# 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:** ***February 21, 2012*** ***and*** ***March 19, 2012***

***H:\Board Meetings\2011-12\Paid Warrant Report for Board Meetings March 2012.rpt***

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **INDEPENDENCE BANK** | | | | | **$470,228.41** |
| 1208WIRE | | 91903 | 46875 | FEDERAL TAXES 2/24/12 PAYROLL | 241,505.57 |
| 1208WIRE | | 91904 | 46876 | FICA/MEDICARE 2/24/12 PAYROLL | 59,552.91 |
| 1208WIRE | | 91907 | 46879 | FEDERAL TAXES 2/27/12 PAYROLL | 14.31 |
| 1208WIRE | | 91908 | 46880 | FICA/MEDICARE 2/27/12 PAYROLL | 26.36 |
| 1209wir | | 91912 | 47027 | FEDERAL TAXES 3/9/12 PAYROLL | 66,332.69 |
| 1209wir | | 91913 | 47028 | FICA/MEDICARE 3/9/12 PAYROLL | 102,796.57 |
| **PEYRONNIN CONSTRUCTION CO, INC.** | | | | | **$349,529.43** |
| 1209/JMW | | 146721 | 13 | CONSTRUCTION COSTS FOR CHANGE | 349,529.43 |
| **KENTUCKY RETIREMENT SYSTEMS** | | | | | **$197,987.58** |
| 1209wi | | 91916 | 47032 | T.CLEMENT/J.SUDDOTH EMPLOYER CONTRIBUT | 503.83 |
| 1209wir | | 91911 | 47026 | FEBRUARY CERS CONTRIBUTIONS | 197,483.75 |
| **CRS ONESOURCE** | | | | | **$144,180.54** |
| 1209/JMW | | 146630 | 2047018 | YOGURT,CEREALS,CHIPS, SNACKS | 197.71 |
| 1209/JMW | | 146630 | 2050978 | CRACKERS,CHEEZ-ITS,PRETZELS, C | 81.94 |
| 1209/JMW | | 146630 | 2054043 | YOGURT,FRUIT,RAVIOLI,CHEEZ-ITS | 185.94 |
| 1209/JMW | | 146630 | 2054057 | CHEESE,YOGURT,CARROTS,CHIPS,CE | 290.01 |
| 1209/JMW | | 146630 | 2054058 | FOOD, FOAM BOWLS | 324.65 |
| 1209/JMW | | 146630 | 2054068 | YOGURT,PINEAPPLE TIDBITS,MANDA | 174.37 |
| 1209/JMW | | 146630 | 2058332 | FRUIT SNACKS,CHIPS,COOKIES | 211.88 |
| 1209/JMW | | 146630 | 2058344 | CHIPS,FOAM LUNCH TRAYS | 75.66 |
| 1209/JMW | | 146630 | 2059523 | CREAMER,FACIAL TISSUE,CUPS,PLA | 224.21 |
| 1209/JMW | | 146630 | 2059530 | SNACKS,FRUIT,PAPER TOWELS | 378.80 |
| 1209/JMW | | 146630 | 2062341 | FOOD | 206.21 |
| 1209/JMW | | 146630 | 2062346 | BOWLS,CUPS | 48.01 |
| 1209/JMW | | 146630 | 2065209 | FOOD, FOAM CUPS | 136.87 |
| 1209/JMW | | 146630 | 2067179 | FOOD/CLEANING PRODUCTS | 616.52 |
| 1209/JMW | | 146630 | 2068389 | FOAM BOWLS | 34.68 |
| 1209/JMW | | 146630 | 5692016 | BLUEBERRY MUFFINS | 22.14 |
| 1209/JMW | | 146630 | 5692017 | FOOD | 143.99 |
| 1209/JMW | | 146630 | 5700916 | FOOD | 343.70 |
| 1209/JMW | | 146630 | 5694997 | CORN | 23.67 |
| 1209/JMW | | 146630 | 5695829 | SNACKS,FRUIT,PAPER TOWELS | 32.52 |
| 1209FS | | 146387 | 5692018 | WKEC BID ITEMS/COMMODITY DELIVERY | 139,054.09 |
| 1209SBDM | | 146539 | 5693916 | SNACKS FOR ESS | 43.96 |
| 1209SBDM | | 146539 | 5692011 | COOKIE DOUGH | 25.98 |
| 1209SBDM | | 146539 | 2056779A | SNACKS FOR ESS | 218.42 |
| 1209SBDM | | 146539 | 2054051 | CANDY | 175.46 |
| 1209SBDM | | 146539 | 2065547 | ANIMAL CRACKERS,PRETZELS,APPLE | 119.60 |
| 1209TM | | 146434 | 2056794 | FAMILY FUN NIGHT | 105.68 |
| 1209TM | | 146434 | 2065498 | PIZZA/PAGES - OREO,PUDDING,GUM | 128.73 |
| 1209TM | | 146434 | 2060874 | SNACKS/LITERACY DAY | 178.12 |
| 1209TM | | 146434 | 5693924 | FAMILY FUN NIGHT | 38.88 |
| 1209TM | | 146434 | 5699819 | PIZZA/PAGES - OREO,PUDDING,GUM | 63.88 |
| 1209TM | | 146434 | 5701783 | PIZZA & PAGES LITERACY NIGHT | 274.26 |
| **KENTUCKY STATE TREASURER** | | | | | **$120,636.74** |
| 1208WIRE | | 91905 | 46877 | STATE TAXES 2/24/12 PAYROLL | 88,205.22 |
| 1208WIRE | | 91909 | 46881 | STATE TAXES 2/27/12 PAYROLL | 2.71 |
| 1209wir | | 91914 | 47029 | STATE TAXES 3/9/12 | 32,428.81 |
| **CITY OF HENDERSON** | | | | | **$95,422.40** |
| WK022112 | | 146293 | 46829 | UTILITIES | 94,343.10 |
| WK030512 | | 146332 | 46893 | UTILITIES | 1,079.30 |
| **DELL COMPUTER CORPORATION** | | | | | **$81,092.87** |
| 1209/JMW | | 146633 | XFNKX8KR5 | ETHERNET PORTS | 35,835.25 |
| 1209/JMW | | 146633 | XFNMTM993 | DUAL RAIIO 802.11 A/B/G/N INDOOR ACCESS POI | 19,880.00 |
| 1209/JMW | | 146633 | XFNPR9678 | ATI RADEON HD 5570 1GB | 179.99 |
| 1209SBDM | | 146541 | XFMXN36W3 | SCHOOL STUDENT WORKSTATION - D | 786.86 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **DELL COMPUTER CORPORATION** | | | | | **$81,092.87** |
| 1209TM | | 146437 | XFN567DW8 | MISCELLANEOUS HARDWARE | 53.97 |
| 1209TM | | 146437 | XFNJP6JT3 | SCHOOL STUDENT WORKSTATION - M | 476.80 |
| 1209TM | | 146437 | XFNW77RX9 | WIRELESS ACCESS | 23,880.00 |
| **HOME OIL & GAS CO.** | | | | | **$80,369.76** |
| 1209/JMW | | 146666 | 025114 | DIESEL FUEL | 24,910.75 |
| 1209/JMW | | 146666 | 025159 | DIESEL FUEL | 25,635.18 |
| 1209/JMW | | 146666 | 025206 | DIESEL FUEL | 26,027.11 |
| 1209/JMW | | 146666 | 091714 | GASOLINE | 3,388.62 |
| 1209/JMW | | 146666 | 091823 | WINDSHIELD WASHER,FLEET CHARGE | 408.10 |
| **PRAIRIE FARMS DAIRY** | | | | | **$41,533.12** |
| 1209/JMW | | 146726 | 0350694 | MILK | 19.90 |
| 1209/JMW | | 146726 | 0350756 | MILK | 29.10 |
| 1209/JMW | | 146726 | 0350795 | MILK | 29.60 |
| 1209/JMW | | 146726 | 0350827 | MILK | 29.60 |
| 1209/JMW | | 146726 | 0350867 | MILK | 18.90 |
| 1209/JMW | | 146726 | 334381 | MILK/JUICE | 29.60 |
| 1209/JMW | | 146726 | 334404 | MILK/JUICE | 20.95 |
| 1209/JMW | | 146726 | 334418 | MILK | 19.40 |
| 1209/JMW | | 146726 | 334431 | MILK/JUICE | 29.60 |
| 1209/JMW | | 146726 | 334435 | MILK | 19.40 |
| 1209/JMW | | 146726 | 334438 | MILK | 19.40 |
| 1209/JMW | | 146726 | 334445 | MILK/JUICE | 90.90 |
| 1209/JMW | | 146726 | 334447 | MILK | 22.45 |
| 1209/JMW | | 146726 | 334450 | MILK | 9.70 |
| 1209/JMW | | 146726 | 334455 | MILK | 10.20 |
| 1209/JMW | | 146726 | 334459 | MILK | 9.70 |
| 1209/JMW | | 146726 | 334462 | MILK | 22.45 |
| 1209/JMW | | 146726 | 334464 | MILK | 19.90 |
| 1209/JMW | | 146726 | 334467 | MILK | 9.70 |
| 1209/JMW | | 146726 | 334470 | MILK | 10.20 |
| 1209/JMW | | 146726 | 334473 | MILK | 22.45 |
| 1209/JMW | | 146726 | 334475 | MILK | 29.60 |
| 1209/JMW | | 146726 | 334479 | MILK | 19.90 |
| 1209/JMW | | 146726 | 334482 | MILK | 19.90 |
| 1209/JMW | | 146726 | 334484 | MILK | 29.60 |
| 1209/JMW | | 146726 | 334486 | MILK | 21.70 |
| 1209/JMW | | 146726 | 334488 | MILK | 9.70 |
| 1209/JMW | | 146726 | 334491 | MILK | 9.70 |
| 1209/JMW | | 146726 | 334497 | MILK | 34.05 |
| 1209/JMW | | 146726 | 334499 | MILK | 9.70 |
| 1209/JMW | | 146726 | 334501 | MILK | 9.70 |
| 1209/JMW | | 146726 | 334506 | MILK | 58.70 |
| 1209/JMW | | 146726 | 334508 | MILK | 22.45 |
| 1209/JMW | | 146726 | 334510 | MILK | 19.90 |
| 1209/JMW | | 146726 | 334515 | MILK | 9.70 |
| 1209/JMW | | 146726 | 334519 | MILK | 21.95 |
| 1209/JMW | | 146726 | 334521 | MILK | 19.40 |
| 1209/JMW | | 146726 | 334531 | MILK | 9.45 |
| 1209/JMW | | 146726 | 334539 | MILK | 21.95 |
| 1209/JMW | | 146726 | 350359 | MILK | 21.10 |
| 1209/JMW | | 146726 | 350448 | MILK | 10.30 |
| 1209/JMW | | 146726 | 350512 | MILK | 21.10 |
| 1209/JMW | | 146726 | 350602 | MILK | 9.70 |
| 1209/JMW | | 146726 | 350610 | MILK | 19.90 |
| 1209/JMW | | 146726 | 350632 | MILK | 19.90 |
| 1209/JMW | | 146726 | 350633 | MILK | 9.70 |
| 1209/JMW | | 146726 | 350643 | MILK | 29.60 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **PRAIRIE FARMS DAIRY** | | | | | **$41,533.12** |
| 1209/JMW | | 146726 | 350660 | MILK | 19.40 |
| 1209/JMW | | 146726 | 350665 | MILK | 29.60 |
| 1209/JMW | | 146726 | 350721 | MILK | 19.40 |
| 1209/JMW | | 146726 | 350752 | MILK | 29.10 |
| 1209/JMW | | 146726 | 350787 | MILK | 19.90 |
| 1209/JMW | | 146726 | 350823 | MILK | 48.50 |
| 1209FS | | 146399 | 334382 | DAIRY BID | 40,355.77 |
| **KENTUCKY STATE TREASURER** | | | | | **$31,396.61** |
| WK030512 | | 146348 | 46907 | FEBRUARY 2012 FEDERAL REIMBURSEMENTS | 31,396.61 |
| **DEFERRED COMPENSATION SYS** | | | | | **$21,243.34** |
| 1208WIRE | | 91906 | 46878 | 2/24/12 PAYROLL | 19,403.34 |
| 1209wir | | 91915 | 47030 | 3/9/12 PAYROLL | 1,840.00 |
| **PIAZZA PRODUCE** | | | | | **$16,737.67** |
| 1209/JMW | | 146722 | 08927452 | TANGERINE HONEY | 32.50 |
| 1209/JMW | | 146722 | 08963088 | BANANAS | 19.75 |
| 1209/JMW | | 146722 | 08963102 | CLEMENTINES | 31.50 |
| 1209/JMW | | 146722 | 08980739 | FRUIT | 46.95 |
| 1209FS | | 146397 | 8940965 | FRESH PRODUCE | 16,606.97 |
| **KENERGY** | | | | | **$14,497.12** |
| 1209/JMW | | 146683 | 47004 | UTILITIES | 334.69 |
| WK031212 | | 146374 | 46943 | UTILITIES | 10,590.16 |
| WK031212 | | 146373 | 46944 | UTILITIES | 3,572.27 |
| **INDIANA DEPARTMENT OF REVENUE** | | | | | **$14,162.99** |
| 1208WIRE | | 91910 | 46882 | STATE TAXES (FEBRUARY 2012) | 14,162.99 |
| **METLIFE** | | | | | **$13,742.26** |
| 1209/JMW | | 146704 | 47000 | GROUP LIFE PREMIUMS | 6,871.13 |
| WK022712 | | 146325 | 46870 | GROUP LIFE PREMIUMS | 6,871.13 |
| **TRANE** | | | | | **$11,004.77** |
| 1209/JMW | | 146773 | EVI0050040 | UNITARY CONTROL PROCESS MODULE | 260.06 |
| 1209/JMW | | 146774 | EVI00502921 | HEAT EXCHANGERS | 10,648.53 |
| 1209/JMW | | 146774 | EVI0050304 | FAN FAILURE SWITCH | 53.85 |
| 1209/JMW | | 146773 | LEI0077205 | FILTER GRILL | 42.33 |
| **STOLL, KEENON, OGDEN, PLLC** | | | | | **$9,956.68** |
| 1209/JMW | | 146755 | 712796 | LEGAL SERVICES (JANUARY 2012) | 9,956.68 |
| **OHIO VALLEY 2 WAY RADIO** | | | | | **$9,942.30** |
| 1209/JMW | | 146712 | 70697 | BATTERIES | 240.00 |
| 1209/JMW | | 146712 | 70705B | SHIPPING CHARGE-INV# 70705 | 4.50 |
| 1209/JMW | | 146712 | 70729 | REPROGRAMMED TK860 RADIOS | 50.00 |
| 1209/JMW | | 146712 | 70736 | RADIO REPAIRS | 80.00 |
| 1209/JMW | | 146712 | 70738 | REPROGRAMMED TK-860 RADIOS | 35.00 |
| 1209/JMW | | 146712 | 70948 | NOISE FILTERS | 191.70 |
| 1209/JMW | | 146712 | 70974 | KENWOOD REPEATER | 8,888.10 |
| 1209/JMW | | 146712 | 70767 | PROGRAMMED SCHOOL RADIOS | 350.00 |
| 1209SBDM | | 146566 | 70857 | BATTERY | 40.00 |
| 1209SBDM | | 146566 | 70765 | DESKTOP CHARGERS | 63.00 |
| **HENDERSON MUNICIPAL POWER & LIGHT** | | | | | **$9,893.96** |
| 1209/JMW | | 146663 | 0084590IN | INTERNET SERVICE 2011-2012 | 9,554.00 |
| 1209/JMW | | 146663 | 0084595IN | T-1 FIBER CIRCUIT | 298.75 |
| 1209/JMW | | 146663 | 0084749IN | BUILDINGS/GROUNDS INTERNET | 41.21 |
| **SHERIFF, ED BRADY** | | | | | **$9,180.87** |
| WK030912 | | 146362 | 46939 | TAX COLLECTION FEE | 9,180.87 |
| **BUSINESS EQUIPMENT CO** | | | | | **$8,949.38** |
| 1209/JMW | | 146613 | 0801059001 | SCHOOL STAFF PRINTERS - CONSUM | 21.79 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **BUSINESS EQUIPMENT CO** | | | | | **$8,949.38** |
| 1209/JMW | | 146613 | 0801160001 | HANGING FOLDERS,FRAME-FILE CAB | 91.29 |
| 1209/JMW | | 146613 | 0801399001 | FOLDERS,TAPE,PENCILS,LEAD | 230.82 |
| 1209/JMW | | 146613 | 0801409001 | SORTER, INCLINE, WIRE | 11.99 |
| 1209/JMW | | 146613 | 0801700001 | BANKER BOXES,STAPLER,PENS | 60.04 |
| 1209/JMW | | 146613 | 0801494001 | CLASSROOM PRINT - TONER FOR LA | 214.70 |
| 1209/JMW | | 146613 | 0802094001 | PENS | 8.01 |
| 1209/JMW | | 146613 | 0802482001 | LAMINATED TAPES | 145.76 |
| 1209/JMW | | 146613 | 0802487001 | BINDERS,INDEX CARDS,CLIPBOARDS,CLAMPS,S | 112.56 |
| 1209/JMW | | 146613 | 0802488001 | POST-ITS,PENS,TAPE,STAPLER,3 HOLE PUNCH,I | 175.21 |
| 1209/JMW | | 146613 | 0802504001 | HANGING FOLDERS,PENCILS | 73.16 |
| 1209/JMW | | 146613 | 0802430001 | TONER WASTE BOX | 35.00 |
| 1209/JMW | | 146613 | 0802534001 | CLASSROOM PRINT - TONER FOR LA | 161.01 |
| 1209/JMW | | 146613 | 0802534002 | CLASSROOM PRINT - TONER FOR LA | 149.80 |
| 1209/JMW | | 146613 | 0802710001 | PRINTER STAND | 180.00 |
| 1209/JMW | | 146613 | 0802597001 | POSTER BOARDS,COIN SORTER,MARK | 1,759.11 |
| 1209/JMW | | 146613 | 0802638001 | INK ROLLERS | 7.44 |
| 1209/JMW | | 146613 | 0802682001 | BATTERIES,PEN REFILLS, STAPLES | 97.24 |
| 1209SBDM | | 146532 | 0802706001 | SCHOOL STAFF PRINT - TONER FOR | 64.26 |
| 1209SBDM | | 146532 | 0802653001 | HAND SANITIZER | 439.36 |
| 1209SBDM | | 146532 | 0802653002 | HAND SANITIZER | 329.52 |
| 1209SBDM | | 146532 | 0802607001 | SCHOOL STAFF PRINTERS - CONSUM | 78.32 |
| 1209SBDM | | 146532 | 0802608001 | CLASSROOM PRINT - TONER FOR LA | 268.08 |
| 1209SBDM | | 146532 | 0802634001 | SCHOOL STAFF PRINT - TONER FOR | 60.12 |
| 1209SBDM | | 146532 | 0802738001 | ENVELOPES,STICKY NOTES,PENCILS | 224.19 |
| 1209SBDM | | 146532 | 0802738002 | ENVELOPES,STICKY NOTES,PENCILS | 90.09 |
| 1209SBDM | | 146532 | 0802566001 | CLASSROOM PRINTERS CONSUMABLES | 15.79 |
| 1209SBDM | | 146532 | 0802447001 | USB CABLE | 19.08 |
| 1209SBDM | | 146532 | 0802466001 | SCHOOL STAFF PRINT - TONER FOR | 156.95 |
| 1209SBDM | | 146532 | 0802520001 | MONTHLY DIVIDERS,FILE FOLDERS, | 178.52 |
| 1209SBDM | | 146532 | 0801919001 | RISO 1/16/12-2/21/12 | 30.00 |
| 1209SBDM | | 146532 | 0801920001 | RISO USAGE 1/20/12-2/20/12 | 30.00 |
| 1209SBDM | | 146532 | 0801547001 | FILE JACKETS,MANILLA FOLDERS,E | 144.30 |
