# 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:** ***November 16, 2010*** ***and*** ***December 13, 2010***

***H:\Board Meetings\2010-11\December\Paid Warrant Report for Board Meetings.rpt***

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **OHIO VALLEY FINANCIAL GROUP** | | | | | **$437,819.46** |
| WK112210 | 11/22/2010 | 138491 | 43232 | REFUNDING BOND SERIES 2007 | 112,884.05 |
| WK112210 | 11/22/2010 | 138491 | 43230 | BOND 2ND SERIES 1999 | 302,928.13 |
| WK112210 | 11/22/2010 | 138491 | 43231 | BOND SERIES 2004B;DATED 6/1/04 | 22,007.28 |
| **OHIO VALLEY FINANCIAL GROUP** | | | | | **$296,512.72** |
| 1105wir | 11/10/2010 | 91716 | 43173 | FEDERAL TAXES 11/10/10 PAYROLL | 51,671.73 |
| 1105WIRE | 11/23/2010 | 91723 | 43259 | FEDERAL TAXES 11/23/10 PAYROLL | 244,840.99 |
| **OHIO VALLEY FINANCIAL GROUP** | | | | | **$189,738.80** |
| 1105wir | 11/10/2010 | 91717 | 43174 | FICA/MEDICARE 11/10/10 PAYROLL | 125,193.20 |
| 1105WIRE | 11/23/2010 | 91724 | 43260 | FICA/MEDICARE TAXES 11/23/10 P | 64,545.60 |
| **KENTUCKY STATE TREASURER** | | | | | **$131,250.00** |
| 1105wir | 11/10/2010 | 91718 | 43175 | STATE TAXES 11/10/10 | 34,029.91 |
| 1105WIRE | 11/23/2010 | 91722 | 43258 | STATE TAXES 11/23/10 PAYROLL | 97,220.09 |
| **CRS ONESOURCE** | | | | | **$102,738.70** |
| 1106/JMW | 12/13/2010 | 138800 | 1876862 | RAVIOLI,CORN,CEREALS,GRAHAMS,S | 210.24 |
| 1106/JMW | 12/13/2010 | 138800 | 1876850 | APPLESAUCE,PEACHES,GRAHAMS,UNC | 89.82 |
| 1106/JMW | 12/13/2010 | 138800 | 1876866 | CHEETOS,YOGURT,RANCH DRESSING | 56.51 |
| 1106/JMW | 12/13/2010 | 138800 | 5575562 | APPLESAUCE,PEACHES,GRAHAMS,UNC | 54.65 |
| 1106/JMW | 12/13/2010 | 138800 | 1877806 | KIMTEX BRAGSHOP TOWELS | 138.48 |
| 1106/JMW | 12/13/2010 | 138800 | 1866994 | APPLIESAUCE,CAPRI SUN | 44.82 |
| 1106/JMW | 12/13/2010 | 138800 | 1873604 | YOGURT,APPLESAUCE,SNACKS | 154.39 |
| 1106/JMW | 12/13/2010 | 138800 | 1864240 | STRING CHEESE,FRUIT,GRAHAMS,CU | 130.84 |
| 1106/JMW | 12/13/2010 | 138800 | 1867170 | YOGURT,CAPRI SUN,SNACKS,CHIPS | 154.83 |
| 1106/JMW | 12/13/2010 | 138800 | 1867160 | CAPRI SUN, CUPS | 34.82 |
| 1106/JMW | 12/13/2010 | 138800 | 1876853 | FILTERS,PLATES,CUPS,CLOROX WIP | 116.96 |
| 1106/JMW | 12/13/2010 | 138800 | 5571388 | FRUIT,CEREAL,SNACK CRACKERS,MU | 20.45 |
| 1106/JMW | 12/13/2010 | 138800 | 5573351 | CHICKEN RINGS,MAC & CHEESE | 46.13 |
| 1106/JMW | 12/13/2010 | 138800 | 1870612 | FRUIT,CEREAL,SNACK CRACKERS,MU | 142.74 |
| 1106/JMW | 12/13/2010 | 138800 | 1870611 | STRING CHEESE,YOGURT,CEREAL,SN | 216.27 |
| 1106/JMW | 12/13/2010 | 138800 | 1873578 | YOGURT,CORN,CEREAL,CHIPS | 173.17 |
| 1106FS | 12/13/2010 | 138551 | 5571386 | WKEC BID FOOD & MISC | 100,338.99 |
| 1106TM | 12/13/2010 | 138592 | 1873605 | CAIRO FAMILY NIGHT ITEMS | 35.01 |
| 1106TM | 12/13/2010 | 138592 | 5573378 | CAIRO FAMILY NIGHT ITEMS | 22.93 |
| 1106TM | 12/13/2010 | 138592 | 1873576 | BACKPACK FOOD | 43.29 |
| 1106TM | 12/13/2010 | 138592 | 1882362 | CEREAL,ORANGES,BAGS | 129.01 |
| 1106TM | 12/13/2010 | 138592 | 1870568 | CHICKEN/BEEF LUNCHES | 10.44 |
| 1106TM | 12/13/2010 | 138592 | 1848717 | HOT DOGS,CHIPS,LEMONADE | 373.91 |
| **CITY OF HENDERSON** | | | | | **$59,690.37** |
| 1106/JMW | 12/13/2010 | 138794 | 43348 | UTILITIES | 29.65 |
| WK112210 | 11/22/2010 | 138480 | 43227 | UTILITIES (OCT. 2010) | 59,242.65 |
| WK120610 | 12/6/2010 | 138526 | 43345 | UTILITIES | 418.07 |
| **WABASH FOOD SERVICE** | | | | | **$55,051.93** |
| 1106FS | 12/13/2010 | 138569 | 2134231 | SERVING LINE/CLC | 26,454.93 |
| 1106FS | 12/13/2010 | 138569 | 2137657 | WALK IN COOLER | 28,597.00 |
| **KENTUCKY STATE TREASURER** | | | | | **$47,151.92** |
| WK112910 | 11/29/2010 | 138509 | 43267 | FEDERAL REIMBURSEMENTS (NOV 20 | 47,151.92 |
| **HAZEX CONSTRUCTION CO., INC** | | | | | **$42,581.70** |
| 1106/JMW | 12/13/2010 | 138822 | 17399 | DEMOLITION FOR PRESCHOOL CENTE | 42,311.70 |
| 1106TM | 12/13/2010 | 138621 | S2554 | BLACK MULCH | 270.00 |
| **HOME OIL & GAS CO.** | | | | | **$39,810.84** |
| 1106/JMW | 12/13/2010 | 138830 | 023377 | DIESEL FUEL 2010-2011 | 18,879.31 |
| 1106/JMW | 12/13/2010 | 138830 | 75210C | GASOLINE FOR 2010-2011 YEAR | 2,585.05 |
| 1106/JMW | 12/13/2010 | 138830 | 075608 | GASOLINE FOR 2010-2011 YEAR | 1,234.98 |
| 1106/JMW | 12/13/2010 | 138830 | 75210B | GASOLINE FOR 2010-2011 YEAR | (2,766.59) |
| 1106/JMW | 12/13/2010 | 138830 | 75565 | CONOCO UNIV GEAR LUBE 80W-90 | 86.17 |

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|---|---|---|---|---|---|
| **HOME OIL & GAS CO.** | | | | | **$39,810.84** |
| 1106/JMW | 12/13/2010 | 138830 | 75269 | CONOCO FLEET SUPREME 15W-40 | 1,199.38 |
| 1106/JMW | 12/13/2010 | 138830 | 23330 | DIESEL FUEL 2010-2011 | 18,592.54 |
| **HOUGHTON-MIFFLIN CO.** | | | | | **$39,056.93** |
| 1106/JMW | 12/13/2010 | 138833 | 946618437 | PERRINE'S LITERATURE TEXTBOOKS | 2,013.00 |
| 1106TM | 12/13/2010 | 138628 | 946652217 | MATH IN FOCUS KIT | 476.85 |
| 1106TM | 12/13/2010 | 138629 | 946694330 | MATH IN FOCUS KITS | 28,942.08 |
| 1106TM | 12/13/2010 | 138628 | 946672202 | TRAINING FOR MATH IN FOCUS | 7,625.00 |
| **DELL COMPUTER CORPORATION** | | | | | **$37,570.37** |
| 1106/JMW | 12/13/2010 | 138804 | XF4CMMX28 | CLOSEOUT FILLER PANEL | 77.04 |
| 1106TM | 12/13/2010 | 138594 | XF48MJ6T4 | SECURE STACKS | 3,604.50 |
| 1106TM | 12/13/2010 | 138594 | XF3W24115 | SECURESTACK | 11,028.00 |
| 1106TM | 12/13/2010 | 138594 | XF47N2MK7 | SECURESTACK | (919.00) |
| 1106TM | 12/13/2010 | 138594 | XF44RNCK7 | DESKTOP | 48.36 |
| 1106TM | 12/13/2010 | 138594 | XF485RW69 | SECURE STACKS | 432.00 |
| 1106TM | 12/13/2010 | 138594 | XF4MT95P2 | DUAL BAND ANTENNAS,WLAN CONTRO | 19,209.00 |
| 1106TM | 12/13/2010 | 138594 | XF48J1N74 | DUAL BAND ANTENNAS,WLAN CONTRO | 1,791.00 |
| 1106TM | 12/13/2010 | 138594 | XF4828RT9 | DESKTOP | 1,121.66 |
| 1106TM | 12/13/2010 | 138594 | XF519KTK4 | MONITOR, OFFICE PRO | 750.39 |
| 1106TM | 12/13/2010 | 138594 | XF4WFJ342 | MONITOR, OFFICE PRO | 48.36 |
| 1106TM | 12/13/2010 | 138594 | XF4WKC1C1 | COMPUTER, MONITORS | 379.06 |
| **PRAIRIE FARMS DAIRY** | | | | | **$36,460.12** |
| 1106/JMW | 12/13/2010 | 138873 | 103582 | MILK | 20.40 |
| 1106/JMW | 12/13/2010 | 138873 | 103613 | MILK | 10.25 |
| 1106/JMW | 12/13/2010 | 138873 | 103368 | MILK | 20.40 |
| 1106/JMW | 12/13/2010 | 138873 | 103627 | MILK/JEFFERSON CC | 30.65 |
| 1106/JMW | 12/13/2010 | 138873 | 9068666 | MILK | 40.60 |
| 1106/JMW | 12/13/2010 | 138873 | 103520 | MILK | 10.00 |
| 1106/JMW | 12/13/2010 | 138873 | 103509 | MILK/JEFFERSON CC | 30.65 |
| 1106/JMW | 12/13/2010 | 138873 | 103624 | MILK | 30.60 |
| 1106/JMW | 12/13/2010 | 138873 | 352339 | MILK | 20.40 |
| 1106/JMW | 12/13/2010 | 138873 | 352207 | MILK | 20.40 |
| 1106/JMW | 12/13/2010 | 138873 | 103454 | MILK/JEFFERSON CC | 20.40 |
| 1106/JMW | 12/13/2010 | 138873 | 103478 | MILK | 30.65 |
| 1106/JMW | 12/13/2010 | 138873 | 103573 | MILK | 20.50 |
| 1106/JMW | 12/13/2010 | 138873 | 352512 | MILK | 20.40 |
| 1106/JMW | 12/13/2010 | 138873 | 352484 | MILK | 20.40 |
| 1106/JMW | 12/13/2010 | 138873 | 103482 | MILK | 30.65 |
| 1106/JMW | 12/13/2010 | 138873 | 103617 | MILK | 42.00 |
| 1106/JMW | 12/13/2010 | 138873 | 103545 | MILK | 20.40 |
| 1106/JMW | 12/13/2010 | 138873 | 103361 | MILK/JUICE | 30.65 |
| 1106/JMW | 12/13/2010 | 138873 | 103541 | MILK | 42.00 |
| 1106/JMW | 12/13/2010 | 138873 | 103315 | MILK | 30.65 |
| 1106/JMW | 12/13/2010 | 138873 | 352482 | MILK | 10.20 |
| 1106/JMW | 12/13/2010 | 138873 | 103539 | MILK/JUICE | 30.60 |
| 1106/JMW | 12/13/2010 | 138873 | 103503 | MILK/JUICE | 30.20 |
| 1106/JMW | 12/13/2010 | 138873 | 103372 | MILK/JEFFERSON CC | 20.40 |
| 1106/JMW | 12/13/2010 | 138873 | 352431 | MILK | 30.65 |
| 1106/JMW | 12/13/2010 | 138873 | 103246 | MILK | 42.00 |
| 1106/JMW | 12/13/2010 | 138873 | 103446 | MILK | 42.00 |
| 1106/JMW | 12/13/2010 | 138873 | 103444 | MILK/JUICE | 40.85 |
| 1106/JMW | 12/13/2010 | 138873 | 103398 | MILK/JUICE | 30.15 |
| 1106/JMW | 12/13/2010 | 138873 | 352341 | MILK | 20.40 |
| 1106/JMW | 12/13/2010 | 138873 | 103219 | MILK | 10.20 |
| 1106/JMW | 12/13/2010 | 138873 | 103296 | MILK/AB CHANDLER CC | 20.45 |
| 1106/JMW | 12/13/2010 | 138873 | 103252 | MILK/JEFFERSON CC | 30.60 |
| 1106/JMW | 12/13/2010 | 138873 | 103407 | MILK/JEFFERSON CC | 20.40 |
| 1106/JMW | 12/13/2010 | 138873 | 103184 | MILK | 10.25 |

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| **PRAIRIE FARMS DAIRY** | | | | | **$36,460.12** |
| 1106/JMW | 12/13/2010 | 138873 | 352279 | MILK | 20.40 |
| 1106/JMW | 12/13/2010 | 138873 | 103298 | MILK | 30.65 |
| 1106/JMW | 12/13/2010 | 138873 | 103395 | MILK | 40.85 |
| 1106FS | 12/13/2010 | 138561 | 103360 | DAIRY BID FOR DISTRICT | 35,435.82 |
| **CIM TECHNOLOGY SOLUTIONS** | | | | | **$22,539.95** |
| 1106SBDM | 12/13/2010 | 138710 | 0061105IN | MOUNT,CEILING PLATE,EXT.TUBE | 594.00 |
| 1106SBDM | 12/13/2010 | 138710 | 0061192IN | MOUNT,CEILING PLATE,EXT.TUBE | 402.00 |
| 1106SBDM | 12/13/2010 | 138710 | 61267IN | SHARP LAMP FOR XR-10 | 311.00 |
| 1106TM | 12/13/2010 | 138587 | 0060863IN | CEILING BRACKETS, CABLES | 317.00 |
| 1106TM | 12/13/2010 | 138587 | 0060878IN | PROJECTOR, SMARTBOARD | 299.00 |
| 1106TM | 12/13/2010 | 138587 | 0060509IN | PROJECTOR | 231.00 |
| 1106TM | 12/13/2010 | 138587 | 0061108IN | PROJECTOR, MOUNT KIT | 262.00 |
| 1106TM | 12/13/2010 | 138587 | 0060932IN | PROJECTOR, SMARTBOARD | 250.00 |
| 1106TM | 12/13/2010 | 138587 | 0061376IN | CEILING BRACKETS, CABLES | 182.00 |
| 1106TM | 12/13/2010 | 138587 | 0060516IN | SMART BOARDS, PROJECTORS | 4,229.16 |
| 1106TM | 12/13/2010 | 138587 | 0060824in | MOUNTS, CABLES | 109.67 |
| 1106TM | 12/13/2010 | 138587 | 0061366IN | A/V CABLES,CEILING MOUNT | 79.00 |
| 1106TM | 12/13/2010 | 138587 | 0061295IN | MOUNTS, CABLES | 165.43 |
| 1106TM | 12/13/2010 | 138587 | 0061111IN | MOUNTS, CABLES | 308.90 |
| 1106TM | 12/13/2010 | 138587 | 0060876IN | SMARTBOARDS | 242.00 |
| 1106TM | 12/13/2010 | 138587 | 0061408IN | CEILING BRACKETS, CABLES | 299.00 |
| 1106TM | 12/13/2010 | 138587 | 0060027IN | SMART BOARDS, PROJECTORS | 106.00 |
| 1106TM | 12/13/2010 | 138587 | 0059960IN | SMART BOARDS, PROJECTORS | 645.00 |
| 1106TM | 12/13/2010 | 138587 | 0059906IN | SMART BOARDS, PROJECTORS | 1,893.22 |
| 1106TM | 12/13/2010 | 138587 | 0061549IN | CABLES,PROJECTOR,MOUNT KITS | 10,359.57 |
| 1106TM | 12/13/2010 | 138587 | 0060342IN | SMART BOARDS, PROJECTORS | 308.00 |
| 1106TM | 12/13/2010 | 138587 | 0061407IN | A/V CABLES,CEILING MOUNT | 661.00 |
| 1106TM | 12/13/2010 | 138587 | 0060956IN | PROJECTOR, MOUNT KIT | 286.00 |
| **EDUCATIONAL OPTIONS, INC.** | | | | | **$20,050.00** |
| 1106/JMW | 12/13/2010 | 138808 | 1010744 | NOVEL STARS SUITE | 20,050.00 |
| **DEFERRED COMPENSATION SYS** | | | | | **$19,588.33** |
| 1105wir | 11/12/2010 | 91719 | 43172 | 11/10/10 PAYROLL | 1,735.00 |
| 1105WIRE | 11/23/2010 | 91721 | 43261 | 11/23/10 PAYROLL | 15,713.33 |
| wire1106 | 12/2/2010 | 91726 | 43315 | 6/18/10 PAYROLL | 970.00 |
| wire1106 | 12/2/2010 | 91725 | 43314 | 6/17/10 PAYROLL | 1,170.00 |
| **CLEVELAND CORPORATE SERVICES** | | | | | **$17,969.00** |
| 1106SBDM | 12/13/2010 | 138712 | 75314 | SMARD BOARD CABLE | 23.00 |
| 1106SBDM | 12/13/2010 | 138712 | 75233 | SMART SB680 | 1,160.00 |
| 1106TM | 12/13/2010 | 138588 | 75450 | SMARTBOARD | 1,199.00 |
| 1106TM | 12/13/2010 | 138588 | 74975 | SMART BOARDS | 14,388.00 |
| 1106TM | 12/13/2010 | 138588 | 75456 | SMARTBOARD | 1,199.00 |
| **KENERGY** | | | | | **$16,236.81** |
| 1106/JMW | 12/13/2010 | 138845 | 43369 | UTILITIES | 11,835.05 |
| 1106/JMW | 12/13/2010 | 138844 | 43360 | UTILITIES | 4,243.04 |
| WK112210 | 11/22/2010 | 138486 | 43245 | UTILITIES | 49.64 |
| WK112210 | 11/22/2010 | 138485 | 43229 | UTILITIES | 109.08 |
| **INDIANA DEPARTMENT OF REVENUE** | | | | | **$14,592.40** |
| 1105WIRE | 11/19/2010 | 91720 | 43257 | STATE TAXES (OCTOBER 2010 PAYR | 14,592.40 |
| **ARAMARK UNIFORM SERVICES** | | | | | **$12,999.27** |
| 1106/JMW | 12/13/2010 | 138775 | 6338988517 | UNIFORMS-TRANSPORTATION | 31.58 |
| 1106/JMW | 12/13/2010 | 138775 | 6338979973 | UNIFORMS-TRANSPORTATION | 31.58 |
| 1106/JMW | 12/13/2010 | 138775 | 6338957266 | DUST MOPS/SOAP | 16.20 |
| 1106/JMW | 12/13/2010 | 138775 | 6338930055 | DUST MOPS/SOAP | 60.02 |
| 1106/JMW | 12/13/2010 | 138775 | 6338939009 | DUST MOPS/SOAP | 6.32 |
| 1106/JMW | 12/13/2010 | 138775 | 6338947914 | DUST MOPS/SOAP | 60.02 |

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|---|---|---|---|---|---|
| **ARAMARK UNIFORM SERVICES** | | | | | **$12,999.27** |
| 1106/JMW | 12/13/2010 | 138775 | 6338957261 | DUST MOPS/SOAP | 60.02 |
| 1106/JMW | 12/13/2010 | 138775 | 6338930056 | DUST MOPS/SOAP | 20.44 |
| 1106/JMW | 12/13/2010 | 138775 | 6338939010 | DUST MOPS/SOAP | 74.14 |
| 1106/JMW | 12/13/2010 | 138775 | 6338947915 | DUST MOPS/SOAP | 74.14 |
| 1106/JMW | 12/13/2010 | 138775 | 6338957262 | DUST MOPS/SOAP | 74.14 |
| 1106/JMW | 12/13/2010 | 138775 | 6338930053 | DUST MOPS/SOAP | 68.17 |
| 1106/JMW | 12/13/2010 | 138775 | 6338939007 | DUST MOPS/SOAP | 68.17 |
| 1106/JMW | 12/13/2010 | 138775 | 6338947912 | DUST MOPS/SOAP | 68.17 |
| 1106/JMW | 12/13/2010 | 138775 | 6338957259 | DUST MOPS/SOAP | 68.17 |
| 1106/JMW | 12/13/2010 | 138775 | 6338930074 | DUST MOPS/SOAP | 68.91 |
| 1106/JMW | 12/13/2010 | 138775 | 6338939027 | DUST MOPS/SOAP | 68.91 |
| 1106/JMW | 12/13/2010 | 138775 | 6338947933 | DUST MOPS/SOAP | 16.20 |
| 1106/JMW | 12/13/2010 | 138775 | 6338957279 | DUST MOPS/SOAP | 68.91 |
| 1106/JMW | 12/13/2010 | 138775 | 6338935219 | DUST MOPS/SOAP | 22.02 |
| 1106/JMW | 12/13/2010 | 138775 | 6338944193 | DUST MOPS/SOAP | 22.02 |
| 1106/JMW | 12/13/2010 | 138775 | 6338953097 | DUST MOPS/SOAP | 22.02 |
| 1106/JMW | 12/13/2010 | 138775 | 6338962371 | DUST MOPS/SOAP | 22.02 |
| 1106/JMW | 12/13/2010 | 138775 | 6338935218 | UNIFORMS | 89.14 |
| 1106/JMW | 12/13/2010 | 138775 | 6338935225 | DUST MOPS/SOAP | 18.15 |
| 1106/JMW | 12/13/2010 | 138775 | 6338944192 | UNIFORMS | 89.14 |
| 1106/JMW | 12/13/2010 | 138775 | 6338944204 | DUST MOPS/SOAP | 18.15 |
| 1106/JMW | 12/13/2010 | 138775 | 6338953103 | DUST MOPS/SOAP | 18.15 |
| 1106/JMW | 12/13/2010 | 138775 | 6338962378 | DUST MOPS/SOAP | 18.15 |
| 1106/JMW | 12/13/2010 | 138775 | 6338935213 | PAPER TOWELS | 32.58 |
| 1106/JMW | 12/13/2010 | 138775 | 6338944187 | PAPER TOWELS | 32.58 |
| 1106/JMW | 12/13/2010 | 138775 | 6338953091 | PAPER TOWELS | 32.58 |
| 1106/JMW | 12/13/2010 | 138775 | 6338962365 | PAPER TOWELS | 32.58 |
| 1106/JMW | 12/13/2010 | 138775 | 6338935233 | PAPER TOWELS | 97.74 |
| 1106/JMW | 12/13/2010 | 138775 | 6338944213 | PAPER TOWELS | 97.74 |
| 1106/JMW | 12/13/2010 | 138775 | 6338953112 | PAPER TOWELS | 97.74 |
| 1106/JMW | 12/13/2010 | 138775 | 6338962387 | PAPER TOWELS | 97.74 |
| 1106/JMW | 12/13/2010 | 138775 | 6338935217 | PAPER TOWELS | 97.74 |
| 1106/JMW | 12/13/2010 | 138775 | 6338944191 | PAPER TOWELS | 97.74 |
| 1106/JMW | 12/13/2010 | 138775 | 6338953095 | PAPER TOWELS | 97.74 |
| 1106/JMW | 12/13/2010 | 138775 | 6338962369 | PAPER TOWELS | 97.74 |
| 1106/JMW | 12/13/2010 | 138775 | 6338929791 | PAPER TOWELS | 65.16 |
| 1106/JMW | 12/13/2010 | 138775 | 6338938752 | PAPER TOWELS | 65.16 |
| 1106/JMW | 12/13/2010 | 138775 | 6338956994 | PAPER TOWELS | 65.16 |
| 1106/JMW | 12/13/2010 | 138775 | 6338931431 | PAPER TOWELS | 65.16 |
| 1106/JMW | 12/13/2010 | 138775 | 6338940380 | PAPER TOWELS | 65.16 |
| 1106/JMW | 12/13/2010 | 138775 | 6338958585 | PAPER TOWELS | 65.16 |
| 1106/JMW | 12/13/2010 | 138775 | 6338944209 | PAPER TOWELS | 32.58 |
| 1106/JMW | 12/13/2010 | 138775 | 6338953109 | PAPER TOWELS | 65.16 |
| 1106/JMW | 12/13/2010 | 138775 | 6338962383 | PAPER TOWELS | 32.58 |
| 1106/JMW | 12/13/2010 | 138775 | 6338930052 | PAPER TOWELS | 97.74 |
| 1106/JMW | 12/13/2010 | 138775 | 6338939006 | PAPER TOWELS | 97.74 |
| 1106/JMW | 12/13/2010 | 138775 | 6338947911 | PAPER TOWELS | 97.74 |
| 1106/JMW | 12/13/2010 | 138775 | 6338957258 | PAPER TOWELS | 65.16 |
| 1106/JMW | 12/13/2010 | 138775 | 6338930054 | PAPER TOWELS | 32.58 |
| 1106/JMW | 12/13/2010 | 138775 | 6338939008 | PAPER TOWELS | 32.58 |
| 1106/JMW | 12/13/2010 | 138775 | 6338957260 | PAPER TOWELS | 65.16 |
| 1106/JMW | 12/13/2010 | 138775 | 6338935215 | PAPER TOWELS | 162.89 |
| 1106/JMW | 12/13/2010 | 138775 | 6338944189 | PAPER TOWELS | 97.74 |
| 1106/JMW | 12/13/2010 | 138775 | 6338953093 | PAPER TOWELS | 162.89 |
| 1106/JMW | 12/13/2010 | 138775 | 6338962367 | PAPER TOWELS | 162.89 |
| 1106/JMW | 12/13/2010 | 138775 | 6338953104 | PAPER TOWELS | 32.58 |
| 1106/JMW | 12/13/2010 | 138775 | 6338930059 | PAPER TOWELS | 32.58 |
| 1106/JMW | 12/13/2010 | 138775 | 6338939013 | PAPER TOWELS | 97.74 |

