | 1,455.00 |
| 1112TJ | | 142539 | 0790768001 | YELLOW PAPER, CARD STOCK | 27.94 |
| 1112TJ | | 142539 | 0791564001 | STORAGE BOXES,DRY ERASE MARKER | 51.36 |
| 1112TJ | | 142539 | 0791582001 | (STARS $)SHEET PROTECTORS,DIVI | 114.52 |
| 1202/JMW | | 142797 | 0791997001 | PORTFOLIOS | 44.97 |
| 1202/JMW | | 142797 | 0792578001 | CHAIR MATS | 483.80 |
| 1202/JMW | | 142797 | 0792878001 | CARPET PROTECTORS, WALL DIVIDE | 100.00 |
| 1202/JMW | | 142797 | 0793056001 | STAPLER,PUNCH,HANGING FOLDERS | 268.06 |
| 1202SBDM | | 142714 | 0793069001 | SHEET PROTECTORS, WHITE CARD S | 24.73 |
| 1202SBDM | | 142714 | 0793013001 | FOLDERS,TAPE,STAPLERS,SCISSORS | 948.28 |
| 1202SBDM | | 142714 | 0792902001 | AVERY LABELS | 29.41 |
| 1202SBDM | | 142714 | 0792902002 | AVERY LABELS | 30.30 |
| 1202SBDM | | 142714 | 0792915001 | INK CARTRIDGES | 253.33 |
| 1202SBDM | | 142714 | 0792945001 | DRY ERASE MARKERS,TAPE,STAPLES | 428.85 |
| 1202SBDM | | 142714 | 0792302001 | INK CARTRIDGES | 1,063.00 |
| 1202SBDM | | 142714 | 0792309001 | INK CARTRIDGES | 1,595.14 |
| 1202SBDM | | 142714 | 0792310001 | INK CARTRIDGES | 224.35 |
| 1202SBDM | | 142714 | 0792029001 | CHIR,FILE CART,STUDENT MAILBOX | 258.00 |
| 1202SBDM | | 142714 | 0792036001 | INK CARTRIDGES | 221.88 |
| 1202SBDM | | 142714 | 0792046001 | LABLES,POST-ITS,STENOPADS,LEGA | 1,378.48 |
| 1202SBDM | | 142714 | 0792073001 | KLEENEX, STAPLER | 350.00 |
| 1202SBDM | | 142714 | 0792098001 | LABLES,POST-ITS,STENOPADS,LEGA | 170.21 |
| 1202SBDM | | 142714 | 0792154001 | LABLES,POST-ITS,STENOPADS,LEGA | 12.95 |
| 1202SBDM | | 142714 | 0792160001 | LABLES,POST-ITS,STENOPADS,LEGA | (23.09) |
| 1202SBDM | | 142714 | 0792181001 | BATTERIES,STAPLES,CLASP ENVELO | 383.34 |
| 1202SBDM | | 142714 | 0792243001 | LITERATURE ORGANIZERS | 501.55 |
| 1202SBDM | | 142714 | 0792255001 | LABELS,LEGAL PADS,PENS, EASEL | 169.42 |
| 1202SBDM | | 142714 | 0791664001 | BOOKCASES, CHAIRS,CABINET | 1,053.00 |
| 1202SBDM | | 142714 | 0791709001 | HIGHLIGHTERS,SCISSORS,STAPLER, | 625.75 |
| 1202SBDM | | 142714 | 0791711003 | COLOR PAPER,INK PAD,HOOKS,PENC | (1.05) |
| 1202SBDM | | 142714 | 0791712001 | BINDERS,CARD FILES,CORRECTION | 863.45 |
| 1202SBDM | | 142714 | 0791713001 | FOLDERS, MONITOR STAND | 100.42 |
| 1202SBDM | | 142714 | 0791775001 | BOOK RACK,DESKTOP VALET,ORGANI | 434.67 |
| 1202SBDM | | 142714 | 0791803001 | RUGS,PICTURE/POSTERS,WHITE BOA | 424.04 |
| 1202SBDM | | 142714 | 0791841001 | RUGS,PICTURE/POSTERS,WHITE BOA | 56.73 |
| 1202SBDM | | 142714 | 0791879001 | INDEX CARDS,RECEIPT BOOKS,PAPE | 271.11 |
| 1202SBDM | | 142714 | 0791934001 | BADGES | 18.88 |
| 1202SBDM | | 142714 | 0781711001 | COLOR PAPER,INK PAD,HOOKS,PENC | 147.15 |
| 1202TM | | 142632 | 0791760001 | COLORED PAPER,CHARTS,BOARD | 1,015.45 |
| 1202TM | | 142632 | 0791633001 | CRAYONS | 259.50 |
| 1202TM | | 142632 | 0791636001 | POLYVIEW FOLIO | 362.50 |
| 1202TM | | 142632 | 0790954003 | OFFICE SUPPLIES/BINDERS,FOLDER | 39.33 |
| 1202TM | | 142632 | 0792270001 | FOLDERS | 76.56 |
| 1202TM | | 142632 | 0792279001 | BINDERS, PENCILS,NOTEBOOKS | 379.90 |
| 1202TM | | 142632 | 0792299001 | BINDERS, PENCILS,NOTEBOOKS | 139.20 |
| 1202TM | | 142632 | 0792623001 | COPY COUNT 2010-2011 | 31.00 |
| 1202TM | | 142632 | 0792869001 | IDEAL 50 STAMP/IDEA-B | 44.79 |
| 1202TM | | 142632 | 0793009001 | CLEAR ENVELOPES | 74.50 |
| 1202TM | | 142632 | 0793049001 | FILE,CARDS,TRAY,STAPLER | 65.48 |
| **LINCOLN LIFE FBO CONTRACT # 95-9978417** | | | | | **$16,000.00** |
| 1201/jmw | | 142409 | 44912 | DR. RICHEY ANNUAL ANNUITY | 16,000.00 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **EMERGE IT SOLUTIONS, LLC** | | | | | **$15,948.50** |
| 1202TM | | 142645 | 28249 | DIGITAL IR SYSTEM | 6,369.25 |
| 1202TM | | 142645 | 28250 | DIGITAL IR SYSTEM | 6,369.25 |
| 1202TM | | 142645 | 28251 | AV INSTALLATION SERVICES | 3,210.00 |
| **DEFERRED COMPENSATION SYS** | | | | | **$15,103.28** |
| 1201WIRE | | 91823 | 45033 | 7/25/11 PAYROLL | 15,103.28 |
| **PROJECT LEAD THE WAY, INC.** | | | | | **$15,039.00** |
| 1202TM | | 142684 | 011499 | PROTEIN, MOLECULE SETS | 2,084.77 |
| 1202TM | | 142684 | 011582 | PROTEIN, MOLECULE SETS | 9,692.33 |
| 1202TM | | 142684 | 011819 | PROTEIN, MOLECULE SETS | 1,916.30 |
| 1202TM | | 142684 | 011865 | PROTEIN, MOLECULE SETS | 1,345.60 |
| **HOUGHTON-MIFFLIN CO.** | | | | | **$13,184.75** |
| 1202/JMW | | 142845 | 947351198 | AB CHANDLER MATH IN FOCUS BOOK | 476.47 |
| 1202/JMW | | 142845 | 947351199 | B.GATE MATH IN FOCUS BOOKS | 203.67 |
| 1202/JMW | | 142845 | 947362356 | B.GATE MATH IN FOCUS BOOKS | 203.67 |
| 1202/JMW | | 142845 | 947301215 | MATH IN FOCUS BOOKS | 836.94 |
| 1202/JMW | | 142845 | 947306668 | CAIRO MATH IN FOCUS TEXTBOOKS | 2,587.98 |
| 1202/JMW | | 142845 | 947306669 | AB CHANDLER MATH IN FOCUS TEXT | 3,432.02 |
| 1202/JMW | | 142845 | 947306670 | E.HEIGHTS MATH IN FOCUS TEXTBO | 5,079.46 |
| 1202TM | | 142663 | 947309193 | MATH IN FOCUS | 210.54 |
| 1202TM | | 142663 | 947276729 | EVERY DAY COUNTS GAMES | 154.00 |
| **RBS DESIGN GROUP ARCHITECTURE** | | | | | **$12,532.50** |
| 1202/JMW | | 142898 | Y11006002 | HCHS HVAC REPLACEMENT | 12,532.50 |
| **GENESIS TECHNOLOGIES** | | | | | **$11,699.00** |
| 1202TM | | 142653 | 1618189 | ADOBE DESIGN PREMIUM | 11,699.00 |
| **KENTUCKY STATE TREASURER** | | | | | **$11,661.89** |
| 1201WIRE | | 91822 | 45032 | STATE TAXES 7/25/11 | 11,418.73 |
| 1201WIRE | | 91826 | 45036 | STATE TAXES 7/26/11 PAYROLL | 243.16 |
| **RENAISSANCE LEARNING, INC.** | | | | | **$11,379.90** |
| 1202SBDM | | 142751 | INV3807568 | AR ENTERPRISE, MATH FACT IN A | 2,901.70 |
| 1202SBDM | | 142751 | INV3808889 | ACCELERATED READING ENRICHMENT | 2,457.80 |
| 1202SBDM | | 142751 | INV3814753 | ACC READER/ MATH | 3,071.40 |
| 1202TM | | 142686 | INV3812139 | A/R SUBSCRIPTION | 2,949.00 |
| **XPEDX** | | | | | **$11,129.45** |
| 1202/JMW | | 142944 | 6003163857 | COVER STOCK | 392.40 |
| 1202/JMW | | 142945 | 6003169524 | COPY PAPER | 328.00 |
| 1202/JMW | | 142945 | 6003182181 | COPY PAPER | 9,479.40 |
| 1202TM | | 142708 | 6003167064 | COPY PAPER | 929.65 |
| **INTERNATIONAL CENTER FOR LEADERSHIP** | | | | | **$10,850.00** |
| 1112TJ | | 142563 | 111426MSC | MODEL SCHOOLS CONF. REG. | 9,280.00 |
| 1112TJ | | 142563 | 111518MSC | MODEL SCHOOLS CONF. REG. | 530.00 |
| 1202TM | | 142665 | 111631V | TRANSITION TO CCS,NEXT NAVIGAT | 1,040.00 |
| **KENTUCKY UTILITIES CO.** | | | | | **$10,650.23** |
| 1202/JMW | | 142860 | 45184 | UTILITIES | 9,992.78 |
| WK080811 | | 142509 | 45108 | UTILITIES | 657.45 |
| **E.M. FORD & CO OF HENDERSON** | | | | | **$10,258.00** |
| 1202/JMW | | 142819 | 38880 | PACKAGE TERRORISM PREMIUM | 9,518.00 |
| 1202/JMW | | 142819 | 38881 | UMBRELLA-TERRORISM PREMIUIM | 740.00 |
| **SCHOLASTIC READ 180** | | | | | **$10,100.00** |
| 1202SBDM | | 142755 | 4060715 | BASIC PLAN TECH SUPPORT | 2,100.00 |
| 1202TM | | 142690 | 4092770 | NEXT GEN/READ 180 | 8,000.00 |
| **HENDERSON MUNICIPAL POWER & LIGHT** | | | | | **$9,893.96** |
| 1202/JMW | | 142838 | 0081440IN | INTERNET SERVICE 2011-2012 | 9,554.00 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **HENDERSON MUNICIPAL POWER & LIGHT** | | | | | **$9,893.96** |
| 1202/JMW | | 142838 | 0081445IN | T-1 FIBER CIRCUIT | 298.75 |
| 1202/JMW | | 142838 | 0081604IN | BUILDINGS/GROUNDS INTERNET | 41.21 |
| **LUNCHBYTE SYSTEMS INC.** | | | | | **$9,773.46** |
| 1202FS | | 142616 | 44903 | NUTRI KIDS SOFTWARE | 9,773.46 |
| **WSON RADIO** | | | | | **$9,500.00** |
| 1202/JMW | | 142943 | 4721200 | BROADCASTING 2011-2012 EVENTS | 9,500.00 |
| **SARCOM, INC.** | | | | | **$9,181.85** |
| 1112TJ | | 142585 | 1000121000 | LASERJET PRINTER | 427.10 |
| 1202SBDM | | 142754 | 1000176200 | 35 PRINTERS | 6,809.25 |
| 1202TM | | 142688 | 1000194600 | 10 PRINTERS | 1,945.50 |
| **HILLYARD, INC.** | | | | | **$8,134.86** |
| 1202/JMW | | 142841 | 6819035 | CLEANING SUPPLIES | 3,968.11 |
| 1202/JMW | | 142841 | 6838263 | WAXED PAPER LINERS, GYM FLOOR | 2,023.90 |
| 1202/JMW | | 142841 | 6838264 | CLEANING SUPPLIES | 998.34 |
| 1202/JMW | | 142840 | 6848241 | CUSTODIAL SUPPLIES | 385.00 |
| 1202/JMW | | 142840 | 6848242 | CUSTODIAL SUPPLIES | 759.51 |
| **CLEVELAND CORPORATE SERVICES** | | | | | **$8,099.00** |
| 1112TJ | | 142543 | 79658 | 5 SMART BOARDS | 5,785.00 |
| 1112TJ | | 142542 | 79693 | SMART BOARDS | 2,314.00 |
| **MOBILE SCHOOL SUPPLY** | | | | | **$7,939.38** |
| 1202SBDM | | 142741 | 131022 | STUDENT ENRICHMENT BOOKMARKS | 29.60 |
| 1202SBDM | | 142741 | 2138M | KIETZMAN SUPPLIES | 50.00 |
| 1202SBDM | | 142741 | 2139M | CHRISTIAN SUPPLIES | 50.00 |
| 1202SBDM | | 142741 | 2140M | ANDERSON SUPPLIES | 50.00 |
| 1202SBDM | | 142741 | 2141M | SHELTON/POLLACK SUPPLIES | 100.00 |
| 1202SBDM | | 142741 | 2142M | BRADFORD/MCLEVAIN SUPPLIES | 98.83 |
| 1202SBDM | | 142741 | 2143M | BROWN/GISH SUPPLIES | 100.00 |
| 1202SBDM | | 142741 | 2144M | RONE SUPPLIES | 50.00 |
| 1202SBDM | | 142741 | 2145M | SKAGGS SUPPLIES | 14.83 |
| 1202SBDM | | 142741 | 2146M | LONG SUPPLIES | 52.14 |
| 1202SBDM | | 142741 | 2147M | STANLEY SUPPLIES | 46.00 |
| 1202SBDM | | 142741 | 2148M | SIEWERT SUPPLIES | 48.97 |
| 1202SBDM | | 142741 | 2149M | GRAY SUPPLIES | 49.63 |
| 1202SBDM | | 142741 | 2150M | BAILEY SUPPLIES | 50.00 |
| 1202SBDM | | 142741 | 2151M | DUCKWORTH SUPPLIES | 49.99 |
| 1202SBDM | | 142741 | 2152M | MORRIS SUPPLIES | 47.90 |
| 1202SBDM | | 142741 | 2153M | GLENN SUPPLIES | 41.98 |
| 1202SBDM | | 142741 | 2154M | NOFTZ SUPPLIES | 47.14 |
| 1202SBDM | | 142741 | 2155M | WATSON SUPPLIES | 49.86 |
| 1202SBDM | | 142741 | 2156M | FARLEY SUPPLIES | 50.00 |
| 1202SBDM | | 142741 | 2157M | PIRTLE SUPPLIES | 50.00 |
| 1202SBDM | | 142741 | 2158M | E.MURRAY SUPPLIES | 49.89 |
| 1202SBDM | | 142741 | 2159M | T.GERBER SUPPLIES | 50.00 |
| 1202SBDM | | 142741 | 2160M | M.MELVIN SUPPLIES | 100.00 |
| 1202SBDM | | 142741 | 2161M | J.WHITSIDES SUPPLIES | 56.85 |
| 1202SBDM | | 142741 | 2162M | R.SCOTT SUPPLIES | 99.87 |
| 1202SBDM | | 142741 | 2163M | E.MURCH SUPPLIES | 99.79 |
| 1202SBDM | | 142741 | 2164M | A.JACOBS SUPPLIES | 99.69 |
| 1202SBDM | | 142741 | 2165M | M.ALLINDER SUPPLIES | 100.00 |
| 1202SBDM | | 142741 | 2166M | M.REED SUPPLIES | 100.00 |
| 1202SBDM | | 142741 | 2167M | SUPPLIES | 24.70 |
| 1202SBDM | | 142741 | 2168M | M.DURBIN SUPPLIES | 75.91 |
| 1202SBDM | | 142741 | 2169M | L.KOPSHERER SUPPLIES | 100.00 |
| 1202SBDM | | 142741 | 2170M | S.DIXON SUPPLIES | 100.00 |
| 1202SBDM | | 142741 | 2171M | E.ESTABROOK SUPPLIES | 99.94 |
| 1202SBDM | | 142741 | 2172M | N.HARRIS SUPPLIES | 100.00 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **MOBILE SCHOOL SUPPLY** | | | | | **$7,939.38** |
| 1202SBDM | | 142741 | 2173M | K.DIXON SUPPLIES | 28.76 |
| 1202SBDM | | 142741 | 2175M | BREEDLOVE SUPPLIES | 75.00 |
| 1202SBDM | | 142741 | 2176M | HOPPER SUPPLIES | 74.97 |
| 1202SBDM | | 142741 | 2177M | FARMER SUPPLIES | 56.19 |
| 1202SBDM | | 142741 | 2178M | KIRSCH SUPPLIES | 21.55 |
| 1202SBDM | | 142741 | 2179M | GOURLEY SUPPLIES | 73.62 |
| 1202SBDM | | 142741 | 2180M | LANCASTER SUPPLIES | 75.00 |
| 1202SBDM | | 142741 | 2181M | MONTGOMERY SUPPLIES | 74.80 |
| 1202SBDM | | 142741 | 2182M | HOOK SUPPLIES | 75.00 |
| 1202SBDM | | 142741 | 2183M | PHILLIPS SUPPLIES | 69.64 |
| 1202SBDM | | 142741 | 2184M | BREWER SUPPLIES | 22.49 |
| 1202SBDM | | 142741 | 2185M | TAPP SUPPLIES | 38.15 |
| 1202SBDM | | 142741 | 2186M | BORUM SUPPLIES | 30.60 |
| 1202SBDM | | 142741 | 2187M | JARRETT SUPPLIES | 75.00 |
| 1202SBDM | | 142741 | 2188M | GREEN SUPPLIES | 75.00 |
| 1202SBDM | | 142741 | 2189M | WORKINS SUPPLIES | 75.00 |
| 1202SBDM | | 142741 | 2190M | DIXON SUPPLIES | 75.00 |
| 1202SBDM | | 142741 | 2191M | LOVAN SUPPLIES | 62.43 |
| 1202SBDM | | 142741 | 2192M | PINKSTON SUPPLIES | 44.97 |
| 1202SBDM | | 142741 | 2193M | FERGUSON SUPPLIES | 42.70 |
| 1202SBDM | | 142741 | 2194M | DIAMOND SUPPLIES | 75.00 |
| 1202SBDM | | 142741 | 2195M | HESLEY SUPPLIES | 74.97 |
| 1202SBDM | | 142741 | 2196M | BAEHL SUPPLIES | 75.00 |
| 1202SBDM | | 142741 | 2197M | FERNANDEZ SUPPLIES | 48.55 |
| 1202SBDM | | 142741 | 2198M | MORPHETT SUPPLIES | 74.72 |
| 1202SBDM | | 142741 | 2199M | SUTTON SUPPLIES | 38.29 |
| 1202SBDM | | 142741 | 2200M | BEASLEY SUPPLIES | 69.55 |
| 1202SBDM | | 142741 | 2201M | CUNNINGHAM SUPPLIES | 49.00 |
| 1202SBDM | | 142741 | 2202M | MABRY SUPPLIES | 63.74 |
| 1202SBDM | | 142741 | 2203M | DUNCAN SUPPLIES | 74.99 |
| 1202SBDM | | 142741 | 2204M | SMITH SUPPLIES | 8.99 |
| 1202SBDM | | 142741 | 2205M | P. CUMMINGS SUPPLIES | 13.74 |
| 1202SBDM | | 142741 | 2206M | N. JONES SUPPLIES | 17.05 |
| 1202SBDM | | 142741 | 2207M | E. MILLS SUPPLIES | 39.47 |
| 1202SBDM | | 142741 | 2208M | S.SIGLER SUPPLIES | 8.24 |
| 1202SBDM | | 142741 | 2209M | L. HARPER SUPPLIES | 15.25 |
| 1202SBDM | | 142741 | 2210M | E. THOMAS SUPPLIES | 25.18 |
| 1202SBDM | | 142741 | 2211M | B. SHAPPELL SUPPLIES | 47.65 |
| 1202SBDM | | 142741 | 2213M | J. JONES SUPPLIES | 90.85 |
| 1202SBDM | | 142741 | 2214M | M. WILLIAMS SUPPLIES | 55.30 |
| 1202SBDM | | 142741 | 2216M | J. HEIERMAN SUPPLIES | 59.74 |
| 1202SBDM | | 142741 | 2217M | OFFICE SUPPLIES | 148.90 |
| 1202SBDM | | 142741 | 2218M | S. GIBBS SUPPLIES | 100.00 |
| 1202SBDM | | 142741 | 2219M | V. NORMAN SUPPLIES | 73.26 |
| 1202SBDM | | 142741 | 2220M | M. GOAD SUPPLIES | 86.35 |
| 1202SBDM | | 142741 | 2221M | A. WHITSON SUPPLIES | 55.70 |
| 1202SBDM | | 142741 | 2257M | T.DELONG SUPPLIES | 99.88 |
| 1202SBDM | | 142741 | 2258M | T.MURPHY SUPPLIES | 100.00 |
| 1202SBDM | | 142741 | 2259M | M. VEAL SUPPLIES | 100.00 |
