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 20, 2016*** *and* ***January 23, 2017***

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

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
INDEPENDENCE BANK					**$495,562.26**
1706WIRE		92616	60826	FEDERAL TAXES 12/20/16 PAYROLL	242,944.78
1706WIRE		92617	60827	FICA/MEDICARE 12/20/16 PAYROLL	63,040.12
1707wir		92620	60954	FEDERAL TAXES 1/10/17 PAYROLL	62,787.62
1707wir		92621	60955	FICA/MEDICARE 1/10/17 PAYROLL	126,747.98
1707wir		92625	60959	2016 EOY ADJUSTMENT-FEDERAL TAXES	41.76
KY STATE TREAS-TCHR RET					**$462,891.42**
1706WISL		11162	60821	KTRS (CLASSIFIED PAYROLL)	18,530.05
1706WISL		11163	60822	KTRS (SPECIAL PAYROLL)	867.12
1706WISL		11164	60823	KTRS (SPECIAL PAYROLL)	2,196.03
1706WISL		11165	60824	KTRS CERTIFIED PAYROLL 12/20/16	423,772.64
1707WISL		11166	60953	KTRS 1/10/17 CLASSIFIED PAYROLL	17,525.58
FIELD & MAIN BANK					**$221,241.07**
1707/JMW		174293	60931	REF REV BONDS SERIES 2011	221,241.07
KENTUCKY RETIREMENT SYSTEMS					**$202,843.63**
WIRE1706		92619	60849	CERS (DEC 2016)	202,843.63
KENTUCKY STATE TREASURER					**$120,121.29**
1706WIRE		92615	60825	STATE TAXES 12/20/16 PAYROLL	89,321.32
1707wir		92622	60956	STATE TAXES 1/10/17	30,799.97
INDEPENDENCE TRUST & INVESTMENT SERVICES					**$108,567.70**
1707/JMW		174310	60932	HCS DIST FIN SER 2011	28,837.50
1707/JMW		174310	60933	HCS DIS FIN SER 2012	79,730.20
GORDON FOOD SERVICE					**$103,747.48**
1707/JMW		174299	175276211	CRACKERS	80.40
1707FS		174127	874131832	FOOD AND SUPPLIES FOR CATERING	79.91
1707TM		174163	874132039	ORANGE JUICE,COOKIES,SQUEEZE B	74.28
1707TM		174163	174678167	JUICE BOX,CHEERIEOS,CEREAL,CHI	176.21
1707TM		174163	175221987	POP TARTS,CAPRI SUN,OATMEAL,CE	518.94
1707TM		174163	175276213	FRUIT, BREAKFAST KITS/BACKPACK	164.35
WK010917		174079	175134380	FOOD AND SUPPLIES	36,105.67
WK010917		174079	174521207	SALAD MIX,COOKIES,GRAHAM CRACK	133.87
WK010917		174079	173617465	HARVEST HOEDOWN ITEMS/CHILI,BR	372.95
wk010917		174097	174847655	FOOD,SPOONS,TRAYS	613.15
wk010917		174097	550618	FOOD,SPOONS,TRAYS	(5.38)
WK011317		174111	174521212	ICING, M&M'S, LEMONADE MIX	123.50
WK011317		174111	175145739	YOGURT,APPLESAUCE,PEACHES,CERE	244.29
WK011317		174111	174830552	FOOD	783.94
WK011717		174119	175276212	FOOD AND SUPPLIES	22,398.34
WK122016		174050	874132109	BACKPACK FOOD/OATMEAL,NUTRIGRA	171.66
WK122016		174050	549573	REBATE 15900	(5.81)
WK122016		174050	549576	REBATE 15900	(9.18)
WK122016		174050	549578	REBATE 15900	(5.12)
WK122016		174050	549582	REBATE 15900	(13.70)
WK122016		174050	549599	CREDIT	(20.09)
WK122016		174050	174521219	GRAPES,TATER TOTS,PIZZA,CEREAL	167.44
WK122016		174050	174678157	TATER TOTS,MUFFINS,BISCUITS,PI	290.73
WK122016		174050	174847679	SOAP,SPLENDA,CREAMER,CUPS,BOWL	170.69
WK122016		174050	174736922	ANTI-BACTERIAL SOAP	83.84
WK122016		174050	174736923	FOOD AND SUPPLIES	40,327.68
WK122016		174050	173926193	POPCORN,OATMEAL,PUDDING,ANIMAL	275.22
WK122016		174050	174082466	CHIPS	99.04
WK122016		174050	174370469	FRUIT SNACKS,APPLESAUCE,OATMEA	350.66
DANCO CONSTRUCTION					**$86,235.98**
1707/JMW		174285	60950	SPOTTSVILLE SCHOOL CONSTRUCTIO	86,235.98
CITY OF HENDERSON					**$84,311.42**
WK010917		174076	60864	#4098024004218 UTLITIES	75.00

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CITY OF HENDERSON					**$84,311.42**
wk010917		174095	60857	UTILITIES/AB CHANDLER	889.21
WK122016		174037	60805	UTILITIES/#304741200	75.00
WK122216		174061	60836	UTILITIES (NOVEMBER 2016)	83,272.21
KENTUCKY STATE TREASURER					**$61,158.45**
1706CCFR		3008	60910	FEDERAL REIMBURSEMENTS (NOV 2016)	30,628.83
1706CCFR		3007	60911	FEDERAL REIMBURSEMENT (DEC 2016)	30,529.62
HOME OIL & GAS CO.					**$46,529.96**
1707/JMW		174307	031571	DIESEL FUEL	13,199.27
1707/JMW		174307	031599	DIESEL FUEL	13,609.55
1707/JMW		174307	031673	DIESEL FUEL	14,001.64
1707/JMW		174307	152954	GASOLINE	2,108.46
1707/JMW		174307	153185	LUBRICANTS	215.60
1707/JMW		174307	153201	OPW 200 TANK GAUGE	432.93
1707/JMW		174307	153617	GASOLINE	2,962.51
KENTUCKY RETAIL FEDERATION					**$40,167.00**
WK122216		174066	280012	WORKER COMP INSURANCE	40,167.00
PRAIRIE FARMS DAIRY					**$34,582.90**
1707/JMW		174345	9053665	MILK	33.75
1707/JMW		174345	9067429	MILK	22.40
1707/JMW		174345	9067430	MILK	11.60
1707/JMW		174345	9067435	MILK	34.00
1707/JMW		174345	9068063	MILK	22.40
1707/JMW		174345	9068064	MILK	124.40
1707/JMW		174345	9069437	MILK	90.40
1707/JMW		174345	9069439	MILK	68.00
1707/JMW		174345	9069445	MILK	34.00
1707/JMW		174345	9069450	MILK	34.00
1707/JMW		174345	9069457	MILK	45.20
1707/JMW		174345	9069458	MILK	34.00
1707/JMW		174345	9069463	MILK	11.20
1707/JMW		174345	9071432	MILK	102.00
1707/JMW		174345	9071439	MILK	56.00
1707/JMW		174345	9073008	MILK	67.60
1707/JMW		174345	9074661	MILK	45.00
1707/JMW		174345	9074666	MILK	22.70
1707/JMW		174345	9076722	MILK	45.00
1707FS		174132	9065999	MILK AND JUICE	33,588.05
1707TM		174189	9069880	MILK /WINTERFEST FOR FAMILIES	91.20
KENERGY					**$32,883.45**
1707/JMW		174317	3996	ELECTRICAL SERVICE	2,533.92
1707/JMW		174316	3997	ELECTRICAL SERVICE	3,201.21
1707/JMW		174316	60962	UTILITIES	413.48
WK011317		174112	60919	UTILITIES	26,734.84
STEWART RICHEY CONTRACTING GROUP					**$31,847.40**
1707/JMW		174368	60946	NEW SPOTTSVILLE ELEMENTARY CON	31,847.40
PPMI CONSTRUCTION CO					**$25,106.72**
1707/JMW		174344	60948	SPOTTSVILLE SCHOOL CONSTURCTIO	19,010.57
1707/JMW		174344	60949	NEW SPOTTSVILLE ELEMENTARY CON	4,165.04
1707/JMW		174344	60952	NEW SPOTTSVILLE ELEMENTARY CON	1,931.11
HENDERSON COUNTY SHERIFF DEPARTMENT					**$23,840.72**
WK010917		174081	60879	TAX COLLECTION COMMISSION FEE	23,840.72
DEFERRED COMPENSATION SYS					**$19,346.00**
1706WIRE		92618	60828	12/20/16 PAYROLL	15,711.00
1707wir		92624	60958	1/10/17 PAYROLL	3,635.00

