# 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 20, 2022*** ***and*** ***October 24, 2022***

***H:\Board Meetings\2022-23\Paid Warrant Report for Board Meeting October 2022.rpt***

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **KY STATE TREAS-TCHR RET** | | | | | **$769,005.63** |
| 2303slwi | | 11405 | 72715 | KTRS PAYMENT 09/15/22 CLASSIFIED PAYR( | 10,604.76 |
| 2303slwi | | 11406 | 72716 | KTRS PAYMENT 09/15/22 CERTIFIED PAYRO | 242,016.55 |
| 2304slwi | | 11410 | 72886 | KTRS PAYMENT FOR 10/14/22 | 10.15 |
| 2304slwi | | 11411 | 72889 | KTRS PAYMENT FOR 10/14/22 | 10,330.88 |
| 2304slwi | | 11412 | 72890 | KTRS PAYMENT FOR 10/14/22 | 248,856.67 |
| slwi2303 | | 11407 | 72756 | KTRS PAYMENT FOR 9/22/22 PRIOR YR ADJ | 20.09 |
| slwi2303 | | 11408 | 72757 | KTRS PAYMENT 9/30/22 CERTIFIED PAYROL | 246,464.47 |
| slwi2303 | | 11409 | 72758 | KTRS PAYMENT 09/30/22 CLASSIFIED PAYR( | 10,702.06 |
| **INDEPENDENCE BANK** | | | | | **$734,309.93** |
| 2303wir | | 93411 | 72718 | FEDERAL TAXES PAYROLL 09/15/22 | 135,284.16 |
| 2303wir | | 93412 | 72719 | FICA & MEDICARE TAXES PAYROLL 09/15/22 | 108,359.36 |
| 2303WIRE | | 93414 | 72759 | FEDERAL TAXES 09/30/22 PAYROLL | 135,988.66 |
| 2303WIRE | | 93415 | 72760 | FICA/MEDICARE TAXES 09/30/22 PAYROLL | 107,939.32 |
| 2304wir | | 93421 | 72893 | FICA AND MEDICARE TAXES FOR PAYROLL | 109,535.14 |
| 2304wir | | 93420 | 72892 | FEDERAL TAXES PAYROLL DATES 10/14/22 | 137,203.29 |
| **GORDON FOOD SERVICE, INC.** | | | | | **$333,108.77** |
| 2304/JMW | | 202343 | 220224200 | STRING CHEESE,UNCRUSTABLES,CRACKE | 199.96 |
| 2304/JMW | | 202343 | 222196069 | YOGURT,APPLES,FRIES,MUFFINS,WAFFLES | 424.91 |
| 2304/JMW | | 202343 | 220536313 | CRACKERS FOR NURSING DEPT | 300.17 |
| 2304SBDM | | 202242 | 222265250 | COOKIES,APPLES,JIF CUPS,APPLE JUICE,F | 830.80 |
| 2304SBDM | | 202242 | 221747500 | SKITTLES, PLAIN M&M'S AND CANDY | 594.24 |
| 2304TM | | 202146 | 221728523 | MAC & CHEESE, JUICE BOX,CHICKEN NOOI | 107.10 |
| 2304TM | | 202146 | 874216399 | ICE CREAM,FRUIT ,FUDGE BARS,NAPKIN | 429.14 |
| 2304TM | | 202146 | 221478786 | EGGS,GRAVY MIX,JELLY/GRANDPARENT BF | 99.72 |
| WK092022 | | 201993 | 221728516 | FOOD AND SUPPLIES AND HAULING OF COI | 75,296.38 |
| WK092622 | | 202023 | 221909297 | FOOD AND SUPPLIES AND HAULING OF COI | 71,224.85 |
| WK100322 | | 202042 | 222089446 | FOOD AND SUPPLIES AND HAULING OF COI | 78,743.22 |
| WK101122 | | 202071 | 222265249 | FOOD AND SUPPLIES AND HAULING OF COI | 71,168.86 |
| WK101722 | | 202094 | 222449545 | FOOD AND SUPPLIES AND HAULING OF COI | 33,689.42 |
| **KENTUCKY RETIREMENT SYSTEMS** | | | | | **$276,275.20** |
| WIRE2303 | | 93419 | 72843 | SEPT 2022 CERS CONTRIBUTIONS | 276,275.20 |
| **KENTUCKY STATE TREASURER** | | | | | **$206,010.91** |
| 2303wir | | 93410 | 72717 | STATE TAXES PAYROLL 09/15/22 | 68,067.55 |
| 2303WIRE | | 93416 | 72761 | STATE TAXES 09/30/22 PAYROLL | 68,584.21 |
| 2304wir | | 93422 | 72894 | STATES TAXES FOR PAYROLL 10/14/22 | 69,359.15 |
| **KENTUCKY STATE TREASURER** | | | | | **$169,926.53** |
| 2303HS | | 7100 | 72812 | HEALTH AND FLEXIBLE SPENDING DEPEND | 167,210.71 |
| 2303HS | | 7101 | 72813 | LIFE | 2,715.82 |
| **Q AND S ENTERPRISES, LLC** | | | | | **$73,403.64** |
| 2304/JMW | | 202394 | 7 | HCHS SOCCER LOCKER ROOM RENOVA | 73,403.64 |
| **C & T DESIGN & EQUIPMENT CO. INC** | | | | | **$72,319.76** |
| WK092022 | | 201988 | 24-8480-02 | WALK IN FREEZER | 25,765.49 |
| WK092022 | | 201986 | 24-4880-03 | COOLER/FREEZER INSTALLATION | 22,360.00 |
| WK092022 | | 201987 | 24-8480-01 | WALK IN COOLER | 24,194.27 |
| **CITY OF HENDERSON** | | | | | **$59,881.26** |
| WK092022 | | 201989 | 72726 | #408455400-035 UTILITY FOR FAMILY | 150.00 |
| WK092622 | | 202020 | 72751 | UTILITIES | 59,427.25 |
| WK100322 | | 202034 | 72797 | UTILITIES/AB CHANDLER | 204.43 |
| WK100322 | | 202035 | 72768 | UTILITY #406344400-027 A.THOMPSON | 99.58 |
| **KENTUCKY STATE TREASURER** | | | | | **$54,597.30** |
| 2303CCFR | | 3087 | 72844 | SEPT 2022 FEDERAL REIMBURSMENTS | 54,597.30 |
| **PRAIRIE FARMS DAIRY, INC.** | | | | | **$40,614.59** |
| 2304/JMW | | 202392 | 07273023502 | 1% MILK | 86.45 |
| 2304FS | | 202113 | 9068722 | MILK AND ICE CREAM | 40,528.14 |

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| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **HOME OIL & GAS CO., INC.** | | | | | **$37,592.82** |
| 2304/JMW | | 202352 | 013775 | GASOLINE | 3,758.63 |
| 2304/JMW | | 202352 | 207733 | LUBRICANTS | 2,448.18 |
| 2304/JMW | | 202352 | 013974 | GASOLINE | 3,852.34 |
| 2304/JMW | | 202352 | 041734 | DIESEL FUEL | 25,956.27 |
| 2304/JMW | | 202352 | 206982 | LUBRICANTS | 1,577.40 |
| **HEINEMANN** | | | | | **$35,963.76** |
| 2304TM | | 202150 | 7475542 | CHRISTI WRIGHT-FOLLOW UP SUPPO | 3,200.00 |
| 2304TM | | 202150 | 7476486 | FPC FOLLOW UP SUPPORT:SEPT.,DE | 3,200.00 |
| 2304TM | | 202150 | 7476437 | GENRE QUICK GUIDES K-8 | 656.70 |
| 2304TM | | 202150 | 7474666 | FOUNTAS & PINNELL LITERACY | 9,600.00 |
| 2304TM | | 202150 | 7476527 | FOUNTAS & PINNELL COACHING & F | 9,600.00 |
| 2304TM | | 202150 | 7477532 | FPC SHARED READING | 8,321.06 |
| 2304TM | | 202150 | 7477531 | FPC WML GR K-3 | 1,386.00 |
| **KENERGY** | | | | | **$29,900.36** |
| WK100322 | | 202048 | 72769 | #4102400402 - UTILTY D.WILLIAMS | 75.00 |
| WK101122 | | 202075 | 72842 | UTILITIES | 29,825.36 |
| **B.G. CONSOLIDATED INC.** | | | | | **$29,610.57** |
| 2304/JMW | | 202319 | 342895 | CUSTODIAL SUPPLIES | 233.96 |
| 2304/JMW | | 202319 | 342636 | CUSTODIAL SUPPLIES | 4,329.60 |
| 2304/JMW | | 202319 | 340217 | CUSTODIAL SUPPLIES | 361.80 |
| 2304/JMW | | 202319 | 340286C | CUSTODIAL SUPPLIES | 169.20 |
| 2304/JMW | | 202319 | 340683B | CUSTODIAL SUPPLIES | 262.18 |
| 2304/JMW | | 202319 | 341341B | CUSTODIAL SUPPLIES | 595.32 |
| 2304/JMW | | 202319 | 341654A | CUSTODIAL SUPPLIES | 115.32 |
| 2304/JMW | | 202319 | 342129 | CUSTODIAL SUPPLIES | 75.80 |
| 2304/JMW | | 202319 | 342136 | CUSTODIAL SUPPLIES | 4,311.42 |
| 2304/JMW | | 202319 | 338875D | CUSTODIAL SUPPLIES | 1,322.20 |
| 2304/JMW | | 202319 | 341341C | CUSTODIAL SUPPLIES | 307.07 |
| 2304/JMW | | 202319 | 342129A | CUSTODIAL SUPPLIES | 204.02 |
| 2304/JMW | | 202319 | 342136A | CUSTODIAL SUPPLIES | 267.20 |
| 2304/JMW | | 202319 | 342636A | CUSTODIAL SUPPLIES | 66.80 |
| 2304/JMW | | 202319 | 343051 | CUSTODIAL SUPPLIES | 4,292.38 |
| 2304/JMW | | 202319 | 343200 | CUSTODIAL SUPPLIES | 73.42 |
| 2304/JMW | | 202319 | 338875C | CUSTODIAL SUPPLIES | 56.61 |
| 2304/JMW | | 202319 | 339832B | CUSTODIAL SUPPLIES | 468.60 |
| 2304/JMW | | 202319 | 340286B | CUSTODIAL SUPPLIES | 38.00 |
| 2304/JMW | | 202319 | 340683A | CUSTODIAL SUPPLIES | 442.62 |
| 2304/JMW | | 202319 | 340717A | CUSTODIAL SUPPLIES | 447.49 |
| 2304/JMW | | 202319 | 341341A | CUSTODIAL SUPPLIES | 43.87 |
| 2304/JMW | | 202319 | 341654 | CUSTODIAL SUPPLIES | 3,534.07 |
| 2304/JMW | | 202319 | 341682 | CUSTODIAL SUPPLIES | 179.58 |
| 2304/JMW | | 202319 | 340946 | CLEANING PRODUCT | 40.47 |
| 2304/JMW | | 202319 | 341341 | FOAMY IQ CRANBERRY ICE | 7,323.82 |
| 2304/JMW | | 202319 | 341303 | SWITCH REPAIR | 47.75 |
| **DEFERRED COMPENSATION SYS** | | | | | **$29,056.50** |
| 2303wir | | 93413 | 72720 | PAYROLL 09/15/22 | 8,450.50 |
| 2303WIRE | | 93417 | 72762 | PAYROLL 09/30/22 | 10,305.50 |
| 2304wir | | 93423 | 72895 | PAYROLL 10/14/22 | 9,442.50 |
| 2304wir | | 93424 | 72896 | PAYROLL 10/14/22 SHORT PAID WIRE #9342; | 858.00 |
| **GOODHEART-WILCOX** | | | | | **$27,146.55** |
| 2304TM | | 202145 | 01884161 | INTERPERSONAL RELA,PARENTS & THEIR ( | 16,922.41 |
| 2304TM | | 202145 | 01883947 | CHILD DEVELOPMENT EX/OLS6 | 4,358.85 |
| 2304TM | | 202145 | 01881892 | GUIDE TO GOOD FOOD | 5,865.29 |
| **KENTUCKY UTILITIES CO.** | | | | | **$26,700.97** |
| 2304/JMW | | 202362 | 72888 | UTILITIES | 12,824.69 |
| WK092022 | | 201997 | 72732 | UTILITIES | 13,828.58 |

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|---|---|---|---|---|---|
| **KENTUCKY UTILITIES CO.** | | | | | **$26,700.97** |
| WK101722 | | 202095 | 72850 | UTILITIES | 47.70 |
| **UNLIMITED LAWNCARE AND LANDSCAPING, LLC** | | | | | **$26,100.00** |
| 2304/JMW | | 202434 | 2968 | 8/8-10/13 MOWING | 26,100.00 |
| **AMAZON CAPITAL SERVICES** | | | | | **$24,061.54** |
| 2304/JMW | | 202292 | 1NMF9CJ7CH | THERMOSTATS | 140.86 |
| 2304/JMW | | 202292 | 1HGH6V9D4FI | MOTOR,GROMMET ASST | 247.96 |
| 2304/JMW | | 202292 | 1L6JJQCG1M( | SASH, PAINT BRUSHES,PUMPKIN CUTOUTS | 136.78 |
| 2304/JMW | | 202292 | 13NVW7LJ7H\ | 2 PIN HARNESS | 44.95 |
| 2304/JMW | | 202292 | 1QGHY1F7KX | ZOLL AED,AED WALL CABINET FOR JEFFER | 1,916.00 |
| 2304/JMW | | 202292 | 13XXNDKP4Q | IPAD CASE | 41.96 |
