# Henderson County Board of Education

Preparing Students
To Succeed Globally

Henderson County Schools
*Henderson, Kentucky*

## Paid Warrant Report in Payment Amount Sequence

**For Payments made between:** ***September 21, 2021*** ***and*** ***October 18, 2021***

***H:\Board Meetings\2021-22\Paid Warrant Report for Board Meeting October 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** | | | | | **$493,288.20** |
| 2204wisl | | 11360 | 70996 | KTRS 10/8/21 PAYROLL | 24,422.16 |
| wisl2203 | | 11359 | 70961 | KTRS 9/24/21 CERTIFIED PAYROLL | 468,866.04 |
| **INDEPENDENCE BANK** | | | | | **$488,719.85** |
| 2203WIRE | | 93275 | 70963 | FICA/MEDICARE TAXES 9/24/21 PAYROLL | 75,252.50 |
| 2203WIRE | | 93276 | 70964 | FEDERAL TAXES 9/24/21 PAYROLL | 209,368.43 |
| 2204wir | | 93281 | 70998 | FEDERAL TAXES 10/8/21 PAYROLL | 61,585.32 |
| 2204wir | | 93282 | 70999 | FICA/MEDICARE 10/8/21 PAYROLL | 142,513.60 |
| **KENTUCKY RETIREMENT SYSTEMS** | | | | | **$284,753.98** |
| 2203WIRE | | 93279 | 70968 | CERS CONTRIBUTIONS (SEPT 2021) | 284,753.98 |
| **GORDON FOOD SERVICE, INC.** | | | | | **$187,325.23** |
| 2204/JMW | | 197665 | 874203570 | COFFEE,STIR STICKS | 53.74 |
| 2204/JMW | | 197665 | 212701292 | SNACKS | 34.96 |
| 2204/JMW | | 197665 | 874202458 | SNACKS | 102.00 |
| 2204/JMW | | 197665 | 213352776 | GRAPES,APPLES,WAFFLE SYRUP,PIZ | 333.41 |
| 2204SBDM | | 197575 | 213467875 | CUPS | 46.29 |
| 2204SBDM | | 197575 | 851685 | CANDY | (28.47) |
| 2204SBDM | | 197575 | 213352780 | CANDY | 247.20 |
| 2204TM | | 197508 | 213539106 | TAKEOUT BAGS, APPLESAUCE, CHIP | 461.65 |
| 2204TM | | 197508 | 213159208 | PEACHES,GRANOLA BARS,APPLE JAC | 258.10 |
| 2204TM | | 197508 | 212970600 | REESES COOKIES,CHICKEN NOODLE | 782.77 |
| 2204TM | | 197508 | 213253927 | BACKPACK FOOD -CEREAL,EASY MAC | 160.52 |
| 2204TM | | 197508 | 213159219 | BACKPACK FOOD/PUDDING, APPLES, | 158.94 |
| WK092121 | | 197415 | 212970594 | FOOD AND SUPPLIES | 48,357.00 |
| WK092721 | | 197432 | 213159206 | FOOD AND SUPPLIES | 45,657.76 |
| WK100421 | | 197448 | 213352773 | FOOD AND SUPPLIES | 41,486.79 |
| WK101121 | | 197465 | 213467868 | FOOD AND SUPPLIES | 49,212.57 |
| **MECHANICAL CONSULTANTS, INC.** | | | | | **$173,165.00** |
| 2204/JMW | | 197697 | 16 | JEFFERSON ELEMENTARY SCHOOL | 173,165.00 |
| **KENTUCKY FLOORING DISTRIBUTORS, INC.** | | | | | **$170,008.00** |
| 2204/JMW | | 197681 | S104568 | JEFFERSON ELEMENTARY CONSTRUCT | 170,008.00 |
| **KENTUCKY STATE TREASURER** | | | | | **$163,889.28** |
| 2203HS | | 7076 | 70947 | HEALTH/FLEX/DEPENDENT CARE (SEPT 202 | 161,360.50 |
| 2203HS | | 7077 | 70948 | LIFE PREMIUMS (SEPT 2021) | 2,528.78 |
| **EMPIRE CONTRACTORS, INC** | | | | | **$154,170.00** |
| 2204/JMW | | 197656 | 12 | JEFFERSON ELEMENTARY CONSTRUCT | 154,170.00 |
| **KENTUCKY STATE TREASURER** | | | | | **$133,302.71** |
| 2203WIRE | | 93274 | 70962 | STATE TAXES 9/24/21 PAYROLL | 92,401.56 |
| 2204wir | | 93283 | 71000 | STATE TAXES 10/8/21 PAYROLL | 40,901.15 |
| **CITY OF HENDERSON** | | | | | **$70,248.15** |
| WK092121 | | 197407 | 70913 | UTILITIES (AUG 2021) | 69,949.04 |
| WK101121 | | 197463 | 70991 | UTILITIES/AB CHANDLER | 299.11 |
| **STEWART RICHEY CONTRACTING GROUP** | | | | | **$68,954.00** |
| 2204/JMW | | 197729 | 13JEFFERSOI | JEFFERSON ELEMENTARY CONSTRUCT | 68,954.00 |
| **CLEM'S REFRIGERATED FOODS** | | | | | **$61,204.25** |
| 2204FS | | 197475 | 11858988 | FOOD AND SUPPLIES | 61,204.25 |
| **CODELL CONSTRUCTION COMPANY** | | | | | **$51,112.50** |
| 2204/JMW | | 197645 | 018JEFFERSC | CONSTRUCTION MANAGER/JEFFERSON | 51,112.50 |
| **KENTUCKY STATE TREASURER** | | | | | **$46,445.99** |
| 2203CCFR | | 3075 | 70980 | SEPT 2021 FEDERAL REIMBURSEMENTS | 46,445.99 |
| **J & L ACOUSTICS, INC** | | | | | **$44,986.50** |
| 2204/JMW | | 197678 | 4 | JEFFERSON ELEMENTARY CONSTRUCT | 44,986.50 |
| **EDGENUITY INC.** | | | | | **$40,375.00** |

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| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **EDGENUITY INC.** | | | | | **$40,375.00** |
| 2204TM | | 197503 | 245100 | ODYSSEYWARE LICENSES | 40,375.00 |
| **ARCHITECTURAL SALES** | | | | | **$37,954.67** |
| 2204/JMW | | 197622 | SI2121498 | JEFFERSON ELEMENTARY CONSTRUCT | 34,414.71 |
| 2204/JMW | | 197622 | SI2121783 | JEFFERSON ELEMENTARY CONSTRUCT | 3,424.96 |
| 2204SBDM | | 197564 | SI2122057 | CEILING TILE SUPPORT PLATE | 115.00 |
| **PREMIER FIRE & SECURITY, INC.** | | | | | **$36,922.50** |
| 2204/JMW | | 197712 | 6 | JEFFERSON ELEMENTARY CONSTRUCT | 36,922.50 |
| **KOBERSTEIN CONTRACTING, INC.** | | | | | **$35,517.55** |
| 2204/JMW | | 197685 | 10 | JEFFERSON ELEMENTARY SCHOOL | 35,517.55 |
| **W.O.C. MAINTENANCE, LLC** | | | | | **$33,557.57** |
| 2204/JMW | | 197746 | 5322 | REAR JACK KIT S/L,INSTALLATION,MATERIA | 33,557.57 |
| **PRAIRIE FARMS DAIRY, INC.** | | | | | **$32,980.70** |
| 2204FS | | 197483 | 9061025 | MILK AND ICECREAM | 32,980.70 |
| **R.L. CRAIG CO, INC.** | | | | | **$32,802.87** |
| 2204/JMW | | 197715 | 113436 | JEFFERSON SCHOOL CONSTRUCTION | 8,780.00 |
| 2204/JMW | | 197715 | 113532 | JEFFERSON SCHOOL CONSTRUCTION | 14,732.73 |
| 2204/JMW | | 197715 | 113592 | JEFFERSON SCHOOL CONSTRUCTION | 9,290.14 |
| **RBS DESIGN GROUP ARCHITECTURE** | | | | | **$29,890.98** |
| 2204/JMW | | 197716 | Y20062001 | SMS FIRE ALARM REPLACEMENT | 15,048.26 |
| 2204/JMW | | 197716 | Y20061001 | CENTRAL ACADEMY FIRE ALARM REP | 14,842.72 |
| **KENTUCY MIRROR & PLATE GLASS, INC.** | | | | | **$26,914.50** |
| 2204/JMW | | 197683 | 1 | JEFFERSON ELEMENTARY CONSTRUCT | 26,914.50 |
| **KENERGY** | | | | | **$26,603.38** |
| WK101121 | | 197468 | 70993 | UTILITIES | 26,603.38 |
| **SCOTT,MURPHY & DANIEL, LLC** | | | | | **$25,494.75** |
| 2204/JMW | | 197667 | 14 | JEFFERSON ELEMENTARY SCHOOL | 25,494.75 |
| **B.G. CONSOLIDATED INC.** | | | | | **$24,477.56** |
| 2204/JMW | | 197647 | 317315 | TANK HOSE/SCREEN/NOZZLE GASKET | 284.90 |
| 2204/JMW | | 197647 | 317311 | DISINFECTENT,KRAFT TOWELS,DUST PANS | 3,021.96 |
| 2204/JMW | | 197647 | 315692B | LOBBY BROOMS,GRAFFITI REMOVER | 37.62 |
| 2204/JMW | | 197647 | 314091A | FURNITURE POLISH,MOTOR FILTER | 405.12 |
| 2204/JMW | | 197647 | 316582A | CAN LINERS | 1,229.10 |
| 2204/JMW | | 197647 | 317311A | CLEAR LINERS,LOBBY DUST PANS | 1,022.72 |
| 2204/JMW | | 197647 | 317970 | CAN LINERS | 2,393.44 |
| 2204/JMW | | 197647 | 318126 | XCELENTE,WASP/HORNET KILLER,KITCHEN | 5,565.35 |
| 2204/JMW | | 197647 | 318126B | WASP/HORNET KILLER | 117.12 |
| 2204/JMW | | 197647 | 318683A | FOAM SOAP | 1,677.70 |
| 2204/JMW | | 197647 | 318912 | VAC FILTERS,12" BRUSHES | 668.43 |
| 2204/JMW | | 197647 | 318912A | VAC FILTERS,12: BRUSHES | 507.50 |
| 2204/JMW | | 197647 | 304856D | CUSTODIAL SUPPLIES | 143.60 |
| 2204/JMW | | 197647 | 316582B | CAN LINERS | 3,687.30 |
| 2204/JMW | | 197647 | 317970A | CAN LINERS | 327.76 |
| 2204/JMW | | 197647 | 318126A | WASP/HORNET KILLER,DUST MOP HANDLE | 46.34 |
| 2204/JMW | | 197647 | 318683 | DISINFECTANT,TOWELS,CAN LINERS | 3,341.60 |
| **HOME OIL & GAS CO., INC.** | | | | | **$21,735.78** |
| 2204/JMW | | 197674 | 010695 | GASOLINE | 2,954.98 |
| 2204/JMW | | 197674 | 039229 | DIESEL FUEL | 18,519.40 |
| 2204/JMW | | 197674 | 197910 | HYDRAULIC OIL | 261.40 |
| **HENDERSON MUNICIPAL POWER & LIGHT** | | | | | **$19,921.94** |
| 2204/JMW | | 197670 | 70995 | SCHOOL TO KENTUCKY K12 DISTRIC | 19,921.94 |
| **JONES MACHINERY, INC** | | | | | **$16,993.00** |
| 2204TM | | 197516 | 38506 | MILLS- TRAK-DPMRX2, LATHES, GR | 16,993.00 |

