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: ***September 22, 2020*** ***and*** ***October 19, 2020***

H:\Board Meetings\2020-21\Paid Warrant Report for Board Meeting October 2020.rpt

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KY STATE TREAS-TCHR RET					**$451,316.09**
2103slwi		11316	69582	KTRS CERTIFIED PAYROLL	451,153.39
2103slwi		11317	69583	KTRS SPECIAL PAYROLL 9/25/20	162.70
INDEPENDENCE BANK					**$276,397.81**
2103WIRE		93134	69585	FEDERAL TAXES 9/25/20 PAYROLL	203,518.33
2103WIRE		93135	69586	FICA/MEDICARE TAXES 9/25/20 PAYROLL	72,876.48
2104/JMW		193427	69593	HEND CO SCHOOL DIS FIN SER 2016	3.00
KENTUCKY RETIREMENT SYSTEMS					**$231,455.91**
WIRE2103		93138	69602	CERS CONTRIBUTIONS (SEPT 2020)	231,455.91
KOBERSTEIN CONTRACTING, INC.					**$227,358.90**
2104/JMW		193433	5	JEFFERSON ELEMENTARY SCHOOL	227,358.90
GORDON FOOD SERVICE, INC.					**$217,705.21**
2104/JMW		193409	205066641	FOOD	603.51
2104/JMW		193409	204545892	YOGURT,GRAHAM CRACKERS,CHIPS,W	289.70
2104/JMW		193409	205024401	YOGURT,CHIPS	234.78
2104/JMW		193409	204851909	PRETZELS,POPCORN,APPLESAUCE,OR	199.41
2104TM		193301	205066639	VINYL GLOVES	516.00
WK092220		193211	204912001	FOOD AND SUPPLIES	18,840.26
WK092820		193232	205066646	FOOD AND SUPPLIES	60,474.36
WK100520		193244	205178810	FOOD AND SUPPLIES	93,305.62
WK100920		193257	205313650	FOOD AND SUPPLIES	43,241.57
CITY OF HENDERSON					**$175,872.90**
TMJW2012		193261	20210000059	2019-2020 SCHOOL RESOURCE OFFICERS	111,562.18
WK092820		193230	69572	UTILITIES (AUG 2020)	12,524.76
WK092920		193239	69588		51,674.67
WK100520		193243	69620	UTILITIES/AB CHANDLER	111.29
KENTUCKY STATE TREASURER					**$172,462.75**
2103PD		7052	69580	HEALTH,FLEX SPENDING,DEPENDENT CARE	169,943.24
2103PD		7053	69581	LIFE PREMIUMS	2,519.51
MECHANICAL CONSULTANTS, INC.					**$139,360.50**
2104/JMW		193440	4JEFF	JEFFERSON ELEMENTARY SCHOOL	138,775.50
2104/JMW		193440	04	HCHS CHILLER REPLACEMENT	585.00
KENTUCKY STATE TREASURER					**$87,897.85**
2103WIRE		93133	69584	STATE TAXES 9/25/20 PAYROLL	87,897.85
PREMIER FIRE & SAFETY, INC.					**$60,423.30**
2104/JMW		193455	1-2	JEFFERSON ELEMENTARY CONSTRUCT	60,423.30
HARTZ CONTRACTING OF KENTUCKY					**$46,587.32**
2104/JMW		193413	2	JEFFERSON ELEMENTARY SCHOOL	46,587.32
GEOTHERMAL SUPPLY CO., INC.					**$34,448.94**
2104/JMW		193406	0072867IN	JEFFERSON ELEMENTARY CONSTRUCT	34,448.94
KENTUCKY STATE TREASURER					**$30,824.25**
2103CCFR		3063	69633	SEPT 2020 FEDERAL REIMBURSEMENTS	30,824.25
HENDERSON MUNICIPAL POWER & LIGHT					**$26,513.64**
2104/JMW		193420	0005128IN	ELECTRICAL SERVICE/NEW JEFFERS	6,591.70
2104/JMW		193420	69631	SCHOOL TO KENTUCKY K12 DISTRIC	19,921.94
SHERWIN-WILLIAMS STORE					**$24,329.28**
2104/JMW		193466	93691	CARPET/S.HEIGHTS	24,329.28
KENERGY					**$22,798.47**
WK100520		193246	69622	UTILITIES	22,798.47
IMAGINE LEARNING, INC.					**$22,500.00**
2104/JMW		193426	776120	COVID/IMAGINE LEARNING LICENSES	22,500.00
CODELL CONSTRUCTION COMPANY					**$15,675.00**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CODELL CONSTRUCTION COMPANY					**$15,675.00**
2104/JMW		193394	0006	CONSTRUCTION MANAGER/JEFFERSON	15,675.00
GREEN RIVER REGIONAL					**$14,401.28**
2104/JMW		193411	AR08564	2020-2021 GRANT WRITING CONSORTIUM	1,000.00
2104/JMW		193411	AR08608	2020-2021 DUES	13,401.28
PRAIRIE FARMS DAIRY, INC.					**$14,014.10**
2104/JMW		193454	9034839	MILK	38.25
2104/JMW		193454	350170	MILK	50.60
2104/JMW		193454	9039742	MILK	37.95
2104/JMW		193454	9044561	MILK	25.30
2104/JMW		193454	9037955	MILK	25.30
2104/JMW		193454	9042268	MILK	37.95
2104/JMW		193454	350164	MILK	50.60
2104/JMW		193454	9039743	MILK	37.95
2104/JMW		193454	920146	MILK	35.55
2104FS		193276	9044558	MILK	13,674.65
EXTREME NETWORKS					**$13,555.46**
2104/JMW		193399	19023501	SCHOOL AND DISTRICT NETWORK CO	13,555.46
INDIANA DEPARTMENT OF REVENUE					**$12,730.65**
2103WIRE		93136	69587	STATE TAXES 9/25/20	12,730.65
DEFERRED COMPENSATION SYS					**$12,250.00**
WIRE2103		93137	69601	9/25/20 CERTIFIED PAYROLL	12,250.00
STEWART RICHEY CONTRACTING GROUP					**$11,346.30**
2104/JMW		193471	2	JEFFERSON ELEMENTARY CONSTRUCT	11,346.30
AMAZON CAPITAL SERVICES					**$10,482.36**
2104/JMW		193376	1JFDRFJN3XTL	BARCODE REAER,PLIERS,DYMO LABE	3,310.81
2104/JMW		193375	16KWX3TFTCP\	CLASSROOM INSTRUCTIONAL TECHNO	235.22
2104/JMW		193375	1JFDRFJNXXQ)	WIFI ADAPTERS,LIGHTNING CABLE	222.64
2104FS		193263	1MVTWQ3W1X!	DELIVERY CART FOR MEALS	4,247.50
2104FS		193263	1WP4PVWFHX(	COOLERS, OFFICE CHAIRS, CLEANI	1,002.52
2104SBDM		193329	1WXFHPWP63Y	PLAY-DOH,LETTER BEADS	115.44
WK092220		193206	133QJ7H334VF	HP COLOR LASER JET PRO	329.00
WK092820		193226	1F4RT93FH11P	BLUETOOTH MOUSE,POLYCOM 670	122.65
WK092820		193225	1WTV6QN9YXJI	HDMI TO VGA	45.54
WK092820		193225	1D1Q1D994MVI	T-FITTINGS,Y-FITTINGS,DUCT CLA	67.27
WK092820		193225	1WFW96QNQY(	WIRELESS LAVALIER MICRO SYSTEM	185.88
WK092820		193227	1WFW06QNQY:	RANKIE VGA TO VGA	20.98
WK092820		193225	1FP1WDCH6Y4.	TEMPERED GLASS	69.95
WK092820		193225	171MT6Q1DLG7	HANDS FREE CALL HEADSET,WEBCAM	224.99
WK092820		193225	1GF7J3HQY7N\	CABLE	281.97
SPI PARENT HOLDINGS LLC					**$9,440.00**
WK100620		193255	1680527200	COVID/ACRYLIC SHEETS	9,440.00
B.G. CONSOLIDATED INC.					**$8,811.87**
2104/JMW		193395	285790A	MOPHEADS	119.42
2104/JMW		193395	290768E	YELLOW DUSTING CLOTHS	793.00
2104/JMW		193395	293431A	VINYL COATED THREADED HANDLES	7.92
2104/JMW		193395	294006A	GALLON JUGS/PUMPS	28.35
2104/JMW		193395	294513	JANITOR CARTS,CLEANER,TOILET TISSUE,BATT	3,950.71
2104/JMW		193395	290768D	MICROFIBER DUSTERS	24.36
2104/JMW		193395	293926	WHITE BOARD CLEANER	38.00
2104/JMW		193395	294006	GALLON PUMP,BASEBOARD STRIPPER,WASP KI	1,374.77
2104/JMW		193395	293864	FOAMY IQ CRANBERRY ICE	77.80
2104/JMW		193395	289717E	WIPING SYSTEM REFILLS	417.82
2104/JMW		193395	292379A	KRAFT TOWELS	128.76
2104/JMW		193395	293431	CUSTODIAL SUPPLIES	627.26

