Simpson County Board of Education
Monthly Check Report

Month Range
Jul 2023 MONTHS
2023
APR MAY JUN JUL AUG SEP OCT N

Chairman Date

Secretary Date

Check Number	Date	Vendor Name	Invoice Description	Check Amount
12269	07/04/2023	CLEARPATH MUTUAL INSURANCE COMPANY	2023-2024 W/C, EMPLOYER LIABILITY INSTALLMENT #1	7,946.00
12270	07/05/2023	GFS CENTRAL STATES LLC	GFS - COMMODITY - SUMMER FEEDING - MS	978.10
12271	07/05/2023	GFS CENTRAL STATES LLC	GFS FOOD - SUMMER FEEDING - MS	3,594.63
12272	07/06/2023	KENTUCKY STATE TREASURER	A STRADER EMPL HEALTH INS CORRECTION - MAY 2023	44.57
12273	07/10/2023	GFS CENTRAL STATES LLC	GFS FOOD - SUMMER FEEDING - MS	3,731.46
12274	07/13/2023	GFS CENTRAL STATES LLC	GFS FOOD - SUMMER FEEDING - MS	2,436.94
12275	07/18/2023	THE DOLLYWOOD FOUNDATION	IMAGINATION LIBRARY BOOKS AUG 2023	638.19
12276	07/18/2023	KY STATE TREASURER - Personnel Cabinet	FSA EMPL PREM (1/2) JULY 2023 - 12 MO EMPLOYEES	841.60
12277	07/25/2023	GFS CENTRAL STATES LLC	SUMMER FEEDING - FSMS	873.28
12278	07/25/2023	GFS CENTRAL STATES LLC	SUMMER FEEDING - FSMS	4,002.39
12279	07/25/2023	GFS CENTRAL STATES LLC	CREDIT - SUMMER FEEDING - FSMS	-168.18
12280	07/31/2023	GFS CENTRAL STATES LLC	GFS COMMODITY - SUMMER FEEDING - MS	233.48
12281	07/31/2023	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - SUMMER FEEDING - MS	4,352.71
138278	07/05/2023	95 PERCENT GROUP LLC	95 READING ACHIEVEMENT 7/1/23-6/30/24	2,950.00
138279	07/05/2023	ADOBE SYSTEMS INCORPORATED	CREATIVE CLOUD LICENSES 5/13/23-5/12/24	2,460.00
138280	07/05/2023	EMBASSY SUITES	L MILLER LODGING - RTC	120.45
138281	07/05/2023	FRANKLIN BANK AND TRUST	SERIES 2012 INTEREST - SCHOOL BLDG REVENUE BONDS	15,478.13
			SERIES 2013 INTEREST - SCHOOL BLDG REVENUE BONDS	21,816.63
			SERIES 2013 PRINCIPAL - SCHOOL BLDG REVENUE BONDS	17,028.00
			SERIES 2014 INTEREST - SCHOOL BLDG REVENUE BONDS	48,823.00
			SERIES 2014 PRINCIPAL - SCHOOL BLDG REVENUE BONDS	46,986.00
			SERIES 2015 INTEREST - SCHOOL BLDG REVENUE BONDS	9,505.25
			SERIES 2015 PRINCIPAL - SCHOOL BLDG REVENUE BONDS	124,774.00
			SERIES 2016 INTEREST - SCHOOL BLDG REVENUE BONDS	12,987.50
138282	07/05/2023	JOSTENS INC	CONSTANCE BLANE JOSTENS REGISTRATION	475.00
			LACEY PHILLIPS JOSTENS REGISTRATION	475.00
			LORI HONSHELL JOSTENS REGISTRATION	475.00
			SIMPSON CO SCHOOLS JOSTENS REGISTRATION	16,750.00
138283	07/05/2023	POWER SCHOOL GROUP LLC	SCHOOLOGY 7/1/23-6/30/24	24,852.85
138284	07/05/2023	SARA TUCKER	REIMB REGISTR, AIRFARE - JOSTENS CONFERENCE	908.97
138285	07/10/2023	ALPHA MECHANICAL SERVICE, INC.	CLEAN & PM FSHS CHILLERS	2,722.50
			CLEAN & PM FSMS CHILLERS	1,160.00
138286	07/10/2023	AMAZON CAPITAL SERVICES, INC.	EASY SHINE REPLACEMENT TUBING	353.55
138287	07/10/2023	AMPLIFY EDUCATION, INC.	CKLA K-3 COMP CLASSROOM 2022-2025	265,335.72
138288	07/10/2023	AT&T MOBILITY	28730192813 FSHS HOTSPOT 5/28-6/27	43.29
138289	07/10/2023	AT&T MOBILITY	287309718744 HOTSPOTS MAY 28-JUN 27	268.55
138290	07/10/2023	BARNES & NOBLE INC	POWERFUL TASK DESIGN - FSHS LIBRARY	479.40
138291	07/10/2023	CINTAS 051	13485059 CO/EDGE DUST CONTROL	137.73
			13485088 WCAMP DUST CONTROL	140.18
			13485134 FSHS DUST CONTROL	433.68
			13485166 FES DUST CONTROL	600.48
			13485197 LES DUST CONTROL	710.52
			13485203 SES DUST CONTROL	492.04
			13485818 FSMS DUST CONTROL	381.68
			13487358 MAINT UNIFORMS	19.08
138292	07/10/2023	CINTAS 051	13487358 MAINT UNIFORMS	12.72
138293	07/10/2023	CITY OF FRANKLIN	015464-000 RTC WATER SVC 5/23-6/26	43.85
			015465-000 FES WATER SVC 5/23-6/26	1,113.10
