Henderson County Board of Education

Preparing Students
To Succeed Globally

Henderson County Schools
Henderson, Kentucky

Paid Warrant Report in Payment Amount Sequence

For Payments made between: ***October 18, 2011*** ***and*** ***November 21, 2011***

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

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PEYRONNIN CONSTRUCTION CO, INC.					**$1,097,397.17**
1205/JMW		144768	APP9	CONSTRUCTION SERVICE/ELC	1,097,397.17
OHIO VALLEY FINANCIAL GROUP					**$775,499.87**
1205/JMW		144759	45942	BOND SERIES 2004B; DATED 6/1/04	21,507.33
1205/JMW		144759	46019	REFUNDING BOND SERIES 2005	11,793.24
1205/JMW		144759	46020	REFUNDING BOND SERIES 2007	447,159.09
1205/JMW		144759	46021	REFUNDING REV BOND SERIES 2009	52,259.92
1205/JMW		144759	46023	REV BONDS SERIES 2010	242,780.29
INDEPENDENCE BANK					**$645,577.31**
1204wir		91850	45769	FEDERAL TAXES 10/7/11 PAYROLL	67,593.46
1204wir		91851	45770	FICA/MEDICARE 10/7/11 PAYROLL	103,959.29
1204WIRE		91854	45878	FEDERAL TAXES 10/25/11 PAYROLL	241,062.50
1204WIRE		91855	45879	FICA/MEDICARE 10/25/11 PAYROLL	59,359.24
1204WIRE		91858	45882	FEDERAL TAXES 10/26/11	199.33
1204WIRE		91859	45883	FICA/MEDICARE 10/26/11 PAYROLL	90.00
1205wir		91861	46062	FEDERAL TAXES 11/10/11 PAYROLL	68,357.46
1205wir		91862	46063	FICA/MEDICARE 11/10/11 PAYROLL	104,726.18
1205wir		91865	46066	FEDERAL TAXES 11/14/11	14.50
1205wir		91866	46067	FICA/MEDICARE PAYROLL 11/14/11	215.35
SHERIFF, ED BRADY					**$157,806.60**
WK111011		144310	46024	TAX COLLECTION COMMISSION	157,806.60
KENTUCKY STATE TREASURER					**$153,553.29**
1204wir		91849	45768	STATE TAXES 10/7/11 PAYROLL	33,019.97
1204WIRE		91856	45880	STATE TAXES 10/25/11 PAYROLL	87,330.10
1204WIRE		91860	45884	STATE TAXES 10/26/11 PAYROLL	88.86
1205wir		91863	46064	STATE TAXES 11/10/11 PAYROLL	33,102.30
1205wir		91867	46068	STATE TAXES 11/14/11 PAYROLL	12.06
CRS ONESOURCE					**$110,878.29**
1205/JMW		144658	1994028	CHEESE,YOGURT,APPLESAUCE,POPTA	324.57
1205/JMW		144658	1997290	BOUFFANT HAIRNETS,POLY GLOVES,MARGARIN	381.27
1205/JMW		144658	1997406	YOGURT,GRANOLA BARS	55.35
1205/JMW		144658	1999066	FOOD/PAPER TOWELS,CUPS,TRAYS	740.48
1205/JMW		144658	2000345	FOAM BOWLS	757.37
1205/JMW		144658	2000354	CHEESE,YOGURT,CEREAL,CHIPS,APP	152.24
1205/JMW		144658	2000357	STRING CHEESE,YOGURT,CEREALS,C	247.89
1205/JMW		144658	2000362	FOOD, BOWLS	516.07
1205/JMW		144658	2003430	BREADSTICKS,MARSHMALLOWS,GREEN	237.48
1205/JMW		144658	2003434	CHEESE,YOGURT,MANDARIN ORANGES	264.29
1205/JMW		144658	2003436	CHEESE,ZOO CRACKERS,BISCUITS	96.03
1205/JMW		144658	2003487	PINEAPPLE,GOLDFISH,GRAHAM CRAC	85.07
1205/JMW		144658	2006529	CEREAL	42.00
1205/JMW		144658	2012056	CHEESE,YOGURT,CHIPS,GRAHAMS	280.53
1205/JMW		144658	2014066	STRING CHEESE,NACHO CHEESE,SNA	141.19
1205/JMW		144658	2015052	PEACHES,APPLESAUCE,CEREAL,CRAC	284.29
1205/JMW		144658	2015053	CREAMER,SWEETENER,NAPKINS,TISSUES	263.47
1205/JMW		144658	2015072	CHEESE,YOGURT,SNACKS,PAPER TOW	187.66
1205/JMW		144658	2015435	BOUFFANT HAIRNETS,POLY GLOVES,	(29.72)
1205/JMW		144658	5652137	CHICKEN RINGS,PIZZA,CRISPITOS	84.84
1205/JMW		144658	5654288	PIE SHELLS	15.87
1205/JMW		144658	5655499	CHICKEN NUGGETS,BISCUITS,POTAT	286.69
1205/JMW		144658	5656437	POTATO SMILES,FRUIT,HUSHPUPPIE	268.54
1205/JMW		144658	5656459	FOOD, BOWLS	28.13
1205/JMW		144658	5658445	BREADSTICKS,MARSHMALLOWS,GREEN	42.77
1205/JMW		144658	5658449	BISCUITS	47.81
1205FS		144340	5660463	WKEC BID	104,201.07
1205SBDM		144538	2018374	TEDDY GRAHAMS,PRETZELS,APPLES	149.97
1205TM		144405	2018380	BACKPACK FOOD	211.94

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CRS ONESOURCE					**$110,878.29**
1205TM		144405	5659630	FALL FAMILY FUN NIGHT FOOD/JEF	154.86
1205TM		144405	2003823	TRAIL MIX	161.40
1205TM		144405	2005284	FALL FAMILY FUN NIGHT FOOD/JEF	135.60
1205TM		144405	2000355	LEOMONADE, CUPS	61.27
HOME OIL & GAS CO.					**$83,542.95**
1205/JMW		144706	024679	DIESEL FUEL	23,406.69
1205/JMW		144706	024729	DIESEL FUEL	24,569.70
1205/JMW		144706	024791	DIESEL FUEL	24,995.92
1205/JMW		144706	086735	MINERAL SPIRITS	740.30
1205/JMW		144706	086755	FLEET OIL	32.85
1205/JMW		144706	086880	GASOLINE	1,653.11
1205/JMW		144706	087307	WINDSHIELD SOLVENT	215.60
1205/JMW		144706	087344	GASOLINE	3,046.60
1205/JMW		144706	087421	MOTOR OIL	1,678.92
1205/JMW		144706	087567	LUBRICANTS	226.92
1205/JMW		144706	087807	GASOLINE	2,976.34
CITY OF HENDERSON					**$73,323.34**
WK102411		144206	45871	UTILITIES (SEPTEMBER 2011)	73,127.35
WK110711		144272	45946	UTILITIES	195.99
DELL COMPUTER CORPORATION					**$69,318.24**
1205/JMW		144662	XFF8WP2J4	OFFICE PRO PLUS	48.36
1205/JMW		144662	XFFDFPM76	LAPTOP COMPUTER	1,382.00
1205/JMW		144662	XFFW4M825	OFFICE PRO PLUS	48.36
1205/JMW		144662	XFJ343RK2	INSPIRON DUO 1090	774.70
1205SBDM		144540	XFJFMC368	KEYBOARDS	59.97
1205TM		144407	XFJ6WRNC4	ADMINISTRATIVE APPLICATION SUP	7,127.99
1205TM		144407	XFJ78JMX5	SCHOOL STAFF WORKSTATIONS - LA	290.16
1205TM		144407	XFJ84J6R1	SAN- SHARED INSTRUCTIONAL SERV	12,723.66
1205TM		144407	XFJ886F79	MONITOR	119.20
1205TM		144407	XFJ8N36M9	WIRELESS ACCESS	2,112.75
1205TM		144407	XFJ9W8TD3	SCHOOL STAFF WORKSTATIONS - LA	1,448.40
1205TM		144407	XFJC4K888	WIRELESS ACCESS	10,795.50
1205TM		144407	XFJCDWJK1	SCHOOL STAFF WORKSTATIONS - LA	6,706.65
1205TM		144407	XFFF6F4W8	MONITORS, COMPUTERS	2,860.80
1205TM		144407	XFFFJ9J11	3 COMPUTERS, MONITORS	8,018.60
1205TM		144407	XFFFR5FN2	3 COMPUTERS, MONITORS	3,413.30
1205TM		144407	XFFJJT2D1	MONITORS, COMPUTERS	4,811.16
1205TM		144407	XFFK252P9	MONITORS, COMPUTERS	4,095.96
1205TM		144407	XFFTFJF95	SCHOOL STUDENT WORKSTATION - L	96.72
1205TM		144407	XFFCWPJX3	3 COMPUTERS, MONITORS	2,384.00
BURKE PLAYGROUND OF KY & IN					**$68,750.20**
1205/JMW		144637	IAV09301110B	PLAYGROUND EQUIPMENT INSTALLATION	5,729.00
1205/JMW		144637	IAV11081101	PLAYGROUND EQUIPMENT	57,292.20
WK100711		144158	IAV09301110	DEPOSIT/PLAYGROUND INSTALLATION	5,729.00
NWEA					**$61,562.50**
1205/JMW		144755	0039216	MAP TESTING/LICENSING	61,562.50
ROBSON CORPORATION					**$49,342.00**
WK102711		144230	110926110929	4 LED MARQUEE SIGNS	49,342.00
J.H. RUDOLPH & COMPANY, INC.					**$49,076.10**
1205/JMW		144718	APP1	NMS TRACK RESURFACING	49,076.10
COMPASS LEARNING, INC.					**$44,165.00**
1205/JMW		144652	REN000802	COMPASS LEARNING UPDATES/SUPPORT	44,165.00
KENERGY					**$43,048.88**
WK101811		144175	45799	UTILITIES/NIAGARA	9.95

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KENERGY					**$43,048.88**
WK101811		144173	45800	UTILITIES	6,010.71
WK101811		144174	45801	UTILITIES	18,198.49
WK110711		144290	45987	UTILITIES	14,729.84
WK110711		144289	45988	UTILITIES	4,099.89
J.W. ASSOCIATES					**$40,673.40**
1205FS		144347	52202	CAFE TABLES & STOOLS/SMS	40,673.40
PRAIRIE FARMS DAIRY					**$39,268.71**
1205/JMW		144775	0350029	MILK	32.15
1205/JMW		144775	0350039	MILK	31.65
1205/JMW		144775	116811	MILK	45.50
1205/JMW		144775	116956	MILK	10.55
1205/JMW		144775	116998	MILK	21.60
1205/JMW		144775	117022	MILK	161.35
1205/JMW		144775	333895	MILK	21.60
1205/JMW		144775	333901	MILK	42.70
1205/JMW		144775	333905	MILK	42.70
1205/JMW		144775	333920	MILK	43.20
1205/JMW		144775	333922	MILK	42.20
1205/JMW		144775	333925	MILK	21.60
1205/JMW		144775	333930	MILK	11.05
1205/JMW		144775	333940	MILK	10.55
1205/JMW		144775	333944	MILK	21.10
1205/JMW		144775	333947	MILK	11.05
1205/JMW		144775	333951	MILK	21.10
1205/JMW		144775	333954	MILK	35.85
1205/JMW		144775	333956	MILK	21.60
1205/JMW		144775	333965	MILK	35.85
1205/JMW		144775	333966	MILK	24.15
1205/JMW		144775	333968	MILK	21.60
1205/JMW		144775	333972	MILK	21.60
1205/JMW		144775	333974	MILK	11.05
1205/JMW		144775	333977	MILK	21.10
1205/JMW		144775	333983	MILK	10.55
1205/JMW		144775	333986	MILK	63.30
1205/JMW		144775	350018	MILK	21.10
1205/JMW		144775	354969	MILK	22.00
1205/JMW		144775	355015	MILK	22.00
1205/JMW		144775	355186	MILK	33.95
1205/JMW		144775	355204	MILK	50.70
1205/JMW		144775	355563	MILK	22.50
1205/JMW		144775	355580	MILK	22.50
1205/JMW		144775	355624	MILK	11.25
1205/JMW		144775	355634	MILK	34.25
1205/JMW		144775	355636	MILK	22.50
1205/JMW		144775	355714	MILK	22.50
1205/JMW		144775	355721	MILK	34.25
1205/JMW		144775	355726	MILK	22.50
1205/JMW		144775	355740	MILK	34.25
1205/JMW		144775	355742	MILK	34.25
1205/JMW		144775	355770	MILK	34.25
1205/JMW		144775	355773	MILK	22.50
1205/JMW		144775	355786	MILK	11.25
1205/JMW		144775	355801	MILK	56.75
1205/JMW		144775	355821	MILK	22.50
1205/JMW		144775	355827	MILK	34.25
1205/JMW		144775	355829	MILK	34.25
1205/JMW		144775	355831	MILK	34.25

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PRAIRIE FARMS DAIRY					**$39,268.71**
1205/JMW		144775	355846	MILK	38.70
1205/JMW		144775	355879	MILK	34.25
1205/JMW		144775	355892	MILK	11.25
1205/JMW		144775	355894	MILK	23.00
1205/JMW		144775	355905	MILK	34.25
1205/JMW		144775	355933	MILK	22.50
1205/JMW		144775	355951	MILK	23.00
1205/JMW		144775	355958	MILK	37.95
1205/JMW		144775	355979	MILK	34.25
1205/JMW		144775	355984	MILK	68.50
1205/JMW		144775	355987	MILK	37.95
1205/JMW		144775	355992	MILK	22.50
1205/JMW		144775	356035	MILK	32.15
1205/JMW		144775	356038	MILK	32.15
1205/JMW		144775	356063	MILK/JUICE	35.85
1205/JMW		144775	356067	MILK	64.30
1205/JMW		144775	356083	MILK	32.15
1205/JMW		144775	356086	MILK	32.15
1205/JMW		144775	356093	MILK	10.55
1205/JMW		144775	356127	MILK/JUICE	83.70
1205/JMW		144775	356129	MILK	97.05
1205/JMW		144775	356170	MILK	53.25
1205/JMW		144775	356220	MILK	21.60
1205/JMW		144775	356236	MILK	32.15
1205FS		144353	9051265	DAIRY PRODUCTS ON BID	36,834.76
MECHANICAL CONSULTANTS, INC.					**$39,211.25**
1205/JMW		144739	46119	HCHS HVAC UPGRADE	39,211.25
INTERNATIONAL CENTER FOR LEADERSHIP					**$28,800.00**
1205TM		144435	111909	2011-12 CONTRACT/RICH TYNECK	14,400.00
1205TM		144435	112061	SEPT-OCT/RICH TYNECK	14,400.00
INDIANA DEPARTMENT OF REVENUE					**$28,580.02**
1204wir		91853	45772	STATE TAXES (SEPTEMBER 2011 PAYROLL)	14,055.28
1205wir		91868	46069	STATE TAXES (OCTOBER 2011 PAYROLL)	14,524.74
KENTUCKY STATE TREASURER					**$26,455.57**
WK110711		144293	45949	FEDERAL REIMBURSEMENT (OCTOBER 2011)	26,455.57
KENTUCKY UTILITIES CO.					**$23,863.22**
WK101811		144177	45773	UTILITIES	12,810.77
WK101811		144177	45802	UTILITIES	371.38
WK110711		144292	45948	UTILITIES	188.70
WK110711		144292	45989	UTILITIES	10,420.21
wk110711		144308	45990	UTILITIES	72.16
POCKET NURSE ENTERPRISES, INC.					**$22,961.09**
1205/JMW		144773	258764A	SKILL GAME	187.50
1205/JMW		144773	260809A	SUTURES,STERILE GLOVES,TRACH S	458.57
1205TM		144475	259380B	2 HOSPITAL BEDS,INFANT WARMER,	16,528.37
1205TM		144475	259380D	2 HOSPITAL BEDS,INFANT WARMER,	2,842.00
1205TM		144475	259380E	2 HOSPITAL BEDS,INFANT WARMER,	2,500.00
1205TM		144475	260807A	LAPEL PINS,THERMOMETER,GAIT BE	444.65
DEFERRED COMPENSATION SYS					**$22,417.14**
1204wir		91852	45771	10/7/11 PAYROLL	1,585.00
1204WIRE		91857	45881	10/25/11 PAYROLL	19,042.14
1205wir		91864	46065	PAYROLL DATE 11/10/11	1,790.00
KENTUCKY EMPLOYERS MUTUAL INSURANCE					**$20,314.54**
WK101811		144176	1654600	WORKERS COMP #10 INSTALLMENT	20,314.54

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RBS DESIGN GROUP ARCHITECTURE					**$20,109.27**
1205/JMW		144781	Y10088002	FACILITY SURVEY	13,545.12
1205/JMW		144781	Y11006004	HCHS HVAC REPLACEMENT	6,564.15
ENTERASYS NETWORK					**$19,550.77**
1205TM		144413	9001895039	HARDWARE MAINTENANCE - DISTRIC	15,999.60
1205TM		144413	9001897693	HARDWARE MAINTENANCE - DISTRIC	3,551.17
PYRAMID TECHNOLOGY SERVICES, INC.					**$19,190.00**
1205/JMW		144779	21603	NETWORK REPLACEMENT HARDWARE	19,190.00
IKON OFFICE SOLUTIONS					**$15,546.58**
1205/JMW		144712	1030833874	RICOH MP6001SP-SPOTTSVILLE	10,704.00
1205/JMW		144712	5021093068	RICOH MPC7500 9/24/11-10/23/11	830.35
1205/JMW		144712	5020916388	CANON IR1023IF 9/12/11-10/11/11	9.52
1205/JMW		144712	5021041461	CANON IR1330 10/22/10-10/21/11 TECHNOLOGY D	21.41
1205/JMW		144712	5021061456	RICOH 11007EX 9/24/11-10/23/11	411.01
1205SBDM		144554	5021062156	RICOH AFMP7001 9/25/11-10/24/11	695.97
1205SBDM		144554	5020937330	RICOH AFMP6001SP 9/15/11-10/14/11	376.73
1205SBDM		144554	5020806763	RICOH AFMP7001 9/4/11-10/3/11	450.15
1205SBDM		144554	5021093095	CANON IR5570 9/26/11-10/25/11	201.16
1205SBDM		144554	5021175772	RICOH MPC2800 8/30/11-9/29/11	1,072.18
1205SBDM		144554	5021290977	RICOH AFMP7001 10/4/11-11/3/11	325.63
1205SBDM		144554	1031142153	COPIER STAPLES	131.00
1205SBDM		144554	5020937946	CANON IR1330 10/14/10-10/13/11	263.54
1205TM		144432	5020308909	COPIER MAINT. 2012	25.57
1205TM		144432	5020937792	COPIER MAINT. 2012	28.36
TRAVIS SCHOOL EQUIPMENT					**$14,747.59**
1205SBDM		144599	27122	BOOKSHELVES,TAGBOARDS,DRY ERAS	689.71
1205SBDM		144599	27184	CLASSROOM DESKS	3,310.13
1205TM		144517	27297	MEDIA CENTER/CADET CAFE FURNIT	10,716.56
1205TM		144517	2674502	CHART PAPER,WHITE BOARDS,EASEL	31.19
ARAMARK UNIFORM SERVICES					**$14,221.11**
1205/JMW		144622	6330333541	DUST MOPS/SOAP	66.79
1205/JMW		144622	6330333542	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330333800	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330333801	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330333813	DUST MOPS/SOAP	68.91
1205/JMW		144622	6330333814	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330335054	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330335055	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330338593	DUST MOPS/SOAP	68.17
1205/JMW		144622	6330338594	RESTROOM PAPER TOWELS	97.74
1205/JMW		144622	6330338596	DUST MOPS/SOAP	32.11
1205/JMW		144622	6330338597	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330338598	DUST MOPS/SOAP	76.09
1205/JMW		144622	6330338599	RESTROOM PAPER TOWELS	195.47
1205/JMW		144622	6330338600	DUST MOPS/SOAP	18.52
1205/JMW		144622	6330338601	RESTROOM PAPER TOWELS	97.74
1205/JMW		144622	6330338602	DUST MOPS/SOAP	6.32
1205/JMW		144622	6330338603	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330338604	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330338605	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330338606	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330338607	DUST MOPS/SOAP	78.89
1205/JMW		144622	6330338608	DUST MOPS/SOAP	65.87
1205/JMW		144622	6330338609	RESTROOM PAPER TOWELS	97.74
1205/JMW		144622	6330338612	UNIFORM RENTAL	85.35
1205/JMW		144622	6330338613	DUST MOPS/SOAP	23.91
1205/JMW		144622	6330338617	DUST MOPS/SOAP	33.64

