Henderson County Board of Education

Preparing Students
To Succeed Globally

Henderson County Schools
Henderson, Kentucky

Paid Warrant Report in Payment Amount Sequence

For Payments made between: *October 18, 2016* *and* *November 21, 2016*

H:\Board Meetings\2016-17\Paid Warrant Report for Board Meeting November, 2016.rpt

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
FIELD & MAIN BANK					**$632,654.39**
1705/JMW		173454	60504	REFUNDING REV BOND SERIES 2009	21,700.83
1705/JMW		173454	60505	REFUNDING BOND SERIES 2007	475,120.00
1705/JMW		173454	60512	SCHOOL BLDG REFUNDING BOND SERIES 2014	135,833.56
INDEPENDENCE BANK					**$483,725.19**
1704WIRE		92595	60407	FEDERAL TAXES 10/25/16 PAYROLL	237,790.29
1704WIRE		92596	60408	FICA/MEDICARE TAXES 10/25/16 PAYROLL	62,374.72
1705wir		92600	60564	FEDERAL TAXES 11/10/16 PAYROLL	63,851.76
1705wir		92601	60565	FICA/MEDICARE 11/10/16 PAYROLL	119,708.42
KY STATE TREAS-TCHR RET					**$456,362.39**
1704SLWI		11157	60404	KTRS 10/25/16 PAYROLL	420,188.13
1704SLWI		11158	60405	KTRS 10/25/16 (SPECIAL PAYROLL)	1,489.75
1704wisl		11156	60382	CLASSIFIED PAYROLL 10/7/16	17,050.06
1705wisl		11159	60561	11/10/16 CLASSIFIED PAYROLL	17,583.01
1705wisl		11160	60562	11/10/16 SPECIAL PAYROLL KTRS	51.44
HENDERSON COUNTY SHERIFF DEPARTMENT					**$203,673.13**
WK110716		173151	60470	TAX COLLECTION COMMISSION	203,673.13
KENTUCKY RETIREMENT SYSTEMS					**$194,926.91**
1704wire		92598	60419	CERS CONTRIBUTIONS (OCT 2016)	194,926.91
PREFERRED CONSTRUCTION SERVICES, INC.					**$182,310.56**
1705/JMW		173528	6	ROOFING PROJECTS AT HCHS,E.HEIGHTS	182,310.56
CDW GOVERNMENT, INC.					**$170,042.65**
1705/JMW		173432	FMZ9971	ANYWHERE CHARGING CARTS	10,143.32
1705/JMW		173432	FNH9125	175 ACER CHROMEBOOKS EXTENDED WARRAN	11,375.00
1705/JMW		173432	FPZ3542	DUAL MONITOR STAND	92.40
1705/JMW		173432	FVC2764	DELL DIMM 8GB, 4GB DIMM	395.68
1705/JMW		173432	FVS4455	ANYWHERE CARTS AC-PLUS	4,610.60
1705/JMW		173432	FQQ5183	175 ACER CHROMEBOOKS	52,325.00
1705/JMW		173432	FQQ5183B	25 ACER CHROMEBOOKS	7,475.00
1705/JMW		173432	FRJ9536	HONEYWELL HYPERION USB KITS	288.80
1705/JMW		173432	FRT1965	BELKIN HOME CHARGER,PRINTER	875.46
1705/JMW		173432	FSJ3161	200 CHROMEBOOK EXTENDED WARRANTY	13,000.00
1705/JMW		173432	FSJ3164	200 CHROMEBOOK EXTENDED WARRANTY	13,000.00
1705/JMW		173432	FSJ3166	250 ACER EXTENDED SERVICE	16,250.00
1705/JMW		173432	FSJ8750	BELKIN USB CABLES	258.55
1705/JMW		173432	FTR6343	DELL DIMM 8GB, 4GB DIMM	2,307.02
1705/JMW		173432	FTF0441	MICRO USB PLUS KVM SWITCH	34.03
1705BDM		173579	FTX2478	EPSON VS240 SVGA 3000 LUMENS	347.39
1705FS		173196	FWH0563	Teacher/Administrator/Staff De	81.81
1705SBDM		173359	FLR6184	USB 2.0 BOOSTER EXTENSION	30.52
1705SBDM		173359	FLV1734	BATTERY CHARGERS	25.08
1705SBDM		173359	FNL3090	CHIEF 12 FIXED PIPE,LOW PROFILE MOUNT	111.87
1705SBDM		173359	FNL6956	HEADPHONES	31.20
1705SBDM		173359	FNV7298	TP LINK(NETWORK ADAPTER)	56.94
1705SBDM		173359	FPG5894	MICRO LAMP FOR MITSU SD22OU	124.17
1705SBDM		173359	DXS6546	FLOOR STAND	373.47
1705SBDM		173359	FSK7405	LOGITECH ON EAR HEADSETS	264.12
1705SBDM		173359	FTB5614	MAXELL HEADPHONES	281.25
1705SBDM		173359	FRN2167	LOGITECH SPEAKERS FOR PC	259.80
1705SBDM		173359	FMF8953	BATTERY CHARGERS	28.95
1705TM		173232	FRQ9112	GO GUARDIAN ADMIN TEACHER	20,900.00
1705TM		173232	FRD8525	GAFE AUDIT AND SUPPORT	7,200.00
1705TM		173232	FTX2609	PROJECTOR	675.48
1705TM		173232	FTZ3523	EPSON PROJECTOR	84.70
1705TM		173232	FTR6341	EPSON PROJECTOR	195.37
1705TM		173232	FFN1903	GOOGLE CHROME MGT	350.00
1705TM		173232	FJS3262	ANYWHERE CHARGING CART	922.12

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CDW GOVERNMENT, INC.					**$170,042.65**
1705TM		173232	FKM9777	CHROMEBOOKS	4,186.00
1705TM		173232	FLZ2718	ACER 2Y EXTENDED WARRANTY	910.00
1705TM		173232	FQD6799	PROJECTOR	86.85
1705TM		173232	FQL4620	PROJECTOR	84.70
GORDON FOOD SERVICE					**$131,008.01**
1705/JMW		173466	172447269	POTATO ROUNDS,CHIPS,FRUIT,CHEE	341.75
1705/JMW		173466	173157280	FOOD	793.05
1705/JMW		173466	173157282	YOGURT,APPLES,PRETZELS,MARSHMA	217.69
1705/JMW		173466	173157291	FOOD	189.55
1705/JMW		173466	173216151	YOGURT,STRING CHEESE,PANCAKES,	488.17
1705/JMW		173466	173463176	CHIPS,RICE KRISPIE TREATS,ANIM	208.12
1705/JMW		173466	173463177	BISCUITS,CHIPS,CRACKERS,APPLES	429.45
1705/JMW		173466	173617470	CHIPS,CHEESE SAUCE,CHEX MIX	194.05
1705/JMW		173466	173617475	YOGURT,STRING CHEESE,CHIPS,CHE	204.33
1705/JMW		173466	173617482	KITCHEN SUPPLIES	366.15
1705/JMW		173466	173926199	MUFFINS,PB & JELLY,POPTARTS,CE	185.75
1705FS		173200	173216149	FOOD AND SUPPLIES	126,106.36
1705TM		173256	173522305	RAVIOLI, FRUIT/BACKPACK PROGRA	80.52
1705TM		173256	171540438	GLOVES	339.30
1705TM		173256	173677349	MATH NIGHT WATER	234.44
1705TM		173256	173677354	CHILI, CHEESE	248.74
1705TM		173256	173770930	GOLD FISH CRACKERS, FRUIT SNAC	82.47
1705TM		173256	173617479	EXAM GLOVES	114.96
1705TM		173256	173986993	RAVIOLI, FRUIT/BACKPACK PROGRA	116.28
1705TM		173256	874130068	CANDY,DRINKS, NAPKINS, FORKS	66.88
RBS DESIGN GROUP ARCHITECTURE					**$129,928.02**
1705/JMW		173531	Y13091009	SPOTTSVILLE ELEMENTARY SCHOOL	129,928.02
KENTUCKY STATE TREASURER					**$118,905.56**
1704WIRE		92594	60406	STATE TAXES 10/25/16 PAYROLL	87,424.30
1705wir		92599	60563	STATE TAXES 11/10/16 PAYROLL	31,481.26
CITY OF HENDERSON					**$102,029.93**
WK102416		173087	60363	UTILITIES	101,521.63
WK102416		173088	60370	UTILITY #305981300 58226	100.00
WK102416		173089	60371	UTILITES #226023000 19204	100.00
WK102416		173090	60372	UTILITY DEPOSIT/G.THOMAS	75.00
WK103116		173114	60422	UTILITY #405081600	70.00
WK110716		173141	60442	UTILITIES	163.30
NWEA					**$61,187.50**
1705TM		173287	INV00052668	MAP - MATH,READING,LANGUAGE	61,187.50
INDEPENDENCE TRUST & INVESTMENT SERVICES					**$59,746.88**
1705/JMW		173479	60558	HCS DIST FIN SER 2015	59,746.88
PRAIRIE FARMS DAIRY					**$46,970.47**
1705/JMW		173527	9039707	MILK	41.60
1705/JMW		173527	9045826	MILK/JUICE	35.10
1705/JMW		173527	9051849	MILK	90.00
1705/JMW		173527	9051850	MILK	112.50
1705/JMW		173527	9053666	MILK	56.25
1705/JMW		173527	9053674	MILK	45.00
1705/JMW		173527	9053677	MILK	33.75
1705/JMW		173527	9053679	MILK	33.75
1705/JMW		173527	9055690	MILK	67.50
1705/JMW		173527	9055692	MILK	78.75
1705/JMW		173527	9055697	MILK	33.75
1705/JMW		173527	9055701	MILK	33.75
1705/JMW		173527	9055705	MILK	90.00

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PRAIRIE FARMS DAIRY					**$46,970.47**
1705/JMW		173527	9055709	MILK	45.00
1705/JMW		173527	9055715	MILK	45.00
1705/JMW		173527	9057834	MILK	45.00
1705/JMW		173527	9057836	MILK	33.75
1705/JMW		173527	9057841	MILK	33.75
1705/JMW		173527	9057845	MILK	33.75
1705/JMW		173527	9057848	MILK	67.50
1705/JMW		173527	9057852	MILK	45.00
1705/JMW		173527	9057857	MILK	11.25
1705FS		173209	9049928	MILK AND JUICE	45,737.09
1705TM		173301	9045635	ICE CREAM/"PUTTING FIRST THING	121.68
TRI-STATE LIGHTING & SUPL					**$39,201.46**
1705/JMW		173562	116871701	HCHS GYM LIGHTING	24,721.20
1705/JMW		173562	116991601	SINGLE POLE SWITCHES,RECEPTACLES	423.75
1705/JMW		173562	116991701	RECEPTACLES	105.60
1705/JMW		173562	117001601	EAST HEIGHT LED LIGHTING	13,660.00
1705/JMW		173562	117091901	BUILDING SUPPLIES	18.40
1705/JMW		173562	117248601	BUILDING SUPPLIES	272.51
KENERGY					**$33,375.35**
WK102016		173083	60359	UTILITIES/SPOTTSVILLE	361.30
WK111416		173181	60515	UTILITIES	33,014.05
PETROLEUM TRADERS CORPORATION					**$33,283.86**
1705/JMW		173523	1058536	UNLEADED FUEL	2,691.56
1705/JMW		173523	1067954	UNLEADED FUEL	3,700.69
1705TM		173297	1067957	DIESEL FUEL	13,554.71
1705TM		173297	1064721	DIESEL FUEL	13,336.90
SHI INTERNATIONAL CORP.					**$33,152.42**
1705TM		173321	B05633411	DESKTOP EDU ALNG LICSAPK	33,152.42
KENTUCKY STATE TREASURER					**$27,923.40**
1704CCFR		3006	60465	FEDERAL REIMBURSEMENTS (OCT 2016)	27,923.40
DAKTRONICS					**$27,139.00**
1705/JMW		173442	6709247	PANAVIEW FOOTBALL SCOREBOARD/H	27,139.00
KENTUCKY UTILITIES CO.					**$26,323.67**
WK102416		173101	60364	UTILITIES	13,807.18
WK111416		173182	60516	UTILITIES	12,516.49
STOLL, KEENON, OGDEN, PLLC					**$18,000.00**
1705BDM		173590	839065	LEGAL SERVICES	6,000.00
1705BDM		173590	844457	LEGAL SERVICES	6,000.00
WK101816		173078	842637	LEGAL SERVICES	6,000.00
RENAISSANCE LEARNING, INC.					**$16,986.99**
1705SBDM		173390	INV4298500	SCAN CARDS	61.24
1705SBDM		173390	INV4300482	ACC READER	255.75
1705TM		173308	INV4301771	STAR ASSESSMENT/T.KOLB & B.FRA	597.00
1705TM		173308	INV4298845	STAR MATH	1,214.00
1705TM		173308	INV4299268	10 REG/PD103874 - STAR ASSESSM	398.00
1705TM		173308	INV4299855	STAR ASSESSMENT/T.KOLB & B.FRANCIS	398.00
1705TM		173308	INV4300387	STAR ASSESSMENT/C.JAMESON	199.00
1705TM		173308	INV4276885	AM STUDENT SUBSCRIPTION	11,874.00
1705TM		173308	INV4296359	10 REG/PD103874 - STAR ASSESSM	1,990.00
HENDERSON MUNICIPAL POWER & LIGHT					**$16,420.00**
1705/JMW		173471	0104662IN	Wired and Wireless Internet Se	16,420.00
APPIA					**$15,818.38**
WK101816		173058	60339	TELEPHONE	8,006.60

