

# Early Head Start

10/21/2011 15:00 | CARROLL COUNTY SCHOOL DISTRICT  
 sbyrd | VENDOR INVOICE LIST

PG 1  
 |apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38892	210175	09/30/2011			102711EH	261.65	10/31/2011	INV APP		TRUCKS/PUZZLES
	INVOICE: 673127				CHECK DATE:					1191 ENVIRONMENTS, INC.
38620	210177	09/22/2011			102711EH	4,430.82	10/31/2011	INV APP		CRIBS
	INVOICE: P2618800101				CHECK DATE:					1677 DISCOUNT SCHOOL SUPPLY
39065	220001	10/13/2011			102711EH	39,999.75	10/31/2011	INV APP		PLAYGROUND
	INVOICE: KY142-1				CHECK DATE:					6700 ALL RECREATION
39073	220046	09/23/2011			102711EH	82.39	10/31/2011	INV APP		INFANT TODDLER AND HOME BASED
	INVOICE: 092311				CHECK DATE:					1241 WALMART COMMUNITY BRC
39071	220046	10/10/2011			102711EH	20.00	10/31/2011	INV APP		INFANT TODDLER
	INVOICE: 101011				CHECK DATE:					1241 WALMART COMMUNITY BRC
39072	220046	10/10/2011			102711EH	6.51	10/31/2011	INV APP		INFANT TODDLER AND HOME BASED
	INVOICE: 101011-1				CHECK DATE:					1241 WALMART COMMUNITY BRC
39070	220046	10/13/2011			102711EH	31.63	10/31/2011	INV APP		SOCIALIZATION
	INVOICE: 101311				CHECK DATE:					1241 WALMART COMMUNITY BRC
38617	220048	09/16/2011			102711EH	2,135.16	10/31/2011	INV APP		DEKS
	INVOICE: 6786405				CHECK DATE:					738 QUILL CORPORATION
39043	220049	09/06/2011			102711EH	3,180.17	10/31/2011	INV APP		KITCHEN SUPPLIES
	INVOICE: 10833989				CHECK DATE:					3308 CENTRAL RESTAURANT
38615	220055	09/27/2011			102711EH	626.75	10/31/2011	INV APP		DAILY NEWS
	INVOICE: 8533				CHECK DATE:					1524 MPS PRINTING
38891	220057	10/06/2011			102711EH	78.60	10/31/2011	INV APP		CRITTER CARD
	INVOICE: 1947917-00				CHECK DATE:					1952 SCHOOL HEALTH CORP
39068	220067	10/12/2011			102711EH	30.48	10/31/2011	INV APP		CAMERAS AND TV
	INVOICE: ZZG9720				CHECK DATE:					3358 CDW GOVERNMENT, INC.
39067	220067	10/13/2011			102711EH	145.12	10/31/2011	INV APP		CAMERAS AND TV
	INVOICE: ZZJ7446				CHECK DATE:					3358 CDW GOVERNMENT, INC.
38694	220069	09/08/2011			102711EH	742.44	10/31/2011	INV APP		FLOOR WAX
	INVOICE: 631047				CHECK DATE:					81 KENWAY DISTRIBUTORS, INC.
38610	220070	09/21/2011			102711EH	2,876.00	10/31/2011	INV APP		SMARTBOARD
	INVOICE: 81333				CHECK DATE:					5758 SMART ED SERVICES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38895	220071	09/16/2011			102711EH	2,069.98	10/31/2011	INV APP		LAPTOPS
			INVOICE: XFFWR8989		CHECK DATE:					
			4041 DELL MARKETING L. P.							
38893	220071	09/20/2011			102711EH	24,600.00	10/31/2011	INV APP		LAPTOPS
			INVOICE: XFJ152T69		CHECK DATE:					
			4041 DELL MARKETING L. P.							
38894	220071	09/20/2011			102711EH	6,150.00	10/31/2011	INV APP		LAPTOPS
			INVOICE: XFJ159KD1		CHECK DATE:					
			4041 DELL MARKETING L. P.							
38660	220072	09/13/2011			102711EH	1,430.40	10/31/2011	INV APP		COMPUTERS
			INVOICE: XFFRD66X7		CHECK DATE:					
			4041 DELL MARKETING L. P.							
38661	220072	09/13/2011			102711EH	1,475.96	10/31/2011	INV APP		COMPUTERS
			INVOICE: XFFRP3RX3		CHECK DATE:					
			4041 DELL MARKETING L. P.							
38659	220072	09/15/2011			102711EH	3,078.80	10/31/2011	INV APP		COMPUTERS
			INVOICE: XFFTR6R43		CHECK DATE:					
			4041 DELL MARKETING L. P.							
38614	220075	09/16/2011			102711EH	232.20	10/31/2011	INV APP		WIRELESS
			INVOICE: XFFWKXF69		CHECK DATE:					
			4041 DELL MARKETING L. P.							
38613	220075	09/16/2011			102711EH	9,116.00	10/31/2011	INV APP		WIRELESS
			INVOICE: XFFWFK87		CHECK DATE:					
			4041 DELL MARKETING L. P.							
38612	220075	09/16/2011			102711EH	1,194.00	10/31/2011	INV APP		WIRELESS
			INVOICE: XFFWPFN86		CHECK DATE:					
			4041 DELL MARKETING L. P.							
38662	220076	09/13/2011			102711EH	331.36	10/31/2011	INV APP		KEYBOARDS
			INVOICE: ZQJ6934		CHECK DATE:					
			3358 CDW GOVERNMENT, INC.							
38670	220077	09/15/2011			102711EH	480.71	10/31/2011	INV APP		CUSTODIAL SUPPLIES
			INVOICE: 632160		CHECK DATE:					
			81 KENWAY DISTRIBUTORS, INC.							
38671	220077	09/15/2011			102711EH	782.33	10/31/2011	INV APP		CUSTODIAL SUPPLIES
			INVOICE: 632161		CHECK DATE:					
			81 KENWAY DISTRIBUTORS, INC.							
38672	220077	09/15/2011			102711EH	993.97	10/31/2011	INV APP		CUSTODIAL SUPPLIES
			INVOICE: 632162		CHECK DATE:					
			81 KENWAY DISTRIBUTORS, INC.							
38669	220077	09/29/2011			102711EH	24.60	10/31/2011	INV APP		CUSTODIAL SUPPLIES
			INVOICE: 633794		CHECK DATE:					
			81 KENWAY DISTRIBUTORS, INC.							
39069	220081	10/21/2011			102711EH	4,577.40	10/31/2011	INV APP		WARMING CABINET
			INVOICE: 10850477		CHECK DATE:					
			3308 CENTRAL RESTAURANT							
38616	220082	09/22/2011			102711EH	172.27	10/31/2011	INV APP		BOWLS
			INVOICE: 10840806		CHECK DATE:					
			3308 CENTRAL RESTAURANT							



DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38978	220097	09/27/2011			102711EH	2,252.45	10/31/2011	INV APP	DEDUCTED TAX 146.76 AND FREIGHT	CR
	INVOICE: 6990093				CHECK DATE:					
	738 QUILL CORPORATION									
38658	220098	09/22/2011			102711EH	54.24	10/31/2011	INV APP	NEW ADDRESS TAX EXEMPT DEDUCTED	3.2
	INVOICE: 6916178				CHECK DATE:					
	738 QUILL CORPORATION									
38657	220098	09/22/2011			102711EH	181.68	10/31/2011	INV APP	NEW ADDRESS TAX EXEMPT DEDUCTED	10.
	INVOICE: 6929361				CHECK DATE:					
	738 QUILL CORPORATION									
38655	220098	09/22/2011			102711EH	91.76	10/31/2011	INV APP	NEW ADDRESS TAX EXEMPT DEDUCTED	5.5
	INVOICE: 6934508				CHECK DATE:					
	738 QUILL CORPORATION									
38654	220098	09/26/2011			102711EH	95.99	10/31/2011	INV APP	NEW ADDRESS TAX EXEMPT DEDUCTED	5.7
	INVOICE: 6961049				CHECK DATE:					
	738 QUILL CORPORATION									
39066	220102	10/10/2011			102711EH	198.11	10/31/2011	INV APP	MAILBOX	
	INVOICE: 208107214622				CHECK DATE:					
	2297 SCHOOL SPECIALTY, INC.									
38673	220106	09/29/2011			102711EH	703.20	10/31/2011	INV APP	TP HOLDERS	
	INVOICE: 633798				CHECK DATE:					
	81 KENWAY DISTRIBUTORS, INC.									
38974	220108	09/28/2011			102711EH	699.99	10/31/2011	INV APP	DEDUCTED TAX	42.00
	INVOICE: 7030092				CHECK DATE:					
	738 QUILL CORPORATION									
38977	220108	09/28/2011			102711EH	597.24	10/31/2011	INV APP	OFFICE SUPPLIES	
	INVOICE: 7048738				CHECK DATE:					
	738 QUILL CORPORATION									
38973	220108	09/30/2011			102711EH	31.02	10/31/2011	INV APP	DEDUCTED TAX	1.86
	INVOICE: 7085911				CHECK DATE:					
	738 QUILL CORPORATION									
38976	220108	10/03/2011			102711EH	30.58	10/31/2011	INV APP	DEDUCTED TAX	1.83
	INVOICE: 7111071				CHECK DATE:					
	738 QUILL CORPORATION									
38975	220108	10/03/2011			102711EH	124.08	10/31/2011	INV APP	DEDUCTED TAX 9.05 AND FREIGHT CREDI	
	INVOICE: 7111459				CHECK DATE:					
	738 QUILL CORPORATION									
38970	220108	10/17/2011			102711EH	382.49	10/31/2011	INV APP	DEDUCTED TAX 23.99 AND FRIEGHT CRE	
	INVOICE: 7416189				CHECK DATE:					
	738 QUILL CORPORATION									
38982	220109	10/13/2011			102711EH	1,251.21	10/31/2011	INV APP	SPEAKERS	
	INVOICE: 16288				CHECK DATE:					
	6276 CREATIVE-IMAGE TECHNOLOGIES									
38981	220110	10/13/2011			102711EH	495.76	10/31/2011	INV APP	EXTENSION CABLES	
	INVOICE: 16274				CHECK DATE:					
	6276 CREATIVE-IMAGE TECHNOLOGIES									
38695	220111	09/30/2011			102711EH	771.90	10/31/2011	INV APP	FABRIC	
	INVOICE: 1933001				CHECK DATE:					

