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: ***February 18, 2021*** ***and*** ***March 15, 2021***

H:\Board Meetings\2020-21\Paid Warrant Report for Board Meeting March 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					**$465,173.83**
wisl2108		11333	70071	KTRS 2/25/21 CERTIFIED PAYROLL	464,170.04
wisl2108		11334	70072	KTRS 2/25/21 SPECIAL PAYROLL	1,003.79
INDEPENDENCE BANK					**$275,399.70**
2108WIRE		93190	70075	FEDERAL TAXES 2/25/21 PAYROLL	201,193.76
2108WIRE		93191	70076	FICA/MEDICARE 2/25/21 PAYROLL	74,205.94
KENTUCKY RETIREMENT SYSTEMS					**$259,157.61**
WIRE2108		93193	70097	CERS CONTRIBUTIONS (FEB 2021)	259,157.61
KENTUCKY STATE TREASURER					**$170,701.58**
2108HS		7062	70103	HEALTH,FLEX,DEPENDENT CARE (FEB 2021	168,224.36
2108HS		7063	70104	LIFE PREMIUMS	2,477.22
EMPIRE CONTRACTORS, INC					**$134,664.25**
2109/JMW		194951	5	JEFFERSON ELEMENTARY CONSTRUCT	134,664.25
GORDON FOOD SERVICE, INC.					**$109,601.20**
2109/JMW		194958	207905053	FOOD	592.13
2109/JMW		194958	874194265	COOKIES,CRACKERS,GRANOLA BARS,	272.36
2109TM		194811	208281344	BREAKFAST APPLES	262.83
2109TM		194811	874194034	CASES OF POPCORN,RING POPS AND	393.92
2109TM		194811	206240517	GOLDFISH,CRACKERS,FRUIT SNACKS	377.54
2109TM		194811	208440539	ICE CREAM SANDWICHES, GALLON B	158.80
WK022221		194750	208007024	FOOD AND SUPPLIES	14,967.89
WK030121		194764	208186380	FOOD AND SUPPLIES	39,589.37
WK030821		194774	208343683	FOOD AND SUPPLIES	52,986.36
KENTUCKY STATE TREASURER					**$89,240.78**
2108WIRE		93189	70074	STATE TAXES 2/25/21 PAYROLL	89,240.78
CDW GOVERNMENT, LLC					**$88,143.21**
2109/JMW		194933	8260917	3 SCREEN MONITOR STAND	132.83
2109/JMW		194933	7729343	ACAD GOOGLE CHROME EDU LICENSES	12,500.00
2109/JMW		194933	6993652	WIRELESS HEADPHONES,WEB CAMS	1,708.90
2109/JMW		194933	7193959	WIRELESS HEADPHONES,WEB CAMS	1,705.60
2109/JMW		194933	7055107	WIRELESS HEADPHONES,WEB CAMS	523.95
2109/JMW		194933	7332410	WIRELESS HEADPHONES,WEB CAMS	152.35
2109/JMW		194933	7657798	WIRELESS HEADPHONES,WEB CAMS	186.38
2109/JMW		194933	7264617	LOGI WEBCAMS	81.90
2109/JMW		194933	7264615	WIRELESS MOUSE,LOGI WEBCAM	73.33
2109/JMW		194933	7594816	WIRELESS MOUSE	15.95
2109/JMW		194933	7594815	WIRELESS MOUSE	29.51
2109/JMW		194933	7717886	JABRA ELITE ACTIVE 45E	196.67
2109/JMW		194933	7717885	JABRA ELITE ACTIVE 45E	190.98
2109/JMW		194933	6993867	iFROGZ IMPULSE EARPHONES W/MIC	121.88
2109/JMW		194933	6927507	iFROGZ IMPULSE EARPHONES W/MIC	165.71
2109/JMW		194933	7626714	USB MICROPHONE,SPEAKER	66.49
2109/JMW		194933	7530292	USB MICROPHONE,SPEAKER	61.74
2109/JMW		194933	7626712	USB MICROPHONE,SPEAKER	66.49
2109/JMW		194933	7530291	USB MICROPHONE,SPEAKER	61.74
2109/JMW		194933	8611365	WIRELESS MOUSE	14.28
2109/JMW		194933	8446528	GEL WRIST RESTS	35.91
2109/JMW		194933	8843409	45W STANDARD AC ADAPTERS	11,115.00
2109/JMW		194933	8467928	VED STEREO CONFERENCE MICROPHONE	66.49
2109/JMW		194933	7171330	LOGITECH HD PRO WEBCAM C920	74.30
2109/JMW		194933	7154339	iFROGZ IMPULSE EARPHONES W/MIC	60.94
2109/JMW		194933	8382322	VISION TEK SOUND TUBE,MICROPHO	61.74
2109/JMW		194933	7808891	WIRELESS HEADPHONES,WEB CAMS	46.67
2109/JMW		194933	7830014	HP COLOR LASERJET PRO M255DW	294.52
2109/JMW		194933	8579392	HEADSETS,iFROGZ AIRTIME PRO WI	158.00
2109/JMW		194933	8692751	HEADSETS,iFROGZ AIRTIME PRO WI	46.67

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CDW GOVERNMENT, LLC					**$88,143.21**
2109/JMW		194933	9039205	45W STANDARD AC ADAPTERS	8,385.00
2109SBDM		194867	8038136	EPSON REPLACEMENT LAMP	392.00
2109SBDM		194867	8376151	PROJECTOR MOUNTS	163.98
2109SBDM		194867	7979779	STARTECH HDMI ADTP VID-CINVR,TRIPP DI	1,169.42
2109SBDM		194867	8372293	PRINTER/INK CARTRIDGES	333.89
2109SBDM		194867	7576214	EPSON PROJECTOR	848.00
2109SBDM		194867	8198171	EPSON REPLACEMENT LAMP	259.96
2109TM		194801	2171629	HP COLOR LASERJET	422.57
2109TM		194801	4551945	CREDIT - LASERJET INV#2171629	(422.57)
2109TM		194801	7485103	HP COLOR LASERJET PRO/ELEMENTA	590.02
2109TM		194801	7729177	ACAD GOOGLE CHROME EDU LIC	45,000.00
2109TM		194801	8540693	HP LASER JET PRO	984.02
CITY OF HENDERSON					**$75,282.09**
WK022221		194746	70062	UTILITIES (JAN 2021)	75,282.09
PREMIER ELECTRIC, INC.					**$71,904.78**
2109/JMW		195005	03	JEFFERSON ELEMENTARY CONSTRUCT	71,904.78
JONES MACHINERY, INC					**$43,500.00**
2109TM		194821	37407	2 ACRA 1640TE LATHES	43,500.00
KENTUCKY STATE TREASURER					**$40,542.79**
2108CCFR		3068	70099	FEB 2021 FEDERAL REIMBURSEMENTS	40,542.79
PRAIRIE FARMS DAIRY, INC.					**$31,299.52**
2109/JMW		195004	9083112	MILK	35.40
2109/JMW		195004	9085278	MILK	35.40
2109/JMW		195004	0351233	MILK	23.60
2109/JMW		195004	351232	MILK	23.60
2109/JMW		195004	9085279	MILK	35.40
2109/JMW		195004	351221	MILK	35.40
2109/JMW		195004	9083202	MILK	35.40
2109/JMW		195004	9085424	MILK	35.40
2109/JMW		195004	9089256	MILK	35.40
2109FS		194790	9083204	MILK	31,004.52
LEE MASONRY PRODUCTS, INC.					**$28,666.00**
2109/JMW		194985	D60747	JEFFERSON ELEMENTARY CONSTRUCT	2,933.50
2109/JMW		194985	D60762	JEFFERSON ELEMENTARY CONSTRUCT	2,428.00
2109/JMW		194985	D60801	JEFFERSON ELEMENTARY CONSTRUCT	2,688.00
2109/JMW		194985	D60841	JEFFERSON ELEMENTARY CONSTRUCT	2,608.00
2109/JMW		194985	D60843	JEFFERSON ELEMENTARY CONSTRUCT	3,501.00
2109/JMW		194985	D60922	JEFFERSON ELEMENTARY CONSTRUCT	3,552.00
2109/JMW		194985	D60945	JEFFERSON ELEMENTARY CONSTRUCT	2,352.00
2109/JMW		194985	D60995	JEFFERSON ELEMENTARY CONSTRUCT	2,584.50
2109/JMW		194985	D61006	JEFFERSON ELEMENTARY CONSTRUCT	3,387.00
2109/JMW		194985	D61012	JEFFERSON ELEMENTARY CONSTRUCT	2,580.00
2109/JMW		194985	D61074	JEFFERSON ELEMENTARY CONSTRUCT	52.00
HENDERSON COUNTY SHERIFF DEPARTMENT					**$24,845.07**
2109/JMW		194964	70110	SCHOOL RESOURCE OFFICERS	7,577.15
WK021221		194721	70041	TAX COLLECTION COMMISSION (JAN 2021)	13,183.65
WK030821		194775	70105	TAX COLLECTION COMMISSION FEE	4,084.27
IRVING MATERIALS, INC.					**$23,608.75**
2109/JMW		194971	20512165	JEFFERSON ELEMENTARY CONSTRUCT	803.00
2109/JMW		194971	20512460	JEFFERSON ELEMENTARY CONSTRUCT	464.00
2109/JMW		194971	20513168	JEFFERSON ELEMENTARY CONSTRUCT	5,766.00
2109/JMW		194971	20513856	JEFFERSON ELEMENTARY CONSTRUCT	5,865.00
2109/JMW		194971	20514148	JEFFERSON ELEMENTARY CONSTRUCT	2,959.00
2109/JMW		194971	20514473	JEFFERSON ELEMENTARY CONSTRUCT	691.25
2109/JMW		194971	20516087	JEFFERSON ELEMENTARY CONSTRUCT	7,060.50