| 1209SBDM | | 146532 | 0801567001 | SHARED INSTRUCTIONAL PRINT - T | 441.28 |
| 1209SBDM | | 146532 | 0801635001 | TAPE | 41.78 |
| 1209SBDM | | 146532 | 0801661001 | PENNY COIN WRAPPERS | 30.88 |
| 1209SBDM | | 146532 | 0801739001 | SHARED INSTRUCTIONAL PRINT - T | 373.98 |
| 1209SBDM | | 146532 | 0801747001 | TONER WASTE BOX | 35.00 |
| 1209SBDM | | 146532 | 0801760001 | ENVELOPES,STAPLER/STAPLES | 45.15 |
| 1209SBDM | | 146532 | 0801795001 | BLACK DRY ERASERS,STAPLERS,BIN | 180.42 |
| 1209SBDM | | 146532 | 0801872001 | RISO 1/25/12-2/22/12 | 241.28 |
| 1209SBDM | | 146532 | 0801873001 | RISO 1/14/12-2/21/12 | 95.06 |
| 1209SBDM | | 146532 | 0801874001 | RISO 1/24/11-2/21/12 | 115.77 |
| 1209SBDM | | 146532 | 0801430001 | PACKING TAPE, BOOK TAPE,GLUE S | 130.33 |
| 1209SBDM | | 146532 | 0801106001 | CHAIRS | 222.00 |
| 1209SBDM | | 146532 | 0800429001 | RISO 12/21/11-1/24/12 | 199.76 |
| 1209SBDM | | 146532 | 0800485001 | SERVICE AGREEMENT | 30.00 |
| 1209TM | | 146419 | 0801447001 | PENS, PENCILS | 61.47 |
| 1209TM | | 146419 | 0801918001 | 2011-12 SERVICE CONTRACT | 30.00 |
| 1209TM | | 146419 | 0802098001 | LABOR & COPY COUNT 2012 SMS | 32.45 |
| 1209TM | | 146419 | 0802367001 | BINDERS, FILLER PAPER, NOTEBOO | 829.50 |
| 1209TM | | 146419 | 0802769001 | BOOK, FOLDERS | 149.76 |
| **STERNBERG CHRYSLER INC** | | | | | **$8,884.07** |
| 1209/JMW | | 146754 | 398343 | PIPE SPORD | 320.80 |
| 1209/JMW | | 146754 | 399146 | SEALS,VALVES,GASKETS,HOSES | 165.92 |
| 1209/JMW | | 146754 | 399253 | SEALS,VALVES,GASKETS,HOSES | 494.42 |
| 1209/JMW | | 146754 | 399481 | HOSES | 49.54 |
| 1209/JMW | | 146754 | 96491 | REPAIRS | 5,346.38 |
| 1209/JMW | | 146754 | 96586 | INTERNATIONAL 3800 S REPAIRS | 2,507.01 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **KENTUCKY EMPLOYERS MUTUAL INSURANCE** | | | | | **$8,361.72** |
| 1209/JMW | | 146684 | 1691531 | 2012 WORKERS COMPENSATION INSU | 8,361.72 |
| **KENTUCKY UTILITIES CO.** | | | | | **$8,217.89** |
| WK031212 | | 146375 | 46945 | UTILITIES | 8,217.89 |
| **SCHOOL DUDE** | | | | | **$7,972.08** |
| 1209/JMW | | 146741 | R20736 | PLANNING DIRECT/TRIP DIRECT/UTILITY DIRECT | 7,972.08 |
| **ARAMARK UNIFORM SERVICES** | | | | | **$7,378.07** |
| 1209/JMW | | 146599 | 6330519786 | DUST MOPS/SOAP | 13.09 |
| 1209/JMW | | 146599 | 6330519787 | RESTROOM PAPER TOWELS | 65.16 |
| 1209/JMW | | 146599 | 6330520686 | DUST MOPS/SOAP | 16.20 |
| 1209/JMW | | 146599 | 6330520698 | DUST MOPS/SOAP | 16.20 |
| 1209/JMW | | 146599 | 6330524973 | DUST MOPS/SOAP | 68.17 |
| 1209/JMW | | 146599 | 6330524974 | RESTROOM PAPER TOWELS | 97.74 |
| 1209/JMW | | 146599 | 6330524975 | DUST MOPS/SOAP | 32.11 |
| 1209/JMW | | 146599 | 6330524976 | RESTROOM PAPER TOWELS | 65.16 |
| 1209/JMW | | 146599 | 6330524977 | DUST MOPS/SOAP | 183.48 |
| 1209/JMW | | 146599 | 6330524978 | RESTROOM PAPER TOWELS | 195.47 |
| 1209/JMW | | 146599 | 6330524979 | DUST MOPS/SOAP | 20.67 |
| 1209/JMW | | 146599 | 6330524980 | RESTROOM PAPER TOWELS | 97.74 |
| 1209/JMW | | 146599 | 6330524981 | DUST MOPS/SOAP | 6.32 |
| 1209/JMW | | 146599 | 6330524983 | DUST MOPS/SOAP | 61.97 |
| 1209/JMW | | 146599 | 6330524984 | RESTROOM PAPER TOWELS | 65.16 |
| 1209/JMW | | 146599 | 6330524985 | RESTROOM PAPER TOWELS | 162.89 |
| 1209/JMW | | 146599 | 6330524986 | DUST MOPS/SOAP | 25.20 |
| 1209/JMW | | 146599 | 6330524987 | DUST MOPS/SOAP | 65.87 |
| 1209/JMW | | 146599 | 6330524988 | RESTROOM PAPER TOWELS | 97.74 |
| 1209/JMW | | 146599 | 6330524991 | UNIFORM RENTAL | 91.27 |
| 1209/JMW | | 146599 | 6330524992 | DUST MOPS/SOAP | 23.91 |
| 1209/JMW | | 146599 | 6330524993 | RESTROOM PAPER TOWELS | 195.47 |
| 1209/JMW | | 146599 | 6330524996 | DUST MOPS/SOAP | 33.64 |
| 1209/JMW | | 146599 | 6330525000 | DUST MOPS/SOAP | 0.86 |
| 1209/JMW | | 146599 | 6330525001 | DUST MOPS/SOAP | 1.21 |
| 1209/JMW | | 146599 | 6330525002 | DUST MOPS/SOAP | 18.90 |
| 1209/JMW | | 146599 | 6330528153 | RESTROOM PAPER TOWELS | 130.32 |
| 1209/JMW | | 146599 | 6330528154 | DUST MOPS/SOAP | 115.43 |
| 1209/JMW | | 146599 | 6330528301 | DUST MOPS/SOAP | 120.48 |
| 1209/JMW | | 146599 | 6330528302 | RESTROOM PAPER TOWELS | 65.16 |
| 1209/JMW | | 146599 | 6330528570 | RESTROOM PAPER TOWELS | 97.74 |
| 1209/JMW | | 146599 | 6330528571 | DUST MOPS/SOAP | 120.48 |
| 1209/JMW | | 146599 | 6330528584 | DUST MOPS/SOAP | 69.90 |
| 1209/JMW | | 146599 | 6330528585 | RESTROOM PAPER TOWELS | 32.58 |
| 1209/JMW | | 146599 | 6330533438 | DUST MOPS/SOAP | 68.17 |
| 1209/JMW | | 146599 | 6330533439 | RESTROOM PAPER TOWELS | 97.74 |
| 1209/JMW | | 146599 | 6330533440 | DUST MOPS/SOAP | 85.81 |
| 1209/JMW | | 146599 | 6330533441 | RESTROOM PAPER TOWELS | 32.58 |
| 1209/JMW | | 146599 | 6330533442 | DUST MOPS/SOAP | 78.79 |
| 1209/JMW | | 146599 | 6330533443 | RESTROOM PAPER TOWELS | 260.63 |
| 1209/JMW | | 146599 | 6330533444 | DUST MOPS/SOAP | 74.37 |
| 1209/JMW | | 146599 | 6330533445 | RESTROOM PAPER TOWELS | 97.74 |
| 1209/JMW | | 146599 | 6330533446 | DUST MOPS/SOAP | 6.32 |
| 1209/JMW | | 146599 | 6330533447 | RESTROOM PAPER TOWELS | 32.58 |
| 1209/JMW | | 146599 | 6330533448 | DUST MOPS/SOAP | 16.20 |
| 1209/JMW | | 146599 | 6330533449 | RESTROOM PAPER TOWELS | 65.16 |
| 1209/JMW | | 146599 | 6330533450 | RESTROOM PAPER TOWELS | 97.74 |
| 1209/JMW | | 146599 | 6330533451 | DUST MOPS/SOAP | 25.20 |
| 1209/JMW | | 146599 | 6330533452 | DUST MOPS/SOAP | 65.87 |
| 1209/JMW | | 146599 | 6330533453 | RESTROOM PAPER TOWELS | 97.74 |
| 1209/JMW | | 146599 | 6330533456 | UNIFORM RENTAL | 75.27 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **ARAMARK UNIFORM SERVICES** | | | | | **$7,378.07** |
| 1209/JMW | | 146599 | 6330533457 | DUST MOPS/SOAP | 23.91 |
| 1209/JMW | | 146599 | 6330533464 | DUST MOPS/SOAP | 18.90 |
| 1209/JMW | | 146599 | 6330536634 | RESTROOM PAPER TOWELS | 97.74 |
| 1209/JMW | | 146599 | 6330536635 | DUST MOPS/SOAP | 115.43 |
| 1209/JMW | | 146599 | 6330536769 | DUST MOPS/SOAP | 66.79 |
| 1209/JMW | | 146599 | 6330536770 | RESTROOM PAPER TOWELS | 65.16 |
| 1209/JMW | | 146599 | 6330537029 | DUST MOPS/SOAP | 16.20 |
| 1209/JMW | | 146599 | 6330537041 | DUST MOPS/SOAP | 16.20 |
| 1209/JMW | | 146599 | 6330541825 | DUST MOPS/SOAP | 68.17 |
| 1209/JMW | | 146599 | 6330541826 | RESTROOM PAPER TOWELS | 97.74 |
| 1209/JMW | | 146599 | 6330541827 | DUST MOPS/SOAP | 85.81 |
| 1209/JMW | | 146599 | 6330541828 | RESTROOM PAPER TOWELS | 32.58 |
| 1209/JMW | | 146599 | 6330541829 | DUST MOPS/SOAP | 183.48 |
| 1209/JMW | | 146599 | 6330541830 | RESTROOM PAPER TOWELS | 260.63 |
| 1209/JMW | | 146599 | 6330541831 | DUST MOPS/SOAP | 74.37 |
| 1209/JMW | | 146599 | 6330541832 | RESTROOM PAPER TOWELS | 97.74 |
| 1209/JMW | | 146599 | 6330541833 | DUST MOPS/SOAP | 6.32 |
| 1209/JMW | | 146599 | 6330541834 | RESTROOM PAPER TOWELS | 65.16 |
| 1209/JMW | | 146599 | 6330541835 | DUST MOPS/SOAP | 61.97 |
| 1209/JMW | | 146599 | 6330541836 | RESTROOM PAPER TOWELS | 32.58 |
| 1209/JMW | | 146599 | 6330541837 | RESTROOM PAPER TOWELS | 97.74 |
| 1209/JMW | | 146599 | 6330541838 | DUST MOPS/SOAP | 25.20 |
| 1209/JMW | | 146599 | 6330541839 | DUST MOPS/SOAP | 65.87 |
| 1209/JMW | | 146599 | 6330541840 | RESTROOM PAPER TOWELS | 97.74 |
| 1209/JMW | | 146599 | 6330541843 | UNIFORM RENTAL | 75.27 |
| 1209/JMW | | 146599 | 6330541844 | DUST MOPS/SOAP | 23.91 |
| 1209/JMW | | 146599 | 6330541847 | UNIFORMS/TRANSPORTATION DEPT | 14.44 |
| 1209/JMW | | 146599 | 6330541848 | DUST MOPS/SOAP | 33.64 |
| 1209/JMW | | 146599 | 6330541852 | DUST MOPS/SOAP | 18.90 |
| 1209/JMW | | 146599 | 6330545143 | RESTROOM PAPER TOWELS | 130.32 |
| 1209/JMW | | 146599 | 6330545144 | DUST MOPS/SOAP | 61.73 |
| 1209/JMW | | 146599 | 6330545279 | DUST MOPS/SOAP | 16.20 |
| 1209/JMW | | 146599 | 6330545280 | RESTROOM PAPER TOWELS | 65.16 |
| 1209/JMW | | 146599 | 6330545541 | RESTROOM PAPER TOWELS | 97.74 |
| 1209/JMW | | 146599 | 6330545542 | DUST MOPS/SOAP | 120.48 |
| 1209/JMW | | 146599 | 6330545555 | DUST MOPS/SOAP | 16.20 |
| 1209/JMW | | 146599 | 6330545556 | RESTROOM PAPER TOWELS | 65.16 |
| 1209/JMW | | 146599 | 6330550277 | DUST MOPS/SOAP | 16.20 |
| 1209/JMW | | 146599 | 6330550278 | RESTROOM PAPER TOWELS | 130.32 |
| 1209/JMW | | 146599 | 6330550279 | DUST MOPS/SOAP | 32.11 |
| 1209/JMW | | 146599 | 6330550280 | RESTROOM PAPER TOWELS | 65.16 |
| 1209/JMW | | 146599 | 6330550281 | DUST MOPS/SOAP | 183.48 |
| 1209/JMW | | 146599 | 6330550282 | RESTROOM PAPER TOWELS | 65.16 |
| 1209/JMW | | 146599 | 6330550283 | DUST MOPS/SOAP | 20.67 |
| 1209/JMW | | 146599 | 6330550284 | RESTROOM PAPER TOWELS | 97.74 |
| 1209/JMW | | 146599 | 6330550285 | DUST MOPS/SOAP | 6.32 |
| 1209/JMW | | 146599 | 6330550286 | RESTROOM PAPER TOWELS | 32.58 |
| 1209/JMW | | 146599 | 6330550287 | DUST MOPS/SOAP | 16.20 |
| 1209/JMW | | 146599 | 6330550288 | RESTROOM PAPER TOWELS | 32.58 |
| 1209/JMW | | 146599 | 6330550290 | DUST MOPS/SOAP | 25.20 |
| 1209/JMW | | 146599 | 6330550291 | DUST MOPS/SOAP | 65.87 |
| 1209/JMW | | 146599 | 6330550292 | RESTROOM PAPER TOWELS | 97.74 |
| 1209/JMW | | 146599 | 6330550295 | UNIFORM RENTAL | 75.27 |
| 1209/JMW | | 146599 | 6330550296 | DUST MOPS/SOAP | 23.91 |
| 1209/JMW | | 146599 | 6330550299 | UNIFORMS/TRANSPORTATION DEPT | 14.44 |
| 1209/JMW | | 146599 | 6330550303 | DUST MOPS/SOAP | 18.90 |
| 1209/JMW | | 146599 | 6330550304 | RESTROOM PAPER TOWELS | 65.16 |
| 1209/JMW | | 146599 | 6330558846 | UNIFORMS/TRANSPORTATION DEPT | 14.44 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **ARAMARK UNIFORM SERVICES** | | | | | **$7,378.07** |
| 1209/JMW | | 146599 | 6330567417 | UNIFORMS/TRANSPORTATION DEPT | 14.44 |
| **INTERNATIONAL CENTER FOR LEADERSHIP** | | | | | **$7,200.00** |
| 1209/JMW | | 146672 | 12257 | RICH TENEYCK CONSULTING SERVIC | 7,200.00 |
| **SPRINT PRINT** | | | | | **$6,864.53** |
| 1209/JMW | | 146752 | 542756 | NEXT GENERATION LEARNERS | 5,072.08 |
| 1209/JMW | | 146752 | 544495 | OPERATION PREPARATION BROCHURE | 895.00 |
| 1209/JMW | | 146752 | 544840 | "WE ARE 12" STICKERS | 353.25 |
| 1209/JMW | | 146752 | 545359 | LETTERHEAD | 210.00 |
| 1209TM | | 146506 | 544494 | MATH FLIERS | 334.20 |
| **OHIO VALLEY FINANCIAL GROUP** | | | | | **$6,814.74** |
| 1209/JMW | | 146713 | 46936 | BOND SERIES 2003; DATE 10/1/03 | 6,814.74 |
| **ROYAL CROWN BOTTLING CORP** | | | | | **$6,326.70** |
| 1209/JMW | | 146733 | 2220029518 | SOFT DRINKS/CO | 36.50 |
| 1209/JMW | | 146733 | 2220029519 | SOFT DRINKS/CSS | 34.30 |
| 1209/JMW | | 146733 | 2220029527 | SOFT DRINKS/MAINTENANCE | 34.30 |
| 1209/JMW | | 146733 | 2220029781 | SOFT DRINKS/MAINTENANCE DEPT | 51.10 |
| 1209FS | | 146400 | 2220029205 | WATER & 100& JUICE | 5,920.50 |
| 1209TM | | 146497 | 2220029771 | DRINKS/PIZZA & PAGES | 98.00 |
| 1209TM | | 146497 | 46920 | DRINKS LITERACY PROGRAM | 152.00 |
| **IKON OFFICE SOLUTIONS** | | | | | **$6,190.67** |
| 1209/JMW | | 146670 | 5022210113 | CANON IR1023IF 1/12/12-2/11/12 | 8.23 |
| 1209/JMW | | 146670 | 5022362762 | COPIER 1/1/12-3/31/12 | 6.63 |
| 1209/JMW | | 146670 | 5022301072 | RICOH 11007EX 1/24/12-2/23/12 | 373.74 |
| 1209/JMW | | 146670 | 5022324322 | RICOH MPC7500 1/24/12-2/23/12 | 656.05 |
| 1209SBDM | | 146549 | 5022345450 | RICOH AFMP7001 1/25/12-2/24/12 | 919.05 |
| 1209SBDM | | 146549 | 5022358004 | RICOH MPC2800 1/30/12-2/28/12 | 467.90 |
| 1209SBDM | | 146549 | 5022313508 | CANON IR5570 1/26/12-2/25/12 | 235.59 |
| 1209SBDM | | 146549 | 5022230323 | RICOH 1107EX 1/14/12-2/13/12 | 1,715.16 |
| 1209SBDM | | 146549 | 5022241003 | RICOH AFMP6001SP 1/15/12-2/14/12 | 515.00 |
| 1209SBDM | | 146549 | 5022284041 | CANON IR2020/IR5570 1/22/12-2/21/12 | 1,062.36 |
| 1209SBDM | | 146549 | 1033238026 | COPY MACHINE STAPLES | 38.00 |
| 1209SBDM | | 146549 | 1033444605 | COPIER STAPLES | 159.66 |
| 1209TM | | 146466 | 5022230168 | COPIER MAINT. 2012 | 33.30 |
| **A M ELECTRIC CO** | | | | | **$5,905.40** |
| 1209/JMW | | 146590 | 276094 | REPAIR PARTS | 5,905.40 |
| **SARA LEE BAKERY, THE EARTHGRAINS** | | | | | **$5,511.89** |
| 1209FS | | 146389 | 26006703701 | BAKERY BID | 5,511.89 |
| **GALLOWAY ELECTRIC CO.** | | | | | **$5,389.49** |
| 1209/JMW | | 146648 | 279866 | EMERGENCY BATTERIES | 46.73 |
| 1209/JMW | | 146648 | 279880 | SWITCHES,RECEPTACLES,COVERS | 70.07 |
| 1209/JMW | | 146648 | 279904 | MH BAL 70W M98 MULTI,PHOTO CONTROL | 101.57 |
| 1209/JMW | | 146648 | 279909 | 30A-50A PLUG | 17.28 |
| 1209/JMW | | 146648 | 279943 | SQ D 20A 2P HOMELINE, TOOL SIDE-CUTS | 50.14 |
| 1209/JMW | | 146648 | 280006 | #12 THHN WIRE BLACK | 69.00 |
| 1209/JMW | | 146648 | 280066 | METAL HALIDE 250W | 15.73 |
| 1209/JMW | | 146648 | 280071 | 20A 125/250V STRAIGHT/RECEPTACLE | 43.19 |
| 1209/JMW | | 146648 | 280073 | CABLE TIES | 6.20 |
| 1209/JMW | | 146648 | 280076 | CAT 5 24 AWG/4PR | 214.00 |