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| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **BSN SPORTS. INC.** | | | | | **$15,367.00** |
| 2204SBDM | | 197567 | 913941548 | GYM FLOOR COVER,STORAGE RACKS | 15,367.00 |
| **DEFERRED COMPENSATION SYS** | | | | | **$14,970.00** |
| 2203WIRE | | 93277 | 70966 | 9/25/21 PAYROLL | 11,970.00 |
| 2204wir | | 93280 | 70997 | 10/8/21 PAYROLL | 3,000.00 |
| **THE ADT SECURITY CORPORATION** | | | | | **$14,632.56** |
| 2204/JMW | | 197613 | 141984366 | JEFFERSON ELEMENTARY CONSTRUCT | 14,632.56 |
| **HENDERSON COUNTY SHERIFF DEPARTMENT** | | | | | **$12,639.72** |
| 2204TM | | 197512 | 71013 | SECURITY OFFICERS 9/1-9/30/21 | 12,639.72 |
| **RICHARD PENDERGRAFT** | | | | | **$12,535.00** |
| 2204/JMW | | 197721 | 12810 | LIGHT REPAIRS/HCHS | 8,715.00 |
| 2204/JMW | | 197721 | 12629 | LIGHT REPAIRS/B.GATE FIELD | 3,820.00 |
| **C & T DESIGN & EQUIPMENT CO. INC** | | | | | **$12,420.59** |
| 2204FS | | 197473 | 24-8457-01 | REFRIGERATOR | 12,420.59 |
| **INDIANA DEPARTMENT OF REVENUE** | | | | | **$11,843.91** |
| 2203WIRE | | 93278 | 70967 | STATE TAXES (SEPT 2021) | 11,843.91 |
| **DANCO CONSTRUCTION** | | | | | **$11,802.37** |
| 2204/JMW | | 197651 | 13991 | SOUTH HEIGHTS RENOVATION | 11,802.37 |
| **TEXTHELP, INC.** | | | | | **$11,610.00** |
| 2204TM | | 197554 | 52396 | READ & WRITE UNLIMITED | 11,610.00 |
| **LE GREGG ASSOCIATES** | | | | | **$11,565.25** |
| 2204/JMW | | 197691 | 00016224 | JEFFERSON ELEMENTARY TESTING/I | 6,207.25 |
| 2204/JMW | | 197691 | 00017502 | JEFFERSON ELEMENTARY TESTING/I | 5,358.00 |
| **AMAZON CAPITAL SERVICES** | | | | | **$11,333.65** |
| 2204/JMW | | 197618 | 1Y1NY1XX43V | LOGITECH WIRELESS KEYBOARD/MOU | 30.79 |
| 2204/JMW | | 197618 | 1KY9TFYH3W | WIRELESS KEYBOARD/MOUSE,BRIDGE | 304.91 |
| 2204/JMW | | 197618 | 1QKMQPLCPV | STORAGE CONTAINERS | 58.94 |
| 2204/JMW | | 197618 | 1QKMQPLCRH | WATER FILTRATION SYSTEMS,DRY E | 346.85 |
| 2204/JMW | | 197618 | 1RPFT97YKN\ | ELECTRIC DOOR STRIKES | 198.00 |
| 2204/JMW | | 197618 | 1F7M4WHFGV | LIGHTING SENSOR | 60.88 |
| 2204/JMW | | 197618 | 1F917TW9VQ( | PENCIL SHARPENERS,COMPRESSED A | 258.78 |
| 2204FS | | 197471 | 1TXL1R9F6HY | BLENDER,STAFF REWARDS, DUST MO | 2,456.16 |
| 2204SBDM | | 197563 | 1CF3H4QHPJI | LITERATURE ORGANIZER,CORK BOAR | 147.65 |
| 2204SBDM | | 197563 | 13QLFL7FRMT | HEADPHONES | 139.86 |
| 2204SBDM | | 197563 | 13714JP9DQ1 | STREAM DECK CONTROLLER,J-TECH | 343.94 |
| 2204SBDM | | 197563 | 13714JP9K1KI | LOGITECH WIRELESS KEYBOARD/MOU | 35.79 |
| 2204SBDM | | 197563 | 17LGLRLGGM | CHAIRBANDS | 71.05 |
| 2204SBDM | | 197563 | 11WGDFPHTL | USB-C TO HDMI 2..0B ADAPTER CA | 221.12 |
| 2204SBDM | | 197563 | 1P7PDGNTTP | POST-IT LABELING,USB DVD DRIVE | 100.14 |
| 2204SBDM | | 197563 | 1GXL9FX7CQ | 3 PRONG FOLDERS | 51.98 |
| 2204SBDM | | 197563 | 1QKMQPLCC1 | VISUAL COUNTDOWN TIMERS | 92.10 |
| 2204SBDM | | 197563 | 1JJ1K6FL3H3F | STORAGE BINS | 79.50 |
| 2204SBDM | | 197563 | 13714JP9CMV | VERTICAL NAME BADGE ID HOLDERS | 39.98 |
| 2204SBDM | | 197563 | 1LLDRRDR1D | FIDGET TOYS,STRESS BALLS,SNACK | 245.76 |
| 2204SBDM | | 197563 | 1LP9CXK7CP7 | FIDGET TOYS | 121.48 |
| 2204TM | | 197491 | 1JJ1K6FLM39I | ELECTRIC SMORE MAKER - TITLE I | 80.75 |
| 2204TM | | 197491 | 1K3KGDW4XT | WATER BOTTLE STICKERS,KEY CHAN | 98.88 |
| 2204TM | | 197491 | 19V7C97914JF | BLOW UP PUMPKIN, SCARECROW/ FA | 133.94 |
| 2204TM | | 197491 | 1P7PDGNTDY | DIGITAL ATOMIC CLOCKS, CD BOOM | 133.65 |
| 2204TM | | 197491 | 16FTHLCCX3L | REFLECTIVE GLOVES,FLASHLIGHTS, | 1,123.29 |
| 2204TM | | 197491 | 149TWCQ41YI | REFLECTIVE GLOVES,FLASHLIGHTS, | 495.47 |
| 2204TM | | 197491 | 1KNVPVHYFP | FUNSIZE CANDY, WATERBOTTLE STI | 9.94 |
| 2204TM | | 197491 | 1K3CWQGH13 | FUNSIZE CANDY, WATERBOTTLE STI | 83.78 |
| WK092121 | | 197400 | 1DPJTQF991T | MAVALUS TAPE,STRAW CONNECTOR S | 285.85 |
| WK092121 | | 197400 | 1C9YNGHTJQ | MAVALUS TAPE,STRAW CONNECTOR S | 26.88 |

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|---|---|---|---|---|---|
| **AMAZON CAPITAL SERVICES** | | | | | **$11,333.65** |
| WK092121 | | 197400 | 1YWHQ7RHC( | TAX CREDIT | (2.32) |
| WK092121 | | 197400 | 1CKLJD373D1 | BATTERIES | 40.92 |
| WK092121 | | 197400 | 174QR9YKDW | 15 DRAWER ROLLING CART | 89.00 |
| WK092121 | | 197400 | 1WYRH9RGF( | SLAP BRACELETS,PUTTY TOYS,FIDG | 91.90 |
| WK092121 | | 197400 | 16L4JJHT4H3 | FIDGET TOYS,TIE DYE PUSH,FIDGE | 100.20 |
| WK092121 | | 197400 | 1TF6DVMWM( | FIDGET TOYS, AIRHEAD CANDY,BRA | 645.74 |
| WK092721 | | 197428 | 16TR7CTN444 | HDMI CABLE | 192.72 |
| WK092721 | | 197428 | 1TN4GL13JX7 | ELEPHANE AND PIGGIE COLLECTION | 114.64 |
| WK092721 | | 197428 | 1Y41MWHVCJ | BOOKS,PUPPETS | 169.44 |
| WK092721 | | 197428 | 1P4T63JMPV6 | GROCERY BAGS W/HANDLES | 39.99 |
| WK092721 | | 197428 | 16DK4RX4PC: | STAPLERS,STICKY NOTES,GLUE STI | 64.73 |
| WK092721 | | 197428 | 1GJ771KTKPV | ANIMAL ERASERS,POP BUBBLE,STIC | 100.49 |
| WK092721 | | 197428 | 1NMG4Q6KG3 | FOOD PENCIL ERASERS,BEAD STORA | 99.81 |
| WK092721 | | 197428 | 17JGFYGW3V | POP BUBBLE FIDGETS,SOFT PENCIL | 118.19 |
| WK092721 | | 197428 | 1YJWGRR1C( | TAX/INV # 17JGFYGW3VWM | (0.90) |
| WK092721 | | 197428 | 16TR7CTN6TL | EXPO MARKERS, PINK ERASERS | 79.90 |
| WK092721 | | 197428 | 1FJ4NHTWYFI | FIDGET TOYS, AIRHEAD CANDY,BRA | 67.42 |
| WK092721 | | 197428 | 1Y7DQJNP43F | TAX CREDIT | (1.62) |
| WK092721 | | 197428 | 13T31H793W4 | TAX CREDIT | (0.70) |
| WK092721 | | 197428 | 1HJ7F1KQMFI | COLORED OVERLAY,GUIDED READING | 41.00 |
| WK100421 | | 197440 | 13714JP9VPD | GOLD CARD STOCK | 75.30 |
| WK100421 | | 197440 | 1G696PXFMJ) | BULLETIN BOARD PAPER,PILLOW CO | 519.04 |
| WK100421 | | 197440 | 1FJ4NHTWFJL | DISPOSABLE FACE MASKS | 90.97 |
| WK101121 | | 197461 | 1GH3HXVC6V | UNICORN SQUISHIES,SQUISHY TOYS | 98.73 |
| WK101121 | | 197461 | 13714JP9VPD | SNICKERS,STRESS BALLS,BOOKMARK | 92.72 |
| WK101121 | | 197461 | 1F917TW9FHI | MIND UP CURRICULUM | 410.84 |
| WK101121 | | 197461 | 11LJTKQXMJV | LANYARD WITH BADGE CLIP,PLASTI | 117.41 |
| **UNLIMITED LAWNCARE AND LANDSCAPING, LLC** | | | | | **$10,760.00** |
| 2204/JMW | | 197743 | 2170 | LAWNCARE | 10,760.00 |
| **ALPHA LASER & IMAGING, LLC** | | | | | **$10,733.44** |
| 2204/JMW | | 197617 | IN388550 | INK CARTRIDGES | 128.00 |
| 2204/JMW | | 197617 | IN388890 | INK CARTRIDGES | 35.00 |
| 2204/JMW | | 197617 | IN387222 | CSS COPIER USAGE 8/2/21-9/1/21 | 107.72 |
| 2204/JMW | | 197617 | IN388316 | INK CARTRIDGE | 32.00 |
| 2204/JMW | | 197617 | IN387392 | TSC COPIER USAGE 8/4/21-9/3/21 | 2.07 |
| 2204/JMW | | 197617 | IN388315 | INK CARTRIDGES | 480.96 |
| 2204/JMW | | 197617 | IN388830 | INK CARTRIDGES | 754.96 |
| 2204/JMW | | 197617 | IN389361 | CO COPIER USAGE 9/2/21-10/1/21 | 295.03 |
| 2204/JMW | | 197617 | IN387961 | INK CARTRIDGES | 291.92 |
| 2204/JMW | | 197617 | IN387221 | CO COPIER USAGE 8/2/21-9/1/21 | 434.31 |
| 2204/JMW | | 197617 | IN385466 | PD COPIER USAGE 7/4/21-8/3/21 | 66.27 |
| 2204/JMW | | 197617 | IN387389 | PD COPIER USAGE 8/4/21-9/3/21 | 106.31 |
| 2204/JMW | | 197617 | IN388314 | INK CARTRIDGES | 459.00 |
| 2204/JMW | | 197617 | IN389363 | PD COPIER USAGE 9/4/21-10/3/21 | 114.76 |
| 2204FS | | 197470 | IN388829 | INK CARTRIDGE | 108.00 |
| 2204SBDM | | 197562 | IN389436 | COPIER USAGE 9/5/21-10/4/21 | 106.07 |
| 2204SBDM | | 197562 | IN387235 | COPIER USAGE 8/1/21-8/31/21 | 7.50 |
| 2204SBDM | | 197562 | IN387384 | COPIER USAGE 8/5/21-9/4/21 | 63.27 |
| 2204SBDM | | 197562 | IN387386 | COPIER USAGE 8/5/21--9/4/21 | 180.62 |
| 2204SBDM | | 197562 | IN387452 | INK CARTRIDGES | 196.00 |
| 2204SBDM | | 197562 | IN387974 | COPIER USAGE 8/15/21-9/14/21 | 46.82 |
| 2204SBDM | | 197562 | IN388172 | COPIER USAGE 8/17/21-9/16/21 | 338.68 |
| 2204SBDM | | 197562 | IN388173 | COPIER USAGE 8/15/21-9/14/21 | 789.71 |
| 2204SBDM | | 197562 | IN388257 | COPIER USAGE 8/20/21-9/19/21 | 77.94 |
| 2204SBDM | | 197562 | IN388311 | INK CARTRIDGES | 108.00 |
| 2204SBDM | | 197562 | IN388318 | INK CARTRIDGES | 539.96 |
| 2204SBDM | | 197562 | IN388320 | INK CARTRIDGES | 257.96 |

