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: *December 22, 2015* *and* *January 19, 2016*

H:\Board Meetings\2015-16\Paid Warrant Report for Board Meeting January, 2016.rpt

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
INDEPENDENCE BANK					**$603,505.69**
1606WIRE		92475	58397	FEDERAL TAXES 12/18/15 PAYROL	244,302.10
1606WIRE		92476	58398	FICA/MEDICARE 12/18/15 PAYROLL	65,139.42
1606WIRE		92479	58401	FEDERAL TAXES 12/18/15 PAYROLL	37.71
1606WIRE		92480	58402	FICA/MEDICARE 12/18/15 PAYROLL	42.98
1607/JMW		168890	58489	HCS DIST FIN SER 2012	82,193.41
1607/JMW		168890	58490	HCS DIST FIN SER 2011	29,275.00
1607wir		92485	58484	FEDERAL TAXES 1/8/16 PAYROLL	62,314.67
1607wir		92486	58485	FICA/MEDICARE 1/8/16 PAYROLL	120,200.40
KY STATE TREAS-TCHR RET					**$465,774.11**
1606JNWI		11114	58404	CLASSIFIED PAYROLL 12/10/15	20,548.19
1606JNWI		11115	58405	SPECIAL PAYROLL 12/10/15	429.48
1606JNWI		11116	58406	CERTIFIED PAYROLL 12/18/15	441,254.89
1606JNWI		11117	58407	SPECIAL PAYROLL 12/18/15	3,377.41
1606JNWI		11118	58408	SPECIAL PAYROLL 12/18/15	164.14
SHERIFF, ED BRADY					**$224,230.85**
WK011116		168702	58457	TAX COLLECTION FEE	224,230.85
FIELD & MAIN BANK					**$216,451.44**
1607/JMW		168869	58488	REF. REV. BONDS SERIES 2001	216,451.44
KENTUCKY RETIREMENT SYSTEMS					**$190,250.17**
1607wir		92487	58486	CERS CONTRIBUTIONS (DEC 2015)	190,250.17
A V P INC					**$175,567.67**
1607/JMW		168829	15117	CONSTRUCTION SERVICES CTE UNIT	175,567.67
CRS ONESOURCE					**$130,117.73**
1607/JMW		168861	2603676	CEREAL,CRACKETS,YOGURT,CHEETOS	98.83
1607/JMW		168861	2603708	MANDARIN ORANGES,APPLESAUCE,TRAYS,SPO	79.79
1607/JMW		168861	2603713	STRING CHEESE,APPLESAUCE,RICE	150.26
1607/JMW		168861	2609657	SWEETENER,FORKS,PLATES,MULTI-P	187.50
1607/JMW		168861	2616262	HAND SOAP,DAWN DETERGENT,BLEAC	223.36
1607/JMW		168861	6069268	TATER TOTS	19.25
1607/JMW		168861	6069277	POTATO SMILES	24.93
1607/JMW		168861	6071475	POPCORN CHICKEN,MUFFINS,TORNAD	143.93
1607/JMW		168861	2603720	STRING CHEESE,APPLESAUCE,GRANOLA BARS,	128.62
1607/JMW		168861	2603721	FRUIT,CEREAL,CRACKERS,SPOONS,C	218.95
1607/JMW		168861	2606767	POPCORN CHICKEN,MUFFINS,TORNAD	92.50
1607/JMW		168860	2606778	APPLESAUCE,CRACKERS,CHIPS,NUTR	111.09
1607/JMW		168861	2609547	PUNCH BASE,COOKIES	53.10
1607FS		168713	2603719	FOOD AND SUPPLIES	128,378.60
1607TM		168733	2609653	WINTERFEST SUPPLIES	207.02
KENTUCKY STATE TREASURER					**$120,580.90**
1606WIRE		92477	58399	STATE TAXES 12/18/15	89,526.29
1606WIRE		92481	58403	STATE TAXES 12/18/15 PAYROLL	24.36
1607wir		92484	58483	STATE TAXES 1/8/16 PAYROLL	31,030.25
CITY OF HENDERSON					**$81,407.88**
WK011116		168695	58435	UTILITIES (GAS) AB CHANDLER	647.94
WK011116		168696	58440	UTILITIES #32948200055465 WATSON	100.00
WK122215		168670	58394	UTILITIES (NOV 2015)	80,659.94
MECHANICAL CONSULTANTS, INC.					**$74,951.50**
1607/JMW		168902	2179	CONSTRUCTION SERVICES CTE UNIT	74,951.50
VIRCO MFG. COMPANY					**$57,229.72**
1607/JMW		168957	91667639	FURNITURE FOR CTE RENOVATION	49,981.63
1607SBDM		168826	91667197	CHAIRS,FLIP TOP DESKS	7,248.09
PREFERRED CONSTRUCTION SERVICES, INC.					**$45,610.00**
1607/JMW		168925	151631	ROOF REPAIRS/TRANSPORTATION	18,340.00

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PREFERRED CONSTRUCTION SERVICES, INC.					**$45,610.00**
1607/JMW		168924	3	ROOFING/CTE RENOVATION	27,270.00
ROBINSON PAINTING & ACOUSTICAL CO, INC.					**$44,376.07**
1607/JMW		168930	2	PAINTING SERVICE FOR CTE RENOV	44,376.07
PRAIRIE FARMS DAIRY					**$33,133.53**
1607/JMW		168923	0352200	MILK	86.40
1607/JMW		168923	9056210	MILK	19.60
1607/JMW		168923	9060162	MILK	29.40
1607/JMW		168923	9063492	MILK	9.80
1607/JMW		168923	9063493	MILK	19.60
1607/JMW		168923	9065063	MILK	29.40
1607/JMW		168923	9065074	MILK	19.60
1607/JMW		168923	9065712	MILK	38.40
1607/JMW		168923	9067095	MILK	38.40
1607/JMW		168923	9067096	MILK	48.00
1607/JMW		168923	9067101	MILK	28.80
1607/JMW		168923	9067105	MILK	38.40
1607/JMW		168923	9067108	MILK	19.20
1607/JMW		168923	9067112	MILK	57.60
1607/JMW		168923	9067118	MILK	19.20
1607/JMW		168923	9069101	MILK	19.20
1607/JMW		168923	9069109	MILK	38.40
1607/JMW		168923	9069111	MILK	28.80
1607/JMW		168923	9069114	MILK	38.40
1607/JMW		168923	9073906	MILK	38.00
1607/JMW		168923	9073908	MILK	28.50
1607/JMW		168923	9073910	MILK	66.50
1607FS		168717	9065243	Milk and Juice	32,373.93
KENTUCKY STATE TREASURER					**$32,336.89**
1606CCFR		11119	58481	FEDERAL REIMBURSEMENTS (DEC 2015)	32,336.89
DEFERRED COMPENSATION SYS					**$30,560.98**
1606WIRE		92478	58400	12/18/15 PAYROLL	26,805.98
1607wir		92483	58482	1/8/16 PAYROLL	3,755.00
MOHAWK RESOURCES LTD.					**$24,930.35**
1607TM		168755	T35290	SCISSOR RACK - LONG DECK	24,930.35
CODELL CONSTRUCTION CO					**$23,900.00**
1607/JMW		168857	8	CONSTRUCTION SERVICES CTE UNIT	23,900.00
KENERGY					**$21,081.01**
1607/JMW		168896	58472	UTILITIES	21,081.01
STOLL, KEENON, OGDEN, PLLC					**$16,554.68**
WK122215		168681	825576	LEGAL SERVICES (OCT-NOV 2015)	16,554.68
INDIANA DEPARTMENT OF REVENUE					**$16,185.29**
wir1606		92482	58420	STATE TAXES (DEC 2015)	16,185.29
TRI-STATE FIRE PROTECTION, INC.					**$14,269.50**
1607/JMW		168952	3	CTE RENOVATION PROJECT	14,269.50
MEL-KAY ELECTRIC CO, INC.					**$13,910.40**
1607/JMW		168904	7	CONSTRUCTION SERVICES CTE UNIT	13,910.40
HOME OIL & GAS CO.					**$13,230.52**
1607/JMW		168888	030243	DIESEL FUEL	9,926.13
1607/JMW		168888	141484	LUBRICANTS	1,237.65
1607/JMW		168888	141578	GASOLINE	2,066.74
PIAZZA PRODUCE					**$12,145.39**
1607FS		168715	11261346	PRODUCE	12,145.39