| 1209/JMW | | 146648 | 280089 | WTHPRF BOX,COVERS,RUBBER CORDS,METAL | 51.99 |
| 1209/JMW | | 146648 | 280094 | TIMER 24 HOUR | 70.55 |
| 1209/JMW | | 146648 | 280111 | LB PVC 1/2", PVC 45 3/4" | 3.00 |
| 1209/JMW | | 146648 | 280113 | TUBE GUARD 4' PLASTIC | 52.75 |
| 1209/JMW | | 146648 | 280169 | PHOTO CONTROL | 10.77 |
| 1209/JMW | | 146648 | 280177 | CORD RUBBER #8 | 156.60 |
| 1209/JMW | | 146648 | 280190 | COVER 1G DUP REC JUM | 7.58 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **GALLOWAY ELECTRIC CO.** | | | | | **$5,389.49** |
| 1209/JMW | | 146648 | 280191 | RECEPT 20A GFI IVORY | 28.87 |
| 1209/JMW | | 146648 | 280211 | SQ D 2P 100A BREAKER | 64.40 |
| 1209/JMW | | 146648 | 280242 | OPEN WHITE R30 OR PA | 21.92 |
| 1209/JMW | | 146648 | 280251 | LU250/ECO | 16.50 |
| 1209/JMW | | 146648 | 280287 | FUSES | 13.00 |
| 1209/JMW | | 146648 | 280295 | OPEN WHITE R30 OR PA | 10.96 |
| 1209/JMW | | 146648 | 280351 | INDICATOR LIGHT AMBER | 3.69 |
| 1209/JMW | | 146648 | 280353 | SMURF TUB, #14 THHN WIRE GREEN | 117.74 |
| 1209/JMW | | 146648 | 280392 | WIRE NUTS | 52.86 |
| 1209/JMW | | 146648 | 280401 | SIGN BALLAST HO 12' | 123.06 |
| 1209/JMW | | 146648 | 280425 | TOGGLE SWITCH DPDT 2 | 12.78 |
| 1209/JMW | | 146648 | 280441 | KULKA FIXED HO LAMP | 5.93 |
| 1209/JMW | | 146648 | 280490 | PHOTO CONTROL 2000W | 26.84 |
| 1209/JMW | | 146648 | 280493 | 277V PHOTO CONTROL, LU400/ECO | 39.09 |
| 1209/JMW | | 146648 | 280574 | CONCRETE,CARPET,BRASS COVERS | 3,686.76 |
| 1209/JMW | | 146648 | 280626 | TWO PIECE RACEWAY,SINGLE GANG BOX,CONE | 71.91 |
| 1209/JMW | | 146648 | 280689 | CORD RUBBER #6 | 103.65 |
| 1209/JMW | | 146648 | 280768 | COVER 1G/2G | 2.38 |
| **A T & T** | | | | | **$5,338.71** |
| WK022112 | | 146289 | 46826 | TELEPHONE | 5,338.71 |
| **ALLIED WASTE SERVICES** | | | | | **$5,169.12** |
| 1209/JMW | | 146593 | 924000947458 | TRASH/CARDBOARD PICK-UP | 5,169.12 |
| **SPRINT/NEXTEL** | | | | | **$4,922.72** |
| WK022112 | | 146307 | 296254476003 | CELL PHONES 12/28/11-1/27/12 | 4,922.72 |
| **PURCELL TIRE COMPANY** | | | | | **$4,535.14** |
| 1209/JMW | | 146730 | 1231235 | CASINGS,CAPS | 361.84 |
| 1209/JMW | | 146730 | 1231405 | TIRES, CAPS | 1,881.00 |
| 1209/JMW | | 146730 | 1231418 | TIRES, CAPS | 411.30 |
| 1209/JMW | | 146730 | 1231805 | NEW TIRES | 1,881.00 |
| **VISA** | | | | | **$4,447.96** |
| WK030512 | | 146356 | 46915 | JANUARY TRAVEL | 130.03 |
| WK030512 | | 146357 | 46916 | HCHS TRAVEL | 4,317.93 |
| **CIM TECHNOLOGY SOLUTIONS** | | | | | **$4,338.21** |
| 1209/JMW | | 146623 | 0076107IN | FRONT LEVELING FEET | 31.50 |
| 1209SBDM | | 146537 | 0075524IN | LCD PROJECTOR BULBS | 293.00 |
| 1209SBDM | | 146537 | 0075534IN | LCD PROJECTOR BULBS | 314.00 |
| 1209SBDM | | 146537 | 0075935IN | LCD PROJECTOR BULBS | 423.00 |
| 1209TM | | 146428 | 0075936IN | LCD PROJECTORS | 655.71 |
| 1209TM | | 146428 | 0076017IN | MISCELLANEOUS HARDWARE | 240.00 |
| 1209TM | | 146428 | 0075539IN | PROJECTOR LAMPS | 1,746.00 |
| 1209TM | | 146428 | 0075678IN | MISCELLANEOUS HARDWARE | 19.00 |
| 1209TM | | 146428 | 0075736IN | MISCELLANEOUS HARDWARE | 351.00 |
| 1209TM | | 146428 | 0075816IN | LCD PROJECTORS | 206.00 |
| 1209TM | | 146428 | 0075845IN | MISCELLANEOUS HARDWARE | 59.00 |
| **AUTO WHEEL & RIM SERVICE** | | | | | **$4,336.05** |
| 1209/JMW | | 146601 | 01617130 | OIL FILTERS,AD-9 CARTRIDGE,KIN | 67.56 |
| 1209/JMW | | 146601 | 01617691 | OIL FILTERS,AD-9 CARTRIDGE,KIN | 426.68 |
| 1209/JMW | | 146601 | 01617889 | OIL FILTERS,AD-9 CARTRIDGE,KIN | 518.89 |
| 1209/JMW | | 146601 | 01619981 | BRAKE DRUMS,STOP BOXES | 1,227.36 |
| 1209/JMW | | 146601 | 01620188 | BRAKE DRUMS,STOP BOXES | 1,496.00 |
| 1209/JMW | | 146601 | 01620654 | BRAKE DRUMS,STOP BOXES | 599.56 |
| **HENDERSON PROPANE, INC.** | | | | | **$4,321.59** |
| WK022112 | | 146299 | 38135 | UTILTIES | 4,321.59 |
| **AMES RESEARCH LABORATORIES, INC.** | | | | | **$3,826.84** |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **AMES RESEARCH LABORATORIES, INC.** | | | | | **$3,826.84** |
| 1209/JMW | | 146597 | 34481 | PAILS, LIQUID RUBBER, PRIMER | 3,826.84 |
| **ACT** | | | | | **$3,784.50** |
| 1209/JMW | | 146591 | 31021806 | ALGEBRA & GEOMETRY EXAMS | 3,784.50 |
| **GREEN RIVER DISTRICT HEALTH DEPT.** | | | | | **$3,750.00** |
| 1209/JMW | | 146656 | 201254 | NURSING SERVICES (FEB 2012) | 3,750.00 |
| **METHODIST PHYSICIAN SERVICES** | | | | | **$3,641.00** |
| 1209/JMW | | 146703 | ST2120410000 | PRE EMPLOYMENT PHYSICALS | 3,641.00 |
| **COUNTER DESIGN COMPANY, INC.** | | | | | **$3,604.00** |
| 1209/JMW | | 146628 | 158874 | COUNTER TOP | 3,604.00 |
| **CLEVELAND CORPORATE SERVICES** | | | | | **$3,597.00** |
| 1209SBDM | | 146538 | 83462 | INTERACTIVE BOARDS | 3,597.00 |
| **ONSET COMPUTER CORPORATION** | | | | | **$3,479.00** |
| 1209TM | | 146485 | 82549 | LIGHTS ON-OFF LOGGER,TEMP LOGG | 3,479.00 |
| **K-MART** | | | | | **$3,401.43** |
| 1209/JMW | | 146680 | 2528879000 | MEMORY CARD READER | 9.99 |
| 1209/JMW | | 146679 | 0119810014 | (STARS $)CLEANING PRODUCTS,TAP | 116.12 |
| 1209/JMW | | 146679 | 0139230043 | 4 FRAMES | 38.96 |
| 1209/JMW | | 146679 | 0139990031 | NURSING SUPPLIES | 64.54 |
| 1209/JMW | | 146679 | 0182540068 | (STARS $)PLAYDOUGH,UNO CARD GA | 103.29 |
| 1209/JMW | | 146679 | 0276060068 | NURSING SUPPLIES | 150.86 |
| 1209/JMW | | 146679 | 0281800035 | 3 FRAMES FOR BOARD MEETING | 34.47 |
| 1209/JMW | | 146679 | 0293110068 | LITERACY NIGHT SUPPLIES | 87.22 |
| 1209/JMW | | 146679 | 0303960035 | AA BATTERIES | 20.97 |
| 1209/JMW | | 146679 | 0312760090 | LIGHT BULBS,TABLE DECOR,PENS,L | 119.80 |
| 1209/JMW | | 146679 | 0326360028 | PLAYDOUGH,GAME,ADHESIVE,ADDRES | 99.41 |
| 1209SBDM | | 146554 | 0267180068 | LENTTICULARS,SOLID POLOS,CANDY | 44.20 |
| 1209TM | | 146472 | 0268640068 | SUPPLIES | 48.72 |
| 1209TM | | 146472 | 0370790090 | VALENTINE CARDS | 48.83 |
| 1209TM | | 146472 | 0379420068 | PROJECTOR | 155.96 |
| 1209TM | | 146472 | 0379560068 | XTREME XPERIENCE SUPPLIES | 36.52 |
| 1209TM | | 146472 | 0380030020 | PARENT NIGHT SUPPLIES | 67.94 |
| 1209TM | | 146472 | 0389570020 | PRIZES/SUPPLIES-PRE-SCHOOL FAM | 325.84 |
| 1209TM | | 146472 | 0392420070 | PENCIL SHARPENER, TRIFOLD BOAR | 22.87 |
| 1209TM | | 146472 | 0392430070 | DRESS CLOTHES, CLOREX WIPES, T | 70.91 |
| 1209TM | | 146472 | 0638140031 | TREASURER ISLAND ITEMS | 148.78 |
| 1209TM | | 146472 | 0195090070 | TREASURER ISLAND ITEMS | 178.83 |
| 1209TM | | 146472 | 0195910070 | CLOTHES FOR STUDENT | 63.43 |
| 1209TM | | 146472 | 0125330068 | BLAZER U SUPPLIES | 74.05 |
| 1209TM | | 146472 | 0127150068 | CENTER ITEMS | 418.49 |
| 1209TM | | 146472 | 0127160068 | CLOTHES FOR STUDENTS | 216.71 |
| 1209TM | | 146472 | 0127170068 | CUPS, TEA, GIFT BAGS,SPOONS,CA | 87.22 |
| 1209TM | | 146472 | 2564889000 | T-SHIRTS FOR WILLY WONKA | 46.49 |
| 1209TM | | 146472 | 0114130068 | HYGIENE ITEMS,CLOTHES,BAGS | 138.24 |
| 1209TM | | 146472 | 0114380068 | CLOTHES & HYGIENE ITEMS | 224.71 |
| 1209TM | | 146472 | 0115090068 | LITERACY NIGHT ITEMS | 137.06 |
| **EMPORIUM** | | | | | **$3,341.00** |
| 1209FS | | 146390 | 28358-28450 | T SHIRTS & PROMO ITEM/NSBW | 3,341.00 |
| **IKON OFFICE SOLUTION** | | | | | **$3,247.55** |
| 1209/JMW | | 146671 | 5022301558 | CANON IR3300 1/25/12-2/24/12 | 160.39 |
| 1209SBDM | | 146550 | 5021861816 | CANON IR5000 11/25/11-12/24/11 | 166.80 |
| 1209SBDM | | 146550 | 5021960184 | CANON IR3045 12/5/11-1/4/12 | 70.40 |
| 1209SBDM | | 146550 | 5022058644 | CANON IR3300/IR7200 10/22/11-11/21/11 | (59.52) |
| 1209SBDM | | 146550 | 5022058645 | CANON IR3300/IR7200 11/22/11-12/21/11 | 696.82 |
| 1209SBDM | | 146550 | 5022059028 | CANON IR3300/IR7200 8/22/11-9/21/11 | (62.97) |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **IKON OFFICE SOLUTION** | | | | | **$3,247.55** |
| 1209SBDM | | 146550 | 5022059029 | CANON IR3300/IR7200 9/22/11-10/21/11 | 15.79 |
| 1209SBDM | | 146550 | 5022061650 | CANON IR3300/IR7200 INCORRECT READING | (728.27) |
| 1209SBDM | | 146550 | 5022086513 | CANON IR5000 12/25/11-1/24/12 | 110.75 |
| 1209SBDM | | 146550 | 5022172790 | RICOH AFMP7001 1/3/12-2/2/12 | 331.81 |
| 1209SBDM | | 146550 | 5022255153 | CANON IR5020 1/17/12-2/16/12 | 128.74 |
| 1209SBDM | | 146550 | 5022210127 | RICOH MP171 1/9/12-2/8/12 | 30.54 |
| 1209SBDM | | 146550 | 5022210397 | AG COPIER 1/10/12-2/9/12 | 26.66 |
| 1209SBDM | | 146550 | 5022240971 | CANON IR5050 1/15/12-2/14/12 | 101.31 |
| 1209SBDM | | 146550 | 5022254783 | RICOH AFMP6001/MP3352SP 1/16/12-2/15/12 | 394.46 |
| 1209SBDM | | 146550 | 5022285529 | CANON IR3300 1/22/12-2/21/12 | 632.17 |
| 1209SBDM | | 146550 | 5022301364 | CANON IR5000 1/24/12-2/23/12 | 27.00 |
| 1209SBDM | | 146550 | 5022301512 | CANON IR5020 1/25/12-2/24/12 | 315.84 |
| 1209TM | | 146467 | 5022255120 | CANNON 3025/COPY COUNT | 70.58 |
| 1209TM | | 146467 | 5022284388 | RICOH 7001/COPY COUNT | 725.74 |
| 1209TM | | 146467 | 5022190548 | CANON IR6000/COPY COUNT | 92.51 |
| **SARCOM, INC.** | | | | | **$3,082.90** |
| 1209/JMW | | 146740 | 1000762900 | DISTRICT STAFF MONOCHROME LASE | 271.25 |
| 1209/JMW | | 146739 | 1000829100 | DISTRICT STAFF PRINTERS - COLO | 1,309.30 |
| 1209FS | | 146402 | 10007878-00 | SCHOOL STAFF MONOCHROME LASER | 631.60 |
| 1209SBDM | | 146576 | 1000821000 | SCHOOL CLASSROOM PRINTERS - MO | 271.25 |
| 1209SBDM | | 146576 | 1000776900 | SCHOOL STAFF MONOCHROME LASER | 403.50 |
| 1209TM | | 146499 | 1000775300 | LASER JET PRO, CABLE | 196.00 |
| **CICI ENGINEERING** | | | | | **$3,056.73** |
| 1209/JMW | | 146622 | 88877 | CONTROL,PILOT ASSEMBLIES,BASE | 2,921.56 |
| 1209/JMW | | 146622 | 88923 | SAFETY RELIEF VALVE | 135.17 |
| **CAMBRIDGE EDUCATIONAL** | | | | | **$3,001.20** |
| 1209TM | | 146421 | 176697 | VICTORY FOR THE PLAN & EXPLORE | 3,001.20 |
| **FIA CARD SERVICES** | | | | | **$2,893.94** |
| 1209FS | | 146391 | 54600055 | PROMPTIONAL ITEMS & TRAVEL EXPENSES | 269.49 |
| 1209TM | | 146451 | 47003JS | CREDIT CARD/J.SWANSON | 86.26 |
| WK030512 | | 146335 | 46883RC | CREDIT CARD/R.CARROLL | 888.11 |
| WK031212 | | 146369 | 46954LC | CREDIT CARD/L.CROOK | 18.32 |
| WK031212 | | 146369 | 46955MS | CREDIT CARD/M.STANLEY | 1,631.76 |
| **WARREN SUPPLY CO., INC.** | | | | | **$2,843.62** |
| 1209/JMW | | 146776 | 131160 | TOILET TISSUE | 1,580.00 |
| 1209/JMW | | 146777 | 131350 | COFFEE | 386.28 |
| 1209/JMW | | 146776 | 131452 | SNACKS FOR MEETINGS | 212.84 |
| 1209FS | | 146406 | 131085 | NAPKINS & WIPES | 591.40 |
| 1209TM | | 146519 | 131264 | FOIL WRAP FOR HOTDOGS | 12.39 |
| 1209TM | | 146519 | 130848 | MEDCO VALENTINE PROGRAM | 60.71 |
| **ATMOS ENERGY** | | | | | **$2,716.52** |
| WK022712 | | 146314 | 46871 | UTILITIES | 2,716.52 |
| **OFFICE DEPOT** | | | | | **$2,666.50** |
| 1209/JMW | | 146711 | 1446215039 | USB DRIVES,BINDERS,PORTFOLIOS,PHOTO PAF | 99.06 |
| 1209/JMW | | 146711 | 597976494001 | FAX MACHINE INK CARTRIDGES | 56.99 |
| 1209/JMW | | 146711 | 598764268001 | PENS,BINDER CLIPS,MANILLA FOLD | 114.92 |
| 1209/JMW | | 146711 | 598764477001 | ENVELOPES, BRITA FILTER | 49.31 |
| 1209/JMW | | 146711 | 599338684001 | INK CARTRIDGES,PENS,STORAGE CART | 145.32 |
| 1209/JMW | | 146711 | 599339228001 | CORK BOARD, SHARPIES | 40.11 |
| 1209/JMW | | 146711 | 599339229001 | DISTRICT STAFF PRINTERS - CONS | 79.77 |
| 1209/JMW | | 146711 | 599472158001 | POCKET BIN RETURN | (26.59) |
| 1209/JMW | | 146711 | 599472159001 | POCKET BIN | 26.59 |
| 1209/JMW | | 146711 | 600064490001 | MOUSE PADS,WALL CLOCK | 121.62 |
| 1209/JMW | | 146711 | 600182429001 | POCKET BIN RETURN | (26.59) |
| 1209/JMW | | 146711 | 600182430001 | DISTRICT STAFF PRINTERS - CONS | 26.59 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **OFFICE DEPOT** | | | | | **$2,666.50** |
| 1209/JMW | | 146711 | 600446572001 | POCKET BIN RETURN | (26.59) |
| 1209/JMW | | 146711 | 600446979001 | POCKET BIN | 26.59 |
| 1209FS | | 146396 | 597549786001 | SCHOOL STAFF PRINT - TONER FOR | 740.90 |
| 1209SBDM | | 146564 | 597621181001 | 3 HOLE PUNCH,FASTENERS | (25.02) |
| 1209SBDM | | 146564 | 599544380001 | SCHOOL STAFF PRINTERS - CONSUM | (57.29) |
| 1209SBDM | | 146564 | 599990407001 | COLORED PAPER | 66.16 |
| 1209SBDM | | 146564 | 598813483001 | HANGING FILE FOLDERS,LOOSE LEA | 75.34 |
| 1209SBDM | | 146564 | 599110072001 | PORTFOLIOS,ERASERS,TAPE DISPENSERS,MAR | 54.07 |
| 1209SBDM | | 146564 | 599133084001 | SHARED INSTRUCTIONAL PRINT - T | 287.94 |
| 1209SBDM | | 146564 | 599315506001 | CANNED AIR,FAX MACHINE CARTRID | 100.76 |
| 1209SBDM | | 146564 | 598076156001 | FUSER KITS | 312.99 |
| 1209SBDM | | 146564 | 598114897001 | POST-IT NOTES, BATTERIES | 38.97 |
| 1209SBDM | | 146564 | 598420742001 | FUSER KITS | 310.99 |
| 1209SBDM | | 146564 | 598516059001 | FUSER KITS | (312.99) |