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|---|---|---|---|---|---|
| **ALPHA LASER & IMAGING, LLC** | | | | | **$10,733.44** |
| 2204SBDM | | 197562 | IN388322 | INK CARTRIDGES | 104.00 |
| 2204SBDM | | 197562 | IN388323 | INK CARTRIDGES | 88.00 |
| 2204SBDM | | 197562 | IN388327 | COPIER USAGE 8/1/21-8/31/21 | 409.42 |
| 2204SBDM | | 197562 | IN388569 | INK CARTRIDGES | 299.00 |
| 2204SBDM | | 197562 | IN388495 | COPIER USAGE 8/22/21-9/21/21 | 367.34 |
| 2204SBDM | | 197562 | IN388496 | COPIER USAGE 8/22/21-9/21/21 | 307.10 |
| 2204SBDM | | 197562 | IN388567 | INK CARTRIDGES | 160.00 |
| 2204SBDM | | 197562 | IN388568 | INK CARTRIDGES | 156.00 |
| 2204SBDM | | 197562 | IN388571 | INK CARTRIDGES | 136.00 |
| 2204TM | | 197490 | IN385467 | COPIES 7/4-8/3/21 | 121.20 |
| 2204TM | | 197490 | IN387390 | COPIES 8/4-9/3/21 | 1,679.89 |
| 2204TM | | 197490 | IN389364 | COPY COUNT 9/4-10/3/21 | 776.65 |
| **SCHOOL DATEBOOKS** | | | | | **$9,316.62** |
| 2204TM | | 197540 | S210211037 | SCHOOL PLANNERS | 552.72 |
| 2204TM | | 197540 | S210211372 | SCHOOL PLANNERS | 8,763.90 |
| **HOLY NAME SCHOOL** | | | | | **$9,190.46** |
| 2204TM | | 197515 | 70974 | FALL FAMILY FUN NIGHT - PUMPKINS | 382.50 |
| 2204TM | | 197515 | 70951 | AIRFARE FOR GYTO CONF. | 3,209.58 |
| 2204TM | | 197515 | 70952 | RON CLARK ACADEMY REGISTRATION | 2,100.00 |
| 2204TM | | 197515 | 70953 | GET YOUR TEACH ON REGISTRATION | 3,498.38 |
| **HAFER ARCHITECTS** | | | | | **$7,984.11** |
| 2204/JMW | | 197666 | 180724427 | JEFFERSON ELEMENTARY CONSTRUCT | 7,984.11 |
| **SCHOLASTIC CLASSROOM MAGAZINE** | | | | | **$7,982.61** |
| 2204TM | | 197539 | M71797922 | ACTION,JR.SCHOLASTIC,SCIENCE W | 6,488.81 |
| 2204TM | | 197538 | M7151734 | SOFTWARE, APPS, AND DIGITAL CO | 1,493.80 |
| **LIBERTY MUTUAL INSURANCE** | | | | | **$7,604.00** |
| WK092121 | | 197419 | 14042384 | BUSINESS AUTO POLICY CREDIT | (2,216.00) |
| WK092121 | | 197419 | 14045408 | BUSINESS AUTO/PROPERTY ENDORSE | 6,445.00 |
| WK101121 | | 197469 | 70994 | ACCT# 501283520 2020 WORKER COMP AUI | 3,375.00 |
| **TRAVELERS CASUALTY & SURETY CO OF AMERICA** | | | | | **$7,602.00** |
| WK092721 | | 197436 | 70931 | BUILDERS RISK INSURANCE | 7,602.00 |
| **MUSCO SPORTS LIGHTING, LLC** | | | | | **$7,500.00** |
| 2204/JMW | | 197699 | 2 | SOFTBALL LED LIGHTING SYSTEM | 7,500.00 |
| **KSPMA** | | | | | **$7,000.00** |
| 2204/JMW | | 197689 | 133843 | LPC SERVICES | 7,000.00 |
| **aha! PROCESS, INC.** | | | | | **$7,000.00** |
| 2204TM | | 197488 | 048821 | EMOTIONAL POVERTY WORKSHOPS W/ | 7,000.00 |
| **TEACHER SYNERGY INC.** | | | | | **$6,800.00** |
| 2204TM | | 197551 | ZINV00012335 | TPT SCHOOL ACCESS | 6,800.00 |
| **KENWAY DISTRIBUTORS, INC** | | | | | **$6,600.00** |
| 2204TM | | 197519 | 306479 | CTN 50 KIDS MASKS | 6,600.00 |
| **BFI WASTE SERVICES OF INDIANA, LP** | | | | | **$6,517.22** |
| 2204/JMW | | 197717 | 924001690694 | REFUSE PICK UP | 6,517.22 |
| **KNIGHT ELECTRIC, INC** | | | | | **$6,270.00** |
| 2204/JMW | | 197684 | 4 | SOFTBALL LIGHTING REPLACEMENT | 6,270.00 |
| **BUSINESS EQUIPMENT, INC.** | | | | | **$6,219.99** |
| 2204/JMW | | 197636 | 152951 | WHITE TISSUE PAPER | 44.97 |
| 2204/JMW | | 197636 | 155011 | ELECTRIC PENCIL SHARPENER,PENS | 320.33 |
| 2204/JMW | | 197636 | B1551032 | DENTAL FLOAT | 22.49 |
| 2204/JMW | | 197636 | 155103 | SUPPLIES | 388.38 |
| 2204/JMW | | 197636 | B1551031 | SUPPLIES | 150.71 |
| 2204/JMW | | 197636 | 154951 | NAME BADGE HOLDERS,CLIPBOARDS | 149.88 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **BUSINESS EQUIPMENT, INC.** | | | | | **$6,219.99** |
| 2204/JMW | | 197636 | 154928 | CORK BOARD,PUSH PIN CADDY,BATT | 325.08 |
| 2204/JMW | | 197636 | 155174 | COMPUTER STANDS | 166.60 |
| 2204/JMW | | 197636 | 153767 | BATTERIES | 25.50 |
| 2204/JMW | | 197636 | 153760 | PENS,GRAPH PAPER | 134.21 |
| 2204/JMW | | 197636 | B1541082 | COFFEE POD VARIETY | 125.15 |
| 2204/JMW | | 197636 | B1538541 | THERMOMETERS,DIGITAL SCALE,ALC | 491.61 |
| 2204/JMW | | 197636 | 154949 | PRINTER STAND | 35.70 |
| 2204/JMW | | 197636 | 155010 | PRINTER STAND | 35.70 |
| 2204/JMW | | 197636 | 154923 | HOLE PUNCH,LIGHT BULBS,FACE MA | 112.67 |
| 2204/JMW | | 197636 | 154989 | WHITE BOARD | 49.99 |
| 2204/JMW | | 197636 | 155008 | DESK | 86.09 |
| 2204/JMW | | 197636 | B1550081 | CHAIR | 87.49 |
| 2204/JMW | | 197636 | 155138 | MESSAGE BOOKS,NOTEPADS,CREAMER | 98.39 |
| 2204SBDM | | 197568 | 154001 | POST-ITS,PENS,CANDY | 234.99 |
| 2204SBDM | | 197568 | 155040 | FAX MACHINE INK,MONITOR STAND | 273.13 |
| 2204SBDM | | 197568 | 155139 | MONITOR STAND | 122.22 |
| 2204SBDM | | 197568 | 155128 | STAPLES,POST-ITS,TAPE,KEY CASE | 446.06 |
| 2204SBDM | | 197568 | 155041 | FILE GUIDES,APPT BOOK,GEL PENS | 333.20 |
| 2204SBDM | | 197568 | B1529081 | POCKET FOLERS,CANDY | 55.58 |
| 2204SBDM | | 197568 | 155198 | MAILING LABELS,MONITOR STANDS | 92.29 |
| 2204TM | | 197495 | B1547891 | BLACK BINDERS | 256.32 |
| 2204TM | | 197495 | 154789 | BLACK BINDERS | 31.68 |
| 2204TM | | 197495 | 150294 | INK CARTS | 559.90 |
| 2204TM | | 197495 | C1516831 | LABELS | (13.48) |
| 2204TM | | 197495 | 155038 | DVD PLAYER | 977.16 |
| **MUTUAL OF OMAHA** | | | | | **$5,899.04** |
| WK100421 | | 197455 | 70956 | GROUP LIFE AD & D | 5,899.04 |
| **NSBA** | | | | | **$5,335.00** |
| 2204/JMW | | 197701 | ORD28512T0M | MEMBERSHIP 1/1/22-12/31/22 | 5,335.00 |
| **TENBARGE SEED & TURFGRASS SUPPLIES** | | | | | **$5,203.00** |
| 2204/JMW | | 197733 | 0216974IN | SEED/FERTILIZER | 5,203.00 |
| **KY SCHOOL BD INS TRUST** | | | | | **$5,047.63** |
| 2204/JMW | | 197690 | 71031 | UNEMPLOYMENT REPORT 3RD QTR 2021 | 5,047.63 |
| **TEACHING STRATEGIES, INC** | | | | | **$4,856.25** |
| 2204TM | | 197552 | Q119483 | KENTUCKY GOLD BUNDLE,10 GOLD O | 4,856.25 |
| **THE ATLAS COMPANIES** | | | | | **$4,554.00** |
| 2204/JMW | | 197735 | 1197076 | JEFFERSON ELEMENTARY CONSTRUCT | 4,554.00 |
| **ROOM TAGZ** | | | | | **$4,543.35** |
| 2204SBDM | | 197598 | 2464 | PVC SIGN MATERIALS | 4,543.35 |
| **ROBERT GIPSON** | | | | | **$4,480.00** |
| 2204TM | | 197506 | 71003 | SECURITY AT HCHS - 8/26-10/1/2021 | 4,480.00 |
| **HEINEMANN** | | | | | **$4,344.79** |
| 2204/JMW | | 197669 | 7369718 | FOUNTAS/E READING MINI-LESSONS | 270.00 |
| 2204SBDM | | 197576 | 7365705 | FOUNTAS & PINNELL PROMPTING GU | 660.00 |
| 2204TM | | 197510 | 7363173 | FOUNTAS & PINNELL LITERACY STU | 118.80 |
| 2204TM | | 197510 | 7381869 | DIGITAL LITERACY CONTINUUM | 65.00 |
| 2204TM | | 197510 | 730931 | FONTAS & PINNELL ALPHABET CHAR | 30.99 |
| 2204TM | | 197511 | 7377232 | YEAR LONG SUPPORT:FOUNTAS & PI | 3,200.00 |
| **STRIVVEN MEDIA, LLC** | | | | | **$4,200.00** |
| 2204TM | | 197547 | KYSPED2021 | VIRTUAL JOB SHADOW.COM LICENSE | 4,200.00 |
| **AUTO WHEEL & RIM SERVICE CO, INC** | | | | | **$3,982.45** |
| 2204/JMW | | 197624 | 142999702 | STOP BOXES | 606.12 |
| 2204/JMW | | 197624 | 143023401 | DRUM/CAST MTB | 918.56 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **AUTO WHEEL & RIM SERVICE CO, INC** | | | | | **$3,982.45** |
| 2204/JMW | | 197624 | 142876500 | BRAKE CHAMBER GOLDSEAL | 170.06 |
| 2204/JMW | | 197624 | 142754600 | DASH VALVE PP-DC | 178.01 |
| 2204/JMW | | 197624 | 143030900 | CORE CREDIT | (162.16) |
| 2204/JMW | | 197624 | 142999700 | STOP BOXES,BRAKE DRUMS | 2,271.86 |
| **KENTUCKY ST TREASURER/DEFERRED COMP** | | | | | **$3,761.62** |
| WK100421 | | 197443 | 70955 | KY DEF COMP ROTH 401K | 3,761.62 |
| **BRENNTAG MID-SOUTH, INC.** | | | | | **$3,582.80** |
| 2204/JMW | | 197634 | BMS972636 | BIO-NEUTRALIZER TABLETS | 3,582.80 |
| **SMEKENS EDUCATION SOLUTIONS, INC.** | | | | | **$3,561.00** |
| 2204TM | | 197543 | 26863 | LITERACY CONSULTANT ON-SITE PD | 3,561.00 |
| **BEST ONE TIRE** | | | | | **$3,502.32** |
| 2204/JMW | | 197630 | 190125882 | TIRES | 3,502.32 |
| **MARTY E. WILSON** | | | | | **$3,465.00** |
| 2204TM | | 197560 | 003 | SECURITY AT CENTRAL ACADEMY 9/1-9/20/ | 3,465.00 |
| **HOMECRAFTER'S PAINT & GLASS, INC.** | | | | | **$3,237.46** |
| 2204/JMW | | 197675 | 79687 | VISION GLASS,1/4 CLEAR TEMP,MI | 2,343.19 |
| 2204/JMW | | 197675 | 79559 | GLASS REPAIRS | 194.63 |
| 2204/JMW | | 197675 | 79703 | GLASS REPAIRS | 502.99 |
| 2204/JMW | | 197675 | 79735 | GLASS REPAIRS | 196.65 |
| **OFFICE DEPOT** | | | | | **$3,115.22** |
| 2204/JMW | | 197703 | 201149667001 | POST-ITS,ENVELOPES,MOUSE | 89.79 |
| 2204/JMW | | 197703 | 201190906001 | ENVELOPES | 9.29 |
| 2204/JMW | | 197703 | 200719950001 | PHONE CORDS,PAPER ROLLS,FILE F | 14.59 |
| 2204/JMW | | 197703 | 200718902001 | PHONE CORDS,PAPER ROLLS,FILE F | 72.83 |
| 2204SBDM | | 197587 | 178762335001 | CLASS SUPPLIES | 30.00 |
| 2204SBDM | | 197588 | 195779374001 | SHEET PROTECTORS,POSTAGE STAMP | 79.36 |
| 2204SBDM | | 197588 | 191583186001 | POSTAGE STAMPS | 55.00 |
| 2204SBDM | | 197588 | 192731370001 | STANDING DESK | 173.99 |
| 2204SBDM | | 197588 | 194430562001 | RECEIPT BOOKS,DUSTER | 23.71 |
| 2204SBDM | | 197588 | 194428680001 | PENS | 27.99 |
| 2204SBDM | | 197588 | 200298865001 | MARKERS,CONSTRUCTION PAPER | 46.78 |
| 2204SBDM | | 197588 | 200301377001 | MARKERS,CONSTRUCTION PAPER | 168.54 |
| 2204TM | | 197529 | 189626221002 | OFFICE SUPPLIES,PENS,FILE CABI | 14.70 |
| 2204TM | | 197529 | 190380103001 | HEADPHONES | 649.50 |
| 2204TM | | 197529 | 189626226001 | OFFICE SUPPLIES,PENS,FILE CABI | 34.09 |
| 2204TM | | 197529 | 192036895001 | OFFICE SUPPLIES,PENS,FILE CABI | 29.40 |
| 2204TM | | 197529 | 191236977001 | DOCKING STATION,KEYBOARD,CARDS | 159.99 |
| 2204TM | | 197529 | 191245923001 | DOCKING STATION,KEYBOARD,CARDS | 21.99 |
| 2204TM | | 197529 | 191245922001 | DOCKING STATION,KEYBOARD,CARDS | 99.99 |
| 2204TM | | 197529 | 186751525001 | HEADPHONES | 649.50 |
| 2204TM | | 197529 | 194699274001 | HANGING FILES,DIVIDERS,LABELS, | 79.58 |
| 2204TM | | 197529 | 194693643001 | HANGING FILES,DIVIDERS,LABELS, | 17.09 |
| 2204TM | | 197529 | 194699276001 | HANGING FILES,DIVIDERS,LABELS, | 5.49 |
| 2204TM | | 197529 | 194699275001 | HANGING FILES,DIVIDERS,LABELS, | 9.10 |
| 2204TM | | 197529 | 190198959001 | WHITE BINDER,MECHANICAL PENCIL | 18.12 |
| 2204TM | | 197529 | 190215288001 | WHITE BINDER,MECHANICAL PENCIL | 24.99 |
| 2204TM | | 197529 | 190215285001 | WHITE BINDER,MECHANICAL PENCIL | 102.76 |
| 2204TM | | 197529 | 191509758001 | OSCILLATING FAN,COMP BOOKS, BU | 36.54 |
| 2204TM | | 197529 | 191393182001 | OSCILLATING FAN,COMP BOOKS, BU | 49.81 |
| 2204TM | | 197529 | 189242671001 | OSCILLATING FAN,COMP BOOKS, BU | 16.38 |
| 2204TM | | 197529 | 191509761001 | OSCILLATING FAN,COMP BOOKS, BU | 10.49 |
| 2204TM | | 197529 | 191509760001 | OSCILLATING FAN,COMP BOOKS, BU | 236.46 |
| 2204TM | | 197529 | 189246641001 | OSCILLATING FAN,COMP BOOKS, BU | 57.38 |
| **A T & T** | | | | | **$3,039.97** |
| WK092121 | | 197398 | 70906 | SCHOOL AND DISTRICT TELCO VOIC | 3,039.97 |