| 2304/JMW | | 202292 | 1446VYDGHYI | GUJARTI DICTIONARY - QTY 2 | 43.00 |
| 2304/JMW | | 202292 | 14CCKDHCC1 | SELF ADHESIVE DOTS,STORAGE BOXES | 504.83 |
| 2304/JMW | | 202292 | 1TWY7VJJDF4 | HOT CHOCOLATE,COFFEE,MARSHMALLOW | 157.44 |
| 2304/JMW | | 202292 | 11RWX6H6LW | FILE FOLDERS,MONITOR SCREEN PROTEC | 310.02 |
| 2304/JMW | | 202292 | 1PTHPTXRCM | CRICUT AND ACCESSORIES,BLADES, VINYL | 8.90 |
| 2304FS | | 202104 | 1YGX4NNJ7R\ | MOPHEAD,SANIWIPES,DRY ERASE BOARD, | 1,549.36 |
| 2304FS | | 202104 | 1K4L1H7X9NH | TRASH CANS | 366.41 |
| 2304SBDM | | 202225 | 1R3JV63FY1C | FOAM BALLS,5 PIECE BASE SET,AGILITY C( | 310.86 |
| 2304SBDM | | 202225 | 14LPQH4HCLI | 6 FT CONFERENCE TABLE | 209.99 |
| 2304SBDM | | 202225 | 1WJVNF9VM3 | SCENTED BOOKMARKS,STICKERS,ERASER | 88.10 |
| 2304SBDM | | 202225 | 1YPMWYKJW( | CHAIR LEG PROTECTORS | 18.68 |
| 2304SBDM | | 202225 | 1KKLRDTN9X | MILITARY FLAGS,PAPER,EXAM GLOVES,DIS | 70.50 |
| 2304SBDM | | 202225 | 1PNWVVLGG7 | BADGE HOLDERS | 53.98 |
| 2304SBDM | | 202225 | 1FRNW9H39W | KEYBOARD, MOUSE,DESKTOP ORGANIZER | 110.90 |
| 2304SBDM | | 202225 | 1PNWVVLGFX | MINI POP TUBES FIDGET,SYMPATHY CARDS | 35.61 |
| 2304SBDM | | 202225 | 1M6GR6G1FV | DRY ERASE LAP BOARD | 104.82 |
| 2304SBDM | | 202225 | 1FV41TNJ1PC | HIGHLIGHTERS,HOOKS,EASEL,ERASER,SC | 149.06 |
| 2304SBDM | | 202225 | 1KMC4G4Q1M | SPINNING WORLD GLOBE | 25.98 |
| 2304SBDM | | 202225 | 1KK614FN3XX | ORGANIZER TRAYS,DESK CADDY,AVERY UI | (24.99) |
| 2304SBDM | | 202225 | 1CXFKPP6FGI | MAGNETIC LETTERS & NUMBERS,HIGHLIGH | 122.98 |
| 2304SBDM | | 202225 | 19QTXWHM4V | CLEAR ADHESIVE BOOK COVER | 11.98 |
| 2304SBDM | | 202225 | 1RRFQD9XJ4 | CORRECTION FLUID, STICKERS,ELVIS COS | 51.47 |
| 2304SBDM | | 202225 | 193CRRWQ9X | COOKBOOK STAND,STAPLER,SOCIAL SKILL | 48.97 |
| 2304SBDM | | 202225 | 1R37L46QTLN | BINGO,MAGNETIC LETTER SETS,DRY ERAS | 108.87 |
| 2304SBDM | | 202225 | 1LRR9TLL9XW | SPICE RACKS | 37.58 |
| 2304SBDM | | 202225 | 1GCKMLJTTD | POST ITS,COLORED PAPER,GEL PENS,VEL( | 38.20 |
| 2304SBDM | | 202225 | 1NQVDDQQFT | SLIME BALLS,SLIME,CUPS,ERASE BOARD,C | 35.98 |
| 2304TM | | 202119 | 1G4R7NYLC1I | SKITTLES,GUMMY BEARS,GOLDFISH,KEYCI | 32.62 |
| 2304TM | | 202119 | 1FTWGRGTFF | STEM PRODUCTS FOR LIBRARY | 1,129.01 |
| 2304TM | | 202119 | 1FMWGWQL4 | STORAGE BIN,GYRO WHEEL,GOLDFISH,PU | 104.38 |
| 2304TM | | 202119 | 1FMWGWQL3 | WATERBOTTLE STICKERS,TREASURE CHES | 136.93 |
| 2304TM | | 202119 | 1Y393DGYW7 | STRESS BALL FIDGETS | 43.96 |
| 2304TM | | 202119 | 11D3T3YDC4C | KINDERGARTEN NURSERY RHYME NIGHT S | 149.12 |
| 2304TM | | 202119 | 1XKKWCWF1T | CHIPS, CAPRI POUCHES | 196.46 |
| 2304TM | | 202119 | 14PFGRYH91I | CHIPS,COOKIES,FRUIT PUNCH | 326.92 |
| 2304TM | | 202119 | 1VD99XKRKY( | 180 DAYS OF SOCIAL EMOTIONAL LEARNIN | 188.00 |
| 2304TM | | 202119 | 1K1H73CRGQ | UNO MARIO,UNO MINCRAFT,SKETCHBOOK | 92.56 |
| 2304TM | | 202119 | 14PFGRYH6M | COOKIES, CAPRI POUCHES | 335.15 |
| 2304TM | | 202119 | 1XWDCNQL9T | SENSORY STICKERS,BEAN BAG,RAINBOW I | 201.50 |
| 2304TM | | 202119 | 1JTMX6KM3D | BANNERS,FLAGS,SUNSHADE ORNAMENT H | 622.58 |
| 2304TM | | 202119 | 1CN9LTGWLT( | GIRLS MENTORING WORKBOOKS | 159.80 |
| 2304TM | | 202119 | 19DJ7GFW7TI | PENCIL GRIP,STICKERS,TOPPERS,WOODEI | (13.99) |
| WK092022 | | 201983 | 1MHDQCVJJR | READING PROFICIENCY LESSONS & ACTIVI | 199.92 |
| WK092022 | | 201983 | 1PQHDWVXM | CRAYOLA MARKERS,MICROSCOPE SLIDES, | 378.06 |
| WK092022 | | 201983 | 1VXGDXR44V | WIGGLE CHAIRS,BOOKS | 173.96 |
| WK092022 | | 201983 | 1NL7PVFDGG | WIGGLE CHAIRS,BOOKS | 471.59 |
| WK092022 | | 201983 | 1P3X7WL9LY( | MOTIVATIONAL CARDS | 25.96 |

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|---|---|---|---|---|---|
| **AMAZON CAPITAL SERVICES** | | | | | **$24,061.54** |
| WK092022 | | 201983 | 139C4W3CF9F | BACK TO SCHOOL BACKDROP & BALLOON / | 54.73 |
| WK092022 | | 201983 | 1M43VDRWD3 | SOCIAL EMOTIONAL GAMES,LITTLE SPOT B | 106.28 |
| WK092022 | | 201983 | 1393LMHKFYL | KEYBOARD,PRIVACY SCREEN,MONITOR ST | 265.73 |
| WK092022 | | 201983 | 1J3YCVVLY4H | LETTERS,BORDERS,TABLE COVERS | 102.06 |
| WK092022 | | 201983 | 1J3YCVVLRDI | PICKLES TO PENGUINS,TENZI SLAPZ | 48.90 |
| WK092022 | | 201983 | 1FY977H7L1G | VAN DE GRAAFF GENERATOR | 395.99 |
| WK092022 | | 201983 | 1LXR9GWQ3V | BROTHERS FAX MACHINE | 199.99 |
| WK092022 | | 201983 | 11H7NQDGCY | LASER LEVEL,EAR PIECE | 127.11 |
| WK092022 | | 201983 | 1WTLTFHTCLI | BINGO SIGHT WORDS,MR SKETCH,MAGNET | 123.19 |
| WK092022 | | 201983 | 1GGJN9DXJY( | MEASURING TAPE | 39.95 |
| WK092022 | | 201983 | 1W7MD9RY1J | DRY ERASE LABELS,ZIP TIES,HIGHLIGHTER | 48.41 |
| WK092022 | | 201983 | 1DJVMYRDDH | DRY ERASERS,PUSH PINS,LAMINATOR,CHA | 7.29 |
| WK092022 | | 201983 | 164JFJW7J3Q | SHARPIES,NOTBOOK DOODLES,AMAZING F | 52.92 |
| WK092022 | | 201983 | 19WTQV1F7C | BRACELETS,SQUISHY ANIMALS,POP BUBBL | 263.79 |
| WK092022 | | 201983 | 1YN7DW49LX | AED LITHIUM BATTERIES | 68.58 |
| WK092022 | | 201983 | 17C41TW3D7I | ARCHITECTURAL SCALES,GORILLA GLUE G | 433.10 |
| WK092022 | | 201983 | 1MRTJ39KC7I | ARCHITECTURAL SCALES,GORILLA GLUE G | 44.70 |
| WK092622 | | 202017 | 17XRHP6X1GI | POSTERS,MARKERS,TOKEN BOARD,CARD | 141.02 |
| WK092622 | | 202017 | 1CGWFQCTCI | 6 FT CONFERENCE TABLE | 629.97 |
| WK092622 | | 202017 | 1YLC9HVH7Q | HONEY BUNS,STORAGE BOX | 74.43 |
| WK092622 | | 202017 | 1CG9KM4K31I | CLOTHING CLOSET REFILL | 34.78 |
| WK092622 | | 202017 | 1RJP1PLXQY | LANYARD BADGE HOLDERS,BOOKS-THE W/ | 59.94 |
| WK092622 | | 202017 | 1JR4YXNH3W | CLOTHING CLOSET REFILL | 198.32 |
| WK092622 | | 202017 | 1FWYL6THQC | CHIPS, TABLECLOTHES | 437.95 |
| WK092622 | | 202017 | 1117RH7L1VFI | LABELS,ADHESIVE MAGNETS,STAMPS | 183.67 |
| WK092622 | | 202017 | 1LRR9TLL9N3 | WRITING STRATEGIES IN S. STUDIES, US H | 124.30 |
| WK092622 | | 202017 | 1JYKNHLM3FI | WRITING STRATEGIES IN S. STUDIES, US H | 24.95 |
| WK092622 | | 202017 | 1RDCD3HCDL | CANDY | 208.99 |
| WK092622 | | 202017 | 1GP64C4TPQ | POST-ITS | 27.98 |
| WK092622 | | 202017 | 174FWC6GW6 | CANDY | 179.77 |
| WK092622 | | 202017 | 1F44FW7N1TI | CLASSROOM INSTRUCTIONAL TECHNOLOG | 28.97 |
| WK100322 | | 202029 | 1JH3MG3NDD | BOOK CASES,LEAVES MIX | 39.98 |
| WK100322 | | 202029 | 1VMN1RFLDH | WIRELESS DOORBELL,CHAIR BAND,HEADP | 137.28 |
| WK100322 | | 202029 | 1JPPYTGG46I | CHERRY PIES AND LULLABIES | 18.31 |
| WK100322 | | 202029 | 1MFTP6XMCP | WALLL CLOCKS | 44.37 |
| WK100322 | | 202029 | 17VX4WMVHK | SHEET PROTECTORS,STICKERS,WAND,FOL | 149.11 |
| WK100322 | | 202029 | 1YGX4NNJ63I | SASSY SLACK,KIDS MAGNETIC TILES,MAKE | 177.00 |
| WK100322 | | 202029 | 1JH3MG3NFD | MICROPHONE,GREEN SCREEN,WIRELESS I | 736.36 |
| WK100322 | | 202029 | 1YY9V4R96GL | USB WEBCAM W/TRIPOD | 53.98 |
| WK100322 | | 202029 | 1JTMX6KMHP | STAINLESS STEEL WORK TABLE | 152.99 |
| WK100322 | | 202029 | 1PPMMXY63X | SKITTLES, WARHEAD EXTREME | 55.97 |
| WK100322 | | 202029 | 1WTL6FGMFP | PLAYDOUGH,USP DATA HUB,TREE BULLLET | 81.74 |
| WK100322 | | 202029 | 1WG6WR979T | PLAYDOUGH,USP DATA HUB,TREE BULLLET | 89.13 |
| WK100322 | | 202029 | 1CVDXLYN9K( | BOOKCASE,COLOR CODING LABEL STICKE | 95.61 |
| WK100322 | | 202029 | 1WTL6FGM7X | BIKE SHORTS,UNDERWEAR,WATER SLIP OI | 323.12 |
| WK100322 | | 202029 | 1Q6LQGW73F | TV WALL MOUNT,SMART TV | 503.75 |
| WK100322 | | 202029 | 16CHVNWJDL | BALLOONS,PUMPKIN DECORATIONS,TABLE | 83.02 |
| WK100322 | | 202029 | 17VX4WMVM\ | FOOD STORAGE CONTAINER | 11.49 |
| WK100322 | | 202029 | 1NCNX6P4WV | BULK CANDY | 162.64 |
| WK100322 | | 202029 | 1PNFTTMYFG | WOBBLE CUSION,POP UP NOTES | 39.96 |
| WK100322 | | 202029 | 1YWRLHR7Q7 | MICROPHONE,GREEN SCREEN,WIRELESS I | 1,463.98 |
| WK100322 | | 202029 | 1CJRX1KRGM | HORSESHOE SHAPED TABLE | 570.23 |
| WK100322 | | 202029 | 1WTLTFHTH9( | BLACK MAGIC HOOKS | 13.39 |
| WK100322 | | 202029 | 1N7WJGR6NC | PENS,BROTHER TAPE,CHARTS,PUSH PIN C | 42.41 |
| WK100322 | | 202029 | 1FR6HCM7JL | BURLAP BETTER THAN PAPER BULLETIN B( | 23.98 |
| WK100322 | | 202029 | 1R3JV63FT34I | WHITEBOARD AND SHELF,ZIPPER POUCH | 138.56 |
| WK100322 | | 202029 | 1Y9TFM1QNQ | 30 YEAR CELEBRATION/RING LIGHT W/TRIF | 16.04 |
| WK100322 | | 202029 | 1RRFQD9XCP | 30 YEAR CELEBRATION/RING LIGHT W/TRIF | 271.36 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **AMAZON CAPITAL SERVICES** | | | | | **$24,061.54** |
| WK101122 | | 202065 | 1CVDXLYN6FI | BLACK HOOK MAGNETS,WHITE PAPER BAG | 140.89 |
| WK101122 | | 202065 | 1YKGYKD96FI | LOCKABLE CORK NOTICE BOARD | 113.90 |
| WK101122 | | 202065 | 1JYKNHLM3TI | TOEVER IPAD AIR CASES W/SHOULDER STI | 79.92 |
| WK101122 | | 202065 | 1YPMWYKJ6P | POWER STRIPS | 419.85 |
| WK101122 | | 202065 | 1Q9FG4W6V9 | ATOMIC CLOCK WALL | 69.57 |