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
B.G. CONSOLIDATED INC.					**$8,811.87**
2104/JMW		193395	293434	URINAL SCREENS,DOODLEBUG PADS	279.70
2104/JMW		193395	293438	WIPES,COG HALT DISINFECTANT	166.00
2104/JMW		193395	293441	FOAMY IQ CRANBERRY ICE	778.00
GM TELCOM, INC.					**$8,436.11**
2104/JMW		193407	10670	SCHOOL TO KENTUCKY K12 DISTRIC	5,307.65
2104/JMW		193407	10669	SCHOOL TO KENTUCKY K12 DISTRIC	3,128.46
RENAISSANCE LEARNING, INC.					**$8,010.00**
2104/JMW		193459	518221679591	COVID/FRECKLE SOFTWARE LICENSES	8,010.00
ARCHITECTURAL SALES					**$7,278.00**
2104/JMW		193377	SI2020026	MULTI-SENSOR CAMERAS,FOCAL LEN	7,140.00
2104/JMW		193378	SI2022468	HCHS DOOR REPAIRS	138.00
ROSETTA STONE LTD					**$7,209.60**
2104TM		193320	11104974	ROSETTA STONE - ENGLISH	7,209.60
VERIZON WIRELESS					**$6,734.02**
WK092820		193236	9862723827	SCHOOL AND DISTRICT TELCO VOIC	80.02
WK092820		193236	9862845859	SCHOOL AND DISTRICT TELCO VOIC	63.60
WK092820		193236	9862845860	SCHOOL AND DISTRICT TELCO VOIC	63.60
WK092820		193236	9862845861	SCHOOL AND DISTRICT TELCO VOIC	63.60
WK092820		193237	9862845858	SCHOOL AND DISTRICT NETWORK CO	4,237.20
WK092820		193237	9862845862	SCHOOL AND DISTRICT NETWORK CO	2,226.00
CCS PRESENTATION SYSTEMS INDIANA					**$5,579.01**
2104/JMW		193389	IN0018846	CLASSROOM INSTRUCTIONAL TECHNO	5,579.01
MUTUAL OF OMAHA					**$5,551.00**
WK100520		193253	69608	GROUP LIFE AD & D (OCT 2020)	5,551.00
NSBA					**$5,335.00**
2104/JMW		193444	17932S9D5F9	MEMBERSHIP	5,335.00
QUILL CORPORATION					**$5,260.05**
2104/JMW		193457	10539699	COVID/BOOK BINS	116.15
2104/JMW		193457	10516405	COVID/BOOK BINS	116.15
2104FS		193277	10330135	OFFICE SUPPLIES	332.75
2104SBDM		193356	10839962	PENS	7.54
2104SBDM		193356	10726957	ARTKRAFT ROLLS	265.73
2104SBDM		193356	10727359	ART PAPER,DUSTERS,FOLDERS	605.76
2104SBDM		193356	10748513	KRAFT PAPER	79.63
2104SBDM		193356	10512274	STAPLERS,HIGHLIGHTERS	34.74
2104SBDM		193356	9875386	CHAIRS	485.95
2104SBDM		193356	9917364	TEACHING SUPPLIES	23.23
2104SBDM		193356	9917307	TEACHING SUPPLIES	196.32
2104SBDM		193356	9887443	TEACHING SUPPLIES	1,396.12
2104SBDM		193356	10361674	LAMINATING FILM	45.99
2104TM		193318	10455610	PAPERTOWEL ROLLS	56.08
2104TM		193318	10599343	FILE FOLDERS,HIGHLIGHTERS,GEL	44.85
2104TM		193318	10233598	ZIPLOC BAGS	16.40
2104TM		193318	9384135	GLUE,DRY ERASE,PENCILS,MARKERS	485.73
2104TM		193318	9399412	GLUE,DRY ERASE,PENCILS,MARKERS	142.80
2104TM		193318	9806376	GLUE,DRY ERASE,PENCILS,MARKERS	71.64
2104TM		193318	8523261	SCHOOL SUPPLIES	69.60
2104TM		193318	10690491	GERM-X HAND SANITIZER	50.88
2104TM		193318	10560322	DISPOSABLE FACE SHIELDS,RAINCO	7.48
2104TM		193318	10549823	DISPOSABLE FACE SHIELDS,RAINCO	59.66
2104TM		193318	10633348	DISPOSABLE FACE SHIELDS,RAINCO	87.08
2104TM		193318	10523342	STUDENT SCHOOL SUPPLIES/EXPO M	69.60
2104TM		193318	10497578	STUDENT SCHOOL SUPPLIES/EXPO M	140.30
2104TM		193318	10511409	STUDENT SCHOOL SUPPLIES/EXPO M	251.89

