

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64891	260010	09/27/2015			102215eh	16,550.00	10/31/2015	INV	APP	MODULAR
INVOICE: 12296 CHECK DATE:										
6915 DAVID WILLIAMS & ASSOCIATES, INC.										
64890	260027	09/29/2015			102215eh	2,879.94	10/31/2015	INV	APP	COMPUTERS
INVOICE: XJT14WDJ5 CHECK DATE:										
4041 DELL MARKETING L. P.										
64889	250289	07/09/2015			102215eh	599.98	10/31/2015	INV	APP	PLAY STATION
INVOICE: INV055802 CHECK DATE:										
2035 HIGH/SCOPE EDUCATIONAL RESEARCH										
64892	260012	09/03/2015			102215eh	104.92	10/31/2015	INV	APP	CUSTODIAL SUPPLIES
INVOICE: 148388 CHECK DATE:										
81 KENWAY DISTRIBUTORS, INC.										
65468	260037	09/17/2015			102215eh	10.96	10/31/2015	INV	APP	GRANT CLOSEOUT
INVOICE: 091715 CHECK DATE:										
1241 WALMART COMMUNITY BRC										
65470	260037	09/17/2015			102215eh	94.07	10/31/2015	INV	APP	GRANT CLOSEOUT
INVOICE: 091715-1 CHECK DATE:										
1241 WALMART COMMUNITY BRC										
65466	260037	10/02/2015			102215eh	30.46	10/31/2015	INV	APP	GRANT CLOSEOUT
INVOICE: 100215 CHECK DATE:										
1241 WALMART COMMUNITY BRC										
65445	260037	10/15/2015			102215eh	351.21	10/31/2015	INV	APP	GRANT CLOSEOUT
INVOICE: 1011515 CHECK DATE:										
1241 WALMART COMMUNITY BRC										

 20,621.54

=====
 8 INVOICES

20,621.54
 =====



P.O. Box 3315
 Alliance, OH 44601
 800-762-7936
 330-821-4505 Fax
 brycem@davidwilliamsassociates.com
 www.davidwilliamsassociates.com

Invoice

Date	Invoice #
9/27/2015	12296

Bill To
Carroll County Child Development 619 Ninth Street Carrollton, KY 41008

Ship To
Carroll County High School Attn: Amy Saggus 1706 Highland Avenue Carrollton, KY 41008

Project _____

P.O. No.
260010

Terms	Due Date
Net 30 Days	10/27/2015

Quantity	CATALOG NO.	Description
1	Terrasoft PIP	Spectra Terrasoft Poured-in-Place Rubber Surfacing, 528 sq ft Concrete Curb
1	Installation	
<i>Sbg</i>		

Thank you for your business.

Total	\$16,550.00
Payments/Credits	\$0.00
Balance Due	\$16,550.00



This Is your INVOICE

FID Number: 74-2616805
Sales Rep: Laneshia Myers
For Sales: (800) 576 - 6038
Sales Fax: (888) 820 - 7464
Customer Service: (800) 576 - 6038
Technical Support: (800) 822 - 8965
Dell Online: www.dell.com

Customer Number: 7209033
Purchase Order: 0026002700
Order Number: 893871984
Order Date: 09/24/15
66 01 O 01 00 N

Invoice Number: XJT14WDJ5
Invoice Date: 09/29/15
Payment Terms: NET DUE 45 DAYS
Due Date: 11/13/15
Shipped Via: FEDEX GROUND
Waybill Number: 918193478054351

SOLD TO:
ACCOUNTS PAYABLE
CARROLL COUNTY DEV CENTER
619 9TH ST
CARROLLTON, KY 410081417

SHIP TO:
PAM MCNEAL
CARROLL CO CHILD DEV CENTER
619 9TH ST
CARROLLTON, KY 410081417

PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES AT www.dell.com/us/policy OR UPON REQUEST, WHICH GOVERN THIS TRANSACTION

Table with columns: Ordered, Shipped, Item Number, Description, Unit, Unit Price, Amount. Lists various Dell hardware items and services.

Handwritten signature 'Sloan' over the table.

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$5 PER ITEM WILL BE ADDED TO INVOICE S FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURN S. COMPREHENSIVE ONLINE CUSTOMER CARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUB LIC-ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

Summary table with columns: Description, Amount. Rows include Ship. &/or Handling, Subtotal, Taxable, ENVIRO FEE, Invoice Total.