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BRIAN'S CONCRETE SUPPLIES, INC.					**$17,488.15**
1707/JMW		174271	51524	NEW SPOTTSVILLE SCHOOL CONSTRU	2,341.14
1707/JMW		174271	51526	NEW SPOTTSVILLE SCHOOL CONSTRU	15,147.01
RBS DESIGN GROUP ARCHITECTURE					**$17,434.73**
1707/JMW		174347	Y14033002	Y-14033 MISC ROOFING PROJECTS	17,434.73
HENDERSON MUNICIPAL POWER & LIGHT					**$16,420.00**
1707/JMW		174305	0105270IN	Wired and Wireless Internet Se	16,420.00
CDW GOVERNMENT, INC.					**$16,302.08**
1707/JMW		174276	GFD2737	ACER CHROMEBOOK ADAPTERS	376.40
1707/JMW		174276	GHC7622	WIRELESS NETWORK ADAPTERS	255.70
1707/JMW		174276	GHK0848	KEYBOARD,BLACK BOX AUDIO	36.57
1707/JMW		174276	GHN1078	KEYBOARD,WEB CAM	159.17
1707/JMW		174276	GJC2491	KEYBOARD,BLACK BOX AUDIO	43.89
1707/JMW		174276	GKJ6981	VEEAM RENEWAL	14,568.00
1707SBDM		174216	GHZ9965	PROMETHEAN PENS	85.89
1707TM		174151	GHG8214	INFOCUS REMOTE- H.BROWN	27.99
1707TM		174151	GGT3876	HEADSET SPLITTER ADAPTERS	55.92
1707TM		174151	GBQ1287	AVID HEADSETS W/MICROPHONES FO	692.55
INFINITE CAMPUS					**$15,526.00**
1707/JMW		174311	ANNUAL018388	ONLINE REGISTRATION PRIME	14,152.00
1707/JMW		174311	SRVINV016483	MARILYN SCHWALLIER REGISTRATION	229.00
1707/JMW		174311	SRVINV016485	W.SAGEZ/T.BROWN REGISTRATIONS	458.00
1707FS		174128	SRVINVO16486	INFINITE CAMPUS TRAINING	229.00
1707TM		174174	SRVINV016484	KY INTERCHANGE/ D.WILLIAMS	229.00
1707TM		174174	SRVINV016488	2016 INTERCHANGE@KENTUCKY/A.TH	229.00
INDIANA DEPARTMENT OF REVENUE					**$14,362.97**
1707wir		92623	60957	STATE TAXES (DEC 2016)	14,362.97
HAZEX CONSTRUCTION CO., INC					**$12,502.80**
1707/JMW		174302	60945	SPOTTSVILE SCHOOL CONSTRUCTION	12,502.80
FIRST BANKCARD					**$11,911.83**
WK010917		174077	60866RC	LRP CONF. REG.	698.00
WK011317		174110	60937MS	M.STANLEY TRAVEL	15.08
WK122016		174040	60807AB	A.BLACK/LEADHERSHIP CHALLANGE	234.63
WK122016		174041	60808DH	D.HARMAN/ PLC CONF.	2,986.35
WK122016		174042	60809MS	M.STANLEY/ ASCD/PIPE/LEADERSHIP	1,453.78
WK122016		174043	60810PON	P.O'NAN/ KCA CONF./PLC	1,633.11
WK122016		174044	60812JS	J.SCHNEIDER / PLC CONF.	1,847.37
WK122016		174045	60815RJ	R.JOHNSON /KSTA	864.75
WK122016		174046	60816JS	J.SWANSON /ASCD FALL CONF.	11.00
WK122016		174047	60819NG	N.GIBSON/ TITLE III	605.88
WK122016		174048	60820CT	C.THOMPSON / KCA CONF.	1,561.88
ALPHA LASER					**$10,518.63**
1707/JMW		174258	IN280663	MP301SPF 11/2/16-12/1/16	4.24
1707/JMW		174258	IN279629	INK CARTRIDGES	64.00
1707/JMW		174258	IN279630	INK CARTRIDGES	108.00
1707/JMW		174258	IN279820	INK CARTRIDGES	786.00
1707/JMW		174258	IN279823	INK CARTRIDGES	145.00
1707/JMW		174258	IN280302	INK CARTRIDGES	636.00
1707FS		174123	IN280348	INK CARTRIDGES	228.00
1707SBDM		174211	IN280570	INK CARTRIDGES	196.00
1707SBDM		174211	IN280662	MP7502SP USAGE 12/1/16-12/31/16	270.12
1707SBDM		174211	IN280665	LANIER 8110S USAGE 11/5/16-12/4/16	1,053.57
1707SBDM		174211	IN280706	MP7502SP USAGE 11/15/16-12/14/16	430.17
1707SBDM		174211	IN280707	MP301SPF USAGE 11/15/16-12/14/16	20.11
1707SBDM		174211	IN278283	8110S USAGE 10/5/16-11/4/16	1,384.94
1707SBDM		174211	IN279007	IR3025/MP6000 USAGES 10/5/16-11/4/16	13.78

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ALPHA LASER					**$10,518.63**
1707SBDM		174211	IN279008	IR5020 USAGE 10/5/16-11/4/16	4.58
1707SBDM		174211	IN279056	MP4002SP USAGE 10/17/16-11/16/16	78.89
1707SBDM		174211	IN279057	LANIER MP301SPF USAGE 10/15/16-11/14/16	12.74
1707SBDM		174211	IN279133	IR3300 USAGE 11/1/16-11/30/16	9.11
1707SBDM		174211	IN279134	8100EX USAGE 11/1/16-11/30/16	528.97
1707SBDM		174211	IN279136	M07502SP USAGE 11/1/16-11/30/16	514.68
1707SBDM		174211	IN279137	8100EX USAGE 11/1/16-11/30/16	276.82
1707SBDM		174211	IN279255	INK CARTRIDGES	96.00
1707SBDM		174211	IN279619	INK CARTRIDGES	855.00
1707SBDM		174211	IN279620	INK CARTRIDGES	302.98
1707SBDM		174211	IN279628	INK CARTRIDGE	119.00
1707TM		174143	IN279510	TONER	157.00
1707TM		174143	IN279252	TONER	287.99
1707TM		174143	IN279055	COPIER COSTS-10/20-11/19/16	513.36
wk122016		174057	IN278751	BLACK TONER	13.00
wk122016		174057	RMA102870	TONER	(27.00)
wk122016		174057	IN273571	BLACK TONER	66.00
wk122016		174057	IN276200	BLACK TONER	49.00
wk122016		174057	IN276264	BLACK INK	52.00
wk122016		174057	IN277157	TONER	221.00
wk122016		174057	IN277158	INK CARTRIDGES	98.00
wk122016		174057	IN277291	COPY USAGE/ 9/5-10/4/16	78.17
wk122016		174057	IN277419	COPIER COST 9/20-10/19/16	512.41
wk122016		174057	IN277748	TONER	290.00
wk122016		174057	IN277974	HP LASERJET P4015	69.00
HILLYARD, INC.					**$9,253.85**
1707/JMW		174306	602347943	ARSENAL 1 SUPROX-D,GYM FINISH	1,294.60
1707/JMW		174306	602347944	ARSENAL,GERMICIDAL BOWL CLEANER,SOAP A	3,718.29
1707/JMW		174306	602377192	LIQUID ENZYME,SOAP,ROLL TOWELS	4,240.96
METLIFE					**$8,146.51**
WK010917		174085	60878	GROUP LIFE PREMIUMS	8,146.51
APPIA					**$7,797.92**
WK011317		174104	60912	TELEPHONE	7,797.92
MINDWORKS RESOURCES, INC.					**$7,775.00**
WK011317		174114	114452	EUREKA-1 UNIT THINK TANK,ZANY	7,775.00
SOUTH WESTERN COMMUNICATIONS, INC.					**$7,613.25**
1707/JMW		174372	10150	CRISIS COMMUNICATION/BELL SCHE	1,275.50
1707/JMW		174372	10506	RACK MOUNT	53.99
1707/JMW		174372	10507	100V INPUT INTERFACE	52.80
1707/JMW		174372	10509	MODEM REPAIRS	750.00
1707/JMW		174372	10538	CROSS CONNECT WIRE	53.32
1707/JMW		174372	4239	HOUSING	199.64
1707/JMW		174372	5369	CAMERAS-CAS/JEFFERSON	5,228.00
PIAZZA PRODUCE					**$7,102.01**
1707FS		174131	11932765	PRODUCE	7,102.01
STOLL, KEENON, OGDEN, PLLC					**$6,000.00**
1707/JMW		174369	848494	LEGAL SERVICES (DEC 2016)	6,000.00
KY SCHOOL BD INS TRUST					**$5,453.13**
WK011317		174113	60936	UNEMPLOYMENT TAX 4TH QTR (OCT-DEC 2016)	5,453.13
CODELL CONSTRUCTION COMPANY					**$4,975.00**
1707/JMW		174280	4	SPOTTSVILLE SCHOOL CONTRACTOR	4,975.00
REPUBLIC SERVICES #924					**$4,942.25**
1707/JMW		174348	924001334010	REFUSE PICK-UP	4,564.89
1707/JMW		174348	924001334397	RECYCLING	377.36

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POMEROY IT SOLUTIONS					**$4,746.65**
1707/JMW		174342	301035072	WIRELESS MODULE,WARRANTY	2,871.65
1707/JMW		174342	301037030	DELL ADAPTER, ALTERNATING CURRENT	228.00
1707SBDM		174237	301032968	LED SCREEN	84.00
1707SBDM		174237	301032970	LIQUID CRYSTAL DISPLAY	74.00
1707TM		174187	301027929	SMART BOARD M680	1,489.00
K-MART					**$4,531.46**
1707/JMW		174314	7575	PLASTIC TUBS,HOLE PUNCH,ENVELO	97.84
1707SBDM		174227	9739	TREASURE ISLAND ITEMS	407.90
1707SBDM		174227	3702	TREASURE ISLAND ITEMS	420.79
1707SBDM		174227	5911	SHARPIESMGEL PENS,JOURNAL,LEGAL PADS	97.77
1707SBDM		174227	6043	SANTA TREASURE MALL	400.90
1707SBDM		174227	6044	SANTA TREASURE MALL	410.58
1707SBDM		174227	6045	SANTA TREASURE MALL	295.57
1707SBDM		174227	6545	COFFEE FILTERS,CUPS,NAPKINS,SP	75.06
1707TM		174176	6101	TABLECLOTHES, CURTAINS,RODS,CU	104.49
1707TM		174176	6222	SOCKS, T-SHIRTS,UNDERWEAR,JEAN	64.44
1707TM		174176	5080	TOTES, ORNAMENT STORAGE,LABEL	150.14
1707TM		174176	5136	LEGO CLUB TOTES, LABELS	32.94
1707TM		174176	5504	TABLE DECOR FOR LUNCHEON	44.71
1707TM		174176	5712	WRAPPING PAPER,CLOTHES,SHOES,T	127.90
1707TM		174176	5831	CANDY CANES/WINTERFEST	24.00
1707TM		174176	0482	PRIZES-GINGERBREAD HOUSE CONTE	139.84
1707TM		174176	0822	ALARM CLOCK, BELTS,SOCKS,UNDER	88.66
1707TM		174176	0902	CAKE PANS,SPRINKLES,SUGAR,LABL	95.95
1707TM		174176	1199	FOOD,TOYS,WRAPPING PAPER,GLOVE	41.06
1707TM		174176	1200A	FOOD,TOYS,WRAPPING PAPER,GLOVE	23.19
1707TM		174176	1216	CLOTHING FOR 8 STUDENTS/CHRIST	286.97
1707TM		174176	1786	VOLUNTEERS/CLASSROOM SUPPLIES-	143.31
1707TM		174176	2222	BORN LEARNING GIVE AWAY/TRAIN,	94.45
1707TM		174176	2243	COAT	49.99
1707TM		174176	2937	TOYS - ADOPT A FAMILY	109.85
1707TM		174176	2976	CLOTHING FOR STUDENTS	423.37
1707TM		174176	2977	CLOTHING FOR CHRISTMAS	279.79
MEYER TRUCK EQUIPMENT					**$4,415.00**
1707/JMW		174327	16996	MOLDBOARD,HEADLAMP HARNES,3 PO	4,300.00
1707/JMW		174327	17068	SHOE ASSY KIT HTS PAIR	115.00
ABBA PROMOTIONS					**$4,331.25**
1707/JMW		174255	INV21337	DISCIPLINE NOTICES	1,500.00
1707/JMW		174255	INV21350	GROUND BREAKING BANNER	235.00
1707FS		174122	21274	PROMOTIONAL SHIRTS	870.00
1707TM		174140	INV21112	FOLDERS FOR SP.ED. MEETINGS	397.50
1707TM		174140	INV21473	PLASTIC DRAWSTRING BAGS/WEEK-E	262.50
1707TM		174140	INV21480	SCIENCE STANDARDS	1,066.25
SHERWIN-WILLIAMS STORE					**$4,206.92**
1707/JMW		174358	19647	CARPET/JEFFERSON OFFICE	4,206.92
ATTAINMENT					**$4,182.52**
1707TM		174146	272619A	EARLY NUMERACY CURRICULUM	4,182.52
HI-POD					**$3,999.00**
1707SBDM		174225	15200	HI-POD ENDZONE CAMERA	3,999.00
RAINBOW BOOK COMPANY					**$3,778.84**
1707SBDM		174240	0125373	LIBRARY BOOKS	2,364.83
1707TM		174191	0125174	MISC.BOOKS/BULLFROG BOOKS,FIRS	1,414.01
ROYAL CROWN BOTTLING CORP					**$3,483.75**
1707/JMW		174351	1398624	SOFT DRINKS CO	32.10
1707/JMW		174351	1431490	SOFT DRINKS/TRANSPORTATION DEP	66.25

