Simpson County Board of Education
Monthly Check Report

Month Range
Jan 2021 MONTHS
2020 2021
NOV DEC JAN FEB MAR APR MAY JUN

Chairman Date

Secretary Date

Check Number	Date	Vendor Name	Invoice Description	Check Amount
10526	01/06/2021	KENTUCKY STATE TREASURER	FED REIMB DEC 2020	17,532.71
10527	01/06/2021	KY STATE TREASURER - Personnel Cabinet	FSA EMPL PREM (1/2) DEC 2020	4,099.44
10528	01/06/2021	KENTUCKY STATE TREASURER	HEALTH INS EMPL PREM DEC 2020	53,373.87
10529	01/06/2021	GLI/KY STATE TREASURER	GROUP LIFE EMPL PREM DEC 2020	1,372.32
10530	01/06/2021	KY STATE TREASURER - Personnel Cabinet	STATE GROUP DENTAL EMPL PREM DEC 2020	2,106.34
10531	01/06/2021	KY STATE TREASURER - Personnel Cabinet	STATE GROUP VISION EMPL PREM DEC 2020	998.96
10532	01/07/2021	GFS CENTRAL STATES LLC	GFS COMMODITIES - FE	673.41
10533	01/07/2021	GFS CENTRAL STATES LLC	GFS BB COMMODITIES - FE	6.00
10534	01/07/2021	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - FE	3,663.21
10535	01/07/2021	GFS CENTRAL STATES LLC	GFS COMMODITIES - MS	779.54
10536	01/07/2021	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - MS	8,063.00
10537	01/07/2021	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - HS	4,543.76
10538	01/07/2021	GFS CENTRAL STATES LLC	GFS COMMODITIES - LE	299.67
10539	01/07/2021	GFS CENTRAL STATES LLC	GFS BB COMMODITIES - LE	6.00
10540	01/07/2021	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - LE	5,627.20
10541	01/07/2021	GFS CENTRAL STATES LLC	GFS COMMODITIES - SE	793.97
10542	01/07/2021	GFS CENTRAL STATES LLC	GFS FOOD - SE	6,760.55
10543	01/07/2021	GFS CENTRAL STATES LLC	GFS CREDIT - MS	-11.43
10544	01/14/2021	GFS CENTRAL STATES LLC	GFS COMMODITIES - FE	380.01
10545	01/14/2021	GFS CENTRAL STATES LLC	GFS BB COMMODITIES - FE	21.00
10546	01/14/2021	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - FE	1,728.83
10547	01/14/2021	GFS CENTRAL STATES LLC	GFS COMMODITIES - MS	1,168.02
10548	01/14/2021	GFS CENTRAL STATES LLC	GFS BB COMMODITIES - MS	48.00
10549	01/14/2021	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - MS	7,909.81
10550	01/14/2021	GFS CENTRAL STATES LLC	GFS COMMODITIES - HS	357.02
10551	01/14/2021	GFS CENTRAL STATES LLC	GFS BB COMMODITIES - HS	39.00
10552	01/14/2021	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - HS	6,257.74
10553	01/14/2021	GFS CENTRAL STATES LLC	GFS COMMODITIES - LE	741.92
10554	01/14/2021	GFS CENTRAL STATES LLC	GFS BB COMMODITIES - LE	21.00
10555	01/14/2021	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - LE	8,853.47
10556	01/14/2021	GFS CENTRAL STATES LLC	GFS COMMODITIES - SE	475.05
10557	01/14/2021	GFS CENTRAL STATES LLC	GFS BB COMMODITIES - SE	24.00
10558	01/14/2021	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - SE	6,241.67
10559	01/14/2021	GFS CENTRAL STATES LLC	GFS CREDIT - SE	-14.40
10560	01/14/2021	GFS CENTRAL STATES LLC	GFS HS PURCHASE - L. PHILLIPS	99.93
10561	01/19/2021	THE DOLLYWOOD FOUNDATION	IMAG LIBRARY BOOKS FEB 2021	770.88
10562	01/19/2021	KY STATE TREASURER - Personnel Cabinet	FSA EMPL PREM (1/2) JAN 2021	3,940.35
10563	01/26/2021	GFS CENTRAL STATES LLC	GFS COMMODITY - FE	239.39
10564	01/26/2021	GFS CENTRAL STATES LLC	GFS BB COMMODITY - FE	9.00
10565	01/26/2021	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - FE	1,277.11
10566	01/26/2021	GFS CENTRAL STATES LLC	GFS COMMODITY - MS	159.55
10567	01/26/2021	GFS CENTRAL STATES LLC	GFS BB COMMODITY - MS	27.00
10568	01/26/2021	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - MS	2,464.76
10569	01/26/2021	GFS CENTRAL STATES LLC	GFS BB COMMODITY - HS	24.00
10570	01/26/2021	GFS CENTRAL STATES LLC	GFS COMMODITY - HS	389.95
10571	01/26/2021	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - HS	2,183.42
10572	01/26/2021	GFS CENTRAL STATES LLC	GFS COMMODITY - LE	340.42
10573	01/26/2021	GFS CENTRAL STATES LLC	GFS BB COMMODITY - LE	15.00
10574	01/26/2021	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - LE	7,825.59
10575	01/26/2021	GFS CENTRAL STATES LLC	GFS COMMODITY - SE	555.90
10576	01/26/2021	GFS CENTRAL STATES LLC	GFS BB COMMODITY - SE	24.00
10577	01/26/2021	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - SE	5,449.57
10578	01/26/2021	GFS CENTRAL STATES LLC	GFS CREDIT - FE	-10.47