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38696	220111	09/28/2011			102711EH	39.97	10/31/2011	INV APP	FABRIC	2829 PNC BANK INVOICE: 432412 2829 PNC BANK
38698	220113	09/28/2011			102711EH	612.56	10/31/2011	INV APP	DIAPERS/FORMULA	2829 PNC BANK INVOICE: 11566945 2829 PNC BANK
38668	220117	10/05/2011			102711EH	1,894.32	10/31/2011	INV APP	TRASH CANS	40 CARROLLTON OFFICE SUPPLY INVOICE: 071690
38985	220118	10/11/2011			102711EH	1,044.60	10/31/2011	INV APP	PLATES/BOWLS	2829 PNC BANK INVOICE: 101111
38608	220121	10/27/2011			102711EH	880.00	10/31/2011	INV APP	POSTAGE	115 U.S. POSTAL SERVICE INVOICE: 102711
39053	220122	10/06/2011			102711EH	243.37	10/31/2011	INV APP	STORAGE BINS	4504 CLASSROOM DIRECT INVOICE: 208107199542
38609	220123	09/29/2011			102711EH	455.07	10/31/2011	INV APP	UTILITIES	6665 NORTHERN KY COMM ACTION INVOICE: AUGUST
39074	220130	09/29/2011			102711EH	920.94	10/31/2011	INV APP	FILING CABINETS	738 QUILL CORPORATION INVOICE: 7080826
39075	220130	10/03/2011			102711EH	509.97	10/31/2011	INV APP	FILING CABINETS	738 QUILL CORPORATION INVOICE: 7114897
39078	220130	10/05/2011			102711EH	93.49	10/31/2011	INV APP	FILING CABINETS	738 QUILL CORPORATION INVOICE: 7173985
39079	220130	10/06/2011			102711EH	1,612.38	10/31/2011	INV APP	FILING CABINETS	738 QUILL CORPORATION INVOICE: 7209144
39064	220133	10/13/2011			102711EH	1,695.31	10/31/2011	INV APP	ART MUSIC SUPPLIES	1677 DISCOUNT SCHOOL SUPPLY INVOICE: D14810310102
39050	220138	10/04/2011			102711EH	2,804.01	10/31/2011	INV APP	RUGS	1679 KAPLAN INVOICE: 2666886
39049	220138	10/08/2011			102711EH	229.46	10/31/2011	INV APP	RUGS	1679 KAPLAN INVOICE: 2670888
39051	220140	10/12/2011			102711EH	579.15	10/31/2011	INV APP	CHALLENGE COURSE	8396019 INVOICE: 8396019