| 1202SBDM | | 142741 | 2260M | L. PRUITT SUPPLIES | 100.00 |
| 1202SBDM | | 142741 | 2261M | T. PAYNE SUPPLIES | 100.00 |
| 1202SBDM | | 142741 | 2262M | H. LANGE SUPPLIES | 99.73 |
| 1202SBDM | | 142741 | 2263M | S. EBLEN SUPPLIES | 45.06 |
| 1202SBDM | | 142741 | 2264M | T. HALLMARK SUPPLIES | 99.76 |
| 1202SBDM | | 142741 | 2265M | L. HATCHETT SUPPLIES | 52.96 |
| 1202SBDM | | 142741 | 2266M | E. MCCORD SUPPLIES | 93.27 |
| 1202SBDM | | 142741 | 2267M | C. BAXTER SUPPLIES | 100.00 |
| 1202SBDM | | 142741 | 2268M | C. WELTE SUPPLIES | 99.82 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **MOBILE SCHOOL SUPPLY** | | | | | **$7,939.38** |
| 1202SBDM | | 142741 | 2269M | K. KIRKWOOD SUPPLIES | 60.51 |
| 1202SBDM | | 142741 | 2270M | R. PRIEST SUPPLIES | 99.90 |
| 1202SBDM | | 142741 | 2271M | K. SHERRITT SUPPLIES | 99.98 |
| 1202SBDM | | 142741 | 2272M | A. JONES SUPPLIES | 15.43 |
| 1202SBDM | | 142741 | 2273M | R. SUMMERS SUPPLIES | 100.00 |
| 1202SBDM | | 142741 | 2274M | D. CATON SUPPLIES | 12.10 |
| 1202SBDM | | 142741 | 2275M | M. BUCKMAN SUPPLIES | 84.35 |
| 1202SBDM | | 142741 | 2276M | L. NELSON SUPPLIES | 100.00 |
| 1202SBDM | | 142741 | 2277M | S. LAWSON SUPPLIES | 100.00 |
| 1202SBDM | | 142741 | 2278M | A. WATKINS SUPPLIES | 58.91 |
| 1202SBDM | | 142741 | 2279M | B. LANDER SUPPLIES | 30.57 |
| 1202SBDM | | 142741 | 2281M | J. SHOULDERS SUPPLIES | 40.00 |
| 1202SBDM | | 142741 | 2282M | D. MATHIS SUPPLIES | 38.76 |
| 1202SBDM | | 142741 | 2283M | M. MOSBY SUPPLIES | 30.31 |
| 1202SBDM | | 142741 | 2284M | K.KNIGHT SUPPLIES | 50.00 |
| 1202SBDM | | 142741 | 2286M | P. HAYDEN SUPPLIES | 20.90 |
| 1202SBDM | | 142741 | 2287M | S. THOMPKINS SUPPLIES | 50.00 |
| 1202SBDM | | 142741 | 2288M | L. RICE SUPPLIES | 38.24 |
| 1202SBDM | | 142741 | 2289M | B. FRANCIS SUPPLIES | 50.00 |
| 1202SBDM | | 142741 | 2290M | E. SHIVER SUPPLIES | 50.00 |
| 1202SBDM | | 142741 | 2291M | W. BAILEY SUPPLIES | 50.00 |
| 1202SBDM | | 142741 | 2292M | C. BOYD SUPPLIES | 49.84 |
| 1202SBDM | | 142741 | 2293M | S. SHELTON SUPPLIES | 50.00 |
| 1202SBDM | | 142741 | 2294M | J. KILLEN SUPPLIES | 49.99 |
| 1202SBDM | | 142741 | 2296M | S. GISH SUPPLIES | 30.37 |
| 1202SBDM | | 142741 | 2297M | T. GARRETT SUPPLIES | 50.00 |
| 1202SBDM | | 142741 | 2298M | D. POLLEY SUPPLIES | 50.00 |
| 1202SBDM | | 142741 | 2299M | P. MANLOVE SUPPLIES | 50.00 |
| 1202SBDM | | 142741 | 2300M | E. WHITMAN SUPPLIES | 50.00 |
| 1202SBDM | | 142741 | 2301M | D. VANDIVER SUPPLIES | 50.00 |
| 1202SBDM | | 142741 | 2302M | A. BLANFORD SUPPLIES | 50.00 |
| 1202SBDM | | 142741 | 2303M | M. COLLINS SUPPLIES | 49.88 |
| 1202SBDM | | 142741 | 2304M | H. LOFFLAND SUPPLIES | 50.00 |
| 1202SBDM | | 142741 | 2305M | K. PORTER SUPPLIES | 50.00 |
| **FIA CARD SERVICES** | | | | | **$7,809.00** |
| 080111WK | | 142456 | 45046RC | R.CARROLL/MODEL SCHOOLS HOTEL | 7,104.85 |
| WK080111 | | 142463 | 45061DD | KLA & KASA | 704.15 |
| **K-MART** | | | | | **$7,485.62** |
| 1112TJ | | 142564 | 0107200061 | MODEL SCHOOL PRESENTATION ITEM | 300.77 |
| 1112TJ | | 142564 | 0237700061 | (STARS $)VAC,WIPES,LYSOL,BANDA | 193.65 |
| 1202/JMW | | 142856 | 0255150070 | (STARS $)INK CARTRIDGE | 21.99 |
| 1202/JMW | | 142856 | 0194870061 | HEADPHONES | 97.36 |
| 1202/JMW | | 142856 | 0440550043 | (STARS $)SM RUGS,CABINET | 54.97 |
| 1202/JMW | | 142856 | 0448450093 | (STARS $)LYSOL,BLEACH,DETERGEN | 150.57 |
| 1202/JMW | | 142856 | 2567369000 | (STARS $) PLATES,CUPS,COOKIES, | 20.25 |
| 1202/JMW | | 142856 | 0152680110 | (STARS $)T-SHIRTS,CONTAINERS, | 45.95 |
| 1202/JMW | | 142856 | 016398061 | BATTERIES,DESK, LABLE MAKER TA | 86.94 |
| 1202SBDM | | 142735 | 0593600093 | RUG, TENSION ROD | 37.98 |
| 1202SBDM | | 142735 | 0182480022 | STAFF RETREAT SUPPLIES | 97.48 |
| 1202SBDM | | 142735 | 0266490009 | LITTLE GREEN MACHINE, NIGHT LI | 94.67 |
| 1202SBDM | | 142735 | 0267560070 | SUPPLIES | 276.01 |
| 1202TM | | 142668 | 0267980014 | SCHOOL SUPPLIES | 257.91 |
| 1202TM | | 142668 | 0278850061 | WII, CONTROLLERS,GAMES,TV | 738.90 |
| 1202TM | | 142668 | 0279610061 | BACK TO SCHOOL CLOTHES | 158.53 |
| 1202TM | | 142668 | 0345050110 | BACKPACKS | 135.84 |
| 1202TM | | 142668 | 0345170110 | 6TH GR ORIENTATION SUPPLIES | 224.24 |
| 1202TM | | 142668 | 0356720050 | FOLDERS, CAMERA,CARDS,MP3 PLAY | 267.61 |

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **K-MART** | | | | | **$7,485.62** |
| 1202TM | | 142668 | 0360090043 | CLOTHES FOR STUDENTS | 350.52 |
| 1202TM | | 142668 | 0360950043 | SCHOOL SUPPLIES | 226.03 |
| 1202TM | | 142668 | 0369620056 | BACKPACKS,DEODERANT,SUPPLIES | 229.46 |
| 1202TM | | 142668 | 0438090070 | SUPPLIES | 60.27 |
| 1202TM | | 142668 | 0193920022 | BACK TO SCHOOL CLOTHES | 417.63 |
| 1202TM | | 142668 | 0193930022 | BACK TO SCHOOL CLOTHES | 492.93 |
| 1202TM | | 142668 | 0196400038 | SCHOOL SUPPLIES | 333.47 |
| 1202TM | | 142668 | 0255600070 | PLATES, FORKS, CUPS, TOWELS | 58.54 |
| 1202TM | | 142668 | 0445250014 | UNDERWEAR,CRAYONS,PENCILS,RAGS | 279.90 |
| 1202TM | | 142668 | 0456510016 | SUPPLIES/INCENTIVES - DRUG COU | 118.63 |
| 1202TM | | 142668 | 0458890110 | CLOTHES | 691.03 |
| 1202TM | | 142668 | 0466070014 | CLOTHES FOR STUDENTS | 130.72 |
| 1202TM | | 142668 | 0171290043 | CANDY FOR READIFEST | 162.33 |
| 1202TM | | 142668 | 0181000061 | PENCILS, MARKERS,CRAYONS | 158.49 |
| 1202TM | | 142668 | 0181440061 | SCHOOL SUPPLIES | 317.64 |
| 1202TM | | 142668 | 0150730061 | PAPER,GLUE,HIGHLIGHTERS,PENCIL | 196.41 |
| **WARD'S NATURAL SCIENCE** | | | | | **$6,494.00** |
| 1112TJ | | 142600 | 124734300 | BIO MEDICAL EQUIPMENT | 2,936.56 |
| 1112TJ | | 142600 | 124734301 | BIO MEDICAL EQUIPMENT | 33.30 |
| 1112TJ | | 142600 | 124734302 | BIO MEDICAL EQUIPMENT | 1,980.00 |
| 1202TM | | 142706 | 124734303 | BIO MEDICAL EQUIPMENT | 1,059.56 |
| 1202TM | | 142706 | 124734304 | BIO MEDICAL EQUIPMENT | 27.94 |
| 1202TM | | 142706 | 125534800 | OSMOSIS,TRANSPIRATION,CELL RES | 456.64 |
| **STOLL, KEENON, OGDEN, PLLC** | | | | | **$6,472.13** |
| 1202/JMW | | 142916 | 690118 | LEGAL SERVICES | 6,472.13 |
| **CRS ONESOURCE** | | | | | **$6,189.57** |
| 1202/JMW | | 142812 | 1967972 | FOOD/SPOONS | 240.57 |
| 1202/JMW | | 142812 | 1967990 | FRUIT,CEREAL,SNACKS | 303.63 |
| 1202/JMW | | 142812 | 1967995 | CEREAL,DRINKS,SNACKS,POPTARTS | 242.50 |
| 1202/JMW | | 142812 | 1968002 | CHEESE SAUCE,FRUIT,CEREAL, CHI | 127.49 |
| 1202/JMW | | 142812 | 1968004 | YOGURT,CHEESE SAUCE,PB CUPS,CR | 387.59 |
| 1202/JMW | | 142812 | 1973155 | BLEACH,PLATES,GLOVES | 84.61 |
| 1202/JMW | | 142812 | 1978796 | SUPPLIES | 293.71 |
| 1202/JMW | | 142811 | 5635380 | CHICKEN RINGS,CRISPITOS,PIZZA | 170.68 |
| 1202/JMW | | 142812 | 5635388 | FRUIT,PIZZA,CHICKEN PATTIES,HA | 454.88 |
| 1202FS | | 142606 | 5640777 | WKEC BID | 3,680.75 |
| 1202TM | | 142641 | 5640775 | BACK TO SCHOOL FOOD | 95.92 |
| 1202TM | | 142641 | 1976604 | BACK TO SCHOOL FOOD | 107.24 |
| **HOME OIL & GAS CO.** | | | | | **$6,035.57** |
| 1202/JMW | | 142843 | 083675 | FUEL FOR MAINTENANCE VEHICLES | 73.62 |
| 1202/JMW | | 142843 | 083704 | FUEL | 226.49 |
| 1202/JMW | | 142843 | 083706 | FUEL | 45.29 |
| 1202/JMW | | 142843 | 083735 | FUEL | 80.37 |
| 1202/JMW | | 142843 | 083738 | FUEL FOR MAINTENANCE VEHICLES | 116.39 |
| 1202/JMW | | 142843 | 083742 | FUEL FOR MAINTENANCE VEHICLES | 137.11 |
| 1202/JMW | | 142843 | 083770 | FUEL FOR MAINTENANCE VEHICLES | 100.20 |
| 1202/JMW | | 142843 | 083792 | FUEL FOR MAINTENANCE VEHICLES | 80.86 |
| 1202/JMW | | 142843 | 083811 | FUEL FOR MAINTENANCE VEHICLES | 232.07 |
| 1202/JMW | | 142843 | 083867 | FUEL FOR MAINTENANCE VEHICLES | 84.39 |
| 1202/JMW | | 142843 | 083881 | FUEL FOR MAINTENANCE VEHICLES | 76.69 |
| 1202/JMW | | 142843 | 083890 | FUEL FOR MAINTENANCE VEHICLES | 205.69 |
| 1202/JMW | | 142843 | 083892 | FUEL FOR MAINTENANCE VEHICLES | 53.34 |
| 1202/JMW | | 142843 | 083935 | FUEL FOR MAINTENANCE VEHICLES | 28.94 |
| 1202/JMW | | 142843 | 084034 | MINERAL SPIRITS | 740.30 |
| 1202/JMW | | 142843 | 084236 | GASOLINE | 3,334.01 |
| 1202/JMW | | 142843 | 084316 | FUEL | 102.26 |
| 1202/JMW | | 142843 | 084370 | FUEL | 100.49 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **HOME OIL & GAS CO.** | | | | | **$6,035.57** |
| 1202/JMW | | 142843 | 084372 | FUEL | 56.41 |
| 1202/JMW | | 142843 | 084434 | FUEL | 104.58 |
| 1202/JMW | | 142843 | 103211 | FUEL | 56.07 |
| **ARAMARK UNIFORM SERVICES** | | | | | **$5,991.07** |
| 1112TJ | | 142537 | 6330194917 | DUST MOPS/SOAP | 32.11 |
| 1112TJ | | 142537 | 6330203548 | DUST MOPS/SOAP | 85.81 |
| 1112TJ | | 142537 | 6330212241 | DUST MOPS/SOAP | 32.11 |
| 1112TJ | | 142537 | 6330220758 | DUST MOPS/SOAP | 32.11 |
| 1112TJ | | 142537 | 6330224110 | DUST MOPS/SOAP | 16.20 |
| 1112TJ | | 142537 | 6330224363 | PAPER TOWELS | 32.58 |
| 1112TJ | | 142537 | 6330224364 | DUST MOPS/SOAP | 16.20 |
| 1112TJ | | 142537 | 6330224377 | DUST MOPS/SOAP | 16.20 |
| 1112TJ | | 142537 | 6330225615 | PAPER TOWELS | 130.32 |
| 1112TJ | | 142537 | 6330225616 | DUST MOPS/SOAP | 16.20 |
| 1112TJ | | 142537 | 6330229247 | DUST MOPS/SOAP | 16.20 |
| 1112TJ | | 142537 | 6330229250 | DUST MOPS/SOAP | 32.11 |
| 1112TJ | | 142537 | 6330229252 | DUST MOPS/SOAP | 76.09 |
| 1112TJ | | 142537 | 6330229254 | DUST MOPS/SOAP | 18.52 |
| 1112TJ | | 142537 | 6330229256 | DUST MOPS/SOAP | 6.32 |
| 1112TJ | | 142537 | 6330229258 | DUST MOPS/SOAP | 16.20 |
| 1112TJ | | 142537 | 6330229261 | DUST MOPS/SOAP | 25.20 |
| 1112TJ | | 142537 | 6330229262 | DUST MOPS/SOAP | 16.20 |
| 1112TJ | | 142537 | 6330229265 | UNIFORMS | 78.31 |
| 1112TJ | | 142537 | 6330229266 | DUST MOPS/SOAP | 23.91 |
| 1112TJ | | 142537 | 6330229274 | DUST MOPS/SOAP | 18.15 |
| 1112TJ | | 142537 | 6330232641 | DUST MOPS/SOAP | 16.20 |
| 1112TJ | | 142537 | 6330232887 | DUST MOPS/SOAP | 16.20 |
| 1112TJ | | 142537 | 6330232900 | DUST MOPS/SOAP | 16.20 |
| 1112TJ | | 142537 | 6330232901 | PAPER TOWELS | 32.58 |
| 1112TJ | | 142537 | 6330234114 | DUST MOPS/SOAP | 16.20 |
| 1112TJ | | 142537 | 6330237601 | DUST MOPS/SOAP | 16.20 |
| 1112TJ | | 142537 | 6330237602 | PAPER TOWELS | 65.16 |
| 1112TJ | | 142537 | 6330237604 | DUST MOPS/SOAP | 32.11 |
| 1112TJ | | 142537 | 6330237606 | DUST MOPS/SOAP | 76.09 |
| 1112TJ | | 142537 | 6330237608 | DUST MOPS/SOAP | 18.52 |
| 1112TJ | | 142537 | 6330237609 | PAPER TOWELS | 32.58 |
| 1112TJ | | 142537 | 6330237610 | DUST MOPS/SOAP | 6.32 |
| 1112TJ | | 142537 | 6330237612 | DUST MOPS/SOAP | 16.20 |
| 1112TJ | | 142537 | 6330237613 | PAPER TOWELS | 32.58 |
| 1112TJ | | 142537 | 6330237615 | DUST MOPS/SOAP | 25.20 |
| 1112TJ | | 142537 | 6330237616 | DUST MOPS/SOAP | 65.87 |
| 1112TJ | | 142537 | 6330237617 | PAPER TOWELS | 65.16 |
| 1112TJ | | 142537 | 6330237619 | UNIFORMS | 79.43 |
| 1112TJ | | 142537 | 6330237620 | DUST MOPS/SOAP | 23.91 |
| 1112TJ | | 142537 | 6330237624 | DUST MOPS/SOAP | 33.64 |
| 1112TJ | | 142537 | 6330237629 | DUST MOPS/SOAP | 18.15 |
| 1112TJ | | 142537 | 6330237630 | PAPER TOWELS | 32.58 |
| 1112TJ | | 142537 | 633023900 | DUST MOPS/SOAP | 16.20 |
| 1112TJ | | 142537 | 6330240958 | DUST MOPS/SOAP | 66.79 |
| 1112TJ | | 142537 | 6330240959 | PAPER TOWELS | 65.16 |
| 1112TJ | | 142537 | 6330241208 | PAPER TOWELS | 32.58 |
| 1112TJ | | 142537 | 6330241209 | DUST MOPS/SOAP | 16.20 |
| 1112TJ | | 142537 | 6330242447 | DUST MOPS/SOAP | 16.20 |
| 1112TJ | | 142537 | 6330245950 | DUST MOPS/SOAP | 16.20 |
| 1112TJ | | 142537 | 6330245951 | PAPER TOWELS | 65.16 |
| 1112TJ | | 142537 | 6330245954 | DUST MOPS/SOAP | 32.11 |
| 1112TJ | | 142537 | 6330245956 | DUST MOPS/SOAP | 76.09 |
| 1112TJ | | 142537 | 6330245958 | DUST MOPS/SOAP | 18.52 |

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **ARAMARK UNIFORM SERVICES** | | | | | **$5,991.07** |
| 1112TJ | | 142537 | 6330245959 | PAPER TOWELS | 32.58 |
| 1112TJ | | 142537 | 6330245960 | DUST MOPS/SOAP | 6.32 |
| 1112TJ | | 142537 | 6330245962 | DUST MOPS/SOAP | 16.20 |
| 1112TJ | | 142537 | 6330245965 | DUST MOPS/SOAP | 25.20 |
| 1112TJ | | 142537 | 6330245966 | DUST MOPS/SOAP | 16.20 |
| 1112TJ | | 142537 | 6330245969 | UNIFORMS | 79.43 |
| 1112TJ | | 142537 | 6330245970 | DUST MOPS/SOAP | 23.91 |
| 1112TJ | | 142537 | 6330245978 | DUST MOPS/SOAP | 18.15 |
| 1112TJ | | 142537 | 6330245979 | PAPER TOWELS | 32.58 |
| 1112TJ | | 142537 | 6330249276 | DUST MOPS/SOAP | 16.20 |
| 1112TJ | | 142537 | 6330249524 | DUST MOPS/SOAP | 16.20 |
| 1112TJ | | 142537 | 6330250818 | DUST MOPS/SOAP | 16.20 |
| 1112TJ | | 142537 | 6330254276 | DUST MOPS/SOAP | 16.20 |
| 1112TJ | | 142537 | 6330254280 | DUST MOPS/SOAP | 32.11 |
| 1112TJ | | 142537 | 6330254281 | PAPER TOWELS | 32.58 |
| 1112TJ | | 142537 | 6330254283 | DUST MOPS/SOAP | 18.52 |
| 1112TJ | | 142537 | 6330254284 | DUST MOPS/SOAP | 6.32 |
| 1112TJ | | 142537 | 6330254286 | DUST MOPS/SOAP | 16.20 |
| 1112TJ | | 142537 | 6330254287 | PAPER TOWELS | 32.58 |
| 1112TJ | | 142537 | 6330254289 | DUST MOPS/SOAP | 25.20 |
| 1112TJ | | 142537 | 6330254290 | DUST MOPS/SOAP | 16.20 |
| 1112TJ | | 142537 | 6330254291 | PAPER TOWELS | 65.16 |
| 1112TJ | | 142537 | 6330254293 | UNIFORMS | 79.43 |
| 1112TJ | | 142537 | 6330254294 | DUST MOPS/SOAP | 23.91 |
| 1112TJ | | 142537 | 6330254298 | DUST MOPS/SOAP | 33.64 |
| 1112TJ | | 142537 | 6330254303 | DUST MOPS/SOAP | 0.86 |
| 1112TJ | | 142537 | 6330254304 | DUST MOPS/SOAP | 1.21 |
| 1112TJ | | 142537 | 6330254305 | DUST MOPS/SOAP | 18.15 |
| 1112TJ | | 142537 | 6330257582 | DUST MOPS/SOAP | 16.20 |
| 1112TJ | | 142537 | 6330257837 | DUST MOPS/SOAP | 16.20 |
| 1112TJ | | 142537 | 6330257850 | DUST MOPS/SOAP | 16.20 |
| 1112TJ | | 142537 | 6330257851 | PAPER TOWELS | 32.58 |