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
LOWE'S HOME IMPROVEMENT-HENDERSON					**$5,185.68**
2104/JMW		193438	001126	BUILDING SUPPLIES	214.82
2104/JMW		193438	907508	BUILDING SUPPLIES	5.78
2104/JMW		193438	901909	BUILDING SUPPLIES	47.49
2104/JMW		193438	901947	BUILDING SUPPLIES	23.74
2104/JMW		193438	01848	BUILDING SUPPLIES	7.59
2104/JMW		193438	907219	BUILDING SUPPLIES	22.76
2104/JMW		193438	06953	BUILDING SUPPLIES	4.11
2104/JMW		193438	907332	BUILDING SUPPLIES	6.92
2104/JMW		193438	06467	BUILDING SUPPLIES	14.97
2104/JMW		193438	906490	BUILDING SUPPLIES	14.24
2104/JMW		193438	907312	BUILDING SUPPLIES	17.85
2104/JMW		193438	906890	BUILDING SUPPLIES	3.12
2104/JMW		193438	01353	BUILDING SUPPLIES	58.20
2104/JMW		193438	907856	BUILDING SUPPLIES	17.04
2104/JMW		193438	906164	BUILDING SUPPLIES	47.96
2104/JMW		193438	906358	BUILDING SUPPLIES	6.84
2104/JMW		193438	907381	BUILDING SUPPLIES	11.95
2104/JMW		193438	907339	BUILDING SUPPLIES	11.39
2104/JMW		193438	907316	BUILDING SUPPLIES	8.23
2104/JMW		193438	06190	BUILDING SUPPLIES	41.42
2104/JMW		193438	906689	BUILDING SUPPLIES	13.92
2104/JMW		193438	906815	BUILDING SUPPLIES	11.39
2104/JMW		193438	908131	BUILDING SUPPLIES	10.13
2104/JMW		193438	907594	BUILDING SUPPLIES	4.45
2104/JMW		193437	01680	COVID/BUILDING MATERIALS	27.00
2104/JMW		193437	002627	COVID/BUILDING MATERIALS	23.74
2104/JMW		193437	901984	COVID/BUILDING MATERIALS	30.02
2104/JMW		193437	01908	COVID/BUILDING MATERIALS	42.68
2104/JMW		193438	901519	BUILDING SUPPLIES	7.86
2104/JMW		193438	901756	BUILDING SUPPLIES	19.60
2104/JMW		193438	001089	BUILDING SUPPLIES	113.62
2104/JMW		193438	901148	BUILDING SUPPLIES	400.83
2104/JMW		193438	01926	BUILDING SUPPLIES	12.82
2104/JMW		193438	002862	BUILDING SUPPLIES	6.68
2104/JMW		193438	901554	DUST PANS,UPRIGHT ANGLE	185.88
2104/JMW		193438	02491	BUILDING SUPPLIES	48.21
2104/JMW		193438	987207	BUILDING SUPPLIES	2,847.43
2104/JMW		193438	901816	BUILDING SUPPLIES	4.74
2104/JMW		193438	906616	BUILDING SUPPLIES	10.80
2104/JMW		193438	906409	BUILDING SUPPLIES	28.14
2104/JMW		193438	906969	BUILDING SUPPLIES	22.89
2104/JMW		193438	07001	BUILDING SUPPLIES	13.26
2104/JMW		193438	908079	BUILDING SUPPLIES	22.46
2104SBDM		193348	906901	DRILL BITS,PAINT SAW BLADES	93.64
2104SBDM		193348	001009	MICROFIBER TOWELS	188.35
2104SBDM		193348	906078	STORAGE TOTES	130.92
2104TM		193310	906316A	EXTENSION CORDS	24.64
2104TM		193310	907772A	STEEL SASH ROD,WHITE RINGS,CUR	100.78
2104TM		193310	937971	PLASTIC CHAIN,BUMPER PROTECTOR	53.69
2104TM		193310	910332	FENCING SUPPLIES	98.69
ALPHA LASER & IMAGING, LLC					**$4,934.65**
2104/JMW		193373	IN365297	COPIER USAGE 8/9/20-9/8/20	81.14
2104/JMW		193373	INV364916	TSC COPIER USAGE 8/4/20-9/3/20	0.06
2104/JMW		193373	IN365530	INK CARTRIDGES	108.00
2104/JMW		193373	CM207159	RETURNED CARTRIDGE	(64.00)
2104/JMW		193373	IN366143	INK CARTRIDGES	207.00
2104/JMW		193373	IN366142	INK CARTRIDGES	153.00
2104SBDM		193328	IN365520	DRUM CARTRIDGE	69.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ALPHA LASER & IMAGING, LLC					**$4,934.65**
2104SBDM		193328	IN365824	INK CARTRIDGE	119.00
2104SBDM		193328	IN365524	INK CARTRIDGE	119.00
2104SBDM		193328	IN365030	INK CARTRIDGE	588.00
2104SBDM		193328	IN365560	COPIER USAGE 8/17/20-9/16/20	58.26
2104SBDM		193328	IN365519	INK CARTRIDGES	256.00
2104SBDM		193328	IN365839	INK CARTRIDGES	1,544.98
2104SBDM		193328	IN365526	INK CARTRIDGES	65.00
2104SBDM		193328	IN365299	COPIER USAGE 8/15/20-9/14/20	169.05
2104SBDM		193328	IN365300	COPIER USAGE 8/15/20-9/14/20	19.62
2104SBDM		193328	IN364357	COPIER USAGE 6/1/20-6/30/20	3.56
2104SBDM		193328	IN364652	COPIER USAGE 7/1/20-7/31/20	12.82
2104SBDM		193328	IN365809	INK CARTRIDGES	34.00
2104SBDM		193328	IN366140	INK CARTRIDGES	412.00
2104SBDM		193328	IN364223	INK CARTRIDGES	49.00
2104SBDM		193328	IN365522	INK CARTRIDGE	120.99
2104SBDM		193328	IN366170	COPIER USAGE 8/22/20-9/21/20	51.69
2104SBDM		193328	IN365987	INK CARTRIDGE	65.99
2104SBDM		193328	IN364912	COPIER USAGE 8/5/20-9/4/20	88.24
2104SBDM		193328	IN366146	INK CARTRIDGE	89.00
2104SBDM		193328	IN366171	COPIER USAGE 8/20/20-9/19/20	101.95
2104SBDM		193328	IN366169	COPIER USAGE 8/22/20-9/21/20	140.78
2104SBDM		193328	IN365813	INK CARTRIDGE	182.65
TMJW2012		193260	IN346450	INK CARTRIDGES	78.00
TMJW2012		193260	IN360294	COPIER USAGE 5/15/20-6/14/20	10.87
TRANE SUPPLY					**$4,893.98**
2104/JMW		193480	EVIS0064854	HYPERHEAT INDOOR UNIT,SINGLE Z	1,752.30
2104/JMW		193480	EVIS0064972	MOTOR	353.31
2104/JMW		193480	EVIS0064942	MOTOR	410.26
2104/JMW		193480	EVIS0064656	HEAT/AIR UNIT/E.HEIGHTS	2,378.11
HENDERSON COUNTY SHERIFF DEPARTMENT					**$4,857.21**
2104/JMW		193417	69634	SEPT 2020 SCHOOL RESOURCE OFFICERS	4,855.47
WK100920		193258	69632	TAX COLLECTION COMMISSION	1.74
KENWAY DISTRIBUTORS, INC					**$4,800.24**
2104/JMW		193432	283840B	COVID/ GLOVES	853.38
2104/JMW		193432	283840A	COVID/ GLOVES	1,600.08
2104/JMW		193432	283840	COVID/ GLOVES	2,346.78
LE GREGG ASSOCIATES					**$4,681.75**
2104/JMW		193435	00015489	INSPECTIONS/JEFFERSON ELEMENTA	1,674.00
2104/JMW		193435	00015490	INSPECTIONS/JEFFERSON ELEMENTA	1,245.00
2104/JMW		193435	00015563	INSPECTIONS/JEFFERSON ELEMENTA	1,642.75
2104/JMW		193435	00015564	INSPECTIONS/JEFFERSON ELEMENTA	120.00
OFFICE DEPOT					**$4,675.02**
2104/JMW		193447	123189648001	FILE FOLDERS,CUSTOM STAMPS,HIG	47.98
2104/JMW		193447	122843815001	FILE FOLDERS,CUSTOM STAMPS,HIG	70.32
2104/JMW		193447	117862382001	BATTERY CHARGER,BATTERIES,TAPE	17.99
2104/JMW		193447	117862400001	BATTERY CHARGER,BATTERIES,TAPE	18.99
2104/JMW		193447	117784313001	BATTERY CHARGER,BATTERIES,TAPE	126.79
2104/JMW		193447	121741148001	SHEET PROTECTORS,CARD STOCK,RE	67.06
2104/JMW		193447	123656685001	STICKY NOTES,PENCIL SHARPENERS	29.96
2104/JMW		193447	123656684001	SHARPENER	1.50
2104/JMW		193447	123597617001	STICKY NOTES,PENCIL SHARPENERS	65.02
2104/JMW		193447	125004849001	SCANNED STAMP,BINDERS,HANGING FOLDERS	85.72
2104/JMW		193447	117189479001	FILE CABINET RETURN	(520.99)
2104/JMW		193447	111793112001	JUMBO FILE CABINET	520.99
2104/JMW		193447	117390354001	FILE CABINET RETURN	(520.99)
2104/JMW		193447	111005970001	JUMBO FILE CABINET	520.99