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ROYAL CROWN BOTTLING CORP					**$3,483.75**
1707/JMW		174351	1431500	SOFT DRINKS/MAINTENANCE DEPT	47.40
1707/JMW		174351	64226	SOFT DRINKS/TRANSPORTATION DEP	114.75
1707FS		174134	1371815	WATER AND JUICE	3,223.25
WHAYNE SUPPLY CO					**$3,477.41**
1707/JMW		174386	INV00363300	O-RINGS,STUDS,GASKETS,LOCKNUTS	2,937.09
1707/JMW		174386	INV00368336	REPAIR PARTS	540.32
SIMMS PAINTING COMPANY, INC.					**$3,474.00**
1707/JMW		174361	60947	NEW SPOTTSVILLE ELEMENTARY CON	3,474.00
ATMOS ENERGY					**$3,421.37**
1707/JMW		174263	60971	UTILITIES/SPOTTSVILLE	2,116.55
WK122216		174060	60835	UTILITIES/NIAGARA	1,304.82
KOORSEN PROTECTION SERVICES					**$3,311.11**
1707/JMW		174318	4073833	CAIRO SYSTEM SERVICE	231.15
1707/JMW		174318	4073834	AB CHANDLER SYSTEM SERVICE	268.12
1707/JMW		174318	4073835	CENTRAL ACADEMY SYSTEM SERVICE	200.12
1707/JMW		174318	4073836	NIAGARA SYSTEM SERVICE	246.95
1707/JMW		174318	4075088	SPOTTSVILLE SYSTEM SERVICE	238.35
1707/JMW		174318	4075089	B.GATE SYSTEM SERVICE	187.48
1707/JMW		174318	4075090	E.HEIGHTS SYSTEM SERVICE	181.45
1707/JMW		174318	4075091	SMS SYSTEM SERVICE	266.18
1707/JMW		174318	4075092	S.HEIGHTS SYSTEM SERVICE	259.09
1707/JMW		174318	4075093	JEFFERSON SYSTEM SERVICE	253.91
1707/JMW		174318	4075094	TBJ ELC SYSTEM SERVICE	172.90
1707/JMW		174318	4076273	NMS SYSTEM SERVICE	272.33
1707/JMW		174318	4076274	HCHS SYSTEM SERVICE	533.08
JAMES E. PRIEST					**$3,158.75**
1707/JMW		174328	2150	FILTER SERVICE	3,158.75
A T & T					**$3,095.85**
WK122216		174058	60830	Voice Services and Hardware -	3,095.85
GM TELCOM, INC.					**$2,935.66**
1707/JMW		174298	20074946	Wiring (Voice, Data, Video) -	2,935.66
RICOH, USA					**$2,921.99**
1707/JMW		174349	5046157430	MPC2551 USAGE/PD CENTER 11/23/16-12/22/16	148.30
1707/JMW		174349	5046164481	RICOH 110EX USAGE/CSS 11/24/16-12/23/16	168.22
1707/JMW		174349	5046258865	RICOH 110EX USAGE/CSS 12/24/16-12/30/16	8.87
1707/JMW		174349	5046258880	MPC2551 USAGE/PD CENTER 12/23/16-12/30/16	25.98
1707FS		174133	5046191230	COPIER FOR HCHS	14.11
1707SBDM		174243	5046132774	MP7502 USAGE 11/9/16-12/18/16	150.22
1707SBDM		174243	5046145793	AFMP7001 USAGE 11/21/16-12/20/16	323.17
1707SBDM		174243	5046157347	MP6000SP USAGES 11/22/16-12/21/16	159.59
1707SBDM		174243	5046270808	9070SVN USAGE 12/7/16-12/30/16	134.02
1707SBDM		174243	5046308715	AFMP7001 USAGE 12/5/16-12/30/16	48.05
1707SBDM		174243	5046407222	MP7001 USAGE 12/3/16-1/2/17	130.54
1707SBDM		174243	5045920344	AFMP7001 USAGE 11/4/16-12/3/16	439.46
1707SBDM		174243	5045942993	AFMP7001 USAGE 11/5/16-12/4/16	160.17
1707SBDM		174243	5045989249	9070SVN USAGE 11/7/16-12/6/16	301.42
1707SBDM		174243	5046085357	6001SP USAGE 11/15/16-12/14/16	278.22
1707TM		174192	5046085449	COPY COST/12/14-12/30/16	14.79
WK122016		174054	5045708695	COPIER COSTS 10/22-11/21/16	416.86
PITNEY BOWES					**$2,892.02**
1707/JMW		174341	1002789131	POSTAGE MACHINE INK	130.88
1707/JMW		174341	1002942275	E-Z SEAL LIQUID	50.14
1707/JMW		174340	3302560558	POSTAGE MACHINE/ELC	321.00
1707SBDM		174236	3302246895	POSTAGE MACHINE	390.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PITNEY BOWES					**$2,892.02**
WK011317		174116	60920	POSTAGE/RESERVE ACCT# 16904575	2,000.00
AMERICAN ENGINEERS, INC.					**$2,600.00**
1707/JMW		174259	99431	SPECIAL INSPECTIONS/TESTING AT	2,600.00
NCEA 2017					**$2,590.00**
WK122016		174052	30740	NCEA REG/7	2,590.00
RON CLARK ACADEMY					**$2,550.00**
WK122016		174055	RE0312092016	RON CLARK ACADEMY REG/6	2,550.00
LRP PUBLICATIONS					**$2,392.00**
WK010917		174084	60876	8 FETC 2017 TECHNOLOGY CONFERENCE	2,392.00
OFFICE DEPOT					**$2,265.76**
1707/JMW		174332	2019032334	INK,MEMORY STICK,USB HUB,SHARPIES,INDEX (	231.17
1707/JMW		174332	884598721001	BATTERIES,POST-ITS	62.25
1707/JMW		174332	886177788001	DESK	272.48
1707/JMW		174332	886178298001	HUTCH, ORGANIZER,DAILY PLANNER	142.53
1707/JMW		174332	886178299001	SHEET PROTECTORS	11.49
1707/JMW		174332	891973937001	SHOPPING BAGS	291.98
1707/JMW		174332	891974167001	MARKERS,TAPE,POST-ITS,CARD STOCK	112.98
1707/JMW		174332	891974168001	DUSTERS	39.24
1707SBDM		174232	882957152001	ELECTRIC PENCIL SHARPENERS	35.91
1707TM		174182	884431839001	BINDERS FOR SLP MANUALS	51.12
1707TM		174182	888591691001	JUST BASICS BINDERS	53.20
1707TM		174182	890822531001	BINDERS FOR SCIENCE STANDARDS	741.15
1707TM		174182	886093736001	STUDENT SUPPLIES/INK,PENCIL BO	77.34
1707TM		174182	886103859001	STUDENT SUPPLIES/INK,PENCIL BO	135.94
1707TM		174182	886103860001	STUDENT SUPPLIES/INK,PENCIL BO	6.98
SHOWPLACE CINEMA					**$2,200.00**
1707SBDM		174247	4032	STUDENT ADMISSIONS	2,200.00
KSBA					**$2,125.94**
1707/JMW		174319	90798	MEDICAID BILLING	2,025.94
1707/JMW		174319	91333	M.STANLEY,S.STEINER REGISTRATI	100.00
POSITIVE PROMOTIONS					**$2,064.14**
1707/JMW		174343	05656617	NECK RIBBON,MEDALLIONS,GREETIN	1,076.27
1707SBDM		174238	05648701	SUPPLIES	78.75
1707SBDM		174238	05655090	AWARDS	546.09
1707TM		174188	05602472	PERFECT ATTENDANCE PENCILS	363.03
KASA					**$1,990.00**
1707TM		174177	156533A	MAXIMIZING ACHIEVEMENT	230.00
1707TM		174177	156534A	LEADERSHIP SERIES	760.00
1707TM		174178	157121	MAXIMIZING ACHIEVE/ N.GIBSON	200.00
1707TM		174178	157122	MAXIMIZING ACHIEVE/ B.HALEY	200.00
1707TM		174178	157124	MAXIMIZING ACHIEVE/ J. LIKE	200.00
1707TM		174178	157125	MAXIMIZING ACHIEVE/ J.RUSSELBURG	200.00
1707TM		174177	157142	MAXIMIXING ACHIEVEMENT - J.SWA	200.00
FERGUSON ENTERPRISES, INC.					**$1,844.91**
1707/JMW		174292	6084552	DRAIN CLEANING MACHINE	1,844.91
MARKHAM SECURITY SPECIALISTS, INC.					**$1,820.00**
1707/JMW		174322	2137	COURIER SERVICE (DECEMBER 2016)	1,820.00
SUREWAY #90					**$1,800.89**
1707/JMW		174371	04517	LEMONADE MIX,TEA,DETERGENT,SCO	26.17
1707/JMW		174371	05029	FROSTING,COOKIES,APPLESAUCE,SP	47.12
1707/JMW		174371	05042	CUPCAKES,COOKIES	17.14
1707/JMW		174371	05062	COUNTRY HAM,BUTTER,ROASTER PAN	65.87
1707/JMW		174371	05887	COUNTRY HAM,BUTTER,ROASTER PAN	117.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SUREWAY #90					**$1,800.89**
1707/JMW		174371	06646	CHIPS,APPLESAUCE,BOLOGNA,CHEES	26.45
1707FS		174138	06050	CATERING AND GLUTEN FREE FOOD	458.50
1707TM		174201	06683	BACKPACK FOOD/ ENTREES,SOUP,JU	811.44
1707TM		174201	06689	FOOD FOR GROUP/ J.LIKE	21.27
1707TM		174201	05747	JUICE BOXES/BACKPACK CLUB	17.82
1707TM		174201	05799	DRINKS,FOOD	48.08
1707TM		174201	05814	MILK, JUICE/DADS WITH DONUTS	56.18
1707TM		174201	05052	CAPRI SUN,CANDY CANES, CANDY	47.85
1707TM		174201	04522	FOOD FOR NMS CLASSROOM CAFE	40.00
HENDERSON CO WATER DIST					**$1,776.11**
010917WK		174098	60858	UTILITIES	1,684.18
1707/JMW		174304	60852	BROKEN WATER METER REPAIRS	91.93
SHERWIN-WILLIAMS					**$1,712.22**
1707/JMW		174357	27766	PAINT AND SUPPLIES	10.73
1707/JMW		174357	29168	PAINT AND SUPPLIES	135.87
1707/JMW		174357	34978	PAINT AND SUPPLIES	243.92
1707/JMW		174357	35645	PAINT AND SUPPLIES	343.52
1707/JMW		174357	38565	POLYURETHANE,BRUSHES,PAINTERS	63.48
1707/JMW		174357	40348	PAINT AND SUPPLIES	914.70
SAWYER PLUMBING & HEATING					**$1,463.00**
1707/JMW		174354	6203	WATER LINE REPAIRS	1,463.00
TERMINIX INTERNATIONAL					**$1,460.00**
1707/JMW		174373	360545109	PEST CONTROL (DEC 2016)	40.00
1707/JMW		174373	360546844	PEST CONTROL (DEC 2016)	40.00
1707/JMW		174373	360549478	PEST CONTROL (DEC 2016)	40.00
1707/JMW		174373	360778027	PEST CONTROL (DEC 2016)	40.00
1707/JMW		174373	360780998	PEST CONTROL (DEC 2016)	40.00
1707/JMW		174373	360784520	PEST CONTROL (DEC 2016)	40.00
1707/JMW		174373	360789119	PEST CONTROL (DEC 2016)	40.00
1707/JMW		174373	360791503	PEST CONTROL (DEC 2016)	20.00
1707/JMW		174373	360792748	PEST CONTROL (DEC 2016)	40.00
1707/JMW		174373	360808183	PEST CONTROL (DEC 2016)	40.00
1707/JMW		174373	360808537	PEST CONTROL (DEC 2016)	20.00
1707/JMW		174373	360809612	PEST CONTROL (DEC 2016)	40.00
1707/JMW		174373	360810749	PEST CONTROL (DEC 2016)	40.00
1707/JMW		174373	360812259	PEST CONTROL (DEC 2016)	40.00
1707/JMW		174373	360974203	PEST CONTROL (DEC 2016)	40.00
1707/JMW		174373	360975302	PEST CONTROL (DEC 2016)	40.00
1707/JMW		174373	360976814	PEST CONTROL (DEC 2016)	40.00
1707/JMW		174373	361123594	PEST CONTROL (DEC 2016)	40.00
1707/JMW		174373	361123834	PEST CONTROL (DEC 2016)	40.00
1707/JMW		174373	361124256	PEST CONTROL (DEC 2016)	40.00
1707/JMW		174373	361124619	PEST CONTROL (DEC 2016)	40.00
1707/JMW		174373	361125167	PEST CONTROL (DEC 2016)	40.00
1707/JMW		174373	361125845	PEST CONTROL (DEC 2016)	40.00
1707/JMW		174373	361131252	PEST CONTROL (DEC 2016)	100.00
1707/JMW		174373	361373117	PEST CONTROL (JAN 2017)	40.00
1707/JMW		174373	361373121	PEST CONTROL (JAN 2017)	20.00
1707/JMW		174373	361373134	PEST CONTROL (JAN 2017)	40.00
1707/JMW		174373	361373162	PEST CONTROL (JAN 2017)	40.00
1707/JMW		174373	361373313	PEST CONTROL (JAN 2017)	40.00
1707/JMW		174373	361373373	PEST CONTROL (JAN 2017)	40.00
1707/JMW		174373	361373917	PEST CONTROL (JAN 2017)	40.00
1707/JMW		174373	361374735	PEST CONTROL (JAN 2017)	40.00
1707/JMW		174373	361375714	PEST CONTROL (JAN 2017)	20.00
1707/JMW		174373	361375854	PEST CONTROL (JAN 2017)	40.00
1707/JMW		174373	361377348	PEST CONTROL (JAN 2017)	40.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
TERMINIX INTERNATIONAL					**$1,460.00**
1707/JMW		174373	361377755	PEST CONTROL (JAN 2017)	40.00
1707/JMW		174373	361377952	PEST CONTROL (JAN 2017)	40.00
BUSINESS EQUIPMENT CO					**$1,455.46**
1707/JMW		174272	77217	INDEX CARDS,COMMAND HOOKS,GLUE STICKS,	176.67
1707/JMW		174272	77676	NOTEBOOK,PENS,BINDER CLIPS,CAL	85.71
1707/JMW		174272	77707	STAPLES	24.81
1707/JMW		174272	79055	GLUE STICKS	68.10
1707/JMW		174272	78813	CLASSIFICATION FOLDERS,STAPLES	527.85
1707SBDM		174213	78962	PAPER CLIPS,TAPE DISPENSER,COI	100.41
1707SBDM		174213	79090	BOOK RINGS	13.19
1707SBDM		174213	77909	CALCULATOR	74.89
1707SBDM		174213	77657	GLUE STICKS,MARKERS,TAPE,CLIPS,PENS,PEN(	383.83
BARNES & NOBLE, INC.					**$1,449.20**
1707/JMW		174268	3380057	360 DEGREE LEADER WORKBOOKS	223.86
1707TM		174148	3386983	DAY THE CRAYONS CAME HOME, DAY	55.46
1707TM		174148	3375047	PAY IT FORWARD BOOKS	1,122.00
1707TM		174148	3378778	HELPING THEM HEAL	47.88
FASTENAL CO.					**$1,415.49**
1707/JMW		174291	KYHEN90126	REPAIR MATERIALS	382.82
1707/JMW		174291	KYHEN90127	GLOVES	74.78
1707/JMW		174291	KYHEN90183	SPANNER WRENCH,SPADE BIT,BURR CYL DBLE	39.11
1707/JMW		174291	KYHEN90272	SIGN,PICK-UP TOOL	86.43
1707/JMW		174291	KYHEN90273	BATTERIES	97.43
1707/JMW		174291	KYHEN90277	FLOOR GLIDERS	105.00
1707/JMW		174291	KYHEN90278	BUILDING SUPPLIES	27.68
1707/JMW		174291	KYHEN90279	BUILDING SUPPLIES	27.68
1707/JMW		174291	KYHEN90296	10 OZ ACRYLIC A7 CART	32.10
1707/JMW		174291	KYHEN90305	POCKET TOOL POUCHES	19.96
1707/JMW		174291	KYHEN90395	DRILL SET,BITS	128.45
1707/JMW		174291	KYHEN90550	VOLT DETECTOR,US FLAGS,BOLT CUTTER	394.05
A-1 SEPTIC, INC.					**$1,415.00**
1707/JMW		174254	13722	PLUMBING SERVICE/HCHS	332.50
1707/JMW		174254	13738	PLUMBING SERVICE	425.00
1707/JMW		174254	13739	PLUMBING SERVICE	325.00
1707/JMW		174254	13794	PLUMBING SERVICE	332.50
ADAM THOMAS					**$1,329.37**
WK010917		174088	60871	MIDWEST BAND/ORHESTRA CLINIC	1,329.37
APPLE COMPUTER					**$1,295.00**
1707TM		174145	4420812629	IPAD MINI'S	1,295.00
CREATIVE IMAGE TECHNOLOGIES					**$1,248.00**
1707/JMW		174283	31938	EPSON POWERLITE PROJECTOR	416.00
1707/JMW		174283	31969	EPSON PROJECTOR	416.00
1707SBDM		174219	31937	EPSON POWERLITE X27 XGA 2700 LUMENS	416.00
WILLIS KLEIN					**$1,053.81**
1707/JMW		174389	S1455375001	LOCKSET	297.47
1707/JMW		174389	S1458414001	HALF SURFACE HINGES	250.14
1707/JMW		174389	S1458417001	HALF SURFACE HINGES	506.20
CASE - DIVISION OF THE COUNCIL					**$1,035.00**
1707/JMW		174275	4331	GREAT INSTRUCTION GREAT ACHIEV	575.00
1707TM		174150	60881	GREAT INSTRUCTION,GREAT ACHIEV	460.00
LIBRARY VIDEO COMPANY					**$1,033.45**
1707SBDM		174229	191627	EDUCATIONAL DVD'S	1,033.45
K A G E					**$1,020.00**