10579	01/26/2021	GFS CENTRAL STATES LLC	GFS CREDIT - HS	-1,425.10
10580	01/26/2021	GFS CENTRAL STATES LLC	GFS CREDIT - SE	-819.75
10581	01/26/2021	GFS CENTRAL STATES LLC	GFS CREDIT - LE	-14.40
10582	01/26/2021	GFS CENTRAL STATES LLC	GFS CREDIT - SE	-17.82
10583	01/28/2021	GFS CENTRAL STATES LLC	GFS COMMODITIES - FE	224.36
10584	01/28/2021	GFS CENTRAL STATES LLC	GFS COMMODITIES - BB- FE	12.00
10585	01/28/2021	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - FE	2,858.09
10586	01/28/2021	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - MS	439.48
10587	01/28/2021	GFS CENTRAL STATES LLC	GFS COMMODITIES - BB- HS	466.25
10588	01/28/2021	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - HS	2,208.99
10589	01/28/2021	GFS CENTRAL STATES LLC	GFS COMMODITIES - LE	275.19

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10590	**01/28/2021**	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - LE	2,104.98
10591	**01/28/2021**	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - SE	3,885.92
10592	**01/29/2021**	KENTUCKY STATE TREASURER	FED REIMB JAN 2021	18,158.49
10593	**01/29/2021**	KY STATE TREASURER - Personnel Cabinet	FSA EMPL PREM (1/2) JAN 2021	3,815.35
10594	**01/29/2021**	KENTUCKY STATE TREASURER	HEALTH INS EMPL PREM JAN 2021	53,611.90
10595	**01/29/2021**	GLI/KY STATE TREASURER	GROUP LIFE EMPL PREM JAN 2021	1,153.50
10596	**01/29/2021**	KY STATE TREASURER - Personnel Cabinet	STATE GROUP DENTAL EMPL PREM JAN 2021	2,205.88
10597	**01/29/2021**	KY STATE TREASURER - Personnel Cabinet	STATE GROUP VISION EMPL PREM JAN 2021	1,012.16
130170	**01/04/2021**	AT&T ONE NET SERVICE	10012162219 CO 12/11-1/10	145.35
130171	**01/04/2021**	ATMOS ENERGY CORPORATION	3007346079 FSHS GAS SVC 11/5-12/3	1,951.56
130172	**01/04/2021**	CENGAGE LEARNING, INC	DHO HEALTH SCIENCE - C PHILLIPS, FSHS	124.96
130173	**01/04/2021**	CEV MULTIMEDIA LTD	50 ICEV AG HS STUD LICENSES, 10 CERT VOUCHERS	716.50
130174	**01/04/2021**	CITY OF FRANKLIN	014423-000 BEASLEY WATER 11/17-12/14	146.31
130175	**01/04/2021**	COMMONWEALTH FINANCIAL RESOURCES	ATHL PT SVCS NOV 2020	1,134.00
130176	**01/04/2021**	GALLUP INC	TEACHER INSIGHT 12/11/20-12/10/21, HR DEPT	5,600.00
130177	**01/06/2021**	BENJAMIN DAHMER	1/5 MS BOYS BASKETBALL (2 GAMES)	80.00
130178	**01/06/2021**	ELECTRIC PLANT BOARD	WF DAVIS, 521 TODD ST - STUDENT WELFARE	100.00
130179	**01/06/2021**	ROB HACKER	1/5 MS BOYS BASKETBALL (2 GAMES)	80.00
130180	**01/06/2021**	WHIZZ EDUCATION INC	ESSENTIALS SOLUTION 10/20/20-10/20/21, MW ESS LIC	1,290.00
130181	**01/08/2021**	BELLSOUTH TELECOMMUNICATIONS INC	27058654814810482 FSHS 12/20-1/19	39.13
			27058688771990480 CO 12/20-1/19	1,308.41
130182	**01/08/2021**	BELLSOUTH TELECOMMUNICATIONS INC	27058620262000480 LESYSC 12/20-1/19	19.59
130183	**01/08/2021**	AT&T MOBILITY	225 HOTSPOT DEVICES, SVC THRU 12/27/2020	11,961.92
130184	**01/08/2021**	CITY OF FRANKLIN	015464-000 RTC WATER SVC 11/24-12/21	43.85
			015465-000 FES WATER SVC 11/24-12/21	168.83
			015607-000 TRANSP WATER SVC 11/24-12/21	127.17
			016207-000 FSMS WATER SVC 11/24-12/21	99.39
			016211-000 BOE WATER SVC 11/24-12/21	793.71
			016212-000 FSHS WATER SVC 11/24-12/21	127.17
			016213-000 DAYCARE WATER SVC 11/24-12/21	43.85
			016216-000 SBALL/SOCC WATER SVC 11/24-12/21	26.29
			016217-000 LES WATER SVC 11/24-12/21	141.05
			016218-000 WCAMP WATER SVC 11/24-12/21	1,113.10
			016219-000 FBALLCONC WATER SVC 11/24-12/21	43.85
			016220-000 SES WATER SVC 11/24-12/21	154.94
			016221-000 HITFAC WATER SVC 11/24-12/21	43.85
			016222-000 BBALLCONC WATER SVC 11/24-12/21	43.85
			016223-000 BBALLSPRKLR WATER SVC 11/24-12/21	26.29
			016227-000 MSCAFE1 WATER SVC 11/24-12/21	43.85
			016228-000 MSCAFE2 WATER SVC 11/24-12/21	43.85
130185	**01/08/2021**	LOWES INC.	2 SINK FAUCETS - MS FCC ROOM, TICKET 3089	50.23
			3 WAY SOCKET TO REPAIR CHINESE LAMP IN DEN	14.40
			BATTERIES FOR THERMOMETERS - TRANSP DEPT	8.83
			CAULK, WIRE BRUSH - SES PAINT PROJECT	8.33
			CRAFTSMAN BIN ORGANIZERS - TECH DEPT	136.85
			CRAFTSMAN RED 5 DRAWER TOOL BOX - TECH DEPT	426.40
			FILTERS, GROMMETS - TECH OFFICE	58.38
			LIQUID PLUMBER FOR MS KITCHEN SINK	20.38
			PAINT FOR SES	31.99
			PAINT SUPPLIES FOR SES PROJECT	263.58