| 1112TJ | | 142537 | 6330259118 | DUST MOPS/SOAP | 16.20 |
| 1112TJ | | 142537 | 6330262723 | DUST MOPS/SOAP | 16.20 |
| 1112TJ | | 142537 | 6330262728 | DUST MOPS/SOAP | 76.09 |
| 1112TJ | | 142537 | 6330262729 | PAPER TOWELS | 65.16 |
| 1112TJ | | 142537 | 6330262730 | DUST MOPS/SOAP | 18.52 |
| 1112TJ | | 142537 | 6330262731 | PAPER TOWELS | 32.58 |
| 1112TJ | | 142537 | 6330262732 | DUST MOPS/SOAP | 6.32 |
| 1112TJ | | 142537 | 6330262734 | DUST MOPS/SOAP | 16.20 |
| 1112TJ | | 142537 | 6330262735 | PAPER TOWELS | 65.16 |
| 1112TJ | | 142537 | 6330262737 | DUST MOPS/SOAP | 25.20 |
| 1112TJ | | 142537 | 6330262738 | DUST MOPS/SOAP | 16.20 |
| 1112TJ | | 142537 | 6330262741 | UNIFORMS | 79.43 |
| 1112TJ | | 142537 | 6330262742 | DUST MOPS/SOAP | 23.91 |
| 1112TJ | | 142537 | 6330262750 | DUST MOPS/SOAP | 18.15 |
| 1202/JMW | | 142778 | 6330266116 | DUST MOPS/SOAP | 16.20 |
| 1202/JMW | | 142778 | 6330266366 | DUST MOPS/SOAP | 16.20 |
| 1202/JMW | | 142778 | 6330267581 | DUST MOPS/SOAP | 16.20 |
| 1202/JMW | | 142778 | 6330271019 | DUST MOPS/SOAP | 16.20 |
| 1202/JMW | | 142778 | 6330271023 | DUST MOPS/SOAP | 76.09 |
| 1202/JMW | | 142778 | 6330271025 | DUST MOPS/SOAP | 72.22 |
| 1202/JMW | | 142778 | 6330271026 | RESTROOM PAPER TOWELS | 65.16 |
| 1202/JMW | | 142778 | 6330271027 | DUST MOPS/SOAP | 6.32 |
| 1202/JMW | | 142778 | 6330271029 | DUST MOPS/SOAP | 16.20 |
| 1202/JMW | | 142778 | 6330271031 | RESTROOM PAPER TOWELS | 162.89 |
| 1202/JMW | | 142778 | 6330271032 | DUST MOPS/SOAP | 78.89 |
| 1202/JMW | | 142778 | 6330271034 | UNIFORM RENTAL | 79.43 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **ARAMARK UNIFORM SERVICES** | | | | | **$5,991.07** |
| 1202/JMW | | 142778 | 6330271035 | DUST MOPS/SOAP | 23.91 |
| 1202/JMW | | 142778 | 6330271039 | DUST MOPS/SOAP | 33.64 |
| 1202/JMW | | 142778 | 6330274366 | DUST MOPS/SOAP | 16.20 |
| 1202/JMW | | 142778 | 6330274613 | RESTROOM PAPER TOWELS | 32.58 |
| 1202/JMW | | 142778 | 6330274614 | DUST MOPS/SOAP | 16.20 |
| 1202/JMW | | 142778 | 6330275995 | DUST MOPS/SOAP | 16.20 |
| 1202/JMW | | 142778 | 6330279467 | DUST MOPS/SOAP | 16.20 |
| 1202/JMW | | 142778 | 6330279471 | DUST MOPS/SOAP | 32.11 |
| 1202/JMW | | 142778 | 6330279473 | DUST MOPS/SOAP | 76.09 |
| 1202/JMW | | 142778 | 6330279475 | DUST MOPS/SOAP | 18.52 |
| 1202/JMW | | 142778 | 6330279477 | DUST MOPS/SOAP | 6.32 |
| 1202/JMW | | 142778 | 6330279479 | DUST MOPS/SOAP | 16.20 |
| 1202/JMW | | 142778 | 6330279482 | DUST MOPS/SOAP | 25.20 |
| 1202/JMW | | 142778 | 6330279483 | DUST MOPS/SOAP | 16.20 |
| 1202/JMW | | 142778 | 6330279484 | RESTROOM PAPER TOWELS | 65.16 |
| 1202/JMW | | 142778 | 6330279486 | UNIFORM RENTAL | 79.43 |
| 1202/JMW | | 142778 | 6330279487 | DUST MOPS/SOAP | 23.91 |
| 1202/JMW | | 142778 | 6330279490 | UNIFORMS/TRANSPORTATION DEPT | 56.80 |
| 1202/JMW | | 142778 | 6330279495 | DUST MOPS/SOAP | 18.15 |
| 1202/JMW | | 142778 | 6330283063 | RESTROOM PAPER TOWELS | 32.58 |
| 1202/JMW | | 142778 | 6330283064 | DUST MOPS/SOAP | 16.20 |
| 1202/JMW | | 142778 | 6330284301 | DUST MOPS/SOAP | 16.20 |
| 1202/JMW | | 142778 | 6330287827 | DUST MOPS/SOAP | 32.11 |
| 1202/JMW | | 142778 | 6330287828 | RESTROOM PAPER TOWELS | 32.58 |
| 1202/JMW | | 142778 | 6330287829 | DUST MOPS/SOAP | 129.78 |
| 1202/JMW | | 142778 | 6330287830 | RESTROOM PAPER TOWELS | 97.74 |
| 1202/JMW | | 142778 | 6330287831 | RESTROOM PAPER TOWELS | 65.16 |
| 1202/JMW | | 142778 | 6330287832 | RESTROOM PAPER TOWELS | 32.58 |
| 1202/JMW | | 142778 | 6330287833 | DUST MOPS/SOAP | 65.87 |
| 1202/JMW | | 142778 | 6330287836 | UNIFORM RENTAL | 85.35 |
| 1202/JMW | | 142778 | 6330287837 | DUST MOPS/SOAP | 23.91 |
| 1202/JMW | | 142778 | 6330287840 | UNIFORMS/TRANSPORTATION DEPT | 24.80 |
| 1202/JMW | | 142778 | 6330287841 | DUST MOPS/SOAP | 33.64 |
| 1202/JMW | | 142778 | 6330287846 | DUST MOPS/SOAP | 0.86 |
| 1202/JMW | | 142778 | 6330287847 | DUST MOPS/SOAP | 1.21 |
| 1202/JMW | | 142778 | 6330287848 | DUST MOPS/SOAP | 18.15 |
| 1202/JMW | | 142778 | 6330287850 | RESTROOM PAPER TOWELS | 32.58 |
| 1202/JMW | | 142778 | 6330291121 | DUST MOPS/SOAP | 16.20 |
| 1202/JMW | | 142778 | 6330292612 | RESTROOM PAPER TOWELS | 65.16 |
| 1202/JMW | | 142778 | 6330292613 | DUST MOPS/SOAP | 115.43 |
| 1202/JMW | | 142778 | 6330296188 | DUST MOPS/SOAP | 32.11 |
| 1202/JMW | | 142778 | 6330296190 | DUST MOPS/SOAP | 183.49 |
| 1202/JMW | | 142778 | 6330296192 | DUST MOPS/SOAP | 18.52 |
| 1202/JMW | | 142778 | 6330296193 | RESTROOM PAPER TOWELS | 32.58 |
| 1202/JMW | | 142778 | 6330296194 | DUST MOPS/SOAP | 115.67 |
| 1202/JMW | | 142778 | 6330296195 | RESTROOM PAPER TOWELS | 65.16 |
| 1202/JMW | | 142778 | 6330296196 | DUST MOPS/SOAP | 16.20 |
| 1202/JMW | | 142778 | 6330296200 | UNIFORM RENTAL | 85.35 |
| 1202/JMW | | 142778 | 6330296201 | DUST MOPS/SOAP | 23.91 |
| 1202/JMW | | 142778 | 6330296203 | RESTROOM PAPER TOWELS | 31.94 |
| 1202/JMW | | 142778 | 6330296204 | UNIFORMS/TRANSPORTATION DEPT | 24.80 |
| 1202/JMW | | 142778 | 6330296209 | DUST MOPS/SOAP | 18.15 |
| 1202/JMW | | 142778 | 6330304522 | UNIFORMS/TRANSPORTATION DEPT | 24.80 |
| **CREATIVE IMAGE TECHNOLOGIES** | | | | | **$5,750.00** |
| 1202TM | | 142640 | 15125 | ELMO DOCUMENT CAMERAS | 3,450.00 |
| 1202TM | | 142640 | 15126 | ELMO DOCUMENT CAMERAS | 2,300.00 |
| **NSBA** | | | | | **$5,750.00** |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **NSBA** | | | | | **$5,750.00** |
| 1202/JMW | | 142880 | 122274 | NSBA NATIONAL AFFILIATE FEE | 5,750.00 |
| **ALLIED WASTE SERVICES** | | | | | **$5,675.82** |
| 1202/JMW | | 142775 | 924000907504 | TRASH/CARDBOARD PICK-UP | 5,675.82 |
| **UNITED REFRIGERATION** | | | | | **$5,620.00** |
| 1202/JMW | | 142936 | 3153816400 | 30 LB DRUMS REFRIGERANT | 5,620.00 |
| **FENCE PROS, LLC** | | | | | **$5,593.83** |
| 1112TJ | | 142549 | 10916 | FENCE INSTALLATION/HCHS | 5,593.83 |
| **BUREAU OF LECTURES** | | | | | **$5,424.90** |
| 1202SBDM | | 142713 | 44815 | 7 SHOWS-STUDENT REWARD PRGM | 2,889.90 |
| 1202SBDM | | 142713 | 45023 | 2011/12 PROGRAMS | 2,535.00 |
| **BILL HEATH FAMILY SPORTS** | | | | | **$5,420.75** |
| 1112TJ | | 142547 | 11357 | READI FEST SHIRTS | 3,298.75 |
| 1112TJ | | 142547 | 11368 | MODEL SCHOOL T-SHIRTS/STAFF | 849.50 |
| 1112TJ | | 142547 | 11437 | SHIRTS/BULLDOG UNIVERSITY | 1,272.50 |
| **KOORSEN PROTECTION SERVICES** | | | | | **$5,388.37** |
| 1202/JMW | | 142863 | 2435091 | FIRE EXTINGUISHER INSPECTIONS | 99.25 |
| 1202/JMW | | 142862 | 2446412 | FIRE EXTINGUISHER INSP. (AB CHANDLER) | 41.50 |
| 1202/JMW | | 142862 | 2446413 | FIRE EXTINGUISHER INSP. (NIAGARA) | 40.00 |
| 1202/JMW | | 142862 | 2446414 | FIRE EXTINGUISHER INSP. (SMS) | 389.15 |
| 1202/JMW | | 142862 | 2446415 | FIRE EXTINGUISHER INSP. (E.HEIGHTS) | 193.85 |
| 1202/JMW | | 142862 | 2446416 | FIRE EXTINGUISHER INSP. (CAIRO) | 38.50 |
| 1202/JMW | | 142862 | 2446417 | FIRE EXTINGUISHER INSP. (NMS) | 367.35 |
| 1202/JMW | | 142862 | 2446418 | FIRE EXTINGUISHER INSP. (CLC) | 687.84 |
| 1202/JMW | | 142862 | 2446419 | FIRE EXTINGUISHER INSP. (HCHS) | 711.62 |
| 1202/JMW | | 142862 | 2446420 | FIRE EXTINGUISHER INSP.(JEFFERSON) | 41.50 |
| 1202/JMW | | 142862 | 2446421 | FIRE EXTINGUISHER INSP. (BEND GATE) | 1,235.66 |
| 1202/JMW | | 142862 | 2446422 | FIRE EXTINGUISHER INSP. (MAINTENANCE) | 781.65 |
| 1202/JMW | | 142862 | 2446423 | FIRE EXTINGUISHER INSP. (S.HEIGHTS) | 223.25 |
| 1202/JMW | | 142862 | 2446424 | FIRE EXTINGUISHER INSP. (HCHS ATHLETIC) | 169.30 |
| 1202/JMW | | 142862 | 2446425 | FIRE EXTINGUISHER INSP. (ADM. BLDGS) | 143.95 |
| 1202/JMW | | 142862 | 2446426 | FIRE EXTINGUISHER INSP. (SPOTTSVILLE) | 224.00 |
| **TRAVIS SCHOOL EQUIPMENT** | | | | | **$5,316.91** |
| 1202SBDM | | 142767 | 26689 | MALEMINE BOARDS | 489.18 |
| 1202SBDM | | 142767 | 26712 | MARKERS,CRAYONS,PENCILS,GLUE | 151.05 |
| 1202SBDM | | 142767 | 26724 | PORCELAIN ON STEEL WHITE BOARD | 1,640.00 |
| 1202SBDM | | 142767 | 26726 | 4 DRAWER FILE CABINETS,BOOKCAS | 642.15 |
| 1202TM | | 142703 | 2674501 | CHART PAPER,WHITE BOARDS,EASEL | 707.34 |
| 1202TM | | 142703 | 76725 | COMPUTER TABLES | 1,687.19 |
| **KRESSDESIGN** | | | | | **$5,234.00** |
| 1202TM | | 142670 | 112192 | MATH FORMS/LITERACY FORMS | 5,234.00 |
| **A T & T** | | | | | **$5,155.02** |
| WK071911 | | 142427 | 44975 | TELEPHONE | 5,155.02 |
| **PERMA-BOUND** | | | | | **$5,152.51** |
| 1202SBDM | | 142748 | 143746100 | BOOKS | 1,836.37 |
| 1202SBDM | | 142748 | 143748600 | LIBRARY BOOKS | 3,235.27 |
| 1202SBDM | | 142748 | 143748601 | LIBRARY BOOKS | 80.87 |
| **BUDGETEXT** | | | | | **$4,990.00** |
| 1202/JMW | | 142794 | 0001HHNL | MODERN WORLD HISTORY TEXTBOOKS | 4,990.00 |
| **ZAHOUREK SYSTEMS** | | | | | **$4,716.38** |
| 1112TJ | | 142603 | 15744 | LEARNING SYSTEMS KIT,MANIKENS | 4,716.38 |
| **OFFICE DEPOT** | | | | | **$4,687.62** |
| 1112TJ | | 142574 | 567271314001 | STAPLES,TICKET ROLLS,PAPER CLI | 31.62 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **OFFICE DEPOT** | | | | | **$4,687.62** |
| 1112TJ | | 142574 | 568022430001 | FELT PADS | 7.84 |
| 1112TJ | | 142574 | 569598438001 | D-RING BINDERS,INK CARTRIDGE | 35.94 |
| 1112TJ | | 142574 | 569755229001 | MAP INSTITUTE FOLDERS | 7.05 |
| 1202/JMW | | 142883 | 570526244001 | ADDING MACHINE TAPE | 9.50 |
| 1202/JMW | | 142883 | 570527053001 | STAPLER,PENS,TAPE,POST-ITS,PAP | 61.18 |
| 1202/JMW | | 142884 | 571355052001 | PENS,LABELS,MARKERS | 36.58 |
| 1202/JMW | | 142884 | 571367896001 | MAP INSTITUTE FOLDERS | 7.05 |
| 1202/JMW | | 142884 | 571377388001 | DIVIDERS, BINDERS | 51.48 |
| 1202/JMW | | 142884 | 572529071001 | FOLDERS | 24.90 |
| 1202SBDM | | 142743 | 571983047001 | FILE CART,ENVELOPES,FILE FOLDE | 28.60 |
| 1202SBDM | | 142743 | 571983809001 | FILE CART,ENVELOPES,FILE FOLDE | 161.72 |
| 1202SBDM | | 142743 | 571984617001 | FILE CART,ENVELOPES,FILE FOLDE | 75.36 |
| 1202SBDM | | 142743 | 570839939001 | SUPPLIES | 1,267.40 |
| 1202SBDM | | 142743 | 570839961001 | TAPE,NAME TAGS,GLUE | 18.45 |
| 1202SBDM | | 142743 | 570839962001 | VINE BORDER | 3.37 |
| 1202SBDM | | 142743 | 570839963001 | NOTE PADS | 4.87 |
| 1202SBDM | | 142743 | 570839964001 | SUNWORKS YELLOW,CONSTRUCTION PAPER | 63.50 |
| 1202SBDM | | 142743 | 567662774001 | BATTERIES,TAPE,HAND SANITIZER, | 357.62 |
| 1202SBDM | | 142743 | 567676893001 | OFFICE SUPPLIES | 286.26 |
| 1202SBDM | | 142743 | 567912394001 | OFFICE SUPPLIES | 948.16 |
| 1202SBDM | | 142743 | 567913087001 | OFFICE SUPPLIES | 97.17 |
| 1202SBDM | | 142743 | 568022419001 | OFFICE SUPPLIES | 260.95 |
| 1202TM | | 142677 | 1361852707 | OFFICE SUPPLIES | 175.71 |
| 1202TM | | 142677 | 1364250014 | OFFICE PLANNERS | 120.89 |
| 1202TM | | 142677 | 1365096891 | SCHOOL SUPPLIES | 544.45 |
| **TRIUMPH LEARNING** | | | | | **$4,583.81** |
| 1202SBDM | | 142768 | IV824780 | CROSSWALK COACH,SKILLS COACH | 1,315.82 |
| 1202SBDM | | 142768 | IV824781 | KY CROSSWALK COACH | 2,685.31 |
| 1202TM | | 142704 | IV824324 | MATH COACH CROSSWALK | 341.61 |
| 1202TM | | 142704 | IV824642 | READ COACH | 241.07 |
| **COUNTER DESIGN COMPANY, INC.** | | | | | **$4,570.00** |
| 1202/JMW | | 142810 | 155436 | LAMINATE CASEWORK | 4,570.00 |
| **GEOTECH ENGINEERING** | | | | | **$4,538.00** |
| 1202/JMW | | 142829 | 16608 | EARTHWORK/SPECIAL INSPECTIONS | 4,538.00 |
| **FISHER SCIENTIFIC** | | | | | **$4,536.62** |
| 1112TJ | | 142550 | 3014621 | INSTRUCTIONAL EQUIP. | 2,873.31 |
| 1112TJ | | 142550 | 3072815 | INSTRUCTIONAL EQUIP. | 345.75 |
| 1202TM | | 142650 | 3125766 | INSTRUCTIONAL EQUIP. | 488.48 |
| 1202TM | | 142650 | 3214598 | INSTRUCTIONAL EQUIP. | 137.20 |
| 1202TM | | 142650 | 3265579 | INSTRUCTIONAL EQUIP. | 170.28 |
| 1202TM | | 142650 | 3434416 | INSTRUCTIONAL EQUIP. | 521.60 |
| **KENWAY DISTRIBUTORS, INC** | | | | | **$4,501.95** |
| 1202/JMW | | 142861 | 623750 | RED BUFFER PADS,MAROON PADS | 152.58 |
| 1202/JMW | | 142861 | 624086 | URETHANE BLADES | 124.50 |
| 1202/JMW | | 142861 | 624520 | SURFACE PREPARATION PADS | 770.65 |
| 1202/JMW | | 142861 | 624521 | CAREFREE WAX | 1,772.20 |
| 1202/JMW | | 142861 | 624524 | CAREFREE WAX | 1,772.20 |
| 1202/JMW | | 142861 | 626088 | RED BUFFER PADS,MAROON PADS | 228.87 |
| 1202/JMW | | 142861 | 626299 | RED BUFFER PADS,MAROON PADS | (319.05) |
| **TENBARGE SEEDS** | | | | | **$4,320.00** |
| 1202/JMW | | 142926 | 3352 | TOPDRESSING,SPORTS FIELD AERAT | 4,320.00 |
| **IKON OFFICE SOLUTIONS** | | | | | **$4,225.32** |
| 1112TJ | | 142561 | 5018371860 | MAINT. FOR 2010-11 COPIER | 27.73 |
| 1112TJ | | 142561 | 5018464890 | COPIERS 4/22/11-5/21/11 | 670.39 |
| 1112TJ | | 142561 | 5018659080 | RICOH AFMP7001 5/4/11-6/3/11 | 172.24 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **IKON OFFICE SOLUTIONS** | | | | | **$4,225.32** |
| 1112TJ | | 142561 | 5018774951 | CANON IR1600 5/10/11-6/9/11 | 20.20 |
| 1112TJ | | 142561 | 5018832028 | MAINT. FOR 2010-11 COPIER | 35.15 |
| 1112TJ | | 142561 | 5018923273 | RICOH AFMP700 5/21/11-6/20/11 | 147.64 |
| 1112TJ | | 142561 | 5018944535 | COPIERS 5/22/11-6/21/11 | 697.50 |
| 1112TJ | | 142561 | 5018977067 | RICOH AFMP7001 5/25/11-6/24/11 | 85.26 |
| 1112TJ | | 142561 | 5019045535 | IR5570 5/26/11-6/25/11 | 229.77 |
| 1112TJ | | 142561 | 5019068446 | COPIER USAGE 5/25/11-6/24/11 | 433.48 |
| 1112TJ | | 142561 | 5019194273 | CANON IR6000 6/3/11-7/2/11 | 5.07 |
| 1112TJ | | 142561 | 5019196925 | RICOH AFMP7001 6/4/11-7/3/11 | 7.72 |
| 1112TJ | | 142561 | 5019197000 | IR5070 6/4/11-7/3/11 | 77.08 |
| 1112TJ | | 142561 | 5019290376 | RICOH MP171 6/9/11-7/8/11 | 7.13 |
| 1112TJ | | 142561 | 5019369752 | CANON IR6000 4/11/11-7/8/11 | 257.99 |