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PETROLEUM TRADERS CORPORATION					**$11,695.54**
1607/JMW		168920	966855	DIESEL FUEL	10,008.93
1607/JMW		168920	9921671	UNLEADED FUEL	1,686.61
CDW GOVERNMENT, INC.					**$11,603.14**
1607/JMW		168848	BMB2382	HAUPPAUGHE WINTV HVR 950Q USB	236.79
1607/JMW		168849	BMD5516	Maintenance - Extended Warrant	5,724.00
1607/JMW		168848	BMJ9121	HAUPAUGE WITV HVR 950Q USB	157.86
1607FS		168710	BMX8421	KINGSTON 16GB MEMORY 1600 MHZ	73.76
1607SBDM		168793	BNF5755	SWIRL ROBOTIC TRACKING PLATFOR	389.01
1607SBDM		168793	BNT9095	PROJECTOR BULB	337.00
1607SBDM		168793	BMN0781	PROJECTOR BULBS,FIXED PIPE,LOW PROFILE M	804.85
1607SBDM		168793	BMW8125	LOW PROFILE MOUNT	80.85
1607SBDM		168793	BMW9886	TRIPOD	30.79
1607SBDM		168793	BMD5739	EPSON LCD PROJECTOR BULBS	674.00
1607SBDM		168793	BMJ4067	PREMIER UNIV LOW PROFILE MOUNT	80.85
1607SBDM		168793	BMB3958	FALSE CEILING PLATE KITS,COAX CABLE,GENDE	221.72
1607SBDM		168793	BDD3040	DOCUMENT CAMERA,PROJECTOR BULB	1,968.23
1607SBDM		168793	BDL4296	PREMIER UNIV LOW PROFILE MOUNT	242.55
1607SBDM		168793	BDN6312	CHIEF 12 FIXED PIPE	75.00
1607SBDM		168793	BKX6537	PROJECTOR BULB	337.00
1607TM		168731	BLB7309	KEYFOLIO THIN	168.88
SHERWIN WILLIAMS					**$10,774.35**
1607/JMW		168936	04860	MATERIALS FOR CTE RENOVATION	662.50
1607/JMW		168936	07095	MATERIALS FOR CTE RENOVATION	160.64
1607/JMW		168936	09414	MATERIALS FOR CTE RENOVATION	1,591.60
1607/JMW		168936	13317	MATERIALS FOR CTE RENOVATION	3,462.00
1607/JMW		168936	13548	MATERIALS FOR CTE RENOVATION	1,089.50
1607/JMW		168936	14447	MATERIALS FOR CTE RENOVATION	3,572.80
1607/JMW		168936	47590	MATERIALS FOR CTE RENOVATION	235.31
KENTUCKY UTILITIES CO.					**$10,407.88**
WK122215		168674	58395	UTILITIES (NOV 2015)	10,407.88
HICKMAN ENGINEERED SYSTEMS					**$9,499.99**
1607/JMW		168885	21402	GUTTERS,DOWNSPOUTS,FASCIA FOR	9,499.99
FIRST BANKCARD					**$8,871.08**
1607/JMW		168870	58487MS	KASS TRAVEL	141.61
WK122215		168673	58380CT	C.THOMPSON/KCA & NISL	991.12
WK122215		168673	58381VD	V.DOTY/ NCAC HOTEL & TEACHER CURRIC. MTG	2,163.65
WK122215		168673	58382BB	B.BAILEY/DOTY & WEST-ACTE CONF.	2,307.71
WK122215		168673	58389RR	R.REUSCH CHARGES	129.57
WK122215		168673	58390JS	SMEKENS,NAEYC TRAVEL	3,137.42
METLIFE					**$8,375.05**
1607/JMW		168908	58470	GROUP LIFE PREMIUMS	8,375.05
APPIA					**$7,790.17**
WK011116		168691	58453	Voice Services and Hardware -	7,790.17
CONSOLIDATED PAPER GROUP, INC.					**$6,129.43**
1607/JMW		168859	158592	CUSTODIAL SUPPLY CREDIT	(15.60)
1607/JMW		168859	158651	2-PLY JUMBO TISSUE	4,497.90
1607/JMW		168859	158651A	JUMBO TISSUE	1,441.30
1607/JMW		168859	158658	VINYL GLOVES	50.98
1607/JMW		168859	158658A	VINYL GLOVES	25.49
1607/JMW		168859	159909	SPRAY BOTTLES,TRIGGER SPRAYERS,URINAL S	129.36
ROYAL CROWN BOTTLING CORP					**$5,220.75**
1607/JMW		168931	2220051999	SOFT DRINKS/TRANSPORTATION DEP	31.50
1607/JMW		168931	2220052000	SOFT DRINKS/MAINTENANCE DEPT	32.75
1607/JMW		168931	2220052111	SOFT DRINKS/MAINTENANCE DEPT	26.25

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ROYAL CROWN BOTTLING CORP					**$5,220.75**
1607/JMW		168931	2220052181	SOFT DRINKS/MAINTENANCE DEPT	15.75
1607/JMW		168931	2220052267	SOFT DRINKS/TRANSPORTATION DEP	31.50
1607/JMW		168931	2220052367	SOFT DRINKS-CO	18.25
1607FS		168719	2220051787	WATER AND JUICE	4,986.75
1607TM		168771	PRI022922	PRE MIX DRINK	78.00
DATA DESIGN, INC.					**$4,898.50**
WK122215		168671	15587	TAX BILLINGS(QUOTES 3008, 3080)	4,898.50
FASTENAL CO.					**$4,700.77**
1607/JMW		168867	KYHEN84349	PROCELL BATTERIES	185.32
1607/JMW		168867	KYHEN84813	REPAIR MATERIALS	314.08
1607/JMW		168867	KYHEN85047	EYE WASH,RUBBER MAT	814.94
1607/JMW		168867	KYHEN85140	BUILDING SUPPLIES	5.64
1607/JMW		168867	KYHEN85149	SOAP DISPENSER,DELINEATOR ORANGE,BATTE	1,093.28
1607/JMW		168867	KYHEN85150	REPAIR MATERIALS	58.71
1607/JMW		168867	KYHEN85270	MOP/BUCKET COMBOS,T-BAR TWIST CLIPS,SAF	550.46
1607/JMW		168867	KYHEN85328	MOP HEADS,BATTERIES	892.74
1607/JMW		168867	KYHEN85343	NYLON US FLAGS	465.00
1607/JMW		168867	KYHEN85420	CRIMP TOOL,BATTERIES	88.89
1607/JMW		168867	KYHEN85432	BROWN JERSEY GLOVES,ADHESIVE	231.71
RICOH, USA					**$4,639.40**
1607/JMW		168929	5039181655	MPC2551 USAGE 10/23/15-11/22/15	90.85
1607/JMW		168929	5039652653	MPC2551 USAGE 11/22/15-12/22/15	107.86
1607/JMW		168929	5039670525	1107EX USAGE 11/24/15-12/23/15	78.72
1607/JMW		168929	5039678268	MPC4502/MPC301SPF USAGES 11/27/15-12/26/15	1,154.14
1607FS		168718	5039741915	COPIER @HCHS	8.58
1607SBDM		168817	5039741285	MPC6000 USAGE 11/24/15-12/23/15	165.17
1607SBDM		168817	5039670531	9070SVN USAGE 11/21/15-12/20/15	121.97
1607SBDM		168817	5039670386	AFMP6001 USAGE 11/25/15-12/24/15	60.01
1607SBDM		168817	5039572515	6001SP USAGE 11/15/15-12/14/15	216.24
1607SBDM		168817	5039594934	AFMP6001/M3352SP USAGES 11/16/15-12/15/15	591.44
1607SBDM		168817	5039615285	MP7502 USAGES 11/19/15-12/18/15	141.62
1607SBDM		168817	5039632387	AFMP7001 USAGE 11/21/15-12/20/15	268.27
1607SBDM		168817	5039652407	MP6000SP USAGES 11/22/15-12/21/15	147.16
1607SBDM		168817	5039347020	MP171 USAGES 10/9/15-11/8/15	28.04
1607SBDM		168817	5039466794	AFMP7001 USAGE 11/4/15-12/3/15	481.63
1607SBDM		168817	5039471588	AFMP7001 USAGE 11/5/15-12/4/15	203.78
1607SBDM		168817	5039489818	9070SVN USAGE 11/7/15-12/6/15	388.58
1607SBDM		168817	5039541197	MP171 USAGES 11/9/15-12/8/15	54.12
1607TM		168770	5039566872	COPY COUNT 11/14-12/13/15	26.30
1607TM		168770	5039652408	COPY COUNT 11/22-12/21/15	304.92
SOLUTION TREE, LLC					**$4,451.90**
1607TM		168777	852907	BEST PRACTICES AT TIER 1-ELEM	77.90
WK011116		168704	852354	PLC CONFERENCE REGISTRATIONS	4,374.00
K-MART					**$4,239.80**
1607/JMW		168895	033196	CRAZY GLUE,CANDY CANES,SYRUP	39.10
1607/JMW		168895	2116	MEDICAL SUPPLIES	59.90
1607/JMW		168895	2146	BATTERIES,TISSUES,PAPER TOWELS	40.65
1607SBDM		168806	7320	TREASURE ISLAND ITEMS	493.36
1607SBDM		168806	7376	CHRISTMAS LIGHTS	20.99
1607SBDM		168806	8360	SCALE	19.99
1607SBDM		168806	049060	TREASURE ISLAND ITEMS	494.52
1607SBDM		168806	1317	TRAY SET,CANDY CANES,CANDY	25.05
1607SBDM		168806	9061	TREASURE ISLAND ITEMS	469.47
1607SBDM		168806	9062	TREASURE ISLAND ITEMS	212.88
1607TM		168749	2018	BOYS/GIRLS SWEATPANTS, STORAGE	485.99
1607TM		168749	8844	BOYS & GIRLS CLOTHES/TOYS	456.54