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
OFFICE DEPOT					**$4,675.02**
2104/JMW		193447	111193715001	LATERAL FILE CABINET	567.99
2104/JMW		193447	115183956001	JUMBO FILE CABINET	520.99
2104/JMW		193447	114142334001	TAPE,CORRECTION TAPE,PAPER,COM	102.84
2104/JMW		193447	121920684001	CHAIRMAT	79.99
2104/JMW		193447	125541528001	JR SIZE NOTEBOOKS,FILE FOLDERS	101.52
2104/JMW		193447	126563619001	COVID/AAA BATTERIES	500.94
2104SBDM		193352	115957090001	ERASER FELT	55.02
2104SBDM		193352	124206734001	KEYBOARD TRAY	29.99
2104SBDM		193352	124204739001	CHIPS,CANDY	63.57
2104SBDM		193352	124206727001	FOLDERS,PENS,ENVELOPES,KEYBOAR	135.84
2104SBDM		193352	119020455004	NOTEBOOKS,EASEL PADS,PENCILS,S	102.29
2104SBDM		193352	124560547001	POCKET PORTFOLIOS,TAPE DISPENS	120.61
2104SBDM		193352	119020455003	NOTEBOOKS,EASEL PADS,PENCILS,S	52.50
2104SBDM		193352	122509541001	EXECUTIVE CHAIR	175.99
2104SBDM		193352	120788297001	POSTAGE STAMPS	55.00
2104SBDM		193352	119020455002	NOTEBOOKS,EASEL PADS,PENCILS,S	59.99
2104SBDM		193352	120542479001	POSTAGE STAMPS,MOUSE	125.29
2104TM		193314	102836964001	GLUE STICKS,CRAYOLA,PENCIL BOX	201.75
2104TM		193314	101397505001	GLUE STICKS,CRAYOLA,PENCIL BOX	187.96
2104TM		193314	102836970001	GLUE STICKS,CRAYOLA,PENCIL BOX	103.84
2104TM		193314	104582356001	BINDERS,DRY ERASE MARKERS,DOCU	520.96
2104TM		193314	123195540001	GO WRITE - DRY ERASE ROLL	50.59
2104TM		193314	120184358001	MICHANICAL PENCILS,LEAD,MONTHL	32.32
2104TM		193314	120131857001	MICHANICAL PENCILS,LEAD,MONTHL	18.54
2104TM		193314	125533796001	GALLON BAGS-HOME SUPPLIES FOR	61.36
2104TM		193314	114346841001	TEMPORAL SCANNERS - CAIRO & SP	99.98
WK092220		193217	118733787002	LABELS,ZIPLOC BAGS,PENCIL SHAR	8.19
WK092220		193217	11454377700C	REPAY DUPL. CR./114543777001	7.84
A-1 SEPTIC, INC.					**$3,870.00**
2104/JMW		193369	18209	WASTE DISPOSAL	995.00
2104/JMW		193369	18238	WASTE DISPOSAL	2,875.00
JOHNSON PLASTICS PLUS					**$3,847.66**
WK100920		193259	2790353	iCOLOR TRANSFER PRINTER,TRASFE	3,847.66
SERV-PAK CORPORATION					**$3,741.00**
2104FS		193279	40227	COLD BAGS AND TAPE	3,741.00
DELL COMPUTER CORPORATION					**$3,573.74**
2104SBDM		193336	10426042534	23" MONITORS	265.16
2104TM		193294	10422010431	DELL LAPTOPS/ GALYON & HILLENB	3,308.58
SMARTEST EDU, INC					**$3,499.00**
2104TM		193297	009709	VIRTUAL AND IN PERSON FORMATIV	3,499.00
ABBA PROMOTIONS, INC.					**$3,438.50**
2104/JMW		193370	INV32944	ATHLETIC SIGNS	242.00
2104/JMW		193370	INV32605	LANYARDS	1,250.00
2104SBDM		193327	INV32867	LMC BANNER	42.00
2104SBDM		193327	INV32713	CLASSROOM SIGNS	33.00
2104SBDM		193327	INV32726	SOCIAL DISTANCING DECALS	1,331.50
2104SBDM		193327	INV32879	NOTE BAGS	190.00
2104SBDM		193327	INV32727	SOCIAL DISTANCING DECALS	150.00
2104TM		193284	INV32726A	SOCIAL DISTANCING DECALS - CTE COVID	200.00
ALT & WITZIG ENGINEERING, INC.					**$3,437.00**
2104/JMW		193374	TE200460620	JEFFERSON ELEMENTARY CONSTRUCT	466.00
2104/JMW		193374	TE200460720	JEFFERSON ELEMENTARY CONSTRUCT	837.00
2104/JMW		193374	TE200460820	JEFFERSON ELEMENTARY CONSTRUCT	2,134.00
IXL LEARNING, INC.					**$3,275.00**
2104SBDM		193342	S379913	IXL RENEWALS	900.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
IXL LEARNING, INC.					**$3,275.00**
2104TM		193306	S387487	IXL SITE LICENSE/HCHS	2,375.00
SCHOOL SPECIALTY, INC.					**$3,267.57**
2104SBDM		193360	208126040172	ENVELOPES	28.05
2104SBDM		193361	308103641760	WHITEBOARD ERASERS,STUDENT BOARD DRY I	101.56
2104SBDM		193361	208126080251	SUPPLIES	224.80
2104SBDM		193361	208126156293	LORELL RATCHET BACK STOOL	193.16
2104SBDM		193361	208126162985	LAMINATING FILM	109.70
2104SBDM		193361	208126056703	YAHTZEE GAME	9.98
2104SBDM		193361	208126233558	HORSESHOE MARKER BOARD	473.40
2104SBDM		193361	308103648128	CARTRIDGE TAPE,CLOTHES PINS,RU	112.13
2104SBDM		193361	308103645327	COMMAND HOOKS,CLIPBOARDS	225.20
2104SBDM		193361	208126207647	TASK CHAIR	91.48
2104SBDM		193361	208126199045	GLIDER FLOOR SAVERS	1,051.56
2104TM		193321	308103643784	WATERCOLORS,PLAYDOUGH,CANVAS,P	444.19
2104TM		193321	208126233524	BOOK CASE FOR READING RECOVERY	202.36
A T & T					**$2,955.77**
WK092820		193223	69575	SCHOOL AND DISTRICT TELCO VOIC	2,955.77
SILVER CREEK TRANSPORTATION, LLC					**$2,919.00**
2104/JMW		193467	750614	SEPT 2020 COURIER SERVICE	2,919.00
THE PROPHET CORPORATION					**$2,848.94**
2104SBDM		193339	9744901	VOLLEYBALL PORTABLE GAME,VESTS	2,848.94
THYSSENKRUPP ELEVATOR CORPORATION					**$2,727.81**
2104/JMW		193477	3005510904	12 MONTH MAINTENANCE	2,727.81
LRP PUBLICATIONS					**$2,676.00**
2104TM		193311	4489134	SPECIAL ED CONNECTION PRACTICA	2,676.00
GRAYBAR					**$2,560.96**
2104/JMW		193410	9317158817	CAT 53 VLP	156.81
2104/JMW		193410	9317158816	CABLE	967.10
2104/JMW		193410	9317146595	CABLE	1,437.05
US OMNI					**$2,530.00**
WK092220		193218	69569	RE-ISSUE FOR 9/10/20 PAYROLL	2,530.00
KHSAA					**$2,500.00**
2104SBDM		193346	69618	2020-2021 MEMBERSHIP	2,500.00
AMAZON.COM					**$2,444.08**
WK092820		193228	464763585585	KERROGEE SPRAYERS, NUFOAMICIDE	359.96
WK092820		193228	889365539335	TIE DYE KIT	56.00
WK092820		193228	467543766446	SHELVES	117.71
WK092820		193228	876868663753	OFFICE TABLE	187.39
WK092820		193228	577433369974	ZIPLOCK BAGS	212.55
WK092820		193228	469367837389	CLASS SET - MAGNETIC LETTERS/K	172.13
WK092820		193228	473896933358	HIGHLIGHTERS,WIRELESS PRESENTO	25.18
WK092820		193228	464493377977	DISPOSABLE CPE ISOLATION GOWNS	275.00
WK092820		193228	577567648546	FELLOWS LAMINATING POUCHES/MSD	55.52
WK092820		193228	469854598364	DISPOSABLE CPE ISOLATION GOWNS	69.15
WK092820		193228	438546345896	CLIPBOARDS W/STORAGE	76.80
WK092820		193228	653879534945	HUGGIES BABY WIPES	47.25
WK092820		193228	465896957934	HUGGIES BABY WIPES	54.75
WK092820		193228	764596559393	CLASSROOM SUPPLIES	37.60
WK092820		193228	435675963765	CLASSROOM SUPPLIES	16.27
WK092820		193228	968543794464	CLASSROOM SUPPLIES	5.80
WK092820		193228	834357488864	CLASSROOM SUPPLIES	44.89
WK092820		193228	469784695645	FLOOR LAMP/READING LIGHT,STRES	8.99
WK092820		193228	993676553668	HUGGIES BABY WIPES	(47.25)
WK092820		193228	886966635337	COMPUTER MICROPHONES	137.94