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
APPIA					**$15,818.38**
WK110716		173133	60472	TELEPHONE	7,811.78
DEFERRED COMPENSATION SYS					**$15,031.00**
1704WIRE		92597	60409	10/25/16 PAYROLL	15,031.00
INDIANA DEPARTMENT OF REVENUE					**$14,595.72**
1705wir		92602	60566	STATE TAXES (OCT 2016)	14,595.72
DELL COMPUTER CORPORATION					**$13,856.49**
1705/JMW		173445	XK1WRPTC9	ON-SITE SERVICE	13,856.49
BSN SPORTS. INC.					**$13,700.00**
1705/JMW		173426	98350630	BLEACHERS	13,700.00
ALLSTATE TOWER, INC.					**$13,303.00**
1705/JMW		173410	15332	HCHS SCOREBOARD INSTALLATION	13,303.00
FIRST BANKCARD					**$12,849.97**
1705/JMW		173455	60539BB	KDE TRAVEL	212.16
1705/JMW		173455	60542SS	AIRLINE TICKETS FOR TRAINING	361.25
1705TM		173249	60574RR	R.REUSCH/KSTA-D.TOWNSEND	188.71
1705TM		173250	60578CS	C.SANDEFUR - CREDIT CARD	276.75
WK101816		173062	60340SS	DPP/KASA CONFERENCE TRAVEL	354.18
WK101816		173063	60341MS	WKEC TRAVEL	115.69
WK101816		173064	60343BB	B.BAILEY/FUTURE READY SCHOOLS	1,095.86
WK101816		173065	60344BG	B.GELKE /504/ADA COORDINATOR TRNG	36.62
WK101816		173066	60345JSCH	J.SCHNEIDER/ PLC CONF.	1,523.76
WK101816		173067	60346KW	K.WHITE / ADVANCED ED	339.09
WK101816		173068	60347RR	R.REUSCH/ KASC	694.12
WK101816		173069	60351JS	J.SWANSON/ MAX. ACHIEVEMENT & ASCD	1,294.47
WK101816		173070	60352NG	KASC/KDE TRAVEL	777.71
WK102416		173093	60368KG	FUTURE READY	57.85
WK102416		173094	60373RJ	FUTURE READY	19.91
wk102516		173108	60386CS	C.SANDEFUR/CREDIT CARD CHARGES	237.92
WK103116		173118	60425PON	P.O'NAN/FUTURE READY & PLC	1,828.58
WK103116		173119	60426AL	A.LACER/ PLTW & EARLY CAREER ED	269.18
WK103116		173120	60432DH	D.HARMAN/ PLC CONF.	2,015.68
WK110716		173145	60456RC	R.CARROLL/PLC CONF.	1,150.48
PIAZZA PRODUCE					**$11,868.87**
1705FS		173207	11847292	PRODUCE	11,868.87
COMPASS LEARNING, INC.					**$11,100.00**
1705TM		173235	REN010803	HOSTED SOLUTIONS SUPPORT -NWEA	11,100.00
ALPHA LASER					**$10,672.80**
1705/JMW		173411	IN275469	IR2230 USAGE 8/5/16-9/4/16	36.88
1705/JMW		173411	IN276823	INK CARTRIDGES	142.00
1705/JMW		173411	IN276824	INK CARTRIDGES	82.00
1705/JMW		173411	IN277314	3352SP USAGE 9/9/16-10/8/16	40.77
1705/JMW		173411	IN277556	C8002SP USAGE 10/2/16-11/1/16	905.27
1705/JMW		173411	IN277557	MP301SPF USAGE 10/2/16-11/1/16	2.99
1705/JMW		173411	IN277752	INK CARTRIDGES	353.92
1705BDM		173575	IN276551	INK CARTRIDGES	333.97
1705BDM		173575	IN276553	INK CARTRIDGES	165.98
1705BDM		173575	IN276658	INK CARTRIDGES	117.00
1705FS		173193	IN276821	PRINTER CARTRIDGES	352.00
1705SBDM		173353	IN276632	INK CARTRIDGES	44.00
1705SBDM		173353	IN276944	INK CARTRIDGES	66.00
1705SBDM		173353	IN277315	MP4002SP USAGE 9/17/16-10/16/1	81.89
1705SBDM		173353	IN277316	7502SP USAGE 9/15/16-10/14/16	245.77
1705SBDM		173353	IN277417	8100EX USAGE 10/1/16-10/31/16	516.35
1705SBDM		173353	IN277420	8100EX USAGE 10/1/16-10/31/16	276.39

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ALPHA LASER					**$10,672.80**
1705SBDM		173353	IN277283	301SPF USAGE 8/15/16-9/14/16	20.79
1705SBDM		173353	IN277285	IR3300 USAGE 9/1/16-9/30/16	14.92
1705SBDM		173353	IN277288	MP7502SP USAGE 9/1/16-9/30/16	675.82
1705SBDM		173353	IN277293	IR5020 USAGE 9/5/16-10/4/16	4.71
1705SBDM		173353	IN275188	INK CARTRIDGE	26.99
1705SBDM		173353	IN275189	INK CARTRIDGES	63.98
1705SBDM		173353	IN273841	8100EX USAGE 8/1/16-8/31/16	558.11
1705SBDM		173353	IN274817	IR3300 USAGE 8/1/16-8/31/16	12.87
1705SBDM		173353	IN275185	INK CARTRIDGES	156.00
1705SBDM		173353	IN275534	8100EX USAGE 9/1/16-9/30/16	580.42
1705SBDM		173353	IN275535	8100EX USAGE 9/1/16-9/30/16	839.18
1705SBDM		173353	IN275536	8100EX USAGE 9/1/16-9/30/16	369.99
1705SBDM		173353	IN276203	INK CARTRIDGES	440.00
1705SBDM		173353	IN276261	INK CARTRIDGES	1,274.95
1705SBDM		173353	IN275471	IR3025 USAGE 8/5/16-9/4/16	23.86
1705SBDM		173353	IN275472	IR5020 USAGE 8/5/16-9/4/16	3.64
1705SBDM		173353	IN276263	INK CARTRIDGES	132.00
1705SBDM		173353	IN276265	INK CARTRIDGES	81.00
1705SBDM		173353	CM202872	INK CARTRIDGE RETURNS	(117.00)
1705SBDM		173353	IN270835	8100EX USAGE 6/1/16-6/30/16	24.41
1705SBDM		173353	IN271903	8100EX USAGE 7/1/16-7/31/16	13.05
1705SBDM		173353	IN273772	IR3300 USAGE 7/1/16-7/31/16	18.13
1705TM		173222	IN273773	COPY USAGE 7/5-8/4/16	22.94
1705TM		173222	IN273596	TONER	98.00
1705TM		173222	IN270831	COPY USAGE 5/5-6/4/16	87.28
1705TM		173222	CM202669	TONER	(84.00)
1705TM		173222	IN276538	LEVER SLIDE LOCK FOR PRINTER	60.00
1705TM		173222	IN275473	COPIER COSTS 8/20-9/19/16	718.13
1705TM		173222	IN276262	INK CARTRIDGES	338.00
1705TM		173222	IN275187	HP INK CART	32.00
1705TM		173222	IN274368	PRINTER CARTRIDGE	66.00
1705TM		173222	IN275470	COPY USAGE 8/5-9/4/16	68.45
1705TM		173222	IN276945	2016-17 COPIER COSTS	285.00
APPLE COMPUTER					**$10,360.00**
1705BDM		173576	4406827793	40 iPAD MINIS	10,360.00
MACO-EVANSVILLE BLUE					**$10,114.89**
1705/JMW		173497	81294	44 SETS SPEC BOOKS,BOND COPIES	10,114.89
REPUBLIC SERVICES #924					**$9,507.14**
1705/JMW		173532	924001314307	REFUSE PICK-UP	4,564.89
1705/JMW		173532	924001319153	REFUSE PICK-UP	4,564.89
1705/JMW		173532	924001319563	RECYCLING	377.36
CONSOLIDATED PAPER GROUP, INC.					**$9,232.88**
1705/JMW		173440	180353A	SAND SCREENS	156.59
1705/JMW		173440	180410A	WATERFREE URINAL CLEANER	31.89
1705/JMW		173440	182734	KITCHEN TOWEL ROLLS,TISSUE DISPENSERS	3,077.60
1705/JMW		173440	183798	URINAL SCREENS,JUMBO TISSUE,CLEAR LINER!	5,966.80
METLIFE					**$8,470.91**
1705/JMW		173502	60513	GROUP LIFE PREMIUMS	8,470.91
TYLER TECHNOLOGIES, INC.					**$8,376.39**
1705/JMW		173564	045173112	BUSINESS OBJECTS,EMPLOYEE SELF SERVE,AF	8,376.39
PERMA-BOUND					**$7,269.18**
1705BDM		173589	169774000	LIBRARY BOOKS	3,421.06
1705SBDM		173383	169640301	LIBRARY BOOKS	47.47
1705SBDM		173383	169647301	LIBRARY BOOKS	247.04
1705SBDM		173383	169689201	THE CURIOUS LIVES OF CADAVERS	19.20

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PERMA-BOUND					**$7,269.18**
1705TM		173295	169809300	WATSON'S GO TO BIRMINGHAM,ESCA	139.70
1705TM		173295	170155500	MISC. BOOKS	1,156.87
1705TM		173295	170330000	BOOKS, MISC. TITLES	2,237.84
SOLUTION TREE, LLC					**$6,490.00**
1705TM		173324	874039	PLC/SCHNEIDER,BULEY,BARTOW,ROW	3,894.00
1705TM		173324	874216	PLC REG/TOWNSEND,KOPSHEVER,KEO	2,596.00
RICOH, USA					**$6,448.29**
1705/JMW		173533	1066222836	STAPLE FREIGHT	41.00
1705/JMW		173533	5045164647	RICOH 110EX USAGE/CSS 9/24/16-10/13/16	202.98
1705/JMW		173533	5045164695	MPC2551 USAGE/PD CENTER 9/23/16-10/22/16	104.19
1705/JMW		173533	5045191969	MPC4502/MPC305SPF USAGES 9/27/16-10/26/16	1,545.82
1705FS		173211	5045164702	COPIER FOR HCHS	15.42
1705SBDM		173391	5045102771	MP7502 USAGE 9/19/16-10/18/16	183.62
1705SBDM		173391	5045138419	9070SVN USAGE 9/21/16-10/20/16	27.34
1705SBDM		173391	5045138483	MP6000SP USAGE 9/22/16-10/21/16	151.34
1705SBDM		173391	5045138489	AFMP7001 USAGE 9/21/16-10/20/16	326.96
1705SBDM		173391	5045407982	AFMP6001SP USAGE 8/2/16-11/2/16	558.77
1705SBDM		173391	5045420676	MP7001 USAGE 10/3/16-11/2/16	334.78
1705SBDM		173391	5043434665	9070SVN USAGE 6/21/16-7/20/16	11.48
1705SBDM		173391	5044031354	9070SVN USAGE 7/21/16-8/20/16	28.93
1705SBDM		173391	5044563963	9070SVN USAGE 8/21/16-9/20/16	18.48
1705SBDM		173391	5044864781	MP7001 USAGE 9/3/16-10/2/16	283.10
1705SBDM		173391	5044889493	AFMP7001 USAGE 9/4/16-10/3/16	571.14
1705SBDM		173391	5044911650	AFMP7001 USAGE 9/5/16-10/4/16	341.69
1705SBDM		173391	5044934044	MP171 USAGES 9/9/16-10/8/16	36.08
1705SBDM		173391	5044934063	SAVIN9070 USAGE 9/7/16-10/6/16	402.18
1705SBDM		173391	5045040893	AFMP6001SP USAGE 9/15/16-10/14/16	388.68
1705SBDM		173391	5045040967	AFMP6001/MP3352SP USAGES 9/16/16-10/15/16	592.22
1705TM		173311	5045040976	2016-17 COPY 9/14-10/13/16	32.99
1705TM		173311	5045138396	COPIER 9/22-10/21/16	249.10
HEARTLAND PAYMENT SYSTEMS					**$6,367.00**
1705FS		173201	13601	Admin Software or Services - A	6,367.00
HILLYARD, INC.					**$5,952.92**
1705/JMW		173475	28038204	SCREEN DISCS	367.22
1705/JMW		173475	37398193	SCREEN DISC	(346.34)
1705/JMW		173475	37398194	SCREEN DISC CREDIT	(675.10)
1705/JMW		173475	602287266	ARSENAL,ROLL TOWELS,LAUNDRY DETERGENT	2,542.66
1705/JMW		173474	602305991	ARSENAL CLEANERS,SOAP,STAINLESS STEEL C	4,064.48
JULIE P. RITTER COURT REPORTING					**$5,872.00**
1705/JMW		173486	3224	COURT REPORTING/DUE PROCESSES	5,872.00
BUSINESS EQUIPMENT CO					**$5,526.04**
1705/JMW		173427	75085	BULLETIN BOARDS	259.52
1705/JMW		173427	75152	ELMERS FOAM BOARD,PLASTIC SHEE	261.66
1705/JMW		173427	76023	NOTEBOOK,PENS,STAPLER,PAPER CL	56.97
1705/JMW		173427	76080	MAP TACKS	32.56
1705/JMW		173427	76279	ROUND MAP TACKS	32.56
1705/JMW		173427	B734682	CLIPBOARDS	12.72
1705/JMW		173427	B748601	WIDE PADS	54.48
1705BDM		173577	75354	6 PLUG OUTLETS	84.56
1705SBDM		173354	75528	RISO USAGE 9/26/16-10/26/16	30.00
1705SBDM		173354	76112	DESK CALENDAR,COIN WRAPPERS,BI	97.50
1705SBDM		173354	76130	RULERS	40.25
1705SBDM		173354	B726251	STAPLERS,INK,POST-IT,FOLDERS,D	52.51
1705SBDM		173354	75191	NAME BADGES,DIGITAL TIMERS,SHA	53.89
1705SBDM		173354	75129	SUPPLIES	153.30
1705SBDM		173354	72625	STAPLERS,INK,POST-IT,FOLDERS,D	428.03

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BUSINESS EQUIPMENT CO					**$5,526.04**
1705SBDM		173354	73414	PAINT, BRUSHES	26.16
1705SBDM		173354	74105	RISO USAGE 8/26/16-9/26/16	30.00
1705SBDM		173354	71306	RISO USAGE 6/27/16-7/26/16	30.00
1705TM		173228	71815	NOTEBOOKS, PENCILS, PAPER,RED	1,769.28
1705TM		173228	71957	NOTEBOOKS	768.00
1705TM		173228	75211	WALL ORGANIZERS	25.08
1705TM		173228	B710331	NOTEBOOKS, PENCILS, PAPER,RED	1,121.62
1705TM		173228	75990	MEDLINE GUAZE, GAUZE ROLLS,LAT	61.84
1705TM		173228	76038	WHITE CARD STOCK	32.07
1705TM		173228	B759901	MEDLINE GUAZE, GAUZE ROLLS,LAT	11.48
RAINBOW BOOK COMPANY					**$5,518.28**
1705SBDM		173388	0123408	LIBRARY BOOKS	4,050.44
1705SBDM		173388	0124213	LIBRARY BOOKS	1,467.84
ELITE ENVIRONMENTAL & SAFETY SERVICES, INC.					**$5,410.13**
1705/JMW		173448	116107	REMOVE FLOOR TILE/SMS	5,410.13
ABBA PROMOTIONS					**$5,246.90**
1705/JMW		173404	INV20968	PINK OUT T-SHIRTS	2,933.90
1705BDM		173573	INV20587	ROCK THE BLOCK SHIRTS	1,125.00
1705BDM		173573	INV20621	CROSS COUNTRY SHIRTS	255.00
1705BDM		173573	INV20952	ACADEMIC TEAM SHIRTS	198.00
1705TM		173220	INV21034	BAGS, ROAD TRIP TO LEARNING	472.50
1705TM		173220	INV21064	PLASTIC FOOD BAGS - WBP - BEND	262.50
TEACHING STRATEGIES, INC					**$5,202.50**
1705TM		173336	0286877IN	GOLD ARCHIVES,ONLINE ASSESSMEN	5,202.50
H.E.C.C.					**$4,875.00**
1705TM		173260	524	HECC CONF. - K.GORDON	325.00
1705TM		173260	540	HECC CONF. - B.BAILEY	325.00
1705TM		173260	541	HECC CONF. - M.THOMPSON	325.00
1705TM		173260	542	HECC CONF. - M.DURBIN	325.00
1705TM		173260	543	HECC CONF. - J.ROACH	325.00
1705TM		173260	544	HECC CONF. - S.SUMMERS	325.00
1705TM		173260	545	HECC CONF. -E.DIENETHAL	325.00
1705TM		173260	546	HECC CONF. - M.WILLIAMS	325.00
1705TM		173260	547	HECC CONF. - D.MCKILLOP	325.00
1705TM		173260	548	HECC CONF. - J.WALTERS	325.00
1705TM		173260	549	HECC CONF. - S.HOUCK	325.00
1705TM		173260	550	HECC CONF. - P.MANLOVE	325.00
1705TM		173260	567	HECC CONF. - S.JOHNSON	325.00
1705TM		173260	693	HECC CONF. - C.STONE	325.00
1705TM		173260	719	HECC CONF. - A.BAILEY	325.00
BEST ONE TIRE					**$4,669.04**
1705/JMW		173420	190065957	TIRES	3,951.04
1705/JMW		173420	190066557	TIRES	718.00
EMERGENCY KITS.COM					**$4,613.40**
1705TM		173246	28192	60 PRO CERT KITS	4,613.40
SOUTH WESTERN COMMUNICATIONS					**$4,529.00**
1705TM		173325	4819	REAR PROJECTION SYSTEM/SCREEN	4,529.00
K-MART					**$4,263.66**
1705/JMW		173490	024889	LAMINATE POUCH,DIVIDERS,SHEET	80.56
1705/JMW		173490	1879	TOYS,KLEENEX,PAPER PLATES	244.23
1705/JMW		173490	5063	NURSING OFFICE SUPPLIES	31.41
1705/JMW		173489	5291	STORAGE TUBS	99.90
1705/JMW		173490	2683	POST-ITS,ENVELOPES,PENS,KLEENE	59.97
1705/JMW		173490	4293	WATER	26.67