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| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **CONTRACT PAPER GROUP, INC.** | | | | | **$3,003.38** |
| 2204/JMW | | 197648 | 43008241901 | COPY PAPER/CARD STOCK | 3,003.38 |
| **PERMA-BOUND** | | | | | **$2,905.53** |
| 2204SBDM | | 197592 | 190073901 | KY BLUEGRASS AWARD NOMINEE BOO | 36.86 |
| 2204SBDM | | 197592 | 190102701 | 5TH GRADE BOOKS | 13.58 |
| 2204TM | | 197531 | 190207201 | BARN DANCE,HOW TO CATCH A GING | 13.58 |
| 2204TM | | 197531 | 190119801 | MISC. BOOKS | 369.07 |
| 2204TM | | 197531 | 190119800 | MISC. BOOKS | 2,381.22 |
| 2204TM | | 197531 | 190207200 | BARN DANCE,HOW TO CATCH A GING | 35.80 |
| 2204TM | | 197531 | 190245601 | GRAPHIC NOVELS FOR LIBRARY | 55.42 |
| **TK ELEVATOR CORPORATION** | | | | | **$2,817.28** |
| 2204/JMW | | 197740 | 3006174925 | ANNUAL ELEVATOR MAINTENANCE | 2,817.28 |
| **FIRST BANKCARD** | | | | | **$2,686.63** |
| WK092121 | | 197413 | 70907TR | TRAVEL/HCHS ACADEMIC | 15.75 |
| WK092121 | | 197414 | 70908CB | JR CHEF COMPETITION LODGING | 2,670.88 |
| **RENAISSANCE LEARNING, INC.** | | | | | **$2,657.00** |
| 2204TM | | 197535 | INV5229945 | STAR EARLY LITERACY | 510.00 |
| 2204TM | | 197535 | INV5228889 | STAR EARLY LITERACY | 1,530.00 |
| 2204TM | | 197535 | INV5231831 | STAR EARLY LIT. | 617.00 |
| **PITNEY BOWES** | | | | | **$2,634.98** |
| 2204SBDM | | 197594 | 3314364864 | MAIL MACHINE LEASE | 384.18 |
| 2204SBDM | | 197594 | 3314375370 | POSTAGE METER LEASE | 250.80 |
| WK092721 | | 197434 | 70930 | ACCT # 16904575 PRE-PAID POSTAGE | 2,000.00 |
| **ABBA PROMOTIONS, INC.** | | | | | **$2,573.26** |
| 2204/JMW | | 197612 | INV35822 | SIGNS | 392.00 |
| 2204SBDM | | 197561 | INV36156 | SNAP FRAME POSTERS | 120.00 |
| 2204SBDM | | 197561 | INV35914 | T-SHIRTS | 360.00 |
| 2204TM | | 197487 | INV35443 | GREEN LAYNARDS,BADGE HOLDERS/C | 497.50 |
| 2204TM | | 197487 | INV35292 | READIFEST FLAGS - CAIRO & JEFF | 270.00 |
| 2204TM | | 197487 | INV36180 | BULLSEYE PRINT,ANCHOR CHARTS, | 245.76 |
| 2204TM | | 197487 | INV35989 | STICKERS FOR LEADER OF THE MON | 55.00 |
| 2204TM | | 197487 | INV36095 | DECALS - TITLE I FAMILY READIN | 120.00 |
| 2204TM | | 197487 | INV35935 | LEADER OF THE MONTH SIGNS | 473.00 |
| 2204TM | | 197487 | INV36008 | VINYL DOOR DECAL | 40.00 |
| **PURE SPACES, LLC** | | | | | **$2,500.00** |
| 2204/JMW | | 197713 | 1039 | GENERATOR | 2,500.00 |
| **LENA FOUNDATION** | | | | | **$2,500.00** |
| 2204TM | | 197521 | INV06906 | LENA GROW- WEARABLE DEVICE - T | 2,500.00 |
| **ELITE SCREEN PRINTING & EMBROIDERY, LLC** | | | | | **$2,429.00** |
| 2204SBDM | | 197573 | 6626 | SHIRTS | 819.00 |
| 2204SBDM | | 197573 | 6631 | SWEATSHIRTS | 1,610.00 |
| **LOWE'S HOME IMPROVEMENT-HENDERSON** | | | | | **$2,356.53** |
| 2204/JMW | | 197695 | 987071 | GRILL MAT | 85.47 |
| 2204/JMW | | 197695 | 01901 | DANCO FAUCET ROSETTE | 4.62 |
| 2204/JMW | | 197695 | 906909 | WATER | 66.40 |
| 2204/JMW | | 197695 | 910009 | BLOWER/HEDGE TRIMMER | 315.88 |
| 2204/JMW | | 197695 | 10008 | BLOWER/HEDGE TRIMMER RETURN | (315.88) |
| 2204/JMW | | 197695 | 01758 | REPAIR MATERIALS | 552.18 |
| 2204/JMW | | 197695 | 901879 | REPAIR MATERIALS | 26.57 |
| 2204/JMW | | 197695 | 902590 | REPAIR MATERIALS | 64.83 |
| 2204/JMW | | 197695 | 01994 | REPAIR MATERIALS | 179.11 |
| 2204/JMW | | 197695 | 01988 | REPAIR MATERIALS | 64.66 |
| 2204/JMW | | 197695 | 963681 | MICROWAVE,HINGES | 246.70 |
| 2204/JMW | | 197695 | 01563 | ARCHITECT RULERS,BATTERIES | 111.48 |
| 2204/JMW | | 197695 | 01623 | TREATED TOP CHOICE,STAR BIT,QU | 58.97 |

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| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **LOWE'S HOME IMPROVEMENT-HENDERSON** | | | | | **$2,356.53** |
| 2204/JMW | | 197695 | 01059 | REPAIR MATERIALS | 141.55 |
| 2204/JMW | | 197695 | 0902353 | REPAIR MATERIALS | 21.82 |
| 2204/JMW | | 197695 | 0901937 | REPAIR MATERIALS | 7.96 |
| 2204/JMW | | 197695 | 909346 | REPAIR MATERIALS | 9.93 |
| 2204/JMW | | 197695 | 901787 | REPAIR MATERIALS | 17.55 |
| 2204/JMW | | 197695 | 02280 | REPAIR MATERIALS | 141.55 |
| 2204/JMW | | 197695 | 910909 | CREDIT | (11.29) |
| 2204/JMW | | 197695 | 906684 | REPAIR MATERIALS | 11.29 |
| 2204/JMW | | 197695 | 01885 | REPAIR MATERIALS | 18.99 |
| 2204/JMW | | 197695 | 906118 | REPAIR MATERIALS | 12.39 |
| 2204/JMW | | 197695 | 001274 | REPAIR MATERIALS | 37.20 |
| 2204/JMW | | 197695 | 01298 | REPAIR MATERIALS | 60.14 |
| 2204/JMW | | 197695 | 901360 | REPAIR MATERIALS | 14.82 |
| 2204/JMW | | 197695 | 901737 | REPAIR MATERIALS | 38.96 |
| 2204SBDM | | 197581 | 904737 | UTILITY BOARD PANELS,SCREWS,SA | 54.85 |
| 2204SBDM | | 197581 | 906250 | CASTERS | 133.50 |
| 2204SBDM | | 197581 | 06398 | CASTERS | 13.36 |
| 2204TM | | 197522 | 906991 | WHEEL CHOCK,DUCT TAPE,SHEARS,P | 170.97 |
| **GALLOWAY ELECTRIC SUPPLY** | | | | | **$2,244.68** |
| 2204/JMW | | 197661 | 399846 | 22W LED | 39.24 |
| 2204/JMW | | 197661 | 399962 | NAVION LED DRIVER | 256.48 |
| 2204/JMW | | 197661 | 400071 | LED LIGHTS | 436.00 |
| 2204/JMW | | 197661 | 400124 | ELECTRICAL SUPPLIES | 184.65 |
| 2204/JMW | | 197661 | 400153 | ELECTRICAL SUPPLIES | 100.00 |
| 2204/JMW | | 197661 | 400231 | ELECTRICAL SUPPLIES | 186.31 |
| 2204/JMW | | 197661 | 400649 | ELECTRICAL SUPPLIES | 429.63 |
| 2204/JMW | | 197661 | 400613 | ELECTRICAL SUPPLIES | 438.50 |
| 2204/JMW | | 197661 | 400708 | ELECTRICAL SUPPLIES | 173.87 |
| **PLUMBERS SUPPLY CO** | | | | | **$2,203.84** |
| 2204/JMW | | 197710 | 9945181 | URINAL | 68.80 |
| 2204/JMW | | 197710 | 9963020 | ELKAY FILTERS | 2,135.04 |
| **MATH TEACHERS PRESS, INC.** | | | | | **$2,169.70** |
| 2204SBDM | | 197585 | 00049512 | FOUNDATIONS IN SMALL GROUPS | 506.00 |
| 2204TM | | 197523 | 00049536 | MATH BOOKS AND MANUALS | 1,663.70 |
| **HOLSTON GASES, INC.** | | | | | **$2,152.87** |
| 2204/JMW | | 197673 | 018957 | CYLINDER RENTAL | 2,152.87 |
| **VIKING SUPPLY NET** | | | | | **$2,144.62** |
| 2204/JMW | | 197745 | 5357481RI | JEFFERSON ELEMENTARY CONSTRUCT | 2,144.62 |
| **LENSING WHOLESALE, INC.** | | | | | **$2,077.00** |
| 2204/JMW | | 197693 | SI2122183 | DOOR REPAIRS | 2,077.00 |
| **WILLIAM V. MACGILL & CO.** | | | | | **$1,835.17** |
| 2204/JMW | | 197696 | IN0772193 | COUCH FOR NURSE STATION | 389.00 |
| 2204/JMW | | 197696 | IN0769921 | PAPER CUPS,GAUZE SPRAY,BABY WI | 179.96 |
| 2204/JMW | | 197696 | IN0770576 | FACE MASKS,TOOTH TREASURE CHES | 198.76 |
| 2204/JMW | | 197696 | IN0770277 | AED PADS,CHILD BLOOD PRESSUE C | 1,067.45 |
| **SCHOOL SPECIALTY, LLC** | | | | | **$1,832.16** |
| 2204SBDM | | 197603 | 30810380990E | MECHANICAL PENCILS | 9.55 |
| 2204SBDM | | 197603 | 208128551892 | RED AND YELLOW CRAYONS | 12.40 |
| 2204SBDM | | 197603 | 308103875706 | DRY ERASE MARKERS,DRY ERASE BO | 199.43 |
| 2204SBDM | | 197602 | 208128184296 | BINDERS | 24.36 |
| 2204SBDM | | 197603 | 208128627160 | HOT GLUE STICKS,STENO PADS,POS | 55.09 |
| 2204SBDM | | 197602 | 208128681012 | BINDERS | 16.70 |
| 2204SBDM | | 197603 | 208128541609 | LAMINATING FILM | 128.16 |
| 2204SBDM | | 197603 | 208128629365 | SPEAKERS | 214.20 |
| 2204SBDM | | 197603 | 308103880076 | MECHANICAL PENCILSMHIGHLIGHTERS,W( | 62.25 |