| 1202/JMW | | 142849 | 5019329392 | CANON IR1023IF 6/12/11-7/11/11 | 11.23 |
| 1202/JMW | | 142849 | 5019532054 | RICOH MPC7500 6/24/11-7/23/11 | 468.41 |
| 1202/JMW | | 142849 | 5019037192 | CANON IR1600 6/25/11-9/24/11 | 86.25 |
| 1202/JMW | | 142849 | 5019499792 | RICOH 11007EX 6/24/11-7/23/11 | 500.91 |
| 1202SBDM | | 142730 | 5019504381 | RICOH AFMP7001 | 61.61 |
| 1202SBDM | | 142730 | 5019366100 | CANON IR5050 6/15/11-7/14/11 | 17.49 |
| 1202SBDM | | 142730 | 5019451114 | RICOH AFMP7001 6/21/11-7/20/11 | 19.27 |
| 1202SBDM | | 142730 | 5019329344 | CANON IR6000 | 165.95 |
| 1202TM | | 142664 | 5019366480 | MAINT. FOR 2010-11 COPIER | 19.85 |
| **BARNES & NOBLE, INC.** | | | | | **$4,160.26** |
| 1202/JMW | | 142783 | 2107610 | (STARS $) BOOKS | 95.81 |
| 1202/JMW | | 142783 | IN2113105 | COLOR NOOK,COVER | 288.95 |
| 1202SBDM | | 142711 | 2123787 | BOOKS | 40.50 |
| 1202TM | | 142629 | IN2108087 | 15 NOOK COLOR | 3,735.00 |
| **A T & T MOBILITY** | | | | | **$4,148.47** |
| 071911WK | | 142412 | 44978 | CELL PHONES 05/14/11-6/13/11 | 2,077.91 |
| WK080811 | | 142476 | 45086 | CELL PHONES 06/14/11-7/13/11 | 2,070.56 |
| **J. MURRAY BLUE SURPLUS** | | | | | **$4,108.00** |
| 1202/JMW | | 142852 | 16723B | OFFICE CHAIRS | 310.00 |
| 1202SBDM | | 142732 | 016714B | BOOKCASES,CHAIR,FILE CABINETS | 576.00 |
| 1202SBDM | | 142732 | 016730B | 2 OFFICE CHAIRS | 460.00 |
| 1202SBDM | | 142732 | 016731B | 2 DRAWER FILING CABINETS | 248.00 |
| 1202SBDM | | 142732 | 016732B | GUEST CHAIRS,CONFERENCE CHAIRS | 2,514.00 |
| **PRAIRIE FARMS DAIRY** | | | | | **$3,989.92** |
| 1112TJ | | 142583 | 105364 | MILK | 20.40 |
| 1112TJ | | 142583 | 105408 | MILK | 20.45 |
| 1112TJ | | 142583 | 105508 | MILK | 80.80 |
| 1112TJ | | 142583 | 105537 | MILK | 40.85 |
| 1112TJ | | 142583 | 354378 | MILK | 51.75 |
| 1112TJ | | 142583 | 354439 | MILK | 40.85 |
| 1112TJ | | 142583 | 354472 | MILK | 51.15 |
| 1112TJ | | 142583 | 354548 | MILK | 20.40 |
| 1112TJ | | 142583 | 354554 | MILK | 10.20 |
| 1112TJ | | 142583 | 354605 | MILK | 20.45 |
| 1112TJ | | 142583 | 354608 | MILK | 20.45 |
| 1112TJ | | 142583 | 354629 | MILK | 20.40 |
| 1112TJ | | 142583 | 354643 | MILK | 51.05 |
| 1112TJ | | 142583 | 354676 | MILK | 31.75 |
| 1112TJ | | 142583 | 354689 | MILK | 20.45 |
| 1112TJ | | 142583 | 354700 | MILK | 10.20 |
| 1202/JMW | | 142893 | 354720 | MILK | 10.20 |
| 1202/JMW | | 142893 | 354754 | MILK | 20.40 |
| 1202/JMW | | 142893 | 354757 | MILK | 21.00 |
| 1202/JMW | | 142893 | 354809 | MILK | 22.00 |
| 1202/JMW | | 142893 | 354810 | MILK | 50.00 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **PRAIRIE FARMS DAIRY** | | | | | **$3,989.92** |
| 1202/JMW | | 142893 | 354834 | MILK | 22.00 |
| 1202/JMW | | 142893 | 354848 | MILK | 33.50 |
| 1202/JMW | | 142893 | 354854 | MILK | 11.00 |
| 1202/JMW | | 142893 | 354887 | MILK | 50.10 |
| 1202/JMW | | 142893 | 354894 | MILK | 22.00 |
| 1202FS | | 142617 | 354688 | DAIRY BID INVOICES | 3,216.12 |
| **PPG PORTER PAINT-9120** | | | | | **$3,942.46** |
| 1202/JMW | | 142892 | 911802008509 | PAINT & PAINT SUPPLIES | 1,863.60 |
| 1202/JMW | | 142892 | 911802008869 | PAINT & PAINT SUPPLIES | 290.65 |
| 1202/JMW | | 142892 | 911802008873 | PAINT & PAINT SUPPLIES | 246.10 |
| 1202/JMW | | 142892 | 911802009221 | PAINT & PAINT SUPPLIES | 67.84 |
| 1202/JMW | | 142892 | 911802009642 | PAINT & PAINT SUPPLIES | 158.99 |
| 1202/JMW | | 142892 | 911802009684 | PAINT & PAINT SUPPLIES | 158.99 |
| 1202/JMW | | 142892 | 911803004865 | PAINT & PAINT SUPPLIES | 460.00 |
| 1202/JMW | | 142892 | 911803004871 | PAINT & PAINT SUPPLIES | (492.20) |
| 1202/JMW | | 142892 | 911803004872 | PAINT & PAINT SUPPLIES | 460.00 |
| 1202/JMW | | 142892 | 911803005083 | PAINT & PAINT SUPPLIES | 60.00 |
| 1202/JMW | | 142892 | 911803005257 | PAINT & PAINT SUPPLIES | (44.55) |
| 1202/JMW | | 142892 | 911803005260 | PAINT & PAINT SUPPLIES | 483.73 |
| 1202/JMW | | 142892 | 911803005293 | PAINT & PAINT SUPPLIES | (246.10) |
| 1202/JMW | | 142892 | 911803005294 | PAINT & PAINT SUPPLIES | (246.10) |
| 1202/JMW | | 142892 | 911803005486 | PAINT & PAINT SUPPLIES | 352.52 |
| 1202/JMW | | 142892 | 911803005686 | PAINT & PAINT SUPPLIES | 368.99 |
| **DARRELL C BENNETT** | | | | | **$3,840.00** |
| 1202/JMW | | 142809 | 214 | MOWING SERVICE (JULY 2011) | 3,840.00 |
| **PC MALL** | | | | | **$3,837.32** |
| 1112TJ | | 142579 | S65283410101 | INK CARTS | 884.00 |
| 1202SBDM | | 142745 | S67037050101 | INK CARTRIDGES | 2,953.32 |
| **WILKERSON'S SHOES** | | | | | **$3,809.27** |
| 1202FS | | 142625 | 8273442 | SAFETY SHOES FOR DISTRICT | 3,809.27 |
| **GREEN RIVER DISTRICT HEALTH DEPT.** | | | | | **$3,750.00** |
| 1202/JMW | | 142833 | 201185 | NURSING SERVICES 2011-2012 | 3,750.00 |
| **VISA** | | | | | **$3,654.61** |
| 071911WK | | 142426 | 44981RH | RICK HOPF/B.BAILY-SKILLS USA | 301.13 |
| 072511WK | | 142443 | 45010RH | C CARD/R.HOPF/K.BOYD READ 180 | 335.90 |
| 080111WK | | 142460 | 45053VD | CC V.DOTY/B.MOYES - TSA CONF. | 169.48 |
| 1202TM | | 142705 | 45178RH | C.CARD/B.BAILEY/HSTW-SKILLS | 1,398.41 |
| WK080811 | | 142531 | 45123CT | CCARD/C.THOMPSON-V.DOWDY | 1,449.69 |
| **KASA** | | | | | **$3,570.73** |
| 1112TJ | | 142565 | 108199 | B.GARDNER/SUMMER INST. | 209.00 |
| 1202/JMW | | 142857 | 109570 | M.STANLEY REGISTRATION | 245.00 |
| 1202/JMW | | 142857 | 109571 | S. STEINER REGISTRATION | 245.00 |
| 1202SBDM | | 142737 | 107719 | CONFERENCE REGISTRATION | 334.00 |
| WK071911 | | 142432 | 44998 | DUES/MEMBERSHIP-DR. THOMAS RICHEY | 2,537.73 |
| **HENDERSON PROPANE, INC.** | | | | | **$3,343.50** |
| 1202/JMW | | 142839 | 58912 | FORKLIFT PROPANE | 60.00 |
| WK080811 | | 142498 | 51333 | PROPANE FOR CAIRO | 3,283.50 |
| **THYSSENKRUPP ELEVATOR** | | | | | **$3,194.52** |
| 1202/JMW | | 142930 | 3000069836 | ELEVATOR SERVICE CONTRACT | 3,194.52 |
| **FAST PRINT** | | | | | **$3,068.91** |
| 1112TJ | | 142548 | 27420 | MODEL SCHOOL CIRCLES | 75.00 |
| 1202/JMW | | 142824 | 27435 | PRE-TRIP CHECKLIST | 327.00 |
| 1202/JMW | | 142824 | 27436 | PD FORMS,#10 ENVELOPES | 894.00 |
| 1202/JMW | | 142824 | 27534 | CANCELLATION PROCEDURES | 30.00 |

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **FAST PRINT** | | | | | **$3,068.91** |
| 1202/JMW | | 142824 | 27290 | STUDENT ENROLLMENT FORMS,PAREN | 1,619.91 |
| 1202SBDM | | 142722 | 27443 | ENVELOPES | 68.00 |
| 1202SBDM | | 142722 | 27529 | NURSE EMERGENCY CARDS | 55.00 |
| **GOV CONNECTION** | | | | | **$3,068.11** |
| 1112TJ | | 142553 | 47968087 | INK | 2,557.88 |
| 1202SBDM | | 142726 | 47992292 | INK | 236.92 |
| 1202SBDM | | 142726 | 47996553 | INK | 273.31 |
| **GALLOWAY ELECTRIC CO.** | | | | | **$3,044.05** |
| 1202/JMW | | 142826 | 271862 | SCREWDRIVER, STRIPPERS | 27.21 |
| 1202/JMW | | 142826 | 271867 | CONDUIT, PVC | 78.14 |
| 1202/JMW | | 142826 | 272041 | BULLET COMPRESSION | 31.38 |
| 1202/JMW | | 142826 | 272124 | TAPE,DIAGONALS,PLIERS,SCREWDRIVERS | 360.19 |
| 1202/JMW | | 142826 | 272145 | SMURF TUBE,RECEPTACLES | 102.17 |
| 1202/JMW | | 142826 | 272164 | ELECTRICAL PARTS | 377.71 |
| 1202/JMW | | 142826 | 272176 | SRYANT SWITCH KEY | 29.16 |
| 1202/JMW | | 142826 | 272276 | ELECTRICAL PARTS | 62.65 |
| 1202/JMW | | 142826 | 272382 | RECEPTACLES, COVERS, TWO GANG BOX | 28.59 |
| 1202/JMW | | 142826 | 272385 | THHN WIRE | 15.26 |
| 1202/JMW | | 142826 | 272406 | BOX COVERS | 8.33 |
| 1202/JMW | | 142826 | 272437 | CORD RUBBER, CONNECTORS | 245.80 |
| 1202/JMW | | 142826 | 272439 | STRAIN RELIEF | 44.77 |
| 1202/JMW | | 142826 | 272464 | CONDUIT, SINGLE GANG BOX, TWO GANG BOX | 35.48 |
| 1202/JMW | | 142826 | 272465 | COVERS | 2.37 |
| 1202/JMW | | 142826 | 272642 | FUSES | 21.47 |
| 1202/JMW | | 142826 | 272645 | TOOL BELT | 19.10 |
| 1202/JMW | | 142826 | 272659 | FIXTURES, VARI-BIT,THHN WIRE, BENDER | 1,051.93 |
| 1202/JMW | | 142826 | 272672 | EMERGENCY BATTERIES | 136.42 |
| 1202/JMW | | 142826 | 272674 | WIRE NUTS, FUSES | 213.48 |
| 1202/JMW | | 142826 | 272707 | T-GRID BOX HANGERS,CONNECTORS, SCREWD | 38.19 |
| 1202/JMW | | 142826 | 272760 | CONDUIT,PVC MALE/FEMALE ADAPTERS, LOCKN | 33.66 |
| 1202/JMW | | 142826 | 272788 | BOXES,PVC MALE/FEMALE,LOCKNUTS,CONNEC | 11.16 |
| 1202/JMW | | 142826 | 272794 | ELECTRICAL PARTS | 69.43 |
| **CIM TECHNOLOGY SOLUTIONS** | | | | | **$3,026.00** |
| 1202SBDM | | 142715 | 0068484IN | EXTRON P/2 PLUS VIDEO | 895.00 |
| 1202TM | | 142637 | 0068645IN | PROJECTORS,MOUNTS,WALL KIT | 495.00 |
| 1202TM | | 142637 | 0068974IN | MISCELLANEOUS HARDWARE | 71.00 |
| 1202TM | | 142637 | 0068289IN | PROJECTORS,MOUNTS,WALL KIT | 1,565.00 |
| **PITNEY BOWES RESERVE ACCOUNT** | | | | | **$3,000.00** |
| WK080111 | | 142470 | 45052 | POSTAGE FOR ACCT# 14635007 | 3,000.00 |
| **PARK MACHINE & SUPPLY CO** | | | | | **$2,972.53** |
| 1112TJ | | 142578 | 231985 | DUCT TAPE,CUT-OFF WHEEL, BLAZE WHEEL | 33.59 |
| 1112TJ | | 142578 | 231986 | V-BELTS | 54.60 |
| 1112TJ | | 142578 | 231997 | UNIONS, BRASS FLARE ELBOWS | 83.90 |
| 1202/JMW | | 142885 | 232126 | FAUCET REPAIR PARTS | 20.60 |
| 1202/JMW | | 142885 | 232129 | LATCHES, ALL-PURPOSE STOR HK | 21.15 |
| 1202/JMW | | 142885 | 232132 | PLATE STEEL W/ HOLES | 15.34 |
| 1202/JMW | | 142885 | 232159 | ALUM GRIND/FLAP | 15.86 |
| 1202/JMW | | 142885 | 232167 | SCREWS,HEX NUTS,LOCK WASHERS | 102.40 |
| 1202/JMW | | 142885 | 232218 | CABLE STRIPPING KNIFE | 19.95 |
| 1202/JMW | | 142885 | 232283 | POWER BITS | 10.55 |
| 1202/JMW | | 142885 | 232416 | PUSH BROOM/HANDLE | 18.19 |
| 1202/JMW | | 142885 | 232418 | TOILET BOLT | 2.79 |
| 1202/JMW | | 142885 | 232792 | V-BELTS | 130.16 |
| 1202/JMW | | 142885 | 233079 | CHANNELLLOCK PLIERS | 48.95 |
| 1202/JMW | | 142885 | 233227 | WINDEX, MOP BUCKETS,BROOMS,TID | 1,362.70 |
| 1202/JMW | | 142885 | 233387 | BLEACH, TIDE | 1,031.80 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **TOM BROCK FORMS** | | | | | **$2,932.77** |
| 1202/JMW | | 142932 | 653579 | NMS ACTIVITY CHECKS | 286.30 |
| 1202/JMW | | 142932 | 653581 | BEND GATE ACTIVITY CHECKS | 212.85 |
| 1202/JMW | | 142932 | 653582 | AB CHANDLER ACTIVITY CHECKS | 212.85 |
| 1202/JMW | | 142932 | 653583 | NIAGARA ACTIVITY CHECKS | 212.85 |
| 1202/JMW | | 142932 | 653588 | JEFFERSON ACTIVITY CHECKS | 212.85 |
| 1202/JMW | | 142932 | 653589 | CAIRO ACTIVITY CHECKS | 212.85 |
| 1202/JMW | | 142932 | 653590 | SMS ACTIVITY CHECKS | 303.54 |
| 1202/JMW | | 142932 | 653591 | E.HEIGHTS ACTIVITY CHECKS | 212.85 |
| 1202/JMW | | 142932 | 653592 | S.HEIGHTS ACTIVITY CHECKS | 212.85 |
| 1202/JMW | | 142932 | 653595 | CLC ACTIVITY CHECKS | 212.85 |
| 1202/JMW | | 142932 | 653596 | SPOTTSVILLE ACTIVITY CHECKS | 226.13 |
| 1202/JMW | | 142932 | 655313 | SCHOOL ACTIVITY CHECKS | 414.00 |
| **COUNCIL ON POSTSECONDARY EDUCATION** | | | | | **$2,866.00** |
| WK080811 | | 142484 | 45040 | KENTUCKY VIRTUAL LIBRARY | 2,866.00 |
| **MCCULLOUGH'S WELDING & FAB., INC.** | | | | | **$2,852.00** |
| 1202/JMW | | 142868 | 11350 | STADIUM HANDRAILS | 2,852.00 |
| **CURRICULUM ASSOCIATES, INC.** | | | | | **$2,724.59** |
| 1202SBDM | | 142718 | 90106235 | PASSAGEWAYS ANTHOLOGY | 439.45 |
| 1202SBDM | | 142718 | 90106237 | PASSAGEWAYS | 2,285.14 |
| **CAROLINA BIOLOGICAL SUPPLY COMPANY** | | | | | **$2,711.76** |
| 1112TJ | | 142541 | 47712936RI | BIO MEDICAL SUPPLIES | 641.25 |
| 1202TM | | 142635 | 47734211RI | GENETICS,ENZYME,CIRCULATORY | 2,070.51 |
| **PEARSON LEARNING** | | | | | **$2,588.60** |
| 1202SBDM | | 142746 | 4020641534 | ALL ABOARD,ON TRACK,RACEWAY | 2,462.34 |
| 1202SBDM | | 142746 | 4020676411 | ALL ABOARD,ON TRACK,RACEWAY | 126.26 |
| **NATIONAL ENERGY CONTROL CORPORATION** | | | | | **$2,588.56** |
| 1202/JMW | | 142876 | 493538 | HVAC UNIT UPGRADES | 2,310.26 |
| 1202/JMW | | 142876 | 493790 | DAMPER ACTUATOR | 278.30 |
| **DRMS** | | | | | **$2,500.00** |
| 1202/JMW | | 142818 | 3139 | OFFSITE BACK-UP & STORAGE | 2,500.00 |
| **ARSENAULT ASSOCIATES** | | | | | **$2,355.49** |
| 1202/JMW | | 142780 | 111025 | TECHNICIAN LICENSE,SOFTWARE MA | 1,860.49 |
| 1202/JMW | | 142780 | 27221 | HAYDEN MOORE LICENSE | 495.00 |
| **A M ELECTRIC CO** | | | | | **$2,322.80** |
| 1202/JMW | | 142771 | 270536 | LIGHT BULBS | 2,204.00 |
| 1202/JMW | | 142771 | 270634 | LIGHT BULBS | 118.80 |
| **HENDERSON AREA ARTS ALLIANCE** | | | | | **$2,300.00** |
| 1202SBDM | | 142728 | 439 | 2011-2012 FINE ARTS PROGRAMMING | 500.00 |
| 1202SBDM | | 142728 | 441 | 2011-2012 FINE ARTS PROGRAMMIN | 500.00 |
| 1202SBDM | | 142728 | 446 | FINE ARTS PROGRAMMING | 500.00 |
| 1202SBDM | | 142728 | 447 | 2011-2012 FINE ARTS PROGRAMMING | 800.00 |
| **HOLIDAY INN** | | | | | **$2,238.09** |
| 1112TJ | | 142559 | 174815 | ROOMS/DRIVER TRNG CONF. | 419.71 |
| 1112TJ | | 142559 | 174857 | DRIVER TRAINER CONFERENCE | 139.54 |
| 1112TJ | | 142559 | 174859 | ROOMS/DRIVER TRNG CONF. | 419.71 |
| 1112TJ | | 142559 | 174861 | ROOMS/DRIVER TRNG CONF. | 419.71 |
| 1112TJ | | 142559 | 174863 | ROOMS/DRIVER TRNG CONF. | 419.71 |
| 1112TJ | | 142559 | 174881 | ROOMS/DRIVER TRNG CONF. | 419.71 |
| **STERNBERG INTERNAT'L BUS TRAINING** | | | | | **$2,193.44** |
| 1202/JMW | | 142915 | 386440 | GASKET,KIT,RING,SENSOR,CONNECT | 2,193.44 |
| **TRANE PARTS CENTER** | | | | | **$2,192.03** |
| 1112TJ | | 142598 | SALES36532 | MOVE TRACER LINE | 1,200.00 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **TRANE PARTS CENTER** | | | | | **$2,192.03** |
| 1202/JMW | | 142933 | EVI0042478 | MOTORS,CAPACITORS,SLINGERS | 627.64 |
| 1202/JMW | | 142933 | EVI0042633 | TRANSFORMERS | 22.40 |
| 1202/JMW | | 142933 | EVI0043162 | BEARINGS, SHAFT | 290.07 |
| 1202/JMW | | 142933 | LOI0082889 | WIRED ZONE SENSOR | 51.92 |