# Paid Warrant Report in Payment Amount Sequence

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|---|---|---|---|---|---|
| **ARAMARK UNIFORM SERVICES** | | | | | **$12,999.27** |
| 1106/JMW | 12/13/2010 | 138775 | 6338947918 | PAPER TOWELS | 32.58 |
| 1106/JMW | 12/13/2010 | 138775 | 6338957265 | PAPER TOWELS | 97.74 |
| 1106/JMW | 12/13/2010 | 138775 | 6338930075 | PAPER TOWELS | 32.58 |
| 1106/JMW | 12/13/2010 | 138775 | 6338939028 | PAPER TOWELS | 65.16 |
| 1106/JMW | 12/13/2010 | 138775 | 6338947934 | PAPER TOWELS | 32.58 |
| 1106/JMW | 12/13/2010 | 138775 | 6338957280 | PAPER TOWELS | 65.16 |
| 1106/JMW | 12/13/2010 | 138775 | 6338930057 | PAPER TOWELS | 65.16 |
| 1106/JMW | 12/13/2010 | 138775 | 6338939011 | PAPER TOWELS | 65.16 |
| 1106/JMW | 12/13/2010 | 138775 | 6338947916 | PAPER TOWELS | 130.32 |
| 1106/JMW | 12/13/2010 | 138775 | 6338957263 | PAPER TOWELS | 130.32 |
| 1106/JMW | 12/13/2010 | 138775 | 6338953096 | UNIFORMS | 89.14 |
| 1106/JMW | 12/13/2010 | 138775 | 6338962370 | UNIFORMS | 140.34 |
| 1106/JMW | 12/13/2010 | 138775 | 6338944197 | DUST MOPS/SOAP | 33.64 |
| 1106/JMW | 12/13/2010 | 138775 | 6338962375 | DUST MOPS/SOAP | 33.64 |
| 1106/JMW | 12/13/2010 | 138775 | 6338944201 | DUST MOPS/SOAP | 0.86 |
| 1106/JMW | 12/13/2010 | 138775 | 6338944203 | DUST MOPS/SOAP | 1.21 |
| 1106/JMW | 12/13/2010 | 138775 | 6338935214 | DUST MOPS/SOAP | 129.78 |
| 1106/JMW | 12/13/2010 | 138775 | 6338944188 | DUST MOPS/SOAP | 129.78 |
| 1106/JMW | 12/13/2010 | 138775 | 6338953092 | DUST MOPS/SOAP | 76.09 |
| 1106/JMW | 12/13/2010 | 138775 | 6338962366 | DUST MOPS/SOAP | 76.09 |
| 1106/JMW | 12/13/2010 | 138775 | 6338935216 | DUST MOPS/SOAP | 72.22 |
| 1106/JMW | 12/13/2010 | 138775 | 6338944190 | DUST MOPS/SOAP | 18.52 |
| 1106/JMW | 12/13/2010 | 138775 | 6338953094 | DUST MOPS/SOAP | 72.22 |
| 1106/JMW | 12/13/2010 | 138775 | 6338962368 | DUST MOPS/SOAP | 18.52 |
| 1106/JMW | 12/13/2010 | 138775 | 6338935212 | DUST MOPS/SOAP | 32.11 |
| 1106/JMW | 12/13/2010 | 138775 | 6338944186 | DUST MOPS/SOAP | 32.11 |
| 1106/JMW | 12/13/2010 | 138775 | 6338953090 | DUST MOPS/SOAP | 32.11 |
| 1106/JMW | 12/13/2010 | 138775 | 6338962364 | DUST MOPS/SOAP | 32.11 |
| 1106/JMW | 12/13/2010 | 138775 | 6338929790 | DUST MOPS/SOAP | 16.20 |
| 1106/JMW | 12/13/2010 | 138775 | 6338938751 | DUST MOPS/SOAP | 66.79 |
| 1106/JMW | 12/13/2010 | 138775 | 6338947650 | DUST MOPS/SOAP | 16.20 |
| 1106/JMW | 12/13/2010 | 138775 | 6338956993 | DUST MOPS/SOAP | 16.20 |
| 1106/JMW | 12/13/2010 | 138775 | 6338931432 | DUST MOPS/SOAP | 16.20 |
| 1106/JMW | 12/13/2010 | 138775 | 6338940381 | DUST MOPS/SOAP | 16.20 |
| 1106/JMW | 12/13/2010 | 138775 | 6338949299 | DUST MOPS/SOAP | 16.20 |
| 1106/JMW | 12/13/2010 | 138775 | 6338958586 | DUST MOPS/SOAP | 16.20 |
| 1106/JMW | 12/13/2010 | 138775 | 6338935232 | DUST MOPS/SOAP | 65.87 |
| 1106/JMW | 12/13/2010 | 138775 | 6338944212 | DUST MOPS/SOAP | 65.87 |
| 1106/JMW | 12/13/2010 | 138775 | 6338953111 | DUST MOPS/SOAP | 65.87 |
| 1106/JMW | 12/13/2010 | 138775 | 6338962386 | DUST MOPS/SOAP | 65.87 |
| 1106/JMW | 12/13/2010 | 138775 | 6338935229 | DUST MOPS/SOAP | 16.20 |
| 1106/JMW | 12/13/2010 | 138775 | 6338944208 | DUST MOPS/SOAP | 16.20 |
| 1106/JMW | 12/13/2010 | 138775 | 6338953108 | DUST MOPS/SOAP | 61.97 |
| 1106/JMW | 12/13/2010 | 138775 | 6338962382 | DUST MOPS/SOAP | 16.20 |
| 1106/JMW | 12/13/2010 | 138775 | 6338930060 | DUST MOPS/SOAP | 16.20 |
| 1106/JMW | 12/13/2010 | 138775 | 6338939014 | DUST MOPS/SOAP | 66.79 |
| 1106/JMW | 12/13/2010 | 138775 | 6338947919 | DUST MOPS/SOAP | 16.20 |
| 1106/JMW | 12/13/2010 | 138775 | 6330005515 | UNIFORMS-TRANSPORTATION | 31.58 |
| 1106/JMW | 12/13/2010 | 138775 | 6338988513 | UNIFORMS | 140.34 |
| 1106/JMW | 12/13/2010 | 138775 | 6338979969 | UNIFORMS | 140.34 |
| 1106/JMW | 12/13/2010 | 138775 | 6338971259 | UNIFORMS | 140.34 |
| 1106/JMW | 12/13/2010 | 138775 | 6338997071 | UNIFORMS | 140.34 |
| 1106/JMW | 12/13/2010 | 138775 | 6338997075 | UNIFORMS-TRANSPORTATION | 31.58 |
| 1106/JMW | 12/13/2010 | 138775 | 6338966151 | PAPER TOWELS | 65.16 |
| 1106/JMW | 12/13/2010 | 138775 | 6338997054 | PAPER TOWELS | 65.16 |
| 1106/JMW | 12/13/2010 | 138775 | 6338988497 | PAPER TOWELS | 65.16 |
| 1106/JMW | 12/13/2010 | 138775 | 6338966128 | PAPER TOWELS | 97.74 |
| 1106/JMW | 12/13/2010 | 138775 | 6338988508 | PAPER TOWELS | 65.16 |

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **ARAMARK UNIFORM SERVICES** | | | | | **$12,999.27** |
| 1106/JMW | 12/13/2010 | 138775 | 6338979962 | PAPER TOWELS | 260.63 |
| 1106/JMW | 12/13/2010 | 138775 | 6338966133 | PAPER TOWELS | 97.74 |
| 1106/JMW | 12/13/2010 | 138775 | 6338971262 | PAPER TOWELS | 31.94 |
| 1106/JMW | 12/13/2010 | 138775 | 6338997061 | PAPER TOWELS | 65.16 |
| 1106/JMW | 12/13/2010 | 138775 | 6338988504 | PAPER TOWELS | 97.74 |
| 1106/JMW | 12/13/2010 | 138775 | 6338971258 | PAPER TOWELS | 97.74 |
| 1106/JMW | 12/13/2010 | 138775 | 6338997065 | PAPER TOWELS | 32.58 |
| 1106/JMW | 12/13/2010 | 138775 | 6338988507 | PAPER TOWELS | 32.58 |
| 1106/JMW | 12/13/2010 | 138775 | 6338979986 | PAPER TOWELS | 65.16 |
| 1106/JMW | 12/13/2010 | 138775 | 6338971271 | PAPER TOWELS | 32.58 |
| 1106/JMW | 12/13/2010 | 138775 | 6338993427 | PAPER TOWELS | 65.16 |
| 1106/JMW | 12/13/2010 | 138775 | 6338984894 | PAPER TOWELS | 65.16 |
| 1106/JMW | 12/13/2010 | 138775 | 6338976276 | PAPER TOWELS | 65.16 |
| 1106/JMW | 12/13/2010 | 138775 | 6338967531 | PAPER TOWELS | 65.16 |
| 1106/JMW | 12/13/2010 | 138775 | 6338979960 | PAPER TOWELS | 32.58 |
| 1106/JMW | 12/13/2010 | 138775 | 6338966130 | PAPER TOWELS | 32.58 |
| 1106/JMW | 12/13/2010 | 138775 | 6338997059 | PAPER TOWELS | 195.47 |
| 1106/JMW | 12/13/2010 | 138775 | 6338988502 | PAPER TOWELS | 162.89 |
| 1106/JMW | 12/13/2010 | 138775 | 6338979966 | PAPER TOWELS | 162.89 |
| 1106/JMW | 12/13/2010 | 138775 | 6338971256 | PAPER TOWELS | 162.89 |
| 1106/JMW | 12/13/2010 | 138775 | 6338979982 | PAPER TOWELS | 32.58 |
| 1106/JMW | 12/13/2010 | 138775 | 6338997069 | PAPER TOWELS | 65.16 |
| 1106/JMW | 12/13/2010 | 138775 | 6338988511 | PAPER TOWELS | 32.58 |
| 1106/JMW | 12/13/2010 | 138775 | 6338979989 | PAPER TOWELS | 32.58 |
| 1106/JMW | 12/13/2010 | 138775 | 6338971274 | PAPER TOWELS | 97.74 |
| 1106/JMW | 12/13/2010 | 138775 | 6338997057 | PAPER TOWELS | 32.58 |
| 1106/JMW | 12/13/2010 | 138775 | 6338988500 | PAPER TOWELS | 65.16 |
| 1106/JMW | 12/13/2010 | 138775 | 6338979964 | PAPER TOWELS | 65.16 |
| 1106/JMW | 12/13/2010 | 138775 | 6338971254 | PAPER TOWELS | 32.58 |
| 1106/JMW | 12/13/2010 | 138775 | 6338991925 | PAPER TOWELS | 32.58 |
| 1106/JMW | 12/13/2010 | 138775 | 6338983357 | PAPER TOWELS | 65.16 |
| 1106/JMW | 12/13/2010 | 138775 | 6338966855 | PAPER TOWELS | 65.16 |
| 1106/JMW | 12/13/2010 | 138775 | 6338997076 | DUST MOPS/SOAP | 33.64 |
| 1106/JMW | 12/13/2010 | 138775 | 6338997060 | PAPER TOWELS | 18.52 |
| 1106/JMW | 12/13/2010 | 138775 | 6338979974 | DUST MOPS/SOAP | 33.64 |
| 1106/JMW | 12/13/2010 | 138775 | 6338988503 | PAPER TOWELS | 72.22 |
| 1106/JMW | 12/13/2010 | 138775 | 6338979978 | DUST MOPS/SOAP | 0.86 |
| 1106/JMW | 12/13/2010 | 138775 | 6338979980 | DUST MOPS/SOAP | 1.21 |
| 1106/JMW | 12/13/2010 | 138775 | 6338997053 | DUST MOPS/SOAP | 68.17 |
| 1106/JMW | 12/13/2010 | 138775 | 6338988496 | DUST MOPS/SOAP | 68.17 |
| 1106/JMW | 12/13/2010 | 138775 | 6338979958 | DUST MOPS/SOAP | 68.17 |
| 1106/JMW | 12/13/2010 | 138775 | 6338971249 | DUST MOPS/SOAP | 16.20 |
| 1106/JMW | 12/13/2010 | 138775 | 6338966129 | DUST MOPS/SOAP | 68.17 |
| 1106/JMW | 12/13/2010 | 138775 | 6338997067 | DUST MOPS/SOAP | 20.44 |
| 1106/JMW | 12/13/2010 | 138775 | 6338988509 | DUST MOPS/SOAP | 20.44 |
| 1106/JMW | 12/13/2010 | 138775 | 6338979957 | DUST MOPS/SOAP | 20.44 |
| 1106/JMW | 12/13/2010 | 138775 | 6338971248 | DUST MOPS/SOAP | 20.44 |
| 1106/JMW | 12/13/2010 | 138775 | 6338966132 | DUST MOPS/SOAP | 20.44 |
| 1106/JMW | 12/13/2010 | 138775 | 6338997062 | DUST MOPS/SOAP | 6.32 |
| 1106/JMW | 12/13/2010 | 138775 | 6338988505 | DUST MOPS/SOAP | 60.02 |
| 1106/JMW | 12/13/2010 | 138775 | 6338979956 | DUST MOPS/SOAP | 6.32 |
| 1106/JMW | 12/13/2010 | 138775 | 6338971247 | DUST MOPS/SOAP | 6.32 |
| 1106/JMW | 12/13/2010 | 138775 | 6338966131 | DUST MOPS/SOAP | 6.32 |
| 1106/JMW | 12/13/2010 | 138775 | 6338997081 | DUST MOPS/SOAP | 18.15 |
| 1106/JMW | 12/13/2010 | 138775 | 6338988522 | DUST MOPS/SOAP | 18.15 |
| 1106/JMW | 12/13/2010 | 138775 | 6338979981 | DUST MOPS/SOAP | 18.15 |
| 1106/JMW | 12/13/2010 | 138775 | 6338971266 | DUST MOPS/SOAP | 18.15 |
| 1106/JMW | 12/13/2010 | 138775 | 6338997072 | DUST MOPS/SOAP | 23.91 |