			PAINTERS TAPE FOR SES PAINT PROJECT	60.95
			REFUND - CRAFTSMAN TOOL BOX	-217.55
			REFUND CRAFTSMAN 4 DRWR ORGANIZER	-113.06
			SPACE HEATERS FOR ATHLETIC FACILITIES	93.02
			SPRAYERS TO DISINFECT BASKETBALL LOCKER ROOMS	37.20
			SUPPLIES FOR HS DRYWALL REPAIRS	95.88
			VACUUM-HS, LYSOL, PAINTERS TAPE-SES	150.08
			WINDOW BLINDS - LES	20.93
130186	**01/15/2021**	AMAZON	COOKWARE, KNIFE SHARPENER - M ABNEY, HS	250.98
			FAKE MICE (MATH COUNTERS) - M FRANKLIN	135.60
			OVERSIZED CLOCK - L WOOD, HS	90.09
			PAINT SETS - J FOWLER, HS	58.58
			REFUND ON MICE - M FRANKLIN	-135.60
			REORDER MICE - M FRANKLIN	113.86
130187	**01/15/2021**	ANTHONY A DAVIDSON	1/12 MS BOYS BASKETBALL OFFICIAL (2 GAMES)	80.00
130188	**01/15/2021**	APPLE COMPUTER INC	FINAL CUT PRO SINGLE UNIT APP - N NASH, FSHS	299.99
130189	**01/15/2021**	APPTEGY, INC.	THRILLSHARE - PMT 3 OF 3	12,350.00
130190	**01/15/2021**	APRIL MCNAUGHTON	REIMB PHOTO CASES	127.41
130191	**01/15/2021**	BELLSOUTH TELECOMMUNICATIONS INC	270M3765915910486 ADULTED 12/26-1/25	31.44
			270M4800550550480 DAYCARE 12/26-1/25	31.44
			270M4816246240489 FRC 12/26-1/25	47.15
			270M4818000850487 VOCSCH 12/26-1/25	15.71
			270M4818758750483 PRC 12/26-1/25	4.46
			270M4821311310483 VOCFAX 12/26-1/25	15.71
			270M4837080690482 SES 12/26-1/25	113.07
			270M4846580270488 FSMS 12/26-1/25	125.73
			270M4847300980482 MAINT 12/26-1/25	-2.64

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130191	01/15/2021	BELLSOUTH TELECOMMUNICATIONS INC	270M4856330560487 BOE 12/26-1/25	157.17
			270M4870060430489 LES 12/26-1/25	143.69
			270M4888040720489 BUSGAR 12/26-1/25	79.59
			270M4893440140483 FES 12/26-1/25	75.54
			270M5113041110480 ENERGYMGMT 12/26-1/25	15.71
			270M5116600010484 HSYSC 12/26-1/25	18.58
			270M5132510010489 CE 12/26-1/25	15.71
			270M5176061510483 RTC 12/26-1/25	79.59
			270M5181951950486 MSYSC 12/26-1/25	19.02
130192	01/15/2021	AT&T MOBILITY	287301912813 HS LIBRARY HOTSPOT, CHANNEL 9	43.97
130193	01/15/2021	ATMOS ENERGY CORPORATION	3008715892 BEASLEY GAS SVC 12/2-1/4	243.40
130194	01/15/2021	ATMOS ENERGY CORPORATION	3009949987 CO GAS SVC 12/4-1/6	247.13
130195	01/15/2021	ATMOS ENERGY CORPORATION	3008715525 LES GAS SVC 11/14-12/15, CK LOST MAIL	279.68
130196	01/15/2021	ATMOS ENERGY CORPORATION	3009949843 BUSGAR GAS SVC 12/4-1/6	370.66
130197	01/15/2021	ATMOS ENERGY CORPORATION	3009949674 DISTTECH GAS SVC 12/4-1/6	533.66
130198	01/15/2021	ATMOS ENERGY CORPORATION	3007348228 SES GAS SVC 12/4-1/6	604.03
130199	01/15/2021	ATMOS ENERGY CORPORATION	3008715650 FES GAS SVC 12/2-1/4	913.52
130200	01/15/2021	ATMOS ENERGY CORPORATION	3005937470 FSMS GAS SVC 12/2-1/4	1,532.34
130201	01/15/2021	ATMOS ENERGY CORPORATION	3007346239 FSHS#2 GAS SVC 11/5-1/6, LOST IN MAIL	3,594.04
130202	01/15/2021	ATMOS ENERGY CORPORATION	3007346079 FSHS GAS SVC 12/4-1/6	3,841.99
130203	01/15/2021	AUTO ZONE	DIESEL ADDITIVE FOR BUSES - TRANSP	104.08
130204	01/15/2021	BAILEY ANNE PAYNE	CONTRACTED BEHAVIOR ANALYIS SVCS DEC 2020	630.00
130205	01/15/2021	BARREN COUNTY BUSINESS SUPPLY	4 BOXES WINDOW SECURITY ENVELOPES	280.00
130206	01/15/2021	BARREN RIVER DISTRICT HEALTH DEPT.	FSHS CATERING CATS PERMIT/LICENSE/REGISTR/CERT	310.00
130207	01/15/2021	BRANDY COATES	MILEAGE 12/14-12/18 MEAL DELIVERY FOR FRYSC	65.40
130208	01/15/2021	BRIAN L DAVIS	1/12 V G/B BASKETBALL PA	40.00
			1/4 V GIRLS BASKETBALL PA	20.00
			1/9 V G/B BASKETBALL PA	40.00
130209	01/15/2021	ELITE CHICKEN, LLC	35 CKN MINI, 35 PARFAIR - NONINSTRUCTIONAL FOOD	254.80
130210	01/15/2021	CINTAS 051	13485059 CO/EDGE DUST CONTROL	99.27
			13485088 WCAMP DUST CONTROL	150.48
			13485134 FSHS DUST CONTROL	319.62
			13485145 VOCSCH DUST CONTROL	61.02
			13485166 FES DUST CONTROL	406.95
			13485197 LES DUST CONTROL	385.02
			13485203 SES DUST CONTROL	384.78
			13485818 FSMS DUST CONTROL	276.38
130211	01/15/2021	CINTAS 051	13485248 TRANSP DUST CONTROL & UNIFORMS	1,117.90
			13487358 MAINT UNIFORMS, SANI STANDS	3,179.65
130212	01/15/2021	CINTAS 051	01334697 FA CABINET RESTOCK - TRANSP	62.26
130213	01/15/2021	COMMONWEALTH FINANCIAL RESOURCES	FRANK-SIMP PT SVCS NOV 2020	1,983.75
			FRANK-SIMP PT SVCS OCT 2020	3,171.25
130214	01/15/2021	JIM BABCOCK	PEST CONTROL SVCS JAN 2021	500.00