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MECHANICAL CONSULTANTS, INC.					**$22,995.00**
2109/JMW		194990	9	JEFFERSON ELEMENTARY SCHOOL	22,995.00
HARTZ CONTRACTING OF KENTUCKY					**$22,315.40**
2109/JMW		194961	7	JEFFERSON ELEMENTARY SCHOOL	22,315.40
LOWE'S HOME IMPROVEMENT-HENDERSON					**$20,043.53**
2109/JMW		194988	0002900	PAINT,BATTERIES,WINDEX,PAINT B	248.51
2109/JMW		194988	906762	BUILDING SUPPLIES	47.40
2109/JMW		194988	901048	BUILDING SUPPLIES	29.72
2109/JMW		194988	902717	BUILDING SUPPLIES	13.00
2109/JMW		194988	904346	BUILDING SUPPLIES	72.42
2109/JMW		194988	901191	BUILDING SUPPLIES	48.28
2109/JMW		194988	901151	BUILDING SUPPLIES	41.70
2109/JMW		194988	998310	PISTON ASSY RETURN	(16.64)
2109/JMW		194988	907999	VISE GRIP LEVER HANDLE,BLACK IRON CAI	15.33
2109/JMW		194988	01592	DRYWALL	30.99
2109/JMW		194988	901893	SAW/BLADES	61.34
2109/JMW		194988	01339	PROFORM JOINT	2.20
2109/JMW		194988	901532	BUILDING SUPPLIES	9.82
2109/JMW		194988	906680	BUILDING SUPPLIES	2.84
2109/JMW		194988	907245	BUILDING SUPPLIES	8.59
2109/JMW		194988	907481	BUILDING SUPPLIES	5.96
2109/JMW		194988	907607	BUILDING SUPPLIES	7.39
2109/JMW		194988	907525	BUILDING SUPPLIES	82.96
2109/JMW		194988	06176	BUILDING SUPPLIES	13.75
2109/JMW		194988	993775	LADDER,ROOFING NAILS,SLIDING D	(264.03)
2109/JMW		194988	993772	LADDER,ROOFING NAILS,SLIDING D	180.30
2109/JMW		194988	901085	CORDLESS NAILER,NAILS	437.23
2109/JMW		194988	901890	BUILDING SUPPLIES	30.27
2109/JMW		194988	901636	BUILDING SUPPLIES	16.51
2109/JMW		194988	996581	REPLACEMENT FILTERS	579.24
2109/JMW		194988	908567	PIPE,COUPLINGS	11.94
2109/JMW		194988	901927	CAULK GUN,LIQUID NAILS	22.77
2109/JMW		194988	06984	BUILDING SUPPLIES	9.47
2109/JMW		194988	907476	PLUMBING SUPPLIES	34.87
2109/JMW		194988	907706	PLUMBING SUPPLIES	51.12
2109/JMW		194988	904322	BUILDING SUPPLIES	9.49
2109/JMW		194988	906321	BUILDING SUPPLIES	22.75
2109/JMW		194988	07214	BUILDING SUPPLIES	23.98
2109/JMW		194988	901419	BUILDING SUPPLIES	59.06
2109/JMW		194988	901525	BUILDING SUPPLIES	14.86
2109/JMW		194988	07283	BATTERY CHARGERS	340.09
2109/JMW		194988	001408	BATTERIES,PRO NAIL PULL,RIGHT	82.52
2109/JMW		194988	006895	REPAIR MATERALS,WATER	315.29
2109/JMW		194988	99492	COVID/TABLES FOR SOCIAL DISTAN	7,199.00
2109SBDM		194884	910022	HAND WARMERS	26.52
2109SBDM		194885	910176	SUPPLIES	55.05
2109TM		194829	53189001	TOOLS	10,059.67
HENDERSON MUNICIPAL POWER & LIGHT					**$19,921.94**
2109/JMW		194966	70094	SCHOOL TO KENTUCKY K12 DISTRIC	19,921.94
SPECIALTY PRODUCTS & INSULATION					**$19,200.00**
2109/JMW		195023	1680588900	ACRYLIC SHEETS	19,200.00
BRIAN'S CONCRETE SUPPLIES, INC.					**$18,821.23**
2109/JMW		194927	75545	JEFFERSON ELEMENTARY CONSTRUCT	4,380.13
2109/JMW		194927	75801	JEFFERSON ELEMENTARY CONSTRUCT	1,920.16
2109/JMW		194927	75814	JEFFERSON ELEMENTARY CONSTRUCT	6,455.12
2109/JMW		194927	75965	JEFFERSON ELEMENTARY CONSTRUCT	6,065.82
HOME OIL & GAS CO., INC.					**$18,213.40**

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HOME OIL & GAS CO., INC.					**$18,213.40**
2109/JMW		194969	008933	GASOLINE	2,305.24
2109/JMW		194969	038057	DIESEL FUEL	15,908.16
KENERGY					**$16,426.35**
WK030821		194777	70091	UTILITIES	16,426.35
WINSUPPLY OWENSBORO KY CO					**$14,199.20**
2109/JMW		195046	44522702	JEFFERSON ELEMENTARY CONSTRUCT	9,130.17
2109/JMW		195046	44762601	JEFFERSON ELEMENTARY CONSTRUCT	1,337.50
2109/JMW		195046	44780002	JEFFERSON ELEMENTARY CONSTRUCT	1,050.16
2109/JMW		195046	44780003	JEFFERSON ELEMENTARY CONSTRUCT	1,046.08
2109/JMW		195046	44780201	JEFFERSON ELEMENTARY CONSTRUCTION	155.00
2109/JMW		195046	44780501	JEFFERSON ELEMENTARY CONSTRUCT	216.81
2109/JMW		195046	44780503	JEFFERSON ELEMENTARY CONSTRUCT	49.68
2109/JMW		195046	44846502	JEFFERSON ELEMENTARY CONSTRUCT	61.00
2109/JMW		195046	44846504	JEFFERSON ELEMENTARY CONSTRUCT	605.80
2109/JMW		195046	44848801	JEFFERSON ELEMENTARY CONSTRUCT	547.00
CONSTRUCTION & INDUSTRIAL SUPPLY, LLC					**$14,153.68**
2109/JMW		194929	20002024	JEFFERSON ELEMENTARY CONSTRUCT	3,069.00
2109/JMW		194929	137	JEFFERSON ELEMENTARY CONSTRUCT	11,084.68
HEINEMANN					**$13,708.93**
2109SBDM		194877	7292049	FOUNTAS BENCHMARK GRADES K-3	2,316.25
2109TM		194812	7288183	FOUNTAS/ LLI GREEN GRADE 1 2ND	7,446.88
2109TM		194812	7293239	LLI BLUE KITS & READY RESOURCE	3,945.80
DEFERRED COMPENSATION SYS					**$12,870.00**
2108WIRE		93188	70073	2/25/21 CERTIFIED PAYROLL	12,870.00
INDIANA DEPARTMENT OF REVENUE					**$12,830.35**
2108WIRE		93192	70077	STATE TAXES (FEBRUARY 2021)	12,830.35
A T & T MOBILITY					**$12,766.81**
2109/JMW		194908	773702282021	SCHOOL AND DISTRICT TELCO VOIC	5,836.50
WK022321		194757	7737012821	SCHOOL AND DISTRICT TELCO VOIC	5,818.50
WK022321		194757	287289021521	SCHOOL AND DISTRICT TELCO VOIC	1,111.81
THYSSENKRUPP ELEVATOR CORPORATION					**$12,285.00**
2109/JMW		195037	1	JEFFERSON SCHOOL CONSTRUCTION	12,285.00
CODELL CONSTRUCTION COMPANY					**$10,770.00**
2109/JMW		194939	0011JEFF	CONSTRUCTION MANAGER/JEFFERSON	10,770.00
CCS PRESENTATION SYSTEMS INDIANA					**$9,965.00**
2109TM		194802	IN0020152	INFRARED TEMPERATURE SENSING T	9,965.00
HAFER ARCHITECTS					**$9,218.56**
2109/JMW		194960	180724420	JEFFERSON ELEMENTARY CONSTRUCT	9,218.56
UTILITY PRECAST					**$9,200.00**
2109/JMW		195043	19761	JEFFERSON ELEMENTARY CONSTRUCT	9,200.00
ABBA PROMOTIONS, INC.					**$9,081.50**
2109/JMW		194909	INV33982	PATHWAYS COURSE BOOKS/CTE	7,732.50
2109SBDM		194856	INV34098	CAFETERIA/GYM SIGNS	124.00
2109SBDM		194856	INV34013	POLE BANNERS W/HARDWARE	820.00
2109TM		194793	INV33878	TABLE CLOTH,NOTECARDS/JEFF.EVE	405.00
AMAZON CAPITAL SERVICES					**$9,014.15**
2109/JMW		194912	1PYVHVRYC6	MICRO HDMI TO HDMI CABLE	29.97
2109/JMW		194912	1QDPM3JKQ4	393 BUTTON BATTERY	19.58
2109/JMW		194912	17FLYHTT631	COVID-RELEASE AGENT	54.48
2109/JMW		194912	1PMFNHXJMT	NUVAN STRIPS	137.70
2109/JMW		194912	1FVQJHN36X	RAIN BARREL,CALCULATOR RIBBONS	680.87
2109/JMW		194912	1F4KDTTVJJ7	BUNN COFFEE MAKER	271.00