| 1209SBDM | | 146564 | 1447456110 | TAPE,SPRAY DUSTER,TISSUE,LABEL | (102.98) |
| 1209SBDM | | 146564 | 1448434406 | LABELS FOR SCHEDULING | 38.22 |
| 1209SBDM | | 146564 | 597031070001 | CLIPBOARDS,BATTERIES | 93.89 |
| 1209SBDM | | 146564 | 597187057001 | FLASH DRIVES | 28.04 |
| 1209SBDM | | 146564 | 597339013001 | PENCIL SHARPENER | 25.05 |
| 1209SBDM | | 146564 | 597410063001 | MANILLA FOLDERS | 25.40 |
| 1209SBDM | | 146564 | 1444831365 | TAPE,SPRAY DUSTER,TISSUE,LABEL | 156.46 |
| 1209TM | | 146484 | 597270356001 | FILES,FOLDERS, MESSAGE BOOK,BI | 68.24 |
| 1209TM | | 146484 | 599360527001 | INDEX CARDS, TAPE | 34.26 |
| **PIERRE FOODS** | | | | | **$2,610.80** |
| 1209FS | | 146398 | 1026455 | COMMODITY PROCESSING | 2,610.80 |
| **DR. SILVA & ASSOCIATES, PSC** | | | | | **$2,610.00** |
| 1209TM | | 146440 | 46986 | PSYCHIATRIC/THERAPY SERVICES | 2,610.00 |
| **CED** | | | | | **$2,606.17** |
| 1209/JMW | | 146617 | 2285787243 | WIRING CLOSET | 2,606.17 |
| **GOV CONNECTION** | | | | | **$2,562.49** |
| 1209/JMW | | 146653 | 48767845 | ADAPTEC 5804 RAID 8 CHANNEL SA | 1,108.02 |
| 1209TM | | 146456 | 48772761 | SCHOOL STAFF PRINTERS - CONSUM | 1,050.16 |
| 1209TM | | 146456 | 48772769 | SCHOOL STAFF PRINTERS - CONSUM | 404.31 |
| **DRMS** | | | | | **$2,500.00** |
| 1209/JMW | | 146636 | 3619 | OFFSITE BACK-UP & STORAGE | 2,500.00 |
| **JANE ROSS PERSONALIZED TUTORING** | | | | | **$2,275.00** |
| 1209TM | | 146471 | 903 | ACT PROFESSIONAL DEVELOPMENT T | 2,275.00 |
| **RUSTY'S SIGN COMPANY** | | | | | **$2,184.21** |
| 1209/JMW | | 146735 | 10824 | REPAIR PARKING LOT LIGHTS/HCHS | 441.00 |
| 1209/JMW | | 146735 | 10827 | FACES FOR SCHOOL SIGN | 1,145.21 |
| 1209/JMW | | 146735 | 10834 | REPAIR PARKING LOT LIGHTS AT B.GATE | 598.00 |
| **AMERICAN BUS ASSOCIATES** | | | | | **$2,182.46** |
| 1209/JMW | | 146594 | 133759 | IC BACK 39" KEV BLUE | 417.21 |
| 1209/JMW | | 146594 | 133989 | TAIL LAMP,WARNING LAMP,KEV BLUE,CYLINDEF | 1,765.25 |
| **TENBARGE SEEDS** | | | | | **$2,105.00** |
| 1209/JMW | | 146766 | 5316 | SEED | 2,105.00 |
| **MARKHAM SECURITY SPECIALISTS, INC.** | | | | | **$2,100.00** |
| 1209/JMW | | 146699 | 9157 | COURIER SERVICE (FEBRUARY 2012) | 2,100.00 |
| **PARK MACHINE & SUPPLY CO** | | | | | **$2,076.89** |
| 1209/JMW | | 146717 | 241177 | HOLLOW YELLOW ROPE | 10.10 |
| 1209/JMW | | 146717 | 241302 | LOWER/UPPER THERMOSTATS | 21.24 |
| 1209/JMW | | 146717 | 241477 | ANCHOR KIT,WASHING MACHINE HOSE | 17.93 |
| 1209/JMW | | 146717 | 241565 | MASONARY BITS | 7.80 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **PARK MACHINE & SUPPLY CO** | | | | | **$2,076.89** |
| 1209/JMW | | 146717 | 241644 | PERMATEX | 6.98 |
| 1209/JMW | | 146717 | 241705 | CONN LINKS | 2.48 |
| 1209/JMW | | 146717 | 241714 | WHEELS,WOOD SCREWS | 28.61 |
| 1209/JMW | | 146717 | 241731 | COBALT DRILL BITS | 13.76 |
| 1209/JMW | | 146717 | 241741 | WOOD SCREWS,SHEET METAL SCREWS,CAP SC | 43.06 |
| 1209/JMW | | 146717 | 241838 | STAINLESS OVAL METAL | 6.99 |
| 1209/JMW | | 146717 | 241880 | V-BELTS | 15.42 |
| 1209/JMW | | 146717 | 242017 | ROOFING DISPENSER | 25.10 |
| 1209/JMW | | 146717 | 242042 | COMM HOSE | 30.19 |
| 1209/JMW | | 146717 | 242059 | PLASTIC ANCHOR KITS | 89.80 |
| 1209/JMW | | 146717 | 242194 | STD PRESS/RELIEF VALVE | 8.15 |
| 1209/JMW | | 146717 | 242245 | HOT WATER HOSE | 49.50 |
| 1209/JMW | | 146717 | 242261 | ELECTRICIAN HOLE SAW KIT | 199.95 |
| 1209/JMW | | 146717 | 242272 | WEDGE POINT BAR 60" | 40.19 |
| 1209/JMW | | 146717 | 242297 | THUMB SCREWS | 4.60 |
| 1209/JMW | | 146717 | 242319 | SCREWDRIVER SETS,PLASTIC ANCHO | 178.61 |
| 1209/JMW | | 146717 | 242362 | CORNER BRACES 1.5" | 4.00 |
| 1209/JMW | | 146717 | 242430 | FH BRASS SCREWS | 2.76 |
| 1209/JMW | | 146717 | 242479 | HEX BUSHINGS,BLACK CABLE TIES | 16.15 |
| 1209/JMW | | 146717 | 242605 | DUCT TAPE,CLOROX BLEACH | 641.52 |
| 1209/JMW | | 146717 | 242979 | WINDEX | 612.00 |
| **GM TELCOM, INC.** | | | | | **$2,064.87** |
| 1209/JMW | | 146652 | 20072604 | HARDWARE MAINTENANCE - PHONE S | 205.00 |
| 1209/JMW | | 146652 | 20072611 | HARDWARE MAINTENANCE - PHONE S | 245.00 |
| 1209FS | | 146392 | 20072629 | HARDWARE MAINTENANCE - PHONE S | 1,614.87 |
| **LITERACY EMPOWERMENT FOUNDATION** | | | | | **$2,040.00** |
| 1209SBDM | | 146560 | L19904 | SCIENCE AND MATH SUPPLIES | 2,040.00 |
| **AMERICAN WELDING & GAS** | | | | | **$1,883.93** |
| 1209/JMW | | 146596 | 01505955 | GRINDERS/DISCS,WIRE ELECTRODE, | 622.44 |
| 1209/JMW | | 146596 | 01511411 | GRINDERS/DISCS,WIRE ELECTRODE, | 160.00 |
| 1209/JMW | | 146596 | 01582131 | OXYGEN,ACETYLENE,ARGON | 200.87 |
| 1209/JMW | | 146596 | 01597796 | GRINDERS/DISCS,WIRE ELECTRODE, | 10.04 |
| 1209/JMW | | 146596 | 01600670 | OXYGEN,ACETYLENE,ARGON | 142.50 |
| 1209/JMW | | 146596 | 01610224 | OXYGEN,ACETYLENE,ARGON | 78.12 |
| 1209/JMW | | 146596 | 01624205 | WELDING SUPPLIES | 608.28 |
| 1209/JMW | | 146596 | 01650371 | OXYGEN,ACETYLENE,ARGON | 61.68 |
| **KY STATE TREAS-TCHR RET** | | | | | **$1,777.06** |
| 1209/JMW | | 146692 | 47005 | E.SATTERFIELD (NOV 2011 CONTRIBUTIONS) | 1,777.06 |
| **BRAIN POP LLC** | | | | | **$1,770.00** |
| 1209SBDM | | 146530 | 72220 | BRAINPOP | 195.00 |
| 1209TM | | 146418 | 72091 | SKILL BASED LEARNING SOFTWARE | 1,575.00 |
| **DECKER EQUIPMENT** | | | | | **$1,726.68** |
| 1209/JMW | | 146632 | 19041A | GLIDE CAPS/PENCIL SHARPENERS | 1,726.68 |
| **HILLYARD, INC.** | | | | | **$1,639.47** |
| 1209/JMW | | 146664 | 600120292 | CUSTODIAL SUPPLIES | 32.15 |
| 1209/JMW | | 146664 | 600120293 | CUSTODIAL SUPPLIES | 255.98 |
| 1209/JMW | | 146664 | 600132577 | UPRIGHT DUSTPANS | 71.30 |
| 1209/JMW | | 146664 | 600132578 | LEMON NILIUM | 154.26 |
| 1209/JMW | | 146664 | 600146383 | CUSTODIAL SUPPLIES | 1,125.78 |
| **TERMINIX INTERNATIONAL** | | | | | **$1,637.00** |
| 1209/JMW | | 146767 | 312563399 | PEST CONTROL (FEB 2012) | 120.00 |
| 1209/JMW | | 146767 | 312565021 | PEST CONTROL (FEB 2012) | 40.00 |
| 1209/JMW | | 146767 | 312573547 | PEST CONTROL (FEB 2012) | 40.00 |
| 1209/JMW | | 146767 | 312581706 | PEST CONTROL (FEB 2012) | 194.00 |
| 1209/JMW | | 146767 | 312585550 | PEST CONTROL (FEB 2012) | 100.00 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **TERMINIX INTERNATIONAL** | | | | | **$1,637.00** |
| 1209/JMW | | 146767 | 312587666 | PEST CONTROL (FEB 2012) | 80.00 |
| 1209/JMW | | 146767 | 312590469 | PEST CONTROL (FEB 2012) | 160.00 |
| 1209/JMW | | 146767 | 46937 | TERMITE BAITING SERVICE | 449.00 |
| 1209/JMW | | 146767 | 46938 | PEST CONTROL (JANUARY 2012) | 454.00 |
| **CLARKE DETROIT DIESEL-ALLISON** | | | | | **$1,600.86** |
| 1209/JMW | | 146624 | S10600124701 | TRANSMISSION FLUID,SEAL KIT/GA | 1,600.86 |
| **LOWE'S HOME IMPROVEMENT-HENDERSON** | | | | | **$1,596.48** |
| 1209/JMW | | 146698 | 02001 | 18V COMPACT 4-TOOLS,DRILL BITS | 64.69 |
| 1209/JMW | | 146698 | 02733 | 18V COMPACT 4-TOOLS,DRILL BITS | (0.61) |
| 1209/JMW | | 146698 | 09807 | BATTERY POWERED BLOWER | 66.47 |
| 1209/JMW | | 146698 | 901147 | SEMI-GLOSS POLY MINWAX | 10.84 |
| 1209/JMW | | 146698 | 901891 | EPOXY GROUT,QUICKFORM TUBES | 17.08 |
| 1209/JMW | | 146698 | 902309 | STYROFOAM | 50.25 |
| 1209/JMW | | 146698 | 902366 | USG READYMIX,GALVANIZED PIPE | 53.39 |
| 1209/JMW | | 146698 | 902813 | WOOD STRIPS, OAK PLYWOOD | 106.26 |
| 1209/JMW | | 146698 | 902841 | 18V COMPACT 4-TOOLS,DRILL BITS | 597.00 |
| 1209/JMW | | 146698 | 902942 | EPOXY GROUT,QUICKFORM TUBES | 16.11 |
| 1209/JMW | | 146698 | 902966 | 18V COMPACT 4-TOOLS,DRILL BITS | 9.98 |
| 1209/JMW | | 146698 | 903676 | 18V COMPACT 4-TOOLS,DRILL BITS | 189.05 |
| 1209/JMW | | 146698 | 90406 | BLK VENT SHELVES | 147.19 |
| 1209/JMW | | 146697 | 909050 | GLUE STICK PACKS | 19.44 |
| 1209/JMW | | 146698 | 909176 | PAIINT, ROLLER KIT | 38.86 |
| 1209/JMW | | 146698 | 0902272 | KOBALT TILE BLADE | 18.98 |
| 1209/JMW | | 146698 | 0902412 | EPOXY GROUT,QUICKFORM TUBES | 13.60 |
| 1209TM | | 146477 | 09188 | STORAGE CONTAINERS | 149.50 |
| 1209TM | | 146477 | 06005 | STORAGE CONTAINERS | 28.40 |
| **NATIONAL CAREER ACADEMY COALITION** | | | | | **$1,530.00** |
| 1209TM | | 146483 | 35911486 | NCHC CONF/DONETA WILLIAMS | 510.00 |
| 1209TM | | 146483 | 35913926 | NCHC CONF/CASEY RICHISON | 510.00 |
| 1209TM | | 146483 | 35919676 | NCHC CONF/NATE FISH | 510.00 |
| **HENDERSON CO WATER DIST** | | | | | **$1,503.85** |
| WK031212 | | 146371 | 46942 | UTILITIES | 1,503.85 |
| **HENDERSON LEADERSHIP INITIATIVE, INC.** | | | | | **$1,500.00** |
| 1209/JMW | | 146662 | 77 | REGISTRATION FEE | 1,500.00 |
| **PLUMBERS SUPPLY CO** | | | | | **$1,463.46** |
| 1209/JMW | | 146724 | 6634650 | PLUMBING SUPPLIES | (274.62) |
| 1209/JMW | | 146724 | 6637548 | PLUMBING SUPPLIES | 199.59 |
| 1209/JMW | | 146724 | 6640409 | PVC CEMENT,PVC PIPE,BUSHINGS,PRIMER/CLE/ | 967.64 |
| 1209/JMW | | 146724 | 6640990 | L1/2 ANGLE VALVE | 57.90 |
| 1209/JMW | | 146724 | 6641206 | SHARKBITE | 74.27 |
| 1209/JMW | | 146724 | 6643631 | PLUMBING SUPPLIES | 257.56 |
| 1209/JMW | | 146724 | 6643633 | PLUMBING SUPPLIES | 181.12 |
| **CONSOLIDATED PAPER GROUP, INC.** | | | | | **$1,454.80** |
| 1209/JMW | | 146626 | 057966 | PREFERENCE KITCHEN TOWELS | 458.00 |
| 1209/JMW | | 146626 | 058427 | CAN LINERS | 996.80 |
| **WABASH FOOD SERVICE** | | | | | **$1,443.10** |
| 1209FS | | 146405 | 2237627 | GARBAGE DISPOSAL | 1,443.10 |
| **SERVER SUPPLY.COM, INC.** | | | | | **$1,430.00** |
| 1209/JMW | | 146744 | 1835278 | DELL POWER SUPPLY/OPTIPLEX SUP | 1,430.00 |
| **TRIUMPH LEARNING** | | | | | **$1,379.40** |
| 1209TM | | 146517 | IV869498 | BOOKS | 1,379.40 |
| **SKATEWAY USA, INC** | | | | | **$1,370.50** |
| 1209TM | | 146504 | 271407 | SMS - 21 CCLC/BULLDOG BLVD | 415.00 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **SKATEWAY USA, INC** | | | | | **$1,370.50** |
| 1209TM | | 146504 | 271410 | SKATING PARTY - CHANDLER FAMIL | 955.50 |
| **PC MALL** | | | | | **$1,356.00** |
| 1209/JMW | | 146718 | S71421730101 | DESKTOP APPLICATION SOFTWARE - | 120.00 |
| 1209/JMW | | 146718 | S71469340101 | DESKTOP VIDEO EQUIPMENT | 88.00 |
| 1209/JMW | | 146718 | S71779510101 | INTEL CORP OPTICS SR | 808.00 |
| 1209SBDM | | 146567 | S72045410101 | LCD PROJECTOR BULBS | 170.00 |
| 1209SBDM | | 146567 | S71422550101 | LCD PROJECTOR BULBS | 170.00 |
| **HAULERS SUPPLY CO** | | | | | **$1,344.78** |
| 1209/JMW | | 146659 | 36750 | STOPLIGHT SWITCH KITS | 85.64 |
| 1209/JMW | | 146659 | 36751 | BELTS | 74.86 |
| 1209/JMW | | 146659 | 36770 | SLEEVES,HOUSING,STOPLIGHT SWIT | (125.00) |
| 1209/JMW | | 146659 | 36835 | TACHOMETER,GAUGE | 169.07 |
| 1209/JMW | | 146659 | 37115 | CABLE | 54.66 |
| 1209/JMW | | 146659 | 37116 | CABLE,SWIVELS,KNOBS | 172.59 |
| 1209/JMW | | 146659 | 37117 | CLUSTER | 877.18 |
| 1209/JMW | | 146659 | 37256 | GRIP KNOB COVER, SWITCHES | 104.26 |
| 1209/JMW | | 146659 | 37261 | SPRINGS,GAUGES | 111.28 |
| 1209/JMW | | 146659 | 37277 | CABLE,SWIVELS,KNOBS,CLUSTER | (400.00) |
| 1209/JMW | | 146659 | 37598 | CAMP SENSORS | 220.24 |
| **PITNEY BOWES** | | | | | **$1,315.83** |
| 1209/JMW | | 146723 | 9665357FB12 | POSTAGE MACHINE /CO | 198.00 |
| 1209SBDM | | 146571 | 389103 | POSTAGE METER/SCALE RENTAL | 77.85 |
| WK031212 | | 146379 | 46946 | POSTAGE REFILL | 1,039.98 |
| **SWANSON REPAIR SERVICE** | | | | | **$1,312.66** |
| 1209/JMW | | 146761 | 1798 | 2001 INTERNATIONAL UNIT 23 REPAIRS | 1,312.66 |
| **WRIGHT STEMLE** | | | | | **$1,300.93** |
| 1209/JMW | | 146779 | 43540 | HYDRAULIC CYLINDER,OIL FILTER, | 1,169.60 |
| 1209/JMW | | 146779 | 43542 | HYDRAULIC CYLINDER,OIL FILTER, | 35.09 |
| 1209/JMW | | 146779 | 44378 | HYDRAULIC CYLINDER,OIL FILTER, | 96.24 |
| **LENSING WHOLESALE, INC.** | | | | | **$1,269.00** |
| 1209/JMW | | 146696 | 35055 | SELF EDGE CONTERTOPS | 1,269.00 |
| **FAST PRINT** | | | | | **$1,226.00** |
| 1209/JMW | | 146642 | 28518 | PRE-TRIP CHECKLIST FORMS | 172.00 |
| 1209/JMW | | 146642 | 28544 | ACTIVITY/LUNCHROOM PURCHASE OR | 327.00 |
| 1209SBDM | | 146545 | 28557 | MAILING ENVELOPES | 34.00 |
| 1209TM | | 146450 | 28555 | DRAWSTRING BAGS/BACKPACK PROGR | 693.00 |
| **PROVANTAGE CORPORATION** | | | | | **$1,208.13** |
| 1209TM | | 146493 | 6207006 | CLASSROOM PRINT - TONER FOR LA | 254.45 |
| 1209TM | | 146493 | 6245438 | LCD PROJECTORS | 424.99 |
| 1209TM | | 146493 | 6261106 | HARDWARE MAINTENANCE - STUDENT | 34.31 |
| 1209TM | | 146493 | 6261154 | HARDWARE MAINTENANCE - STUDENT | 350.58 |
| 1209TM | | 146493 | 6261217 | HARDWARE MAINTENANCE - STUDENT | 143.80 |
| **ABB CREATIONS LTD.** | | | | | **$1,147.20** |
| 1209SBDM | | 146525 | 63467 | LARGE CARDS,READERS SET 1 & 2,STICKERS,AI | 1,039.12 |
| 1209TM | | 146408 | 63357 | ITCHY'S ALPHABET STARTER SET | 108.08 |