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ARAMARK UNIFORM SERVICES					**$14,221.11**
1205/JMW		144622	6330338622	DUST MOPS/SOAP	18.15
1205/JMW		144622	6330341993	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330341994	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330342251	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330342252	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330342265	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330342266	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330343493	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330343494	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330347100	DUST MOPS/SOAP	68.17
1205/JMW		144622	6330347101	RESTROOM PAPER TOWELS	97.74
1205/JMW		144622	6330347103	DUST MOPS/SOAP	32.11
1205/JMW		144622	6330347104	RESTROOM PAPER TOWELS	32.58
1205/JMW		144622	6330347105	DUST MOPS/SOAP	135.18
1205/JMW		144622	6330347106	RESTROOM PAPER TOWELS	195.47
1205/JMW		144622	6330347107	DUST MOPS/SOAP	72.22
1205/JMW		144622	6330347108	RESTROOM PAPER TOWELS	97.74
1205/JMW		144622	6330347109	DUST MOPS/SOAP	6.32
1205/JMW		144622	6330347111	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330347112	RESTROOM PAPER TOWELS	32.58
1205/JMW		144622	6330347113	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330347114	DUST MOPS/SOAP	25.20
1205/JMW		144622	6330347115	DUST MOPS/SOAP	119.57
1205/JMW		144622	6330347116	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330347119	UNIFORM RENTAL	79.43
1205/JMW		144622	6330347120	DUST MOPS/SOAP	23.91
1205/JMW		144622	6330347121	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330347128	DUST MOPS/SOAP	18.15
1205/JMW		144622	6330347129	RESTROOM PAPER TOWELS	32.58
1205/JMW		144622	6330350520	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330350521	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330350777	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330350778	DUST MOPS/SOAP	66.79
1205/JMW		144622	6330350790	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330350791	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330352027	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330352028	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330355545	DUST MOPS/SOAP	121.87
1205/JMW		144622	6330355546	RESTROOM PAPER TOWELS	97.74
1205/JMW		144622	6330355548	DUST MOPS/SOAP	32.11
1205/JMW		144622	6330355549	RESTROOM PAPER TOWELS	32.58
1205/JMW		144622	6330355550	DUST MOPS/SOAP	76.09
1205/JMW		144622	6330355551	RESTROOM PAPER TOWELS	195.47
1205/JMW		144622	6330355552	DUST MOPS/SOAP	20.67
1205/JMW		144622	6330355553	RESTROOM PAPER TOWELS	97.74
1205/JMW		144622	6330355554	DUST MOPS/SOAP	6.32
1205/JMW		144622	6330355556	DUST MOPS/SOAP	61.97
1205/JMW		144622	6330355557	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330355559	DUST MOPS/SOAP	25.20
1205/JMW		144622	6330355560	DUST MOPS/SOAP	65.87
1205/JMW		144622	6330355561	RESTROOM PAPER TOWELS	97.74
1205/JMW		144622	6330355564	UNIFORM RENTAL	79.43
1205/JMW		144622	6330355565	DUST MOPS/SOAP	23.91
1205/JMW		144622	6330355569	DUST MOPS/SOAP	33.64
1205/JMW		144622	6330355574	DUST MOPS/SOAP	0.86
1205/JMW		144622	6330355575	DUST MOPS/SOAP	1.21
1205/JMW		144622	6330355576	DUST MOPS/SOAP	18.15
1205/JMW		144622	6330358973	DUST MOPS/SOAP	66.79

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ARAMARK UNIFORM SERVICES					**$14,221.11**
1205/JMW		144622	6330358974	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330359235	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330359248	DUST MOPS/SOAP	68.91
1205/JMW		144622	6330360555	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330360556	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330364147	DUST MOPS/SOAP	121.87
1205/JMW		144622	6330364148	RESTROOM PAPER TOWELS	97.74
1205/JMW		144622	6330364150	DUST MOPS/SOAP	32.11
1205/JMW		144622	6330364151	RESTROOM PAPER TOWELS	32.58
1205/JMW		144622	6330364152	DUST MOPS/SOAP	129.78
1205/JMW		144622	6330364153	RESTROOM PAPER TOWELS	195.47
1205/JMW		144622	6330364154	DUST MOPS/SOAP	20.67
1205/JMW		144622	6330364155	RESTROOM PAPER TOWELS	97.74
1205/JMW		144622	6330364156	DUST MOPS/SOAP	6.32
1205/JMW		144622	6330364158	DUST MOPS/SOAP	61.97
1205/JMW		144622	6330364159	RESTROOM PAPER TOWELS	32.58
1205/JMW		144622	6330364160	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330364161	DUST MOPS/SOAP	78.89
1205/JMW		144622	6330364162	DUST MOPS/SOAP	65.87
1205/JMW		144622	6330364163	RESTROOM PAPER TOWELS	97.74
1205/JMW		144622	6330364166	UNIFORM RENTAL	79.43
1205/JMW		144622	6330364167	DUST MOPS/SOAP	23.91
1205/JMW		144622	6330364175	DUST MOPS/SOAP	18.15
1205/JMW		144622	6330367589	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330367590	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330367846	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330367847	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330367859	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330367860	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330369133	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330369134	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330372675	DUST MOPS/SOAP	175.56
1205/JMW		144622	6330372676	RESTROOM PAPER TOWELS	97.74
1205/JMW		144622	6330372678	DUST MOPS/SOAP	85.81
1205/JMW		144622	6330372679	RESTROOM PAPER TOWELS	32.58
1205/JMW		144622	6330372680	DUST MOPS/SOAP	76.09
1205/JMW		144622	6330372681	RESTROOM PAPER TOWELS	260.63
1205/JMW		144622	6330372682	DUST MOPS/SOAP	74.37
1205/JMW		144622	6330372683	RESTROOM PAPER TOWELS	97.74
1205/JMW		144622	6330372684	DUST MOPS/SOAP	6.32
1205/JMW		144622	6330372686	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330372687	RESTROOM PAPER TOWELS	32.58
1205/JMW		144622	6330372688	RESTROOM PAPER TOWELS	130.32
1205/JMW		144622	6330372689	DUST MOPS/SOAP	25.20
1205/JMW		144622	6330372690	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330372691	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330372694	UNIFORM RENTAL	79.43
1205/JMW		144622	6330372695	DUST MOPS/SOAP	23.91
1205/JMW		144622	6330372699	DUST MOPS/SOAP	33.64
1205/JMW		144622	6330372704	DUST MOPS/SOAP	122.74
1205/JMW		144622	6330376092	DUST MOPS/SOAP	66.79
1205/JMW		144622	6330376093	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330376350	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330376351	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330376364	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330376365	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330377620	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330377621	DUST MOPS/SOAP	16.20

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ARAMARK UNIFORM SERVICES					**$14,221.11**
1205/JMW		144622	6330381263	DUST MOPS/SOAP	68.17
1205/JMW		144622	6330381264	RESTROOM PAPER TOWELS	97.74
1205/JMW		144622	6330381266	DUST MOPS/SOAP	32.11
1205/JMW		144622	6330381267	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330381268	DUST MOPS/SOAP	129.78
1205/JMW		144622	6330381269	RESTROOM PAPER TOWELS	260.63
1205/JMW		144622	6330381270	DUST MOPS/SOAP	74.37
1205/JMW		144622	6330381271	RESTROOM PAPER TOWELS	97.74
1205/JMW		144622	6330381272	DUST MOPS/SOAP	6.32
1205/JMW		144622	6330381274	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330381275	RESTROOM PAPER TOWELS	32.58
1205/JMW		144622	6330381276	RESTROOM PAPER TOWELS	97.74
1205/JMW		144622	6330381277	DUST MOPS/SOAP	25.20
1205/JMW		144622	6330381278	DUST MOPS/SOAP	65.87
1205/JMW		144622	6330381279	RESTROOM PAPER TOWELS	97.74
1205/JMW		144622	6330381282	UNIFORM RENTAL	80.07
1205/JMW		144622	6330381283	DUST MOPS/SOAP	23.91
1205/JMW		144622	6330381284	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330381285	RESTROOM PAPER TOWELS	31.94
1205/JMW		144622	6330381286	UNIFORMS/TRANSPORTATION DEPT	23.04
1205/JMW		144622	6330381291	DUST MOPS/SOAP	18.15
1205/JMW		144622	6330381292	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330384635	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330384636	RESTROOM PAPER TOWELS	32.58
1205/JMW		144622	6330384893	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330384905	DUST MOPS/SOAP	122.61
1205/JMW		144622	6330384906	RESTROOM PAPER TOWELS	32.58
1205/JMW		144622	6330386134	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330386135	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330389634	DUST MOPS/SOAP	68.17
1205/JMW		144622	6330389635	RESTROOM PAPER TOWELS	97.74
1205/JMW		144622	6330389637	DUST MOPS/SOAP	32.11
1205/JMW		144622	6330389638	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330389639	DUST MOPS/SOAP	76.09
1205/JMW		144622	6330389640	RESTROOM PAPER TOWELS	162.89
1205/JMW		144622	6330389641	DUST MOPS/SOAP	20.67
1205/JMW		144622	6330389642	RESTROOM PAPER TOWELS	97.74
1205/JMW		144622	6330389643	DUST MOPS/SOAP	60.02
1205/JMW		144622	6330389644	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330389645	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330389648	DUST MOPS/SOAP	78.89
1205/JMW		144622	6330389649	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330389653	UNIFORM RENTAL	75.27
1205/JMW		144622	6330389654	DUST MOPS/SOAP	23.91
1205/JMW		144622	6330389655	RESTROOM PAPER TOWELS	97.74
1205/JMW		144622	6330389657	UNIFORMS/TRANSPORTATION DEPT	23.04
1205/JMW		144622	6330389658	DUST MOPS/SOAP	33.64
1205/JMW		144622	6330389663	DUST MOPS/SOAP	0.86
1205/JMW		144622	6330389664	DUST MOPS/SOAP	1.21
1205/JMW		144622	6330389665	DUST MOPS/SOAP	18.15
1205/JMW		144622	6330393031	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330393294	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330393307	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330394544	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330394545	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330398094	DUST MOPS/SOAP	68.17
1205/JMW		144622	6330398095	RESTROOM PAPER TOWELS	97.74
1205/JMW		144622	6330398096	DUST MOPS/SOAP	32.11

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ARAMARK UNIFORM SERVICES					**$14,221.11**
1205/JMW		144622	6330398097	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330398098	DUST MOPS/SOAP	129.78
1205/JMW		144622	6330398099	RESTROOM PAPER TOWELS	162.89
1205/JMW		144622	6330398100	DUST MOPS/SOAP	74.37
1205/JMW		144622	6330398101	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330398102	DUST MOPS/SOAP	6.32
1205/JMW		144622	6330398104	DUST MOPS/SOAP	61.97
1205/JMW		144622	6330398105	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330398106	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330398107	DUST MOPS/SOAP	25.20
1205/JMW		144622	6330398108	DUST MOPS/SOAP	65.87
1205/JMW		144622	6330398109	RESTROOM PAPER TOWELS	97.74
1205/JMW		144622	6330398112	UNIFORM RENTAL	75.27
1205/JMW		144622	6330398113	DUST MOPS/SOAP	23.91
1205/JMW		144622	6330398116	UNIFORMS/TRANSPORTATION DEPT	23.04
1205/JMW		144622	6330398121	DUST MOPS/SOAP	18.15
1205/JMW		144622	6330401485	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330401743	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330401755	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330401756	RESTROOM PAPER TOWELS	32.58
1205/JMW		144622	6330403034	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330403035	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330406528	DUST MOPS/SOAP	68.17
1205/JMW		144622	6330406529	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330406530	DUST MOPS/SOAP	85.81
1205/JMW		144622	6330406531	RESTROOM PAPER TOWELS	32.58
1205/JMW		144622	6330406532	DUST MOPS/SOAP	135.18
1205/JMW		144622	6330406533	RESTROOM PAPER TOWELS	162.89
1205/JMW		144622	6330406534	DUST MOPS/SOAP	74.37
1205/JMW		144622	6330406535	RESTROOM PAPER TOWELS	97.74
1205/JMW		144622	6330406536	DUST MOPS/SOAP	6.32
1205/JMW		144622	6330406538	DUST MOPS/SOAP	16.20
1205/JMW		144622	6330406539	RESTROOM PAPER TOWELS	32.58
1205/JMW		144622	6330406541	DUST MOPS/SOAP	25.20
1205/JMW		144622	6330406542	DUST MOPS/SOAP	65.87
1205/JMW		144622	6330406543	RESTROOM PAPER TOWELS	97.74
1205/JMW		144622	6330406546	UNIFORM RENTAL	75.27
1205/JMW		144622	6330406547	DUST MOPS/SOAP	23.91
1205/JMW		144622	6330406550	UNIFORMS/TRANSPORTATION DEPT	23.04
1205/JMW		144622	6330406551	DUST MOPS/SOAP	33.64
1205/JMW		144622	6330406556	DUST MOPS/SOAP	18.15
1205/JMW		144622	6330406557	RESTROOM PAPER TOWELS	65.16
1205/JMW		144622	6330415093	UNIFORMS/TRANSPORTATION DEPT	23.04
1205/JMW		144622	6330423471	UNIFORMS/TRANSPORTATION DEPT	23.04
METLIFE					**$13,742.26**
1205/JMW		144741	46079	GROUP LIFE PREMIUMS	6,871.13
WK101811		144185	45808	GROUP LIFE PREMIUMS	6,871.13
PIAZZA PRODUCE					**$13,182.12**
1205/JMW		144770	08778373	APPLES	33.40
1205/JMW		144770	08785487	APPLES	30.95
1205/JMW		144770	08796870	APPLE SLICES, BANANAS	48.75
1205/JMW		144770	08799676	APPLE SLICES,BANANAS	48.75
1205/JMW		144770	08714190	LETTUCE,APPLE SLICES,BANANAS,C	79.86
1205/JMW		144770	08720813	BANANAS	19.75
1205/JMW		144770	08720819	APPLES	37.50
1205/JMW		144770	08720820	FRUIT SALAD	34.95
1205/JMW		144770	08737739	APPLE SLICES,BANANAS	48.75

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PIAZZA PRODUCE					**$13,182.12**
1205FS		144352	08756079	FRUIT & VEGETABLE QUOTE	12,799.46
K-MART					**$11,343.51**
1205/JMW		144720	0113350061	(STARS $)RUGS,CARS,BLOCKS,MOVI	144.55
1205/JMW		144720	0113650093	TRIO ZOO/DINASOUR,ENVELOPES,BA	78.41
1205/JMW		144720	0145310009	KITCHEN SUPPLIES	45.27
1205/JMW		144720	0128960061	(STARS $)WIPES,CANDY,SANDWICH	52.91
1205/JMW		144720	0160520019	(STARS $)CRAFT ITEMS,GAMES,SUP	264.64
1205/JMW		144720	0175280061	(STARS $)CEREAL,NUTS,M&M'S,SAC	31.99
1205/JMW		144720	0184470019	CANDY & DRINKS FOR DIP MTG	46.72
1205/JMW		144720	0203040014	LYSOL,CLOROX WIPES,PLEDGE,PAPE	33.48
1205/JMW		144720	0203120014	(STARS $)LYSOL,MR.CLEAN,SWIVEL	56.58
1205/JMW		144720	0280550014	TOYS	389.63
1205/JMW		144720	0199820043	(STARS $)LAUNDRY DET.,TRASH CA	91.38
1205/JMW		144720	0217370019	POST-ITS,LYSOL,BATTERIES,AIR F	103.32
1205/JMW		144720	0388640048	(STARS $)NOSE GLASSES,WOODY WI	39.93
1205/JMW		144720	2528439000	GLUE STICKS	19.96
1205/JMW		144720	0256570093	(STARS $)BINDERS,DIVIDERS,CAND	47.10
1205/JMW		144720	0495870019	(STARS $)SOAP REFILLS,PENCIL S	72.55
1205FS		144349	151623	STORAGE & FILING SUPPLIES	57.48
1205FS		144349	151625	LUNCH BAGS	32.49
1205SBDM		144558	0266940093	FILE FOLDERS,EXPO MARKERS,INDEX CARDS,C	72.31
1205TM		144439	0278730093	CLOTHING FOR STUDENT	62.05
1205TM		144439	0504890014	JOURNALS,ART KITS,BASKETBALLS,	494.58
1205TM		144439	0504900014	POINSETTIAS, BASKETS,BEARS	311.59
1205TM		144439	2560099000	GAMES, ART SUPPLIES,CAMERAS,MP	500.34
1205TM		144439	2560109000	TABLET, PICTURE FRAME,CAMERAS	489.93
1205TM		144439	2560119000	GAMES, CHRISTMAS WRAP	496.94
1205TM		144439	2560129000	PRINTERS,WII SYSTEM,PAPER,TRIPOD	498.91
1205TM		144439	2560139000	KINECT,GIFT WRAP,BOWS	451.55
1205TM		144439	2698629001	PANTS- STUDENTS CHOIR PROGRAM	110.94
1205TM		144439	0389150048	CUPS/DRINKS-B.G. PROF/DIST REC	44.22
1205TM		144439	0397100023	MENS HATS,COSTUME,NAIL KIT,FEA	94.08
1205TM		144439	0421180019	BLOW POPS,CRAYOLA,DISNEY,CANDY	155.26
1205TM		144439	0425380009	BACKPACK CLUB FOOD/CLOTHES CLO	187.71
1205TM		144439	0240730054	PANTS/STUDENT CHIOR PROGRAM	77.97
1205TM		144439	0200360068	JUVENILE DRUG COURT INCENTIVES	111.41
1205TM		144439	0203020014	CADET CAFE SUPPLIES	40.98
1205TM		144439	0280970014	CHILI SUPPER/PARENT MTG PRIZES	339.96
1205TM		144439	0299710068	B-PACK PROGRAM ITEMS/HOOKS,HAN	226.44
1205TM		144439	0303420009	BOOTS FOR STUDENT	39.99
1205TM		144439	0337660019	SCHOOL MATERIALS	304.19
1205TM		144439	0354040093	CLOTHING FOR STUDENTS	381.18
1205TM		144439	0365490014	ITEMS	63.61
1205TM		144439	0373870019	BACKPACK FOOD, POSTER BOARD,TA	87.94
1205TM		144439	0207430070	HYGIENE SUPPLIES,WASHCLOTHS,DO	80.99
1205TM		144439	0213410023	PROGRAM SUPPLIES/CULINARY SUPP	198.74
1205TM		144439	0184710019	HANDMIXER,BLENDER,BOWLS,PANS	141.34
1205TM		144439	0199750070	SOCKS, SHOES,UNDERWEAR,CANNED	225.79
1205TM		144439	0176510054	PASS CLASSROOM SUPPLIES	48.39
1205TM		144439	0172840014	SHOES, LIGHTS	23.96
1205TM		144439	0174910014	TUMBLER,SOCKS,HAIR ITEMS,UNDER	39.45
1205TM		144439	0138460061	DEO,SHAMPOO,SOAP,TOOTHPASTE,TO	39.07
1205TM		144439	0146530014	CENTER SUPPLIES	31.93
1205TM		144439	0152380019	REWARD ITEMS/CADET CAFE	153.88
1205TM		144439	0153140019	FAX CARTRIDGES	29.98
1205TM		144439	0154350023	STAFF MILESTONE REWARDS/RESTAU	200.00
1205TM		144439	0157100070	HALLOWEEN COSTUMES & SHOES	451.14
1205TM		144439	0159710014	CLOTHING FOR STUDENT	58.53

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K-MART					**$11,343.51**
1205TM		144439	0126030034	CANDY-ST.JUDE EVENT/UNDERWEAR	208.17
1205TM		144439	0128040061	BOX,CRAYONS,PENCILS	40.13
1205TM		144439	0110410050	CHRISTMAS PAPER,SKATEBOARDS,HE	496.36
1205TM		144439	0110430005	CHRISTMAS PARTY-SCOOTERS,HELME	498.79
1205TM		144439	0110440005	JOURNALS, ART SETS,DVD'S	499.25
1205TM		144439	0110450005	BADMITTIN SETS,ART SETS,LEARNI	493.58
1205TM		144439	0110460005	WRAPING PAPER, GIFT CARDS/OPEN	131.57
BUSINESS EQUIPMENT CO					**$10,541.25**
1205/JMW		144639	0794401001	EXPANDABLE FILES,ADAPTER CLIPS	55.78
1205/JMW		144639	0794524001	DRY-ERASE MARKERS,PENS,POST-IT	291.09
1205/JMW		144639	0794527001	MARKERS,HANGING FOLDERS,PENCILS	114.83
1205/JMW		144639	0794714001	(STARS $)STAPLES,ENVELOPES,TAP	137.71
1205/JMW		144639	0794801002A	MANILLA FOLDERS,LABELS,BUSINES	6.87
1205/JMW		144639	0794843001	(STARS $)STAPLES,ENVELOPES,TAP	(4.56)
1205/JMW		144639	0795096001	BINDERS,PENS,MARKERS,3 RING BI	144.00
1205/JMW		144639	0795653001	NOTE CARDS, EASY PEEL LABELS	34.23
1205/JMW		144639	0795655001A	BINDERS,PENS,MARKERS,3 RING BI	(144.00)
1205/JMW		144639	0794992001	NOTE CARDS, EASY PEEL LABELS	106.34
1205/JMW		144639	0795783001	BACK REST FOR CHAIR,MAT,POP-UP	111.61
1205/JMW		144639	0795783002	BACK REST FOR CHAIR	30.36
1205/JMW		144639	0795936001	SHEET PROTECTORS	133.70
1205/JMW		144639	0795961001	USB DRIVES,SWIVEL FLASH	49.13
1205/JMW		144639	0796068001	FOLDERS, PENS	259.00
1205/JMW		144639	0796237001	HIGHLIGHTERS,NAME BADGE LABELS	49.14
1205/JMW		144639	0796283001	STEP STOOL,STAPLES,MANILLA PRO	85.96
1205/JMW		144639	0796295001	FOLDERS	91.84
1205/JMW		144639	0796920001	BINDERS, DESK ORGANIZER	356.81
1205/JMW		144639	0797054001	USB DRIVES,2.0 SWIVEL FLASHES,CHAIR MAT	175.11
1205SBDM		144531	0794617001	DRY ERASE MARKERS,PENCILS,STAP	299.85
1205SBDM		144531	0796280001	PAPER CLIPS,ADHESIVE PUTTY,ONE	137.33
1205SBDM		144531	0796405001	TOSHIBA 2860 9/28/11-10/13/11	30.00
1205SBDM		144531	0796308001	VISITOR BADGES, PENS	66.68
1205SBDM		144531	0796322001	CANNED AIR DUSTER,FOLDERS	200.43
1205SBDM		144531	0796338001	LEGAL PADS,POST ITS,FILES,WHIT	434.99
1205SBDM		144531	0796078001	STAPLES,MASKING TAPE	66.90
1205SBDM		144531	0795823001	DESK STAPLER KITS,DRY ERASE MA	45.78
1205SBDM		144531	0795036001	INK CARTRIDGES	215.13
1205SBDM		144531	0795709001	STAPLER,FOLDERS,DOCU PACKETS,T	429.68
1205SBDM		144531	0795744001	CLASSROOM PRINT - TONER FOR LA	80.91
1205SBDM		144531	0795195001	RISO 8/16/11-9/28/11	30.00
1205SBDM		144531	0795196001	RISO USAGE 8/29/11-9/28/11	30.00
1205SBDM		144531	0795197001	TOSHIBA 2860 8/29/11-9/28/11	30.00
1205SBDM		144531	0795146001	RISO 8/29/11-9/28/11	247.32
1205SBDM		144531	0795147001	RISO 8/29/11-9/28/11	31.74
1205SBDM		144531	0795148001	RISO USAGE 8/29/11-9/28/11	97.00
1205SBDM		144531	0795149001	RISO 8/29/11-9/28/11	140.61
1205SBDM		144531	0794916001	LAMINATING ROLLS	34.95
1205SBDM		144531	793069001	COLOR PAPER,INK PAD,HOOKS,PENC	1.05
1205SBDM		144531	0791096001	RISO USAGE 5/16/11-6/28/11	30.00
1205SBDM		144531	0793205001	INK CARTRIDGES	996.73
1205SBDM		144531	0793299001	HANGING FILE FOLDERS,TAB FOLDE	112.40
1205SBDM		144531	0793504001	INK CARTRIDGES,CORRECTION FLUI	168.49
1205SBDM		144531	0793630001	PAPER CLIPS,TAPE,STAPLES,INK C	235.02
1205SBDM		144531	0793630002	PAPER CLIPS,TAPE,STAPLES,INK C	256.48
1205SBDM		144531	0794350001	EASEL PADS,DRY ERASERS,PENS,MA	257.81
1205SBDM		144531	0794350002	GLUE STICKS	10.43
1205TM		144388	0795194001	2011-12 SERVICE CONTRACT	30.00
1205TM		144388	0794579001	POCKET FOLDERS,CLIPBOARDS,SHEL	933.61