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
K-MART					**$4,263.66**
1705SBDM		173371	4655	BIRTHDAY CARDS	50.80
1705SBDM		173371	0931	SUPPLIES	227.30
1705SBDM		173371	1111	PUMPKIN BUCKETS	19.90
1705SBDM		173371	2830	HALLOWBLAST SUPPLIES	68.94
1705SBDM		173371	3091	SUPPLIES	34.55
1705SBDM		173371	8146	LEGOS	63.98
1705SBDM		173371	007881	NURSING OFFICE SUPPLIES	47.88
1705TM		173271	0501	UNIFORM POLOS	49.90
1705TM		173271	0810	TUBS-FOOD BAGS,PANTS, SHIRTS	95.89
1705TM		173271	0813	PLATES, NAPKINS, FORKS,CANDY,C	126.34
1705TM		173271	8457	CLOTHES, SHOES	115.91
1705TM		173271	8901A	CAIRO "FIRST THINGS FIRST",NIA	221.60
1705TM		173271	9058A	WATER, WIPES, CANDY, DRINKS	105.86
1705TM		173271	9093	CLOTHES FOR STUDENTS	187.82
1705TM		173271	9357	LICE KITS FOR FAMILY	80.15
1705TM		173271	3800	SCHOOL CLOSET/CLOTHES,UNDERWEA	491.28
1705TM		173271	3835	CLOTHES	52.59
1705TM		173271	1976	CLOTHING & UNDERWEAR FOR STUDE	94.90
1705TM		173271	2465	TOPS, SHIRTS,JEANS	132.35
1705TM		173271	5451	CLOTHES FOR STUDENTS	257.87
1705TM		173271	5810	LAUNDRY DETERGENT	24.97
1705TM		173271	5920	CLOTHES,SHOES,LACES,TOPS	376.61
1705TM		173271	6096	CANDY FOR VETERAN'S DAY	100.92
1705TM		173271	6843	CLOTHES FOR STUDENT	99.56
1705TM		173271	6999	PANTS FOR STUDENTS	20.48
1705TM		173271	8103A	SHOES FOR STUDENT	32.98
1705TM		173271	4303	COSTUMES, TABLEWARE,FOOD	217.75
1705TM		173271	2803	GAMES, CANDY, WATER,TABLEWARE	321.84
FASTENAL CO.					**$4,132.18**
1705/JMW		173453	KYHEN89278	MEDIUM MOP HEADS	478.80
1705/JMW		173453	KYHEN89295	BUILDING SUPPLIES	339.00
1705/JMW		173453	KYHEN89398	MOP BUCKETS,CHAIR MATS	377.56
1705/JMW		173453	KYHEN89418	CHAIR MATS	37.75
1705/JMW		173453	KYHEN89419	LYSOL	73.56
1705/JMW		173453	KYHEN89438	CLEANING TROLLEYS,GAS CANS,TOWEL BARS	427.82
1705/JMW		173453	KYHEN89496	DUSTERS,CLEANING TROLLEY,CABLE TIES,RUB	237.22
1705/JMW		173453	KYHEN89512	BUILDING SUPPLIES	6.01
1705/JMW		173453	KYHEN89576	CUSTODIAL SUPPLIES	1,372.01
1705/JMW		173453	KYHEN89773	SCRAPER,HAND WIPES,SAFETY GLASSES,SHOV	782.45
SCHOOL SPECIALTY, INC.					**$4,105.37**
1705SBDM		173395	208117222812	FOAM FUN MAGNETS	12.40
1705SBDM		173395	208117316732	BLANK CERTIFICATES	15.81
1705SBDM		173395	208117316824	CELESTIAL BLUE CARD STOCK	41.16
1705SBDM		173395	208117388699	POCKET CHARTS	36.94
1705SBDM		173395	208117402971	TONER,FOLDERS,TAPE DISPENSER,STAPLER	76.30
1705SBDM		173395	208117465669	TAPE,DISPENSER,STAPLES,MAGNETIC WHITEB(	54.69
1705SBDM		173395	308102631637	WRITING SUPPLIES,CARD STOCK	67.60
1705SBDM		173395	308102641327	WALL CLOCKS,RUBBER BANDS,CLASP	98.70
1705TM		173319	308102634670	MATH FLASHCARDS, MANIPULATIVE	575.36
1705TM		173319	308102635560	DRY ERASE MARKERS,FILE FOLDERS	157.57
1705TM		173319	208117416260	RHYTHYM BAND HANDBELL SET	45.53
1705TM		173319	208117397208	LAMINATING FILM	139.95
1705TM		173319	208117353794	CLASSROOM FURNITURE	2,783.36
SCHOLASTIC INC.					**$4,061.97**
1705SBDM		173393	13940537	LIBRARY BOOKS	691.06
1705SBDM		173392	M5857585	SCOLASTIC ACTION	28.82
1705SBDM		173392	M6004605	SCHOLASTIC NEWS,SCIENCE SPIN	159.20

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SCHOLASTIC INC.					**$4,061.97**
1705TM		173316	M6068333	STORYWORKS JUNIOR	3,007.24
1705TM		173316	13874392	STORYWORKS TEXT SET	80.39
1705TM		173316	13888948	MISC. BOOKS/WIMPY KID,CAPTION	95.26
POMEROY IT SOLUTIONS					**$3,958.33**
1705/JMW		173526	300986427	DELL DOCK	159.00
1705FS		173208	300987046	Student Inst Dev - Workstation	50.00
1705FS		173208	300996196	Teacher/Administrator/Staff De	285.75
1705FS		173208	301008206	Teacher/Administrator/Staff De	105.00
1705TM		173299	300975257	DELL E-PORT PLUS POART REPLICA	874.59
1705TM		173299	300984623	LAPTOP/LATITUDE 730 & DOCKING	2,483.99
CAREER CRUISING					**$3,946.00**
WK110716		173136	C1027310	METHOD TEST PREP	3,946.00
ROYAL CROWN BOTTLING CORP					**$3,803.15**
1705/JMW		173534	2220055841	SOFT DRINKS CO/CSS	33.60
1705/JMW		173534	2220056469	SOFT DRINKS/TRANSPORTATION DEPT	113.90
1705/JMW		173534	2220056470	SOFT DRINKS/MAINTENANCE DEPT	40.50
1705/JMW		173534	2220056686	SOFT DRINKS/TRANSPORTATION DEP	53.00
1705/JMW		173534	2220056795	SOFT DRINKS/TRANSPORTATION DEP	106.00
1705/JMW		173534	2220056796	SOFT DRINKS/MAINTENANCE DEPT	36.20
1705/JMW		173534	6430	SOFT DRINKS CO/CSS	22.40
1705FS		173212	2240049952	WATER AND JUICE	2,949.60
1705TM		173313	2240050187	ROAD TRIP TO LEARNING NIGHT/DR	58.60
1705TM		173313	2240049362	ROCK THE BLOCK DRINKS	389.35
AARON D. DAUGHERTY					**$3,770.00**
1705/JMW		173444	197	MOWING/ CAIRO	430.00
1705/JMW		173444	198	MOWING/NIAGARA	320.00
1705/JMW		173444	199	MOWING/JEFFERSON	360.00
1705/JMW		173444	200	MOWING/SMS	680.00
1705/JMW		173444	201	MOWING/AB CHANDLER	590.00
1705/JMW		173444	202	MOWING/ELC	1,390.00
SHERWIN-WILLIAMS STORE					**$3,598.35**
1705/JMW		173540	09861	FLOOR INSTALLATION/SMS	3,598.35
SCHOLASTIC BOOK FAIRS					**$3,537.44**
1705/JMW		173537	W3628010BF	LIBRARY BOOKS	3,537.44
RURAL KING					**$3,532.88**
1705/JMW		173535	I17054	15 UTILITY TABLES	1,199.85
1705/JMW		173535	I17650	WHEEL STEEL	91.94
1705/JMW		173535	I21354	PAINT	9.99
1705/JMW		173535	I21648	PRIMER,GALVANIZED NIPPLE	19.96
1705/JMW		173535	I22203	COFFEE	71.88
1705/JMW		173535	I28231	GENERATOR,MOTION LIGHTS	549.97
1705/JMW		173535	I28375	HORSE MATS,HEX DRILL SET	446.87
1705/JMW		173535	I34331	HORSE MAT	136.96
1705/JMW		173535	I34332	HORSE MAT RETURN	(104.97)
1705/JMW		173535	I34526	GRASS SEED,SCREW EXTRACTOR KIT	59.97
1705/JMW		173535	I39582	UTILITY TABLES	1,039.50
1705/JMW		173535	I39608	PAINT, FUEL LINE	10.96
MALCOLM SMITH CONSULTING					**$3,500.00**
WK110716		173160	16317	MIDDLE SCHOOL PRESENTATION,HIG	3,500.00
KSBA					**$3,500.00**
1705/JMW		173493	90583	DISTRICT FACILITY PLANNING SER	3,500.00
ZEE CRAFT TECH					**$3,480.60**
1705TM		173351	35656	WIRELESS CHALLENGER 8 PLAYER S	3,188.60
1705TM		173351	35819	Classroom Hardware - BUZZER	292.00

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EVANSVILLE BALLET					**$3,265.00**
WK103116		173117	60412	NUTCRACKER PERFORMANCE	3,265.00
SHERWIN-WILLIAMS					**$3,260.77**
1705/JMW		173539	01704	PAINT AND SUPPLIES	559.49
1705/JMW		173539	03403	PAINT AND SUPPLIES	163.50
1705/JMW		173539	11026	PAINT AND SUPPLIES	41.49
1705/JMW		173539	11943	PAINT AND SUPPLIES	400.50
1705/JMW		173539	15050	PAINT AND SUPPLIES	10.98
1705/JMW		173539	7339	PAINT AND SUPPLIES	712.00
1705/JMW		173539	95466	PAINT AND SUPPLIES	663.00
1705/JMW		173539	96456	PAINT AND SUPPLIES	60.97
1705/JMW		173539	99013	PAINT AND SUPPLIES	38.32
1705/JMW		173539	99021	PAINT AND SUPPLIES	378.40
1705/JMW		173539	99633	PAINT AND SUPPLIES	225.71
1705/JMW		173539	99989	PAINT AND SUPPLIES	6.41
AMERICAN WHOLESALERS					**$3,253.95**
1705/JMW		173413	171806	WINDOWS	3,253.95
TRAVIS SCHOOL EQUIPMENT					**$3,232.55**
1705SBDM		173401	31521	STACK CHAIRS/NMS	412.55
1705SBDM		173401	31542	10 STUDENT TABLES 30 X 72	2,820.00
OUTDOOR SOLUTIONS LAWN CARE & LANDSCAPE, LLC					**$3,168.00**
1705/JMW		173516	2633	MOWING/HCHS	950.00
1705/JMW		173516	2634	MOWING/MMS	610.00
1705/JMW		173516	2635	MOWING/B.GATE	534.00
1705/JMW		173516	2636	MOWING/E.HEIGHTS	664.00
1705/JMW		173516	2637	MOWING/SPOTTSVILLE	410.00
JAMES E. PRIEST					**$3,158.75**
1705/JMW		173504	2120	FULL FILTER SERVICE	3,158.75
SPRINT PRINT					**$3,130.00**
1705/JMW		173544	607489	SCHOOL GUIDE BOOKLETS	2,300.00
1705/JMW		173544	608090	MEGAN MORTIS BUSINESS CARDS	34.00
1705SBDM		173397	606715	ENVELOPES	70.00
1705SBDM		173397	606735	DEMERIT FORMS	590.00
1705TM		173327	607145	BUSINESS CARDS	136.00
A T & T					**$3,087.00**
WK102416		173084	60360	Voice Services and Hardware -	3,087.00
KASA					**$3,058.00**
1705/JMW		173491	153680	AMANDA LACER EVALUATION TRAINI	259.00
1705/JMW		173491	154772	GINGER ASHBY EVALUATION TRAINI	259.00
1705TM		173273	156533	MAXIMIZING ACHIEVEMENT	1,220.00
1705TM		173273	156534	MAXIMIZING ACHIEVEMENT	1,120.00
1705TM		173273	156810	MATTO'S CONF./D.TOWNSEND	200.00
HOUGHTON-MIFFLIN CO.					**$3,038.75**
1705SBDM		173367	710024129	READ 180 TECH SUPPORT	2,200.00
1705TM		173269	952774937	SCIENCE FUSION EQUIP KIT, GUID	515.55
1705TM		173269	952775253	SCIENCE FUSION EQUIP KIT, GUID	171.05
1705TM		173269	952775254	SCIENCE FUSION EQUIP KIT, GUID	152.15
LOWE'S HOME IMPROVEMENT-HENDERSON					**$2,870.06**
1705/JMW		173495	01212	BUILDING MATERIALS	14.95
1705/JMW		173495	01528	DRYWALL	7.36
1705/JMW		173495	02450	BUILDING MATERIALS	44.01
1705/JMW		173495	02610	BUILDING MATERIALS	78.46
1705/JMW		173495	901091	BUILDING MATERIALS	127.58
1705/JMW		173495	901118	TOOLS	82.56
1705/JMW		173495	901245	BUILDING MATERIALS	14.09