			015607-000 TRANSP WATER SVC 5/23-6/26	43.85
			016207-000 FSMS WATER SVC 5/23-6/26	3,418.24
			016211-000 BOE WATER SVC 5/23-6/26	404.89
			016212-000 FSHS WATER SVC 5/23-6/26	585.42
			016216-000 SBALL/SOCC WATER SVC 5/23-6/26	26.29
			016217-000 LES WATER SVC 5/23-6/26	710.39
			016218-000 WCAMP WATER SVC 5/23-6/26	849.26
			016219-000 FBALLCONC WATER SVC 5/23-6/26	43.85
			016220-000 SES WATER SVC 5/23-6/26	349.35
			016221-000 HITFAC WATER SVC 5/23-6/26	43.85
			016222-000 BBALLCONC WATER SVC 5/23-6/26	43.85
			016223-000 BBALLSPRKLR WATER SVC 5/23-6/26	716.18
			016227-000 MSCAFE1 WATER SVC 5/23-6/26	43.85
			016228-000 MSCAFE2 WATER SVC 5/23-6/26	43.85
138294	07/10/2023	COMMONWEALTH FINANCIAL RESOURCES	PT CONTRACT SVCS MAY 2023	6,740.00
138295	07/10/2023	CONRAD FLOORS, INC	RECOAT GYM FLOORS - FSHS, FSMS, WC	9,474.00

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138296	**07/10/2023**	BG CHEMICALS INC	FLOOR FINISH - SUMMER SUPPLIES	1,860.20
138297	**07/10/2023**	CRAIG DELK	MILEAGE 6/1/23-6/30/23, IN DISTRICT	40.94
			MILEAGE 6/19-6/21 KAPT CONFERENCE	73.98
138298	**07/10/2023**	DAVID HOOVER	TRAVEL EXP 6/25-6/26 FSMS BETA TRIP	40.00
138299	**07/10/2023**	SJN DATA CENTER LLC	4 CHROMEBOOK CHARGERS - J PHILLIPS ROOM	160.40
138300	**07/10/2023**	GREEN RIVER REGIONAL EDUCATIONAL COOPERATIVE INC	A CHANEY 6/26 SAVING SYCAMORE REGISTRATION	30.00
			C CRAINE 6/26 SAVING SYCAMORE REGISTRATION	30.00
			K BAXTER 6/21 PROMOTING MENTAL HEALTH REGISTRATION	25.00
			M WILLIAMS 6/8 SDI FOR SPED REGISTRATION FEE	25.00
			T MARVEL 6/8 SDI FOR SPED REGISTRATION FEE	25.00
138301	**07/10/2023**	Hillcrest Credit Agency	S71423 GARNISHMENT	440.00
138302	**07/10/2023**	Hillcrest Credit Agency	S72823 GARNISHMENT	440.00
138303	**07/10/2023**	JOSTENS INC	1 DIPLOMA - FSHS	15.35
138304	**07/10/2023**	LOGAN COUNTY BOARD OF EDUCATION	VISION SVCS JUNE 2023	415.00
138305	**07/10/2023**	PATTON UNLIMITED INC	REPLACEMENT PARTS FOR LES PLAYGROUND	269.23
138306	**07/10/2023**	NORTHERN KENTUCKY EMERGENCY MEDICAL SER	ADULT & PEDIATRIC ELECTRODES, ZOLL BATTERIES	1,499.00
138307	**07/10/2023**	OLD TOWN VIOLINS, LLC	VIOLA, CELLO, BASS BOOKS, VIOLA REPAIR - K HICKS	603.00
138308	**07/10/2023**	OVA POOLE	GARNISHMENT REFUND	357.70
138309	**07/10/2023**	PRAIRIE FARMS DAIRY, INC.	MILK - SUMMER FEEDING - MS	437.48
138310	**07/10/2023**	QUILL CORPORATION	ACCT 405967 ADJUSTABLE DESK RISER	229.99
			ACCT 405967 EXTENSION CORD	26.34
			ACCT 405967 HP26A BLK TONER - ABBY SCOTT	125.99
			ACCT 405967 TONER, GLADE REFILL, POST ITS	304.86
138311	**07/10/2023**	A.L. JOHNSON DISTRIBUTOR LLC	FUEL MAINT/MOW JUN 2023	1,239.75
			FUEL RTC JUN 2023	62.85
			FUEL TRANSP JUN 2023	2,320.58
138312	**07/10/2023**	ROBERT BELL	TRAVEL EXP 6/25-6/26 FSMS BETA TRIP	40.00
138313	**07/10/2023**	SAMUEL EVANS	TRAVEL EXP 6/26-6/30 FFA LTC	310.00
			TRAVEL EXP 6/5-6/8 STATE FFA CONVENTION	140.00
138314	**07/10/2023**	SCHOOL SPECIALTY LLC	JUNIOR RUBBER FOOTBALL - SES	13.19
138315	**07/10/2023**	SCOTT LAWN & LANDSCAPE INC	MULCH FOR BUS GARAGE	64.80
138316	**07/10/2023**	SCOTT WASTE SERVICES LLC	SANITATION SVCS JUNE 2023	4,490.01
138317	**07/10/2023**	SIMPLE SOLUTIONS	NEXT GEN SCIENCE 4, MATH 4/5	14,200.00
138318	**07/10/2023**	CITIBANK N.A.	CONNECTER FOR PRESSURE WASHER	34.99
138319	**07/10/2023**	TRAUGHBER MECHANICAL SERVICES INC	REPAIR OLD GYM BASKETBALL GOAL, FBALL HAND RAILING	220.00
138320	**07/10/2023**	UNDERGROUND VAULTS & STORAGE, INC	6/23 BOE SHREDDING SVCS - 2 BINS	55.00