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BUSINESS EQUIPMENT CO					**$10,541.25**
1205TM		144388	0795431001	LABOR & COPY COUNT 2012 SMS	33.37
1205TM		144388	0796055001	HAND SANITIZER & REFILLS	832.90
1205TM		144388	0796059001	CLASSROOM PRINT - TONER FOR LA	556.52
1205TM		144388	0796259001	MAT, CHAIR	85.80
1205TM		144388	0796260001	PENCILS, COLORED PAPER	195.43
1205TM		144388	0796403001	2011-12 SERVICE CONTRACT	30.00
1205TM		144388	0796653001	LABOR & COPY COUNT 2012 SMS	33.37
1205TM		144388	0797217001	STEP FILE	17.73
1205TM		144388	0797233001	CLIPBOARD,LEGAL PADS,MARKERS	38.63
1205TM		144388	0797297001	PENCILS, BINDERS, NOTEBOOKS,DV	951.23
ALLIED WASTE SERVICES					**$10,394.93**
1205/JMW		144614	924000921804	TRASH/CARDBOARD PICK-UP	5,259.35
1205/JMW		144614	924000925598	TRASH/CARDBOARD PICK-UP	5,135.58
TRIUMPH LEARNING					**$10,232.78**
1205TM		144518	IV823129	MATH COACH BOOKS	341.61
1205TM		144518	IV842372	CROSSWALK READING & MATH	4,923.07
1205TM		144518	IV843901	WAB	4,968.10
JACK LILLY					**$10,000.00**
WK101811		144183	45804	ARCHERY BUILDING LABOR	10,000.00
HENDERSON MUNICIPAL POWER & LIGHT					**$9,893.96**
1205/JMW		144701	0082838IN	INTERNET SERVICE 2011-2012	9,554.00
1205/JMW		144701	0082843IN	T-1 FIBER CIRCUIT	298.75
1205/JMW		144701	0082997IN	BUILDINGS/GROUNDS INTERNET	41.21
AMES RESEARCH LABORATORIES, INC.					**$9,737.24**
1205/JMW		144619	33128	LIQUID RUBBER ROOF COATING	4,725.52
1205/JMW		144619	33623	LIQUID RUBBER ROOF	5,011.72
IKON OFFICE SOLUTION					**$9,654.86**
1205/JMW		144713	5021061496	CANON IR3300 9/25/11-10/24/11	126.17
1205SBDM		144555	5021061978	CANON IR5000 9/24/11-10/23/11	16.11
1205SBDM		144555	5021093070	3 CANON IR5020'S 9/25/11-10/24/11	220.04
1205SBDM		144555	5021110531	CANON IR1330 10/29/10-10/27/11	180.82
1205SBDM		144555	5021290966	RICOH AFMP7001 10/5/11-11/4/11	223.40
1205SBDM		144555	5021290998	RICOH MP7001 10/3/11-11/02/11	291.08
1205SBDM		144555	5021061431	CANON IR2020,IR5570 9/22/11-10/21/11	954.53
1205SBDM		144555	5020469883	CANON IR3300/IR7200 8/22/11-9/21/11	1,042.63
1205SBDM		144555	5020469936	CANON IR5000 USAGE 8/25/11-9/24/11	198.57
1205SBDM		144555	5020730095	CANON IR3100N 8/30/11-9/29/11	12.64
1205SBDM		144555	1031469517	COPIER STAPLES	78.00
1205SBDM		144555	5019928168	CANON IR3300/IR7200 7/22/11-8/21/11	73.14
1205SBDM		144555	5020343630	CANON IR5050 USAGE 8/15/11-9/14/11	493.08
1205SBDM		144555	5020794152	RICOH MP7001 9/3/11-10/2/11	376.21
1205SBDM		144555	5020806634	CANON IR5070 9/4/11-10/3/2011	779.15
1205SBDM		144555	5020830534	RICOH AFMP7001 9/5/11-10/4/11	394.39
1205SBDM		144555	5020848748	RICOH MP171 COPIERS 9/9/11-10/8/11	36.22
1205SBDM		144555	5020879112	CANON IR1600 9/10/11-10/9/11	32.04
1205SBDM		144555	5020937249	CANON IR5050 9/15/11-10/14/11	376.81
1205SBDM		144555	5020937458	CANON IR5000/IR6000 7/16/11-10/15/11	96.06
1205SBDM		144555	5020937703	RICOH 1107EX 091411-101311	1,517.40
1205SBDM		144555	5020975555	CANON IR5020 9/17/11-10/16/11	213.67
1205TM		144433	5021012610	COPY COUNT/CANON IR6000 & IR30	36.39
1205TM		144433	5021041638	RICOH COPY COUNT	671.08
1205TM		144433	5020388152	AUG/SEP COPIER COST	83.19
1205TM		144433	5020388380	AUG/SEP COPIER COST	732.96
1205TM		144433	5020793990	COPY COUNT/CANON IR6000 & IR30	399.08
STOLL, KEENON, OGDEN, PLLC					**$8,853.10**

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STOLL, KEENON, OGDEN, PLLC					**$8,853.10**
1205/JMW		144801	695973	LEGAL SERVICES (SEPTEMBER 2011)	6,628.10
1205/JMW		144801	700471	LEGAL SERVICES	2,225.00
CIM TECHNOLOGY SOLUTIONS					**$8,758.00**
1205SBDM		144535	0070569IN	PROJECTOR BULB	324.00
1205SBDM		144535	0070572IN	PROJECTOR BULB	324.00
1205SBDM		144535	0071029IN	VGA DISTRIBUTION/CABLE	92.00
1205TM		144397	0072000IN	LCD PROJECTORS	4,968.00
1205TM		144397	0070724IN	DOCUMENT CAMERA	3,050.00
TOM DEMAR & SONS, INC.					**$8,445.00**
1205/JMW		144819	3048	ELECTRICAL REPAIRS/NIAGARA	345.00
1205/JMW		144819	3049	ELECTRICAL REPAIRS	8,100.00
SPRINT PRINT					**$8,242.68**
1205/JMW		144798	537317	BUSINESS CARDS	600.00
1205/JMW		144798	539595	AG BROCHURES,B.BAILEY BUSINESS	377.50
1205/JMW		144798	539726	BOOKLETS FOR K-12	7,114.18
1205/JMW		144798	540241	FOLDOVER CARDS	85.00
1205TM		144505	537318	BUSINESS CARDS/EVANS & FANOK	66.00
WARREN SUPPLY CO., INC.					**$8,105.76**
1205/JMW		144828	128574	TOILET TISSUE	1,580.00
1205/JMW		144828	129030	TOILET TISSUE	1,872.85
1205/JMW		144829	129180	KITCHEN SUPPLIES	51.37
1205/JMW		144828	129214	TOILET TISSUE	1,580.00
1205/JMW		144829	129273	COFFEE	111.00
1205/JMW		144829	129002	CRACKERS,CANDY	184.26
1205FS		144364	128880	WIPES & NAPKINS	1,913.40
1205SBDM		144602	128975	CANDY	124.40
1205SBDM		144602	128779	HALLOW BLAST SUPPLIES	458.29
1205SBDM		144602	129019	HALLOW BLAST SUPPLIES	116.89
1205TM		144520	128858	CANDY/RED RIBBON WEEK	53.08
1205TM		144520	128988	CANDY FOR RED RIBBON WEEK ACTI	26.70
1205TM		144520	128689	CANDY/RED RIBBON WEEK JEFFERSO	33.52
RAINBOW BOOK COMPANY					**$6,548.82**
1205SBDM		144582	0095215	BOOKS	3,637.19
1205SBDM		144582	0095221	LIBRARY BOOKS	2,911.63
TYLER TECHNOLOGIES, INC.					**$6,484.63**
1205/JMW		144827	189675	W-2,1099 FORMS	392.94
1205/JMW		144827	56082	ADMINISTRATIVE APPLICATION SUP	6,091.69
SCHOLASTIC INC.					**$6,440.69**
1205/JMW		144790	61407800	(STARS $) BOOKS FOR CHILDCARE	25.00
1205/JMW		144790	61407801	(STARS $) BOOKS FOR CHILDCARE	4.00
1205/JMW		144790	61407802	(STARS $) BOOKS FOR CHILDCARE	23.00
1205/JMW		144790	61407803	(STARS $) BOOKS FOR CHILDCARE	2.00
1205/JMW		144790	61407804	(STARS $) BOOKS FOR CHILDCARE	29.00
1205/JMW		144790	61407805	(STARS $) BOOKS FOR CHILDCARE	17.00
1205TM		144497	M4694632	SCHOLASTIC NEWS MAGAZINE	23.12
1205TM		144497	M4696904	5TH & 6TH CLASSROOM	350.63
1205TM		144497	4274512	SYSTEM 44 TRNG	2,899.00
1205TM		144497	4329171	SYSTEM 44 BOOKS, FLIP CHARTS	3,067.94
APPLE COMPUTER					**$6,180.00**
1205/JMW		144620	9888919578	INTERACTIVE TABLETS	5,790.00
1205/JMW		144620	9889784254	IPAD 2 SMART COVERS	390.00
CLEVELAND CORPORATE SERVICES					**$5,995.00**
1205TM		144402	81372	INTERACTIVE BOARDS	4,796.00
1205TM		144402	82191	INTERACTIVE BOARDS	1,199.00

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SQUARE YARD CARPET					**$5,989.17**
1205/JMW		144799	31026	FLOOR TILE/CAULK/GROUT	221.17
1205/JMW		144799	31274	RAVEN JOINT	20.00
1205TM		144506	31245	ARMSTRONG FLOURING/CHANDLER &	5,748.00
SARA LEE BAKERY GROUP/EARTHGRAINS					**$5,623.86**
1205FS		144341	26006767601	BAKERY PRODUCTS ON BID	5,623.86
KENTUCKY RETIREMENT SYSTEMS					**$5,504.96**
WK110711		144291	45985	H.BENTLEY HEALTH INS. SEPT 2010-MAY 2010	5,504.96
A T & T					**$5,232.86**
WK103111		144232	45890	TELEPHONE	5,232.86
C & C FORD MERCURY & MOBILITY					**$5,159.32**
1205/JMW		144641	9002283	REPAIR PARTS	5,159.32
KY SCHOOL BD INS TRUST					**$5,052.83**
WK101811		144179	45785	3RD QTR UNEMPLOYMENT(JULY-SEPT 2011)	5,052.83
WARD'S NATURAL SCIENCE					**$4,940.34**
1205TM		144519	124734309	BIO MEDICAL EQUIPMENT	5.34
1205TM		144519	124734310	BIO MEDICAL EQUIPMENT	4,935.00
DARRELL C BENNETT					**$4,800.00**
1205/JMW		144656	252	MOWING SERVICE (SEPTEMBER 2011)	2,880.00
1205/JMW		144656	272	MOWING SERVICE (OCTOBER 2011)	1,920.00
CONSOLIDATED PAPER GROUP, INC.					**$4,751.64**
1205/JMW		144654	048097A	TISSUE DISPENSERS	78.60
1205/JMW		144654	050112	CAN LINERS	2,629.60
1205/JMW		144654	050246	CAN LINERS	49.84
1205/JMW		144654	050247	CAN LINERS	1,993.60
HILLYARD, INC.					**$4,708.28**
1205/JMW		144703	600003648	LEMON NILIUM, URINAL SCREENS	198.59
1205/JMW		144703	6869909	CLEANING PADS,LIQUID ENZYME II,TOP CLEAN	299.16
1205/JMW		144703	6869910	LOBBY BROOMS	177.12
1205/JMW		144703	6942998	LIQUID ENZYME,RR CLEANER,LEMON NILIUM, UI	1,365.08
1205/JMW		144703	6950650	LEMON NILIUM, TERRY TOWELS	240.56
1205/JMW		144703	6950651	WAXED PAPER LINERS	19.25
1205/JMW		144703	6960340	GYM FINISH, LEMON NILIUM	2,049.74
1205/JMW		144703	6969631	SANI CADDY BLUE	181.68
1205/JMW		144703	6969632	URINAL SCREENS/BLOCKS	40.98
1205/JMW		144703	7375779	FRAME ASSY,TENSION STRAP EZ WAY	136.12
PHONAK CORP.					**$4,296.17**
1205/JMW		144769	5194604045	MICROLINK FREEDOM RECEIVER,TEA	2,514.39
1205TM		144474	5194632927	IMPLANT PLUS BATTERIES	102.39
1205TM		144474	5194574480	INSPIRO UNIT, MLX RECEIVER	1,679.39
ROYAL CROWN BOTTLING CORP					**$4,286.10**
1205/JMW		144786	2220027332	SOFT DRINKS/MAINTENANCE	39.20
1205/JMW		144786	2220027439	SOFT DRINKS/CSS	34.30
1205/JMW		144786	2220027577	SOFT DRINKS/MAINTENANCE DEPT	58.80
1205/JMW		144786	2220027684	SOFT DRINKS/CO	14.70
1205/JMW		144786	2220027685	SOFT DRINKS/CSS	9.80
1205/JMW		144786	2220027929	SOFT DRINKS/CO	28.90
1205/JMW		144786	PRI018052	DRINKS FOR ENERGY AWARENESS	73.50
1205FS		144354	29597	WATER & 100% JUICE	4,014.00
1205TM		144489	45629C	DRINKS/BACK TO SCHOOL SWIM PAR	(60.00)
1205TM		144489	2220027197	SNAPPLE,COLA'S	72.90
ETA CUISENAIRE					**$4,227.76**
1205TM		144414	50455435	SUMMER SCHOOL MATERIAL,READING	43.82
1205TM		144414	50457692	SUMMER SCHOOL MATERIAL,READING	3,131.75

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ETA CUISENAIRE					**$4,227.76**
1205TM		144414	50460130	SUMMER SCHOOL MATERIAL,READING	467.64
1205TM		144414	50462093	SUMMER SCHOOL MATERIAL,READING	584.55
PEARSON EDUCATION					**$4,172.55**
1205/JMW		144765	73273895	RATING SCALES,FUNDAMENTAL BOOK	949.52
1205/JMW		144764	BK64316053	HUMAN PHYSIOLOGY TEXTBOOKS	3,134.10
1205SBDM		144577	4021021788	GRADE 6 TEACHERS MANUALS	88.93
SEW TECH					**$3,970.00**
1205TM		144500	22628	EMBROIDERY MACHINE - NEW TECHNOLOGY	3,970.00
BACON FARMER WORKMAN ENGINEERING & TESTING, INC.					**$3,936.75**
1205/JMW		144627	16979	TESTING/INSPECTION OF PRE-SCHO	1,232.00
1205/JMW		144627	16999	TESTING/INSPECTION OF PRE-SCHO	2,704.75
DRMS					**$3,925.00**
1205/JMW		144668	3312	IT SERVICE/TRAVEL CHARGES 9/15	1,425.00
1205/JMW		144668	3371	OFFSITE BACK-UP & STORAGE	2,500.00
POSITIVE PROMOTIONS					**$3,868.54**
1205TM		144476	04228994	JEFFERSON RED RIBBON WEEK ITEM	364.32
1205TM		144476	04232480	CHAND.RED RIBBON WEEK ITEMS	393.93
1205TM		144476	04240285	RED RIBBON WEEK STICKERS	526.09
1205TM		144476	04240850	ACTIVITY BOOKS/RED RIBBON WEEK	460.23
1205TM		144476	04241858	ACTIVITY BOOKS/RED RIBBON WEEK	301.67
1205TM		144476	04248071	STICKERS/RED RIBBON WEEK	263.45
1205TM		144476	04261143	DOG TAGS, BRACELETS	1,423.30
1205TM		144476	41106530	STICKERS/RED RIBBON WEEK	135.55
JENNIE-O TURKEY STORE SALES, LLC					**$3,763.20**
1205FS		144348	1264016	COMMODITY PROCESSING	3,763.20
GREEN RIVER DISTRICT HEALTH DEPT.					**$3,750.00**
1205/JMW		144690	201215	NURSING SERVICES (OCTOBER 2011)	3,750.00
GOV CONNECTION					**$3,711.69**
1205/JMW		144688	48320669	HARDWARE MAINTENANCE - STUDENT	669.75
1205SBDM		144551	48368776	SUPER-VGA MALE-MALE 25'	20.44
1205SBDM		144551	48282041	INK CARTRIDGES	72.20
1205TM		144421	48310770	DESKTOP VIDEO EQUIPMENT	466.98
1205TM		144421	48378820	PRINTER CARTS	751.08
1205TM		144421	17163841	DESKTOP VIDEO EQUIPMENT	1,731.24
ROSETTA STONE					**$3,706.00**
WK101811		144191	2698967	SKILL BASED LEARNING SOFTWARE	3,706.00
ELITE SCREEN PRINTING					**$3,627.00**
1205TM		144412	2758	BASEBALL T-SHIRTS, PULLOVERS	2,811.00
1205TM		144412	2781	APRONS, SOCKS, SCARVES	486.00
1205TM		144412	2786	SPIRIT TOWELS	160.00
1205TM		144412	2822	APRONS	170.00
BARNES & NOBLE, INC.					**$3,424.14**
1205/JMW		144628	2160782	CRUCIAL CONVERSATIONS	381.30
1205/JMW		144628	IN2170688	CURRICULUM MAPS,COACHING CONVE	96.86
1205/JMW		144628	IN2170697	CURRICULUM MAPS,COACHING CONVE	33.25
1205TM		144380	IN2172549	7 HABITS OF HIGHLY EFFEC.FAMIL	731.25
1205TM		144380	IN2172551	COLOR NOOK, TWO YEAR PROTECTIO	313.91
1205TM		144380	IN2185776	MATH/TEACHING DEVELOPMENTALLY	392.04
1205TM		144380	IN2148923	MISC. BOOKS	7.99
1205TM		144380	IN2156053	BOOKS ON NOOK, BOOKS FOR DRAWI	597.39
1205TM		144380	IN2159931	25 NOOKS, NOOK COVERS	381.50
1205TM		144380	IN2164195	COLOR NOOK	368.85
1205TM		144380	IN2166214	WHAT GREAT TEACHERS DO DIFFERE	119.80