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AMAZON CAPITAL SERVICES					**$9,014.15**
2109FS		194784	1V1PYG7GRR	PENCILS,PUSHCART,POPCORN BOXES	5,456.87
2109SBDM		194858	19JQ61LLK39I	OFFICE CHAIRS,DRY ERASE BOARDS	811.60
WK022221		194743	13R3FXM1CYI	HEADPHONES W/MICROPHONE	153.58
WK030121		194762	1XTFMDL6TY(	HDMI TO USB CABLE	34.99
WK030121		194762	1PRWQ1Y61M	CABLE FLOOR STRIP CORD	26.87
WK030121		194762	1WVLPP9HDP	MOBILE STANDING DESKS,MICROPHO	863.37
WK030121		194762	169HW43NGC	TIME DELAY RELAY	279.49
WK030121		194762	1TDQ1LGV6V.	CAMERA	193.78
SCHOOL SPECIALTY FURNITURE & EQUIPMENT					**$8,590.51**
2109/JMW		195015	308103700872	FURNITURE	8,590.51
CALLTOWER, INC.					**$7,328.74**
2109/JMW		194931	200695010	SCHOOL AND DISTRICT TELCO VOIC	7,328.74
RBS DESIGN GROUP ARCHITECTURE					**$7,288.75**
2109/JMW		195007	Y20060001	SOFTBALL LIGHTING REPLACEMENT	7,288.75
B.G. CONSOLIDATED INC.					**$6,630.48**
2109/JMW		194941	302483A	CAN LINERS, MOTOR FILTERS	1,253.74
2109/JMW		194940	302805	TANK HOSE/SCREEN/GASKETS	569.80
2109/JMW		194940	302990	URINAL SCREENS,TOILET TISSUE,KITCHEN	4,806.94
UPPER EDGE TECHNOLOGIES, INC.					**$6,358.00**
2109/JMW		195042	60895	CLASSROOM INSTRUCTIONAL TECHNO	6,358.00
SUGAR STEEL CORPORATION					**$6,226.54**
2109/JMW		195027	370991	JEFFERSON ELEMENTARY CONSTRUCT	5,544.85
2109/JMW		195027	370826	JEFFERSON ELEMENTARY CONSTRUCT	681.69
SCHOLASTIC INC.					**$6,217.30**
2109SBDM		194897	12802659	LIBRARY BOOKS	692.47
2109TM		194841	12797350	AV LAPTOP CARTS - QTY 17	5,299.83
2109TM		194842	1883169052A	THE THING ABOUT YETIS, BAD KIT	225.00
OFFICE DEPOT					**$6,199.47**
2109/JMW		194997	148164125001	SURGE PROTECTORS	49.98
2109/JMW		194997	148167138001	SURGE PROTECTORS	9.99
2109/JMW		194997	148167141001	CLOROX WIPES	85.76
2109/JMW		194997	148167140001	PLANNERS,WRITING TABLETS	67.08
2109/JMW		194998	140881875001	CALENDARS,CONSTRUCTION PAPER	29.98
2109/JMW		194998	152753452001	SWIFFER CLEANER	47.39
2109/JMW		194998	152753450001	MOP HANDLES	95.28
2109/JMW		194998	152747639001	COLD PACKS,VELCRO DOTS	87.98
2109/JMW		194998	152753446001	FIRST AID KITS,DUST MOPS	202.66
2109/JMW		194998	152753451001	SNAP-ON FRAME	101.99
2109/JMW		194998	150277885001	OFFICE SUPPLIES FOR NURSES	61.73
2109/JMW		194998	154286491001	BELKIN OUTLET STRIP	11.89
2109/JMW		194998	154286500001	PENS	26.69
2109/JMW		194998	154284576001	PENS,BELKIN OUTLET STRIP,PENTE	40.77
2109/JMW		194998	152189266001	NOTEBOOK COOLERS,WOOD RULERS,P	89.97
2109/JMW		194998	152191377001	NOTEBOOK COOLERS,WOOD RULERS,P	272.80
2109/JMW		194998	152191403001	NOTEBOOK COOLERS,WOOD RULERS,P	88.06
2109/JMW		194998	152191389001	NOTEBOOK COOLERS,WOOD RULERS,P	47.38
2109/JMW		194998	152191407001	LAMINATOR SUPPLIES	20.79
2109/JMW		194998	152191420001	NOTEBOOK COOLERS,WOOD RULERS,P	69.99
2109/JMW		194998	155194308001	PROJECT ORGANIZERS	12.39
2109/JMW		194998	155196163001	SHARPIES,FOLDERS	76.01
2109/JMW		194998	155196164001	PROJECT ORGANIZERS,SHARPIES,EA	92.98
2109/JMW		194998	155341962001	FACULTY/STAFF WORKSTATION	1,799.64
2109/JMW		194998	159127573001	USB FLASH DRIVES	99.90
2109SBDM		194888	152112156001	DRY ERASE MARKERS,POSTAGE STAM	347.58
2109SBDM		194888	153936676001	STAMPS,CLEANING DUSTERS,TAPE D	135.04

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
OFFICE DEPOT					**$6,199.47**
2109SBDM		194888	155532479001	TAPE	47.88
2109SBDM		194888	155521236001	BATTERIES	150.76
2109SBDM		194888	148036443001	STIKKI CLIPS	85.78
2109SBDM		194888	156425140001	SURGE PROTECTOR,POST-IT NOTES	57.48
2109TM		194834	149992239001	HEADPHONES - JEFF.& CAIRO STUD	475.20
2109TM		194834	150021113001	STUDENT SUPPLIES/GLUE STICKS,C	274.38
2109TM		194834	150024575001	STUDENT SUPPLIES/GLUE STICKS,C	206.80
2109TM		194834	150007374001	SHIPPING LABELS,PHONE CORDS,IN	301.89
2109TM		194834	150009268001	SHIPPING LABELS,PHONE CORDS,IN	32.99
2109TM		194834	150009269001	SHIPPING LABELS,PHONE CORDS,IN	11.78
2109TM		194834	148818088001	AVERY LABELS,SHARPIE,INDEX CAR	63.38
2109TM		194834	148995446002	NOTEBOOKS,INK CARTS,PENCIL SUP	23.80
2109TM		194834	138061745001	NOTECARD CREDIT	(11.99)
2109TM		194834	142730780001	KIDS HEADPHONE,DAB & SEAL MOIS	87.88
2109TM		194834	148995446001	NOTEBOOKS,INK CARTS,PENCIL SUP	235.69
WK022221		194753	144912042001	SPIRAL NOTEBOOKS, STAMPS	84.07
BFI WASTE SERVICES OF INDIANA, LP					**$6,055.44**
2109/JMW		195008	924001640017	REFUSE PICK-UP	6,055.44
ELIZABETH F. BIRD ATTORNEY AT LAW, PLLC					**$6,000.00**
2109/JMW		194950	03092101	LEGAL SERVICES (FEB 2021)	6,000.00
MUTUAL OF OMAHA					**$5,975.06**
WK030821		194779	70089	GROUP LIFE & AD & D (FEB 2021)	5,975.06
ALPHA LASER & IMAGING, LLC					**$5,938.11**
2109/JMW		194911	IN374807	COPIER USAGE 1/9/21-2/8/21	71.57
2109/JMW		194911	IN374719	COPIER USAGE 1/5/21-2/4/21	34.67
2109/JMW		194911	IN376109	CO COPIER USAGE 2/2/21-3/1/21	302.89
2109/JMW		194911	IN374720	COPY COUNT 1/5/21-2/4/21	9.19
2109/JMW		194911	IN374656	INK CARTRIDGES	229.00
2109/JMW		194911	IN374725	PD CENTER COPIER USAGE 1/4/21-2/3/21	144.21
2109/JMW		194911	IN374724	CSS COPIER USAGE 1/2/21-2/1/21	46.90
2109/JMW		194911	IN374728	TSC COPIER USAGE 1/4/21-2/3/21	0.15
2109/JMW		194911	IN374718	COPIER USAGE 1/2/21-2/1/21	228.75
2109/JMW		194911	IN375801	INK CARTRIDGES	124.00
2109/JMW		194911	IN375802	INK CARTRIDGES	235.00
2109SBDM		194857	IN376111	COPIER USAGE 2/4/21-3/3/21	48.55
2109SBDM		194857	IN375926	COPIER USAGE 2/1/21-2/28/21	60.96
2109SBDM		194857	IN375211	COPIER USAGE	447.74
2109SBDM		194857	IN374723	COPIER USAGE 1/5/21-2/4/21	327.96
2109SBDM		194857	IN375212	COPIER USAGE 1/17/21-2/16/21	102.40
2109SBDM		194857	IN374722	COPIER USAGE 1/5/21-2/4/21	68.53
2109SBDM		194857	IN374727	COPIER USAGE 1/4/21=2/3/21	118.59
2109SBDM		194857	IN375132	COPIER USAGE 1/`15/21-2/14/21	15.32
2109SBDM		194857	IN375131	COPIER USAGE 1/15/21-2/14/21	578.46
2109SBDM		194857	IN373893	INK CARTRIDGES	154.99
2109SBDM		194857	IN374442	COPIER USAGE 1/1/21-1/31/21	121.87
2109SBDM		194857	IN370924	COPIER USAGE 11/5/20-12/4/20	63.43
2109SBDM		194857	IN372224	COPIER USAGE 12/5/20-1/4/21	29.21
2109SBDM		194857	IN375352	COPIER USAGE 1/20/21-2/19/21	9.23
2109SBDM		194857	IN374440	COPIER USAGE 1/1/21-1/31/21	84.67
2109SBDM		194857	IN375491	INK CARTRIDGES	630.00
2109SBDM		194857	IN375489	INK CARTRIGE	79.00
2109SBDM		194857	IN375487	INK CARTRIDGES	78.00
2109SBDM		194857	IN375921	COPIER USAGE 1/22/21-2/21/21	87.52
2109SBDM		194857	IN375922	COPIER USAGE 1/22/21-2/21/21	59.24
2109SBDM		194857	IN375782	INK CARTRIDGE	26.00
2109SBDM		194857	CM207682	SCHOOL AND DISTRICT PRINTING S	(39.00)
2109TM		194794	IN374726	COPIES 1/4-2/3/21	1,359.11