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
K A G E					**$1,020.00**
WK010917		174082	60859	4 NFERENCE REGISTRATIONS	1,020.00
LOWE'S HOME IMPROVEMENT-HENDERSON					**$1,003.30**
1707/JMW		174320	001569	GARGAGE DOOR PARTS	11.36
1707/JMW		174320	007208	BUILDING SUPPLIES	89.26
1707/JMW		174320	01570	WOOD,3-PACK FOLDING HEX	50.28
1707/JMW		174320	01627	DRILL BITS,MANUAL DIGITAL THERMOMETER	63.61
1707/JMW		174320	901576	POWER GRAB HEAVY	90.18
1707/JMW		174320	907168	GOO OFF CLEANER,SCRAPERS,BLADE	60.54
1707/JMW		174320	907212	BUILDING SUPPLIES	24.17
1707/JMW		174320	907438	BUILDING SUPPLIES	10.06
1707/JMW		174320	908265	KWIKSET BRASS KEYS	9.35
1707/JMW		174320	909253	KOBALT 40V ELECTRIC SANDER	141.55
1707/JMW		174320	909298	BUILDING SUPPLIES	1.12
1707/JMW		174320	909722	EPOXY	25.95
1707/JMW		174320	987183	BUILDING MATERIALS	319.51
1707SBDM		174230	09960	SUPPLIES	106.36
FOLLETT LIBRARY RESOURCES					**$1,002.05**
1707TM		174159	2009315A	COLLEGE PHYSICS AP	1,002.05
P.A.C.E. FIELD SERVICES, INC.					**$985.00**
1707/JMW		174334	36638	AIR QUALITY	985.00
AMY BASSETT					**$965.37**
WK122016		174034	60803	MENTAL HEALTH FIRST AID TRNG	965.37
TCI-TEACHER'S CURRICULUM INSTITUTE					**$905.00**
1707TM		174203	INV28024	TCI TEACHER SUBSCRIPTION & BUN	905.00
SLONG INDUSTRIES, LLC					**$899.00**
1707/JMW		174362	002364	REPAIR MATERIALS	899.00
B & H PHOTO-VIDEO					**$873.84**
1707/JMW		174266	120921999	SPHERICAL VR DIGITAL CAMERA	306.00
1707SBDM		174212	117924409	HANDHELD CONDENSER	39.99
1707SBDM		174212	120060186	RECORDER/MIC SYSTEM	527.85
SOUTH MIDDLE SCHOOL					**$860.00**
1707TM		174196	60915	BASKETBALL SHOES FOR STUDENT	90.00
1707TM		174196	60916	CHRISTMAS FOR STUDENTS IN BACKPACK PRO	770.00
EQUIPMENT DEPOT					**$850.00**
1707/JMW		174289	20496793	OPERATOR SAFETY TRAINING	850.00
GINGER ASHBY					**$846.12**
WK010917		174073	60861	PRINCIPAL'S NETWORK MTG	79.56
WK122016		174033	60801	KASA LEADERSHIP CHALLANGE	267.18
WK122016		174033	60802	KTIP IECE TRNG	108.24
WK122216		174059	60831	NEXT GENERATION TRAINING/READY KIDS	143.50
WK122216		174059	60832	RTC LEADERSHIP MEETING	82.00
WK122216		174059	60833	ADMINISTRATIVE RETREAT/KY ALLSTARS INFOF	82.82
WK122216		174059	60834	STRENGTHENING PRESCHOOL TRAINING	82.82
PAPA JOHN'S PIZZA					**$841.49**
1707/JMW		174335	S0519166385	PIZZA	34.95
1707TM		174185	S0519166123	PIZZA FOR NIAGARA MATH NIGHT	406.95
1707TM		174185	S0519166273	CAIRO MATH NIGHT/PIZZA	352.00
1707TM		174185	S0519166281	ACADEMIC MEET PIZZA'S/B.G. & S	47.59
CRS ONESOURCE					**$839.04**
1707FS		174125	2743646	COMMODITY DELIVERY	839.04
PAUL METZGER					**$799.53**
WK011717		174121	60970	MIDWEST BAND CLINIC	799.53