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
LOWE'S HOME IMPROVEMENT-HENDERSON					**$2,870.06**
1705/JMW		173495	901354	BUILDING MATERIALS	9.48
1705/JMW		173495	901406	BUILDING MATERIALS	21.99
1705/JMW		173495	901412	DRYWALL SCREWS,PLIERS,OSB	35.66
1705/JMW		173495	901522	CONCRETE MIX	56.55
1705/JMW		173495	901829	SHEATHING,PRIMER	101.27
1705/JMW		173495	901837	FAST SETTING CONCRETE	26.10
1705/JMW		173495	902104	DOORS	365.75
1705/JMW		173495	902498	BUILDING MATERIALS	32.68
1705/JMW		173495	902640	BUILDING MATERIALS	42.24
1705/JMW		173495	902923	TREATED WOOD	49.68
1705/JMW		173495	906009	BUILDING MATERIALS	35.74
1705/JMW		173495	906049	FLAT WASHERS,PLUMBERS PUTTY	8.49
1705/JMW		173495	906134	BUILDING MATERIALS	4.74
1705/JMW		173495	906798	DRAIN,TUB/TILE CAULK,TUBING	43.39
1705/JMW		173495	907059	BUILDING MATERIALS	5.69
1705/JMW		173495	907091	DRYER VENT,PIPE	13.39
1705/JMW		173495	907142	CONNECTORS	7.41
1705/JMW		173495	907387	TUBING	7.12
1705/JMW		173495	909281	BUILDING MATERIALS	25.97
1705/JMW		173495	909330	BUILDING MATERIALS	71.38
1705/JMW		173495	909476	GALVANIZED PIPE,TEES,ELBOWS,CURVED STRI	92.70
1705/JMW		173495	909481	GALVANIZED PIPE	15.96
1705/JMW		173495	909550	BUILDING MATERIALS	7.59
1705/JMW		173495	909649	BUILDING MATERIALS	17.40
1705/JMW		173495	909682	DATA SCISSORS,SPLICER KIT,WATE	100.51
1705/JMW		173495	984566	CONSTRUCTION SUPPLIES	1,136.33
1705/JMW		173495	909148	BUILDING MATERIALS	7.92
1705SBDM		173376	909198	CAULK GUN,OAK HARDWOOD,PAINT	122.93
1705SBDM		173376	907830	TREATED WOOD,BOLT CUTTER	34.99
BARNES & NOBLE, INC.					**$2,775.61**
1705/JMW		173419	3289902	BOOKS	1,204.67
1705/JMW		173419	3294611	BOOKS	68.91
1705/JMW		173419	3299994	BOOKS	331.33
1705/JMW		173419	3301772	BOOKS	336.50
1705/JMW		173419	3301773	BOOKS	293.29
1705TM		173224	3337002	10 POLAR EXPRESS	149.90
1705TM		173224	3345978	THERE'S A NIGHTMARE IN MY CLOS	26.98
1705TM		173224	3353714	LANGUAGE COMMON CORE TODAY & M	239.70
1705TM		173224	3356234	SIMPLIFYING RESPONSE TO INTERV	110.84
1705TM		173224	3359058	COAT OF MANY COLORS BOOK	13.49
HENDERSON CO HIGH SCHOOL					**$2,580.00**
1705/JMW		173469	60571	KDE DEPOSIT FOR AMY KELLEN	2,000.00
1705TM		173264	60553	FCCLA DUES	40.00
1705TM		173264	60554	FBLA DUES	40.00
WK110716		173150	60446	AUDUBON METALS DONATION (GYM BANNER)	500.00
AUTO WHEEL & RIM SERVICE					**$2,452.79**
1705/JMW		173417	119824600	NEW STOP BOXES,LUB SPIN-ON,DRUMS	492.38
1705/JMW		173417	119947000	FUEL ELEMENTS,DASH VALVES	193.51
1705/JMW		173417	119947001	DASH VALVES	131.27
1705/JMW		173417	119947002	DASH VALVE	131.27
1705/JMW		173417	120007300	PERF. GLASS,OUTER AIR ELEMENT	432.96
1705/JMW		173417	19629400	LUBE ELEMENTS	29.80
1705/JMW		173417	19629401	LUBE ELEMENT	23.72
1705/JMW		173417	19702400	BRAKE DRUMS,NEW STOP BOXES,KIT SPARES	1,017.88
GALLOWAY ELECTRIC CO.					**$2,418.73**
1705/JMW		173461	342986	CONDUIT,PVC,SPLICE KITS	46.96
1705/JMW		173461	343044	ENCLOSURES,CONNECTORS	39.99

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GALLOWAY ELECTRIC CO.					**$2,418.73**
1705/JMW		173461	343089	DISC 200A/240V	736.69
1705/JMW		173461	343157	BOX CARLTON PVC,CAPS,SPLICE KITS,MALE AD	65.79
1705/JMW		173461	343213	ENCLOSURE PANEL	12.78
1705/JMW		173461	343302	THHN WIRE,STRIPPERS	97.28
1705/JMW		173461	343328	NIPPLES	8.21
1705/JMW		173461	343344	ELECTRICAL SUPPLIES	30.30
1705/JMW		173461	343373	PVC PIPE	5.38
1705/JMW		173461	343478	PVC,BOX CARLTON,WEATHERPROOF COVERS,(	37.47
1705/JMW		173461	343532	THHN WIRE,WEATHERPROOF COVERS/BOXES	244.49
1705/JMW		173461	343603	WTHPRF BOX,CONNECTORS	7.02
1705/JMW		173461	343606	ELECTRICAL SUPPLIES	356.12
1705/JMW		173461	343657	CABLE TV COVER	20.69
1705/JMW		173461	343706	ELECTRICAL SUPPLIES	218.80
1705/JMW		173461	343751	CONDUIT,PVC,CONNECTORS,LOCKNUTS	57.81
1705/JMW		173461	343757	ELECTRICAL SUPPLIES	5.77
1705/JMW		173461	343839	ELECTRICAL SUPPLIES	382.18
1705/JMW		173461	344050	ELECTRICAL SUPPLIES	45.00
TERMINIX INTERNATIONAL					**$2,368.00**
1705/JMW		173556	358897747	PEST CONTROL (OCT 2016)	40.00
1705/JMW		173556	359020537	PEST CONTROL (OCT 2016)	40.00
1705/JMW		173556	359020694	PEST CONTROL (OCT 2016)	40.00
1705/JMW		173556	359020927	PEST CONTROL (OCT 2016)	40.00
1705/JMW		173556	359021333	PEST CONTROL (OCT 2016)	20.00
1705/JMW		173556	359021843	PEST CONTROL (OCT 2016)	40.00
1705/JMW		173556	359022102	PEST CONTROL (OCT 2016)	20.00
1705/JMW		173556	359022634	PEST CONTROL (OCT 2016)	40.00
1705/JMW		173556	359023368	PEST CONTROL (OCT 2016)	40.00
1705/JMW		173556	359024056	PEST CONTROL (OCT 2016)	40.00
1705/JMW		173556	359028222	PEST CONTROL (OCT 2016)	40.00
1705/JMW		173555	359176103	PEST CONTROL (OCT 2016)	150.00
1705/JMW		173555	359229314	PEST CONTROL (OCT 2016)	150.00
1705/JMW		173555	359255401	PEST CONTROL (OCT 2016)	150.00
1705/JMW		173556	359268218	PEST CONTROL (OCT 2016)	40.00
1705/JMW		173555	359268806	PEST CONTROL (OCT 2016)	40.00
1705/JMW		173555	359272343	PEST CONTROL (OCT 2016)	40.00
1705/JMW		173556	359272345	PEST CONTROL (OCT 2016)	40.00
1705/JMW		173556	359272346	PEST CONTROL (OCT 2016)	40.00
1705/JMW		173555	359272350	PEST CONTROL (OCT 2016)	40.00
1705/JMW		173556	359465423	PEST CONTROL (OCT 2016)	40.00
1705/JMW		173556	359466971	PEST CONTROL (OCT 2016)	40.00
1705/JMW		173556	359467143	GLUE BOARDS	400.00
1705/JMW		173556	359471492	PEST CONTROL (OCT 2016)	40.00
1705/JMW		173556	359472742	PEST CONTROL (OCT 2016)	40.00
1705/JMW		173556	359472891	PEST CONTROL (OCT 2016)	38.00
1705/JMW		173556	359473979	PEST CONTROL (OCT 2016)	40.00
1705/JMW		173556	359737126	PEST CONTROL (NOV 2016)	40.00
1705/JMW		173556	359738286	PEST CONTROL (NOV 2016)	40.00
1705/JMW		173556	359743328	PEST CONTROL (NOV 2016)	20.00
1705/JMW		173556	359786781	PEST CONTROL (NOV 2016)	40.00
1705/JMW		173556	359809192	PEST CONTROL (NOV 2016)	40.00
1705/JMW		173556	359809199	PEST CONTROL (NOV 2016)	20.00
1705/JMW		173556	359809202	PEST CONTROL (NOV 2016)	40.00
1705/JMW		173556	359809204	PEST CONTROL (NOV 2016)	40.00
1705/JMW		173556	359809206	PEST CONTROL (NOV 2016)	40.00
1705/JMW		173556	359809209	PEST CONTROL (NOV 2016)	40.00
1705/JMW		173556	359809217	PEST CONTROL (NOV 2016)	40.00
1705/JMW		173556	359809222	PEST CONTROL (NOV 2016)	40.00
1705/JMW		173556	359809227	PEST CONTROL (NOV 2016)	40.00

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TERMINIX INTERNATIONAL					**$2,368.00**
1705/JMW		173556	359809229	PEST CONTROL (NOV 2016)	40.00
1705/JMW		173556	359809235	PEST CONTROL (NOV 2016)	40.00
1705/JMW		173556	359809254	PEST CONTROL (NOV 2016)	40.00
1705/JMW		173556	359809260	PEST CONTROL (NOV 2016)	40.00
HPS					**$2,329.16**
1705FS		173202	111221	ICE MAKER	2,329.16
DISCOUNT SCHOOL SUPPLY					**$2,325.10**
1705TM		173239	D23230920101	PAINT,CRAYONS,MARKERS,GLUE,YAR	646.95
1705TM		173239	D23261680002	SULPHITE PAPER,MARKERS,POST IT	443.30
WK102616		173109	P34552720001	SCISSORS,COLORED PENCILS,GLUE	434.09
WK102616		173109	P34552780001	CRAYOLA CRAYONS, COLORED PENCI	438.00
WK102616		173109	P34552810001	CRAYLA MARKERS/READIFEST SUPPL	362.76
SCHOOL OUTFITTERS, LLC					**$2,297.92**
1705SBDM		173394	INV12125068	SUPPLIES	85.35
1705TM		173318	INV12130501	WALL MOUNT PARTITION PANELS, S	368.12
1705TM		173318	INV12140407	WALL MOUNT PARTITION PANELS, S	938.94
1705TM		173318	INV1222829	FREESTANDING PORTABLE PARTITIO	905.51
SOUTH WESTERN COMMUNICATIONS, INC.					**$2,285.31**
1705/JMW		173549	3888	BELL REPAIRS	2,115.76
1705/JMW		173549	4600	BLACK TRIM LINE PHONE	32.05
1705/JMW		173549	4613	PHONE REPAIRS	137.50
TEXTHELP SYSTEMS LTD					**$2,247.00**
WK110716		173168	22336	READ & WRITE SITE LICENSE/MAIN	2,247.00
OFFICE DEPOT					**$2,164.06**
1705/JMW		173512	867134541001	BOX CUTTERS,PENS,LABELS,BOARD	57.57
1705/JMW		173512	867134787001	MARKERS	7.89
1705/JMW		173511	867565587001	FILE TABS,DIVIDERS,HIGHLIGHTER	60.09
1705/JMW		173512	868858176001	POWER STRIPS,PENS,MOUSE PAD,BA	49.49
1705/JMW		173512	876869446001	NAME BADGE LABELS,RUBBERBANDS,	548.14
1705/JMW		173512	876044970001	MOUSEPAD WRISTREST,WRITING PADS	10.55
1705/JMW		173512	876045466001	32GB STORE N GO FLASHDRIVES	109.00
1705/JMW		173512	876045467001	OFFICE STOOLS	467.67
1705/JMW		173512	869871903001	RETURNED KEYBOARD	(66.04)
1705/JMW		173512	870083288001	FILE FOLDERS	17.79
1705/JMW		173512	870084263001	CLASP ENVELOPES,POST-ITS,FILE	33.21
1705BDM		173587	872654646001	LABEL,FILM,MOBILE DEVICE STAND	35.37
1705BDM		173587	872656099001	WASTEBASKET,POST-ITS	18.94
1705SBDM		173380	873256476001	CONSTRUCTION PAPER,STAPLER	176.64
1705SBDM		173380	873256613001	CONSTRUCTION PAPER	16.00
1705SBDM		173380	873256614001	CONSTRUCTION PAPER	8.00
1705SBDM		173380	874264925001	BLANK CD'S	12.32
1705SBDM		173380	874266417001	RUBBER BANDS	7.99
1705SBDM		173380	874544420001	2 DRAWER FILE CABINET	65.24
1705SBDM		173380	876672033001	PENS,TRI-FOLD BOARDS,SUGGESTIO	151.00
1705SBDM		173380	866390741001	WALL CLOCKS	(121.96)
1705SBDM		173380	869292769001	RUBBERBANDS,WRITING PADS,POST-	83.24
1705SBDM		173380	869293108001	DIVIDERS	6.99
1705TM		173289	872974365001	SELF ADVOCACY TRAINING BINDERS	155.76
WK110716		173164	1956306281	FOLDERS,BADGE HOLDER,THANK YOU	253.17
BRAIN POP LLC					**$2,095.00**
1705TM		173226	US148963	BRAIN POP SCHOOL COMBO	2,095.00
EVAPAR, INC.					**$2,027.31**
1705/JMW		173451	321756	REPAIRS	952.18
1705/JMW		173451	321934	REPAIRS	1,075.13

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NATIONAL COUNCIL FOR BEHAVIORAL HEALTH					**$2,000.00**
WK110716		173163	01748H0Z9B4	MHFA TRAINING/AMY BASSETT	2,000.00
JUNIOR ACHIEVEMENT-HENDERSON COUNTY					**$2,000.00**
1705/JMW		173487	60522	JUNIOR ACHIEVEMENT	2,000.00
MEUTH CONCRETE SERVICE					**$1,944.00**
1705/JMW		173503	214117	CONCRETE	570.00
1705/JMW		173503	214525	CONCRETE	1,140.00
1705/JMW		173503	214598	CONCRETE	234.00
S & D COFFEE, INC.					**$1,938.90**
1705FS		173213	65663387	COFFEE, TEA, AND SUPPLIES	1,938.90
SCOOTPAD CORPORATION					**$1,850.56**
1705TM		173320	N1611090933	SCOOT PAD ULTRA SITE LICENSE	1,850.56
MARKHAM SECURITY SPECIALISTS, INC.					**$1,780.00**
1705/JMW		173498	2134	COURIER SERVICE (OCT 2016)	1,780.00
PITNEY BOWES					**$1,778.90**
1705/JMW		173525	3301822076	POSTAGE MACHINE/ELC	321.00
1705/JMW		173524	3302075347	POSTAGE MACHINE/CO	570.00
1705SBDM		173386	60583	POSTAGE	614.90
1705SBDM		173385	3301821927	POSTAGE MACHINE LEASE	273.00
HENDERSON CO WATER DIST					**$1,665.73**
WK110716		173152	60444	UTILITIES	1,665.73
SUREWAY #90					**$1,647.86**
1705/JMW		173548	05916	FOOD FOR PRINCIPALS BREAKFAST	27.40
1705/JMW		173548	05951	CHIPS,POPCORN,DIP,COOKIES	34.89
1705/JMW		173548	05979	ICE	11.97
1705/JMW		173548	06157	FOOD FOR BINGO MEETING	95.97
1705/JMW		173548	04941	CHIPS,COOKIES FOR HALLOWEEN PA	33.86
1705FS		173216	219596	FOOD FOR CATER AND GLUTEN FREE	158.35
1705TM		173334	04948A	COOKING FOR COOKING CLASS	36.74
1705TM		173334	05987	RAMEN NOODLES, CUP OF SOUP/ BA	295.56
1705TM		173334	04899	HORMEL ENTREES, CAMPBELLS CHUN	864.50
1705TM		173334	04911	FOOD FOR FAMILY	66.47
1705TM		173334	04926	GROUP SNACKS/J.LIKE	22.15
THOMAS HURT					**$1,556.34**
WK110716		173157	60460	NAEHCY CONF.	1,556.34
TRANE					**$1,530.51**
1705/JMW		173559	EVIS0029674	HVAC SUPPLIES	637.18
1705/JMW		173559	EVIS0030334	BOARD	893.33
MAZNEC, RASKIN & RYDER					**$1,500.00**
1705TM		173283	162911	ARC CHAIR RESPONSIBLITIES,BULL	1,500.00
TRANE PARTS CENTER					**$1,492.26**
1705/JMW		173560	EVIS0029793	SWITCHES	137.37
1705/JMW		173560	EVIS0029794	MOTOR	438.14
1705/JMW		173560	EVIS0029998	MODULE,THERMISTOR SENSOR	604.06
1705/JMW		173560	EVIS0030094	MAXI ORANGE PUMP KIT	150.32
1705/JMW		173560	EVIS0030299	FAN	97.73
1705/JMW		173560	LEIS0049518	EXPANSION VALVE	64.64
PEARSON EDUCATION					**$1,421.95**
1705TM		173294	4024804270	REALITY - STUDENT ANTHOLOGY/GR	1,421.95
TOM'S MARKET					**$1,375.00**
1705TM		173339	160779	HOT DOG MEALS/CATES FARM FAMIL	1,375.00
QUILL					**$1,374.99**
1705/JMW		173530	9878512	HEADPHONES W/EAR CUSHIONS	17.10