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| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **SCHOOL SPECIALTY, LLC** | | | | | **$1,832.16** |
| 2204TM | | 197542 | 308103861016 | ARTS & CRAFT SUPPLIES | 507.29 |
| 2204TM | | 197542 | 208128657919 | COMP BOOKS, RULED PAPER,FOLDER | 49.78 |
| 2204TM | | 197542 | 208128231035 | SUPER SENTENCE GAME,WRITING PR | 37.61 |
| 2204TM | | 197542 | 208128656830 | SUPER SENTENCE GAME,WRITING PR | 11.56 |
| 2204TM | | 197542 | 308103879284 | CLIPS,PENCIL SHARPENERS,MAILBO | 503.78 |
| **NORVEX SUPPLY** | | | | | **$1,706.01** |
| 2204FS | | 197481 | 184763 | CHEMICAL | 1,706.01 |
| **STERNBERG CHRYSLER, INC.** | | | | | **$1,691.25** |
| 2204/JMW | | 197728 | 128535 | VEHICLE REPAIRS | 223.42 |
| 2204/JMW | | 197728 | 763878 | TURB KIT 146C | 1,144.37 |
| 2204/JMW | | 197728 | 764631 | CLEANER | 95.56 |
| 2204/JMW | | 197728 | 764723 | TENSIONE | 227.90 |
| **HENDERSON CO WATER DIST** | | | | | **$1,664.66** |
| WK101121 | | 197466 | 70992 | UTILITIES | 1,664.66 |
| **QUILL CORPORATION** | | | | | **$1,566.21** |
| 2204/JMW | | 197714 | 19739264 | FOLDERS,POST-ITS,PAGE PROTECTO | 57.26 |
| 2204FS | | 197484 | 19508185 | SURGE PROTECTOR, COMPRESSED AI | 18.50 |
| 2204FS | | 197484 | 153837463 | SURGE PROTECTOR, COMPRESSED AI | 21.84 |
| 2204FS | | 197484 | 153955372 | SURGE PROTECTOR, COMPRESSED AI | 6.99 |
| 2204FS | | 197484 | 154085780 | SURGE PROTECTOR, COMPRESSED AI | 10.78 |
| 2204SBDM | | 197595 | 19667269 | CONSTRUCTION PAPER,BATTERIES,L | 4.72 |
| 2204SBDM | | 197595 | 19657698 | CONSTRUCTION PAPER,BATTERIES,L | 101.79 |
| 2204SBDM | | 197596 | 19165100 | DUAL TEMP GLUE GUN | 9.62 |
| 2204SBDM | | 197596 | 19165261 | AIM HIGH NOTEPAD | 2.98 |
| 2204SBDM | | 197596 | 19171337 | MARKERS,MAGIC ERASERS,PENS,PUFFS,B | 230.99 |
| 2204SBDM | | 197596 | 19184192 | BIC PENS | 6.00 |
| 2204SBDM | | 197596 | 19184859 | GEL PENS | 8.00 |
| 2204SBDM | | 197596 | 19236190 | FILE CABINET | 134.09 |
| 2204SBDM | | 197596 | 19236261 | HDMI CABLE | 21.57 |
| 2204SBDM | | 197596 | 19241867 | POSTERBOARD,PHONE CORDS,VERTIC | 119.70 |
| 2204SBDM | | 197596 | 19338807 | HP PRINTER | 664.99 |
| 2204TM | | 197534 | 17627597 | SUPPLIES FOR BACK TO SCHOOL KI | 6.05 |
| 2204TM | | 197534 | 19735291 | LOGITECH WIRELESS MOUSE,BIRTHD | 128.73 |
| 2204TM | | 197534 | 19758878 | LOGITECH WIRELESS MOUSE,BIRTHD | 11.61 |
| **TERMINIX INTERNATIONAL** | | | | | **$1,540.00** |
| 2204/JMW | | 197734 | 412787712 | PEST CONTROL | 40.00 |
| 2204/JMW | | 197734 | 412788142 | PEST CONTROL | 40.00 |
| 2204/JMW | | 197734 | 412788566 | PEST CONTROL | 40.00 |
| 2204/JMW | | 197734 | 412789645 | PEST CONTROL | 40.00 |
| 2204/JMW | | 197734 | 412829802 | PEST CONTROL | 40.00 |
| 2204/JMW | | 197734 | 412830819 | PEST CONTROL | 40.00 |
| 2204/JMW | | 197734 | 412830957 | PEST CONTROL | 40.00 |
| 2204/JMW | | 197734 | 412830977 | PEST CONTROL | 40.00 |
| 2204/JMW | | 197734 | 412831008 | PEST CONTROL | 40.00 |
| 2204/JMW | | 197734 | 412831461 | PEST CONTROL | 40.00 |
| 2204/JMW | | 197734 | 412831764 | PEST CONTROL | 40.00 |
| 2204/JMW | | 197734 | 412833006 | PEST CONTROL | 40.00 |
| 2204/JMW | | 197734 | 412833053 | PEST CONTROL | 40.00 |
| 2204/JMW | | 197734 | 412770715 | PEST CONTROL | 40.00 |
| 2204/JMW | | 197734 | 412830936 | PEST CONTROL | 20.00 |
| 2204/JMW | | 197734 | 412830915 | PEST CONTROL | 20.00 |
| 2204/JMW | | 197734 | 412830884 | PEST CONTROL | 20.00 |
| 2204/JMW | | 197734 | 412829826 | PEST CONTROL | 20.00 |
| 2204/JMW | | 197734 | 412792563 | PEST CONTROL | 20.00 |
| 2204/JMW | | 197734 | 412374528 | PEST CONTROL | 40.00 |
| 2204/JMW | | 197734 | 412498325 | PEST CONTROL | 40.00 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **TERMINIX INTERNATIONAL** | | | | | **$1,540.00** |
| 2204/JMW | | 197734 | 412499034 | PEST CONTROL | 40.00 |
| 2204/JMW | | 197734 | 412499662 | PEST CONTROL | 40.00 |
| 2204/JMW | | 197734 | 412500456 | PEST CONTROL | 40.00 |
| 2204/JMW | | 197734 | 412351908 | PEST CONTROL | 40.00 |
| 2204/JMW | | 197734 | 412499055 | PEST CONTROL | 20.00 |
| 2204/JMW | | 197734 | 412238828 | PEST CONTROL | 40.00 |
| 2204/JMW | | 197734 | 412054820 | PEST CONTROL | 20.00 |
| 2204/JMW | | 197734 | 412054791 | PEST CONTROL | 20.00 |
| 2204/JMW | | 197734 | 412054770 | PEST CONTROL | 20.00 |
| 2204/JMW | | 197734 | 411904753 | PEST CONTROL | 40.00 |
| 2204/JMW | | 197734 | 412054861 | PEST CONTROL | 40.00 |
| 2204/JMW | | 197734 | 412054841 | PEST CONTROL | 40.00 |
| 2204/JMW | | 197734 | 412054807 | PEST CONTROL | 40.00 |
| 2204/JMW | | 197734 | 412054725 | PEST CONTROL | 40.00 |
| 2204/JMW | | 197734 | 412053457 | PEST CONTROL | 40.00 |
| 2204/JMW | | 197734 | 412052640 | PEST CONTROL | 40.00 |
| 2204/JMW | | 197734 | 412052205 | PEST CONTROL | 40.00 |
| 2204/JMW | | 197734 | 412051455 | PEST CONTROL | 40.00 |
| 2204/JMW | | 197734 | 412050400 | PEST CONTROL | 40.00 |
| 2204/JMW | | 197734 | 411909218 | PEST CONTROL | 40.00 |
| 2204/JMW | | 197734 | 411905241 | PEST CONTROL | 40.00 |
| 2204/JMW | | 197734 | 412054682 | PEST CONTROL | 40.00 |
| **DEACONESS URGENT CARE & COMP HENDERSON** | | | | | **$1,448.00** |
| 2204/JMW | | 197652 | 0040359900 | MEDICAL SERVICES | 230.00 |
| 2204/JMW | | 197652 | 0040546400 | NEW EMPLOYEE PHYSICALS | 1,218.00 |
| **CRS ONESOURCE** | | | | | **$1,443.91** |
| 2204FS | | 197476 | 3304291 | HAULING OF COMMODITIES | 1,443.91 |
| **B & H PHOTO-VIDEO** | | | | | **$1,374.76** |
| 2204/JMW | | 197627 | 193381137 | MICROPHONES,DIGITAL WIRELESS L | 1,374.76 |
| **HENDERSON INS SERVICES** | | | | | **$1,338.00** |
| WK100421 | | 197450 | 11651 | BOND RENEWAL POLICY# B1210845 | 1,338.00 |
| **ORIENTAL TRADING** | | | | | **$1,201.06** |
| 2204SBDM | | 197590 | 71163613601 | EWING CLASS SUPPLIES | 63.20 |
| 2204SBDM | | 197590 | 71161649001 | FIDGET BOX,SPINNERS | 66.45 |
| 2204TM | | 197530 | 71139176802 | RAINBOW CLOUD,WATERCOLOR PAINT | 21.84 |
| 2204TM | | 197530 | 71121076801 | FIDGET TOYS,STRESS BALLS,BLOW | 161.96 |
| 2204TM | | 197530 | 71156539201 | CELLOPHANE BAGS,FOAM FRAME | 400.40 |
| 2204TM | | 197530 | 71171870502 | TIE DYE POPS,RAINBOW BASKETBAL | 72.74 |
| 2204TM | | 197530 | 71180739001 | PUMPKIN DECORATING KITS,BOOKMA | 393.58 |
| 2204TM | | 197530 | 71121076802 | FIDGET TOYS,STRESS BALLS,BLOW | 20.89 |
| **MINESAFE ELECTRONICS, INC.** | | | | | **$1,194.00** |
| 2204SBDM | | 197586 | 0187349 | WALKIE TALKIES | 796.00 |
| 2204TM | | 197525 | 0187266 | PORTABLE RADIO'S - TC-610U-2HY | 398.00 |
| **A-1 SEPTIC, INC.** | | | | | **$1,140.00** |
| 2204/JMW | | 197610 | 19568 | PUMPING SERVICE/NIAGARA | 285.00 |
| 2204/JMW | | 197610 | 19539 | PUMPING SERVICE/SPOTTSVILLE | 285.00 |
| 2204/JMW | | 197610 | 19548 | PUMPING SERVICE/SPOTTSVILLE | 285.00 |
| 2204/JMW | | 197610 | 19564 | WASTEWATER PUMPING/CAIRO | 285.00 |
| **KAPLAN EARLY LEARNING COMPANY** | | | | | **$1,117.31** |
| 2204TM | | 197518 | 0005984951 | PLASTIC BASKETS,MAGNETIC MATCH | 41.28 |
| 2204TM | | 197518 | 0005995373 | FALLING LEAVES CARPET, HOW DO | 317.58 |
| 2204TM | | 197518 | 0005992416 | w-deca annual license | 758.45 |
| **INTER-STATE STUDIO & PUBLISHING CO** | | | | | **$1,078.00** |
| 2204SBDM | | 197577 | 56185E | STUDENT YEARBOOKS | 1,078.00 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **SUREWAY #90** | | | | | **$1,077.38** |
| 2204/JMW | | 197730 | 19068 | FOOD | 26.07 |
| 2204FS | | 197486 | 17399 | JR CHEF FOOD | 70.75 |
| 2204SBDM | | 197604 | 19077 | CUPS | 6.00 |
| 2204TM | | 197550 | 18517 | READIFEST DRINKS/SODA | 67.93 |
| 2204TM | | 197550 | 18454 | ENTREES FOR BACKPACK | 538.20 |
| 2204TM | | 197550 | 19081 | FOOD FOR BACKPACK PROGRAM | 73.55 |
| 2204TM | | 197550 | 17258 | PACKPACK FOOD/KOOL JAMMERS,FRU | 137.04 |
| 2204TM | | 197550 | 17386 | ICE CREAM ITEMS/SMALL GROUP | 75.79 |
| 2204TM | | 197550 | 17384 | BAGS HERSHEY BARS,HONEY GRAHAM | 82.05 |
| **KOORSEN FIRE & SECURITY, INC.** | | | | | **$1,070.00** |
| 2204/JMW | | 197686 | IN00053427 | FIRE ALARM REPAIR SERVICES | 685.00 |
| 2204/JMW | | 197686 | IN00053429 | FIRE ALARM REPAIR SERVICES | 385.00 |
| **THE SHERWIN-WILLIAMS CO.** | | | | | **$1,023.90** |
| 2204/JMW | | 197739 | 99740 | PAINT SUPPLIES | 98.93 |
| 2204/JMW | | 197739 | 00110 | PAINT SUPPLIES | 43.12 |
| 2204/JMW | | 197739 | 78942 | PAINT SUPPLIES | 9.67 |
| 2204/JMW | | 197739 | 00722 | PAINT SUPPLIES | 19.23 |
| 2204/JMW | | 197739 | 02470 | PAINT SUPPLIES | 63.20 |
| 2204/JMW | | 197739 | 02892 | PAINT SUPPLIES | 31.60 |
| 2204/JMW | | 197739 | 02678 | PAINT SUPPLIES | 676.03 |
| 2204/JMW | | 197739 | 02884 | PAINT SUPPLIES | 41.16 |
| 2204/JMW | | 197739 | 06364 | PAINT SUPPLIES | 16.79 |
| 2204/JMW | | 197739 | 07156 | PAINT SUPPLIES | 19.84 |
| 2204/JMW | | 197739 | 07529 | PAINT SUPPLIES | 4.33 |
| **A T & T MOBILITY** | | | | | **$1,020.68** |
| WK100421 | | 197438 | 341709152021 | SCHOOL AND DISTRICT TELCO VOIC | 1,020.68 |
| **LAMAR ADVERTISING** | | | | | **$975.00** |
| 2204/JMW | | 197692 | 112840989 | 9/6/21 BILLBOARD | 525.00 |
| 2204/JMW | | 197692 | 112824130 | 8/30/21-9/26/21 BILLBOARD | 450.00 |
| **AMAZON.COM** | | | | | **$930.23** |
| 2204TM | | 197492 | 634949546668 | ANIMAL PENCILS,POKEMON, HOBBY | 99.95 |
| 2204TM | | 197492 | 473753544364 | PENCIL GRIPS,MAGNETIC RINGS FI | 46.91 |
| 2204TM | | 197492 | 476686848868 | PENCIL GRIPS,MAGNETIC RINGS FI | 9.99 |
| 2204TM | | 197492 | 895478735969 | PENCIL GRIPS,MAGNETIC RINGS FI | 12.45 |
| 2204TM | | 197492 | 945755557476 | PENCIL GRIPS,MAGNETIC RINGS FI | 17.49 |
| 2204TM | | 197492 | 463493353967 | PENCIL GRIPS,MAGNETIC RINGS FI | 17.94 |
| 2204TM | | 197492 | 598458488545 | FIDGET SPINNERS,PULL & STRETCH | 157.70 |
| WK092121 | | 197401 | 847763496659 | TEACHER UTILITY TOTE BAG, THRI | 180.71 |
| WK092121 | | 197401 | 434556646548 | LAMINATING POUCHES,BUSINESS CA | 57.35 |
| WK092721 | | 197429 | 574354753756 | OFFICE CHAIR | 206.50 |
| WK092721 | | 197429 | 436834665867 | OFFICE CHAIR | 103.25 |
| WK100421 | | 197441 | 453533369478 | COMMAND STRIPS | 19.99 |
| **THE CORKEN STEEL PRODUCTS COMPANY** | | | | | **$919.76** |
| 2204/JMW | | 197736 | 2023324 | BI-FLOW DRIER,FAN MOTORS,DEFRO | 88.37 |
| 2204/JMW | | 197736 | 2023331 | BI-FLOW DRIER,FAN MOTORS,DEFRO | 730.22 |
| 2204/JMW | | 197737 | 20233242 | VALVE | 101.17 |
| **SNAP ON INDUSTRIAL** | | | | | **$883.60** |
| 2204/JMW | | 197724 | 49483880 | FOLDING SHOP CRANE,FLOOR JACK, | 883.60 |
| **ASE** | | | | | **$880.00** |
| 2204TM | | 197494 | SC13966 | ASE STUDENT CERT TESTS | 880.00 |
| **BEST ONE TIRE & SERVICE** | | | | | **$855.80** |
| 2204/JMW | | 197631 | 240126556 | TIRES | 594.93 |
| 2204/JMW | | 197631 | 240126738 | TRAILER TIRE | 132.87 |
| 2204/JMW | | 197631 | 240127029 | TIRE | 128.00 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **KYCEC-CC** | | | | | **$840.00** |
| WK092121 | | 197418 | KYCECIGRUK | CONF. REG/KYCEC 6 FULL, 1 DAY | 625.00 |
| WK092121 | | 197418 | KYCECM0ON4 | CONF. REG/KYCEC 6 FULL, 1 DAY | 125.00 |
| WK092121 | | 197418 | KYCECX145FI | CONF. REG/KYCEC 6 FULL, 1 DAY | 90.00 |
| **WINSUPPLY OWENSBORO KY CO** | | | | | **$835.95** |
| 2204/JMW | | 197749 | 46350602 | JEFFERSON ELEMENTARY CONSTRUCT | 392.20 |
| 2204/JMW | | 197749 | 46392401 | JEFFERSON ELEMENTARY CONSTRUCT | 244.00 |
| 2204/JMW | | 197749 | 46399501 | JEFFERSON ELEMENTARY CONSTRUCT | 199.75 |
| **PARTS TOWN, LLC** | | | | | **$821.52** |
| 2204/JMW | | 197708 | 27905912 | WATER FILTER | 233.00 |
| 2204/JMW | | 197708 | 28023779 | SERVICE KIT | 588.52 |
| **FERGUSON ENTRPRISES LLC** | | | | | **$785.42** |
| 2204/JMW | | 197659 | 9186993 | JEFFERSON ELEMENTARY CONSTRUCT | 785.42 |
| **BRACO, INC.** | | | | | **$772.85** |
| 2204/JMW | | 197633 | R44205 | MATERIAL REMOVAL | 314.15 |
| 2204/JMW | | 197633 | R44280 | ROLL OFF # 3062 | 33.00 |
| 2204/JMW | | 197633 | R44495 | ROLL OFF # 3062 | 401.70 |
| 2204/JMW | | 197633 | R44372 | ROLL OFF # 3077 | 24.00 |
| **ALL BLOWN UP INFLATABLE RENTALS, LLC.** | | | | | **$768.19** |