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
TOM BROCK FORMS					**$798.90**
1707SBDM		174253	246048	EPES FORMS/RECEIPTS	520.32
1707SBDM		174253	246051	EPES FORMS/RECEIPTS	278.58
THE ATLAS COMPANIES					**$792.00**
1707/JMW		174374	60951	NEW SPOTTSVILLE ELEMENTARY CON	792.00
STERNBERG CHRYSLER, INC.					**$781.10**
1707/JMW		174366	688666	CLEANER	43.80
1707/JMW		174366	688726	BATTERY CABLE	59.57
1707/JMW		174366	688982	SWITCH	93.83
1707/JMW		174366	689071	CLEANER	131.40
1707/JMW		174366	689105	PUMP	452.50
CAPSTONE PRESS, INC.					**$777.75**
1707SBDM		174214	CI10544567	eBOOKS	777.75
HP Products					**$699.80**
1707/JMW		174309	I2884155	OUTPUT TRIGGER SPRAYER,BRUSH STRIPS,MO	477.30
1707/JMW		174309	I2896608	OPTIONAL EXTENSION HOSE	222.50
WILLIAM V. MACGILL & CO.					**$680.88**
1707/JMW		174321	IN0581867	EYE WASH,BATTERIES,CUPS,BANDAI	680.88
PURCELL TIRE COMPANY					**$666.12**
1707/JMW		174346	1282215	TIRES	666.12
GALLOWAY ELECTRIC CO.					**$649.05**
1707/JMW		174295	343848	INS. BUTT SPLICES	32.54
1707/JMW		174295	345397	CORD RUBBER,STRAIN RELIEF,WTHPRF BOX/CC	231.92
1707/JMW		174295	345486	ELECTRICAL SUPPLIES	65.70
1707/JMW		174295	345645	LAMPHOLDER	23.06
1707/JMW		174295	345783	ELECTRICAL MATERIALS	159.32
1707/JMW		174295	345873	INS. BUTT SPLICES	12.20
1707/JMW		174295	345908	ELECTRICAL SUPPLIES	7.60
1707/JMW		174295	346084	ELECTRICAL SUPPLIES	116.71
SCHOOL SPECIALTY, INC.					**$648.59**
1707/JMW		174355	208117562247	RED BRICK PAPER	15.50
1707SBDM		174246	208117591852	ENVELOPES,PENCIL SHARPENER,TAP	65.23
1707SBDM		174246	208117602740	15" STOOL	78.71
1707SBDM		174246	208117521828	CALIFONE HEADPHONES	147.80
1707SBDM		174246	208117534893	POST-ITS,TAPE,CRAYON SHARPENER	119.09
1707SBDM		174246	208117561500	MAXELL HEADPHONES,STAPLE REMOV	42.25
1707TM		174194	208117611034	KRAFT PAPER, LAMINATING FILM	180.01
SANDRA HEPPLER					**$636.78**
1707TM		174169	60960	CELEBRATE RECOVERY,BOOKS,MEALS,CHILDC/	636.78
ORIENTAL TRADING					**$632.13**
1707SBDM		174233	68085643101	PAPER SNOWFLAKES,DR SEUSS PENC	362.27
1707SBDM		174233	68085643102	PAPER SNOWFLAKES,DR SEUSS PENC	102.07
1707TM		174184	68112196801	CHRISTMAS ORNAMENTS/POLAR EXPR	167.79
S & D COFFEE, INC.					**$625.50**
1707FS		174135	20603439	COFFEE, TEA AND SUPPLIES	625.50
FRANKLIN COVEY CO.					**$603.05**
1707FS		174126	83012409	DAILY PLANNER	26.45
1707SBDM		174224	B29291	LEADER IN ME COACHING	197.60
1707TM		174160	71368802	LEADER IN ME SYMPOSIUM/S.MABREY	379.00
METHODIST HOSPITAL					**$588.30**
1707/JMW		174323	34	ATHLETIC TRAINER (JAN 2017)	500.00
1707/JMW		174324	7988	WORKER COMP DRUG SCREENS	88.30
MULZER CRUSHED STONE					**$585.61**