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
QUILL					**$1,374.99**
1705SBDM		173387	1038209	TAPE DISPENSER,CONSTRUCTION PA	16.81
1705SBDM		173387	1055423	TAPE DISPENSER,CONSTRUCTION PA	20.00
1705TM		173304	1154646	DAILY PARAGRAPH EDITING GR 4	37.26
1705TM		173304	1432535	SPIRAL NOTEBOOKS,BINDERS,LABEL	411.35
1705TM		173304	1544456	LEADERSHIP BINDERS	794.64
1705TM		173305	8672659	GREEN FOLDERS, BRIGHT COPY PAP	77.83
PCM SALES, INC.					**$1,363.48**
1705/JMW		173520	R0984032	MODULAR PLUGS	42.70
1705TM		173293	S99142420101	LASER PRINTER	1,320.78
POSITIVE PROMOTIONS					**$1,343.68**
1705TM		173300	05585655	DRUG FREE 300 PIECE PACKS	216.75
1705TM		173300	05589212	RED RIBBON/BANNER, PENCILS, SE	297.08
1705TM		173300	05598835	LAMINATED TAGS WITH CHAIN/RED	266.85
1705TM		173300	05603904	RED RIBBON WEEK/DRUG FREE BRAC	563.00
HERITAGE FOOD SERVICE EQUIPMENT, INC.					**$1,333.63**
1705/JMW		173473	3867505IN	POT FILLER NOZZLE,SPRAY VALVE	214.40
1705/JMW		173473	3872928IN	BRASS SUPPLY HOSE	34.99
1705/JMW		173473	3884453IN	HOBART GASKET/HOUSING	756.80
1705/JMW		173473	3885950IN	HOBART SWITCH,TIMER	327.44
EAB INDUSTRIES, A DIVISION OF THE					**$1,310.94**
1705TM		173242	56458	O & M TRAINING AUGUST	393.39
1705TM		173242	56512	O & M TRAINING	524.70
1705TM		173242	56574	O & M TRAINING	392.85
HOME OIL & GAS CO.					**$1,309.35**
1705/JMW		173476	151802	LUBRICANTS	1,309.35
READING WORKS, LLC					**$1,302.00**
1705TM		173307	20019	MASTER THE CODE TRAINING/E.HEI	245.00
1705TM		173307	20029	MASTER THE CODE,INTERVENTION P	1,057.00
HOMECRAFTER'S PAINT & GLASS, INC.					**$1,243.42**
1705/JMW		173477	62400	GLASS REPAIR	161.70
1705/JMW		173477	62442	GLASS REPAIR	216.72
1705/JMW		173477	62520	WINDOW REPAIR	865.00
HENDERSON COMMUNITY COLLEGE					**$1,200.00**
WK110716		173153	60459	HCHS COMPASS TESTING UNITS/CCR	1,200.00
GOLDEN GLAZE BAKERY					**$1,197.23**
1705/JMW		173465	60464	DONUTS	17.98
1705BDM		173582	60437	COOKIES/HALLOWBLAST @ S.HEIGHTS	71.94
1705BDM		173582	60438	COOKIES/HALLOWBLAST @S.HEIGHTS	715.00
1705TM		173255	60491	MUFFINS WITH MOM	236.60
1705TM		173255	60492	GLAZED DONUTS	72.82
1705TM		173255	60494	DADS WITH DONUTS	82.89
CAROLINA BIOLOGICAL SUPPLY COMPANY					**$1,188.19**
1705/JMW		173430	49640605RI	SMALL OWL PELLETS,DISSECTION M	303.16
1705BDM		173578	49658447RI	HEARTS,BRAINS,KIDNEYS,MUSCLE K	732.32
1705BDM		173578	49659658RI	DIGESTION BIOKIT	152.71
ORIENTAL TRADING					**$1,179.14**
1705/JMW		173515	67977529501	DOT-TO-DOT LOWERCASE LETTTERS,	28.79
1705BDM		173588	68010723301	MEDALS,GOOGLE EYES,YARN LACES	102.80
1705SBDM		173382	68026770701	CARDBOARD STAR DECORATIONS,PATRIOTIC F	52.44
1705SBDM		173382	68000449001	HALLOWBLAST SUPPLIES	290.42
1705SBDM		173382	68000449003	HALLOWBLAST SUPPLIES	35.00
1705SBDM		173382	68033551601	MINI SILVER BUCKETS	19.98
1705SBDM		173382	67968465801	DICE IN DICE	54.13

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ORIENTAL TRADING					**$1,179.14**
1705TM		173290	67968517601	MEGA LEI ASSORTMENT/RED RIBBON	96.84
1705TM		173290	679909677001	MATH NIGHT GEOMETRIC SHAPES &	186.76
1705TM		173290	67991023601	GLOW BRACELETS	113.94
1705TM		173290	68033544801	NOTEPADS,CAR PENCILS,TRAVEL GA	140.88
1705TM		173290	68021400101	GEOMETRIC SHAPES ADHESIVE	57.16
GCS SERVICE, INC.					**$1,175.63**
1705/JMW		173462	94466337	ROCKER SWITCHES	70.29
1705/JMW		173462	94466338	PRE-RINSE SPRINGS,INSTALLATION KIT	159.26
1705/JMW		173462	94477334	FOOD SERVICE PART	27.08
1705/JMW		173462	94483218	VALVE NATURAL GAS KIT,DOOR SLI	113.92
1705/JMW		173462	94483219	VALVE NATURAL GAS KIT,DOOR SLI	307.63
1705/JMW		173462	94485078	HOSE,PUMP DISCHARGE	115.37
1705/JMW		173462	94486918	SWITCH, ROCKER MOTOR	113.37
1705/JMW		173462	94488660	THERMOMETER, WASH/RINSE	268.71
AQUAPHASE, INC.					**$1,150.00**
1705/JMW		173414	163539	WATER TREATMENT	575.00
1705/JMW		173414	164711	WATER TREATMENT	575.00
EVANSVILLE WINSUPPLY					**$1,132.08**
1705/JMW		173450	59480500	WATER COOLER	407.50
1705/JMW		173450	59496200	CLOSET BOWL,TANK,FAUCET,WAX RINGS,FLAN(	364.38
1705/JMW		173450	59537400	CP CAP,REGAL COVER,FLEX CONNECTORS	64.62
1705/JMW		173450	59537500	PLUMBING SUPPLIES	173.20
1705/JMW		173450	59629200	WAX BOWL RINGS,BOLT SETS,GLUG DRAIN CLE	122.38
TENNANT SALES & SERVICE CO					**$1,120.88**
1705/JMW		173554	914134498	REPAIRS	379.95
1705/JMW		173554	914181889	MACHINE REPAIRS	155.25
1705/JMW		173554	914192511	MACHINE REPAIRS	441.11
1705/JMW		173554	914196932	MACHINE REPAIRS	144.57
DEMCO, INC.					**$1,060.00**
1705/JMW		173446	5986052	CLEAR LABEL PROTECTORS	121.52
1705BDM		173580	5954845	CLEAR GLOSSY LABEL PROTECTORS	50.83
1705BDM		173580	5958759	LAMINATING POUCHES,LABEL PROTECTORS,DC	457.92
1705SBDM		173360	5995576	MARKERBOARDS	351.05
1705SBDM		173360	6004195	TAPE,AR DOTS,GLUE	78.68
AMERICAN BUS ASSOCIATES					**$1,044.56**
1705/JMW		173412	184959	LED LIGHTS,HINGE PINS,NYLON PULLEY	1,044.56
AUTO-JET MUFFLER CORPORATION					**$1,024.60**
1705/JMW		173418	397922	AIR RIDE OVERAXLE,TAILPIPE	1,024.60
SUREWAY #89					**$1,021.46**
1705FS		173215	219596	GLUTEN FREE FOOD	20.86
1705TM		173333	219634	CLASSROOM ITEMS/SHS- FERGUSON	31.17
1705TM		173333	219655	BACKPACK CLUB FOOD	138.00
1705TM		173333	219726	MOM WITH MUFFINS/MILK,JUICE,PL	83.66
1705TM		173333	168258	GRANDPARENT LUNCH/TEA,COOKIES,	161.15
1705TM		173333	168263	COOKIES FOR GRANDPARENT LUNCH	61.42
1705TM		173333	168446	COOKIES/PUMPKINS FOR G-PARENT	86.63
1705TM		173333	168498	ROCK THE BLOCK PARENT INVOLV/H	225.91
1705TM		173333	219519	ROCK THE BLOCK PARENT INVOLV/H	179.30
1705TM		173333	219578	BACKPACK/ RAVIOLI, RAMEN,VIENN	33.36
KENTUCKY STATE TREASURER					**$1,000.00**
WK110716		173132	60450	ACCT# 5016 BACKGROUND CHECKS	1,000.00
CENTRAL RESTAURANT PRODUCTS					**$990.65**
1705FS		173197	11464617	DUNNAGE RACKS, UTILITY CART, T	525.17
1705FS		173197	11476661	3 SHELF CART	465.48

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CARDINAL OFFICE SUPPLY					**$988.21**
1705/JMW		173429	IN1555121	GLUE STICKS,BANDAGES,STICKY PA	46.87
1705/JMW		173429	IN1555519	EXPANDING FILE FOLDERS	51.20
1705/JMW		173429	IN1556173	STAPLES,WIRE RACK,STAPLER	29.10
1705/JMW		173429	IN1559524	MARKERS,AUTOMIC CLOCK	28.46
1705SBDM		173357	IN1556846	MATTE POSTER PAPER	173.97
1705SBDM		173356	IN1555120	AMERIGO WIDE FORMAT PAPER	132.42
1705TM		173229	IN1555520	HIGHLIGHTERS,POST ITS,STICKY N	27.78
1705TM		173229	IN1556847	PENS, GREEN FOLDERS WITH TABS	29.61
1705TM		173229	IN1557589	MARKERS, FILE CARDS,ERASER PEN	32.00
1705TM		173229	IN1531803	EXPO MARKERS	436.80
CINTAS CORPORATION NO.2					**$984.72**
1705/JMW		173434	314817504B	UNIFORMS	16.92
1705/JMW		173434	314817505	LAUNDRY SERVICE/UNIFORMS	34.83
1705/JMW		173434	314820097B	UNIFORMS	9.27
1705/JMW		173434	314822700B	UNIFORMS	12.80
1705/JMW		173434	314825293	UNIFORMS/MAINTENANCE DEPT	194.84
1705/JMW		173434	314825293B	UNIFORMS	12.80
1705/JMW		173434	314825294	LAUNDRY SERVICE/UNIFORMS	34.83
1705/JMW		173434	314827932	UNIFORMS/MAINTENANCE DEPT	86.82
1705/JMW		173434	314827932B	UNIFORMS	85.15
1705/JMW		173434	314827933	LAUNDRY SERVICE/UNIFORMS	34.83
1705/JMW		173434	314830574	UNIFORMS	86.82
1705/JMW		173434	314830574B	UNIFORMS	12.80
1705/JMW		173434	314830575	LAUNDRY SERVICE/UNIFORMS	34.83
1705/JMW		173434	314833238	UNIFORMS	86.82
1705/JMW		173434	314833238B	UNIFORMS	9.93
1705/JMW		173434	314833239	LAUNDRY SERVICE/UNIFORMS	34.83
1705/JMW		173434	314835880	UNIFORMS	150.84
1705/JMW		173434	314835880B	UNIFORMS	9.93
1705/JMW		173434	314835881	LAUNDRY SERVICE/UNIFORMS	34.83
UNIVERSITY INN					**$949.41**
1705/JMW		173565	60580	STUDENT LODGING FOR CHOIR	949.41
WARREN SUPPLY CO., INC.					**$944.25**
1705/JMW		173566	162987	COFFEE,CLOROX WIPES,LYSOL	373.22
1705SBDM		173402	162716	HALLOWBLAST SUPPLIES	440.13
1705SBDM		173402	162736	HALLOWBLAST SUPPLIES	101.50
1705TM		173344	162708	RED RIBBON WEEK/ DUM DUMS	29.40
ABBA MUSIC					**$934.97**
1705/JMW		173403	66753	MIC CABLE	59.99
1705SBDM		173352	66549	MIXER,SPEAKERS	874.98
GALT HOUSE HOTEL AND SUITES					**$927.92**
1705TM		173253	289695761	2 NIGHT STAY/M.WALKER	343.18
1705TM		173253	504497201	FALL INST./L.SWANSON	313.18
1705TM		173253	811243521	LODGING OCT.24 & 25/S.HAZELWOO	271.56
KAAC					**$914.00**
1705SBDM		173372	0049626IN	FPS ACTIVITY PACK	25.00
1705TM		173272	0049201IN	M.EICH/ REGISTRATION	115.00
1705TM		173272	0049201INA	K. WALENGA / REGISTRATION	115.00
1705TM		173272	0049201INB	E.LANCASTER/ REGISTRATION	115.00
WK102416		173099	0049249IN	JV CHALLENGE REGISTRATION,PRAC	544.00
LAKESHORE					**$902.64**
1705TM		173278	1254170916	LIGHT TABLE MATERIALS,AROUND T	275.89
1705TM		173278	1370411016	COLORED CONSTRUCTION PAPER	626.75
NCTM					**$880.00**
1705TM		173286	1388	INNOV8 CONF/ D.SPAETTI	440.00

