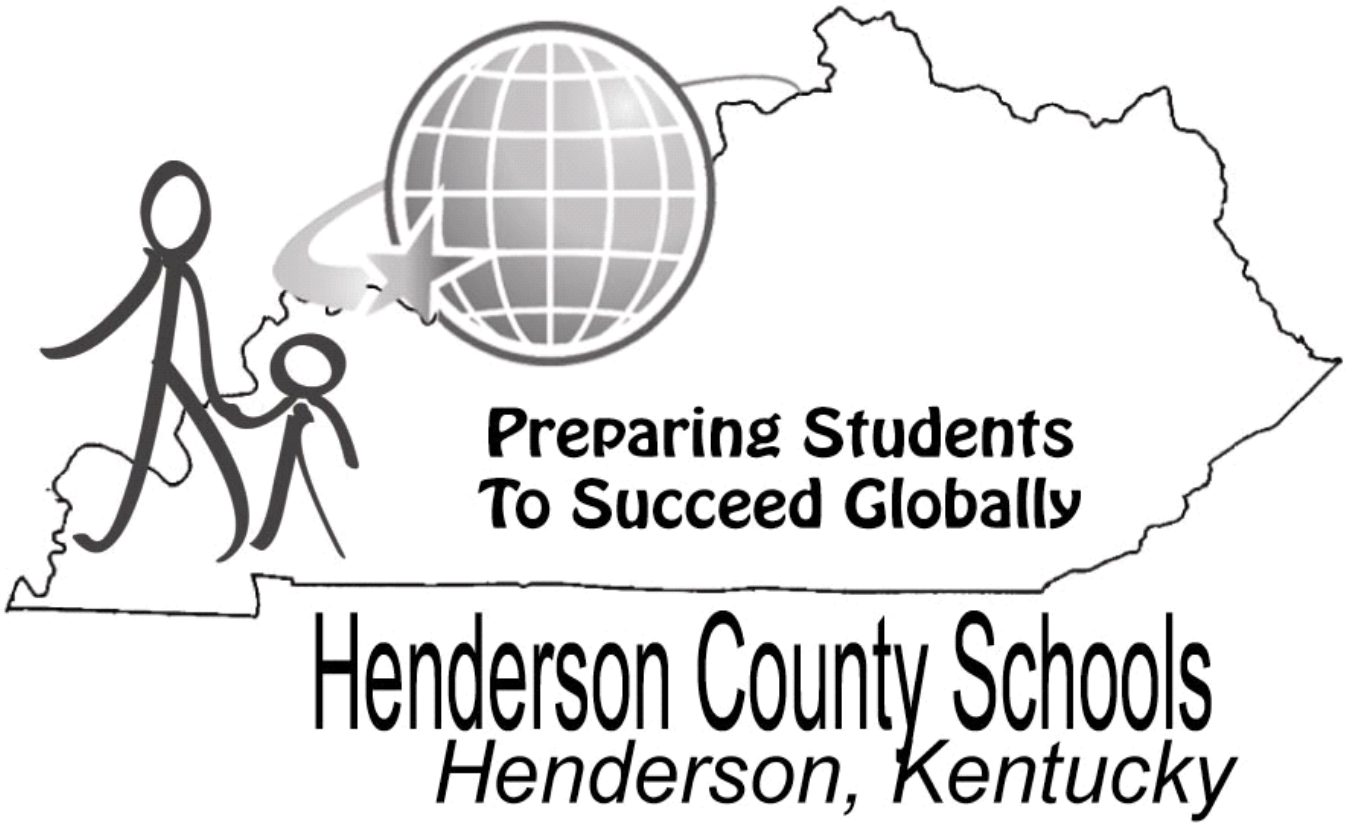
Henderson County Board of Education



Paid Warrant Report in Payment Amount Sequence

For Payments made between: *January 20, 2021* ***and*** *February 16, 2021*

H:\Board Meetings\2020-21\Paid Warrant Report for Board Meeting February 2021.rpt

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KY STATE TREAS-TCHR RET					**$472,279.77**
2108wir		11332	70036	KTRS CLASSIFIED PAYROLL 2/10/21	24,324.97
slwi2107		11330	69976	KTRS 1/25/21 CERTIFIED PAYROLL	447,912.45
slwi2107		11331	69977	KTRS 1/25/21 SPECIAL PAYROLL	42.35
INDEPENDENCE BANK					**$459,030.93**
2107WIRE		93182	69984	FICA/MEDICARE (4TH QTR 941 TAX CORREC	73.04
2107WIRE		93176	69978	FICA/MEDICARE (4TH QTR CORRECTION)	331.16
2107WIRE		93178	69980	FEDERAL TAXES 1/25/21 PAYROLL	197,601.05
2107WIRE		93179	69981	FICA/MEDICARE 1/25/21 PAYROLL	74,410.59
2108wir		93184	70037	FEDERAL TAXES 2/10/21 PAYROLL	54,715.65
2108wir		93185	70038	FICA/MEDICARE TAX 2/10/21 PAYROLL	131,899.44
KENTUCKY RETIREMENT SYSTEMS					**$258,366.94**
2107WIRE		93183	69985	CERS CONTRIBUTIONS (JAN 2021)	258,366.94
CDW GOVERNMENT, LLC					**$258,291.61**
2108/JMW		194638	ZVQ1803	STUDENT WORKSTATIONS	7,800.00
2108/JMW		194638	ZDG8084	STUDENT WORKSTATIONS	15,000.00
2108/JMW		194638	2333247	STUDENT WORKSTATIONS	26,271.00
2108/JMW		194638	ZFR1090	STUDENT WORKSTATIONS	11,466.00
2108/JMW		194638	ZDX3522	STUDENT WORKSTATIONS	320.00
2108/JMW		194638	ZPD6081	STUDENT WORKSTATIONS	133,760.00
2108/JMW		194638	ZDG1036	STUDENT WORKSTATIONS	57,920.00
2108/JMW		194638	6993618	WEBCAM,HEADPHONES	88.56
2108/JMW		194638	7009730	ZAGG IFROGZ HEADPHONES	274.23
2108/JMW		194638	7055077	CLASSROOM INSTRUCTIONAL TECHNO	544.08
2108/JMW		194638	7055070	CLASSROOM INSTRUCTIONAL TECHNO	292.29
2108/JMW		194638	7126086	CLASSROOM INSTRUCTIONAL TECHNO	45.46
2108/JMW		194638	6162280	CLASSROOM INSTRUCTIONAL TECHNO	2,507.20
2108/JMW		194638	6172372	CLASSROOM INSTRUCTIONAL TECHNO	366.70
2108/JMW		194638	6490341	LUMENS DC-125 LIGHT DOCUMENT CAMER	1,001.04
2108/JMW		194638	5683290	CLASSROOM INSTRUCTIONAL TECHNO	305.58
2108/JMW		194638	6183300	iFrogz IMPULSE EARPHONES	30.47
2108SBDM		194580	6721736	HP COLOR LASERJET RO M255DW	299.00
GORDON FOOD SERVICE, INC.					**$240,664.56**
2108/JMW		194659	207688631	PBJ,APPLESAUCE,RITZ BITS,PRETZ	266.70
2108/JMW		194659	207542577	YOGURT,GRAHAM CRACKERS,CEREAL,	152.82
2108/JMW		194659	207173510	YOGURT,STRING CHEESE,ORANGES,C	492.24
2108/JMW		194659	816848	CREDIT REBATE	(19.59)
2108/JMW		194659	821510	CREAMER,FORKS	(40.41)
2108/JMW		194659	207745710	CREAMER,FORKS	68.43
2108/JMW		194659	207262121	APPLES,MUFFINS,PIZZA,GRAHAM CR	294.81
2108TM		194529	207542572	WHITE BAGS	36.58
2108TM		194529	207403989	BACKPACK FOOD	270.89
2108TM		194529	205837164	HARVEST HOEDOWN/RICE KRISPIES,	68.75
WK012021		194450	207319762	FOOD AND SUPPLIES	62,547.36
WK012521		194463	207458992	FOOD AND SUPPLIES	37,808.21
WK020121		194478	207600051	FOOD AND SUPPLIES	45,658.11
WK020821		194490	207745720	FOOD AND SUPPLIES	41,010.54
WK021721		194728	207905055	FOOD AND SUPPLIES	52,049.12
KENTUCKY STATE TREASURER					**$172,934.45**
2107HS		7060	70012	HEALTH/FLEX/DEPENDENT CARE (JAN 2021	170,469.01
2107HS		7061	70013	LIFE PREMIUMS (JAN 2021)	2,465.44
SUGAR STEEL CORPORATION					**$126,273.09**
WK021721		194739	366114	JEFFERSON ELEMENTARY CONSTRUCT	4,909.04
WK021721		194739	366115	JEFFERSON ELEMENTARY CONSTRUCT	120.42
WK021721		194739	366375	JEFFERSON ELEMENTARY CONSTRUCT	19,655.38
WK021721		194739	366525	JEFFERSON ELEMENTARY CONSTRUCT	3,585.11
WK021721		194739	366526	JEFFERSON ELEMENTARY CONSTRUCT	18,855.28