| WK101122 | | 202065 | 1RT16HQQLL( | HEADPHONES FOR STUDENTS | 182.87 |
| WK101122 | | 202065 | 1KYL1TKL7LT( | EYEGLASS CLEANING WIPES,UNDERWEAR | 401.14 |
| WK101122 | | 202065 | 1YX64MKRQ6. | TABLECLOTH FOR GRANDPARENTS BREAK | 19.98 |
| WK101122 | | 202065 | 13GWM9HJ33 | PENCIL GRIP,STICKERS,TOPPERS,WOODEI | 113.43 |
| WK101122 | | 202065 | 1XX4XQYV3V | PENCIL GRIP,STICKERS,TOPPERS,WOODEI | 13.99 |
| WK101122 | | 202065 | 1YDHJW7F6V. | DRAFTING STOOLS | 194.57 |
| WK101122 | | 202065 | 1C6F41CF6PV | NON-WOVEN SPONGES,BATTERIES | 45.43 |
| WK101122 | | 202065 | 1TKNG4NTRF | LOCKABLE CORK NOTICE BOARD | 113.90 |
| WK101122 | | 202065 | 19JXD9Y79TW | CREDIT INV# 1TKNG4NTRF7H | (113.90) |
| **HENDERSON MUNICIPAL POWER & LIGHT** | | | | | **$22,504.90** |
| 2304/JMW | | 202350 | 72856 | SCHOOL TO KENTUCKY K12 DISTRICT INTE | 1,595.35 |
| 2304/JMW | | 202350 | 72867 | SCHOOL TO KENTUCKY K12 DISTRICT INTE | 20,909.55 |
| **HENDERSON COUNTY SHERIFF DEPARTMENT** | | | | | **$19,980.41** |
| 2304/JMW | | 202348 | 72847 | AUG 2022 SCHOOL RESOURCE OFFICERS | 2,619.12 |
| 2304/JMW | | 202348 | 72822 | SCHOOL RESOURCE OFFICERS | 15,969.36 |
| WK101022 | | 202062 | 72837 | TAX COLLECTION COMMISSION | 1,391.93 |
| **IMAGINE LEARNING, INC.** | | | | | **$18,125.00** |
| 2304TM | | 202158 | 896316 | IMAGINE MATH FACTS SITE LICENSE | 3,500.00 |
| 2304TM | | 202158 | 902109 | IMAGINE LEARNING LITERACY LICENSES F( | 14,625.00 |
| **CMTA, INC** | | | | | **$17,581.94** |
| 2304/JMW | | 202317 | 006 | SOLAR PANELS | 17,581.94 |
| **ALPHA LASER & IMAGING, LLC** | | | | | **$12,932.08** |
| 2304/JMW | | 202291 | IN414136 | INK CARTRIDGES | 207.00 |
| 2304/JMW | | 202291 | IN411615 | SCHOOL AND DISTRICT PRINTING SERVICE | 316.97 |
| 2304/JMW | | 202291 | IN412090 | SCHOOL AND DISTRICT PRINTING SERVICE | 103.99 |
| 2304/JMW | | 202291 | IN413720 | INK CARTRIDGES | 128.00 |
| 2304/JMW | | 202291 | IN414573 | SCHOOL AND DISTRICT PRINTING SERVICE | 208.03 |
| 2304/JMW | | 202291 | IN414889 | COPIER USAGE 9/5/22-10/4/22 | 570.44 |
| 2304FS | | 202103 | IN414949 | SCHOOL AND DISTRICT PRINTING SERVICE | 203.98 |
| 2304SBDM | | 202224 | IN413728 | INK CARTRIDGES | 52.00 |
| 2304SBDM | | 202224 | IN413729 | INK CARTRIDGES | 404.00 |
| 2304SBDM | | 202224 | IN413965 | COPIER USAGE 8/20/22-9/19/22 | 32.17 |
| 2304SBDM | | 202224 | IN413963 | COPIER USAGE 8/22/22-9/21/22 | 515.66 |
| 2304SBDM | | 202224 | IN414944 | INK CARTRIDGES | 447.00 |
| 2304SBDM | | 202224 | IN411621 | INK CARTRIDGES | 200.99 |
| 2304SBDM | | 202224 | IN411622 | INK CARTRIDGE | 59.00 |
| 2304SBDM | | 202224 | IN412567 | INK CARTRIDGES | 202.00 |
| 2304SBDM | | 202224 | IN413395 | COPIER USAGE FOR 08/05/22-09/04/22 | 1,773.17 |
| 2304SBDM | | 202224 | IN412065 | DRUM UNIT | 62.99 |
| 2304SBDM | | 202224 | IN411620 | SCHOOL AND DISTRICT PRINTING SERVICE | 525.86 |
| 2304SBDM | | 202224 | IN407999 | COPY OVERAGES | 8.53 |
| 2304SBDM | | 202224 | IN409764 | COPY OVERAGES | 94.30 |
| 2304SBDM | | 202224 | IN413006 | SCHOOL AND DISTRICT PRINTING SERVICE | 5,695.00 |
| 2304SBDM | | 202224 | IN411439 | REPAIR FOR PRINTER | 100.00 |
| 2304SBDM | | 202224 | IN412849 | COPIER USAGE 8/5/22-9/4/22 | 588.54 |
| 2304SBDM | | 202224 | IN413962 | COPIER USAGES 08/22/22-09/21/22 | 432.46 |
| **INDIANA DEPARTMENT OF REVENUE** | | | | | **$12,629.60** |
| 2303WIRE | | 93418 | 72763 | STATE TAXES SEPT 2023 PAYROLL PENALTY | 12,629.60 |
| **BFI WASTE SERVICES OF INDIANA, LP** | | | | | **$12,346.90** |
| 2304/JMW | | 202396 | 924001773459 | REFUSE PICK-UP | 12,346.90 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **TENBARGE SEED & TURFGRASS SUPPLIES** | | | | | **$12,027.39** |
| 2304/JMW | | 202419 | 0250214IN | FIELD MATERIALS | 7,682.29 |
| 2304/JMW | | 202419 | 0248782IN | FIELD MATERIALS | 633.20 |
| 2304/JMW | | 202419 | 0245928IN | FIELD MATERIALS | 633.20 |
| 2304/JMW | | 202419 | 0252121IN | FIELD MATERIALS | 1,654.00 |
| 2304/JMW | | 202419 | 0242488IN | FIELD MATERIALS | 1,424.70 |
| **SYNERGY TEST AND BALANCE, INC.** | | | | | **$11,802.25** |
| 2304/JMW | | 202416 | 301054 | SOUTH HEIGHTS RENOVATION | 11,802.25 |
| **TEXTHELP, INC.** | | | | | **$11,610.00** |
| 2304TM | | 202215 | PF28565 | READ & WRITE SUBSCRIPTION RENEWAL | 11,610.00 |
| **MACKIN EDUCATIONAL RESOURCES** | | | | | **$11,537.50** |
| 2304TM | | 202173 | 761965 | CIRCUIT SCRIBE | 499.75 |
| 2304TM | | 202173 | 763168 | LIBRARY BOOKS | 6,050.95 |
| 2304TM | | 202173 | 764667 | LEGO WALL ON WHEELS | 1,934.96 |
| 2304TM | | 202173 | 766447 | LIBRARY BOOKS | 3,051.84 |
| **LOWE'S HOME IMPROVEMENT-HENDERSON** | | | | | **$11,230.76** |
| 2304/JMW | | 202368 | 001493 | DOWELL RODS,POPLAR WOOD,MOUSE TR/ | 73.50 |
| 2304/JMW | | 202368 | 0901970 | BUILDING SUPPLIES | 8.69 |
| 2304/JMW | | 202368 | 01227 | BUILDING SUPPLIES | 27.50 |
| 2304/JMW | | 202368 | 01909 | BUILDING SUPPLIES | 505.59 |
| 2304/JMW | | 202368 | 001914 | BUILDING SUPPLIES | 33.24 |
| 2304/JMW | | 202368 | 01228 | BUILDING SUPPLIES | 50.70 |
| 2304/JMW | | 202368 | 01276 | 3 1/2 IN. T-SHK,GORILLA CLEAR,TITEBOND, | 159.22 |
| 2304/JMW | | 202368 | 10693 | SAFETY GOGGLES | 145.80 |
| 2304/JMW | | 202368 | 10510 | HEATER,PAPER TOWELS,LIGHT BULBS,WIN | 119.06 |
| 2304/JMW | | 202368 | 001060 | WEDGE, MB SMAC | 48.40 |
| 2304/JMW | | 202368 | 63289 | BUILDING SUPPLIES | 26.30 |
| 2304/JMW | | 202368 | 02372 | BUILDING SUPPLIES | 41.83 |
| 2304/JMW | | 202368 | 986052 | BUILDING SUPPLIES | 535.14 |
| 2304/JMW | | 202368 | 986049 | BUILDING SUPPLIES | 356.76 |
| 2304/JMW | | 202368 | 9901882 | BUILDING SUPPLIES | 91.00 |
| 2304/JMW | | 202368 | 0902342 | BUILDING SUPPLIES | 45.57 |
| 2304/JMW | | 202368 | 0901986 | BUILDING SUPPLIES | 19.46 |
| 2304/JMW | | 202368 | 001797 | BUILDING SUPPLIES | 124.34 |
| 2304/JMW | | 202368 | 02121 | BUILDING SUPPLIES | 79.68 |
| 2304/JMW | | 202368 | 01151 | BUILDING SUPPLIES | 118.93 |
| 2304/JMW | | 202368 | 01006 | BUILDING SUPPLIES | 19.54 |
| 2304/JMW | | 202368 | 01387 | BUILDING SUPPLIES | 22.72 |
| 2304/JMW | | 202368 | 0001718 | BUILDING SUPPLIES | 108.59 |
| 2304/JMW | | 202368 | 053889 | BUILDING SUPPLIES | 631.37 |
| 2304/JMW | | 202368 | 01148 | BUILDING SUPPLIES | 58.52 |
| 2304/JMW | | 202368 | 901750 | TREATED WOOD,BALUSTER | 135.34 |
| 2304/JMW | | 202368 | 01194 | BUILDING SUPPLIES | 59.44 |
| 2304/JMW | | 202368 | 01365 | BUILDING SUPPLIES | 139.38 |
| 2304/JMW | | 202368 | 910095 | LYSOL,BATTERIES,AIR FRESHENER,DAWN,I | 174.37 |
| 2304/JMW | | 202368 | 001426 | BUILDING SUPPLIES | (79.76) |
| 2304/JMW | | 202368 | 01426 | BUILDING SUPPLIES | 354.68 |
| 2304/JMW | | 202368 | 01023 | BUILDING SUPPLIES | 22.79 |
| 2304/JMW | | 202368 | 001023 | BUILDING SUPPLIES | (22.79) |
| 2304/JMW | | 202368 | 01111 | BUILDING SUPPLIES | 28.92 |
| 2304/JMW | | 202368 | 01596 | BUILDING SUPPLIES | 33.24 |
| 2304/JMW | | 202368 | 01811 | BUILDING SUPPLIES | 45.12 |
| 2304/JMW | | 202368 | 01415 | BUILDING SUPPLIES | 92.20 |
| 2304/JMW | | 202368 | 01253 | BUILDING SUPPLIES | 13.00 |
| 2304/JMW | | 202368 | 01021 | BUILDING SUPPLIES | 10.68 |
| 2304/JMW | | 202368 | 0902114 | BUILDING SUPPLIES | 105.35 |
| 2304/JMW | | 202368 | 906120 | BUILDING SUPPLIES | 76.81 |
| 2304/JMW | | 202368 | 906406 | BUILDING SUPPLIES | 37.96 |

## Paid Warrant Report in Payment Amount Sequence

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|---|---|---|---|---|---|
| **LOWE'S HOME IMPROVEMENT-HENDERSON** | | | | | **$11,230.76** |
| 2304/JMW | | 202368 | 00901067 | BUILDING SUPPLIES | 7.59 |
| 2304/JMW | | 202368 | 905766 | CAULK GUN,FLEX GLUE,HAMMER DRILL,IMI | 314.30 |
| 2304SBDM | | 202251 | 909423 | REFRIGERATOR | 1,272.05 |
| 2304TM | | 202172 | 10564 | WHITE STRIPING PAINT,ORANGE FIELD PAI | 126.66 |
| 2304TM | | 202172 | 88878 | SUPPLIES FOR GINGERBREAD HOUSE - WC | 4,232.26 |
| 2304TM | | 202172 | 02510 | SUPPLIES FOR REINDEER HOUSE IN THE P. | 599.72 |
| **PERFORMANCE COMMISSIONING AGENCY** | | | | | **$11,040.00** |
| 2304/JMW | | 202386 | 198014 | COMMISSIONING PLAN FOR SOUTH HEIGHT | 6,500.00 |
| 2304/JMW | | 202387 | 198017 | COMMISSIONING PLAN FOR SOUTH HEIGHT | 4,540.00 |
| **FIRST NATIONAL BANK OF OMAHA** | | | | | **$10,604.41** |
| 2304/JMW | | 202336 | 72885OC | CREDIT CARD CHARGES FOR LISA COX-IDE | 717.50 |
| 2304TM | | 202136 | 72907SF | S.FISH - KAAC CONF. | 143.45 |
| WK092022 | | 201991 | 72708KW | KASA | 314.00 |
| WK092022 | | 201990 | 72709OC | BACKGROUND CHECKS | 1,281.25 |
| WK092222 | | 202010 | 72739TR | T.RANSOM - JOSTEN & SOLUTION TREE | 4,804.96 |
| WK101722 | | 202091 | 72869KW | CREDIT CARD CHARGES FOR KASEY WOLF | 678.23 |
| WK101722 | | 202092 | 72870BL | CREDIT CARD CHARGES FOR BOB LAWSON | 2,545.02 |
| WK101722 | | 202093 | 72871CC | CREDIT CARD CHARGES FOR CINDY CLOUT | 120.00 |
