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: *June 16, 2020* **and** *July 20, 2020*

H:\Board Meetings\2019-20\Paid Warrant Report for Board Meeting July 2020.rpt

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
HEINEMANN					**$1,024,969.08**
JMW/2012		192361	7211114	S.HEIGHTS TEXTBOOKS	151,523.04
JMW/2012		192361	7211115	SPOTTSVILLE TEXTBOOKS	144,144.36
JMW/2012		192361	7211113	NIAGARA TEXTBOOKS	72,378.18
JMW/2012		192361	7211111	JEFFERSON TEXTBOOKS	125,966.94
JMW/2012		192361	7211110	EAST HEIGHTS TEXTBOOKS	143,988.30
JMW/2012		192361	7211109	CAIRO TEXTBOOKS	115,902.60
JMW/2012		192361	7211102	BEND GATE TEXTBOOKS	138,522.12
JMW/2012		192361	7211101	AB CHANDLER TEXTBOOKS	111,386.04
TM2012		192268	7199838	FOUNTAS & PINNELL GUIDED READI	21,157.50
INDEPENDENCE BANK					**$917,177.07**
2012WIRE		93101	69306	FICA/MEDICARE TAXES 6/25/20	76,071.60
2012WIRE		93102	69307	FEDERAL TAXES 6/25/20 CERTIFIED PAYROLL	204,235.04
2012WIRE		93103	69308	FEDERAL TAXES #2 CERTIFIED SUMMER PAYRC	185,685.64
2012WIRE		93104	69309	FICA/MEDICARE TAXES 6/26/20 PAYROLL	66,856.06
2012WIRE		93093	69298	FEDERAL TAXES 6/18/20 PAYROLL	26,980.40
2012WIRE		93094	69299	FICA/MEDICARE 6/18/20 PAYROLL	76,178.60
2012WIRE		93096	69301	FEDERAL TAXES 6/19/20 3RD SUMMER PAYROLL	19,668.64
2012WIRE		93097	69302	FICA/MEDICARE 6/19/20 3RD SUMMER CLASSIFIE	64,923.68
2101/JMW		192435	69331	HEND CO SCHOOL DIST FIN SERIES 2011	106,465.63
2101/JMW		192435	69332	HEND CO SCHOOL DIS FIN SERIES 2012	3,474.33
2101wir		93111	69343	FEDERAL TAXES 7/10/20 PAYROLL	30,247.87
2101wir		93112	69344	FICA/MEDICARE 7/10/20 PAYROLL	56,389.58
KY STATE TREAS-TCHR RET					**$873,592.91**
2012SLWI		11302	69290	KTRS PAYROLL 6/19/20 PAYROLL	1,751.81
2012SLWI		11303	69291	KTRS 6/25/20 CERTIFIED PAYROLL	438,139.56
2012SLWI		11304	69292	KTRS 6/26/20 CERTIFIED 2ND SUMMER PAYROLL	406,108.73
2012SLWI		11305	69293	KTRS 6/26/20 SPECIAL PAYROLL	190.99
2012SLWI		11306	69294	KTRS 6/26/20 SPECIAL PAYROLL	864.52
2012SLWI		11301	69289	KTRS 6/18/20 #2 JUNE PAYROLL)	14,392.82
2101SLWI		11307	69334	KTRS 7/10/20 CLASSIFIED PAYROLL	11,755.11
2101SLWI		11308	69335	KTRS SPECIAL PAYROLL 7/10/20	389.37
KENTUCKY RETIREMENT SYSTEMS					**$548,674.42**
2012WIRE		93108	69313	CERS CONTRIBUTIONS (JUNE 2020)	548,674.42
CDW GOVERNMENT, LLC					**$543,437.50**
JMW/2012		192334	XVV9197	STUDENT WORKSTATIONS	75,600.00
JMW/2012		192334	XTK4308	STUDENT WORKSTATIONS	30,000.00
JMW/2012		192334	ZBJ7550	STUDENT WORKSTATIONS	15,600.00
JMW/2012		192334	ZBQ3664	STUDENT WORKSTATIONS	384,000.00
JMW/2012		192334	ZCS3511	GOGUARDIAN SUITE	33,316.00
JMW/2012		192334	ZDZ4443	STUDENT WORKSTATIONS	4,921.50
KOBERSTEIN CONTRACTING, INC.					**$295,042.50**
JMW/2012		192372	2	JEFFERSON ELEMENTARY SCHOOL	295,042.50
BLUEGRASS INTERNATIONAL TRUCKS, INC.					**$280,086.00**
JMW/2012		192329	B5875	72 PASSENGER BUS	93,362.00
JMW/2012		192329	B5876	72 PASSENGER BUS	93,362.00
JMW/2012		192329	B5877	72 PASSENGER BUS	93,362.00
KENTUCKY STATE TREASURER					**$220,361.24**
2012WIRE		93105	69310	STATE TAXES #2 CERTIFIED SUMMER PAYROLL	79,202.69
2012WIRE		93092	69297	STATES TAXES 6/18/20	20,418.27
2012WIRE		93095	69300	STATE TAXES 6/19/20 3RD CLASSIFIED PAYROLL	15,808.89
2012WIRE		93100	69305	STATE TAXES 6/25/20 CERTIFIED PAYROLL	87,656.89
2101wir		93110	69342	STATE TAXES 7/10/20 PAYROLL	17,274.50
A V P INC					**$200,340.00**
JMW/2012		192313	06	SOUTH MIDDLE SCHOOL SITE IMPRO	200,340.00

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MECHANICAL CONSULTANTS, INC.					**$192,195.00**
JMW/2012		192381	01	HCHS CHILLER REPLACEMENT	192,195.00
KENTUCKY STATE TREASURER					**$177,015.50**
2012AC		7046	69314	HEALTH,FLEX SPENDING,DEPENDENT CARE	174,376.50
2012AC		7047	69315	LIFE INSURANCE PREMIUMS	2,639.00
GORDON FOOD SERVICE, INC.					**$146,365.51**
WK061620		192205	202849050	FOOD AND SUPPLIES	18,515.47
WK062220		192214	203009960	FOOD AND SUPPLIES	27,606.15
WK062920		192227	203127697	FOOD AND SUPPLIES	23,019.37
WK070620		192232	203267728	FOOD AND SUPPLIES	35,005.86
WK071320		192242	203424780	FOOD AND SUPPLIES	42,218.66
DEFERRED COMPENSATION SYS					**$58,764.60**
2012WIRE		93098	69303	6/19/20 3RD CLASSIFIED SUMMER PAYROLL	1,185.00
2012WIRE		93099	69304	6/25/20 CERTIFIED PAYROLL	12,675.00
2012WIRE		93091	69296	6/18/20 PAYROLL	1,915.00
2012WIRE		93106	69311	#2 CERTIFIED SUMMER PAYROLL	41,374.60
2101wir		93109	69341	7/10/20 PAYROLL	1,615.00
CITY OF HENDERSON					**$55,246.27**
2101TM		192414	69347	#233335800-004 UTILITY ASSIST.	75.00
WK062920		192225	69285	UTILITIES	44,239.01
WK062920		192225	69286	UTILITIES	10,857.33
WK070620		192231	69318	UTILITIES	74.93
GEOTHERMAL SUPPLY CO., INC.					**$52,351.06**
JMW/2012		192356	0072170IN	JEFFERSON ELEMENTARY CONSTRUCT	42,273.28
JMW/2012		192356	0072211IN	JEFFERSON ELEMENTARY CONSTRUCT	10,077.78
E.M. FORD & CO OF HENDERSON					**$45,484.24**
WK062220		192211	3835	EARTHQUAKE INSURANCE 7/1/20-6/30/21	44,480.00
WK062920		192226	3843	EARTHQUAKE INSURANCE	1,004.24
INFINITE CAMPUS, INC.					**$39,096.80**
JMW/2012		192370	ANNUAL030597	LICENSES	39,096.80
B.G. CONSOLIDATED INC.					**$33,605.95**
2101/JMW		192424	286804B	CHALKBOARD CLEANER	38.00
JMW/2012		192341	286804	CUSTODIAL MATERIALS	1,510.99
JMW/2012		192341	286163A	FOAMY SANITIZER	940.00
JMW/2012		192341	287276A	TRASH CANS,BASEBOARD STRIPPER	483.30
JMW/2012		192341	284831A	WORKFORCE OMU 50 FINISH	1,799.40
JMW/2012		192341	286163	COVID/FOAM SANITIZER	10,810.00
JMW/2012		192341	284615	COVID/FOAM SANITIZER	470.00
JMW/2012		192341	287276	GATOR DOLLY FITS TRASH CANS,STRIP PADS	295.76
JMW/2012		192341	287094	COVID/SPRAY BOTTLES	62.00
TM2012		192264	284738A	COVID/FOAM SANITIZER	11,750.00
TM2012		192264	285705A	MASKS, GALLON PUMP SPRING LOAD	512.00
TM2012		192264	285733	MASKS, GALLON PUMP SPRING LOAD	114.50
TM2012		192264	286162	MASKS, GALLON PUMP SPRING LOAD	1,700.00
TM2012		192264	284017	FACE MASKS	1,420.00
TM2012		192264	286161	MASKS	1,700.00
SHERWIN-WILLIAMS STORE					**$32,499.84**
JMW/2012		192395	11389	CARPET/CAIRO	5,139.36
JMW/2012		192395	15505	CARPET/S.HEIGHTS	588.00
JMW/2012		192395	11371	CARPET/AB CHANDLER	11,593.44
JMW/2012		192395	11397	CARPET/BEND GATE	3,346.56
JMW/2012		192395	12049	NIAGARA CARPETING	11,832.48
RENAISSANCE LEARNING, INC.					**$30,061.00**
2101TM		192415	99493	STAR READING & AR	3,111.50
2101TM		192415	99530A	STAR READING/AR	4,555.95