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K-MART					**$4,239.80**
1607TM		168749	7636	MECHANICAL PENCILS	22.00
1607TM		168749	3521	PANTS, HOODIES,UNDERWEAE	128.36
1607TM		168749	4896	CHRISTMAS CLOTHES/ITEMS FOR ST	306.66
1607TM		168749	5550A	CHRISTMAS ADOPT A FAMILY/TOYS,	480.13
1607TM		168749	5552	ADOPT A FAMILY/CLOTHES,UNDERWE	484.21
BARNES & NOBLE, INC.					**$4,215.70**
1607/JMW		168840	3153195	FIERCE CONVERSATIONS	256.00
1607SBDM		168790	3172399	BOOKS	145.53
1607TM		168727	3156572	TEACH THEM ALL TO READ	68.30
1607TM		168727	3160054	GINGERBREAD BEAR,GIRL & BOY	229.26
1607TM		168727	3164354	BUCKET OF BLESSINGS, WHOSE TOO	160.17
1607TM		168727	3167495	WHATS UP DUCK,DUCK BOOKS,MISC	952.70
1607TM		168727	3167714	PETE THE CAT SAVE CHRISTMAS	13.49
1607TM		168727	3167715	BEAR FEELS SCARED * BEARS 100T	35.94
1607TM		168727	3074790	EGC CERT	23.35
1607TM		168727	3097832	FAMILY DIVERSITY BOOKS	222.81
1607TM		168727	3100307	MONSTERS LOVE SCHOOL BOOKS	112.71
1607TM		168727	3108940	BEEP BEEP BOOKS	71.85
1607TM		168727	3108941	PEANUT BUTTER & BRAINS:WHAT'S	41.92
1607TM		168727	3138052	POSSUM COME A KNOCKIN, PUMPKIN	11.98
1607TM		168727	3138053	I AM A BOOGER, LIKE CARROT	58.26
1607TM		168727	3142594	MECHANICS OF WRITING BOOKS	238.17
1607TM		168727	3142613	DIVERSITY LITERACY LESSONS	62.10
1607TM		168727	3143119	PANCAKES,PANCAKES & HOW TO MAK	17.96
1607TM		168727	3144403	MILK FROM COW TO CARTON	67.35
1607TM		168727	3145070	MIXED ME	40.47
1607TM		168727	3147479	DEAR SANTA	40.47
1607TM		168727	3150797	CHRISTMAS BOOKS	1,228.15
1607TM		168727	3150799	CORA COOKS PANCIT	26.92
1607TM		168727	3151489	CHART TO TEACH,5 DECIPLINES,K-	89.84
ALPHA LASER					**$4,196.87**
1607/JMW		168832	IN261191	INK CARTRIDGE	49.00
1607/JMW		168832	IN261281	INK CARTRIDGE	32.00
1607/JMW		168832	IN261959	INK CARTRIDGES	249.92
1607/JMW		168832	IN261349	CONTACT CHARGER FOR COPIER	44.86
1607/JMW		168832	IN261350	IR1600 USAGE 11/5/15-12/4/15	2.45
1607/JMW		168832	IN261351	IR2230 USAGE 11/5/15-12/4/15	5.73
1607/JMW		168832	IN261388	3352SP USAGE 11/9/15-12/8/15	41.54
1607SBDM		168789	IN261473	Printing Services - Classroom,	267.99
1607SBDM		168789	IN261477	DRUM FOR FAX MACHINE	88.00
1607SBDM		168789	IN261354	IR3025/MP6000 USAGES 11/5/15-12/4/15	88.21
1607SBDM		168789	IN261355	IR5020 USAGE 11/5/15-12/4/15	25.19
1607SBDM		168789	IN261286	INK CARTRIDGE	16.99
1607SBDM		168789	IN261340	IR3300 USAGE 11/1/15-11/30/15	127.12
1607SBDM		168789	IN261348	8110S USAGES 11/5/15-12/4/15	692.04
1607SBDM		168789	IN260988	8100EX USAGE 11/1/15-11/30/15	509.73
1607SBDM		168789	IN260737	INK CARTRIDGES	76.00
1607TM		168724	IN260743	TONER	328.00
1607TM		168724	IN261131	COPY COUNT 10/20-11/19/15	664.42
1607TM		168724	IN261207	BLACK TONER	69.99
1607TM		168724	IN261282	INK CART	84.00
1607TM		168724	IN261768	INK	182.00
1607TM		168724	IN261476	INK CARTS	357.00
1607TM		168724	IN259916	COPY USAGE 9/5-10/4/15	120.98
1607TM		168724	IN260224	COPY COUNT 10/5-11/4/15	73.71
BRAIN POP LLC					**$4,190.00**
1607SBDM		168791	US134461	1 YR SUBSCRIPTION	2,095.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BRAIN POP LLC					**$4,190.00**
1607TM		168728	US134913	BRAINPOP SUBSCRIPTION	2,095.00
HILLYARD, INC.					**$4,064.71**
1607/JMW		168886	601893286	ARSENAL,DUST MOP FRAMES,POLISH PADS	2,616.87
1607/JMW		168886	601893287	CLEANING PADS	52.75
1607/JMW		168886	601893288	GYM FINISH	448.30
1607/JMW		168886	601900134	TERRY TOWELS	146.24
1607/JMW		168886	601905237	ARSENAL,DUST MOP FRAME	226.89
1607/JMW		168886	700214554	ROD AXLE CLAMPS,CHASSIS	601.88
1607/JMW		168886	800223726	ARSENAL CREDIT	(28.22)
ADVANCE PIERRE FOODS					**$3,362.82**
1607FS		168716	1668477	COMMODITY BEEF	3,362.82
REPUBLIC SERVICES #924					**$3,287.19**
1607/JMW		168928	924001250607	REFUSE PICK-UP	3,287.19
PITNEY BOWES					**$3,197.98**
1607SBDM		168812	2770758DC15	POSTAGE METER	273.00
1607SBDM		168812	2869908DC15	MAILING SYSTEM	390.00
1607SBDM		168813	624847	POSTAGE METER	117.00
WK122215		168679	58387	POSTAGE (ACCT#12673760)	417.98
WK122215		168678	58396	METER POSTAGE (ACCT#12678760)	2,000.00
MIDSOUTH FILTER SERVICES					**$3,158.75**
1607/JMW		168910	2020	FILTER SERVICE	3,158.75
ASSOCIATED ENGINEERS, INC.					**$3,111.90**
WK010416		168686	131226	SPECIAL INSPECTION/CTE ADDITION	3,111.90
GRAYBAR					**$3,065.94**
1607/JMW		168878	982692917	WIRE, FLUKE TOOL KIT	146.90
1607/JMW		168878	982717095	WIRE,CONNECTORS,CRIMP TOOL,PAN	1,616.18
1607/JMW		168878	982730311	WIRE, FLUKE TOOL KIT	895.02
1607/JMW		168878	982789561	4 POSITION SNAP ON	63.84
1607/JMW		168878	982789562	CONNECTORS, CRIMP TOOL	190.66
1607/JMW		168878	982789563	PORTS,SCREW MOUNTS,WALLPLATES	214.82
1607/JMW		168878	982867727	WIRE,CONNECTORS,CRIMP TOOL,PAN	(61.48)
A T & T					**$3,036.15**
WK122215		168669	58393	TELEPHONE	3,036.15
WARREN SUPPLY CO., INC.					**$2,234.31**
1607/JMW		168958	157797	BREAKROOM SUPPLIES	227.36
1607/JMW		168958	157799	CUPS,STIRRERS,SPLENDA,SUGAR,CR	144.57
1607FS		168722	157106	SANI WIPES	1,128.00
1607SBDM		168827	157417	TREASURE ISLAND ITEMS	300.36
1607TM		168785	157245	SUCKERS/NIAGARA COUNTRY CHRIST	20.30
1607TM		168785	157319	POPCORN,BAGS,OIL,CANDY	122.35
1607TM		168785	157061	COUNTRY CHRISTMAS & NIAGARA ST	291.37
NSBA					**$2,220.00**
WK122215		168676	216975	L.BAIRD,B.STATON,M.STANLEY REGISTRATIONS	2,220.00
GCS SERVICE, INC.					**$2,187.19**
1607/JMW		168874	94071886	OVEN THERMOSTAT KIT	112.01
1607/JMW		168874	94071887	TIME DELAY RELAY	260.40
1607/JMW		168874	94081080	FLEXIBLE HOSES	163.99
1607/JMW		168874	94083470	TRACK/SLIDER ASSEMBLY	907.71
1607/JMW		168874	94086509	THERMOPILE,NATURAL GAS VALVE	420.99
1607/JMW		168874	94099130	LIGHTED SWITCHES	171.13
1607/JMW		168874	94100814	SWITCH KIT	150.96
SAWYER PLUMBING & HEATING					**$2,014.00**
1607/JMW		168932	5701	SERVICE HEATING SYSTEM	2,014.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CICI ENGINEERING					**$1,965.47**
1607/JMW		168851	108673	MAIN BURNERS,PILOT BRACKETS,IGNITION CON	1,965.47
OFFICE DEPOT					**$1,946.65**
1607/JMW		168916	1873207481	CLASP ENVELOPES,PENS,PUSHPINS,LEAD,STAF	254.08
1607/JMW		168916	812879234001	MECHANICAL PENCILS,PENS	14.94
1607/JMW		168916	812879371001	USB'S	158.93
1607/JMW		168916	813274376001	MOUSEPAD	7.19
1607/JMW		168916	813274595001	CALENDAR	15.99
1607/JMW		168916	813274596001	ESATA USB3 SATA3 HD	61.37
1607/JMW		168916	810692811001	4 DRAWER CART,CALENDAR REFILL,	40.84
1607/JMW		168916	810693968001	4 DRAWER CART,CALENDAR REFILL,	30.79
1607/JMW		168916	811272917001	LABEL REFILLS,POST-ITS	71.42
1607SBDM		168811	811849435001	SHREDDER	202.97
1607SBDM		168811	1877350937	ENVELOPES,LABELS	45.40
1607SBDM		168811	771463189001	CERTIFICATES,EASEL PADS	46.48
1607SBDM		168811	803678541001	DIVIDERS	97.50
1607SBDM		168811	809766602001	BLACK THERMAL CARTRIDGES	66.98
1607SBDM		168811	810332165001	POSTER BOARD,TREASURE TOTE OF	52.35
1607SBDM		168811	810332858001	INK REFILL	10.98
1607SBDM		168811	810603502001	SENTENCE STRIPS,BATTERIES	92.01
1607TM		168762	811493483001	SAFCO SCOOT CART	329.99
1607TM		168762	1866003684	HOLIDAYS AROUND THE WORLD SUPP	346.44
APPLE EDUCATION COMP INC					**$1,916.00**
1607TM		168725	4366079067	IPAD AIR 2-ASHLEY & KNIGHT	1,916.00
ADVANCED KEYBOARD TECHNOLOGIES, INC					**$1,861.80**
1607TM		168723	20310	Classroom Hardware - FORTE SPE	1,861.80
H & H MUSIC					**$1,793.39**
1607/JMW		168881	175711	BASS CLARINET REPAIR	334.80
1607SBDM		168802	175700	TUBA REPAIRS	508.59
1607SBDM		168802	175703	TUBA CASE	950.00
ABBA PROMOTIONS					**$1,705.50**
1607/JMW		168830	INV16663	WE ARE HCS SHIRTS	1,705.50
HENDERSON CO WATER DIST					**$1,702.26**
WK011116		168698	58437	UTILITIES (NOV-DEC 2015)	1,702.26
AUTO WHEEL & RIM SERVICE					**$1,675.84**
1607/JMW		168839	15839600	BRAKE DRUMS,NEW STOP BOXES,SEALS	838.02
1607/JMW		168839	15856200	DRUMS,NEW STOP BOXES	837.82
SUREWAY #90					**$1,515.32**
1607/JMW		168945	170073	HAM,JUICEGRAVY MIX,MILK,BUTTER	206.40
1607/JMW		168945	173478	FRUIT TRAY, PROTEIN BARS	20.83
1607FS		168721	88742	FOOD AND CATERING	307.74
1607TM		168784	99078	FRUIT SNACKS, FREEZE POPS	86.10
1607TM		168784	99694	MEETING SUPPLIES J.LIKE CSS	16.86
1607TM		168784	99741	COOKIES,GRANOLA BARS,CHIPS	31.42
1607TM		168784	173488	FOOD FOR BACKPACK PROGRAM	146.26
1607TM		168784	88001	CSS MEETING SUPPLIES	55.18
1607TM		168784	88002	CLASSROOM & MEETING SUPPLIES	22.00
1607TM		168784	88010	WINTERFEST ITEMS	119.49
1607TM		168784	88700	BACKPACK FOOD	257.79
1607TM		168784	173429	CLASSROOM SUPPLIES/A.STAGGS NMS	39.67
1607TM		168784	100028	CAPRI SUN/BACKPACK CLUB	34.90
1607TM		168784	100597	FOOD FOR CHRISTMAS BASKETS FOR	108.79
1607TM		168784	100744	CLASSROOM SUPPLIES A.STAGGS NMS	39.15
1607TM		168784	100848	CLASSROOM SUPPLIES P.HANCOCK NMS	22.74
BUSINESS EQUIPMENT CO					**$1,510.61**