| **PROTEGIS FIRE & SAFETY** | | | | | **$10,497.53** |
| 2304/JMW | | 202393 | S1053156 | STROBE ONLY SELECT | 157.57 |
| 2304/JMW | | 202393 | S1053865 | BACK BOX SURFACE MOUNT | 27.05 |
| 2304TM | | 202184 | S1051240 | SMOKE DETECTORS,HEAT DETECTORS,PU | 3,563.64 |
| 2304TM | | 202184 | S1050244 | SMOKE DETECTORS,HEAT DETECTORS,PU | 6,749.27 |
| **DATTO, INC.** | | | | | **$10,098.00** |
| 2304/JMW | | 202321 | INV00895814 | BACKUP FOR GOOGLE APPS EDUCATIONAL | 1,683.00 |
| WK092622 | | 202022 | INV00850357 | BACKUP FOR GOOGLE APPS EDUCATIONAL | 1,683.00 |
| WK092622 | | 202022 | INV00858563 | BACKUP FOR GOOGLE APPS EDUCATIONAL | 1,683.00 |
| WK092622 | | 202022 | INV00876305 | BACKUP FOR GOOGLE APPS EDUCATIONAL | 1,683.00 |
| WK092622 | | 202022 | INV00885929 | BACKUP FOR GOOGLE APPS EDUCATIONAL | 1,683.00 |
| WK092622 | | 202022 | INV00867112 | BACKUP FOR GOOGLE APPS EDUCATIONAL | 1,683.00 |
| **SILVER CREEK TRANSPORTATION, LLC** | | | | | **$9,339.00** |
| 2304/JMW | | 202405 | 751119 | COURIER SERVICE | 3,339.00 |
| 2304SBDM | | 202275 | 751126 | MARCHING BAND TRAILER | 6,000.00 |
| **ABBA PROMOTIONS, INC.** | | | | | **$8,259.40** |
| 2304/JMW | | 202288 | INV38956 | SHIRTS | 120.00 |
| 2304/JMW | | 202288 | INV38966 | SIGNS | 205.40 |
| 2304SBDM | | 202223 | 39260 | 35 DOUBLE SIDED BANNERS | 1,470.00 |
| 2304SBDM | | 202223 | INV39193 | SHIRTS | 580.00 |
| 2304SBDM | | 202223 | INV39261 | "GO COLONEL" SIGNS | 1,490.00 |
| 2304TM | | 202118 | INV38812 | LAMINATED SIGNS - NO WEAPONS ON SCH | 112.50 |
| 2304TM | | 202118 | INV39194 | CAIRO BLUE RIBBON SIGN | 30.00 |
| 2304TM | | 202118 | INV39013 | SPONSORSHIP - CROSS COUNTRY - ABC | 459.00 |
| 2304TM | | 202118 | INV38984 | SPONSORSHIP - CROSS COUNTRY - ABC | 252.00 |
| 2304TM | | 202118 | INV39304 | LAMINATED SIGNS - NO WEAPONS ON SCH | 45.00 |
| 2304TM | | 202118 | INV38804 | PLAYGROUND COMMUNICATION SIGNS- QT | 2,585.00 |
| 2304TM | | 202118 | INV39286 | 1000 DRAWSTRING BAGS | 490.00 |
| 2304TM | | 202118 | INV39275 | ROTARY FIELD SHIRTS | 420.50 |
| **TECHNICAL TRAINING AIDS** | | | | | **$8,250.00** |
| 2304TM | | 202213 | TTA0041843 | STEM INTEGRATED ROBOTICS:FOUND | 8,250.00 |
| **CONCORD CUSTOM CLEANERS** | | | | | **$7,907.20** |
| 2304/JMW | | 202318 | 08030230 | CHROMEBOOK COVER CLEANING | 78.00 |
| 2304/JMW | | 202318 | 08030086 | CHROMEBOOK COVER CLEANING | 7,829.20 |
| **SHELTON ELECTRICAL PRODUCTS, LLC** | | | | | **$7,900.35** |
| 2304/JMW | | 202403 | 412 | SCHOOL AND DISTRICT NETWORK WIRING | 7,900.35 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **NORVEX SUPPLY** | | | | | **$6,712.68** |
| 2304FS | | 202111 | 192239A | CHEMICALS | 6,712.68 |
| **A T & T MOBILITY** | | | | | **$6,591.83** |
| WK092622 | | 202015 | 341709152022 | SCHOOL AND DISTRICT TELCO VOICE LINE: | 1,112.80 |
| WK101122 | | 202064 | 37X09282022 | SCHOOL AND DISTRICT TELCO VOICE LINE: | 5,479.03 |
| **SOLUTION TREE, INC.** | | | | | **$6,500.00** |
| 2304TM | | 202200 | S262394 | AMPLIFY YOUR IMPACT BOOKS | 1,620.17 |
| 2304TM | | 202200 | CMS29706 | AMPLIFY YOUR IMPACT BOOKS | (1,620.17) |
| 2304TM | | 202200 | S265831 | SCHOOL PD - PLC & ESSENTIALS - BEND G/ | 6,500.00 |
| **ELITE SCREEN PRINTING & EMBROIDERY, LLC** | | | | | **$6,483.00** |
| 2304/JMW | | 202331 | 7052 | SHIRTS | 1,020.00 |
| 2304SBDM | | 202238 | 7083 | SHIRTS/UNIFORMS | 5,463.00 |
| **VIRCO, INC.** | | | | | **$6,392.80** |
| 2304TM | | 202220 | 91994727 | 40 NEW CHAIRS FOR LIBRARY | 6,392.80 |
| **A T & T** | | | | | **$6,372.13** |
| 2304/JMW | | 202287 | 72866 | SCHOOL AND DISTRICT TELCO VOICE LINE: | 3,141.17 |
| WK092622 | | 202014 | 72750 | SCHOOL AND DISTRICT TELCO VOICE LINE: | 3,230.96 |
| **POCKET NURSE ENTERPRISES, INC.** | | | | | **$6,047.84** |
| 2304TM | | 202183 | 12876301 | SIMULAIDS BLOODPRESSURE SIM WITH IP( | 6,047.84 |
| **ARCHITECTURAL SALES** | | | | | **$6,035.00** |
| 2304/JMW | | 202296 | SI2218645 | REPAIRS | 165.00 |
| 2304/JMW | | 202296 | SI2218994 | VANDAL CAMERCA,HANGING CAP,WALL MC | 5,870.00 |
| **ELIZABETH F. BIRD ATTORNEY AT LAW, PLLC** | | | | | **$6,000.00** |
| 2304/JMW | | 202332 | 1017202201 | LEGAL SERVICES | 6,000.00 |
| **SCHOOL SPECIALTY, LLC** | | | | | **$5,979.78** |
| 2304SBDM | | 202273 | 308104095736 | CLASSROOM SUPPLIES | 104.96 |
| 2304SBDM | | 202273 | 208130953440 | SPIRAL NOTEBOOKS,COMPOSITION NOTEE | 59.61 |
| 2304SBDM | | 202273 | 208130926981 | TEACHING SUPPLIES | 1,059.45 |
| 2304SBDM | | 202273 | 308104129817 | LAMINATING POUCHES,HEAD PHONES,CHA | 105.68 |
| 2304TM | | 202197 | 208130869792 | MAKERBOT SKETCH | 4,222.70 |
| 2304TM | | 202197 | 208130841875 | CLASSROOM SELECT VERTICAL FILE CABIN | 427.38 |
| **MUTUAL OF OMAHA** | | | | | **$5,797.12** |
| WK101122 | | 202079 | 72802 | GROUP LIFE AND AD&D (MUTUAL) SEPTEMI | 5,797.12 |
| **NATIONAL FOOD GROUP** | | | | | **$4,897.20** |
| 2304FS | | 202110 | IN0885999 | FOOD | 4,897.20 |
| **BILL HEATH FAMILY SPORTS** | | | | | **$4,852.75** |
| 2304SBDM | | 202239 | 16134 | STUDENT OF THE MONTH SHIRTS | 1,037.75 |
| 2304TM | | 202135 | 16148 | TEAM TROPHIES AND PLAQUES FOR ALL C( | 489.00 |
| 2304TM | | 202135 | 16147 | GIRLS JR. KHAKI PANTS | 396.00 |
| 2304TM | | 202135 | 16124 | GIRL KHAKI PANTS | 342.00 |
| 2304TM | | 202135 | 16125 | BOYS KHAKI PANTS | 342.00 |
| 2304TM | | 202135 | 16115 | SHIRTS | 495.00 |
| 2304TM | | 202135 | 16133 | ADULT MEDIUM POLOS | 299.10 |
| 2304TM | | 202135 | 16138 | GIRLS PANTS | 420.00 |
| 2304TM | | 202135 | 16139 | GIRLS PANTS | 420.00 |
| 2304TM | | 202135 | 16107 | ADULT SMALL POLO'S | 199.40 |
| 2304TM | | 202135 | 16140 | BELTS | 202.50 |
| 2304TM | | 202135 | 16106 | RIBBONS FOR JUNIOR COLONELS | 210.00 |
| **RIVER CITY SERVICES, LLC** | | | | | **$4,805.00** |
| 2304/JMW | | 202398 | 3242 | WEEKLY MOWING | 4,805.00 |
| **SUPPLY SOLUTIONS** | | | | | **$4,792.00** |
| 2304/JMW | | 202413 | 193114 | CHAIRS | 4,792.00 |
| **KY SCHOOL BD INS TRUST** | | | | | **$4,766.17** |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **KY SCHOOL BD INS TRUST** | | | | | **$4,766.17** |
| WK101722 | | 202096 | 72865 | UNEMPLOYMENT QUARTERLY 3RD QTR JUI | 4,766.17 |
| **VEX ROBOTICS, INC.** | | | | | **$4,726.24** |
| 2304/JMW | | 202435 | 601624 | SERVO MOTORS | 131.24 |
| 2304TM | | 202219 | 598726 | VEX GO FIELD BUNDLE,VEX GO & VEX 123 ( | 4,595.00 |
| **EDMENTUM HOLDING, INC** | | | | | **$4,579.28** |
| 2304TM | | 202134 | INV192229 | STUDY ISLAND - SCIENCE LIBRARY | 4,009.28 |
| 2304TM | | 202134 | INV197791 | STUDY ISLAND - CORE | 570.00 |
| **TIMECLOCK PLUS, LLC** | | | | | **$4,560.66** |
| WK092022 | | 202006 | INV00189179 | HARDWARE SUPPORT/MAINTENANCE | 4,560.66 |
| **CONNECTIONS SIGN LANGUAGE INTERPRETING** | | | | | **$4,420.00** |
| 2304TM | | 202126 | 13716 | INTERPRETING SERVICES - NMS 8/30-9/9/22 | 1,540.00 |
| 2304TM | | 202126 | 13743 | INTERPRETING SERVICES 9/13-9/16/22 | 705.00 |
| 2304TM | | 202126 | 13808 | INTERPRETING SERVICES 10/4-10/6/22 | 750.00 |
| 2304TM | | 202126 | 13764 | INTERPRETING SERVICES 9/20-9/22/22 | 690.00 |
| 2304TM | | 202126 | 13774 | INTERPRETING SERVICES 9/28-9/30/22 | 735.00 |
| **HOLY NAME SCHOOL** | | | | | **$4,271.89** |
| 2304TM | | 202156 | 72819 | RON CLARK ACADEMY REG. | 2,625.00 |
| 2304TM | | 202156 | 72820 | AMLE REG. & AIRFARE - H.FARINA | 1,365.69 |
| 2304TM | | 202156 | 72785 | PARENT EVENTS/BREAKFAST - DONUTS,CC | 281.20 |
| **APPLE COMPUTER** | | | | | **$4,194.00** |
| 2304TM | | 202121 | AJ33939100 | I-PADS | 2,796.00 |
| 2304TM | | 202121 | AJ34100111 | I-PADS | 1,398.00 |
| **ODP BUSINESS SOLUTIONS, LLC** | | | | | **$4,106.13** |
| 2304/JMW | | 202377 | 266866124001 | FILE FOLDERS,CORRECTION TAPE,POST-IT | 131.03 |
| 2304/JMW | | 202377 | 266865579001 | FILE FOLDERS,CORRECTION TAPE,POST-IT | 43.29 |
| 2304/JMW | | 202377 | 266866122001 | FILE FOLDERS,CORRECTION TAPE,POST-IT | 52.33 |
| 2304/JMW | | 202377 | 263410899001 | MONTHLY PLANNER,DATE STAMP,SELF-INK | 28.99 |
| 2304/JMW | | 202377 | 267970652001 | SCHOOL AND DISTRICT PRINTING SERVICE | 65.76 |
| 2304/JMW | | 202377 | 268001568001 | SCHOOL AND DISTRICT PRINTING SERVICE | 244.70 |
| 2304/JMW | | 202377 | 268001570001 | SCHOOL AND DISTRICT PRINTING SERVICE | 62.15 |
| 2304/JMW | | 202377 | 269379091001 | PAPERMATE GEL PENS AND FLAIR PENS, C | 51.30 |
| 2304SBDM | | 202256 | 265898112001 | THERMAL POUCHES | 25.41 |
| 2304SBDM | | 202256 | 268202237001 | POST IT PADS,MANILA FOLDERS | 64.01 |
| 2304SBDM | | 202256 | 265896978001 | STORAGE CARTS | 119.40 |
| 2304SBDM | | 202256 | 255256289001 | DESK,HUTCH,CHAIR,MAT | 1,623.18 |
| 2304SBDM | | 202256 | 256466554001 | STAMPS/ADHESIVE TAC | 116.00 |
| 2304SBDM | | 202256 | 256476997001 | STAMPS/ADHESIVE TAC | 8.58 |