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **ARAMARK UNIFORM SERVICES** | | | | | **$12,999.27** |
| 1106/JMW | 12/13/2010 | 138775 | 6338988514 | DUST MOPS/SOAP | 22.02 |
| 1106/JMW | 12/13/2010 | 138775 | 6338979970 | DUST MOPS/SOAP | 22.02 |
| 1106/JMW | 12/13/2010 | 138775 | 6338971260 | DUST MOPS/SOAP | 22.02 |
| 1106/JMW | 12/13/2010 | 138775 | 6338992212 | DUST MOPS/SOAP | 68.91 |
| 1106/JMW | 12/13/2010 | 138775 | 6338983646 | DUST MOPS/SOAP | 68.91 |
| 1106/JMW | 12/13/2010 | 138775 | 6338975002 | DUST MOPS/SOAP | 15.21 |
| 1106/JMW | 12/13/2010 | 138775 | 6338966150 | DUST MOPS/SOAP | 16.20 |
| 1106/JMW | 12/13/2010 | 138775 | 6338992199 | DUST MOPS/SOAP | 16.20 |
| 1106/JMW | 12/13/2010 | 138775 | 6338983632 | DUST MOPS/SOAP | 66.79 |
| 1106/JMW | 12/13/2010 | 138775 | 6338974989 | DUST MOPS/SOAP | 66.79 |
| 1106/JMW | 12/13/2010 | 138775 | 6338966136 | DUST MOPS/SOAP | 66.79 |
| 1106/JMW | 12/13/2010 | 138775 | 6338997064 | DUST MOPS/SOAP | 16.20 |
| 1106/JMW | 12/13/2010 | 138775 | 6338988527 | DUST MOPS/SOAP | 61.97 |
| 1106/JMW | 12/13/2010 | 138775 | 6338979985 | DUST MOPS/SOAP | 16.20 |
| 1106/JMW | 12/13/2010 | 138775 | 6338971270 | DUST MOPS/SOAP | 61.97 |
| 1106/JMW | 12/13/2010 | 138775 | 6338997068 | DUST MOPS/SOAP | 65.87 |
| 1106/JMW | 12/13/2010 | 138775 | 6338988510 | DUST MOPS/SOAP | 16.20 |
| 1106/JMW | 12/13/2010 | 138775 | 6338979988 | DUST MOPS/SOAP | 16.20 |
| 1106/JMW | 12/13/2010 | 138775 | 6338971273 | DUST MOPS/SOAP | 65.87 |
| 1106/JMW | 12/13/2010 | 138775 | 6338993428 | DUST MOPS/SOAP | 16.20 |
| 1106/JMW | 12/13/2010 | 138775 | 6338984895 | DUST MOPS/SOAP | 16.20 |
| 1106/JMW | 12/13/2010 | 138775 | 6338976277 | DUST MOPS/SOAP | 16.20 |
| 1106/JMW | 12/13/2010 | 138775 | 6338967532 | DUST MOPS/SOAP | 61.73 |
| 1106/JMW | 12/13/2010 | 138775 | 6338991924 | DUST MOPS/SOAP | 16.20 |
| 1106/JMW | 12/13/2010 | 138775 | 6338983356 | DUST MOPS/SOAP | 66.79 |
| 1106/JMW | 12/13/2010 | 138775 | 6338974717 | DUST MOPS/SOAP | 16.20 |
| 1106/JMW | 12/13/2010 | 138775 | 6338966854 | DUST MOPS/SOAP | 66.79 |
| 1106/JMW | 12/13/2010 | 138775 | 6338997056 | DUST MOPS/SOAP | 32.11 |
| 1106/JMW | 12/13/2010 | 138775 | 6338988499 | DUST MOPS/SOAP | 85.81 |
| 1106/JMW | 12/13/2010 | 138775 | 6338979963 | DUST MOPS/SOAP | 32.11 |
| 1106/JMW | 12/13/2010 | 138775 | 6338971253 | DUST MOPS/SOAP | 85.81 |
| 1106/JMW | 12/13/2010 | 138775 | 6338997058 | DUST MOPS/SOAP | 76.09 |
| 1106/JMW | 12/13/2010 | 138775 | 6338988501 | DUST MOPS/SOAP | 132.48 |
| 1106/JMW | 12/13/2010 | 138775 | 6338979965 | DUST MOPS/SOAP | 129.78 |
| 1106/JMW | 12/13/2010 | 138775 | 6338971255 | DUST MOPS/SOAP | 135.18 |
| 1106/JMW | 12/13/2010 | 138775 | 6338979968 | PAPER TOWELS | 97.74 |
| 1106/JMW | 12/13/2010 | 138775 | 6338979967 | PAPER TOWELS | 18.52 |
| 1106/JMW | 12/13/2010 | 138775 | 6338971257 | PAPER TOWELS | 72.22 |
| 1106/JMW | 12/13/2010 | 138775 | 6338983631 | PAPER TOWELS | 97.74 |
| 1106/JMW | 12/13/2010 | 138775 | 6338974988 | PAPER TOWELS | 97.74 |
| 1106/JMW | 12/13/2010 | 138775 | 6338966135 | PAPER TOWELS | 97.74 |
| 1106/JMW | 12/13/2010 | 138775 | 6338992213 | PAPER TOWELS | 65.16 |
| 1106/JMW | 12/13/2010 | 138775 | 6338983647 | PAPER TOWELS | 32.58 |
| 1106/JMW | 12/13/2010 | 138775 | 6338975003 | PAPER TOWELS | 97.74 |
| **IKON OFFICE SOLUTIONS** | | | | | **$10,507.93** |
| 1106/JMW | 12/13/2010 | 138837 | 5015400715 | CANON IR1600 USAGE 10/10-11/9/ | 108.35 |
| 1106/JMW | 12/13/2010 | 138837 | 5015514085 | RICOH MPC7500 10/24/10-11/23/ | 1,111.63 |
| 1106/JMW | 12/13/2010 | 138837 | 5015509075 | RICOH 1107EX 10/24/10-11/23/1 | 235.64 |
| 1106/JMW | 12/13/2010 | 138837 | 5015411741 | IR1023IF USAGE 10/12/10-11/11/ | 19.45 |
| 1106SBDM | 12/13/2010 | 138724 | 5015324932 | CANON 9/22/10-10/21/10 | 440.05 |
| 1106SBDM | 12/13/2010 | 138724 | 5015522805 | CANON 3100N COPY USAGE | 186.29 |
| 1106SBDM | 12/13/2010 | 138724 | 5015515752 | COPIER USAGE | 475.71 |
| 1106SBDM | 12/13/2010 | 138724 | 5015482487 | CANON IR5000 8/27/10-11/26/10 | 650.26 |
| 1106SBDM | 12/13/2010 | 138724 | 5015494057 | CANON 10/22/10-11/21/10 | 436.93 |
| 1106SBDM | 12/13/2010 | 138724 | 5015394680 | RICOH USAGES 10/9-11/8/10 | 23.56 |
| 1106SBDM | 12/13/2010 | 138724 | 5015473627 | IR5000 COPIER USAGE 10/15-11/1 | 193.43 |
| 1106SBDM | 12/13/2010 | 138724 | 5015437032 | IR5050 USAGE 10/15/10-11/14/10 | 637.50 |
| 1106SBDM | 12/13/2010 | 138724 | 5015494402 | IR5570 USAGE 10/18-11/17/10 | 796.25 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **IKON OFFICE SOLUTIONS** | | | | | **$10,507.93** |
| 1106SBDM | 12/13/2010 | 138724 | 5015375206 | IR5070 USAGE 10/4-11/3/10 | 582.81 |
| 1106SBDM | 12/13/2010 | 138724 | 1025352475 | BOX STAPLES | 56.00 |
| 1106SBDM | 12/13/2010 | 138724 | 5015418325 | 11107EX COPIER 10/14-11/13/10 | 1,109.28 |
| 1106SBDM | 12/13/2010 | 138724 | 5015449813 | CANON IR6000 USAGE 11/12/10-12 | 638.86 |
| 1106SBDM | 12/13/2010 | 138724 | 5015494051 | COPIER USAGE 10/22-11/21/10 | 1,713.08 |
| 1106SBDM | 12/13/2010 | 138725 | 5015369007 | COPIE/RICOH 10/4-11/3 | 428.12 |
| 1106SBDM | 12/13/2010 | 138724 | 1025272345 | COPIER STAPLES | 78.00 |
| 1106SBDM | 12/13/2010 | 138724 | 5015365489 | RICOH MP7001 COPY USAGE | 408.56 |
| 1106SBDM | 12/13/2010 | 138724 | 5015084292 | COPY USAGE (5000) | 155.06 |
| 1106TM | 12/13/2010 | 138630 | 5015418341 | MAINT. FOR 2010-11 COPIER | 23.11 |
| **KENTUCKY UTILITIES CO.** | | | | | **$10,483.46** |
| 1106/JMW | 12/13/2010 | 138847 | 43364 | UTILITIES | 214.58 |
| 111610WK | 11/16/2010 | 138451 | 43142 | UTILITIES | 10,268.88 |
| **RUTHERFORD LEARNING GROUP, INC.** | | | | | **$10,000.00** |
| 1106TM | 12/13/2010 | 138667 | SMS09293010 | CONSULTING FEES/SMS | 10,000.00 |
| **PIAZZA PRODUCE** | | | | | **$8,421.52** |
| 1106/JMW | 12/13/2010 | 138868 | 08307533 | APPLES, BANANAS | 45.05 |
| 1106/JMW | 12/13/2010 | 138868 | 08280368 | FRUIT | 48.25 |
| 1106/JMW | 12/13/2010 | 138868 | 08297701 | APPLES | 26.25 |
| 1106FS | 12/13/2010 | 138559 | 08292039 | FRESH PRODUCE QUOTE | 8,301.97 |
| **SOUTHERN REGIONAL EDUCATION BOARD** | | | | | **$8,216.75** |
| 1106TM | 12/13/2010 | 138678 | 10112CSR | SREB/HSTW CONTRACT | 8,216.75 |
| **TRAVIS SCHOOL EQUIPMENT** | | | | | **$7,326.70** |
| 1106/JMW | 12/13/2010 | 138908 | 26047 | GRAY FOLDING CHAIRS | 7,326.70 |
| **THE NEED PROJECT** | | | | | **$7,182.00** |
| 1106/JMW | 12/13/2010 | 138903 | 69895 | MONITORING/MENTORING KITS | 7,182.00 |
| **ROYAL CROWN BOTTLING CORP** | | | | | **$6,961.85** |
| 1106/JMW | 12/13/2010 | 138881 | 2220022227 | SOFT DRINKS/CO | 9.80 |
| 1106/JMW | 12/13/2010 | 138881 | 2220022131 | SOFT DRINKS/MAINTENANCE | 29.40 |
| 1106/JMW | 12/13/2010 | 138881 | 2220022237 | SOFT DRINKS/MAINTENANCE | 34.30 |
| 1106/JMW | 12/13/2010 | 138881 | 2220021935 | SOFT DRINKS/MAINTENANCE | 29.40 |
| 1106/JMW | 12/13/2010 | 138881 | 2220022045 | SOFT DRINKS/CSS | 19.60 |
| 1106/JMW | 12/13/2010 | 138881 | 2220021921 | SOFT DRINKS/CSS | 9.80 |
| 1106/JMW | 12/13/2010 | 138881 | 2220022044 | SOFT DRINKS/CO | 24.00 |
| 1106/JMW | 12/13/2010 | 138881 | 2220021814 | SOFT DRINKS/MAINTENANCE | 29.40 |
| 1106/JMW | 12/13/2010 | 138881 | 2220021920 | SOFT DRINKS/CO | 45.80 |
| 1106FS | 12/13/2010 | 138562 | 2220021866 | WATER & 100% JUICE PRODUCTS | 6,730.35 |
| **METLIFE** | | | | | **$6,869.65** |
| 1106/JMW | 12/13/2010 | 138856 | 43392 | GROUP LIFE PREMIUMS | 6,869.65 |
| **DR. SILVA & ASSOCIATES, PSC** | | | | | **$6,715.00** |
| 1106TM | 12/13/2010 | 138597 | 43365 | PSYCHIATRIC, THERAPY SERVICES | 3,280.00 |
| 1106TM | 12/13/2010 | 138597 | 43308 | PSYCHIATRIC SERV.,THERAPY | 3,435.00 |
| **PC MALL** | | | | | **$5,868.74** |
| 1106/JMW | 12/13/2010 | 138866 | S62376660101 | HP LASERJET FAX/COPIER/SCANNER | 300.00 |
| 1106/JMW | 12/13/2010 | 138866 | S62109330101 | INK CARTRIDGES | 341.96 |
| 1106/JMW | 12/13/2010 | 138866 | S62177990101 | INK CARTRIDGES | 1,058.00 |
| 1106SBDM | 12/13/2010 | 138740 | S61476440101 | HEADPHONES | 389.70 |
| 1106SBDM | 12/13/2010 | 138740 | S62082740101 | 15 KINGSTON 2GB DATA TRAVELER | 93.75 |
| 1106SBDM | 12/13/2010 | 138740 | S62266840101 | PROJ.MOUNTS,CABLES | 440.61 |
| 1106SBDM | 12/13/2010 | 138740 | S62384690101 | PROJECTOR BULBS, INK CARTRIDGE | 1,302.79 |
| 1106SBDM | 12/13/2010 | 138740 | S61320530101 | PROJECTOR BULB | 310.00 |
| 1106SBDM | 12/13/2010 | 138740 | S61730520101 | PROJECTOR BULBS,INK CARTRIDGES | 120.00 |
| 1106SBDM | 12/13/2010 | 138740 | S62045670101 | HEADPHONES | 178.80 |
| 1106SBDM | 12/13/2010 | 138740 | S61222820101 | PROJECTOR BULBS,INK CARTRIDGES | 1,120.33 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **PC MALL** | | | | | **$5,868.74** |
| 1106SBDM | 12/13/2010 | 138740 | S62281330101 | PC MAL | 212.80 |
| **BUSINESS EQUIPMENT CO** | | | | | **$5,659.40** |
| 1106/JMW | 12/13/2010 | 138784 | 780126I | ELECTRIC LETTER OPENER,PENS,PE | 187.44 |
| 1106/JMW | 12/13/2010 | 138784 | 780435 | INK PADS | 13.90 |
| 1106/JMW | 12/13/2010 | 138784 | 779331I | ENVELOPES,RECEIPT BOOK,MONEY B | 63.03 |
| 1106/JMW | 12/13/2010 | 138784 | 780101I | ELECTRIC LETTER OPENER,PENS,PE | 863.16 |
| 1106/JMW | 12/13/2010 | 138784 | 781350 | BEN JOHNSTON SIGNATURE STAMP | 24.95 |
| 1106/JMW | 12/13/2010 | 138784 | 781151 | CALENDARS,STAPLES,MARKERS, PAP | 157.95 |
| 1106/JMW | 12/13/2010 | 138784 | 780260 | PRINTER | (199.99) |
| 1106/JMW | 12/13/2010 | 138784 | 780119 | PRINTER | 199.99 |
| 1106/JMW | 12/13/2010 | 138784 | 780263 | (STARS $)ADHESIVE,ENVELOPES,GL | 113.30 |
| 1106/JMW | 12/13/2010 | 138784 | 781128I | PAPER, PENS, COPY STAMP | 135.16 |
| 1106/JMW | 12/13/2010 | 138784 | 781218 | INK CARTRIDGES | 195.45 |
| 1106/JMW | 12/13/2010 | 138784 | 781130I | SUPPLIES/CO | 40.56 |
| 1106SBDM | 12/13/2010 | 138708 | 781140 | TAPE,ENVELOPES,PENCIL SHARPENE | 303.68 |
| 1106SBDM | 12/13/2010 | 138708 | 779005 | SERVICE/LABOR | 79.40 |
| 1106SBDM | 12/13/2010 | 138708 | 779003 | SERVICE/LABOR | 147.42 |
| 1106SBDM | 12/13/2010 | 138708 | 778478 | FOLDER,LABELS,PENS,MARKERS,SIG | (121.40) |
| 1106SBDM | 12/13/2010 | 138708 | 780078 | WRIST PASS | 15.78 |
| 1106SBDM | 12/13/2010 | 138708 | 777079 | FOLDER,LABELS,PENS,MARKERS,SIG | 346.62 |
| 1106SBDM | 12/13/2010 | 138708 | 780662 | CLIPBOARDS | 15.91 |
| 1106SBDM | 12/13/2010 | 138708 | 780302 | ENVELOPES,FOLDERS,BINDER CLIPS | 102.60 |
| 1106SBDM | 12/13/2010 | 138708 | 780481 | EXPANDING WALLETS,FILE FOLDERS | 56.91 |
| 1106SBDM | 12/13/2010 | 138708 | 781135 | INK CARTRIDGES | 165.79 |
| 1106SBDM | 12/13/2010 | 138708 | 780463 | FUCHSIA, LEMON PAPER | 49.72 |
| 1106SBDM | 12/13/2010 | 138708 | 780462 | INK | 160.54 |
| 1106SBDM | 12/13/2010 | 138708 | 780053 | INK CARTRIDGES | 121.99 |
| 1106SBDM | 12/13/2010 | 138708 | 780265 | PHONE SHOULDER RESTS,WHITE OUT | 37.91 |
| 1106SBDM | 12/13/2010 | 138708 | 779002 | RISO COPY USAGE | 35.98 |
| 1106SBDM | 12/13/2010 | 138708 | 779927 | BOXES OF 100-ESS 48420 | 83.10 |
| 1106SBDM | 12/13/2010 | 138708 | 780049I | CALCULATOR TAPE,PAPER CLIPS | 29.48 |
| 1106SBDM | 12/13/2010 | 138708 | 780043 | ENVELOPES,FOLDERS,BINDER CLIPS | 299.36 |
| 1106SBDM | 12/13/2010 | 138708 | 780048 | MARKERS,SHARPENER,GLUE | 97.94 |
| 1106SBDM | 12/13/2010 | 138708 | 780266I | INK | 161.22 |
| 1106TM | 12/13/2010 | 138583 | 778515 | MOBILE CART/NURSE STATION | 214.00 |
| 1106TM | 12/13/2010 | 138583 | 780143 | MARKER BOARD | 285.63 |
| 1106TM | 12/13/2010 | 138583 | 780417 | SCHOOL SUPPLIES | 1,013.00 |
| 1106TM | 12/13/2010 | 138583 | 777690 | COPY COUNT 2010-2011 | 44.82 |
| 1106TM | 12/13/2010 | 138583 | 780252 | LIT ORGANIZER | 106.39 |
| 1106TM | 12/13/2010 | 138583 | 776447 | PENCIL SHARPENERS/ELECTRIC | (20.28) |
| 1106TM | 12/13/2010 | 138583 | 781096 | WALL CLOCK | 30.99 |
| **SOUTH WESTERN COMMUNICATIONS** | | | | | **$5,398.00** |
| 1106TM | 12/13/2010 | 138677 | 122463 | PROMETHEAN | 5,398.00 |
| **A T & T** | | | | | **$5,375.47** |
| WK112210 | 11/22/2010 | 138472 | 43224 | DISTRICT PHONE LINES | 5,375.47 |
| **ALLIED WASTE SERVICES** | | | | | **$5,317.80** |
| 1106/JMW | 12/13/2010 | 138770 | 924000856560 | TRASH PICKUP (NOVEMBER 2010) | 5,317.80 |
| **DRMS** | | | | | **$5,000.00** |
| 1106/JMW | 12/13/2010 | 138807 | 2461 | DW ENTERPRISE SERVER | 2,500.00 |
| 1106/JMW | 12/13/2010 | 138807 | 2509 | DW ENTERPRISE SERVER | 2,500.00 |
| **SCHOOL SPECIALTY, INC.** | | | | | **$4,500.10** |
| 1106SBDM | 12/13/2010 | 138752 | 208105293429 | ENRICHMENT SUPPLIES | 748.77 |
| 1106SBDM | 12/13/2010 | 138752 | 208105298122 | ENRICHMENT SUPPLIES | 45.10 |
| 1106SBDM | 12/13/2010 | 138752 | 208105298125 | ENRICHMENT SUPPLIES | 70.52 |
| 1106SBDM | 12/13/2010 | 138752 | 208105264618 | TU-TONE BRICK PAPER ROLL | 22.79 |
| 1106SBDM | 12/13/2010 | 138752 | 208105261781 | DRY ERASE BOARDS | 47.96 |

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| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **SCHOOL SPECIALTY, INC.** | | | | | **$4,500.10** |
| 1106TM | 12/13/2010 | 138670 | 208105199752 | US/WORLD MAP | 254.37 |
| 1106TM | 12/13/2010 | 138670 | 208100526461 | BEADS,CORD,PONY BEADS | 35.24 |
| 1106TM | 12/13/2010 | 138670 | 208105272398 | CRAYON TOWER,MAGNA TILE | 187.85 |
| 1106TM | 12/13/2010 | 138670 | 208105264615 | GRAMMER TALES | 72.00 |
| 1106TM | 12/13/2010 | 138670 | 208105264617 | ERASERS,PENCILS,PENS | 86.78 |
| 1106TM | 12/13/2010 | 138670 | 208105272394 | CONSTRUCTION PAPER | 1,092.50 |
| 1106TM | 12/13/2010 | 138670 | 208105261779 | DRY ERASE BOARDS,TAG BOARD | 63.18 |
| 1106TM | 12/13/2010 | 138670 | 308100802811 | DRY ERASE BOARDS,CALCULATOR | 63.80 |
| 1106TM | 12/13/2010 | 138670 | 208105033108 | CONSTRUCTION PAPER | 53.24 |
| 1106TM | 12/13/2010 | 138670 | 208105203408 | ADJUSTABLE CARTS | 1,656.00 |
| **WARREN SUPPLY CO., INC.** | | | | | **$4,481.33** |
| 1106/JMW | 12/13/2010 | 138911 | 122099 | COFFEE | 107.82 |
| 1106/JMW | 12/13/2010 | 138911 | 122351 | CUPS, DISHWASHING LIQUID | 125.07 |
| 1106/JMW | 12/13/2010 | 138911 | 122350 | TOILET TISSUE | 1,580.00 |
| 1106/JMW | 12/13/2010 | 138911 | 122050 | TOILET TISSUE | 1,580.00 |
| 1106/JMW | 12/13/2010 | 138911 | 122198 | CUPS, PLATES | 76.69 |
| 1106FS | 12/13/2010 | 138570 | 122153 | BID FOR NAPKINS & WIPES | 897.90 |
| 1106TM | 12/13/2010 | 138695 | 122320 | KING POPS/NIAGARA FOOD DRIVE | 113.85 |
| **IBC WONDER/HOSTESS** | | | | | **$4,412.65** |
| 1106/JMW | 12/13/2010 | 138835 | 74533309356 | HAMBURGER BUNS | 5.88 |
| 1106FS | 12/13/2010 | 138554 | 074444309042 | BAKERY BID FOR DISTRICT | 4,406.77 |
| **RAINBOW BOOK COMPANY** | | | | | **$3,952.77** |
| 1106TM | 12/13/2010 | 138663 | 0090652 | LIBRARY BOOKS | 3,952.77 |
| **GREEN RIVER DISTRICT HEALTH DEPT.** | | | | | **$3,812.00** |
| 1106/JMW | 12/13/2010 | 138818 | 201136 | NURSING SERVICES 2010-2011 | 3,750.00 |
| 1106/JMW | 12/13/2010 | 138819 | 1031110 | HEPATITIS B IMMUNIZATIONS | 62.00 |
| **PERMA-BOUND** | | | | | **$3,693.57** |
| 1106SBDM | 12/13/2010 | 138742 | 137857803 | 179 LIBRARY BOOKS | 129.42 |
| 1106SBDM | 12/13/2010 | 138742 | 137753104 | LIBRARY BOOKS | 53.12 |
| 1106SBDM | 12/13/2010 | 138742 | 138971200 | LIBRARY BOOKS | 3,511.03 |
| **SARCOM, INC.** | | | | | **$3,469.50** |
| 1106/JMW | 12/13/2010 | 138884 | 730076300 | HP LASERJET PRINTER | 278.50 |
| 1106SBDM | 12/13/2010 | 138748 | 730922601 | HP LASERJET P1606 | 159.85 |
| 1106SBDM | 12/13/2010 | 138748 | 730922600 | HP LASERJET P1606 | 39.16 |
| 1106TM | 12/13/2010 | 138668 | 730765701 | LASERJET | 159.85 |
| 1106TM | 12/13/2010 | 138668 | 730765700 | LASERJET | 39.16 |
| 1106TM | 12/13/2010 | 138668 | 730461900 | LASERJET PRINTER | 970.00 |
| 1106TM | 12/13/2010 | 138668 | 729842901 | LASERJET | 1,369.00 |
| 1106TM | 12/13/2010 | 138668 | 729842900 | LASERJET | 453.98 |
| **SIGMA NET** | | | | | **$3,467.90** |
| 1106TM | 12/13/2010 | 138672 | 379801 | CISCO ROUTERS,WIRELESS | 3,142.50 |
| 1106TM | 12/13/2010 | 138671 | 380555 | CISCO ROUTERS,WIRELESS | 325.40 |
| **MCGRAW-HILL COMPANIES** | | | | | **$3,442.13** |
| 1106TM | 12/13/2010 | 138644 | 55673950001 | BOOKS | 3,082.41 |
| 1106TM | 12/13/2010 | 138644 | 57209338001 | GRAPHIC NOVELS | 237.80 |
| 1106TM | 12/13/2010 | 138644 | 57587883001 | GRAPHIC NOVELS | 121.92 |
| **BARNES & NOBLE, INC.** | | | | | **$3,428.36** |
| 1106/JMW | 12/13/2010 | 138779 | 1957186 | BOOKS | 1,128.75 |
| 1106/JMW | 12/13/2010 | 138779 | 1957185 | BOOKS | 734.00 |
| 1106SBDM | 12/13/2010 | 138705 | IN1970870 | AROUND THE WORLD BOOKS | 51.48 |
| 1106SBDM | 12/13/2010 | 138704 | IN1943648 | LIBRARY BOOKS | 340.72 |
| 1106SBDM | 12/13/2010 | 138704 | IN1928661 | LIBRARY BOOKS | 300.92 |
| 1106TM | 12/13/2010 | 138579 | IN1958221 | BEHAVIORAL RESPONSE | 45.00 |
| 1106TM | 12/13/2010 | 138579 | IN1953014 | ASSESSING CULTURALLY | 226.80 |

## Paid Warrant Report in Payment Amount Sequence

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|---|---|---|---|---|---|
| **BARNES & NOBLE, INC.** | | | | | **$3,428.36** |
| 1106TM | 12/13/2010 | 138579 | 2692276463 | NUTRITIONAL LEARNING BOOKS | 33.46 |
| 1106TM | 12/13/2010 | 138579 | 8048 | ANIMAL FARM NOVELS | 119.85 |
| 1106TM | 12/13/2010 | 138579 | IN1953496 | UNWIND, HUNGER GAMES, MISSISS | 383.40 |
| 1106TM | 12/13/2010 | 138579 | IN1964529 | SUCCESSFUL STRATEGIES | 63.98 |
| **GALT HOUSE HOTEL AND SUITES** | | | | | **$3,284.65** |
| 1106/JMW | 12/13/2010 | 138815 | 31100827788 | KEEGAN O'DANIEL LODGING | 359.34 |
| 1106SBDM | 12/13/2010 | 138717 | 31100830812 | LODGING/STUDENT AMBASSADORS | 242.09 |
| 1106SBDM | 12/13/2010 | 138717 | 31100830814 | LODGING/STUDENT AMBASSADORS | 192.76 |
| 1106TM | 12/13/2010 | 138609 | 31100831898 | T.FANOK-2 NIGHTS STAY | 276.24 |
| 1106TM | 12/13/2010 | 138609 | 31100824233 | JAMIE LIKE/CONF.324HLCCN | 258.24 |
| 1106TM | 12/13/2010 | 138609 | 31100833641 | 2 NIGHTS/DAN DOWELL | 258.24 |
| 1106TM | 12/13/2010 | 138609 | 31100834501 | 2 NIGHTS/J.PRUDEN | 276.24 |
| 1106TM | 12/13/2010 | 138609 | 31100831336 | MCGRAIL/CEC CONF. | 340.70 |
| 1106TM | 12/13/2010 | 138609 | 31100831335 | WOODARD/CEC CONF. | 330.70 |
| 1106TM | 12/13/2010 | 138609 | 31100831331 | DUNCAN/CEC CONF. | 376.40 |
| 1106TM | 12/13/2010 | 138609 | 31100831332 | FREEMAN/CEC CONF. | 373.70 |
| **SOUTHERN FOODS** | | | | | **$3,125.50** |
| 1106FS | 12/13/2010 | 138565 | 1263004 | COMMODITY DELIVERY | 3,125.50 |
| **PITNEY BOWES RESERVE ACCOUNT** | | | | | **$3,000.00** |
| 1106SBDM | 12/13/2010 | 138743 | 43313 | POSTAGE-METER ACCT#16904575 | 3,000.00 |
| **HENDERSON PROPANE, INC.** | | | | | **$2,880.00** |
| WK120610 | 12/6/2010 | 138532 | 42391 | UTILITIES | 2,880.00 |
| **ALT & WITZIG ENGINEERING, INC.** | | | | | **$2,775.00** |
| 1106/JMW | 12/13/2010 | 138771 | 43317 | DRILLING,FIELD,ENGINEERING SER | 2,775.00 |
| **PURCELL TIRE COMPANY** | | | | | **$2,758.00** |
| 1106/JMW | 12/13/2010 | 138875 | 1218236 | TIRES | 584.00 |
| 1106/JMW | 12/13/2010 | 138875 | 1218004 | TIRES | 176.00 |
| 1106/JMW | 12/13/2010 | 138875 | 1217524 | TIRES | 715.00 |
| 1106/JMW | 12/13/2010 | 138875 | 1217574 | TIRES | 1,283.00 |
| **HILLYARD, INC.** | | | | | **$2,734.88** |
| 1106/JMW | 12/13/2010 | 138828 | 6554905 | WAXED PAPER LINERS | 214.20 |
| 1106/JMW | 12/13/2010 | 138828 | 6465008 | LIQUID ENGINE,GYM FINISH | 1,454.86 |
| 1106/JMW | 12/13/2010 | 138828 | 6532372 | HOSES | 160.75 |
| 1106/JMW | 12/13/2010 | 138828 | 6547900 | BOWL CLEANER,NILLIUM,VERSAMATI | 717.38 |
| 1106/JMW | 12/13/2010 | 138828 | 6540601 | HOSES | 154.57 |
| 1106/JMW | 12/13/2010 | 138828 | 6540602 | BOWL MOPS | 33.12 |
| **PARK MACHINE & SUPPLY CO** | | | | | **$2,634.85** |
| 1106/JMW | 12/13/2010 | 138865 | 223053 | BRASS BALL VALVE | 8.95 |
| 1106/JMW | 12/13/2010 | 138865 | 222287 | SOCKET CAP SCREWS | 0.87 |
| 1106/JMW | 12/13/2010 | 138865 | 222046 | PLUG TAP,MACHINE SCREWS | 5.94 |
| 1106/JMW | 12/13/2010 | 138865 | 222937 | MACHINE SCREWS | 3.49 |
| 1106/JMW | 12/13/2010 | 138865 | 222698 | GENERAL PURPOSE HAND PAD | 7.20 |
| 1106/JMW | 12/13/2010 | 138865 | 223324 | MOP BUCKET COMBOS,TRASH CANS | 1,530.90 |
| 1106/JMW | 12/13/2010 | 138865 | 222031 | DEWALT NUTSETTERS,DRILL BITS | 22.40 |
| 1106/JMW | 12/13/2010 | 138865 | 221919 | REPAIR SUPPLIES/MATERIALS | 2.20 |
| 1106/JMW | 12/13/2010 | 138865 | 222773 | WINDOW CLEANER | 300.00 |
| 1106/JMW | 12/13/2010 | 138865 | 223119 | BLEACH | 405.00 |
| 1106/JMW | 12/13/2010 | 138865 | 223118 | GLASS CLEANER | 60.00 |
| 1106/JMW | 12/13/2010 | 138865 | 222646 | SLIM TAPER FILE SIMONDS,FILE H | 14.51 |
| 1106/JMW | 12/13/2010 | 138865 | 222423 | VINYL TUBING,HOSE CLAMP | 10.57 |
| 1106/JMW | 12/13/2010 | 138865 | 222543 | DRYWALL BITS | 24.50 |
| 1106/JMW | 12/13/2010 | 138865 | 222635 | PNEUMATIC SHEEL,HYDE RAZOR BLA | 24.45 |
| 1106/JMW | 12/13/2010 | 138865 | 222759 | MASONARY SCREWS,LIGHT,TAPE,ANC | 113.87 |
| 1106SBDM | 12/13/2010 | 138739 | 222306 | POWER STRIP | 100.00 |