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
AMAZON.COM					**$2,444.08**
WK092820		193228	438835588496	ADHESIVE DOTS,FILE FOLDERS	35.45
WK092820		193228	544756777575	MEDIFY FILTER	495.00
MACKIN EDUCATIONAL RESOURCES					**$2,418.35**
2104SBDM		193349	640463	LIBRARY BOOKS	868.35
2104SBDM		193349	69125KYKRS	DIGITAL CORSORTIUM MEMBERSHIP	750.00
2104SBDM		193349	31690KYKRS	KY SCHOOL CONSORTIUM	800.00
TENBARGE SEED CO, INC.					**$2,375.00**
2104/JMW		193474	38140	FIELD SUPPLIES	2,375.00
THE SHERWIN-WILLIAMS CO.					**$2,256.23**
2104/JMW		193476	062268	PAINT/SUPPLIES	172.10
2104/JMW		193476	43680	PAINT/SUPPLIES	34.42
2104/JMW		193476	64199	PAINT/SUPPLIES	102.40
2104/JMW		193476	65527	PAINT/SUPPLIES	172.10
2104/JMW		193476	65519	PAINT/SUPPLIES	172.10
2104/JMW		193476	66509	PAINT/SUPPLIES	50.95
2104/JMW		193476	66970	PAINT/SUPPLIES	569.75
2104/JMW		193476	66913	PAINT/SUPPLIES	171.70
2104/JMW		193476	68224	PAINT/SUPPLIES	287.16
2104/JMW		193476	71400	PAINT/SUPPLIES	523.55
BWH DANCE LLC					**$2,189.72**
WK092220		193210	69560	NATIONAL POM CHOREOGRAPHER	2,189.72
WALMART COMMUNITY/SYNCB					**$2,091.01**
WK092820		193238	KN015YV0A2	HAND SANITIZER,SWIFFER SWEEPER	253.06
WK092820		193238	KY017ZEDDZ	COVID/40 GALLON WHEELED INDUST	1,493.96
WK092820		193238	KZ0184S0PQ	MARKERS,SWIFFER PADS,WINDEX,DA	39.90
WK092820		193238	KZ0184S0PY	MARKERS,ZIPLOC BAGS,HIGHLIGHTE	255.00
WK092820		193238	KZ0184S0R6	MARKERS,ZIPLOC BAGS,HIGHLIGHTE	28.09
WK092820		193238	KZ0186K228	CLIPBOARDS	21.00
FENCE PROS, INC.					**$2,085.00**
2104/JMW		193401	14347	SWING GATES	2,085.00
JUNIOR ACHIEVEMENT-HENDERSON COUNTY					**$2,000.00**
2104/JMW		193429	69603	2020-2021 PROGRAMS	2,000.00
CARDINAL OFFICE SUPPLY					**$1,979.98**
2104/JMW		193388	1746861	WRITING PADS,POST-ITS,MECHANIC	71.06
2104/JMW		193388	1746861B1	WRITING PADS,POST-ITS,MECHANIC	29.76
2104/JMW		193387	1752877	LABELS,BATTERIES,BINDERS	149.99
2104FS		193264	1752680	GROCERY BAGS	1,679.60
2104TM		193291	1747501	WIRELESS MOUSE,BINDER CLIPS,PO	49.57
CRS ONESOURCE					**$1,937.38**
2104FS		193265	3181025	HAULING OF COMMODITIES	1,937.38
MARCO PRODUCTS, INC					**$1,869.32**
2104SBDM		193350	750144	ZIPPERED BACK ID	1,869.32
KAGAN PUBLISHING, INC.					**$1,760.00**
2104TM		193307	638373	SCHOOL WORKSHOP/COOPERATIVE LE	1,760.00
TC LIFE SAFETY					**$1,664.90**
2104/JMW		193473	53629	HORN/STROBES,SMOKE DETECTORS,S	1,587.07
2104/JMW		193473	53274	AUDIO/VISUAL	77.83
DUN & BRADSTREET					**$1,599.00**
WK092820		193231	22004064	CREDIT BUILDER + 8 TRADE REFER	1,599.00
PERMA-BOUND					**$1,582.84**
2104SBDM		193354	186947600	LIBRARY BOOKS	914.77
2104TM		193317	186756301	LIBRARY BOOKS	668.07

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
NEARPOD INC.					**$1,500.00**
2104TM		193313	INV30108	FLOCABULARY & THE WEEK IN RAP	1,500.00
WILKE STRUCTURAL ENGINEERING, INC.					**$1,500.00**
WK092220		193221	3410	NMS PORTABLE CLASSROOM ANALYSI	1,500.00
SUREWAY #90					**$1,467.97**
2104FS		193282	10676	MILK AND JUICE	1,412.73
2104TM		193323	373854	CULTURE LEMONADE SUPPLIES	55.24
JUNIOR LIBRARY GUILD					**$1,287.90**
2104SBDM		193344	522283	SUBSCRIPTION RENEWALS	1,287.90
HENDERSON CO WATER DIST					**$1,273.84**
WK100520		193245	69621	UTILITIES	1,273.84
BUSINESS EQUIPMENT, INC.					**$1,253.88**
2104/JMW		193386	140892	GLUE STICKS,WHITE OUT,POSTER T	89.82
2104/JMW		193386	141101	MOUNTING TAPE,LAMINATING PAPER	72.31
2104/JMW		193386	141004	NOTEWORKS CARD,BANNER,50 PACK	58.00
2104/JMW		193386	140898	NOTEWORKS CARD,BANNER,50 PACK	48.10
2104/JMW		193386	139847	SIGNATURE STAMPS	51.62
2104SBDM		193334	140845	TAPE DISPENSERS,STAPLES,BATTER	26.64
2104SBDM		193334	140979	YELLOW FOLDERS	12.30
2104SBDM		193334	B1398901	INK TAPE,ADHESIVE NOTES,PAPER	434.00
2104TM		193290	141092	WIRELESS BARCODE SCANNERS,VOYA	249.96
2104TM		193290	141093	WIRELESS BARCODE SCANNERS,VOYA	211.13
CENGAGE LEARNING					**$1,200.00**
2104TM		193292	72255550	PFIN - ISBN 9780357033609	1,200.00
SUREWAY #89					**$1,187.57**
2104FS		193281	360375	MILK	1,187.57
SUREWAY #88					**$1,087.24**
2104/JMW		193472	359590	BATTERIES,WATER,CHEEZ-ITS	46.07
2104FS		193280	359599	MILK	968.82
2104TM		193322	359580	WEEKEND BACKPACK ITEMS	72.35
A T & T MOBILITY					**$1,016.66**
WK092820		193224	287289523411	SCHOOL AND DISTRICT TELCO VOIC	1,016.66
KENTUCKY ST TREASURER					**$1,000.00**
WK092820		193234	69574	CRIME CHECKS	1,000.00
GIMKIT					**$1,000.00**
2104TM		193299	1738E9690001	GIMKIT SCHOOL SUBSCRIPTION	1,000.00
KASA					**$977.00**
2104/JMW		193430	189698	STEVE STEINER REGISTRATION	199.00
2104TM		193308	186782	LEADERSHIP INST. - MAYES & BEL	439.00
2104TM		193308	186861	LEADERSHIP INST. - MAYES & BEL	339.00
ALLDATA					**$975.00**
WK100520		193240	69604	ONLINE REPAIR MANUAL	975.00
B & H PHOTO-VIDEO					**$969.60**
2104SBDM		193330	177461617	RETURN CREDIT	(227.47)
2104SBDM		193330	177320100	TRI-POD DOLLY,WIRELESS MIC TRA	48.38
2104SBDM		193330	175192219	ADOBE CREATIVE CLOUD MEMBERSHIP	225.98
2104SBDM		193330	175275499	INTEL 660P 2TB SSD,BATTERY PACK	882.89
2104SBDM		193330	176788412	TRI-POD DOLLY,WIRELESS MIC TRA	39.82
TOMPKINS HAULING & EXCAVATING					**$914.64**
2104/JMW		193479	39556	PEA GRAVEL	914.64
OUTDOOR SOLUTIONS LAWN CARE & LANDSCAPE, LLC					**$909.93**
2104/JMW		193448	3555	DIRT WORK/JEFFERSON	909.93