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TYLER TECHNOLOGIES, INC.					**$5,831.92**
2109/JMW		195041	045330515	APPLICATION HOSTING FEES	5,831.92
LE GREGG ASSOCIATES					**$5,352.88**
2109/JMW		194983	00015839	JEFFERSON SCHOOL INSPECTIONS	5,352.88
BUSINESS EQUIPMENT, INC.					**$5,324.06**
2109/JMW		194928	147785	FILE FOLDERS,BINDER CLIPS,POST	284.22
2109/JMW		194928	146980	BOARD CLEANER,MARKERS,DRY ERAS	331.20
2109/JMW		194928	147015	ADAPTER	56.19
2109/JMW		194928	146858	CHAIR	345.83
2109/JMW		194928	146758	POSTERBOARD,PACKING TAPE	82.18
2109/JMW		194928	146795	COFFEE PODS	52.48
2109/JMW		194928	146797	PRESENTATION CLICKER	24.99
2109/JMW		194928	146798	ANTI-FATIGUE MATS,BEADS,MARKERS,TAPI	346.25
2109/JMW		194928	146810	STANDUP COMPUTER DESKS,ANTI-FA	637.47
2109/JMW		194928	145904	ATTORNEY ART,MLK ART,CONSTRUCT	142.34
2109/JMW		194928	146631	ATTORNEY ART,MLK ART,CONSTRUCT	114.74
2109/JMW		194928	145954	ATTORNEY ART,MLK ART,CONSTRUCT	25.00
2109/JMW		194928	146997	ATTORNEY ART,MLK ART,CONSTRUCT	216.03
2109SBDM		194865	146610	TAPE DISPENSER,PENCIL SHARPENE	342.32
2109SBDM		194865	145543	PROJECTOR TRIPOD STAND	49.99
2109SBDM		194865	146857	MOBILE WHITEBOARD	312.44
2109SBDM		194865	146761	BATTERIES,STENO PADS,ADDRESS L	202.07
2109SBDM		194865	B1430541	GEL PENS	23.01
2109TM		194800	147745	RED BINDERS,BLACK BINDERS	106.66
2109TM		194800	146943	4 DRAWER FILING CABINETS	781.53
2109TM		194800	146994	CHAIR - B.BOZARTH	345.83
2109TM		194800	B1466871	OFFICE SUPPLIES, SCANNER,SHRED	501.29
BAM MASCOTS, INC.					**$5,040.00**
2109SBDM		194863	02666	JAGUAR MASCOT COSTUME	5,040.00
ARCHITECTURAL SALES					**$4,695.00**
2109/JMW		194917	SI2110732	SPOTTSVILLE REPAIRS	4,600.00
2109/JMW		194917	SI2111870	FIELD ELECTRONICS	95.00
IPEVO, INC.					**$4,058.22**
2109/JMW		194974	2202102V004(	V4K ULTRA HIGH DEF USB CAMERA	1,039.28
2109/JMW		194974	2202101V079(	DOCUMENT CAMERAS	1,887.43
2109SBDM		194879	2202102V043(	DOCUMENT CAMERAS	1,131.51
BEST ONE TIRE					**$3,779.76**
2109/JMW		194923	190121277	TIRES	3,779.76
KSBA					**$3,532.76**
2109/JMW		194982	2101193	MEDICAID BILLINGS (JAN 2021)	357.30
2109/JMW		194982	2101309	BOARD RETREAT 2/27/21	1,205.30
2109/JMW		194982	2101255	MEDICAID BILLING (FEB 2021)	603.39
2109/JMW		194982	2101150	MEDICAID BILOLING 12/22/20	1,366.77
OAK MEADOW COUNTRY CLUB, INC.					**$3,431.09**
2109/JMW		194996	70114	MOWER MAINTENANCE	3,431.09
IXL LEARNING, INC.					**$3,389.00**
2109SBDM		194880	S397381	1 YR IXL MEMBERSHIP	419.00
2109SBDM		194880	S369455	SITE LICENSES	2,970.00
HPS					**$3,275.00**
2109FS		194786	LLC20153	ANNUAL DUES	3,275.00
A T & T					**$3,204.45**
WK022221		194742	70059	SCHOOL AND DISTRICT TELCO VOIC	3,204.45
PITNEY BOWES					**$3,093.10**
2109SBDM		194891	3313038051	POSTAGE MACHINE	173.04

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PITNEY BOWES					**$3,093.10**
2109SBDM		194892	1017394950	RED POSTAGE INK,POSTAGE TAPE	356.96
WK030121		194765	70070	ACCT# 12673760 PRE-PAID POSTAGE	2,000.00
WK030121		194766	3312883079	CO POSTAGE MACHINE	563.10
TEACHERS PAY TEACHERS					**$3,059.35**
2109SBDM		194904	145559941	LIFE SKILLS SOFTWARD	89.60
2109SBDM		194904	146121772	STUDY SOFTWARE	76.28
2109SBDM		194904	146470281	LESSON PLANS	105.49
2109SBDM		194904	146470004	READING RESPONSE WORKSHEETS,WO	46.79
2109SBDM		194903	145222441	RENAISSANCE LESSON BUNDLE	195.77
2109SBDM		194904	144744968	ESSAY WRITING UNIT	30.79
2109SBDM		194904	143627265	SUPPLIES	23.65
2109SBDM		194904	145257197	DIGITAL BOOKS	37.99
2109TM		194850	146719224	SEQUENCING STORIES,ALPHABET CU	52.99
WK030121		194767	ZINV00011180	400 RESOURCE LICENSES	2,400.00
TRANE SUPPLY					**$2,958.09**
2109/JMW		195040	EVIS0067929	HVAC SUPPLIES	248.29
2109/JMW		195040	EVIS0068035	HVAC SUPPLIES	398.98
2109/JMW		195040	LOIS0130157	HVAC SUPPLIES	437.17
2109/JMW		195039	EVIS0068241	MODINE HEATER	1,090.00
2109/JMW		195040	EVIS0068414	MOTOR,COUPLING	387.98
2109/JMW		195040	EVIS0068327	MOTOR	395.67
QUILL CORPORATION					**$2,800.20**
2109/JMW		195006	14803655	EMERGE VARTAN LEATHER GAMING C	246.99
2109/JMW		195006	14674663	PROFILE PENS,NOTE PADS,MARKERS	48.96
2109/JMW		195006	15030376	STAPLER,POSTER MARKERS	37.96
2109/JMW		195006	13941001	PLANNERS,PENCILS	45.28
2109/JMW		195006	14120092	BINDERS,NOTEBOOKS,MECHANICAL P	94.49
2109FS		194791	14381785	GROCERY BAGS, CHALK MARKER	3.06
2109FS		194791	14347345	GROCERY BAGS, CHALK MARKER	1,058.08
2109SBDM		194893	14772754	BATTERIES	23.53
2109SBDM		194893	14027507	SUPPLIES	29.74
2109SBDM		194893	14030459	SUPPLIES	23.23
2109SBDM		194893	14676034	DRY ERASE MARKERS,POST-ITS	286.14
2109SBDM		194893	14301829	TONER	179.06
2109TM		194839	13771720	TRANSITION TO K-GARTEN BAGS/ P	441.14
2109TM		194839	13756992	TRANSITION TO K-GARTEN BAGS/ P	28.21
2109TM		194839	13836570	TRANSITION TO K-GARTEN BAGS/ P	82.97
2109TM		194839	13526166	OFFICE SUPPLIES/TAPE,STAPLER,C	4.99
2109TM		194839	13525793	OFFICE SUPPLIES/TAPE,STAPLER,C	25.11
2109TM		194839	13521203	OFFICE SUPPLIES/TAPE,STAPLER,C	34.49
2109TM		194839	13423087	OFFICE SUPPLIES	106.77
KP EDUCATION					**$2,750.00**
2109TM		194827	4228	ONLINE KP CULINARY ARTS SITE L	2,750.00
ORIENTAL TRADING					**$2,488.75**
2109TM		194835	70772811601	PBIS STORE ITEMS/BALLS,GUM,CAN	42.70
2109TM		194835	70800711901	ITEMS FOR ACTIVITY KITS FOR JU	596.45
2109TM		194835	207726	CHRISTMAS ORNAMENTS	257.24
2109TM		194835	70787536301	WHITE TREAT BAGS-CAIRO V-DAY E	150.78
2109TM		194835	70771814701	DR.SEUSS RAINBOW WINTER, CERTI	335.98
2109TM		194835	70800297601	LONG ARM GORILLAS	374.21
2109TM		194835	70789727901	LONG ARM GORILLAS, VALENTINES	239.24
2109TM		194835	70824717401	FAMILY NIGHT CAIRO/CONSESSION	204.81
2109TM		194835	70827691201	BUNNY HEADBAND,EASTER EGGHUNTE	192.35
2109TM		194835	70827691202	BUNNY HEADBAND,EASTER EGGHUNTE	94.99
ROGERS GROUP, INC					**$2,465.56**
2109/JMW		195010	0023015491	JEFFERSON ELEMENTARY CONSTRUCT	1,458.20