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SUGAR STEEL CORPORATION					**$126,273.09**
WK021721		194739	366527	JEFFERSON ELEMENTARY CONSTRUCT	5,695.75
WK021721		194739	366561	JEFFERSON ELEMENTARY CONSTRUCT	12,214.12
WK021721		194739	366571	JEFFERSON ELEMENTARY CONSTRUCT	48.95
WK021721		194739	366572	JEFFERSON ELEMENTARY CONSTRUCT	4,570.52
WK021721		194739	366573	JEFFERSON ELEMENTARY CONSTRUCT	16,920.06
WK021721		194739	366851	JEFFERSON ELEMENTARY CONSTRUCT	16,082.72
WK021721		194739	366852	JEFFERSON ELEMENTARY CONSTRUCT	485.96
WK021721		194739	366853	JEFFERSON ELEMENTARY CONSTRUCT	1,660.00
WK021721		194739	367100	JEFFERSON ELEMENTARY CONSTRUCT	1,104.36
WK021721		194739	367101	JEFFERSON ELEMENTARY CONSTRUCT	44.96
WK021721		194739	367102	JEFFERSON ELEMENTARY CONSTRUCT	1,669.50
WK021721		194739	367845	JEFFERSON ELEMENTARY CONSTRUCT	1,045.50
WK021721		194739	367865	JEFFERSON ELEMENTARY CONSTRUCT	8,828.38
WK021721		194739	368906	JEFFERSON ELEMENTARY CONSTRUCT	144.59
WK021721		194739	368907	JEFFERSON ELEMENTARY CONSTRUCT	3,751.70
WK021721		194739	369551	JEFFERSON ELEMENTARY CONSTRUCT	4,056.48
WK021721		194739	369552	JEFFERSON ELEMENTARY CONSTRUCT	3,523.80
WK021721		194739	CM366883	JEFFERSON ELEMENTARY CONSTRUCT	(2,699.49)
KENTUCKY STATE TREASURER					**$124,369.38**
2107WIRE		93177	69979	STATE TAXES 1/25/21 PAYROLL	86,973.23
2108wir		93186	70039	STATE TAXES 2/10/21 PAYROLL	37,396.15
EMPIRE CONTRACTORS, INC					**$104,616.73**
WK021721		194726	04	JEFFERSON ELEMENTARY CONSTRUCT	104,616.73
CITY OF HENDERSON					**$101,710.44**
WK012521		194462	69967	UTILITIES	24,550.07
WK012521		194462	69970	UTILITIES	75,565.63
WK020121		194476	69993	UTILITIES	1,594.74
HARTZ CONTRACTING OF KENTUCKY					**$93,128.34**
WK021721		194730	6	JEFFERSON ELEMENTARY SCHOOL	93,128.34
OPEN UP RESOURCES					**$48,246.00**
2108/JMW		194690	INV11236	STUDENT WORKSTATIONS	48,246.00
MILLER BRICK & BLOCK					**$44,991.46**
WK021721		194736	54104	JEFFERSON ELEMENTARY CONSTRUCT	8,684.10
WK021721		194736	54123	JEFFERSON ELEMENTARY CONSTRUCT	9,781.60
WK021721		194736	54129	JEFFERSON ELEMENTARY CONSTRUCT	8,015.00
WK021721		194736	54138	JEFFERSON ELEMENTARY CONSTRUCT	6,406.00
WK021721		194736	54179	JEFFERSON ELEMENTARY CONSTRUCT	4,016.76
WK021721		194736	54093	JEFFERSON ELEMENTARY CONSTRUCT	8,088.00
KENTUCKY STATE TREASURER					**$40,421.37**
2107CCFR		3067	70014	JAN 2021 FEDERAL REIMBURSEMENTS	40,421.37
PRAIRIE FARMS DAIRY, INC.					**$36,921.55**
2108/JMW		194695	9072292	MILK	39.90
2108/JMW		194695	350917	MILK	53.20
2108/JMW		194695	9076339	MILK	34.95
2108/JMW		194695	9080891	MILK	46.60
2108/JMW		194695	9078559	MILK	46.60
2108/JMW		194695	9076338	MILK	34.95
2108/JMW		194695	9078730	MILK	34.95
2108/JMW		194695	9076495	MILK	34.95
2108FS		194507	9074035	MILK	36,595.45
SCHOOL SPECIALTY, LLC					**$30,736.63**
2108SBDM		194606	308103697671	CHAIR CASTERS,TABLES,CAFE STOO	28,992.56
2108SBDM		194606	208126820702	LAMINATING POUCHES	25.98
2108SBDM		194606	208126834747	TEACHING SUPPLIES	6.23

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SCHOOL SPECIALTY, LLC					**$30,736.63**
2108SBDM		194606	208126874362	TEACHING SUPPLIES	12.75
2108SBDM		194606	208126795191	BINDERS	95.58
2108SBDM		194606	208126803854	STORAGE SHELF	256.04
2108SBDM		194606	208126762084	TEACHING SUPPLIES	23.39
2108SBDM		194606	208126762080	TEACHING SUPPLIES	23.39
2108TM		194558	208126770217	BUBBLE TUBS, HAZMAT MATERIAL I	114.99
2108TM		194558	208126884437	MAGNETIC LETTERS & NUMBERS,MAG	730.82
2108TM		194558	208126840281	STUDENT DRY ERASE BOARDS	454.90
LEE MASONRY PRODUCTS, INC.					**$27,928.80**
WK021721		194734	D60218	JEFFERSON ELEMENTARY CONSTRUCT	3,123.00
WK021721		194734	D60270	JEFFERSON ELEMENTARY CONSTRUCT	2,796.00
WK021721		194734	D60290	JEFFERSON ELEMENTARY CONSTRUCT	2,522.50
WK021721		194734	D60291	JEFFERSON ELEMENTARY CONSTRUCT	672.00
WK021721		194734	D60384	JEFFERSON ELEMENTARY CONSTRUCT	3,947.00
WK021721		194734	D60433	JEFFERSON ELEMENTARY CONSTRUCT	3,078.30
WK021721		194734	D60507	JEFFERSON ELEMENTARY CONSTRUCT	2,478.50
WK021721		194734	D60596	JEFFERSON ELEMENTARY CONSTRUCT	3,155.50
WK021721		194734	D60619	JEFFERSON ELEMENTARY CONSTRUCT	2,598.00
WK021721		194734	D60627	JEFFERSON ELEMENTARY CONSTRUCT	3,558.00
IRVING MATERIALS, INC.					**$26,396.00**
WK021721		194731	20508288	JEFFERSON ELEMENTARY CONSTRUCT	4,413.00
WK021721		194731	20507971	JEFFERSON ELEMENTARY CONSTRUCT	2,748.00
WK021721		194731	20508289	JEFFERSON ELEMENTARY CONSTRUCT	1,832.00
WK021721		194731	20508386	JEFFERSON ELEMENTARY CONSTRUCT	2,748.00
WK021721		194731	20508613	JEFFERSON ELEMENTARY CONSTRUCT	2,748.00
WK021721		194731	20509624	JEFFERSON ELEMENTARY CONSTRUCT	1,267.00
WK021721		194731	20510374	JEFFERSON ELEMENTARY CONSTRUCT	5,370.00
WK021721		194731	20511403	JEFFERSON ELEMENTARY CONSTRUCT	2,635.00
WK021721		194731	20511689	JEFFERSON ELEMENTARY CONSTRUCT	2,635.00
HENDERSON COUNTY SHERIFF DEPARTMENT					**$24,816.08**
2108/JMW		194665	69987	JAN 2021 SCHOOL RESOURCE OFFICERS	4,569.89
WK012521		194464	69964	SCHOOL RESOURCE OFFICERS (DEC 2020)	7,062.54
WK021221		194721	70041	TAX COLLECTION COMMISSION (JAN 2021)	13,183.65
FERGUSON ENTRPRISES LLC					**$23,849.80**
WK021721		194727	8713271	JEFFERSON ELEMENTARY CONSTRUCT	1,298.73
WK021721		194727	8713285	JEFFERSON ELEMENTARY CONSTRUCT	419.82
WK021721		194727	8728833	JEFFERSON ELEMENTARY CONSTRUCT	22,228.52
WK021721		194727	CMT8713285	JEFFERSON ELEMENTARY CONSTRUCT	(23.76)
WK021721		194727	CMT8713271	JEFFERSON ELEMENTARY CONSTRUCT	(73.51)
WINSUPPLY OWENSBORO KY CO					**$20,526.05**
WK020521		194486	44050101	JEFFERSON ELEMENTARY CONSTRUCT	4,363.07
WK021721		194740	44394401	JEFFERSON ELEMENTARY CONSTRUCT	832.90
WK021721		194740	44394402	JEFFERSON ELEMENTARY CONSTRUCT	9,426.88
WK021721		194740	44394403	JEFFERSON ELEMENTARY CONSTRUCT	166.50
WK021721		194740	44394405	JEFFERSON ELEMENTARY CONSTRUCT	5,736.70
HENDERSON MUNICIPAL POWER & LIGHT					**$19,921.94**
2108/JMW		194667	70022	SCHOOL TO KENTUCKY K12 DISTRIC	19,921.94
MECHANICAL CONSULTANTS, INC.					**$17,032.50**
WK021721		194735	08	JEFFERSON ELEMENTARY SCHOOL	17,032.50
DEFERRED COMPENSATION SYS					**$16,950.00**
2107WIRE		93181	69983	1/25/21 PAYROLL	12,870.00
2108wir		93187	70040	2/10/21 PAYROLL	4,080.00
AMAZON CAPITAL SERVICES					**$16,443.82**
2108/JMW		194620	1LKRTP43JNH	COVE BASE	34.47