| **TEACHER'S AID INC** | | | | | **$2,170.39** |
| 1112TJ | | 142597 | 655477 | SUPPLIES | 47.05 |
| 1112TJ | | 142597 | E251303 | CLASSROOM SUPPLY,ACTIVITY CARD | 52.66 |
| 1112TJ | | 142597 | E251304 | CLASSROOM SUPPLY,ACTIVITY CARD | 7.16 |
| 1112TJ | | 142597 | E252183 | (STARS $) PLAN BOOKS,CRAFT ITE | 91.76 |
| 1202/JMW | | 142925 | 655786 | POSTERS,TRIM, STARS/KID'S KITS | 24.42 |
| 1202SBDM | | 142763 | 656028 | SUPPLIES | 19.95 |
| 1202SBDM | | 142763 | 656419 | CLASSROOM SUPPLIES | 130.19 |
| 1202SBDM | | 142763 | 656423 | CLASSROOM SUPPLIES | 8.79 |
| 1202SBDM | | 142763 | 657342 | CLASSROOM SUPPLIES | 27.96 |
| 1202SBDM | | 142763 | E25496 | SUPPLIES | 20.68 |
| 1202SBDM | | 142763 | E255058 | CLASSROOM SUPPLIES | 124.00 |
| 1202SBDM | | 142763 | E255193 | SUPPLIES | 83.30 |
| 1202SBDM | | 142763 | E255207 | CLASSROOM SUPPLIES | 50.42 |
| 1202SBDM | | 142763 | E255392 | SUPPLIES | 98.68 |
| 1202SBDM | | 142763 | E255393 | SUPPLIES | 99.92 |
| 1202SBDM | | 142763 | E255505 | CLASSROOM SUPPLIES | 81.80 |
| 1202SBDM | | 142764 | E255713 | SUPPLIES | 91.10 |
| 1202SBDM | | 142763 | F021701 | JUNGLE ITEMS/SPACE ITEMS | 185.27 |
| 1202SBDM | | 142764 | E252293 | CLASSROOM SUPPLIES | 236.20 |
| 1202SBDM | | 142763 | E252731 | CLASSROOM SUPPLIES | 43.72 |
| 1202SBDM | | 142763 | E252733 | CLASSROOM SUPPLIES | 85.26 |
| 1202SBDM | | 142763 | E253417 | SUPPLIES | 11.43 |
| 1202SBDM | | 142764 | E253487 | CLASSROOM SUPPLIES | 60.54 |
| 1202SBDM | | 142764 | E253661 | CLASSROOM SUPPLIES | 5.03 |
| 1202SBDM | | 142764 | E253670 | CLASSROOM SUPPLIES | 54.68 |
| 1202SBDM | | 142763 | E253723 | CLASSROOM SUPPLIES | 94.94 |
| 1202SBDM | | 142764 | E253807 | ROOM SUPPLIES | 11.24 |
| 1202SBDM | | 142763 | E253846 | CLASSROOM SUPPLIES | 44.56 |
| 1202SBDM | | 142763 | E254014 | SUPPLIES | 52.17 |
| 1202SBDM | | 142763 | E254044 | SUPPLIES | 79.01 |
| 1202SBDM | | 142763 | E254191 | CLASSROOM SUPPLIES | 42.16 |
| 1202SBDM | | 142763 | E254350 | SUPPLIES FOR MS. CHRISTIAN | 40.68 |
| 1202SBDM | | 142763 | E254567 | SUPPLIES | 32.98 |
| 1202SBDM | | 142763 | E254831 | SUPPLIES | 22.33 |
| 1202TM | | 142701 | E254846 | CRAFT STICKS, MARBLES | 8.35 |
| **BENTON'S LANDSCAPING, LLC** | | | | | **$2,068.00** |
| 1202/JMW | | 142787 | 274 | MOWING SERVICE/CAIRO | 808.00 |
| 1202/JMW | | 142787 | 275 | MOWING SERVICES/NIAGARA | 548.00 |
| 1202/JMW | | 142787 | 276 | MOWING SERVICES/SPOTTSVILLE | 712.00 |
| **HARCOURT OUTLINES, INC.** | | | | | **$2,044.00** |
| 1112TJ | | 142554 | 737374 | SCHOOL SUPPLY PACKS | 2,044.00 |
| **PLUMBERS SUPPLY CO** | | | | | **$1,981.74** |
| 1112TJ | | 142582 | 6436279 | REPAIR PARTS | 165.48 |
| 1202/JMW | | 142890 | 6438256 | CAPS/TEES | 78.25 |
| 1202/JMW | | 142890 | 6438907 | PLUMBING SUPPLIES | (242.32) |
| 1202/JMW | | 142890 | 6439693 | PVC PIPE | 526.75 |
| 1202/JMW | | 142890 | 6448556 | PLUMBING SUPPLIES | 596.18 |
| 1202/JMW | | 142890 | 6451755 | PLUMBING SUPPLIES | 361.65 |
| 1202/JMW | | 142890 | 6451759 | PLUMBING SUPPLIES | 337.76 |
| 1202/JMW | | 142890 | 6452347 | PLUMBING SUPPLIES | 157.99 |
| **WARREN SUPPLY CO., INC.** | | | | | **$1,940.12** |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **WARREN SUPPLY CO., INC.** | | | | | **$1,940.12** |
| 1112TJ | | 142601 | 125871 | CANDY REWARDS, CUPS | 138.39 |
| 1112TJ | | 142601 | 126210 | CANDY REWARDS, CUPS | 27.54 |
| 1202/JMW | | 142939 | 126762 | TOILET TISSUE | 1,580.00 |
| 1202/JMW | | 142939 | 127140 | COFFEE | 111.00 |
| 1202TM | | 142707 | 127096 | CANDY,FOIL/SWIM PARTY | 83.19 |
| **BAUDVILLE-DESKTOP PUBLISHING** | | | | | **$1,897.58** |
| 1202/JMW | | 142785 | 2285746 | LAPEL PINS,PRESENTATION AWARDS | 187.50 |
| 1202FS | | 142604 | 1361751 | PROMOTIONAL ITEMS | 1,710.08 |
| **ROYAL CROWN BOTTLING CORP** | | | | | **$1,893.80** |
| 1202/JMW | | 142902 | 2220025633 | SOFT DRINKS/MAINTENANCE DEPT | 92.80 |
| 1202/JMW | | 142902 | 2220025745 | SOFT DRINKS/MAINTENANCE | 67.60 |
| 1202/JMW | | 142902 | 2220025746 | SOFT DRINKS/MAINTENANCE | (17.00) |
| 1202/JMW | | 142902 | 2220025846 | SOFT DRINKS/CO | 29.40 |
| 1202/JMW | | 142902 | 2220025855 | SOFT DRINKS/MAINTENANCE | 9.80 |
| 1202/JMW | | 142902 | 2220025983 | SOFT DRINKS/CSS | 29.40 |
| 1202/JMW | | 142902 | 2220025984 | SOFT DRINKS/CO | 26.70 |
| 1202/JMW | | 142902 | 2220025998 | SOFT DRINKS/MAINTENANCE | 97.20 |
| 1202/JMW | | 142902 | 2220026117 | SOFT DRINKS/MAINTENANCE | 49.00 |
| 1202FS | | 142620 | 222085912 | WATER & 100% JUICE | 1,381.50 |
| 1202TM | | 142687 | 2240022679 | DRINKS/OPEN HOUSE | 127.40 |
| **CONSOLIDATED PAPER GROUP, INC.** | | | | | **$1,801.30** |
| 1202/JMW | | 142808 | 042662A | KITCHEN TOWELS | 160.30 |
| 1202/JMW | | 142808 | 044289 | ROLLED PAPER TOWELS | 458.00 |
| 1202/JMW | | 142808 | 044715 | WALK OFF MATS | 1,183.00 |
| **GALT HOUSE HOTEL AND SUITES** | | | | | **$1,797.98** |
| 1112TJ | | 142551 | 31100931259 | HOTEL ROOMS/SMS 21CCLC | 1,797.98 |
| **KENTUCKY SCHOOL NUTRITION ASSOCITION** | | | | | **$1,765.00** |
| 1202FS | | 142613 | 147542 | KSNA CONFERENCE REGISTRATION/CLASSES | 1,765.00 |
| **LENSING WHOLESALE, INC.** | | | | | **$1,724.00** |
| 1202/JMW | | 142864 | SI1115674 | DOOR FRAM,STEEL STUD,BIRCH DOO | 354.00 |
| 1202/JMW | | 142864 | SI1115943 | DOORS,HINGES,BOLTS, FRAMES | 512.00 |
| 1202/JMW | | 142864 | SI1115944 | DOORS,HINGES,BOLTS, FRAMES | 467.00 |
| 1202/JMW | | 142864 | SI1116467 | DOOR, STEEL TOP | 391.00 |
| **BILL MAJORS** | | | | | **$1,680.00** |
| 1202/JMW | | 142866 | 45143 | CUT OUT/SET DOOR | 1,680.00 |
| **ARMOR FIRE PROTECTION** | | | | | **$1,675.00** |
| 1202/JMW | | 142779 | 0032446 | FIRE EXTINGUISHER INSPECTIONS | 600.00 |
| 1202/JMW | | 142779 | 0032462 | SPRINKLER DROPS,SPRINKLERS, | 1,075.00 |
| **JANIE SUDDOTH** | | | | | **$1,649.23** |
| 1202FS | | 142622 | 072811 | TRAVEL IN DISTRICT | 31.49 |
| WK071911 | | 142435 | 44983 | SNA NATIONAL CONFERENCE | 1,617.74 |
| **JULIE COOMES SCHNEIDER** | | | | | **$1,591.87** |
| WK080811 | | 142526 | 45148 | DIFFERENTIATION CONF. | 1,591.87 |
| **ICS TEXTS** | | | | | **$1,543.30** |
| 1202/JMW | | 142848 | 45145 | BOOK REBINDING | 1,543.30 |
| **PROFESSIONAL SOLUTIONS** | | | | | **$1,531.50** |
| 1202/JMW | | 142896 | 07141608 | WEB SERVICES:DATA HOSTING STAR | 1,531.50 |
| **BRANN'S SEPTIC SERVICE** | | | | | **$1,500.00** |
| 1202/JMW | | 142792 | 1470 | PUMP GREASE TRAP | 500.00 |
| 1202/JMW | | 142792 | 1471 | PUMP GREASE TRAP | 500.00 |
| 1202/JMW | | 142792 | 1472 | PUMP GREASE TRAP | 500.00 |
| **A T & T** | | | | | **$1,470.70** |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **A T & T** | | | | | **$1,470.70** |
| WK072511 | | 142444 | 45013 | DID TELEPHONE LINES | 58.66 |
| WK072511 | | 142444 | 45014 | DID TELEPHONE LINES | 608.29 |
| WK072511 | | 142444 | 45015 | DID TELEPHONE LINES | 803.75 |
| **ABBA PROMOTIONS** | | | | | **$1,420.00** |
| 1112TJ | | 142535 | 8236 | WRISTBANDS,JAGUAR & CHEETAH | 400.00 |
| 1112TJ | | 142535 | 8303 | PENCILS/ SMS | 770.00 |
| 1202TM | | 142627 | 8366 | BOOKMARKS | 250.00 |
| **ROCHESTER 100 INC** | | | | | **$1,333.00** |
| 1112TJ | | 142584 | K17243 | NICKY COMMUNICATORS | 588.00 |
| 1202SBDM | | 142752 | K22263 | FOLDERS | 745.00 |
| **JOHNSTONE SUPPLY** | | | | | **$1,312.33** |
| 1202/JMW | | 142853 | 000393 | CIRCULATIVE PUMP, FLANGES | 626.22 |
| 1202/JMW | | 142853 | 000467 | SUPPLIES | 42.55 |
| 1202/JMW | | 142853 | 000477 | LIQDRIER | 93.10 |
| 1202/JMW | | 142853 | 001262 | SUPPLIES | (8.00) |
| 1202/JMW | | 142853 | 198128 | REFRIGERANT | 289.25 |
| 1202/JMW | | 142853 | 198176 | CARB CLEANER, CAPACITORS | 133.32 |
| 1202/JMW | | 142853 | 198683 | CAPACITORS | 78.07 |
| 1202/JMW | | 142853 | 198698 | TRANSFORMERS | 57.82 |
| **PEARSON EDUCATION** | | | | | **$1,300.75** |
| 1112TJ | | 142580 | 4020556125 | ALL ABOARD, ON TRACK | 513.87 |
| 1112TJ | | 142580 | 4020561015 | ALL ABOARD, ON TRACK | 786.88 |
| **DEMCO, INC.** | | | | | **$1,289.76** |
| 1202SBDM | | 142720 | 4256521 | LIBRARY SUPPLIES | 71.06 |
| 1202SBDM | | 142720 | 4270627 | VIRCO CONTOUR LEG BASE CHAIRS | 1,218.70 |
| **KASC** | | | | | **$1,200.00** |
| 1202SBDM | | 142738 | AT8004 | 2011-2012 MEMBERSHIP | 400.00 |
| 1202SBDM | | 142738 | ST9073 | 2011-2012 KASC MEMBERSHIP | 400.00 |
| 1202TM | | 142669 | ST9044 | SBDM MEMBERSHIP DUES/JEFFERSON | 400.00 |
| **AMERICAN BUS ASSOCIATES** | | | | | **$1,194.26** |
| 1202/JMW | | 142776 | 127272 | GLUE,CUSHIONS,STROBE LIGHTS,DE | 1,086.47 |
| 1202/JMW | | 142776 | 127412 | GLUE,CUSHIONS,STROBE LIGHTS,DE | 68.33 |
| 1202/JMW | | 142776 | 127569 | GLUE,CUSHIONS,STROBE LIGHTS,DE | 39.46 |
| **ELITE SCREEN PRINTING** | | | | | **$1,164.60** |
| 1112TJ | | 142546 | 2098 | T-SHIRTS/I LOVE MY JOB | 506.60 |
| 1112TJ | | 142546 | 2319 | T-SHIRTS FOR STUDENTS | 151.00 |
| 1112TJ | | 142546 | 2426 | T-SHIRTS FOR STUDENTS | 447.00 |
| 1202SBDM | | 142721 | 2497 | ENLARGE HEADSPROUT MAPS | 60.00 |
| **GEM CHEMICAL CO.** | | | | | **$1,163.61** |
| 1202/JMW | | 142828 | 04740400 | MINT QUAT, BOTTLES/SPRAYERS | 674.04 |
| 1202/JMW | | 142828 | 04767600 | EQUIPMENT REPAIRS | 31.21 |
| 1202/JMW | | 142828 | 04767700 | EQUIPMENT REPAIRS | 74.50 |
| 1202/JMW | | 142828 | 04767800 | EQUIPMENT REPAIRS | 124.84 |
| 1202/JMW | | 142828 | 04767900 | EQUIPMENT REPAIRS | 143.58 |
| 1202/JMW | | 142828 | 04768000 | EQUIPMENT REPAIRS | 115.44 |
| **MARKHAM SECURITY SPECIALISTS, INC.** | | | | | **$1,155.00** |
| 1202/JMW | | 142867 | 8622 | COURIER SERVICE (JULY 2011) | 1,155.00 |
| **HENDERSON CO WATER DIST** | | | | | **$1,145.20** |
| WK080811 | | 142497 | 45101 | UTILITIES | 1,145.20 |
| **CAMBIUM LEARNING/SOPRIS WEST** | | | | | **$1,125.13** |
| 1202TM | | 142633 | RI795044 | STEP UP TO WRITING | 1,125.13 |
| **AQUAPHASE, INC.** | | | | | **$1,094.00** |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **AQUAPHASE, INC.** | | | | | **$1,094.00** |
| 1202/JMW | | 142777 | 111959 | COOLING TOWER INSPECTIONS | 547.00 |
| 1202/JMW | | 142777 | 112296 | COOLING TOWER INSPECTIONS | 547.00 |
| **HOUSTON W. SMITH, INC.** | | | | | **$1,080.46** |
| 1202/JMW | | 142924 | 11812 | 2001 FORD REPAIRS | 1,080.46 |
| **IKON OFFICE SOLUTION** | | | | | **$1,078.00** |
| 1112TJ | | 142562 | 5018882988 | CANON IR5020 5/17/11-6/16/11 | 21.39 |
| 1112TJ | | 142562 | 5019007603 | CANON 5000 5/24/11-6/23/11 | 47.85 |
| 1112TJ | | 142562 | 5019044234 | IRC3100N 5/30/11-6/29/11 | 106.18 |
| 1202SBDM | | 142731 | 5019068444 | CANON IR3300 6/25/11-7/24/11 | 126.17 |
| 1202SBDM | | 142731 | 5019366125 | RICOH 1107EX 6/14/11-7/13/11 | 9.13 |
| 1202SBDM | | 142731 | 5019476889 | CANON IR5570 6/22/11-7/21/11 | 767.28 |
| **PORTER'S PARKING LOT MAINTENANCE, LLC** | | | | | **$1,057.06** |
| 1202/JMW | | 142891 | 1110408 | SWEEP PARKING LOTS | 1,057.06 |
| **PURCELL TIRE COMPANY** | | | | | **$1,026.03** |
| 1202/JMW | | 142897 | 1224995 | RECAP TIRES, NEW TIRES | 266.00 |
| 1202/JMW | | 142897 | 1225075 | RECAP TIRES, NEW TIRES | 627.00 |
| 1202/JMW | | 142897 | 1225374 | TIRE FOR JD TRUCK | 133.03 |
| **SCHOLASTIC, INC.** | | | | | **$1,024.00** |
| 1112TJ | | 142588 | 4018577 | READ 180 NAT'L SUMMER REGISTRA | 774.00 |
| 1112TJ | | 142588 | 4052313 | READ 180 NAT'L SUMMER REGISTRA | 250.00 |
| **CED** | | | | | **$1,005.64** |
| 1202/JMW | | 142803 | 2285768043 | CAT5E JACK MOD, PTCH PNL | 1,005.64 |
| **PAPA JOHN'S PIZZA** | | | | | **$1,002.18** |
| 1112TJ | | 142577 | 12720A | LUNCH - ELEMENTARY PD | 36.00 |
| 1112TJ | | 142577 | 12808 | (STARS $)PIZZA FOR MTG | 141.30 |
| 1112TJ | | 142577 | S0519112342 | PIZZA/SMS 21 CCLC | 78.00 |
| 1112TJ | | 142577 | S0519112343 | PIZZA/SMS 21 CCLC | 60.00 |
| 1112TJ | | 142577 | S0519112384 | ADVISORY COUNCIL MEETING | 16.88 |
| 1202TM | | 142681 | S0519112407 | PIZZA/SMS/OPEN HOUSE | 670.00 |
| **STUDIES WEEKLY, INC** | | | | | **$988.02** |
| 1202TM | | 142696 | 82875 | KY STUDIES, USA STUDIES WEEKLY | 988.02 |
| **HAMMOND & STEPHENS** | | | | | **$971.83** |
| 1202SBDM | | 142727 | 204500160606 | LESSON PLAN BOOKS,RECORD BOOKS | 971.83 |
| **MY GIFT ENTERPRISE LLC** | | | | | **$957.03** |
| 1202TM | | 142676 | WS2920 | BACKPACKS | 957.03 |
| **NASCO** | | | | | **$904.40** |
| 1202SBDM | | 142742 | 340727 | CALCULATORS TI-15 | 904.40 |
| **REALLY GOOD STUFF** | | | | | **$890.64** |
| 1202SBDM | | 142750 | 3503080 | ACTIVITY/ASSESSMENT CARDS,CRAF | 392.18 |
| 1202SBDM | | 142750 | 3525976 | ASSESSMENT BOARD,POCKET CHART | 71.93 |
| 1202SBDM | | 142750 | 3543174 | CHAIR POCKETS | 426.53 |
| **SIGNS NOW #134** | | | | | **$876.00** |
| 1112TJ | | 142590 | 27832 | COROPLAST DOLPHIN | 32.00 |
| 1202/JMW | | 142907 | 27968 | NAME PLATES CHANGES | 10.00 |
| 1202/JMW | | 142907 | 28049 | NAME PLATE CHANGES | 15.00 |
| 1202/JMW | | 142907 | 28077 | NAME PLATES | 15.00 |
| 1202SBDM | | 142759 | 27971 | NAME PLATES | 20.00 |
| 1202SBDM | | 142759 | 28043 | BUMPER STICKERS | 784.00 |
| **TEACHER'S DISCOUNT** | | | | | **$859.60** |
| 1202SBDM | | 142765 | 208106490477 | TEACHING SUPPLIES | 311.38 |
| 1202TM | | 142702 | 308100972607 | GLUE,WATERCOLORS,CRAYONS,MARKE | 548.22 |
| **KEEVIE DIXON** | | | | | **$858.97** |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **KEEVIE DIXON** | | | | | **$858.97** |
| WK071911 | | 142430 | 44989 | NEA CONFERENCE | 858.97 |
| **PITNEY BOWES** | | | | | **$804.65** |
| 1202/JMW | | 142888 | 676623 | INK CARTRIDGES | 804.65 |
| **WRIGHT STEMLE** | | | | | **$798.50** |
| 1112TJ | | 142602 | 100481921 | HOUSING | 180.00 |
| 1202/JMW | | 142942 | 8751 | TRACTOR PARTS | 618.50 |
| **AUTO WHEEL & RIM SERVICE** | | | | | **$761.17** |