130215	01/15/2021	BG CHEMICALS INC	CUSTODIAL SUPPLIES FOR DISTRICT - MAINT	70.36
			WEEKLY CUSTODIAL SUPPLIES - MAINT	582.09
130216	01/15/2021	CRACKER BARREL OLD COUNTRY STORE INC	FSHS BREAKFAST	830.14
130217	01/15/2021	CRAIG DELK	MILEAGE 12/1-12/31, IN DISTRICT	69.99
130218	01/15/2021	CROCKER & CROCKER	PROF SVCS NOV 2020	387.00
			PROF SVCS OCT 2020	174.80
130219	01/15/2021	DAVID LOGSDON	1/9 V G/B BASKETBALL OFFICIAL	130.00
130220	01/15/2021	DAVIS TAYLOR	1/4 JV/V GIRLS BASKETBALL OFFICIAL	100.00
			1/9 V G/B BASKETBALL OFFICIAL	130.00
130221	01/15/2021	EARLYCHILDHOOD LLC	HOOK FASTENER, 25 YDS - FES	40.69
130222	01/15/2021	DOUG GOTT	1/4 JV/V GIRLS BASKETBALL OFFICIAL	100.00
130223	01/15/2021	ELECTRIC PLANT BOARD	200163-100176 BEASLEY ELECTRIC SVC THRU 1/1	168.47
			202545-102632 BUSGARWLT ELECTRIC SVC THRU 1/1	404.61
			202546-102633 BUSGAR ELECTRIC SVC THRU 1/1	487.88
			202547-102634 FSHS ELECTRIC SVC THRU 1/1	24,587.00
			202548-102635 EQUIP RENTAL (IRIS DR) THRU 1/1	2,635.80
			202549-102636 EQUIP RENTAL (FIBER OPTIC CABLE)	750.32
			202550-102637 CO ELECTRIC SVC THRU 1/1	677.38
			202551-102638 CTRLSTOR ELECTRIC SVC THRU 1/1	314.30
			202552-102639 ATHLCMPLX ELECTRIC SVC THRU 1/1	305.53
			202553-102640 PTSHOP ELECTRIC SVC THRU 1/1	681.71
			202554-102641 FES ELECTRIC SVC THRU 1/1/21	4,576.30
			202555-102642 RTC ELECTRIC SVC THRU 1/1	294.76
			202556-102643 TRLRD4 ELECTRIC SVC THRU 1/1	56.85
			202558-102645 LES ELECTRIC SVC THRU 1/1	5,006.43
130224	01/15/2021	ELECTRIC PLANT BOARD	ACCT 206201-1004635 STUTZMAN, STUDENT WELFARE	150.00
130225	01/15/2021	ENVIVO HEALTH LLC	DOT DRUG TESTING - TRANSP	52.00
130226	01/15/2021	PAXTON MEDIA GROUP	0356610 BOE 1 YR SUBSCRIPTION RENEWAL	34.00
130227	01/15/2021	JOHN ESTEP	MUELLER EZ WRAPS FOR ATHLETICS	153.30
			SOFTBALL BAT, INFIELD FACE MASK - HS SOFTBALL	421.85
130228	01/15/2021	FRANKLIN-SIMPSON HIGH SCHOOL	20-21 YEARBOOK AD, 3 CAT FLASH ADS	525.00
130229	01/15/2021	DAVIS PRINTING INC	200 PTP FOLDER LABELS	105.07
			50 GT FOLDER LABELS	56.05
130230	01/15/2021	GOT-AUTISM, LLC	CUST 4083 RTC SUPPLIES FOR TRAINING	8,456.17

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130231	01/15/2021	GRAVES-GILBERT CLINIC	DOT PHYSICAL - R BELL, TRANSP	45.00
			EMPL PHYSICALS, DRUG TESTS - HR DEPT	175.00
130232	01/15/2021	GREATAMERICA FINANCIAL SERVICES	LEASE PMT, CO MAIL MACHINE	159.90
130233	01/15/2021	JAMIAN BAILEY	1/12 V BOYS BASKETBALL OFFICIAL	65.00
130234	01/15/2021	JOSEPH LOMBARD	1/12 MS BOYS BASKETBALL OFFICIAL (2 GAMES)	80.00
130235	01/15/2021	JOSEPH PLUNK	1/12 V BOYS BASKETBALL OFFICIAL	65.00
130236	01/15/2021	KENTUCKY COMMUNITY EDUCATION ASSOCIATION	R HOLLINGSWORTH PRO YRLY MEMBERSHIP	50.00
130237	01/15/2021	KENTUCKY EMPLOYERS MUTUAL INSURANCE	20-21 INSURANCE PREM INSTALLMENT #7	10,309.58
130238	01/15/2021	KHSADA	D CLARK ANNUAL MEMBERSHIP	65.00
130239	01/15/2021	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CAMPUS COPIER RENTALS, S9 11/20-12/20	5,576.77
			CAMPUS IMAGING 11/20-12/20	1,112.16
130240	01/15/2021	KSHA	2/24-2/26 CONVENTION REGISTRATION (6 MEMBERS)	750.00
130241	01/15/2021	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	143.46
130242	01/15/2021	DONALD R GERARD JR	RECURRING SHREDDING FOR 2 95 GAL BINS - CO	220.00
			SHREDDING SERVICES - TRANSP	40.00
130243	01/15/2021	LARRY D. HAMMER	1/9 V G/B BASKETBALL OFFICIAL	130.00
130244	01/15/2021	LUCINDA EVERSMAN	MILEAGE 12/1-12/18 LUNCH, BACKPACK DELIVERIES	38.13
130245	01/15/2021	MCMASTER-CARR SUPPLY COMPANY	RELAYS FOR LES RM 118 HEATER REPAIR - MAINT	128.99
			SUPPLIES FOR SHOP - MAINT	55.33
130246	01/15/2021	MICHAEL GOODSON	1/12 V BOYS BASKETBALL OFFICIAL	65.00
130247	01/15/2021	MIKE CARBY	1/4 JV/V GIRLS BASKETBALL OFFICIAL	100.00
130284	01/15/2021	MILLER SEPTIC TANK	PUMP GREASE & DISPOSAL - FE, SE	550.00
130285	01/15/2021	MNJ TECHNOLOGIES DIRECT INC	4 KINGSTON 4GB SDRAM MEMORY MODULES	81.28
			ACER 23.8" LED LCD MONITOR - S MEFFORD, HS CTE	111.51
			HP LASERJET PRINTER - R CLARK, FINANCE	787.00
			IP PHONE 1616 WALLMOUNT BLK	30.60
			TRIPP LITE USB HUB	31.73
130286	01/15/2021	MODERN SUPPLY COMPANY INC	CYLINDER RENTAL DEC 2020	76.80
130287	01/15/2021	MT LIBRARY SERVICES INC	CUST #J026194 FSMS LIBRARY BOOKS	660.00