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RENAISSANCE LEARNING, INC.					**$30,061.00**
2101TM		192415	99532	STAR READING/AR	4,101.50
2101TM		192415	99537	STAR READING/AR	2,979.55
2101TM		192415	99541	STAR READING/AR	10,017.00
2101TM		192415	99555A	STAR READING/AR	5,295.50
ALPHA LASER & IMAGING, LLC					**$29,928.68**
2101/JMW		192418	IN360876	MP6503 COPIER/CAIRO	11,930.00
JMW/2012		192317	IN360295	COPIER USAGE 5/4/20-6/3/20	45.91
JMW/2012		192317	IN360625	INK CARTRIDGES	268.95
JMW/2012		192317	IN360580	INK CARTRIDGES	731.96
JMW/2012		192317	IN359569	INK CARTRIDGES	147.00
JMW/2012		192317	IN360030	COPIER USAGE 5/9/20-6/8/20	33.00
JMW/2012		192317	IN359737	COPIER USAGE 5/1/20-5/31/20	74.29
JMW/2012		192317	IN359738	COPIER USAGE 5/4/20-6/3/20	75.63
JMW/2012		192317	IN360290	PD CENTER COPIER USAGE 5/4/2020-6/3/20	22.10
JMW/2012		192317	CRIN352678	CREDIT INV# IN352678	(514.38)
JMW/2012		192317	CRIN354183	CREDIT INV# IN354183	(626.09)
JMW/2012		192317	CRIN352942	CREDIT INV# IN352942	(188.97)
JMW/2012		192317	IN360289	COPIER USAGE 5/5/20-6/4/20	494.51
JMW/2012		192317	IN360546	COPIER USAGE 5/1/20-5/31/20	13.73
JMW/2012		192317	IN354181	COPIER USAGE 8/4/19-9/3/19	262.96
JMW/2012		192317	IN354351	COPIER USAGE 9/4/19-10/3/19	122.61
JMW/2012		192317	IN359733	COPIER USAGE 5/5/20-6/4/20	5.06
JMW/2012		192317	IN360287	COPIER USAGE 5/2/20-6/1/20	492.55
JMW/2012		192317	IN356260	INK CARTRIDGE	26.00
JMW/2012		192317	IN352959	STAPLER CARTRIDGE	86.52
JMW/2012		192317	IN360292	COPIER USAGE 5/17/20-6/16/20	41.69
JMW/2012		192317	IN359739	COPIER USAGE 5/1/20-5/31/20	66.85
JMW/2012		192317	IN357571	INK CARTRIDGES	216.00
JMW/2012		192317	CM206647	INK CARTRIDGE RETURNS	(462.00)
JMW/2012		192317	CM206548	RETURNED CARTRIDGE CREDIT	(35.00)
JMW/2012		192317	IN359732	COPIER USAGE 5/5/20-6/4/20	10.50
JMW/2012		192317	IN360588	MP9003 COPIER/B.GATE	14,870.00
SBDM2012		192299	IN360437	COPIER USAGE 5/20/20-6/19/20	19.65
SBDM2012		192299	IN358060	INK CARTRIDGES	456.00
SBDM2012		192299	IN360288	COPIER USAGE 5/5/20-6/4/20	640.80
SBDM2012		192299	IN360436	COPIER USAGE 5/5/20-6/4/20	431.26
TM2012		192256	IN359736	COPIES 5/4-6/3/20	523.59
TM2012		192256	CM205878	INK - RETURNED	(354.00)
KENTUCKY STATE TREASURER					**$29,149.04**
2012CCFR		3060	69317	JUNE 2020 FEDERAL REIMBURSEMENTS	29,149.04
KSBIT-WORKER COMPENSATION FUND					**$25,601.00**
2101/JMW		192443	WCIP20201087	2020 FINAL INSTALLMENT	25,601.00
IXL LEARNING, INC.					**$24,856.00**
SBDM2012		192302	S369453	SOFTWARE RENEWAL	2,599.00
TM2012		192272	S370363	IXL SITE LICENSE	22,257.00
INDIANA DEPARTMENT OF REVENUE					**$23,837.00**
2012WIRE		93107	69312	STATE TAXES (JUNE 2020)	23,837.00
HAFER ARCHITECTS					**$23,654.28**
JMW/2012		192358	180724413	JEFFERSON ELEMENTARY CONSTRUCT	21,794.28
JMW/2012		192358	181233211	SMS SITE IMPROVEMENTS	1,860.00
CONTRACT PAPER GROUP, INC.					**$21,042.00**
2101/JMW		192425	43007823301	COPY PAPER	21,042.00
HEALTH RESOURCES, INC.					**$20,728.33**
WK070620		192233	69320	12/26/19-1/25/20 PREMIUMS	8,142.36
WK070620		192233	69321	1/11/20-2/10/20 PREMIUMS	12,585.97