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BUSINESS EQUIPMENT CO					**$1,510.61**
1607/JMW		168845	B595622	LEGAL PADS	19.20
1607FS		168707	60825	CALCULATOR	94.86
1607SBDM		168792	60837	PENCIL SHARPENER	351.92
1607SBDM		168792	61510	DRY ERASE BOARD	61.19
1607SBDM		168792	61612	BOOK TAPE,SHARPIES	59.67
1607SBDM		168792	61617	SHARPIES	4.49
1607SBDM		168792	61780	PAPER CLIPS,POST-ITS,STAPLERS,	173.79
1607SBDM		168792	58758	RISO USAGE 9/23/15-10/28/15	34.98
1607SBDM		168792	59397	BINDER CLIPS,PENS,SCISSORS,STA	621.46
1607SBDM		168792	59700	RISO USAGE 10/28/15-11/24/15	30.00
1607TM		168729	61607	CORD TWISSTOP,CALENDAR REFILL,	59.05
INVOLVEMENT, INC.					**$1,487.21**
1607/JMW		168891	58422	EMPLOYEE DRUG SCREENS (DEC 2015)	387.21
1607TM		168747	58444	FAMILY CRT DRUG SCREENS	190.00
1607TM		168747	58445	JUVE DRUG SCREEN/OCT-DEC/SCHOOL REQUE	360.00
1607TM		168747	58446	JUVENILE DRUG SCREEN/OCT-NOV	550.00
MARKHAM SECURITY SPECIALISTS, INC.					**$1,470.00**
1607/JMW		168901	1729	COURIER SERVICE (DEC 2015)	1,470.00
SCHOOL SPECIALTY, INC.					**$1,419.34**
1607/JMW		168935	308102371408	SCHOOL GLUE,BRUSHES,PAINT,CONS	289.89
1607SBDM		168820	308102380093	MID-BACK CHAIR, VERTICAL FILE	451.38
1607SBDM		168820	208115248475	GRAPH PEN	5.72
1607SBDM		168820	208115341139	CHART BOARD BUDDIES,APPLE STRE	3.22
1607SBDM		168820	208115605589	LAMINATING FILM	62.68
1607SBDM		168820	208115610526	POSTER BOARD, PENCIL SHARPENER	110.67
1607SBDM		168820	208115633573	MAIL CENTER WALL MOUNT	140.13
1607TM		168774	208115609683	CLEAR TOTES	355.65
TERMINIX INTERNATIONAL					**$1,280.00**
1607/JMW		168947	14358670246	GLUEBOARDS	400.00
1607/JMW		168947	351276087	PEST CONTROL (DEC 2015)	880.00
GALLOWAY ELECTRIC CO.					**$1,151.53**
1607/JMW		168873	327990	ELECTRICAL SUPPLIES	7.63
1607/JMW		168873	331726	FUSES	207.62
1607/JMW		168873	331758	FUSE CREDIT	(186.86)
1607/JMW		168873	331793	ELECTRICAL SUPPLIES	684.00
1607/JMW		168873	331804	SILICONE SEALANT	5.69
1607/JMW		168873	331896	BOX COVERS,RECEPTACLES	93.89
1607/JMW		168873	331950	NYLON CONNECTORS,FLANGED INLET	19.67
1607/JMW		168873	332158	FOAM FIRE BLOCK	21.81
1607/JMW		168873	332310	CONDUIT,CONNECTORS,BUSHINGS,COUPLINGS	17.10
1607/JMW		168873	332343	CONDUIT,4X4 2 1/8" D COMBO	21.58
1607/JMW		168873	332380	THHN WIRE,BUSHINGS,ANCHORS	91.13
1607/JMW		168873	332437	PIPE PLUGS	17.55
1607/JMW		168873	332477	BOX COVERS	12.83
1607/JMW		168873	332581	THHN WIRE	111.63
1607/JMW		168873	332628	CONDUIT,KNOCK OUT SEALS,RE-WASHERS	26.26
CENTRAL STATES BUS SALES, INC.					**$1,141.70**
1607/JMW		168850	IN296768	TINTED TEMPERED GLASS, WINDOW KITS	341.89
1607/JMW		168850	IN297635	WINDOW KIT	53.15
1607/JMW		168850	IN298272	REAR BUMPER	746.66
ALEISHA SHERIDAN					**$1,126.11**
1607TM		168775	58465	WINTERFEST INVOLVEMENT ITEMS	607.14
1607TM		168775	58479	WINTERFEST ITEMS	518.97
SCHOLASTIC BOOK CLUBS					**$1,096.50**
1607TM		168772	41216759	GIVE A DOG A DONUT BOOKS	400.00