| 1202/JMW | | 142781 | 01049574 | DE CART KIT CREDIT | (75.00) |
| 1202/JMW | | 142781 | 01587548 | CART KITS,OIL FILTERS, OUT AIR W/TABS | 300.94 |
| 1202/JMW | | 142781 | 01588186 | DE CART KIT | 124.44 |
| 1202/JMW | | 142781 | 01588701 | NEW STOP BOXES,C/R SEAL | 179.40 |
| 1202/JMW | | 142781 | 01589400 | PAPER FILTER | 33.75 |
| 1202/JMW | | 142781 | 01590818 | REPAIR PARTS | 197.64 |
| **TRACY L. LYKINS** | | | | | **$756.10** |
| 072511WK | | 142441 | 45011 | AP SUMMER INSTITUTE | 685.46 |
| WK080811 | | 142511 | 45110 | LTF TRAINING | 70.64 |
| **MULZER CRUSHED STONE** | | | | | **$734.95** |
| 1202/JMW | | 142874 | 16010428 | MORTAR SAND | 89.51 |
| 1202/JMW | | 142874 | 16010438 | MORTAR SAND | 80.44 |
| 1202/JMW | | 142874 | 16010442 | MORTAR SAND | 81.61 |
| 1202/JMW | | 142874 | 16010448 | MORTAR SAND | 86.09 |
| 1202/JMW | | 142874 | 16010531 | MORTAR SAND | 74.39 |
| 1202/JMW | | 142874 | 16010544 | MORTAR SAND | 93.70 |
| 1202/JMW | | 142874 | 16010552 | MORTAR SAND | 78.10 |
| 1202/JMW | | 142874 | 16010859 | KY DENSE GRADED AGGREGATE | 44.03 |
| 1202/JMW | | 142874 | 16011026 | MORTAR SAND | 20.04 |
| 1202/JMW | | 142874 | 16011567 | PEA GRAVEL | 87.04 |
| **TERMINIX INTERNATIONAL** | | | | | **$722.00** |
| 1202/JMW | | 142927 | 306387437 | PEST CONTROL (JULY 2011) | 264.00 |
| 1202/JMW | | 142928 | 306846029 | PEST CONTROL (HCHS) | 84.00 |
| 1202/JMW | | 142927 | 306853982 | PEST CONTROL (JULY 2011) | 34.00 |
| 1202/JMW | | 142927 | 306861761 | PEST CONTROL (JULY 2011) | 40.00 |
| 1202/JMW | | 142927 | 306863648 | PEST CONTROL (JULY 2011) | 260.00 |
| 1202/JMW | | 142927 | 306887304 | PEST CONTROL (JULY 2011) | 40.00 |
| **SUPERIOR DISTRIBUTION** | | | | | **$701.24** |
| 1202/JMW | | 142919 | 448947 | RED COIL CLEANER | 459.62 |
| 1202/JMW | | 142918 | 449804 | MOTORS, RELAYS | 140.70 |
| 1202/JMW | | 142918 | 449808 | MOTORS, RELAYS | 100.92 |
| **SPRINT PRINT** | | | | | **$686.64** |
| 1202/JMW | | 142911 | 536504 | DOOR HANGERS FOR DPP | 254.59 |
| 1202/JMW | | 142911 | 536539 | OPENING DAY PROGRAMS | 116.05 |
| 1202SBDM | | 142761 | 535989 | BUSINESS CARDS | 175.00 |
| 1202SBDM | | 142761 | 536098 | RECEIPT FORMS | 141.00 |
| **BEST ACCESS SYSTEMS** | | | | | **$681.27** |
| 1202/JMW | | 142788 | 901491768 | REPAIR MATERIALS | 681.27 |
| **GORDON/ID DIVISION** | | | | | **$678.94** |
| 1202FS | | 142609 | 874056046 | CATERING | 235.00 |
| 1202TM | | 142657 | 874057418 | PLASTIC BAGS/READIFEST | 49.75 |
| 1202TM | | 142657 | 874057650 | OPEN HOUSE SUPPLIES | 394.19 |
| **TRI-STATE BEARING CO.** | | | | | **$664.20** |
| 1202/JMW | | 142934 | 435942 | COUPLINGS | 47.25 |
| 1202/JMW | | 142934 | 436561 | V-BELT | 110.95 |
| 1202/JMW | | 142934 | 437059 | V-BELTS | 90.72 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **TRI-STATE BEARING CO.** | | | | | **$664.20** |
| 1202/JMW | | 142934 | 439496 | V-BELTS | 185.04 |
| 1202/JMW | | 142934 | 439728 | V-BELTS | 127.44 |
| 1202/JMW | | 142934 | 439926 | V-BELTS | 102.80 |
| **MENTORING MINDS** | | | | | **$658.35** |
| 1202TM | | 142674 | 108131 | FLIP CHARTS | 658.35 |
| **KSBA** | | | | | **$653.55** |
| 1112TJ | | 142568 | 70901 | MEDICAID BILLINGS 6/3 & 6/17/1 | 403.55 |
| 1202TM | | 142671 | 69972 | ADA NEWLETTER | 250.00 |
| **KIDSAFETY OF AMERICA** | | | | | **$649.96** |
| 1112TJ | | 142567 | 331895 | FAMILY VIOLENCE PREVENTION | 324.98 |
| 1112TJ | | 142567 | 331945 | FAMILY VIOLENCE PREVENTION KIT | 324.98 |
| **FASTENAL CO.** | | | | | **$644.64** |
| 1202/JMW | | 142825 | KYHEN58449 | REPAIR PARTS | 23.00 |
| 1202/JMW | | 142825 | KYHEN58608 | REPAIR PARTS | 23.54 |
| 1202/JMW | | 142825 | KYHEN58960 | CLAMP WORK LIGHTS,FANS,SCREWDR | 598.10 |
| **SUBWAY** | | | | | **$626.80** |
| 1112TJ | | 142593 | 3648 | STAFF REWARD PLATTERS | 31.80 |
| 1112TJ | | 142593 | 3801 | STAFF REWARD PLATTERS | 30.00 |
| 1202/JMW | | 142917 | 3812 | COOKIE PLATTER | 15.00 |
| 1202/JMW | | 142917 | 3821 | COOKIE PLATTERS | 70.00 |
| 1202SBDM | | 142762 | 3814 | PLATTERS FOR STAFF RETREAT | 480.00 |
| **NATHAN GRACE** | | | | | **$622.62** |
| WK072511 | | 142447 | 45022 | NEA NATIONAL DELEGATE ASSEMBLY | 622.62 |
| **DOWNTOWN SANDWICH SHOPPE** | | | | | **$621.72** |
| 1202/JMW | | 142816 | 45039 | BOXED LUNCHES/PRINCIPALS MTG | 90.00 |
| 1202/JMW | | 142816 | 45041 | LUNCHES FOR COMMUNITY FORUM | 300.00 |
| 1202/JMW | | 142816 | 45045 | BOX LUNCHES FOR B.GATE INTERVIEWS | 54.00 |
| 1202FS | | 142608 | 7292011 | LUNCH/MANAGER'S MEETING | 127.50 |
| 1202TM | | 142644 | 45167 | VOLUNTEER LUNCHES | 50.22 |
| **IBS OF NORTHWEST KY** | | | | | **$620.00** |
| 1202/JMW | | 142847 | 10069462 | BATTERY | 98.00 |
| 1202/JMW | | 142847 | 152853 | REPAIR PARTS | 522.00 |
| **HARGIS' ATA TAEKWONDO** | | | | | **$600.00** |
| 1112TJ | | 142555 | 45149 | BLAZER U. CLASSES | 600.00 |
| **NORRIS ACE HOME CENTER** | | | | | **$598.61** |
| 1112TJ | | 142572 | 585716 | PRIMER SEALER | 7.59 |
| 1112TJ | | 142572 | 587886 | RUST STOP GLOSS BLACK | 4.55 |
| 1112TJ | | 142572 | 588004 | FLARE CONN SWIVELS,ELBOW | 18.50 |
| 1112TJ | | 142572 | 588016 | BOLTS,SCREWS,NAILS | 5.33 |
| 1112TJ | | 142572 | 588030 | PAIL PAINT, FAST DRY CEMENT | 10.43 |
| 1202/JMW | | 142878 | 588851 | RUBBER HOSE WASHER | 1.70 |
| 1202/JMW | | 142879 | 588936 | RING FLANGE CLOSET 4" PVC | 5.68 |
| 1202/JMW | | 142879 | 589401 | DRYWALL,JOINT COMPOUND | 36.90 |
| 1202/JMW | | 142879 | 589408 | FAUCET LAWN 3/4" | 9.02 |
| 1202/JMW | | 142879 | 589476 | TAPE JOINT | 2.37 |
| 1202/JMW | | 142879 | 589546 | CAULK | 73.04 |
| 1202/JMW | | 142879 | 589592 | COMPACTOR RENTAL | 114.00 |
| 1202/JMW | | 142879 | 589950 | CAP COMP,TEFLON TAPE,PLUGS | 8.99 |
| 1202/JMW | | 142879 | 590012 | LACQUER THINNER | 23.26 |
| 1202/JMW | | 142879 | 590037 | CLAMP HOSES,UNION COMP,DRYER VENT,DISH' | 35.56 |
| 1202/JMW | | 142879 | 590105 | HEAVY PANEL LIGHT | 123.38 |
| 1202/JMW | | 142879 | 590299 | BOLTS, SCREWS, NAILS | 3.23 |
| 1202/JMW | | 142879 | 590308 | SPRAY VARNISH | 6.17 |
| 1202/JMW | | 142879 | 590450 | ADAPTER HOSE END | 3.79 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **NORRIS ACE HOME CENTER** | | | | | **$598.61** |
| 1202/JMW | | 142879 | 590508 | PRESSURE GAUGE | 7.59 |
| 1202/JMW | | 142879 | 591056 | SUPPLY FAUCET | 6.17 |
| 1202/JMW | | 142879 | 591109 | CONNECT COMP, TEES,NIPPLES | 20.37 |
| 1202/JMW | | 142879 | 591138 | ADAPTERS | 10.24 |
| 1202/JMW | | 142879 | 591526 | GAS CONNECT | 30.39 |
| 1202/JMW | | 142879 | 591660 | CAULKSAVER | 11.38 |
| 1202/JMW | | 142879 | 591872 | BUILDING SUPPLIES | 18.98 |
| **SCHOOL NURSE SUPPLY, INC.** | | | | | **$597.77** |
| 1202TM | | 142691 | 0359596IN | 2 LITER PURRELL W/PUMP | 597.77 |
| **ORIENTAL TRADING** | | | | | **$581.17** |
| 1112TJ | | 142576 | 64499160302 | (STARS $) CRAFT ITEMS | 176.94 |
| 1202SBDM | | 142744 | 64561936001 | SPACE ITEMS,ALL ABOUT ME,ALPHA | 192.99 |
| 1202TM | | 142679 | 64588359101 | OPEN HOUSE ITEMS | 211.24 |
| **TYLER TECHNOLOGIES, INC.** | | | | | **$578.00** |
| 1202/JMW | | 142935 | 187775 | CHECK STOCK FOR PAYROLL | 328.00 |
| 1202/JMW | | 142935 | 52122 | FORM MODIFICATIONS | 250.00 |
| **MICHAEL DIPIETRO** | | | | | **$569.84** |
| WK080811 | | 142487 | 45133 | AP SUMMER INST. | 569.84 |
| **GOLDEN CORRAL** | | | | | **$569.05** |
| 1202/JMW | | 142831 | 0671000263 | BREAKFAST BUFFETS | 389.35 |
| 1202/JMW | | 142831 | 0671000267 | BREAKFAST BUFFETS | 179.70 |
| **BRACO, INC.** | | | | | **$555.71** |
| 1202/JMW | | 142791 | R3612 | REPAIR MATERIALS | 27.50 |
| 1202/JMW | | 142791 | R3629 | REPAIR MATERIALS | 193.75 |
| 1202/JMW | | 142791 | R3726 | REPAIR MATERIALS | 334.46 |
| **J.W. PEPPER** | | | | | **$552.94** |
| 1202SBDM | | 142733 | 04433665 | BAND MUSIC | 552.94 |
| **COMMUNITY FOUNDATION FOR EXCELLENCE, INC** | | | | | **$540.00** |
| WK080811 | | 142483 | 45089 | IMAGINATION LIBRARY FUNDRAISER | 540.00 |
| **IMI, INC** | | | | | **$537.31** |
| 1202/JMW | | 142850 | 4052759 | EZ FOOTER | 297.31 |
| 1202/JMW | | 142850 | 4052892 | 5000 PSI, ULTRA FIBERS | 240.00 |
| **AMANDA H. JOYNER** | | | | | **$536.64** |
| 071911WK | | 142419 | 44995 | AP SUMMER INSTITUTE | 229.81 |
| WK080811 | | 142505 | 45103 | LTF TRAINING | 306.83 |
| **POSITIVE PROMOTIONS** | | | | | **$534.76** |
| 1202TM | | 142683 | 04166224 | PLANNERS/TEACHERS & STAFF | 534.76 |
| **MYRON MANUFACTURING CORP.** | | | | | **$532.43** |
| 1202/JMW | | 142875 | 76930312 | CALENDARS | 264.16 |
| 1202/JMW | | 142875 | 76930452 | CALENDARS | 268.27 |
| **THE GLEANER** | | | | | **$516.35** |
| 1202/JMW | | 142929 | 45146 | SUBSCRIPTION/TRANSPORTATION DE | 139.20 |
| 1202SBDM | | 142766 | 45043 | AB CHANDLER SUBSCRIPTION | 116.00 |
| WK071911 | | 142436 | 44984 | SUBSCRIPTION/DR. RICHEY | 156.75 |
| WK080111 | | 142475 | 45064 | 9 MONTH SUBSCRIPTION | 104.40 |
| **SUREWAY #90** | | | | | **$514.36** |
| 1202/JMW | | 142921 | 0100 | MILK/JUICE | 11.96 |
| 1202FS | | 142624 | 002407202011 | CATERING | 97.84 |
| 1202TM | | 142700 | 3363 | FOOD FOR FAMILY | 139.81 |
| 1202TM | | 142700 | 4687 | COOKIES 9TH GR ORIENTATION | 60.00 |
| 1202TM | | 142700 | 4803 | FOOD FOR FAMILIES | 44.13 |
| 1202TM | | 142700 | 4809 | FOOD FOR FAMILY | 79.40 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **SUREWAY #90** | | | | | **$514.36** |
| 1202TM | | 142700 | 4883 | COOKIES 9TH GR ORIENTATION | 81.22 |
| **HENDERSON LEADERSHIP INITIATIVE, INC.** | | | | | **$500.00** |
| 071911WK | | 142417 | 44991 | CHECK DEPOSIT ERROR | 500.00 |
| **GREEN TREE PLASTICS, INC.** | | | | | **$500.00** |
| 1202TM | | 142659 | 100334 | BENCH FOR CAPS/PICNIC TABLE | 500.00 |
| **JUNIOR ACHIEVEMENT** | | | | | **$500.00** |
| 1202/JMW | | 142855 | 45144 | ANNUAL SUPPORT FOR 3RD,6TH, & 9TH GRADES | 500.00 |
| **CLASSROOM DIRECT** | | | | | **$488.30** |
| 1202SBDM | | 142716 | 208106352391 | CLASSROOM SUPPLIES | 488.30 |
| **EXTRA PACKAGING CORP** | | | | | **$487.50** |
| 1202TM | | 142646 | 29495 | RED COMMUNICATION FOLDERS | 487.50 |
| **HAZEX CONSTRUCTION CO., INC** | | | | | **$486.83** |
| 1202/JMW | | 142835 | B272 | MULCH | 276.00 |
| 1202/JMW | | 142835 | B273 | MULCH | 146.28 |
| 1202/JMW | | 142835 | S3177 | DIRT/LANDFILL CHARGES | 21.54 |
| 1202/JMW | | 142835 | S3201 | DIRT/LANDFILL CHARGES | 43.01 |
| **J & B CATERING SERVICE** | | | | | **$480.00** |
| 1202TM | | 142666 | 6006 | READIFEST FOOD | 480.00 |
| **MARSHA CARVER** | | | | | **$467.67** |
| 1202TM | | 142636 | 45163 | CAMCORDER/TECH CLASS | 399.90 |
| WK080811 | | 142480 | 45131 | MIF 6TH GR TRAINER | 67.77 |
| **ABILITATIONS** | | | | | **$467.42** |
| 1112TJ | | 142536 | 308100931835 | REHAB PEDALO,BITTY BOTTOM PVC | 431.43 |
| 1202TM | | 142628 | 208106334321 | REHAB PEDALO,BITTY BOTTOM PVC | 35.99 |
| **MIDWEST ACCESSIBILITY PRODUCTS** | | | | | **$450.00** |
| 1202/JMW | | 142871 | 373 | ELEVATOR SERVICE/SMS | 450.00 |
| **NATIONAL FATHERHOOD INIATIVE** | | | | | **$410.00** |
| 1112TJ | | 142571 | 0007523IN | 7 HABITS OF 24/7 DADS | 410.00 |
| **MUSIC THEATRE INTERNATIONAL** | | | | | **$400.00** |
| WK072511 | | 142449 | 45017 | DEPOSIT,LITTLE SHOP OF HORRORS | 400.00 |
| **ATMOS ENERGY** | | | | | **$399.58** |
| 071911WK | | 142413 | 44986 | UTILITIES | 106.78 |
| WK072511 | | 142445 | 45016 | UTILITIES 6/14/11-7/14/11 | 292.80 |
| **HAYDEN MCNEIL SPECIALTY PRODUCTION** | | | | | **$398.00** |
| 1112TJ | | 142556 | S35464 | PLTW LABORATORY NOTEBOOKS | 398.00 |
| **GOLDEN GLAZE BAKERY** | | | | | **$370.65** |
| 1112TJ | | 142552 | 45069 | CUPCAKES, SHEET CAKE | 42.00 |
| 1202TM | | 142656 | 45072 | DONUTS FOR READIFEST | 46.95 |
| 1202TM | | 142656 | 156239 | DONUTS/ELEMENTARY PD | 281.70 |
| **KAREN WOODARD** | | | | | **$366.68** |
| WK071911 | | 142438 | 44977 | SPLASH TRNG | 39.56 |
| WK072511 | | 142453 | 45005 | LI CADRE | 179.54 |
| WK072511 | | 142453 | 45025 | WKEC SUMMER INST. | 73.79 |
| WK072511 | | 142453 | 45026 | WKEC SUMMER INST. | 73.79 |
| **CDW GOVERNMENT, INC.** | | | | | **$361.08** |
| 1202/JMW | | 142802 | XVW2740 | WALLMOUNT RACK DRS & SIDES | 361.08 |
| **LORI HINDS** | | | | | **$357.52** |
| WK080811 | | 142501 | 45102 | LTF TRAINING | 357.52 |
| **SWC - EVANSVILLE** | | | | | **$347.62** |
| 1112TJ | | 142596 | 110682 | CEILING SPEAKERS | 56.54 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **SWC - EVANSVILLE** | | | | | **$347.62** |
| 1112TJ | | 142596 | 110726 | WALL BRACKETS/PEN FOR ACTVI BO | 94.00 |
| 1202/JMW | | 142922 | 111049 | RAWLAND 2522 CLOCK | 197.08 |
| **GCS SERVICE, INC.** | | | | | **$347.39** |
| 1202/JMW | | 142827 | 92030632 | HOSE,SPRAY VALVES | 142.51 |
| 1202/JMW | | 142827 | 92032259 | CHOPPER PLATES,KNIVES | 104.70 |
| 1202/JMW | | 142827 | 92035849 | L-TUBE ASSEMBLY 18" | 100.18 |
| **ABBIGAIL LONG** | | | | | **$346.25** |
| WK080811 | | 142510 | 45138 | LTF TRNG | 346.25 |
| **SUREWAY #89** | | | | | **$344.41** |
| 1112TJ | | 142595 | 1469 | CHIPS,HOT DOGS, BUNS,CAKE MIX | 86.16 |
| 1112TJ | | 142595 | 1486 | CUPS, NAPKINS,VEGGIES | 23.50 |
| 1112TJ | | 142595 | 1186 | MARGARINE,PUNCH,FLOUR,CHEESE | 41.14 |
| 1202/JMW | | 142920 | 0131 | (STARS $)ICE CREAM, CONES | 17.92 |
| 1202TM | | 142699 | 1174 | READIFEST GOODY BAG SNACKS | 58.70 |
| 1202TM | | 142699 | 1181 | BACKPACK FOOD | 37.82 |
| 1202TM | | 142699 | 1347 | FOOD FOR JEFFERSON FAMILY | 79.17 |
| **QWEST** | | | | | **$342.76** |
| WK080111 | | 142471 | 1169348175 | LONG DISTANCE | 182.99 |
| WK080111 | | 142471 | 1171858802 | VOC/REHAB LONG DISTANCE | 5.33 |
| WK080811 | | 142522 | 45117 | LONG DISTANCE | 154.44 |
| **FOLLETT LIBRARY RESOURCES** | | | | | **$341.94** |
| 1202SBDM | | 142724 | 425379F1 | EARBUDS | 341.94 |