| 2204TM | | 197489 | 8336289 | INFLATABLES - A.B.CHANDLER ELE | 768.19 |
| **JAYNE AKI** | | | | | **$743.06** |
| WK100421 | | 197439 | 70957 | KAAC CERT. | 743.06 |
| **WILLIS KLEIN** | | | | | **$697.00** |
| 2204/JMW | | 197748 | S1724103002 | LOCKSMITH SUPPLIES | 697.00 |
| **AUTOMATED BUILDING CONCEPTS, INC.** | | | | | **$695.00** |
| 2204/JMW | | 197626 | 7634 | TRAINING FOR STAFF | 525.00 |
| 2204/JMW | | 197626 | 7632 | MS4-TH SPOTTSVILLE | 170.00 |
| **IPEVO, INC.** | | | | | **$686.81** |
| 2204SBDM | | 197578 | 2202108V0241 | CAMERAS | 686.81 |
| **BILL HEATH FAMILY SPORTS** | | | | | **$644.00** |
| 2204TM | | 197504 | 15815 | TEAM TROPHIES,RIBBONS,PLAQUES, | 589.00 |
| 2204TM | | 197504 | 15823 | TEAM TROPHIES,RIBBONS,PLAQUES, | 55.00 |
| **DECKER EQUIPMENT** | | | | | **$643.52** |
| 2204/JMW | | 197653 | 401084A | SLIDE LATCH,DOOR BUMPERS,SQUAR | 253.36 |
| 2204/JMW | | 197653 | 400367A | LATCH COVER,SLIDE HATCH,DOOR B | 390.16 |
| **CITY OF CORYDON** | | | | | **$640.05** |
| 2204/JMW | | 197642 | 71023 | UTILITIES/AB CHANDLER | 329.51 |
| WK092121 | | 197406 | 70912 | UTILITIES/AB CHANDLER | 310.54 |
| **VERIZON WIRELESS** | | | | | **$626.86** |
| WK100421 | | 197460 | 9888446052 | SCHOOL AND DISTRICT TELCO VOIC | 351.83 |
| WK100421 | | 197459 | 9888319560 | SCHOOL AND DISTRICT TELCO VOIC | 80.02 |
| WK100421 | | 197460 | 9887014275 | SCHOOL AND DISTRICT TELCO VOIC | 195.01 |
| **GOLDEN GLAZE BAKERY, INC.** | | | | | **$625.00** |
| 2204/JMW | | 197663 | 70940 | CINNAMON BREAD | 17.98 |
| 2204/JMW | | 197663 | 70976 | DONUTS | 37.47 |
| 2204TM | | 197507 | 71004 | DOUGHNUTS - SMALL GROUP | 44.96 |
| 2204TM | | 197507 | 70949 | COOKIES - STUDENT OF THE MONTH | 48.93 |
| 2204TM | | 197507 | 70928 | DIPPED COOKIES | 475.66 |
| **PIONEER VALLEY BOOKS** | | | | | **$621.45** |
| 2204TM | | 197533 | I214519 | DRY ERASE SENTENCE STRIPS,READ | 621.45 |
| **CINTAS CORPORATION NO.2** | | | | | **$611.89** |
| 2204/JMW | | 197640 | 4095121386B | UNIFORMS/TECHNOLOGY DEPT | 11.46 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **CINTAS CORPORATION NO.2** | | | | | **$611.89** |
| 2204/JMW | | 197640 | 4096529972B | UNIFORMS/TECHNOLOGY DEPT | 11.46 |
| 2204/JMW | | 197640 | 4097218258B | UNIFORMS/TECHNOLOGY DEPT | 11.46 |
| 2204/JMW | | 197640 | 4095948630B | UNIFORMS/TECHNOLOGY DEPT | 11.46 |
| 2204/JMW | | 197640 | 4095948511 | UNIFORMS/LAUNDRY | 34.03 |
| 2204/JMW | | 197640 | 4096529681 | UNIFORMS/LAUNDRY | 34.03 |
| 2204/JMW | | 197640 | 4097218115 | UNIFORMS/LAUNDRY | 34.03 |
| 2204/JMW | | 197640 | 4095948630 | UNIFORM RENTAL | 109.82 |
| 2204/JMW | | 197640 | 4096529972 | UNIFORM RENTAL | 109.82 |
| 2204/JMW | | 197640 | 4097881426 | UNIFORM RENTAL | 100.47 |
| 2204/JMW | | 197640 | 4097218258 | UNIFORM RENTAL | 109.82 |
| 2204/JMW | | 197640 | 4097881201 | UNIFORMS/LAUNDRY | 34.03 |
| **AQUAPHASE, INC.** | | | | | **$604.00** |
| 2204/JMW | | 197621 | 214401 | WATER TREATMENT | 604.00 |
| **JONES SCHOOL SUPPLY, INC.** | | | | | **$580.65** |
| 2204TM | | 197517 | 1837179 | PRIDE PAW GOLD MEDALS,BLUE NEC | 580.65 |
| **ALL BLOWN UP** | | | | | **$573.69** |
| WK092721 | | 197427 | 7942181 | INFLATABLES - SUMMER SCHOOL/E. | 573.69 |
| **CONKLIN METAL INDUSTRIES, INC.** | | | | | **$532.98** |
| 2204/JMW | | 197646 | 3035092 | JEFFERSON ELEMENTARY CONSTRUCT | 532.98 |
| **AUTO-JET MUFFLER CORPORATION** | | | | | **$532.84** |
| 2204/JMW | | 197625 | 474682 | REPAIR PARTS | 532.84 |
| **BARNES & NOBLE, INC.** | | | | | **$501.92** |
| 2204/JMW | | 197628 | 4171192 | SUPPLLEMENTAL BOOKS | 359.70 |
| WK092121 | | 197403 | 4149762 | LIBRARY BOOKS | 142.22 |
| **OHIO VALLEY 2 WAY RADIO** | | | | | **$500.00** |
| 2204SBDM | | 197589 | 4002280 | PORTABLE RADIOS | 500.00 |
| **CRYSTAL TOW** | | | | | **$496.32** |
| 2204TM | | 197557 | 71008 | KSCA CONF. | 496.32 |
| **MARCO PROMOS LLC** | | | | | **$480.72** |
| 2204SBDM | | 197583 | 41099 | CLEAR WATER BOTTLES | 480.72 |
| **HAWTHORNE EDUCATIONAL SERVICES, INC** | | | | | **$450.00** |
| 2204TM | | 197509 | 560979 | BEHAVIOR INTERVENTION MANUALS | 450.00 |
| **BARCO PRODUCTS COMPANY** | | | | | **$446.81** |
| 2204SBDM | | 197565 | BP200018115 | 46" SPRING-BACK FLEXIBLE POST/BASES | 446.81 |
| **TOOLS 4 TEACHING, LLC** | | | | | **$446.00** |
| 2204SBDM | | 197608 | 220000039954 | CLASS SUPPLIES | 2.79 |
| 2204SBDM | | 197608 | 220000041273 | ALPHABET LINE BULLETIN BOARD,S | 45.65 |
| 2204SBDM | | 197608 | 220000043841 | STICKERS,WRITE ON/WIPE OFF | 11.52 |
| 2204SBDM | | 197608 | 220000044139 | READING STRIPS,MINI STICKERS,B | 42.28 |
| 2204SBDM | | 197608 | 220000044082 | MATH INSTRUCTIONAL SUPPLIES,PU | 91.09 |
| 2204TM | | 197556 | 220000043467 | MAVALUSTAPE,MAGNATILES,STICKER | 252.67 |
| **ASSURANCE CONSULTING & TESTING SOLUTIONS** | | | | | **$420.50** |
| 2204/JMW | | 197623 | 4864 | DRUG TESTING | 420.50 |
| **KASC** | | | | | **$420.00** |
| WK101121 | | 197467 | 12203128 | BEND GATE MEMBERSHIP | 420.00 |
| **UNITED AUTOGLASS, LLC** | | | | | **$414.49** |
| 2204/JMW | | 197742 | I047258 | GREEN TINT | 414.49 |
| **THE COLLEGE BOARD** | | | | | **$400.00** |
| 2204SBDM | | 197607 | EA00090813 | 2021-2022 MEMBERSHIP | 400.00 |
| **CAROLINA BIOLOGICAL SUPPLY COMPANY** | | | | | **$396.90** |
| 2204TM | | 197497 | 51508909RI | ASSECTING SETS,MICROSCOPE | 396.90 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **HERITAGE-CRYSTAL CLEAN, LLC** | | | | | **$389.20** |
| 2204/JMW | | 197671 | 17029112 | DRUM MOUNT 30 GALLON | 389.20 |
| **CDW GOVERNMENT, LLC** | | | | | **$362.67** |
| 2204/JMW | | 197637 | K877567 | TRIPP BATTERY CHARGER | 37.63 |
| 2204SBDM | | 197569 | L319634 | LEXMARK COLOR LASER PRINTER | 325.04 |
| **RURAL KING** | | | | | **$322.91** |
| 2204/JMW | | 197720 | 15871 | MAINTENANCE SUPPLIES | 14.97 |
| 2204/JMW | | 197720 | 15761 | MAINTENANCE SUPPLIES | 52.99 |
| 2204/JMW | | 197720 | 14703 | MAINTENANCE SUPPLIES | 65.97 |
| 2204/JMW | | 197720 | 22820 | MAINTENANCE SUPPLIES | 28.99 |
| 2204TM | | 197536 | 21511 | FORTRESS GUN CABINET FOR NMS - | 159.99 |
| **CENTRAL STATES BUS SALES, INC.** | | | | | **$320.78** |
| 2204/JMW | | 197638 | IN510489 | SURGE TANK | 160.39 |
| 2204/JMW | | 197638 | IN510304 | SURGE TANK | 160.39 |
| **WEX FLEET BUSINESS** | | | | | **$314.72** |
| 2204/JMW | | 197747 | 74747393 | FUEL | 314.72 |
| **DONUT BANK, INC.** | | | | | **$309.72** |
| 2204/JMW | | 197655 | 1248654 | DONUTS FOR PRINCIPALS MEETING | 50.97 |
| 2204TM | | 197502 | 617206 | ICED COOKIES - FAMILY NIGHT CA | 258.75 |
| **JUNIOR LIBRARY GUILD** | | | | | **$304.00** |
| 2204SBDM | | 197579 | 585956 | LIBRARY BOOKS | 304.00 |
| **PITNEY BOWES RESERVE ACCOUNT** | | | | | **$300.00** |
| WK092721 | | 197435 | 70933 | POSTAGE #50565332 | 300.00 |
| **DISCOUNT SCHOOL SUPPLY** | | | | | **$296.89** |
| 2204/JMW | | 197654 | P40769570101 | PIPE CLEANERS,TAPE,CELLOPHANE | 185.18 |
| 2204TM | | 197501 | P40718600102 | CRAFT SUPPLIES,SENSORY ALPHABE | 111.71 |
| **CCS PRESENTATION SYSTEMS INDIANA** | | | | | **$293.00** |
| 2204SBDM | | 197570 | IN0022115 | MICROPHONE | 293.00 |
| **SPECTRUM ENTERPRISES** | | | | | **$291.09** |
| 2204/JMW | | 197727 | 865501100121 | CABLE SERVICE 2021-2022 | 291.09 |
| **KENTUCKY STATE TREASURER** | | | | | **$288.00** |
| WK100421 | | 197452 | 70954 | MVR'S FOR DRIVERS | 288.00 |
| **CONTINENTAL PRESS** | | | | | **$281.23** |
| 2204TM | | 197498 | 667487 | TEAM WORKBOOKS | 281.23 |
| **K12 TECH MIDWEST** | | | | | **$275.00** |
| 2204/JMW | | 197680 | INV874 | DIGITIZER | 275.00 |
| **AQUA CITY SWIM CLUB** | | | | | **$275.00** |
| 2204TM | | 197493 | 70937 | BACK TO SCHOOL SWIM PARTY/CAIR | 275.00 |
| **KAAC** | | | | | **$270.00** |
| WK092121 | | 197416 | 20213880 | CONFERENCE REGISTRATIONS | 270.00 |
| **TC LIFE SAFETY** | | | | | **$265.17** |
| 2204/JMW | | 197732 | 57925 | GENTEX HORN/STROBE | 265.17 |
| **ATMOS ENERGY** | | | | | **$259.80** |
| WK092121 | | 197402 | 70909 | UTILITIES/NIAGARA | 259.80 |
| **PAPA JOHN'S PIZZA** | | | | | **$255.20** |
| 2204/JMW | | 197705 | S0519210159 | PIZZA | 21.98 |
| 2204/JMW | | 197706 | S0519210150 | PIZZA FOR MEETINGS | 41.96 |
| 2204/JMW | | 197706 | S05192101502 | PIZZA FOR MEETINGS | 45.94 |
| 2204/JMW | | 197706 | S05192101503 | PIZZA FOR MEETINGS | 45.94 |
| 2204SBDM | | 197591 | S0519210199 | PIZZA | 99.38 |
| **NATIONAL CENTER FOR YOUTH ISSUES** | | | | | **$255.00** |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **NATIONAL CENTER FOR YOUTH ISSUES** | | | | | **$255.00** |
| 2204TM | | 197527 | CI0175293 | KSCA REG./ NORTH MIDDLE SCHOOL | 255.00 |
| **KEVIN M. PAYNE** | | | | | **$253.00** |
| 2204/JMW | | 197709 | 71011 | COACHING TRAVEL 7/31/21-9/13/21 | 253.00 |
| **STACEY FISH** | | | | | **$246.76** |
| WK092721 | | 197430 | 70934 | PLC/RTI CONF. | 168.76 |
| WK092721 | | 197430 | 70935 | KASA CONF. | 78.00 |
| **SUREWAY #89** | | | | | **$228.97** |
| 2204TM | | 197549 | 17752 | STUDENT OF THE MONTH ITEMS | 54.88 |
| 2204TM | | 197549 | 17839 | CAPRI SUN | 89.70 |
| 2204TM | | 197549 | 17761 | UNCRUSTABLES,APPLESAUCE,PARTY | 32.75 |
| 2204TM | | 197549 | 17835 | UNCRUSTABLES,KOOL-AID,PARTY MI | 51.64 |
| **JOHNSTONE SUPPLY** | | | | | **$226.41** |
| 2204/JMW | | 197679 | 1226950 | NITROGEN,ACETYLENE,OXYGEN | 163.18 |
| 2204/JMW | | 197679 | 1226954 | CONDENSATE GUN,CO2 CARTRIDGE | 63.23 |
| **ABBIE PENNAMAN** | | | | | **$226.02** |
| WK100421 | | 197456 | 70959 | PLC/RTI CONF. | 84.70 |
| WK100421 | | 197456 | 70960 | KASA | 141.32 |
| **DEMCO, INC.** | | | | | **$223.74** |
| 2204SBDM | | 197571 | 7013194 | LIBRARY SUPPLIES | 184.96 |
| 2204TM | | 197500 | 7013394 | LABEL PROTECTOR, BOOK TAPE | 38.78 |
| **CASSANDRA SCHNEIDER** | | | | | **$220.42** |
| 2204TM | | 197537 | 71029 | KAGAN SOCIAL EMOTIONAL LEARNING TRN | 162.34 |
| 2204TM | | 197537 | 71030 | PRESCHOOL AUTISM CADRE | 58.08 |
| **TACOHOLICS CANTINA** | | | | | **$217.42** |
| 2204/JMW | | 197731 | 258924 | TACO BAR FOR PD | 217.42 |
| **USA BLUEBOOK** | | | | | **$215.54** |
| 2204/JMW | | 197744 | 743389 | FEED TUBE BLUE | 215.54 |
| **TEACHERS PAY TEACHERS** | | | | | **$215.46** |
| 2204SBDM | | 197606 | 163071021 | SENTENCE WRITING | 48.74 |
| 2204SBDM | | 197606 | 163850339 | READING MATERIALS | 27.79 |
| 2204SBDM | | 197606 | 164903005 | TEACHING MATERIALS | 80.49 |
| 2204SBDM | | 197606 | 165013282 | MINDFULNESS ACTIVITY MATERIALS | 58.44 |
| **TRANE SUPPLY** | | | | | **$215.46** |
| 2204/JMW | | 197741 | EVIS0073304 | HVAC SUPPLIES | 215.46 |
| **REALLY GOOD STUFF** | | | | | **$208.96** |
| 2204SBDM | | 197597 | 7758934 | ALPHABET STAMPERS,MAGNETIC LET | 208.96 |
| **WALMART COMMUNITY CARD** | | | | | **$196.23** |
| WK092721 | | 197437 | 308804405 | COTTON PANTY,BOYS CHINO PANTS, | 68.22 |
| WK092721 | | 197437 | 311617469 | ICE CREAM WITH GRANDPARENTS | 128.01 |
| **BRUCE FARLEY, JR.** | | | | | **$195.21** |
| 2204/JMW | | 197657 | 71009 | TOURNAMENT TRAVEL 7/30/21-8/23/21 | 136.84 |
| WK101121 | | 197464 | 71002 | KSCA ANNUAL CONF. | 58.37 |
| **FAST PRINT, INC.** | | | | | **$195.00** |
| 2204/JMW | | 197658 | 40574 | HCS STORY BOOKMARKS | 195.00 |
| **CHRIS NEWMAN** | | | | | **$192.86** |
| 2204/JMW | | 197700 | 71025 | CEU FIRE SAFETY TRAINING | 192.86 |
| **LEARNING A-Z** | | | | | **$190.00** |
| 2204TM | | 197520 | 4317552 | HEADSPROUT | 190.00 |
| **MARK ANDREWS** | | | | | **$184.80** |
| WK101121 | | 197462 | 71001 | KHSAA NEW DIRECTOR CONF. | 184.80 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **TELELANGUAGE INC.** | | | | | **$174.39** |
| 2204TM | | 197553 | TL130921 | TELELANGUAGE SERVICES AUGUST | 174.39 |
| **A T & T** | | | | | **$170.00** |
| 2204/JMW | | 197609 | 8261794602 | SCHOOL AND DISTRICT TELCO VOIC | 170.00 |
| **THE ORIGINAL MR B'S PIZZA & WINGS** | | | | | **$170.00** |
| 2204TM | | 197526 | 70950 | STUDENT OF THE MONTH PIZZAS | 170.00 |
| **GALT HOUSE HOTEL AND SUITES** | | | | | **$167.54** |
| 2204TM | | 197505 | 331921 | KAAS CONF. - 2 ROOMS/WELTE,WOO | 167.54 |