130288	01/15/2021	NATIONAL FOOD GROUP INC.	CHEESY BREAD & CALZONES FOR CAFETERIAS - FOOD SVC	5,880.00
130289	01/15/2021	NEELY COBLE COMPANY, INC	BATTERIES, BRAKE DRUMS - TRANSP	974.42
			CREDIT ON PART - TRANSP	-162.00
			DIESEL ANTI GEL ADDITIVE FOR FUEL - TRANSP	116.85
			KIT BOWL RPLC FOR BUS - TRANSP	41.70
			OIL FILTERS - TRANSP	427.98
130290	01/15/2021	OTC BRANDS, INC	INSTRUCTIONAL SUPPLIES	79.87
130291	01/15/2021	THE APRIL CORPORATION	REPAIR FOOTBALL STADIUM DOOR - MAINT	597.00
130292	01/15/2021	PASS ASSURED LLC	PHARMACY TECH TRAINING PROGRAM - L HOPSON, HS CTE	4,784.00
130293	01/15/2021	PRAIRIE FARMS DAIRY, INC.	MILK - FE	868.15
			MILK - HS	518.29
			MILK - LE	1,543.39
			MILK - MS	504.54
			MILK & JUICE - SE	287.92
			MILK & WATER - FE	129.22
130294	01/15/2021	PRAIRIE FARMS DAIRY, INC.	MILK - HS	1,157.52
			MILK - MS	1,157.52
			MILK - SE	289.38
			MILK & JUICE - SE	1,911.40
			MILK & WATER - MS	298.02
130295	01/15/2021	COTY DIMICHELE	11 POLY SPORT SHIRTS - 200 MI RELAY	137.50
130296	01/15/2021	QUILL CORPORATION	ACCT 2140335 LYSOL	16.18
			ACCT 2140335 TEACHER/OFFICE SUPPLIES	25.97
			ACCT 405967 AAA BATTERIES - CO	46.18
			ACCT 405967 CASH RECEIPT BOOKS - CO	61.80
			ACCT 405967 COFFEEMAKER - TRANSP	25.49
			ACCT 405967 HP508A PRINTER CARTRIDGES - CO	725.47
			ACCT 405967 LOGITECH SPEAKERS-C PHILLIPS, HS	19.94
			ACCT 405967 OFFICE SUPPLIES - CO	141.14
			ACCT 405967 OFFICE SUPPLIES - TRANSP	326.62
			ACCT 405967 WALL FILE - CO	12.45
			ACCT 405967 WORKSTREAM ORGANIZERS FOR IT - CO	47.97
130297	01/15/2021	QUILL CORPORATION	ACCT 1611402 LAMINATING FILM, ENVELOPES, BOWLS	126.19
130298	01/15/2021	A.L. JOHNSON DISTRIBUTOR LLC	FUEL MAINT/MOW DEC 2020	80.61
			FUEL TRANSP DEC 2020	3,723.52
130299	01/15/2021	RYLAN'S RESTAURANT LLC	CHRISTMAS ASSISTANCE PROGRAM	66.59
130300	01/15/2021	SCHARDEIN MECHANICAL CONTRACTORS, INC.	SERVICE TO BUS GAR URINAL - MAINT	801.90
130301	01/15/2021	SCHOOL SPECIALTY INC	10 CALIFONE HEADSETS W/INLINE VOLUME STEREO	116.60
			INSTRUCTIONAL SUPPLIES	75.77
130302	01/15/2021	SCOT PERDUE	MILEAGE 12/15-1/11 IN DISTRICT	29.60
130303	01/15/2021	SCOTT WASTE SERVICES LLC	SANITATION SVCS DEC 2020	3,879.10
130304	01/15/2021	SHALEE MANN	REIMB VACUUM FOR FSHS OFFICE AREA	20.99
130305	01/15/2021	SHERIFF - SIMPSON COUNTY	TAX COLLECTION FEE	13,675.99
130306	01/15/2021	SIMPSON COUNTY FISCAL COURT	SCHOOL RESOURCE OFFICER 10/1/20-12/31/20	7,798.65
130307	01/15/2021	STAPLES, INC.	INSTRUCTIONAL SUPPLIES, TASK CHAIR	125.65
130308	01/15/2021	TAMMY BARNES	PAINT FOR SES - MAINT	1,041.45
130309	01/15/2021	THE SPYGLASS GROUP LLC	CONTINGENCY CONSULTING FEE NOV 2020, PMT 3 OF 3	996.12
130310	01/15/2021	THYSSENKRUPP ELEVATOR CORPORATION	MAINT HS ELEVATOR JAN 2021	122.14

Check Number	Date	Vendor Name	Invoice Description	Check Amount
130310	01/15/2021	THYSSENKRUPP ELEVATOR CORPORATION	MAINT MS ELEVATOR JAN 2021	174.88
130311	01/15/2021	TRI-STATE INTERNATIONAL TRUCKS OF BOWLING GREEN IN	HEATER MOTOR FOR BUS 8 - TRANSP	127.56
130312	01/15/2021	VARSITY BRANDS HOLDING CO, INC	FSHS FEB VIRTUAL CHAMPIONSHIP DANCE TEAM REGISTR	260.00
130313	01/15/2021	VINCENNES ELECTRONIC, INC.	COM SYSTEM RENTAL JAN 2021 - TRANSP	350.00
130314	01/15/2021	MICHAEL T FAIRMAN	COVID SIGNAGE FOR HS GYM	95.00
130315	01/15/2021	SYNCHRONY BANK	ITEMS FOR MS CONSUMER SCIENCE CLASS	1,019.51
			MS AG CLASS ITEMS	363.47
			MS RETIREMENT CAKE/CUPCAKES	28.23
			RETIREMENT HOSPITALITY ITEMS	57.38
			TWO 70" TVS, MOUNTS, CHROMECAST - FSMS	1,189.70
130316	01/15/2021	SYNCHRONY BANK	AAA BATTERIES	16.94
130317	01/15/2021	SYNCHRONY BANK	FES CHRISTMAS AMENITIES	54.36
130318	01/15/2021	WHAYNE SUPPLY COMPANY	HEATER SWITCH BUS 20 - TRANSP	30.55
			RADIATOR HOSE BUS 5 - TRANSP	34.99
130319	01/15/2021	WHOLESALE SUPPLY GROUP INC	URINAL FOR MAINT SHOP - MAINT	179.00
130320	01/15/2021	FRANKLIN BANK AND TRUST	SERIES 2012 (INTEREST), SCHOOL REVENUE BONDS	34,903.13
			SERIES 2012 (PRINCIPAL), SCHOOL REVENUE BONDS	660,000.00
			SERIES 2013 (INTEREST), SCHOOL REVENUE BONDS	22,411.28
			SERIES 2014 (INTEREST), SCHOOL REVENUE BONDS	49,904.87
			SERIES 2015 (INTEREST), SCHOOL REVENUE BONDS	11,866.11
			SERIES 2016 (INTEREST), SCHOOL REVENUE BONDS	14,387.50