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SCHOLASTIC BOOK CLUBS					**$1,096.50**
1607TM		168772	41216856	GIVE A DOG A DONUT BOOKS	500.00
1607TM		168772	T26092397	BECAUSE OF WINN DIXIE CLASS SE	196.50
LIBERTY MUTUAL INSURANCE					**$1,095.00**
WK122215		168675	58386	BUSINESS AUTO POLICY CHANGES	1,095.00
NATIONAL COUNCIL OF TEACHERS OF MAT					**$1,071.00**
1607TM		168758	7434	NCTM REG/T.BENNETT	357.00
1607TM		168758	7436	NCTM REG/S. HYSLOP	357.00
1607TM		168758	7438	NCTM REG/H.HENDON	357.00
MEUTH CONCRETE SERVICE					**$1,063.00**
1607/JMW		168909	204955	CONCRETE MIX	1,063.00
NATIONAL RESTAURANT ASSOCIATION					**$969.53**
1607TM		168759	3598671	SERV SAFE EXAMS	969.53
CLASSIC AUTOMOTIVE & COLLISION CENTER, LLC					**$919.68**
1607/JMW		168855	2864	VEHICLE REPAIR	919.68
CENTRAL RESTAURANT PRODUCTS					**$885.00**
1607FS		168711	11353039	FRYER, NATURAL GAS	885.00
TENNANT SALES & SERVICE CO					**$884.42**
1607/JMW		168946	913532725	MACHINE REPAIR	884.42
ATMOS ENERGY					**$806.76**
WK122815		168684	58409	UTILITIES/NIAGARA	806.76
SCHOOL OUTFITTERS					**$793.35**
1607/JMW		168934	INV11891725	STEREO HEADPHONES	793.35
LOWE'S HOME IMPROVEMENT-HENDERSON					**$782.62**
1607/JMW		168899	09216	UPSHOT AEROSOL	28.30
1607/JMW		168899	901376	STAINABLE WOOD FILLER	17.05
1607/JMW		168899	901528	CLEANOUT ADAPTER	16.25
1607/JMW		168899	902080	BED/BATH KNOB	11.38
1607/JMW		168899	902777	CARGO TOOL BAG,LED RECHARGEABLE,DIAGIO	201.82
1607/JMW		168899	906206	COUPLINGS	21.70
1607/JMW		168899	906658	JOHNI-RING REINFORCED	7.76
1607/JMW		168899	906779	RANGE CORD	21.83
1607/JMW		168899	907720	HARD NYLON	3.79
1607/JMW		168899	909610	FORGED BOW RAKE	49.36
1607/JMW		168899	909760	BULBS,WIRE STRIPPER,PUNCHDOWN,	237.23
1607TM		168752	907227	SHELVING	166.15
MICHAEL J KUTA					**$773.00**
1607SBDM		168808	11702	ALGEGRA/GEOMETRY SOFTWARE	773.00
SMEKENS EDUCATION SOLUTIONS, INC.					**$756.00**
WK011116		168703	17581	PD/P.WILSON & L.A.WEHR - INDIA	756.00
BALFOUR					**$728.00**
1607TM		168726	1147	13 GRADUATION GOWNS	728.00
FENCE PROS, LLC					**$725.00**
1607/JMW		168868	12489	GATE EXIT AT TRANSPORTATION	725.00
COLONELS' KITCHEN					**$723.37**
1607/JMW		168858	330242	FOOD FOR CAREER FAIR	723.37
CINTAS CORPORATION NO.2					**$722.54**
1607/JMW		168853	314711945	UNIFORMS/LAUNDRY SERVICES	44.66
1607/JMW		168853	314711946	UNIFORM RENTAL	94.55
1607/JMW		168853	314714620	UNIFORMS/LAUNDRY SERVICES	44.66
1607/JMW		168853	314714621	UNIFORM RENTAL	94.55
1607/JMW		168853	314717321	UNIFORMS/LAUNDRY SERVICES	44.66

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CINTAS CORPORATION NO.2					**$722.54**
1607/JMW		168853	314717322	UNIFORM RENTAL	126.55
1607/JMW		168853	314719961	UNIFORMS/LAUNDRY SERVICES	44.66
1607/JMW		168853	314719962	UNIFORM RENTAL	94.55
1607/JMW		168852	8402558303	MEDICAL SUPPLIES	133.70
GEORGIA SOUTHERN UNIERSITY					**$710.00**
1607TM		168740	NYARE012016	YOUTH @ RISK CONF/LIKE & REYNO	710.00
BARRY L SCHNEIDER , JR.					**$704.59**
1607/JMW		168933	SF010416	REPAIR INTERNATIONAL TRACTOR	704.59
GREENWELL CHISHOLM					**$655.89**
1607/JMW		168880	31646	PRE-TRIP SHEETS	373.89
1607/JMW		168880	31724	PRE-TRIP SHEETS	282.00
DELL COMPUTER CORPORATION					**$619.25**
1607SBDM		168794	XJTR74JP1	MONITORS	479.95
1607SBDM		168794	XJW51K2T6	DELL 23 MONITOR E2316H	139.30
DRMS					**$606.00**
1607/JMW		168864	7218	STORAGE COST FOR RECORDS	606.00
TRANE					**$598.95**
1607/JMW		168950	EVIS0021560	THERMOCOUPLE/IGNITOR	78.39
1607/JMW		168950	EVIS0021759	REPAIR SUPPLIES	381.43
1607/JMW		168950	EVIS0021768	THERMISTOR SENSOR	139.13
CITY OF CORYDON					**$593.47**
WK011116		168694	58434	UTILTIES/AB CHANDLER	593.47
RANDALL W GRAY					**$590.25**
1607/JMW		168927	58419	POUR CONCRETE	590.25
LENSING WHOLESALE, INC.					**$578.63**
1607/JMW		168898	68847	BUILDING SUPPLIES	194.63
1607/JMW		168898	SI1531651	DOOR	384.00
AQUAPHASE, INC.					**$575.00**
1607/JMW		168835	161116	WATER TREATMENT	575.00
OHIO VALLEY 2 WAY RADIO					**$560.00**
1607/JMW		168917	13260	KENWOOD BATTERIES	560.00
HOLY NAME SCHOOL					**$556.66**
1607TM		168746	58478	NCTM CONF. HOTEL COSTS/FARINA & HASTING!	556.66
UNITED REFRIGERATION					**$550.44**
1607/JMW		168955	4948219800	EVAPORATOR	550.44
UNITY SCHOOL BUS PARTS					**$549.50**
1607/JMW		168956	0358855IN	SWITCHES,GELBOND ROOF REPAIR,G	363.62
1607/JMW		168956	0358860IN	LED LIGHTS,ROCKER SWITCH,ROCKE	116.12
1607/JMW		168956	0359448IN	LED LIGHTS,ROCKER SWITCH,ROCKE	69.76
SPRINT PRINT					**$547.45**
1607SBDM		168823	596816	DEMERIT SLIPS	375.81
1607SBDM		168823	597004	CADET HIGHTLIGHTS POSTCARDS	171.64
PREMIER TECHNOLOGY REPAIR					**$545.38**
1607/JMW		168926	109711	PROJECTOR REPAIRS,BALLASTS	545.38
AUDUBON AREA RESOURCE/REFERRAL					**$535.00**
1607/JMW		168838	2016000032	TRAININGS-BEND GATE	45.00
1607/JMW		168838	2016000034	TRAININGS-SPOTTSVILLE	15.00
1607/JMW		168838	2016000035	CHILDCARE TRAININGS-SPOTTSVILLE	165.00
1607/JMW		168837	2016000043	TRAININGS-ELC	160.00
1607/JMW		168838	2016000047	INTRO TO ARTS TRAININGS-BEND GATE	60.00
1607/JMW		168838	2016000048	CHILDCARE TRAININGS-SPOTTSVILLE	90.00