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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338 GOPHER										
38890	26371	10/10/2011			102711EH	4,000.00	10/31/2011	INV APP		FIRE HYDRANT FOR K W
INVOICE: 0090127401		CHECK DATE:								
42 CARROLLTON UTILITIES										
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79 INVOICES						143,230.61				
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\*\* END OF REPORT - Generated by Sandra Byrd \*\*

Head Start

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38643	210146	10/03/2011			102711hs	4,433.06	10/31/2011	INV APP		TELEPHONES
	INVOICE: 162155443				CHECK DATE:					
	6799 WINDSTREAM CORPORATION									
38642	720007	08/26/2011			102711hs	1,214.51	10/31/2011	INV APP		BOOKS/COR PACKS
	INVOICE: INV024545				CHECK DATE:					
	2035 HIGH/SCOPE EDUCATIONAL RESEARCH									
38641	720008	10/14/2011			102711hs	49,630.36	10/31/2011	INV APP		PLAYGROUND
	INVOICE: ARVQ11090				CHECK DATE:					
	6700 ALL RECREATION									
38932	720009	10/12/2011			102711hs	172.43	10/31/2011	INV APP		SUPPLIES
	INVOICE: 101211				CHECK DATE:					
	1241 WALMART COMMUNITY BRC									
38934	720009	10/14/2011			102711hs	240.47	10/31/2011	INV APP		SUPPLIES
	INVOICE: 101411				CHECK DATE:					
	1241 WALMART COMMUNITY BRC									

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5 INVOICES

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55,690.83

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38651	720012	09/23/2011			102711HS	1,616.00	10/31/2011	INV APP		SCIENCE TRAINING
			INVOICE: 6959		CHECK DATE:					252 OVEC
38645	8023	09/15/2011			102711HS	495.00	10/31/2011	INV APP		ROTH TUITION
			INVOICE: 4114-041		CHECK DATE:					3890 JEFFERSON COMMUNITY & TECHNICAL COLLEGE
38646	8024	09/15/2011			102711HS	64.62	10/31/2011	INV APP		HV MILEAGE 8/31-9/15/11
			INVOICE: 091511		CHECK DATE:					2037 JENNIFER BRIERLY
38647	8025	09/22/2011			102711HS	31.11	10/31/2011	INV APP		HV MILEAGE 9/16-9/22/11
			INVOICE: 092211		CHECK DATE:					2037 JENNIFER BRIERLY
38648	8026	09/26/2011			102711HS	50.76	10/31/2011	INV APP		HV MILEAGE 9/19-9/22/11
			INVOICE: 092611		CHECK DATE:					3398 DEBBIE ROTH
38649	8027	09/23/2011			102711HS	30.26	10/31/2011	INV APP		HV MILEAGE 9/16-9/22/11
			INVOICE: 092311		CHECK DATE:					5836 JESSICA WHITE
38650	8028	09/23/2011			102711HS	52.64	10/31/2011	INV APP		HV MILEAGE 9/19-9/22/11
			INVOICE: 091911		CHECK DATE:					5170 MARCIA HILL
38952	8029	09/22/2011			102711HS	28.67	10/31/2011	INV APP		HV MILEAGE 9/6-9/22/11
			INVOICE: 092211		CHECK DATE:					6898 NURIS WIDICH
38953	8030	10/11/2011			102711HS	52.17	10/31/2011	INV APP		HV MILEAGE 9/19-9/22/11
			INVOICE: 101111		CHECK DATE:					5906 ROBIN KATES
38954	8031	09/23/2011			102711HS	21.15	10/31/2011	INV APP		HV MILEAGE 9/19-9/23/11
			INVOICE: 092311		CHECK DATE:					4604 RHONDA PRICE
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10 INVOICES						2,442.38				
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