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HENDERSON MUNICIPAL POWER & LIGHT					**$19,921.94**
2101/JMW		192432	69324	SCHOOL TO KENTUCKY K12 DISTRIC	19,921.94
NEARPOD INC.					**$19,000.00**
TM2012		192280	INV25927	NEARPOD LICENSES	19,000.00
KSBA					**$18,350.00**
2101/JMW		192442	2100094	CUSTOM POLICY/PROCEDURE 2020-2021	5,045.00
2101/JMW		192441	2100325	2020-2021 MEMBERSHIP	6,832.31
JMW/2012		192374	2002336	MEDICAID BILLINGS (MAY-JUNE 20	2,831.79
JMW/2012		192374	2002110	MEDICAID BILLINGS (MAY-JUNE 20	369.56
JMW/2012		192374	2002197	WEBINAR REGISTRATIONS/KIRK HAY	50.00
JMW/2012		192374	2002157	FACILITATOR FOR SUPERINTENDENT	3,071.34
JMW/2012		192374	2002238	KIRK HAYNES FEDERAL/STATE LAW	150.00
DELL COMPUTER CORPORATION					**$18,197.19**
JMW/2012		192345	10402397470	FACULTY/STAFF WORKSTATION	18,197.19
EMPIRE CONTRACTORS, INC					**$18,000.00**
JMW/2012		192349	1	JEFFERSON ELEMENTARY CONSTRUCT	18,000.00
KENERGY					**$17,801.39**
WK071320		192244	69329	UTILITIES	17,801.39
HOME OIL & GAS CO., INC.					**$16,822.98**
JMW/2012		192366	188381	UNLEADED NOZZLE,WHIP HOSE,RECO	169.01
JMW/2012		192366	037033	DIESEL FUEL	11,022.57
JMW/2012		192366	007235	GASOLINE	1,889.20
JMW/2012		192366	188278	LUBRICANTS	1,302.40
JMW/2012		192366	188285	LUBRICANTS	2,439.80
SCHOLASTIC INSURORS, INC.					**$15,432.00**
WK062220		192220	69279	ATHLETIC INSURANCE 2020-2021	15,432.00
TRAVELERS CASUALTY & SURETY CO OF AMERICA					**$14,445.00**
WK062920		192228	0R547791	BUILDERS RISK INSURANCE/JEFFERSON	14,445.00
UNLIMITED LAWNCARE AND LANDSCAPING, LLC					**$13,504.39**
2101/JMW		192462	1216	MOWING SERVICES	13,504.39
FIRST TO THE FINISH, INC.					**$12,073.00**
JMW/2012		192354	SI719521	COVID/THERMOMETERS,MASKS	12,073.00
ELIZABETH F. BIRD ATTORNEY AT LAW, PLLC					**$12,000.00**
JMW/2012		192348	07062001	LEGAL SERVICES MAY/JUNE 2020	12,000.00
SCENARIO LEARNING, LLC					**$11,820.00**
TM2012		192289	INV7292	SAFE SCHOOLS ONLINE TRAINING -	11,820.00
APPLE COMPUTER					**$11,378.00**
JMW/2012		192320	AC23595153	FACULTY/STAFF WORKSTATION	5,290.00
JMW/2012		192321	AC23595152	FACULTY/STAFF WORKSTATION	5,290.00
JMW/2012		192320	AC16839484	STUDENT WORKSTATIONS	798.00
KAGAN PUBLISHING, INC.					**$11,142.00**
TM2012		192273	K111597	KAGAN ONLINE TRNG	4,397.00
TM2012		192273	637213	KAGAN ONLINE TRNG	99.00
TM2012		192273	637214	KAGAN ONLINE TRNG	99.00
TM2012		192273	637215	KAGAN ONLINE TRNG	99.00
TM2012		192273	637216	KAGAN ONLINE TRNG	99.00
TM2012		192273	637217	KAGAN ONLINE TRNG	99.00
TM2012		192273	637218	KAGAN ONLINE TRNG	99.00
TM2012		192273	637219	KAGAN ONLINE TRNG	99.00
TM2012		192273	637220	KAGAN ONLINE TRNG	99.00
TM2012		192273	637221	KAGAN ONLINE TRNG	99.00
TM2012		192273	637131	KAGAN ONLINE TRNG	99.00
TM2012		192273	637132	KAGAN ONLINE TRNG	99.00

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KAGAN PUBLISHING, INC.					**$11,142.00**
TM2012		192273	637133	KAGAN ONLINE TRNG	99.00
TM2012		192273	637232	KAGAN ONLINE TRNG	79.00
TM2012		192273	K111913N	COOPERATIVE LEARNING, WORKBOOK	3,674.00
TM2012		192273	637709	COOPERATIVE LEARNING, WORKBOOK	1,804.00
CODELL CONSTRUCTION COMPANY					**$10,760.00**
JMW/2012		192340	3	CONSTRUCTION MANAGER/JEFFERSON	10,760.00
PIAZZA PRODUCE, INC.					**$10,584.86**
FS2012		192250	14558514	PRODUCE	10,584.86
AMERIPRISE FINANCIAL SERVICE, INC					**$10,000.00**
2101/JMW		192420	69348	MARGANNA STANLEY/EMPLOYER ANNUITY	10,000.00
SCHOOL SPECIALTY, INC.					**$9,552.58**
2101/JMW		192453	208125403601	RIEGLE PRESS NATIONAL CALENDAR	32.81
JMW/2012		192393	208125232416	LAMINATING FILM060420	1,502.00
SBDM2012		192310	308103536288	CLASS SUPPLIES	1,244.71
SBDM2012		192310	55534068	STICKERS,LOCKING WALL CABINET,	558.45
SBDM2012		192310	55719029	"EVERYTHING IS WELCOME" RUG	322.25
SBDM2012		192310	208125224029	CLASS SUPPLIES	160.17
SBDM2012		192310	308103529209	CLASS SUPPLIES	633.97
SBDM2012		192310	208125232201	TABLE,SUPPLIES	43.07
SBDM2012		192310	308103528143	CONSTRUCTION PAPER,SENTENCE ST	836.92
SBDM2012		192310	308103533731	CLASS SUPPLIES	255.36
SBDM2012		192310	308103533100	CLASS SUPPLIES	135.17
SBDM2012		192310	308103539417	SUPPLIES	3,659.51
TM2012		192292	308103531970	FOLDERS,PENCILS,LABELS,DRY ERA	168.19
SCHOLASTIC INC.					**$9,286.18**
2101TM		192416	23137998	ELEMENTARY BOOKS FOR GIVE AWAY	5,179.20
TM2012		192291	85880423	CLARK THE SHARK, DOWN ON THE F	150.00
TM2012		192291	85880424	CLARK THE SHARK, DOWN ON THE F	150.00
TM2012		192291	85880425	CLARK THE SHARK, DOWN ON THE F	150.00
TM2012		192291	22069739	LAWN BOY,COLONIAL TIMES,GEORGE	2,660.16
TM2012		192291	22291538	CHICKA CHICKA BOOM BOOM	389.78
TM2012		192291	M69446128	STORY WORKS	607.04
KY SCHOOL BD INS TRUST					**$9,172.00**
WK071320		192246	69325	2ND QTR UNEMPLOYMENT(APR-JUNE)	9,172.00
WEST KENTUCKY EDUCATIONAL COOPERATIVE					**$9,056.32**
2101/JMW		192463	2009	2020-2021 MEMBERSHIP	9,056.32
ARCHITECTURAL SALES					**$8,214.00**
JMW/2012		192322	SI2017246	LOCK INSTALLATION	95.00
JMW/2012		192322	SI2017475	TWO ZONE EL CONTROLLER	519.00
TM2012		192257	SI2017494	INDOOR CAMERAS	7,600.00
TOM DEMAR & SONS, INC.					**$7,645.62**
JMW/2012		192404	3960		1,890.62
JMW/2012		192404	4470	UNDERGROUND WIRING/HCHS SOCCER FIELD	180.00
JMW/2012		192404	4765		5,575.00
SCREENCASTIFY, LLC					**$6,600.00**
2101/JMW		192454	SC-247819	SOFTWARE LICENSE	6,600.00
KENTUCKY UTILITIES CO.					**$6,452.64**
WK062220		192217	69278	UTILITIES	6,418.37
WK071320		192245	69328	UTILITIES/HCHS	34.27
PRAIRIE FARMS DAIRY, INC.					**$6,323.70**
FS2012		192251	9008652	MILK	6,323.70
TRANE SUPPLY					**$6,093.04**