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MULZER CRUSHED STONE					**$585.61**
1707/JMW		174330	301618	LIMESTONE	585.61
CINTAS CORPORATION NO.2					**$583.02**
1707/JMW		174277	314101598B	LAUNDRY SERVICE/UNIFORMS	44.73
1707/JMW		174277	314104227	UNIFORM RENTAL	117.02
1707/JMW		174277	314104227B	UNIFORMS	13.52
1707/JMW		174277	314104228B	LAUNDRY SERVICE/UNIFORMS	35.67
1707/JMW		174277	314106816	LAUNDRY SERVICE/UNIFORMS	35.67
1707/JMW		174277	314109494	UNIFORM RENTAL	93.61
1707/JMW		174277	314848974	UNIFORMS	198.04
1707/JMW		174277	314848974B	UNIFORMS	9.93
1707/JMW		174277	314848975	LAUNDRY SERVICE/UNIFORMS	34.83
HENDERSON CHEVROLET					**$575.36**
1707/JMW		174303	149065	TEST MIRRORS	575.36
AQUAPHASE, INC.					**$575.00**
1707/JMW		174261	170239	WATER TREATMENT	575.00
HOLY NAME SCHOOL					**$551.68**
1707TM		174173	60894	HOTEL /NASHVILLE PD	551.68
MARILYN SCHWALLIER					**$535.14**
WK122016		174056	60814	INFINITE CAMPUS INTERCHANGE	535.14
CITY OF CORYDON					**$534.75**
wk010917		174094	60856	UTILITIES/AB CHANDLER	534.75
ELITE SCREEN PRINTING & EMBROIDERY, LLC					**$527.00**
1707/JMW		174288	5155	UNIFORM SHIRTS	482.00
1707SBDM		174221	5129	BROWN T-SHIRTS	45.00
AMAZON.COM					**$526.42**
WK122016		174032	145724135315	TOUGH KID TOOL BOXES, TOUGH KI	526.42
VISA					**$525.99**
WK010917		174089	60872DW	D.WILLIAMS/ INFINITE CAMPUS	525.99
GCS SERVICE, INC.					**$525.97**
1707/JMW		174296	94547625	THERMOSTAT	129.38
1707/JMW		174296	94550883	BALL BEARING	35.66
1707/JMW		174296	94554109	COOLING FAN	140.77
1707/JMW		174296	94577312	SAFETY CONTROL	220.16
VERIZON WIRELESS					**$523.06**
010917WK		174100	9777625041	CELL PHONES 11/23/16-12/24/16	523.06
O'REILLY AUTO PARTS					**$518.16**
1707/JMW		174331	1870471191	WIRE	111.60
1707/JMW		174331	1870472888	FUSES	13.16
1707/JMW		174331	1870472986	MOTOR OIL	136.56
1707/JMW		174331	1870473026	OIL FILTER,ALTERNATOR	142.90
1707/JMW		174331	1870475814	MOTOR OIL	53.98
1707/JMW		174331	1870475928	MOTOR OIL	59.96
MARY WILLIAMS					**$500.00**
WK011217		174102	60700	PERCUSSION REHEARSALS	500.00
TRANE PARTS CENTER					**$496.44**
1707/JMW		174378	EVIS0031412	IGNITER KITS	496.44
RUSTY'S SIGN COMPANY					**$480.00**
1707/JMW		174353	11739	BUILDING SUPPLY SERVICE	480.00
JOHNSTONE SUPPLY					**$472.02**
1707/JMW		174313	1062810A	BEARING ASSEMBLY	380.66
1707/JMW		174313	1064732A	RELAY	21.62

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JOHNSTONE SUPPLY					**$472.02**
1707/JMW		174313	1065294A	CONTACTOR 3 POLE	69.74
ASSURANCE CONSULTING & TESTING SOLUTIONS					**$447.00**
1707/JMW		174262	2665	DRUG TESTING SERVICES	43.00
1707/JMW		174262	2718	DRUG TESTING SERVICES	172.00
1707/JMW		174262	2747	DRUG TESTING SERVICES	232.00
CONSOLIDATED PAPER GROUP, INC.					**$437.32**
1707/JMW		174281	186694A	CAN LINERS	437.32
OLD NATIONAL EVENTS PLAZA					**$422.50**
1707TM		174183	EVA0309M5	CENTERED ON KIDS/JUNIE B'S ESS	422.50
SUREWAY #89					**$410.35**
1707FS		174137	219747	FOOD	10.14
1707TM		174200	226120	LEADERSHIP DAY/CAIRO - CUPCAKE	53.19
1707TM		174200	226199	TOASTER PASTRY,APPLE SAUCE,SOU	148.23
1707TM		174200	226582	SUGAR COOKIES, MILK/COOKIES &	82.17
1707TM		174200	226597	WATER,TEA,CUPS/VOLUNTEER LUNCH	10.73
1707TM		174200	226697	WATER, COKES, PLATES,/PARENT-S	45.24
1707TM		174200	219707	BACKPACK/APPLE SAUCE,PASTRY,PO	60.65
TRI-STATE LIGHTING & SUPL					**$406.14**
1707/JMW		174380	117879001	BUILDING SUPPLIES	25.87
1707/JMW		174380	118086601	CONDULET,COVER GASKET,COVER	106.26
1707/JMW		174380	118086701	YELLOW WING NUTS	97.11
1707/JMW		174380	118223501	BATTERIES	176.90
EAB INDUSTRIES, A DIVISION OF THE					**$393.93**
1707TM		174157	56667	O&M TRAINING	393.93
CAPITAL DATA INCORPORATED					**$378.23**
1707/JMW		174273	106834	LED TOUCHSCREEN	378.23
TOYS R US					**$362.22**
1707TM		174204	R807921	TOYS FOR ADOPT A FAMILY	362.22
THE GLEANER					**$361.15**
1707/JMW		174375	1344398	LEGAL AD: BUILDING SUPPLIES	20.35
1707/JMW		174375	1381206	LEGAL AD:RFP ARCHITECTURAL SER	28.32
1707/JMW		174375	1395308	LEGAL AD:PRINTING/ATHLETIC SUP	28.32
1707/JMW		174375	1397150	LPC AD	80.24
1707/JMW		174375	1402267	BID AD: ARCHITECTURAL SERVICES	23.60
1707/JMW		174375	1403840	LEGAL AD: REBID ARCHITECTURAL	28.32
1707/JMW		174376	60976	CSS SUBSCRIPTION (6 MOS)	152.00
QUILL					**$344.77**
1707SBDM		174239	2307091	CONSTRUCTION PAPER	143.50
1707TM		174190	3102549	NOTEBOOKS, PAPERMATE, SHARPIE	201.27
POSTMASTER					**$343.00**
WK011317		174117	60848	PERMIT #443 RENEWAL	215.00
WK122016		174053	60813	POSTAGE	128.00
HOMECRAFTER'S PAINT & GLASS, INC.					**$336.37**
1707/JMW		174308	62867	GLASS REPAIR	100.00
1707/JMW		174308	63215	GLASS REPAIR	76.00
1707/JMW		174308	63219	GLASS REPAIR	160.37
STACEY R LYNAM					**$330.45**
WK011717		174120	60969	INFINITE CAMPUS-INTERCHANGE	330.45
KCA KENTUCKY COUNSELING ASSOC.					**$325.00**
1707TM		174179	1043	S.LYNAM/CONF. & WORKSHOP	325.00
KMEA					**$320.00**
010917WK		174099	7060	STUDENT MUSIC FOR ALL-STATE	320.00

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CROWNE PLAZA HOTEL					**$311.68**
WK011317		174106	133878	2 NIGHTS/S.LYNAM	311.68
BRACO, INC.					**$307.36**
1707/JMW		174270	R17676	ROLL OFF #3025	271.36
1707/JMW		174270	R17810	RENTAL	36.00
RR DONNELLEY PRINTING					**$291.00**
1707SBDM		174244	227394421	ENVELOPES	151.00
1707SBDM		174244	787900008	ENVELOPES	140.00
CAROLINA BIOLOGICAL SUPPLY COMPANY					**$290.55**
1707SBDM		174215	49701167RI	SQUID,PERCH,GRASSHOPPERS,CRAYF	229.75
1707SBDM		174215	49705353RI	SQUID,PERCH,GRASSHOPPERS,CRAYF	60.80
SOLUTION TREE, LLC					**$283.92**
1707SBDM		174248	877946	EDUCATIONAL SUPPLIES	283.92
FLINN SCIENTIFIC INC					**$270.60**
1707SBDM		174223	2046463	LABORATORY KITS,RINGS & DISCS,	270.60
LISA BAIRD					**$264.96**
1707/JMW		174267	60896	2016 BOARD MEETING TRAVEL	264.96
AMERICAN BOOK COMPANY					**$263.59**
1707TM		174144	310409	KPREP MATH/GRADE 3,4,5	263.59
USA BLUEBOOK					**$263.29**
1707/JMW		174383	127212	BIO JET-7 BACTERIAL SUPPLEMENT	62.70
1707/JMW		174383	144790	BIO JET 7	200.59
GRAINGER, INC.					**$260.60**
1707/JMW		174300	9301907698	GEAR WINCH	132.40
1707/JMW		174300	9327488020	GEAR WINCH	128.20
UNIVERSITY OF MISSISSIPPI					**$250.00**
1707/JMW		174382	60906	COLONEL DESIGN TRADEMARK LICENSE	250.00
WSON RADIO					**$250.00**
1707/JMW		174392	45356	CHRISTMAS MUSIC	250.00
CINTAS FIRST AID & SAFETY					**$247.45**
1707/JMW		174278	5006701769	FIRST AID SUPPLIES	115.53
1707/JMW		174278	8402994073	HEALTH SUPPLIES	131.92
TRACEY WILLIAMS					**$236.88**
1707/JMW		174388	60904	2016 BOARD MEETING TRAVEL	236.88
CARDINAL OFFICE SUPPLY					**$235.06**
1707/JMW		174274	IN1568034	CORRECTION TAPE,MARKERS,PENS,F	59.09
1707/JMW		174274	IN1568420	CORRECTION TAPE,MARKERS,PENS,F	52.84
1707/JMW		174274	IN1570223	PADS,MARKERS,PENS	34.49
1707/JMW		174274	IN1574659	NAME BADGES,NOTE PADS,PENS	27.10
1707/JMW		174274	IN1572404	BINDER CLIPS,INDEX CARDS,STAPL	12.84
1707/JMW		174274	IN1572907	BINDER CLIPS,ISTAPLES	6.87
1707TM		174149	IN1573406	GLUE STICKS - ASD TRAINING	14.83
1707TM		174149	IN1570554	PROTECTOR SHEETS	27.00
EVANSVILLE WINSUPPLY					**$234.24**
1707/JMW		174290	59419400	PLUMBING SUPPLIES	57.20
1707/JMW		174290	59980900	PLUMBING SUPPLIES	177.04
SIDEWALK CAFE					**$227.50**
1707TM		174195	100713	BOX LUNCHES/VOLUNTEER TRAINING	227.50
BROTHERS K, INC.					**$225.00**
1707/JMW		174301	65626	TOW UNIT #14	90.00
1707/JMW		174301	66068	TOW UNIT #126	135.00