138321	**07/10/2023**	HALL'S TOOL & EQUIPMENT RENTAL LLC	SHARPEN TRIMMERS - J LONDON, MAINT	48.00
138322	**07/10/2023**	AMANDA BROWN	REIMB CPR/AED/FA CERT FEE (SWIM COACH)	14.95
138323	**07/10/2023**	AQUA TREAT OF KENTUCKY, INC.	MONTHLY WATER TREATMENT JULY 2023	650.00
138324	**07/10/2023**	BELLSOUTH TELECOMMUNICATIONS INC	270M3765915910486 ADULTED 6/26-7/25	33.26
			270M4800550550480 DAYCARE 6/26-7/25	33.26
			270M4816246240489 FRC 6/26-7/25	49.89
			270M4818000850487 VOCSCH 6/26-7/25	16.63
			270M4818758750483 PRC 6/26-7/25	4.46
			270M4821311310483 VOCFAX 6/26-7/25	16.63
			270M4837080690482 SES 6/26-7/25	120.37
			270M4846580270488 FSMS 6/26-7/25	133.03
			270M4856330560487 BOE 6/26-7/25	166.29
			270M4870060430489 LES 6/26-7/25	151.89
			270M4888040720489 BUSGAR 6/26-7/25	83.15
			270M4893440140483 FES 6/26-7/25	79.18
			270M5113041110480 ENERGYMGMT 6/26-7/25	16.63
			270M5116600010484 HSYSC 6/26-7/25	18.86
			270M5132510010489 CE 6/26-7/25	16.63
			270M5176061510483 RTC 6/26-7/25	83.15
			270M5181951950486 MSYSC 6/26-7/25	20.02
138325	**07/10/2023**	JIM BABCOCK	23-24 TERMITE CONTROL - FSHS COMPUTER LAB	50.00
			PEST CONTROL SVCS JULY 2023	500.00
138326	**07/10/2023**	AL J SCHNEIDER COMPANY	5 ROOMS, 7/18-7/20 LODGING FOR CTE SUMMER CONF	2,660.85
138327	**07/10/2023**	AL J SCHNEIDER COMPANY	SARAH JAMES 7/18-7/20 LODGING, CTE CONF	532.17
138328	**07/10/2023**	AL J SCHNEIDER COMPANY	SIMPSON CO 7/26-7/28 KASA ROOMS	5,267.08
138329	**07/10/2023**	GREATAMERICA FINANCIAL SERVICES	LEASE PMT CO MAIL MACHINE	159.90
138330	**07/10/2023**	ANATOLE PARTNERS III, LLC	YSC 4 NIGHTS LODGING FOR JOSTENS CONF	1,234.55
138331	**07/10/2023**	ANATOLE PARTNERS III, LLC	FS MIDDLE SCHOOL 7/12-7/15, 2 ROOMS - JOSTENS CONF	1,000.03
138332	**07/10/2023**	ANATOLE PARTNERS III, LLC	FRANKLIN ELEM 7/13-7/15, 2 ROOMS - JOSTENS CONF	485.90
138333	**07/10/2023**	ANATOLE PARTNERS III, LLC	SIMPSON ELEM 7/12-7/15, 2 ROOMS - JOSTENS CONF	1,000.03
138334	**07/10/2023**	ANATOLE PARTNERS III, LLC	FS HIGH SCHOOL 7/12-7/15, 6 ROOMS - JOSTENS CONF	3,000.10
138335	**07/10/2023**	ANATOLE PARTNERS III, LLC	LINCOLN ELEM 7/12-7/15, 4 ROOMS - JOSTENS CONF	2,000.07
138336	**07/10/2023**	ANATOLE PARTNERS III, LLC	CENTRAL OFFICE (T SCHLOSSER) LODGING - JOSTENS CON	242.95
138337	**07/10/2023**	INFINITE CAMPUS	LICENSE, SUPPORT SIS, CLOUD HOSTING 7/23-6/24	16,701.00
138338	**07/10/2023**	INSTRUCTURE, INC.	MASTERY CONNECT SUBSCRIPTION7/1/23-6/30/24	31,666.00
138339	**07/10/2023**	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS	2023-2024 MEMBERSHIP RENEWALS, SUPT AND ADMINS	4,021.71
138340	**07/10/2023**	KY ASSOCIATION OF SCHOOL SUPERINTENDENTS	SCBOE 2023-2024 MEMBERSHIP DUES	1,750.00
138341	**07/10/2023**	POWER SCHOOL GROUP LLC	UT APPLICANT TRACKING 8/1/23-7/31/24	6,434.13
138342	**07/10/2023**	PSST,LLC.	KEEIS CONSORTIUM ANNUAL SUBSCR 7/1/23-6/30/24	6,372.00
138343	**07/10/2023**	RAPTOR TECHNOLOGIES	ONE VOLUNTEER MGMT LICENSE PER LOCATION	2,250.00
			RAPTOR LINK API SUITE, VISITOR MGMT ANNUAL ACCESS	3,750.00

Check Number	Date	Vendor Name	Invoice Description	Check Amount
138344	07/10/2023	SAVVAS LEARNING COMPANY LLC	ENVISION MATHEMATICS GR 6-8, FINAL PMT	25,012.90
			MY PERSPECTIVE ENG LANG SUBSCRIPTION, GR 11-12	23,616.00
			MY PERSPECTIVE ENG LANG, GR 10-11	2,000.00
138345	07/10/2023	SCENARIO LEARNING, LLC	SLSST EMPL SAFETY AND COMPLIANCE LIBRARY (HR)	3,889.44
138346	07/10/2023	STANDARDIZED FOOD SERVICE SYSTEMS, INC	ANNUAL BILLING 2023-2024	16,184.70