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ROGERS GROUP, INC					**$2,465.56**
2109/JMW		195010	0023015502	JEFFERSON ELEMENTARY CONSTRUCT	1,007.36
SMITH & BUTTERFIELD					**$2,367.68**
2109/JMW		195019	1283241	NESTING CHAIRS,DESKS	2,367.68
TEACHER CREATED MATERIALS					**$2,171.92**
2109TM		194849	2390635	STRATEGIES FOR ENGLISH LEARNER	1,085.96
2109TM		194849	2390637	CULTURALLY/LIGUISTICALLY RESPO	1,085.96
CEV MULTIMEDIA, LTD					**$2,130.00**
2109TM		194818	120318	SCIENCE CERTIFICATIONS	2,130.00
B & H PHOTO-VIDEO					**$2,129.51**
2109/JMW		194921	185629990	DJI OSMO POCKET 2 GIMBAL CREATER COI	1,819.56
2109SBDM		194861	184886819	FOTODIOX	309.95
OHIO VALLEY 2 WAY RADIO					**$2,115.29**
2109/JMW		194999	4001431	PA/AMPLIFIER	2,115.29
AMAZON.COM					**$2,110.33**
2109/JMW		194913	538459838687	2021 GREAT QUOTES FROM GREAT L	65.75
2109/JMW		194913	449966594565	CUTTING MATS	37.88
2109/JMW		194913	657368545563	MICROSCOPES	708.97
2109SBDM		194859	665395486467	PLASTIC BOOK BAGS	41.98
2109SBDM		194859	873953668343	THE NAME JAR,SUPERHEROES,LAST	125.21
2109SBDM		194859	445586879943	POST CARDS,FILE TABS,PENS,HIGH	155.40
WK022221		194744	894596938597	WORLD FLAG BANNERS, TAPESTRY W	129.87
WK022221		194744	486983349639	WORLD FLAG BANNERS, TAPESTRY W	232.70
WK030121		194763	738639975855	HYGIENE KITS - INTERMEDIATE/SO	377.50
WK030821		194770	748653944538	THERMOMETER, GLISSEN CHEMICAL	189.78
WK030821		194770	997963337345	MARTIN LUTHER KING, JR POSTERS	(14.95)
WK030821		194770	564875746354	CHAPSTICK HOLDERS	27.96
WK030821		194770	954574486486	ZOHAN EM030 EARMUFFS - NMS	32.28
TENBARGE SEED & TURFGRASS SUPPLIES					**$2,091.24**
2109/JMW		195033	0199984IN	FIELD SUPPLIES	2,091.24
PEARSON EDUCATION					**$2,020.78**
2109/JMW		195001	13911061	TESTING MATERIALS	543.60
2109/JMW		195001	13904490	TESTING MATERIALS	1,477.18
SPRINT PRINT, INC.					**$2,015.00**
2109/JMW		195025	654944	BOARD PURCHASE ORDERS	2,015.00
TERMINIX INTERNATIONAL					**$1,996.00**
2109/JMW		195035	405227320	GLUE BOARDS,TERMITE CONTROL	200.00
2109/JMW		195035	70101	GLUE BOARDS,TERMITE CONTROL	340.00
2109/JMW		195035	70102	GLUE BOARDS,TERMITE CONTROL	516.00
2109/JMW		195035	405162053	PEST CONTROL	40.00
2109/JMW		195035	405162629	PEST CONTROL	40.00
2109/JMW		195035	404441713	PEST CONTROL	40.00
2109/JMW		195035	404868093	PEST CONTROL	20.00
2109/JMW		195035	404868982	PEST CONTROL	20.00
2109/JMW		195035	404868667	PEST CONTROL	20.00
2109/JMW		195035	404870775	PEST CONTROL	20.00
2109/JMW		195034	404609912	PEST CONTROL	40.00
2109/JMW		195035	404871102	PEST CONTROL	40.00
2109/JMW		195035	404870600	PEST CONTROL	40.00
2109/JMW		195035	404870278	PEST CONTROL	40.00
2109/JMW		195035	404870083	PEST CONTROL	40.00
2109/JMW		195035	404869649	PEST CONTROL	40.00
2109/JMW		195035	404869323	PEST CONTROL	40.00
2109/JMW		195035	404867844	PEST CONTROL	40.00
2109/JMW		195035	404867103	PEST CONTROL	40.00

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TERMINIX INTERNATIONAL					**$1,996.00**
2109/JMW		195035	404865554	PEST CONTROL	40.00
2109/JMW		195035	404846760	PEST CONTROL	40.00
2109/JMW		195035	405072654	PEST CONTROL	20.00
2109/JMW		195035	405086640	PEST CONTROL	40.00
2109/JMW		195035	405073826	PEST CONTROL	40.00
2109/JMW		195035	405073784	PEST CONTROL	40.00
2109/JMW		195035	405073078	PEST CONTROL	40.00
2109/JMW		195035	405072615	PEST CONTROL	40.00
2109/JMW		195035	405022933	PEST CONTROL	40.00
2109/JMW		195035	404920939	PEST CONTROL	40.00
BRENNTAG MID-SOUTH, INC.					**$1,972.00**
2109/JMW		194926	BMS803176	BIO-NEUTRALIZER TABS	1,972.00
LENSING WHOLESALE, INC.					**$1,883.40**
2109/JMW		194987	18189	FINE FISSURED TILE	1,883.40
VERIZON WIRELESS					**$1,829.02**
WK022321		194760	9873255630	SCHOOL AND DISTRICT TELCO VOIC	80.02
WK030121		194768	9873379777	SCHOOL AND DISTRICT NETWORK CO	1,554.00
WK030821		194783	9874102534	SCHOOL AND DISTRICT TELCO VOIC	195.00
INTEGRATION PARTNERS					**$1,750.00**
2109/JMW		194972	PRJ0048597B	CORE INFRASTRUCURE PROFESSIONAL SE	1,750.00
HENDERSON CHAMBER OF COMMERCE					**$1,672.00**
2109/JMW		194962	53670	DR. LAWSON MEMBERSHIP	1,672.00
KAGAN PUBLISHING, INC.					**$1,592.00**
2109TM		194824	K116914	REG/BUCHANAN,HAZEL,AUGHOART	847.00
2109TM		194824	K116776	TOTAL STUDENT ENGAGEMENT GOOGL	745.00
GRAYBAR ELECTRIC					**$1,530.00**
2109/JMW		194959	9318476995	JEFFERSON ELEMENTARY CONSTRUCT	1,530.00
AXIOM TOOL GROUP					**$1,521.00**
2109/JMW		194920	ATM242061	MACHINE TOOL SUPPLIES	1,521.00
ATMOS ENERGY					**$1,491.76**
WK022221		194745	70057	UTILITIES/NIAGARA	1,491.76
FIRST BANKCARD					**$1,425.50**
WK022221		194748	70060AL	A.LACER/ AMERICAN HEART BLS COURSE	238.50
WK022221		194749	70061NG	N.GIBSON/VMIX HD UPGRADE,DIGITAL CAM	1,108.00
WK022221		194747	70058CP	SMORE.COM EDCUATOR	79.00
HENDERSON CO WATER DIST					**$1,184.92**
WK030821		194776	70088	UTILITIES	1,184.92
WALMART COMMUNITY/SYNCB					**$1,155.20**
WK022321		194761	0M017AJLZV	GLUTEN FREE FOOD	42.75
WK022321		194761	0M017AJM0D	BACKPACK FOOD ENTREES	33.36
WK022321		194761	0M017AJM0L	BACKPACK FOOD ENTREES	291.71
WK022321		194761	4614-Y7AGX	ACTIVITY KITS-LOOM,VALENTINES,	244.23
WK022321		194761	0H01696WKP	UNIFORM PANTS - BOYS	161.64
WK022321		194761	0H016TKVQY	ORGANIZATION SUPPLIES / PERSON	186.00
WK022321		194761	13018ZP1BN	FOOD/CHICKEN NUGGETS, VEG CHEE	25.42
WK022321		194761	1601962BVM	CLOTHES FOR CLOTHING CLOSET -	170.09
GALLOWAY ELECTRIC SUPPLY					**$1,134.44**
2109/JMW		194957	393575	SMURF TUBE,CONDUIT	162.30
2109/JMW		194957	393386	PORCELAIN MOGUL TO MED ADAPTER,SILI(	32.30
2109/JMW		194957	393660	ELECTRICAL SUPPLIES	886.76
2109/JMW		194957	393779	ELECTRICAL SUPPLIES	53.08
MAKERBOT					**$1,117.80**