| **TIME WARNER CABLE** | | | | | **$167.24** |
| wk092121 | | 197426 | 161323903090 | SPECTRUM ENTERPISE TV | 167.24 |
| **PARK MACHINE & SUPPLY CO** | | | | | **$166.31** |
| 2204/JMW | | 197707 | 416732 | GORILLA TAPE,STREAMLIGHT STYLUS PRO | 61.99 |
| 2204/JMW | | 197707 | 416631 | WIRE STRIPPER/CUTTER | 30.37 |
| 2204/JMW | | 197707 | 415848 | SEALANT | 5.53 |
| 2204/JMW | | 197707 | 415959 | MAINTENANCE SUPPLIES | 20.95 |
| 2204/JMW | | 197707 | 416043 | QUICK LINK | 5.40 |
| 2204/JMW | | 197707 | 416302 | SCREW DRIVERS,HEX KET SET | 42.07 |
| **COGNIA, INC** | | | | | **$165.00** |
| WK100421 | | 197442 | 00147297 | BRANDY HALEY REGISTRATION | 165.00 |
| **SCHOOL NURSE SUPPLY, INC.** | | | | | **$153.00** |
| 2204TM | | 197541 | 0855533IN | CHILD SIZE DISPOSABLE FACE MAS | 153.00 |
| **FLINN SCIENTIFIC INC** | | | | | **$151.97** |
| 2204SBDM | | 197574 | 2616862 | TEST TUBE CLAMPS,WEIGH BOATS,S | 151.97 |
| **CODE ADMINISTRATORS ASSOCIATION OF KENTUCKY** | | | | | **$150.00** |
| WK092121 | | 197408 | 70914 | CHRIS NEWMAN REGISTRATION | 150.00 |
| **NORTH MIDDLE SCHOOL** | | | | | **$150.00** |
| 2204TM | | 197528 | 71007 | KYA FEES - 2 STUDENTS | 150.00 |
| **MACKIN EDUCATIONAL RESOURCES** | | | | | **$145.89** |
| 2204SBDM | | 197582 | 695075 | LIBRARY BOOKS | 145.89 |
| **SHERWIN WILLIAMS** | | | | | **$145.13** |
| 2204/JMW | | 197723 | 10024 | PAINT SUPPLIES | 30.76 |
| 2204/JMW | | 197723 | 80539 | GALLON SAFETY YELLOW | 114.37 |
| **LISA STONE** | | | | | **$142.56** |
| 2204TM | | 197546 | 70981 | AUGUST MILEAGE 8/20-9/30/21 | 142.56 |
| **STACEY HYSLOP** | | | | | **$141.77** |
| WK100421 | | 197451 | 70969 | ACADEMIC COACH MEETING | 141.77 |
| **CLEAN GREEN PORTA POTTIES, LLC** | | | | | **$140.00** |
| 2204/JMW | | 197644 | 12725 | PORTA POTTY RENTAL | 140.00 |
| **AMERICAN BUS ASSOCIATES, INC.** | | | | | **$139.23** |
| 2204/JMW | | 197619 | 231398 | SOLENOIDS | 139.23 |
| **ELIZABETH SCHMITT** | | | | | **$134.12** |
| WK100421 | | 197457 | 70970 | CTE SUMMER CONF. | 134.12 |
| **KSBA** | | | | | **$132.77** |
| 2204/JMW | | 197687 | 2202881 | WES SMITH/LEARN AND EARN | 50.00 |
| 2204/JMW | | 197688 | 2202881B | TRACEY WILLIAMS/LEARN AND EARN | 50.00 |
| 2204/JMW | | 197687 | 2202844 | MEDICAID BILLING (JUL-AUG 2021) | 32.77 |
| **IBS OF SOUTHWESTERN KY** | | | | | **$128.02** |
| 2204/JMW | | 197677 | 30075386 | REPAIR PARTS | 128.02 |
| **SCHOLASTIC INC.** | | | | | **$127.45** |
| 2204SBDM | | 197600 | M71015077 | BOOK | 27.45 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **SCHOLASTIC INC.** | | | | | **$127.45** |
| 2204SBDM | | 197599 | 24981 | RESTART 10 BOOK PACKS | 70.00 |
| 2204SBDM | | 197599 | 35066 | RESTART 10 BOOK PACKS | 30.00 |
| **STEPHANIE SMITH** | | | | | **$126.28** |
| 2204TM | | 197544 | 71010 | MILEAGE 7/27-10/1/21 | 126.28 |
| **BROTHERS K, INC.** | | | | | **$125.00** |
| 2204/JMW | | 197668 | 75844 | TOW UNIT #56 | 125.00 |
| **KONA ICE OF EVANSVILLE, LLC** | | | | | **$125.00** |
| WK100421 | | 197453 | 5021 | SHAVED ICE FOR SUMMER SCHOOL - | 125.00 |
| **ROTARY CLUB OF HENDERSON** | | | | | **$125.00** |
| 2204/JMW | | 197719 | 10386A | BOB LAWSON DUES | 125.00 |
| **AIR HYDROPOWER** | | | | | **$122.87** |
| 2204/JMW | | 197615 | 10638705 | STRAIGHT THREAD ELBOW HOSE | 73.89 |
| 2204/JMW | | 197615 | 10629792 | HOSE | 48.98 |
| **LINDA DICKEN** | | | | | **$122.27** |
| WK100421 | | 197444 | 70944 | EMOTION FRIENDLY TEACHING WORKSHOI | 122.27 |
| **CINTAS FIRST AID & SAFETY** | | | | | **$117.32** |
| 2204/JMW | | 197641 | 5076594903 | FIRST AID SUPPLIES | 117.32 |
| **TRACEY EZELL** | | | | | **$117.19** |
| WK100421 | | 197446 | 70946 | EMOTION FRIENDLY TEACHING WORKSHOI | 117.19 |
| **CLARION HOTEL** | | | | | **$113.88** |
| 2204/JMW | | 197643 | 777137719 | CHRIS NEWMON LODGING | 113.88 |
| **RACHEL TANAKA** | | | | | **$112.50** |
| 2204SBDM | | 197605 | 71012 | REIMBURSE SUPPLIES | 112.50 |
| **HEATHER J. THOMAS** | | | | | **$110.88** |
| 2204TM | | 197555 | 70982 | MILEAGE 9/7-9/30/21 | 104.28 |
| 2204TM | | 197555 | 70983 | MILEAGE 8/11-8/25/21 | 6.60 |
| **ADVANCE AUTO PARTS** | | | | | **$108.00** |
| 2204/JMW | | 197614 | 4125957768 | HAND CLEANER | 108.00 |
| **MODERN SUPPLY COMPANY, INC.** | | | | | **$107.82** |
| 2204/JMW | | 197698 | 0221085569 | CYLINDER RENTAL | 107.82 |
| **THE GLEANER** | | | | | **$106.86** |
| 2204/JMW | | 197738 | 0004074447 | NOTICE OF PUBLIC HEARING | 54.24 |
| 2204/JMW | | 197738 | 0004877859 | 2020-2021 ANNUAL FINANCIAL REP | 52.62 |
| **MASTER LOCK, INC.** | | | | | **$106.28** |
| 2204SBDM | | 197584 | 264880 | KEYS | 106.28 |
| **O'REILLY AUTO PARTS** | | | | | **$98.24** |
| 2204/JMW | | 197702 | 1870323218 | REPAIR PARTS/MATERIALS | 20.07 |
| 2204/JMW | | 197702 | 1870322073 | MICRO V-BELT | 29.92 |
| 2204/JMW | | 197702 | 1870322275 | MICRO V-BELTS | 48.25 |
| **ALL SOURCE INDUSTRIAL SUPPLY, INC.** | | | | | **$96.00** |
| 2204/JMW | | 197616 | 71014 | SOAP | 96.00 |
| **BERNARD A TEETER** | | | | | **$95.00** |
| 2204/JMW | | 197726 | 82831 | STORAGE | 95.00 |
| **WEST MUSIC COMPANY, INC.** | | | | | **$94.00** |
| 2204TM | | 197559 | SI2044905 | PARACHUTES,REMO KIDS PERCUSSIO | 94.00 |
| **JULIE HOLLAND** | | | | | **$92.40** |
| 2204TM | | 197514 | 70986 | MIELAGE 9/1-9/30/21 | 92.40 |
| **BLICK ART MATERIALS** | | | | | **$90.24** |
| 2204SBDM | | 197566 | 7097649 | SUPPLIES | 90.24 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **ALICIA MAYS** | | | | | **$88.00** |
| 2204TM | | 197524 | 70990 | MILEAGE 9/1-9/29/21 | 88.00 |
| **CUMMINS SALES AND SERVICE** | | | | | **$81.70** |
| 2204/JMW | | 197650 | R539103 | EXHAUST OUTLET TUBE | 81.70 |
| **SOUTH MIDDLE SCHOOL** | | | | | **$75.00** |
| 2204TM | | 197545 | 70927 | SOCCER FEE A.J. | 75.00 |
| **LEEANN BUTRUM** | | | | | **$73.92** |
| 2204TM | | 197496 | 70965 | MILEAGE 8/17-9/24/21 | 73.92 |
| **SUREWAY #88** | | | | | **$71.50** |
| 2204TM | | 197548 | 70973 | BACKPACK/SPAGHETTIO'S,CRACKERS | 71.50 |
| **MARY COX** | | | | | **$71.28** |
| 2204TM | | 197499 | 70984 | MILEAGE 9/1-9/30/21 | 71.28 |
| **SOURCES OF STRENGTH, INC** | | | | | **$68.85** |
| 2204/JMW | | 197725 | 4132 | SOURCES OF STRENGTH POSTERS | 68.85 |
| **DONUT BANK BAKERY, INC.** | | | | | **$67.96** |
| 2204SBDM | | 197572 | 1198156 | COFFEE | 67.96 |
| **SHERRI HOGG-HAZELWOOD** | | | | | **$66.66** |
| 2204TM | | 197513 | 70985 | MILEAGE 9/1-9/30/21 | 66.66 |
| **HUTCH & SON, INC.** | | | | | **$66.24** |
| 2204/JMW | | 197676 | INV774976 | FEMALE/MAIL PINS,GAGE NUT & SC | 66.24 |
| **KAGAN PUBLISHING, INC.** | | | | | **$64.00** |
| 2204SBDM | | 197580 | 649443 | TEAM MATS | 64.00 |
| **ROBYN GALLOWAY** | | | | | **$62.73** |
| WK092721 | | 197431 | 70936 | KSCA CONF. | 62.73 |
| **ABBA MUSIC** | | | | | **$59.96** |
| 2204/JMW | | 197611 | 78458 | MIC CABLE | 59.96 |
| **BOYD COMPANY** | | | | | **$59.62** |
| 2204/JMW | | 197632 | INV01696171 | SOLENOID VALVE DUAL | 59.62 |
| **CENTURYLINK** | | | | | **$56.75** |
| 2204/JMW | | 197639 | 243407166 | SCHOOL AND DISTRICT TELCO VOIC | 56.75 |
| **CHRISTOPHER FIFER** | | | | | **$56.71** |
| WK100421 | | 197447 | 70958 | KAAC CONF. | 56.71 |
| **ELY KIRKENDALL** | | | | | **$51.25** |
| WK092121 | | 197417 | 70919 | REIMBURSE SUB FEES | 51.25 |
| **ELIJAH SLAUGHTER** | | | | | **$51.25** |
| WK092121 | | 197424 | 70925 | REIMBURSE SUB FEES | 51.25 |
| **A T & T ONE NET SERVICE** | | | | | **$43.73** |
| WK092121 | | 197399 | 1274280440 | SCHOOL AND DISTRICT TELCO VOIC | 43.73 |
| **KENTUCKY UTILITIES CO.** | | | | | **$43.10** |
| 2204/JMW | | 197682 | 71024 | UTILITIES/HCHS | 43.10 |
| **MELISSA WALKER** | | | | | **$41.25** |
| 2204TM | | 197558 | 71005 | HELIUM TANK,PICTURE DEVELOPMENT/LE/ | 41.25 |
| **MARY L. EBLEN** | | | | | **$40.00** |
| 2204FS | | 197478 | 71017 | SHOE REIMBURSEMENT | 40.00 |
| **CAROLYN NELSON** | | | | | **$40.00** |
| 2204FS | | 197480 | 71020 | SHOE REIMBURSEMENT | 40.00 |
| **CINDY DOWNEY** | | | | | **$40.00** |
| 2204FS | | 197474 | 71019 | SHOE REIMBURSEMENT | 40.00 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **SANDRA BUTLER** | | | | | **$40.00** |
| 2204FS | | 197485 | 71015 | SHOE REIMBURSEMENT | 40.00 |
| **PATRICIA WILSON** | | | | | **$40.00** |
| 2204FS | | 197482 | 71018 | SHOE REIMBURSEMENT | 40.00 |
| **ASHLEY DAY** | | | | | **$40.00** |
| 2204FS | | 197472 | 71021 | SHOE REIMBURSEMENT | 40.00 |
| **DOROTHY POWELL** | | | | | **$40.00** |
| 2204FS | | 197477 | 71022 | SHOE REIMBURSEMENT | 40.00 |
| **KASEY FARMER WOLFE** | | | | | **$39.34** |
| WK092121 | | 197425 | 70926 | KDPP CONFERENCE | 39.34 |
| **PIRANHA SHREDDING AND RECYCLING, INC.** | | | | | **$36.00** |
| 2204SBDM | | 197593 | 138760 | SHREDDING 8/24/21 | 36.00 |
| **JULIE ROMAIN** | | | | | **$35.20** |
| 2204/JMW | | 197718 | 70988 | TRAVEL 8/26/21-9/25/21 | 35.20 |
| **MOVING MINDS** | | | | | **$34.45** |
| WK100421 | | 197454 | IN47055 | THERMA FIDGET BALLS | 34.45 |
| **APRIL PERRY** | | | | | **$32.56** |
| 2204TM | | 197532 | 71006 | MILEAGE 9/1-9/30/21 | 32.56 |
| **AMERICAN RED CROSS** | | | | | **$32.00** |
| 2204/JMW | | 197620 | 22372395 | ADULT/PEDIATRIC FIRST AID/CPR, | 32.00 |
| **MISTY M. SHAW** | | | | | **$30.16** |
| WK100421 | | 197458 | 70979 | KSCA CONFERENCE | 30.16 |
| **CAROL LAWSON** | | | | | **$27.25** |
| 2204FS | | 197479 | 71016 | SHOE REIMBURSEMENT | 27.25 |
| **VANESSA DUNNING** | | | | | **$25.14** |
| WK100421 | | 197445 | 70945 | EMOTIONAL FRIENDLY TEACHING WORKSH | 25.14 |
| **BRANDY THURBY HALEY** | | | | | **$22.75** |
| WK100421 | | 197449 | 70978 | CONTINUOUS IMPROVEMENT SUMMIT | 22.75 |
| **RITA HERRON** | | | | | **$16.72** |
| 2204/JMW | | 197672 | 70987 | TRAVEL 9/15/21 | 16.72 |
| **SCHOLASTIC, INC.** | | | | | **$14.21** |
| 2204SBDM | | 197601 | 31462822 | BOOKS | 14.21 |
| **CHRISTIE CRAWFORD** | | | | | **$10.00** |
| 2204/JMW | | 197649 | 70939 | REIMBURSE CAN CHECK | 10.00 |
| **DEBORAH BROWN** | | | | | **$10.00** |
| 2204/JMW | | 197635 | 70938 | REIMBURSE CAN CHECK | 10.00 |
| **TAYLOR RYAN** | | | | | **$10.00** |
| 2204/JMW | | 197722 | 70943 | REIMBURSE CAN CHECK | 10.00 |
| **PAIGE HAYNES** | | | | | **$10.00** |
| WK092721 | | 197433 | 70929 | REIMBURSE CAN CHECK | 10.00 |
| **DANIELLE CHAMBERS** | | | | | **$10.00** |
| WK092121 | | 197404 | 70910 | REIMBURSE CAN CHECK | 10.00 |
| **SVONNE CHESTER** | | | | | **$10.00** |
| WK092121 | | 197405 | 70911 | REIMBURSE CAN CHECK | 10.00 |
| **KIMBERLY COOMES** | | | | | **$10.00** |
| WK092121 | | 197409 | 70915 | REIMBURSE CAN CHECK | 10.00 |
| **KELLY J. COUNTS** | | | | | **$10.00** |
| WK092121 | | 197410 | 70916 | REIMBURSE CAN CHECK | 10.00 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **ALICIA ELLIOTT** | | | | | **$10.00** |
| WK092121 | | 197412 | 70918 | REIMBURSE CAN CHECK | 10.00 |
| **ADAYA MAYNARD** | | | | | **$10.00** |
| WK092121 | | 197420 | 70920 | REIMBURSE CAN CHECK | 10.00 |
| **BRADLEY O'LEARY** | | | | | **$10.00** |
| WK092121 | | 197421 | 70922 | REIMBURSE CAN CHECK | 10.00 |
| **LYNDA L ONYETT** | | | | | **$10.00** |
| WK092121 | | 197422 | 70923 | REIMBURSE CAN CHECK | 10.00 |
| **TAMMY POOLE** | | | | | **$10.00** |
| WK092121 | | 197423 | 70924 | REIMBURSE CAN CHECK | 10.00 |
| **JEFFREY W. OSBORNE** | | | | | **$10.00** |
| 2204/JMW | | 197704 | 70941 | REIMBURSE CAN CHECK | 10.00 |
| **ERIN DANIELLE POWELL** | | | | | **$10.00** |
| 2204/JMW | | 197711 | 70942 | REIMBURSE CAN CHECK | 10.00 |
| **ZACHARY GALLOWAY** | | | | | **$10.00** |
| 2204/JMW | | 197662 | 70975 | REIMBURSE CAN CHECK | 10.00 |
| **CHRISTI GOLDSBERRY** | | | | | **$10.00** |
| 2204/JMW | | 197664 | 70977 | REIMBURSE CAN CHECK | 10.00 |
| **NICHOLAS BEALS** | | | | | **$10.00** |
| 2204/JMW | | 197629 | 71026 | REIMBURSE CAN CHECK | 10.00 |
| **EMILY GRACE FOX** | | | | | **$10.00** |
| 2204/JMW | | 197660 | 71027 | REIMBURSE CAN CHECK | 10.00 |
| **AARON LING** | | | | | **$10.00** |
| 2204/JMW | | 197694 | 71028 | REIMBURSE CAN CHECK | 10.00 |