138347	07/07/2023	RED ROVER TECHNOLOGIES LLC	ABSENCE MGMT SYSTEM, 12 MOS (HR DEPT)	11,797.20
138348	07/13/2023	ATMOS ENERGY CORPORATION	3008715892 BEASLEY GAS SVC 6/2/23-7/3/23	29.66
138349	07/13/2023	ATMOS ENERGY CORPORATION	3009949674 DISTTECH GAS SVC 6/6/23-7/6/23	67.17
138350	07/13/2023	ATMOS ENERGY CORPORATION	3009949843 BUSGAR GAS SVC 6/6/23-7/6/23	73.88
138351	07/13/2023	ATMOS ENERGY CORPORATION	3007346239 FSHS#2 GAS SVC 6/6/23-7/6/23	88.59
138352	07/13/2023	ATMOS ENERGY CORPORATION	3007348228 SES GAS SVC 6/6/23-7/6/23	101.67
138353	07/13/2023	ATMOS ENERGY CORPORATION	3009949987 CO GAS SVC 6/6/23-7/6/23	107.09
138354	07/13/2023	ATMOS ENERGY CORPORATION	3005937470 FSMS GAS SVC 6/2/23-7/3/23	154.73
138355	07/13/2023	ATMOS ENERGY CORPORATION	3008715650 FES GAS SVC 6/2/23-7/3/23	169.21
138356	07/13/2023	ATMOS ENERGY CORPORATION	3007346079 FSHS GAS SVC 6/6/23-7/6/23	296.11
138357	07/13/2023	CHRISTY MATTHEWS	MILEAGE 6/6-6/7 LEVEL UP TO IMPACT	84.64
138358	07/13/2023	CLEARPATH MUTUAL INSURANCE COMPANY	INSTALLMENT #2 WC AND EMPL LIABILITY	7,946.00
138359	07/13/2023	COMMONWEALTH HEALTH CORPORATION, INC	1ST QTR SCHOOL NURSES 4/1/23-6/30/23	18,750.00
138360	07/13/2023	CROCKER & CROCKER	PROF SVCS JUNE 2023	396.00
138361	07/13/2023	DAVID HOOVER	BAL DUE FSMS BETA TRIP TRAVEL EXP	20.00
138362	07/13/2023	DERRICK PERDUE	MILEAGE-ENGAGEMENT CONF IN ELIZABETHTOWN	84.64
138363	07/13/2023	FRANKLIN ELECTRIC PLANT BOARD	200163-100176 BEASLEY ELECTRIC SVC THRU 7/1	183.04
			202545-102632 BUSGARWLT ELECTRIC SVC THRU 7/1	546.52
			202546-102633 BUSGAR ELECTRIC SVC THRU 7/1	52.51
			202547-102634 FSHS ELECTRIC SVC THRU 7/1	32,237.41
			202548-102635 EQUIP RENTAL (IRIS DR) THRU 7/1	2,635.80
			202549-102636 FIBER OPTIC CABLE RENTAL THRU 7/1	1,000.00
			202550-102637 CO ELECTRIC SVC THRU 7/1	864.73
			202551-102638 CTRLSTOR ELECTRIC SVC THRU 7/1	428.28
			202552-102639 ATHLCMPLX ELECTRIC SVC THRU 7/1	594.64
			202553-102640 PTSHOP ELECTRIC SVC THRU 7/1	786.91
			202554-102641 FES ELECTRIC SVC THRU 7/1	6,082.75
			202555-102642 RTC ELECTRIC SVC THRU 7/1	121.13
			202556-102643 TRLRD4 ELECTRIC SVC THRU 7/1	99.20
			202558-102645 LES ELECTRIC SVC THRU 7/1	4,843.99
138364	07/13/2023	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CAMPUS COPIER RENTALS 6/28/23-7/28/23	4,711.89
			IMAGES/OVERAGE 5/28/23-6/28/23	2,338.87
138365	07/13/2023	KENTUCKY SCHOOL BOARDS ASSOCIATION	EMEETING POLICY/PROC SVC 7/1/23-6/30/24, MAINT	5,550.00
138366	07/13/2023	MODERN SUPPLY COMPANY INC	CUST 12270086 FSHS CYL RENTAL	131.00
138367	07/13/2023	BLB OAK TREE ENTERPRISE, LLC	3 RETIREMENT CLOCKS (HR DEPT)	501.50
138368	07/13/2023	ROBERT BELL	BAL DUE FSMS BETA TRIP TRAVEL EXP	20.00
138369	07/13/2023	ROBIN CLARK	REIMB POSTAGE FOR RETIREMENT CHECKS	1.89
138370	07/13/2023	SAMUEL KESSLER	TRAVEL EXP SAFE SCHOOLS CONF	431.35
138371	07/13/2023	SCHOLASTIC INSURANCE	23-24 GROUP ALL SCHOOL ACCIDENT INSURANCE	18,582.80
138372	07/13/2023	SENTRY LINK LLC	NATL CRIMINAL RECORDS REPORT JUNE 2023	59.85
138373	07/13/2023	SIMPSON COUNTY SHERIFF	TAX COLLECTION FEE - JUNE 2023	39.73
138374	07/13/2023	WESTERN KY UNIVERSITY	800267931 FSHS GRADUATION - DIDDLE ARENA	5,685.42
138375	07/20/2023	ABIGAIL EATON	TRAVEL EXP 7/12-7/15 JOSTENS CONFERENCE	291.35
138376	07/20/2023	AMANDA BILLS	TRAVEL EXP 7/12-7/15 JOSTENS CONFERENCE	240.00
138377	07/20/2023	AMBER ROSBOTTOM	TRAVEL EXP 7/12-7/15 JOSTENS CONFERENCE	225.00
138378	07/20/2023	AT&T ONE NET SERVICE	10012162219 CO 7/11/23-8/10/23	70.73
138379	07/20/2023	AT&T MOBILITY	287299642310 RTC JUN 08-JUL 07	196.20