| **DIXON'S TV AND APPLIANCE** | | | | | **$1,118.98** |
| 1209/JMW | | 146634 | 575833 | TV FOR TRAINING ROOM | 788.99 |
| 1209FS | | 146388 | 575825 | CLOTHES DRYER/NIAGARA | 329.99 |
| **S & D COFFEE, INC.** | | | | | **$1,070.52** |
| 1209FS | | 146401 | 65652772 | COFFEE ALA' CARTE/HCHS | 186.40 |
| 1209FS | | 146401 | 65652961 | COFFEE & TEA/HCHS CAFE | 884.12 |
| **CDW GOVERNMENT, INC.** | | | | | **$1,023.02** |
| 1209/JMW | | 146616 | G089684 | WIRING CLOSET | 343.42 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **CDW GOVERNMENT, INC.** | | | | | **$1,023.02** |
| 1209SBDM | | 146536 | F643706 | MISCELLANEOUS HARDWARE | 198.51 |
| 1209SBDM | | 146536 | G087902 | EPSON WORKFORCE GT-1500 SCANNNER | 210.73 |
| 1209TM | | 146423 | F854638 | OTHER COMPUTING DEVICES | 270.36 |
| **SHERWIN-WILLIAMS STORE** | | | | | **$1,011.24** |
| 1209/JMW | | 146747 | 51609 | TRAINING ROOM FLOORING | 921.24 |
| 1209/JMW | | 146747 | 53209 | COVEBASE | 90.00 |
| **KSBA** | | | | | **$1,002.56** |
| 1209/JMW | | 146691 | 72435 | MEDICAID BILLING 1/20/12-1/27/ | 1,002.56 |
| **BARNES & NOBLE, INC.** | | | | | **$991.25** |
| 1209/JMW | | 146603 | IN2262525 | DRIVE A DANIEL PINK, ENGAGING | 578.00 |
| 1209SBDM | | 146528 | IN2256941 | LIBRARY BOOKS | 48.67 |
| 1209TM | | 146415 | IN2261421 | SCHOOL STUDENT - TABLET | 352.63 |
| 1209TM | | 146415 | IN2246696 | BOOKS/EAT YOUR PEAS & GOOD FOR | 11.95 |
| **FIREDOME PIZZA & WINGS** | | | | | **$965.00** |
| 1209/JMW | | 146644 | 3 | SPAGHETTI BUFFETS | 895.00 |
| 1209/JMW | | 146644 | 46999 | FOOD | 70.00 |
| **WHAYNE SUPPLY CO** | | | | | **$929.27** |
| 1209/JMW | | 146778 | PC050549771 | FILTERS,EXHAUST PIPES | 7.44 |
| 1209/JMW | | 146778 | PC050550270 | FILTERS,EXHAUST PIPES | 921.83 |
| **SCHOOL HEALTH CORPORATION** | | | | | **$925.21** |
| 1209SBDM | | 146577 | 199975100 | MEDICAL CART | 925.21 |
| **POSITIVE PROMOTIONS** | | | | | **$912.91** |
| 1209TM | | 146491 | 04334432 | ONE PERSON CAN MAKE A DIFFEREN | 546.88 |
| 1209TM | | 146491 | 04339117 | STAINLESS STEEL SIP-N-GO | 366.03 |
| **LIBRARY VIDEO COMPANY** | | | | | **$908.73** |
| 1209SBDM | | 146558 | W50240330101 | INSTRUCTIONAL DVD'S | 908.73 |
| **COMPLETE LUMBER CO** | | | | | **$905.45** |
| 1209/JMW | | 146625 | 2299822 | DRYWALL TAPE | 4.99 |
| 1209/JMW | | 146625 | 2299831 | BUILDING SUPPLIES | (71.90) |
| 1209/JMW | | 146625 | 2299858 | DRYWALL MUD | 33.00 |
| 1209/JMW | | 146625 | 2299879 | QUALITY EDGE WICKER COIL | 89.95 |
| 1209/JMW | | 146625 | 2299907 | SCREEN STK,CEDAR SHIMS,NAILS | 17.62 |
| 1209/JMW | | 146625 | 2299911 | CEDAR SHIM | 8.58 |
| 1209/JMW | | 146625 | 2299974 | SCREEN STK | 7.84 |
| 1209/JMW | | 146625 | 2300031 | QUARTER ROUND | 0.40 |
| 1209/JMW | | 146625 | 2300114 | CAULK-ALMOND | 4.39 |
| 1209/JMW | | 146625 | 6317667 | WALL MOLDING,CROSS TEES,MAIN TEES,CEMEI | 675.75 |
| 1209/JMW | | 146625 | 6317742 | DOOR WRAP AROUND,CLEAR POPLAR,QTR ROU | 134.83 |
| **STANDARDIZED FOOD SERVICE SYSTEMS,INC** | | | | | **$886.50** |
| 1209FS | | 146403 | 10136 | SFS/SANITATION & SAFETY SYSTEM | 886.50 |
| **BATTERIES PLUS** | | | | | **$856.26** |
| 1209/JMW | | 146604 | 217602 | BATTERIES | 137.70 |
| 1209/JMW | | 146604 | 218031 | BATTERIES | 538.56 |
| 1209/JMW | | 146604 | 218032 | BATTERIES | 90.00 |
| 1209/JMW | | 146604 | 218059 | BATTERIES | 90.00 |
| **LIGHTHOUSE COUNSELING SERVICE, INC.** | | | | | **$855.00** |
| 1209TM | | 146475 | 47012 | ADULT CHEMICAL DEPENDENCY | 130.00 |
| 1209TM | | 146475 | 47013 | ADOLESCENT CHEMICAL DEPENDENCY GROUP | 125.00 |
| 1209TM | | 146475 | 47014 | ADOLESCENT CHEMICAL DEPENDENCY GROUP | 100.00 |
| 1209TM | | 146475 | 47015 | ADULT CHEMICAL DEPENDENCY GROUP | 500.00 |
| **FORMAX, A DIVISION OF BESCORP, INC.** | | | | | **$840.00** |
| 1209/JMW | | 146647 | 128125 | FOLDER/SEALER MAINTENANCE (#14 | 840.00 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **SWC - EVANSVILLE** | | | | | **$834.87** |
| 1209/JMW | | 146762 | 112315 | DIGITAL CLOCK SURFACE | 196.16 |
| 1209SBDM | | 146586 | 112401 | PROMETHEAN ACTIVPEN3-2 PACK | 59.00 |
| 1209SBDM | | 146586 | 112410 | LCD PROJECTOR BULBS | 347.21 |
| 1209SBDM | | 146586 | 112272 | INTERCOM REPAIRS | 232.50 |
| **SUREWAY #88** | | | | | **$833.49** |
| 1209/JMW | | 146758 | 1074 | EGGS,SUMMER SAUSAGE,SPRITE,OR | 24.53 |
| 1209/JMW | | 146758 | 1973 | PAPER TOWELS, WHIPPING CREAM | 12.97 |
| 1209/JMW | | 146758 | 3718 | BANANAS | 13.75 |
| 1209TM | | 146512 | 3567 | SCIENCE FAIR/PARENT RECEPTION | 172.06 |
| 1209TM | | 146512 | 3590 | TITLE I NIGHT ITEMS | 199.08 |
| 1209TM | | 146512 | 1970 | SPOTTS/FAMILY NIGHT | 228.46 |
| 1209TM | | 146512 | 0941 | FOOD/SPOTTS FAMIILY NIGHT | 182.64 |
| **DCS TECHNOLOGIES CORPORATE** | | | | | **$800.36** |
| 1209SBDM | | 146540 | 35849 | CLASSROOM PRINT - TONER FOR LA | 199.23 |
| 1209SBDM | | 146540 | 36338 | CLASSROOM PRINT - TONER FOR LA | 200.09 |
| 1209SBDM | | 146540 | 36878 | CLASSROOM PRINT - TONER FOR LA | 401.04 |
| **RAINBOW BOOK COMPANY** | | | | | **$762.00** |
| 1209TM | | 146495 | 0098329 | BOOKS ON COUNTRIES/JEFFERSON | 762.00 |
| **CHRISTA GLENN** | | | | | **$760.58** |
| WK030512 | | 146338 | 46887 | KMEA ANNUAL CONF. | 760.58 |
| **NORRIS ACE HOME CENTER** | | | | | **$744.05** |
| 1209/JMW | | 146709 | 608264 | AERATOR MALE 13/16" | 8.53 |
| 1209/JMW | | 146709 | 608601 | SHARKBITE COUPLING | 12.82 |
| 1209/JMW | | 146709 | 608635 | O-RINGS | 2.80 |
| 1209/JMW | | 146709 | 608710 | PUTTY GLAZE & SPOT | 4.74 |
| 1209/JMW | | 146709 | 608714 | INSTA-FLO DRAIN CLEANER | 31.33 |
| 1209/JMW | | 146709 | 608899 | WASHERS, O-RINGS | 7.12 |
| 1209/JMW | | 146709 | 609017 | SPACKLE LITEWEIGHT | 6.64 |
| 1209/JMW | | 146709 | 609083 | INSTA-FLO DRAIN CLEANER | 15.67 |
| 1209/JMW | | 146709 | 609140 | STOP DOOR WEDGES,INSTA-FLO DRAIN CLEANI | 195.57 |
| 1209/JMW | | 146709 | 609155 | LUMBER, PAINT BRUSH | 26.33 |
| 1209/JMW | | 146709 | 609156 | PINE BOARD | 18.05 |
| 1209/JMW | | 146709 | 609189 | GARMENT HOOKS | 99.46 |
| 1209/JMW | | 146709 | 609280 | BOLTS,SCREWS, NAILS | 1.99 |
| 1209/JMW | | 146709 | 609281 | PVC ELBOWS,TEES | 16.06 |
| 1209/JMW | | 146709 | 609380 | CAULK,CABINET SCREW PAN | 15.47 |
| 1209/JMW | | 146709 | 609448 | COLD WELD GLUE | 10.43 |
| 1209/JMW | | 146709 | 609527 | CLEAR POLYSEAM CAULK | 13.46 |
| 1209/JMW | | 146709 | 609700 | BASKET STRAINER,WASHER TAILPIECE | 9.96 |
| 1209/JMW | | 146709 | 609720 | FOAM PAINT BRUSHES,ADD-A-TEE,INSERT & SLI | 31.71 |
| 1209/JMW | | 146709 | 609791 | DRAIN PROTECTORS,KITCHEN STRAINER BASKI | 12.31 |
| 1209/JMW | | 146709 | 609842 | CHANNEL TRIM, CHALKLINE | 30.36 |
| 1209/JMW | | 146709 | 609932 | DIAMOND BLADE 14" | 58.89 |
| 1209/JMW | | 146709 | 610049 | STEM CHICAGO COLD, SCREWS | 24.86 |
| 1209/JMW | | 146709 | 610172 | SUPPLY LINE, SPRAY KRYLON ALUMINUM | 27.53 |
| 1209SBDM | | 146563 | 606410 | PLYWOOD,STUDS,DRYWALL SCREWS | 61.96 |
| **SUREWAY #89** | | | | | **$740.53** |
| 1209/JMW | | 146759 | 3210 | (STARS $) CHIPS,KOOL AID JAMME | 18.27 |
| 1209FS | | 146404 | 3267 | EMERGENCY FOOD PURCHASE | 5.87 |
| 1209FS | | 146404 | 3272 | EMERGENCY FOOD PURCHASE | 3.99 |
| 1209SBDM | | 146584 | 1474 | COOKIES FOR SCHOOL PROJECT | 44.13 |
| 1209TM | | 146513 | 3153 | FOOD FOR FAMILY | 94.38 |
| 1209TM | | 146513 | 3189 | BACKPACK CLUB FOOD | 115.67 |
| 1209TM | | 146513 | 3203 | ACADEMIC MEET ITEMS | 26.97 |
| 1209TM | | 146513 | 3228 | PIZZA ITEMS/COOKING CLASS | 15.48 |
| 1209TM | | 146513 | 3256 | COOKING CLASS SUPPLIES | 33.32 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **SUREWAY #89** | | | | | **$740.53** |
| 1209TM | | 146513 | 3262 | PARENT PROGRAM ITEMS/CHANDLER | 74.19 |
| 1209TM | | 146513 | 3263 | HOTDOG BUNS | 12.90 |
| 1209TM | | 146513 | 3264 | COMMUNITY BASED INSTRUCTION IT | 30.92 |
| 1209TM | | 146513 | 3265 | COMMUNITY BASED INSTRUCTION IT | 22.76 |
| 1209TM | | 146513 | 3271 | XTREME XPERIENCE SUPPLIES | 31.09 |
| 1209TM | | 146513 | 3312 | XMAS VOL. APPREC. ITEMS, SNACK | 123.34 |
| 1209TM | | 146513 | 1471 | CUPCAKES | 14.38 |
| 1209TM | | 146513 | 1473 | FOOD FOR JEFFERSON FAMILY | 72.87 |
| **GALT HOUSE HOTEL AND SUITES** | | | | | **$734.00** |
| 1209/JMW | | 146649 | 31101016900 | G.HUNSAKER LODGING | 332.66 |
| 1209SBDM | | 146547 | 31101008216 | AUDREY COURSEY LODGING | 401.34 |
| **BILL HEATH FAMILY SPORTS** | | | | | **$720.00** |
| 1209TM | | 146449 | 11773 | T-SHIRTS/HEALTHY FAMILY DAY | 720.00 |
| **SCHRECKER SUPPLY** | | | | | **$715.00** |
| 1209/JMW | | 146742 | 188812 | GLOBAL TOILET COMPARTMENT | 715.00 |
| **PEARSON LEARNING** | | | | | **$690.27** |
| 1209/JMW | | 146719 | 73382424 | KTEA II BRIEF FORM PROTOCOLS,K | 690.27 |
| **E.M. FORD & CO OF HENDERSON** | | | | | **$682.00** |
| 1209/JMW | | 146638 | 39816 | NEW BUILDERS RISK POLICY | 682.00 |
| **SUREWAY #90** | | | | | **$681.98** |
| 1209/JMW | | 146760 | 01056 | FOOD, STRAWS, LAUNDRY DETERGEN | 46.72 |
| 1209/JMW | | 146760 | 5090 | DISTILLED WATER | 2.18 |
| 1209/JMW | | 146760 | 5298 | SOFT DRINKS | 8.95 |
| 1209/JMW | | 146760 | 5358 | RAVIOLI,BUTTER,GR BEANS,CORN,S | 43.45 |
| 1209SBDM | | 146585 | 5328 | FRUIT, MILK, JUICE | 49.35 |
| 1209TM | | 146514 | 5330 | INCENTIVES FOR STUDENTS | 11.95 |
| 1209TM | | 146514 | 5352 | FRUIT GIFT BASKETS | 100.00 |
| 1209TM | | 146514 | 5366 | PARENT NIGHT ITEMS | 30.74 |
| 1209TM | | 146514 | 1107 | INCENTIVES FOR STUDENTS | 30.40 |
| 1209TM | | 146514 | 1111 | INCENTIVES FOR STUDENTS/GOALS | 11.85 |
| 1209TM | | 146514 | 1152 | INCENTIVES FOR STUDENTS | 12.17 |
| 1209TM | | 146514 | 1159 | VALENTINE ACTIVITY ITEMS | 80.71 |
| 1209TM | | 146514 | 1191 | INCENTIVES FOR STUDENTS | 15.33 |
| 1209TM | | 146514 | 1302 | INCENTIVES FOR STUDENTS | 11.94 |
| 1209TM | | 146514 | 2058 | KOOL AID, CAPRI SUN | 6.97 |
| 1209TM | | 146514 | 2060 | FOOD FOR FAMILIES | 120.00 |
| 1209TM | | 146514 | 2321A | COOKIES/PUNCH - READING ACTIVI | 99.27 |
| **AMBER PERKINS** | | | | | **$678.28** |
| 1209SBDM | | 146565 | 10073 | SHARED INSTRUCTIONAL PRINT - T | 678.28 |
| **LAMAR** | | | | | **$675.00** |
| 1209/JMW | | 146693 | 03092012 | BILLBOARD SPACE | 275.00 |
| 1209/JMW | | 146693 | 102876973 | BILLBOARD 2/13/12-3/11/12 | 400.00 |
| **SHERI PAIGE O'NAN** | | | | | **$667.30** |
| WK030512 | | 146352 | 46889 | KCTE ANNUAL CONF. | 592.05 |
| WK030512 | | 146352 | 46890 | WKEC LEXILE TRNG | 75.25 |
| **GEM CHEMICAL CO.** | | | | | **$660.25** |
| 1209/JMW | | 146651 | 04964000 | MINT QUAT | 603.00 |
| 1209/JMW | | 146651 | 04967000 | ADVANCE FLOOR MACHINE REPAIR P | 57.25 |
| **GCS SERVICE, INC.** | | | | | **$638.79** |
| 1209/JMW | | 146650 | 92295593 | ETERNA SPINDLE ASSEMBLIES | 190.52 |
| 1209/JMW | | 146650 | 92304548 | CPL SPRAY VALVE BONNET ASSY | 126.00 |
| 1209/JMW | | 146650 | 92304549 | L-TUBE ASSY,WASHER HOSE,SPRAY VALVE RIN | 322.27 |
| **TOYS R US** | | | | | **$604.94** |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **TOYS R US** | | | | | **$604.94** |
| 1209TM | | 146516 | G776965 | PIZZA & PAGES/GAMES, DVDS,BOOK | 604.94 |
| **STAFF DEVELOPMENT FOR EDUCATOR'S** | | | | | **$597.00** |
| 1209TM | | 146507 | REG1257678 | SINGAPORE'S MATH/HOUSE & LYNN | 398.00 |
| 1209TM | | 146507 | REG1269486 | STACEY FISH REGISTRATION | 199.00 |
| **A T & T** | | | | | **$595.41** |
| WK022112 | | 146290 | 46825 | DID TELEPHONE LINES | 595.41 |
| **SANIFACTION** | | | | | **$595.00** |
| 1209/JMW | | 146738 | 7579 | SANITIZE BEND GATE | 595.00 |
| **CITY OF CORYDON** | | | | | **$566.86** |
| WK031212 | | 146366 | 46940 | UTILITIES | 566.86 |
| **STACEY R LYNAM** | | | | | **$562.32** |
| WK031212 | | 146376 | 46960 | INFINITE CAMPUS CONF. | 562.32 |
| **GUSTAVE A LARSON COMPANY** | | | | | **$553.77** |
| 1209/JMW | | 146694 | EVN0115751 | REPAIR PARTS-NMS | 553.77 |
| **JUNIOR LIBRARY GUILD** | | | | | **$548.88** |
| 1209SBDM | | 146553 | 142567 | LIBRARY BOOKS | 548.88 |
| **SCHOLASTIC INC.** | | | | | **$548.50** |
| 1209TM | | 146501 | 4333099 | BOOKS/B.G. TITLE I NIGHT | 385.00 |
| 1209TM | | 146501 | 4518572 | BOOKS/ABC & 123 NIGHT/I LOVE C | 163.50 |
| **TIGER DIRECT** | | | | | **$548.04** |
| 1209/JMW | | 146771 | F89522090102 | FLASH DRIVES,BAREBONES KIT | 548.04 |
| **AQUAPHASE, INC.** | | | | | **$547.00** |
| 1209/JMW | | 146598 | 120726 | COOLING TOWER INSPECTIONS | 547.00 |
| **BUMPER TO BUMPER** | | | | | **$514.14** |
| 1209/JMW | | 146612 | H285405 | ALTERNATOR STARTER/CORE CREDIT | 141.74 |
| 1209/JMW | | 146612 | H285770 | RBS 4740 SEAL | 193.99 |
| 1209/JMW | | 146612 | H285784 | ROTOR, DOM FRICTION CHOICE | (10.58) |
| 1209/JMW | | 146612 | H286022 | ALTERNATORS/STARTERS | 188.99 |
| **KENTUCKY ST TREASURER** | | | | | **$500.00** |
| 1209/JMW | | 146685 | 47006 | CRIME CHECKS | 500.00 |