DETACH AT LINE AND RETURN WITH PAYMENT



Invoice Number: XJT14WDJ5
Customer Name: CARROLL COUNTY DEV CENTER
Customer Number: 7209033
Purchase Order: 0026002700
Order Number: 893871984

MAKE CHECK PAYABLE/REMIT TO:

DELL MARKETING L.P.
C/O DELL USA L.P.
PO BOX 802816
CHICAGO, IL 606802816

Summary table with columns: Description, Amount. Rows include Ship. &/or Handling, Subtotal, Taxable, ENVIRO FEE, Invoice Total, Balance Due, Amount Enclosed.

000XJT14WDJ500000002879946600072090335



This is your INVOICE

FID Number: 74-2616805
 Sales Rep: Laneshia Myers
 For Sales: (800) 576 - 6038
 Sales Fax: (888) 820 - 7454
 Customer Service: (800) 576 - 6038
 Technical Support: (800) 822 - 8965
 Dell Online: www.dell.com

Customer Number: 7209033
 Purchase Order: 0026002700
 Order Number: 893871984
 Order Date: 09/24/15

65 01 0 01 00 N

Invoice Number: XJT14WDJ5
 Invoice Date: 09/29/15
 Payment Terms: NET DUE 45 DAYS
 Due Date: 11/13/15
 Shipped Via: FEDEX GROUND
 Waybill Number: 918193478054351

SOLD TO:

ACCOUNTS PAYABLE
 CARROLL COUNTY DEV CENTER
 619 9TH ST
 CARROLLTON, KY 410081417

SHIP TO:

PAM MCNEAL
 CARROLL CO CHILD DEV CENTER
 619 9TH ST
 CARROLLTON, KY 410081417

PLEASE REVIEW DELL'S [TERMS & CONDITIONS OF SALE AND POLICIES AT www.dell.com/us/policy](http://www.dell.com/us/policy) OR UPON REQUEST, WHICH GOVERN THIS TRANSACTION

Ordered	Shipped	Item Number	Description	Unit	Unit Price	Amount
6	6	640-BBDF	Adobe Reader 11	EA	-	-
6	6	640-BBEV	Dell Data Protection Protect ed Workspace	EA	-	-
6	6	658-BBMQ	Enable Low Power Mode	EA	-	-
6	6	658-BBNH	Waves Maxx Audio	EA	-	-
6	6	650-AAAJ	No Anti-Virus Software	EA	-	-
6	6	620-AASU	Windows 8.1 DVD OS Recovery(English)	EA	-	-
6	6	637-AAAS	Dell Backup and Recovery Basic	EA	-	-
6	6	800-BBIO	Desktop BTO Standard shipment	EA	-	-
6	6	817-BBBC	Not Selected In this Configuration	EA	-	-
6	6	421-9983	Dell Data Protection Encryption Enterprise Edition Digital Delivery	EA	-	-
6	6	908-3127	*MCS - 3 YR DT/LT No Troubleshooting (2 Trip) warranty	EA	-	-
6	6	954-3454	*Dell ProSupport for Software, Dell Data Protection Encryption Enterprise Edition, 1 Year	EA	-	-
6	6	990-3539	*DMS-MCS, FIELD PMO	EA	-	-
6	6	908-3138	*MCS - 3 YR Dispatch Service	EA	-	-
		System Service Tags	22RRW52 , 22RSW52 , 22RXW52 , 22RVW52 , 22RWW52 , 22RTW52			

HighScope®

600 N RIVER STREET
YPSILANTI MI 48198-2898

Invoice	INV055802
Date	7/9/2015
Page	1

Bill To:

CARROLL COUNTY BOARD OF EDUC
PAM MCNEAL
619 NINTH STREET
CARROLLTON KY 41008

Ship To:

CARROLL CO CHILD DEV CTR
/PO#00250289-00
619 NINTH STREET
CARROLLTON KY 41008

Purchase Order No.		Customer ID		Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Order No.
00250289-00		114287		OLC	OTHER	NET 30	7/8/2015	ORD038295
Ordered	Shipped	B/O	Item Number	Description		Discount	Unit Price	Ext. Price
2.00	2.00	0.00	P3008	HIGHSCOPE WATER TRELLIS		\$0.00	\$299.99000	\$599.98
<p><i>Rec'd - Byrd</i></p>								

Payable in US Funds Only

For questions concerning this invoice please contact the Press at
800-407-7377 or by email at PressStaff@highscope.org

Subtotal	\$599.98
Payment	\$0.00
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$599.98



P.O. BOX 9347 LOUISVILLE, KENTUCKY 40209 (502) 367-2201
 6320 STRAWBERRY LANE LOUISVILLE, KENTUCKY 40214
 LEXINGTON OFFICE (859) 252-1945
 OWENSBORO OFFICE (270) 683-1424