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SARCOM, INC.					**$3,374.10**
1205FS		144356	10004347-01	SCHOOL STAFF MONOCHROME LASER	631.60
1205SBDM		144585	1000465400	SCHOOL STAFF PRINTERS - COLOR	267.00
1205SBDM		144585	1000296000	SCHOOL SHARED INSTRUCTIONAL MO	631.60
1205SBDM		144585	1000365700	SCHOOL CLASSROOM PRINTERS - MO	157.90
1205SBDM		144585	1000417100	SCHOOL STAFF MONOCHROME LASER	442.70
1205TM		144494	1000428600	SCHOOL STAFF PRINTERS - COLOR	427.10
1205TM		144494	1000375001	HP PRINTER	427.10
1205TM		144494	1000307400	LASERJET PRINTER	194.55
1205TM		144494	1000355300	SCHOOL CLASSROOM PRINTERS - MO	157.90
1205TM		144494	1000355301	SCHOOL CLASSROOM PRINTERS - MO	36.65
OFFICE DEPOT					**$3,280.42**
1205/JMW		144757	1399751785	DISTRICT STAFF PRINTERS - CONS	109.92
1205/JMW		144757	1404190910	BINDERS,INDEX CARDS,RUBBERBAND	404.86
1205/JMW		144757	1405284090	BINDERS,INDEX CARDS,RUBBERBAND	16.99
1205/JMW		144757	580467898001	OEM ACM-62 STEREO	29.50
1205/JMW		144757	581345815001	INK CARTRIDGE	27.83
1205FS		144351	581077574001	TRANSPARENCIES	113.00
1205FS		144351	581856204001	TECHNOLOGY	257.96
1205SBDM		144574	583299162001	SCHOOL STAFF PRINT - TONER FOR	136.31
1205SBDM		144574	583445767001	GOLD USB CABLE	17.59
1205SBDM		144574	584800401001	FILE FOLDERS,MASKING TAPE,JUMB	39.53
1205SBDM		144574	585268966001	2" RING BINDERS	9.27
1205SBDM		144574	581077849001	COLORCODING DOT LABLES	4.29
1205SBDM		144574	1398070009	CLASSROOM PRINTERS CONSUMABLES	189.32
1205SBDM		144574	579907410001	FILE POCKETS,ELEC PENCIL SHARP	(275.55)
1205SBDM		144574	581554171001	SCHOOL STAFF PRINT - TONER FOR	138.67
1205SBDM		144574	581557588001	POST-ITS	24.95
1205SBDM		144574	581558045001	TAPE, CLEAR LABELS	49.32
1205SBDM		144574	581744031001	COLOR BAR INDEX CARDS	64.12
1205SBDM		144574	581788091001	FAX MACHINE CARTRIDGES	83.04
1205SBDM		144574	581827521001	FILE POCKETS,ELEC PENCIL SHARP	(100.20)
1205SBDM		144574	580893873001	AVERY ROUND LABELS	8.58
1205TM		144467	580665131001	CLASSROOM SUPPLIES	511.88
1205TM		144467	580665358001	CLASSROOM SUPPLIES	62.10
1205TM		144467	580665359001	CLASSROOM SUPPLIES	312.88
1205TM		144467	1407305164	BINDERS, GLUE STICKS, PENS	189.17
1205TM		144467	1402920816	HOMEWORK BAG SUPPLIES	169.03
1205TM		144467	1387035400	SCHOOL STAFF WORKSTATIONS MISC	662.76
1205TM		144467	1389816838	SCHOOL STAFF WORKSTATIONS MISC	(50.00)
1205TM		144467	1392753391	NOTEBOOKS,NOTES,SCISSORS	73.30
BENTON'S LANDSCAPING, LLC					**$3,263.00**
1205/JMW		144630	337	CAIRO MOWING (SEPTEMBER 2011)	606.00
1205/JMW		144630	338	MOWING SERVICES	411.00
1205/JMW		144630	339	SPOTTSVILLE MOWING (SEPTEMBER 2011)	534.00
1205/JMW		144630	366	CAIRO MOWING (OCTOBER 2011)	808.00
1205/JMW		144630	367	NIAGARA MOWING (OCTOBER 2011)	548.00
1205/JMW		144630	368	SPOTTSVILLE MOWING (OCTOBER 2011)	356.00
MCDOUGAL LITTELL					**$3,243.32**
1205/JMW		144738	947783406	ALGEBRA 1 TEXTBOOKS	3,243.32
ARCHITECTURAL METAL ROOFING SUPPLY, INC.					**$3,151.99**
1205/JMW		144623	8123	BEND GATE ROOFING REPAIRS	3,151.99
PC MALL					**$3,139.87**
1205SBDM		144576	S68007060101	LCD PROJECTOR BULBS	440.00
1205SBDM		144576	S68122340102	DIGITAL CAMERA	567.14
1205SBDM		144576	S68654600101	USB OVER CAT5 EXTENDERS,MICROPHONES	151.53
1205SBDM		144576	S68654600104	VELCRO BULK ROLL	79.47

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PC MALL					**$3,139.87**
1205SBDM		144576	S68873520101	SCHOOL STAFF PRINT - TONER FOR	527.93
1205TM		144472	S68829790101	DESKTOP VIDEO EQUIPMENT	815.80
1205TM		144472	S68375070101	STEREO HEADSETS	558.00
SCHOOL NUTRITION ASSOCIATION					**$3,070.00**
1205FS		144358	27583	PROMOTIOAL ITEMS	3,070.00
CENTRAL POLY CORPORATION					**$3,052.40**
1205/JMW		144647	93001	CAN LINERS	5,200.00
1205/JMW		144647	C95480	CAN LINERS	(2,147.60)
H & H MUSIC					**$2,989.48**
1205SBDM		144552	151388	SAX REPAIR	84.24
1205SBDM		144552	151949	MEYER 5 A-SAX MPC,YAM B CLAR MPC	392.33
1205SBDM		144552	154037	REPAIRED F HORN	157.50
1205SBDM		144552	154038	TUBA REPAIRS	79.20
1205SBDM		144552	154039	TUBA REPAIRS	189.00
1205SBDM		144552	154074	OBOE REPAIR	113.40
1205SBDM		144552	154075	CLARINET REPAIRS	127.56
1205SBDM		144552	154809	BASSOON REPAIRS	150.25
1205SBDM		144552	154910	MELLO REPAIRS	27.00
1205SBDM		144552	155352	MEYER 5 A SAX	177.80
1205SBDM		144552	155372	METRONOMES	27.93
1205SBDM		144552	155385	BOIS LIGATURES	46.00
1205SBDM		144552	155404	BOIS A S LIG, BASSOON STRAP,VALVE OIL	65.70
1205SBDM		144552	155412	CLARINET EASTMAN, A SAX	67.90
1205SBDM		144552	155418	GREASE	14.00
1205SBDM		144552	155424	BAND ACCESSORIES	112.98
1205SBDM		144552	155683	MUSIC	514.50
1205SBDM		144552	156185	B.SAX REPAIRS	199.12
1205SBDM		144552	156349	BAND ACCESSORIES	443.07
MIDSOUTH FILTER SERVICES					**$2,941.25**
1205/JMW		144743	1443	HVAC FILTER SERVICE	2,941.25
AMERICAN BUS ASSOCIATES					**$2,836.10**
1205/JMW		144616	129923	STEP TREADS	683.76
1205/JMW		144616	129972	STEP TREADS	622.60
1205/JMW		144616	130261	LENS GASKETS,WARNING LAMPS	160.45
1205/JMW		144616	130295	DEFROSTER FAN PEDESTAL BASES	206.03
1205/JMW		144616	130564	LENS,SEAT CUSHIONS,DIAPH. ASSY	819.92
1205/JMW		144616	130861	DOOR SEALS,HEATER MOTORS,SUNVI	157.28
1205/JMW		144616	130862	DOOR SEALS,HEATER MOTORS,SUNVI	137.70
1205/JMW		144616	130869	DOOR SEALS,HEATER MOTORS,SUNVI	48.36
RENAISSANCE LEARNING, INC.					**$2,812.66**
1205TM		144485	93011	ACCELERATED MATH	2,708.82
1205TM		144484	INV3846323	ACCELERATED MATH SCAN CARDS	103.84
KENMARK INC.					**$2,731.00**
1205TM		144444	45939	BUCKET SHACK,SNOWY STREET SCEN	2,231.00
1205TM		144445	45939A	BUCKET SHACK,SNOWY STREET SCEN	500.00
GALT HOUSE HOTEL AND SUITES					**$2,642.39**
1205SBDM		144548	31100954156	CASSIE CROWDER LODGING	133.46
1205SBDM		144548	31100954157	CHRIS FIFER LODGING	128.03
1205SBDM		144548	31100954158	LESLIE BARTOW LODGING	128.03
1205TM		144418	31100954472	KAAC CONF/M.EMBRY	143.35
1205TM		144418	31100961913	FALL INST/E.BOSTON	292.96
1205TM		144418	31100964066	B.ARMSTEAD/FRYSC CONF.	329.00
1205TM		144418	31100964095	2 NIGHTS/FALL INST./HAZELWOOD	292.96
1205TM		144418	31100965376	REDMON/SAFE SCHOOL CONF	275.60
1205TM		144418	31100965378	3 ROOMS/STEINER,CHURCH,REDMAN	360.70

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GALT HOUSE HOTEL AND SUITES					**$2,642.39**
1205TM		144418	31100965379	CHURCH/SAFE SCHOOL CONF	295.60
1205TM		144418	31100954051	ROOMS/KAAC-BLYTHE & EICK	262.70
PPG PORTER PAINT-9120					**$2,566.50**
1205/JMW		144774	6547645	PAINT & PAINT SUPPLIES	89.61
1205/JMW		144774	911802012090	PAINT & PAINT SUPPLIES	69.28
1205/JMW		144774	911802012096	PAINT & PAINT SUPPLIES	253.81
1205/JMW		144774	911802012786	PAINT & PAINT SUPPLIES	493.52
1205/JMW		144774	911802013662	PAINT & PAINT SUPPLIES	431.83
1205/JMW		144774	911803007809	PAINT & PAINT SUPPLIES	308.45
1205/JMW		144774	911803008147	PAINT & PAINT SUPPLIES	920.00
VISA					**$2,483.03**
WK110711		144306	45983VD	CREDIT CARD/V.DOTY	651.79
WK111411		144332	45805KM	K.MARSHALL CREDIT CARD/TRAVEL	1,346.64
WK111411		144332	45815VD	CREDIT CARD/V.DOTY	484.60
PERMA-BOUND					**$2,467.44**
1205SBDM		144578	143803600	LIBRARY BOOKS	2,241.86
1205SBDM		144578	143803601	LIBRARY BOOKS	44.04
1205SBDM		144578	144222101	LIBRARY BOOKS	68.59
1205SBDM		144578	144656600	BOOKS	94.54
1205TM		144473	144043903	BOOKS	18.41
J. MURRAY BLUE SURPLUS					**$2,248.00**
1205/JMW		144717	016800B	(STARS $)CHAIR	235.00
1205FS		144346	16875	EH CAFE OFFICE FURNITURE	1,993.00
1205FS		144346	16912	PARTS FOR CHAD	20.00
MILLCREEK MANUFACTURING CO					**$2,218.90**
1205/JMW		144745	3809	APRON ASSEMBLY	2,218.90
DR. SILVA & ASSOCIATES, PSC					**$2,165.00**
1205TM		144408	46007	OCT/PSYCHIATRIC/THERAPY	2,165.00
PROVANTAGE CORPORATION					**$2,161.07**
1205TM		144479	6119924	MISCELLANEOUS HARDWARE	442.23
1205TM		144479	6123145	MISCELLANEOUS HARDWARE	570.84
1205TM		144479	6134357	TI-84 PLUS GRAPHIC CALCULATOR	1,148.00
GALLOWAY ELECTRIC CO.					**$2,090.41**
1205/JMW		144679	275234	RECEPTACLE COVER	8.92
1205/JMW		144679	275252	ELECTRICAL CAP	31.28
1205/JMW		144679	275273	METAL HALIDE,MH BAL 150W	113.95
1205/JMW		144679	275279	MH BAL 100W M90 MULT	95.79
1205/JMW		144679	275344	CONDUIT	8.35
1205/JMW		144679	275367	MAEAL HALIDE 250W,MH BAL 250W,EMER BATTE	196.85
1205/JMW		144679	275368	IN-USE REC.VERT,WIRE MARKER BOOK A-Z	20.87
1205/JMW		144679	275440	BULBS,CONDUIT,COUPLINGS,PVC GLUE	11.18
1205/JMW		144679	275500	RE-BUSHINGS,LB DIE-CAST 1/2"	12.63
1205/JMW		144679	275525	#14/2 PLENT. RATED N	364.42
1205/JMW		144679	275576	EMER BATTERIES	136.42
1205/JMW		144679	275675	NIPPLE OFFSETS,COUPLINGS	7.44
1205/JMW		144679	275706	BOX CARLON PVC	28.83
1205/JMW		144679	275802	EMER BATTERIES	136.42
1205/JMW		144679	275819	THHN WIRE,JET-LINE,FOAM LINE CARRIER,SMUI	530.32
1205/JMW		144679	275917	EMER BATTERIES	102.31
1205/JMW		144679	275951	PVC FEMALE ADAPTERS	7.40
1205/JMW		144679	276104	CONDUIT, COUPLINGS	39.50
1205/JMW		144679	276144	EMERGENCY 2-HEAD/7.2	45.87
1205/JMW		144679	276156	CUT. HAM. 2P 30A BO	25.75
1205/JMW		144679	276202	CONNECTORS	78.52
1205/JMW		144679	276224	FUSES 8A 250V MIDGET	29.37

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GALLOWAY ELECTRIC CO.					**$2,090.41**
1205/JMW		144679	276302	15A15 130V FROSTED	5.27
1205/JMW		144679	276346	SIEMENS 2P 60A BOLT	51.00
1205/JMW		144679	276372	4X4 2 1/8"D COMB	1.75
ACTION READING					**$2,075.00**
1205TM		144371	45991	CLASSROOM KITS	2,075.00
KSBA					**$2,019.02**
1205/JMW		144729	71544	ELECTRONIC VERSION FOR STAFF H	1,175.00
1205/JMW		144729	71567	MEDICAID BILLINGS 9/9/11 & 9/1	144.02
1205TM		144447	71446	SECTION 504 REG.	700.00
WHAYNE SUPPLY CO					**$2,009.45**
1205/JMW		144830	PC050537041	DEFROSTING FANS,SWITCHES,HEATE	194.83
1205/JMW		144830	PC050539576	EXHAUST PIPES,TAILPIPES,WATER	663.70
1205/JMW		144830	PC050539717	EXHAUST PIPES,TAILPIPES,WATER	921.83
1205/JMW		144830	PC050539897	EXHAUST PIPES,TAILPIPES,WATER	410.19
1205/JMW		144830	PR050077085	EXHAUST PIPES,TAILPIPES,WATER	(181.10)
A T & T MOBILITY					**$1,969.89**
WK103111		144234	45898	CELL PHONES 9/14/11-10/13/11	1,969.89
PAPA JOHN'S PIZZA					**$1,912.95**
1205/JMW		144762	13342	PIZZA FOR ENERGY AWARENESS DAY	505.50
1205TM		144469	S0519112376	ABC/123 NIGHT - SPOTTSVILL	127.00
1205TM		144469	S0519112451	PARENT NIGHT/CHAND.	361.50
1205TM		144469	S0519112460	PIZZA/FAMILY NIGHT	151.50
1205TM		144469	S0519112462	PIZZA/FAMILY NIGHT	48.00
1205TM		144469	S0519112472	PIZZA FOR HCHS ESS	181.50
1205TM		144469	S0519112473	PIZZA FOR HCHS ESS	133.50
1205TM		144469	S0519112476	PERFECT ATTEND PARTY/NMS	216.50
1205TM		144469	S0519112485	PIZZA/SMS	24.00
1205TM		144469	S0519112488	PIZZA/SMS	24.00
1205TM		144469	S0519112491	PIZZA/SMS	36.00
1205TM		144469	S0519112497	SNACKS/CLIMATE GROUP MEETING	43.45
1205TM		144469	S0519112509	21CCLC AFTER SCHOOL ACTIVITY	60.50
CDW GOVERNMENT, INC.					**$1,861.14**
1205/JMW		144645	1346772	STARTECH THERMAL HEATSINK GREASE	15.12
1205/JMW		144645	ZSZ6380	LOGITECH B100 MICE,ADESSO 3-BTN MICE	179.66
1205SBDM		144534	ZWL5388	CARD READER/WRITER,COUPLERS,CORDS	64.28
1205SBDM		144534	ZXD4097	BELKIN RJ12 DUPLEX ADAPTER	10.27
1205SBDM		144534	ZLG1078	MISCELLANEOUS HARDWARE	107.19
1205SBDM		144534	ZSP0266	MISCELLANEOUS HARDWARE	160.57
1205TM		144394	ZMD9824	VIRTULIZATIN KIT, MOUSE	1,160.91
1205TM		144394	ZNN9413	VIRTULIZATIN KIT, MOUSE	163.14
PARK MACHINE & SUPPLY CO					**$1,849.60**
1205/JMW		144763	235961	FAUCET SEAT REPAIR KIT, DELTA REPAIR KIT	6.40
1205/JMW		144763	236015	SCH40 BLK NIPPLES	4.58
1205/JMW		144763	236052	ELBOWS,RECIPROCATING BLADES, TEES	16.89
1205/JMW		144763	236451	TAPE RULE,STANLEY MICRO POWERLO	24.54
1205/JMW		144763	236522	COUPLING WASHERS	6.76
1205/JMW		144763	236683	CHANNEL IRONS, NYLON SLINGS	80.88
1205/JMW		144763	236702	DRILL BITS	47.94
1205/JMW		144763	236705	BLOCK PLANE SMALL	8.09
1205/JMW		144763	236719	SHEET METAL SCREWS,OVAL HEAD SCREWS	28.60
1205/JMW		144763	236763	SPRING EXT, NYLON LOCK NUTS	5.10
1205/JMW		144763	236848	COLD WELD COMPOUND	57.00
1205/JMW		144763	236869	TOGGLE BOLTS,SHEET METAL SCREWS	62.09
1205/JMW		144763	236887	JERSEY GLOVES,DISC HOLDER, SPE	27.78
1205/JMW		144763	236947	BALL MT, PULL PINS W/CLIP	33.23

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PARK MACHINE & SUPPLY CO					**$1,849.60**
1205/JMW		144763	237027	LEVELING ADJ GLIDES	62.50
1205/JMW		144763	237032	UNMANILA ROPES, SNAP LINKS	19.62
1205/JMW		144763	237034	GLOSS BLACK SPRAY PAINT	24.76
1205/JMW		144763	237039	SPIRAL EZ OUT SETS,SCREW EXTRACTOR SET	68.65
1205/JMW		144763	237088	WHEEL MANDREL	6.99
1205/JMW		144763	237138	PINPUNCH KIT,COLD CHISEL, PIN PUNCH	34.85
1205/JMW		144763	237163	RED AIR HOSE,GRAY SPRAY PAINT,TRAILER JAC	79.35
1205/JMW		144763	237168	OIL-DRI 50LB BAG	13.74
1205/JMW		144763	237172	WINDEX,GUNK	609.00
1205/JMW		144763	237202	BLK NIPPLES,COUPLINGS,FLAT WASHER	2.46
1205/JMW		144763	237225	SCREW EXTRACTOR KIT,EZ OUT SETS	88.60
1205/JMW		144763	237256	MACHINE SCREWS	0.50
1205/JMW		144763	237268	GUNK GLASS CLEANER	231.00
1205/JMW		144763	237743	TIDE DETERGENT	197.70
IMI, INC					**$1,816.75**
1205/JMW		144714	4054407	CONCRETE,FIBERS ULTRA	721.00
1205/JMW		144714	4054691	CONCRETE, FIBERS ULTRA	730.00
1205/JMW		144714	4055183	CONCRETE/ULTRA FIBERS	365.75
GCS SERVICE, INC.					**$1,784.70**
1205/JMW		144681	92125832	KITCHEN EQUIPMENT PARTS	134.05
1205/JMW		144681	92128833	THERMOSTAT, 2HP MOTOR,GASKETS	1,091.99
1205/JMW		144681	92164205	GAS VALVE, HI LIMIT	224.56
1205/JMW		144681	92164206	SPRAY VALVE PARTS	140.71
1205/JMW		144681	92165846	KITCHEN EQUIPMENT PARTS	179.12
1205/JMW		144681	92170970	PLATE SUPPORT	14.27
EAB INDUSTRIES, A DIVISION OF THE					**$1,775.66**
1205TM		144410	49109	O & M TRNG	648.26
1205TM		144410	49110	O & M TRNG	228.00
1205TM		144410	49187	O & M TRNG	599.41
1205TM		144410	49188	O & M TRNG	299.99
SMART SYSTEMS					**$1,773.00**
1205FS		144357	9369-9648	AUGUST & OCTOBER SANITATION SYSTEM	1,773.00
TERMINIX INTERNATIONAL					**$1,772.80**
1205/JMW		144812	308479299	PEST CONTROL (SEPTEMBER 2011)	80.00
1205/JMW		144812	308481462	PEST CONTROL (SEPTEMBER 2011)	80.00
1205/JMW		144812	308489092	PEST CONTROL (SEPTEMBER 2011)	114.00
1205/JMW		144812	308491099	PEST CONTROL (SEPTEMBER 2011)	60.00
1205/JMW		144812	308492933	PEST CONTROL (SEPTEMBER 2011)	80.00
1205/JMW		144812	308494605	PEST CONTROL (SEPTEMBER 2011)	100.00
1205/JMW		144812	308496181	PEST CONTROL (SEPTEMBER 2011)	160.00
1205/JMW		144812	308503658	PEST CONTROL/GLUE PADS (SEPTEMBER 2011)	1,098.80
SUREWAY #90					**$1,758.87**
1205/JMW		144809	0119F	BREAD	6.25
1205/JMW		144809	1421	FOOD FOR STAFF MTG	61.94
1205/JMW		144809	2857	TEA,CHIPS	21.52
1205/JMW		144809	2825	COOKIES,TABLECLOTH	20.94
1205/JMW		144809	3077	VP CLASSIC,VP FLAVOR, SWEET TE	17.94
1205/JMW		144809	4730A	CEREAL,P.BUTTER,CELERY,CHOC CH	23.56
1205/JMW		144809	4787	PUNCH INGREDIENTS	20.70
1205/JMW		144809	3328	FOOD, LAUNDRY DETERGENT	149.65
1205FS		144362	2913	EMERGENCY PURCHASES	283.29
1205SBDM		144593	2869	FOOD FOR LAB	323.03
1205SBDM		144593	0128	SNACKS FOR PD	115.82
1205TM		144513	1038A	INCENTIVES FOR STUDENTS	10.67
1205TM		144513	2816A	EGGS,MILK,SYRUP, BREAD	17.03
1205TM		144513	2819	SNACKS FOR CADET CAFE	67.83