| **KASC** | | | | | **$500.00** |
| 1209SBDM | | 146556 | 8007 | REGISTRATION | 100.00 |
| 1209SBDM | | 146555 | M5011 | NIAGARA MEMBERSHIP | 400.00 |
| **SCHOOL NURSE SUPPLY, INC.** | | | | | **$499.50** |
| 1209TM | | 146502 | 0384947IN | LICE SHAMPOO & SPRAY | 499.50 |
| **KSNA** | | | | | **$490.00** |
| WK030512 | | 146347 | 46906 | ASHLEE JONES/RANDA SIGHTS REGISTRATIONS | 490.00 |
| **CLASSROOM DIRECT** | | | | | **$481.84** |
| 1209TM | | 146429 | 208107692499 | CALCULATORS/6 SETS | 354.42 |
| 1209TM | | 146429 | 208107741731 | FOAM FLOWER MODELS, WEATHER TR | 49.81 |
| 1209TM | | 146429 | 208107765378 | WEATHER TRACKERS | 77.61 |
| **DR. SALLY FIFE** | | | | | **$478.00** |
| 1209TM | | 146452 | 31368 | EYE EXAM, GLASSES - B.G. STUDE | 189.00 |
| 1209TM | | 146452 | 32037 | EYE EXAM, LENS & FRAMES-B.G. S | 289.00 |
| **MENTORING MINDS** | | | | | **$466.57** |
| 1209TM | | 146481 | 124831 | COMMON CORE FLIP CHARTS | 466.57 |
| **ORIENTAL TRADING** | | | | | **$462.47** |
| 1209/JMW | | 146715 | 64957866901 | (STARS $) CRAFT ITEMS | 125.59 |
| 1209TM | | 146486 | 64957714601 | SHAMROCK ORNAMENTS, YEAR OF DR | 336.88 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **KEDC** | | | | | **$450.00** |
| 1209TM | | 146474 | 20366 | LEADER IN ME TRNG/B.GARDNER | 450.00 |
| **ACCURACY TEMPORARY SERVICES, INC.** | | | | | **$450.00** |
| 1209TM | | 146413 | SES11122 | SES SERVICES FOR STUDENT | 450.00 |
| **EDGEWOOD PRESS,INC.** | | | | | **$447.00** |
| 1209TM | | 146445 | 111787 | POCKET FOLDERS | 447.00 |
| **PREMIER INTEGRITY SOLUTIONS, INC.** | | | | | **$445.00** |
| 1209/JMW | | 146727 | 137859 | DRUG/ALCOHOL TESTS | 445.00 |
| **AN-RAE SERVICES** | | | | | **$435.00** |
| 1209FS | | 146385 | 60166 | VINYL GLOVES/HCHS | 435.00 |
| **EPROMOS PROMOTIONAL PRODUCTS, INC.** | | | | | **$434.38** |
| 1209TM | | 146446 | 176724 | BUDGET SHOPPER BAG/SMS LITERAC | 434.38 |
| **MULZER CRUSHED STONE** | | | | | **$424.62** |
| 1209/JMW | | 146708 | 16022509 | MORTAR SAND | 74.07 |
| 1209/JMW | | 146708 | 16022515 | MORTAR SAND | 85.83 |
| 1209/JMW | | 146708 | 16022522 | MORTAR SAND | 84.22 |
| 1209/JMW | | 146708 | 16022603 | LIMESTONE | 136.68 |
| 1209/JMW | | 146708 | 16022654 | MORTAR SAND | 43.82 |
| **KENTUCKY STATE TREASURER** | | | | | **$410.00** |
| 1209/JMW | | 146686 | 47007 | COSBY SHELTON HVAC LICENSE | 50.00 |
| 1209/JMW | | 146687 | 47008 | THOMAS OGLESBY HVAC LICENSE | 50.00 |
| 1209/JMW | | 146688 | 47009 | THOMAS OGLESBY PLUMBING LICENSE | 310.00 |
| **JONES SCHOOL SUPPLY, INC.** | | | | | **$408.98** |
| 1209SBDM | | 146552 | 886820 | AWARD CERTIFICATES/FOLDERS | 408.98 |
| **EMBASSY SUITES** | | | | | **$404.91** |
| WK031312 | | 146384 | 46941 | KEEGAN O'DANIEL/MARK PAYNE LODGING | 404.91 |
| **HAPPY CHEF UNIFORMS** | | | | | **$404.75** |
| 1209/JMW | | 146658 | 661237A | CHEF HATS,BIB APRONS | 404.75 |
| **EPS** | | | | | **$404.58** |
| 1209TM | | 146447 | 10635576 | MAKING CONNECTIONS, STARTER SE | 404.58 |
| **MOVIE LICENSING USA** | | | | | **$400.00** |
| 1209TM | | 146482 | 1645120 | YEARLY RENEWAL - BEND GATE | 400.00 |
| **SHERMAN DIXIE** | | | | | **$400.00** |
| 1209/JMW | | 146745 | 548318 | GRATES | 400.00 |
| **SCHOOL SPECIALTY, INC.** | | | | | **$397.69** |
| 1209SBDM | | 146578 | 208107819073 | PENCIL TOPPERS | 20.75 |
| 1209TM | | 146503 | 208107716793 | SUPPLIES | 199.99 |
| 1209TM | | 146503 | 208107765385 | CARD STOCK, GLUE STICKS, BEADS | 162.23 |
| 1209TM | | 146503 | 208107797912 | TAN CONSTRUCTION PAPER | 14.72 |
| **LASER TONE INC** | | | | | **$395.00** |
| 1209/JMW | | 146695 | 159740 | HARDWARE MAINTENANCE - DISTRIC | 100.00 |
| 1209/JMW | | 146695 | 159808 | HARDWARE MAINTENANCE - DISTRIC | 295.00 |
| **CARQUEST OF HENDERSON** | | | | | **$393.47** |
| 1209/JMW | | 146615 | 5042122134 | COPPER LUGS | 20.75 |
| 1209/JMW | | 146615 | 5042122135 | OIL FILTER | 15.10 |
| 1209/JMW | | 146615 | 5042122136 | AIR FILTERS | 19.47 |
| 1209/JMW | | 146615 | 5042122137 | REMAN STARTERS | 187.52 |
| 1209/JMW | | 146615 | 5042122138 | WATER PUMP,THERMOSTAT,STAT GASKET | 75.01 |
| 1209/JMW | | 146615 | 5042122139 | FUEL FILTER-RED | 24.42 |
| 1209/JMW | | 146615 | 5042122140 | AIR BRAKE TUBING | 2.52 |
| 1209/JMW | | 146615 | 5042122141 | THERMOSTAT,STAT GASKET | 4.63 |
| 1209/JMW | | 146615 | 5042122144 | TURN/TAIL LAMP | 31.28 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **CARQUEST OF HENDERSON** | | | | | **$393.47** |
| 1209/JMW | | 146615 | 5042122174 | AIR FILTER-RED | 9.90 |
| 1209/JMW | | 146615 | 5042122593 | BUSHINGS | 2.87 |
| **KY HYDRO FARM LLC** | | | | | **$371.00** |
| 1209FS | | 146394 | 2797 | FARM TO SCHOOL/PRODUCE | 371.00 |
| **WILKERSON'S SHOES** | | | | | **$369.99** |
| 1209FS | | 146407 | 24327 | SAFETY SHOES/CATHERINE SOWDERS | 49.99 |
| 1209TM | | 146524 | 24347 | SHOES/JEFFERSON STUDENT | 30.00 |
| 1209TM | | 146524 | 24577 | 2 SHOES/S.HEIGHTS | 30.00 |
| 1209TM | | 146524 | 22345 | SHOES/CENTRAL LEARINING | 30.00 |
| 1209TM | | 146524 | 22346 | SHOES/CENTRAL LEARINING | 30.00 |
| 1209TM | | 146524 | 22347 | SHOES/CENTRAL LEARINING | 40.00 |
| 1209TM | | 146524 | 22348 | SHOES/CENTRAL LEARINING | 40.00 |
| 1209TM | | 146524 | 24106 | TENNIS SHOES/E.HEIGHTS | 30.00 |
| 1209TM | | 146524 | 24107 | TENNIS SHOES/E.HEIGHTS | 30.00 |
| 1209TM | | 146524 | 24190 | SHOES FOR 9 STUDENTS/HCHS YSC | 30.00 |
| 1209TM | | 146524 | 24321 | 2 SHOES/S.HEIGHTS | 30.00 |
| **CATHERINE GRAY** | | | | | **$366.54** |
| 1209TM | | 146458 | 47011 | HOTEL/STATE OFFICER | 366.54 |
| **EAB INDUSTRIES, A DIVISION OF THE** | | | | | **$364.94** |
| 1209TM | | 146442 | 51507 | O & M TRAINING | 203.57 |
| 1209TM | | 146442 | 51508 | O & M TRAINING | 161.37 |
| **CINDY WILLIAMS** | | | | | **$358.20** |
| WK030512 | | 146359 | 46919 | KDE/TRAVEL | 358.20 |
| **THE ORIGINAL MR B'S PIZZA & WINGS** | | | | | **$350.51** |
| 1209SBDM | | 146562 | 22812 | FOOD FOR COALITION MTG | 158.32 |
| 1209SBDM | | 146562 | 228122 | FOOD FOR COALITION MTG | 71.41 |
| 1209SBDM | | 146562 | 228123 | FOOD FOR COALITION MTG | 70.47 |
| 1209SBDM | | 146562 | 228124 | FOOD FOR COALITION MTG | 50.31 |
| **CAMCOR, INC.** | | | | | **$349.99** |
| 1209SBDM | | 146533 | 2240672 | LCD PROJECTOR BULBS | 349.99 |
| **TRI-STATE BEARING CO.** | | | | | **$339.91** |
| 1209/JMW | | 146775 | 477146 | OIL SEALS,INSTANT GASKET | 84.52 |
| 1209/JMW | | 146775 | 477147 | OIL SEAL | 13.64 |
| 1209/JMW | | 146775 | 477148 | AGMA 8 WORM GEAR OIL | 26.62 |
| 1209/JMW | | 146775 | 477346 | V-BELTS | 43.03 |
| 1209/JMW | | 146775 | 478368 | OIL SEALS,BEARINGS, BUSHINGS | 172.10 |
| **BEST ONE TIRE & SERVICE** | | | | | **$338.00** |
| 1209/JMW | | 146606 | 240007544 | TIRES | 338.00 |
| **CENTRAL STATES BUS SALES, INC.** | | | | | **$334.55** |
| 1209/JMW | | 146619 | IN166031 | BASE,MTG.,MIRROR,C/V,DRIVER | 178.60 |
| 1209/JMW | | 146619 | IN166032 | LOCKING,RING,HEADLAMP,BULB | 155.95 |
| **MILLCREEK MANUFACTURING CO** | | | | | **$326.09** |
| 1209/JMW | | 146706 | 5290 | CATCH PAN,BRACKET,ARM CONNECTO | 326.09 |
| **DOMINO'S PIZZA** | | | | | **$325.50** |
| 1209TM | | 146439 | 169408 | TITLE I MATH NIGHT/PIZZA | 325.50 |
| **BRANN'S SEPTIC SERVICE** | | | | | **$325.00** |
| 1209/JMW | | 146611 | 0135 | PUMP GREASE TRAP | 325.00 |
| **BRODART** | | | | | **$324.99** |
| 1209SBDM | | 146531 | 231784 | SUPPLIES | 301.39 |
| 1209SBDM | | 146531 | 233497 | SUPPLIES | 23.60 |
| **CENTURYLINK** | | | | | **$318.60** |
| WK022712 | | 146317 | 1201231198 | VOC/REHAB LONG DISTANCE | 5.54 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **CENTURYLINK** | | | | | **$318.60** |
| WK031212 | | 146364 | 1202959101 | LONG DISTANCE | 313.06 |
| **LUNCHBYTE SYSTEMS INC.** | | | | | **$310.00** |
| 1209FS | | 146395 | 51510 | FOOD SERVICE SOFTWARE - UPDATE | 310.00 |
| **ACCURATE LABEL DESIGNS** | | | | | **$307.95** |
| 1209SBDM | | 146526 | 108975 | VISITOR PASSES,FIELD TRIP PASS | 307.95 |
| **SABRINA JEWELL** | | | | | **$307.35** |
| 1209FS | | 146393 | 22912 | IN DISTRICT TRAVEL | 45.45 |
| WK022712 | | 146324 | 46869 | | 261.90 |
| **BETH SATTERFIELD** | | | | | **$303.96** |
| 1209TM | | 146500 | 46922 | PHOTO PROCESSING | 30.97 |
| 1209TM | | 146500 | 47016 | CRAFT ITEMS | 48.01 |
| WK022112 | | 146306 | 46823 | YPQA TRNG WORKSHOP | 224.98 |
| **GWEN HATFIELD** | | | | | **$296.71** |
| WK031212 | | 146370 | 46958 | TECHNOLOGY TRNG | 296.71 |
| **KAAC** | | | | | **$294.95** |
| 1209/JMW | | 146681 | 0037546IN | QUICK RECALL QUESTIONS | 69.95 |
| WK022112 | | 146300 | 46212 | KAAC REG/M. CARVER | 225.00 |
| **RIVERSIDE PUBLISHING CO** | | | | | **$290.40** |
| 1209/JMW | | 146732 | 948129097 | BDI-II COMPLETE RECORD FORMS | 290.40 |
| **MID-CITY RADIATOR SERVICE** | | | | | **$290.00** |
| 1209/JMW | | 146705 | 33505 | SURGE TANKS | 145.00 |
| 1209/JMW | | 146705 | 33513 | SURGE TANKS | 145.00 |
| **CROWNE PLAZA HOTEL** | | | | | **$289.83** |
| WK030712 | | 146361 | 46935 | HOTEL/3 NIGHTS/A.BAILEY | 289.83 |
| **JOHNSTONE SUPPLY** | | | | | **$284.60** |
| 1209/JMW | | 146677 | 016681 | MOTORS | 147.12 |
| 1209/JMW | | 146677 | 017081 | THERMOSTATS | 137.48 |
| **FRED SIMPSON** | | | | | **$274.00** |
| WK031212 | | 146380 | 46951 | TRAVEL 2/29/12-3/2/12 | 274.00 |
| **DEMCO, INC.** | | | | | **$273.44** |
| 1209SBDM | | 146542 | 4511431 | CLEAR TAPE,PENCIL SHARPENERS,W | 273.44 |
| **APPERSON** | | | | | **$265.42** |
| 1209SBDM | | 146527 | 717996 | SCANNER FORMS | 153.87 |
| 1209TM | | 146410 | 718056 | DISTRICT STAFF PRINTERS - CONS | 111.55 |
| **AUDRA COURSEY** | | | | | **$262.56** |
| WK022712 | | 146318 | 46860 | KMEA | 262.56 |
| **K A G E** | | | | | **$260.00** |
| WK022112 | | 146301 | 46836 | LESLIE STUEN REGISTRATION | 260.00 |
| **LRP PUBLICATIONS** | | | | | **$255.50** |
| 1209TM | | 146478 | 4095148 | AUDIO CD/MAKING ELIGIBILITY DE | 255.50 |
| **TOELLE'S AUTO PARTS, INC.** | | | | | **$253.62** |
| 1209/JMW | | 146772 | 67391 | SEAL BEAMS | 8.95 |
| 1209/JMW | | 146772 | 67408 | SEAL BEAMS,CRC,BLADES | 88.33 |
| 1209/JMW | | 146772 | 67437 | BULBS,WIPER BLADES, PS FLUID | 156.34 |
| **PPG PORTER PAINT-9120** | | | | | **$253.00** |
| 1209/JMW | | 146725 | 911802017360 | PAINT & PAINT SUPPLIES | 23.00 |
| 1209/JMW | | 146725 | 911803010520 | PAINT & PAINT SUPPLIES | 230.00 |
| **PALMER OIL COMPANY, CO** | | | | | **$250.00** |
| 1209TM | | 146487 | 43205 | GAS CARDS | 150.00 |
| 1209TM | | 146487 | 43223 | GAS CARD FOR FAMILY | 100.00 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **CAROL TALBERT** | | | | | **$246.57** |
| 1209TM | | 146515 | 46923 | JAN. MILEAGE | 130.95 |
| WK022112 | | 146309 | 46676 | TRAVEL 12/1/11-12/20/11 | 115.62 |
| **SMITH & BUTTERFIELD** | | | | | **$242.32** |
| 1209SBDM | | 146579 | K00804800 | COIN MACHINE | 177.03 |
| 1209TM | | 146505 | S5717GT00 | GLUE, CARD STOCK, CUPS | 65.29 |
| **UNIVERSITY OF KENTUCKY** | | | | | **$240.00** |
| WK030512 | | 146354 | 46913 | CONNI STONER REGISTRATION | 120.00 |
| WK030512 | | 146355 | 46914 | JANET MCGUIRE REGISTRATION | 120.00 |
| **REGINA EDGERSON** | | | | | **$240.00** |
| 1209TM | | 146444 | 46973 | DATA ENTRY, PHOTOGRAPHY, SCRAPBOOKING | 240.00 |
| **ROBERT K WIEDERSTEIN** | | | | | **$238.95** |
| 1209TM | | 146523 | 47017 | JUVENILE DRUG COURT GRADUATION DINNER | 238.95 |
| **BOB'S MUFFLER** | | | | | **$237.00** |
| 1209/JMW | | 146609 | 13127 | INSTALL MUFFLER | 237.00 |
| **SCOTT WILSON** | | | | | **$234.64** |
| WK030512 | | 146360 | 46896 | YPQA TRNG | 234.64 |
| **GORDON/ID DIVISION** | | | | | **$229.62** |
| 1209TM | | 146455 | 874064728 | FOOD FOR LITERACY PROGRAM | 229.62 |
| **AMERICAN FIDELITY** | | | | | **$229.00** |
| WK030512 | | 146329 | 46908 | 403(b) BILLING (JANUARY 2012) | 229.00 |
| **KATHY CHILDERS** | | | | | **$228.70** |
| WK031212 | | 146365 | 46956 | AUDIOLOGY/NEUROLOGY CLINIC | 228.70 |
| **BRIAN GARDNER** | | | | | **$226.84** |
| WK030512 | | 146337 | 46886 | 7 HABITS OF HIGHLY EFFECTIVE PEOPLE | 226.84 |
| **WEST KENTUCKY EDUCATIONAL COOPERATIVE** | | | | | **$225.00** |
| 1209TM | | 146520 | 8762 | QUANTILE FRAMEWORK/PLYANT & GU | 150.00 |
| 1209TM | | 146520 | 8776 | METAMETRICS CONF./P.O'NAN | 75.00 |
| **BRADY/VARITONICS** | | | | | **$224.45** |
| 1209/JMW | | 146610 | 9317570107 | WOODEN PLAQUES BLK MARBLE | 224.45 |
| **VOCABULARY SPELLING CITY. COM, INC.** | | | | | **$224.25** |
| 1209SBDM | | 146589 | 33009 | SPELLING CITY MEMBERSHIP | 224.25 |
| **TEACHER'S AID INC** | | | | | **$222.91** |
| 1209/JMW | | 146765 | E265279 | DISPLAY BOARDS,POPPIN LETTERS, | 210.55 |
| 1209SBDM | | 146587 | E265772 | STUDENT OF THE MONTH ITEMS | 12.36 |
| **PCI** | | | | | **$221.78** |
| 1209TM | | 146490 | INV827021 | PHYSICAL SCIENCE SERIES,BASIC | 221.78 |