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BAUDVILLE-DESKTOP PUBLISHING					**$223.99**
1707/JMW		174269	3153685	AWARD BOARDS	223.99
MARK G VEAL					**$222.56**
WK011317		174118	60917	STATE PE HEALTH CONF.	222.56
A T & T MOBILITY					**$221.09**
WK010917		174072	60854	M.STANLEY CELL PHONE	179.29
wk010917		174093	60855	C.CLOUTIER HOT SPOT SERVICE	41.80
OHIO VALLEY 2 WAY RADIO					**$219.27**
1707/JMW		174333	15412	RADIO REPAIRS	44.78
1707/JMW		174333	15413	RADIO REPAIRS	103.39
1707/JMW		174333	15414	RADIO REPAIRS	71.10
AMERICAN FIDELITY ASSURANCE					**$207.00**
WK011317		174103	60942	403(b)FEE BILLING (NOV 2016)	207.00
TERESA LAPRADD					**$201.21**
1707FS		174129	60964	TRAVEL	201.21
AMANDA CURLIN					**$199.75**
WK011317		174107	60921	MENTAL HEALTH TRAINING	199.75
RHEA ISENBERG					**$194.84**
WK122216		174065	60840	LIBRARY MEDIA TRAINING	95.39
WK122216		174065	60841	EXCEPTIONAL CHILDREN'S CONFERENCE	99.45
THE LITTLE SIGN CO.					**$189.00**
1707SBDM		174252	5601	CAR RIDER SIGNS	189.00
SUREWAY #88					**$186.73**
1707FS		174136	130632	GLUTEN FREE FOOD	37.23
1707TM		174199	141818	BACKPACK/GRANOLA BAR,CHILI,BEE	149.50
RENAISSANCE LEARNING, INC.					**$185.72**
1707SBDM		174242	INV4305169	SCAN CARDS	107.97
1707SBDM		174241	INV4305711	STAR READING SUBSCRIPTION ADD-ON	30.75
1707SBDM		174242	INV4305721	STAR READING SUBSCRIPTION ADD-ON	47.00
CASSIE AUSTIN					**$184.38**
WK010917		174074	60862	PIMSER ASSESS TRNG	184.38
AIRHYDRO POWER					**$182.22**
1707/JMW		174257	9832539	PARKER FILTER ELEMENT	182.22
KATHLEEN L GRANT					**$172.77**
1707TM		174164	60887	MILEAGE 12/1-12/20/16	78.78
1707TM		174164	60888	MILEAGE 11/1-11/30/16	93.99
TOELLE'S AUTO PARTS, INC.					**$172.70**
1707/JMW		174377	73338	WIPER BLADES	107.83
1707/JMW		174377	73372	REPAIR SUPPLIES	64.87
PCMG, INC.					**$169.00**
1707SBDM		174234	S99307810101	LASERJET M402N	169.00
RURAL KING					**$166.78**
1707/JMW		174352	I68892	BAKING SODA	5.98
1707/JMW		174352	I90890	WINDSHIELD SOLVENT,CONTACT TIPS,BLAKE FI	122.37
1707/JMW		174352	I90913	WELDING WIRE	2.55
1707/JMW		174352	I94067	LED FLASHLIGHTS	35.88
HEALTH PRODUCTS FOR YOU					**$165.99**
1707TM		174168	160120838826	BUTTERFLY SPINNER	165.99
WARREN SUPPLY CO., INC.					**$156.50**
1707/JMW		174384	163592	CUPS,CREAMER,COFFEE FILTERS	91.50
1707/JMW		174384	163632	KLEENEX TISSUE	65.00

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DANNA K ROBINSON					**$153.05**
1707/JMW		174350	60853	TRAVEL 8/10/16-12/9/16	153.05
SUE ELLEN CLEMENTS					**$151.10**
1707/JMW		174279	60850	TRAVEL 7/13/16-9/22/16	16.81
1707/JMW		174279	60851	TRAVEL 10/7/16-12/31/16	53.82
1707/JMW		174279	60961	CHRISTMAS SUPPLIES	80.47
ACCURATE LABEL DESIGNS					**$150.95**
1707SBDM		174210	150813	VISITOR LABELS	150.95
ASHLEY DALTON					**$148.20**
WK011317		174108	60943	KTIP TRAINING	148.20
UNITED AUTOGLASS, LLC					**$144.98**
1707/JMW		174381	I022374	GREN TINE LAMINATED GLASS	144.98
PEARSON EDUCATION					**$141.00**
1707/JMW		174337	10978365	PLS-5 SCREENER FORMS	86.00
1707/JMW		174337	10979780	BASC SCORING,BASC-3 Q6 DGT ADM	55.00
STACIA WOLF					**$140.98**
WK010917		174092	60875	PSYCH CADRE MTG, MILEAGE 11/21-12/20	140.98
PARK MACHINE & SUPPLY CO					**$139.03**
1707/JMW		174336	325452	CAP SCREWS	2.53
1707/JMW		174336	326857	PVC COUPLING	7.70
1707/JMW		174336	327205	ADJ WRENCH,CHANNELLOCK PLIERS,SCREWDF	80.83
1707/JMW		174336	327355	QUICK WELD EPOXY	6.79
1707/JMW		174336	327914	PLASTIC STEEL EPOXY,SYRINGES	29.70
1707/JMW		174336	328113	SILICONE GASKET MAKER,ADAPTER	11.48
JENNIFER KEACH					**$138.18**
1707/JMW		174315	60860	2016 BOARD MEETING TRAVEL	138.18
ABBA MUSIC					**$129.99**
1707SBDM		174209	66274	CAD AUDIO	129.99
SHERRY BLOSSER					**$129.90**
WK010917		174075	60863	PIMSER SCIENCE	129.90
SIGNdeSIGN					**$129.00**
1707/JMW		174360	40875	NUMBERS,LETTERS	32.00
1707/JMW		174360	40888	ACADEMIC CHALLENGE SIGN	97.00
SPRINT PRINT					**$125.00**
1707SBDM		174249	609833	REPORT CARD PAPER	125.00
ABELL & ATHERTON EDUCATIONAL					**$125.00**
1707TM		174141	3554	ON DEMAND & CONSTRUCTED RESPON	125.00
TAMMY BROWN					**$122.13**
WK122016		174036	60811	INFINITE CAMPUS CONFERENCE	122.13
METHODIST HOSPITAL OCCUPATIONAL MEDICINE					**$121.20**
1707/JMW		174325	7953	PRE-EMPLOYMENT PHYSICALS	49.50
1707/JMW		174326	7989	DRUG/ALCOHOL SCREENING	71.70
SERVER SUPPLY.COM, INC.					**$120.00**
1707/JMW		174356	2982961	POWER SUPPLY	120.00
JULIE PERALTA					**$119.93**
1707/JMW		174338	60924	HH TRAVEL (E.CLAPP)	3.98
1707/JMW		174338	60925	HH TRAVEL (C.CUELLER) 12/7/16-12/19/16	49.92
1707/JMW		174338	60926	HH TRAVEL (T.DUNCAN)	3.12
1707/JMW		174338	60927	HH TRAVEL (G.LANGLEY)	2.50
1707/JMW		174338	60928	HH TRAVEL (M.POWELL)	2.34
1707/JMW		174338	60938	HH TRAVEL (T.WILLETT)	22.91
1707/JMW		174338	60939	HH TRAVEL (P.SNELLEN)	25.96