138380	07/20/2023	AT&T MOBILITY	287291508015 CO/CE JUN 08-JUL 07	572.09
138381	07/20/2023	ATMOS ENERGY CORPORATION	3008715525 LES GAS SVC 6/16-7/17	77.78
138382	07/20/2023	ATMOS ENERGY CORPORATION	3008270372 ATHLFAC GAS SVC 6/17-7/18	61.61
138383	07/20/2023	CARD SERVICES CENTER	CREDIT CARD ENDING 0435 CHARGES 6/10-7/10	166.50
138384	07/20/2023	CARD SERVICES CENTER	CREDIT CARD ENDING 0645 CHARGES 6/10-7/10	2,255.24
138385	07/20/2023	JOYCE PAIS	TRAVEL EXP 7/12-7/15 JOSTENS CONFERENCE	614.16
138386	07/20/2023	LORI DYER	TRAVEL EXP 7/12-7/15 JOSTENS CONFERENCE	225.00
138387	07/20/2023	LORI HONSHELL	TRAVEL EXP 7/11-7/15 JOSTENS CONFERENCE	582.90
138388	07/20/2023	MELISSA HARDISON	TRAVEL EXP 7/12-7/15 JOSTENS CONFERENCE	225.00
138389	07/20/2023	MUSICIAN'S PRO	YAMAHA PA SYSTEM FOR PROGRAMS	899.99
138390	07/20/2023	NATALIE MCCUTCHEN	TRAVEL EXP 7/12-7/15 JOSTENS CONFERENCE	535.96
138391	07/20/2023	PAMELA JONES	TRAVEL EXP 7/12-7/15 JOSTENS CONFERENCE	225.00
138392	07/20/2023	REBECCA TODD	TRAVEL EXP 7/12-7/15 JOSTENS CONFERENCE	225.00
138393	07/20/2023	WARREN COUNTY BOARD OF EDUCATION	FSHS ENTRY FEE 7/24 SPARTAN GOLF INVITATIONAL	80.00
138394	07/21/2023	ADT COMMERCIAL	BG 22-049 COMMUNICATION EQUIPMENT	96,351.54
138395	07/21/2023	ALLIANCE CORP	BG 22-049 CONCRETE & GEN TRADES 6/6/23-6/30/23	166,209.53
			BG 22-049 CONSTRUCTION MGMT SVCS 6/1/23-6/30/23	24,185.83
138396	07/21/2023	AMERICAN ENGINEERS, INC.	BG 22-049 SPECIAL INSPECTIONS	4,312.90
138397	07/21/2023	ATLAS METAL PRODUCTS	BG 22-049 HOLLOW METAL DOORS & FRAMES	21,172.49
138398	07/21/2023	CARMICLE MASONRY, LLC.	BG 22-049 MASONRY 5/20/23-6/20/23	112,590.00
138399	07/21/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	BG 22-049 CONDUIT & WIRE	1,318.55
138400	07/21/2023	ERNIE DAVIS & SONS MECHANICAL, INC	BG 22-049 PLUMBING & HVAC 5/24/23-7/3/23	6,565.50
138401	07/21/2023	GARROTT BROTHERS CONTINUOUS MIX, INC.	BG 22-049 CONCRETE	2,846.32
138402	07/21/2023	INDUSTRIAL ELECTRICAL CONTRACTORS	BG 22-049 ELECTRICAL 5/25/23-6/30/23	15,768.00
138403	07/21/2023	NEAT STEEL, LLC	BG 22-049 CONCRETE REINFORCING	3,297.36

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138404	07/21/2023	PREMIER FIRE & SECURITY	BG 21-213 FIRE PROTECTION 12/13/22-6/13/23	2,795.00
138405	07/21/2023	SCOTT & MURPHY	BG 22-306 PAY APP#6 ATHL FACILITY UPGRADES	419,160.85
			BG 22-306 PAY APP#7 ATHL FACILITY UPGRADES	236,565.74
138406	07/21/2023	SONITROL OF EVANSVILLE INC.	BG 22-049 SURVEILLANCE SYSTEM	11,950.24
138407	07/21/2023	THERMAL EQUIPMENT SALES INC	BG 22-049 RTU'S 5/25/23-6/14/23	21,750.00
138408	07/28/2023	RONALD C SPEARS	COVE BASE FOR FSMS	53.40
138409	07/28/2023	AMERICAN ASSOCIATION OF SCHOOL PERSONNEL ADMINISTR	MICHAEL BARNUM PHCLE CERTIFICATION	825.00
138410	07/28/2023	ALLIE MEADOR	TRAVEL EXP 7/18-7/20 CTE SUMMER CONFERENCE	225.12
138411	07/28/2023	AMAZON CAPITAL SERVICES, INC.	4PCS TABLES FOR CO SMALL CONFERENCE ROOM	759.96
			500 VOMIT BAGS FOR BUSES	127.97
			BUS SAFETY VESTS FOR FES STUDENTS	2,149.57
			REPAIR PART FOR FSMS BACK DOOR	244.95
			STORAGE CART FOR MUSIC STANDS - K HICKS, LES	360.75
138412	07/28/2023	AMBER SCHULER	TRAVEL EXP 7/13-7/15 JOSTENS CONFERENCE	180.00
138413	07/28/2023	AMSTERDAM	100 ACADEMIC PLANNERS - SES	378.95
138414	07/28/2023	APRIL MCNAUGHTON	REIMB TRAINING SUPPLIES	111.43
			TRAVEL EXP 7/10-7/14 MEME CONFERENCE	448.30
138415	07/28/2023	AUTO ZONE	BATTERY TERMINAL & SEALANT FOR BUS 8 & BUS 5	12.38
138416	07/28/2023	B.E. PUBLISHING	EDUTYPING SOFTWARE 1YR RENEWAL - FSMS	538.51