| 2304SBDM | | 202256 | 259633797001 | PERMANENT MARKERS,TAPE DISPENSERS | 31.49 |
| 2304SBDM | | 202256 | 259649675001 | PERMANENT MARKERS,TAPE DISPENSERS | 53.60 |
| 2304SBDM | | 202256 | 255282598001 | DESK,HUTCH,CHAIR,MAT | 61.69 |
| 2304SBDM | | 202256 | 264047318001 | SENTENCE STRIPS,ENVELOPES,CHART PAI | 33.00 |
| 2304SBDM | | 202256 | 264031679001 | SENTENCE STRIPS,ENVELOPES,CHART PAI | 37.02 |
| 2304SBDM | | 202256 | 255282577001 | DESK,HUTCH,CHAIR,MAT | 428.59 |
| 2304SBDM | | 202256 | 260554914001 | DESK,HUTCH,CHAIR,MAT | 481.99 |
| 2304SBDM | | 202256 | 265412806001 | WHITE CONSTRUCTION PAPER | 112.00 |
| 2304TM | | 202180 | 265478566001 | COMP.NOTEBOOKS,UTILITY HOOKS,DRY EI | 108.97 |
| 2304TM | | 202180 | 265493589001 | COMP.NOTEBOOKS,UTILITY HOOKS,DRY EI | 23.99 |
| 2304TM | | 202180 | 264763136001 | PRIMARY COMP BOOKS,5 SUBJECT NOTEB | 28.69 |
| 2304TM | | 202180 | 264753108001 | PRIMARY COMP BOOKS,5 SUBJECT NOTEB | 43.12 |
| 2304TM | | 202180 | 264763140001 | PRIMARY COMP BOOKS,5 SUBJECT NOTEB | 25.85 |
| **LIBERTY MUTUAL INSURANCE** | | | | | **$4,054.81** |
| wk092222 | | 202013 | 14345948 | BUSINESS AUTO ENDORSEMENT 1 CREDIT | (67.00) |
| wk092222 | | 202013 | 14368889 | BUSINESS AUTO ENDORSEMENT 3 | 3,144.00 |
| wk092222 | | 202013 | 14368054 | LM PROPERTY RM SELECT-ENDORSEMENT | 339.00 |
| wk092222 | | 202013 | 14367265 | LIABILITY ONLY-ENDORSEMENT 1 | (186.00) |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **LIBERTY MUTUAL INSURANCE** | | | | | **$4,054.81** |
| WK101122 | | 202077 | 14380473 | LM PROPERTY RM SELECT-ENDORSEMENT | 44.00 |
| WK101122 | | 202078 | 72838 | CRIME PROTECTION BOND POLICY | 780.81 |
| **INVOLVEMENT, INC.** | | | | | **$3,824.36** |
| 2304/JMW | | 202356 | 72800 | SCHOOL REQUESTED STUDENT DRUG SCF | 295.00 |
| 2304/JMW | | 202356 | 72748 | PINK SHEET EMPLOYEE DRUG SCREENS (/ | 640.00 |
| 2304/JMW | | 202356 | 72852 | SEPT 2022 RANDOM STUDENT SCREENS | 1,280.00 |
| 2304/JMW | | 202356 | 72853 | SEPT 2022 RANDOM EMPLOYEE SCREENS | 639.36 |
| 2304/JMW | | 202356 | 72854 | SEPT 2022 PINK SHEET SCREENS | 300.00 |
| 2304TM | | 202159 | 72905 | ASAP JUVEN.DRUG SCREEN JULY-SEPT | 210.00 |
| 2304TM | | 202159 | 72906 | DCBS/FAMILY SCREENS JULY-SEPT | 460.00 |
| **PERMA-BOUND** | | | | | **$3,794.36** |
| 2304/JMW | | 202388 | 193551700 | LIBRARY BOOKS | 727.26 |
| 2304/JMW | | 202388 | 193247801 | BOOKS FOR WINTER READING CHALLENGE | 64.16 |
| 2304SBDM | | 202260 | 193612600 | BOOKS | 1,227.24 |
| 2304SBDM | | 202260 | 193721800 | NOVEL THE STRANGER | 1,775.70 |
| **GALLOWAY ELECTRIC SUPPLY** | | | | | **$3,675.30** |
| 2304/JMW | | 202337 | 411423 | ELECTRICAL SUPPLIES | 28.31 |
| 2304/JMW | | 202337 | 411364 | ELECTRICAL SUPPLIES | 1,402.50 |
| 2304/JMW | | 202337 | 411719 | ELECTRICAL SUPPLIES | 68.01 |
| 2304/JMW | | 202337 | 411595 | ELECTRICAL SUPPLIES | 43.06 |
| 2304/JMW | | 202337 | 411722 | ELECTRICAL SUPPLIES | 46.00 |
| 2304/JMW | | 202337 | 411762 | ELECTRICAL SUPPLIES | 77.36 |
| 2304/JMW | | 202337 | 411837 | ELECTRICAL SUPPLIES | 123.02 |
| 2304/JMW | | 202337 | 411916 | ELECTRICAL SUPPLIES | 80.95 |
| 2304/JMW | | 202337 | 410647 | ELECTRICAL SUPPLIES | 486.80 |
| 2304/JMW | | 202337 | 410801 | ELECTRICAL SUPPLIES | 1,024.09 |
| 2304/JMW | | 202337 | 410892 | ELECTRICAL SUPPLIES | 225.00 |
| 2304/JMW | | 202337 | 411061 | ELECTRICAL SUPPLIES | 70.20 |
| **SCHOLASTIC CLASSROOM MAGAZINE** | | | | | **$3,654.70** |
| 2304TM | | 202192 | M72431828 | SCHOLASTIC NEWS, ACTION MAGAZINES | 104.39 |
| 2304TM | | 202192 | M72867567 | AHORA, QUE TAL, SCIENCE WORLD | 857.67 |
| 2304TM | | 202192 | M7300977 | STORYWORKS | 2,692.64 |
| **SONGLAKE BOOKS** | | | | | **$3,440.00** |
| 2304TM | | 202201 | RR3512IC | SONG LAKE BOOKS - 2022-23 COLLECTION, | 3,440.00 |
| **TRANE SUPPLY** | | | | | **$3,345.49** |
| 2304/JMW | | 202430 | EVIS0081188 | MOTOR | 2,040.36 |
| 2304/JMW | | 202429 | EVIS0080984 | MOTORS | 523.94 |
| 2304/JMW | | 202429 | EVIS0080548 | ACTUATOR:ROTARY DAMPER | 500.16 |
| 2304/JMW | | 202429 | EVIS0080499 | CAPACITOR | 12.86 |
| 2304/JMW | | 202429 | EVIS0080498 | SWITCH | 268.17 |
| **DC ELEVATOR** | | | | | **$3,265.00** |
| 2304/JMW | | 202322 | 336500 | REPLACED MOTOR DRIVER BOARD/ADA PH | 2,215.00 |
| 2304/JMW | | 202322 | 336498 | REPLACED MOTOR DRIVER BOARD/ADA PH | 1,050.00 |
| **HEINEMANN LIBRARY** | | | | | **$3,200.00** |
| 2304TM | | 202151 | 7477585 | FPC FOLLOW UP SUPPORT | 3,200.00 |
| **TEACHING STRATEGIES, INC** | | | | | **$3,190.00** |
| 2304TM | | 202212 | INV156984 | INTRODUCTION TO AL'S PALS TRAINING | 3,190.00 |
| **NEARPOD INC.** | | | | | **$3,125.00** |
| 2304TM | | 202178 | INVN55667 | FLOCABULARY PLUS | 3,125.00 |
| **DIDAX EDUCATIONAL RESOURCES, INC.** | | | | | **$3,120.00** |
| 2304TM | | 202131 | 5303894 | DEVELOPING MATH CONCEPTS IN PRE-K-M | 3,120.00 |
| **MECHANICAL CONSULTANTS, INC.** | | | | | **$3,080.00** |
| 2304/JMW | | 202370 | 22176 | CLEAN/CHECK BOILERS | 3,080.00 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **EQUIPMENT DEPOT KENTUCKY, INC.** | | | | | **$3,035.84** |
| 2304/JMW | | 202333 | 1200073538 | CONTROL UNIT | 808.00 |
| 2304/JMW | | 202333 | 1200079089 | PARTS AND LABOR | 2,227.84 |
| **GATEWAY EDUCATION HOLDINGS LLC** | | | | | **$2,911.15** |
| 2304/JMW | | 202402 | 4026808861 | SOFTWARE LICENSES | 216.97 |
| 2304/JMW | | 202402 | 7028171626 | SOFTWARE, APPS, AND DIGITAL CONTENT | 2,694.18 |
| **TK ELEVATOR CORPORATION** | | | | | **$2,909.68** |
| 2304/JMW | | 202426 | 3006848689 | GOLD FULL MAINTENANCE | 2,909.68 |
| **BUSINESS EQUIPMENT, INC.** | | | | | **$2,762.27** |
| 2304/JMW | | 202310 | 167565 | SHEET PROTECTORS,SCISSORS,DRY ERAS | 99.68 |
| 2304/JMW | | 202310 | B1675651 | SHEET PROTECTORS,SCISSORS,DRY ERAS | 300.53 |
| 2304/JMW | | 202310 | 1672560 | INDEX CARDS,POST-ITS,LIFE SAVER MINTS | 443.95 |
| 2304/JMW | | 202310 | B1656243 | PLAYDOH,MARKERS,POST-ITS,WHITE-OUT | 127.45 |
| 2304/JMW | | 202310 | 167625 | 3 PART RECEIPT BOOK,BLACK SHARPIES,B | 185.26 |
| 2304/JMW | | 202310 | 167527 | HAND SANITIZER,DOUBLE SIDED TAPE,WHI | 111.07 |
| 2304/JMW | | 202310 | 167526 | SCISSORS,GLUE STICKS,CORRECTION TAF | 150.47 |
| 2304/JMW | | 202310 | 167542 | STAPLER,DIVIDERS,PENS,STAPLES,PORTF | 119.59 |
| 2304/JMW | | 202310 | 168356 | ELECTRIC PENCIL SHARPENERS | 104.82 |
| 2304/JMW | | 202310 | 167673 | MAILING LABELS,POST-ITS,CLASP ENVELO | 100.03 |
| 2304/JMW | | 202310 | 168333 | INDEX CARD HOLDER,JUMBO BLACK MARK | 67.82 |
| 2304/JMW | | 202310 | 168344 | INDEX CARD HOLDER,JUMBO BLACK MARK | 47.63 |
| 2304/JMW | | 202310 | B1652644 | PLAYDOH,MARKERS,POST-ITS,WHITE-OUT | 25.56 |
| 2304SBDM | | 202231 | C1663640 | INK PAD,SHARPIES,LABEL MAKER,PLANNEF | (47.18) |
| 2304SBDM | | 202231 | B1665412 | SUPPLIES | 111.54 |
| 2304SBDM | | 202231 | 167537 | WHITE BOARD WITH BLACK FRAME | 141.37 |
| 2304SBDM | | 202231 | 167551 | ADHESIVE MAGNETIC TAPE,EXPANDABLE II | 38.57 |
| 2304SBDM | | 202231 | 166961 | RISO COPIER USAGES | 30.00 |
| 2304SBDM | | 202231 | B1665411 | SUPPLIES | 22.97 |
| 2304SBDM | | 202231 | 166541 | SUPPLIES | 195.51 |
| 2304SBDM | | 202231 | 166667 | SUPPLIES | 89.40 |
| 2304SBDM | | 202231 | 166342 | MANILA FOLDERS/PURPLE FOLDERS | 181.54 |
| 2304SBDM | | 202231 | 167686 | PINK/CLEAR EXPANDING FOLDERS,RECEIP | 114.69 |
| **FOR INSPIRATION & RECOGNITION OF SCIENCE AND TECH** | | | | | **$2,651.00** |
| 2304TM | | 202138 | INV12593 | LEGO LEAGUE KITS | 2,651.00 |
| **AMAZON.COM** | | | | | **$2,611.83** |
| 2304TM | | 202120 | 685685384887 | IPAD CASES,TIMER,TREASURER BOX, REAI | 11.96 |
| 2304TM | | 202120 | 939937685638 | IPAD CASES,TIMER,TREASURER BOX, REAI | 54.97 |
| 2304TM | | 202120 | 639769593974 | IPAD CASES,TIMER,TREASURER BOX, REAI | 12.99 |
| 2304TM | | 202120 | 644693564779 | IPAD CASES,TIMER,TREASURER BOX, REAI | 9.99 |
| 2304TM | | 202120 | 976395563653 | IPAD CASES,TIMER,TREASURER BOX, REAI | 4.99 |
| 2304TM | | 202120 | 999567566999 | IPAD CASES,TIMER,TREASURER BOX, REAI | 96.08 |
| 2304TM | | 202120 | 633669635757 | IPAD CASES,TIMER,TREASURER BOX, REAI | 95.64 |
| 2304TM | | 202120 | 466743388659 | IPAD CASES,TIMER,TREASURER BOX, REAI | 89.77 |
| 2304TM | | 202120 | 873567334438 | IPAD CASES,TIMER,TREASURER BOX, REAI | 87.44 |
| 2304TM | | 202120 | 574474753684 | IPAD CASES,TIMER,TREASURER BOX, REAI | 97.98 |
| 2304TM | | 202120 | 679889439749 | IPAD CASES,TIMER,TREASURER BOX, REAI | 96.93 |
| 2304TM | | 202120 | 966535958849 | IPAD CASES,TIMER,TREASURER BOX, REAI | 14.69 |
| 2304TM | | 202120 | 573687535779 | IPAD CASES,TIMER,TREASURER BOX, REAI | 9.99 |
| 2304TM | | 202120 | 577787856763 | IPAD CASES,TIMER,TREASURER BOX, REAI | 5.11 |