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
MAKERBOT					**$1,117.80**
WK022221		194751	INV91845245	MAKERBOT SKETCH CLASSROOM PLUS	1,117.80
FEEL GOOD TEACHING, LLC					**$1,109.70**
2109TM		194808	1175	ELEMENTARY STEM CON & BEYOND/	1,109.70
JONES SCHOOL SUPPLY, INC.					**$1,087.40**
2109SBDM		194881	1789290	VALUE FOLDERS,SPELLING CERTIFI	58.40
2109SBDM		194881	1789297	VALUE FOLDERS,SPELLING CERTIFI	1,029.00
TC LIFE SAFETY					**$1,025.36**
2109/JMW		195032	55361	SMOKE DETECTORS	1,025.36
O'REILLY AUTO PARTS					**$1,024.96**
2109/JMW		194995	1870286773	CARB CLEANER,STARTING FLUID,PB	8.98
2109/JMW		194995	1870287477	CARB CLEANER,STARTING FLUID,PB	17.57
2109/JMW		194995	1870288269	TERMBOLT,ANTI-FREEZE	20.28
2109/JMW		194995	1870288756	HEAD TEMP SN	68.58
2109/JMW		194995	1870286716	DOOR HANDLE, DR ROD CLIP	37.47
2109/JMW		194995	1870287662	HEX BOLTS	8.58
2109/JMW		194995	1870287651	UJ STRAP KIT,U-JOINT	44.26
2109/JMW		194995	1870287728	HUB ASSEMBLY	420.18
2109/JMW		194995	1870288308	STETHESCOPE	11.99
2109/JMW		194995	1870288519	BRAKE ROTOR,CERAMIC PADS,BRACKTED	231.16
2109/JMW		194995	1870288583	BRAKE HOSE	34.88
2109/JMW		194995	1870288664	RADIATOR	190.03
2109/JMW		194995	1870285522	CORE RETURN	(29.00)
2109/JMW		194995	1870288712	CORE RETURN	(40.00)
2109/JMW		194995	1870290560	THERMOSTAT RETURN	(22.63)
2109/JMW		194995	1870288663	THERMOSTAT	22.63
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER					**$1,000.00**
2109TM		194851	DVPE0000217	CIRCLE PRE-K CURRICULUM; SCOPE	1,000.00
THE PROPHET CORPORATION					**$995.13**
2109SBDM		194874	IN21597	SUPPLIES	995.13
NORVEX SUPPLY					**$969.80**
2109FS		194789	180672	CHEMICALS	969.80
CENTRAL RESTAURANT PRODUCTS					**$960.19**
2109/JMW		194934	11900026	CAKE PAN, STAINLESS SAUCED CUP	960.19
MACKIN EDUCATIONAL RESOURCES					**$932.83**
2109TM		194831	663155	LIBRARY BOOKS	932.83
INVOLVEMENT, INC.					**$922.87**
2109/JMW		194973	70055	STUDENT RANDOM DRUG SCREENS(JAN 2(	335.00
2109/JMW		194973	70056	EMPLOYEE RANDOM DRUG SCREENS (JAN	587.87
EAB INDUSTRIES, A DIVISION OF THE					**$891.82**
2109/JMW		194948	60789	O & M TRAININGS (DEC 2020)	207.70
2109/JMW		194948	60790	O & M TRAININGS (DEC 2020)	169.68
2109/JMW		194948	60890	O & M TRAININGS (JAN 2021)	68.00
2109/JMW		194948	60891	O & M TRAININGS (JAN 2021)	276.64
2109/JMW		194948	60892	O & M TRAININGS (JAN 2021)	169.80
SCHOOL SPECIALTY, LLC					**$881.69**
2109SBDM		194899	208126993586	TEACHING SUPPLIES	100.86
2109SBDM		194898	208126904732	BATTERIES,LAMINATING FILM	142.91
2109SBDM		194899	208126927105	TEACHING SUPPLIES	16.44
2109SBDM		194899	208126993870	PAPER ASSORTMENT	407.65
2109SBDM		194899	208127009247	CARDSTOCK,FOLDER FILE,PAPERCLI	108.24
2109TM		194843	208127008117	COMPOSITION NOTEBOOKS	77.55
2109TM		194843	208126648535	MAGNETIC DOTS, WET ERASE PEN	196.40
2109TM		194843	208126760366	CREDIT WET-ERASE PENS	(168.36)

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CAYCE MILLS SUPPLY CO, INC.					**$818.75**
2109/JMW		194932	6728001	GRID STRAINERS,P-TRAPS,PVC TUB	65.16
2109/JMW		194932	6730427	BALLASTS,FAUCET CARTRIDGES,GRI	121.46
2109/JMW		194932	6730429	BALLASTS,FAUCET CARTRIDGES,GRI	139.12
2109/JMW		194932	6731936	BALLASTS,FAUCET CARTRIDGES,GRI	493.01
SCIRRA, LTD					**$749.75**
2109/JMW		195016	INV2701	CONSTRUCT 3 BAS 30 EDUCATION P	749.75
DEMCO, INC.					**$717.10**
2109SBDM		194869	6903276	LIBRARY SUPPLIES	382.73
2109SBDM		194869	6908343	LIBRARY SUPPLIES	334.37
DEACONESS URGENT CARE					**$716.40**
2109/JMW		194943	0039071700	EMPLOYEE PHYSICALS/WC DRUG SCREEN	507.60
2109/JMW		194943	0039225200	NEW EMPLOYEE PHYSICALS/DRUG SCREE	208.80
MELISSA WALKER					**$713.38**
2109TM		194853	70083	MILEAGE 1/5-2/27/21	31.20
2109TM		194853	70084	EASTER EGG DYE KITS/FAMILY DRIVE THRU	657.50
2109TM		194853	70069	NOTE CARDS, PENS	24.68
INTERNATIONAL DISTRIBUTION SYSTEMS INC.					**$708.00**
2109TM		194797	0304385IN	WOLESALE 15" ECONOMY BACKPACKS	708.00
CINTAS CORPORATION NO.2					**$687.50**
2109/JMW		194936	4075459824B	UNIFORMS/TECHNOLOGY DEPT	10.33
2109/JMW		194936	4076117532B	UNIFORMS/TECHNOLOGY DEPT	10.33
2109/JMW		194936	4076117532	UNIFORMS	142.65
2109/JMW		194936	4076820737	UNIFORMS	95.92
2109/JMW		194936	4077466658	UNIFORMS	95.92
2109/JMW		194936	4077466658B	UNIFORMS/TECHNOLOGY DEPT	10.49
2109/JMW		194936	9122289836	UNIFORMS/LAUNDRY	(45.00)
2109/JMW		194936	4075459531	UNIFORMS/LAUNDRY	39.28
2109/JMW		194936	4076117455	UNIFORMS/LAUNDRY	84.28
2109/JMW		194936	4076820550	UNIFORMS/LAUNDRY	40.15
2109/JMW		194936	4074808186B	UNIFORMS/TECHNOLOGY DEPT	10.33
2109/JMW		194936	4075459824	UNIFORMS	152.67
2109/JMW		194936	4077466577	UNIFORMS/LAUNDRY	40.15
NASCO					**$661.58**
2109/JMW		194992	997253	FOG SPRAY,LASER POINTERS	126.20
2109/JMW		194992	4449	OVEN MITS,DRY MATS	262.57
2109/JMW		194992	15059	SHEEP HEARTS	131.25
2109SBDM		194887	12251	PENCILS,DRAWING	141.56
JUNIOR LIBRARY GUILD					**$660.00**
2109SBDM		194882	550641	EMERGENT READERS SUBSCRIPTION	180.00
2109TM		194822	550132	JUNIOR LIBRARY GILD BOOK ORDER	480.00
BEST ONE TIRE & SERVICE					**$658.80**
2109/JMW		194924	240119409	TIRES	638.80
2109/JMW		194924	240119250	TIRE REPAIR	20.00
PERMA-BOUND					**$644.91**
2109SBDM		194889	188137601	2ND GR CHAPTER BOOKS	28.18
2109SBDM		194889	187736502	LIBRARY BOOKS	90.07
2109SBDM		194889	188002801	LIBRARY BOOKS	442.74
2109SBDM		194889	187695802	LIBRARY BOOKS	37.33
2109TM		194837	188391600	SHE'LL BE COMING UP THE MOUNTA	12.71
2109TM		194837	188223900	LIBRARY BOOKS	33.88
INSTA-LEARN BY STEP, INC					**$625.24**
2109SBDM		194878	104647	PICTURE SYMBOL LETTER BOARDS,C	625.24
AQUAPHASE, INC.					**$604.00**

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AQUAPHASE, INC.					**$604.00**
2109/JMW		194916	211815	COOLING TOWER MAINTENANCE	604.00
NATIONAL COUNCIL FOR BEHAVIORAL HEALTH					**$600.00**
WK030821		194780	28806J2M3R7	VIRTUAL TRNG/BLENDED YOUTH MEN	150.00
WK030821		194780	28388S4D5S3	VIRTUAL TRNG/BLENDED YOUTH MEN	150.00
WK030821		194780	28390N5G7L1	VIRTUAL TRNG/BLENDED YOUTH MEN	150.00
WK030821		194780	28389X2W0N6	VIRTUAL TRNG/BLENDED YOUTH MEN	150.00
HENDERSON'S MINOR OUTPATIENT					**$595.00**
2109/JMW		194965	70118	DOT PHYSICALS	595.00
SPECTRUM ENTERPRISES					**$581.96**
2109/JMW		195024	865501030221	CABLE SERVICE	291.09
WK022321		194759	5501020121	CABLE SERVICE	290.87
DELL COMPUTER CORPORATION					**$572.34**
2109/JMW		194944	10467108821	DELL 23 MONITOR	95.39
2109/JMW		194945	10461918300	DELL 23" MONITORS	476.95
FARM GIRL, LLC					**$568.50**
2109/JMW		194952	70117	COOKIES,CUPCAKES	280.00
2109/JMW		194953	70111	MEALS FOR BOARD RETREAT	288.50
FOLLETT SCHOOL SOLUTIONS, INC.					**$553.60**
2109SBDM		194873	819765	LIBRARY BOOKS	553.60
HUMANWARE USA INC.					**$520.00**
2109TM		194817	208506	SILVER CARE PROGRAM 3/3/21-3/2	520.00
SOUTH WESTERN COMMUNICATIONS, INC.					**$495.00**
2109/JMW		195029	34504	PHONE REPAIRS	495.00
FAST PRINT, INC.					**$464.00**
2109SBDM		194872	40080	ENVELOPES	44.00
2109SBDM		194872	40030	ENVELOPES	220.00
2109SBDM		194872	40049	ENVELOPES	200.00
DOLLAR DAYS					**$462.18**
2109TM		194806	2748502	ITEMS FOR ACTIVITY/CRAFT KITS	462.18
COUGH DROP INC.					**$450.00**
2109TM		194803	HENDERS202	COUGH DROP & BOARDMAKER LICENS	450.00
KSHA					**$415.00**
2109TM		194828	70064	MEMBER REG/DELONG & MARKS	415.00
AMERICAN BUS ASSOCIATES, INC.					**$405.04**
2109/JMW		194914	225927	REPAIR PARTS	405.04
BrainPOP, LLC					**$405.00**
2109TM		194798	US223566	BRAIN POP AND BRAIN POP JUNIOR	405.00
DRAMATISTS PLAY SERVICE, INC					**$360.00**
2109SBDM		194870	681310	RIGHTS FOR SPRING PLAY	360.00
HERITAGE-CRYSTAL CLEAN, LLC					**$358.21**
2109/JMW		194967	16646655	DRUM MOUNT 30 GAL	358.21
SQUARE YARD CARPET					**$357.35**
2109/JMW		195026	44305	FLOOR LEVELER,TROWEL,TITEBOND,	357.35
SCHALCO CONSTRUCTION CO & GARAGE DOORS					**$357.00**
2109/JMW		195013	87177	CABLE REPAIRS	357.00
KNIGHTS TECHNOLOGIES					**$354.00**
2109/JMW		194981	11551	REPAIRS ON KEY SYSTEMS	354.00
IBS OF SOUTHWESTERN KY					**$353.85**
2109/JMW		194970	30072259	REPAIR PARTS	353.85