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| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **OFFICE DEPOT** | | | | | **$2,591.39** |
| 1106/JMW | 12/13/2010 | 138862 | 1280767004 | LAPTOP CASE,NOTEBOOK,PENCIL | 89.73 |
| 1106/JMW | 12/13/2010 | 138862 | 531665070001 | CREDIT INV# 529273170001 | (450.70) |
| 1106/JMW | 12/13/2010 | 138862 | 529273170001 | SCISSORS,RULERS,SCHOOL BOXES, | 1,118.16 |
| 1106/JMW | 12/13/2010 | 138862 | 538475887001 | STAPLER,SCISSORS,CLIPS,FILE JA | 68.90 |
| 1106SBDM | 12/13/2010 | 138738 | 539954061001 | INK CART | 969.54 |
| 1106SBDM | 12/13/2010 | 138738 | 539481171001 | TONER | 39.92 |
| 1106SBDM | 12/13/2010 | 138738 | 540813848001 | DRY ERASE MARKERS | 118.05 |
| 1106SBDM | 12/13/2010 | 138738 | 540762925001 | BLACK TONER CARTRIDGE | 32.04 |
| 1106SBDM | 12/13/2010 | 138738 | 540541214001 | DIVIDERS,ADDRESS LABELS,INDEX | 12.96 |
| 1106SBDM | 12/13/2010 | 138738 | 540540913001 | DIVIDERS,ADDRESS LABELS,INDEX | 85.38 |
| 1106SBDM | 12/13/2010 | 138738 | 540481295001 | EXPANDABLE FOLDERS | 251.68 |
| 1106SBDM | 12/13/2010 | 138738 | 541609327001 | TONER | 146.91 |
| 1106SBDM | 12/13/2010 | 138738 | 540017974001 | MEMORY CARDS,TAPE,RUBBER CEMEN | (259.80) |
| 1106SBDM | 12/13/2010 | 138738 | 541365816001 | FILE FOLDERS,TAPE,CLIPS,ENVELO | 151.79 |
| 1106TM | 12/13/2010 | 138652 | 541926404001 | TAPE,FILES,INK,FOLDERS | 125.95 |
| 1106TM | 12/13/2010 | 138652 | 1275041570 | PHONE,PAPER,CARD DETANG | 90.88 |
| **COMPLETE LUMBER CO** | | | | | **$2,463.44** |
| 1106/JMW | 12/13/2010 | 138796 | 6310668 | TREATED WOOD,HEAD DECK,LAG SCR | 184.57 |
| 1106/JMW | 12/13/2010 | 138796 | 6310975 | TAN DOORTRIM,J-CHANNEL | 33.65 |
| 1106/JMW | 12/13/2010 | 138796 | 2293905 | MAG NUT SETTER | 9.95 |
| 1106/JMW | 12/13/2010 | 138796 | 6310948 | METAL,RIDGE CAP TRIM,FLASHING, | 1,426.95 |
| 1106/JMW | 12/13/2010 | 138796 | 2293947 | CAULK POLYSEAMSEAL WHITE | 4.39 |
| 1106/JMW | 12/13/2010 | 138796 | 6310794 | SPRUCE, DOW FAN FOLD | 396.64 |
| 1106/JMW | 12/13/2010 | 138796 | 2293392 | STRUCTUREWOOD,VISQUEEN CLEAR | 57.91 |
| 1106/JMW | 12/13/2010 | 138796 | 2293726 | SPRUCE | 25.20 |
| 1106/JMW | 12/13/2010 | 138796 | 2293794 | SPRUCE | 31.36 |
| 1106/JMW | 12/13/2010 | 138796 | 6310815 | CLOSURE 36" OUTSIDE LO-RIB,EDG | 84.75 |
| 1106/JMW | 12/13/2010 | 138796 | 2293739 | SPRUCE | 4.80 |
| 1106/JMW | 12/13/2010 | 138796 | 2293638 | MASONARY CONCRETE MIX | 42.50 |
| 1106/JMW | 12/13/2010 | 138796 | 2293654 | 2X4X16 ACQ TREATED | 17.50 |
| 1106/JMW | 12/13/2010 | 138796 | 2293664 | INSIDE CLOSURE STRIPS,TAN SCRE | 84.45 |
| 1106/JMW | 12/13/2010 | 138796 | 6400 | SUPPLIES | 4.85 |
| 1106/JMW | 12/13/2010 | 138796 | 2293696 | STAPLES | 53.97 |
| **K-MART** | | | | | **$2,408.33** |
| 1106/JMW | 12/13/2010 | 138842 | 0283150008 | 9 FT BEAD GRD,LIGHTS,TREE SKIR | 87.79 |
| 1106/JMW | 12/13/2010 | 138842 | 0409090031 | CARTS,ZIPLOCS,MEDICINE BOX,PLA | 83.61 |
| 1106/JMW | 12/13/2010 | 138842 | 0265290120 | STORAGE BOX,TACKLE BOX,SCREWS, | 41.02 |
| 1106/JMW | 12/13/2010 | 138842 | 0368840026 | LAUNDRY DETERGENT, BIBS,LYSOL | 40.45 |
| 1106/JMW | 12/13/2010 | 138842 | 0500030019 | ADVISORY COMMITTE ITEMS | 78.52 |
| 1106SBDM | 12/13/2010 | 138731 | 0177730014 | BELTS,FLEECE PANTS,BRIEFS | 61.46 |
| 1106SBDM | 12/13/2010 | 138731 | 0499640046 | LED CANDLES,PAPER | 25.98 |
| 1106SBDM | 12/13/2010 | 138731 | 0606440021 | PENCIL SHARPENER, PENCILS | 23.78 |
| 1106SBDM | 12/13/2010 | 138731 | 0101620052 | TENNIS SHOES,PANTS,SWEAT SHIRT | 70.94 |
| 1106SBDM | 12/13/2010 | 138731 | 0392800043 | CANDY, DVD'S,PLATES | 87.85 |
| 1106TM | 12/13/2010 | 138632 | 0280320110 | FOOD ITEMS | 301.22 |
| 1106TM | 12/13/2010 | 138632 | 0393970096 | CHOIR CLOTHES | 76.40 |
| 1106TM | 12/13/2010 | 138632 | 0393330043 | BATTERIES | 24.98 |
| 1106TM | 12/13/2010 | 138632 | 0261150039 | LOCKS, DETERGENT | 37.78 |
| 1106TM | 12/13/2010 | 138632 | 2585399000 | FAMILY FUN NIGHT ITEMS | 395.69 |
| 1106TM | 12/13/2010 | 138632 | 0257740010 | INK | 55.96 |
| 1106TM | 12/13/2010 | 138632 | 0421910010 | WIPES | 54.95 |
| 1106TM | 12/13/2010 | 138632 | 0416340009 | CLOTHES,FOOD,COATS - FRC | 189.90 |
| 1106TM | 12/13/2010 | 138632 | 0506830043 | GLITTER GLUE,PRETZELS | 45.61 |
| 1106TM | 12/13/2010 | 138632 | 0163020068 | TAPE,GLUE,PLAY DOH | 72.92 |
| 1106TM | 12/13/2010 | 138632 | 2591519000 | DRY ERASE MARKERS,WIPES | 43.43 |
| 1106TM | 12/13/2010 | 138632 | 0603240070 | COAT,POSTER BOARD FOR STUDENT | 97.18 |
| 1106TM | 12/13/2010 | 138632 | 0278570019 | CLOTHES FOR 8 STUDENTS | 310.82 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **K-MART** | | | | | **$2,408.33** |
| 1106TM | 12/13/2010 | 138632 | 0106860014 | CARDS,CANDY CANES,PENS | 72.92 |
| 1106TM | 12/13/2010 | 138632 | 0363010014 | CLOTHES FOR STUDENT | 27.17 |
| **IKON OFFICE SOLUTION** | | | | | **$2,307.95** |
| 1106/JMW | 12/13/2010 | 138838 | 5015472476 | CANON IR3300 11/25-12/24/10 | 109.71 |
| 1106/JMW | 12/13/2010 | 138838 | 5015283440 | CANON IR3300 10/25-11/24/10 | 109.71 |
| 1106FS | 12/13/2010 | 138555 | 5015468674 | COPIER CONTRACT/HCHS | 7.32 |
| 1106FS | 12/13/2010 | 138555 | 5015473597 | COPIER CONTRACT/SMS | 5.05 |
| 1106SBDM | 12/13/2010 | 138726 | 5015427889 | IR5020 USAGE 10/17-11/16/10 | 205.09 |
| 1106SBDM | 12/13/2010 | 138726 | 5015437414 | IR3025 USAGE 10/19-11/18/10 | 98.76 |
| 1106SBDM | 12/13/2010 | 138726 | 5015449636 | RICOH 7001 USAGE 10/21-11/20/1 | 644.54 |
| 1106SBDM | 12/13/2010 | 138726 | 5015261076 | RICOH AFMP7001 9/21/10-10/20/1 | 497.25 |
| 1106SBDM | 12/13/2010 | 138726 | 5015468745 | CANON IR5000 10/24/10-11/23/10 | 95.09 |
| 1106SBDM | 12/13/2010 | 138726 | 5015261061 | CANON IR3025 9/19/10-10/18/10 | 41.84 |
| 1106SBDM | 12/13/2010 | 138726 | 5015375453 | COPY COUNT 7-1-10 TO 6-30-11 | 384.21 |
| 1106SBDM | 12/13/2010 | 138726 | 5015365493 | IR6000 USAGE 9/24-10/25/1 | 109.38 |
| **AUTO HAUS COACH** | | | | | **$2,199.00** |
| WK111910 | 11/19/2010 | 138471 | 43176 | CHARTER BUSES 11/19/10 | 2,199.00 |
| **DATA LINK** | | | | | **$2,143.15** |
| 1106/JMW | 12/13/2010 | 138803 | 1426 | REPAIRS AT MAINTNENANCE DEPT | 2,143.15 |
| **SCHOLASTIC INC.** | | | | | **$2,076.43** |
| 1106SBDM | 12/13/2010 | 138750 | 5418692 | JUNIE B JONES BOOKS | 108.78 |
| 1106TM | 12/13/2010 | 138669 | M4486460 | CHOICES MAGAZINE | 141.57 |
| 1106TM | 12/13/2010 | 138669 | M4497971 | MATH MAGAZINES | 1,370.83 |
| 1106TM | 12/13/2010 | 138669 | M4509687 | SCIENCEWORLD MAG. | 305.25 |
| 1106TM | 12/13/2010 | 138669 | 3637224 | COUNTRY CRHISTMAS BOOKS | 150.00 |
| **POSITIVE PROMOTIONS** | | | | | **$2,048.57** |
| 1106FS | 12/13/2010 | 138560 | 03970435 | CHRISTMAS PROMOTIONS | 721.28 |
| 1106TM | 12/13/2010 | 138657 | 03907850 | PEACE OUT/BRACELETS | 628.47 |
| 1106TM | 12/13/2010 | 138657 | 03933913 | DRUG FREE,GO GREEN | 88.70 |
| 1106TM | 12/13/2010 | 138657 | 03963597 | PARENT/CHILD READING KITS | 191.05 |
| 1106TM | 12/13/2010 | 138657 | 03946211 | RED RIBBON WEEK ITEMS | 419.07 |
| **BRANTLEY'S PEST CONTROL, INC.** | | | | | **$2,000.00** |
| 1106/JMW | 12/13/2010 | 138782 | 137309 | TERMITE CONTROL | 2,000.00 |
| **MARKHAM SECURITY SPECIALISTS, INC.** | | | | | **$1,980.00** |
| 1106/JMW | 12/13/2010 | 138854 | 8049 | COURIER SERVICE (NOVEMBER 2010 | 1,980.00 |
| **CONSOLIDATED PAPER GROUP, INC.** | | | | | **$1,899.24** |
| 1106/JMW | 12/13/2010 | 138797 | 25793 | CARPET DISC PADS | 100.00 |
| 1106/JMW | 12/13/2010 | 138797 | 28232 | TRASH LINERS | 1,322.00 |
| 1106/JMW | 12/13/2010 | 138797 | 28233 | TRASH LINERS | 477.24 |
| **APPERSON EDUCATION PRODUCTS DIVISION** | | | | | **$1,850.00** |
| 1106SBDM | 12/13/2010 | 138702 | 681363 | #25110-RR SCANS | 1,850.00 |
| **THE GLEANER** | | | | | **$1,794.11** |
| 1106/JMW | 12/13/2010 | 138902 | 2390936 | BID AD: YEARBOOKS,PLANNERS | 33.37 |
| 1106/JMW | 12/13/2010 | 138902 | 2391404 | ADVERTISEMENTS | 1,168.84 |
| 1106/JMW | 12/13/2010 | 138901 | 43285 | ANNUAL SUBSCRIPTION | 139.20 |
| 1106/JMW | 12/13/2010 | 138901 | 43286 | SUBSCRIPTION/CO | 156.75 |
| 1106SBDM | 12/13/2010 | 138764 | 43206 | 1 YEAR SUBSCRIPTION | 139.20 |
| 1106SBDM | 12/13/2010 | 138764 | 260264 | 12 MONTH SUBSCRIPTION | 156.75 |
| **SUREWAY #90** | | | | | **$1,629.66** |
| 1106/JMW | 12/13/2010 | 138897 | 0068 | COOKIES,CHEESE,LUNCHMEAT,CHIPS | 42.03 |
| 1106/JMW | 12/13/2010 | 138897 | 0081 | (STARS $)THANKSGIVING MEAL | 22.81 |
| 1106FS | 12/13/2010 | 138568 | 00900040013 | EMERGENCY PURCHASES | 159.55 |
| 1106SBDM | 12/13/2010 | 138761 | 1689 | CULINARY FOOD ITEMS | 7.48 |

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|---|---|---|---|---|---|
| **SUREWAY #90** | | | | | **$1,629.66** |
| 1106SBDM | 12/13/2010 | 138761 | 2321 | CULINARY FOOD ITEMS | 149.30 |
| 1106SBDM | 12/13/2010 | 138761 | 2452A | CULINARY FOOD ITEMS | 58.15 |
| 1106SBDM | 12/13/2010 | 138761 | 1680 | CULINARY FOOD ITEMS | 48.98 |
| 1106SBDM | 12/13/2010 | 138761 | 1380 | CULINARY FOOD ITEMS | 16.14 |
| 1106SBDM | 12/13/2010 | 138761 | 1736 | CULINARY FOOD ITEMS | 55.72 |
| 1106SBDM | 12/13/2010 | 138761 | 1733 | CULINARY FOOD ITEMS | 68.77 |
| 1106SBDM | 12/13/2010 | 138761 | 1361 | CULINARY FOOD ITEMS | 63.59 |
| 1106TM | 12/13/2010 | 138685 | 2461 | MARGARINE,EGGS,SUGAR | 7.93 |
| 1106TM | 12/13/2010 | 138685 | 2453A | COOKING CLASS ITEMS | 53.06 |
| 1106TM | 12/13/2010 | 138685 | 0803 | LEMONADE MIX,NUTS,CHIPS | 42.92 |
| 1106TM | 12/13/2010 | 138685 | 2316 | CAKE MIX,EGGS,MILK,BAGS | 5.48 |
| 1106TM | 12/13/2010 | 138685 | 1325 | LEMONADE MIX,NUTS,CHIPS | 9.94 |
| 1106TM | 12/13/2010 | 138685 | 0188 | CAKE MIX,EGGS,MILK,BAGS | 9.50 |
| 1106TM | 12/13/2010 | 138685 | 1409 | CAKE MIX,EGGS,MILK,BAGS | 6.22 |
| 1106TM | 12/13/2010 | 138685 | 2306 | BISQUICK | 9.98 |
| 1106TM | 12/13/2010 | 138685 | 0004A | CHICKEN/FALL FESTIVAL | 300.00 |
| 1106TM | 12/13/2010 | 138685 | 2332 | INCENTIVES | 6.77 |
| 1106TM | 12/13/2010 | 138685 | 2350 | INCENTIVES | 11.20 |
| 1106TM | 12/13/2010 | 138685 | 1676A | INCENTIVES | 11.45 |
| 1106TM | 12/13/2010 | 138685 | 1346 | RC DRINKS | 109.56 |
| 1106TM | 12/13/2010 | 138685 | 1753 | MARSHMALLOWS,GRAHAM CRACKERS | 91.53 |
| 1106TM | 12/13/2010 | 138685 | 43311 | TREASURE ISLAND ITEMS | 100.16 |
| 1106TM | 12/13/2010 | 138685 | 1740 | HOT SAUCE,HERSHEY KISSES,SALT | 8.89 |
| 1106TM | 12/13/2010 | 138685 | 1686 | COOKING CLASS ITEMS | 20.19 |
| 1106TM | 12/13/2010 | 138685 | 1734A | COOKING CLASS ITEMS | 20.57 |
| 1106TM | 12/13/2010 | 138685 | 1347A | RC DRINKS | 24.16 |
| 1106TM | 12/13/2010 | 138685 | 2366 | PARENT NIGHT ITEMS | 6.41 |
| 1106TM | 12/13/2010 | 138685 | 2445A | MILK,JUICE,PLATES | 15.76 |
| 1106TM | 12/13/2010 | 138685 | 2406 | ALMOND BARK, HARD CANDY | 65.46 |
| **KSBA** | | | | | **$1,616.35** |
| 1106/JMW | 12/13/2010 | 138849 | 64299 | MEDICAID BILLING` | 420.17 |
| 1106/JMW | 12/13/2010 | 138849 | 64086 | MEDICAID BILLINGS | 859.19 |
| 1106/JMW | 12/13/2010 | 138849 | 64151 | MEDICAID BILLINGS | 336.99 |
| **AMERICAN WELDING & GAS** | | | | | **$1,540.03** |
| 1106/JMW | 12/13/2010 | 138773 | 01014819 | CONNECTOR ADAPTER KITS/POWER | 32.95 |
| 1106/JMW | 12/13/2010 | 138773 | 01027520 | WELDING SUPPLIES | 64.12 |
| 1106/JMW | 12/13/2010 | 138773 | 01027521 | WELDING SUPPLIES | 92.88 |
| 1106/JMW | 12/13/2010 | 138773 | 01048254 | CYLINDER RENTAL 2010-2011 | 97.44 |
| 1106/JMW | 12/13/2010 | 138773 | 01028907 | WELDING SUPPLIES | 298.87 |
| 1106/JMW | 12/13/2010 | 138773 | 01027522 | CYLINDER REFILLS 2010-2011 | 114.45 |
| 1106/JMW | 12/13/2010 | 138773 | 01021538 | CONNECTOR ADAPTER KITS/POWER | 98.85 |
| 1106/JMW | 12/13/2010 | 138773 | 1057845 | VORTECH NOZ,PROCUT ELECT,TIG,G | 5.96 |
| 1106/JMW | 12/13/2010 | 138773 | 962426 | WELDING SUPPLIES | 134.93 |
| 1106/JMW | 12/13/2010 | 138773 | 962427 | WELDING SUPPLIES | 55.50 |
| 1106/JMW | 12/13/2010 | 138773 | 1066178 | VORTECH NOZ,PROCUT ELECT,TIG,G | 13.88 |
| 1106/JMW | 12/13/2010 | 138773 | 1074513 | VORTECH NOZ,PROCUT ELECT,TIG,G | 142.67 |
| 1106/JMW | 12/13/2010 | 138773 | 1072321 | CYLINDER REFILLS 2010-2011 | 91.23 |
| 1106/JMW | 12/13/2010 | 138773 | 985416 | CYLINDER REFILLS 2010-2011 | 85.80 |
| 1106/JMW | 12/13/2010 | 138773 | 974193 | CYLINDER RENTAL 2010-2011 | 19.20 |
| 1106/JMW | 12/13/2010 | 138773 | 1086445 | CYLINDER RENTAL 2010-2011 | 100.80 |
| 1106/JMW | 12/13/2010 | 138773 | 1057846 | WELDING SUPPLIES | 16.50 |
| 1106/JMW | 12/13/2010 | 138773 | 962428 | WELDING SUPPLIES | 30.00 |
| WK111610 | 11/16/2010 | 138417 | 43084 | WELDING ITEMS FOR CLASS | 44.00 |
| **GCS SERVICE, INC.** | | | | | **$1,497.93** |
| 1106/JMW | 12/13/2010 | 138817 | 91733913 | KITCHEN EQUIPMENT | 20.58 |
| 1106/JMW | 12/13/2010 | 138817 | 91640160 | BLADE,KNIFE CHOPPER,CHOPPER PL | 101.18 |
| 1106/JMW | 12/13/2010 | 138817 | 91727449 | FAN COVER | 215.39 |