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NCTM					**$880.00**
1705TM		173286	1817	INNOV8 CONF/J.ENGLISH	440.00
O'REILLY AUTO PARTS					**$864.78**
1705/JMW		173510	1870456288	ANTI-FREEZE	35.97
1705/JMW		173510	1870463271	FLEETRUNNER	40.61
1705/JMW		173510	1870463346	PULLEY,MICRO V-BELT	50.41
1705/JMW		173510	1870463347	MICRO V-BELT	22.11
1705/JMW		173510	1870463392	METALLIC PADS,BRAKE ROTOR/HOSE/CALIPER	211.28
1705/JMW		173510	1870463516	MASTER CYLINDER	43.50
1705/JMW		173510	1870463531	LIGHT SOCKET	4.99
1705/JMW		173510	1870463550	RETURNED PARTS	(146.28)
1705/JMW		173510	1870464599	WATER PUMP,MICRO V-BELT	78.69
1705/JMW		173510	1870464660	COOLANT HOSES,GASKET KIT	71.80
1705/JMW		173510	1870465225	MINI LAMPS	11.49
1705/JMW		173510	1870465317	HOSE CLAMPS	4.98
1705/JMW		173510	1870465428	FREEZE PLUGS	0.73
1705/JMW		173510	1870465456	RUBBER PLUGS	3.81
1705/JMW		173510	1870465517	OIL FILTER	7.72
1705/JMW		173510	1870465592	BALL JOINTS,TIE ROD ENDS,OIL SEALS,WHEEL E	328.20
1705/JMW		173510	1870465836	ADJ SLEEVE	12.41
1705/JMW		173510	1870465868	RETURN CREDIT	(24.82)
1705/JMW		173510	1870465869	ADJ SLEEVE	14.32
1705/JMW		173510	1870465996	LIGHT	5.39
1705/JMW		173510	1870466245	FUEL FILTER	49.31
1705/JMW		173510	1870466688	STT BOX LAMPS	38.16
SYN-TECH SYSTEMS					**$855.50**
1705/JMW		173551	135221	MAIN BOARD/FLASH RED	855.50
METHODIST HOSPITAL					**$853.20**
1705/JMW		173499	32	ATHLETIC TRAINER (NOV 2016)	500.00
1705/JMW		173500	7550	WORKER COMP DRUG SCREENS	88.30
1705/JMW		173500	7573	WORKER COMP DRUG SCREENS	88.30
1705/JMW		173500	7675	WORKER COMP DRUG SCREENS	44.15
1705/JMW		173500	7714	WORKER COMP DRUG SCREENS	88.30
1705/JMW		173500	7807	WORKER COMP DRUG SCREENS	44.15
KBC DISTRIBUTING LLC					**$842.40**
1705FS		173204	13603577	DIPPIN DOTS	842.40
METHODIST HOSPITAL OCCUPATIONAL MEDICINE					**$819.90**
1705/JMW		173501	7551	PRE-EMPLOYMENT PHYSICALS	372.60
1705/JMW		173501	7608	PRE-EMPLOYMENT PHYSICALS	248.40
1705/JMW		173501	7795	PRE-EMPLOYMENT PHYSICALS	198.90
ELAINE CUNNINGHAM					**$811.50**
1705TM		173237	60477	MILEAGE 10/4-10/25/16	40.56
1705TM		173237	60555	SETESOL CONF.	770.94
WILLIAM V. MACGILL & CO.					**$796.37**
1705/JMW		173496	IN0576216	FACE SHIELDS,ARM SPLINTS,GLOVE	796.37
LENSING WHOLESALE, INC.					**$738.20**
1705/JMW		173494	27814	CEILING TILE	738.20
MONOPRICE, INC.					**$720.38**
1705/JMW		173507	14938660	LIGHTNING TO USB CHARGE/SYNC CABLE	94.56
1705FS		173206	14993940	I PAD COVERS	174.33
1705SBDM		173377	14975415	KIDZ COVER FOR iPAD MINIS	451.49
HUDL					**$700.00**
WK110716		173156	70511G362796	BASKETBALL COACHING SOFTWARE	700.00
MAZANEC, RASKIN & RYDER CO., LPA					**$700.00**

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MAZANEC, RASKIN & RYDER CO., LPA					**$700.00**
1705TM		173282	163327	SECTION 504/ADA 504 TEAM CHAIR	700.00
SMITH & BUTTERFIELD					**$682.56**
1705/JMW		173542	U02533600	CONVERTIBLE KEYBOARD TRAY	126.87
1705/JMW		173542	U02534000	EXECUTIVE HIGH BACK CHAIR	361.89
1705/JMW		173542	U02534300	4 DRAWER LETER FILE CABINET W/	193.80
LINDA FLETCHER					**$671.12**
WK110716		173147	60457	21CCLC MULTI-STATE CONF.	671.12
JUNIOR LIBRARY GUILD					**$637.80**
1705/JMW		173488	339119	SUBSCRIPTIONS	637.80
GREEN RIVER REGIONAL					**$625.00**
1705TM		173259	AR01633	GEING A WRITER-S.NORMAN & P.CU	150.00
1705TM		173259	AR01634	BEING A WRITER-A.KITZMAN	75.00
1705TM		173259	AR01676	LOW INCIDENCE COMMUNICATION FO	325.00
1705TM		173259	AR01696	LOW INCIDENCE INTRO TO ALT.ASS	75.00
PARTY JUMP RENTAL'S LLC					**$610.00**
1705/JMW		173519	2927	OBSTACLE COURSE W/ROCK SLIDE F	610.00
MIDWEST ACCESSIBILITY PRODUCTS					**$582.50**
1705/JMW		173505	4489	ELEVATOR REPAIRS/NMS	525.00
1705/JMW		173505	4556	ELEVATOR KEYS	57.50
VERIZON WIRELESS					**$578.06**
WK111416		173189	9774281879	CELL PHONES	578.06
WILLIS KLEIN					**$572.45**
1705/JMW		173569	S1447718001	DOOR SUPPLIES	572.45
BEST ONE TIRE & SERVICE					**$571.82**
1705/JMW		173421	240066261	TIRES	571.82
SAWYER PLUMBING & HEATING					**$551.00**
1705/JMW		173536	6119	INSTALL GAS LINE	551.00
CITY OF CORYDON					**$546.49**
WK110716		173140	60441	UTILITIES	546.49
GM TELCOM, INC.					**$530.60**
1705/JMW		173464	20074850	PHONE LINE TESTS	95.00
1705/JMW		173464	20074885	REPAIRS	435.60
ELITE SCREEN PRINTING & EMBROIDERY, LLC					**$526.50**
1705TM		173245	4982	CROSS COUNTRY T-SHIRTS/CAIOR R	266.50
1705TM		173245	5008	ELEM. CROSS COUNTRY RACE T-SHI	260.00
BILLY AUSTILL					**$522.15**
WK110716		173134	60440	KSPMA TRAVEL	522.15
WORLDWIDE BATTERY CO, LLC					**$521.70**
1705/JMW		173571	10686	CORE RETURN	(72.00)
1705/JMW		173571	35387	BATTERIES	260.85
1705/JMW		173571	3741827	BATTERIES	332.85
FRANKLIN COVEY CO.					**$509.26**
1705/JMW		173458	82911955	POINT OF VIEW PLANNERS	130.26
1705TM		173252	71368801	LEADER IN ME SYMPOSIUM REG.	379.00
WILKE ENGINEERING, INC .					**$500.00**
WK101816		173080	2760	HCHS SCOREBOARD ENGINEERING SERVICE	500.00
REACT ENTERPRISES LLC					**$500.00**
1705TM		173306	1020	REACT TO BULLKYING PRESENTATIO	500.00
EBSCO SUBSCRIPTION CO.					**$494.87**
1705SBDM		173361	0625471	LIBRARY MAGAZINES	274.18

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EBSCO SUBSCRIPTION CO.					**$494.87**
1705SBDM		173361	0627174	MAGAZINES	220.69
H & H MUSIC					**$490.30**
1705BDM		173584	176963	INSTRUMENT REPAIRS	17.80
1705BDM		173584	177896	INSTRUMENT REPAIRS	472.50
TYLER BUSINESS FORMS					**$486.22**
1705/JMW		173563	265872	W-2 FORMS,1099 FORMS	486.22
CAPITAL PLAZA HOTEL					**$478.05**
1705/JMW		173428	N0748	ADAM DILBACK LODGING FOR NTI TRAINING	478.05
RUSTIN BARGO					**$469.82**
WK103116		173112	60420	PLTW CONF.	129.73
WK110716		173135	60473	21CCLC MULTI-STATE CONF.	340.09
HOLY NAME SCHOOL					**$469.26**
1705TM		173268	60393	KAAC & LEI PD/HOTEL ROOMS	469.26
HENDERSON FINE ARTS CENTER					**$468.00**
1705BDM		173585	60439	BUILDING RENTAL,FALL CONCERT	468.00
J.H. RUDOLPH & COMPANY, INC.					**$467.25**
1705/JMW		173480	8662	COLD MIX	467.25
MODERN SUPPLY COMPANY, INC.					**$465.63**
1705/JMW		173506	0216095613	CYLINDER RENTAL	65.43
1705/JMW		173506	0216105596	CYLINDER RENTAL	60.39
1705/JMW		173506	1716100370	GAS CONTENT FOR WELDING	339.81
MOSS MCGRAW ENVIRONMENTAL LAB, INC.					**$465.00**
1705/JMW		173508	17663	WASTWATER TREATMENT	465.00
CINTAS FIRST AID & SAFETY					**$461.95**
1705/JMW		173435	5006260995	MEDICAL SUPPLIES	198.07
1705/JMW		173435	8402921052	HEALTH SUPPLIES	263.88
FOLLETT SCHOOL SOLUTIONS, INC.					**$458.14**
1705BDM		173581	1243089	6102 CORDLESS SCANNER	458.14
BILL HEATH FAMILY SPORTS					**$452.65**
1705/JMW		173452	13876	GRADUATION T-SHIRTS	452.65
AIR CYCLE CORPORATION					**$451.60**
1705/JMW		173405	0142733IN	RECYCLE DRUM	451.60
SMEKENS EDUCATION SOLUTIONS, INC.					**$438.00**
1705TM		173323	19139	REG/ L.RATH & R. O'NEAL ELL	438.00
STUDIES WEEKLY, INC					**$425.43**
1705TM		173330	188530	KY COMMUNITY STUDIES WEEKLY	425.43
PAPA JOHN'S PIZZA					**$420.92**
1705/JMW		173517	60501	PIZZA/JEFFERSON CHILDCARE	35.46
1705TM		173291	S0519166140	PIZZA FOR STUDENT/PARENT LUNCH	131.32
1705TM		173291	60395	PIZZA FOR TAILGATE PARTY/SMS	254.14
JENNIFER WALTERS					**$420.89**
1705FS		173217	60524	TRAVEL REIMBURSEMENT	268.30
1705FS		173217	60525	TRAVEL REIMBURSEMENT	24.41
1705FS		173217	60526	TRAVEL REIMBURSEMENT	65.52
1705TM		173343	60569	MILEAGE 10/17-11/7/16	6.63
1705TM		173343	60570	MILEAGE 9/8-10/5/16	56.03
A T & T MOBILITY					**$400.46**
WK101916		173081	60358	M.STANLEY CELL PHONE	179.37
WK103116		173110	60411	C.CLOUTIER HOT SPOT SERVICE	41.80
WK111416		173172	60495	M.STANLEY CELL PHONE	179.29

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KENTUCKY COUNSELING ASSOCIATION					**$400.00**
1705TM		173274	1041	KCA CONF. REG./M.REVLETT	400.00
CROWNE PLAZA HOTEL					**$395.25**
1705TM		173236	517118	3 NIGHT STAY/KAPS CONF.-M.RYLE	395.25
BRACO, INC.					**$393.86**
1705/JMW		173425	R17080	ROLL OFF #3068	337.86
1705/JMW		173425	R17301	RENTAL	56.00
ATMOS ENERGY					**$391.65**
WK102416		173085	60361	UTILITIES/SPOTTSVILLE	172.24
WK103116		173111	60410	UTILITIES	219.41
COMMUNITY PLAYTHINGS					**$386.00**
1705TM		173234	B843T1	3 CHILDSHAPE CHAIR,MEALTIME CH	386.00
ASSURANCE CONSULTING & TESTING SOLUTIONS					**$374.00**
1705/JMW		173415	2614	DRUG TESTING SERVICES	86.00
1705/JMW		173415	2631	DRUG TESTING SERVICES	288.00
GOPHER SPORT					**$373.45**
1705BDM		173583	9223296	FLOOR HOCKEY,HOCKEY STICK COVER	373.45
MCGRAW-HILL EDUCATION, INC.					**$372.54**
1705TM		173284	94911211001	CORRECTIVE READING DECODING BO	372.54
OHIO VALLEY 2 WAY RADIO					**$366.82**
1705/JMW		173513	14937	2 WAY RADIO ACCESSORIES	54.25
1705/JMW		173513	15018	KENWOOD DESKTOP CHARGER	253.90
1705SBDM		173381	14948	KENWOOD BATTERY	58.67
CDS MICRO SYSTEMS, LLC					**$359.80**
1705/JMW		173431	101449	DELL LATITUDE 3340 LAPTOP KEYBOARDS	359.80
RESOURCES FOR READING, INC.					**$358.22**
1705TM		173309	K478420	READING RECOVERY SUPPLIES, INT	358.22
ELECTRIC MOTORS, INC.					**$355.89**
1705/JMW		173447	164737	REVERSIBLE CAP, CAPACITOR	95.30
1705/JMW		173447	165434	CUSHION BASE MOTOR	260.59
JTHOMAS PARTS					**$350.95**
1705/JMW		173484	SI02843246	FUEL FILTERS	22.79
1705/JMW		173484	SI02866254	NOTCHED AIR-LIFT BLADES,HI-TEMP SPINDLE G	328.16
RRCNA					**$350.00**
1705TM		173314	E3749	READING RECOVERY/P.CUMMINS	350.00
FLINN SCIENTIFIC INC					**$340.21**
1705/JMW		173457	2021537	BOOM WHACKERS,CHROMATOGRAPHY P	168.68
1705/JMW		173457	2024362	SULFURIC ACID,METAL BACKED THE	136.20
1705SBDM		173363	2027799	SIMULATED BLOOD,FINGER POWDER	35.33
EMBASSY SUITES					**$339.12**
1705FS		173198	85226136	KSNA BOARD MEETING	131.35
WK102016		173082	81062381	ADRIENNE CRUSE LODGING	207.77
IPEVO, INC.					**$329.65**
1705SBDM		173368	2201609I0330	WHITEBOARD SYSTEM	141.55
1705TM		173270	002201610	DOCUMENT CAMERA	188.10
THE COLLEGE BOARD					**$325.00**
1705SBDM		173400	EA67371926	HCHS MEMBERSHIP	325.00
SIGNdeSIGN					**$308.50**
1705/JMW		173541	40237	NAME PLATES	36.00
1705SBDM		173396	40724	MILITARY BRANCH POSTERS,NAME P	272.50
NANCY SATTERFIELD					**$307.05**