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TRANE SUPPLY					**$6,093.04**
2101/JMW		192459	EVIS0062738	MOTORS	894.92
2101/JMW		192460	EVIS0062775	HVAC SUPPLIES	325.66
JMW/2012		192405	EVIS0062627	FIELD INSTALL KIT TRACER	1,421.86
JMW/2012		192405	EVIS0062076	OIL FILTER ELEMENTS	967.08
JMW/2012		192405	EVIS0062114	COMPRESSOR,MOTOR,LIQUID LINE D	2,483.52
SONITROL OF EVANSVILLE					**$5,868.00**
JMW/2012		192397	E94395	FIRE PANEL MONITORING/MAINTENANCE BLDG	1,548.00
JMW/2012		192397	E94393	FIRE PANEL MONITORINGNMS	540.00
JMW/2012		192397	E94405	FIRE PANEL MONITORING//SMS	540.00
JMW/2012		192397	E94403	FIRE PANEL MONITORING/S.HEIGHTS	540.00
JMW/2012		192397	E94404	FIRE PANEL MONITORING/CAS	540.00
JMW/2012		192397	E94402	FIRE PANEL MONITORING/B.GATE	540.00
JMW/2012		192397	E94401	FIRE PANEL MONITORING/E.HEIGHTS	540.00
JMW/2012		192397	E94398	FIRE PANEL MONITORING/HCHS	540.00
JMW/2012		192397	E94397	FIRE PANEL MONITORING/TSC	540.00
MUTUAL OF OMAHA					**$5,704.72**
WK070620		192235	69323	GROUP LIFE & AD & D (JULY 2020)	5,704.72
FACILITY SERVICES MANAGEMENT, INC.					**$5,613.00**
2101/JMW		192427	269	KITCHEN INSPECTIONS	5,613.00
RICHARD PENDERGRAFT					**$4,830.00**
2101/JMW		192452	12503	CRANE RENTAL	4,830.00
BFI WASTE SERVICES OF INDIANA, LP					**$4,780.57**
JMW/2012		192391	924001594353	REFUSE PICK-UP	4,780.57
RALPH BAKER, INC.					**$4,685.00**
JMW/2012		192390	2181	AWARD PINS	4,685.00
BRENTPOINT LLC					**$4,486.00**
TM2012		192261	APS0611HC	PORTABLE SINKS - JONTICRAFT	4,486.00
PROJECT LEAD THE WAY, INC.					**$4,150.00**
TM2012		192287	228687	PLTW ENGINEERING PARTICIPATION	3,200.00
TM2012		192287	228686	PLTW ENGINEERING PARTICIPATION	950.00
AMAZON CAPITAL SERVICES					**$4,142.38**
2101/JMW		192419	1KWF3DQ9JKG	DESK CALANDER,LIGHTBULBS,CALEN	71.89
FS2012		192248	1NRD97RN1M6	SIGNS, FOOD, SHIRTS, PLANNER,	3,422.62
JMW/2012		192318	1GM1PXQJQFT	CONDUCTIVE PADS	60.95
WK062220		192209	1DG4G37X6JRN	DYNACRAFT BIKE - OLR	104.99
WK062220		192208	1J9F4CLVY7JG	CLASSROOM INSTRUCTIONAL TECHNO	29.98
WK062220		192208	1663DFWKQD4	iPAD MINI CASES	197.90
WK062220		192208	1M91KHH4F3G7	iPAD MINI CASES	185.90
WK070620		192229	1KVLKX4QLXWI	BROAN BLOWER,ICE THICKNESS PRO	68.15
MAXITROL INC					**$3,877.00**
JMW/2012		192380	E94277	FIRE PANEL MONITORING/HCHS	397.00
JMW/2012		192380	E94259	FIRE PANEL MONITORING/NIAGARA	660.00
JMW/2012		192380	E94266	FIRE PANEL MONITORING/TBJ ELC	600.00
JMW/2012		192380	E94260	FIRE PANEL MONITORING/CAIRO	660.00
JMW/2012		192380	E94257	FIRE PANEL MONITORING/AB CHANDLER	420.00
JMW/2012		192380	E94263	FIRE PANEL MONITORING/SPOTTSVILLE	720.00
JMW/2012		192380	E94258	FIRE PANEL MONITORING/JEFFERSON	420.00
PERMA-BOUND					**$3,859.86**
SBDM2012		192306	186025601	LIBRARY BOOKS	330.30
SBDM2012		192306	185981101	LIBRARY BOOKS	61.22
SBDM2012		192306	186182400	BOOKS FOR SCIENCE	1,052.91
TM2012		192286	185232301	MISC. BOOKS	640.02
TM2012		192286	186253900	MENTAL HEALTH/SEL BOOKS-NIAGARA	1,775.41

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
RBS DESIGN GROUP ARCHITECTURE					**$3,846.75**
2101/JMW		192451	Y18047004	FEES FOR SECURE ENTRIES PROJEC	3,846.75
WILLIAM V. MACGILL & CO.					**$3,811.47**
JMW/2012		192378	IN0719096	THERMOMETERS,COVERS,GLOVES,ALC	2,169.65
TM2012		192276	IN0721031	GLOVES, CLOROX WIPES BUCKETS,K	1,199.91
TM2012		192276	IN0720284	FACE MASKS, THERMOMETERS	441.91
FIELD & MAIN BANK					**$3,809.26**
2101/JMW		192430	69330	SCHOOL BLDG REF REV BOND SERIES 2011	3,809.26
DECKER EQUIPMENT					**$3,790.75**
JMW/2012		192344	349746A	SLED LEGS,NYLON CHAIR TIPS,SWI	3,790.75
INTEGRATION PARTNERS					**$3,568.74**
WK062220		192215	PRJ0046601	SCHOOL AND DISTRICT NETWORK CO	3,568.74
NATIONAL COUNCIL FOR BEHAVIORAL HEALTH					**$3,221.50**
WK062220		192218	100044329	YOUTH MENTAL HEALTH FIRST AID	3,221.50
WEHT NEXSTAR MEDIA GROUP					**$3,000.00**
JMW/2012		192409	25176701	GRADUATION PRODUCTION	3,000.00
AUTO WHEEL & RIM SERVICE CO, INC					**$2,959.63**
JMW/2012		192324	137265300	PRESS	1,771.88
JMW/2012		192324	137118800	DRUMS,NEW STOP BOXES	871.34
JMW/2012		192324	136997401	LUBE SPIN-ON,AIR ELEMENT	111.27
JMW/2012		192324	137262500	SPRINGRIDE	205.14
A T & T					**$2,922.41**
JMW/2012		192312	69350	SCHOOL AND DISTRICT TELCO VOIC	2,922.41
ABBA PROMOTIONS, INC.					**$2,884.91**
2101TM		192413	INV32307	24 GALLONS OF HAND SANITIZER	827.76
2101TM		192413	INV32285	CHILDREN'S DISPOSABLE FACE MAS	207.50
2101TM		192413	INV32286	CHILDREN'S DISPOSABLE FACE MAS	207.50
JMW/2012		192315	INV32159	WINDOW CLING HAND WASHING/COVI	187.50
JMW/2012		192315	INV31884	YARD SIGNS/CAS GRADUATES	453.75
TM2012		192255	INV32055	FACE MASKS	150.00
TM2012		192255	INV31962	DRAWSTRING BAGS - NMS	262.50
TM2012		192255	INV31843	KINDERGARTEN/SCHOOL WELCOME BA	315.00
TM2012		192255	INV31648A	YARD SIGNS - 5TH GR - COVID	273.40
HOMECRAFTER'S PAINT & GLASS, INC.					**$2,790.72**
2101/JMW		192433	75561	LEXAN/COVID	1,060.80
JMW/2012		192367	75296	1/4 LEXAN	1,729.92
LOWE'S HOME IMPROVEMENT-HENDERSON					**$2,783.67**
2101/JMW		192444	907486	BUILDING MATERIALS	4.74
2101/JMW		192444	02036	BUILDING SUPPLIES	129.16
2101/JMW		192444	907117	BUILDING SUPPLIES	39.65
2101/JMW		192444	905170	BUILDING SUPPLIES	26.51
2101/JMW		192444	0002027	WHITEWOOD BOAR	19.48
2101/JMW		192444	02035	BUILDING SUPPLIES	137.70
2101/JMW		192444	002130	BUILDING SUPPLIES	101.81
2101/JMW		192444	960669	BUILDING SUPPLIES/COVID	90.26
2101/JMW		192444	902756	BUILDING SUPPLIES/COVID	122.54
2101/JMW		192444	960718	FLEX SEAL,ROOF BRUSH	93.07
2101/JMW		192444	02127	HOSE CLAMPS,TARP STRAPS	190.73
JMW/2012		192377	907464	REPAIR MATERIALS	46.79
JMW/2012		192377	002785	BUILDING SUPPLIES	13.86
JMW/2012		192377	906285	BUILDING SUPPLIES	174.80
JMW/2012		192377	901997	BUILDING SUPPLIES	19.94
JMW/2012		192377	901548	BUILDING SUPPLIES	12.70
JMW/2012		192377	001922	BUILDING SUPPLIES	101.61