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
AMAZON CAPITAL SERVICES					**$16,443.82**
2108FS		194497	1VGG17MMQ3	TONER, CARTS, THERMOMETERS,PRO	13,231.18
2108SBDM		194571	1JPQW4LFJHI	SOUND BAR	69.99
2108SBDM		194571	1XHHGLLHJKI	WIRELESS KEYBOARD	32.96
WK012521		194459	1YTG64C637H	CRIMP TOOLS,CONNECTORS	118.38
WK012521		194459	1KC1R11WY9(	AUTOMATIC FLUSHERS	1,282.82
WK012521		194459	1FKT6NTFGH(	AUTOMATIC FLUSHERS	116.62
WK020821		194487	1KJP1TWQPP	DRY ERASE EASEL	1,311.42
WK020821		194487	1MJ7GKX79H(	MOBILE EASELS	245.98
KENERGY					**$16,223.03**
WK020821		194491	70019	UTILITIES	16,223.03
HOME OIL & GAS CO., INC.					**$16,171.57**
2108/JMW		194669	037917	DIESEL FUEL	13,569.34
2108/JMW		194669	008749	GASOLINE	2,162.23
2108/JMW		194669	193343	LUBRICANTS	440.00
ROGERS GROUP, INC					**$15,734.90**
WK021721		194738	0012055889	JEFFERSON ELEMENTARY CONSTRUCT	1,911.35
WK021721		194738	0012056140	JEFFERSON ELEMENTARY CONSTRUCT	4,883.97
WK021721		194738	0012056288	JEFFERSON ELEMENTARY CONSTRUCT	1,981.61
WK021721		194738	0012056361	JEFFERSON ELEMENTARY CONSTRUCT	1,446.84
WK021721		194738	0023015290	JEFFERSON ELEMENTARY CONSTRUCT	2,027.24
WK021721		194738	0023015314	JEFFERSON ELEMENTARY CONSTRUCT	1,011.59
WK021721		194738	0084137682	JEFFERSON ELEMENTARY CONSTRUCT	1,478.22
WK021721		194738	0084137895	JEFFERSON ELEMENTARY CONSTRUCT	994.08
KENTUCKY UTILITIES CO.					**$14,747.17**
WK012521		194465	69962	UTILITIES	7,708.76
WK020821		194492	70023	UTILITIES	32.60
WK021721		194732	70043	UTILITIES	7,005.81
CODELL CONSTRUCTION COMPANY					**$14,475.00**
WK021721		194725	0010JEFF	CONSTRUCTION MANAGER/JEFFERSON	14,475.00
ARCHITECTURAL SALES					**$13,219.81**
2108TM		194516	SI2110761	GATE INTEGRATION WORK/READER,B	2,705.00
WK021721		194722	SI2026130	JEFFERSON ELEMENTARY CONSTRUCT	10,514.81
INDIANA DEPARTMENT OF REVENUE					**$12,710.11**
2107WIRE		93180	69982	STATE TAXES (JAN 2021)	12,710.11
PURE SPACES, LLC					**$12,649.96**
2108/JMW		194696	1022	GENERATOR LEASE	2,500.00
2108TM		194553	1023	ELECTROSTATIC SPRAYERS -QTY 12	10,149.96
ELIZABETH F. BIRD ATTORNEY AT LAW, PLLC					**$12,000.00**
2108/JMW		194652	1122101	LEGAL SERVICES (DEC 2020)	6,000.00
2108/JMW		194652	02092101	LEGAL SERVICES (JAN 2021)	6,000.00
B.G. CONSOLIDATED INC.					**$11,245.50**
2108/JMW		194644	302483	XCELENTE CLEANER,TOILET TISSUE,CLEAI	3,012.31
2108/JMW		194644	301142A	DUST MOP HANDLES	44.03
2108/JMW		194644	301972	CUSTODIAL SUPPLIES	5,131.36
2108/JMW		194644	301146	LINERS	39.60
2108/JMW		194644	298487C	SUPER STITCH FINISH	62.00
2108/JMW		194644	301142	KRAFT TOWELS,CLEAR LINERS,DUST MOP	2,956.20
BRIAN'S CONCRETE SUPPLIES, INC.					**$10,943.71**
WK021721		194723	74584	JEFFERSON ELEMENTARY CONSTRUCT	1,493.10
WK021721		194723	74974	JEFFERSON ELEMENTARY CONSTRUCT	75.67
WK021721		194723	75013	JEFFERSON ELEMENTARY CONSTRUCT	1,411.88
WK021721		194723	75063	JEFFERSON ELEMENTARY CONSTRUCT	1,921.62
WK021721		194723	75249	JEFFERSON ELEMENTARY CONSTRUCT	1,544.42

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BRIAN'S CONCRETE SUPPLIES, INC.					**$10,943.71**
WK021721		194723	75368	JEFFERSON ELEMENTARY CONSTRUCT	1,882.41
WK021721		194723	75460	JEFFERSON ELEMENTARY CONSTRUCT	2,614.61
C & T DESIGN & EQUIPMENT CO. INC					**$10,583.42**
2108FS		194500	24-8394-12	HOLDING CABINET	10,583.42
IXL LEARNING, INC.					**$10,263.00**
2108SBDM		194587	S343548	YEAR 3 SITE LICENSE/BEND GATE	3,611.00
2108TM		194535	S395940	IXL SITE LICENSES	845.00
2108TM		194535	S397026	IXL LITE LICENSE	5,747.00
2108TM		194535	L000799	IXL LIVE PD -RISINGER	60.00
SCHOOL SPECIALTY FURNITURE & EQUIPMENT					**$9,986.94**
2108SBDM		194605	308103697670	FURNITURE/HCHS	9,986.94
SERV-PAK CORPORATION					**$8,163.20**
2108FS		194509	40568	BAGS AND TAPE	5,433.20
2108FS		194509	40584	10 SEALERS WITH STANDS	2,730.00
TRANE SUPPLY					**$7,712.23**
2108/JMW		194714	EVIS0067356	MOTOR	894.92
2108/JMW		194714	EVIS0067213	HVAC SUPPLIES	398.98
2108/JMW		194713	EVIS0067517	MOTORS	894.92
2108/JMW		194714	EVIS0067501	HVAC SUPPLIES	391.06
2108/JMW		194713	EVIS0067753	MOTOR	916.41
2108/JMW		194714	EVIS0067403	HVAC SUPPLIES	481.82
2108/JMW		194714	EVIS0067586	HVAC SUPPLIES	485.08
2108/JMW		194713	EVIS0067562	HEAT EXCHANGER	3,249.04
CALLTOWER, INC.					**$7,328.72**
2108/JMW		194635	200672247	SCHOOL AND DISTRICT TELCO VOIC	7,328.72
ALPHA LASER & IMAGING, LLC					**$6,934.37**
2108/JMW		194619	IN372676	COPIER USAGE 12/9/20-1/8/21	38.27
2108/JMW		194619	IN373743	INK CARTRIDGES	97.98
2108/JMW		194619	IN374206	INK CARTRIDGES	882.92
2108/JMW		194619	IN374654	INK CARTRIDGES	182.00
2108/JMW		194619	IN371943	INK CARTRIDGES	191.00
2108/JMW		194619	IN373891	INK CARTRIDGES	192.98
2108/JMW		194619	IN372828	INK CARTRIDGE	26.00
2108/JMW		194619	IN372227	CSS COPIER USAGE 12/2/20-1/1/21	39.34
2108FS		194496	IN372829	SCHOOL AND DISTRICT PRINTING S	207.98
2108SBDM		194570	IN373896	INK CARTRIDGES	133.00
2108SBDM		194570	IN373894	INK CARTRIDGES	821.92
2108SBDM		194570	IN373353	INK CARTRIDGES	76.00
2108SBDM		194570	IN372677	COPIER USAGE 11/1/20-11/30/20	86.60
2108SBDM		194570	IN372782	COPIER USAGE 12/1/20-12/31/20	33.50
2108SBDM		194570	IN372825	INK CARTRIDGES	204.96
2108SBDM		194570	IN372783	COPIER USAGE 12/1/20-12/31/20	59.74
2108SBDM		194570	IN372674	COPIER USAGE 11/5/20-12/4/20	335.54
2108SBDM		194570	IN372222	COPIER USAGE 12/5/20-1/4/21	14.62
2108SBDM		194570	IN372781	COPIER USAGE 12/5/20-1/4/21	80.90
2108SBDM		194570	IN372826	INK CARTRIDGES	52.00
2108SBDM		194570	IN372678	COPIER USAGE 11/1/20-11/30/20	140.73
2108SBDM		194570	IN372822	INK CARTRIDGE	44.00
2108SBDM		194570	IN373164	COPIER USAGES 12/15/20-1/14/21	385.74
2108SBDM		194570	IN373165	COPIER USAGE 12/15/20-1/14/21	8.31
2108SBDM		194570	IN373360	INK CARTRIDGE	44.00
2108SBDM		194570	IN373359	INK CARTRIDGES	295.00
2108SBDM		194570	IN373277	COPIER USAGES 12/17/20-1/16/21	70.81
2108SBDM		194570	IN373358	FAX MACHINE DRUM	89.00
2108SBDM		194570	IN373538	COPIER USAGE 12/20/20-1/19/21	10.46

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ALPHA LASER & IMAGING, LLC					**$6,934.37**
2108SBDM		194570	IN369265	COPIER USAGE 10/5/20-11/4/20	52.26
2108SBDM		194570	IN373764	INK CARTRIDGES	1,062.00
2108SBDM		194570	IN373702	COPIER USAGE 12/22/20-1/21/21	66.56
2108SBDM		194570	IN373701	COPIER USAGE 12/22/20-1/21/21	114.08
2108TM		194514	IN372229	COPY COUNT 12/4/20-1/3/21	794.17
PITNEY BOWES					**$6,745.73**
WK012521		194468	69968	POSTAGE	425.90
WK012521		194466	69969	ACCT# 50435163 PRE-PAID POSTAGE	4,000.00
WK012521		194467	3312800117	LEASE #0017097869 11/10/20-2/09/21	319.83
WK020121		194483	69988	ACCT# 16904575 PRE-PAID POSTAGE	2,000.00
CHALLENGE DAY					**$6,600.00**
2108TM		194519	15894	VIRTUAL CHALLENGE DAY AT SOUTH	3,300.00
2108TM		194519	15892	VIRTUAL CHALLENGE DAY FOR NORT	3,300.00
BFI WASTE SERVICES OF INDIANA, LP					**$6,093.83**
2108/JMW		194698	924001635149	REFUSE PICK-UP	6,093.83
HEINEMANN					**$6,024.91**
2108TM		194530	7287884	STRATEGIES LANG./LITERACY FOR	40.00
2108TM		194530	7280815	FOUNTAS & PINNELL KITS	3,933.95
2108TM		194530	7280679	LITERACY QUICK GUIDES,TEACHER	2,050.96
MUTUAL OF OMAHA					**$5,997.32**
WK020821		194494	69997	GROUP LIFE AD & D (JAN 2021)	5,997.32
GRAYBAR					**$5,880.34**
2108/JMW		194660	9318671387	MARLEY ELECTRIC/HEAT UNIT	780.34
WK021721		194729	9317704648	JEFFERSON ELEMENTARY CONSTRUCT	5,100.00
LOWE'S HOME IMPROVEMENT-HENDERSON					**$5,617.58**
2108/JMW		194679	909106	STORAGE TOTES,ADAPTERS,CHAIN,S	113.85
2108/JMW		194680	97723	BUILDING SUPPLIES	38.94
2108/JMW		194680	901886	BUILDING SUPPLIES	7.56
2108/JMW		194680	06480	BUILDING SUPPLIES	14.57
2108/JMW		194680	907743	BUILDING SUPPLIES	42.39
2108/JMW		194680	11934	SHELVING UNITS,WHEEL SET,STORA	(56.98)
2108/JMW		194679	904981	SHELVING UNITS,WHEEL SET,STORA	737.30
2108/JMW		194680	905040	SHOP-VAC,SPRAY BOTTLE	141.38
2108/JMW		194680	909754	PVC COUPLINGS	32.40
2108/JMW		194680	901838	25' OUTDOOR CORDS	170.70
2108/JMW		194680	01829	HOOKS,DOWEL PINS,TAPCON BOX,CO	171.18
2108/JMW		194680	01294	PANEL SPRING	17.19
2108/JMW		194680	002929	BUILDING SUPPLIES	83.36
2108/JMW		194680	01490	BUILDING SUPPLIES	32.31
2108/JMW		194680	901545	BUILDING SUPPLIES	102.24
2108/JMW		194680	901442	FLEX SEAL,FLEX PASTE	64.10
2108/JMW		194680	901612	BUILDING SUPPLIES	135.36
2108/JMW		194680	994123	STEEL LAWN ROLLER	247.00
2108/JMW		194680	994654	CREDIT STELL ROLLER	(247.00)
2108/JMW		194680	994655	STEEL LAWN ROLLER	239.99
2108/JMW		194680	901601	BUILDING SUPPLIES	102.20
2108/JMW		194680	002318	UNIVERSAL CARBIDE BLADE	37.99
2108/JMW		194680	01399	BUILDING SUPPLIES	27.88
2108/JMW		194680	907472	ACID BRUSH	13.89
2108/JMW		194680	01478	BUILDING SUPPLIES	16.70
2108/JMW		194680	01116	BUILDING SUPPLIES	44.17
2108/JMW		194680	901023	ARMALY PROPLUS GROUTING	9.40
2108/JMW		194680	901931	BUILDING SUPPLIES	190.49
2108/JMW		194680	901701	BUILDING SUPPLIES	15.98
2108/JMW		194680	901188	BUILDING SUPPLIES	293.76