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
JTHOMAS PARTS					**$345.29**
2109/JMW		194977	3505838	MOWER PARTS	317.19
2109/JMW		194977	3507117	MOWER PARTS	28.10
CINTAS FIRST AID & SAFETY					**$330.63**
2109/JMW		194937	5053936424	FIRST AID SUPPLIES	183.44
2109/JMW		194938	8405040153	HEALTH SUPPLIES	147.19
ASSURANCE CONSULTING & TESTING SOLUTIONS					**$325.00**
2109/JMW		194918	4534	DRUG TESTING	325.00
BILL HEATH FAMILY SPORTS					**$324.00**
2109SBDM		194871	15505	STUDENT OF THE MONTH T-SHIRTS	324.00
CAROLINA BIOLOGICAL SUPPLY COMPANY					**$322.15**
2109SBDM		194866	51298215RI	LACTAID TABLETS	322.15
AMERICAN FLAGS EXPRESS					**$309.10**
2109SBDM		194860	182010	FLAG	309.10
KENTUCKY AUTISM TRAINING CENTER					**$300.00**
2109TM		194825	IND496494223	ADOS-2 REG/S.WOLF	300.00
PITNEY BOWES RESERVE ACCOUNT					**$300.00**
WK030821		194781	70106	POSTAGE #50565332	300.00
LESLIE F. STUEN					**$300.00**
2109/JMW		195044	794868	AWARD RIBBONS	300.00
H & H MUSIC, INC.					**$300.00**
2109SBDM		194875	190654	FLUTE REPAIR	300.00
WILLIAM V. MACGILL & CO.					**$287.44**
2109/JMW		194989	IN0747825	NURSING SUPPLIES/COVID SURGICA	220.93
2109TM		194830	IN0729572	NITRILE GLOVES, BANDAIDS	66.51
RICHARDSON ELECTRIC SUPPLY CO.					**$277.97**
2109/JMW		195009	130881	MOTORS,PARTS	277.97
TIME WARNER CABLE					**$277.08**
WK022221		194756	161323903221	HCHS SPECTRUM ENTERPRISE TV	277.08
FRANKLIN PLANNER CORPORATION					**$272.49**
2109/JMW		194956	IN84024048	HER POINT OF VIEW PLANNERS	272.49
SEW TECH					**$266.17**
2109/JMW		195017	301	EMBROIDERY REPAIRS	266.17
LENOVO					**$263.78**
2109/JMW		194986	6456539519	DISPLAY LCD MODULE	263.78
SOCRATIVE/SHOWBIE, INC.					**$260.00**
2109SBDM		194900	15885	SUBSCRIPTION	260.00
WIDA WCEPS					**$258.00**
2109TM		194854	35253	2020 WIDA STANDARDS	258.00
TANNER PUBLISHING COMPANY					**$250.00**
2109/JMW		195030	700222	1/8 PAGE AD IN HENDERSON FAMILY MAGA	250.00
RICHARD PENDERGRAFT					**$250.00**
2109/JMW		195012	12555	CRANE RENTAL	250.00
RESOURCES FOR EDUCATORS					**$249.00**
2109SBDM		194896	2824618	SUBSCRIPTION	249.00
CITY OF CORYDON					**$247.08**
WK030821		194773	70090	UTILITIES	247.08
SUREWAY #89					**$243.91**
2109TM		194848	370655	BACKPACK FOOD	38.28

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SUREWAY #89					**$243.91**
2109TM		194848	370664	FOOD FOR FAMILY* SNOW DAY - JE	80.05
2109TM		194848	370665	BACKPACK FOOD	74.29
2109TM		194848	370695	BACKPACK FOOD	51.29
BARNES & NOBLE, INC.					**$229.01**
2109/JMW		194922	4086431	AWARDS	50.00
2109TM		194796	4079272	NOW I AM KIND, BRAVE & FINE BO	44.85
2109TM		194796	4076161	TEACHING FOR DEEPER LEARNING T	134.16
A T & T					**$225.00**
2109/JMW		194907	8444810605	HOT SPOTS	225.00
STARFALL EDUCATION					**$220.00**
2109SBDM		194902	453176892240	STARFALL LICENSE	150.00
2109SBDM		194902	196876499452	STARFALL LICENSE	70.00
JOHNSTONE SUPPLY					**$214.76**
2109/JMW		194976	1205527	PROGRAMMABLE THERMOSTAT	142.86
2109/JMW		194976	1205483	CONTACTOR POLES	71.90
AVANTE LANGUAGE SERVICES, INC					**$212.85**
2109TM		194795	HSJAN2021	TRANSLATION SERVICES 1/6-1/7/2	212.85
TOELLE'S AUTO PARTS, INC.					**$207.91**
2109/JMW		195038	78260	WIPER BLADES,BRAKE CLEANER	207.91
MODERN SUPPLY COMPANY, INC.					**$194.04**
2109/JMW		194991	0221025637	CYLINDER RENTAL	97.02
2109/JMW		194991	0221015609	CYLINDER RENTAL	97.02
TRI-STATE TROPHIES					**$193.00**
2109SBDM		194906	61588	AWARD RIBBONS	193.00
WRIGHT IMPLEMENT OF OWENSBORO, LLC					**$189.58**
2109/JMW		195047	1541837	RIM	189.58
BALFOUR					**$184.95**
2109SBDM		194862	70085	DOUBLE CORDS-PINK	184.95
BONITA SUMMERS					**$182.10**
2109TM		194846	70044	MILEAGE 9/21-12/18/20	182.10
K12 TECH MIDWEST					**$178.00**
2109/JMW		194978	STRINV4300	DIGITIZERS,HOME BUTTON	178.00
THE GLEANER					**$173.20**
WK022221		194755	0003649538	PLANNING COMMITTE AD	92.74
WK022221		194755	003689534	LEGAL AD: SURPLUS TECH EQUIPME	38.46
WK022221		194755	0003689534B	LEGAL AD: OFFICE SUPPLIES (1/2	42.00
LAERDAL MEDICAL CORPORATION					**$173.00**
2109/JMW		194984	2000003138	SKILL GUIDE W/EXTENSION CABLE	173.00
CENTRAL STATES BUS SALES, INC.					**$170.98**
2109/JMW		194935	IN494946	REPAIR PARTS	170.98
KIRCHNER BUILDING CENTERS					**$169.95**
2109/JMW		194980	1414055157	PLYWOOD,SHEATHING	169.95
AUTO WHEEL & RIM SERVICE CO, INC					**$166.95**
2109/JMW		194919	139730000	DASH VALVE	166.95
FRYSCKY INC.					**$159.00**
2109TM		194809	F12019013	FALL INSTITUTE - S.DOWELL	159.00
RURAL KING					**$157.87**
2109/JMW		195011	C31221	BUILDING SUPPLIES	55.96
2109/JMW		195011	C31045	BUILDING SUPPLIES	60.95
2109/JMW		195011	C37508	BUILDING SUPPLIES	11.99