138417	07/28/2023	BETHANNE WIMPEE	TRAVEL EXP KY SHAPE MOVE, THRIVE PD	391.04
138418	07/28/2023	FISHER INSTALLATIONS, LLC	REPLACE DIVIDER CURTAIN FOR FSHS GYM	18,659.25
138419	07/28/2023	BOWEN TIRE CO	ROTATE TIRES - 2018 DODGE CARAVAN	16.00
138420	07/28/2023	BOYD COMPANY	REPAIR WHEEL SEAL AND SLACK ADJUSTERS - BUS 15	1,831.81
			CREDIT - WRONG PO#, BUS 7 TCM	-2,455.25
			DASH ASSEMBLY, KEY DOOR IGNITION - BUS 4	265.93
			DASH, LIFT DOOR - BUS 4	419.57
			HARD PIPE - BUS 5	585.64
			ROOF HATCH - BUS 15	318.63
			ROOF HATCH - BUS 6	318.63
			TCM - BUS 7	2,455.25
			TCM CORRECT PO#, BUS #7	2,455.25
138421	07/28/2023	BUSHELS & BLOOMS LLC	FES PLAYGROUND MULCH	1,220.00
			SES PLAYGROUND MULCH	2,050.00
			STORM DAMAGE TREES - MAR2023 INS CLAIM	18,700.00
138422	07/28/2023	CATHERINE POOLE	TRAVEL EXP 7/18-7/21 CTE SUMMER CONFERENCE	267.88
138423	07/28/2023	CHESLEY CRAINE	TRAVEL EXP 7/13-7/15 JOSTENS CONFERENCE	180.00
138424	07/28/2023	CINTAS 051	FA CABINET 01334697 RESTOCK SUPPLIES	440.83
138425	07/28/2023	CITY OF FRANKLIN	014423-000 BEASLEY WATER SVC 6/16/23-7/14/23	96.85
138426	07/28/2023	CONSTANCE BLANE	TRAVEL EXP 7/11-7/15 JOSTENS CONFERENCE	300.00
138427	07/28/2023	BG CHEMICALS INC	SUMMER CLEANING SUPPLIES	932.60
			WEEKLY CLEANING SUPPLIES	1,082.12
138428	07/28/2023	DEAN M. MAROLD	REPRINT LOST CHECK FOR FES GOOD DAY PROGRAM	250.00
138429	07/28/2023	EKON-O-PAC LLC	EPAC & PACKAGING SYSTEM	2,335.00
138430	07/28/2023	EMILY SATTERLY	TRAVEL EXP 7/12 AND 7/17, GRREC TRAININGS	57.04
138431	07/28/2023	SJN DATA CENTER LLC	3 APC REPLACEMENT BATTERIES	2,097.00
			CHROMEBOOK ADAPTERS, REPL SCREENS, KEYBOARDS	15,777.45
138432	07/28/2023	EQUIPMENT DEPOT KENTUCKY, INC.	1 MO RENTAL ARTICULATING BOOM W/JIB	1,696.64
138433	07/28/2023	PG-GERALD, LLC	250 BUSINESS CARDS FOR KELLY BAKER	58.40
			6 SHIRTS FOR HS STUDENT COUNCIL - JOSTENS CONF	82.14
			7 SHIRTS FOR LES - JOSTENS CONF	95.83
			7 SHIRTS FOR MS STUDENT COUNCIL - JOSTENS CONF	98.83
			8 SHIRTS FOR SES FRC - JOSTENS RENAISSANCE CONF	114.52
138434	07/28/2023	GLASGOW HIGH SCHOOL	FSHS ENTRY FEE TO 8/4 LADY SCOTTIE GOLF INVITATION	130.00
138435	07/28/2023	GRAVES-GILBERT CLINIC	DOT EMPLOYEE PHYSICALS - JUNE	90.00
			EMPL PHYSICALS, DRUG TESTS	665.00
138436	07/28/2023	GREENWOOD HIGH SCHOOL	FSHS ENTRY FEE TO 8/7 LADY GATOR INVITATIONAL	160.00
138437	07/28/2023	GREGG JOHNSON	SUPERVISED INMATE CLEANUP 6/27-7/25	1,700.97
138438	07/28/2023	HART COUNTY BOARD OF EDUCATION	FSHS GIRLS' ENTRY FEE TO 3RD REG 2A STATE QUALIFIE	120.00
138439	07/28/2023	HART COUNTY BOARD OF EDUCATION	FSHS BOYS' ENTRY FEE TO 3RD REG 2A STATE QUALIFIER	250.00
138440	07/28/2023	HOUCHENS FOOD GROUP, INC	BACK TO SCHOOL BASH	33.79
138441	07/28/2023	HUNT FORD INC	KEY FOB BATTERY FOR RTC 2019 ESCAPE	6.99
			OIL CHG, ROTATE TIRES, WIPERS FOR RTC 2019 ESCAPE	97.42
138442	07/28/2023	THE HUNTINGTON NATIONAL BANK	KISTA 2014A INTEREST (BUS LEASE)	248.81
138443	07/28/2023	JOE MARK JOHNSON	SUPERVISED INMATE CLEANUP	1,153.20
138444	07/28/2023	KENTUCKY EDUCATIONAL TELEVISION FOUNDATION, INC.	SHELINA SMITH SBDM 101 SUMMER 2023 REGISTRATION	285.00
138445	07/28/2023	KENTUCKY SCHOOL BOARDS ASSOCIATION	MEMBERSHIP DUES JULY 1, 2023-JUNE 30, 2024	5,600.14
138446	07/28/2023	LACEY PHILLIPS	TRAVEL EXP 7/11-7/15 JOSTENS CONF	428.00
138447	07/28/2023	LAURA DOTY	TRAVEL EXP 7/12-7/15 JOSTENS CONFERENCE	378.61
138448	07/28/2023	LAURA MILLER-WELSH	TRAVEL EXP 7/10-7/12 TLC/LPP	80.00
138449	07/28/2023	LEE'S MOWERS PARTS REPAIRS	PARTS & SUPPLIES TO SERVICE MOWER	478.32