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NANCY SATTERFIELD					**$307.05**
WK111416		173185	60507	21CCLC TECHNICAL ASSIST. TRNG	307.05
WATCH D.O.G.S.					**$303.15**
1705TM		173345	W1046980	START UP KITS/WATCH DOGS	303.15
SHERI PAIGE O'NAN					**$302.99**
WK102416		173103	60377	PRINCIPAL'S ACADEMY	302.99
SCOTT DALLAS					**$300.00**
1705/JMW		173443	60521	PERCUSSION INSTRUCTION	300.00
DEANNA C. JUMP, INC.					**$300.00**
WK101816		173060	60356	JENNIFER CIECORKA REGISTRATION	300.00
MELISSA WALKER					**$298.75**
1705TM		173342	60547	MILEAGE 10/3-10/28/16	35.06
WK101816		173079	60349	REGIONAL & DIST.MTG/MILEAGE	84.74
WK111416		173190	60517	FRYSC FALL INST.	178.95
EDMENTUM, INC.					**$292.50**
1705TM		173244	INV076266	STUDY ISLAND COMP. PACKAGES	292.50
STERNBERG CHRYSLER, INC.					**$286.46**
1705/JMW		173545	685777	ABSORBER S SPORD	139.54
1705/JMW		173545	685811	WATER KIT	114.30
1705/JMW		173545	686438	SLEEVES,GASKETS	32.62
FLEETONE LLC					**$285.33**
1705/JMW		173456	4409370250	FUEL	97.05
WK110716		173146	4409370249	FUEL	188.28
LESLIE BARTOW					**$284.99**
1705TM		173225	60581	PLC CONF.	284.99
COMPLETE LUMBER CO					**$284.94**
1705/JMW		173439	14019920	CONCRETE MIX	25.89
1705/JMW		173439	14019949	FIR SIDING,JAMB/CASING,PARTING STOP	237.74
1705/JMW		173438	14020107	LUMBER	21.31
TEACHER'S AID INC					**$282.35**
1705SBDM		173398	12525501	INFLATABLE GLOBE,STIKKI CLIPS	70.27
1705SBDM		173398	706422	S.JOHNS SUPPLIES	75.00
1705SBDM		173398	706489	JESSICA BORUM SUPPLIES	37.14
1705SBDM		173398	707343	RENDY DIXON SUPPLIES	40.97
1705SBDM		173398	707871	SARA BUCKMAN SUPPLIES	58.97
LISA STONE					**$280.36**
1705TM		173329	60397	MILEAGE 9/13-10/07/16	123.82
1705TM		173329	60559	MILEAGE 10/18-11/10/16	77.45
WK110716		173166	60462	SETESOL CONF.	79.09
TRIUMPH LEARNING					**$277.55**
1705TM		173341	IR061247	MIDDLE SCHOOL COMBO/BUCKLE DOW	277.55
STARFALL EDUCATION					**$270.00**
WK103116		173128	S2427852001	STARFALL RENEWAL	270.00
BRIAN BAILEY					**$268.32**
WK102416		173086	60362	WKATC MEETING	63.96
WK111416		173175	60519	HECC CONFERENCE,KASA	204.36
SUPPLY SOURCE, INC.					**$259.24**
1705/JMW		173547	147433	PAPER TOWELS,WIPERS	259.24
ADAM DILBACK					**$257.30**
WK110716		173143	60443	NTI TRAINING	257.30
CAMPUS TEAMWEAR					**$256.16**

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CAMPUS TEAMWEAR					**$256.16**
1705SBDM		173355	057477501013	CHEER SHOES	256.16
GEORGE J HUST COMPANY					**$253.81**
1705/JMW		173463	22373	LED STROBE CLEAR	253.81
DAVE GARRETT					**$252.00**
1705TM		173279	60483	6 BASKETBALL WARM-UPS	252.00
CHIP STAUFFER					**$250.00**
1705TM		173328	60398	YMHFA TRAINING	250.00
4 C'S OF SOUTHERN INDIANA					**$250.00**
1705TM		173219	INV1511	PLAY AND LEARN AFFILIATE FEE	250.00
SOUTH MIDDLE SCHOOL					**$250.00**
WK110716		173165	60448	AUDUBON METALS DONATION(VETERANS PROG	250.00
DUNAWAY'S IMPERIAL PHARMACY					**$242.22**
1705TM		173241	87394	LICE MEDICATION FOR 2 STUDENTS	42.36
1705TM		173241	88220	MEDICATION FOR STUDENT	10.00
WK102416		173091	60369	MEDICATION FOR STUDENT	189.86
THE GLEANER					**$241.20**
1705/JMW		173557	1299918	BID AD: WORKER COMP INSURANCE	28.32
1705/JMW		173557	1307365	BID AD:T-SHIRTS,FUEL,PLASMA CU	31.86
WK110716		173170	60452	6 MONTH SUBSCRIPTION-CENTRAL OFFICE	152.00
WK110716		173170	60471	SUBSCRIPTION/HCHS LIBRARY	29.02
NEARPOD INC.					**$240.00**
1705SBDM		173379	6201	LICENSES	240.00
HAULERS SUPPLY CO					**$236.89**
1705/JMW		173468	98010	SWITCHES	47.44
1705/JMW		173468	98526	CROSSING GUARD ASSY	189.45
CINDY WILLIAMS					**$233.69**
WK103116		173131	60418	FRYSCKY CONFERENCE	233.69
KRIS GORDON					**$232.44**
WK103116		173121	60427	TIS REGIONAL MTG	101.40
WK103116		173121	60428	INFINITE CAMPUS UPDATE/TRNG	29.64
WK111416		173180	60497	STLP REGIONAL SHOWCASE	101.40
COMMUNITY CARE NETWORK					**$231.65**
1705/JMW		173437	7796	DOT PHYSICALS,TB SKIN TEST,URI	231.65
GATTON EXECUTIVE EDCUATION					**$230.00**
WK101816		173071	SFMIR2016B10	CINDY CLOUTIER REGISTRATION	230.00
OMNI CHEER					**$229.08**
1705/JMW		173514	P57982600011	35 SEQUINED PINK HAIR BOWS	229.08
PARK MACHINE & SUPPLY CO					**$227.25**
1705/JMW		173518	324046	BUILDING SUPPLIES	3.33
1705/JMW		173518	324129	PROTO CAMSHAFT BEARING TOOL	159.45
1705/JMW		173518	324301	POWER BITS	5.98
1705/JMW		173518	324503	FLEXIBLE DRAIN CONNECTORS,TUBING	16.97
1705/JMW		173518	324530	UNC ALL THREAD	1.75
1705/JMW		173518	324965	UNC ALL THREAD	10.53
1705/JMW		173518	325060	SOCKET CAP SCREWS,PROPANE CYLINDER	21.44
1705/JMW		173518	325069	CUT-OFF WHEEL	7.80
BLICK ART MATERIALS					**$225.31**
1705/JMW		173423	6809266	ACRYLLIC PAINTS	149.41
1705/JMW		173423	6821949	PAINT	75.90
KAGAN COOPERATIVE LEARNING					**$219.00**
1705SBDM		173373	K83174	WORKSHOP REGISTRATION	219.00

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CLARION HOTEL					**$217.94**
WK101816		173059	60243	DONNIE THACKER LODGING	217.94
MSC					**$214.31**
1705TM		173285	33506747	GLIDE MAXX CONVERTABLE HAND TR	214.31
HILTON GARDEN INN					**$212.70**
WK110716		173154	3293293103	B.GELKE & N.GIBSON/CONF.#32932	212.70
AMERICAN FIDELITY ASSURANCE					**$211.00**
WK111416		173174	60499	403(b) FEE BILLING	211.00
CENTER FOR GIFTED ST.					**$210.00**
WK110716		173137	60467	MELANIE EICH/ DIFFERENTIATION WORKSOP	70.00
WK110716		173137	60468	KIM BLYTHE/DIFFERENTIATION WORKSHOP	70.00
WK110716		173137	60469	JENNIFER HOLLIS/DIFFERENTIATION WORKSHO	70.00
SANDI HAZELWOOD					**$207.60**
1705TM		173262	60480	MILEAGE 9/7-10/28/16	31.12
WK103116		173122	60429	FRYSC FALL INST.	176.48
STEPHANIE DOWELL					**$201.07**
WK103116		173116	60424	NEW COORDINATOR ORIENTATION	201.07
BONITA SUMMERS					**$200.13**
1705TM		173331	60487	MILEAGE 9/1-9/30/16	97.17
1705TM		173331	60488	MILEAGE 10/3-10/31/16	102.96
NAQT					**$199.00**
1705SBDM		173378	19354	PRACTICE QUESTIONS	199.00
SCHOLASTIC MAGAZINES					**$197.78**
1705TM		173317	M6049311	ACTION MAG	197.78
CINDY CLOUTIER					**$194.61**
WK111416		173177	60520	GATTON BUSINESS/ECONOMICS TRAVEK	194.61
SERVER SUPPLY.COM, INC.					**$192.00**
1705/JMW		173538	2951314	DELL 200 WATT POWER SUPPLY	192.00
FLOCABULARY					**$192.00**
1705SBDM		173364	46730	SUBSCRIPTION	96.00
1705TM		173251	46352	FLOCABULARY LITE	96.00
JOHN DAILY'S SURPLUS					**$187.41**
1705/JMW		173482	6555	PIPE	47.76
1705/JMW		173482	6556	PIPE	42.40
1705/JMW		173482	6558	SQUARE TUBING,PIPE	97.25
AMBER THOMAS					**$185.54**
1705TM		173337	60399	CCR-AA CURRICULUM PLANNING	77.90
WK110716		173171	60463	KDE DUEAL CREDIT MTG	107.64
LISA RISLEY					**$182.94**
1705TM		173312	60552	GORDON FOOD/FAMILY NIGHT-CHILI	182.94
ANGELA WHITBY					**$179.67**
1705TM		173347	60401	MILEAGE 9/1-9/30/16	93.68
1705TM		173347	60560	MILEAGE 10/3-10/26/16	85.99
JULIE COOMES SCHNEIDER					**$178.66**
1705TM		173315	60575	PLC CONF	178.66
STACEY FISH					**$177.39**
WK102416		173095	60374	KASC MEET THE CHALLENGE	177.39
KYSPRA CONFERENCE					**$175.00**
WK103116		173123	60413	ANNUAL MEMBERSHIP	75.00
WK110716		173159	60451	MEGAN MORTIS REGISTRATION	100.00

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TC LIFE SAFETY					**$172.87**
1705/JMW		173553	25094	SYSTEM SENSOR SMOKE DETECTOR	172.87
DONALD THACKER					**$169.12**
WK110716		173169	60449	KSPMA TRAVEL	169.12
NICOLE NEWLAND					**$168.92**
WK101816		173076	60353	FALL KAGE CONFERENCE	168.92
KSTA					**$165.00**
1705TM		173276	186735	KSTA CONF./DENISA TOWNSEND	165.00
ADRIENNE CRUSE					**$163.80**
WK102516		173107	60384	FMLA/ADA TRAINING	163.80
AIRHYDRO POWER					**$161.08**
1705/JMW		173407	9801280	REPAIR PARTS	161.08
REALLY GOOD STUFF					**$160.17**
1705SBDM		173389	5825251	PAW PRINTS INCENTIVE CHARTS	127.32
1705SBDM		173389	5831061	MULTI FUNCTION TIMERS	32.85
MARY COX					**$159.51**
WK110716		173142	60455	FV/LMA - LEARNING STRATEGIES	159.51
JINGER CARTER					**$154.44**
WK111416		173176	60518	TEACHER RECRUITMENT FAIR TRAVEL	154.44
COLONELS' KITCHEN					**$154.00**
1705/JMW		173436	20167	22 MEALS FOR MEETING	154.00
SUREWAY #88					**$152.22**
1705FS		173214	141835	GLUTEN FREE FOOD	88.03
1705TM		173332	141869	PARENT/TEACHER ITEMS/SPOTTSVIL	64.19
ADVANCE EDUCATION					**$150.00**
1705BDM		173574	60436	CHAD THOMPSON REGISTRATION	150.00
JULIE PERALTA					**$144.09**
1705/JMW		173521	60536	HH TRAVEL (SPOTTSVILLE)	9.36
1705/JMW		173521	60537	HH TRAVEL (P.SNELLEN) 10/17/16-10/31/16	25.74
1705/JMW		173521	60538	HH TRAVEL (T.DUNCAN) 10/21/16-10/28/16	6.24
1705/JMW		173521	60543	HH TRAVEL (M.POWEL) 10/20/16-11/3/16	7.02
1705/JMW		173521	60544	HH TRAVEL (D.POWELL) 10/18/16-11/1/16	6.10
1705/JMW		173521	60545	HH TRAVEL (T.MEHLBAUER) 10/27/16-11/3/16	17.16
1705/JMW		173521	60546	HH TRAVEL 10/17/16-11/7/16	15.92
1705/JMW		173521	60548	HH TRAVEL (D.WILSON) 11/2/16-11/9/16	24.18
1705/JMW		173521	60549	HH TRAVEL (T.WILLETT) 10/18/16-11/1/16	32.37
CHARLOTTE BAUMGARTNER					**$143.51**
1705FS		173194	60567	TRAVEL REIMBURSEMENT	143.51
SUPERIOR PLUS CONSTRUCTION PRODUCTS CORP					**$140.64**
1705/JMW		173546	1018355600	DUCT TAPE	140.64
WILINDA WARD					**$140.40**
1705FS		173218	60527	TRAVEL REIMBURSEMENT	140.40
TOELLE'S AUTO PARTS, INC.					**$140.33**
1705/JMW		173558	73101	SEAL BEAMS	7.50
1705/JMW		173558	73173	BRAKE FLUIID	59.35
1705/JMW		173558	73213	WIPER BLADES, CRC	73.48
ELPERS TRUCK EQUIPMENT					**$138.58**
1705/JMW		173449	S23940	GAS SHOCKS	138.58
SUSANNE RAYBURN					**$138.10**
1705FS		173210	60532	SHOE REIMBURSEMENT	32.02
WK103116		173126	60415	FOOD SERVICE SHOW	106.08

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JEFFERS HANDBELL SUPPLY, INC.					**$132.50**
1705SBDM		173370	723405	CHRISTMAS SUPPLIES	105.72
1705SBDM		173370	724293	CHRISTMAS SUPPLIES	26.78
AIR HYDROPOWER					**$130.44**
1705/JMW		173406	9812575	REPAIR PARTS	130.44
ALL SOURCE INDUSTRIAL SUPPLY, INC.					**$130.00**
1705/JMW		173409	60453	ABSORBANTS	130.00
ABELL & ATHERTON EDUCATIONAL					**$125.00**
1705TM		173221	3417	ON DEMAND & CONSTRUCTED RESPON	125.00
LITTLE PASSPORTS, INC.					**$119.00**
1705SBDM		173375	20552	WORLD EDITION SUBSCRIPTION	119.00
CENTRAL STATES BUS SALES, INC.					**$117.24**
1705/JMW		173433	IN327414	VALVE,DRAIN,RADIATOR	117.24
CARLA G HAYNES					**$116.52**
1705TM		173261	60392	MILEAGE 9/1-9/27/16	86.10
1705TM		173261	60478	MILEAGE 10/4-10/26/16	30.42
PHYLL ANN CUMMINS					**$113.88**
WK103116		173115	60423	READING RECOVERY	113.88
KATHLEEN L GRANT					**$111.52**
1705TM		173257	60390	MILEAGE 9/1-9/30/16	111.52
REBECCA WICKER					**$111.15**
WK103116		173130	60417	FOOD SERVICE SHOW	111.15
LYNN SWANSON					**$110.44**
WK110716		173167	60475	MILEAGE & RENEW OF ORIENTATION	49.19
WK110716		173167	60476	FALL INSTITUTE	61.25
TRACY TOWNSEND					**$110.06**
1705TM		173340	60400	NOVICE REDUCTION /WKEC	110.06
MICHAEL LONDON					**$109.20**
WK103116		173125	60414	FOOD SERVICE SHOW	109.20
SHERRY BLOSSER					**$108.24**
WK103116		173113	60421	BOTVIN PD	108.24
WKATC					**$105.00**
1705/JMW		173570	100	MEMBERSHIP DUES	105.00
MARY KATHERINE RYLE					**$104.73**
WK102416		173104	60378	KAPS CONF.	104.73
SAMANTHA SIGLER					**$103.73**
WK101816		173077	60350	DISTRICT FRYSC MTG, MILEAGE	103.73
PIONEER VALLEY BOOKS					**$103.40**
1705TM		173298	00099088	BELLA & ROSIE BOOKS	103.40
HUTCH & SON					**$101.04**
1705/JMW		173478	710388	RELAY	101.04
SUMMIT FOOD SERVICES, INC.					**$99.99**
WK110716		173144	17182	FAMILY LEADER IN ME NIGHT/JEFF	99.99
KIMBERLY WHITE					**$99.84**
WK102416		173106	60379	KAAC SCOTT TRIBLE WORKSHOP	99.84
G & C SUPPLY CO					**$98.20**
1705/JMW		173460	6633075	DO NOT ENTER SIGNS	98.20
LIBRARY VIDEO COMPANY					**$96.83**
1705SBDM		173374	189908	SOCIAL STUDIES VIDEOS	37.93