| 2304TM | | 202120 | 893694786395 | IPAD CASES,TIMER,TREASURER BOX, REAI | 24.36 |
| 2304TM | | 202120 | 543539496374 | IPAD CASES,TIMER,TREASURER BOX, REAI | 76.92 |
| 2304TM | | 202120 | 556553495959 | HEADPHONES,WABBLECHAIRS,LAPTOP CC | 38.88 |
| 2304TM | | 202120 | 456988695494 | HEADPHONES,WABBLECHAIRS,LAPTOP CC | 20.88 |
| 2304TM | | 202120 | 447865535594 | HEADPHONES,WABBLECHAIRS,LAPTOP CC | 72.67 |
| 2304TM | | 202120 | 769763539357 | HEADPHONES,WABBLECHAIRS,LAPTOP CC | 101.80 |
| 2304TM | | 202120 | 876499656466 | HEADPHONES,WABBLECHAIRS,LAPTOP CC | 98.97 |
| 2304TM | | 202120 | 798985736645 | IPAD CASES,TIMER,TREASURER BOX, REAI | 2.97 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **AMAZON.COM** | | | | | **$2,611.83** |
| 2304TM | | 202120 | 438989449558 | DISPOSABLE UNDERWEAR,CALCULATORS, | 14.19 |
| 2304TM | | 202120 | 789963353458 | DISPOSABLE UNDERWEAR,CALCULATORS, | 53.65 |
| 2304TM | | 202120 | 688898678593 | DISPOSABLE UNDERWEAR,CALCULATORS, | 65.58 |
| 2304TM | | 202120 | 493346484563 | DISPOSABLE UNDERWEAR,CALCULATORS, | 26.48 |
| 2304TM | | 202120 | 489764854565 | DISPOSABLE UNDERWEAR,CALCULATORS, | 7.99 |
| 2304TM | | 202120 | 647986948934 | DISPOSABLE UNDERWEAR,CALCULATORS, | 75.21 |
| 2304TM | | 202120 | 589957539888 | DISPOSABLE UNDERWEAR,CALCULATORS, | 12.34 |
| 2304TM | | 202120 | 453373359339 | DISPOSABLE UNDERWEAR,CALCULATORS, | 97.88 |
| 2304TM | | 202120 | 459548736435 | DISPOSABLE UNDERWEAR,CALCULATORS, | 161.85 |
| 2304TM | | 202120 | 476858787554 | DISPOSABLE UNDERWEAR,CALCULATORS, | 9.32 |
| 2304TM | | 202120 | 447634769645 | DISPOSABLE UNDERWEAR,CALCULATORS, | 92.06 |
| 2304TM | | 202120 | 873749363777 | DISPOSABLE UNDERWEAR,CALCULATORS, | 65.94 |
| 2304TM | | 202120 | 573655578733 | DISPOSABLE UNDERWEAR,CALCULATORS, | 86.03 |
| 2304TM | | 202120 | 897587659844 | SPECIAL ED TEACHER & STUDENT SUPPLIE | 190.00 |
| 2304TM | | 202120 | 838873334487 | SPECIAL ED TEACHER & STUDENT SUPPLIE | 141.99 |
| 2304TM | | 202120 | 976953953857 | SPECIAL ED TEACHER & STUDENT SUPPLIE | 59.99 |
| 2304TM | | 202120 | 955767986789 | SPECIAL ED TEACHER & STUDENT SUPPLIE | 20.94 |
| 2304TM | | 202120 | 853864794634 | SPECIAL ED TEACHER & STUDENT SUPPLIE | 52.17 |
| 2304TM | | 202120 | 446533473868 | BIG JOE CHAIRS | 252.24 |
| **COLONEL CONNECTION** | | | | | **$2,558.00** |
| 2304SBDM | | 202234 | 214959 | SHIRTS FOR PBIS REWARDS | 2,558.00 |
| **RICHARD PENDERGRAFT** | | | | | **$2,320.00** |
| 2304/JMW | | 202401 | 12725 | CRANE RENTAL/HCHS & NMS | 600.00 |
| 2304/JMW | | 202401 | 12723 | CRANE RENTAL/HCHS & NMS | 1,720.00 |
| **CDW GOVERNMENT, LLC** | | | | | **$2,141.00** |
| 2304SBDM | | 202233 | DB52438 | PROJECTOR FOR GYM/NIAGARA | 2,141.00 |
| **TOOLS 4 TEACHING, LLC** | | | | | **$2,105.68** |
| 2304/JMW | | 202428 | 220000061960 | CLASSROOM SUPPLIES | 115.55 |
| 2304SBDM | | 202284 | 220000057990 | CLASSROOM SUPPLIES | 57.01 |
| 2304SBDM | | 202284 | 220000058574 | CLASSROOM SUPPLIES | 57.08 |
| 2304SBDM | | 202284 | 220000056984 | CLASSROOM SUPPLIES | 72.28 |
| 2304SBDM | | 202284 | 220000058951 | CLASSROOM SUPPLIES | 72.70 |
| 2304SBDM | | 202284 | 220000057468 | CLASSROOM SUPPLIES | 55.89 |
| 2304SBDM | | 202284 | 220000057009 | CLASSROOM SUPPLIES | 56.55 |
| 2304SBDM | | 202284 | 220000057460 | CLASSROOM SUPPLIES | 65.47 |
| 2304SBDM | | 202283 | 220000055624 | CLASSROOM SUPPLIES | 71.87 |
| 2304SBDM | | 202284 | 220000056985 | CLASSROOM SUPPLIES | 72.72 |
| 2304SBDM | | 202284 | 220000057326 | CLASSROOM SUPPLIES | 73.49 |
| 2304SBDM | | 202284 | 220000058513 | CLASSROOM SUPPLIES | 73.54 |
| 2304SBDM | | 202284 | 220000056623 | CLASSROOM SUPPLIES | 73.92 |
| 2304SBDM | | 202284 | 220000056371 | CLASSROOM SUPPLIES | 74.67 |
| 2304SBDM | | 202284 | 220000056993 | CLASSROOM SUPPLIES | 74.69 |
| 2304SBDM | | 202284 | 220000057930 | CLASSROOM SUPPLIES | 75.00 |
| 2304SBDM | | 202284 | 220000058573 | CLASSROOM SUPPLIES | 75.00 |
| 2304SBDM | | 202284 | 220000056461 | CLASSROOM SUPPLIES | 75.00 |
| 2304SBDM | | 202284 | 220000056462 | CLASSROOM SUPPLIES | 75.00 |
| 2304SBDM | | 202284 | 220000059797 | CLASSROOM SUPPLIES | 7.98 |
| 2304SBDM | | 202284 | 220000060144 | CLASSROOM SUPPLIES | 8.79 |
| 2304SBDM | | 202284 | 220000057180 | CLASSROOM SUPPLIES | 10.39 |
| 2304SBDM | | 202284 | 22000058897 | CLASSROOM SUPPLIES | 19.98 |
| 2304SBDM | | 202284 | 220000055498 | CLASSROOM SUPPLIES | 35.52 |
| 2304SBDM | | 202284 | 220000055563 | CLASSROOM SUPPLIES | 39.48 |
| 2304SBDM | | 202284 | 220000057550 | CLASSROOM SUPPLIES | 43.13 |
| 2304SBDM | | 202284 | 220000061179 | CHARTS,HOOKS,AWARDS,MAGNETIC LABE | 167.43 |
| 2304TM | | 202217 | 220000061454 | PANCAKE RELAY GAME,RUSH HOUR GAME | 390.15 |
| 2304TM | | 202217 | 220000060501 | LAMINATION 4 POSTERS | 15.40 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **KENTUCKY STATE TREASURER** | | | | | **$2,000.00** |
| WK092622 | | 202016 | 72744 | BACKGROUND CHECKS | 2,000.00 |
| **QUILL CORPORATION** | | | | | **$1,961.66** |
| 2304/JMW | | 202395 | 28092661 | KLEENEX,LYSOL WIPES,CLOROX WIPES,LY | 279.56 |
| 2304SBDM | | 202266 | 27907145 | MANILLA FOLDERS,ASSORTED CONSTRUC | 15.48 |
| 2304SBDM | | 202266 | 27936610 | MANILLA FOLDERS,ASSORTED CONSTRUC | 18.58 |
| 2304SBDM | | 202266 | 27947686 | QUILL BRAND EASEL PAD | 27.54 |
| 2304SBDM | | 202266 | 27890038 | MANILLA FOLDERS,ASSORTED CONSTRUC | 59.21 |
| 2304SBDM | | 202266 | 27300992 | PENS,WHITE BOARD, BULLETIN BOARD | 71.71 |
| 2304SBDM | | 202266 | 27377405 | PENS,WHITE BOARD, BULLETIN BOARD | 193.38 |
| 2304SBDM | | 202266 | 27322587 | PENS,WHITE BOARD, BULLETIN BOARD | 89.09 |
| 2304SBDM | | 202266 | 1875445 | CREDIT INV# 27377405 | (193.38) |
| 2304SBDM | | 202266 | 27760250 | PENS,WHITE BOARD, BULLETIN BOARD | 193.38 |
| 2304SBDM | | 202266 | 27234391 | BIRTHDAY STICKERS,CONSTRUCTION PAPI | 69.05 |
| 2304SBDM | | 202266 | 27407172 | BIRTHDAY STICKERS,CONSTRUCTION PAPI | 27.78 |
| 2304SBDM | | 202266 | 27178307 | BATTERIES,STAPLER,PLANNER,SCISSORS, | 24.55 |
| 2304SBDM | | 202266 | 27189382 | BATTERIES,STAPLER,PLANNER,SCISSORS, | 36.50 |
| 2304SBDM | | 202265 | 27165799 | BATTERIES,STAPLER,PLANNER,SCISSORS, | 674.30 |
| 2304TM | | 202185 | 26910555 | CHIPS,GRANOLA BARS,MINTS/SNACK BAGS | 11.06 |
| 2304TM | | 202185 | 27892889 | FOLDERS PINK,LABELS,EARPHONES | 83.97 |
| 2304TM | | 202185 | 27892898 | PAMPERS | 279.90 |
| **SHERWIN-WILLIAMS** | | | | | **$1,903.87** |
| 2304/JMW | | 202404 | 31255 | PAINT SUPPLIES | 184.20 |
| 2304/JMW | | 202404 | 28483 | PAINT SUPPLIES | 59.24 |
| 2304/JMW | | 202404 | 28053 | PAINT SUPPLIES | 184.20 |
| 2304/JMW | | 202404 | 28475 | PAINT SUPPLIES | 368.40 |
| 2304/JMW | | 202404 | 35173 | PAINT SUPPLIES | 59.24 |
| 2304/JMW | | 202404 | 24086 | PAINT SUPPLIES | 685.96 |
| 2304/JMW | | 202404 | 24094 | PAINT SUPPLIES | 232.95 |
| 2304/JMW | | 202404 | 23732 | PAINT SUPPLIES | 77.13 |
| 2304/JMW | | 202404 | 25042 | PAINT SUPPLIES | 52.55 |
| **TERMINIX INTERNATIONAL** | | | | | **$1,860.00** |
| 2304/JMW | | 202420 | 424691956 | PEST CONTROL | 20.00 |
| 2304/JMW | | 202420 | 424696830 | PEST CONTROL | 20.00 |
| 2304/JMW | | 202420 | 424696851 | PEST CONTROL | 20.00 |
| 2304/JMW | | 202420 | 424696879 | PEST CONTROL | 20.00 |
| 2304/JMW | | 202420 | 424691910 | PEST CONTROL | 40.00 |
| 2304/JMW | | 202420 | 424693112 | PEST CONTROL | 40.00 |
| 2304/JMW | | 202420 | 424696723 | PEST CONTROL | 40.00 |
| 2304/JMW | | 202420 | 424696743 | PEST CONTROL | 40.00 |
| 2304/JMW | | 202420 | 424696807 | PEST CONTROL | 40.00 |
| 2304/JMW | | 202420 | 424696941 | PEST CONTROL | 40.00 |
| 2304/JMW | | 202420 | 424698856 | PEST CONTROL | 40.00 |
| 2304/JMW | | 202420 | 424531699 | PEST CONTROL | 40.00 |
| 2304/JMW | | 202420 | 424436736 | PEST CONTROL | 600.00 |
| 2304/JMW | | 202420 | 424839806 | PEST CONTROL | 40.00 |
| 2304/JMW | | 202420 | 424839894 | PEST CONTROL | 40.00 |
| 2304/JMW | | 202420 | 424944876 | PEST CONTROL | 40.00 |
| 2304/JMW | | 202420 | 424945635 | PEST CONTROL | 40.00 |
| 2304/JMW | | 202420 | 424947059 | PEST CONTROL | 40.00 |
| 2304/JMW | | 202420 | 424947120 | PEST CONTROL | 40.00 |
| 2304/JMW | | 202420 | 424947990 | PEST CONTROL | 40.00 |
| 2304/JMW | | 202420 | 424948584 | PEST CONTROL | 40.00 |
| 2304/JMW | | 202420 | 424949224 | PEST CONTROL | 40.00 |
| 2304/JMW | | 202420 | 424949594 | PEST CONTROL | 40.00 |
| 2304/JMW | | 202420 | 424742635 | PEST CONTROL | 40.00 |
| 2304/JMW | | 202420 | 424845073 | PEST CONTROL | 100.00 |
| 2304/JMW | | 202420 | 424844398 | PEST CONTROL | 100.00 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **TERMINIX INTERNATIONAL** | | | | | **$1,860.00** |
| 2304/JMW | | 202420 | 425043648 | PEST CONTROL | 40.00 |
| 2304/JMW | | 202420 | 425043837 | PEST CONTROL | 40.00 |