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LOWE'S HOME IMPROVEMENT-HENDERSON					**$2,783.67**
JMW/2012		192377	01026	BUILDING SUPPLIES	59.96
JMW/2012		192377	901262	BUILDING SUPPLIES	29.42
JMW/2012		192377	02550	BUILDING SUPPLIES	188.25
JMW/2012		192377	01428	BUILDING SUPPLIES	20.89
JMW/2012		192377	901712	BUILDING SUPPLIES	55.93
JMW/2012		192377	906080	BUILDING SUPPLIES	70.26
JMW/2012		192377	901633	BUILDING SUPPLIES	10.89
JMW/2012		192377	01986	BUILDING SUPPLIES	460.81
JMW/2012		192377	01475	BUILDING SUPPLIES	228.44
JMW/2012		192377	907728	BUILDING SUPPLIES	9.39
JMW/2012		192377	906962	BUILDING SUPPLIES	10.46
JMW/2012		192377	906710	BUILDING SUPPLIES	26.26
JMW/2012		192377	905473	BUILDING SUPPLIES	17.54
JMW/2012		192377	01797	BUILDING SUPPLIES	10.58
JMW/2012		192377	01968	BUILDING SUPPLIES	17.07
JMW/2012		192377	901053	BUILDING SUPPLIES	19.94
JMW/2012		192377	901995	BUILDING SUPPLIES	74.19
TM2012		192275	906445	STORAGE,DECOR	148.04
TRI-STATE LIGHTING & SUPL					**$2,677.67**
JMW/2012		192407	S6532671004	EMERGENCY LIGHTS	638.25
JMW/2012		192407	S6532671001	ELECTRICAL SUPPLIES	1,178.97
JMW/2012		192407	S6532671002	ELECTRICAL SUPPLIES	48.75
JMW/2012		192407	S6532671003	BATTERIES	811.70
SCHOLASTIC BOOK CLUBS					**$2,647.87**
SBDM2012		192309	69282	BOOKS	1,777.87
TM2012		192290	86641819	KINDERGARTEN FAVORITES 5-PACK	870.00
HARSHAW TRANE					**$2,563.50**
JMW/2012		192359	SALES113935	REPAIRS/SMS	1,282.00
JMW/2012		192359	SALES113953	REPAIRS/HCHS	1,281.50
THE SHERWIN-WILLIAMS CO.					**$2,522.53**
JMW/2012		192402	18013	PAINT/SUPPLIES	357.34
JMW/2012		192402	20126	PAINT/SUPPLIES	172.10
JMW/2012		192402	20779	PAINT/SUPPLIES	181.61
JMW/2012		192402	22072	PAINT/SUPPLIES	172.10
JMW/2012		192402	23757	PAINT/SUPPLIES	84.29
JMW/2012		192402	24912	PAINT/SUPPLIES	34.42
JMW/2012		192402	17692	PAINT/SUPPLIES	172.10
JMW/2012		192402	16611	PAINT/SUPPLIES	46.74
JMW/2012		192402	34655	PAINT/SUPPLIES	48.85
JMW/2012		192402	34663	PAINT/SUPPLIES	172.10
JMW/2012		192402	27840	PAINT/SUPPLIES	171.70
JMW/2012		192402	34903	PAINT/SUPPLIES	172.10
JMW/2012		192402	34895	PAINT/SUPPLIES	172.10
JMW/2012		192402	26925	PAINT/SUPPLIES	564.98
NATIONAL BUSINESS FURNITURE, LLC					**$2,391.42**
2101/JMW		192445	CV995973TDQ	BLACK CONFERENCE CHAIR	317.42
SBDM2012		192303	CV993762BES	FURNITURE	2,074.00
SERV-PAK CORPORATION					**$2,374.00**
FS2012		192253	40027	BAGS AND TAPE	2,374.00
QUILL CORPORATION					**$2,330.34**
2101/JMW		192450	8239267	SMEAD POCKET FILES	319.48
FS2012		192252	8483032	OFFICE SUPPLIES	247.93
JMW/2012		192389	7953979	LYSOL WIPES	119.80
SBDM2012		192308	7558430	CAFETERIA TABLES/OFFICE DESK	99.44
SBDM2012		192308	7711954	CAFETERIA TABLES/OFFICE DESK	261.78

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QUILL CORPORATION					**$2,330.34**
SBDM2012		192308	7558607	CAFETERIA TABLES/OFFICE DESK	410.36
TM2012		192288	7554166	DISPOSABLE MASKS	234.90
TM2012		192288	990075	GLOVES RETURN	(62.98)
TM2012		192288	7232675	COMP BOOKS,NOTEBOOKS,FOLDERS,B	634.91
TM2012		192288	7265377	COMP BOOKS,NOTEBOOKS,FOLDERS,B	64.72
iCEV					**$2,280.00**
TM2012		192271	114413	ICEV AG INSTRUCTOR LICENSE	2,280.00
OFFICE DEPOT					**$2,220.19**
2101/JMW		192446	102753794001	PAPER,NOTE PADS,SCANNED STAMPS	147.13
2101/JMW		192446	102745628001	PAPER,NOTE PADS,SCANNED STAMPS	25.60
JMW/2012		192386	100104764001	PLANNERS,FILE FOLDERS	105.45
JMW/2012		192386	509214420001	RUBBER BANDS,FILE FOLDERS,CORR	54.83
JMW/2012		192386	506860355001	CLASP ENVELOPES,LABELS,ACADEMI	130.74
SBDM2012		192304	489132858001	HIGH BACK CHAIR,CHAIR MAT,ELEC	(127.84)
SBDM2012		192304	502327009001	HIGH BACK CHAIR,CHAIR MAT,ELEC	127.90
SBDM2012		192304	477031038001	POSTAGE STAMPS	110.00
SBDM2012		192304	513354180001	STEEL SHELVING,PLANER,LABELS,C	545.61
TM2012		192282	509916637001	PENCIL POUCH,FOLDERS,PLANNER,F	215.35
TM2012		192282	512149883001	PENCILS,SCISSORS,COMP BOOKS,BI	266.00
TM2012		192282	2409364766	MASKS,THERMOMETER,PAPER,ENVELO	259.44
TM2012		192282	500630997001	DESK	359.98
AMAZON.COM					**$2,177.26**
WK062220		192210	555696557336	LEMONADE WAR, OX-CART MAN,SIGN	510.73
WK062220		192210	435484446554	PILLOWS,KINETIC SAND,SENSOR FI	134.55
WK062220		192210	474869894894	PILLOWS,KINETIC SAND,SENSOR FI	183.77
WK062220		192210	444883339378	PILLOWS,KINETIC SAND,SENSOR FI	114.77
WK062220		192210	463848395775	LEMONADE WAR, OX-CART MAN,SIGN	448.59
WK062220		192210	468879695448	PILLOWS,KINETIC SAND,SENSOR FI	439.78
WK062220		192210	468988367379	PILLOWS,KINETIC SAND,SENSOR FI	19.99
WK062220		192210	945955733797	WHITE SHOPPING BAGS	237.29
WK062220		192210	936469947564	GLASS CORVEX,SECUTIRY MIRROR	87.79
NATIONAL ASSOC. FOR CHILDREN OF ADDICTION					**$2,063.00**
TM2012		192279	CU202004221	CELEBRATING FAMILIES IMPLEMENT	2,063.00
KASS					**$2,000.00**
2101/JMW		192438	124306	2020-2021 MEMBERSHIP	2,000.00
J & J TRANSPORT, LLC					**$2,000.00**
WK062220		192216	61920001	FOUNDATION PREPARATION/JEFFERS	2,000.00
BrainPOP, LLC					**$1,895.00**
TM2012		192260	US205971	SCHOOL SUBSCRIPTION	1,895.00
JJL CORPORATION					**$1,885.00**
JMW/2012		192376	00015239	JEFFERSON ELEMENTARY TESTING/I	1,885.00
ORIENTAL TRADING					**$1,711.90**
SBDM2012		192305	70196328601	CANDY,GLOW IN THE DARK STICKY	184.28
TM2012		192283	70265313601	KITES, DISKS,JUMP ROPES,BUG JA	932.99
TM2012		192283	70303937801	KIDS SUNGLASSES,PINWHEELS,TOTE	594.63
PEAR DECK, INC.					**$1,700.00**
TM2012		192284	INV6330	PEARDECK PREMIUM SCHOOL WIDE A	1,700.00
TECHNICAL TRAINING AIDS					**$1,699.00**
TM2012		192295	TTA0038053	CLEANING KIT / APPARATUS	1,699.00
BUSINESS EQUIPMENT, INC.					**$1,654.32**
SBDM2012		192300	136553	RISO USAGE 4/27/20-5/27/20	30.00
TM2012		192262	137253	POCKET DIVIDERS	725.76
WK061620		192201	136158	BINDER DIVIDERS	898.56