INVOICE

Page 1/1

Sold To
 CARROLL CO. BOARD OF EDUCATION
 813 HAWKINS STREET
 CARROLLTON KY 41008

Ship To
 KATHRYN WINN ELEMENTARY SCHOOL
 ATT: ***HEAD START***
 907 HAWKINS STREET
 CARROLLTON KY 41008

Customer # 1376000	Order Date 09/01/2015	Sales Order # 148388	Buyer	Customer P/O #	Ship Via Tr T4/023	Salesman 95
Invoice # 148388	Invoice Date 09/03/2015	Ship Date 09/02/15	Freight Terms PREPAID	Job Number	Terms NET 30 DAYS	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	1	1		025601	CS 6 QT JD 903909 ACCUMIX STRIDE CITRUS NEUTRAL ALL PURPOSE CLNR	Cs	104.92	\$104.92
<i>Send</i>								

CREDIT CARD PAYMENTS MADE WITHIN 5 DAYS OF INVOICE DATE WILL NOT INCUR THE 2% PROCESSING FEE

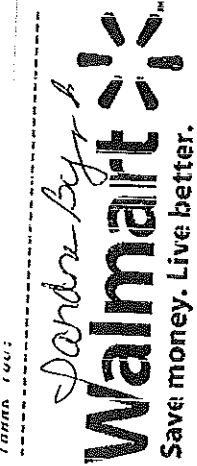
Merchandise	104.92
Freight	0.00
Misc Charges	0.00
Sub Total	104.92
Taxable	0.00
Tax (KY-0)	0.00
TOTAL	\$104.92

Customer Copy

Pay By 10/03/2015

Writer: DLM

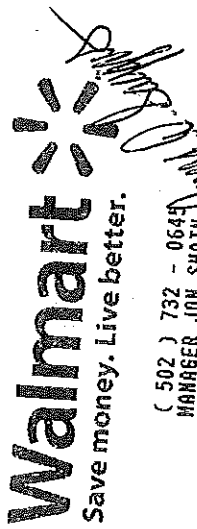
10/15/15



(502) 732 - 0645
MANAGER JON SHAIN
200 FLOYD DR
CARROLLTON KY 41008

ST# 02968 OP# 003261 TE# 06 TR# 01177
PANPERS 003700086224 24.94 0
PANPERS 003700086224 24.94 0
BUMP BROOM 004178550224 9.98 0
BIRD SEED 073753900719 3.97 0
BIRD SEED 073753900719 3.97 0
PANTS 003660041241 8.97 0
BERBER SOY 00500003461 F 25.77 0
GV GRAN SUGR 007874222803 F 1.98 0
GV GRAN SUGR 007874222803 F 1.98 0
GERBER SOY 00500003461 F 25.77 0
GV GRAN SUGR 007874222803 F 1.98 0
GV GRAN SUGR 007874222803 F 1.98 0
PANTS 003660041244 8.97 0
MINI PUMPKIN 089296100133 F 2.98 0
MINI PUMPKIN 089296100133 F 2.98 0
PANTS 003660041244 8.97 0
BB 2ND FOODS 001500007308 F 1.10 0
BB 2ND FOODS 001500007308 F 1.10 0
BB 2ND FOODS 001500007308 F 1.10 0
BB 2ND FOODS 001500007308 F 1.10 0
BB 2ND FOODS 001500007308 F 1.10 0
BB 2ND FOODS 001500007308 F 1.10 0
BB 2ND FOODS 001500007308 F 1.10 0
BB 2ND FOODS 001500007308 F 1.10 0
BB 2ND FOODS 001500007308 F 1.10 0
FOL CLASSIC 002550020421 F 7.94 0
FOL CLASSIC 002550020421 F 7.94 0
GV CREAMER 007874243307 F 3.98 0
GV CREAMER 007874243307 F 3.98 0
GV CREAMER 007874243307 F 3.98 0
GV CREAMER 007874243307 F 3.98 0
COMMAND HOOK 007630087230 F 4.97 0
MED UTIL HK 005114134544 8.88 0
MINI PUMPKIN 089296100133 F 2.98 0
WIRE HOOK PK 005114134543 7.88 0
LACTAD 004138309029 F 3.78 0
FOL CLASSIC 002550020421 F 7.94 0
FOL CLASSIC 002550020421 F 7.94 0
FOL CLASSIC 002550020421 F 7.94 0
LACTAD 004138309029 F 3.78 0
SUBTOTAL 351.21
TOTAL 351.21
WALMART CREDIT TEND 351.21