			REPAIR MOWER TIRE	56.00
138450	07/28/2023	LISA HOPSON	TRAVEL EXP 7/12-7/14 ICU LIFEGUARD TRAINING	561.02
138451	07/28/2023	SYNCHRONY BANK	CAULK FOR IT AND DRILL BITS FOR TILE - MAINT	103.68
			DISTRICT PAINT SUPPLIES - S SPEARS, MAINT	36.41
			LIGHT SWITCHES FOR FSMS - S BLACKFORD, MAINT	27.23
			LIQUID NAILS FOR FSMS PROJECT - T WESCOTT, MAINT	17.05
			NETWORK CABLES - DIST TECH SUPPLIES	157.30

Check Number	Date	Vendor Name	Invoice Description	Check Amount
138451	07/28/2023	SYNCHRONY BANK	PAINT ROLLERS-SES, MOUSE TRAPS-DISTRICT	37.10
			PLUMBING FOR LES WATER FOUNTAIN - T WESCOTT, MAINT	24.46
			PLUMBING PARTS FOR SES - S BLACKFORD, MAINT	51.98
			PLYWOOD FOR FOOTBALL FIELD - C DRAKE, MAINT	61.27
			SCREWS - J LONDON, MAINT	8.32
			SPRINKLERS FOR SOFTBALL FIELD - J LONDON, MAINT	24.17
			SUPPLIES FOR MAINT SHOP - T WESCOTT	34.39
			TILE AND SCREWS AT SES - T WESCOTT, MAINT	52.98
138452	07/28/2023	MATHEMATICALLY MINDED	SAVVY SUBITIZING CARDS - RTC	30.75
138453	07/28/2023	MELISSA FRANKLIN	REIMB MEME TRAINING SUPPLIES - PRESCHOOL	364.86
138454	07/28/2023	MICHAEL PETERS	SUPERVISED INMATE CLEANUP 7/3-7/10	547.77
138455	07/28/2023	MICHELLE MCPHERSON	TRAVEL EXP 7/18-7/21 CTE SUMMER CONFERENCE	254.32
138456	07/28/2023	MODERN SUPPLY COMPANY INC	CUST 12013496 MAINT PROPANE CYL RENTAL	24.75
			CUST 12013496 MAINT PROPANE TANKS FOR SHOP	128.25
138457	07/28/2023	MORGAN WILLIAMS	TRAVEL EXP 7/13-7/15 JOSTENS CONFERENCE	180.00
138458	07/28/2023	GUITAR CENTER STORE INC	TIMPANI SET - FSHS BAND	13,949.55
138459	07/28/2023	PARTS TOWN LLC	5 VALVES FOR DISTRICT WATER FOUNTAINS	470.75
138460	07/28/2023	PDQ.COM CORPORATION	PDQ DEPLOY & INVENTORY 7/20/23-7/19/24	1,275.00
138461	07/28/2023	R & P FOOD LLC	ACCT 85 STUDENT WELFARE FOOD	39.44
138462	07/28/2023	PIZZA HUT	3 LG PIZZAS FOR ILTM MTG, EVAL REVIEW	48.97
138463	07/28/2023	JJ AND ZAK, LLC	ICU DATABASE 2023-2024 RENEWAL FOR FSMS	2,899.00
138464	07/28/2023	PRAIRIE FARMS DAIRY, INC.	MILK - SUMMER FEEDING - MS	812.12
138465	07/28/2023	PREMIER HOOD & DUCT	FSHS CULINARY HOOD CLEANING SVC	350.00
			HOOD & DUCT CLEANING FOR CAFETERIA KITCHENS	1,800.00
138466	07/28/2023	PYE-BARKER FIRE & SAFETY, LLC	ANNUAL FIRE ALARM INSPECTIONS - DISTRICT WIDE	4,525.00
			BOE/MAINT ANNUAL FIRE EXTINGUISHER INSPECTION	257.25
			DISTRICT TECHNOLOGY ANNUAL FIRE EXT INSPECTION	12.00
			FES KITCHEN SYSTEM & FIRE EXT ANNUAL INSPECTION	561.50
			FSMS KITCHEN SYSTEM & FIRE EXT ANNUAL INSPECTION	693.00
			HS/CTE/GYM KITCHEN SYSTEM & FIRE EXT ANNUAL INSPEC	2,505.75
			LES KITCHEN SYSTEM & FIRE EXT ANNUAL INSPECTION	129.00
			SES KITCHEN SYSTEM & FIRE EXT ANNUAL INSPECTION	437.25
			WCAMP/OLD GYM ANNUAL FIRE EXT INSPECTION	178.50
138467	07/28/2023	QUILL CORPORATION	ACCT 405967 OFFICE SUPPLIES - TRANSP	148.64
			ACCT 405967 SUPPLIES FOR CAFETERIAS & CO	221.89
			ACCT 405967 THUNDERBOLT DOCKING STATION - K BAKER	181.24
138468	07/28/2023	RENAISSANCE LEARNING INC	100 LALILO SUBSCRIPTIONS - S SMITH	1,500.00
			STAR READING, MATH, LITERACY SUBSCR - ASSESSMENTS	34,513.20
138469	07/28/2023	SAMS WHOLESALE CLUB	CENTER ITEMS AND BACK TO SCHOOL - HSYSC	680.68
			CENTER ITEMS AND BACK TO SCHOOL - MSYSC	503.83
138470	07/28/2023	SAMUEL KESSLER	TRAVEL EXP 7/12-7/15 JOSTENS CONFERENCE	408.11
138471	07/28/2023	SAMUEL NORTHERN	TRAVEL EXP 7/17-7/20 MARZANO TRAINING	1,075.89
138472	07/28/2023	SARAH RICHARDSON	START UP CASH FOR SES CAFETERIA	100.00
138473	07/28/2023	SCHOOL SPECIALTY LLC	30 DESKS & CHAIRS - LES	4,526.40
138474	07/28/2023	SIMPLE SOLUTIONS	READING COMP 7 BOOKS	600.00