			SERIES 2016 (PRINCIPAL), SCHOOL REVENUE BONDS	45,000.00
130321	01/22/2021	ANTHONY A DAVIDSON	1/19 MS GIRLS BASKETBALL OFFICIAL (2 GAMES)	80.00
130322	01/22/2021	AT&T ONE NET SERVICE	10012162219 CO 1/11-2/10	254.31
130323	01/22/2021	AT&T MOBILITY	287299642310 RTC 12/8-1/7	134.85
130324	01/22/2021	AT&T MOBILITY	287291508015 CO/CE 12/8-1/7	550.74
130325	01/22/2021	ATMOS ENERGY CORPORATION	3008270372 ATHLFAC GAS SVC 12/17-1/18	730.56
130326	01/22/2021	ATMOS ENERGY CORPORATION	3008715525 LES GAS SVC 12/16-1/15	818.11
130327	01/22/2021	CARD SERVICES CENTER	CREDIT CARD 0645 12/11-1/10 CHARGES	55.73
130328	01/22/2021	CARD SERVICES CENTER	CREDIT CARD 0435 12/11-1/10 CHARGES	276.00
130329	01/22/2021	CITY OF FRANKLIN	AMY ALLEN WATER BILL - STUDENT WELFARE	100.00
130330	01/22/2021	HOWELL BRYANT WHITE	1/18 MS GIRLS BASKETBALL OFFICIAL (2 GAMES)	80.00
130331	01/22/2021	JAMES A SMITH	1/18 MS GIRLS BASKETBALL OFFICIAL (2 GAMES)	80.00
130332	01/22/2021	JANNAI SHIELDS	1/19 MS GIRLS BASKETBALL OFFICIAL (2 GAMES)	80.00
130333	01/22/2021	SENTRY LINK LLC	NATL CRIMINAL RECORDS REPORTS DEC 2020, HR DEPT	59.85
130334	01/22/2021	STEVEN MCGHEE	1/14 MS BOYS BASKETBALL (2 GAMES)	80.00
130335	01/22/2021	SYNCHRONY BANK	CE SUPPLIES - R HOLLINGSWORTH	84.14
			CENTER SUPPLIES, STUDENT WELFARE - HSYSC	193.90
			CENTER SUPPLIES, STUDENT WELFARE - MSYSC	226.01
			CHRISTMAS ASSISTANCE	490.81
			CHRISTMAS ASSISTANCE - FE, LE, FRC	115.78
			CHRISTMAS ASSISTANCE - HSYSC	167.03
			CHRISTMAS STUDENT ITEMS - MSYSC	182.52
			CHRISTMAS, CENTER ITEMS - MSYSC	414.58
			COFFEEMAKER - R HOLLINGSWORTH	79.00
			CREDIT - RETURNED KEURIG BREWER	-59.00
			CREDIT - RETURNED WLSN EYE BLACK STICK	-14.85
			GROCERIES FOR HS CULINARY CLASS - M ABNEY	105.23
			LITERACY PROGRAM - FE, LE, FRC	284.67
			PBIS - SES FRC	529.53
			SPED STUDENT SNACKS - S CAULEY	26.28
			STUDENT WELFARE, CENTER ITEMS - MSYSC	334.87
			TECH SUPPLIES FOR TECH DEPT	296.88
130336	01/22/2021	SYNCHRONY BANK	CHRISTMAS ASSISTANCE	644.70
			CHRISTMAS ASSISTANCE - FE, LE, FRC	597.32
			CHRISTMAS ASSISTANCE, PIERCE FAMILY OF 4	887.38
			STUDENT WELFARE, CENTER SUPPLIES	751.38
130337	01/22/2021	WILLIAM TOLLEY	1/14 MS BOYS BASKETBALL (2 GAMES)	80.00
130338	01/22/2021	HARTFORD LIFE AND ACCIDENT INSURANCE CO	DEC EMPL PREM, ORIG CK LOST IN MAIL	6,923.90
130339	01/29/2021	ACE HARDWARE	CUST 392207 TWO BOTTLE STATION/WATER COOLERS	1,899.98
130340	01/29/2021	AIR SOURCE TECHNOLOGY, INC.	3 YR AHERA ASBESTOS REINSPECTION	1,900.00
130341	01/29/2021	ALPHA MECHANICAL SERVICE, INC.	REPAIR KILBURN/BRITT GEO UNIT, CO - MAINT	677.29
130342	01/29/2021	AMAZON	BADGE HOLDERS - CO	25.98
			KIDDY DOUGH, SEASHELLS - S VAUGHN, SES	173.85
130343	01/29/2021	ANTHONY A DAVIDSON	1/14 FR BOYS BASKETBALL OFFICIAL, PARTIAL JV GAME	65.00
130344	01/29/2021	BARNES & NOBLE INC	LANG/LIT BOOKS FOR TRAINING	1,107.89
130345	01/29/2021	BEST ONE FLEET SERVICE OF BG, INC.	5 LP22.5 FCRD TIRES FOR BUSES - TRANSP	975.00
130346	01/29/2021	BRIAN L DAVIS	1/22 V G/B BASKETBALL PA	40.00
130347	01/29/2021	CENTRAL STATES BUS SALES INC	ADB PADS, PARKING BRAKE COVERS FOR BUSES - TRANSP	443.90
			RADIATOR CAPS FOR BUSES - TRANSP	25.18
130348	01/29/2021	CHARLIE GRAVES	1/14 FR BOYS BASKETBALL OFFICIAL, PARTIAL JV GAME	65.00
130349	01/29/2021	ELITE CHICKEN, LLC	120 CKN MINIS, 4CT - WELLNESS PROGRAM	418.80
130350	01/29/2021	CHRIS MCGUIRE	1/22 V G/B BASKETBALL OFFICIAL	130.00
130351	01/29/2021	CHRIS REEDER	1/22 V G/B BASKETBALL OFFICIAL	130.00
130352	01/29/2021	COMCAST	8396700010056125 FES 1/11-2/10	3.06
130353	01/29/2021	FRISTOE AND REYNOLDS, INC.	WATER TREATMENT SVC FEB 2021	700.00
130354	01/29/2021	COMMONWEALTH FINANCIAL RESOURCES	ATHL PT SVCS DEC 2020	252.00

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130354	01/29/2021	COMMONWEALTH FINANCIAL RESOURCES	PT SVCS DEC 2020	3,080.00
130355	01/29/2021	CONSTANCE BLANE	MILEAGE 1/4-1/29 COVID TRAVEL, 1/15 GFS IN BG	347.82
130356	01/29/2021	BG CHEMICALS INC	WEEKLY CUSTODIAL SUPPLIES - MAINT	1,164.41
130357	01/29/2021	CRACKER BARREL OLD COUNTRY STORE INC	FS MIDDLE SCHOOL XMAS ASSISTANCE	69.13
130358	01/29/2021	CREATION GARDENS INC	FRESH FRUITS & VEGGIES - SE	708.60
			OVERPAYMENT ON VEGGIES - SE	-171.60