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SUREWAY #90					**$1,758.87**
1205TM		144513	2822	COMMUNITY INSTRUCTION MATERIAL	21.70
1205TM		144513	2876	CULINARY CLASS FOOD	70.27
1205TM		144513	2840	INCENTIVES FOR STUDENTS	12.73
1205TM		144513	2845B	INCENTIVES FOR STUDENTS	9.28
1205TM		144513	2856A	GOALS REWARDS	30.95
1205TM		144513	3293	HOT DOGS,CHIPS,DRINKS,BUNS	264.47
1205TM		144513	3337	INCENTIVES FOR STUDENTS	11.76
1205TM		144513	3349	PEPPERS, ONIONS,TOMATOES,BEANS	25.24
1205TM		144513	3354	KECHUP, MUSTARD,RELISH,NAPKINS	23.99
1205TM		144513	3358	MUFFINS,ORANGES,BAGS,GRAPES,ST	55.34
1205TM		144513	4190	JUICE	34.80
1205TM		144513	46028	REWARDS FOR GOALS	26.33
1205TM		144513	46071	FOOD FOR COOKING CLASS	31.84
THOMAS L. RICHEY					**$1,731.20**
WK110711		144301	45955	TRAVEL 10/8/11-10/12/11	1,409.91
WK110711		144301	45956	TRAVEL 10/23/11-10/24/11	321.29
LEGO EDUCATION					**$1,719.85**
1205TM		144450	3661341	6 LEGO MINDSTORMS KIT/NXT 20	1,719.85
BEST ACCESS SYSTEMS					**$1,672.80**
1205/JMW		144631	901675401	CYLINDRICAL MEDIUM DUTY LEVERS	1,672.80
HENDERSON PROPANE, INC.					**$1,661.00**
1205/JMW		144702	61602	FORKLIFT PROPANE FUEL	45.00
WK110711		144284	50689	UTILITIES	1,616.00
AIMS EDUCATION FOUNDATION					**$1,584.00**
1205TM		144375	4320906IN	MATH & SCIENCE LAB/GR K-5	1,584.00
MARKHAM SECURITY SPECIALISTS, INC.					**$1,575.00**
1205/JMW		144736	8890	COURIER SERVICE (OCTOBER 2011)	1,575.00
SCHOOL SPECIALTY, INC.					**$1,573.45**
1205SBDM		144590	208107155192	TI-34 CALCULATORS	55.17
1205SBDM		144590	208107314477	X-ACTO SCHOOL PRO SHARPENER,CO	55.75
1205TM		144499	308101142905	PENCILS,CRAYONS,MARKERS,CLIPBO	756.25
1205TM		144499	208107255139	ART SUPPLIES/ELEM.ENRICHMENT	496.88
1205TM		144499	20741962	PROGRAM SUPPLIES	456.60
1205TM		144499	208106812956	SUPPLIES	(49.44)
1205TM		144499	208106850075	SUPPLIES	(65.92)
1205TM		144499	208106861967	SUPPLIES	(131.84)
CLARKE DETROIT DIESEL-ALLISON					**$1,564.29**
1205/JMW		144651	S10600075201	TRANSMISSION PARTS/LABOR	1,564.29
BRANN'S SEPTIC SERVICE					**$1,550.00**
1205/JMW		144634	0056	PUMPED SEWAGE TREATMENT PLANT	300.00
1205/JMW		144634	0101	PUMP OUT CLARIFIER @ WW PLANT	300.00
1205/JMW		144634	0102	PUMP GREASE TRAP/NIAGARA	325.00
1205/JMW		144634	0103	PUMPED WW TREATMENT PLANT	300.00
1205/JMW		144634	1497	PUMPED GREASE TRAP	325.00
THE NEED PROJECT					**$1,525.00**
1205/JMW		144817	70542	MICRO AMMETERS	25.00
1205/JMW		144817	70589	PLANNING OF ENERGY AWARENESS D	1,500.00
EBSCO SUBSCRIPTION CO.					**$1,488.77**
1205SBDM		144543	0344183	SUBSCRIPTIONS	332.54
1205SBDM		144543	0348042	MAGAZINE SUBSCRIPTIONS	352.16
1205SBDM		144543	0348532	MAGAZINE RENEWALS	804.07
HENDERSON INS SERVICES					**$1,484.00**
WK102411		144219	9471	BOND RENEWAL POLICY	1,484.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SUREWAY #89					**$1,481.21**
1205/JMW		144808	7411	BOLOGNA,BREAD	9.45
1205FS		144361	7402	EMERGENCY PURCHASES	54.82
1205TM		144512	7461	CHICKEN,SALSA,TORTILLA/COOKING	48.44
1205TM		144512	7471	CHILI SUPPER/PARENT NIGHT	215.48
1205TM		144512	7482	CHILI SUPPER/PARENT NIGHT	97.17
1205TM		144512	7490	FOOD FOR BACKPACK PROGRAM	135.00
1205TM		144512	7492	BACKPACK FOOD & PROFICIENCY PA	135.16
1205TM		144512	1293	MUFFINS WITH MOM/CHANDLER	33.88
1205TM		144512	1294A	INCENTIVES FOR STUDENTS	54.35
1205TM		144512	1349	FOOD FOR BACKPACKS	99.91
1205TM		144512	1356	MUFFINS WITH MOM/CHANDLER	29.99
1205TM		144512	1392	CHILI SUPPER/PARENT NIGHT	52.47
1205TM		144512	1401	BACKPACK FOOD/JEFFERSON	108.52
1205TM		144512	1402	BACKPACK FOOD	187.51
1205TM		144512	1404	COOKIES,FROSTING,KOOL AID,DECO	31.28
1205TM		144512	1405	GOGURT, GRANOLA,CRACKERS/ESS	61.92
1205TM		144512	2091	MUFFINS,PIZZA SAUCE,CHEESE/COO	23.05
1205TM		144512	2093	COOKING SUPPLIES	66.44
1205TM		144512	45767	SNACK MIX/WORLD'S GREATEST BAB	36.37
HYATT REGENCY PITTSBURGH INTERNATIONAL AIRPORT					**$1,470.60**
WK103111		144252	45874	2 ROOMS/STRIBLING & CHANDLER	1,470.60
A T & T					**$1,468.89**
WK101811		144160	45797	DID TELEPHONE LINES	58.53
WK101811		144160	45798	DID TELEPHONE LINES	802.79
WK103111		144233	45889	DID TELEPHONE LINES	607.57
NSBA					**$1,450.00**
1205/JMW		144754	128336	THOMAS L. RICHEY REGISTRATION	725.00
1205/JMW		144754	128337	MIKE WALLER REGISTRATION	725.00
WEST KENTUCKY EDUCATIONAL COOPERATIVE					**$1,440.00**
1205TM		144521	8683	REG/VISUAL PHONICS,HANDWRITING	1,440.00
THE AWRISTOCRAT.COM					**$1,440.00**
1205/JMW		144813	I7751	DEBOSSED WRIST BANDS	1,440.00
HENDERSON CO HIGH SCHOOL					**$1,433.50**
1205/JMW		144699	45924	CHILDCARE SURVEYS BY VISUAL COMMUNICAT	112.00
1205TM		144430	45931	QUAD STATE CHOIR FEE	30.00
1205TM		144430	45932	STEP TEAM DUES/2 STUDENTS	110.00
1205TM		144430	45933	BOYS BASKETBALL DUES/2 STUDENTS	240.00
1205TM		144430	45934	BAND FEE	60.00
1205TM		144430	45935	MNA DUES/HOSA WORKPLACE	126.50
1205TM		144430	45936	STEP TEAM DUES/1 STUDENT	55.00
1205TM		144430	46103	BOYS BASKETBALL FEES	220.00
1205TM		144430	46116	LCCE CLASS NECKLACES	45.00
1205TM		144430	45764	FCCLA DUES/3 STUDENTS	60.00
1205TM		144430	45765	FBLA DUES	20.00
1205TM		144430	45766	STEP TEAM DUES	220.00
1205TM		144430	45821	FCCLA FEE	20.00
1205TM		144430	45822	FBLA FEES	40.00
1205TM		144430	45885	FFA FEES FOR STUDENT	20.00
1205TM		144430	45886	STEP DUES FOR STUDENT	55.00
PROJECT LEAD THE WAY, INC.					**$1,427.90**
1205TM		144478	013095	LAB QUEST MINI	1,427.90
RUSTY'S SIGN COMPANY					**$1,417.00**
1205/JMW		144788	11346	LIGHT REPAIRS/JEFFERSON BUS LANE	182.00
1205/JMW		144788	11354	LIGHT REPAIRS/HCHS PARKING LOT	1,031.00
1205/JMW		144788	11357	LIGHT REPAIRS AT NMS	204.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
HENDERSON CO WATER DIST					**$1,398.45**
WK110711		144283	45947	UTILITIES	1,398.45
KASC					**$1,381.25**
1205TM		144443	7417	PD WORKSHOP & MATERIALS	891.25
1205TM		144443	7445	CORE STANDARDS GRADEBOOKS	90.00
1205TM		144443	DC1211	MEMBERSHIP/DEC.2012	400.00
FIA CARD SERVICES					**$1,375.01**
WK101811		144166	45778BS	B.SWANSON CREDIT CARD	709.90
WK101811		144166	45810LC	CREDIT CARD/L.CROOK	453.91
WK101811		144166	45811JS	CREDIT CARD/J.SWANSON	132.83
WK103111		144246	45921RC	CREDIT CARD/R.CARROLL	61.39
WK110711		144276	45962DD	CREDIT CARD/D.DAIGLE	16.98
CORAL J HAYNES					**$1,350.00**
1205TM		144366	45840	SCRAPBOOKING CLASS LESSONS	450.00
1205TM		144367	45841	SCRAPBOOKING CLASS LESSONS	450.00
1205TM		144368	45842	SCRAPBOOKING CLASS LESSONS	450.00
BLICK ART MATERIALS					**$1,308.14**
1205/JMW		144633	105744	MARKERS,PASTEL SETS,JUMBO PADS	115.99
1205SBDM		144529	9935266	PENCILS,SHARPIES,SPONGES,STYROFOAM	256.50
1205SBDM		144529	9939618	SUPPLIES	9.92
1205TM		144383	9856584	CAMEL HAIR BRUSHES,GLUE,TEMPRA	259.72
1205TM		144383	9904181	FOIL PAPER,FADELESS PAPER,DOWE	375.25
1205TM		144383	9913749	CONSTRUCTION PAPER, TEMPERA, C	290.76
ROSEN PUBLISHING GROUP, INC.					**$1,305.36**
1205TM		144488	530722	FARM MACHINE BOOK SETS, WILD N	1,273.46
1205TM		144487	531440	FARM MACHINE BOOK SETS, WILD N	31.90
MINI MAX ELECTRONICS, INC.					**$1,299.99**
1205TM		144458	122882	SHOWMAKER PRO LIGHTING PACKAGE	1,299.99
EVANSVILLE SHEET METAL WR					**$1,285.32**
1205/JMW		144673	182340	ALUMINUM, ROLLED STEEL	1,285.32
THE COURIER & PRESS					**$1,271.61**
1205/JMW		144815	2423230	LOCAL HENDERSON BUSINESS MAGAZ	479.00
1205/JMW		144814	2424711	PUBLIC INFORMATION OFFICE VACANCY AD	592.20
1205/JMW		144814	2426404	FAMILES TODAY	200.41
M & G FASHIONS					**$1,225.00**
1205SBDM		144568	45775	GUARD UNIFORMS BALANCE	1,225.00
THE ORIGINAL MR B'S PIZZA & WINGS					**$1,221.99**
1205/JMW		144748	2000E	PIZZA/WINGS/DRINKS FOR LEADERS	60.97
1205/JMW		144748	3000E	PIZZA,WINGS,DRINKS FOR LEADERS	60.97
1205/JMW		144748	5000A	PIZZA/WINGS/DRINKS FOR LEADERS	105.42
1205/JMW		144748	1000C	PIZZA/WINGS/DRINKS FOR LEADERS	61.97
1205/JMW		144748	1000D	PIZZA/WINGS,DRINKS FOR LEADERS	60.97
1205SBDM		144571	100211	FOOD FOR COALITION MEETINGS	157.29
1205SBDM		144571	042111	FOOD FOR COALITION MEETINGS	363.88
1205SBDM		144571	062111	FOOD FOR COALITION MEETINGS	350.52
NATIONAL PEN COMPANY					**$1,203.40**
1205TM		144461	106149714	SEASON'S GREETINGS CARDS	1,203.40
BOX SIX					**$1,200.00**
1205SBDM		144530	INV232	INDOOR DRUM LINE SHOW	1,200.00
ABBA PROMOTIONS					**$1,162.50**
1205/JMW		144607	8762	FLUORESCENT PENCILS	165.00
1205TM		144369	8685	PERFECT ATTEND T-SHIRTS	997.50
REMIX EDUCATION					**$1,150.00**

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
REMIX EDUCATION					**$1,150.00**
1205TM		144483	1155	RED RIBBON WEEK SPEAKER	1,150.00
JUNIOR LIBRARY GUILD					**$1,148.40**
1205SBDM		144557	126096	LIBRARY BOOKS	1,148.40
CHEFMALL STORE					**$1,148.00**
1205FS		144339	4302	KENKUT FILM & FOIL DISPENSERS	1,148.00
AMERICAN FIDELITY					**$1,142.00**
WK101811		144163	17401	403(b) PLAN FEE (MARCH-JUNE 2011)	681.00
WK101811		144162	7300	403(b) PLAN FEE (AUGUST 2011)	230.00
WK103111		144235	45899	SEPT 2011 403(b) PLAN FEE	231.00
PLUMBERS SUPPLY CO					**$1,110.84**
1205/JMW		144772	6517099	ELKAY 51544C BUBBLER HEADS	75.70
1205/JMW		144772	6521273	SLOAN R-10 CP COVERS	94.50
1205/JMW		144772	6529134	PLUMBING SUPPLIES	940.64
IBS OF NORTHWEST KY					**$1,110.00**
1205/JMW		144711	10070487	31-LHD	174.00
1205/JMW		144711	10070706	REPAIR PARTS	442.00
1205/JMW		144711	10070923	MTP-78	94.00
1205/JMW		144711	10071023	FLOOR SCRUBBING MACHINE BATTERIES	400.00
LOWE'S HOME IMPROVEMENT-HENDERSON					**$1,107.72**
1205/JMW		144735	02376	VIPER CHISEL DRILL BITS	31.70
1205/JMW		144735	901055	CORNERBEAD,2" DROP TOWING STARTER KIT	27.49
1205/JMW		144735	901579	GROUT SPONGES,RUBBER FLOAT,TROWEL	65.30
1205/JMW		144735	901595	WEEDFREE PREMIUM FABRIC,3-WAY SWITCH	51.91
1205/JMW		144735	902196	COMMERCIAL DOOR SWEEPS	20.88
1205/JMW		144735	902750	PLASTIC STAPLES,CIRCUIT BREAKE	37.53
1205/JMW		144735	902786	MASONRY BIT, OAK	9.47
1205/JMW		144735	902858	PVCPVC PIPE,KILZ,CEMENT,CONDUIT,ADAPTER	271.48
1205/JMW		144735	902984	MASONRY BIT, OAK	203.50
1205/JMW		144735	909806	(STARS $) RUG	18.92
1205/JMW		144735	981614	PVC PIPE/ELBOWS	294.81
1205TM		144453	02297	DRAMA PROPS MATERIAL/GIFTED	74.73
NORRIS ACE HOME CENTER					**$1,107.41**
1205/JMW		144753	594862	JOINT COMPOUND	14.23
1205/JMW		144753	596787	WASTE ENDOUT SJ1	6.64
1205/JMW		144753	597283	REPAIR VALVES	54.09
1205/JMW		144753	597285	BRASS NIPPLES,BRASS ELBOWS,TEES, CONNE(	18.76
1205/JMW		144753	597515	COUPLINGS,PVC ELBOWS,ADAPTERS,PLUG CLE	8.12
1205/JMW		144753	597895	SINK BAR,STRAINER BASKETS,PLUMBERS PUTT	146.25
1205/JMW		144753	597901	STEEL WELD,GREATSTUFF FOAM,INSULATED PI	16.41
1205/JMW		144753	598141	SINK TAILPIECE	5.69
1205/JMW		144753	598251	BRASS CROSS/ELBOW,COUPLINGS,NIPPLES,GA	58.25
1205/JMW		144753	598379	DRAIN CLEANER,AUGER CANNISTER	27.06
1205/JMW		144753	598720	TREATED WOOD	9.45
1205/JMW		144753	598732	HANDY CLAWS	19.93
1205/JMW		144753	598733	SAWZAL BLADE	22.79
1205/JMW		144753	598989	PAINT BRUSHES	7.47
1205/JMW		144753	598993	PARTING STOP	5.68
1205/JMW		144753	599096	THROUGH THE ROOF QT.	13.29
1205/JMW		144753	599196	TAPE JOINT,FINE/COARSE DRYWALL,LUMBER	28.31
1205/JMW		144753	599355	CIRCULAR SAWBLADE	23.74
1205/JMW		144753	599481	1/2 HP SUBMERSIBLE PUMP	139.99
1205/JMW		144753	599506	SANDBELT	22.75
1205/JMW		144753	599524	COUPLINGS,BRASS ELBOWS,NIPPLES	35.16
1205/JMW		144753	599666	SANDER BELT,DRILL BITS	78.41
1205/JMW		144753	599772	WASTE ARM,TUB CAULK,FAUCET HOLE COVER	34.63

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
NORRIS ACE HOME CENTER					**$1,107.41**
1205/JMW		144753	600049	REPAIR MATERIALS	6.64
1205/JMW		144753	600110	PANEL LITE	26.56
1205/JMW		144753	600422	SPREADER SCRAPER,FLOOR GLUE	6.62
1205/JMW		144753	600439	TROWEL,WATER PUTTY,PAINT PAIL	14.70
1205/JMW		144753	600487	SHARKBITE COUPLING	12.82
1205/JMW		144753	600706	TEFLON JOINT PASTE/COMPOUND,SILICONE GR	47.02
1205/JMW		144753	600743	CERAMIC HEATER THERMOSTAT	19.99
1205/JMW		144753	600767	CERAMIC HEATER THERMOSTATS	119.94
1205/JMW		144753	600771	24 QT COOLERS	53.18
1205/JMW		144753	600889	CAP COMP 1/2" BRS BAG	2.84
AQUAPHASE, INC.					**$1,094.00**
1205/JMW		144621	112917	WATER TREATMENT	547.00
1205/JMW		144621	113241	COOLING TOWER INSPECTIONS	547.00
INVOLVEMENT, INC.					**$1,045.00**
1205/JMW		144715	110561	DRUG SCREENS FOR CLC STUDENTS	10.00
1205/JMW		144715	110572	DRUG SCREENS FOR CLC STUDENTS	45.00
1205/JMW		144715	110684	DRUG SCREENS FOR CLC STUDENTS	10.00
1205/JMW		144715	111184	DRUG SCREENS FOR CLC STUDENTS	10.00
1205/JMW		144715	111185	DRUG SCREENS FOR CLC STUDENTS	10.00
1205/JMW		144715	111186	DRUG SCREENS FOR CLC STUDENTS	10.00
1205/JMW		144715	111187	DRUG SCREENS FOR CLC STUDENTS	10.00
1205/JMW		144715	111188	DRUG SCREENS FOR CLC STUDENTS	10.00
1205/JMW		144715	111190	DRUG SCREENS FOR CLC STUDENTS	10.00
1205/JMW		144715	111192	DRUG SCREENS FOR CLC STUDENTS	10.00
1205/JMW		144715	111193	DRUG SCREENS FOR CLC STUDENTS	45.00
1205/JMW		144715	111194	DRUG SCREENS FOR CLC STUDENTS	10.00
1205/JMW		144715	111197	DRUG SCREENS FOR CLC STUDENTS	10.00
1205/JMW		144715	111199	DRUG SCREENS FOR CLC STUDENTS	10.00
1205/JMW		144715	111367	DRUG SCREENS FOR CLC STUDENTS	45.00
1205TM		144436	46107	JULY,AUG,SEPT DRUG SCREENS	470.00
1205TM		144436	46108	FAMILY CT. DRUG SCREEN	320.00
POSTMASTER					**$1,028.97**
WK101811		144190	45793	100 FOREVER STAMPS	44.00
WK102111		144201	45846	PARENT GUIDE POSTAGE	984.97
SOUTH MIDDLE SCHOOL					**$1,014.15**
1205TM		144503	46008	KAAC CONF. HOTEL/R.JOHNSON	447.15
1205TM		144503	46009	BASKETBALL & CHEER FEES	567.00
RESOURCE DATA SERVICES					**$1,010.00**
1205/JMW		144782	75747	DISTRICT STAFF PRINTERS - CONS	1,010.00
LAKESHORE					**$995.16**
1205/JMW		144733	2512491011	TODDLER REFRIGERATOR	217.35
1205TM		144448	2630671011	30 TIMED TIMERS, PUZZLES	777.81
THE GLEANER					**$988.90**
1205/JMW		144816	1653920	TAX RATE PUBLICATION	297.36
1205/JMW		144816	5573093	NOTICE OF COMPETITIVE SEALED BIDDING	34.79
1205/JMW		144816	5573578	TAX RATE PUBLICATION	238.56
1205/JMW		144816	5573610	BUSINESS LEADERS AD	238.56
1205/JMW		144816	5573805	NOTICE OF COMPETITIVE BIDDING	32.66
1205/JMW		144816	5576135	SURPLUS BUS BID	32.66
1205/JMW		144816	5576362	PLANNING COMMITTEE AD	36.92
1205/JMW		144816	5577986	BID AD:OFFICE EQUIPMENT,POLE V	33.37
1205/JMW		144816	5578614	LEADERSHIP AD	44.02
HEALTH RESOURCES, INC.					**$960.73**
WK102411		144218	45860	BILLING CORRECTIONS	960.73