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SUREWAY #89					**$534.65**
1607/JMW		168944	104303	(STARS $)CANDY,POPCOR N,KOOLAI	44.35
1607/JMW		168944	104494	BEANS,COOKIES,CHOCOLATE CHIPS,	26.94
1607/JMW		168944	104525	SPRINKLES,FROSTING,PUNCH	13.68
1607TM		168783	104650	BACKPACK CLUB CHRISTMAS TREATS	120.66
1607TM		168783	104497	REGIONAL MEETING & COUNTRY CHR	67.71
1607TM		168783	104347	GROCERIES/CAIRO FAMILY	101.44
1607TM		168783	104353	BACKPACK CLUB SNACKS	81.46
1607TM		168783	104439	CAIRO FAMILY NIGHT ITEMS	78.41
S & D COFFEE, INC.					**$525.72**
1607FS		168720	20508756	COFFEE AND TEA	525.72
PAPA JOHN'S PIZZA					**$500.82**
1607TM		168764	S0519155156	PIZZA/CAIRO LEADERSHIP FAMILY	360.00
1607TM		168764	S0519155223	PIZZA/YOUNG GENTS & DIVAS CLUB	63.42
1607TM		168764	S0519155266	10 PIZZAS	77.40
METHODIST HOSPITAL					**$500.00**
1607/JMW		168905	22	ATHLETIC TRAINER (JAN 2016)	500.00
PITNEY BOWES RESERVE ACCOUNT					**$500.00**
WK011116		168700	58455	PRE-PAID POSTAGE ACCT# 50565332	500.00
KRISTI VALIANT					**$500.00**
WK121815		168668	58379	AUTHOR VISIT 12/19/15 WINTERFE	500.00
BEST ONE TIRE & SERVICE					**$485.36**
1607/JMW		168841	240055067	TIRES	485.36
DISCOVER WRITING CO., INC.					**$478.00**
1607SBDM		168797	25446	IGNITING PASSION FOR NON-FICTI	478.00
LIBRARY VIDEO COMPANY					**$476.36**
1607SBDM		168809	23328	SUPPLEMENTAL BOOKS	476.36
ASSURANCE CONSULTING & TESTING SOLUTIONS					**$447.00**
1607/JMW		168836	1944	DRUG TESTING SERVICES	73.00
1607/JMW		168836	1962	DRUG TESTING SERVICES	374.00
STERNBERG CHRYSLER, INC.					**$445.63**
1607/JMW		168940	671380	CORE RETURN	(30.00)
1607/JMW		168940	671397	CRANKCASE, PUMP KIT	475.63
EAB INDUSTRIES, A DIVISION OF THE					**$445.28**
1607TM		168734	58428	O & M TRAINING OCTOBER	445.28
CARDINAL OFFICE SUPPLY					**$430.86**
1607FS		168709	IN-1484457	OFFICE SUPPLIES	158.98
1607TM		168730	IN1483780	PAD, INDEX BINDER	206.94
1607TM		168730	IN1484784	BINDER, MESSAGE STAMP RECEIVED	64.94
AMERICAN COMMUNICATION SYSTEMS					**$405.50**
1607/JMW		168833	3670	PORTABLE RADIOS	405.50
DIXON'S TV AND APPLIANCE					**$399.88**
1607FS		168714	594161	TOP LOAD WASHER	399.88
TRI-STATE BEARING CO.					**$398.33**
1607/JMW		168951	718270	PUMP SEALS,BALL BEARINGS	170.43
1607/JMW		168951	720461	V-BELTS	59.00
1607/JMW		168951	720462	V-BELTS	31.58
1607/JMW		168951	720816	V-BELTS	41.82
1607/JMW		168951	721020	V-BELTS	55.54
1607/JMW		168951	721021	V-BELTS	39.96
JULIE STRUCK					**$382.50**
1607TM		168780	58427	TEACHING ARTIST SERVICES - DEC	382.50