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BRUCE W. KNIGHT					**$1,600.00**
2101/JMW		192440	3692	S.HEIGHT/CAS MOWING	1,600.00
A-1 SEPTIC, INC.					**$1,600.00**
JMW/2012		192314	17895	PUMP LIFT STATION	515.00
JMW/2012		192314	17835	WASTE MANAGEMENT	1,085.00
US GAMES					**$1,556.09**
SBDM2012		192311	909061435	4' GOOSENECK SYSTEM	1,556.09
AMERICAN BUS ASSOCIATES, INC.					**$1,491.87**
JMW/2012		192319	221506	BUS REPAIR PARTS	555.72
JMW/2012		192319	221532	BUS REPAIR PARTS	376.16
JMW/2012		192319	221583	BUS REPAIR PARTS	559.99
TENBARGE SEED CO, INC.					**$1,453.20**
JMW/2012		192399	36416	FIELD SUPPLIES	1,453.20
BUREAU OF EDUCATION & RESEARCH					**$1,395.00**
WK071320		192239	4989622	CO-TEACH TRNG - C.FERGUSON	1,395.00
MOJO'S SPORTS, LLC					**$1,390.50**
JMW/2012		192382	7561	FOOTBALL EQUIPMENT RECONDITIONING	1,390.50
BRACO, INC.					**$1,314.03**
JMW/2012		192330	R30132	ROLL OFF # 3091	352.26
JMW/2012		192330	R29886	ROLL OFF #3001	392.43
JMW/2012		192330	R29887	ROLL OFF #3107	60.00
JMW/2012		192330	R29943	ROLL OFF # 3042	509.34
zLABS, Inc.					**$1,297.00**
TM2012		192298	23385	SCUTA ANNUAL LICENSE/SCHOOL CO	1,297.00
HENDERSON CO WATER DIST					**$1,273.84**
WK070620		192234	69322	UTILITIES	1,273.84
FERGUSON FACILITIES SUPPLY					**$1,254.40**
2101/JMW		192429	0162520	SPRAY BOTTLES,TRIGGERS	1,254.40
PLUMBERS SUPPLY CO					**$1,253.38**
2101/JMW		192449	9550495	85 GALLON STORAGE TANK	1,253.38
FASTENAL COMPANY					**$1,154.31**
2101/JMW		192428	KYHEN107893	CHAIR MATS,SANITARY PRODUCTS	603.75
JMW/2012		192351	KYHEN107734	BUILDING SUPPLIES	550.56
HILLYARD, INC.					**$1,089.24**
JMW/2012		192365	603930537	REPAIR PARTS	1,054.92
JMW/2012		192365	800483648	REPAIR PARTS	(273.60)
JMW/2012		192365	603937256	EQUIPMENT PARTS	307.92
BALFOUR					**$1,024.44**
JMW/2012		192325	1316637	BLK STK COVERS	406.49
JMW/2012		192326	69287	TASSELS	617.95
WALMART COMMUNITY/SYNCB					**$1,010.09**
WK062220		192222	H101EF3HXD	COOLERS	441.84
WK062220		192222	GY01E1VTSF	CLOTHES CLOSET/ JEANS,UNDERWEA	315.35
WK062220		192222	HF01HFMLL1	SUPPLIES	252.90
FOCUSED FITNESS					**$1,000.00**
2101/JMW		192431	18895	WELNET SERVICE RENEWAL 2020-2021 YR	1,000.00
USA BLUEBOOK					**$991.05**
JMW/2012		192408	257311	PUMP	991.05
SILVER CREEK TRANSPORTATION, LLC					**$990.00**
JMW/2012		192396	750561	JUNE 2020 COURIER SERVICE	990.00
DOLLAR DAYS					**$965.54**

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DOLLAR DAYS					**$965.54**
WK062420		192223	2666862	JUMP ROPES,BOXES,BACKPACKS,FLI	965.54
TERMINIX INTERNATIONAL					**$940.00**
JMW/2012		192400	397691273	PEST CONTROL	40.00
JMW/2012		192400	397610116	PEST CONTROL	20.00
JMW/2012		192400	397610869	PEST CONTROL	20.00
JMW/2012		192400	397609264	PEST CONTROL	20.00
JMW/2012		192400	397610573	PEST CONTROL	40.00
JMW/2012		192400	397611660	PEST CONTROL	40.00
JMW/2012		192400	397605767	PEST CONTROL	40.00
JMW/2012		192400	397612237	PEST CONTROL	40.00
JMW/2012		192400	397611914	PEST CONTROL	40.00
JMW/2012		192400	397609835	PEST CONTROL	40.00
JMW/2012		192400	397609084	PEST CONTROL	40.00
JMW/2012		192400	397608427	PEST CONTROL	40.00
JMW/2012		192400	397607872	PEST CONTROL	40.00
JMW/2012		192400	397607439	PEST CONTROL	40.00
JMW/2012		192400	397606687	PEST CONTROL	40.00
JMW/2012		192400	397387990	PEST CONTROL	40.00
JMW/2012		192400	397388706	PEST CONTROL	40.00
JMW/2012		192400	397389482	PEST CONTROL	40.00
JMW/2012		192400	397390581	PEST CONTROL	40.00
JMW/2012		192400	397391270	PEST CONTROL	20.00
JMW/2012		192400	397392074	PEST CONTROL	20.00
JMW/2012		192400	397392765	PEST CONTROL	40.00
JMW/2012		192400	397393581	PEST CONTROL	40.00
JMW/2012		192400	397394257	PEST CONTROL	40.00
JMW/2012		192400	397394851	PEST CONTROL	40.00
JMW/2012		192400	397857278	PEST CONTROL	40.00
PARK MACHINE & SUPPLY CO					**$931.37**
2101/JMW		192447	393481	SELF DRILLING SCREWS,NUTDRIVERS	182.66
2101/JMW		192447	393691	SCREWS	90.00
JMW/2012		192387	391844	1 GALLON SPRAYER	14.95
JMW/2012		192387	392118	ELBOW,BALL VALVE,CXM ADAPTER	22.64
JMW/2012		192387	392630	ELBOW	3.12
JMW/2012		192387	393047	ELBOW	1.29
JMW/2012		192387	393126	FEMALE HOSE END,ZINC HOSE	15.57
JMW/2012		192387	393087	POLY TUBE,COMPRESSION UNI	6.28
JMW/2012		192387	392565	BUILDING SUPPLIES	433.70
JMW/2012		192387	392637	FLAT WASHERS,HEX NUTS	34.55
JMW/2012		192387	392832	HEX BOLTS,SAWZALL BLADES	54.81
JMW/2012		192387	392765	HARD HATS	71.80
A T & T MOBILITY					**$924.38**
WK062920		192224	69284	SCHOOL AND DISTRICT TELCO VOIC	924.38
CAYCE MILLS SUPPLY CO, INC.					**$831.49**
JMW/2012		192333	6632754	LIGHTING	831.49
WeVideo, Inc.					**$809.00**
2101/JMW		192464	10932	SOFTWARE LICENSES	809.00
INTERNATIONAL DISTRIBUTION SYSTEMS INC.					**$790.71**
TM2012		192259	0067028IN	BACKPACK WITH SUPPLIES	790.71
PEARSON LEARNING					**$719.77**
TM2012		192285	4026081371	FOCUS MATH, MANIPULATIVE KITS,	689.06
TM2012		192285	4026105531	FOCUS MATH, MANIPULATIVE KITS,	30.71
CINTAS CORPORATION NO.2					**$718.88**
2101/JMW		192423	4054814066	UNIFORMS	102.06
2101/JMW		192423	4055495137	UNIFORMS	174.06