130359	01/29/2021	CROCKER & CROCKER	PROF SVCS DEC 2020	446.00
130360	01/29/2021	DAVID WEBSTER	MILEAGE 1/5, 1/19, 1/21 SCBOE MEETINGS	16.71
130361	01/29/2021	DELL MARKETING LP	OPTIPLEX 7080 TOWER - M GUESS, CO	940.05
130362	01/29/2021	JOHN ESTEP	GORILLA PADS - STUDENT PROGRAMS AND WELFARE	499.90
130363	01/29/2021	FAMILY RESOURCE AND YOUTH SERVICES COALITION OF KY	L PHILLIPS - FALL INSTITUTE REGISTRATION	99.00
130364	01/29/2021	DAVIS PRINTING INC	21 PULLOVER JACKETS FOR ADVISORY COUNCIL	558.30
			40 FSHS BOYS BASKETBALL HOMECOMING SHIRTS	250.00
			50 ADDL FSMS BASKETBALL PASSES	25.69
			SES ADDRESSED ENVELOPES	113.90
			TONEY NAME SIGN - LES	15.00
130365	01/29/2021	HILLYARD - KENTUCKY	WEEKLY CUSTODIAL SUPPLIES - MAINT	151.56
130366	01/29/2021	THE HUNTINGTON NATIONAL BANK	KISTA BUS LEASE SERIES 2011B (PRINCIPAL, INTEREST)	8,316.05
			KISTA BUS LEASE SERIES 2012 (PRINCIPAL, INTEREST)	33,670.89
			KISTA BUS LEASE SERIES 2013 (PRINCIPAL, INTEREST)	19,385.71
			KISTA BUS LEASE SERIES 2014A (PRINCIPAL, INTEREST)	19,103.47
130367	01/29/2021	JEREMY L . MORRISON	1/25 MS GIRLS BASKETBALL (2 GAMES)	80.00
130368	01/29/2021	JOHN MICHAEL BELCHER	1/21 MS GIRLS BASKETBALL (2 GAMES)	80.00
			1/25 MS GIRLS BASKETBALL (2 GAMES)	80.00
130369	01/29/2021	JW PEPPER & SONS INC	PRIMAL - MUSIC FOR FSMS BAND	63.00
			PRIMAL SCORE - FSMS BAND	34.99
130370	01/29/2021	KENTUCKY ASSOCIATION FOR GIFTED EDUCATION	D WADE, J MITCHELL 2/23-2/24 VIRT CONF REGISTR	500.00
130371	01/29/2021	KAPS	A CHANEY 1/12 BG PREPARE WORKSHOP 2 REGISTRATION	175.00
			L DOTY 1/12 BG PREPARE WORKSHOP 2 REGISTRATION	175.00
130372	01/29/2021	KAPT	C DELK WINTER SEMINAR REGISTRATION - TRANSP	50.00
130373	01/29/2021	KENTUCKY LIBRARY ASSOCIATION	NORTHERN, SES - MEMBERSHIP RENEWAL	65.00
130374	01/29/2021	KERRY S WINDERS	1/22 V G/B BASKETBALL OFFICIAL	130.00
130375	01/29/2021	KHSADA	M WILHITE KHSADA/NIAAA ANNUAL MEMBERSHIP	145.00
130376	01/29/2021	KENTUCKY SCHOOL BOARDS ASSOCIATION	C CUMMINGS 12/4-12/5 WINTER SYMPOSIUM REGISTRATION	270.00
			J KUMMER 12/4-12/5 WINTER SYMPOSIUM REGISTRATION	270.00
			N UHLS 12/4-12/5 WINTER SYMPOSIUM REGISTRATION	270.00
130377	01/29/2021	LAKESHORE LEARNING MATERIALS	FES INSTRUCTIONAL SUPPLIES	188.04
130378	01/29/2021	LANGUAGE LINE SERVICES, INC.	PARENT INTERPRETATION SERVICES (OVER THE PHONE)	329.38
130379	01/29/2021	SCOTT L CROUSE	1YR FBA PROFILER SOFTWARE REGISTR - J JOHNSON	99.00
130380	01/29/2021	LEGO EDUCATION NORTH AMERICA	LEGO EDUCATION WEDO 2.0 CORE SET	449.90
130381	01/29/2021	LORI HONSHELL	MILEAGE 12/4-1/6 COVID, BACKPACK FOOD	24.83
130382	01/29/2021	MCMASTER-CARR SUPPLY COMPANY	KENTUCKY FLAG FOR FES - MAINT	47.77
			PENDANT SWITCH - HS ELECTRICAL PART - MAINT	127.73
130383	01/29/2021	MELISSA FRANKLIN	REIMB - SHIPPING TRAINING MATERIALS TO DISTRICTS	316.16
130384	01/29/2021	MILL HOUSE COFFEE	HALF GAL TRAVELER - HSYSC MORNING PROGRAM	69.95
130385	01/29/2021	MIRIAM BOYD	11/6-11/24 HH TRAVEL - SAWYER, MILAM	36.90
			12/1-12/18 HH TRAVEL - SAWYER, MILAM	29.52
130386	01/29/2021	MNJ TECHNOLOGIES DIRECT INC	HEADPHONES FOR TRAINING - RTC	104.52
130387	01/29/2021	GUITAR CENTER STORE INC	CLARINET REEDS - FSMS BAND	22.47
			VALVE AND SLIDE OIL - FSMS BAND	14.70
130388	01/29/2021	NANCY UHLS	MILEAGE 1/5, 1/19, 1/21 SCBOE MEETINGS	7.95
130389	01/29/2021	NATIONAL ART EDUCATION ASSOCIATION	#5551289 C MATTHEWS 3/4-3/7 NATL ART CONF REGISTR	99.00
130390	01/29/2021	NATURAL GINESIS LLC	LICE SUPPLIES	534.52
130391	01/29/2021	NEELY COBLE COMPANY, INC	AIR FILTERS D - TRANSP	198.80
130392	01/29/2021	NORTHERN KENTUCKY EMERGENCY MEDICAL SER	ADULT PADS AND 6 BATT REPLACEMENTS	1,734.65
130393	01/29/2021	O'REILLY AUTOMOTIVE STORES INC	DREMEL ROTARY TOOL FOR MAINT SHOP - MAINT	29.99
			WIRE CAPS FOR LES FREEZER - MAINT	3.99
130394	01/29/2021	OTC BRANDS, INC	ACCT 20373684 FES INSTRUCTIONAL SUPPLIES	83.50
130395	01/29/2021	OTC BRANDS, INC	ACCT 517204 FES LITERACY PROGRAM SUPPLIES	105.70
130396	01/29/2021	PARENT-TEACHER STORE KY	BORDERS - FS MIDDLE SCHOOL	226.88
130397	01/29/2021	PARTS TOWN LLC	FRAME HEATER FOR LES FREEZER - FOOD SVC	56.00
130398	01/29/2021	R & P FOOD LLC	ACCT 43 CENTER ITEMS	182.79
			ACCT 43 CREDIT FOR DUPLICATE PMT OF INVOICE	-21.43
			ACCT 83 CHRISTMAS ASSISTANCE	93.49