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RURAL KING					**$157.87**
2109TM		194840	C68244	POPCORN ITEMS/ PERFECT PARTICI	28.97
PLUMBERS SUPPLY CO					**$156.19**
2109/JMW		195003	9671176	FAUCET	129.66
2109/JMW		195003	9733228	JEFFERSON ELEMENTARY CONSTRUCT	26.53
PIRANHA SHREDDING AND RECYCLING, INC.					**$156.00**
2109/JMW		195002	135121	SHREDDING	36.00
2109/JMW		195002	134378	SHREDDING	36.00
2109SBDM		194890	135122	SHREDDING	48.00
2109SBDM		194890	135040	SHREDDING	36.00
HAPPY CHEF UNIFORMS					**$150.65**
2109FS		194785	1691058A	JR CHEF UNIFORMS	150.65
KENTUCKY DECA					**$150.00**
2109TM		194826	23537	ADVISOR REG/C.GIVENS,M.DORSEY	150.00
KENTUCKY STATE TREASURER					**$150.00**
2109/JMW		194979	135511	WHEELCHAIR LIFT INSPECTIONS	150.00
SUREWAY #88					**$143.24**
2109TM		194847	16540	FOOD FOR R.A.P.DINNER TABLE KI	143.24
BREEANNA COX					**$141.77**
2109TM		194805	70115	MILEAGE 2/1-2/26/21	141.77
SUREWAY #90					**$137.55**
2109/JMW		195028	13785	MILK,SUPPLIES	37.88
2109/JMW		195028	15629	BOARD RETREAT SUPPLIES	45.78
2109/JMW		195028	14733	CANDY FOR GIFT BAGS	23.98
2109FS		194792	15626	FOOD	29.91
FERGUSON ENTRPRISES LLC					**$128.70**
2109/JMW		194955	8790101	IGNITION	128.70
JEFFERSON ELEMENTARY					**$119.26**
2109/JMW		194975	70049	COCA-COLA COMMISSION (FEB 2021)	84.26
2109TM		194820	70095	CHROMEBOOK CHARGER - STUDENT	35.00
BIO-RAD LABORATORIES, INC.					**$118.81**
2109SBDM		194864	904592734	SCIENCE SUPPLIES	118.81
AIRGAS					**$117.11**
2109/JMW		194910	9109629166	ACETYLENE,ADAPTER CYLINDER	117.11
POSTMASTER					**$110.00**
WK030821		194782	70096	1ST CLASS STAMPS	110.00
GOLDEN GLAZE BAKERY, INC.					**$109.90**
2109TM		194810	70098	DONUTS FOR WELLNESS WAGON - BE	109.90
THE SHERWIN-WILLIAMS CO.					**$102.30**
2109/JMW		195036	20381	PAINT/SUPPLIES	10.48
2109/JMW		195036	58217	PAINT/SUPPLIES	3.49
2109/JMW		195036	27188	PAINT/SUPPLIES	88.33
TOOLS 4 TEACHING, LLC					**$101.88**
2109SBDM		194905	220000031812	COLORED DOTS	39.98
2109SBDM		194905	220000031527	CHALKBOARD STARS,POSTERS	61.90
EAST HEIGHTS ELEMENTARY					**$100.25**
2109/JMW		194949	70047	COCA-COLA COMMISSION (FEB 2021)	100.25
HCHS YEARBOOK					**$100.00**
2109SBDM		194876	Y3459703	SMS YEARBOOK AD	100.00
DC ELEVATOR					**$100.00**
2109/JMW		194942	307476	MAINTENANCE	100.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
MARY BULLOCK					**$97.42**
2109TM		194799	70078	MILEAGE 12/11/20-2/22/21	97.42
AMERICAN RED CROSS					**$96.00**
2109/JMW		194915	22318512	FIRST AID/CPR/AED TRAINING	32.00
2109/JMW		194915	22323950	FIRST AID/CPR/AED TRAININGS	64.00
BERNARD A TEETER					**$95.00**
2109/JMW		195022	79890	STORAGE UNIT	95.00
COUNTRY INN & SUITES					**$93.71**
2109TM		194804	30164	J.LIKE - ROOM/ONE NIGHT #56622605	93.71
REALLY GOOD STUFF					**$89.13**
2109SBDM		194894	7512858	EZ STICK CLASSROOM LINE UP STI	48.93
2109SBDM		194894	7502647	PERSONAL GOAL TICKETS,HOOT HOO	40.20
PARK MACHINE & SUPPLY CO					**$88.87**
2109/JMW		195000	402657	BOSCH BEVEL POSITION BLOCK,WET/DRY (	62.97
2109/JMW		195000	403955	RED HI-TEMP G/MAKER	25.90
DIXON'S TV AND APPLIANCE					**$85.00**
2109/JMW		194946	514133	DOOR GASKET	85.00
DOLLAR GENERAL					**$80.40**
2109TM		194807	1001051197	CAIRO FAMILY NIGHT & KINDERGAR	80.40
CAIRO ELEMENTARY SCHOOL					**$79.08**
2109/JMW		194930	70046	COCA-COLA COMMISSION (FEB 2021)	79.08
COLONIAL INSURANCE					**$78.15**
WK030221		194769	70082	K..LANCASTER REFUND	78.15
ALICIA MAYS					**$76.44**
2109TM		194833	70081	MILEAGE 2/1-2/26/21	76.44
STEPHANIE SMITH					**$74.32**
2109TM		194844	70068	BOOKS FOR CLASSROOM TEACHERS	74.32
RENAISSANCE LEARNING, INC.					**$73.50**
2109SBDM		194895	INV5196947	AR LICENSES	73.50
STAPLES					**$69.00**
2109SBDM		194901	3470685261	PENTEL PENS,SHARPIES,CRAYOLA M	69.00
COLONEL CONNECTION					**$63.00**
2109SBDM		194868	VINYL	VINYL, ROLLS	63.00
ROTARY CLUB OF HENDERSON					**$62.50**
WK022221		194754	10168A	BOB LAWSON QUARTERLY DUES	62.50
CHELSEA HIXENBAUGH					**$60.06**
2109TM		194815	70080	MILEAGE 2/1-2/26/21	60.06
KENTUCKY QUIZBOWL ALLIANCE					**$60.00**
2109SBDM		194883	70108	ENTRANCE FEE/HENDERSON CO HIGH SCH	60.00
DONUT BANK, INC.					**$59.34**
2109/JMW		194947	1071196	DONUTS FOR LOVE THE BUS WEEK	59.34
BRACO, INC.					**$54.00**
2109/JMW		194925	R32492	ROLL OFF # 3077	54.00
NIAGARA ELEMENTARY					**$50.46**
2109/JMW		194993	70050	COCA-COLA COMMISSION (FEB 2021)	50.46
VOLUNTEER & INFORMATION CENTER, INC.					**$50.00**
2109TM		194852	70065	2020 ACTS MEMBERSHIP/ BEND GAT	50.00
KIRSTIE BLAIR					**$50.00**
WK030821		194771	70086	REFUND CHILDCARE PAYMENT	50.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KAAC					**$50.00**
2109TM		194823	4002	SCOTT TRIMBLE WORKSHOP - K.WHI	50.00
J'PETALS					**$48.00**
2109TM		194819	70107	MEMORIAL STONE - CAIRO STUDENT	48.00
FASTENAL COMPANY					**$45.56**
2109/JMW		194954	KYHEN110332	VOLT DETECTORS	45.56
HENDERSON CO HIGH SCHOOL					**$43.62**
2109/JMW		194963	70048	COCA-COLA COMMISSION (FEB 2021)	43.62
FEDEX					**$42.18**
WK022321		194758	727261012	SHIPPING CHARGE	42.18
LISA ROYALTY					**$40.00**
2109FS		194788	70112	SHOE REIMBURSEMENT	40.00
SUBWAY					**$39.99**
2109TM		194845	287367	ADVISORY COUNCIL LUNCH	39.99
JULIE HOLLAND					**$38.22**
2109TM		194816	70093	MILEAGE 2/1-2/26/21	38.22
SOUTH HEIGHTS ELEMENTARY SCHOOL					**$36.71**
2109/JMW		195020	70051	COCA-COLA COMMISSION (FEB 2021)	36.71
SHAW'S FLOWERS, INC.					**$35.85**
2109/JMW		195018	156780	BALLOONS FOR COVID VACCINE CLI	11.95
2109/JMW		195018	156472	BALLOONS FOR COVID VACCINE CLI	23.90
CENTURYLINK					**$33.30**
WK030821		194772	201455852	SCHOOL AND DISTRICT TELCO VOIC	33.30
KENTUCKY UTILITIES CO.					**$30.74**
WK030821		194778	70109	UTILITIES/HCHS	30.74
LESLIE SIMPSON					**$30.42**
2109FS		194787	70113	TRAVEL	30.42
SARAH ZIGLER					**$29.44**
2109TM		194855	70116	MILEAGE 2/1-2/25/21	29.44
RITA HERRON					**$29.28**
2109/JMW		194968	70067	REIMBURSE POSTAGE FOR BULK MAILING	16.80
2109TM		194813	70063	MILEAGE 1/8/21 - BARNES & NOBLES	12.48
TBJ EARLY LEARNING CENTER					**$27.41**
2109/JMW		195031	70054	COCA-COLA COMMISSION (FEB 2021)	27.41
WILLIS KLEIN					**$27.00**
2109/JMW		195045	S1693074001	LOCKSMITH SUPPLIES	27.00
MICHELLE HILLENBRAND					**$25.74**
2109TM		194814	70092	MILEAGE 2/1-2/26/21	25.74
MURRAY ST UNIVERSITY					**$25.00**
WK022221		194752	895	JINGER CARTER REGISTRATION	25.00
SCHOOL HEALTH CORPORATION					**$23.76**
2109/JMW		195014	383856501	LIQUID DIAL BOTTLES	23.76
PAPA JOHN'S PIZZA					**$20.97**
2109TM		194836	S0519219897	PIZZA - TBJ EARLY LEARNING CEN	20.97
SOUTH MIDDLE SCHOOL					**$20.57**
2109/JMW		195021	70053	COCA-COLA COMMISSION (FEB 2021)	20.57
MONOPRICE, INC.					**$16.71**
2109SBDM		194886	21317291	USB TO MICRO B CABLE	16.71
APRIL PERRY					**$13.53**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
APRIL PERRY					**$13.53**
2109TM		194838	70100	MILEAGE 2/2-2/26/21	13.53
TERESA MATTINGLY					**$12.99**
2109TM		194832	70045	MILEAGE 1/4-1/27/21	12.99
JULIE O'NAN					**$7.80**
2109/JMW		194994	70066	HH TRAVEL 1/27/21	7.80

Grand Total Paid Warrants:	$2,476,505.78

Paid Warrant Totals for Board Approval

Warrant Name	Paid Warrant Totals
2108CCFR	40,542.79
2108HS	170,701.58
2108WIRE	390,340.83
2109/JMW	667,712.28
2109FS	42,018.31
2109SBDM	34,427.95
2109TM	155,702.11
WIRE2108	259,157.61
wisl2108	465,173.83
WK021221	13,183.65
WK022221	98,627.49
WK022321	8,498.58
WK030121	47,882.47
WK030221	78.15
WK030821	82,458.15
Grand Total Paid Warrants for Approval:	**$2,476,505.78**

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	1,767,099.74
2	State & Federal Grants	140,440.35
21	School Activity Fund	1,684.03
360	Construction Projects	415,692.11
51	Child Nutrition	149,630.10
52	Childcare Centers	1,959.45
Grand Total:		**$2,476,505.78**

Secretary to School Board Approval: ______________________________

School Board Chairperson Approval: ______________________________