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CINTAS CORPORATION NO.2					**$718.88**
JMW/2012		192336	4053061604B	UNIFORMS/TECHNOLOGY	15.59
JMW/2012		192336	4053624066B	UNIFORMS/TECHNOLOGY	15.59
JMW/2012		192336	4054249844B	UNIFORMS/TECHNOLOGY	15.59
JMW/2012		192336	4053061460	UNIFORMS/LAUNDRY	34.12
JMW/2012		192336	4053623966	UNIFORMS/LAUNDRY	34.12
JMW/2012		192336	4054249738	UNIFORMS/LAUNDRY	70.44
JMW/2012		192336	4053624066	UNIFORMS	85.77
JMW/2012		192336	4054249844	UNIFORMS	85.77
JMW/2012		192336	4053061604	UNIFORMS	85.77
MYSTERY SCIENCE, INC					**$698.00**
TM2012		192277	SP1367	3RD GR PACK - CAIRO FAMILY NIG	349.00
TM2012		192278	SP1366	4TH GR PACK - FAMILY NIGHT CAI	349.00
IBS OF SOUTHWESTERN KY					**$679.65**
2101/JMW		192434	30068848	BATTERIES	346.80
JMW/2012		192369	30068678	REPAIR PARTS	332.85
POSTMASTER					**$655.00**
WK062220		192219	69276	POSTAGE STAMPS	655.00
EVANSVILLE WINSUPPLY					**$625.64**
JMW/2012		192350	68320800	GAS VALVE	394.56
JMW/2012		192350	68321000	PLUMBING SUPPLIES	70.52
JMW/2012		192350	68463000	PLUMBING SUPPLIES	160.56
AQUAPHASE, INC.					**$604.00**
2101/JMW		192421	202172	COOLING TOWER MAINTENANCE	604.00
AIR EQUIPMENT COMPANY					**$547.00**
JMW/2012		192316	LC30246	SUPPLY BLOWER MOTOR	547.00
VERIZON WIRELESS					**$534.75**
WK062220		192221	9855323039	SCHOOL AND DISTRICT TELCO VOIC	285.73
WK070620		192237	9857364017	SCHOOL AND DISTRICT TELCO VOIC	249.02
STERNBERG CHRYSLER, INC.					**$533.12**
JMW/2012		192398	745394	ISOLATOR,GASKETS	190.26
JMW/2012		192398	745398	ISOLATOR	15.08
JMW/2012		192398	745544	CRANKCASE	327.78
PITNEY BOWES RESERVE ACCOUNT					**$525.00**
WK070620		192236	69295	# 50565332 - K READINESS PACKAGES	525.00
O'REILLY AUTO PARTS					**$520.48**
JMW/2012		192384	1870252520	CORE RETURN	(20.00)
JMW/2012		192384	1870250305	SOLENOID CREDIT	(16.27)
JMW/2012		192384	1870250723	F/P ASSEMBLY	149.76
JMW/2012		192384	1870251331	DRUM KITS,BRAKE SHOES,BALL JOINTS	196.66
JMW/2012		192384	1870251482	ADHESIVE	9.83
JMW/2012		192384	1870252010	STARTER	61.84
JMW/2012		192384	1870252392	STABILIZER	37.69
JMW/2012		192384	1870252501	NEUTRAL SW	39.99
JMW/2012		192384	1870253395	LIFT SUPPORT	54.28
JMW/2012		192384	1870250562	TIRE VALVE,VALVE STEM	6.70
BEST ONE TIRE & SERVICE					**$515.66**
JMW/2012		192328	2400111959	TIRES	307.26
JMW/2012		192327	240112072	TIRES	36.00
JMW/2012		192328	240111908	TIRES	97.95
JMW/2012		192328	240111278	TIRES	74.45
TRI-STATE BEARING CO., INC.					**$513.02**
2101/JMW		192461	117108500	V-BELTS	105.60
JMW/2012		192406	116762800	V-BELTS	132.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
TRI-STATE BEARING CO., INC.					**$513.02**
JMW/2012		192406	116743700	V-BELTS	23.46
JMW/2012		192406	116735000	V-BELTS	85.86
JMW/2012		192406	116911600	BUILDING SUPPLIES	166.10
MACO-EVANSVILLE BLUE					**$512.64**
JMW/2012		192379	105413	BOND COPIES-JEFFERSON SCHOOL	512.64
HENDERSON'S MINOR OUTPATIENT					**$510.00**
JMW/2012		192363	69327	DOT PHYSICALS	510.00
KASA					**$506.00**
2101/JMW		192437	69337	DR.BOB LAWSON 2020-2021 DUES	506.00
FIRST BANKCARD					**$504.74**
JMW/2012		192352	69345CC	KENNEY MACHINERY	57.82
JMW/2012		192353	69346JC	FLOW CHART SOFTWARE	132.82
WK061620		192204	69275MS	ADMINISTRATIVE RETREAT SUPPLIES	297.60
WK061620		192203	69271JL	JAMIE LIKE - POSTAGE	16.50
JOHNSTONE SUPPLY					**$501.02**
2101/JMW		192436	1180224	CLEAR THERMOSTAT GUARDS	86.82
JMW/2012		192371	1178221	TEE BRASS FLARE,SWIVEL/DEPRESSOR,MANIF(	414.20
CAIRO ELEMENTARY SCHOOL					**$500.00**
WK061620		192202	69273	FINE ARTS PROGRAMMING REFUND	500.00
SPOTTSVILLE ELEMENTARY SCHOOL					**$500.00**
WK061620		192206	69274	FINE ARTS PROGRAMMING REFUND	500.00
AUDIOMETRIC SERVICES					**$500.00**
JMW/2012		192323	5312	AUDIOMETER CALIBRATION 6/3/202	500.00
ATMOS ENERGY					**$376.81**
2101/JMW		192422	69340	UTILITIES/SPOTTSVILLE	106.67
WK061820		192207	69277	UTILITIES	270.14
WRISTBAND RESOURCES					**$341.00**
JMW/2012		192412	C120031726	COVID/WRISTBANDS	341.00
CHARLOTTE BAUMGARTNER					**$339.20**
WK070620		192230	69319	TRAVEL	339.20
ULINE					**$333.80**
TM2012		192296	121015880	DIE CUT HANDLE BAGS	333.80
A T & T CWO COORDINATOR					**$315.00**
WK071420		192247	69339	RELOCATE LINES FOR NEW JEFFERSON SCHOC	315.00
3-T CORPORATION/CLEAN AIR DIVISION					**$300.60**
2101/JMW		192417	110602	AIR FILTERS	300.60
DEACONESS URGENT CARE					**$280.50**
JMW/2012		192342	0037774100	WORKER COMP DRUG SCREENS	280.50
SPECTRUM ENTERPRISES					**$273.63**
2101/JMW		192458	100865501070	CABLE SERVICE 7/1/20-7/31/20	273.63
HOLY NAME SCHOOL					**$260.00**
TM2012		192270	69281	TEACH YOUR HEART OUT - REG.	260.00
PIRANHA SHREDDING AND RECYCLING, INC.					**$252.00**
JMW/2012		192388	131423	SHREDDING 6/22/20	36.00
SBDM2012		192307	130987	RECYCLING	180.00
SBDM2012		192307	131079	END OF YEAR SHREDDING	36.00
SANDRA HEPPLER					**$250.00**
TM2012		192269	69326	CELEBRATE RECOVERY/ FAMILY MEAL	250.00
CITY OF CORYDON					**$249.71**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CITY OF CORYDON					**$249.71**
JMW/2012		192339	69338	UTILITIES/AB CHANDLER	249.71
HENDERSON COUNTY SHERIFF DEPARTMENT					**$231.60**
WK071320		192243	69336	TAX COLLECTION COMMISSION	231.60
KOCH AIR, LLC					**$213.73**
JMW/2012		192373	2163408	COND CLEANER	213.73
IPEVO, INC.					**$198.00**
SBDM2012		192301	2202006V0015	ULTRA HIGH DEFINITION CAMERAS	198.00
DIXON'S TV AND APPLIANCE					**$179.95**
2101/JMW		192426	512240	WPL DOOR SWITCH	21.95
JMW/2012		192346	511937	WPL VALVE	158.00
KERI GOLDAY					**$177.49**
WK062220		192213	68999	AT RISK YOUTH CONF.	177.49
NICKLESS SCHIRMER & CO					**$156.47**
JMW/2012		192383	0479837IN	DROP AMPLIFIER,4-WAY AMP	156.47
ELECTRIC MOTORS, INC.					**$155.50**
JMW/2012		192347	0003606	MOTOR,FUSES	107.47
JMW/2012		192347	0003594	MOTOR,FUSES	48.03
DECKER EQUIPMENT					**$150.79**
JMW/2012		192343	350041A	DO NOT ENTER FLOOR SIGNS	150.79
CARDINAL ICE EQUIP CO					**$149.80**
JMW/2012		192331	220941IN	MAGNETIC BIN SWITCH	149.80
PARRISH SHOP & SALES					**$147.00**
2101/JMW		192448	C58599	BUCCANEER	147.00
CENTRAL STATES BUS SALES, INC.					**$145.32**
JMW/2012		192335	IN470282	SWITCH,ROCKER BUTTON	145.32
BARNES & NOBLE, INC.					**$144.00**
TM2012		192258	3998706	MENTAL HEALTH BOOKS - LOST AT	144.00
AMBER STONE					**$135.20**
TM2012		192293	69280	MILEAGE SUMMER 5/22-6/12/20	135.20
OFFICE SUPPLY					**$128.95**
FS2012		192249	3927394	PLASTIC BAGS	128.95
L & N BED & BREAKFAST					**$123.76**
JMW/2012		192375	24092	LODGING/SUPERINTENDENT CANDIDA	123.76
SHAW'S FLOWERS, INC.					**$116.49**
2101/JMW		192455	151114	WIND CHIMES/STUDENT FUNERAL	56.49
JMW/2012		192394	149602	EDUCATION WINNER GIFT CERTIFIC	60.00
TOELLE'S AUTO PARTS, INC.					**$115.00**
JMW/2012		192403	77535	WIPER BLADES	115.00
RURAL KING					**$114.50**
JMW/2012		192392	A16128	COUPLINGS,BUSHINGS	44.53
JMW/2012		192392	A17203	LEAK ABSORBANT	9.98
JMW/2012		192392	A34621	BUILDING SUPPLIES	59.99
HAZEX CONSTRUCTION CO., INC					**$111.00**
JMW/2012		192360	L4848	TRANSFER STATION	80.00
JMW/2012		192360	L4833	TRANSFER STATION	31.00
DONUT BANK, INC.					**$106.92**
TM2012		192265	769923	COOKIES	106.92
WHAYNE SUPPLY CO					**$106.18**
JMW/2012		192410	INV01390038	OEM TURN SIGNAL	106.18