			ACCT 85 THANKSGIVING ASSISTANCE	139.35
			JA SUPPLIES - R HOLLINGSWORTH	9.95
130399	01/29/2021	PIZZA HUT	CHRISTMAS ASSISTANCE PROGRAM	78.12
			FOOD FOR FRYSC AFTER SCHOOL PROGRAM	106.25
130400	01/29/2021	PRAIRIE FARMS DAIRY, INC.	MILK - FE	828.47
			MILK - HS	651.12
			MILK - LE	1,084.07
			MILK - MS	1,013.96
			MILK & JUICE - SE	241.11
130401	01/29/2021	PRAIRIE FARMS DAIRY, INC.	MILK & JUICE - SE	824.39
			MILK - HS	917.12
			MILK - LE	795.42
			MILK - MS	989.84

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130401	**01/29/2021**	PRAIRIE FARMS DAIRY, INC.	MILK - SE	289.38
			MILK & JUICE - SE	1,546.92
			MILK & WATER - FE	298.02
130402	**01/29/2021**	PRESENTATIONS SOLUTIONS INC	CYAN, YELLOW INK, LAMIN FILM FOR POSTERS-S MEFFORD	627.90
130403	**01/29/2021**	COTY DIMICHELE	30 BASKETBALL HOMECOMING SHIRTS - D HOLT	180.00
			5 SHIRTS FOR ADVISORY COUNCIL (CHRISTMAS)	100.00
130404	**01/29/2021**	QUILL CORPORATION	ACCT 1611402 FES INSTRUCTIONAL SUPPLIES	20.22
			ACCT 1611402, CREDIT INV 13570703	-10.11
			ACCT 2140335 ADAPTER CABLES	52.26
			ACCT 2906908 CENTER ITEMS	31.76
			ACCT 2906908 DESK CALENDARS	44.73
			ACCT 2906908 MICROWAVE FOOD COVER - CENTER ITEMS	5.60
			ACCT 2906908 PLANNER	16.59
			ACCT 2906908 SCOTCH MOUNTING TAPE	29.84
			ACCT 405967 CENTER ITEMS	59.66
			ACCT 405967 CLOROX DISINF WIPES	9.12
			ACCT 405967 CLOROX WIPES	9.20
			ACCT 405967 OFFICE SUPPLIES - CO	29.33
			ACCT 405967 POCKET FOLDERS	29.58
			ACCT 405967 PRINTER INK AND SUPPLIES	29.64
			ACCT 405967 SANITIZING WIPES	49.77
130405	**01/29/2021**	QUILL CORPORATION	ACCT 1611402 INSTRUCTIONAL SUPPLIES	135.22
			ACCT 2140335 CLASSROOM AND OFFICE SUPPLIES	73.74
			ACCT 2140335 CLASSROOM SUPPLIES - WILSON	149.26
			ACCT 2906908 CENTER ITEMS	921.63
			ACCT 2906908 CRAYOLA ACTIVITY TUB - CENTER ITEMS	126.90
			ACCT 2906908 PORTABLE HEATER - CENTER ITEMS	101.97
			ACCT 405967 CENTER ITEMS	894.04
			ACCT 405967 EARBUDS	356.25
			ACCT 405967 POCKET FILES, DISINF WIPES	96.09
130406	**01/29/2021**	QUILL CORPORATION	ACCT 2906908 CENTER ITEMS	480.12
			ACCT 2906908 TONER, ENVELOPES, NOTES, CALENDAR	367.67
			ACCT 405967 PRINTER INK AND SUPPLIES	609.90
130407	**01/29/2021**	REPLICA SCREENPRINTING	FRYSC PRINTING	182.68
130408	**01/29/2021**	SCENARIO LEARNING, LLC	SAFESCHOOLS ONLINE TRAINING SYSTEM ANNUAL SUBSCR	3,468.96
130409	**01/29/2021**	SCHOLASTIC INC	ACCT 201810 LITERACY PROGRAM BOOKS, FES	401.66
130410	**01/29/2021**	SMART SYSTEMS	SFSPAC FOOD SVC SANIT & SAFETY, JAN - F SVC	1,523.75
130411	**01/29/2021**	SOL AZTECA FRANKLIN INC	ORDER 0003 - CHRISTMAS ASSISTANCE PROGRAM	69.24
130412	**01/29/2021**	SONITROL OF EVANSVILLE INC.	6222V QA (FSHS) QTRLY SVC 1/1/21-3/31/21	4,044.00
			ACCT 1079S REPLACED BATTERY AT FES ON 1/15/21	25.00
130413	**01/29/2021**	STANDARD CHAIR OF GARDNER INC	2 RETIREMENT ROCKERS (DEMLOW, H DOBBS)	786.00
130414	**01/29/2021**	STEVEN MCGHEE	1/21 MS GIRLS BASKETBALL (2 GAMES)	80.00
130415	**01/29/2021**	RDK LAXMI INC	CIA MEETING, NONINSTRUCTIONAL FOOD	56.98
130416	**01/29/2021**	SUMNER GROUP INC.	36" ROUND TABLE TOP FOR BEASLEY HOUSE - MAINT	131.87
			REPLACE BROKEN WINDOW AT FSHS CTE - MAINT	615.00
130417	**01/29/2021**	SWIVL, INC	TEN SWIVL C5 ROBOTS, FLOOR STANDS - DARNALL, FSHS	11,580.00
130418	**01/29/2021**	TARA HEINZE	MILEAGE 1/5, 1/19, 1/21 SCBOE MEETINGS	6.15
130419	**01/29/2021**	TEACHER SYNERGY LLC	ORTON-GILLINGHAM: LEVEL 1 MEGA BUNDLE	52.99
130420	**01/29/2021**	UNITY SCHOOL BUS PARTS	HEATER MOTORS FOR BUSES 20, 21 - TRANSP	90.37
130421	**01/29/2021**	VINCENNES ELECTRONIC, INC.	COM SYSTEM RENTAL FEB 2021 - TRANSP	350.00
130422	**01/29/2021**	MICHAEL T FAIRMAN	LES STUDENT OF THE MONTH	387.50
130423	**01/29/2021**	WARREN COUNTY BOARD OF EDUCATION	A LACOUTURE CDL TESTING - TRANSP	75.00
130424	**01/29/2021**	MANSON WESTERN CORPORATION	ABAS-3 TEACHER FORMS	193.60
			DP-4 ONLINE KIT	399.00
130425	**01/29/2021**	WHAYNE SUPPLY COMPANY	LATCH ASSY, HOOD FOR BUS 9 - TRANSP	33.69
			SLIDE LOCK FOR BUS 5 - TRANSP	21.49
130426	**01/29/2021**	WHOLESALE ELECTRIC SUPPLY CO INC	SQD 800 AMP BREAKER FOR FES - MAINT	3,755.58
130427	**01/29/2021**	HARRIS CW PROPERTIES LLC	CHRISTMAS ASSISTANCE PROGRAM	90.87
Grand Total				**1,469,555.00**