| **RURAL KING** | | | | | **$216.84** |
| 1209/JMW | | 146734 | D83953 | SEA FOAMMOTOR TUNE-UP, OIL | (40.75) |
| 1209/JMW | | 146734 | D83953A | SEA FOAMMOTOR TUNE-UP, OIL | 40.75 |
| 1209/JMW | | 146734 | D83971 | SEA FOAMMOTOR TUNE-UP, OIL | 38.44 |
| 1209/JMW | | 146734 | D88216 | 5 BALES STRAW | 34.95 |
| 1209/JMW | | 146734 | H02507 | SPINDLE KITS,HUB KITS | 119.96 |
| 1209TM | | 146498 | D77471 | BATTERIES | 23.49 |
| **MARSHA CARVER** | | | | | **$212.18** |
| 1209TM | | 146422 | 46969 | STAR BOOKS NIGHT ITEMS | 212.18 |
| **ASSOCIATION FOR MIDDLE LEVEL EDUCATION** | | | | | **$209.00** |
| 1209TM | | 146412 | INV62180KQ42 | REG/M. CAVANAH - ELA | 209.00 |
| **CHILDREN'S MUSEUM OF EVANSVILLE** | | | | | **$203.00** |
| 1209TM | | 146427 | 46845 | ADMISSION/SOUTH HEIGHTS 21CCLC | 203.00 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **LINDA PAYNE** | | | | | **$200.44** |
| 1209TM | | 146489 | 46993 | KYSTE CONF. | 200.44 |
| **LEDCO, INC.** | | | | | **$193.00** |
| 1209SBDM | | 146557 | 4786336 | LAMINATER REPAIR PARTS | 49.50 |
| 1209SBDM | | 146557 | 4786369 | LAMINATER REPAIR PARTS | 143.50 |
| **JAMIE S. LIKE** | | | | | **$192.63** |
| 1209TM | | 146476 | 46847 | NOV. MILEAGE | 24.44 |
| 1209TM | | 146476 | 46848 | DEC. MILEAGE | 19.74 |
| 1209TM | | 146476 | 46982 | KYCID STATE MTG | 99.30 |
| WK022112 | | 146303 | 46822 | BEHAVIOR CADRE | 49.15 |
| **MARY COX** | | | | | **$192.26** |
| 1209TM | | 146432 | 46972 | FEB. MILEAGE | 141.30 |
| WK031212 | | 146367 | 46957 | TEACHING FOUNDATION SKILLS | 50.96 |
| **HOUGHTON-MIFFLIN CO.** | | | | | **$190.00** |
| 1209/JMW | | 146667 | 948109677 | KINDERGARTEN MATH IN FOCUS BOO | 190.00 |
| **CEV MULTIMEDIA** | | | | | **$189.75** |
| 1209/JMW | | 146620 | 070992 | INSTRUCTIONAL DVD'S | 189.75 |
| **GREG HUNSAKER** | | | | | **$186.65** |
| WK022712 | | 146323 | 46868 | KSBA CONFERENCE | 186.65 |
| **HOUSTON W. SMITH, INC.** | | | | | **$183.27** |
| 1209/JMW | | 146764 | 12485 | REPAIR TRUCK DOOR HANDLE | 183.27 |
| **CURRICULUM ASSOCIATES, INC.** | | | | | **$181.17** |
| 1209TM | | 146435 | 90142414 | PHONICS FOR READING, LEVEL PAC | 181.17 |
| **ALICIA MAYS** | | | | | **$179.10** |
| 1209/JMW | | 146701 | 46873 | TRAVEL 1/3/12-1/31/12 | 108.00 |
| 1209/JMW | | 146701 | 46965 | TRAVEL 2/1/12-2/29/12 | 71.10 |
| **IBS OF NORTHWEST KY** | | | | | **$179.00** |
| 1209/JMW | | 146669 | 10072307 | REPAIR PARTS | 98.00 |
| 1209/JMW | | 146669 | 10072516 | REPAIR MATERIALS | 81.00 |
| **CAROLINA BIOLOGICAL SUPPLY COMPANY** | | | | | **$178.12** |
| 1209SBDM | | 146534 | 47939645RI | POP-IT BEADS,MAGNETIC CENTROME | 112.58 |
| 1209SBDM | | 146534 | 47949244RI | POP-IT BEADS,MAGNETIC CENTROME | 65.54 |
| **KATHLEEN L GRANT** | | | | | **$175.05** |
| 1209TM | | 146457 | 46974 | FEB. MILEAGE | 175.05 |
| **GRAINGER, INC.** | | | | | **$174.24** |
| 1209/JMW | | 146654 | 9768605637 | SHELF BINS | 174.24 |
| **J. MURRAY BLUE SURPLUS** | | | | | **$173.00** |
| 1209/JMW | | 146675 | 017057B | FILING CABINET | 173.00 |
| **GOLDEN GLAZE BAKERY** | | | | | **$170.53** |
| 1209TM | | 146454 | 46921 | COOKIES | 27.18 |
| 1209TM | | 146454 | 46933 | DONUTS WITH DAD/CHANDLER | 109.35 |
| 1209TM | | 146454 | 46992 | 1/2 SHEET CAKE/DR. SEUSS | 34.00 |
| **INVOLVEMENT, INC.** | | | | | **$170.00** |
| 1209/JMW | | 146674 | 110684A | DRUG SCREENS FOR CLC STUDENTS | 10.00 |
| 1209/JMW | | 146674 | 111190A | DRUG SCREENS FOR CLC STUDENTS | 10.00 |
| 1209/JMW | | 146674 | 111194A | DRUG SCREENS FOR CLC STUDENTS | 10.00 |
| 1209/JMW | | 146674 | 111195 | DRUG SCREENS FOR CLC STUDENTS | 45.00 |
| 1209/JMW | | 146674 | 111644 | DRUG SCREENS FOR CLC STUDENTS | 10.00 |
| 1209/JMW | | 146674 | 120167 | DRUG SCREENS FOR CLC STUDENTS | 10.00 |
| 1209/JMW | | 146674 | 120168 | DRUG SCREENS FOR CLC STUDENTS | 45.00 |
| 1209/JMW | | 146674 | 120169 | DRUG SCREENS FOR CLC STUDENTS | 10.00 |
| 1209/JMW | | 146674 | 120170 | DRUG SCREENS FOR CLC STUDENTS | 10.00 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **INVOLVEMENT, INC.** | | | | | **$170.00** |
| 1209/JMW | | 146674 | 46929 | DRUG SCREENS FOR CLC STUDENTS | 10.00 |
| **BEST PRICED PRODUCTS, INC.** | | | | | **$169.97** |
| 1209TM | | 146416 | 384380 | TREATMENT STOOLS- MOBILE 9211 | 169.97 |
| **HAZELWOOD TOWING AND RECOVERY** | | | | | **$165.00** |
| 1209/JMW | | 146660 | 53421 | TOW UNIT # 72 | 165.00 |
| **KENTUCKY STATE TREASURER** | | | | | **$165.00** |
| 1209/JMW | | 146689 | 111202756 | JAKE WALKER-AP MACROECONOMICS | 165.00 |
| **INDEPENDENT STATIONERS** | | | | | **$163.16** |
| 1209SBDM | | 146551 | IN000143934 | CLASSROOM PRINT - TONER FOR LA | 49.43 |
| 1209SBDM | | 146551 | IN000147030 | OFFICE SUPPLIES | 113.73 |
| **LINX EDUCATIONAL PUBLISHING** | | | | | **$162.77** |
| 1209SBDM | | 146559 | 26029B | LEADERSHIP BOOKS | 162.77 |
| **THE MAILBOX YEARBOOK** | | | | | **$159.80** |
| 1209/JMW | | 146769 | 46932 | YBK-PRE-K,KINDERGARTEN,2-3RD G | 159.80 |
| **JULIAN'S TECH SUPPLY, LLC** | | | | | **$158.30** |
| 1209/JMW | | 146678 | 26063 | TIRE BALANCES | 158.30 |
| **MOBILE SCHOOL SUPPLY** | | | | | **$157.45** |
| 1209SBDM | | 146561 | 3479M | POETRY SKILLS | 27.88 |
| 1209SBDM | | 146561 | 3589M | FULL PAGE READING GUIDES | 32.29 |
| 1209SBDM | | 146561 | 3590M | BIRTHDAY NAME TAGS | 31.41 |
| 1209SBDM | | 146561 | 3591M | BEADS,BULLETIN BOARD,BIRTHDAY | 65.87 |
| **QUILL CORPORATION** | | | | | **$154.38** |
| 1209/JMW | | 146731 | 1565710 | COLORED PENCILS | 40.49 |
| 1209TM | | 146494 | 1381766 | KLEENEX, POST ITS, INDEX CARDS | 113.89 |
| **DEBORAH KEOWN** | | | | | **$154.20** |
| WK030512 | | 146346 | 46888 | TEACH LIKE A ROCK STAR | 154.20 |
| **JAMIECAPISANO.COM** | | | | | **$149.70** |
| 1209TM | | 146470 | 00001 | C IS FOR COLLEGE BOOKS | 149.70 |
| **CENTER FOR EDUCATION & EMPLOYMENT LAW** | | | | | **$149.00** |
| 1209/JMW | | 146618 | O6638505 | SCHOOL SAFETY & SECURITY ALERT SUBSCRIP | 149.00 |
| **HUTCH & SON** | | | | | **$147.41** |
| 1209/JMW | | 146668 | 622778 | DUBBING CABLE,TV CONVERTER,3 P | 130.07 |
| 1209/JMW | | 146668 | 622886 | INDICATOR LIGHTS | 17.34 |
| **PLAYSCRIPTS, INC.** | | | | | **$145.94** |
| 1209SBDM | | 146572 | 1691154 | PERFORMANCE,STANDARD BOOKS | 145.94 |
| **CONSTANT CONTACT** | | | | | **$144.00** |
| 1209/JMW | | 146627 | BMGK4EJAB53 | MARKETING,SURVEY,MY LIBRARY PL | 144.00 |
| **SUPER DUPER, INC.** | | | | | **$142.75** |
| 1209SBDM | | 146583 | 1756823A | PIRATE TALK,GO FOR THE DOUGH,L | 142.75 |
| **MSC** | | | | | **$142.25** |
| 1209/JMW | | 146707 | C74938802 | CAP SCREWS,CUTTERS,NEEDLE NOSE | 81.73 |
| 1209/JMW | | 146707 | C75172402 | CAP SCREWS,CUTTERS,NEEDLE NOSE | 60.52 |
| **TIFFANY DUNCAN** | | | | | **$141.75** |
| 1209/JMW | | 146637 | 47031 | FEBRUARY TRAVEL | 141.75 |
| **CERTIPORT, INC.** | | | | | **$141.00** |
| 1209TM | | 146424 | IQ2B352908 | MTA EXAM VOUCHERS/INDUST. CERT | 141.00 |
| **KAREN DUNCAN** | | | | | **$140.40** |
| 1209TM | | 146441 | 46846 | JAN./FEB. MILEAGE | 140.40 |
| **TERESA MATTINGLY** | | | | | **$140.29** |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **TERESA MATTINGLY** | | | | | **$140.29** |
| 1209TM | | 146479 | 46983 | FEB.MILEAGE | 79.65 |
| WK031212 | | 146377 | 46961 | SP.ED COOP CONF. | 60.64 |
| **DELTA EDUCATION** | | | | | **$137.64** |
| 1209TM | | 146438 | 202500848791 | WEATHER CENTER, BAROMETER, ANE | 137.64 |
| **PEARSON EDUCATION** | | | | | **$135.00** |
| 1209SBDM | | 146568 | 73372783 | BASC II TEACHER RATING SCALES | 135.00 |
| **SUBWAY** | | | | | **$135.00** |
| 1209SBDM | | 146582 | 3920 | LARGE PLATTERS | 60.00 |
| 1209TM | | 146510 | 3922 | STUDENT ACTIVITY | 60.00 |
| 1209TM | | 146510 | 3926 | COOKIES - PD DAY - GUESS-CHUMB | 15.00 |
| **IMAGESTUFF.COM** | | | | | **$133.20** |
| 1209TM | | 146468 | 98947 | FEB/MARCH PERFECT ATTENDANCE I | 133.20 |
| **METHODIST HOSPITAL** | | | | | **$132.45** |
| 1209/JMW | | 146702 | 1334 | STUDENT DRUG SCREENS | 132.45 |
| **ELESIA CROOK** | | | | | **$130.50** |
| 1209TM | | 146433 | 46991 | KYCASE SPRINT INST. | 130.50 |
| **EMILY BOSTON** | | | | | **$129.15** |
| 1209TM | | 146417 | 46967 | JAN & FEB. MILEAGE | 129.15 |
| **JO SWANSON** | | | | | **$124.20** |
| WK030512 | | 146353 | 46894 | ARCH OF IMPLEMENTING COMMON CORE | 124.20 |
| **PAPA JOHN'S PIZZA** | | | | | **$121.00** |
| 1209/JMW | | 146716 | 12903 | BALANCE OF INVOICE | 19.50 |
| 1209TM | | 146488 | S0519122655 | PIZZA/VALENTIVE ACTIVITY | 101.50 |
| **ASHLEY B BAILEY** | | | | | **$120.00** |
| 1209TM | | 146414 | 46966 | HOSA REGISTRATION | 60.00 |
| 1209TM | | 146414 | 46995 | HOSA STATE REG. | 60.00 |
| **THE SANDWICH SHOP** | | | | | **$120.00** |
| 1209/JMW | | 146770 | 46931 | 20 LUNCHES | 120.00 |
| **AIRGAS MID AMERICA** | | | | | **$114.70** |
| 1209/JMW | | 146592 | 111735680 | CYLINDER RENTAL | 114.70 |
| **BENSON D. PRYOR** | | | | | **$113.40** |
| 1209/JMW | | 146729 | 46996 | HOME HOSPITAL TRAVEL 12/14/11-1/30/12 | 113.40 |
| **RICHARD HILTON** | | | | | **$112.95** |
| 1209/JMW | | 146665 | 46963 | TRAVEL 2/2/12-2/28/12 | 49.95 |
| WK031212 | | 146372 | 46949 | WEST KY TRT/TIS MEETING | 63.00 |
| **PERMA-BOUND** | | | | | **$110.82** |
| 1209SBDM | | 146569 | 146471501 | LIBRARY BOOKS | 110.82 |
| **FLINN SCIENTIFIC INC** | | | | | **$109.99** |
| 1209/JMW | | 146646 | 1536961 | ALCOHOL,GLYCINE,URINE TEST STR | 109.99 |
| **ONTIME HEATING & AIR, INC.** | | | | | **$107.50** |
| 1209/JMW | | 146714 | B13661 | PLENIUM | 107.50 |
| **MIDGE STRIBLING** | | | | | **$107.41** |
| 1209TM | | 146509 | 46857 | BIRTH CERT/ BUS TOKENS | 49.50 |
| 1209TM | | 146509 | 46988 | SNACKS, CLOTHES, MEDICATION | 38.96 |
| 1209TM | | 146509 | 46994 | POSTAGE - GRANT | 18.95 |
| **ELECTRIC MOTORS, INC.** | | | | | **$105.30** |
| 1209/JMW | | 146639 | 149962 | MOTOR FOR ROLLING POSTER | 43.66 |
| 1209/JMW | | 146639 | 150022 | TOGGLE SWITCHES | 61.64 |
| **THE GLEANER** | | | | | **$103.66** |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **THE GLEANER** | | | | | **$103.66** |
| 1209/JMW | | 146768 | 5585049 | HENDERSON FORUM AD | 38.34 |
| 1209/JMW | | 146768 | 5585438 | BID AD: ATHLETIC EQUIP,LAWN CA | 32.66 |
| 1209/JMW | | 146768 | 5585788 | BID AD FOR GARAGE DOORS | 32.66 |
| **SANDY PRITCHETT** | | | | | **$102.82** |
| 1209TM | | 146492 | 46985 | FEB. MILEAGE | 102.82 |
| **RHONDA B GILLHAM** | | | | | **$102.00** |
| 1209TM | | 146453 | 47010 | JUVENILE DRUG COURT REWARDS | 102.00 |
| **SUGAR AND SPICE CHILDREN'S CONSIGNMENT** | | | | | **$98.00** |
| 1209TM | | 146511 | 46934 | 98 PAIR OF PANTS | 98.00 |
| **CRAFTON'S OFFICE SUPPLY** | | | | | **$97.36** |
| 1209FS | | 146386 | 64476 | SMS/OFFICE SUPPLIES | 32.01 |
| 1209FS | | 146386 | 64592 | OFFICE SUPPLIES | 47.40 |
| 1209FS | | 146386 | 64612 | HCHS/OFFICE SUPPLIES | 17.95 |
| **SPEECH CORNER** | | | | | **$95.81** |
| 1209SBDM | | 146581 | 4493 | GRAMMAR,READING, REASONING CD' | 95.81 |
| **EDGE ENTERPRISES** | | | | | **$95.70** |
| 1209SBDM | | 146544 | 00038926 | WRITING INSTRUCTION MATERIALS | 95.70 |
| **AMERICAN RED CROSS** | | | | | **$91.00** |
| 1209/JMW | | 146595 | 10041770 | FIRST AID,CPR/AED,CPR TRAINING | 59.00 |
| 1209/JMW | | 146595 | 10044056 | FIRST AID,CPR/AED,CPR TRAINING | 32.00 |
| **PRO-TEX-ALL COMPANY, INC** | | | | | **$91.00** |
| 1209/JMW | | 146728 | 231115 | LINERS | 91.00 |
| **CHRISTINE MAXWELL** | | | | | **$90.37** |
| 1209/JMW | | 146700 | 46964 | TRAVEL 2/1/12-2/28/12 | 90.37 |
| **T & A LOCKS/SECURITY** | | | | | **$89.01** |
| 1209/JMW | | 146763 | 3935 | DOOR ENFORCERS | 89.01 |
| **B2B COMPUTER PRODUCTS LLC** | | | | | **$88.76** |
| 1209/JMW | | 146602 | 541238 | GSI HIGH-GRADE STURDY-STEEL AR | 88.76 |
| **DARREL PFINGSTON** | | | | | **$85.95** |
| WK022712 | | 146327 | 46855 | FEB. MILEAGE | 85.95 |
| **UNIVERSITY OF KANSAS** | | | | | **$85.80** |
| 1209SBDM | | 146588 | 00032158 | PARAGRAPH WRITING,PROFICIENCY | 85.80 |
| **ELAINE CUNNINGHAM** | | | | | **$85.05** |
| 1209/JMW | | 146631 | 46962 | TRAVEL 2/1/12-2/29/12 | 85.05 |
| **CHARLOTTE BAUMGARTNER** | | | | | **$84.04** |
| WK022112 | | 146292 | 46828 | DAC MTG/NOTARY FEES/DISTRICT TRAVEL | 84.04 |
| **MICHELLE HILLENBRAND** | | | | | **$83.48** |
| 1209TM | | 146464 | 46981 | FEB. MILEAGE | 83.48 |
| **JILL CONRAD** | | | | | **$81.90** |
| 1209TM | | 146431 | 46971 | FEB. MILEAGE | 81.90 |
| **DARLENE'S BAKERY** | | | | | **$81.90** |
| 1209TM | | 146436 | 233741 | TEACHER TRAINING | 81.90 |
| **SPACE RENTAL COMPANY** | | | | | **$80.00** |
| 1209/JMW | | 146751 | 29041 | #51 STORAGE FEE | 80.00 |
| **RAYMOND GEDDES AND COMPANY, INC.** | | | | | **$78.99** |
| 1209TM | | 146496 | 151896 | SPIRAL NOTEBOOKS/4 CASES | 78.99 |
| **JULIE PERALTA** | | | | | **$77.20** |