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SHERI PAIGE O'NAN					**$937.02**
1205TM		144466	46005	SEPT & OCT. MILEAGE	76.61
WK101811		144187	45812	KASC CONF.	92.00
WK110711		144297	45978	ELA NETWORK MTG	72.68
WK111411		144326	46035	KY READING CONF.	527.99
WK111411		144326	46039	ON DEMAND WRITING	167.74
aha! PROCESS, INC.					**$885.50**
1205TM		144374	027487	TRAINER RE-CERT/G.CHRISIE	195.00
1205TM		144374	AHA00092626	VIDEO CLIP TRNG	258.50
1205TM		144374	AHA00092832	UNDERSTANDING POVERTY/WORKBOOK	432.00
SWC - EVANSVILLE					**$877.66**
1205/JMW		144810	111190	POWER SUPPLY	137.75
1205/JMW		144810	111535	SPEAKERS AT FOOTBALL FIELD	399.66
1205/JMW		144810	111536	HORNS/STOBES	281.25
1205SBDM		144594	111572	OTHER HARDWARE	59.00
KENTUCKY LABOR LAW POSTER SERVICE					**$877.50**
1205/JMW		144726	1317648	2012 FED/STATE POSTERS	877.50
PARTY JUMP RENTAL'S LLC					**$863.00**
1205TM		144470	1785	FALL FAMILY NIGHT BLOW UPS	863.00
DCS TECHNOLOGIES CORPORATE					**$854.34**
1205SBDM		144539	30901	CLASSROOM PRINT - TONER FOR LA	102.52
1205SBDM		144539	31377	SCHOOL STAFF PRINT - TONER FOR	102.52
1205SBDM		144539	31429	CLASSROOM PRINT - TONER FOR LA	317.25
1205SBDM		144539	31520	CLASSROOM PRINT - TONER FOR LA	332.05
HOUGHTON-MIFFLIN CO.					**$851.34**
1205/JMW		144708	910607071	MATH IN FOCUS BOOKS	(476.47)
1205/JMW		144708	947583185	B.GATE MATH IN FOCUS BOOKS	715.00
1205/JMW		144708	947624038	MATH IN FOCUS BOOKS	452.25
1205/JMW		144709	947754421	MATH IN FOCUS BOOKS	160.56
J & B CATERING SERVICE					**$850.00**
1205/JMW		144716	6535	BUFFET DINNERS AT PRE-SCHOOL C	850.00
HUTCH & SON					**$840.68**
1205/JMW		144710	616175	CABLE	840.68
PREMIER INTEGRITY SOLUTIONS, INC.					**$835.00**
1205/JMW		144776	132161	DRUG TESTING	395.00
1205/JMW		144776	133087	DRUG TESTING	440.00
DISCOUNT SCHOOL SUPPLY					**$825.65**
1205/JMW		144664	P26724300002	(STARS $)STAMP PAD,GLUE,NEWSPR	205.39
1205/JMW		144664	P26779140101	(STARS $)ORGANIZER,CONTACT PAP	379.03
1205/JMW		144664	W13460720002	(STARS $) ELASTIC,MARKERS,LEGO	241.23
SOUTHERN FOODS					**$824.98**
1205FS		144359	1340014	COMMODITY DELIVERY	824.98
TRANE					**$818.90**
1205/JMW		144822	EVI0045841	TRANSFORMERS	270.49
1205/JMW		144822	EVI0047013	IGNITER	32.56
1205/JMW		144821	LOI0090277	SWITCHES	339.79
1205/JMW		144822	LOI0091986	BURNER	176.06
AUTO WHEEL & RIM SERVICE					**$815.08**
1205/JMW		144626	01602992	LUBE SPIN ON,OIL/WATER FILTERS,3FUEL STOR	643.57
1205/JMW		144626	01603233	7 FUEL/WATER FILTER,FUEL STORAGE	23.04
1205/JMW		144626	01604685	FUEL/WATER FILTERS	148.47
OHIO VALLEY 2 WAY RADIO					**$795.25**
1205/JMW		144758	69985	KMC-35 MOBILE MIC	114.50

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
OHIO VALLEY 2 WAY RADIO					**$795.25**
1205/JMW		144758	70084	BATTERIES	80.00
1205SBDM		144575	69847	BATTERY, ANTENNA	53.70
1205SBDM		144575	69852	OVERNIGHT CHARGER	29.40
1205SBDM		144575	69855	1100mHA,7.2V	49.00
1205SBDM		144575	69863	ON-OFF SWITCH	48.35
1205SBDM		144575	69864	1100mHA,7.2V,COAXIAL RECEPTACLE	108.00
1205SBDM		144575	69865	1100mHA,7.2V,ANTENNA,COAXIAL RECEPTACLE	121.70
1205SBDM		144575	69866	RECEPTACLE ,HOLDER,KNOB,1100mHA,7.2V	115.60
1205SBDM		144575	69914	BATTERY	75.00
GLOBAL GOV'T EDUCATION SOLUTIONS, INC.					**$794.01**
1205/JMW		144684	F75858960101	HARDWARE MAINTENANCE - DISTRIC	745.00
1205SBDM		144549	F73417640101	MISCELLANEOUS HARDWARE	49.01
P.A.C.E. FIELD SERVICES, INC.					**$750.00**
1205/JMW		144761	31756	AIRBORNE MOLD SPORE ASSESSMENT	750.00
KENTUCKY ASSOC. FOR ACADEMIC COMP.					**$741.95**
1205SBDM		144562	0036842IN	KAAC CONFERENCE REGISTRATIONS	460.00
1205SBDM		144562	0037042IN	FPS COMBO PACK	44.95
1205SBDM		144562	0037234IN	FPS COMBO PACK	37.00
1205SBDM		144562	0037324IN	BRIAN SMITH TRAINING/CERTIFICA	115.00
1205SBDM		144562	0037374IN	BRIAN SULLIVAN REGISTRATION	85.00
AMERICAN RED CROSS					**$741.25**
1205/JMW		144617	26485	FIRST AID,CPR/AED,CPR TRAINING	179.25
1205/JMW		144617	34722	FIRST AID,CPR/AED,CPR TRAINING	152.00
1205/JMW		144617	34870	FIRST AID,CPR/AED,CPR TRAINING	85.00
1205/JMW		144617	34898	FIRST AID,CPR/AED,CPR TRAINING	325.00
ELAINE CUNNINGHAM					**$728.67**
1205/JMW		144659	45827	SEPTEMBER TRAVEL	95.41
1205/JMW		144659	46073	OCTOBER 2011 TRAVEL	54.99
WK110711		144273	45964	TITLE III COORDINATOR MTG	578.27
GEM CHEMICAL CO.					**$713.74**
1205/JMW		144682	04830100	STRIPPING PADS,BURNISHING PADS	713.74
AMERICAN WELDING & GAS					**$701.07**
1205/JMW		144618	01426701	OXYGEN,ACETYLENE,ARGON	47.28
1205/JMW		144618	01433986	PLAZA NOZZLES,ELECTRODES,HAMME	479.89
1205/JMW		144618	01437734	PLAZA NOZZLES,ELECTRODES,HAMME	22.75
1205/JMW		144618	01449479	OXYGEN,ACETYLENE,ARGON	96.91
1205/JMW		144618	01460385	CYLINDER RENTAL	54.24
GREGORY A. FREEMAN					**$700.00**
WK111011		144309	45986	VETERANS DAY SPEAKER/SMS	700.00
ANGIE HAWKINS					**$691.12**
WK101811		144169	45780	KSMA FALL MTG	31.96
WK101811		144169	45781	KY LIBRARY/KY SCHOOL MEDIA FALL CONFEREI	659.16
SCHOLASTIC MAGAZINES					**$677.00**
1205SBDM		144589	M4583128	NY TIMES UPFRONT	330.88
1205TM		144498	M4694418	MAGAZINES/READING & LANG. ARTS	346.12
4 INK JETS DISCOUNT PRINTER SUPPLIES					**$675.92**
1205/JMW		144604	4693928	CLASSROOM PRINT - TONER FOR LA	311.96
1205SBDM		144526	4791759	CLASSROOM PRINT - TONER FOR LA	155.98
1205TM		144365	4666886	CLASSROOM PRINT - TONER FOR LA	207.98
HENDERSON FINE ARTS CENTER					**$665.00**
1205/JMW		144700	46013	FACILITY USE	390.00
1205SBDM		144553	45774	3 PERFORMANCES	275.00

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JAMES STANFIELD COMPANY, INC.					**$658.90**
1205TM		144437	74342	UPPER ELEM.BE COOL PROGRAM	658.90
MIDWEST ACCESSIBILITY PRODUCTS					**$650.00**
1205/JMW		144744	46014	ANNUAL SAFETY TEST	650.00
TRANE PARTS CENTER					**$637.77**
1205/JMW		144823	EVI0044390	MOTORS	637.77
CHOICE LASER PRODUCTS					**$627.00**
1205/JMW		144649	19139	DISTRICT STAFF PRINTERS - CONS	269.00
1205/JMW		144649	19208	DISTRICT STAFF PRINTERS - CONS	358.00
GREAT SOURCE EDUCATION GROUP					**$598.85**
1205TM		144423	947624037	FOCUS CORE INSERTS/GUIDES	65.85
1205TM		144423	947632100	FOCUS CORE INSERTS/GUIDES	87.80
1205TM		144423	947763366	MANIPULATIVE KITS,ACTION CARDS	445.20
KAPCO					**$596.50**
1205SBDM		144560	1151148	EASY COVER II,EASY GUARD MAGAZ	596.50
CLASSROOM SUPPLY MART					**$594.35**
1205TM		144400	38994A	PBS REWARDS	594.35
JODIE BLEMKER					**$581.43**
WK110711		144267	45960	CATALYST CONF.	581.43
ROBIN E. CARROLL					**$577.81**
1205SBDM		144533	46080	TOP TEN AWARD TRAVEL	150.40
WK111411		144313	46030	KAESP/FALL INST.	173.61
WK111411		144313	46031	EKU/NATIONAL CONF.-IFSI	253.80
SHELL CREDIT CARD CENTER					**$574.10**
WK101811		144193	65152563110	UNLEADED FUEL	574.10
ANTHEM BLUE CROSS/BLUE SHIELD KY GROUP					**$572.86**
WK103111		144236	45923	VISION BILLING DISCREPENCY	572.86
TRI-STATE LIGHTING & SUPL					**$564.00**
1205/JMW		144826	140956301	"N" NOZZLE	282.00
1205/JMW		144826	140982901	"N" NOZZLE	282.00
SCOREBOARD SERVICE CO					**$554.77**
1205/JMW		144791	69146	LIGHTS FOR SCOREBOARD	554.77
ACME AUTO ELECTRIC					**$550.00**
1205/JMW		144608	87310	STARTERS	550.00
ASHA PRODUCT SALES					**$518.00**
1205TM		144377	887789	EXECUTIVE FUNCTION SKILLS, MUS	518.00
MENTORING MINDS					**$512.27**
1205SBDM		144569	113734	STRATEGIES FLIP CHART	30.90
1205TM		144457	113976	CORE STANDARDS FLIP CHARTS	59.85
1205TM		144457	111312	FLIP CHARTS	421.52
TIGER DIRECT					**$505.00**
1205SBDM		144598	F72034630101	CHESTER CREEK HEADPHONES	505.00
RENAISSANCE NASHVILLE HOTEL					**$503.26**
WK103111		144256	45873	2 ROOMS/STRIBLING	503.26
KENTUCKY ST TREASURER					**$500.00**
WK102411		144223	45863	CRIME CHECKS	500.00
KAPHCC					**$500.00**
1205/JMW		144722	2244	SHELTON,OGLESBY,HUSK,AUSTILL CONTINUING	500.00
CENTRAL RESTAURANT PRODUCTS					**$497.91**
1205FS		144338	10845160	ADJ ON FREIGHT	497.91

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
LIBRARY VIDEO COMPANY					**$492.31**
1205SBDM		144567	W01468140001	VIDEOS	452.46
1205SBDM		144567	W01468140002	VIDEOS	39.85
SUPER 8 MOTEL					**$492.16**
WK101811		144196	45813	EMERGENCY HOUSING FOR FAMILY	246.08
WK102411		144224	45825	2 NIGHTS/FAMILY - HOUSE FIRE	246.08
APPERSON EDUCATION PRODUCTS DIVISION					**$490.38**
1205SBDM		144528	538759	MISCELLANEOUS SOFTWARE - NEW	189.00
1205SBDM		144528	709234	MATH SUPPLIES	301.38
QUILL CORPORATION					**$485.40**
1205SBDM		144581	7799588	POCKET FOLDERS	19.42
1205TM		144481	7106043	NOTEBOOKS,STAPLER,INDEX CARDS,	254.99
1205TM		144481	7556457	NOTEBOOKS, POST ITS	210.99
CITY OF CORYDON					**$482.89**
WK110711		144271	45945	UTILITIES	482.89
ATMOS ENERGY					**$481.66**
WK102411		144202	45870	UTILITIES	481.66
LENOVO					**$479.20**
1205TM		144451	8764950	INTERACTIVE TABLETS	479.20
DIXON'S TV AND APPLIANCE					**$470.88**
1205/JMW		144665	482307	WHIRLPOOL PUMP,IN-LINE FILTER	71.00
1205/JMW		144665	573777	REFRIGERATOR FOR CHEMICALS/AP	399.88
WILKERSON'S SHOES					**$469.84**
1205TM		144524	21775	SHOES FOR STUDENTS/HAPPY FEET	30.00
1205TM		144524	21776	SHOES FOR STUDENTS/HAPPY FEET	30.00
1205TM		144524	21778	SHOES FOR STUDENTS/HAPPY FEET	30.00
1205TM		144524	21831	SHOES FOR STUDENTS/HAPPY FEET	30.00
1205TM		144524	21832	SHOES FOR STUDENTS/HAPPY FEET	30.00
1205TM		144524	22045	SHOES FOR STUDENT	39.97
1205TM		144524	22059	SHOES FOR STUDENTS	39.97
1205TM		144524	22060	SHOES FOR STUDENTS	39.97
1205TM		144524	22261	SHOES FOR STUDENT	39.97
1205TM		144524	22474	2 PAIR OF SHOES FOR STUDENTS	40.00
1205TM		144524	22637	2 PAIR OF SHOES FOR STUDENTS	40.00
1205TM		144524	22651	SHOES FOR STUDENT	39.99
1205TM		144524	22747	SHOES FOR JEFFERSON STUDENT	39.97
BUREAU OF EDUCATION & RESEARCH					**$450.00**
1205TM		144387	4274831	PRACTICAL STRATEGIES/OCCUPATIO	450.00
MEDCO-SCHOOL FIRST-AID					**$442.89**
1205TM		144456	41431500	LICE TREATMENT KITS	442.89
JINGER CARTER					**$441.38**
WK102411		144205	45872	WKAES,SPRING TESTING,RENAISSANCE LEARN	305.69
WK103111		144238	45902	KAAC-SCOTT TRIMBLE WORKSHOP	135.69
FASTENAL CO.					**$439.87**
1205/JMW		144675	KYHEN59964	28" BASE CONES,18" SAFETY CONE	439.87
H & J FABROCATOPM					**$436.50**
1205FS		144343	598615	LABOR/HCHS SERVING LINE#1	436.50
ADVANCED KENTUCKY					**$435.00**
1205TM		144373	N3NCTQKFW6Z	ADVANCED ED REG.	185.00
WK110711		144265	45950	WORKSHOP & INNOV. SUMMIT/DAIGLE	250.00
DAY'S GARDEN CENTER					**$432.00**
1205TM		144406	47975	FLOWERS, BLAZER U PROJECT	432.00

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
FRYSCKY INC.					**$430.00**
1205TM		144417	2094	HEAR OUR CRY/K.GIVENS	10.00
1205TM		144417	45844	FALL INST./M.CLEMENTS	210.00
1205TM		144417	45943	S.STIENER/FALL CONF. REG.	210.00
GLOBAL TRADEQUEST, INC.					**$428.00**
1205SBDM		144550	97305	LCD PROJECTOR BULBS	219.00
1205SBDM		144550	98471	LCD PROJECTOR BULBS	209.00
GRIFFIN GATE MARRIOTT					**$423.72**
WK102411		144216	3373610919	LODGING FOR LTF TRAINING	423.72
SUBWAY					**$423.00**
1205/JMW		144803	3845	SANDWICHES/COOKIES	100.00
1205/JMW		144803	3847	SANDWICHES/COOKIES	35.00
1205/JMW		144803	3849	SANDWICH PLATTER	30.00
1205/JMW		144803	3830	SANDWICH PLATTERS	60.00
1205TM		144509	3842	SANDWICH PLATTER/PD NIAGARA/CA	108.00
1205TM		144509	3651	FOOD FOR PD/STAFF	90.00
TEACHER'S AID INC					**$419.71**
1205/JMW		144811	E260399	STICKERS, INCENTIVE PADS,SCENT	27.82
1205/JMW		144811	E261152	STICKERS,PENCILS PUNCH-OUT,CHA	33.54
1205/JMW		144811	F068401	CD'S, NOTEPADS	34.82
1205SBDM		144595	E261364	STUDENT OF THE MONTH SUPPLIES	16.24
1205TM		144515	660894	BULLETIN BOARD MATERIALS, SCIE	307.29
THE LIBRARY STORE, INC					**$417.08**
1205SBDM		144597	851636	PAPER CUTTERS,MARKER SETS,SHEE	333.82
1205SBDM		144597	853249	PAPER CUTTERS,MARKER SETS,SHEE	83.26
ELECTRIC MOTORS, INC.					**$414.28**
1205/JMW		144671	148837	TOGGLES	53.40
1205/JMW		144671	148847	AIR COMPRESSOR PRESSURE SWITCH	20.54
1205/JMW		144671	148917	CONTACTOR, N/C SIDE AUX CONTAC	90.13
1205/JMW		144671	149106	REPAIR MATERIALS	216.87
1205/JMW		144671	149109	CAPACITORS/COVERS	33.34
DEMPEWOLF FORD					**$406.82**
1205/JMW		144663	058583	REPAIR PARTS	149.00
1205/JMW		144663	C57825	REPLACE DRIVERS SIDE SEAT BELT	257.82
ANNE WELLS					**$404.43**
WK103111		144261	45897	KLA FALL CONF.	404.43
CAYEN SYSTEMS					**$400.00**
1205TM		144393	16595	FINGER SCANNING PRODUCT	400.00
LAMAR					**$400.00**
1205/JMW		144734	102596091	BILLBOARD 10/24/11-11/20/11	400.00
A V P INC					**$400.00**
1205/JMW		144606	11127	LIFT ROOF ON GARAGE	400.00
KAPLAN SCHOOL SUPPLY					**$399.50**
1205TM		144441	0002666569	DECA RECORDS FORMS	399.50
GOLDEN GLAZE BAKERY					**$395.36**
1205/JMW		144687	45836	DONUTS	21.87
1205/JMW		144687	45837	DONUTS	62.31
1205TM		144420	45845	MUFFINS WITH MOM	48.42
1205TM		144420	45930	DONUTS FOR 7TH GR D + D	27.36
1205TM		144420	158943	MUFFINS WITH MOM/CHANDLER	235.40
METHODIST HOSPITAL					**$393.90**
1205/JMW		144740	824	STUDENT DRUG SCREENS	65.15
1205/JMW		144740	939	STUDENT DRUG SCREENS	328.75

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SMART APPLE MEDIA					**$363.98**
1205SBDM		144591	ARU0101556	BOOKS	363.98
PERFECTION DRIVELINE, INC.					**$357.96**
1205/JMW		144767	35949	U-JOINTS,YOKE TUBE	357.96
3-T CORPORATION/CLEAN AIR DIVISION					**$355.20**
1205/JMW		144603	64876	AIR FILTERS	355.20
LINDA PAYNE					**$348.62**
1205TM		144471	46117	GOOGLE APP TRNG	151.69
WK101811		144189	45792	WKATC	91.65
WK110711		144299	45979	TEACH MTG TECHNOLOGY	105.28
CATHERINE FERNANDEZ					**$338.13**
1205/JMW		144677	45828	SEPTEMBER TRAVEL	112.80
1205/JMW		144677	46000	OCTOBER TRAVEL	63.92
WK103111		144245	45892	TITLE III DIRECTOR MTG	161.41
CREATIVE IMAGE TECHNOLOGIES					**$338.00**
1205SBDM		144537	16092	DOCUMENT CAMERA	338.00
KY COUNCIL FOR THE SOCIAL STUDIES					**$330.00**
1205SBDM		144563	45926	HIRSCH,RALEY,DURHAM REGISTRATION	330.00
STEVE STEINER					**$325.52**
WK110711		144304	45982	FRYSC CONF.	325.52
MOSS MCGRAW ENVIRONMENTAL LAB, INC.					**$325.00**
1205/JMW		144747	14017	WASTEWATER REPORTS	325.00
GASBOY					**$325.00**
1205/JMW		144680	04144797	OTHER BUSINESS SOFTWARE	325.00
KASA					**$325.00**
1205SBDM		144561	109885	SAM CONFERENCE 2011	75.00
1205TM		144442	112037	COLLEGE/CAREER READINESS CONF.	125.00
1205TM		144442	112038	COLLEGE/CAREER READINESS CONF.	125.00
TOELLE'S AUTO PARTS, INC.					**$324.54**
1205/JMW		144818	66945	SEALS,WIPER BLADES	11.90
1205/JMW		144818	66993	WIPER BLADES,SEAL BEAM,BULBS,FLASHERS	128.25
1205/JMW		144818	67012	FUSES,CRC,LARGE GLOVES	88.95
1205/JMW		144818	67040	SEAL BEAMS,WIPER BLADES,SEAL FOAM	95.44
GOLDEN CORRAL					**$324.50**
1205/JMW		144686	0671000372	BREAKFAST BUFFETS	324.50
SPORTS WAREHOUSE, INC.					**$323.40**
1205TM		144504	39769	SHOES FOR BLAZER U CLASS	323.40
DOWNTOWN SANDWICH SHOPPE					**$314.55**
1205/JMW		144666	46016	LUNCH FOR DIP MEETING	314.55
HAULERS SUPPLY CO					**$313.72**
1205/JMW		144693	31103	HORN RELAY	7.21
1205/JMW		144693	32021	RELAY	5.90
1205/JMW		144693	32151	TURN SIGNAL KITS	182.82
1205/JMW		144693	32726	CRANKSHAFT POSITION S	50.83
1205/JMW		144693	33006	SWITCH NO 2-6 PSI STA	22.32
1205/JMW		144693	33230	SWITCHES	44.64
ENCO MFG. COMPANY					**$312.13**
1205/JMW		144672	42207061	PLUG TAPS,JOBBERS,JOBBER DRILL	273.56
1205/JMW		144672	42207071	BLACK ACETAL RODS	38.57
KATHY CHILDERS					**$310.91**
1205TM		144396	45819	SEPT. MILEAGE	188.94
1205TM		144396	45992	OCT. MILEAGE	121.97