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LOWE'S HOME IMPROVEMENT-HENDERSON					**$5,617.58**
2108/JMW		194680	901276	BUILDING SUPPLIES	15.77
2108/JMW		194680	01053	BUILDING SUPPLIES	300.96
2108/JMW		194680	001672	BUILDING SUPPLIES	12.07
2108/JMW		194680	901867	BUILDING SUPPLIES	25.08
2108/JMW		194680	906228	BUILDING SUPPLIES	12.47
2108/JMW		194680	905494	BUILDING SUPPLIES	14.98
2108/JMW		194680	07009	BUILDING SUPPLIES	29.70
2108/JMW		194680	906101	BUILDING SUPPLIES	9.75
2108/JMW		194680	907255	BUILDING SUPPLIES	30.32
2108/JMW		194680	007282	BUILDING SUPPLIES	9.49
2108/JMW		194680	96690	WOOD FILLER,WOODSCREWS,CASTERS	1,141.34
2108/JMW		194680	02888	BUILDING SUPPLIES	24.91
2108/JMW		194680	905394	BUILDING SUPPLIES	27.71
2108/JMW		194680	904186	BUILDING SUPPLIES	11.08
2108/JMW		194680	001518	BUILDING SUPPLIES	24.00
2108/JMW		194680	902961	BUILDING SUPPLIES	185.07
2108/JMW		194680	906761	BUILDING SUPPLIES	14.77
2108/JMW		194680	906853	BUILDING SUPPLIES	26.59
2108/JMW		194680	901087	BATTERIES	67.30
2108SBDM		194593	906697	LITHIUM BATTERIES	61.55
2108SBDM		194593	910735	FROGTAPE,PAINT	84.06
2108SBDM		194593	01390	PAINT BRUSHES,ROLLERS,FROGTAPE,PAIN	58.52
2108SBDM		194593	907233	CHRISTMAS TREE	389.47
2108SBDM		194592	901233	REPAIR MATERIALS	43.51
2108SBDM		194593	907057	MEDIA CENTER SUPPLIES	156.81
LE GREGG ASSOCIATES					**$5,395.63**
WK021721		194733	00015776	TESTING/INSPECTIONS @JEFFERSON	5,395.63
DR. SILVA & ASSOCIATES, PSC					**$5,050.00**
2108TM		194527	69974	SERVICES JULY 2020 - DEC. 2020	5,050.00
US OMNI					**$5,050.00**
2108/JMW		194689	69996	POLICY # 681426201 (ANNUITY) B.LAWSON	5,000.00
WK020121		194482	69991	W.BAILEY CORRECTION	50.00
PERMA-BOUND					**$4,817.26**
2108SBDM		194599	187961001	LIBRARY BOOKS	158.96
2108SBDM		194599	188137600	2ND GR CHAPTER BOOKS	324.30
2108SBDM		194599	187490301	BOOKS	99.34
2108SBDM		194599	186254200CM	MENTAL HEALTH BOOKS	(26.33)
2108SBDM		194599	186254900CM	MENTAL HEALTH/SEL BOOKS	(38.92)
2108SBDM		194599	188002800	LIBRARY BOOKS	3,437.17
2108SBDM		194599	187695801	LIBRARY BOOKS	274.58
2108SBDM		194599	187283702	LIBRARY BOOKS	8.25
2108SBDM		194599	187736501	LIBRARY BOOKS	546.64
2108SBDM		194599	187490302	BOOKS	33.27
DELL COMPUTER CORPORATION					**$4,174.80**
2108/JMW		194646	10459913625	FACULTY/STAFF WORKSTATION	4,174.80
QUILL CORPORATION					**$4,039.11**
2108/JMW		194697	13476527	KLEENEX,SANITIZING WIPES,LYSOL	52.11
2108/JMW		194697	13532965	KLEENEX,SANITIZING WIPES,LYSOL	47.04
2108/JMW		194697	13523693	KLEENEX,SANITIZING WIPES,LYSOL	64.72
2108/JMW		194697	13523547	KLEENEX,SANITIZING WIPES,LYSOL	9.98
2108/JMW		194697	13634773	KLEENEX,SANITIZING WIPES,LYSOL	81.97
2108/JMW		194697	14171996	KLEENEX,SANITIZING WIPES,LYSOL	64.72
2108/JMW		194697	14159002	KLEENEX,SANITIZING WIPES,LYSOL	172.75
2108/JMW		194697	13576024	SUPPLIES	17.10
2108/JMW		194697	13836242	AV CARTS,2 SHELF PRESENTATION	107.96
2108/JMW		194697	13517811	AV CARTS,2 SHELF PRESENTATION	1,410.42

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QUILL CORPORATION					**$4,039.11**
2108FS		194508	13465313	GROCERY BAGS, BATTERIES	809.12
2108FS		194508	13525229	GROCERY BAGS, BATTERIES	134.99
2108SBDM		194602	14173164	PEN	0.09
2108SBDM		194602	14154534	TASK CHAIR,STAPLER,PENCIL SHAR	26.95
2108SBDM		194602	14148859	TASK CHAIR,STAPLER,PENCIL SHAR	121.90
2108SBDM		194602	14026401	TOP LOAD REUSABLE ENVELOPES	508.68
2108SBDM		194602	13519160	MESH TASK CHAIR	71.49
2108TM		194554	13953064	LATEX FREE CLEAR VINYL GLOVES	59.20
2108TM		194554	13853095	OFFICE SUPPLIES/FEBREEZE,BATTE	7.46
2108TM		194554	13879370	OFFICE SUPPLIES/FEBREEZE,BATTE	35.65
2108TM		194554	13841518	OFFICE SUPPLIES/FEBREEZE,BATTE	137.50
2108TM		194554	13846425	OFFICE SUPPLIES/FEBREEZE,BATTE	88.36
2108TM		194554	13879279	OFFICE SUPPLIES/FEBREEZE,BATTE	8.95
ENTERPRISE UNIFIED SOLUTIONS, INC.					**$4,004.69**
2108/JMW		194653	10687	SONICWALL T2500 SECURE	4,004.69
BARNES & NOBLE, INC.					**$3,782.44**
2108/JMW		194628	4067825	POWER OF A POSITIVE TEAM	600.00
2108TM		194518	4068596	GRADING FOR EQUITY	2,831.40
2108TM		194518	4068597	MARSHALLESE DICTIONARY,MY FIRS	351.04
AG PARTS					**$3,655.00**
2108/JMW		194617	1527773	STUDENT WORKSTATIONS REPAIR PARTS	3,655.00
SUREWAY #89					**$3,371.43**
WK012021		194453	370947	MILK	3,371.43
BUSINESS EQUIPMENT, INC.					**$3,215.88**
2108/JMW		194634	146735	BINDER CLIPS,FORKS,SPOONS,KNIV	67.01
2108/JMW		194634	145651	LAMINATING FILM	83.48
2108/JMW		194634	145760	DRY ERASE WALL CALENDAR	43.74
2108/JMW		194634	145624	ZOOM LENS,LIGHT PANEL	842.43
2108/JMW		194634	145759	WINDOW STICKERS	6.24
2108/JMW		194634	145784	ENVELOPES,WINDEX,BLEACH,PLEDGE	144.55
2108/JMW		194634	145861	COFFEE PODS	122.82
2108/JMW		194634	145716	STOOL,DESK ORGANIZER,SMALL FLA	580.04
2108SBDM		194578	145820	HDMI CABLE,CARDSTOCK	88.89
2108SBDM		194578	145508	INDEX CARDS,FILE FOLDERS,LABEL	265.95
2108SBDM		194578	145835	FOLDERS,GLUE STICKS,CLOTHS	158.27
2108SBDM		194578	145686	CHAIRMATS,CLOCK	363.39
2108SBDM		194578	145687	ELECTRIC PENCIL SHARPENER	36.29
2108SBDM		194578	146110	RISO USAGE 12/23/20-1/27/21	30.00
2108SBDM		194578	145925	WIRELESS KEYBOARD/MOUSE	382.78
DOLLAR DAYS					**$3,171.84**
2108FS		194503	2759522	BEACH BUCKETS	3,171.84
A T & T					**$3,014.78**
WK012521		194456	69965	SCHOOL AND DISTRICT TELCO VOIC	3,014.78
SUREWAY #90					**$2,973.27**
2108FS		194512	14724	MILK	2.38
2108TM		194559	15618	SNACK CRACKERS,YOGURT,PAPER TO	32.23
2108TM		194559	15620	SNACK MIX,YOGURT	198.66
2108TM		194559	13937	MILK,CHICKEN,GROUND CHUCK,SNAC	79.27
WK012021		194454	14740	MILK	2,660.73
AMAZON.COM					**$2,825.18**
2108/JMW		194621	454779383795	TREAT BAGS	43.51
2108SBDM		194573	487393943986	BOOKS	59.23
2108SBDM		194572	665935898643	HEADPHONES	840.00
2108SBDM		194573	733759348899	REFRIGERATOR	149.99