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **GCS SERVICE, INC.** | | | | | **$1,497.93** |
| 1106/JMW | 12/13/2010 | 138817 | 91719888 | FAN HOUSING, SCREWS | 12.43 |
| 1106/JMW | 12/13/2010 | 138817 | 91705584 | KITCHEN EQUIPMENT | 391.50 |
| 1106/JMW | 12/13/2010 | 138817 | 91716218 | ROTOR,OVEN LAMP LENS,MICRO SWI | 756.85 |
| **PCS EDVENTURES.COM** | | | | | **$1,495.00** |
| 1106TM | 12/13/2010 | 138656 | 6017 | STEM LAB | 1,495.00 |
| **VISA** | | | | | **$1,486.12** |
| 1106TM | 12/13/2010 | 138694 | 43376KM | CREDIT CARD/K.MARSHALL | 961.39 |
| 111610wk | 11/16/2010 | 138470 | 43167VD | CREDIT CARD/V.DOTY | 524.73 |
| **A T & T** | | | | | **$1,461.22** |
| WK112210 | 11/22/2010 | 138473 | 43221 | DID TELEPHONE LINES | 58.02 |
| WK112210 | 11/22/2010 | 138473 | 43223 | DID TELEPHONE LINES | 798.70 |
| WK112210 | 11/22/2010 | 138473 | 43222 | DID TELEPHONE LINES | 604.50 |
| **BILL HEATH FAMILY SPORTS** | | | | | **$1,430.70** |
| 1106/JMW | 12/13/2010 | 138811 | 10986 | SPELLING BEE TROPHIES | 136.00 |
| 1106TM | 12/13/2010 | 138603 | 10931 | SWEATSHIRTS | 175.00 |
| 1106TM | 12/13/2010 | 138603 | 11075 | PLAQUES FOR ATTEND. | 1,119.70 |
| **HENDERSON CO WATER DIST** | | | | | **$1,402.44** |
| 1106/JMW | 12/13/2010 | 138825 | 43354 | UTILITIES | 1,402.44 |
| **POCKET NURSE ENTERPRISES, INC.** | | | | | **$1,401.63** |
| 1106/JMW | 12/13/2010 | 138871 | 222292A | GLOVES,BLOOD PRESSURE CUFF,BAN | 573.44 |
| 1106/JMW | 12/13/2010 | 138871 | 222295A | NURSING SUPPLIES | 483.19 |
| 1106/JMW | 12/13/2010 | 138871 | 222292B | GLOVES,BLOOD PRESSURE CUFF,BAN | 345.00 |
| **H & H MUSIC** | | | | | **$1,375.28** |
| 1106SBDM | 12/13/2010 | 138720 | 149089 | TUNERS,ADAPTOR,INSTRUMENT REPA | 37.58 |
| 1106SBDM | 12/13/2010 | 138720 | 152895 | TUNERS,ADAPTOR,INSTRUMENT REPA | 117.00 |
| 1106SBDM | 12/13/2010 | 138720 | 150525 | TUNERS,ADAPTOR,INSTRUMENT REPA | 987.95 |
| 1106SBDM | 12/13/2010 | 138720 | 148694 | TUNERS,ADAPTOR,INSTRUMENT REPA | 13.50 |
| 1106SBDM | 12/13/2010 | 138720 | 150300 | TUNERS,ADAPTOR,INSTRUMENT REPA | 141.05 |
| 1106SBDM | 12/13/2010 | 138720 | 152841 | TUNERS,ADAPTOR,INSTRUMENT REPA | 35.00 |
| 1106SBDM | 12/13/2010 | 138720 | 153559 | TUNERS,ADAPTOR,INSTRUMENT REPA | 43.20 |
| **USA TODAY** | | | | | **$1,350.00** |
| 1106TM | 12/13/2010 | 138693 | 179092 | USA TODAY | 1,350.00 |
| **APPLE COMPUTER** | | | | | **$1,336.00** |
| 1106TM | 12/13/2010 | 138574 | 9855484218 | IPADS WITH CASE | 78.00 |
| 1106TM | 12/13/2010 | 138574 | 9855484219 | IPADS WITH CASE | 1,258.00 |
| **GALLOWAY ELECTRIC CO.** | | | | | **$1,241.78** |
| 1106/JMW | 12/13/2010 | 138814 | 263705 | SWITCHES 15A 125V 3 WAY | 12.60 |
| 1106/JMW | 12/13/2010 | 138814 | 263351 | RECEPT 30A 250V FLUS | 7.85 |
| 1106/JMW | 12/13/2010 | 138814 | 263872 | EMERGENCY BATTERIES | 88.78 |
| 1106/JMW | 12/13/2010 | 138814 | 263130 | CORD RUBBER,PLUGS,CONNECTORS,R | 164.83 |
| 1106/JMW | 12/13/2010 | 138814 | 263189 | SMURF TUBE,PVC MALE ADAPTERS,L | 110.29 |
| 1106/JMW | 12/13/2010 | 138814 | 263950 | CORD RUBBER,TOOL CUTTER | 215.28 |
| 1106/JMW | 12/13/2010 | 138814 | 264197 | RUBBER CORD,NYLON PLUGS,CONNEC | 162.95 |
| 1106/JMW | 12/13/2010 | 138814 | 263411 | DISC DOUBLE MALE/F | 21.55 |
| 1106/JMW | 12/13/2010 | 138814 | 263410 | CORD RUBBER,PHOTO CONTROL, REC | 320.75 |
| 1106/JMW | 12/13/2010 | 138814 | 263298 | SUPPLIES | 1.26 |
| 1106/JMW | 12/13/2010 | 138814 | 264131 | EMERGENCY BATTERIES | 101.64 |
| 1106/JMW | 12/13/2010 | 138814 | 263333 | MOGUL | 34.00 |
| **EVANSVILLE SHEET METAL WR** | | | | | **$1,236.60** |
| 1106/JMW | 12/13/2010 | 138810 | 180452 | ALUMINUM, ROLLED STEEL, CRS | 1,236.60 |
| **AMERICAN BUS ASSOCIATES** | | | | | **$1,164.29** |
| 1106/JMW | 12/13/2010 | 138772 | 119876 | HINGE,YELLOW POLYROD | 81.52 |
| 1106/JMW | 12/13/2010 | 138772 | 119685 | WHEEL BALANCE,HINGES,POLYROD | 19.44 |

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|---|---|---|---|---|---|
| **AMERICAN BUS ASSOCIATES** | | | | | **$1,164.29** |
| 1106/JMW | 12/13/2010 | 138772 | 119201 | HEATER MOTORS,KEV.BLUE INSERT | 80.53 |
| 1106/JMW | 12/13/2010 | 138772 | 119548 | KEV BLUE,HINGE,HEATER MOTOR,EL | 860.26 |
| 1106/JMW | 12/13/2010 | 138772 | 119400 | HEATER MOTORS,KEV.BLUE INSERT | 122.54 |
| **LESLIE TEXAS CONSULTING, LLC** | | | | | **$1,150.00** |
| 1106TM | 12/13/2010 | 138641 | 905 | CONSUTLING FEE | 1,150.00 |
| **AUTO WHEEL & RIM SERVICE** | | | | | **$1,132.04** |
| 1106/JMW | 12/13/2010 | 138777 | 01555468 | STOP BOXES,BRAKE DRUMS,GUNITE | 829.80 |
| 1106/JMW | 12/13/2010 | 138777 | 01556685 | BRAKE DRUM,STOP BOXES, CART KI | 729.44 |
| 1106/JMW | 12/13/2010 | 138777 | 01047176 | BRAKE DRUM,STOP BOXES, CART KI | (427.20) |
| **KENTUCKY COUNSELING ASSOCIATION** | | | | | **$1,085.00** |
| 1106SBDM | 12/13/2010 | 138732 | 550870981 | BRANDY HALEY 2010 KCA CONF | 235.00 |
| 1106SBDM | 12/13/2010 | 138732 | 550868206 | BRUCE FARLEY 2010 KCA CONF. | 245.00 |
| 1106SBDM | 12/13/2010 | 138732 | 550869325 | BRANDY HALEY REGISTER | 40.00 |
| 1106SBDM | 12/13/2010 | 138732 | 550866636 | BRUCE FARLEY RENEWAL | 40.00 |
| 1106TM | 12/13/2010 | 138636 | 539614512 | KCA REG/COUNSELOR TRNG | 275.00 |
| 111610WK | 11/16/2010 | 138450 | 43140 | MEMBERSHIP/REGISTRATION | 250.00 |
| **DARRELL C BENNETT** | | | | | **$1,020.00** |
| 1106/JMW | 12/13/2010 | 138799 | 148 | MOWING SERVICE (OCTOBER) | 1,020.00 |
| **NSAN** | | | | | **$998.00** |
| 1106/JMW | 12/13/2010 | 138861 | 11813 | REAP TECHNOLOGY SERVICES | 998.00 |
| **CENGAGE LEARNING** | | | | | **$984.33** |
| 1106/JMW | 12/13/2010 | 138789 | 91925045 | WORKBOOK/MEDICAL OFFICE | 43.56 |
| 1106/JMW | 12/13/2010 | 138789 | 91734087 | MATH FOR MEDS TEXTBOOKS | (2,520.00) |
| 1106/JMW | 12/13/2010 | 138789 | 91734086 | MATH FOR MEDS TEXTBOOKS | (1,771.00) |
| 1106/JMW | 12/13/2010 | 138789 | 91815268 | COMPUTERIZED MEDICAL OFFICE BO | 4,708.90 |
| 1106TM | 12/13/2010 | 138586 | 91883595 | MEDICAL OFFICE SIMULATION | 522.87 |
| **PAPA JOHN'S PIZZA** | | | | | **$969.37** |
| 1106/JMW | 12/13/2010 | 138863 | 11798 | PIZZAS | 39.00 |
| 1106/JMW | 12/13/2010 | 138863 | 11713 | PIZZAS | 36.00 |
| 1106TM | 12/13/2010 | 138654 | S051910214 | PIZZA | 331.50 |
| 1106TM | 12/13/2010 | 138654 | S0519102138 | PIZZA/LITERACY NIGHT | 167.50 |
| 1106TM | 12/13/2010 | 138654 | S0519102060 | PIZZA/FAMILY NIGHTS | 82.49 |
| 1106TM | 12/13/2010 | 138654 | S0519102124 | PIZZA/CAPS REWARD | 47.39 |
| 1106TM | 12/13/2010 | 138654 | S0519102057 | PIZZA/FAMILY NIGHTS | 82.49 |
| 1106TM | 12/13/2010 | 138654 | S0519101977 | PIZZA/NMS 21 CCLC | 60.00 |
| 1106TM | 12/13/2010 | 138654 | S0519102167 | PIZZA/INTERSESSION | 61.50 |
| 1106TM | 12/13/2010 | 138654 | S0519102166 | PIZZA/RED RIBBON DOOR | 61.50 |
| **TIGER DIRECT** | | | | | **$960.57** |
| 1106/JMW | 12/13/2010 | 138904 | V13135870101 | MICROCOM BRIDGE SET | 290.17 |
| 1106SBDM | 12/13/2010 | 138765 | V13073190103 | OPTICAL SCROLL MOUSE,KEYBOARD | 129.80 |
| 1106SBDM | 12/13/2010 | 138765 | V13166110101 | INK CARTRIDGES | 298.53 |
| 1106SBDM | 12/13/2010 | 138765 | V13073190104 | OPTICAL SCROLL MOUSE,KEYBOARD | 242.07 |
| **SNG/EVANSVILLE/THE CENTRE** | | | | | **$942.00** |
| 1106SBDM | 12/13/2010 | 138755 | EVI0128M3 | JUNIE B.JONES/ADMISSION/E.HEIG | 942.00 |
| **LEO PECKENPAUGH** | | | | | **$907.60** |
| 111610WK | 11/16/2010 | 138456 | 43158 | NMSA CONF. | 100.00 |
| WK112210 | 11/22/2010 | 138492 | 43241 | NATIONAL SAM CONFERENCE | 807.60 |
| **SMART SYSTEMS** | | | | | **$900.00** |
| 1106FS | 12/13/2010 | 138564 | 8720 | SAFETY & SANITATION TRAINING S | 900.00 |
| **HILTON LEXINGTON** | | | | | **$891.94** |
| 1106TM | 12/13/2010 | 138625 | 136450 | E.BOSTON/FRYSC FALL INST | 224.58 |
| 1106TM | 12/13/2010 | 138625 | 138154 | KATHY GIVENS/FALL INST. | 211.86 |
| 1106TM | 12/13/2010 | 138625 | 127561 | 2 NIGHTS/S.HAZELWOOD | 211.86 |

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|---|---|---|---|---|---|
| **HILTON LEXINGTON** | | | | | **$891.94** |
| 1106TM | 12/13/2010 | 138625 | 127410 | 2 NIGHTS/B.ARMSTEAD | 243.64 |
| **TEACHER GEEK** | | | | | **$878.13** |
| 1106TM | 12/13/2010 | 138687 | 3051 | CRAZY CONTRAPTIONS,MOUSE TRAPS | 878.13 |
| **TERMINIX INTERNATIONAL** | | | | | **$878.00** |
| 1106/JMW | 12/13/2010 | 138900 | 300340177 | PEST CONTROL SERVICE | 40.00 |
| 1106/JMW | 12/13/2010 | 138900 | 300337644 | PEST CONTROL SERVICE | 160.00 |
| 1106/JMW | 12/13/2010 | 138900 | 300334957 | PEST CONTROL SERVICE | 140.00 |
| 1106/JMW | 12/13/2010 | 138900 | 300329421 | PEST CONTROL SERVICE | 80.00 |
| 1106/JMW | 12/13/2010 | 138900 | 300369371 | PEST CONTROL SERVICE | 80.00 |
| 1106/JMW | 12/13/2010 | 138900 | 300324863 | PEST CONTROL SERVICE | 34.00 |
| 1106/JMW | 12/13/2010 | 138900 | 300305489 | PEST CONTROL SERVICE | 224.00 |
| 1106/JMW | 12/13/2010 | 138900 | 300319944 | PEST CONTROL SERVICE | 120.00 |
| **ATMOS ENERGY** | | | | | **$875.72** |
| WK112210 | 11/22/2010 | 138476 | 43225 | UTILITIES | 875.72 |
| **SUREWAY #89** | | | | | **$872.61** |
| 1106/JMW | 12/13/2010 | 138896 | 4412 | (STARS $) M&M'S, CRACKERS | 9.56 |
| 1106FS | 12/13/2010 | 138567 | 000890020114 | EMERGENCY PURCHASES | 187.17 |
| 1106SBDM | 12/13/2010 | 138760 | 43207 | DRINKS/VISITORS | 88.00 |
| 1106SBDM | 12/13/2010 | 138760 | 43208 | DRINKS/VISITORS | 210.89 |
| 1106TM | 12/13/2010 | 138684 | 1285 | BACKPACK PROGRAM FOOD | 67.42 |
| 1106TM | 12/13/2010 | 138684 | 43368 | PUNCH/PROF. & DIST. AWARDS | 45.38 |
| 1106TM | 12/13/2010 | 138684 | 0933A | COOKIES/LUNCH CHANDLER | 58.74 |
| 1106TM | 12/13/2010 | 138684 | 0171A | INCENTIVES | 56.64 |
| 1106TM | 12/13/2010 | 138684 | 0957 | BACKPACK PROGRAM | 148.81 |
| **SMART APPLE MEDIA** | | | | | **$851.20** |
| 1106SBDM | 12/13/2010 | 138754 | ARU0083795 | LIBRARY BOOKS | 851.20 |
| **AWARD WORLD TROPHIES** | | | | | **$844.77** |
| 1106TM | 12/13/2010 | 138577 | 146596 | KCCT MEDALS/TROPHIES | 844.77 |
| **FIA CARD SERVICES** | | | | | **$829.02** |
| 111610WK | 11/16/2010 | 138437 | 43141DD | CREDIT CARD/D.DAIGLE | 58.00 |
| 111610WK | 11/16/2010 | 138437 | 43143JS | CREDIT CARD/J.SWANSON | 38.86 |
| WK112210 | 11/22/2010 | 138482 | 43228MS | M.STANLEY CREDIT CARD | 607.60 |
| WK120610 | 12/6/2010 | 138529 | 43346RC | CREDIT CARD/ROB CARROLL | 112.06 |
| WK120610 | 12/6/2010 | 138529 | 43319DD | CREDIT CARD/D.DAIGLE | 12.50 |
| **SOUTH MIDDLE SCHOOL** | | | | | **$820.00** |
| 1106TM | 12/13/2010 | 138676 | 43309 | BASKETBALL FEES | 720.00 |
| WK111610 | 11/16/2010 | 138430 | 43097 | SUBWAY GIFT CARDS | 100.00 |
| **S & D COFFEE, INC.** | | | | | **$801.51** |
| 1106FS | 12/13/2010 | 138563 | 65649814 | COFFEE BAR/COFFEE & SUPPLIES | 801.51 |
| **D & B** | | | | | **$799.00** |
| 1106/JMW | 12/13/2010 | 138802 | 1012508201 | DNBi SELFMONITOR | 799.00 |
| **KATHLEEN L GRANT** | | | | | **$785.05** |
| 1106TM | 12/13/2010 | 138613 | 43352 | NOV. MILEAGE | 80.41 |
| 1106TM | 12/13/2010 | 138613 | 43298 | OCT. MILEAGE | 77.83 |
| 111610WK | 11/16/2010 | 138439 | 43145 | VISUAL IMPAIRMENT TRNG | 626.81 |
| **MID-CITY RADIATOR SERVICE** | | | | | **$785.00** |
| 1106/JMW | 12/13/2010 | 138857 | 32154 | RADIATOR CROSS FLOW | 785.00 |
| **KY HYDRO FARM LLC** | | | | | **$770.00** |
| 1106FS | 12/13/2010 | 138558 | 2481 | KENTUCKY PROUD PRODUCE | 770.00 |
| **LENSING WHOLESALE, INC.** | | | | | **$749.28** |
| 1106/JMW | 12/13/2010 | 138851 | SI1014981 | INTER LOCK, MAT-WHITE VINYL | 749.28 |
| **SUBWAY** | | | | | **$748.36** |

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| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **SUBWAY** | | | | | **$748.36** |
| 1106/JMW | 12/13/2010 | 138894 | 5507 | PROGRAM PROMOTION WEEK | 250.00 |
| 1106TM | 12/13/2010 | 138681 | 3573 | LUNCH/ALGEBRA WORKSHOP | 69.80 |
| 1106TM | 12/13/2010 | 138681 | 4198 | PLATTERS/FRYSC CELEBRATION | 375.00 |
| 1106TM | 12/13/2010 | 138681 | 3569 | COOKIES/LITERACYNIGHT | 53.56 |
| **J. MURRAY BLUE SURPLUS** | | | | | **$744.00** |
| 1106SBDM | 12/13/2010 | 138728 | 016292B | DESK, CHAIRS | 556.00 |
| 1106SBDM | 12/13/2010 | 138728 | 016293B | FILE CABINET | 188.00 |
| **ECHO LANES** | | | | | **$740.75** |
| 1106TM | 12/13/2010 | 138600 | 43293 | BOWLING/S.HEIGHTS 21 CCLC | 15.75 |
| 1106TM | 12/13/2010 | 138600 | 43292 | BOWLING/S.HEIGHTS 21 CCLC | 28.00 |
| 1106TM | 12/13/2010 | 138600 | 43291 | BOWLING/S.HEIGHTS 21 CCLC | 31.50 |
| 1106TM | 12/13/2010 | 138600 | 43290 | BOWLING/S.HEIGHTS 21 CCLC | 31.50 |
| 1106TM | 12/13/2010 | 138600 | 43295 | BOWLING/S.HEIGHTS 21 CCLC | 31.50 |
| 1106TM | 12/13/2010 | 138600 | 43294 | BOWLING/S.HEIGHTS 21 CCLC | 18.00 |
| 1106TM | 12/13/2010 | 138600 | 43388 | BOWLING | 17.50 |
| 1106TM | 12/13/2010 | 138600 | 43387 | BOWLING | 14.00 |
| 1106TM | 12/13/2010 | 138600 | 43386 | BOWLING | 22.75 |
| 1106TM | 12/13/2010 | 138600 | 43184 | BOWLING/SEPT & OCT | 24.50 |
| 1106TM | 12/13/2010 | 138600 | 43191 | BOWLING/SEPT & OCT | 24.50 |
| 1106TM | 12/13/2010 | 138600 | 43190 | BOWLING/SEPT & OCT | 17.50 |
| 1106TM | 12/13/2010 | 138600 | 43189 | BOWLING/SEPT & OCT | 14.00 |
| 1106TM | 12/13/2010 | 138600 | 43188 | BOWLING/SEPT & OCT | 21.00 |
| 1106TM | 12/13/2010 | 138600 | 43187 | BOWLING/SEPT & OCT | 17.50 |
| 1106TM | 12/13/2010 | 138600 | 43186 | BOWLING/SEPT & OCT | 26.25 |
| 1106TM | 12/13/2010 | 138600 | 43200 | BOWLING/NORTH MIDDLE | 52.50 |
| 1106TM | 12/13/2010 | 138600 | 43199 | BOWLING/NORTH MIDDLE | 150.50 |
| 1106TM | 12/13/2010 | 138600 | 43198 | BOWLING/SEPT & OCT | 14.00 |
| 1106TM | 12/13/2010 | 138600 | 43197 | BOWLING/SEPT & OCT | 21.00 |
| 1106TM | 12/13/2010 | 138600 | 43196 | BOWLING/SEPT & OCT | 35.00 |
| 1106TM | 12/13/2010 | 138600 | 43195 | BOWLING/SEPT & OCT | 14.00 |
| 1106TM | 12/13/2010 | 138600 | 43194 | BOWLING/SEPT & OCT | 31.50 |
| 1106TM | 12/13/2010 | 138600 | 43193 | BOWLING/SEPT & OCT | 28.00 |
| 1106TM | 12/13/2010 | 138600 | 43185 | BOWLING/SEPT & OCT | 21.00 |
| 1106TM | 12/13/2010 | 138600 | 43192 | BOWLING/SEPT & OCT | 17.50 |
| **GEOMOTION GROUP** | | | | | **$730.25** |
| 1106TM | 12/13/2010 | 138611 | 6343 | PHONE MAT PACK,DVD | 730.25 |
| **ELLEN REDDING** | | | | | **$712.94** |
| 1106/JMW | 12/13/2010 | 138877 | 43378 | AWARD FOR DR. PAT LAKE | 83.00 |
| 111610WK | 11/16/2010 | 138461 | 43156 | KYSPRA CONFERENCE 11/10-11/12/ | 629.94 |
| **PROVANTAGE CORPORATION** | | | | | **$709.18** |
| 1106SBDM | 12/13/2010 | 138745 | 5661497 | FILE LABELS | 97.83 |
| 1106TM | 12/13/2010 | 138661 | 5720584 | STEREO CALBES,INK | 43.67 |
| 1106TM | 12/13/2010 | 138661 | 5717133 | PRINT CART, KEYBOARD | 256.92 |
| 1106TM | 12/13/2010 | 138661 | 5721753 | STEREO CALBES,INK | 203.30 |
| 1106TM | 12/13/2010 | 138661 | 5720583 | STEREO CALBES,INK | 107.46 |
| **TOM BROCK FORMS** | | | | | **$702.30** |
| 1106SBDM | 12/13/2010 | 138766 | 615317 | CHECKS/RECEIPTS | 358.74 |
| 1106SBDM | 12/13/2010 | 138766 | 615319 | CHECKS/RECEIPTS | 343.56 |
| **HIGHSMITH CO, INC.** | | | | | **$688.79** |
| 1106SBDM | 12/13/2010 | 138723 | 1016366987 | PASSES, BUTTON MACHINE,BUTTONS | 443.09 |
| 1106SBDM | 12/13/2010 | 138723 | 1016385426 | PASSES, BUTTON MACHINE,BUTTONS | 245.70 |
| **SKATEWAY USA, INC** | | | | | **$685.50** |
| 1106TM | 12/13/2010 | 138674 | 271330 | SKATING/S.HEIGHTS CCLC | 150.00 |
| 1106TM | 12/13/2010 | 138674 | 271333 | PIZZA/DRINKS-CADET CAFE | 184.50 |
| 1106TM | 12/13/2010 | 138674 | 271332 | SKATING | 351.00 |