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
THE PADCASTER, LLC					**$908.77**
2104SBDM		193365	5857	TELEPROMPTER SYSTEM,STARTER MI	908.77
TODAYS CLASSROOM, LLC					**$885.12**
2104SBDM		193366	205064	CLASSROOM CHART STANDS	885.12
GALLOWAY ELECTRIC SUPPLY					**$884.62**
2104/JMW		193404	389618	PHOTO CONTROL,PHOTO CELL,ANCHORS	122.49
2104/JMW		193404	389710	ELECTRICAL SUPPLIES	59.88
2104/JMW		193404	389709	SMURF TUBE,COUPLINGS	123.50
2104/JMW		193404	389792	EMERGENY BATTERIES	278.83
2104/JMW		193404	389943	EXIT LED/EMERGENCY COMBO	122.00
2104/JMW		193404	389975	ELECTRICAL SUPPLIES	177.92
HENDERSON INS SERVICES					**$752.00**
2104/JMW		193418	11571	COMMERCIAL BOND RENEWAL	752.00
STUDIES WEEKLY, INC					**$731.40**
2104SBDM		193362	355309	STUDIES WEEKLY	731.40
BEST ONE TIRE					**$720.00**
2104/JMW		193381	190116820	TIRES	720.00
SCHOOL OUTFITTERS, LLC					**$682.87**
2104SBDM		193359	INV13463491	SCHOOL ENTRY RUG 6 X 8	682.87
TEACHERS PAY TEACHERS					**$675.80**
2104SBDM		193363	124816919	CLASS SUPPLLIES	95.48
2104SBDM		193363	127115397	CLASS SUPPLIES	39.34
2104SBDM		193363	127800657	SOFTWARE, APPS, AND DIGITAL CO	190.26
2104SBDM		193363	127664243	BOOM CARDS	107.99
2104SBDM		193363	127654018	CLASS SUPPLIES	190.89
2104TM		193325	127451392	RESEARCH PAPER UNIT,RESEARCH P	51.84
HOMECRAFTER'S PAINT & GLASS, INC.					**$675.14**
2104/JMW		193423	76369	GLASS BREAKAGE	659.14
2104/JMW		193423	76282	GLASS BREAKAGE	16.00
WILLIAM V. MACGILL & CO.					**$643.10**
2104/JMW		193439	IN0732852	VINYL GLOVES	57.35
2104/JMW		193439	IN0732516	VINYL GLOVES	54.95
2104/JMW		193439	IN0734804	COVID HEALTH SUPPLIES	530.80
TERMINIX INTERNATIONAL					**$620.00**
2104/JMW		193475	400427229	PEST CONTROL	100.00
2104/JMW		193475	400427927	PEST CONTROL	100.00
2104/JMW		193475	400609411	PEST CONTROL	40.00
2104/JMW		193475	400285704	PEST CONTROL	40.00
2104/JMW		193475	400309059	PEST CONTROL	40.00
2104/JMW		193475	400349148	PEST CONTROL	40.00
2104/JMW		193475	400422758	PEST CONTROL	40.00
2104/JMW		193475	400423311	PEST CONTROL	40.00
2104/JMW		193475	400424132	PEST CONTROL	40.00
2104/JMW		193475	400424482	PEST CONTROL	40.00
2104/JMW		193475	400430391	PEST CONTROL	40.00
2104/JMW		193475	400285698	PEST CONTROL	40.00
2104/JMW		193475	400308518	PEST CONTROL	20.00
WPS					**$616.00**
2104/JMW		193481	WPS334847	FORMS	616.00
AQUAPHASE, INC.					**$604.00**
WK100920		193256	202537	COOLING TOWER MAINTENANCE	604.00
ULINE					**$597.15**
2104SBDM		193368	124685784	GARMENT BAGS	597.15