| | |
|---|---|
| **Grand Total Paid Warrants:** | **$3,491,751.63** |

# Paid Warrant Totals for Board Approval

| Warrant Name | Paid Warrant Totals |
|---|---|
| 2203CCFR | 46,445.99 |
| 2203HS | 163,889.28 |
| 2203WIRE | 685,590.38 |
| 2204/JMW | 1,179,313.16 |
| 2204FS | 112,755.73 |
| 2204SBDM | 43,136.29 |
| 2204TM | 189,487.74 |
| 2204wir | 248,000.07 |
| 2204wisl | 24,422.16 |
| wisl2203 | 468,866.04 |
| wk092121 | 132,193.24 |
| WK092721 | 58,044.03 |
| WK100421 | 57,069.93 |
| WK101121 | 82,537.59 |
| **Grand Total Paid Warrants for Approval:** | **$3,491,751.63** |

# Paid Warrant Total Amounts by Fund

| Fund | Fund Description | Payment Amounts |
|---|---|---|
| 1 | General Fund | 2,032,300.70 |
| 2 | State & Federal Grants | 194,043.48 |
| 21 | School Activity Fund | 128.45 |
| 360 | Construction Projects | 963,988.08 |
| 51 | Child Nutrition | 300,180.52 |
| 52 | Childcare Centers | 1,110.40 |
| **Grand Total:** | | **$3,491,751.63** |

**Secretary to School Board Approval:** ____________________

**School Board Chairperson Approval:** ____________________