| 2304/JMW | | 202420 | 425163769 | PEST CONTROL | 100.00 |
| 2304/JMW | | 202420 | 420394819 | PEST CONTROL | 40.00 |
| **JOHNSTONE SUPPLY** | | | | | **$1,819.83** |
| 2304/JMW | | 202358 | 3126194 | REFRIGERANT | 717.79 |
| 2304/JMW | | 202358 | 1265807 | REFRIGERANT | 1,102.04 |
| **IXL LEARNING, INC.** | | | | | **$1,670.00** |
| 2304TM | | 202161 | S389196 | IXL LEARNING SERVICE LICENSE | 1,670.00 |
| **SUREWAY #89** | | | | | **$1,649.68** |
| 2304/JMW | | 202414 | 20713 | FOOD FOR CAIRO BLUE RIBBON CELEBRAT | 266.72 |
| 2304TM | | 202208 | 472030 | FOOD FOR KINDERGARTEN - CHIPS,DINNEI | 66.90 |
| 2304TM | | 202208 | 472007 | DRINKS,NAPKINS,PLATES FOR STUDENT O | 41.40 |
| 2304TM | | 202208 | 472021 | RAVIOLI,BG BFRN,GIB SLG,GRANOLA BAR,\ | 268.57 |
| 2304TM | | 202208 | 471922 | MAC & CHEESE,OATMEAL,CHILI,RAMEN,SP | 176.71 |
| 2304TM | | 202208 | 471957 | FREEZER POPS | 47.88 |
| 2304TM | | 202208 | 471948 | VANILLA CUPS - CAIRO | 42.90 |
| 2304TM | | 202208 | 471924 | FOOD ASSISTANCE FOR CAIRO FAMILY | 94.26 |
| 2304TM | | 202208 | 20702 | PLATES,CUPS,CHOCOLATE MILK | 45.39 |
| 2304TM | | 202208 | 471923 | CUPS,NAPKINS,PLATES,MILK,OJ | 143.00 |
| 2304TM | | 202208 | 20704 | FOOD ASSISTANCE FOR JEFFERSON FAMIL | 96.19 |
| 2304TM | | 202208 | 471961 | FOOD ASSISTANCE FOR JEFFERSON FAMIL | 82.07 |
| 2304TM | | 202208 | 72737 | SWIM PARTY FOOD - CHANDLER | 200.71 |
| 2304TM | | 202208 | 72738 | FOOD FOR FAMILY - ABC | 76.98 |
| **KAAC** | | | | | **$1,564.00** |
| 2304/JMW | | 202359 | 10130 | MIDDLE SCHOOL LEAGUE QUESTIONS | 285.00 |
| 2304/JMW | | 202360 | 10199 | KAAC FALL TESTS | 204.00 |
| 2304SBDM | | 202248 | 0062165IN | HCHS MEMBERSHIP | 115.00 |
| 2304TM | | 202162 | 0062191IN | REG.-AKI,FIFER,SPITZER,BRADBURN | 640.00 |
| 2304TM | | 202162 | 0062315IN | KAAC CONF. REG./PAUL,BRIDGES,WALTER | 320.00 |
| **HENDERSON CO HIGH SCHOOL** | | | | | **$1,563.04** |
| 2304/JMW | | 202347 | 72880 | COCA-COLA COMMISSION STMT 10/3/22 CK | 237.04 |
| 2304TM | | 202152 | 72846 | DECA NEW YORK TRIP - REG & HOTEL GIVE | 1,326.00 |
| **NATIONAL HEALTHCAREER ASSOCIATION** | | | | | **$1,560.00** |
| 2304TM | | 202177 | INV0819893 | CMAA PREP BUNDLE | 1,560.00 |
| **HENDERSON CO WATER DIST** | | | | | **$1,491.01** |
| WK100322 | | 202045 | 72798 | UTILITIES | 1,491.01 |
| **DELL COMPUTER CORPORATION** | | | | | **$1,475.53** |
| 2304TM | | 202129 | 10616054757 | DELL LATI 7420 2 IN 1 | 1,475.53 |
| **ORIENTAL TRADING** | | | | | **$1,448.79** |
| 2304SBDM | | 202257 | 71771615801 | WATERCOLOR REFILL KITS,STAR STUDENT | 182.13 |
| 2304SBDM | | 202257 | 71958621101 | ABC RUBBER DUCKS 26 PIECE | 18.99 |
| 2304TM | | 202181 | 71945578301 | HAPPY HALLOWEEN CUPS, TATTOOS | 54.57 |
| 2304TM | | 202181 | 71931096801 | FUNNY FACE PUMPKINS | 299.22 |
| 2304TM | | 202181 | 71933320801 | DINO RAPTOR CLAWFINGER PUPPETS,DIN | 179.28 |
| 2304TM | | 202181 | 71927599501 | HALLOWEEN BRACELETS,STICKERS,SPIDE | 501.15 |
| 2304TM | | 202181 | 71927097101 | FAMILY NIGHT SUPPLIES, CANDY CORN AS | 180.48 |
| 2304TM | | 202181 | 71810694501 | PENCIL ASSORT.,HALLOWEEN GARLAND,CI | 32.97 |
| **BLICK ART MATERIALS** | | | | | **$1,411.61** |
| 2304SBDM | | 202228 | 9193371 | SCISSORS,TRAYS,TAPE,RULERS,FINE POIN | 1,411.61 |
| **ATMOS ENERGY** | | | | | **$1,404.06** |
| 2304/JMW | | 202299 | 72887 | UTILITIES/NIAGARA | 314.97 |
| WK092022 | | 201984 | 72733 | UTILITIES | 331.90 |

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|---|---|---|---|---|---|
| **ATMOS ENERGY** | | | | | **$1,404.06** |
| WK092622 | | 202018 | 72747 | UTILITIES | 418.54 |
| WK101722 | | 202090 | 72872 | UTILITIES | 338.65 |
| **MASCOT JUNCTION, INC** | | | | | **$1,370.72** |
| 2304TM | | 202174 | 20220914 | PBIS POSTERS - HALL,CAFETERIA,CLASSR | 1,370.72 |
| **REALLY GOOD STUFF** | | | | | **$1,321.40** |
| 2304SBDM | | 202267 | 8076604 | SEAT SACKS | 729.66 |
| 2304TM | | 202186 | 7934484 | CONSTRUCTION PAPER | 591.74 |
| **ELECTRIC MOTORS, INC.** | | | | | **$1,320.09** |
| 2304/JMW | | 202330 | 0007202 | MOTOR | 949.23 |
| 2304/JMW | | 202330 | 0007184 | MOTOR | 370.86 |
| **TCI-TEACHER'S CURRICULUM INSTITUTE** | | | | | **$1,320.00** |
| 2304TM | | 202210 | INV98431 | STUDENT LICENSES K-5 | 1,320.00 |
| **WALMART COMMUNITY CARD** | | | | | **$1,304.87** |
| WK092222 | | 202012 | 501774640 | AIR MATTRESS FOR STUDENT | 223.65 |
| WK092222 | | 202012 | 501110904 | GIRLS SHOES,MENS SHIRTS,GIRLS UNDER | 156.92 |
| WK092222 | | 202012 | 499184459 | CLOTHING FOR STUDENT | 100.34 |
| WK092222 | | 202012 | 499162874 | HIGH ATTENDANCE DAY REWARDS TREATS | 218.62 |
| WK092222 | | 202012 | 496867177 | SUPPLY CLOSET ITEMS - SHORTS,SOCKS,S | 141.75 |
| WK092222 | | 202012 | 492929758 | CASTEEL BOYS CLOTHING | 248.72 |
| WK092222 | | 202012 | 489794946 | DOLLY FLAT,TABLE CLAMPS,TICKETS, BIND | 30.14 |
| WK092222 | | 202012 | 488589090 | DOLLY FLAT,TABLE CLAMPS,TICKETS, BIND | 38.27 |
| WK092222 | | 202012 | 502902279 | BOYS:TOP,JOGGERS,PANTS,GIRLS:JOGGE | 146.46 |
| **ALL BLOWN UP** | | | | | **$1,279.94** |
| 2304/JMW | | 202290 | 11710767 | CAIRO BLUE RIBBON CELEBRATION | 1,279.94 |
| **MOJO'S SPORTS, LLC** | | | | | **$1,266.00** |
| 2304SBDM | | 202252 | 9435 | WINCH,PULLEY,NET TIE OFF | 706.00 |
| 2304SBDM | | 202252 | 9383 | MOCK UP 2 SHIRTS WITH LOGO ON CHEST | 560.00 |
| **PRESENTATION SOLUTIONS** | | | | | **$1,241.80** |
| 2304SBDM | | 202264 | 0087316IN | CL FILM 300 | 1,241.80 |
| **DEMCO, INC.** | | | | | **$1,240.29** |
| 2304SBDM | | 202236 | 7191395 | LIBRARY SUPPLIES | 435.93 |
| 2304TM | | 202130 | 7185042 | DELUXE HANGUP BAGS,BOOK TAPE,LABEL | 257.16 |
| 2304TM | | 202130 | 7194782 | RECTANGLE TABLE | 547.20 |
| **KAPLAN EARLY LEARNING COMPANY** | | | | | **$1,199.95** |
| 2304TM | | 202164 | 0006385511 | CONSCIOUS DISIPLINE E-DECA BY ASSESS | 1,199.95 |
| **PITNEY BOWES** | | | | | **$1,169.67** |
| 2304SBDM | | 202262 | 3316377483 | LEASE ON MAIL MACHINE | 431.37 |
| 2304SBDM | | 202262 | 3316382824 | POSTAGE METER LEASE PAYMENT | 250.80 |
| 2304TM | | 202182 | 1021546125 | RED INK CARTRIDGES | 314.46 |
| WK092622 | | 202024 | 3316186283 | LEASE AGREEMENT 06/30/22-09/29/22 | 173.04 |
| **DISCOUNT SCHOOL SUPPLY** | | | | | **$1,154.14** |
| 2304/JMW | | 202326 | P41691210101 | TEMPERA PAINT,POM POMS,BLACK & WHIT | 155.61 |
| 2304/JMW | | 202326 | W9173413010 | GAMES,ACTIVITY ITEMS | 20.92 |
| 2304/JMW | | 202326 | W9173413010 | GAMES,ACTIVITY ITEMS | 539.17 |
| 2304TM | | 202132 | W9082318010 | BLOCK PLAY PEOPLE & BUILDING,ASIAN HU | 139.89 |
| 2304TM | | 202132 | W8747908010 | WASHABLE WATER COLOR CRAYOLA,ABC F | 298.55 |
| **PLUMBERS SUPPLY CO** | | | | | **$1,133.96** |
| 2304/JMW | | 202390 | 90270673 | URINALS,CLOSET FLUSH VALVE | 356.42 |
| 2304/JMW | | 202390 | 90257255 | REPAIR MATERIALS | 170.74 |
| 2304/JMW | | 202390 | 90254773 | REPAIR MATERIALS | 207.80 |
| 2304/JMW | | 202390 | 90277740 | AIRSNAKE KIT | 399.00 |
| **PEARSON EDUCATION** | | | | | **$1,128.38** |

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|---|---|---|---|---|---|
| **PEARSON EDUCATION** | | | | | **$1,128.38** |
| 2304/JMW | | 202384 | 19896602 | SCREENING FORMS | 1,128.38 |
| **SUPER DUPER, INC.** | | | | | **$1,107.45** |
| 2304SBDM | | 202276 | 2768285A | ARTICULATION QUICK TAG | 37.85 |
| 2304SBDM | | 202276 | 2765345A | READING FOR DETAILS IN STORIES,STICKE | 69.85 |
| 2304TM | | 202206 | 2772857A | DIGITAL LIBRARY SUBSCRIPTION | 999.75 |
| **AMERICAN BUS ASSOCIATES, INC.** | | | | | **$1,022.46** |
| 2304/JMW | | 202293 | 240058 | LAMPS, STROBE,FLAT GLASS UPPER HEAT | 1,022.46 |
| **GIMKIT, INC.** | | | | | **$1,000.00** |
| 2304TM | | 202142 | 89B8742E000 | GIMKIT SCHOOL LICENSE | 1,000.00 |
| **STERNBERG CHRYSLER, INC.** | | | | | **$955.02** |
| 2304/JMW | | 202412 | 780507 | EXHAUST KIT | 759.32 |
| 2304/JMW | | 202412 | 780087 | REPAIR PARTS | 195.70 |
| **CINTAS CORPORATION NO.2** | | | | | **$919.42** |
| 2304/JMW | | 202314 | 4133387487 | UNIFORM RENTAL/MAINTENANCE DEPT | 125.15 |
| 2304/JMW | | 202314 | 4132715090 | UNIFORMS/LAUNDRY | 31.84 |
| 2304/JMW | | 202314 | 4132715258 | UNIFORM RENTAL/MAINTENANCE DEPT | 97.65 |
| 2304/JMW | | 202314 | 4132715258B | TECHNOLOGY UNIFORMS | 11.99 |
| 2304/JMW | | 202314 | 4133387487B | TECHNOLOGY UNIFORMS | 11.99 |
| 2304/JMW | | 202314 | 4133387350 | UNIFORMS/LAUNDRY | 31.84 |
| 2304/JMW | | 202314 | 5128082833 | FIRST AID SUPPLIES | 196.51 |
| 2304/JMW | | 202314 | 4134148420 | UNIFORM RENTAL/MAINTENANCE DEPT | 97.65 |
| 2304/JMW | | 202314 | 4134148199 | UNIFORMS/LAUNDRY | 31.84 |
| 2304/JMW | | 202314 | 4132025089 | UNIFORM RENTAL/MAINTENANCE DEPT | 97.65 |
| 2304/JMW | | 202314 | 4131335895 | UNIFORM RENTAL/MAINTENANCE DEPT | 97.65 |