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
H & H MUSIC, INC.					**$571.18**
2104SBDM		193340	183470	STILLWATER FOR WIND ENSEMBLE	110.00
2104SBDM		193340	183472	DENI-WICK EUPHONIUM	170.00
2104SBDM		193340	187509	SHEET MUSIC,SUPPLIES	167.98
2104SBDM		193340	183462	SHEET MUSIC,SUPPLIES	123.20
PEARSON EDUCATION					**$561.75**
2104/JMW		193451	11819223	Q-INTERACTIVE OVERAGE	561.75
DEMCO, INC.					**$550.76**
2104/JMW		193397	6844350	BOOK TAPE,LABELS	76.27
2104/JMW		193397	6840481	SUPPLIES	353.98
2104TM		193295	6841833	LABELS,POLY CORNERS,BIND REPAI	120.51
KASBO					**$550.00**
WK092220		193214	2020FA082020	CINDY CLOUTIER REGISTRATION	550.00
HOME OIL & GAS CO., INC.					**$548.36**
2104/JMW		193422	190725	LUBRICANTS	548.36
CDW GOVERNMENT, LLC					**$495.28**
2104/JMW		193390	1655987	COREL DRAW GRAPHICS	111.44
2104SBDM		193335	1590041	MONITOR STAND,HDMI TO VGA ADAP	116.61
2104SBDM		193335	2031972	WIRELESS TELEPHONE HEADSET	267.23
FOLLETT SCHOOL SOLUTIONS, INC.					**$487.08**
2104SBDM		193337	2519555A	HISTORY ALIVE AMERICA'S POST	487.08
EVANSVILLE WINSUPPLY					**$485.37**
2104/JMW		193398	69117600	BOOSTER PUMP	485.37
INFINITE CAMPUS, INC.					**$478.00**
TMJW2012		193262	SRVIN022254	S. JOHNS/C.CROWDER TRAINING	478.00
SENCOMMUNICATIONS,INC.					**$474.00**
2104/JMW		193465	IN0977252	HEADSETS,HOOKSWITCH	474.00
HARSHAW TRANE					**$472.00**
2104/JMW		193412	SALES0116017	REPAIRS	472.00
A D SUTTON & SONS, INC.					**$467.16**
WK092220		193208	2105408	PAPER BAGS, BINDERS	467.16
STERNBERG CHRYSLER, INC.					**$454.56**
2104/JMW		193470	749934	CABLE	88.09
2104/JMW		193470	125560	REPAIRS	123.05
2104/JMW		193470	749324	REPAIR PARTS	243.42
IBS OF SOUTHWESTERN KY					**$417.75**
2104/JMW		193425	30070107	REPAIR PARTS	417.75
CINTAS CORPORATION NO.2					**$412.59**
2104/JMW		193391	4061548186	UNIFORMS/LAUNDRY	35.95
2104/JMW		193391	4062202765	UNIFORMS/LAUNDRY	35.95
2104/JMW		193391	4062896017	UNIFORMS/LAUNDRY	35.95
2104/JMW		193391	4062202811	UNIFORMS	109.94
2104/JMW		193391	4062896175	UNIFORMS	85.56
2104/JMW		193391	4061548313	UNIFORMS	93.65
2104/JMW		193391	4061548313B	UNIFORMS/TECHNOLOGY DEPT	15.59
DECKER EQUIPMENT					**$410.89**
2104/JMW		193396	359902A	SIGNS	410.89
PLUMBERS SUPPLY CO					**$407.44**
2104/JMW		193452	9620045	ELECTRIC WATER HEATER	407.44
BrainPOP, LLC					**$405.00**
2104SBDM		193333	US214997	BRAIN POP SOFTWARE	405.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ZLABS					**$390.00**
2104/JMW		193463	30463	SCUTA LICENSES	390.00
BOYD COMPANY					**$389.06**
2104/JMW		193383	INV01446508	SENSOR,PLASTIC HANDLE	389.06
RICHARD PENDERGRAFT					**$330.00**
2104/JMW		193462	12537	FOOTBALL FIELD SPEAKERS/HCHS	330.00
CITY OF CORYDON					**$329.51**
WK100520		193242	69619	UTILITIES/AB CHANDLER	329.51
LENOVO					**$322.80**
2104/JMW		193436	4235450863	BD PLANAR	322.80
BRACO, INC.					**$319.30**
2104/JMW		193384	R31085	ROLL OFF 2023	319.30
RURAL KING					**$315.24**
2104/JMW		193461	L28229	BUILDING SUPPLIES	39.31
2104/JMW		193461	B02149	BUILDING SUPPLIES	30.46
2104/JMW		193461	B08228	BUILDING SUPPLIES	87.89
2104/JMW		193461	B09502	BUILDING SUPPLIES	40.96
2104/JMW		193461	B18817	BUILDING SUPPLIES	55.96
2104/JMW		193461	B19259	BUILDING SUPPLIES	41.97
WK092820		193235	A99593	WOOD FILLER,FOAM BRUSHES	18.69
POCKET NURSE ENTERPRISES, INC.					**$280.98**
2104/JMW		193453	11704751	HEALTH SCIENCE SUPPLIES	280.98
HUTCH & SON, INC.					**$269.25**
2104/JMW		193424	INV768603	FUSES	7.31
2104/JMW		193424	INV768742	WIRE NUTS	261.94
ORIENTAL TRADING					**$265.93**
2104SBDM		193353	70522848601	WATER BOTTLES	37.22
2104TM		193315	70514254501	LANYARDS,STRESS BALLS,STESS TO	152.57
2104TM		193315	70508741501	NEON & CLASSIC DOUGH SET,BOOKB	76.14
RESOURCES FOR EDUCATORS					**$259.00**
WK092220		193219	2777868	MIDDLE YEAR SUBSCRIPTION	259.00
THE LITTLE SIGN CO.					**$250.00**
2104SBDM		193364	11651	CAR RIDER SIGNS	250.00
J'PETALS					**$245.99**
2104/JMW		193428	69594	LANTERN/C.COOTS	29.99
2104SBDM		193343	69617	ROSES	216.00
KOORSEN FIRE & SECURITY, INC.					**$237.70**
2104/JMW		193434	5224472	FIRE ALARM REPAIR	237.70
PRO-ED, INC.					**$221.10**
2104/JMW		193456	CM2842758	CHILDHOOD STUTTERING TESTS	(13.27)
2104/JMW		193456	2842758	CHILDHOOD STUTTERING TESTS	234.37
TOOLS 4 TEACHING, LLC					**$208.85**
2104SBDM		193367	220000026276	CLASS SUPPLIES	69.90
2104SBDM		193367	220000026749	POSTERS,MARKERS,MAGNETIC CLIPS	69.83
2104SBDM		193367	220000026664	CLASS SUPPLIES	69.12
RALPH BAKER, INC.					**$205.95**
2104/JMW		193458	2188	SERVICE AWARD PINS	205.95
KENTUCKY COUNSELING ASSOCIATION					**$205.00**
2104SBDM		193345	6424	MEMBERSHIP/JAMA PHILLIPS	110.00
WK100520		193247	6661	JAMA PHILLIPS REGISTRATION	95.00
NORVEX SUPPLY					**$202.60**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
NORVEX SUPPLY					**$202.60**
2104FS		193275	177833	CHEMICALS	202.60
SCHOLASTIC INC.					**$186.98**
2104SBDM		193358	12730216	STANDING MODULAR DESK	186.98
FASTENAL COMPANY					**$178.41**
2104/JMW		193400	KYHEN109101	RETURNED BATTERIES	(78.78)
2104/JMW		193400	KYHEN109096	RETURNED BATTERIES	(9.45)
2104/JMW		193400	KYHEN108896	C BATTERIES	107.14
2104/JMW		193400	KYHEN108946	CIRCULAR SAW	159.50
TONYA BETH ROBERTS					**$176.40**
2104TM		193319	69579	CONCEPTUAL MATH TRNG	176.40
MOJO'S SPORTS, LLC					**$175.00**
2104/JMW		193441	7773	RESTOCKING FEE	175.00
SPRINT PRINT, INC.					**$175.00**
2104/JMW		193469	651327	BUSINESS CARDS	175.00
PITNEY BOWES					**$173.04**
WK100520		193254	3311901142	POSTAGE MACHINE	173.04
HENDERSON'S MINOR OUTPATIENT					**$170.00**
2104/JMW		193419	69629	DOT PHYSICALS	170.00
PAPA JOHN'S PIZZA					**$166.93**
2104/JMW		193449	S0519209808	PIZZA/B.GATE CHILDCARE	66.48
2104/JMW		193449	S0519209805	PIZZA/B.GATE CHILDCARE	42.95
2104/JMW		193449	S0519209803	PIZZA/B.GATE CHILDCARE	57.50
LIVES IN THE BALANCE					**$163.17**
WK100520		193252	A683	ADVANCED TRAINING 2020	163.17
HEGGERTY PHONEMIC AWARENESS CURRICULUM					**$159.96**
2104SBDM		193341	66120	DAILY LESSON VIDEOS	159.96
FRYSC KY COALITION INC.					**$159.00**
2104TM		193298	FI2018873	FALL INST./ M.WALKER	159.00
ATMOS ENERGY					**$158.65**
WK092820		193229	69571	UTILITIES/NIAGARA	158.65
ATHLON I.A., LLC					**$150.00**
2104TM		193286	V2020092801	VIP MEMBERSHIP TEAM BUILDING	150.00
BOOM LEARNING					**$150.00**
2104SBDM		193331	20091166234	BOOM LEARNING FOR KINDERGARTEN	150.00
TOELLE'S AUTO PARTS, INC.					**$149.85**
2104/JMW		193478	77811	CONTOUR BLADES	54.95
2104/JMW		193478	77852	WIPER BLADES,BRAKE CLEANER	94.90
ASCD					**$138.00**
2104TM		193285	0013867281	MEMBERSHIP - G.ASHBY/TBJ EARLY	79.00
WK092220		193207	15080992020	SOUTH MIDDLE SCHOOL MEMBERSHIP	59.00
TEACHER SYNERGY INC.					**$135.98**
2104TM		193324	128090132	INTERACTIVE READ ALOUD BUNDLE	107.99
2104TM		193324	127934393	SIGHT WORDS DISTANCE LEARNING	27.99
FERGUSON ENTRPRISES LLC					**$130.72**
2104/JMW		193402	8499396	BATTERY KITS	130.72
HILTON LEXINGTON					**$126.52**
2104TM		193303	779286	HOTEL - E.BOSTON TRAUMA TRNG	126.52
GEORGE J HUST COMPANY, INC.					**$120.64**
2104/JMW		193405	64309	LED SHORT LENS	120.64

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CINTAS FIRST AID & SAFETY					**$119.60**
2104/JMW		193392	5031518797	FIRST AID SUPPLIES	72.27
2104/JMW		193393	8404811570	HEALTH SUPPLIES	47.33
MULZER CRUSHED STONE					**$118.88**
2104/JMW		193443	200017	LIMESTONE	37.91
2104/JMW		193443	203330	GRAVEL/AB CHANDLER	80.97
KENTUCKY QUIZBOWL					**$110.00**
WK100520		193248	69607	ENTRY FEE FOR 2 TEAMS	110.00
STACEY LIGON					**$107.83**
2104TM		193309	69613	MILEAGE 9/1-9/29/20	107.83
JULIE HOLLAND					**$103.74**
2104TM		193305	69626	MILEAGE 8/19-9/30/20	103.74
KENTUCKY STATE TREASURER					**$100.00**
2104/JMW		193431	69627	BEND GATE CLUBHOUSE CHILDCARE LICENSE	25.00
WK092220		193215	69565	LITTLE STARS CHILDCARE LICENSE	25.00
WK092220		193216	69566	CAIRO CHILDCARE LICENSE	25.00
WK100520		193249	69606	JEFFERSON CHILDCARE LICENSE	25.00
O'REILLY AUTO PARTS					**$98.65**
2104/JMW		193446	1870266591	GEAR LUBE	8.69
2104/JMW		193446	1870265562	AIR FILTER	12.13
2104/JMW		193446	1870265552	ACTUATOR	20.78
2104/JMW		193446	1870266743	BATTERY CABLE	15.99
2104/JMW		193446	1870266983	REPAIR PARTS/MATERIALS	(15.99)
2104/JMW		193446	1870266047	STARTER	21.80
2104/JMW		193446	1870266895	SOLENOID	16.27
2104/JMW		193446	1870267711	VINYL/FABRIC	7.99
2104/JMW		193446	1870265757	D BATTERIES	10.99
JENNIFER RICHMOND					**$97.54**
2104/JMW		193460	69630	TRAVEL 8/13/20-9/30/20	97.54
HENDERSON CHEVROLET BUICK GMC					**$95.00**
2104/JMW		193415	331201	DIAGNOSTICS	95.00
ALL SOURCE INDUSTRIAL SUPPLY, INC.					**$92.00**
2104/JMW		193372	69628	SOAP	92.00
NOCTI					**$90.00**
2104SBDM		193351	0049520IN	CRIMINAL LAW DIGITAL INSTRUCTI	90.00
BOB'S MUFFLER					**$85.00**
2104/JMW		193382	055015	MUFFLER	85.00
SONITROL OF EVANSVILLE					**$85.00**
2104/JMW		193468	WO8517	SERVICE CALL/S.HEIGHTS	85.00
MARY COX					**$80.34**
2104TM		193293	69609	MILEAGE 9/1-9/22/20	80.34
REALLY GOOD STUFF					**$79.82**
2104SBDM		193357	7418462	EZ STICK CLASSROOM LINE-UP HEL	36.84
2104SBDM		193357	7426382	EZ STICK CLASSROOM LINE HELPER	23.99
2104SBDM		193357	7414471	EZ STICK LINE-UP STICKERS	18.99
SDI INNOVATIONS					**$78.99**
2104/JMW		193464	S200193382	PLANNERS	78.99
AUTO WHEEL & RIM SERVICE CO, INC					**$77.64**
2104/JMW		193380	138181100	LUBE SPIN ON	39.24
2104/JMW		193380	138308300	LUBE SPIN ON	38.40
BILINGUAL DICTIONARIES, INC					**$72.75**
2104TM		193288	50253	HAITIAN-CREOLE PICTURE DICTION	72.75