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
LAURA E. MCGRAIL					**$302.12**
WK101811		144184	45817	AUTISM CADRE	302.12
SARGENT-WELCH SCIENTIFIC					**$301.94**
1205SBDM		144587	46964314	SOLDERING IRON 30W	11.77
1205SBDM		144586	47373411	CORD SET 12 BANANA	59.16
1205TM		144495	46994361	SCALES, GRAVITY BALL SET,CUBES	45.99
1205TM		144495	47102830	SCALES, GRAVITY BALL SET,CUBES	23.52
1205TM		144495	47237391	SCALES, GRAVITY BALL SET,CUBES	68.99
1205TM		144495	47269288	SCALES, GRAVITY BALL SET,CUBES	23.52
1205TM		144495	46902138	SCALES, GRAVITY BALL SET,CUBES	68.99
BENTON'S GARDEN & LANDSCAPING CENTER, INC.					**$300.00**
1205TM		144382	3903	PUMPKINS/E.HEIGHTS FRC	300.00
KAPT					**$300.00**
1205/JMW		144723	45838	MARK PAYNE KAPT 2011 FALL CONFERENCE	150.00
1205/JMW		144723	45839	KEEGAN O'DANIELS KAPT 2011 FALL CONFEREN	150.00
WHY TRY, INC.					**$300.00**
1205TM		144523	12095	WHY TRY TRNG/A.HAMPTON	300.00
ADVANCED BIONICS					**$300.00**
1205TM		144372	595812	2 I-CONNECTS	300.00
MULZER CRUSHED STONE					**$298.79**
1205/JMW		144749	16015204	KY DENSE GRADED AGGREGATE	120.05
1205/JMW		144749	16015599	MORTAR SAND	84.34
1205/JMW		144749	16016435	KY DENSE GRADED AGGREGATE	59.83
1205/JMW		144749	16017906	MORTAR SAND	34.57
CARDINAL OFFICE SUPPLY					**$297.39**
1205/JMW		144642	IN1095641	LEGALS PADS,BRITA FILTER,INDEX	99.91
1205SBDM		144532	IN1099095	CLASSROOM PRINT - TONER FOR LA	51.82
1205TM		144391	IN1097063	FILE FOLDERS	145.66
MELISSA CLEMENTS					**$296.62**
1205TM		144401	45993	OCT. MILEAGE	39.01
WK102411		144207	45847	NEW COORD.TRNG	257.61
AIRGAS MID AMERICA					**$294.28**
1205/JMW		144611	111676260	NITROGEN	46.63
1205/JMW		144611	111685985	COMPRESSED NITROGEN	57.31
1205/JMW		144611	111808543	CYLINDER RENTAL	86.52
1205/JMW		144611	11833589	CYLINDER RENTAL	103.82
MKR SOLUTIONS					**$288.00**
1205FS		144350	1056	100 % JUICE/ SLUSHIES	288.00
TOYS R US					**$287.80**
1205/JMW		144820	G773867	TOYS	287.80
WABASH FOOD SERVICE					**$287.00**
1205FS		144363	2207717	FILTER PAPERS	85.00
1205FS		144363	2212753	DOOR LOCKS/HCHS CAFE	202.00
A COMPLETE RENTAL					**$282.00**
1205/JMW		144605	11403	COMPRESSOR,HAMMER CHISEL RENTA	137.00
1205/JMW		144605	11794	TILE CUTTER RENTAL	35.00
1205SBDM		144527	11943	HALLOW BLAST TESTING REWARD	110.00
SMITH & BUTTERFIELD					**$281.89**
1205SBDM		144592	S0069GD00	PENS,TAPE,POST-ITS,POSTER PAPE	281.89
MEGAN WINDERS					**$278.25**
WK102411		144228	45867	ASHA DUES	250.00
WK110711		144307	45984	VISUAL PHONICS	28.25

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
NICOLE NEWLAND					**$277.28**
1205TM		144463	46109	GOLD CHAIN,RAPPER CLOCK,FEATHER MASK,N	277.28
KASBO					**$275.00**
WK102411		144222	45862	WALT SPENCER 2011 FALL CONFERENCE	175.00
WK102711		144229	14040453	WALT SPENCER LIFETIME MEMBERSHIP FEE	100.00
MIDGE STRIBLING					**$273.61**
1205TM		144508	45875	PENCILS, DICTIONARIES	25.00
1205TM		144508	45876	DICTIONARIES,DIVIDERS	67.00
1205TM		144508	46113	CLOCK, DRINKS,PIZZA	181.61
BATTERIES PLUS					**$272.52**
1205/JMW		144629	213508	BATTERIES,STYLUS LIGHT PENS	272.52
RIDEOUT SUNOCO & WRECKER					**$271.00**
1205TM		144486	2349	HELIUM TANKS/RED RIBBON WEEK	271.00
ALICIA MAYS					**$266.96**
1205/JMW		144737	45830	SEPTEMBER TRAVEL	148.52
1205/JMW		144737	46074	OCTOBER 2011 TRAVEL	118.44
PITNEY BOWES					**$263.85**
1205/JMW		144771	9665357OT11	POSTAGE MACHINE /CO	198.00
1205SBDM		144579	537988	POSTAGE MACHINE	65.85
SNAP ON/AARON T SUMNER					**$261.89**
1205/JMW		144795	130621	TAP DIE SET,CIRCUIT TEST,MINI	261.89
EAGLE SUPPLY, INC					**$261.70**
1205/JMW		144670	17973	BULL NOSE,MASONRY CEMENT	81.40
1205/JMW		144670	17985	MASONRY CEMENT	35.80
1205TM		144411	17854	CONCRETE BLOCKS, CONCRETE MIX	144.50
SUREWAY #88					**$256.07**
1205/JMW		144807	0536	(STARS $) CHEESE,APPLES,RANCH	27.32
1205/JMW		144807	1125	HAMBURGER BUNS,POPCORN	19.96
1205/JMW		144807	1197	LEMONADE MIX	5.98
1205FS		144360	1178	EMERGENCY PURCHASES	112.85
1205TM		144511	659	BACKPACK PROGRAM FOOD	89.96
KAAC					**$255.00**
1205/JMW		144721	46027	MARGANNA STANLEY REGISTRATION	150.00
1205SBDM		144559	0036807IN	PRACTICE QUESTION PACKAGE	105.00
HILTON LEXINGTON					**$254.66**
1205FS		144345	151568	HOTEL/KSNA ADM. CONF.	254.66
S & D COFFEE, INC.					**$252.99**
1205FS		144355	65652109	TEA & COFFEE @ HCHS	252.99
KASS					**$250.00**
1205/JMW		144724	110263	DR. RICHEY WINTER CONFERENCE	250.00
MANDA ROBERTS					**$250.00**
WK103111		144258	45914	REIMBURSE ASHA DUES	250.00
ROBIN COWAN					**$250.00**
WK103111		144240	45903	REIMBURSE ASHA DUES	250.00
JESSICA OBERT					**$250.00**
WK110711		144298	45954	ASHA DUES	250.00
JENNIFER OBERT					**$250.00**
WK103111		144255	45913	REIMBURSE ASHA DUES	250.00
GRREC					**$250.00**
1205/JMW		144691	3104	B.SWANSON,S.REDMON REGISTRATIO	250.00
HARBOR FREIGHT					**$249.98**

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HARBOR FREIGHT					**$249.98**
1205/JMW		144692	0200515121	SHOP CRANE	199.99
1205/JMW		144692	0200521554	POWER INVERTOR	49.99
GENERAL BUTLER STATE RESORT PARK					**$249.45**
1205FS		144342	1022	MANAGER'S RETREAT/HOTEL	249.45
FRED SIMPSON					**$247.40**
WK110711		144302	45957	TRAVEL 10/19/11-10/20/11	247.40
RANDA GARY					**$245.41**
1205TM		144419	46094	VISUAL PHONICS TRNG	220.97
WK111411		144315	46048	EARLY LEARNING LEADERSHIP	24.44
O'BRYAN TRANSPORT					**$243.75**
1205/JMW		144756	33030	STORAGE RENTAL FOR SURPLUS	243.75
SIGNS NOW #134					**$241.00**
1205/JMW		144793	28738	ACRYLIC PANEL "HOME" SCOREBOARD	25.00
1205TM		144502	28643	2 BANNERS	120.00
1205TM		144502	28670	BANNER FOR JEFFERSON ELEM.	96.00
SANDI HAZELWOOD					**$239.33**
WK110711		144282	45971	FRYSC INST./SEPT. MILEAGE	239.33
CLASSROOM DIRECT					**$234.55**
1205TM		144399	208107286410	ARTS & CRAFT ITEMS	234.55
KRISTIN SHIFLET					**$233.50**
WK101811		144194	45818	KAPS CONF.	233.50
BUMPER TO BUMPER					**$231.94**
1205/JMW		144636	H280260	HEADLAMP BULB	6.99
1205/JMW		144636	H280269	HEADLAMP BULB RETURN	(6.99)
1205/JMW		144636	H280279	FUEL LINE HOSE RETURN	(12.54)
1205/JMW		144636	H281476	IGNITION SWITCH	52.73
1205/JMW		144636	H282142	HALOGEN LAMPS	9.98
1205/JMW		144636	H282168	ALUMINUM RADIATORS	39.56
1205/JMW		144636	H282190	BRITE LITES	13.70
1205/JMW		144636	H282215	SUPER HEX HEAD CLAMPS	21.20
1205/JMW		144636	H282305	PERFECT STOP DISC,OIL STABLIZER	43.58
1205/JMW		144636	H282442	PERFECT STOP DISC	63.73
CENTURYLINK					**$228.51**
WK103111		144239	1184593870	VOC/REHAB LONG DISTANCE	5.41
WK110711		144270	1187039401	LONG DISTANCE	223.10
NATHAN GRACE					**$227.01**
WK110711		144280	45969	PLTW CONF.	227.01
BETH SATTERFIELD					**$225.84**
WK111411		144328	46061	21CCLC REGIONAL	225.84
FREY SCIENTIFIC CO.					**$223.79**
1205SBDM		144547	202500812894	SCIENCE SUPPLIES	223.79
TRI-STATE BEARING CO.					**$223.03**
1205/JMW		144824	440983	V-BELTS	43.64
1205/JMW		144824	452251	V-BELTS	46.40
1205/JMW		144824	452582	V-BELTS	31.37
1205/JMW		144824	452583	V-BELTS	21.36
1205/JMW		144824	455241	V-BELTS	80.26
COSTUME SUPERCENTER OF NJ, LLC					**$221.93**
1205SBDM		144536	10012290	ADULT ROCKIN ROOSTER,SOUTHERN	221.93
TERESA LAPRADD					**$218.59**
WK101811		144181	45789	MANAGERS RETREAT	218.59

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
MOLLY MELVIN					**$217.14**
WK111411		144322	46049	PROJECT CHILD - EKU	217.14
LORI GIRVIN					**$216.08**
WK110711		144279	45968	VISUAL PHONIC TRNG	216.08
JANIE SUDDOTH					**$215.08**
WK101811		144195	45795	KSNA MANAGERS RETREAT	215.08
LAMPS AND SCREENS ONLINE, LLC					**$214.50**
1205SBDM		144564	INV30015414	LCD PROJECTOR BULBS	214.50
OLA KEOWN					**$213.38**
WK101811		144178	45788	LOUISVILLE FARM TO TABLE	213.38
AUTO PAINT & SUPPLY CO					**$210.79**
1205/JMW		144625	610269	HIGH SOLIDS CATALYST,URETHANE	210.79
CAIRO ELEMENTARY SCHOOL					**$208.67**
1205TM		144389	45763	BOOKS/FAMILY READING NIGHT	208.67
HOLIDAY INN EXPRESS					**$208.48**
1205/JMW		144705	43507	FRED SIMPSON LODGING	208.48
GWEN HATFIELD					**$208.20**
1205TM		144427	45996	OCT. MILEAGE	208.20
VELVET DOWDY					**$208.12**
WK103111		144242	45891	ACT CORE TRNG	208.12
DARREL PFINGSTON					**$207.40**
WK110711		144300	45980	OCT .MTGS/KSPMA SEMP MTG	207.40
SHERRY HOUCK					**$201.54**
WK102411		144220	45849	ACT TRNG	201.54
KSPMA					**$200.00**
1205/JMW		144730	96569	JAMES TAYLOR -KSPMA CONFERENCE	200.00
BRANTLEY'S PEST CONTROL, INC.					**$200.00**
1205/JMW		144635	6141	ANNUAL TERMITE PROTECTOR APPLICATION	200.00
BRENNAN INDUSTRIES, INC.					**$198.00**
1205TM		144384	0000001775	ARROW RESTS, STRINGS	198.00
HAZEX CONSTRUCTION CO., INC					**$196.83**
1205/JMW		144696	S3306	DIRT	64.98
1205/JMW		144696	S3318	DIRT	131.85
FLAGHOUSE, INC.					**$196.04**
1205TM		144416	P04630480101	WORKSTATIONS ASSISTIVE/ADAPTIV	196.04
HILLCREST BASKETS & GREENHOUSE					**$195.00**
1205FS		144344	101711	KY PROUD VEGETABLES	195.00
GM TELCOM, INC.					**$193.92**
1205/JMW		144685	20072427	HARDWARE MAINTENANCE - PHONE S	193.92
CATES FARM					**$188.00**
1205TM		144392	46070	PUMPKIN PATCH	188.00
DONNA BOMAR					**$188.00**
WK111411		144311	46047	READ 180 TRNG	188.00
ABIGAIL HAMPTON					**$186.01**
WK110711		144281	45970	WHY TRY TRNG	186.01
BRAD ARMSTEAD					**$184.74**
1205TM		144376	46087	SEPT MILEAGE	11.75
WK110711		144266	45959	FRYSC FALL INST.	172.99
DANA ALVES					**$183.77**

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DANA ALVES					**$183.77**
1205/JMW		144615	46077	NEW TEACHER INSTITUTE	183.77
MARGARET UBELHOR					**$182.82**
WK101811		144197	45814	EVALUATION TRNG/KASA	182.82
SUZANNA MOORE					**$181.42**
1205/JMW		144746	45831	SEPTEMBER TRAVEL	129.72
1205/JMW		144746	46075	OCTOBER 2011 TRAVEL	51.70
ORIENTAL TRADING					**$180.29**
1205TM		144468	64684079501	ERASERS/PROFICIENCY PARTY	65.74
1205TM		144468	64743292601	PENCILS & ERASERS PACKETS/REWA	98.40
1205TM		144468	64743292603	PENCILS & ERASERS PACKETS/REWA	16.15
KYSPRA CONFERENCE					**$180.00**
1205/JMW		144731	46026	CINDY WILLIAMS FALL CONFERENCE	180.00
SUPERIOR DISTRIBUTION					**$179.85**
1205/JMW		144805	462782	PRESS RELIEF VALVES	179.85
UT AUSTIN:CIVS,QUEST					**$179.00**
1205SBDM		144601	01682A	UT QUEST SUBSCRIPTION	179.00
STONE HILL HONEY FARM					**$177.50**
1205/JMW		144802	3145	(STARS $) PUMPKINS	27.50
1205TM		144507	4357	BEE FARM TOUR	150.00
MOMETRIX MEDIA, LLC					**$175.92**
1205TM		144460	4078	EXPLORE EXAM,EXPLORE FLASH,PLA	175.92
CONSTRUCTIVE PLAYTHINGS					**$175.91**
1205/JMW		144655	5119718000	WOODEN TRAIN SET	114.98
1205/JMW		144655	5120259200	(STARS $) TOY COOKWARE,DISHES	60.93
ACTION EQUIPMENT SALES CO., INC.					**$174.17**
1205/JMW		144609	PSI118876	SERVICE CALL	174.17
SUGAR AND SPICE CHILDREN'S CONSIGNMENT					**$173.60**
1205TM		144510	46025	CLOTHES FOR STUDENTS	173.60
STACIA WOLF					**$167.25**
1205TM		144525	46115	AUG, SEPT, OCT MILEAGE	62.18
WK111411		144336	46038	WKEC BEHAVIOR CADRE	105.07
NEW MONIC BOOKS, INC					**$166.92**
1205SBDM		144572	23721	VOCABULARY CARTOONS	166.92
SUPPLY SOURCE, INC.					**$163.26**
1205/JMW		144806	103355	HEAVY DUTY WIPES	163.26
BRUCE A SWANSON					**$161.79**
WK111411		144330	46058	FALL TEACHER FAIR @ MURRAY	161.79
ROCHESTER 100 INC					**$157.50**
1205SBDM		144584	K34079	RED COMMUNICATION FOLDERS	157.50
CCP INDUSTRIES					**$154.27**
1205/JMW		144644	IN00757273	PADS-UNIVERSAL SORBENTS	76.21
1205/JMW		144644	IN00775235	SHOP PADS	78.06
KIM BLYTHE					**$153.69**
WK101811		144164	45809	KAAC CONF.	153.69
KENTUCKY ACADEMY OF TECHNOLOGY EDUCATION					**$150.00**
1205TM		144446	106	PROFICIENCY TRAINING - IN-SERV	150.00
NIAGARA ELEMENTARY					**$150.00**
1205TM		144464	45823	DUNKING BOOTH RENTAL/ATTEND.DAY	150.00
IMAGESTUFF.COM					**$149.40**

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
IMAGESTUFF.COM					**$149.40**
1205TM		144434	96069	OCTOBER- NOVEMBER TAGS	149.40
FLINN SCIENTIFIC INC					**$144.02**
1205SBDM		144545	1504506	TEST TUBES,UTILITY TONGS,BEAKE	144.02
COMPLETE LUMBER CO					**$143.52**
1205/JMW		144653	2298153	VISQUEEN CLEAR	33.50
1205/JMW		144653	2298436	TREATED WOOD	45.40
1205/JMW		144653	2298467	HURRICAN ANCHORS,HANGER NAILS	17.74
1205/JMW		144653	6315579	RIDGE CAP,RED METAL	46.88
MARY M. ELLIS					**$142.00**
1205/JMW		144667	632002	NAME TAGS	84.00
1205/JMW		144667	632003	"TO THE PARENT/GUARDIAN OF" ST	34.00
1205/JMW		144667	632005	NAME TAGS	24.00
FAST PRINT					**$140.00**
1205SBDM		144544	27967	#10 ENVELOPES	140.00
US GAMES					**$139.99**
1205SBDM		144600	94258961	DOUBLE SHOOTING BASKETBALL GAM	139.99
ALEISHA SHERIDAN					**$137.92**
1205/JMW		144792	45834	REIMBURSE SUPPLIES	5.99
1205/JMW		144792	45835	REIMBURSE NURSING SUPPLIES	53.91
1205TM		144501	45938	SEPT. MILEAGE	78.02
DEBORAH HARMAN					**$136.30**
WK111411		144316	46033	MEDICAL BILLING/SLPA	136.30
KATHLEEN L GRANT					**$134.89**
1205TM		144422	45995	OCT. MILEAGE	134.89
FOLLETT SOFTWARE COMPANY					**$134.36**
1205SBDM		144546	977741	READING PROGRAM LABELS	67.18
1205SBDM		144546	979208	READING PROGRAM LABELS	67.18
MARSHA CARVER					**$134.18**
WK110711		144269	45963	SCOTT TRIMBLE CONF.	134.18
MHS					**$133.00**
1205/JMW		144742	I633869	MASC COMPLETE KIT	133.00
RHONDA WILSON					**$132.07**
WK101811		144200	45816	EVALUATION TRNG/KASA	132.07
AMANDA D HIRSCH					**$130.47**
WK103111		144251	45893	SOCIAL STUDIES CONF.	130.47
MARY COX					**$127.37**
1205TM		144404	45994	OCT. MILEAGE	127.37
BRANDI BRIDGES					**$126.90**
1205TM		144385	46088	AUG/SEPT MILEAGE	126.90
FLEETONE LLC					**$126.47**
WK101811		144167	1795365	FUEL/HCHS	33.67
WK102411		144213	1796817	GAS/M.STANLEY-KLA	46.55
WK110711		144277	1794641	GAS - MIGRANT	46.25
AUSTIN DURHAM					**$125.49**
WK102411		144210	45851	KY COUNCIL FOR SOCIAL STUDIES	125.49
HAZELWOOD TOWING AND RECOVERY					**$125.00**
1205/JMW		144694	52523	UNIT #79 CHARGES	125.00
RED RIBBON RESOURCES					**$124.83**
1205TM		144482	212473A	PENCIL PACKS, TATTOO PACKS	124.83