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
AMAZON.COM					**$2,825.18**
2108SBDM		194573	895883656788	HAND WARMERS,POST IT EASEL PAD	175.38
2108SBDM		194573	939957438453	MAGNETIC LETTERS/NUMBERS	175.92
2108SBDM		194573	465437759793	HDMI ADAPTER FOR COMPUTER	7.59
2108TM		194515	695635635467	ART OF COACHING BOOK,VELCRO DO	108.87
2108TM		194515	456638499663	ART OF COACHING BOOK,VELCRO DO	44.84
WK012021		194448	538839375796	ROLLING SWIVEL STOOL - PT	42.74
WK012021		194448	755465579577	2021 GREAT QUOTES FROM GREAT L	404.70
WK012521		194460	893458648947	LAMINATING FILM	50.98
WK012521		194460	558395475489	CLASSROOM SUPPLIES/MATH POSTER	36.92
WK012521		194460	487784538875	CLASSROOM SUPPLIES/MATH POSTER	12.45
WK012521		194460	874964583856	PENS,DRY ERASE LAP BOARDS	26.44
WK012521		194460	579756955353	LUGGAGE TAGS (FOR ONE TABLETS)	68.97
WK020121		194474	967789379477	JOYNOTE LETTER KITS	43.98
WK020121		194474	545759774445	JOYNOTE LETTER KITS	217.70
WK020121		194474	974659697634	KINDLE FIRE - CYBER SAFETY DOO	314.97
HENDERSON'S MINOR OUTPATIENT					**$2,805.00**
2108/JMW		194666	70003	DOT PHYSICALS (JAN 2021)	2,805.00
GALLOWAY ELECTRIC SUPPLY					**$2,784.59**
2108/JMW		194658	392377	100W LED,HANDY BOXES,BOX COVERS	45.07
2108/JMW		194658	392381	ELECTRICAL SUPPLIES	77.15
2108/JMW		194658	392568	22W LED,PHOTO CONTROL,WTHPRF BOXE	479.14
2108/JMW		194658	392609	CONTROL XFMR 50VA	78.62
2108/JMW		194658	392610	RECEPTACLES, PLUGS	452.31
2108/JMW		194658	392655	BOX COVERS	3.52
2108/JMW		194658	392751	ELECTRICAL SUPPLIES	440.00
2108/JMW		194658	392765	FLAT WASHERS,FIXTURE SIDE HOOK	378.65
2108/JMW		194658	392813	SWT LOCK KEYS	32.50
2108/JMW		194658	392824	PUSH BUTTON SWITCH	20.63
2108/JMW		194658	392895	EATON 3P30 BOLT-IN	227.47
2108/JMW		194658	392880	BOX COVERS,CONNECTORS,CABLE TIES	230.51
2108/JMW		194658	392007CR	CREDIT INV#0392007	(150.00)
2108/JMW		194658	393040	BREAKERS,1 HOLE STRAPS	48.02
2108/JMW		194658	393145	RECEPTACLES,HANDY BOXES,BOX COVER	56.36
2108/JMW		194658	393205	OPTOTRONIC LED DRIVER	24.00
2108/JMW		194658	393218	OPTOTRONIC LED DRIVER	152.55
2108/JMW		194658	393269	BOX COVERS,RECEPTACLES,COUPLINGS,T	188.09
SILVER CREEK TRANSPORTATION, LLC					**$2,502.00**
2108/JMW		194704	750699	JAN 2021 COURIER SERVICE	2,502.00
OFFICE DEPOT					**$2,501.36**
2108/JMW		194686	147950745001	LABELS,METER STICKS,SHARPIES,S	109.10
2108/JMW		194686	148391456001	LABELS,METER STICKS,SHARPIES,S	144.82
2108/JMW		194686	143904943001	HAND SANITIZER	149.85
2108/JMW		194686	139742013001	PENCILS,SCISSORS,TAPE,PENS,CHI	79.59
2108/JMW		194686	139742017001	PENCILS,SCISSORS,TAPE,PENS,CHI	79.96
2108SBDM		194596	143140153001	POSTAGE STAMPS,PACKING TAPE,PO	151.99
2108SBDM		194596	143183342001	PAPER	7.69
2108SBDM		194595	142846560001	LABELS,ENVELOPES	32.18
2108SBDM		194595	142847308001	LABELS,ENVELOPES	12.23
2108SBDM		194595	142847309001	LABELS,ENVELOPES	11.35
2108SBDM		194596	150741126001	BATTERIES,INDEX CARDS,POP-UP N	93.03
2108SBDM		194596	150749790001	BATTERIES,INDEX CARDS,POP-UP N	46.99
2108SBDM		194596	151967395001	POSTAGE STAMPS,ENVELOPES	228.03
2108TM		194549	150699651001	PROJECT USAGE STORAGE GALLON	122.72
WK012721		194473	137630958001	CLOROX WIPES	90.24
WK012721		194473	137700292001	CLOROX WIPES, LEGAL PADS	160.32
WK012721		194473	136298670001	PENS,PACKING TAPE,VELCRO	49.67
WK012721		194473	136242488001	PENS,BATTERIES,PACKING TAPE,VE	226.83

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OFFICE DEPOT					**$2,501.36**
WK012721		194473	138205329001	POSTAGE STAMPS	165.00
WK012721		194473	136618263001	CARD STOCK	32.00
WK012721		194473	136618262001	ASTROBRIGHT PAPER	20.39
WK012721		194473	135888340001	PERFORATED PADS	5.39
WK012721		194473	135889888001	FILE FOLDERS,POST-ITS,TAPE,PEN	81.40
WK012721		194473	135397783001	MECHANICAL PENCILS,LEAD REFILL	8.39
WK012721		194473	135397786001	MECHANICAL PENCILS,LEAD REFILL	24.69
WK012721		194473	136027444001	MECHANICAL PENCILS,LEAD REFILL	20.44
WK012721		194473	133053294001	ASTROBRIGHT PAPER CREDIT	(14.99)
WK012721		194473	131621078001	ASTROBRIGHT PAPER,POSTAGE STAM	6.29
WK012721		194473	131621068001	ASTROBRIGHT PAPER	14.99
WK012721		194473	131612509001	ASTROBRIGHT PAPER,POSTAGE STAM	289.99
WK012721		194473	131706577001	CONSTRUCTION PAPER,STICKY NOTE	(2.60)
WK012721		194473	131881982001	CONSTRUCTION PAPER,STICKY NOTE	6.50
WK012721		194473	131826957001	LABELS,POP-UP NOTES	46.89
WILLIAM H SHIELDS					**$2,400.00**
2108/JMW		194703	572267	RENTAL FOR SURPLUS AUCTION	2,400.00
SHERWIN-WILLIAMS STORE					**$2,324.93**
2108/JMW		194702	03500	CARPET,ADHESIVE	2,324.93
HAFER ARCHITECTS					**$2,293.59**
2108/JMW		194661	181233213	SMS SITE IMPROVEMENTS	2,293.59
MACKIN EDUCATIONAL RESOURCES					**$2,218.14**
2108TM		194542	658729	LIBRARY BOOKS	2,218.14
ELITE SCREEN PRINTING & EMBROIDERY, LLC					**$2,127.50**
2108/JMW		194651	6466	POLOS	2,127.50
ADOBE, INC.					**$2,099.40**
2108/JMW		194616	1335885860	CREATIVE CLOUD LICENSES	2,099.40
IPEVO, INC.					**$2,028.91**
2108/JMW		194672	2202101V029[illegible]	CLASSROOM INSTRUCTIONAL TECHNO	2,028.91
THE SHERWIN-WILLIAMS CO.					**$1,958.38**
2108/JMW		194712	14715	PAINT/SUPPLIES	361.27
2108/JMW		194712	14723	PAINT/SUPPLIES	172.10
2108/JMW		194712	16033	PAINT/SUPPLIES	9.09
2108/JMW		194712	16322	PAINT/SUPPLIES	97.71
2108/JMW		194712	16330	PAINT/SUPPLIES	172.10
2108/JMW		194712	16884	PAINT/SUPPLIES	68.84
2108/JMW		194712	11166	PAINT/SUPPLIES	8.25
2108/JMW		194712	56005	PAINT/SUPPLIES	59.84
2108/JMW		194712	56013	PAINT/SUPPLIES	139.85
2108/JMW		194712	13204	PAINT/SUPPLIES	97.18
2108/JMW		194712	12156	PAINT/SUPPLIES	59.84
2108SBDM		194611	13907	PAINT/SUPPLIES	712.31
NATIONAL COUNCIL FOR BEHAVIORAL HEALTH					**$1,916.00**
2108TM		194547	INV32133N5P[illegible]	YOUTH MENTAL HEALTH FIRST AID	1,916.00
WALMART COMMUNITY/SYNCB					**$1,910.58**
WK012521		194471	PG011JJYJ0	CLOTHING FOR 2 STUDENTS/CAIRO	113.08
WK012521		194471	PM012N9K09	CHRISTMAS FOR FAMILIES	415.32
WK012521		194471	PN012V0YVV	CHRISTMAS	444.53
WK012521		194471	PH011SVHQZ	FAMILY CHRISTMAS ASSISTANCE/CA	480.26
WK012521		194471	PN012V0YWD	CHRISTMAS	123.88
WK012521		194471	PH011REK9Z	CHIRSTMAS ASSISTANCE/CAIRO STU	140.30
WK012521		194471	PK012QDGY8	FAMILY CHRISTMAS ASSISTANCE/CA	(123.59)
WK012521		194471	PN012V0NDQ	CHRISTMAS FOR A FAMILY	316.80