ACCOUNT # **** *51 02 S
APPROVAL # 015250
REF # 528800599704
TERMINAL # 283906759
10/15/15 10:46:57
CHANGE DUE 0.00

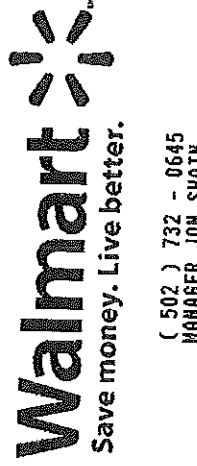


(502) 732 - 0645
MANAGER JON SHAIN
200 FLOYD DR
CARROLLTON KY 41008

ST# 02968 OP# 003396 TE# 08 TR# 09017
DECOR GEMS 072690602073 0.97 0
AQU GLS GEMS 072690600050 1.97 0
AQU GLS GEMS 072690600050 1.97 0
DECOR GEMS 072690602029 4.77 0
DECOR GEMS 072690602039 4.77 0
NEWSPAPER 068457820280 0.97 0
TISSUE 8SHT 076379593358 0.75 0
TISSUE 40SHT 076379594386 1.47 0
VEG TRAY 068113138880 F 3.97 0
WAS 5.98 YOU SAVED 1.73 4.25 0
FRUIT TRAY 068113138884 F 12.98 0
WS APPLE CHZ 06811312114 F 10.98 0
WATER 006827419514 F 1.88 0
WATER 006827419514 F 1.88 0
WATER 006827419514 F 1.88 0
WATER 006827419514 F 1.88 0
WATER 006827419514 F 1.88 0
FOIL 007874203888 1.88 0
FOIL 007874203888 0.98 0
ELM 6LU CLR 002660000309 0.98 0
ELM 6LU CLR 002660000309 3.47 0
ELM 6LU CLR 002660000309 3.47 0
ELM 6LU CLR 002660000309 3.47 0
ELM 6LU CLR 002660000309 3.47 0
ELM 6LU CLR 002660000309 3.47 0
ELM 6LU CLR 002660000309 3.47 0
DX HD PLATES 004200091604 3.47 0
SUBTOTAL 6.72 0
TOTAL 94.07
WALMART CREDIT TEND 94.07

ACCOUNT # **** *51 02 S
APPROVAL # 017753
REF # 526000886835
TERMINAL # 283906800
09/17/15 09:34:12
CHANGE DUE 0.00

ITEMS SOLD 28
TC# 5870 6638 4789 1538 9407
Low Prices You Can Trust, Every Day.
09/17/15 09:34:12
CUSTOMER COPY
Savings Catcher! Scan with Walmart app



(502) 732 - 0645
MANAGER JON SHAIN
200 FLOYD DR
CARROLLTON KY 41008

ST# 02968 OP# 000508 TE# 14 TR# 03752
SHEFLINER 079044409998 5.48 0
SHEFLINER 079044409998 5.48 0
SUBTOTAL 10.96
WALMART CREDIT TEND 10.96
ACCOUNT # **** *51 02 S
APPROVAL # 017306
REF # 526000423438
TERMINAL # 2839066648
09/17/15 09:42:51
CHANGE DUE 0.00

ITEMS SOLD 2
TC# 9356 5642 9750 6441 8931
THANK YOU!

ACCOUNT # **** *51 02 S
APPROVAL # 002545
REF # 527500573408
TERMINAL # 283906759
10/15/15 10:46:57
CHANGE DUE 0.00



(502) 732 - 0645
MANAGER JON SHAIN
200 FLOYD DR
CARROLLTON KY 41008

ST# 02968 OP# 003300 TE# 12 TR# 03007
AHT BAIT 007092300324 16.48 0
MURSRY WATER 007109160010 F 3.98 0
MURSRY WATER 007109160010 F 1.00 0
MURSRY WATER 007109160010 F 1.00 0
MURSRY WATER 007109160010 F 1.00 0
MURSRY WATER 007109160010 F 1.00 0
MURSRY WATER 007109160010 F 1.00 0
MURSRY WATER 007109160010 F 1.00 0
MURSRY WATER 007109160010 F 1.00 0
MURSRY WATER 007109160010 F 1.00 0
SUBTOTAL 30.46
TOTAL 30.46
WALMART CREDIT TEND 30.46

ITEMS SOLD 2
TC# 9356 5642 9750 6441 8931
THANK YOU!

ACCOUNT # **** *51 02 S
APPROVAL # 002545
REF # 527500573408
TERMINAL # 283906759
10/15/15 10:46:57
CHANGE DUE 0.00