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| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **HENDERSON MUNICIPAL POWER & LIGHT** | | | | | **$679.92** |
| 1106/JMW | 12/13/2010 | 138826 | 77575IN | FIBER CIRCUITS | 298.75 |
| 1106/JMW | 12/13/2010 | 138826 | 77738IN | BUILDING/GROUNDS INTERNET | 41.21 |
| 111610WK | 11/16/2010 | 138444 | 77239IN | BUILDING/GROUNDS INTERNET | 41.21 |
| 111610WK | 11/16/2010 | 138444 | 77073IN | FIBER CIRCUITS | 298.75 |
| **MARK KOZINSKI** | | | | | **$677.45** |
| 111610WK | 11/16/2010 | 138452 | 43153 | CHEMICAL HYGIENE TRNG | 677.45 |
| **CED** | | | | | **$674.42** |
| 1106/JMW | 12/13/2010 | 138788 | 2305530078 | RELAYS | 336.16 |
| 1106/JMW | 12/13/2010 | 138788 | 2285743007 | YELLOW UNBOOTED CAT5e PC 25FT | 134.75 |
| 1106/JMW | 12/13/2010 | 138788 | 2285743408 | PATCH CABLE | 51.21 |
| 1106/JMW | 12/13/2010 | 138788 | 2285742437 | PATCH CABLE | 2.30 |
| 1106/JMW | 12/13/2010 | 138788 | 2305530218 | EXIT LIGHT | 150.00 |
| **LESLIE STUEN** | | | | | **$674.37** |
| 111610WK | 11/16/2010 | 138463 | 43160 | NAGC CONFERENCE 11/11-11/14/10 | 608.26 |
| WK112910 | 11/29/2010 | 138517 | 43271 | NAGC (FUEL) | 66.11 |
| **SIGNS NOW #134** | | | | | **$658.85** |
| 1106/JMW | 12/13/2010 | 138888 | 26314 | ALUMINUM SIGNS | 100.00 |
| 1106SBDM | 12/13/2010 | 138753 | 26397 | BLAZING NATIONS SIGNS | 75.00 |
| 1106SBDM | 12/13/2010 | 138753 | 26337 | BLAZING NATIONS SIGNS | 70.00 |
| 1106TM | 12/13/2010 | 138673 | 26330 | DOG TAGS | 375.00 |
| 1106TM | 12/13/2010 | 138673 | 26334 | STAMPS,CADET CAFE | 38.85 |
| **MICHAEL MELTON** | | | | | **$655.63** |
| 1106TM | 12/13/2010 | 138645 | 43381 | EXCEPTIONAL CHILD CONF. | 655.63 |
| **HOMECRAFTER'S** | | | | | **$620.63** |
| 1106/JMW | 12/13/2010 | 138831 | 36008 | OUTSIDE LABOR | 75.00 |
| 1106/JMW | 12/13/2010 | 138831 | 35999 | TINTED GLASS | 426.75 |
| 1106/JMW | 12/13/2010 | 138831 | 35922 | PLEXI GLASS | 118.88 |
| **FAST PRINT** | | | | | **$619.00** |
| 1106/JMW | 12/13/2010 | 138812 | 26278 | SYMPATHY NOTE CARDS | 135.00 |
| 1106SBDM | 12/13/2010 | 138714 | 26137 | ENVELOPES, LETTERHEAD STATIONE | 164.00 |
| 1106SBDM | 12/13/2010 | 138714 | 26091 | ENVELOPES,REPORT CARD SHEETS | 150.00 |
| 1106SBDM | 12/13/2010 | 138714 | 26150 | ENVELOPES | 140.00 |
| 1106TM | 12/13/2010 | 138604 | 26283 | BUSINESS CARDS/STACIA WOLF | 30.00 |
| **LIBRARY VIDEO COMPANY** | | | | | **$602.15** |
| 1106SBDM | 12/13/2010 | 138734 | W01373060001 | DVD'S | 602.15 |
| **PITNEY BOWES** | | | | | **$598.00** |
| 1106/JMW | 12/13/2010 | 138870 | 43372 | POSTAGE | 400.00 |
| 1106/JMW | 12/13/2010 | 138869 | 9665357NV10 | POSTAGE MACHINE PAYMENTS | 198.00 |
| **GELKE & ASSOCIATES** | | | | | **$590.00** |
| 1106TM | 12/13/2010 | 138610 | 001B | ED. CONSULTANT/SMS | 590.00 |
| **FLINN SCIENTIFIC INC** | | | | | **$583.15** |
| 1106SBDM | 12/13/2010 | 138715 | 1427806 | BEAKERS,TEST TUBES,FLASKS,ALCO | 583.15 |
| **ZANER-BLOSER, INC.** | | | | | **$566.78** |
| 1106TM | 12/13/2010 | 138699 | 02713767 | READ FOR REAL PACKS | 566.78 |
| **DEENA JONES** | | | | | **$546.63** |
| WK112910 | 11/29/2010 | 138508 | 43265 | NAGC | 546.63 |
| **RUSTY'S SIGN COMPANY** | | | | | **$543.00** |
| 1106/JMW | 12/13/2010 | 138883 | 11341 | LIGHT REPAIRS/NIAGARA | 543.00 |
| **ALLYSON WILLIAMS** | | | | | **$539.11** |
| 111610WK | 11/16/2010 | 138469 | 43169 | NMSA CONF. | 539.11 |
| **NICOLE NEWLAND** | | | | | **$535.63** |

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| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **NICOLE NEWLAND** | | | | | **$535.63** |
| 111610WK | 11/16/2010 | 138455 | 43146 | NAGC CONFERENCE 11/11-11/14/10 | 535.63 |
| **IBS OF NORTHWEST KY** | | | | | **$499.70** |
| 1106/JMW | 12/13/2010 | 138836 | 10065897 | BATTERIES FOR GREEN TRUCK | 173.90 |
| 1106/JMW | 12/13/2010 | 138836 | 10065896 | REPAIR PARTS | 177.90 |
| 1106/JMW | 12/13/2010 | 138836 | 10065786 | FLOOR SCRUBBER BATTERY | 147.90 |
| **MAGGIE HARDING** | | | | | **$499.61** |
| 1106TM | 12/13/2010 | 138616 | 43379 | AIRFARE/NASP CONF. | 376.80 |
| 111610WK | 11/16/2010 | 138440 | 43147 | BEHAVIOR OBSERVATION TRNG | 122.81 |
| **KELVIN** | | | | | **$491.41** |
| 1106TM | 12/13/2010 | 138635 | 210201 | TECH CARD KITS,MOTOR,DRAGSTER | 311.56 |
| 1106TM | 12/13/2010 | 138635 | 211095 | TECH CARD KITS,MOTOR,DRAGSTER | 179.85 |
| **PROJECT LEAD THE WAY, INC.** | | | | | **$490.00** |
| 1106TM | 12/13/2010 | 138660 | 008420 | SNAP CIRCUIT KITS | 490.00 |
| **ERNA HARGIS** | | | | | **$486.47** |
| 111610WK | 11/16/2010 | 138441 | 43148 | HOMELESS CONF. | 261.36 |
| WK111610 | 11/16/2010 | 138422 | 43088 | OCT. MILEAGE | 37.84 |
| WK120610 | 12/6/2010 | 138530 | 43320 | SUCCESS THROUGH SERVICE TRAINI | 187.27 |
| **BRIAN SULLIVAN** | | | | | **$468.73** |
| 1106SBDM | 12/13/2010 | 138758 | 43307 | SHIPPING REIMBURSEMENT | 17.83 |
| WK112910 | 11/29/2010 | 138518 | 43280 | AP PHYSICS REG. | 175.00 |
| WK120610 | 12/6/2010 | 138545 | 43343 | INDIANAPOLIS | 267.90 |
| WK120610 | 12/6/2010 | 138545 | 43342 | ADVANCE KY | 8.00 |
| **TONYA BETH ROBERTS** | | | | | **$465.92** |
| WK112910 | 11/29/2010 | 138515 | 43283 | KCM CONFERENCE | 322.25 |
| WK120610 | 12/6/2010 | 138540 | 43326 | STANDARDS ROLL OUT (SEPT) | 71.00 |
| WK120610 | 12/6/2010 | 138540 | 43327 | STANDARDS ROLL OUT (NOV) | 72.67 |
| **ORIENTAL TRADING** | | | | | **$461.28** |
| 1106TM | 12/13/2010 | 138653 | 64125289301 | CRAFTS/PARENT NIGHT | 106.19 |
| 1106TM | 12/13/2010 | 138653 | 64099412201 | TREASURE ITEMS/RED RIBBON WEEK | 186.68 |
| 1106TM | 12/13/2010 | 138653 | 64125304201 | CRAFTS,PRIZES,PENCILS | 168.41 |
| **FRED SIMPSON** | | | | | **$461.20** |
| 111610WK | 11/16/2010 | 138462 | 43159 | TRAVEL 11/9-11/10/10 | 230.60 |
| WK120610 | 12/6/2010 | 138541 | 43328 | TRAVEL 11/29-11/30/10 | 230.60 |
| **KU-CRL** | | | | | **$455.40** |
| 1106TM | 12/13/2010 | 138639 | 00030236 | WRITING STRATEGY MANUAL | 455.40 |
| **TRANE PARTS CENTER** | | | | | **$451.78** |
| 1106/JMW | 12/13/2010 | 138907 | EVI0034648 | COLLAR PLAIN,FOIL FLEX,INSULAT | 214.66 |
| 1106/JMW | 12/13/2010 | 138907 | LDTI0004199 | MOTOR | 237.12 |
| **BATTERIES PLUS** | | | | | **$441.70** |
| 1106/JMW | 12/13/2010 | 138780 | 203560 | LED LIGHTS, LITHIUM BATTERS | 57.78 |
| 1106SBDM | 12/13/2010 | 138706 | 206353 | BATTERIES | 383.92 |
| **KYSPRA CONFERENCE** | | | | | **$435.00** |
| 1106/JMW | 12/13/2010 | 138850 | 43284 | C.WILLIAMS/E.REDDING REGISTRAT | 435.00 |
| **HARGIS' ATA TAEKWONDO** | | | | | **$425.00** |
| 1106TM | 12/13/2010 | 138617 | 0012676 | KARATE CLASSES | 425.00 |
| **CINDY WILLIAMS** | | | | | **$416.68** |
| WK112210 | 11/22/2010 | 138499 | 43242 | KYSPRA CONFERENCE | 416.68 |
| **DOWNTOWN SANDWICH SHOPPE** | | | | | **$415.00** |
| 1106/JMW | 12/13/2010 | 138805 | 43249 | KEY COMMUNICATOR LUNCHEON | 120.00 |
| 1106TM | 12/13/2010 | 138596 | 43289 | BOX LUNCHES | 295.00 |
| **HABEGGER CORPORATION** | | | | | **$412.63** |

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|---|---|---|---|---|---|
| **HABEGGER CORPORATION** | | | | | **$412.63** |
| 1106/JMW | 12/13/2010 | 138820 | 26158300 | MOTOR INDUCERS | 412.63 |
| **HENDERSON FINE ARTS CENTER** | | | | | **$405.00** |
| 1106SBDM | 12/13/2010 | 138722 | 43209 | FALL CHOIR CONCERT HALL RENTAL | 405.00 |
| **GOPHER SPORT** | | | | | **$400.20** |
| 1106SBDM | 12/13/2010 | 138719 | 8226729 | BADMINTON RACQUETS | 400.20 |
| **THE ASSOCIATION FOR POSITIVE BEHAVIOR** | | | | | **$390.00** |
| 1106TM | 12/13/2010 | 138690 | 43316 | BEHAVIOR SUPPORT CONF. | 390.00 |
| **SWC - EVANSVILLE** | | | | | **$389.75** |
| 1106/JMW | 12/13/2010 | 138898 | 122564 | REPAIR INTERCOM SYSTEM | 186.00 |
| 1106/JMW | 12/13/2010 | 138898 | 122491 | RAULAND 2522 CLOCK | 203.75 |
| **CITY OF CORYDON** | | | | | **$389.44** |
| WK120610 | 12/6/2010 | 138525 | 43344 | UTILITIES | 389.44 |
| **J.W. PEPPER** | | | | | **$382.94** |
| 1106SBDM | 12/13/2010 | 138729 | 04400977 | CHRISTMAS MUSIC | 382.94 |
| **KRISTINA BELCHER** | | | | | **$376.80** |
| WK120610 | 12/6/2010 | 138522 | 43334 | AIRFARE/NASP | 376.80 |
| **IMAGE MARKET** | | | | | **$373.65** |
| 1106SBDM | 12/13/2010 | 138727 | 258828 | ACADEMIC TEAM T-SHIRTS | 373.65 |
| **KCA KENTUCKY COUNSELING ASSOC.** | | | | | **$370.00** |
| 1106TM | 12/13/2010 | 138634 | 537636789 | P.GARNER/KCA | 40.00 |
| 1106TM | 12/13/2010 | 138634 | 538030188 | P.GARNER/KCA | 220.00 |
| 1106TM | 12/13/2010 | 138634 | 563480587 | KCA/M.REVLETT | 110.00 |
| **STERNBERG CHRYSLER INC** | | | | | **$368.34** |
| 1106/JMW | 12/13/2010 | 138893 | 372365 | INSERT | 68.48 |
| 1106/JMW | 12/13/2010 | 138893 | 372102 | PUMP, SWITCHES, CAP | 299.86 |
| **GWEN HATFIELD** | | | | | **$358.62** |
| 1106TM | 12/13/2010 | 138618 | 43374 | NOV. TRAVEL | 202.96 |
| 1106TM | 12/13/2010 | 138618 | 43353 | OCT. MILEAGE | 155.66 |
| **ELECTRIC MOTORS, INC.** | | | | | **$353.77** |
| 1106/JMW | 12/13/2010 | 138809 | 145353 | CONTACTOR | 20.97 |
| 1106/JMW | 12/13/2010 | 138809 | 145409 | MOTOR | 332.80 |
| **DIXON'S TV AND APPLIANCE** | | | | | **$349.96** |
| 1106FS | 12/13/2010 | 138552 | 569148 | CLOTHES DRYER/JEFFERSON | 349.96 |
| **CHOICE LASER PRODUCTS** | | | | | **$349.90** |
| 1106/JMW | 12/13/2010 | 138790 | 17528 | MYLAR HOLDER ASSEMBLY | 40.00 |
| 1106/JMW | 12/13/2010 | 138790 | 17390 | INK CARTRIDGE | 49.00 |
| 1106SBDM | 12/13/2010 | 138709 | 17066 | LASER CARTRIDGE | 35.00 |
| 1106SBDM | 12/13/2010 | 138709 | 17049 | INK CARTRIDGES | 166.90 |
| 1106SBDM | 12/13/2010 | 138709 | 17443 | INK CARTRIDGE | 59.00 |
| **NATIONAL PEN COMPANY** | | | | | **$346.90** |
| 1106TM | 12/13/2010 | 138647 | 105799584 | WINTER NIGHT CD'S | 346.90 |
| **PREMIER INTEGRITY SOLUTIONS, INC.** | | | | | **$345.00** |
| 1106/JMW | 12/13/2010 | 138874 | 123111 | DRUG TESTING | 295.00 |
| 1106/JMW | 12/13/2010 | 138874 | 122753 | DRUG TESTING | 50.00 |
| **NFPA** | | | | | **$339.95** |
| 1106/JMW | 12/13/2010 | 138859 | 4989355Y | HANDBOOK/TABS | 41.95 |
| 1106/JMW | 12/13/2010 | 138859 | 5045929Y | HANDBOOK/TABS | 298.00 |
| **PARTY JUMP RENTAL'S LLC** | | | | | **$335.00** |
| 1106TM | 12/13/2010 | 138655 | 1603 | CHANDLER TURKEY FEST | 335.00 |
| **HOLIDAY INN** | | | | | **$327.65** |

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **HOLIDAY INN** | | | | | **$327.65** |
| 1106FS | 12/13/2010 | 138553 | 296988 | KDA/USDA CONFERENCE BOWLING GR | 327.65 |
| **SMITH & BUTTERFIELD** | | | | | **$327.60** |
| 1106TM | 12/13/2010 | 138675 | S1165GM00 | SAN 80001 MARKERS | 327.60 |
| **GASBOY** | | | | | **$325.00** |
| 1106/JMW | 12/13/2010 | 138816 | 3881524 | 1 YEAR SUPPORT RENEWAL | 325.00 |
| **RESOURCES FOR EDUCATIORS** | | | | | **$318.00** |
| 1106TM | 12/13/2010 | 138666 | 1778490 | SMALL DISTRICT SUBSCRIPTION | 318.00 |
| **EDGE ENTERPRISES** | | | | | **$316.25** |
| 1106TM | 12/13/2010 | 138601 | 00036624 | WRITING STUDENT LESSONS | 316.25 |
| **RIDGEWAY DISTRIBUTORS** | | | | | **$315.50** |
| 1106/JMW | 12/13/2010 | 138880 | 6720 | CUSHION COVER, FOAM, HTR/DEF M | 235.30 |
| 1106/JMW | 12/13/2010 | 138880 | 6727 | FORD/FRLNR BASES | 80.20 |
| **MIDGE STRIBLING** | | | | | **$313.13** |
| 1106TM | 12/13/2010 | 138680 | 43382 | CANDY CANE PENS | 116.00 |
| WK120610 | 12/6/2010 | 138544 | 43341 | MIGRANT CONF. | 197.13 |
| **HAULERS SUPPLY CO** | | | | | **$312.65** |
| 1106/JMW | 12/13/2010 | 138821 | 17129 | CIRCUIT BREAKERS | 13.24 |
| 1106/JMW | 12/13/2010 | 138821 | 17294 | TANK,GASKETS, SLEEVES, SEALS | 57.93 |
| 1106/JMW | 12/13/2010 | 138821 | 17583 | TANK,GASKETS,SEAL, SLEEVES | 88.64 |
| 1106/JMW | 12/13/2010 | 138821 | 17979 | SWITCHES | 20.66 |
| 1106/JMW | 12/13/2010 | 138821 | 18143 | SPEEDOMETER | 71.72 |
| 1106/JMW | 12/13/2010 | 138821 | 17789 | GASKETS,SLEEVES,SEALS | 60.46 |
| **LEARNING WRAP-UPS, INC.** | | | | | **$311.25** |
| 1106TM | 12/13/2010 | 138640 | 85242 | MATH & READING KITS | 311.25 |
| **MARILYN SCHWALLIER** | | | | | **$310.68** |
| WK112910 | 11/29/2010 | 138516 | 43270 | INFINITE CAMPUS TRAINING | 310.68 |
| **TEACHER'S AID INC** | | | | | **$309.18** |
| 1106/JMW | 12/13/2010 | 138899 | E242425 | (STARS $)CALCULATOR CASH REGIS | 53.16 |
| 1106SBDM | 12/13/2010 | 138763 | E242428 | TEACHING SUPPLIES | 15.99 |
| 1106SBDM | 12/13/2010 | 138763 | E241938 | TEACHING SUPPLIES | 77.11 |
| 1106SBDM | 12/13/2010 | 138763 | E242342 | CLASSROOM SUPPLIES | 26.78 |
| 1106SBDM | 12/13/2010 | 138763 | E241493 | PENCIL SHARPENER | 41.00 |
| 1106TM | 12/13/2010 | 138688 | E241723 | PLAY FOAM, GLUE | 63.97 |
| 1106TM | 12/13/2010 | 138688 | 650052 | IDEA BOOK, DAILY READING BOOK | 31.17 |
| **SUREWAY #88** | | | | | **$308.97** |
| 1106/JMW | 12/13/2010 | 138895 | 0056 | BUNS,BANANAS, ONION | 14.48 |
| 1106FS | 12/13/2010 | 138566 | 0021160279 | EMERGENCY PURCHASES | 30.00 |
| 1106TM | 12/13/2010 | 138683 | 0526 | BACKPACK PROGRAM FOOD | 114.67 |
| 1106TM | 12/13/2010 | 138683 | 0616 | FAMILY LITERACY NIGHT | 57.98 |
| 1106TM | 12/13/2010 | 138683 | 43205 | TOWELS,CHIPS/CORN MAZE | 91.84 |
| **DIANE POPE** | | | | | **$303.30** |
| WK112210 | 11/22/2010 | 138493 | 43215 | NMSA CONF. | 198.30 |
| WK112210 | 11/22/2010 | 138493 | 43216 | REG/NMSA | 105.00 |
| **KENTUCKY HUMANITIES COUNCIL, INC.** | | | | | **$300.00** |
| 1106TM | 12/13/2010 | 138638 | NP10027 | INFO PRESENTATION/JEFFERSON | 150.00 |
| 1106TM | 12/13/2010 | 138637 | NP10026 | INFO PRESENTATION/JEFFERSON | 150.00 |
| **TOYS R US** | | | | | **$296.96** |
| 1106/JMW | 12/13/2010 | 138906 | E766011 | (STARS $) TOYS | 296.96 |
| **TEACHER DIRECT** | | | | | **$295.04** |
| 1106SBDM | 12/13/2010 | 138762 | 441342300019 | DRY ERASE BOARDS | 295.04 |
| **EMILY BOSTON** | | | | | **$288.29** |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **EMILY BOSTON** | | | | | **$288.29** |
| WK112210 | 11/22/2010 | 138478 | 43210 | FRYSC CONF/MILEAGE | 288.29 |
| **WHAYNE SUPPLY CO** | | | | | **$278.42** |
| 1106/JMW | 12/13/2010 | 138912 | PC010487649 | WALKGATES,CROSSING GATE,OUTBOU | 10.31 |
| 1106/JMW | 12/13/2010 | 138912 | PC100027205 | WALKGATES,CROSSING GATE,OUTBOU | 168.94 |
| 1106/JMW | 12/13/2010 | 138912 | PC060369369 | WALKGATES,CROSSING GATE,OUTBOU | 99.17 |
| **NU-LOOK CLEANERS** | | | | | **$275.07** |
| 1106SBDM | 12/13/2010 | 138736 | 350956 | TUX/DRESS CLEANING/REPAIRS | 35.51 |
| 1106SBDM | 12/13/2010 | 138736 | 346251 | TUX/DRESS CLEANING/REPAIRS | 213.59 |
| 1106SBDM | 12/13/2010 | 138736 | 350957 | TUX/DRESS CLEANING/REPAIRS | 25.97 |
| **INCLUSIVE TLC** | | | | | **$271.00** |
| 1106/JMW | 12/13/2010 | 138839 | 17976 | INCLUSIVE KID TRAC,KINDER BOAR | 271.00 |
| **STEPHEN HERRON** | | | | | **$270.00** |
| 1106/JMW | 12/13/2010 | 138827 | 43251 | BALLOONS FOR PERFORMANCES | 270.00 |
| **SANDI HAZELWOOD** | | | | | **$269.76** |
| 1106TM | 12/13/2010 | 138620 | 43389 | NOV. MILEAGE | 45.23 |
| 111610WK | 11/16/2010 | 138443 | 43149 | FALL INSTITUTE | 224.53 |
| **SANDY PRITCHETT** | | | | | **$267.93** |
| 1106TM | 12/13/2010 | 138659 | 43306 | OCT. MILEAGE | 70.30 |
| 1106TM | 12/13/2010 | 138659 | 43363 | NOV. MILEAGE | 119.54 |
| 111610WK | 11/16/2010 | 138458 | 43163 | CLOSING THE GAP | 78.09 |
| **QWEST** | | | | | **$263.10** |
| 111610WK | 11/16/2010 | 138459 | 1134778046 | LONG DISTANCE | 263.10 |
| **SAS** | | | | | **$259.89** |
| 1106SBDM | 12/13/2010 | 138749 | 11010042 | CHECK IN/OUT FORMS | 259.89 |
| **WILLIAM V. MACGILL & CO.** | | | | | **$256.80** |
| 1106/JMW | 12/13/2010 | 138853 | IN0344558 | ORAL PROBE/PROBE WELL | 256.80 |
| **EAB INDUSTRIES, A DIVISION OF THE** | | | | | **$254.00** |
| 1106TM | 12/13/2010 | 138599 | 51338 | O & M TRAINING | 197.00 |
| 1106TM | 12/13/2010 | 138599 | 51339 | O & M TRAINING | 57.00 |
| **KASA** | | | | | **$250.00** |
| 111610WK | 11/16/2010 | 138449 | 102713 | DR. RICHEY-KASS WINTER CONFERE | 250.00 |
| **KAL KOTTER PRODUCTIONS** | | | | | **$249.00** |
| 1106TM | 12/13/2010 | 138633 | 43204 | MAGIC/ILLUSION SHOW | 249.00 |
| **ADCO HEARING** | | | | | **$247.40** |
| 1106TM | 12/13/2010 | 138572 | IN70859 | SONIC SYSTEM, BABY CRY | 247.40 |
| **REBECCA D JOHNSON** | | | | | **$237.77** |
| 111610WK | 11/16/2010 | 138447 | 43152 | NMSA | 237.77 |
| **POSTMASTER** | | | | | **$237.00** |
| WK120610 | 12/6/2010 | 138539 | 43332 | POSTAGE STAMPS | 237.00 |
| **KATHY CHILDERS** | | | | | **$232.63** |
| WK111610 | 11/16/2010 | 138419 | 43086 | OCT. MILEAGE | 90.73 |
| WK120610 | 12/6/2010 | 138524 | 43336 | DHH CADRE MTG | 141.90 |
| **GLOBAL GOV'T EDUCATION SOLUTIONS, INC.** | | | | | **$232.00** |
| 1106TM | 12/13/2010 | 138612 | F35631800101 | COMPUTING TERMINAL | 232.00 |
| **SCHOLASTIC MAGAZINES** | | | | | **$229.35** |
| 1106SBDM | 12/13/2010 | 138751 | M4470788 | SCHOLASTIC CHOICES MAGAZINE | 229.35 |
| **BARBARA WHITFIELD** | | | | | **$228.97** |
| 111610WK | 11/16/2010 | 138468 | 43168 | HOMELESS CONF | 218.65 |
| WK111610 | 11/16/2010 | 138431 | 43098 | OCT. MILEAGE | 10.32 |