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LIBRARY VIDEO COMPANY					**$96.83**
1705SBDM		173374	190284	SOCIAL STUDIES VIDEOS	44.96
1705SBDM		173374	190315	VIDEO	13.94
ERNA HARGIS					**$96.80**
WK110716		173149	60458	NAEHCY CONF.	96.80
SARA DUNCAN RISLEY					**$94.71**
WK101816		173061	60357	BUILDING WRITER WITHIN/ABELL & ATHERTON	94.71
HEATHER BULEY					**$94.35**
1705TM		173227	60576	PLC CONF.	94.35
PAM RONE					**$93.60**
WK111416		173184	60503	GRREC MAKERSPACE 101	93.60
JULIAN'S TECH SUPPLY, LLC					**$93.10**
1705/JMW		173485	35105	PATCH PLUGS,RIM EASE,MOP,TIRE	93.10
INDEPENDENT STATIONERS					**$93.08**
1705BDM		173586	SI00183300	1 SUBJECT NOTEBOOKS	29.15
1705BDM		173586	SI00183301	POST-ITS,STAPLES,MOUNTING TAPE	36.39
1705BDM		173586	SI00187892	CARDSTOCK	27.54
JOHNSTONE SUPPLY					**$90.63**
1705/JMW		173483	1058280A	EASYSEAL	57.17
1705/JMW		173483	1058531A	WELL ASSEMBLY	33.46
EDUCATION.COM					**$89.88**
1705SBDM		173362	5542	SUBSCRIPTION	89.88
CHRISTINE V. SLAUGHTER					**$86.92**
WK111416		173186	60505	AUTISM CONF.	86.92
CASE - DIVISION OF THE COUNCIL					**$86.25**
1705TM		173231	4294	GREAT INSTRUCTION -ACHIEVEMENT BOOK	86.25
SPACE RENTAL COMPANY					**$85.00**
1705/JMW		173543	56606	STORAGE BUILDING RENTAL	85.00
RONALD SPENCER					**$84.87**
1705TM		173326	60396	MILEAGE 8/31-9/30/16	84.87
SHERRI HOGG-HAZELWOOD					**$83.26**
1705TM		173266	60479	MILEAGE 10/3-10/31/16	83.26
SANDY PRITCHETT					**$81.12**
1705TM		173302	60486	MILEAGE 10/3-10/31/16	81.12
MARGAUX HEAD					**$80.58**
1705TM		173263	60577	PLC CONF.	80.58
AUDUBON AREA COMMUNITY SERVICES, INC.					**$80.00**
1705/JMW		173416	2017000027	KATHY WATSON TRAINING	80.00
TRUE VINE PLANTATION INN					**$80.00**
WK103116		173129	60431	L.MCCORMICK/NIGHT STAY	80.00
NATHAN DICK					**$78.78**
WK111416		173178	60514	NEED ENERGY WORKSHOP	78.78
STACIA WOLF					**$77.67**
1705TM		173350	60403	MILEAGE 9/26-10/19/16	77.67
JENNIFER HOLLIS					**$76.44**
WK110716		173155	60474	G/T WORKSHOP/STRATEGIES FOR DIFFERENIAT	76.44
CARSON-DELLOSA					**$75.68**
1705SBDM		173358	815002	INCENTIVE CHARTS,OWL SHAPE STI	38.34
1705TM		173230	804707	TREAS.CHEST INCENTIVE CHARTS,H	37.34

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PROJECT LEAD THE WAY, INC.					**$75.00**
1705TM		173303	2634	PLTW KY/ RUSTIN BARGO	75.00
MURRAY ST UNIVERSITY					**$75.00**
1705/JMW		173509	60385	CAREER FAIR/JINGER CARTER	75.00
AMBER CHANDLER					**$74.30**
WK110716		173139	60454	NAEHCY CONF.	74.30
TONY W FANOK					**$72.16**
1705TM		173247	60389	MILEAGE 7/21-9/21/16	72.16
HENDERSON PROPANE, INC.					**$72.00**
1705/JMW		173472	64422	PROPANE	72.00
BOB'S MUFFLER					**$70.00**
1705/JMW		173424	17224	MUFFLER INSTALLATION	70.00
BIG BLUE PORTA JONS					**$70.00**
1705/JMW		173422	12688	PORTA JON RENTAL	70.00
WESTERN KENTUCKY UNIVERSTIY					**$70.00**
1705TM		173346	60493	DIFF. WORKSHOP/S. FARLEY	70.00
SWEETWATER EDUCATION TECHNOLOGY DIVISION					**$69.99**
1705/JMW		173550	14432515	ZOOM iQ5	69.99
JESSALYN HAZEL					**$69.10**
WK102416		173097	60367	KAAC CONFERENCE	69.10
H & H SIGN SUPPLY, INC.					**$66.58**
1705/JMW		173467	3371	VINYL, TRANSFER TAPE	14.45
1705/JMW		173467	3387	WALL VINYL	10.72
1705SBDM		173365	3385	ORACAL VINYL	41.41
MICHELLE HILLENBRAND					**$65.91**
1705TM		173265	60481	MILEAGE 10/3-10/31/16	65.91
STEVE NEWMAN					**$65.59**
WK102416		173102	60365	PLAYGROUND SAFETY INSPECTOR TRAINING	65.59
FEDEX					**$65.04**
1705TM		173248	560473981	SHIP TRANSCRIPT	37.59
WK102416		173092	557491172	SHIPPING CHARGES	27.45
WHAYNE SUPPLY CO					**$61.87**
1705/JMW		173568	INV00305690	HD SHOCK KIT	61.87
JESSICA OBERT					**$61.62**
1705TM		173288	60485	MILEAGE 10/3-10/31/16	61.62
CHAD THOMPSON					**$60.61**
WK111416		173187	60508	NISL & P3 CONF.	60.61
TRI-STATE BEARING CO.					**$60.40**
1705/JMW		173561	768351	O-RINGS	3.00
1705/JMW		173561	768352	BALL BEARINGS	49.60
1705/JMW		173561	768601	O-RINGS	2.28
1705/JMW		173561	770313	O-RINGS	5.52
GINA KNOP					**$60.05**
1705FS		173199	60528	TRAVEL REIMBURSEMENT	31.98
1705FS		173199	60529	TRAVEL REIMBURSEMENT	28.07
DENISA TOWNSEND					**$58.50**
WK111416		173188	60509	PIMSER	58.50
A & E INVESTMENTS, LLC					**$55.90**
1705TM		173322	48719	DESTRUCTION OF DOCUMENTS/FILES	55.90
KRISTY LANCASTER					**$55.02**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KRISTY LANCASTER					**$55.02**
WK103116		173124	60430	NATIONAL FFA CONF.	55.02
STEPHANIE MORRIS					**$51.38**
WK110716		173162	60461	SETESOL CONF.	51.38
WRIGHT IMPLEMENT OF OWENSBORO, LLC					**$50.85**
1705/JMW		173572	791200	HYDRAULIC SUPPLIES	50.85
JENNA WEIR					**$50.54**
WK111416		173191	60510	PIMSER	50.54
JULIE HOLLAND					**$50.51**
1705TM		173267	60482	MILEAGE 10/3-10/31/16	50.51
KENTUCKY STATE TREASURER					**$50.00**
WK110716		173158	60447	CHRIS NEWMAN CERTIFICATION RENEWAL	50.00
KU-CRL					**$50.00**
1705TM		173277	00036701	STRATEWORKS RENEWAL 2016-17	50.00
GRAVES COUNTY BOARD OF EDUCATION					**$50.00**
1705TM		173258	60391	WKAES/K.WHITE & J.SWANSON	50.00
CENTURYLINK					**$49.14**
WK110716		173138	1391270283	LONG DISTANCE	49.14
AMBER THOMPSON					**$47.91**
1705TM		173338	60534	MILEAGE 8/3-9/27/16	30.75
1705TM		173338	60535	MILEAGE 10/18-11/3/16	17.16
PRO-ED					**$45.10**
1705/JMW		173529	2595071	DAY C-2 COGNITIVE DOMAIN SCORI	45.10
KENTUCKY STATE TREASURER					**$45.00**
WK101816		173074	60354	CAN CHECK (H.STEVENS)	10.00
WK101816		173075	60355	EAST HEIGHTS CHILDCARE LICENSE	25.00
WK102416		173100	60381	CAN CHECK (A.SKAGGS)	10.00
JUSTIN FULLER					**$45.00**
WK102416		173096	60375	KAAC ACADEMIC COACH CONF.	45.00
ALLYSON WILLIAMS					**$43.47**
WK111416		173192	60511	FUTURE READY CONF.	43.47
ASHLEY DALTON					**$43.25**
1705TM		173238	60388	MILEAGE 8/12-9/29/16	43.25
COURTNEY GALYON					**$40.71**
1705TM		173254	60433	MILEAGE 9/26-10/21/16	40.71
HENDERSON CO. EXTENSION SERVICE					**$40.00**
1705/JMW		173470	60579	COMMERCIAL APPLICATOR FEES	40.00
EDGE ENTERPRISES					**$40.00**
1705TM		173243	46876	ASIGNMENT COMPLETION STRATEGY	40.00
ARK THERAPUTIC SERVICES, INC.					**$39.91**
1705TM		173223	11172	ARK BRICK STICK TEXTURED CHEW	39.91
PARRISH SHOP & SALES					**$39.60**
1705TM		173292	C51251	STRAW BALES FOR HARVEST HOEDOW	39.60
MEGAN WINDERS					**$38.88**
1705TM		173348	60402	MILEAGE 9/13-10/6/16	38.88
JULI COLLINS					**$37.32**
1705TM		173233	60387	MILEAGE 9/12-10/7/16	29.52
1705TM		173233	60533	MILEAGE 10/24-10/31/16	7.80
JANICE TURNER					**$36.00**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
JANICE TURNER					**$36.00**
WK102416		173105	60366	REIMBURSE SUB PHYSICAL	36.00
KEN'S PUMP & SUPPLY					**$35.32**
1705/JMW		173492	25430	WASTEWATER TREATMENT SUPPLIES	35.32
ROSIE MITCHELL					**$35.00**
1705FS		173205	60530	SHOE REIMBURSEMENT	35.00
BENNETT, JOANN					**$35.00**
1705FS		173195	60531	SHOE REIMBURSEMENT	35.00
SHEENA JOYNER					**$35.00**
1705FS		173203	60523	SHOE REIMBURSEMENT	35.00
ALLYSSA SKAGGS					**$35.00**
WK103116		173127	60416	REIMBURSE SUB PHYSICAL	35.00
J. MURRAY BLUE SURPLUS					**$35.00**
1705SBDM		173369	19240	ARM PACK	35.00
LAURA M. FREEMAN					**$34.46**
1705/JMW		173459	60550	HH TRAVEL (H. YORK) 9/9/16-10/5/16	17.61
1705/JMW		173459	60551	HH TRAVEL (H.YORK) 10/18/16-11/4/16	16.85
SHELLEY GARDNER					**$33.46**
WK111416		173179	60502	ENERGY PD	33.46
PIRANHA SHREDDING AND RECYCLING					**$33.00**
1705SBDM		173384	107698	SHREDDING SERVICE	33.00
T-P FLOWER & GIFT SHOP					**$32.93**
1705/JMW		173552	322171	FLOWERS/DALE PAYNE	32.93
ALICIA MAYS					**$32.76**
1705TM		173281	60484	MILEAGE 10/4-10/28/16	32.76
LYNDA WATHEN					**$31.25**
1705/JMW		173567	60541	HH TRAVEL 10/7/16-10/25/16	15.29
1705/JMW		173567	60556	HH TRAVEL 10/26/16-11/3/16	12.84
1705/JMW		173567	60557	HH TRAVEL 11/4/16	3.12
STACIE N. LACER					**$30.42**
WK111416		173183	60498	PATHWAY TRAINING	30.42
CHARLES MCMANUS					**$29.66**
WK110716		173161	60466	GIFTED CONFERENCE	29.66
D & K CUSTOM MACHINE DESIGN, INC.					**$27.59**
1705/JMW		173441	688725RI	LAMINATOR REPAIR PARTS	27.59
APRIL PERRY					**$27.50**
1705/JMW		173522	60490	HH TRAVEL 10/4/16-10/27/16	15.61
1705TM		173296	60500	MILEAGE 10/3-10/31/16	11.89
MACKENZIE WINDHAUS					**$27.45**
1705TM		173349	60489	MILEAGE 10/24-10/26/16	27.45
TEACHERS PAY TEACHERS					**$26.23**
1705SBDM		173399	34921237	A.WATKINS SUPPLIES	26.23
YVONNE HALL					**$25.83**
1705SBDM		173366	60582	TRAVEL 8/10/16-8/26/16	25.83
KRISTINA MAYES					**$20.98**
1705TM		173280	60434	MILEAGE9/27-10/25/16	20.98
T&T DRUG STORE					**$20.26**
1705TM		173335	1328016	LICE MEDICATION FOR STUDENT	20.26
DONUT BANK BAKERY					**$18.59**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DONUT BANK BAKERY					**$18.59**
1705TM		173240	HW12	MUFFINS - SELF ADVOCACY TRNG	18.59
MELTON W. GRIFFIN, JR.					**$15.00**
WK110716		173148	60445	CDL LICENSE RENEWAL	15.00
HENDERSON COUNTY TREASURER					**$15.00**
WK101816		173072	60342	LICENSE/REGISTRATION #68 SCHOOL BUS	15.00
JACK'S SMALL ENGINES					**$13.61**
1705/JMW		173481	1486673	LEVER,CONTROL,THROTTLE ROD	13.61
REBECCA D JOHNSON					**$11.35**
WK102416		173098	60376	FUTURE READY CONF.	11.35
NATALIE REYNOLDS					**$7.38**
1705TM		173310	60568	MILEAGE 8/19-8/23/16	7.38
SHARON ALEXANDER					**$5.00**
1705/JMW		173408	60573	REIMBURSE TB SKIN TEST	5.00
DEBORAH KEOWN					**$4.10**
1705TM		173275	60394	MILEAGE TRANSPORT STUDENTS/9/15-9/30/16	4.10
A T & T ONE NET SERVICE					**$3.56**
WK111416		173173	1265005315	Voice Services and Hardware -	3.56

Grand Total Paid Warrants: **$3,754,488.32**

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts

Paid Warrant Totals for Board Approval

Warrant Name	Paid Warrant Totals
1704CCFR	27,923.40
1704SLWI	421,677.88
1704wire	597,547.22
1704wisl	17,050.06
1705/JMW	1,451,841.00
1705BDM	32,778.76
1705FS	201,432.14
1705SBDM	35,344.83
1705TM	282,720.82
1705wir	229,637.16
1705wisl	17,634.45
WK101816	21,988.14
WK101916	179.37
WK102016	569.07
WK102416	120,688.07
wk102516	401.72
WK102616	1,234.85
WK103116	9,645.23
WK110716	236,014.59
WK111416	48,179.56
Grand Total Paid Warrants for Approval:	$3,754,488.32

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	2,193,355.22
2	State & Federal Grants	280,725.55
21	School Activity Fund	20,184.83
360	Construction Projects	360,734.67
400	Bond Payment Fund	692,401.27
51	Child Nutrition	202,083.57
52	Childcare Centers	5,003.21
Grand Total:		$3,754,488.32

Secretary to School Board Approval: ______________________________

School Board Chairperson Approval: ______________________________