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JULIE PERALTA					**$119.93**
1707/JMW		174338	60940	HH TRAVEL (D.POWELL)	9.20
WOODWORKS, LTD					**$118.00**
1707/JMW		174391	275278	3/4" SQUARE BLOCKS	118.00
3-D MOLECULAR DESIGN, LLC					**$117.06**
1707SBDM		174208	16120103	ENZYME INACTION KIT	117.06
ANTHONY BLACK					**$117.00**
WK122016		174035	60804	LEADERSHIP CHALLENGE	117.00
PHYLL ANN CUMMINS					**$114.27**
WK010317		174068	60843	READING RECOVERY TRNG	114.27
LEARNING A-Z					**$109.95**
1707SBDM		174228	5565753	LEARNING A-Z RENEWAL	109.95
GALT HOUSE HOTEL AND SUITES					**$105.78**
WK122016		174049	10309062	CINDY WILLIAMS LODGING	135.78
WK122016		174049	289695761B	2 NIGHT STAY/M.WALKER	(30.00)
FEDEX					**$104.54**
wk010917		174096	565031669	SHIPPING CHARGES	47.27
WK122016		174039	563455799	SHIPPING CHARGES	44.06
WK122216		174063	564256872	SHIPPING CHARGES	13.21
KRISTIN WALLER					**$104.52**
WK010917		174090	60873	WORKING W/ PRESCHOOL W/VISUAL	104.52
KRISTEN DUCKWORTH					**$103.60**
1707TM		174156	60974	PLC TRAINING	103.60
BRADLEY STATON					**$102.60**
1707/JMW		174365	60865	2016 BOARD MEETING TRAVEL	102.60
NASCO					**$102.00**
1707SBDM		174231	224820	D BATTERY CELL HOLERS	102.00
CENTURYLINK					**$101.07**
WK011317		174105	1394057140	LONG DISTANCE	54.17
WK011317		174105	1396818221	LONG DISTANCE	46.90
HENDERSON LEADERSHIP INITIATIVE, INC.					**$100.00**
WK122216		174064	60839	MEGAN MORTIS DUES	100.00
DEMCO, INC.					**$96.61**
1707SBDM		174220	6027599	CLEAR LABELS	96.61
TRACEY EZELL					**$96.06**
WK011317		174109	60914	CEC CONF. ,FIRST STEP MEETING	96.06
SUBWAY					**$94.00**
1707SBDM		174250	8167	SANDWICH TRAYS	94.00
DONETA WILLIAMS					**$93.60**
WK010917		174091	60874	INFINITE CAMPUS INTERCHANGE	93.60
SUCCESS FOR CHILDREN WITH HEARING LOSS					**$92.51**
1707TM		174198	1745	BOOK/SUCCESS FOR CHILDREN W/HE	92.51
ASHLEY NALLEY					**$92.49**
WK010917		174086	60869	ON DEMAND WRITING	84.46
WK011317		174115	60918	CONSTRUCTED RESPONSE	8.03
ADVANCE AUTO PARTS					**$88.98**
1707/JMW		174256	604701784301	FUEL HOSES,22" LATITUDE RAINX,NEW CAR SPI	88.98
SPACE RENTAL COMPANY					**$85.00**
1707/JMW		174363	57490	STORAGE BUILDING RENTAL	85.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BRUCE FARLEY, JR.					**$83.85**
WK122216		174062	60838	GRREC RESTORATIVE JUSTICE TRAINING	83.85
KERI GOLDAY					**$83.46**
WK010917		174078	60867	COUNSELORS CONNECTION	83.46
GLENN RIDLEY					**$80.69**
1707TM		174193	60935	MILEAGE 8/17-1/9/17	80.69
J'PETALS					**$80.00**
1707TM		174175	60895	FLOWERS/FOSTER G-PARENT & VOL.	80.00
GWEN HATFIELD					**$79.17**
1707TM		174165	60944	MILEAGE 12/1-12/20/16	79.17
TRI-STATE BEARING CO.					**$75.06**
1707/JMW		174379	777999	O-RINGS	3.72
1707/JMW		174379	778000	V-BELTS	23.20
1707/JMW		174379	779353	V-BELTS	48.14
WOODCRAFT #509					**$69.00**
1707/JMW		174390	239723	SAW STOP 10" BRAKE	69.00
GEM CHEMICAL CO.					**$65.96**
1707/JMW		174297	06756700	SQUEEGEE BLADES,STRAP,PUSH BRO	65.96
MODERN SUPPLY COMPANY, INC.					**$65.70**
1707/JMW		174329	0216125629	CYLINDER RENTAL	65.70
JENNIFER WALTERS					**$64.94**
1707FS		174139	60965	TRAVEL	34.13
1707TM		174205	60907	MILEAGE 11/21-12/07/16	30.81
MARY COX					**$63.18**
1707TM		174153	60883	MILEAGE 12/1-12/15/16	63.18
MICHELLE HILLENBRAND					**$62.98**
1707TM		174170	60891	MILEAGE 12/1-12/19/16	62.98
JENNA WEIR					**$61.60**
WK122216		174067	60842	PIMSER ASSESS TRAINING	61.60
MARY M. ELLIS					**$60.00**
1707TM		174155	523609	WOOD REINDEER CUTOUTS/CAIRO CL	60.00
NATHAN GRACE					**$59.00**
WK010917		174080	60868	KCA CONF.	59.00
CLASSROOM DIRECT					**$57.89**
1707SBDM		174217	208117562718	PENCIL SHARPENERS	57.89
ELECTRIC MOTORS, INC.					**$57.14**
1707/JMW		174287	165717	FLOAT SWITCH/CABLE	57.14
AMERICAN RED CROSS					**$57.00**
1707/JMW		174260	10495423	FIRST AID TRAININGS	57.00
SHERRI HOGG-HAZELWOOD					**$55.96**
1707TM		174171	60892	MILEAGE 12/1-12/20/16	55.96
SHUMAKER'S, INC.					**$52.00**
1707/JMW		174359	1868	SHUMAKER BANNER # 5845	52.00
JENNIFER PRITCHETT					**$51.93**
WK010917		174087	60870	PIMSER ACCESS	51.93
KARA COBB					**$51.08**
WK122016		174038	60806	PIMSER/ASSESS/NGSS TRNG	51.08
BRETT CLAPP					**$50.60**
1707FS		174124	60966	LUNCH ACCOUNT REFUND	50.60

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KENTUCKY ST TREASURER					**$50.00**
WK010917		174083	60877	COMMERCIAL APPLICATOR TESTING	50.00
TEACHERS PAY TEACHERS					**$49.98**
1707SBDM		174251	37507631	CAREER DAY SUPPLIES	49.98
JESSICA OBERT					**$49.14**
1707TM		174181	60899	MILEAGE 12/1-12/20/16	49.14
INDEPENDENT STATIONERS					**$48.14**
1707SBDM		174226	CMP004955	ENVELOPES,STICKY NOTES,STAPLER	(41.31)
1707SBDM		174226	SI00191660	ENVELOPES,STICKY NOTES,STAPLER	89.45
GOLDEN GLAZE BAKERY					**$47.52**
1707TM		174162	60886	SUGAR COOLIES	47.52
ANGELA WHITBY					**$46.99**
1707TM		174206	60908	MILEAGE 12/1-12/19/16	46.99
CUMMINS CROSSPOINT					**$46.58**
1707/JMW		174284	08180477	THERMOSTAT	46.58
TONY W FANOK					**$46.41**
1707TM		174158	60913	MILEAGE 10/3-12/13/16	46.41
COURTNEY GALYON					**$44.57**
1707TM		174161	60885	MILEAGE 11/21-12/20/16	44.57
CINDY WILLIAMS					**$43.29**
1707/JMW		174387	60903	TRAVEL 11/22/16-12/17/16	43.29
SCHOLASTIC INC.					**$43.29**
1707SBDM		174245	14274201	MINDUP CURRICULUM	43.29
SANDI HAZELWOOD					**$42.71**
1707TM		174167	60890	MILEAGE 12/5-12/12/20/16	42.71
ELAINE CUNNINGHAM					**$42.51**
1707TM		174154	60884	MILEAGE 12/1-12/14/16	42.51
MEGAN WINDERS					**$40.56**
1707TM		174207	60909	MILEAGE 11/15-12/20/16	40.56
FLEETONE LLC					**$39.07**
WK010317		174069	4409370257	FUEL	39.07
WANDA DONITHAN					**$38.24**
1707/JMW		174286	60897	TRAVEL 9/9/16-12/2/16	38.24
ASHLEY B BAILEY					**$38.22**
1707TM		174147	60880	MILEAGE 10/27-12/20/16	38.22
JULIE HOLLAND					**$37.63**
1707TM		174172	60893	MILEAGE 12/1-12/20/16	37.63
TAMMY JACOBS					**$36.86**
1707/JMW		174312	60967		36.86
APRIL PERRY					**$35.25**
1707/JMW		174339	60900	HH TRAVEL 12/1/16-12/20/16	22.77
1707TM		174186	60934	MILEAGE 12/1-12/19/16	12.48
DENISE PHELPS					**$35.00**
1707FS		174130	60975	SHOE REIMBURSEMENT	35.00
KRISTINA MAYES					**$34.13**
1707TM		174180	60898	MILEAGE 11/29-12/20/16	34.13
PIRANHA SHREDDING AND RECYCLING					**$33.00**
1707SBDM		174235	107926	SHREDDING SERVICE	33.00
ROBIN COWAN					**$30.03**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ROBIN COWAN					**$30.03**
1707/JMW		174282	60922	HH TRAVEL 11/15/16-12/14/16	30.03
HEATHER STEVENS					**$30.00**
1707/JMW		174367	60968	EARLY CARE ORIENTATION REIMBURSEMENT	30.00
ELLISON EDUCATIONAL EQUIPMENT INC.					**$29.96**
1707SBDM		174222	3100655	PR CUTTING PAD,LETTER MACHINE	29.96
LYNDA WATHEN					**$29.41**
1707/JMW		174385	60929	HH TRAVEL 12/9/16-12/20/16	24.53
1707/JMW		174385	60941	HH TRAVEL 1/4/17-1/9/17	4.88
LISA STONE					**$27.30**
1707TM		174197	60905	MILEAGE 12/6-12/15/16	27.30
SALLY SUGG					**$26.54**
1707/JMW		174370	60902	2016 BOARD MEETING TRAVEL	26.54
TRACY STALLINGS					**$25.74**
1707/JMW		174364	60963	HH TRAVEL 11/15/16-11/30/16	25.74
LOUISVILLE MARRIOTT DOWNTOWN					**$25.07**
WK010317		174070	468686	#84738782- PARKING	25.07
COLLECTIVE GOODS					**$25.00**
1707SBDM		174218	60829	I CAN READ BOX	25.00
T&T DRUG STORE					**$21.26**
1707TM		174202	2112626	LICE CREAM RINSE/SMS	21.26
AUDUBON AREA COMMUNITY SERVICES, INC.					**$20.00**
1707/JMW		174265	20170000024	AMANDA POWELL TRAINING	20.00
AUDUBON AREA COMMUNITY SERVICES					**$20.00**
1707/JMW		174264	20170000040	HEATHER STEVENS TRAINING	20.00
CARLA G HAYNES					**$19.89**
1707TM		174166	60889	MILEAGE 11/21-12/13/16	19.89
HENDERSON TAX ADMINISTRATOR					**$19.41**
WK011017		174101	60901	BALANCE OWED (JUNE 2016)	19.41
RITA HERRON					**$16.70**
WK122016		174051	60817	PICK BOOKS UP FOR PARADE	16.70
JULI COLLINS					**$13.26**
1707TM		174152	60882	MILEAGE 12/12-12/19/16	13.26
LAURA M. FREEMAN					**$8.42**
1707/JMW		174294	60923	HH TRAVEL 12/8/16-12/16/16	8.42
ACT					**$8.00**
1707TM		174142	1165822	ACT TESTS	8.00
A T & T ONE NET SERVICE					**$2.11**
WK122016		174031	1265182010	Voice Services and Hardware -	2.11

Grand Total Paid Warrants: **$2,566,942.82**

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts

Paid Warrant Totals for Board Approval

Warrant Name	Paid Warrant Totals
010917WK	2,527.24
1706CCFR	61,158.45
1706WIRE	411,017.22
1706WISL	445,365.84
1707/JMW	733,442.40
1707FS	47,652.13
1707SBDM	28,728.11
1707TM	31,832.79
1707wir	238,375.30
1707WISL	17,525.58
WIRE1706	202,843.63
WK010317	178.41
wk010917	78,001.96
WK011017	19.41
WK011217	500.00
WK011317	52,437.05
WK011717	23,528.32
wk122016	63,124.46
WK122216	128,684.52
Grand Total Paid Warrants for Approval:	**$2,566,942.82**

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	1,815,928.85
2	State & Federal Grants	66,061.01
21	School Activity Fund	1,277.75
360	Construction Projects	204,042.60
400	Bond Payment Fund	329,808.77
51	Child Nutrition	146,496.35
52	Childcare Centers	3,327.49
Grand Total:		**$2,566,942.82**

Secretary to School Board Approval: ______________________________

School Board Chairperson Approval: ______________________________