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| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **AUSTIN DURHAM** | | | | | **$228.43** |
| WK112210 | 11/22/2010 | 138481 | 43212 | NMSA CONF. | 228.43 |
| **JOHNNA OBERT** | | | | | **$226.88** |
| WK112210 | 11/22/2010 | 138490 | 43214 | NMSA CONF. | 226.88 |
| **WEST KENTUCKY EDUCATIONAL COOPERATIVE** | | | | | **$225.00** |
| 1106TM | 12/13/2010 | 138696 | 8413 | PRITCHETT/SHERIDAN REG. | 225.00 |
| **EXECUTIVE EDUCATION CENTER** | | | | | **$225.00** |
| WK111610 | 11/16/2010 | 138421 | 43134 | WALT SPENCER REGISTRATION | 225.00 |
| **MICHELLE HILLENBRAND** | | | | | **$221.29** |
| 1106TM | 12/13/2010 | 138624 | 43375 | NOV. MILEAGE | 101.91 |
| 111610WK | 11/16/2010 | 138445 | 43150 | CLOSING THE GAP | 119.38 |
| **BRAD ARMSTEAD** | | | | | **$220.98** |
| 1106TM | 12/13/2010 | 138575 | 43385 | FALL INST. | 220.98 |
| **FORK'S DRUM CLOSET** | | | | | **$220.50** |
| 1106SBDM | 12/13/2010 | 138716 | 332221 | MARCHING PERCUSSION STICKS/MAL | 220.50 |
| **REALLY GOOD STUFF** | | | | | **$215.23** |
| 1106SBDM | 12/13/2010 | 138746 | 3295716 | "I NEED HELP" FLIP CHART SETS | 152.13 |
| 1106SBDM | 12/13/2010 | 138746 | 3298877 | PENCIL GRIP W/FINGER POSITIONE | 23.15 |
| 1106TM | 12/13/2010 | 138664 | 3284023 | SCHEDULE KEEPER,JOURNALS | 39.95 |
| **FRYSCKY INC.** | | | | | **$210.00** |
| 1106TM | 12/13/2010 | 138607 | 43296 | FALL INST./KATHY GIVENS | 210.00 |
| **WILKERSON'S SHOES** | | | | | **$209.87** |
| 1106FS | 12/13/2010 | 138571 | 16470 | SAFTEY SHOES/RHONDA SLOUGHFY | 49.99 |
| 1106TM | 12/13/2010 | 138697 | 16561 | SHOES FOR STUDENTS | 39.97 |
| 1106TM | 12/13/2010 | 138697 | 16395 | SHOES FOR STUDENTS | 39.97 |
| 1106TM | 12/13/2010 | 138697 | 16547 | SHOES FOR STUDENTS | 39.97 |
| 1106TM | 12/13/2010 | 138697 | 16574 | SHOES FOR STUDENTS | 39.97 |
| **BRODART** | | | | | **$208.11** |
| 1106TM | 12/13/2010 | 138582 | 155033 | POLITICAL WALL MAPS | 208.11 |
| **ANGEL FOOD MINISTRIES** | | | | | **$206.00** |
| 1106TM | 12/13/2010 | 138573 | 43179 | FOOD BOXES/NORTH MIDDLE | 36.00 |
| 1106TM | 12/13/2010 | 138573 | 43180 | FOOD BOXES/NORTH MIDDLE | 36.00 |
| 1106TM | 12/13/2010 | 138573 | 43178 | FOOD BOXES/NORTH MIDDLE | 36.00 |
| 1106TM | 12/13/2010 | 138573 | 43181 | FOOD BOXES/NORTH MIDDLE | 31.00 |
| 1106TM | 12/13/2010 | 138573 | 43182 | FOOD BOXES/NORTH MIDDLE | 31.00 |
| 1106TM | 12/13/2010 | 138573 | 43177 | FOOD BOXES/NORTH MIDDLE | 36.00 |
| **E-COMPLETE** | | | | | **$201.70** |
| 1106TM | 12/13/2010 | 138598 | 4114 | LARGE GO CARTS | 201.70 |
| **CATHERINE FERNANDEZ** | | | | | **$201.24** |
| 1106/JMW | 12/13/2010 | 138813 | 43394 | NOVEMBER TRAVEL | 119.97 |
| 1106/JMW | 12/13/2010 | 138813 | 43250 | TRAVEL 10/1/10-10/29/10 | 81.27 |
| **COLLEGE BOARD** | | | | | **$200.00** |
| 1106TM | 12/13/2010 | 138589 | EI1127745 | AP TRNG/SCOTT, MONTGOMRY | 200.00 |
| **TECH LINE CORP** | | | | | **$199.62** |
| 1106TM | 12/13/2010 | 138689 | 325325 | 20 TI30XA | 199.62 |
| **KAREN DUNCAN** | | | | | **$199.39** |
| WK120610 | 12/6/2010 | 138528 | 43338 | CEC CONF. | 199.39 |
| **COMPUMASTER** | | | | | **$199.00** |
| 111610WK | 11/16/2010 | 138435 | 10060444 | ELLEN REDDING REGISTRATION | 199.00 |
| **NIAGARA ELEMENTARY** | | | | | **$199.00** |
| 1106TM | 12/13/2010 | 138649 | 43305 | SHIRTS, MUSIC RECORDERS FOR ST | 199.00 |

# Paid Warrant Report in Payment Amount Sequence

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|---|---|---|---|---|---|
| **RIDEOUT SUNOCO & WRECKER** | | | | | **$197.50** |
| 1106/JMW | 12/13/2010 | 138879 | 117576 | TOWING CHARGE | 197.50 |
| **4 INK JETS DISCOUNT PRINTER SUPPLIES** | | | | | **$196.96** |
| 1106SBDM | 12/13/2010 | 138700 | 3617229 | TONER CARTRIDGE | 77.99 |
| 1106SBDM | 12/13/2010 | 138700 | 3574945 | INK CARTRIDGES | 118.97 |
| **ROBIN THACKER** | | | | | **$195.28** |
| 111610WK | 11/16/2010 | 138465 | 43171 | KLA, MILEAGE | 97.64 |
| wk112210 | 11/22/2010 | 138500 | 43246 | KLA | 97.64 |
| **TERESA MATTINGLY** | | | | | **$194.36** |
| 1106TM | 12/13/2010 | 138643 | 43304 | OCT. MILEAGE | 80.84 |
| 1106TM | 12/13/2010 | 138643 | 43359 | NOV. MILEAGE | 113.52 |
| **KIM REUSCH** | | | | | **$192.63** |
| WK112210 | 11/22/2010 | 138494 | 43217 | CLOSING THE GAP | 192.63 |
| **KY STATE TREAS-TCHR RET** | | | | | **$189.75** |
| WK112910 | 11/29/2010 | 138510 | 43266 | T.BRADLEY RETIREMENT (SEPT 201 | 189.75 |
| **TENA T JONES .** | | | | | **$187.16** |
| 1106TM | 12/13/2010 | 138631 | 43301 | OCT. MILEAGE | 187.16 |
| **AMANDA H. JOYNER** | | | | | **$183.96** |
| 111610WK | 11/16/2010 | 138448 | 43139 | OSHA CHEMICAL HYGIENE TRAINING | 183.96 |
| **TOELLE'S AUTO PARTS, INC.** | | | | | **$182.48** |
| 1106/JMW | 12/13/2010 | 138905 | 65914 | WIPER BLADES,FUSES,BULBS | 48.55 |
| 1106/JMW | 12/13/2010 | 138905 | 65850 | SEAL BEAM,WIPER BLADES,P/S FLU | 133.93 |
| **CARDINAL OFFICE SUPPLY** | | | | | **$182.01** |
| 1106TM | 12/13/2010 | 138585 | IN1002190 | INK | 182.01 |
| **JOHNSTONE SUPPLY** | | | | | **$181.89** |
| 1106/JMW | 12/13/2010 | 138841 | 177518 | REPAIR MATERIALS | 181.89 |
| **BRIDGEVIEW COFFEE** | | | | | **$181.35** |
| 1106FS | 12/13/2010 | 138549 | 344 | CATERING FOR C OF C MEETING | 181.35 |
| **FISHER SCIENTIFIC** | | | | | **$180.50** |
| 1106TM | 12/13/2010 | 138606 | 7722257 | SHEEP HEARTS,DISSECTION GUIDE | 180.50 |
| **RICHARD HILTON** | | | | | **$176.30** |
| 1106TM | 12/13/2010 | 138626 | 43390 | WKTIS MEETING | 116.10 |
| WK120610 | 12/6/2010 | 138533 | 43322 | WKTIS MTG | 60.20 |
| **KASBO** | | | | | **$175.00** |
| wk111610 | 11/16/2010 | 138416 | 43133 | WALT SPENCER/FALL REG. | 175.00 |
| **PRUDEN, JODI** | | | | | **$174.76** |
| WK112910 | 11/29/2010 | 138514 | 43278 | SAFE SCHOOLS CONF. | 174.76 |
| **UNIVERSITY OF KENTUCKY** | | | | | **$165.00** |
| WK120610 | 12/6/2010 | 138547 | 43333 | K.FARMER/REG. | 165.00 |
| **GENE'S RESTAURANT** | | | | | **$165.00** |
| 1106SBDM | 12/13/2010 | 138718 | 79863 | LUNCH FOR WORKING BD MTG | 165.00 |
| **CARQUEST OF HENDERSON** | | | | | **$163.85** |
| 1106/JMW | 12/13/2010 | 138786 | 504299320 | BRAVO SPRAY ORM-D | 10.37 |
| 1106/JMW | 12/13/2010 | 138786 | 504298734 | HELICOIL REPAIR KIT | 48.97 |
| 1106/JMW | 12/13/2010 | 138786 | 504298578 | TERMINALS | 6.40 |
| 1106/JMW | 12/13/2010 | 138786 | 504298721 | HALOGEN BULBS | 18.60 |
| 1106/JMW | 12/13/2010 | 138786 | 504298078 | SUCTION GUN, 80/90 OIL | 43.60 |
| 1106/JMW | 12/13/2010 | 138786 | 504298081 | FUSES | 35.91 |
| **LIFETIME MEMORY PRODUCTS, INC.** | | | | | **$161.75** |
| 1106/JMW | 12/13/2010 | 138852 | 339489 | JUMP DRIVES | 100.00 |
| 1106/JMW | 12/13/2010 | 138852 | 339056 | JUMP DRIVES | 61.75 |

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **DARREL PFINGSTON** | | | | | **$160.22** |
| WK120610 | 12/6/2010 | 138538 | 43325 | ENERGY MANAGEMENT PLANS REVIEW | 160.22 |
| **SHERI PAIGE O'NAN** | | | | | **$157.33** |
| 1106TM | 12/13/2010 | 138651 | 43362 | NOV. MILEAGE | 7.31 |
| 1106TM | 12/13/2010 | 138651 | 43361 | OCT. MILEAGE | 15.91 |
| WK111610 | 11/16/2010 | 138427 | 43094 | SEPT. MILEAGE | 35.28 |
| WK120610 | 12/6/2010 | 138537 | 43340 | READING CADRE | 98.83 |
| **APPERSON** | | | | | **$156.30** |
| 1106/JMW | 12/13/2010 | 138774 | 679483 | SCANTRON SHEETS | 156.30 |
| **UNIVERSITY OF SOUTHERN INDIANA** | | | | | **$155.00** |
| 1106/JMW | 12/13/2010 | 138909 | 12281 | TEACHER RECRUITMENT FAIR (APR | 155.00 |
| **CHRISTOPHER FIFER** | | | | | **$154.60** |
| 111610WK | 11/16/2010 | 138438 | 43144 | KAAC ACADEMIC CONF. | 154.60 |
| **ASCD** | | | | | **$153.00** |
| 1106SBDM | 12/13/2010 | 138703 | DKJY0D | SCOTTIE LONG MEMBERSHIP | 89.00 |
| 1106TM | 12/13/2010 | 138576 | 1609531 | BASIC MEM/JULIE COLLINS | 64.00 |
| **TONY W FANOK** | | | | | **$152.65** |
| WK112910 | 11/29/2010 | 138504 | 43276 | SAFE SCHOOLS CONF. | 152.65 |
| **DEMCO, INC.** | | | | | **$152.38** |
| 1106SBDM | 12/13/2010 | 138713 | 4043827 | COLOR DOTS | 117.63 |
| 1106SBDM | 12/13/2010 | 138713 | 4029748 | COLOR CODING DOTS | 34.75 |
| **INTERSTATE BATTERY** | | | | | **$149.95** |
| 1106/JMW | 12/13/2010 | 138840 | 10065964 | BATTERIES | 149.95 |
| **SUGAR AND SPICE CHILDREN'S CONSIGNMENT** | | | | | **$149.73** |
| 1106TM | 12/13/2010 | 138682 | 43367 | CLOTHES FOR STUDENTS | 149.73 |
| **CICI ENGINEERING** | | | | | **$148.79** |
| 1106/JMW | 12/13/2010 | 138792 | 84206 | TEMP GAUGE,HIGH LIMIT | 148.79 |
| **KAREN WOODARD** | | | | | **$148.24** |
| 1106TM | 12/13/2010 | 138698 | 43370 | NOV. MILEAGE | 12.21 |
| WK112910 | 11/29/2010 | 138521 | 43281 | CEC | 136.03 |
| **RENAISSANCE LEARNING, INC.** | | | | | **$146.91** |
| 1106SBDM | 12/13/2010 | 138747 | INV3737291 | SCAN CARDS | 100.37 |
| 1106TM | 12/13/2010 | 138665 | INV3730072 | AR LICENSES | 46.54 |
| **MARY JO MONTGOMERY** | | | | | **$144.88** |
| 111610WK | 11/16/2010 | 138454 | 43157 | WKEC CONF. | 72.24 |
| 111610WK | 11/16/2010 | 138454 | 43155 | AUTISM CONF. | 72.64 |
| **HRS USA** | | | | | **$139.41** |
| 1106TM | 12/13/2010 | 138580 | 378763 | STUDIO ULTIMATE COLLECTION | 139.41 |
| **AMBER THOMAS** | | | | | **$138.68** |
| WK120610 | 12/6/2010 | 138546 | 43331 | INFINITE CAMPUS INTERCHANGE | 138.68 |
| **CAREY HAZELWOOD** | | | | | **$137.60** |
| 1106TM | 12/13/2010 | 138619 | 43384 | NOV. MILEAGE | 43.86 |
| 1106TM | 12/13/2010 | 138619 | 43383 | OCT. MILEAGE | 39.56 |
| WK111610 | 11/16/2010 | 138423 | 43089 | SEPT. MILEAGE | 54.18 |
| **JANYNA RUSSELBURG** | | | | | **$135.50** |
| WK111610 | 11/16/2010 | 138429 | 43096 | FLASHCARDS, SENSORY ITEMS,VELC | 135.50 |
| **NEWS-2-YOU,INC** | | | | | **$133.00** |
| 1106TM | 12/13/2010 | 138648 | 50582 | NEWS-2-YOU RENEWAL | 133.00 |
| **NORRIS ACE HOME CENTER** | | | | | **$130.81** |
| 1106/JMW | 12/13/2010 | 138860 | 571399 | TOOL SPECIAL YELLOW | 5.64 |
| 1106/JMW | 12/13/2010 | 138860 | 571230 | TRAP DRYER LINT W/DUCT | 14.72 |