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
GRAINGER, INC.					**$380.80**
1607/JMW		168877	9918996324	LED, LAMP	380.80
POSTMASTER					**$372.00**
1607/JMW		168921	58424	PERMIT # 443 RENEWAL-STANDARD MAIL	225.00
WK011116		168701	58458	3 ROLLS POSTAGE STAMPS	147.00
KTCCCA					**$360.00**
WK010416		168688	58413	COACH REGISTRATIONS (6)	360.00
STINSON BROS. WELDING SER					**$330.00**
1607/JMW		168941	94630	WELDING	330.00
J.H. RUDOLPH & COMPANY, INC.					**$328.65**
1607/JMW		168892	8340	COLD MIX	328.65
HINDERLITER CONSTRUCTION, INC.					**$324.99**
1607/JMW		168887	27445	TRUCK REPAIRS	324.99
SUPERIOR PLUS CONSTRUCTION PRODUCTS CORP					**$320.40**
1607/JMW		168942	53451339	BUNJI CORDS,DUCT TAPE	320.40
FOLLETT EDUCATIONAL SERV					**$315.39**
1607/JMW		168872	1207041	6300 CORDLESS SCANNER	315.39
RENAISSANCE LEARNING, INC.					**$310.77**
1607SBDM		168816	INV4225614	AR BOOK STICKERS	27.02
1607TM		168768	INV4222465	STAR READING	165.75
1607TM		168769	INV4225490	Inst Digital Content - All cla	118.00
ACCURATE LABEL DESIGNS					**$302.95**
1607SBDM		168788	143487	VISITOR PASSES,FIELD TRIP STIC	302.95
SIDEWALK CAFE					**$297.60**
1607TM		168776	100217	SANDWICH/CHIPS-CAIRO VOLUNTEER	288.30
1607TM		168776	100218	SANDWICH/CHIPS-CAIRO VOLUNTEER	9.30
ORIENTAL TRADING					**$290.37**
1607/JMW		168918	67444938501	SUPER MEGA LUAU LEI ASST	91.48
1607TM		168763	67519551001	GATOR STORE SUPPLIES/HOLIDAY I	198.89
AMERICAN RED CROSS					**$285.00**
1607/JMW		168834	10420301	CPR/FIRST AID TRAININGS	285.00
GOLDEN GLAZE BAKERY					**$283.05**
1607/JMW		168876	202007	COOKES FOR NMS PRINCIPAL RECEPTION	99.80
1607TM		168741	58429	DONUTS/CAIRO LEADERSHIP DAY	16.58
1607TM		168741	58439	400 COOKIES	166.67
POMEROY COMPUTER RESOURCE					**$282.00**
1607SBDM		168814	300784975	LASERJET PRO M402N PRINTER	282.00
MARK G VEAL					**$271.95**
wk122215		168683	58384	KAPHERD	271.95
BREADBOARD COMPANION					**$254.50**
1607/JMW		168844	8253134	LED BOARD LIGHTS	254.50
STACEY R LYNAM					**$250.03**
1607/JMW		168900	58477	INFINITE CAMPUS TRAINING	250.03
WSON RADIO					**$250.00**
1607/JMW		168962	43310	CHRISTMAS MUSIC	250.00
NANCY H. GIBSON					**$246.46**
WK010416		168687	58411	WKU/MSU TEACHER RECRUITING FAIRS	188.00
WK010416		168687	58412	PROFESSIONAL LEARNING COMMUNITIES AT W	58.46
PARK MACHINE & SUPPLY CO					**$240.31**
1607/JMW		168919	307933	SELF DRILL SCREWS	6.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PARK MACHINE & SUPPLY CO					**$240.31**
1607/JMW		168919	308563	CHANNELLLO CK PLIERS,BRUSHES	18.67
1607/JMW		168919	308645	CAP SCREWS,BUTANE FUEL	8.99
1607/JMW		168919	308704	CARPENTER PENCILS,TAPE MEASURE,ALUM. R/	41.06
1607/JMW		168919	308768	GRINDER NUTS,FLANGE BACKING,CUT-OFF WHI	25.89
1607/JMW		168919	308773	TURNBUCKLES	37.00
1607/JMW		168919	308916	CONQUEROR MAGNIFIER,CUTTER WHEEL,NUTS	46.74
1607/JMW		168919	308962	HAMMER BITS	43.90
1607/JMW		168919	309040	TAPER TAP,DIRLL BIT	12.06
MILL SUPPLY, INC.					**$239.37**
1607/JMW		168911	441348	SNOW PLOW PARTS	239.37
INFINITE CAMPUS					**$229.00**
WK011116		168699	SRVINV014493	S.LYNAM REGISTRATION	229.00
UNITED AUTOGLASS, LLC					**$225.00**
1607/JMW		168954	I017098	GLASS INSTALLATION	225.00
ALLISON WHITE					**$223.55**
WK011116		168706	58456	DISCOVER WRITING COMPANY TRAINING	223.55
A T & T MOBILITY					**$220.09**
WK011116		168689	58438	HOT SPOT/C.CLOUTIER	41.60
WK011116		168690	58452	M.STANLEY CELL PHONE	178.49
IBS OF NORTHWEST KY					**$219.90**
1607/JMW		168889	10090959	REPAIR PARTS	219.90
BRADFORD SUPPLY CO					**$215.74**
1607/JMW		168843	1830773	COUPLE COATED SBC	215.74
ROTARY CLUB OF HENDERSON					**$199.00**
WK122215		168680	8146A	QUARTERLY DUES/MEALS	199.00
CAMPBELL JEWELER					**$198.85**
1607/JMW		168846	13647	ENGRAVED CLOCKS	198.85
HERITAGE-CRYSTAL CLEAN, LLC					**$198.17**
1607/JMW		168884	13834986	MACHINE SERVICE	198.17
DEMCO, INC.					**$184.60**
1607/JMW		168863	5759304	LIBRARY BOOKS	97.40
1607SBDM		168795	5734214	LABEL PROTECTORS	87.20
BLICK ART MATERIALS					**$182.34**
1607/JMW		168842	5324547	ART SUPPLIES	182.34
SUREWAY #88					**$178.82**
1607/JMW		168943	86371	POPCORN,CANDY,CHIPS,COOKIES,SO	32.64
1607TM		168782	141010	BACKPACK FOOD/B.G. & SPOTTS	146.18
JULIE WISCHER					**$168.40**
WK122215		168682	58392	NSFA WORKSHOP	168.40
EVANSVILLE WINSUPPLY					**$163.42**
1607/JMW		168866	57422000	PLUMBING SUPPLIES	90.94
1607/JMW		168866	57422100	SWING NOZZLE	28.40
1607/JMW		168866	57433100	PLUMBING SUPPLIES	44.08
RR DONNELLEY PRINTING					**$162.00**
1607SBDM		168818	924563539	VISITOR STICKERS	162.00
ELITE SCREEN PRINTING					**$161.00**
1607TM		168735	4303	14 POLO SHIRTS/STUDENT LEADERS	161.00
ALL SOURCE INDUSTRIAL SUPPLY, INC.					**$160.00**
1607/JMW		168831	58421	ABSORBANTS	160.00
DEVELOPMENTAL RESOURCES, INC.					**$159.00**

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DEVELOPMENTAL RESOURCES, INC.					**$159.00**
1607SBDM		168796	180434	C.TOW/WD LOKY DEC 2015 SEMINAR	159.00
SiteOne LANDSCAPE SUPPLY					**$156.05**
1607/JMW		168937	74210975	WHEELBARREL,TIE DOWN STAKES	156.05
HAULERS SUPPLY CO					**$152.18**
1607/JMW		168882	85645	INJECTOR	(800.00)
1607/JMW		168882	85736	BUMPER	468.53
1607/JMW		168882	86234	MUFFLER SUPPORT	146.64
1607/JMW		168882	86555	THERMOSTAT	50.83
1607/JMW		168882	86636	SPRING BRAKE TYPE 24	74.73
1607/JMW		168882	88596	MUFFLER	211.45
BONITA SUMMERS					**$152.00**
1607TM		168781	58414	MILEAGE 10/1-10/30/15	112.00
1607TM		168781	58415	MILEAGE 11/2-11/12/15	40.00
NIAGARA PTA					**$150.00**
1607TM		168760	58464	CATES FARM FAMILY NIGHT	150.00
THE COURIER & PRESS					**$143.52**
1607SBDM		168825	749328	VETERANS DAY ADVERTISEMENT	143.52
WOODCRAFTER.COM					**$142.40**
1607/JMW		168961	97915	3/4" HARDWOOD BLOCKS	142.40
PPG PORTER PAINT-9120					**$140.00**
1607/JMW		168922	911802064501	PAINT AND SUPPLIES	140.00
DISNEY EDUCATIONAL PRODUCTS					**$139.41**
1607SBDM		168798	25088	VIDEOS	139.41
BEN PAYNE					**$136.00**
WK122215		168677	58391	SERVE SAFE TRAINING-KDE	136.00
J. MURRAY BLUE SURPLUS					**$125.00**
1607SBDM		168805	19017	TASK CHAIR	125.00
LISA BAIRD					**$120.00**
WK122815		168685	58410	KSBA WINTER SYMPOSIUM	120.00
SCHOLASTIC INC.					**$120.00**
1607SBDM		168819	70283221	THE LAST HOLIDAY CONCERT	80.00
1607TM		168773	66809442	HOLES - TWO 6 BOOK SETS	40.00
HOMECRAFTER'S					**$118.74**
1607SBDM		168803	59399	PAINT FOR COMPUTER LAB	118.74
ECONFUN, LLC					**$118.58**
1607SBDM		168799	934	ADVENTURES IN ECONOMICS/STOCK MARKET	118.58
O'REILLY AUTO PARTS					**$113.81**
1607/JMW		168915	1870414856	AXLE SEAL	6.82
1607/JMW		168915	1870416359	MINI LAMP	8.26
1607/JMW		168915	1870416360	SEALED BEAM	13.18
1607/JMW		168915	1870416366	ANTI-FREEZE	23.98
1607/JMW		168915	1870416544	AAA BATTERIES	11.58
1607/JMW		168915	1870416895	FLEETRUNNER	35.24
1607/JMW		168915	1870417215	MINI LAMP	4.46
1607/JMW		168915	1870417260	PARTS CREDIT	(18.89)
1607/JMW		168915	1870418970	SEALED BEAMS	13.18
1607/JMW		168915	1870419354	METALLIC PAD	35.90
1607/JMW		168915	EB11251560	EB CREDIT	(7.38)
1607/JMW		168915	EB12241560	ONLINE CREDIT EARNBACK	(12.52)
MARK JONES					**$108.80**
1607/JMW		168894	58467	HH TRAVEL 12/1/12/18/15	108.80