| 1209/JMW | | 146720 | 46997 | HOME HOSPITAL TRAVEL 1/12/12-3/7/12 | 77.20 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **SHERRI HOGG-HAZELWOOD** | | | | | **$76.28** |
| 1209TM | | 146465 | 46979 | FEB. MILEAGE | 76.28 |
| **EASTERN KENTUCKY UNIVERSITY** | | | | | **$75.00** |
| 1209TM | | 146443 | 2011FC20 | P. O'NAN/FALL CONF. | 75.00 |
| **GRAYBAR** | | | | | **$73.98** |
| 1209/JMW | | 146655 | 958772832 | KLEIN TOOLS | 73.98 |
| **QUILL** | | | | | **$71.99** |
| 1209SBDM | | 146573 | 1120068 | SHARED INSTRUCTIONAL PRINT - T | 71.99 |
| **SOLUTION TREE, LLC** | | | | | **$71.90** |
| 1209SBDM | | 146580 | 686292 | LEADERS OF LEARNING | 30.95 |
| 1209SBDM | | 146580 | 687222 | LEARN BY DOING | 40.95 |
| **KCEE** | | | | | **$70.00** |
| 1209/JMW | | 146682 | B0003478 | KY STOCK MARKET GAME | 40.00 |
| 1209TM | | 146473 | B0003487 | STOCK MARKET GAME | 30.00 |
| **INTERNATIONAL READING ASSOCIATION** | | | | | **$69.00** |
| 1209TM | | 146469 | 46927 | JO SWANSON/MEMBERSHIP | 69.00 |
| **DEVAN CATON** | | | | | **$67.65** |
| WK030512 | | 146331 | 46884 | KMEA ANNUAL CONF. | 67.65 |
| **RYAN REUSCH** | | | | | **$67.50** |
| WK022112 | | 146305 | 46837 | LEADERSHIP ACADEMY | 67.50 |
| **MARINA CALDERON** | | | | | **$67.50** |
| 1209TM | | 146420 | 46968 | FEB. MILEAGE | 67.50 |
| **DARRELL DAIGLE** | | | | | **$66.60** |
| WK022112 | | 146294 | 46821 | PROGRAM REVIEW | 66.60 |
| **JINGER CARTER** | | | | | **$62.79** |
| WK031212 | | 146363 | 46948 | DAC MEETING | 62.79 |
| **STEVE STEINER** | | | | | **$61.45** |
| WK022112 | | 146308 | 46838 | ALTERNATIVE SCHOOL RESEARCH | 61.45 |
| **LESLIE STUEN** | | | | | **$60.23** |
| 1209/JMW | | 146757 | 47025 | REIMBURSE SUPPLIES | 60.23 |
| **INVIRONMENTAL TECHNOLOGIES, LLC** | | | | | **$60.00** |
| 1209/JMW | | 146673 | 56889 | OIL FILTERS | 60.00 |
| **DANA ALVES** | | | | | **$60.00** |
| 1209TM | | 146409 | 46966 | HOSA STATE REGISTRATION | 60.00 |
| **DANIELLE CRAFTON** | | | | | **$56.25** |
| 1209/JMW | | 146629 | 46924 | TRAVEL 2/15/12-3/2/12 | 45.72 |
| 1209/JMW | | 146629 | 47024 | TRAVEL 3/5/12-3/13/12 | 10.53 |
| **BLICK ART MATERIALS** | | | | | **$55.95** |
| 1209/JMW | | 146608 | 111288 | BALSA WOOD STRIPS | 36.72 |
| 1209SBDM | | 146529 | 483352 | STIKKI CLIPS | 19.23 |
| **MELISSA CLEMENTS** | | | | | **$55.50** |
| 1209TM | | 146430 | 46856 | FEB. MILEAGE | 41.40 |
| 1209TM | | 146430 | 47021 | MARCH MILEAGE | 14.10 |
| **VOLUNTEER & INFORMATION CENTER** | | | | | **$55.00** |
| 1209TM | | 146518 | 813 | YEARLY MEMBERSHIP | 55.00 |
| **YVONNE HALL** | | | | | **$54.87** |
| 1209SBDM | | 146548 | 46849 | TRAVEL 11/28/11-2/13/12 | 11.22 |
| 1209SBDM | | 146548 | 47019 | TRAVEL 2/14/12-3/5/12 | 43.65 |
| **ANGIE DUNCAN** | | | | | **$54.05** |
| 1209SBDM | | 146543 | 46861 | KCTE CONFERENCE | 54.05 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **DANIEL DOWELL** | | | | | **$52.20** |
| 1209/JMW | | 146635 | 46926 | TRAVEL 1/17/12-2/8/12 | 52.20 |
| **CAREY HAZELWOOD** | | | | | **$52.20** |
| 1209TM | | 146462 | 46980 | FEB. MILEAGE | 52.20 |
| **LAURA E. MCGRAIL** | | | | | **$51.53** |
| 1209TM | | 146480 | 46984 | FEB. MILEAGE | 51.53 |
| **KENTUCKY STATE TREASURER** | | | | | **$51.00** |
| WK022112 | | 146302 | 46835 | DRIVER LICENSE CHECKS | 30.00 |
| WK030512 | | 146345 | 46909 | DRIVER LICENSE CHECKS | 21.00 |
| **CONNI STONER** | | | | | **$50.00** |
| 1209/JMW | | 146756 | 46853 | TEXTBOOK REIMBURSEMENT | 50.00 |
| **SONITROL OF EVANSVILLE** | | | | | **$50.00** |
| 1209/JMW | | 146750 | WO4317 | MOVED KEY PAD | 50.00 |
| **SHERWIN-WILLIAMS** | | | | | **$48.98** |
| 1209/JMW | | 146746 | 078868 | PAINT/OIL STAIN | 14.19 |
| 1209/JMW | | 146746 | 78777 | PAINT/OIL STAIN | 34.79 |
| **BRANDY THURBY HALEY** | | | | | **$45.90** |
| 1209/JMW | | 146657 | 46851 | TRAVEL 1/4/12-1/29/12 | 21.60 |
| 1209/JMW | | 146657 | 47018 | TRAVEL 2/1/12-2/27/12 | 24.30 |
| **ZEE MEDICAL SERVICE** | | | | | **$45.86** |
| 1209/JMW | | 146780 | 0101343624 | FIRST AID SUPPLIES | 45.86 |
| **EDWARD A HAZELWOOD** | | | | | **$45.84** |
| WK022112 | | 146297 | 46832 | TRAVEL 2/10/12 | 5.00 |
| WK022112 | | 146297 | 46833 | TRAVEL 2/11/12 | 5.00 |
| WK022712 | | 146322 | 46866 | TRAVEL 2/4/12-2/9/12 | 17.37 |
| WK022712 | | 146322 | 46867 | TRAVEL 2/17/12 | 5.00 |
| WK030512 | | 146342 | 46901 | TRAVEL 2/25/12 | 13.47 |
| **BUTCH & BILLY'S DIESEL** | | | | | **$45.58** |
| 1209/JMW | | 146614 | 70476 | BELTS | 45.58 |
| **REALLY GOOD STUFF** | | | | | **$44.23** |
| 1209SBDM | | 146574 | 3697839 | TIMER,BOOK BINDER | 44.23 |
| **JUDITH WHOBREY** | | | | | **$43.98** |
| WK022112 | | 146312 | 46842 | TRAVEL 2/6/12 | 5.00 |
| WK022112 | | 146312 | 46843 | TRAVEL 2/10/12 | 5.00 |
| WK022112 | | 146312 | 46844 | TRAVEL 2/11/12 | 5.00 |
| WK030512 | | 146358 | 46917 | TRAVEL 2/17/12 | 5.00 |
| WK030512 | | 146358 | 46918 | TRAVEL 2/25/12 | 5.00 |
| WK031212 | | 146383 | 46953 | TRAVEL 3/3/12 | 18.98 |
| **PICKETT ENTERPIRSES, INC.** | | | | | **$41.80** |
| 1209SBDM | | 146570 | 109841A | WALL CALENDARS | 41.80 |
| **HAZEX CONSTRUCTION CO., INC** | | | | | **$40.50** |
| 1209/JMW | | 146661 | S3342 | DIRT | 40.50 |
| **FLEETONE LLC** | | | | | **$39.67** |
| 1209/JMW | | 146645 | 4409370007 | TRAVEL TO REGIONAL TOURNAMENT | 39.67 |
| **SNAP ON/AARON T SUMNER** | | | | | **$38.25** |
| 1209/JMW | | 146749 | 133997 | FLASHLIGHT | 38.25 |
| **AUDUBON AREA RESOURCE/REFERRAL** | | | | | **$36.00** |
| 1209/JMW | | 146600 | 2012000094 | TRAINING | 36.00 |
| **JENNIFER WALTERS** | | | | | **$36.00** |
| WK022112 | | 146311 | 46841 | REIMBURSE PHYSICAL | 36.00 |
| **MEIGAN BLANFORD** | | | | | **$36.00** |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **MEIGAN BLANFORD** | | | | | **$36.00** |
| WK022712 | | 146316 | 46859 | REIMBURSE PHYSICAL | 36.00 |
| **CHARLOTTE ARMSTRONG** | | | | | **$36.00** |
| WK022112 | | 146291 | 46827 | REIMBURSE PHYSICAL | 36.00 |
| **ALLISON M. MORRIS** | | | | | **$36.00** |
| WK030512 | | 146350 | 46911 | REIMBURSE PHYSICAL | 36.00 |
| **HUNTER STAPP** | | | | | **$36.00** |
| WK031212 | | 146381 | 46947 | REIMBURSE PHYSICAL | 36.00 |
| **ASHLEY MELLOY** | | | | | **$36.00** |
| WK031212 | | 146378 | 46950 | REIMBURSE PHYSICAL | 36.00 |
| **EMMA, INC.** | | | | | **$36.00** |
| 1209/JMW | | 146640 | INV00394582 | E-MAIL VOLUME FEES | 36.00 |
| **SHIRLEY THOMPSON** | | | | | **$36.00** |
| WK022112 | | 146310 | 46840 | REIMBURSE PHYSICAL | 36.00 |
| **MARGANNA STANLEY** | | | | | **$34.05** |
| 1209TM | | 146508 | 46987 | MEALS/BOONE COUNTY | 34.05 |
| **LARKIN WETZEL** | | | | | **$33.84** |
| 1209TM | | 146521 | 46989 | FEB. MILEAGE | 33.84 |
| **KELLI CARTER** | | | | | **$33.46** |
| 1209SBDM | | 146535 | 47020 | REIMBURSE SUPPLIES | 33.46 |
| **ERNA HARGIS** | | | | | **$32.85** |
| 1209TM | | 146459 | 46975 | FEB. MILEAGE | 32.85 |
| **LESLEY P NELSON** | | | | | **$32.24** |
| WK022112 | | 146304 | 46731 | REIMBURSE SUPPLIES | 32.24 |
| **DEBORAH HAUKE** | | | | | **$31.73** |
| 1209TM | | 146460 | 46977 | FEB. MILEAGE | 31.73 |
| **JULI COLLINS** | | | | | **$31.59** |
| WK030512 | | 146333 | 46885 | KLA CONF. | 31.59 |
| **UPS STORE** | | | | | **$30.47** |
| WK031212 | | 146382 | MMBF2MHXEN2 | SHIP KOSSA TESTS | 30.47 |
| **SANDI HAZELWOOD** | | | | | **$30.28** |
| 1209TM | | 146463 | 46978 | FEB. MILEAGE | 30.28 |
| **MELISSA BAUSHKE** | | | | | **$30.00** |
| 1209/JMW | | 146605 | 47022 | REIMBURSE PHYSICAL | 30.00 |
| **O'REILLY AUTO PARTS** | | | | | **$29.94** |
| 1209/JMW | | 146710 | 1870243138 | HAND CLEANER | 29.94 |
| **CARLA G HAYNES** | | | | | **$26.55** |
| 1209TM | | 146461 | 46976 | FEB. MILEAGE | 26.55 |
| **FASTENAL CO.** | | | | | **$26.16** |
| 1209/JMW | | 146643 | KYHEN62147 | REPAIR PARTS | 26.16 |
| **FRANKLIN COVEY CO.** | | | | | **$25.80** |
| 1209SBDM | | 146546 | 80793234 | NOTE PAGES | 25.80 |
| **KENTUCKY STATE TREASURER** | | | | | **$25.00** |
| WK030512 | | 146344 | 46910 | LITTLE COLONELS CHILDCARE LICENSE | 25.00 |
| **JOHN D. HAYNES** | | | | | **$25.00** |
| WK022112 | | 146296 | 46831 | TRAVEL 2/6/12 | 5.00 |
| WK022712 | | 146321 | 46863 | TRAVEL 2/10/12 | 5.00 |
| WK022712 | | 146321 | 46864 | TRAVEL 2/17/12 | 5.00 |
| WK022712 | | 146321 | 46865 | TRAVEL 2/18/12 | 5.00 |

## Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **JOHN D. HAYNES** | | | | | **$25.00** |
| WK030512 | | 146341 | 46900 | TRAVEL 2/21/12 | 5.00 |
| **BARBARA WHITFIELD** | | | | | **$23.85** |
| 1209TM | | 146522 | 46990 | FEB. MILEAGE | 23.85 |
| **HENDERSON CO. BOARD-PETTY CASH** | | | | | **$22.80** |
| WK022112 | | 146298 | 46834 | REIMBURSE PETTY CASH | 22.80 |
| **S & S WORLDWIDE** | | | | | **$22.35** |
| 1209/JMW | | 146736 | 7232060 | SPECTRUM CONES | 22.35 |
| **JOHN DAILY'S SURPLUS** | | | | | **$21.50** |
| 1209/JMW | | 146676 | 46925 | TUBES | 21.50 |
| **MAC GRACE** | | | | | **$19.12** |
| WK022112 | | 146295 | 46830 | TRAVEL 2/7/12 | 5.00 |
| WK022712 | | 146320 | 46862 | TRAVEL 2/18/12 | 5.00 |
| WK030512 | | 146339 | 46898 | TRAVEL 2/25/12 | 9.12 |
| **AMBER CHANDLER** | | | | | **$18.00** |
| 1209TM | | 146425 | 46970 | FEB. MILEAGE | 18.00 |
| **SQUARE YARD CARPET** | | | | | **$18.00** |
| 1209/JMW | | 146753 | 31711 | FLOOR FILL | 18.00 |
| **ETA CUISENAIRE** | | | | | **$17.81** |
| 1209TM | | 146448 | 50475688 | WORD RACER GAME | 17.81 |
| **MATTHEW BLANCHETTE** | | | | | **$17.10** |
| 1209/JMW | | 146607 | 47023 | TRAVEL 2/21/12-3/7/12 | 17.10 |
| **RENAISSANCE LEARNING, INC.** | | | | | **$16.15** |
| 1209SBDM | | 146575 | INV3886244 | AR LICENSES | 16.15 |
| **CHOICE LASER PRODUCTS** | | | | | **$15.00** |
| 1209/JMW | | 146621 | 19712 | WASTE TONER BOTTLE | 15.00 |
| **ASE-NA3SA** | | | | | **$15.00** |
| 1209TM | | 146411 | 1361 | STUDENT ASSESSMENT | 15.00 |
| **CHEWY'S BAKERY** | | | | | **$14.98** |
| 1209TM | | 146426 | 130754 | DONUTS - PD DAY - GUESS-CHUMBL | 14.98 |
| **EVANSVILLE BLUEPRINT** | | | | | **$13.50** |
| 1209/JMW | | 146641 | 182685 | LANDSCAPING PLANS | 13.50 |
| **ROBIN NEWTON** | | | | | **$13.41** |
| WK022712 | | 146326 | 46854 | SBAC TRAINING/MEDICAID | 13.41 |
| **AUDREY SMITH** | | | | | **$12.05** |
| 1209/JMW | | 146748 | 47002 | TRAVEL 3/10/12 | 12.05 |
| **HAZELDEAN SELLARS** | | | | | **$11.94** |
| 1209/JMW | | 146743 | 46874 | REIMBURSE SUPPLIES | 11.94 |
| **DANA L HOUSEHOLDER** | | | | | **$10.00** |
| WK030512 | | 146343 | 46903 | TRAVEL 2/22/12 | 5.00 |
| WK030512 | | 146343 | 46904 | TRAVEL 2/25/12 | 5.00 |
| **PAULA BALLARD** | | | | | **$10.00** |
| WK022712 | | 146315 | 46858 | TRAVEL 2/18/12 | 5.00 |
| WK030512 | | 146330 | 46891 | TRAVEL 2/25/12 | 5.00 |
| **KENTUCKY TILE DISTRIBUTORS** | | | | | **$9.50** |
| 1209/JMW | | 146690 | 7015 | SPACERS | 9.50 |
| **LARRY SOHNE** | | | | | **$9.41** |
| WK022712 | | 146328 | 46872 | TRAVEL 2/15/12 | 9.41 |
| **DEBORAH SAMPLES** | | | | | **$8.12** |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **DEBORAH SAMPLES** | | | | | **$8.12** |
| 1209/JMW | | 146737 | 47001 | TRAVEL 3/10/12 | 8.12 |
| **KATRENA LEE** | | | | | **$7.94** |
| WK030512 | | 146349 | 46905 | TRAVEL 2/22/12 | 7.94 |
| **ALISA EDGERSON** | | | | | **$7.18** |
| WK030512 | | 146334 | 46895 | TRAVEL 2/22/12 | 7.18 |
| **JENNIFER MURPHY** | | | | | **$5.00** |
| WK030512 | | 146351 | 46912 | TB SCREENING | 5.00 |
| **LEEA GAITHER** | | | | | **$5.00** |
| WK030512 | | 146336 | 46897 | TRAVEL 2/25/12 | 5.00 |
| **STEPHANIE HAMILTON** | | | | | **$5.00** |
| WK030512 | | 146340 | 46899 | TRAVEL 2/22/12 | 5.00 |
| **KAREN WOODARD** | | | | | **$4.70** |
| WK022112 | | 146313 | 46824 | ALTERNATE ASSESSMENT TRNG | 4.70 |
| **Grand Total Paid Warrants:** | | | | | **$2,079,131.83** |

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|

## Paid Warrant Totals for Board Approval

| Warrant Name | Paid Warrant Totals |
|---|---|
| 1208WIRE | 422,873.41 |
| 1209/JMW | 720,422.36 |
| 1209FS | 222,298.05 |
| 1209SBDM | 34,062.30 |
| 1209TM | 76,073.79 |
| 1209wi | 503.83 |
| 1209wir | 400,881.82 |
| WK022112 | 110,908.61 |
| WK022712 | 10,496.44 |
| WK030512 | 41,560.89 |
| WK030712 | 289.83 |
| WK030912 | 9,180.87 |
| WK031212 | 29,174.72 |
| WK031312 | 404.91 |
| Grand Total Paid Warrants for Approval: | $2,079,131.83 |

## Paid Warrant Total Amounts by Fund

| Fund | Fund Description | Payment Amounts |
|---|---|---|
| 1 | General Fund | 1,353,281.99 |
| 2 | State & Federal Grants | 80,389.52 |
| 360 | Construction Proiects | 409,613.44 |
| 400 | Bond Pavment Fund | 6,814.74 |
| 51 | Child Nutrition | 222,564.76 |
| 52 | Unknown | 6,467.38 |
| Grand Total: | | $2,079,131.83 |

Secretary to School Board Approval: ______________________________________

School Board Chairperson Approval: ______________________________________