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
MIKAELA GISH					**$69.42**
2104TM		193300	69577	MILEAGE 8/10-8/17/20	32.76
2104TM		193300	69578	MILEAGE 9/1-9/10/20	36.66
GOLDEN GLAZE BAKERY, INC.					**$65.08**
2104/JMW		193408	69590	CUPCAKES/S.HEIGHTS CHILDCARE	35.00
2104SBDM		193338	69598	COOKIES	12.98
2104SBDM		193338	69599	COOKIES	17.10
ZOE BECK					**$63.25**
WK092220		193209	69561	REIMBURSE DRUG SCREEN/BACKGROUND CHE	63.25
DALILA ALEXANDER					**$63.25**
WK092220		193205	69559	REIMBURSE DRUG SCREEN/BACKGROUND CHE	63.25
KAITLIN TERRY					**$63.25**
WK092220		193220	69567	REIMBURSE DRUG SCREEN/BACKGROUND CHE	63.25
MCKENZIE JARVIS					**$63.25**
WK092220		193213	69563	REIMBURSE DRUG SCREEN/BACKGROUND CHE	63.25
SHELBY WOODARD					**$63.25**
WK092220		193222	69568	REIMBURSE DRUG SCREEN/BACKGROUND CHE	63.25
MELISSA WALKER					**$62.79**
2104TM		193326	69616	MILEAGE JULY - SEPT. 2020	62.79
MICHELLE HILLENBRAND					**$61.62**
2104TM		193302	69612	MILEAGE 9/2-9/30/20	61.62
TESSA JAGNANDAN					**$60.00**
WK092820		193233	69573	REFUND CHILDCARE OVERPAYMENT	60.00
TRACY BELFIELD					**$55.96**
2104TM		193287	69624	MILEAGE 9/1-9/30/20	55.96
ASSURANCE CONSULTING & TESTING SOLUTIONS					**$50.00**
2104/JMW		193379	4360	DRUG TESTING	50.00
JESSICA BORUM					**$49.94**
2104SBDM		193332	220000026617	REIMBURSE SUPPLIES	49.94
JORDAN KLAAS					**$49.91**
2104SBDM		193347	220000026682	REIMBURSE SUPPLIES	49.91
ABBIE PENNAMAN					**$48.36**
2104TM		193316	69611	MILEAGE 9/9-9/10/20	48.36
HCS CAMPUS CARE FUND					**$45.28**
2104/JMW		193414	69591	COCA-COLA COMMISSION (8/26/20)	45.28
PARK MACHINE & SUPPLY CO					**$40.75**
2104/JMW		193450	397035	TECHNOLOGY REPAIR SUPPLIES	40.75
KATHY HOPE					**$40.00**
2104FS		193269	69641	SHOW REIMBURSEMENT	40.00
CAROLYN NELSON					**$40.00**
2104FS		193274	69638	SHOE REIMBURSEMENT	40.00
KATHRYN MAYS					**$40.00**
2104FS		193272	69640	SHOE REIMBURSEMENT	40.00
LORRAINE DIXON					**$40.00**
2104FS		193266	69639	SHOE REIMBURSEMENT	40.00
ANNAMARIE L. GRIFFIN					**$40.00**
2104FS		193267	69642	SHOE REIMBURSEMENT	40.00
LISA HENSHAW					**$40.00**
2104FS		193268	69635	SHOE REIMBURSEMENT	40.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
TERESA MURPHY					**$40.00**
2104FS		193283	69643	SHOE REIMBURSEMENT	40.00
ROSA PALMER					**$40.00**
2104FS		193278	69637	SHOE REIMBURSEMENT	40.00
KYACAC					**$40.00**
WK100520		193251	08472	ROBYN GALLOWAY MEMBERSHIP	25.00
WK100520		193251	08476	BRUCE FARLEY MEMBERSHIP	5.00
WK100520		193251	08477	NATHAN GRACE MEMBERSHIP	5.00
WK100520		193251	08478	TRACY RUTLEDGE MEMBERSHIP	5.00
MARLENE HARRIS					**$40.00**
2104FS		193271	69636	SHOE REIMBURSEMENT	40.00
MYRNA WOLFE					**$40.00**
2104FS		193273	69644	SHOE REIMBURSEMENT	40.00
TONY W FANOK					**$39.78**
2104TM		193296	69610	MILEAGE 07/27-8/27/20	39.78
SHERRI HOGG-HAZELWOOD					**$38.22**
2104TM		193304	69625	MILEAGE 8/26-9/30/20	38.22
PIRANHA SHREDDING AND RECYCLING, INC.					**$36.00**
2104SBDM		193355	132722	SHREDDING	36.00
TRACY HERRON					**$36.00**
WK092220		193212	69562	REIMBURSE SUB PHYSICAL	36.00
BARBARA BOBO					**$36.00**
WK100520		193241	69605	REIMBURSE SUB PHYSICAL	36.00
KENTUCKY UTILITIES CO.					**$32.12**
WK100520		193250	69623	UTILITIES	32.12
BRADFORD SUPPLY CO					**$30.38**
2104/JMW		193385	2259734	REPAIR PARTS	30.38
CHAD BROWN					**$27.92**
2104TM		193289	69570	MILEAGE 8/31-9/1/20	27.92
FRANKLIN PLANNER CORPORATION					**$23.38**
2104/JMW		193403	IN84022479	2020 DESK BLOTTER	23.38
MEGAN MORTIS					**$22.62**
2104/JMW		193442	69595	TRAVEL 8/21/20-9/8/20	22.62
HENDERSON PROPANE, INC.					**$18.00**
2104/JMW		193421	58366	PROPANE	18.00
JAMES WALTON					**$13.70**
2104FS		193270	69645	LUNCH ACCOUNT REFUND	13.70
ERIN MORRIS					**$13.45**
2104TM		193312	69614	MILEAGE 9/2-9/29/20	13.45
HENDERSON CO HIGH SCHOOL					**$10.49**
2104/JMW		193416	69592	COCA-COLA COMMISSION (8/26/20	10.49
JULIE O'NAN					**$7.41**
2104/JMW		193445	69596	HH TRAVEL 9/3/20	7.41
AIR HYDROPOWER					**$5.43**
2104/JMW		193371	10452559	ADAPTER	5.43
A T & T ONE NET SERVICE					**$1.29**
WK092220		193204	1272472803	SCHOOL AND DISTRICT TELCO VOIC	1.29

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
Grand Total Paid Warrants:					**$2,598,361.43**

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts

Paid Warrant Totals for Board Approval

Warrant Name	Paid Warrant Totals
2103CCFR	30,824.25
2103PD	172,462.75
2103slwi	451,316.09
2103WIRE	377,023.31
2104/JMW	758,184.67
2104FS	30,800.82
2104SBDM	35,751.66
2104TM	33,094.28
TMJW2012	112,129.05
WIRE2103	243,705.91
WK092220	27,143.71
WK092820	92,096.23
WK092920	51,674.67
WK100520	125,019.06
WK100620	9,440.00
WK100920	47,694.97
Grand Total Paid Warrants for Approval:	$2,598,361.43

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	1,744,790.92
2	State & Federal Grants	49,460.35
21	School Activity Fund	2,543.70
360	Construction Projects	551,410.71
400	Bond Payment Fund	3.00
51	Child Nutrition	246,683.63
52	Childcare Centers	3,469.12
Grand Total:		$2,598,361.43

Secretary to School Board Approval: ____________________

School Board Chairperson Approval: ____________________