| **DISCOUNT SCHOOL SUPPLY** | | | | | **$331.17** |
| 1112TJ | | 142545 | D14064890101 | PAINT BRUSH,PAPER,PUTTY | 331.17 |
| **CAPITAL PLAZA HOTEL** | | | | | **$330.84** |
| 1202/JMW | | 142799 | 144155 | J.GIDCUMB LODGING | 330.84 |
| **BEST WESTERN PARKSIDE INN** | | | | | **$328.60** |
| 1202/JMW | | 142790 | 472224 | K. TEGETHOFF LODGING | 328.60 |
| **CARDINAL ICE EQUIP CO** | | | | | **$326.63** |
| 1202/JMW | | 142800 | 0118263IN | ARTIC PURE FILTER | 187.97 |
| 1202/JMW | | 142800 | 0118355IN | WATER INLET VALVES | 138.66 |
| **COMPLETE LUMBER CO** | | | | | **$322.44** |
| 1202/JMW | | 142807 | 2296901 | CAULK POWER GRAB | 50.28 |
| 1202/JMW | | 142807 | 2296908 | RE-BAR, DRYWALL SCREWS | 41.48 |
| 1202/JMW | | 142807 | 2296932 | PINE, DRY FIR | 71.63 |
| 1202/JMW | | 142807 | 2296954 | PLYWOOD | 61.50 |
| 1202/JMW | | 142807 | 2296963 | VISQUEEN CLEAR | 21.95 |
| 1202/JMW | | 142807 | 2296980 | DRY FIR, SQUARE POLY SUPER MD | 43.99 |
| 1202/JMW | | 142807 | 2296984 | DRY FIR | 7.92 |
| 1202/JMW | | 142807 | 2297007 | RE-BAR STAKE | 12.50 |
| 1202/JMW | | 142807 | 2297013 | MASONARY PORTLAND CEMENT | 11.19 |
| **MEGAN DURBIN** | | | | | **$321.59** |
| WK080111 | | 142462 | 45060 | LTF TRNG | 321.59 |
| **VELVET DOWDY** | | | | | **$318.75** |
| 1202TM | | 142643 | 45166 | AP CHEMISTRY | 318.75 |
| **KIMBERLY J. HICKS** | | | | | **$317.87** |
| WK080811 | | 142500 | 45137 | LTF TRNG | 317.87 |
| **DIXON'S TV AND APPLIANCE** | | | | | **$316.87** |
| 1202FS | | 142607 | 576217 | DRYER/SPOTTSVILLE | 316.87 |
| **LAKESHORE** | | | | | **$315.88** |
| 1202SBDM | | 142739 | 5022280711 | BEHAVIOR MANAGEMENT CHARTS | 46.09 |
| 1202TM | | 142672 | 4895080711 | MATH/COUNTING ITEMS | 269.79 |

## Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **EHPTC** | | | | | **$315.00** |
| 1202/JMW | | 142821 | 45157 | CONTINUING ED/MAINT. EMPLOYEES | 315.00 |
| **JODY BLEMKER** | | | | | **$308.13** |
| 1202TM | | 142630 | 45158 | FOOD/OPEN HOUSE | 233.87 |
| WK080811 | | 142479 | 45096 | HOLIDAY WORLD FIELD TRIP | 74.26 |
| **ACME AUTO ELECTRIC** | | | | | **$305.00** |
| 1202/JMW | | 142772 | 86325 | ALTERNATOR | 305.00 |
| **BATTERIES PLUS** | | | | | **$304.32** |
| 1202/JMW | | 142784 | 211065 | BATTERIES, POCKET LIGHTS | 250.56 |
| 1202/JMW | | 142784 | 211099 | BATTERIES, POCKET LIGHTS | 53.76 |
| **STACEY FISH** | | | | | **$302.33** |
| WK080811 | | 142493 | 45136 | LTF TRNG | 302.33 |
| **HCHS COLONELETTES** | | | | | **$300.00** |
| 1202TM | | 142662 | 45073 | DANCE TEAM FEES | 300.00 |
| **KAY TEGETHOFF** | | | | | **$298.79** |
| WK080811 | | 142530 | 45125 | 3RD PARY EXAMINER TRAINING | 298.79 |
| **GRAINGER, INC.** | | | | | **$293.30** |
| 1202/JMW | | 142832 | 9589574889 | PRESSURE SWITCH | 111.49 |
| 1202/JMW | | 142832 | 9595103434 | PRY LEVER BAR | 181.81 |
| **GATTI'S PIZZA** | | | | | **$281.46** |
| 1202TM | | 142652 | 45071 | BUFFET/SMS 21 CCLC | 281.46 |
| **AIRGAS MID AMERICA** | | | | | **$280.22** |
| 1202/JMW | | 142774 | 111452581 | ACETYLENE,NITROGEN,OXYGEN | 190.82 |
| 1202/JMW | | 142774 | 111758543 | CYLINDER RENTAL | 89.40 |
| **POSTMASTER** | | | | | **$269.70** |
| WK072511 | | 142450 | 45021 | 2 ROLLS POSTAGE STAMPS | 88.00 |
| WK072711 | | 142455 | 45037 | BULK MAILING | 181.70 |
| **RAYMOND GEDDES AND COMPANY, INC.** | | | | | **$266.40** |
| 1202TM | | 142685 | 132030 | SPIRAL NOTEBOOKS | 266.40 |
| **CARDINAL OFFICE SUPPLY** | | | | | **$265.61** |
| 1112TJ | | 142540 | IN1048573 | INK CART. | 51.53 |
| 1112TJ | | 142540 | IN1071574 | TONER, ROLLER CLEANING SHEETS | 139.51 |
| 1202TM | | 142634 | IN1074583 | DESK PADS, RUBERBANDS | 18.84 |
| 1202TM | | 142634 | IN1077726 | INSTA VIEW DESKTOP SYSTEM | 23.98 |
| 1202TM | | 142634 | IN1078522 | ORGANIZERS | 23.70 |
| 1202TM | | 142634 | IN1079215 | APPT. BOOK | 8.05 |
| **GREAT SOURCE EDUCATION GROUP** | | | | | **$263.40** |
| 1202TM | | 142658 | 947276730 | MATH PLANNING GUIDES,CALENDAR | 263.40 |
| **CASEY RICHISON** | | | | | **$261.00** |
| WK080811 | | 142523 | 45118 | LTF TRAINING | 261.00 |
| **TROY W DECOFF** | | | | | **$254.25** |
| 1202SBDM | | 142717 | IV944482 | PENCIL SHARPENERS | 254.25 |
| **KAPLAN SCHOOL SUPPLY** | | | | | **$254.16** |
| 1202SBDM | | 142736 | 2614731 | SUNNY DAY CARPET | 254.16 |
| **PENNYRILE ACADEMIC ASSOCIATION** | | | | | **$250.00** |
| 1202SBDM | | 142747 | 45075 | MEMBERSHIP/TOURNAMENT FEE | 250.00 |
| **PREMIER INTEGRITY SOLUTIONS, INC.** | | | | | **$250.00** |
| 1202/JMW | | 142894 | 129165 | DRUG TESTING | 200.00 |
| 1202/JMW | | 142894 | 129598 | DRUG TESTING | 50.00 |
| **JOHN LEON SCHRAM** | | | | | **$250.00** |
| 1202SBDM | | 142757 | 45042 | COMPUTER COURSE RENEWALS | 250.00 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **RUSTY'S SIGN COMPANY** | | | | | **$250.00** |
| 1202/JMW | | 142904 | 10700 | CRANE RENTAL | 250.00 |
| **TOELLE'S AUTO PARTS, INC.** | | | | | **$246.94** |
| 1202/JMW | | 142931 | 66668 | WIPER BLADES,BULBS, TRIM | 147.03 |
| 1202/JMW | | 142931 | 66692 | REPAIR PARTS | 99.91 |
| **BRIAN GARDNER** | | | | | **$246.70** |
| WK080111 | | 142465 | 45057 | KASA CONF. | 246.70 |
| **LOWE'S HOME IMPROVEMENT-HENDERSON** | | | | | **$246.65** |
| 1202/JMW | | 142865 | 02501 | COMPUTER GROMMETS | 16.20 |
| 1202/JMW | | 142865 | 12401 | (STARS $)PEST CHASER,SPRAYER | (9.64) |
| 1202/JMW | | 142865 | 902912 | CARRIAGE BOLTS | 17.54 |
| 1202/JMW | | 142865 | 908002 | (STARS $)PEST CHASER,SPRAYER | 3.05 |
| 1202/JMW | | 142865 | 909927 | (STARS $)PEST CHASER,SPRAYER | 29.61 |
| 1202SBDM | | 142740 | 909090 | WATER HOSES,CABLE,BATTERIES | 79.61 |
| 1202SBDM | | 142740 | 909326 | PAINT SUPPLIES,STEP LADDER | 110.28 |
| **STANLEY SECURITY SOLUTIONS, INC.** | | | | | **$242.57** |
| 1202/JMW | | 142912 | 901513958 | REPAIR MATERIALS | 242.57 |
| **SKATEWAY USA, INC** | | | | | **$235.50** |
| 1112TJ | | 142591 | 271393 | SMS/21 CCLC | 235.50 |
| **BRIAN SULLIVAN** | | | | | **$231.13** |
| 071911WK | | 142424 | 44996 | APSI TRAINING | 231.13 |
| **HAULERS SUPPLY CO** | | | | | **$229.90** |
| 1202/JMW | | 142834 | 27961 | BOLTS | 5.28 |
| 1202/JMW | | 142834 | 27963 | KIT, INJECTOR SEALS | 78.78 |
| 1202/JMW | | 142834 | 28057 | SEALS | 18.80 |
| 1202/JMW | | 142834 | 28677 | FLEETSTRIP COOLANT, BTE LIQUID COOLANT | 127.04 |
| **COURTNEY MELTON** | | | | | **$228.94** |
| 1202TM | | 142673 | 45165 | KACTE SUMMER CONF. | 228.94 |
| **SHERI PAIGE O'NAN** | | | | | **$227.48** |
| WK080811 | | 142518 | 45112 | WKEC CONF. | 67.68 |
| WK080811 | | 142518 | 45113 | ENGLISH/LA LEADERSHIP MEETINGS | 159.80 |
| **MUHAMMAD ALI CENTER** | | | | | **$220.00** |
| 1112TJ | | 142570 | 45070 | TICKETS/SMS 21CCLC | 220.00 |
| **ACCURATE LABEL DESIGNS** | | | | | **$216.95** |
| 1202SBDM | | 142709 | 103640 | VISITOR PASSES | 216.95 |
| **FUN AND FUNCTION** | | | | | **$210.73** |
| 1202TM | | 142651 | 32522 | POP BEAD,BACK PACK SLANT BOARD | 210.73 |
| **SUREWAY #88** | | | | | **$210.17** |
| 1112TJ | | 142594 | 0120A | ASSORTED COOKIES | 11.96 |
| 1112TJ | | 142594 | 3056 | MAY FUN DAY ITEMS | 71.30 |
| 1202FS | | 142623 | 1460592011 | SALAD MIX/CHANDLER | 20.87 |
| 1202TM | | 142698 | 3070 | ORANGE JUICE/ELEMENTARY PD | 13.14 |
| 1202TM | | 142698 | 0000786 | READIFEST DRINKS,SNACK BARS | 92.90 |
| **HOLIDAY INN EXPRESS** | | | | | **$208.48** |
| 1202/JMW | | 142842 | 41204 | FRED SIMPSON LODGING | 208.48 |
| **MARY HUFF** | | | | | **$200.00** |
| 1112TJ | | 142560 | 45065 | STORYTELLING EVENT | 100.00 |
| 1112TJ | | 142560 | 45066 | (STARS $)STORYTELLING TIME | 100.00 |
| **PITNEY BOWES** | | | | | **$198.00** |
| 1202/JMW | | 142889 | 9665357JY11 | POSTAGE MACHINE /CO | 198.00 |
| **ELESIA CROOK** | | | | | **$196.46** |
| WK071911 | | 142429 | 44976 | KYCASE | 196.46 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **PIRANHA SHREDDING AND RECYCLING** | | | | | **$195.92** |
| 1112TJ | | 142581 | 80188 | SHREDDING SERVICE | 125.60 |
| 1112TJ | | 142581 | 80272 | SHREDDING SERVICE | 70.32 |
| **CITY OF CORYDON** | | | | | **$195.02** |
| WK080811 | | 142481 | 45087 | UTILITIES | 195.02 |
| **USA TODAY** | | | | | **$195.00** |
| 1202SBDM | | 142769 | 45076 | SUBSCRIPTION/HCHS LIBRARY | 195.00 |
| **AMANDA ADLER-GARDNER** | | | | | **$193.33** |
| WK080811 | | 142477 | 45094 | CTE SUMMER CONF. | 193.33 |
| **KEN'S PUMP & SUPPLY** | | | | | **$193.30** |
| 1112TJ | | 142566 | 9933 | UNIONS, COUPLINGS | 35.48 |
| 1202/JMW | | 142858 | 10070 | REPAIR PARTS | 57.72 |
| 1202/JMW | | 142858 | 10111 | UNIONS, COUPLINGS | 34.80 |
| 1202/JMW | | 142858 | 10256 | COUPLERS,ELBOWS, WET/DRY CEMEN | 65.30 |
| **GOPHER SPORT** | | | | | **$191.20** |
| 1202SBDM | | 142725 | 8350089 | JUMP ROPES,HULA HOOPS,BASKETBA | 191.20 |
| **JILL STALLINGS** | | | | | **$190.14** |
| WK080111 | | 142474 | 45058 | LTF CONF. | 190.14 |
| **ELECTRIC MOTORS, INC.** | | | | | **$190.11** |
| 1202/JMW | | 142822 | 148036 | CONTACTORS | 131.07 |
| 1202/JMW | | 142822 | 148102 | N/C SIDE AUX CONT-FREEDOM | 39.66 |
| 1202/JMW | | 142822 | 148166 | CAPACITOR, OIL | 19.38 |
| **CENTRAL STATES BUS SALES, INC.** | | | | | **$189.21** |
| 1202/JMW | | 142804 | 180694 | BATTERY BOX,LATCH/GASKET | 189.21 |
| **DARLENE'S BAKERY** | | | | | **$187.07** |
| 1202/JMW | | 142814 | 234551 | PASTRIES FOR MEETING | 13.59 |
| 1202/JMW | | 142814 | 234556 | ASSORTED DONUTS | 24.48 |
| 1202/JMW | | 142814 | 234558 | DONUTS/MAP INSTITUTE | 97.82 |
| 1202/JMW | | 142814 | 234561 | MUFFINS/DONUTS FOR MTG. | 51.18 |
| **O'BRYAN TRANSPORT** | | | | | **$181.25** |
| 1202/JMW | | 142881 | 32466 | STORAGE RENTAL FOR SURPLUS | 181.25 |
| **ALISON JOHNSON** | | | | | **$180.97** |
| 071911WK | | 142418 | 44832 | TRAVEL 6/8-6/9/11 | 180.97 |
| **BECKY WILLETT** | | | | | **$179.27** |
| 1202FS | | 142626 | 072811 | IN DISTRICT TRAVEL | 16.92 |
| WK071911 | | 142437 | 44985 | SNA NATIONAL CONVENTION | 162.35 |
| **DARREL PFINGSTON** | | | | | **$177.66** |
| 1202TM | | 142682 | 45172 | JULY MILEAGE | 177.66 |
| **JAMES CRAFTON** | | | | | **$177.22** |
| WK080811 | | 142485 | 45091 | LTF TRAINING | 177.22 |
| **COUNCIL FOR EXCEPTIONAL CHILDREN** | | | | | **$174.00** |
| 1202TM | | 142639 | 82867 | CEC MEMBER DUES/CASE - L.CROOK | 174.00 |
| **EAGLE SUPPLY, INC** | | | | | **$172.99** |
| 1202/JMW | | 142820 | 17653 | MASONARY CEMENT | 172.99 |
| **WHAYNE SUPPLY CO** | | | | | **$172.74** |
| 1202/JMW | | 142941 | PC050526940 | HAND RAIL | 172.74 |
| **DELORES PERKINS** | | | | | **$170.40** |
| WK080811 | | 142520 | 45130 | WKEC SUMMER INST. | 170.40 |
| **JESSICA GRACE** | | | | | **$169.12** |
| WK080811 | | 142495 | 45098 | CTE SUMMER CONF. | 169.12 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **LORI FULKERSON** | | | | | **$166.17** |
| WK080811 | | 142494 | 45097 | CTE SUMMER CONF. | 166.17 |
| **DONALD HORVATH** | | | | | **$161.58** |
| WK080811 | | 142503 | 45109 | CTE SUMMER CONF. | 161.58 |
| **BRUCE A SWANSON** | | | | | **$159.80** |
| WK072511 | | 142451 | 45019 | SREB (HIGH SCHOOLS THAT WORK) | 159.80 |
| **BEST ONE TIRE & SERVICE** | | | | | **$159.62** |
| 1202/JMW | | 142789 | 240000568 | DYNAPRO HANDBOOK | 159.62 |
| **ORCA SOUNDINGS BOOKS** | | | | | **$157.50** |
| 1202TM | | 142678 | 174302 | ORCA BOOK SUBSCRIPTION | 157.50 |
| **STEVE STEINER** | | | | | **$156.00** |
| 1202/JMW | | 142913 | 45180 | REIMBURSE FUEL | 156.00 |
| **HIGHSMITH CO, INC.** | | | | | **$155.78** |
| 1112TJ | | 142558 | 4221682 | LIBRARY SUPPLIES | 155.78 |
| **HCHS CHEERLEADING** | | | | | **$150.00** |
| 1202TM | | 142661 | 45155 | STUDENT FEES | 150.00 |
| **SCOTT HERSCHELMAN** | | | | | **$149.43** |
| WK080811 | | 142499 | 45099 | AYES CONF. | 149.43 |
| **SUSAN OVERTON** | | | | | **$148.05** |
| 071911WK | | 142423 | 44994 | ICLE MODEL SCHOOLS CONF. | 148.05 |
| **CHRISTOPHER HOLSTEIN** | | | | | **$147.10** |
| WK080811 | | 142502 | 45106 | CTE SUMMER CONF. | 147.10 |
| **RONALD SPENCER** | | | | | **$144.74** |
| WK080811 | | 142529 | 45120 | CTE SUMMER CONF. | 144.74 |
| **KATHY GIVENS** | | | | | **$143.45** |
| 1202TM | | 142655 | 45169 | CLOTHES FOR STUDENTS | 143.45 |
| **CHOICE LASER PRODUCTS** | | | | | **$138.00** |
| 1202/JMW | | 142805 | 18736 | INK CARTRIDGES | 138.00 |
| **VINYL REPAIR OF AMERICA** | | | | | **$136.00** |
| 1202/JMW | | 142938 | 10596 | VINYL COMPOUND,BLUE PAINT | 136.00 |
| **SHERRY KNIGHT** | | | | | **$134.42** |
| 071911WK | | 142422 | 44990 | SUMMER FEEDING TRAVEL | 85.54 |
| 1202FS | | 142615 | 7222011 | SUMMER FEEDING TRAVEL | 48.88 |
| **MARY HAZELWOOD** | | | | | **$134.42** |
| 1202FS | | 142611 | 072211 | SUMMER FEEDING TRAVEL | 134.42 |
| **UNITED PARCEL SERVICE** | | | | | **$132.79** |
| WK080911 | | 142534 | 45150 | RETURN TEXTBOOKS | 132.79 |
| **DARRELL DAIGLE** | | | | | **$131.60** |
| WK072511 | | 142446 | 45006 | KASA SUMMER INST. | 131.60 |
| **RADIO SHACK** | | | | | **$126.96** |
| 1202SBDM | | 142749 | 013010 | USB EXTENSION CABLES | 89.97 |
| 1202SBDM | | 142749 | 013197 | USB CORD | 36.99 |
| **EMILY JOHNSTON** | | | | | **$126.73** |
| WK080811 | | 142504 | 45111 | CTE SUMMER CONF. | 126.73 |
| **JAMIE S. LIKE** | | | | | **$125.32** |
| 072511WK | | 142440 | 45024 | KY PBIS CONF. | 125.32 |
| **LYNDA WATHEN** | | | | | **$125.08** |
| WK080811 | | 142532 | 45126 | LTF TRAINING | 125.08 |
| **JORGENSEN PETROLEUM MAINT., INC.** | | | | | **$121.60** |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **JORGENSEN PETROLEUM MAINT., INC.** | | | | | **$121.60** |
| 1202/JMW | | 142854 | 42392 | HANDLE PIN,REPAIR CHARGES | 121.60 |
| **SARA THOMAS** | | | | | **$120.84** |
| 071911WK | | 142425 | 44997 | AP SUMMER INSTITUTE | 120.84 |