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ATMOS ENERGY					**$1,904.48**
2108/JMW		194626	70025	UTILITIES	171.58
WK012021		194449	69958	UTILITIES/SPOTTSVILLE	150.61
WK012521		194461	69966	UTILITIES/NIAGARA	1,582.29
CONSTRUCTION & INDUSTRIAL SUPPLY, LLC					**$1,837.14**
WK021721		194724	130	JEFFERSON ELEMENTARY CONSTRUCT	1,476.12
WK021721		194724	131	JEFFERSON ELEMENTARY CONSTRUCT	361.02
VERIZON WIRELESS					**$1,828.78**
WK020121		194485	9871266994	SCHOOL AND DISTRICT NETWORK CO	1,554.00
WK020121		194484	9871142818	SCHOOL AND DISTRICT TELCO VOIC	80.02
WK020821		194495	9871989243	SCHOOL AND DISTRICT TELCO VOIC	194.76
PLUMBERS SUPPLY CO					**$1,729.57**
2108/JMW		194693	9728830	CP KOEHLER CHECK VALVE KITS	112.26
2108/JMW		194693	9725909	HOT/COLD STEM ASSEMBLIES	47.32
WK021721		194737	9701715	JEFFERSON ELEMENTARY CONSTRUCT	1,143.76
WK021721		194737	9704480	JEFFERSON ELEMENTARY CONSTRUCT	67.26
WK021721		194737	9707538	JEFFERSON ELEMENTARY CONSTRUCT	129.60
WK021721		194737	9707539	JEFFERSON ELEMENTARY CONSTRUCT	115.67
WK021721		194737	9710057	JEFFERSON ELEMENTARY CONSTRUCT	90.96
WK021721		194737	9718784	JEFFERSON ELEMENTARY CONSTRUCT	11.37
WK021721		194737	9721713	JEFFERSON ELEMENTARY CONSTRUCT	11.37
EVANSVILLE NUTS/BOLTS					**$1,635.76**
2108/JMW		194655	HE79774	SUPPLIES	1,610.26
2108/JMW		194655	HE79997	SUPPLIES	25.50
ABBA PROMOTIONS, INC.					**$1,444.50**
2108/JMW		194615	INV33737	BANNER	90.00
2108/JMW		194615	INV33882	PLASTIC SIGN FOR COVID VACCINE	30.00
2108SBDM		194568	INV33740	GYM DECALS	60.00
2108SBDM		194568	INV33771	TEACHER SIGN	15.00
2108SBDM		194568	INV33836	NASH & DUNCAN SIGNS	40.00
2108SBDM		194568	INV33768	OFFICE SIGN	20.00
2108TM		194513	INV33798	STRESS BALLS - JEFFERSON FOR M	212.50
2108TM		194513	INV32511	LANYARDS GREEN BACK TO SCHOOL	350.00
2108TM		194513	INV33931	SWEATSHIRTS	627.00
DELL MARKETING LP					**$1,427.26**
2108TM		194524	10456926890	LAPTOP - AMY BASSETT	1,427.26
HENDERSON CO WATER DIST					**$1,382.58**
WK020121		194479	69994	UTILITIES	1,382.58
CRS ONESOURCE					**$1,293.68**
2108FS		194502	3222986	HAULING OF COMMODITIES	1,293.68
FASTENAL COMPANY					**$1,267.81**
2108/JMW		194656	KYHEN110098	JERSEY GLOVES,CAUTION TAPE,SAFETY G	1,170.15
2108/JMW		194656	KYHEN110183	SUPPLIES	27.45
2108/JMW		194656	KYHEN110228	SUPPLIES	70.21
SQUARE YARD CARPET					**$1,237.80**
2108/JMW		194708	44224	BLACK COVE BASE	563.40
2108/JMW		194708	44220	QUARRY TILE,MORTAR	674.40
A T & T MOBILITY					**$1,108.53**
WK012521		194457	341701152021	SCHOOL AND DISTRICT TELCO VOIC	1,108.53
BILL HEATH FAMILY SPORTS					**$1,070.25**
2108SBDM		194584	15632	POLOS	246.00
2108TM		194528	15635	GIRLS PANTS	236.25
2108TM		194528	15619	BELTS	210.00
2108TM		194528	15630	GIRLS PANTS	378.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
FORMAX, A DIVISION OF BESCORP, INC.					**$1,062.00**
2108/JMW		194657	157558	FOLDER/SEALER MAINTENANCE CONT	1,062.00
JOSTENS RENAISSANCE NATIONAL CONFERENCE					**$1,049.66**
2108TM		194536	7972535	INFRARED THERMOMETERS,ZEP DZ-7	1,049.66
B & H PHOTO-VIDEO					**$981.49**
2108/JMW		194627	184334397	HORN LOUDSPEAKER	85.49
2108/JMW		194627	884564785	DIGITAL CAMERA	896.00
SUREWAY #88					**$966.28**
2108FS		194511	16579	MILK	966.28
NORVEX SUPPLY					**$952.52**
2108FS		194506	180097	CHEMICALS	952.52
TERMINIX INTERNATIONAL					**$900.00**
2108/JMW		194711	403815512	PEST CONTROL	40.00
2108/JMW		194711	403817112	PEST CONTROL	40.00
2108/JMW		194711	403826488	PEST CONTROL	20.00
2108/JMW		194711	403827563	PEST CONTROL	40.00
2108/JMW		194711	403915547	PEST CONTROL	40.00
2108/JMW		194711	403977318	PEST CONTROL	40.00
2108/JMW		194711	403978152	PEST CONTROL	40.00
2108/JMW		194711	403978520	PEST CONTROL	40.00
2108/JMW		194711	403990017	PEST CONTROL	40.00
2108/JMW		194711	403990857	PEST CONTROL	20.00
2108/JMW		194711	403990926	PEST CONTROL	20.00
2108/JMW		194711	403992435	PEST CONTROL	40.00
2108/JMW		194711	403992549	PEST CONTROL	40.00
2108/JMW		194711	403991346	PEST CONTROL	20.00
2108/JMW		194711	403993083	PEST CONTROL	40.00
2108/JMW		194711	403993561	PEST CONTROL	40.00
2108/JMW		194711	403994269	PEST CONTROL	40.00
2108/JMW		194711	403995276	PEST CONTROL	40.00
2108/JMW		194711	403996667	PEST CONTROL	40.00
2108/JMW		194711	403997613	PEST CONTROL	40.00
2108/JMW		194711	404216346	PEST CONTROL	20.00
2108/JMW		194711	404055778	PEST CONTROL	40.00
2108/JMW		194711	404151693	PEST CONTROL	40.00
2108/JMW		194711	404216084	PEST CONTROL	40.00
2108/JMW		194711	404052447	PEST CONTROL	40.00
WILLIS KLEIN					**$858.85**
2108/JMW		194720	S1687485001	CUSTOM DOOR,HINGES	758.00
2108/JMW		194720	S1691079001	LOCKSMITH SUPPLIES	100.85
LENOVO					**$844.38**
2108/JMW		194678	6456314626	PLANAR MOTHERBOARDS	198.78
2108/JMW		194678	6456314627	PLANAR MOTHERBOARDS	322.80
2108/JMW		194678	6456376054	PLANAR MOTHERBOARDS	322.80
BOB'S MUFFLER					**$823.00**
2108/JMW		194631	997688	CATALYTIC CONVERTER REPAIRS	823.00
NOCTI					**$796.00**
2108TM		194548	0050745IN	CRIMINAL JUCTICE ADVANCED ONLI	184.00
2108TM		194548	0050746IN	CRIMINAL JUSTICE ADVANCED ONLI	368.00
2108TM		194548	0049521CM	CRIMINAL LAW DIGITAL INSTRUCTI	(54.00)
2108TM		194548	0050744IN	CRIMINAL JUSTICE ADVANCED ONLI	105.00
2108TM		194548	0050795IN	PRE TEST ONLINE,STUDY GUIDE PA	193.00
SCHOLASTIC BOOK CLUBS					**$742.00**
2108TM		194557	62209941	SNOWY STORIES 10 PACKS/CHRISTM	430.36
2108TM		194557	61509590	FALL FRIENDS READER PACKS	311.64

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
JOHNSTONE SUPPLY					**$723.51**
2108/JMW		194674	1200158	BEARING ASSEMBLY	444.27
2108/JMW		194674	1201178	GAS PRESSURE REGULATOR	186.74
2108/JMW		194674	1201389	GAS PRESSURE REGULATORS	92.50
AMERICAN RED CROSS					**$692.00**
2108/JMW		194623	22313668	EMPLOYEE TRAINING	270.00
2108/JMW		194623	22314551	EMPLOYEE TRAININGS	180.00
2108/JMW		194623	22316449	EMPLOYEE TRAININGS	150.00
2108/JMW		194623	22312432	EMPLOYEE TRAININGS	60.00
2108/JMW		194623	22322272	EMPLOYEE TRAINING	32.00
BURKERT-WALTON, INC.					**$660.00**
2108SBDM		194576	37447	ACTIVITY PURCHASE ORDERS	660.00
CINTAS CORPORATION NO.2					**$630.84**
2108/JMW		194641	4072775198	UNIFORMS	109.94
2108/JMW		194641	4072775198B	UNIFORMS/TECHNOLOGY DEPT	10.33
2108/JMW		194641	4073350581	UNIFORMS	97.65
2108/JMW		194641	4073358581B	UNIFORMS/TECHNOLOGY DEPT	10.33
2108/JMW		194641	4074161265	UNIFORMS	97.65
2108/JMW		194641	4072775075	UNIFORMS/LAUNDRY	39.84
2108/JMW		194641	4073358516	UNIFORMS/LAUNDRY	39.28
2108/JMW		194641	4074160985	UNIFORMS/LAUNDRY	39.28
2108/JMW		194641	4074161265B	UNIFORMS/TECHNOLOGY DEPT	10.33
2108/JMW		194641	4074808186	UNIFORMS	97.65
2108/JMW		194641	4071308243	UNIFORMS/LAUNDRY	39.28
2108/JMW		194641	4074808066	UNIFORMS/LAUNDRY	39.28
ORIENTAL TRADING					**$625.39**
2108SBDM		194597	70764713601	CANDY	147.59
2108TM		194550	70775143401	NATIONAL FUND DAY SUPPLIES/ MA	145.06
2108TM		194550	70772811602	PBIS STORE ITEMS/BALLS,GUM,CAN	106.94
2108TM		194550	70772811604	PBIS STORE ITEMS/BALLS,GUM,CAN	23.74
2108TM		194550	70776604901	STUFFED DOGS,SQUISHY DONUT,POP	78.51
2108TM		194550	70774654201	SMILE HEARTS,STICKERS,VALENTIV	85.56
2108TM		194550	70772811603	PBIS STORE ITEMS/BALLS,GUM,CAN	37.99
OHIO VALLEY 2 WAY RADIO					**$620.21**
2108/JMW		194688	4001321	RADIOS	492.21
2108/JMW		194687	4001326	REPAIRED POWER CABLE & TESTED	128.00
AQUAPHASE, INC.					**$604.00**
2108/JMW		194625	211461	COOLING TOWER MAINTENANCE	604.00
SPARTAN CHEMICAL CO, INC					**$600.00**
2108/JMW		194707	650754	COMPUCLEAN	600.00
IBS OF SOUTHWESTERN KY					**$573.75**
2108/JMW		194670	30071495	REPAIR PARTS	(20.00)
2108/JMW		194670	30071904	REPAIR PARTS	487.80
2108/JMW		194670	30071690	REPAIR PARTS	105.95
OBERST PRINTING COMPANY					**$560.00**
2108/JMW		194685	77656	"NOTICE TO PARENT" IMMUNIZATIO	560.00
CINTAS FIRST AID & SAFETY					**$552.51**
2108/JMW		194642	5048116670	MEDICAL SUPPLIES	125.57
2108/JMW		194642	5050895603	FIRST AID SUPPLIES	120.03
2108/JMW		194643	8404973393	HEALTH SUPPLIES	82.08
2108/JMW		194643	8405002140	HEALTH SUPPLIES	224.83
KSBA					**$540.00**
2108/JMW		194677	2101037	KIRK HAYNES,THOMAS ALVES REGIS	540.00
MOJO'S SPORTS, LLC					**$504.00**