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
AMY KELLEN					**$123.92**
WK103111		144253	45894	ACT CORE TRNG	123.92
PRESENTATION SOLUTIONS					**$121.86**
1205/JMW		144777	0053686IN	VINYL DECALS	121.86
MAGGIE HARDING					**$121.50**
1205TM		144425	46105	OCT. MILEAGE	121.50
ERNA HARGIS					**$121.26**
1205TM		144426	45820	SEPT. MILEAGE	40.42
1205TM		144426	46106	OCT. MILEAGE	80.84
RICHARD HILTON					**$120.32**
1205/JMW		144704	46002	TRAVEL 10/6/11-10/19/11	14.57
WK101811		144171	45783	KY WEST REGION KET FALL MTG	25.85
WK110711		144286	45952	WKTIS MEETING	79.90
BIG BLUE PORTA JONS					**$120.00**
1205/JMW		144632	7415	PORTA POTTY RENTALS FOR AUCTIO	120.00
LORI FARMER					**$119.38**
WK101811		144165	45777	KTIP	119.38
DONETA WILLIAMS					**$117.50**
WK103111		144263	45922	KTIP TRAINING	117.50
NASHVILLE DENTAL, INC.					**$114.45**
1205/JMW		144751	409157	TOOTHBRUSHES,RED-COTE DISCLOSU	114.45
LESLIE STUEN					**$112.80**
WK110711		144305	45958	EDUCATIONAL TECHNOLOGY CONFERENCE	112.80
EMILY BOSTON					**$112.08**
WK111411		144312	46029	FALL CONF/OCT. MILEAGE	112.08
CAROL TALBERT					**$111.86**
1205TM		144514	46010	SEPT. MILEAGE	111.86
RIBBON FACTORY AWARDS					**$111.00**
1205SBDM		144583	11641	AWARDS	111.00
JILL CONRAD					**$109.98**
1205TM		144403	46093	OCT. MILEAGE	109.98
KEN'S PUMP & SUPPLY					**$109.86**
1205/JMW		144725	11167	BLACK PIPE NIPPLE/TEE,BELL RED	36.18
1205/JMW		144725	11288	CAP SOCKETS	73.68
JOSEPHSON INSTITUTE					**$109.00**
1205TM		144438	INV0029239	CONNECT WITH CHARACTER	109.00
SANDBOX LEARNING COMPANY					**$107.88**
1205TM		144493	1083	SKILL BASED LEARNING SOFTWARE	107.88
RICHARDSON ELECTRIC SUPPLY CO.					**$105.53**
1205/JMW		144784	101788	MOTOR, CAPACITOR	105.53
TERRI ETHINGTON					**$103.97**
WK110711		144275	45966	NUMERACY PROJECT	103.97
ALLIED BUILDING PRODUCTS					**$102.20**
1205/JMW		144613	951701100	FLASHING	102.20
ASHLEY SMITH					**$102.11**
WK111411		144329	46036	LAYING THE FOUNDATION	102.11
RURAL KING					**$99.35**
1205/JMW		144787	C97251	CLEANING SUPPLIES FOR VEHICLES	59.90
1205/JMW		144787	D07106	STRAW BALES	13.98
1205/JMW		144787	D10648	BALL HITCHES/PINS & CLIPS	25.47

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
REBECCA D JOHNSON					**$99.22**
WK110711		144288	45974	KAAC CONF.	99.22
CED					**$97.50**
1205/JMW		144646	2305542626	KEYS FOR LOCK TYPE SWITCH	97.50
MARCI WILLIAMS					**$97.29**
WK103111		144264	45920	BUILDING THE WRITER WITHIN	97.29
DUNAWAY'S IMPERIAL PHARMACY					**$95.50**
1205TM		144409	000251	MEDICATION FOR STUDENT	95.50
MURRAY ST UNIVERSITY					**$95.00**
WK111411		144323	45961	FALL TEACHER JOB FAIR	95.00
HALLOWEEN COSTUMES.COM					**$94.98**
1205TM		144424	6627	CANDY MAN COSTUME	94.98
SAFETYWEAR					**$91.52**
1205TM		144491	3055353	DISPOSABLE GLOVES	91.52
DARRELL DAIGLE					**$91.18**
WK110711		144274	45965	TITLE II MTG	91.18
KAREN WOODARD					**$90.97**
1205/JMW		144832	45925	TRAVEL 9/7-9/14/11	21.62
1205/JMW		144832	46085	TRAVEL 10/4/11-10/20/11	22.56
WK111411		144337	46040	ASD CADRE	12.05
WK111411		144337	46041	MATH ALT. ASSESSMENT TRNG	34.74
LASER TONE INC					**$90.00**
1205SBDM		144565	156951	HP 2600 PRINTER CLEANING	90.00
TERESA MATTINGLY					**$89.84**
1205TM		144454	46004	OCT. MILEAGE	82.96
WK110711		144296	45977	WRITING WRKSHP	6.88
TRACY L. LYKINS					**$89.13**
WK110711		144295	45975	QUALITY CORE	89.13
FREE SPIRIT PUBLISHING INC.					**$87.91**
1205/JMW		144678	5224341	LEADERSHIP MATERIALS	87.91
MICHELLE HILLENBRAND					**$86.73**
WK110711		144285	45973	HANDWRITING WRKSHOP	86.73
DR. SALLY FIFE					**$85.00**
1205TM		144415	45929	FRAMES FOR STUDENT	85.00
LEARNING A-Z					**$84.95**
1205SBDM		144566	RI828686	SUBSCRIPTION	84.95
BARBARA A LEE					**$84.76**
1205TM		144449	46003	CRAFT ITEMS, RIBBON	84.76
SHERRI HOGG-HAZELWOOD					**$83.67**
1205TM		144431	45999	OCT. MILEAGE	73.09
WK110711		144287	45972	WRITING W/O TEARS	10.58
SPACE RENTAL COMPANY					**$80.00**
1205/JMW		144796	27157	#51 STORAGE FEE	80.00
OWENSBORO BOARD OF EDUCATION					**$80.00**
1205/JMW		144760	201281	4 REGISTRATIONS-KSBA 2ND REGIO	80.00
LORI BURKE					**$79.11**
1205/JMW		144638	45826	SEPTEMBER TRAVEL	37.23
1205/JMW		144638	46072	OCTOBER TRAVEL	41.88
MIRACLE EAR					**$78.00**
1205TM		144459	893	HEARING AID BATTERIES	78.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
JUDITH WHOBREY					**$77.04**
1205/JMW		144831	46104	TRAVEL 11/3-11/5/11	32.04
WK101811		144199	45796	TRAVEL 10/1/11	5.00
WK102411		144225	45864	TRAVEL 9/23/11	5.00
WK102411		144225	45865	TRAVEL 9/24/11	5.00
WK102411		144225	45866	TRAVEL 10/15/11	5.00
WK103111		144262	45917	TRAVEL 10/18/11	5.00
WK103111		144262	45918	TRAVEL 10/21/11	5.00
WK103111		144262	45919	TRAVEL 10/22/11	5.00
WK111411		144333	46054	TRAVEL 10/27/11	5.00
WK111411		144333	46055	TRAVEL 10/28/11	5.00
GETTY IMAGES					**$74.95**
1205/JMW		144683	7776309	DESKTOP APPLICATION SOFTWARE -	74.95
AIR HYDROPOWER					**$70.99**
1205/JMW		144610	9186081	SMALL TRACTOR HOSE	36.22
1205/JMW		144610	9192884	NIPPLES,COUPLER,PIPE	34.77
BREASHA A PRUITT					**$70.94**
1205TM		144480	46110	CRAFT ITEMS	35.00
1205TM		144480	46118	PHOTO CARD ITEMS	35.94
QUILL					**$70.19**
1205SBDM		144580	7437411	CLASSROOM PRINT - TONER FOR LA	70.19
JAMIE S. LIKE					**$70.16**
1205TM		144452	45937	SEPT. MILEAGE	44.65
WK111411		144321	46034	WKEC BEHAVIOR CADRE MTG/OCT.MILEAGE	25.51
O'DANIELS FLOWER SHOP					**$70.00**
1205TM		144465	280312	BALLOONS FOR RED RIBBON WEEK	70.00
ELESIA CROOK					**$68.62**
WK102411		144208	45850	DOSE MEETING	68.62
JULIE PERALTO					**$68.25**
1205/JMW		144766	45832	SEPTEMBER TRAVEL	68.25
SHARON SPARKS					**$67.68**
1205/JMW		144797	46081	TRAVEL 9/12/11-11/2/11	67.68
LAB-AIDS, INC					**$67.10**
1205/JMW		144732	83099	SIMULATED URINALYSIS KIT	67.10
CRAFTON'S OFFICE SUPPLY					**$66.87**
1205/JMW		144657	63640	FOLDERS, IDEAL CLAMPS, LETTER	66.87
LLOYD AND MCDANIEL, PLC					**$66.26**
WK100711		144159	45762	PAULA EUBANKS GARNISHMENT	66.26
KENTUCKY STATE TREASURER					**$66.00**
WK111411		144319	46046	DRIVER LICENSE CHECKS	66.00
TRI-STATE ENVIRONMENTAL					**$65.70**
1205/JMW		144825	112073	ADA WALL HUNG LAW	65.70
STERNBERG CHRYSLER INC					**$63.99**
1205/JMW		144800	392240	SENSOR	63.99
CENTRAL STATES BUS SALES, INC.					**$63.59**
1205/JMW		144648	IN157183	SUN VISOR ASSEMBLY	63.59
INDEPENDENT STATIONERS					**$63.01**
1205SBDM		144556	IN000087882	CLASSROOM PRINT - TONER FOR LA	63.01
DARLENE'S BAKERY					**$61.50**
1205/JMW		144660	233664	CAKE FOR RECEPTION	61.50
KEEGAN O'DANIEL					**$61.27**

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KEEGAN O'DANIEL					**$61.27**
WK111411		144325	46059	SAFE SCHOOLS CONF.	61.27
HENDERSON CHAMBER OF COMMERCE					**$60.00**
1205/JMW		144698	022749	GIFT CARDS	50.00
1205/JMW		144697	38107	E.REDDING/HENDERSON BREAKFAST	10.00
BEAVER DAM EMERGENCY					**$60.00**
1205TM		144381	51244	EAR BUD FOR HANDHELD	60.00
THE LEARNING CORNER					**$59.94**
1205SBDM		144596	45776	SCIENCE/MATH CATCHERS/LESSONS	59.94
RBI CORPORATION-LOUISVILLE					**$59.79**
1205/JMW		144780	22596908	THROTTLE CONTROL	59.79
CINTAS FIRST AID & SAFETY					**$56.92**
1205/JMW		144650	0383072862	FIRST AID SUPPLIES	56.92
SANDY PRITCHETT					**$55.70**
1205TM		144477	46006	OCT. MILEAGE	55.70
ZEE MEDICAL SERVICE					**$55.17**
1205/JMW		144833	0101395605	FIRST AID SUPPLIES	22.34
1205/JMW		144833	0101395783	FIRST AID SUPPLIES	32.83
EDWARD A HAZELWOOD					**$55.00**
1205/JMW		144695	46095	TRAVEL 11/1/11	5.00
1205/JMW		144695	46096	TRAVEL 11/3/11	5.00
1205/JMW		144695	46097	TRAVEL 11/5/11	5.00
1205/JMW		144695	46098	TRAVEL 11/7/11	5.00
WK102411		144217	45858	TRAVEL 9/24/11	5.00
WK102411		144217	45859	TRAVEL 10/6/11	5.00
WK103111		144250	45910	TRAVEL 10/21/11	5.00
WK103111		144250	45911	TRAVEL 10/22/11	5.00
WK111411		144318	46043	TRAVEL 10/24/11	5.00
WK111411		144318	46044	TRAVEL 10/27/11	5.00
WK111411		144318	46045	TRAVEL 10/28/11	5.00
CARQUEST OF HENDERSON					**$53.95**
1205/JMW		144643	5042115488	GREASE GUN COUPLERS	7.12
1205/JMW		144643	5042116433	CAM GUARD	6.85
1205/JMW		144643	5042117241	HEADLIGHT RESTORE KITS	39.98
DAY-TIMERS, INC					**$53.88**
1205/JMW		144661	60829083	TABBED DIVIDERS/CALENDAR	53.88
MARINA CALDERON					**$51.75**
1205TM		144390	46090	OCT. MILEAGE	15.75
WK110711		144268	45951	REIMBURSE PHYSICAL	36.00
KENTUCKY STATE TREASURER					**$50.00**
1205/JMW		144727	46017	CHRIS NEWMAN FIRE ALARM CERTIF	50.00
SCHOLASTIC BOOK FAIR					**$48.96**
1205SBDM		144588	B2865880PO	BOOKS	48.96
MOBILE SCHOOL SUPPLY					**$48.52**
1205SBDM		144570	131031	BUTTERFLY GARDEN	17.99
1205SBDM		144570	3164M	LESSON BOOK,E-Z GRADER,GLO-BRI	30.53
E.M. FORD & CO OF HENDERSON					**$45.00**
1205/JMW		144669	39329	ADD 2011 RAFTER D TRL # 0320	45.00
TIME TIMER					**$40.00**
1205TM		144516	45284	TIME TIMER	40.00
CONNIE GRASTY					**$38.78**
1205/JMW		144689	46001	OCTOBER TRAVEL	38.78

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ACT					**$38.00**
1205TM		144370	30946460	EXPLORE PACKAGE,PLAN & SCORING	38.00
FEDEX					**$36.98**
1205/JMW		144676	768927848	SHIPPING CHARGES	22.47
WK103111		144244	765898469	SHIPPING CHARGES	14.51
AMANDA RICHMOND					**$36.68**
1205/JMW		144785	45877	REIMBURSE SUPPLIES	36.68
BARBARA WHITFIELD					**$36.66**
1205TM		144522	46114	AUG, SEPT, OCT MILEAGE	36.66
MARY DENISE LANHAM					**$36.00**
WK101811		144180	45803	REIMBURSE PHYSICAL	36.00
VICKI BROWN					**$36.00**
WK102411		144204	45853	REIMBURSE PHYSICAL	36.00
ANGELA FITZGERREL					**$36.00**
WK102411		144212	45855	REIMBURSE PHYSICAL	36.00
TARYN N. FUNKHOUSER					**$36.00**
WK102411		144214	45856	REIMBURSE PHYSICAL	36.00
DAVID J. BURKE					**$36.00**
WK103111		144237	45900	REIMBURSE PHYSICAL	36.00
DEVIN DEFFENDALL					**$36.00**
WK103111		144241	45901	REIMBURSE PHYSICAL	36.00
TERESA VARBLE					**$36.00**
WK111411		144331	46060	REIMBURSE PHYSICAL	36.00
RUBY L. EIKERMANN					**$36.00**
WK103111		144243	45904	REIMBURSE PHYSICAL	36.00
LORI O'NAN					**$35.37**
1205SBDM		144573	45927	REIMBURSE POSTAGE	35.37
AIRHYDRO POWER					**$32.59**
1205/JMW		144612	9189880	MALE PIPE ADAPTER	1.88
1205/JMW		144612	9190986	COUPLER,DUST PLUGS	30.71
BUSLER ENTERPRISES, INC.					**$30.84**
1205/JMW		144640	610634	BATTERIES	30.84
KIM REUSCH					**$30.08**
WK103111		144257	45895	ASSISTIVE TECH LIBRARY TOUR	30.08
JEANETTE NEW					**$30.00**
1205TM		144462	45824	SEAM CURTAINS	30.00
SUBWAY					**$30.00**
1205/JMW		144804	4159	COOKIES	30.00
CHRISTOPHER FIFER					**$29.69**
WK102411		144211	45848	KAAC CONF.	29.69
KAPLAN EARLY LEARNING COMPANY					**$29.56**
1205TM		144440	0002652348	SPEECH MIRROR	29.56
DEBORAH HAUKE					**$27.96**
1205TM		144428	45997	OCT. MILEAGE	27.96
AWARD WORLD TROPHIES					**$27.15**
1205TM		144378	12127	BASKETBALL TROPHIES	27.15
TRACEY EZELL					**$27.03**
WK111411		144314	46032	EARLY LEARNING LEADERSHIP	27.03
TRACY S. BROWN					**$26.04**

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
TRACY S. BROWN					**$26.04**
1205TM		144386	46089	SHEATH STYROF	26.04
LESLIE BARTOW					**$25.91**
WK102411		144203	45852	KAAC CONF.	25.91
JOHN D. HAYNES					**$25.00**
WK101811		144170	45782	TRAVEL 10/4/11	5.00
WK103111		144249	45908	TRAVEL 10/17 & 10/19/11	10.00
WK103111		144249	45909	TRAVEL 10/21/11	5.00
WK111411		144317	46042	TRAVEL 10/8/11	5.00
SHELBY WILLIAMS					**$25.00**
WK102411		144226	45868	REIMBURSE CDA	25.00
MEGAN RUTLEDGE					**$25.00**
1205TM		144490	46111	ZUMBA CLASS	25.00
MAYER-JOHNSON CO					**$25.00**
1205TM		144455	44136MJI6377	HARDWARE MAINTENANCE - STUDENT	25.00
SABRINA JEWELL					**$24.60**
WK101811		144172	45784	PIAZZA PRODUCE CULINARY EVENT	24.60
KY STATE TREAS-TCHR RET					**$24.46**
WK110711		144294	45953	N.BEARD CONTRIBUTION BALANCE	24.46
JULIA SAMPLES					**$23.62**
1205TM		144492	46112	VISUAL PHONICS TRNG	23.62
BENSON D. PRYOR					**$23.50**
1205/JMW		144778	45833	SEPTEMBER TRAVEL	23.50
JUSTIN NOBLE					**$23.35**
1205/JMW		144752	46101	TRAVEL 11/1/11	5.00
1205/JMW		144752	46102	TRAVEL 11/2/11	13.35
WK111411		144324	46051	TRAVEL 10/26/11	5.00
ADRIENNE KINNIN					**$23.00**
1205/JMW		144728	46018	REIMBURSE FOR DEED RECORDING	23.00
NATALIE REYNOLDS					**$22.09**
1205/JMW		144783	46083	VIDEO STUDENTS/COUNCIL OF COUNCIL MTG	22.09
AMBER CHANDLER					**$22.09**
1205TM		144395	46091	OCT. MILEAGE	22.09
DICK BLICK					**$21.08**
1205SBDM		144542	9942776	FADELESS ART PAPER	21.08
CARMEN WILLIAMS					**$20.38**
WK111411		144334	46037	VISUAL PHONICS	20.38
PATRICIA WILSON					**$20.00**
WK111411		144335	46056	REIMBURSE PHYSICAL	20.00
AUDREY SMITH					**$20.00**
1205/JMW		144794	46099	TRAVEL 11/2/11	10.00
1205/JMW		144794	46100	TRAVEL 11/3/11	5.00
WK103111		144260	45916	TRAVEL 10/24/11	5.00
ASHLEY NALLEY					**$20.00**
1205/JMW		144750	46082	REIMBURSE PHYSICAL	20.00
MAC GRACE					**$20.00**
WK102411		144215	45857	TRAVEL 9/24/11	5.00
WK103111		144248	45906	TRAVEL 10/18/11	5.00
WK103111		144248	45907	TRAVEL 10/20/11	5.00
WK103111		144248	45651	TRAVEL 9/22/11	5.00

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
FAMILY DOLLAR					**$19.50**
1205/JMW		144674	45941	(STARS $)BOXES,GLUE,CANDY	19.50
ASHLEY B BAILEY					**$18.80**
1205TM		144379	45928	SEPT. MILEAGE	18.80
NANCY SATTERFIELD					**$17.60**
1205/JMW		144789	46011	REIMBURSE POSTAGE	17.60
CHRISTINE V. SLAUGHTER					**$17.06**
WK110711		144303	45981	VISUAL PHONICS	17.06
DEMCO, INC.					**$16.99**
1205SBDM		144541	4360898	COLOR CODING LABELS	16.99
SHANNON SAWYER					**$16.45**
1205TM		144496	45887	SEPT. MILEAGE	16.45
DEBORAH SAMPLES					**$15.00**
WK101811		144192	45794	TRAVEL 10/1/11	5.00
WK103111		144259	45915	TRAVEL 10/22/11	5.00
WK111411		144327	46053	TRAVEL 10/29/11	5.00
JAMIE NEWTON					**$15.00**
WK101811		144186	45807	REIMBURSE PHYSICAL	15.00
KATRENA LEE					**$15.00**
WK101811		144182	45790	TRAVEL 10/1/11	5.00
WK103111		144254	45912	TRAVEL 10/22/11	5.00
WK111411		144320	46050	TRAVEL 10/29/11	5.00
HOMECRAFTER'S					**$14.45**
1205/JMW		144707	39874	CLEAR LAMINATE	14.45
JULIAN'S TECH SUPPLY, LLC					**$14.33**
1205/JMW		144719	25229	VALVE FLUID,CHROME VALVE STEMS	14.33
LEIGH ANN CLAPP					**$13.67**
1205TM		144398	46092	COPY PAPER,SCISSORS,CRAYONS,TAPE	13.67
AUDUBON AREA RESOURCE/REFERRAL					**$12.00**
1205/JMW		144624	20120000025	REBEKAH CARTER REGISTRATION	12.00
PARENTS					**$10.00**
WK101811		144188	45791	1 YEAR SUBSCRIPTION	10.00
LEANNA WILSON					**$10.00**
WK102411		144227	45869	TRAVEL 9/24/11	10.00
LEEA GAITHER					**$10.00**
WK101811		144168	45779	TRAVEL 10/1/1-10/2/11	5.00
WK103111		144247	45905	TRAVEL 10/22/11	5.00
LINDA JOHNSON					**$8.00**
WK102411		144221	45861	REIMBURSE PHYSICAL	8.00
CARLA G HAYNES					**$6.11**
1205TM		144429	45998	OCT. MILEAGE	6.11
MORRIS DENTON					**$5.00**
WK102411		144209	45854	TRAVEL 9/24/11	5.00
A T & T ONE NET SERVICE					**$1.98**
WK101811		144161	1252840806	LONG DISTANCE	0.62
WK101811		144161	2152460673	LONG DISTANCE	1.36
Grand Total Paid Warrants:					**$4,406,010.24**

Paid Warrant Totals for Board Approval

Warrant Name	Paid Warrant Totals
1204wir	220,213.00
1204WIRE	407,172.17
1205/JMW	2,508,345.20
1205FS	222,657.13
1205SBDM	55,244.65
1205TM	295,819.48
1205wir	222,742.59
WK100711	5,795.26
WK101811	90,096.44
WK102111	984.97
WK102411	78,895.64
WK102711	49,442.00
WK103111	13,011.26
wk110711	72,413.72
WK111011	158,506.60
WK111411	4,670.13
Grand Total Paid Warrants for Approval:	**$4,406,010.24**

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	1,820,673.36
2	State & Federal Grants	299,235.67
360	Construction Proiects	1,274,935.62
400	Bond Pavment Fund	775,499.87
51	Child Nutrition	223,358.00
52	Unknown	12,307.72
Grand Total:		**$4,406,010.24**

Secretary to School Board Approval: ______________________________

School Board Chairperson Approval: ______________________________