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SIGNdeSIGN					**$106.00**
2101/JMW		192456	48174	NAME PLATES	106.00
CARDINAL OFFICE SUPPLY					**$103.26**
JMW/2012		192332	1674859	STICKERS,STAR SMILES	66.24
TM2012		192263	1637539B1	APT. BOOK PLANNERS, WIRELESS K	37.02
GREEN RIVER REGIONAL					**$100.00**
TM2012		192267	AR08307	CONCEPTUAL BUILDING BLOCKS ACA	100.00
KAPLAN EARLY LEARNING COMPANY					**$95.16**
TM2012		192274	0005485486	EASY GRIP TWEEZERS,POM POM TUB	95.16
BERNARD A TEETER					**$95.00**
2101/JMW		192457	76317	STORAGE UNIT	95.00
HENDERSON PROPANE, INC.					**$90.00**
JMW/2012		192364	75953	PROPANE	90.00
NORTHERN SPEECH SERVICES					**$82.59**
TM2012		192281	1274341	R MADE SIMPLE	82.59
CINTAS FIRST AID & SAFETY					**$81.00**
JMW/2012		192337	5018626828	FIRST AID SUPPLIES	47.45
JMW/2012		192338	8404695916	HEALTH SUPPLIES	33.55
THE GLEANER					**$80.24**
JMW/2012		192401	0003361734	LEGAL AD: RETREAD TIRES/TUBES	20.06
JMW/2012		192401	003361734	LEGAL AD: FLEET LIABILITY/PROP	20.06
JMW/2012		192401	03361734	LEGAL AD: COURIER AD	40.12
LESLIE F. STUEN					**$75.00**
JMW/2012		192411	607606	STAFF ULTIMATE CHALLENGE TROPH	75.00
SUREWAY #90					**$66.52**
TM2012		192294	11296	SNACKS FOR SUMMER SCHOOL	66.52
FRYSCKY INC.					**$60.00**
TM2012		192266	2020VOV18150	COALITION DUES - S.EVANS - HCH	60.00
FEDEX					**$51.81**
WK062220		192212	703491581	SHIPPING EQUIPMENT -SILAS	29.37
WK071320		192241	704698001	RETURN SCANNING PEN	22.44
KAITLYN BROOKS					**$36.00**
WK061620		192200	69272	REIMBURSE SUB PHYSICAL	36.00
HENDERSON FORD					**$33.98**
JMW/2012		192362	2086	PLUNGER,BUSHINGS	33.98
MELISSA WALKER					**$23.84**
TM2012		192297	69270	BAGS FOR SCHOOL SUPPLIES	23.84
GALLOWAY ELECTRIC SUPPLY					**$20.24**
JMW/2012		192355	386560	FUSES	10.64
JMW/2012		192355	386599	LIQUIDTITE	9.60
SUREWAY #88					**$18.40**
FS2012		192254	11026	FOOD	18.40
KIRCHNER BUILDING CENTERS					**$16.95**
2101/JMW		192439	1414049591	SCREWS/WASHERS	16.95
CENTURYLINK					**$15.37**
WK071320		192240	120940117	SCHOOL AND DISTRICT TELCO VOIC	15.37
HANNAH HYDE					**$10.00**
JMW/2012		192368	69333	LEVEL 1 GOOGLE CERTIFICATION	10.00
ERIKA ODOM					**$10.00**
JMW/2012		192385	69283	GOOGLE LEVEL 1 CERTIFICATION	10.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
H & K OUTDOOR POWER, LLC					**$4.15**
JMW/2012		192357	10902	SPRING	4.15
A T & T ONE NET SERVICE					**$0.62**
WK071320		192238	1272170538	SCHOOL AND DISTRICT TELCO VOIC	0.62
Grand Total Paid Warrants:					**$6,487,682.32**

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts

Paid Warrant Totals for Board Approval

Warrant Name	Paid Warrant Totals
2012AC	177,015.50
2012CCFR	29,149.04
2012SLWI	861,448.43
2012WIRE	1,553,347.42
2101/JMW	273,604.11
2101SLWI	12,144.48
2101TM	36,557.96
2101wir	105,526.95
FS2012	23,100.46
JMW/2012	2,887,245.57
SBDM2012	20,904.21
TM2012	148,393.18
WK061620	20,764.13
WK061820	270.14
WK062220	107,580.47
WK062420	965.54
WK062920	94,489.33
WK070620	63,969.05
WK071320	70,891.35
WK071420	315.00
Grand Total Paid Warrants for Approval:	$6,487,682.32

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	5,212,281.26
2	State & Federal Grants	164,821.90
21	School Activity Fund	61.22
360	Construction Projects	815,347.23
400	Bond Payment Fund	113,749.22
51	Child Nutrition	170,411.89
52	Childcare Centers	11,009.60
Grand Total:		$6,487,682.32

Secretary to School Board Approval: ______________________________

School Board Chairperson Approval: ______________________________