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
MOJO'S SPORTS, LLC					**$504.00**
2108TM		194544	8000	CHAMPRO MVP BELTS	504.00
DISCOUNT SCHOOL SUPPLY					**$498.78**
2108TM		194525	P40066230001	CHEF'S KITCHEN AND 22 PIECE AC	251.89
2108TM		194525	P40066510001	CHEF'S KITCHEN AND 22 PIECE AC	246.89
CAYCE MILLS SUPPLY CO, INC.					**$473.39**
2108/JMW		194637	6696487	BALLASTS,2 LITE PREMIUM STANDS	473.39
TRANE U.S. INC.					**$472.00**
2108/JMW		194715	311395267	MAINTENANCE INSPECTIONS	472.00
DEMCO, INC.					**$471.31**
2108SBDM		194581	6895510	PENCILS,BOOKMARKS,LAMINATING POUCH	471.31
BRACO, INC.					**$464.72**
2108/JMW		194632	R32342	ROLL OFF # 3077	350.72
2108/JMW		194632	R32235	ROLL OFF # 3093	114.00
RURAL KING					**$456.45**
2108/JMW		194701	C45314	DUAL GEAR POWER PULLER	39.99
2108/JMW		194700	L35173	PROPANE CYLINDERS	279.98
2108/JMW		194700	C20470	KENTUCKY FESCUE 31	69.99
2108/JMW		194700	C24929	CLEANER ENGINE BRITE,BRAKLEEN	9.27
2108TM		194556	C35884	PAPER TOWELS,DISH TOWELS,DISH	57.22
TFD UNLIMITED, LLC					**$440.00**
2108SBDM		194609	TFD36428	HEADPHONES	220.00
2108TM		194562	TFD36244	EAR BUDS	220.00
THE MARKERBOARD PEOPLE					**$420.00**
2108SBDM		194610	245423	DRY ERASE WHITEBOARDS	420.00
KENTUCKY HORTICULTURE COUNCIL					**$400.00**
2108/JMW		194675	2021TLM02	PESTICIDE CEU'S	400.00
PLEX CAPITAL, LLC					**$399.99**
2108SBDM		194601	581	STUDENT BOOKMARKS	399.99
CITY OF CORYDON					**$384.70**
WK020121		194475	69992	UTILITIES	384.70
AMERICAN BUS ASSOCIATES, INC.					**$364.99**
2108/JMW		194622	225640	BACK UP LIGHTS,LED 4"	324.75
2108/JMW		194622	225639	BACK UP LAMP	40.24
FAST PRINT, INC.					**$359.00**
2108SBDM		194585	40096	MULTIPLE RECEIPT FORMS	209.00
2108SBDM		194585	40124	REPORT CARD PAPER	150.00
J'PETALS					**$350.94**
2108/JMW		194673	70005	CORNICE BOARD FOR CURTAINS	350.94
KAGAN PUBLISHING, INC.					**$323.00**
2108TM		194537	K117217	KAGAN WINTER ACADEMY & MATERIA	229.00
2108TM		194537	640790	KAGAN WINTER ACADEMY & MATERIA	94.00
REALLY GOOD STUFF					**$315.70**
2108SBDM		194603	7490990	MAGNETIC DRY ERASE EASEL	124.94
2108SBDM		194603	7473210	LETTER CONSTRUCTION	190.76
AIR EQUIPMENT COMPANY					**$309.41**
2108/JMW		194618	CH31270	IGNITION CONTROL MODULES	309.41
SPECTRUM ENTERPRISES					**$290.87**
WK012521		194469	65501010121	CABLE SERVICE	290.87
TOM BROCK FORMS					**$286.48**
2108SBDM		194612	421347	EPES LASER RECEIPTS	286.48

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
EVANSVILLE GARAGE DOORS, INC					**$285.00**
2108/JMW		194654	97941	3 WAY REMOTE CONTROL, RECEIVER	155.00
2108/JMW		194654	82217	RECEIVER	130.00
PRAXISCET					**$279.00**
WK012021		194452	69959	LEEANN BUTRUM - ALLY TO ANTIRACIST	279.00
EAB INDUSTRIES, A DIVISION OF THE					**$271.68**
2108/JMW		194649	60726	O & M TRAINING 11/12/20 & 11/20/20	136.00
2108/JMW		194649	60725	O & M TRAINING 11/17/20	135.68
SOUTH HEIGHTS ELEMENTARY SCHOOL					**$265.34**
2108SBDM		194607	70018	REIMBURSE FOR CUSTODIAL ITEMS	265.34
TEACHERS PAY TEACHERS					**$264.07**
2108SBDM		194608	141128117	SCIENCE SUPPLIES	135.74
2108SBDM		194608	139706031	EDUCATIONAL MATERIALS	51.94
2108SBDM		194608	142380750	EXIT TICKET BUNDLE,READING COM	76.39
FLINN SCIENTIFIC INC					**$262.71**
2108SBDM		194586	2531959	GLUCOSE TEST STRIPS	262.71
RICHARDSON ELECTRIC SUPPLY CO.					**$262.44**
2108/JMW		194699	130768	MOTOR	262.44
DIXON'S TV AND APPLIANCE					**$260.00**
2108/JMW		194647	513947	PILOT TIP ASSEMBLY	260.00
KAAC					**$245.00**
2108SBDM		194590	0058730IN	ACADEMIC TEAM PRACTICE MATERIA	155.00
WK020121		194480	0058549IN	JV CHALLENGE REGISTRATION	90.00
PEARSON LEARNING					**$234.79**
2108/JMW		194692	12441554	SCORING FORMS	234.79
A T & T					**$225.00**
2108/JMW		194614	9952498503	HOT SPOTS	225.00
COUGH DROP INC.					**$225.00**
2108TM		194520	HENDERS202	LIFETIME LICENSE-COUGH DROP AA	225.00
NSTA					**$224.95**
2108SBDM		194594	4828676	SCIENCE MATERIALS	224.95
BRIMAR INDUSTRIES					**$219.73**
WK020821		194488	36290	18" LED STOP SIGN	219.73
BREEANNA COX					**$209.94**
2108TM		194521	70034	MILEAGE 1/4-1/29/21	209.94
MOBILE DEFENDERS, LLC					**$199.60**
2108/JMW		194681	EDU00004405	MOTHERBOARDS,CABLE,AUDIO BOARD	199.60
ELECTRIC MOTORS, INC.					**$198.46**
2108/JMW		194650	0004533	MOTOR	126.49
2108/JMW		194650	0004584	CAPACITORS	71.97
JONES SCHOOL SUPPLY, INC.					**$192.15**
2108SBDM		194589	1785025	HONOR ROLL AWARDS,PERFECT ATTE	192.15
CENTRAL STATES BUS SALES, INC.					**$180.64**
2108/JMW		194639	IN491789	REPAIR PARTS	180.64
O'REILLY AUTO PARTS					**$176.77**
2108/JMW		194684	1870285304	REPAIR PARTS/MATERIALS	4.49
2108/JMW		194684	1870285489	RANGURD BEAMS	19.98
2108/JMW		194684	1870231727	CREDIT FOR PARTS	(21.37)
2108/JMW		194684	1870251042	CREDIT FOR PARTS	(20.00)
2108/JMW		194684	1870283439	WASHER CAP	22.88
2108/JMW		194684	1870284267	FUEL FILTER	6.07