| **SHANNON HOOK** | | | | | **$119.85** |
| WK080111 | | 142467 | 45055 | WKEC SUMMER INST. | 119.85 |
| **SPORTIME** | | | | | **$118.68** |
| 1202SBDM | | 142760 | 308100965052 | BALL SETS, RACKETS | 118.68 |
| **JULIE O'NAN** | | | | | **$116.26** |
| WK080811 | | 142517 | 45129 | ALT. ASSESSMENT STANDARDS | 116.26 |
| **VIRCO MFG. COMPANY** | | | | | **$115.64** |
| 1202SBDM | | 142770 | 91408309 | 8700 SERIES TABLE 24" X 48" | 115.64 |
| **ANDREA DICKENS** | | | | | **$115.32** |
| WK080811 | | 142486 | 45128 | ALT. ASSESSMENT STANDARDS | 115.32 |
| **BUTCH & BILLY'S DIESEL** | | | | | **$110.43** |
| 1202/JMW | | 142798 | 68579 | SWITCH | 52.32 |
| 1202/JMW | | 142798 | 68642 | SWITCH | 58.11 |
| **O'DANIELS FLOWER SHOP** | | | | | **$110.00** |
| 1112TJ | | 142573 | 277178 | B.GATE/K-GARTEN & 5TH GR | 60.00 |
| 1202/JMW | | 142882 | 278547 | GREEN PLANT/C.TOMKINS | 50.00 |
| **BETTY BELL** | | | | | **$109.98** |
| 1202FS | | 142605 | 7282011 | SUMMER FEEDING TRAVEL | 109.98 |
| **DONALD E. SWANSON** | | | | | **$109.26** |
| 080111WK | | 142459 | 45048 | PBIS NETWORK CONF. | 109.26 |
| **DANIEL L. PERKINS** | | | | | **$106.79** |
| WK080111 | | 142469 | 45050 | LTF TRAINING | 106.79 |
| **SNA** | | | | | **$105.25** |
| 1202FS | | 142621 | 477979 | SNA DIRECTOR DUES | 105.25 |
| **GLOBAL GOV'T EDUCATION SOLUTIONS, INC.** | | | | | **$104.00** |
| 1202/JMW | | 142830 | F64599140101 | SEAGATE BARRACUDA HARD DRIVES | 104.00 |
| **FEDEX** | | | | | **$102.86** |
| 071911WK | | 142416 | 754517382 | SHIPPING/REPAIR/PERSONAL FM | 71.82 |
| 071911WK | | 142416 | 755246454 | SHIPPING CHARGE | 11.73 |
| WK080811 | | 142491 | 757549285 | SHIPPING CHARGES | 19.31 |
| **JINGER CARTER** | | | | | **$101.18** |
| 071911WK | | 142414 | 44992 | WKAES MEETING | 101.18 |
| **ROYAL OFFICE SUPPLIES** | | | | | **$100.81** |
| 1202SBDM | | 142753 | 01IV6734 | DRAWER CARD CABINET,FLAG | 100.81 |
| **INFINITE CAMPUS** | | | | | **$100.00** |
| 1202/JMW | | 142851 | ANNUAL4342 | DATA EXTRACT MODULE | 100.00 |
| **FOLLETT EDUCATIONAL SERV** | | | | | **$96.08** |
| 1202SBDM | | 142723 | 1143502A | SCIENCE,EARTH, PHYSICAL SCIENC | 96.08 |
| **SMITH & BUTTERFIELD** | | | | | **$94.89** |
| 1202/JMW | | 142908 | U7280GB00 | TACKBOARDS | 94.89 |
| **MINDWARE** | | | | | **$93.74** |
| 1202TM | | 142675 | INV1799267 | FLIP 4, COIN CLUES,DODGE TAG | 93.74 |
| **DIANE POPE** | | | | | **$93.40** |
| WK080811 | | 142521 | 45140 | LTF TRNG | 93.40 |
| **MELODY SAWYER** | | | | | **$92.46** |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **MELODY SAWYER** | | | | | **$92.46** |
| WK080811 | | 142525 | 45141 | LTF TRNG | 92.46 |
| **LINDA PAYNE** | | | | | **$91.65** |
| WK080811 | | 142519 | 45139 | WKATC | 91.65 |
| **PATRICK ROWLAND** | | | | | **$84.34** |
| WK080811 | | 142524 | 45119 | LTF TRAINING | 84.34 |
| **ORIGO EDUCATION** | | | | | **$84.00** |
| 1202TM | | 142680 | OW04112 | FLARE LICENSE,FUNDAMENTALS | 84.00 |
| **NATHANAEL FISH** | | | | | **$83.29** |
| WK080811 | | 142492 | 45135 | LTF TRAVEL | 83.29 |
| **EMILY BOSTON** | | | | | **$80.87** |
| 1202TM | | 142631 | 45160 | JULY MILEAGE | 41.83 |
| 1202TM | | 142631 | 45161 | CRAFT SUPPLIES/OFFICE SUPPLIES | 39.04 |
| **SIGN GRAPHICS** | | | | | **$80.70** |
| 1202SBDM | | 142758 | 55127 | NAMEPLATES | 80.70 |
| **BRITTANY MORRISON** | | | | | **$80.33** |
| WK080811 | | 142515 | 45115 | LTF TRAINING | 80.33 |
| **SPACE RENTAL COMPANY** | | | | | **$80.00** |
| 1202/JMW | | 142910 | 25672 | #51 STORAGE FEE | 80.00 |
| **FLEETONE LLC** | | | | | **$77.22** |
| WK080111 | | 142464 | 1779511 | LTF TRAINING | 77.22 |
| **AMANDA FARHAR** | | | | | **$75.34** |
| WK080811 | | 142490 | 45093 | LTF TRAINING | 75.34 |
| **KEEGAN O'DANIEL** | | | | | **$75.00** |
| WK080811 | | 142516 | 45127 | GLOBAL LEADERSHIP SUMMIT | 75.00 |
| **JENNIFER ENGLISH** | | | | | **$74.40** |
| WK080811 | | 142488 | 45092 | LTF TRAINING | 74.40 |
| **STERNBERG CHRYSLER INC** | | | | | **$74.40** |
| 1202/JMW | | 142914 | 385596 | REPAIR KITS | 74.40 |
| **KRISTINA BELCHER** | | | | | **$74.26** |
| WK080111 | | 142461 | 45054 | STRUCTURED TEACHING | 74.26 |
| **SUGAR AND SPICE CHILDREN'S CONSIGNMENT** | | | | | **$71.50** |
| 1202TM | | 142697 | 45156 | CLOTHES FOR STUDENTS | 71.50 |
| **CHAD R. KIETZMAN** | | | | | **$66.54** |
| 1202FS | | 142614 | 5034 | DINNER FOR OUT OF TOWN TRAINERS | 66.54 |
| **T & A LOCKS/SECURITY** | | | | | **$65.21** |
| 1202/JMW | | 142923 | 2820 | KEYS | 20.00 |
| 1202/JMW | | 142923 | 2910 | CAMLOCKS | 30.21 |
| 1202/JMW | | 142923 | 2951 | KEY BLANKS | 15.00 |
| **MIKE VILLINES** | | | | | **$65.00** |
| 1202/JMW | | 142937 | 45147 | CONTINUING ED FOR TONY EVANS | 65.00 |
| **HCHS MARKETPLACE** | | | | | **$65.00** |
| 1202/JMW | | 142836 | 45027 | T-SHIRTS FOR GOODIE BAGS | 65.00 |
| **LEARNING RAILROAD** | | | | | **$64.87** |
| 1112TJ | | 142569 | 1471 | STICKERS, PAW PRINT NOTEPADS,ZEBRA RIBBO | 64.87 |
| **JAMESTOWN DISTRIBUTORS** | | | | | **$64.73** |
| 1202SBDM | | 142734 | S2012923001 | PAINT STICKS | 64.73 |
| **MARY M. ELLIS** | | | | | **$64.00** |
| 1202/JMW | | 142817 | 718344 | NAMETAGS | 64.00 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **EVANSVILLE APPLIANCE** | | | | | **$63.57** |
| 1202/JMW | | 142823 | 4801229 | THERMOSTAT,DEFROST TIMER,TEMP | 63.57 |
| **AWARD WORLD TROPHIES** | | | | | **$60.00** |
| 1112TJ | | 142538 | 12034 | AWARDS | 60.00 |
| **CINTAS FIRST AID & SAFETY** | | | | | **$58.02** |
| 1202/JMW | | 142806 | 0383070133 | FIRST AID SUPPLIES | 58.02 |
| **GEORGE D. LYNAM** | | | | | **$57.23** |
| WK080811 | | 142512 | 45114 | LTF TRAINING | 57.23 |
| **JANE GIDCUMB** | | | | | **$54.84** |
| 080111WK | | 142457 | 45047 | TRIP SMBB-9 FRANKFORT/LOUISVILLE | 54.84 |
| **SMILE MAKERS, INC.** | | | | | **$53.98** |
| 1202TM | | 142693 | 6256581 | CLASSROOM LIGHT FILTERS | 53.98 |
| **ANN REYNOLDS** | | | | | **$52.88** |
| 1202FS | | 142618 | 7222011 | SUMMER FEEDING TRAVEL | 52.88 |
| **AIR HYDROPOWER** | | | | | **$50.71** |
| 1202/JMW | | 142773 | 9159827 | BRASS ELBOWS,CONNECTORS, CHECK | 50.71 |
| **HENDERSON CHAMBER OF COMMERCE** | | | | | **$50.00** |
| 1112TJ | | 142557 | 37630 | 2 GIFT CERTIFICATES | 50.00 |
| **PETALS & MORE** | | | | | **$50.00** |
| 1202/JMW | | 142886 | 1894 | FLOWERS | 50.00 |
| **CONNI STONER** | | | | | **$50.00** |
| 1112TJ | | 142592 | 45004 | TEXTBOOK REIMBURSEMENT | 50.00 |
| **SOUTH MIDDLE SCHOOL** | | | | | **$49.75** |
| 1202TM | | 142694 | 45175 | READIFEST CANDY & BAGS | 49.75 |
| **ASCD** | | | | | **$49.00** |
| 1202SBDM | | 142710 | 45074 | MEMBERSHIP | 49.00 |
| **BERENICE KENNEDY** | | | | | **$48.63** |
| WK080811 | | 142508 | 45107 | LTF TRAINING | 48.63 |
| **PRO-ED** | | | | | **$48.40** |
| 1202/JMW | | 142895 | 2007990 | TTAP SCORING FORMS | 48.40 |
| **ANGIE HAWKINS** | | | | | **$48.19** |
| WK080111 | | 142466 | 45049 | KY SCHOOL MEDIA ASSOCIATION | 48.19 |
| **HENDERSON CHEVROLET** | | | | | **$47.73** |
| 1202/JMW | | 142837 | 122005CVW | RESISTOR | 47.73 |
| **BLICK ART MATERIALS** | | | | | **$47.70** |
| 1202SBDM | | 142712 | 9648737 | PRANG WATERCOLORS | 47.70 |
| **FIREDOME PIZZA & WINGS** | | | | | **$46.53** |
| 1202TM | | 142649 | 2009 | LUNCH/KYASAP MTG | 46.53 |
| **IDEA ART** | | | | | **$45.94** |
| 1202SBDM | | 142729 | 087260900015 | DOOR HANGERS FOR CAR RIDERS | 45.94 |
| **TRACEY EZELL** | | | | | **$45.78** |
| WK080811 | | 142489 | 45132 | KTIP TRNG | 45.78 |
| **CONNIE SUE SIGHTS** | | | | | **$43.07** |
| WK080111 | | 142473 | 45063 | FUEL | 43.07 |
| **FIRED UP, INC.** | | | | | **$40.00** |
| 1202TM | | 142648 | 45154 | TILES/SUMMER PROJECT/B.G. | 40.00 |
| **SHOWPLACE CINEMA** | | | | | **$39.00** |
| 1112TJ | | 142589 | 2127 | (STARS $) STAFF ADMISSION | 39.00 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **TINA ALLEE** | | | | | **$37.56** |
| WK080811 | | 142478 | 45095 | CTE SUMMER CONF. | 37.56 |
| **LORI BURKE** | | | | | **$37.23** |
| 1202/JMW | | 142796 | 45142 | TRAVEL 7/6/11-7/28/11 | 37.23 |
| **THOMAS CHAMBERS** | | | | | **$36.00** |
| 071911WK | | 142415 | 44993 | REIMBURSE PHYSICAL | 36.00 |
| **TONY EVANS** | | | | | **$36.00** |
| WK071911 | | 142431 | 45000 | REIMBURSE PHYSICAL | 36.00 |
| **VIRGINIA A. JOHNSON** | | | | | **$36.00** |
| 080111WK | | 142458 | 45051 | REIMBURSE PHYSICAL | 36.00 |
| **TRACY RUTLEDGE** | | | | | **$36.00** |
| WK080111 | | 142472 | 45059 | REIMBURSE PHYSICAL | 36.00 |
| **HEATHER MONTGOMERY** | | | | | **$36.00** |
| WK080811 | | 142514 | 45116 | REIMBURSE PHYSICAL | 36.00 |
| **DANNY BEMAR** | | | | | **$36.00** |
| 1202/JMW | | 142786 | 45159 | REIMBURSE PHYSICAL | 36.00 |
| **BRANDI HUBERT** | | | | | **$36.00** |
| 1202/JMW | | 142846 | 45179 | REIMBURSE PHYSICAL | 36.00 |
| **BUMPER TO BUMPER** | | | | | **$35.33** |
| 1202/JMW | | 142795 | H278411 | WHEEL STUDS/NUTS | 12.54 |
| 1202/JMW | | 142795 | H278412 | FUEL CARTRIDGE | 22.79 |
| **KENTUCKY STATE TREASURER** | | | | | **$35.00** |
| WK071911 | | 142433 | 44979 | CAN CHECK | 10.00 |
| WK071911 | | 142434 | 44982 | NIAGARA CHILDCARE LICENSE | 25.00 |
| **CARQUEST OF HENDERSON** | | | | | **$33.12** |
| 1202/JMW | | 142801 | 5042111535 | FUEL FILTER | 33.12 |
| **KENTUCKY STATE TREASURER** | | | | | **$33.00** |
| WK072511 | | 142448 | 45009 | LICENSE CHECKS | 33.00 |
| **NEXGEN BUILDING SUPPLY** | | | | | **$32.94** |
| 1202/JMW | | 142877 | 1071044 | 3 5/8 X 10 STUDS | 32.94 |
| **SHANNON SAWYER** | | | | | **$32.90** |
| 1112TJ | | 142586 | 45151 | APRIL,MAY HOME VISITS | 32.90 |
| **ANNA MOORE** | | | | | **$30.00** |
| 1202/JMW | | 142872 | 45001 | MILESTONE AWARD | 30.00 |
| **DENISE MOSLEY** | | | | | **$30.00** |
| 1202/JMW | | 142873 | 45028 | MILESTONE ACHIEVEMENT AWARD | 30.00 |
| **JEFF GIVENS** | | | | | **$28.48** |
| 1202TM | | 142654 | 45168 | KACTE SUMMER CONF. | 28.48 |
| **CUMMINS CROSSPOINT** | | | | | **$25.56** |
| 1202/JMW | | 142813 | 08185741 | TEST STRIPS | 25.56 |
| **MIDGE STRIBLING** | | | | | **$25.44** |
| 1202TM | | 142695 | 45176 | SCHOOL SUPPLIES | 25.44 |
| **STEPHANIE ANNE BUCHANAN** | | | | | **$25.00** |
| 1202/JMW | | 142793 | 45173 | MILESTONE ACHIEVEMENT AWARD | 25.00 |
| **LATISHA M. SMITH** | | | | | **$25.00** |
| 1202/JMW | | 142909 | 45067 | MILESTONE ACHIEVEMENT AWARD | 25.00 |
| **TERESA RISLEY** | | | | | **$25.00** |
| 1202/JMW | | 142900 | 45003 | MILESTONE ACHIEVEMENT AWARD | 25.00 |
| **LAUREN TAYLOR** | | | | | **$25.00** |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **LAUREN TAYLOR** | | | | | **$25.00** |
| WK072511 | | 142452 | 45020 | REIMBURSE PHYSICAL | 25.00 |
| **AUDREY SMITH** | | | | | **$25.00** |
| WK080811 | | 142528 | 45121 | REIMBURSE CDL, AIR BRAKE TESTS | 25.00 |
| **MARY MATHIS** | | | | | **$25.00** |
| WK080811 | | 142513 | 45134 | REIMBURSE PHYSICAL | 25.00 |
| **SANDI HAZELWOOD** | | | | | **$23.73** |
| 1202TM | | 142660 | 45170 | JULY MILEAGE | 23.73 |
| **RURAL KING** | | | | | **$21.95** |
| 1202/JMW | | 142903 | C38531 | REPAIR PARTS | 21.95 |
| **FAMILY RESOURCE & YOUTH SERVICES CENTERS** | | | | | **$20.00** |
| 1202TM | | 142647 | 45182 | REGISTRATION FEE/M.CLEMENTS | 10.00 |
| 1202TM | | 142647 | 45183 | REG/EMILY BOSTON | 10.00 |
| **KAAC** | | | | | **$20.00** |
| WK080111 | | 142468 | 45062 | JINGER CARTER REGISTRATION | 20.00 |
| **JAYME VOWELS** | | | | | **$18.80** |
| 1112TJ | | 142599 | 45152 | MAY HOME VISITS | 18.80 |
| **READER'S DIGEST** | | | | | **$13.98** |
| 1202/JMW | | 142899 | 45171 | 1 YEAR SUBSCRIPTION | 13.98 |
| **SHEILA ROBERTS** | | | | | **$12.22** |
| 1202FS | | 142619 | 7222011 | SUMMER FEEDING TRAVEL | 12.22 |
| **HOMECRAFTER'S** | | | | | **$12.00** |
| 1202/JMW | | 142844 | 39094 | CLEAR GLASS | 12.00 |
| **KEITH STONE** | | | | | **$8.00** |
| 072511WK | | 142442 | 45012 | REIMBURSE PHYSICAL | 8.00 |
| **DEBRA GRANT** | | | | | **$7.38** |
| 1202FS | | 142610 | 7052011 | TRAVEL SUMMER FEEDING | 7.38 |
| **CASSIE WESTERMAN** | | | | | **$5.64** |
| 1202/JMW | | 142940 | 45174 | TRAVEL 8/8/11 | 5.64 |
| **LISA BAIRD** | | | | | **$5.45** |
| 1202/JMW | | 142782 | 45044 | KSBA SUMMER INSTITUTE | 5.45 |
| **EDWARD A HAZELWOOD** | | | | | **$5.00** |
| WK080811 | | 142496 | 45100 | TRAVEL 7/14/11 | 5.00 |
| **A T & T ONE NET SERVICE** | | | | | **$4.08** |
| WK071911 | | 142428 | 2151790355 | LONG DISTANCE | 4.08 |
| **SHERIFF, ED BRADY** | | | | | **$0.49** |
| WK080811 | | 142527 | 45124 | TAX COLLECTION COMMISSION | 0.49 |
| **Grand Total Paid Warrants:** | | | | | **$2,704,235.35** |

# Paid Warrant Totals for Board Approval

| Warrant Name | Paid Warrant Totals |
|---|---|
| 071911WK | 4,389.76 |
| 072511WK | 69,584.95 |
| 080111WK | 7,474.43 |
| 1112TJ | 130,819.99 |
| 1201/jmw | 16,000.00 |
| 1201WIRE | 69,526.13 |
| 1202/JMW | 2,033,032.03 |
| 1202FS | 58,641.42 |
| 1202SBDM | 116,283.69 |
| 1202TM | 127,866.89 |
| WK071911 | 10,799.66 |
| WK072511 | 3,550.64 |
| WK072711 | 12,524.05 |
| WK080111 | 5,280.68 |
| WK080811 | 38,178.24 |
| WK080911 | 282.79 |
| **Grand Total Paid Warrants for Approval:** | **$2,704,235.35** |

# Paid Warrant Total Amounts by Fund

| Fund | Fund Description | Payment Amounts |
|---|---|---|
| 1 | General Fund | 772,371.76 |
| 2 | State & Federal Grants | 220,703.92 |
| 360 | Construction Proiects | 1,620,581.68 |
| 400 | Bond Pavment Fund | 24,829.85 |
| 51 | Child Nutrition | 60,776.94 |
| 52 | Unknown | 4,971.20 |
| **Grand Total:** | | **$2,704,235.35** |

Secretary to School Board Approval: ______________________________

School Board Chairperson Approval: ______________________________