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|---|---|---|---|---|---|
| **NORRIS ACE HOME CENTER** | | | | | **$130.81** |
| 1106/JMW | 12/13/2010 | 138860 | 571251 | DRAIN CLEANER,DIGITAL THERMOST | 40.35 |
| 1106/JMW | 12/13/2010 | 138860 | 569980 | BUILDING SUPPLIES | 18.98 |
| 1106/JMW | 12/13/2010 | 138860 | 570750 | DRAIN PROTECTOR | 5.68 |
| 1106/JMW | 12/13/2010 | 138860 | 570801 | BRAKE CLEANER, LUBE LPS #1 LIT | 13.28 |
| 1106SBDM | 12/13/2010 | 138735 | 570165 | ENAMEL SPRAY,HAMMER,TOOLS | 13.24 |
| 1106TM | 12/13/2010 | 138650 | 570584 | DOWEL RODS | 18.92 |
| **KARLA CHURCH** | | | | | **$130.29** |
| 1106/JMW | 12/13/2010 | 138791 | 43393 | NOVEMBER TRAVEL | 130.29 |
| **GREG PIRTLE** | | | | | **$130.13** |
| 111610WK | 11/16/2010 | 138457 | 43162 | KCA CONF. | 130.13 |
| **JAMIE S. LIKE** | | | | | **$126.38** |
| WK111610 | 11/16/2010 | 138426 | 43092 | SEPT. MILEAGE | 68.04 |
| WK111610 | 11/16/2010 | 138426 | 43093 | AUG. MILEAGE | 23.94 |
| WK111610 | 11/16/2010 | 138426 | 43091 | OCT. MILEAGE | 34.40 |
| **SUPER DUPER, INC.** | | | | | **$125.63** |
| 1106SBDM | 12/13/2010 | 138759 | 1611366A | WHOOSH, DESCRIPTO DINOS | 99.90 |
| 1106SBDM | 12/13/2010 | 138759 | 1605597A | SUPPLIES | 25.73 |
| **PRENTKE ROMICH COMPANY** | | | | | **$125.00** |
| 1106TM | 12/13/2010 | 138658 | I89392 | REPAIR COMMUNICATION DEVICE | 125.00 |
| **KIMBERLY S MARSHALL** | | | | | **$124.50** |
| WK112910 | 11/29/2010 | 138512 | 43277 | AP ADMIN. TRNG | 124.50 |
| **STUDENT SUPPLY** | | | | | **$124.47** |
| 1106SBDM | 12/13/2010 | 138757 | 10110890 | PENCIL GRIPS,PUFF BALL | 27.97 |
| 1106SBDM | 12/13/2010 | 138757 | 10119838 | PORCUPINE PENS | 96.50 |
| **KOORSEN PROTECTION SERVICES** | | | | | **$124.40** |
| 1106/JMW | 12/13/2010 | 138848 | 2281623 | RECHARGE FIRE EXTINGUISHERS | 124.40 |
| **HENDERSON CO HIGH SCHOOL** | | | | | **$123.50** |
| 1106TM | 12/13/2010 | 138623 | 43356 | FFA FEE | 20.00 |
| 1106TM | 12/13/2010 | 138623 | 43357 | FEES/3 STUDENTS | 43.50 |
| 1106TM | 12/13/2010 | 138623 | 43380 | CONCERT BAND FEE | 60.00 |
| **O'DANIELS FLOWER SHOP** | | | | | **$123.00** |
| 1106SBDM | 12/13/2010 | 138737 | 271658 | ROSES FOR SENIOR NIGHT | 123.00 |
| **JAMIE WILLETT** | | | | | **$122.12** |
| 1106/JMW | 12/13/2010 | 138913 | 43373 | NOVEMBER TRAVEL | 122.12 |
| **JO SWANSON** | | | | | **$121.10** |
| WK112210 | 11/22/2010 | 138496 | 43219 | REL | 121.10 |
| **HCHS BOYS BASKETBALL** | | | | | **$120.00** |
| 1106TM | 12/13/2010 | 138622 | 43300 | DUES | 60.00 |
| WK111610 | 11/16/2010 | 138424 | 43099 | SHOES FOR STUDENT | 60.00 |
| **JASON HEATH ATHERTON** | | | | | **$120.00** |
| 1106/JMW | 12/13/2010 | 138778 | 0675 | WINDSHIELD REPAIRS | 120.00 |
| **PETTER BUSINESS SYSTEMS** | | | | | **$119.90** |
| 1106/JMW | 12/13/2010 | 138867 | 5026030 | PAPER ROLL FOR STYLUS PRO 4880 | 119.90 |
| **THOMAS MOXLEY** | | | | | **$116.80** |
| 1106TM | 12/13/2010 | 138646 | 43395 | WKTEA MTG | 116.80 |
| **BAUDVILLE-DESKTOP PUBLISHING** | | | | | **$115.45** |
| 1106/JMW | 12/13/2010 | 138781 | 2188219 | AWARD, ARTWORK | 115.45 |
| **TRACY L. LYKINS** | | | | | **$115.08** |
| WK120610 | 12/6/2010 | 138535 | 43324 | AP TEACHER TRAINING | 115.08 |
| **BRUCE A SWANSON** | | | | | **$113.95** |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **BRUCE A SWANSON** | | | | | **$113.95** |
| 111610WK | 11/16/2010 | 138464 | 43161 | FALL TEACHER CAREER FAIR | 113.95 |
| **SHERRI HOGG-HAZELWOOD** | | | | | **$112.43** |
| 1106TM | 12/13/2010 | 138627 | 43355 | NOV. MILEAGE | 54.82 |
| 1106TM | 12/13/2010 | 138627 | 43299 | OCT. MILEAGE | 57.61 |
| **CLASSROOM DIRECT** | | | | | **$112.24** |
| 1106SBDM | 12/13/2010 | 138711 | 308100806789 | FLIP CHARTS | 112.24 |
| **TIME FOR KIDS** | | | | | **$110.50** |
| 1106TM | 12/13/2010 | 138691 | 284587953 | SUBSCRIPTION | 110.50 |
| **UPSTART** | | | | | **$108.79** |
| 1106TM | 12/13/2010 | 138692 | 1016425493 | CLASSROOM SUPPLIES | 108.79 |
| **JILL ALEXANDER** | | | | | **$107.65** |
| WK112210 | 11/22/2010 | 138475 | 43233 | NAGC CONFERENCE 11/11-11/14/10 | 107.65 |
| **DARRELL DAIGLE** | | | | | **$107.50** |
| WK120610 | 12/6/2010 | 138527 | 43337 | ACT | 107.50 |
| **MULZER CRUSHED STONE** | | | | | **$105.72** |
| 1106/JMW | 12/13/2010 | 138858 | 1631942 | LIMESTONE | 105.72 |
| **TRACY S. BROWN** | | | | | **$104.16** |
| 111610WK | 11/16/2010 | 138433 | 43136 | NAGC 11/11-11/14/10 | 104.16 |
| **RELIABLE PRINTING SOLUTIONS** | | | | | **$103.69** |
| 1106/JMW | 12/13/2010 | 138878 | 175544 | FAX MACHINE CARTRIDGE | 103.69 |
| **JINGER CARTER** | | | | | **$102.22** |
| 1106/JMW | 12/13/2010 | 138787 | 43248 | TRAVEL 10/12/10-11/5/10 | 30.10 |
| 1106/JMW | 12/13/2010 | 138787 | 43247 | TRAVEL 7/19/10-9/29/10 | 41.16 |
| WK112210 | 11/22/2010 | 138479 | 43234 | ACT TRAINING 11/10/10 | 30.96 |
| **JULIE O'NAN** | | | | | **$101.09** |
| WK120610 | 12/6/2010 | 138536 | 43339 | CEC CONF. | 101.09 |
| **POPPLERS MUSIC STORE** | | | | | **$98.24** |
| 1106SBDM | 12/13/2010 | 138744 | 1384548 | JINGLE ALL THE WAY CLASS KIT | 98.24 |
| **SIRCHIE** | | | | | **$97.73** |
| 1106/JMW | 12/13/2010 | 138889 | 17611IN | APPLICANT RECORD CARDS,FINGERP | 97.73 |
| **HOLIDAY INN EXPRESS** | | | | | **$93.81** |
| 1106/JMW | 12/13/2010 | 138829 | 36224 | FRED SIMPSON LODGING | 93.81 |
| **QUILL** | | | | | **$89.93** |
| 1106TM | 12/13/2010 | 138662 | 9544929 | PRIMARY CALCULATORS | 89.93 |
| **ELESIA CROOK** | | | | | **$89.87** |
| 1106TM | 12/13/2010 | 138591 | 43350 | OCT/NOV MILEAGE | 89.87 |
| **SHERWIN-WILLIAMS** | | | | | **$88.02** |
| 1106/JMW | 12/13/2010 | 138887 | 04369 | PAINT,BRUSHES | 14.59 |
| 1106/JMW | 12/13/2010 | 138887 | 03965A | PAINT,BRUSHES | 73.43 |
| **SCHOLASTIC ARROW BOOKS** | | | | | **$86.00** |
| 1106/JMW | 12/13/2010 | 138885 | 37091143 | (STARS $) BOOKS | 86.00 |
| **LAURA E. MCGRAIL** | | | | | **$86.00** |
| 111610WK | 11/16/2010 | 138453 | 43154 | ISLN TRNG | 86.00 |
| **LEARNING A-Z** | | | | | **$84.95** |
| 1106SBDM | 12/13/2010 | 138733 | LPC0287918 | READING A-Z WEBSITE | 84.95 |
| **CAROL TALBERT** | | | | | **$84.71** |
| 1106TM | 12/13/2010 | 138686 | 43312 | OCT. MILEAGE | 84.71 |
| **ELAINE CUNNINGHAM** | | | | | **$84.28** |

## Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **ELAINE CUNNINGHAM** | | | | | **$84.28** |
| 1106/JMW | 12/13/2010 | 138801 | 43349 | NOVEMBER TRAVEL | 84.28 |
| **AIRGAS MID AMERICA** | | | | | **$83.16** |
| 1106/JMW | 12/13/2010 | 138769 | 111742435 | CYLINDER RENTAL | 83.16 |
| **RAMONA L HORN** | | | | | **$82.55** |
| 111610WK | 11/16/2010 | 138446 | 43151 | KASA WKEC CONF. | 82.55 |
| **HEADSPROUT** | | | | | **$82.00** |
| 1106SBDM | 12/13/2010 | 138721 | 5162 | MINI SPROUT STORIES | 82.00 |
| **GW MICRO** | | | | | **$82.00** |
| 1106TM | 12/13/2010 | 138615 | 112030 | REPAIR-BRAILLE SENSE | 82.00 |
| **SPACE RENTAL COMPANY** | | | | | **$80.00** |
| 1106/JMW | 12/13/2010 | 138890 | 22031 | #51 STORAGE FEE FOR 2010-2011 | 80.00 |
| **PPG PORTER PAINT-9120** | | | | | **$79.56** |
| 1106/JMW | 12/13/2010 | 138872 | 95537 | SPEEDHIDE I/F WHITE/PAST | 79.56 |
| **BUMPER TO BUMPER** | | | | | **$75.39** |
| 1106/JMW | 12/13/2010 | 138783 | H269089 | STOP & TAIL | 14.84 |
| 1106/JMW | 12/13/2010 | 138783 | H270182 | WATER PUMP/DODGE RAM | 52.99 |
| 1106/JMW | 12/13/2010 | 138783 | H269446 | WATER OUTLET, THERMOSTATS | 7.56 |
| **DARLENE'S BAKERY** | | | | | **$75.30** |
| 1106TM | 12/13/2010 | 138593 | 459075 | DONUTS/ALGEBRA WORKSHOP | 19.25 |
| 1106TM | 12/13/2010 | 138593 | 59072 | DONUTS | 47.65 |
| 1106TM | 12/13/2010 | 138593 | 459055 | CUPCAKES/SCHOOL CELEBRATION | 8.40 |
| **SEVERSON PRODUCTS CO** | | | | | **$75.19** |
| 1106/JMW | 12/13/2010 | 138886 | 180482 | OIL CHANGE CARDS | 75.19 |
| **JONES SCHOOL SUPPLY, INC.** | | | | | **$74.75** |
| 1106SBDM | 12/13/2010 | 138730 | 784633 | STUDENT OF THE MONTH | 74.75 |
| **PCI** | | | | | **$74.69** |
| 1106SBDM | 12/13/2010 | 138741 | INV773918 | SPECIFIC SKILLS | 74.69 |
| **F & F PAYLAKES** | | | | | **$73.50** |
| 1106TM | 12/13/2010 | 138602 | 43201 | FISHING TICKETS,NIGHTCRAWLERS | 73.50 |
| **SABRINA JEWELL** | | | | | **$73.06** |
| 1106FS | 12/13/2010 | 138556 | 120610 | MEALS/KDA-USDA CONFERENCE | 17.16 |
| 1106FS | 12/13/2010 | 138556 | 113010 | TRAVEL - IN - DISTRICT | 55.90 |
| **BRITE-WAY SIGN CO., INC.** | | | | | **$70.54** |
| 1106SBDM | 12/13/2010 | 138707 | 10071 | SIGNS | 70.54 |
| **CONSTRUCTION BOOK EXPRESS** | | | | | **$65.95** |
| 1106/JMW | 12/13/2010 | 138798 | 1016362030 | NEC 2011 POCKET GUIDE | 65.95 |
| **SHAWNA EVANS** | | | | | **$65.14** |
| WK112910 | 11/29/2010 | 138503 | 43275 | FALL INST. | 65.14 |
| **KELLY M. PAYNE** | | | | | **$62.00** |
| WK112910 | 11/29/2010 | 138513 | 43269 | REIMBURSE TB SKIN TEST, CDL PE | 62.00 |
| **CRYSTAL WINDHAUS** | | | | | **$62.00** |
| WK112910 | 11/29/2010 | 138520 | 43272 | TB SKIN TEST,CDL PERMIT,LICENS | 62.00 |
| **A COMPLETE RENTAL** | | | | | **$61.00** |
| 1106/JMW | 12/13/2010 | 138767 | 8631 | TABLE SKIRT RENTALS | 61.00 |
| **ALICIA MAYS** | | | | | **$60.20** |
| 1106/JMW | 12/13/2010 | 138855 | 43371 | NOVEMBER TRAVEL | 60.20 |
| **SARAH CALVERT** | | | | | **$59.59** |
| WK111610 | 11/16/2010 | 138418 | 43085 | ALL ABOUT CHILD CARE MANUALS | 59.59 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **HENDERSON CHEVROLET** | | | | | **$59.05** |
| 1106/JMW | 12/13/2010 | 138824 | 118749 | TENSIONER BOLT, COOLER LINE | 59.05 |
| **LEEANN BUTRUM** | | | | | **$55.15** |
| 1106TM | 12/13/2010 | 138584 | 43287 | BOWLING/MEALS FOR CLASS | 55.15 |
| **KIM DOUGLAS** | | | | | **$55.00** |
| 1106FS | 12/13/2010 | 138557 | 120310 | CAPE FOR THE COW | 55.00 |
| **RACHEL RAY** | | | | | **$51.60** |
| 111610WK | 11/16/2010 | 138460 | 43166 | MAF REGIONAL MTG | 51.60 |
| **SPRINT PRINT** | | | | | **$50.00** |
| 1106SBDM | 12/13/2010 | 138756 | 526732 | BUSINESS CARDS/GUESS/COURSEY | 50.00 |
| **BRAD FULKERSON, DMD** | | | | | **$50.00** |
| 1106TM | 12/13/2010 | 138581 | 678201 | DENTAL FOR STUDENT | 50.00 |
| **LITTLE CEASAR'S PIZZA** | | | | | **$50.00** |
| 1106TM | 12/13/2010 | 138642 | 43303 | PIZZA/SMS-21CCLC | 50.00 |
| **FEDEX** | | | | | **$49.77** |
| 1106TM | 12/13/2010 | 138605 | 730398580 | SHIPPING | 12.42 |
| 1106TM | 12/13/2010 | 138605 | 731123136 | SHIPPING | 9.12 |
| 111610WK | 11/16/2010 | 138436 | 728008907 | SHIPPING CHARGE | 28.23 |
| **GREEN TREE PLASTICS, INC.** | | | | | **$48.00** |
| 1106TM | 12/13/2010 | 138614 | 100332 | PLAYGROUND BENCH | 48.00 |
| **DANIEL DOWELL** | | | | | **$47.78** |
| WK112910 | 11/29/2010 | 138502 | 43274 | SAFE SCHOOLS CONF. | 47.78 |
| **LARANNE DILLARD** | | | | | **$47.61** |
| 1106TM | 12/13/2010 | 138595 | 43288 | PVC PIPE,TEES,TEST CASE | 47.61 |
| **MICHELE MARABLE** | | | | | **$41.04** |
| WK112210 | 11/22/2010 | 138488 | 43239 | KSNA CONFERENCE | 41.04 |
| **ZEE MEDICAL SERVICE** | | | | | **$39.07** |
| 1106/JMW | 12/13/2010 | 138914 | 0101322672 | TYLENOL,ANTI-BIOTIC CREAM,IBUP | 39.07 |
| **PATTY SELLERS** | | | | | **$38.70** |
| WK112210 | 11/22/2010 | 138495 | 43218 | KLA | 38.70 |
| **RHONDA F. SLOUGHFY** | | | | | **$36.00** |
| WK120610 | 12/6/2010 | 138542 | 43329 | REIMBURSE PHYSICAL | 36.00 |
| **LAURA M. FREEMAN** | | | | | **$34.57** |
| WK112910 | 11/29/2010 | 138505 | 43282 | READ 180 TRAINING | 34.57 |
| **GINGER WADDLE** | | | | | **$34.40** |
| 111610WK | 11/16/2010 | 138467 | 43164 | TRAVEL 11/6/10 | 11.57 |
| 111610WK | 11/16/2010 | 138467 | 43165 | TRAVEL 11/4-11/5/10 | 22.83 |
| **CARDINAL CHAPTER AMERICAN** | | | | | **$33.00** |
| 1106/JMW | 12/13/2010 | 138785 | 25653 | MICHELE MARABLE TRAINING | 33.00 |
| **MIKE SPRAGUE** | | | | | **$32.05** |
| WK120610 | 12/6/2010 | 138543 | 43330 | FUEL REIMBURSMENT | 32.05 |
| **ACT** | | | | | **$30.00** |
| 111610WK | 11/16/2010 | 138432 | 43170 | ED.SUMMIT/D.DAIGLE | 30.00 |
| **READER'S DIGEST** | | | | | **$29.98** |
| 1106/JMW | 12/13/2010 | 138876 | 43254 | SUBSCRIPTION | 29.98 |
| **AUTO PAINT & SUPPLY CO** | | | | | **$28.17** |
| 1106/JMW | 12/13/2010 | 138776 | 566007 | 2" BRUSHES | 5.00 |
| 1106/JMW | 12/13/2010 | 138776 | 565875 | REPAIR KIT,3M PARTICULATE RESP | 23.17 |
| **CINTAS FIRST AID & SAFETY** | | | | | **$27.90** |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **CINTAS FIRST AID & SAFETY** | | | | | **$27.90** |
| 1106/JMW | 12/13/2010 | 138793 | 0383060875 | FIRST AID SUPPLIES | 27.90 |
| **MARY COX** | | | | | **$26.66** |
| 1106TM | 12/13/2010 | 138590 | 43351 | NOV. MILEAGE | 26.66 |
| **CRAFTON'S OFFICE SUPPLY** | | | | | **$26.57** |
| 1106FS | 12/13/2010 | 138550 | 61030 | OFFICE SUPPLIES | 26.57 |
| **JUDITH WHOBREY** | | | | | **$25.58** |
| WK112210 | 11/22/2010 | 138498 | 43243 | TRAVEL 11/13/10 | 10.58 |
| WK112210 | 11/22/2010 | 138498 | 43244 | TRAVEL 11/15/10 | 5.00 |
| WK112910 | 11/29/2010 | 138519 | 43273 | TRAVEL 11/16/10 | 5.00 |
| WK120610 | 12/6/2010 | 138548 | 43335 | TRAVEL 11/29/10 | 5.00 |
| **NATALIE REYNOLDS** | | | | | **$25.11** |
| WK111610 | 11/16/2010 | 138428 | 43095 | HOME VISITS | 25.11 |
| **KENTUCKY STATE TREASURER** | | | | | **$25.00** |
| WK112210 | 11/22/2010 | 138487 | 43213 | TRNG/P.O'NAN | 25.00 |
| **VITAL RECORDS** | | | | | **$25.00** |
| 1106/JMW | 12/13/2010 | 138910 | 43391 | BIRTH CERTIFICATE | 25.00 |
| **LORI FULKERSON** | | | | | **$24.08** |
| 1106TM | 12/13/2010 | 138608 | 43297 | OCT. MILEAGE | 24.08 |
| **MARY M. ELLIS** | | | | | **$24.00** |
| 1106/JMW | 12/13/2010 | 138806 | 718315 | 2 NAME BADGES | 8.00 |
| 1106/JMW | 12/13/2010 | 138806 | 718318 | 4 NAME BADGES | 16.00 |
| **NEVALYN HUBBARD** | | | | | **$23.00** |
| 1106/JMW | 12/13/2010 | 138834 | 43358 | CDA REIMBURSEMENT | 23.00 |
| **LYNN SWANSON** | | | | | **$20.59** |
| WK112210 | 11/22/2010 | 138497 | 43220 | FRYSC FALL INST. | 20.59 |
| **EDWARD A HAZELWOOD** | | | | | **$20.49** |
| 111610WK | 11/16/2010 | 138442 | 43138 | TRAVEL 11/4/10 | 4.95 |
| WK112210 | 11/22/2010 | 138484 | 43238 | TRAVEL 11/11/10 | 6.99 |
| WK112910 | 11/29/2010 | 138507 | 43264 | TRAVEL 11/18/10 | 4.80 |
| WK120610 | 12/6/2010 | 138531 | 43321 | TRAVEL 11/29/10 | 3.75 |
| **KRISTIE CLARK** | | | | | **$20.00** |
| WK111610 | 11/16/2010 | 138420 | 43087 | OCT. MILEAGE | 20.00 |
| **KENTUCKY STATE TREASURER** | | | | | **$20.00** |
| 1106/JMW | 12/13/2010 | 138846 | 43377 | CAN CHECK | 10.00 |
| WK120610 | 12/6/2010 | 138534 | 43323 | CAN REGISTRY CHECK | 10.00 |
| **NATALIE LANCASTER** | | | | | **$20.00** |
| WK112910 | 11/29/2010 | 138511 | 43268 | REIMBURSE PHYSICAL | 20.00 |
| **SQUARE YARD CARPET** | | | | | **$20.00** |
| 1106/JMW | 12/13/2010 | 138891 | 29966 | BULLDOG TILE ADHESIVE | 20.00 |
| **ASHLEY B BAILEY** | | | | | **$18.49** |
| 1106TM | 12/13/2010 | 138578 | 43347 | NOV. MILEAGE | 18.49 |
| **BARBARA A LEE** | | | | | **$17.21** |
| WK111610 | 11/16/2010 | 138425 | 43090 | CRAFT ITEMS | 17.21 |
| **RURAL KING** | | | | | **$15.99** |
| 1106/JMW | 12/13/2010 | 138882 | 74540192 | POST DRIVER WITH HANDLES | 15.99 |
| **RONALD SPENCER** | | | | | **$15.48** |
| 1106TM | 12/13/2010 | 138679 | 43310 | OCT. MILEAGE | 15.48 |
| **HOMEFOLKS** | | | | | **$15.44** |
| 1106/JMW | 12/13/2010 | 138832 | E3817 | KING DISPOSER ELBOW | 15.44 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **HENDERSON CHAMBER OF COMMERCE** | | | | | **$15.00** |
| 1106/JMW | 12/13/2010 | 138823 | 36152 | GOOD MORNING HENDERSON BREAKFA | 15.00 |
| **AUTOMOBILE MAGAZINE** | | | | | **$15.00** |
| WK112210 | 11/22/2010 | 138477 | 43226 | 1 YR SUBSCRIPTION | 15.00 |
| **ACCURATE LABEL DESIGNS** | | | | | **$13.95** |
| 1106SBDM | 12/13/2010 | 138701 | 98500 | VISITOR LOG BOOK | 13.95 |
| **MARGANNA STANLEY** | | | | | **$10.89** |
| 1106/JMW | 12/13/2010 | 138892 | 43255 | REIMBURSE SUPPLIES | 10.89 |
| **ROBERT BUMGARDNER** | | | | | **$10.00** |
| 111610WK | 11/16/2010 | 138434 | 43135 | TRAVEL 11/6/10 | 5.00 |
| WK120610 | 12/6/2010 | 138523 | 43318 | TRAVEL 11/27/10 | 5.00 |
| **KEN'S PUMP & SUPPLY** | | | | | **$9.77** |
| 1106/JMW | 12/13/2010 | 138843 | 7194 | POPOFF VALVE,COUPLING,NIPPLE,T | 9.77 |
| **LOREN COX** | | | | | **$8.51** |
| WK112910 | 11/29/2010 | 138501 | 43262 | TRAVEL 11/12/10 | 8.51 |
| **PARENTS** | | | | | **$7.99** |
| 1106/JMW | 12/13/2010 | 138864 | 43252 | MAGAZINE SUBSCRIPTION | 7.99 |
| **CLARKE DETROIT DIESEL-ALLISON** | | | | | **$5.31** |
| 1106/JMW | 12/13/2010 | 138795 | 2036747 | C-TERMINALS,CONNECTOR | 5.31 |
| **JUSTIN NOBLE** | | | | | **$5.00** |
| WK112210 | 11/22/2010 | 138489 | 43240 | TRAVEL 11/9/10 | 5.00 |
| **JOHN D. HAYNES** | | | | | **$5.00** |
| WK112210 | 11/22/2010 | 138483 | 43237 | TRAVEL 11/11/10 | 5.00 |
| **AIR HYDROPOWER** | | | | | **$4.53** |
| 1106/JMW | 12/13/2010 | 138768 | 9088557 | PIPE ADPT | 4.53 |
| **MAC GRACE** | | | | | **$4.00** |
| WK112910 | 11/29/2010 | 138506 | 43263 | TRAVEL 11/20/10 | 4.00 |
| **A T & T ONE NET SERVICE** | | | | | **$2.57** |
| WK112210 | 11/22/2010 | 138474 | 1250277891 | INTRASTATE LONG DISTANCE | 0.53 |
| WK112210 | 11/22/2010 | 138474 | 2149916198 | INTRASTATE LONG DISTANCE | 2.04 |
| **Grand Total Paid Warrants:** | | | | | **$1,949,896.48** |

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

# Paid Warrant Totals for Board Approval

| Warrant Name | Paid Warrant Totals |
|---|---|
| 1105wir | 212,629.84 |
| 1105WIRE | 436,912.41 |
| 1106/JMW | 239,663.08 |
| 1106FS | 218,934.69 |
| 1106SBDM | 47,838.52 |
| 1106TM | 204,666.15 |
| 111610wk | 18,654.97 |
| wire1106 | 2,140.00 |
| wk111610 | 1,216.14 |
| WK111910 | 2,199.00 |
| wk112210 | 508,537.47 |
| WK112910 | 49,664.08 |
| WK120610 | 6,840.13 |
| Grand Total Paid Warrants for Approval: | $1,949,896.48 |

# Paid Warrant Total Amounts by Fund

| Fund | Fund Description | Payment Amounts |
|---|---|---|
| 1 | General Fund | 1,030,690.44 |
| 2 | State & Federal Grants | 216,486.47 |
| 360 | Construction Proiects | 42,311.70 |
| 400 | Bond Pavment Fund | 437,819.46 |
| 51 | Child Nutrition | 218,937.60 |
| 52 | Unknown | 3,650.81 |
| Grand Total: | | $1,949,896.48 |

Secretary to School Board Approval: ______________________________

School Board Chairperson Approval: ______________________________