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O'REILLY AUTO PARTS					**$176.77**
2108/JMW		194684	1870284220	AIR CONTROL VALVE	63.75
2108/JMW		194684	1870284548	COOLANT HOSE	20.34
2108/JMW		194684	1870284417	MOTOR OIL	59.98
2108/JMW		194683	1870282731	VULEN CEMENT	20.65
KIRCHNER BUILDING CENTERS					**$169.92**
2108/JMW		194676	1414054990	CORNER GUARD	169.92
TCI-TEACHER'S CURRICULUM INSTITUTE					**$154.00**
2108TM		194560	INV3893	SSA: AMERICA'S PAST STUDENT BU	154.00
VOLUNTEER & INFORMATION CENTER, INC.					**$150.00**
2108TM		194565	70015	2020 ACTS MEMBERSHIP/S.HEIGHTS	50.00
2108TM		194565	69971	ACTS MEMBERSHIP/SMS - J.D.ARNDT	50.00
2108TM		194565	69972	2020 ACTS MEMBERSHIP - CAIRO/J	50.00
KSTA					**$150.00**
WK020821		194493	00155	VELVET DOWDY CONFERENCE FEES	75.00
WK020821		194493	00170	SHERRY BLOSSER CONFERENCE FEES	75.00
KAPS					**$150.00**
2108TM		194538	04429	PREPARE TRNG - L.BUTRUM/FEB.8	150.00
DONUT BANK, INC.					**$142.56**
2108TM		194526	1050086	GOLD COOKIES /ESSENTIAL 10 STU	142.56
ROSIE MITCHELL					**$140.06**
2108FS		194505	70027	COOLERS	140.06
ROCHESTER 100 INC					**$135.00**
2108TM		194555	INV70913	NICKY'S RED COMMUNICATOR FOLDE	135.00
PIRANHA SHREDDING AND RECYCLING, INC.					**$132.00**
2108SBDM		194600	134914	SHREDDING	132.00
INVIRONMENTAL TECHNOLOGIES, LLC					**$115.00**
2108/JMW		194671	73174	OIL FILTERS,NON HAZARDOUS ANTI	115.00
SCHOLASTIC INC.					**$114.75**
2108SBDM		194604	M70649173	STORYWORKS DIGITAL.	114.75
AMERICAN WHOLESALERS, INC.					**$110.63**
2108/JMW		194624	EV748085	DOUBLE GLAZED INSULATED GLASS	110.63
JEN-TEX DELI'S, INC.					**$110.00**
2108SBDM		194588	IEV052548	FOOD FOR DISTRICT MEET	110.00
CORE & MAIN LP					**$110.00**
2108/JMW		194645	IN581507	REPAIR CLAMP	110.00
MARY JO MONTGOMERY					**$105.30**
2108TM		194545	69973	MILEAGE 8/24-12/22/20	105.30
MELISSA WALKER					**$104.21**
2108TM		194566	70021	BOXES VALENTINES,HUG TRAUMA BEARS,	83.40
WK012021		194455	69960	MILEAGE 12/13-12/18/2020	20.81
LITTLE FREE LIBRARY LTD.					**$103.00**
2108TM		194541	6017	LIBRAY POST W/TOPPER KIT	103.00
ALICIA MAYS					**$102.18**
2108TM		194543	70020	MILEAGE 1/11-1/29/21	102.18
BRITTANY BRIDWELL					**$100.68**
WK012621		194472	69830	MILEAGE 12/4 - DELIVER NTI MATERIALS	16.66
WK012621		194472	69786	MILEAGE 11/6-11/17/20 DELIVERING NTI	65.27
WK012621		194472	69806	MILEAGE 11/23 DELIVERING NTI PACKETS	18.75
ABECEDARIAN					**$98.40**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ABECEDARIAN					**$98.40**
2108SBDM		194569	2449	MAGNETIC LETTERS	98.40
BERNARD A TEETER					**$95.00**
2108/JMW		194706	79494	STORAGE UNIT	95.00
MARY COX					**$94.77**
2108TM		194522	69998	MILEAGE 12/8-12/22/20	35.10
2108TM		194522	69999	MILEAGE 1/5-1/26/21	59.67
POCKET NURSE ENTERPRISES, INC.					**$90.71**
2108/JMW		194694	11925941	GLOVES	90.71
HENDERSON PROPANE, INC.					**$90.00**
2108/JMW		194668	58985	PROPANE	90.00
ERIN MORRIS					**$87.75**
2108TM		194546	70002	MILEAGE 1/5-1/29/21	33.54
WK012021		194451	69961	MILEAGE 11/4-12/22/20	54.21
TEACHER SYNERGY INC.					**$85.40**
2108TM		194561	140079196	SOFTWARE,INTUITIVE ART SKETCHB	85.40
TRI-STATE BEARING CO., INC.					**$84.15**
2108/JMW		194717	120707900	COUPLING SLEEVE	31.91
2108/JMW		194717	120557000	BUILDING SUPPLIES	26.12
2108/JMW		194717	120396400	BUILDING SUPPLIES	26.12
CARDINAL OFFICE SUPPLY					**$82.20**
2108/JMW		194636	1860369	FISKAR PAPER TRIMMER,STENO PAD	82.20
HENDERSON CO HIGH SCHOOL					**$80.23**
2108/JMW		194664	70009	COCA-COLA COMMISSION (JAN 2021)	80.23
TBJ EARLY LEARNING CENTER					**$78.41**
2108/JMW		194710	70010	COCA-COLA COMMISSION (JAN 2021)	78.41
UNIVERSITY OF LOUISVILLE					**$75.00**
2108TM		194563	13782	LWP VIRTUAL MINI CONF - KRYSTA	75.00
FEDEX					**$73.85**
WK020821		194489	725129959	SHIPPING	73.85
PAPA JOHN'S PIZZA					**$68.91**
2108SBDM		194598	7270	PIZZAS/SMS	68.91
DONUT BANK BAKERY, INC.					**$68.61**
2108SBDM		194582	528203	COOKIES/EAST HEIGHTS	68.61
DSS RENTAL					**$67.20**
2108/JMW		194648	C001625	16' TILT TRAILER RENTAL	67.20
JULIE HOLLAND					**$64.55**
2108TM		194534	69990	MILEAGE 1/4-1/28/21	64.55
PARK MACHINE & SUPPLY CO					**$63.19**
2108/JMW		194691	402858	POCKET LIGHTS,CHANNELLOCK PLIERS	63.19
DEREK BURRIS					**$61.52**
2108FS		194499	70029	TRAVEL	10.14
2108SBDM		194577	70024	REIMBURSE SUPPLIES	51.38
MICHELLE HILLENBRAND					**$57.72**
2108TM		194531	70000	MILEAGE 1/5-1/28/21	57.72
AVANTE LANGUAGE SERVICES, INC					**$57.42**
2108TM		194517	HSNOV2020	TRANSLATION SERVICES NOV.4-11TH	57.42
DONETA WILLIAMS					**$56.04**
2108/JMW		194718	70007	GRANT APPLICATION POSTAGE	56.04

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CHELSEA HIXENBAUGH					**$51.09**
2108TM		194532	70016	MILEAGE 1/11-1/29/21	51.09
UNIVERSITY OF KY CAREER CENTER					**$50.00**
WK012521		194470	3926	JINGER CARTER REGISTRATION	50.00
SARAH ZIGLER					**$49.53**
2108TM		194567	70004	MILEAGE 1/4-1/28/21	49.53
LAKESHORE					**$47.49**
2108TM		194539	3344940121	EXTRA TODDLER CHANGING PAD	47.49
BIO-RAD LABORATORIES, INC.					**$46.80**
2108SBDM		194575	904566514	SCIENCE SUPPLIES	46.80
SUBWAY					**$46.48**
2108/JMW		194709	10441	SANDWICH TRAY/ELC CHILDCARE	46.48
VACUUM SALES & SERVICE					**$40.00**
2108TM		194564	100	RED RIBBON CONTEST WINNER SHIR	40.00
KATHY STOFLETH					**$40.00**
2108FS		194510	70028	SHOE REIMBURSEMENT	40.00
LACEY CROWLEY					**$40.00**
2108FS		194501	70026	SHOE REIMBURSEMENT	40.00
LEARNING WITHOUT TEARS					**$37.50**
2108SBDM		194591	INV102308	STAMP	37.50
CENTURYLINK					**$37.49**
2108/JMW		194640	191467603	SCHOOL AND DISTRICT TELCO VOIC	37.49
SHERRI HOGG-HAZELWOOD					**$35.49**
2108TM		194533	69989	MILEAGE 1/4-1/29/21	35.49
RONALD BLAIR					**$35.00**
2108/JMW		194630	70032	REIMBURSE CDL	35.00
SOUTH MIDDLE SCHOOL					**$32.54**
2108/JMW		194705	70008	COCA-COLA COMMISSION (JAN 2021)	32.54
MISHARA WILSON					**$31.79**
2108FS		194504	70031	SHOE REIMBURSEMENT	31.79
BARRET-FISHER CO., INC.					**$30.12**
2108SBDM		194574	574905	WHITE CRAFT BAGS	30.12
DECA IMAGES					**$30.00**
2108TM		194523	93338	ADVISORS DUES	30.00
EAI EDUCATION					**$27.60**
2108SBDM		194583	INV1059465	BLANK FRACTION TILES	27.60
TOOLS 4 TEACHING, LLC					**$25.60**
2108SBDM		194613	220000030740	BIRTHDAY PENCILS	25.60
CUTLER-LANDSMAN CONSULTING, LLC					**$25.00**
WK020121		194477	1783	MIDDLE/HIGH SCHOOL WEBINAR RECORDII	25.00
KMEA					**$25.00**
WK020121		194481	69975	VIRTUAL CONF. 2021 - ANGELA TR	25.00
STACEY LIGON					**$24.38**
2108TM		194540	70001	MILEAGE 1/6-1/29/21	24.38
HAZEX CONSTRUCTION CO., INC					**$24.24**
2108/JMW		194662	S4940	BARN DIRT	24.24
BRADFORD SUPPLY CO					**$22.84**
2108/JMW		194633	2293526	PACKING RUBBER RED	22.84

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PIONEER VALLEY BOOKS					**$20.90**
2108TM		194552	I188063	SINGLE STUDENT JOURNALS FOR RE	20.90
BEST ONE TIRE & SERVICE					**$20.00**
2108/JMW		194629	240118611	TIRE REPAIR	20.00
CAROLINA BIOLOGICAL SUPPLY COMPANY					**$18.95**
2108SBDM		194579	51265148RI	LACTAID	18.95
CLAYTON TREVINO					**$11.00**
2108/JMW		194716	70033	REIMBURSE CDL PERMIT	11.00
REBECCA WILLIAMS					**$10.00**
2108/JMW		194719	70006	LEVEL 1-GOOGLE CERTIFICATION	10.00
HCS CAMPUS CARE FUND					**$9.93**
2108/JMW		194663	70011	COCA-COLA COMMISSION (JAN 2021)	9.93
JULIE O'NAN					**$7.80**
2108/JMW		194682	69963	HH TRAVEL 12/28/20	7.80
APRIL PERRY					**$7.41**
2108TM		194551	70017	MILEAGE 1/6-1/15/21	7.41
DANIELLE BREEDLOVE					**$5.07**
2108FS		194498	70030	TRAVEL	5.07
A T & T ONE NET SERVICE					**$0.77**
WK012521		194458	1273079825	SCHOOL AND DISTRICT TELCO VOIC	0.77

Grand Total Paid Warrants: **$3,205,554.94**

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts

Paid Warrant Totals for Board Approval

Warrant Name	Paid Warrant Totals
2107CCFR	40,421.37
2107HS	172,934.45
2107WIRE	643,336.12
2108/JMW	470,422.87
2108FS	76,379.10
2108SBDM	63,943.22
2108TM	58,337.80
2108wir	252,416.21
slwi2107	447,954.80
WK012021	69,531.59
WK012521	167,112.34
WK012621	100.68
WK012721	1,231.83
WK020121	53,420.80
WK020521	4,363.07
WK020821	65,459.23
WK021221	13,183.65
WK021721	605,005.81
Grand Total Paid Warrants for Approval:	$3,205,554.94

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	2,266,035.76
2	State & Federal Grants	61,580.43
21	School Activity Fund	2,127.50
360	Construction Projects	552,607.54
51	Child Nutrition	321,484.60
52	Childcare Centers	1,719.11
Grand Total:		**$3,205,554.94**

Secretary to School Board Approval: _____

School Board Chairperson Approval: _____