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
METHODIST HOSPITAL OCCUPATIONAL MEDICINE					**$106.25**
1607/JMW		168907	6779	PRE-EMPLOYMENT PHYSICALS	62.10
1607/JMW		168906	6780	WORKER COMP DRUG SCREENS	44.15
J'PETALS					**$105.00**
1607TM		168748	58383	CHRISTMAS ARRANGEMENTS FGP	105.00
MEISLER TRAILER RENTALS					**$100.00**
1607/JMW		168903	291512	TRAILER RENTAL	100.00
READING A-Z					**$99.95**
1607SBDM		168815	1575044	READING A-Z	99.95
SKILLPATH SEMINARS					**$99.00**
1607/JMW		168938	58474	DONNIE THACKER REGISTRATION	99.00
MARY COX					**$98.00**
1607TM		168732	58442	MILEAGE 12/1-12/18/15	98.00
DONETA WILLIAMS					**$96.00**
1607TM		168787	58476	INFINITE CAMPUS EXCHANGE CONF	96.00
JO SWANSON					**$93.20**
WK011116		168705	58441	GRREC SUPT. DEC. MEETING	93.20
A COMPLETE RENTAL					**$91.62**
1607/JMW		168828	25466	DIAMOND BLADE RENTAL	91.62
CAPITAL PLAZA HOTEL					**$89.16**
1607FS		168708	L2984	HOTEL FOR CB FOR TRAINING	89.16
SPACE RENTAL COMPANY					**$85.00**
1607/JMW		168939	51927	STORAGE BUILDING (JAN 2016)	85.00
TIGER DIRECT					**$80.59**
1607/JMW		168948	L85028870101	NETWORK CABLE,MODULAR PLUGS	80.59
ELIZABETH BLAKE					**$80.00**
WK011116		168692	58454	REFUND CHILDCARE FEES	80.00
HENDERSON CO HIGH SCHOOL					**$80.00**
1607TM		168743	58450	BASKETBALL FEE	80.00
JOHN DAILY'S SURPLUS					**$79.90**
1607/JMW		168893	6325	STEEL	79.90
TOELLE'S AUTO PARTS, INC.					**$78.88**
1607/JMW		168949	72165	FUSES, WIPER BLADES	78.88
TONY W FANOK					**$75.20**
1607TM		168737	58443	MILEAGE 11/4-12/21/15	75.20
KYSPRA CONFERENCE					**$75.00**
1607/JMW		168897	58480	STANLEY,WISCHER,WILLIAMS MEMBE	75.00
LISA STONE					**$74.40**
1607TM		168779	58433	MILEAGE 12/1-12/18/15	74.40
SUE ELLEN CLEMENTS					**$73.60**
1607/JMW		168856	58417	TRAVEL 7/1/15-12/14/15	73.60
HENDERSON PROPANE, INC.					**$72.00**
1607/JMW		168883	66578	PROPANE	72.00
STARFALL EDUCATION					**$70.00**
1607TM		168778	S2307600001	TEACHER'S MEMBERSHIP/RUSSELBUR	70.00
JESSICA OBERT					**$67.60**
1607TM		168761	58448	MILEAGE 12/1-12/18/15	67.60
MICHELLE HILLENBRAND					**$67.00**
1607TM		168744	58460	MILEAGE 12/1-12/18/15	67.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
FITNESS FINDERS					**$66.49**
1607TM		168738	215534	MEDALS	66.49
FEDEX					**$65.10**
WK011116		168697	526618779	SHIPPING CHARGEES	33.27
WK011116		168697	527323016	SHIPPING CHARGEES	31.83
GREEN RIVER FIREFIGHTERS ASSOCIATION					**$65.00**
1607/JMW		168879	58473	CHRIS NEWMAN TRAINING	65.00
LYNDA WATHEN					**$63.96**
1607/JMW		168959	58468	HH TRAVEL (DEC 2015)	31.20
1607/JMW		168959	58471	HH TRAVEL 1/4/16-1/8/16	32.76
JAMIE S. LIKE					**$62.00**
1607TM		168750	58447	MILEAGE 11/2-12/22/15	62.00
ELECTRIC MOTORS, INC.					**$61.65**
1607/JMW		168865	163024	ELECTRICAL SUPPLIES	61.65
NASCO					**$59.46**
1607/JMW		168913	P824082	VIOLET/GREEN LASER PAINTERS	59.46
THE ORIGINAL MR B'S PIZZA & WINGS					**$56.98**
1607TM		168757	58466	SPED STAFF & ATTORNEY LUNCH	56.98
INDEPENDENT STATIONERS					**$55.83**
1607SBDM		168804	IN000580399	BATTERIES	40.50
1607SBDM		168804	IN000580592	AWARD CERTIFICATES	15.33
MULZER CRUSHED STONE					**$52.58**
1607/JMW		168912	285638	DENSE GRADE ROCK	52.58
SIMPLY MAC					**$49.99**
1607SBDM		168822	IN301IN9345	iPAD ADAPTER	49.99
SANDY PRITCHETT					**$48.40**
1607TM		168767	58463	MILEAGE 12/1-12/17/15	48.40
JENNIFER LITTRELL					**$48.00**
1607TM		168751	58430	MILEAGE 12/2-12/16/15	48.00
TEACHER'S AID INC					**$45.55**
1607SBDM		168824	F618101	L.MARGELOT SUPPLIES	45.55
LORA MASSEY					**$45.38**
1607TM		168753	58475	PLTW LAUNCH TRNG	45.38
SARA DUNCAN					**$45.07**
WK122215		168672	58388	HECC CONFERENCE	45.07
EXODUS BOOKS					**$41.87**
1607TM		168736	95211	WORDLY WISE 3000 WORKBOOKS	41.87
ZACK WINDELL					**$38.40**
1607/JMW		168960	58426	HH TRAVEL 12/3/15-12/10/15	38.40
CENTURYLINK					**$38.11**
WK011116		168693	1361761393	Voice Services and Hardware -	38.11
ELAINE CUNNINGHAM					**$37.20**
1607/JMW		168862	58418	TRAVEL 11/5/15-12/18/15	37.20
SELINDA POWELL					**$37.00**
1607TM		168766	58462	MILEAGE 12/1-12/15/15	37.00
FLEETONE LLC					**$36.03**
1607/JMW		168871	4409370207	FUEL	36.03
MICHELLE WATSON					**$36.00**
1607TM		168786	58451	MILEAGE 11/24-12/18/15	36.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SHERRI HOGG-HAZELWOOD					**$35.00**
1607TM		168745	58461	MILEAGE 12/1-12/18/15	35.00
O'DANIELS FLOWER SHOP					**$35.00**
1607/JMW		168914	313808	MEMORY BOX/WIND CHIME	35.00
CRAFTON'S OFFICE SUPPLY					**$34.39**
1607FS		168712	72368	OFFICE SUPPLIES	34.39
FRANKLIN COVEY CO.					**$31.58**
1607SBDM		168801	B18196	LEADER IN ME MILEAGE	5.13
1607TM		168739	82570625	HER POINT OF VIEW WIRE-BOUND P	26.45
GEORGE J HUST COMPANY					**$31.01**
1607/JMW		168875	11566	SERVICE KITS	31.01
STEPHANIE MORRIS					**$30.00**
1607TM		168756	58432	MILEAGE 11/5-12/18/15	30.00
CINTAS FIRST AID & SAFETY					**$27.78**
1607/JMW		168854	5004151858	MEDICAL SUPPLIES	27.78
FOLLETT SCHOOL SOLUTIONS, INC.					**$27.52**
1607SBDM		168800	747996F4	BOOKS	27.52
ALICIA MAYS					**$25.60**
1607TM		168754	58431	MILEAGE 11/2-12/18/15	25.60
SHERWIN-WILLIAMS					**$23.63**
1607SBDM		168821	61245	PAINT	23.63
JANE CAVINS					**$23.60**
1607/JMW		168847	58416	TRAVEL 11/30/15-12/15/15	23.60
MONOPRICE, INC.					**$23.17**
1607SBDM		168810	13480978	iPAD COVERS	23.17
KENTUCKY ASSOC. FOR ACADEMIC COMP.					**$20.00**
1607SBDM		168807	0047631IN	MAP DATA ORGANIZER	20.00
CARLA G HAYNES					**$19.20**
1607TM		168742	58459	MILEAGE 12/1-12/8/15	19.20
CINDY TROY					**$16.80**
1607/JMW		168953	58425	HH TRAVEL 11/11/15-12/14/15	16.80
APRIL PERRY					**$11.60**
1607TM		168765	58449	MILEAGE 12/1-12/18/15	11.60

Grand Total Paid Warrants:	**$2,918,260.62**

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts

Paid Warrant Totals for Board Approval

Warrant Name	Paid Warrant Totals
1606CCFR	32,336.89
1606JNWI	465,774.11
1606WIRE	425,878.84
1607/JMW	921,584.58
1607FS	184,953.56
1607SBDM	31,481.20
1607TM	54,739.78
1607wir	407,550.49
wir1606	16,185.29
WK010416	3,718.36
WK011116	241,790.74
WK121815	500.00
wk122215	130,840.02
WK122815	926.76
Grand Total Paid Warrants for Approval:	**$2,918,260.62**

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	1,893,958.59
2	State & Federal Grants	58,623.98
21	District Activitv Fund	1,785.60
360	Construction Proiects	448,007.66
400	Bond Pavment Fund	327,919.85
51	Child Nutrition	185,089.56
52	Child Care Fund	2,875.38
Grand Total:		**$2,918,260.62**

Secretary to School Board Approval: ____

School Board Chairperson Approval: ____