138475	07/28/2023	SIMPSON COUNTY FISCAL COURT	SCHOOL RESOURCE OFFICER APR 1, 2023-JUN 30, 2023	84,075.89
			SCHOOL RESOURCE OFFICER JAN 1, 2023-MAR 31, 2023	89,569.60
138476	07/28/2023	SKY INFLATABLES, LLC	RENTAL FOR STUFF THE BUS EVENT	470.00
138477	07/28/2023	SOLAR TINT	BAL DUE - TINT FOR ALL SCHOOLS WINDOWS	48,118.00
138478	07/28/2023	SONITROL OF EVANSVILLE INC.	6222V FSHS QTRLY SVC 7/1/23-9/30/23	4,134.00
138479	07/28/2023	SOUTHERN STATES	BULLZEYE (WEED KILLER) FOR DISTRICT	319.96
138480	07/28/2023	STACY NISHIBUN	TRAVEL EXP 7/13-7/15 JOSTENS CONFERENCE	180.00
138481	07/28/2023	STALENA WEST	START UP CASH FOR FES CAFETERIA	50.00
138482	07/28/2023	STANDARD CHAIR OF GARDNER INC	8 RETIREMENT ROCKERS (HR DEPT)	3,513.00
138483	07/28/2023	STEP CG, LLC	BATTERY BACKUP FOR DIST TECH SERVERS	5,480.42
			STEP CG BUNDLE, EXTREME NETWORKS COMPATIBLE	220.00
138484	07/28/2023	STEPHANIE MANNING	START UP CASH FOR FSHS CAFETERIA	250.00
138485	07/28/2023	SUE SWIFT	START UP CASH FOR LES CAFETERIA	120.00
138486	07/28/2023	SUELYNN PRATER	START UP CASH FOR FSMS CAFETERIA	200.00
138487	07/28/2023	SUMNER GROUP INC.	BULLET RESISTANT GLASS FOR CO RECEPTION AREA	2,969.24
			GLASS FOR LES PARKING LOT LIGHTS	145.08
138488	07/28/2023	THE ART OF EDUCATION UNIVERSITY, LLC	K COMBS SUMMER 2023 NOW CONFERENCE REGISTRATION	149.00
138489	07/28/2023	TAMMY BARNES	1GL PAINT FOR FSMS HALLWAY	56.48
			1GL PAINT FOR LES LIBRARY	56.48
			3GL PAINT FOR FSHS CLASSROOMS	169.44
			3GL PAINT FOR FSHS SPED RM	169.44
138490	07/28/2023	TIM SCHLOSSER	TRAVEL EXP 7/12-7/14 JOSTENS CONFERENCE	556.13
138491	07/28/2023	TRANE U.S. INC	FAN MOTOR FOR A MEADOR ROOM, CTE	343.57
138492	07/28/2023	U.S. BANK OPERATIONS CENTER	BOND SERIES 2023 INT-SCSDFC SCHOOL BLDG REV BONDS	201,641.09
138493	07/28/2023	VINCENNES ELECTRONIC, INC.	COM SYSTEM RENTAL AUG 2023	350.00
138494	07/28/2023	VISUALZ	MENU BOARD FOR SES	124.90
138495	07/28/2023	CAPITAL ONE	BACK TO SCHOOL BASH - FRYSC	317.78
			BIOLOGY CLASS SUPPLIES - B VONNAHME	209.44
			CENTER ITEMS - C BLANE	383.52
			CENTER/PBIS ITEMS - L HONSHELL	357.09
			CENTER/STUDENT ITEMS - L PHILLIPS	353.80
			CENTER/STUFF THE BUS ITEMS - C BLANE	512.52

Check Number	Date	Vendor Name	Invoice Description	Check Amount
138495	**07/28/2023**	CAPITAL ONE	CENTER/STUFF THE BUS ITEMS - L PHILLIPS	637.56
			CHEF CAMP - R HOLLINGSWORTH	16.20
			CLASSROOM SUPPLIES - M CHANDLER	175.68
			DRINKS FOR BUS DRIVERS - C DELK	75.70
			LES SCHOOL SUPPLIES - L EVERSMAN	911.61
			SOLID STATE DRIVERS FOR SERVER - S PERDUE	436.00
138496	**07/28/2023**	CAPITAL ONE	4 MONITORS - SES	352.00
138497	**07/28/2023**	WARREN COUNTY BOARD OF EDUCATION	FSHS BOYS' 7/31 SPARTAN CLASH ENTRY FEE	400.00
138498	**07/31/2023**	BELLSOUTH TELECOMMUNICATIONS INC	27058654814810482 FSHS 7/20-8/19	39.99
			27058688771990480 BOE 7/20-8/19	2,274.49
138499	**07/31/2023**	BELLSOUTH TELECOMMUNICATIONS INC	27058620262000480 LESFRC 7/20-8/19	20.83
138500	**07/31/2023**	CATHERINE POOLE	REIMB GAS FOR 4-H CAMP TRIP (DISTRICT VAN)	50.89
138501	**07/31/2023**	DEE SPENCER	TRAVEL EXP 7/12-7/14 ICU CONFERENCE	567.37
138502	**07/31/2023**	GREENWOOD HIGH SCHOOL	FSHS BOYS' 8/7 GATOR INVITATIONAL GOLF ENTRY FEE	395.00
138503	**07/31/2023**	JERMAINE ROBEY	TRAVEL EXP 7/13-7/14 ICU CONFERENCE	90.00
138504	**07/31/2023**	JOSH TUCKER	TRAVEL EXP 7/26-7/28 KASA CONFERENCE	80.00
138505	**07/31/2023**	LIBERTY MUTUAL INSURANCE	2023-2024 INSURANCE RENEWALS-PROPERTY, AUTO, LIAB	317,050.00
Grand Total				**3,090,711.35**