| 2304/JMW | | 202314 | 4131335895B | TECHNOLOGY UNIFORMS | 11.99 |
| 2304/JMW | | 202314 | 4131335735 | UNIFORMS/LAUNDRY | 31.84 |
| 2304/JMW | | 202314 | 4132025057 | UNIFORMS/LAUNDRY | 31.84 |
| 2304/JMW | | 202314 | 4132025089B | TECHNOLOGY UNIFORMS | 11.99 |
| **GEORGE J HUST COMPANY, INC.** | | | | | **$912.78** |
| 2304/JMW | | 202339 | 82645 | REPAIR PARTS | 912.78 |
| **SMITH & BUTTERFIELD** | | | | | **$908.00** |
| 2304/JMW | | 202406 | 1775180 | 3 PIECE DESK SET W/CREDENZA SHELF | 908.00 |
| **WORKPLACEPRO** | | | | | **$892.85** |
| 2304FS | | 202117 | IN1170314 | SHIRTS | 892.85 |
| **DEACONESS URGENT CARE & COMP HENDERSON** | | | | | **$883.80** |
| 2304/JMW | | 202323 | 0042785700 | NEW EMPLOYEE PHYSICALS | 808.80 |
| 2304/JMW | | 202323 | 0042785800 | DOT PHYSICALS | 75.00 |
| **SUREWAY #90** | | | | | **$870.39** |
| 2304/JMW | | 202415 | 23623 | PUMPKINS,CHEESE,CORN,BREAD,BOLOGN | 83.11 |
| 2304FS | | 202116 | 21472 | FOOD | 79.73 |
| 2304SBDM | | 202277 | 281670 | FOOD FOR PD | 84.27 |
| 2304SBDM | | 202277 | 281714 | FOOD FOR PD | 161.35 |
| 2304SBDM | | 202277 | 281685 | FOOD FOR PD | 43.39 |
| 2304SBDM | | 202277 | 281491 | SNACKS FOR SUMMER SCHOOL | 85.36 |
| 2304SBDM | | 202277 | 281530 | SNACKS FOR SUMMER SCHOOL | 68.26 |
| 2304TM | | 202209 | 21512 | ICE CREAM CUPS | 171.60 |
| 2304TM | | 202209 | 281094 | ORANGE JUICE,COFFEE,COFFE MATE,SUG | 93.32 |
| **WILLIAM B REYNOLDS** | | | | | **$860.00** |
| 2304TM | | 202188 | 72823 | 6TH GR SCIENCE CLASSES PRESENTATION | 860.00 |
| **BOYD COMPANY** | | | | | **$849.73** |
| 2304/JMW | | 202307 | VIP001018148 | TROUBLE SHOOT REGEN VALVE LABOR,EN | 132.80 |
| 2304/JMW | | 202307 | VIP001018150 | TROUBLE SHOOT REGEN VALVE LABOR,EN | 212.80 |
| 2304/JMW | | 202307 | VIP001018154 | TROUBLE SHOOT REGEN VALVE LABOR,EN | 220.70 |

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| **BOYD COMPANY** | | | | | **$849.73** |
| 2304/JMW | | 202307 | VIP001018149 | TROUBLE SHOOT REGEN VALVE LABOR,EN | 52.80 |
| 2304/JMW | | 202307 | INV02005061 | REPAIR PARTS | 230.63 |
| **GALT HOUSE HOTEL AND SUITES** | | | | | **$845.76** |
| 2304TM | | 202140 | 5136B3412841 | HOTEL - K.JOHNSON/#88509EE014458 - VO | 500.83 |
| WK092022 | | 201992 | 88509ED6195 | STACEY HYSLOP CONFERENCE LODGING | 170.82 |
| WK100322 | | 202041 | 88509EE0078 | #88509EE007875 - ATHERTON & EASTWOO | 174.11 |
| **B & H PHOTO-VIDEO** | | | | | **$820.23** |
| 2304/JMW | | 202302 | 205845756 | POWER SUPPLY,DISTRIBUTION AMPLIFIER | 154.46 |
| 2304SBDM | | 202226 | 206219093 | SPEAKERS AND AMPLIFIER FOR GYM | 665.77 |
| **SCHOLASTIC INC.** | | | | | **$818.91** |
| 2304SBDM | | 202271 | 4963931 | BIRTHDAY BOOKS FOR GRADES K-5 | 51.00 |
| 2304TM | | 202193 | 40600490 | BUNDLES K-6 | 767.91 |
| **TYLER BUSINESS FORMS** | | | | | **$809.30** |
| 2304/JMW | | 202433 | 75664 | W-2 FORMS,NEC 1099 FORMS | 809.30 |
| **LEARNING A-Z** | | | | | **$807.48** |
| 2304/JMW | | 202365 | 5805127 | READING A-Z LICENSES | 125.00 |
| 2304TM | | 202169 | 5827101 | HEADSPROUT LICENSES | 682.48 |
| **CAROLINA BIOLOGICAL SUPPLY COMPANY** | | | | | **$802.32** |
| 2304SBDM | | 202232 | 51912180RI | BEAKER,PYREX,SAFETY GOGGLES | 524.30 |
| 2304SBDM | | 202232 | 51847366RI | MEAL WORMS,CORN | 278.02 |
| **KRISTINA MAYES** | | | | | **$795.24** |
| WK100322 | | 202051 | 72780 | ADMINISTRATIVE RETREAT/IN-DISTRICT TR | 370.58 |
| WK100322 | | 202051 | 72771 | OSEEL DOSE INST./MILEAGE 8/17-9/15 | 424.66 |
| **SIGNdeSIGN** | | | | | **$775.00** |
| 2304SBDM | | 202274 | 52373 | SIGNS | 775.00 |
| **WPS** | | | | | **$763.00** |
| 2304/JMW | | 202436 | WPS440621 | COGNITIVE ASSESSMENT,EXAMINERS REC | 763.00 |
| **KASBO** | | | | | **$750.00** |
| WK092022 | | 201996 | 14340772 | STACIE LACER REGISTRATION | 375.00 |
| WK092022 | | 201996 | 13290665 | CINDY CLOUTIER REGISTRATION | 375.00 |
| **KCA KENTUCKY COUNSELING ASSOC.** | | | | | **$741.00** |
| 2304TM | | 202165 | 10967 | KCA CONF. REG. - GALLOWAY | 231.00 |
| 2304TM | | 202165 | 10960 | KCA CONF. REG. - FARLEY | 255.00 |
| 2304TM | | 202165 | 10975 | KCA CONF. REG. - RUTLEDGE | 255.00 |
| **CENTRAL STATES BUS SALES, INC.** | | | | | **$721.18** |
| 2304/JMW | | 202313 | IN552768 | CLUTCH FAN | 721.18 |
| **BEST ONE TIRE & SERVICE** | | | | | **$680.00** |
| 2304/JMW | | 202305 | 35000000973 | MASCOUR QUEST PLUS TKB,MOUNT AND B | 680.00 |
| **THE LAMAR COMPANIES** | | | | | **$675.00** |
| 2304/JMW | | 202425 | 114044874 | HCHS CULINARY STATE CHAMPION BILLBO | 500.00 |
| 2304/JMW | | 202424 | 114020758 | JR CHEF TEAM BILLBOARD | 175.00 |
| **SIDEWALK CAFE, INC.** | | | | | **$673.80** |
| 2304TM | | 202198 | 64578 | MEALS - ABC,SPOTTS,SHS | 673.80 |
| **SCHOLASTIC, INC.** | | | | | **$663.19** |
| 2304TM | | 202194 | M7310584 | SCHOLASTIC MAGAZINE | 208.78 |
| 2304TM | | 202195 | 40805502 | BOOKS | 125.08 |
| 2304TM | | 202195 | 41955778 | MISC. TITLE BOOKS | 329.33 |
| **GOLDEN GLAZE BAKERY, INC.** | | | | | **$658.71** |
| 2304/JMW | | 202341 | 72787 | DONUTS | 25.98 |
| 2304TM | | 202143 | 72734 | DONUTS | 272.79 |
| 2304TM | | 202143 | 72735 | DONUTS | 220.83 |

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|---|---|---|---|---|---|
| **GOLDEN GLAZE BAKERY, INC.** | | | | | **$658.71** |
| 2304TM | | 202143 | 72821 | DIPPED COOKIES | 56.17 |
| 2304TM | | 202143 | 72845 | COOKIES FOR STUDENT OF THE MONTH/D( | 82.94 |
| **PLAYSCRIPTS, INC.** | | | | | **$632.83** |
| 2304SBDM | | 202263 | 2288604 | SCRIPTS | 632.83 |
| **TEACHERS PAY TEACHERS** | | | | | **$627.40** |
| 2304SBDM | | 202280 | 205159171 | GUIDED READING ACTIVITIES LEVELS A-Z | 50.99 |
| 2304SBDM | | 202280 | 204350771 | DECODING PHONICS,DECODING DRILLS,RE | 76.41 |
| 2304SBDM | | 202280 | 204797902 | RELOAD TPT ACCOUNT FOR ONLINE RESO | 500.00 |
| **AQUAPHASE, INC.** | | | | | **$622.00** |
| 2304/JMW | | 202295 | 224359 | COOLING TOWER MAINTENANCE | 622.00 |
| **TRANE U.S. INC.** | | | | | **$614.91** |
| 2304/JMW | | 202431 | 313018246 | SCHEDULED QUARTERLY MAINTENANCE | 486.25 |
| 2304/JMW | | 202431 | 312981552 | HVAC UPGRADE | 128.66 |
| **RUSS, INC.** | | | | | **$600.00** |
| 2304/JMW | | 202400 | 7786 | CONTRACT OPERATIONS (SEPT 2022) | 600.00 |
| **HENDERSON COMMUNITY COLLEGE** | | | | | **$600.00** |
| 2304/JMW | | 202349 | 0000075133 | 1/2 BILLBOARD FEE | 600.00 |
| **POSITIVE PROMOTIONS, INC.** | | | | | **$594.71** |
| 2304/JMW | | 202391 | 07018057 | COLONEL MOVEMENT HCS FOOTBALLS | 594.71 |
| **H & K OUTDOOR POWER, LLC** | | | | | **$594.62** |
| 2304/JMW | | 202344 | 29954 | MOWER REPAIR | 594.62 |
| **LENOVO, INC.** | | | | | **$590.86** |
| 2304/JMW | | 202367 | 6461986769 | DISPLAYS | 76.73 |
| 2304/JMW | | 202367 | 6461986770 | DISPLAYS | 264.13 |
| 2304/JMW | | 202367 | 6462065630 | STUDENT WORKSTATIONS | 250.00 |
| **FIRST BOOK** | | | | | **$580.00** |
| 2304TM | | 202137 | 700550429 | MO WILEMS PALLET | 580.00 |
| **GREEN RIVER REGIONAL** | | | | | **$550.00** |
| 2304TM | | 202147 | AR11847 | REG.INSTRUCTION THAT BRIDGES TO COM | 50.00 |
| WK101122 | | 202072 | AR11795 | KASHRM CONFERENCE REGISTRATIONS | 500.00 |
| **HOPE KING TEACHER RESEARCHERS** | | | | | **$549.00** |
| 2304SBDM | | 202245 | 000179 | NEON READ ON KIT & PD | 549.00 |
| **KAGAN PUBLISHING, INC.** | | | | | **$546.70** |
| 2304TM | | 202163 | 664379 | KAGAN BOOKS,JMI MEGA TIMERS | 546.70 |
| **CITY OF CORYDON** | | | | | **$524.81** |
| WK100322 | | 202033 | 72796 | UTILITIES/AB CHANDLER | 524.81 |
| **O'REILLY AUTO PARTS** | | | | | **$495.31** |
| 2304/JMW | | 202376 | 1870379509 | REPAIR PARTS | 20.97 |
| 2304/JMW | | 202376 | 1870378558 | REPAIR PARTS | 36.22 |
| 2304/JMW | | 202376 | 1870377924 | REPAIR PARTS | 9.98 |
| 2304/JMW | | 202376 | 1870377922 | REPAIR PARTS | 25.26 |
| 2304/JMW | | 202376 | 1870377766 | REPAIR PARTS | 53.64 |
| 2304/JMW | | 202376 | 1870381706 | REPAIR PARTS | 5.68 |
| 2304/JMW | | 202376 | 1870383411 | BRAKE REPAIR PARTS | 249.98 |
| 2304/JMW | | 202376 | 1870383825 | BRAKE REPAIR PARTS | 74.02 |
| 2304/JMW | | 202376 | 1870371052 | ANTIFREEZE, MOTOR OIL | 19.56 |
| **CHRISTOPHER FIFER** | | | | | **$488.40** |
| WK100322 | | 202040 | 72772 | KAAC ACADEMIC TEAM CONF. | 488.40 |
| **SQUARE YARD CARPET** | | | | | **$485.20** |
| 2304/JMW | | 202411 | 46257 | TILE, GROUT AND MORTAR | 485.20 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **TRI-STATE BEARING CO., INC.** | | | | | **$479.94** |
| 2304/JMW | | 202432 | 131171300 | MAINTENANCE SUPPLIES | 479.94 |
| **AUTO WHEEL & RIM SERVICE CO, INC** | | | | | **$477.56** |
| 2304/JMW | | 202300 | 147414900 | REPAIR PARTS | 132.42 |
| 2304/JMW | | 202300 | 145691200 | REPAIR PARTS | 26.28 |
| 2304/JMW | | 202300 | 147220900 | REPAIR PARTS | (28.87) |
| 2304/JMW | | 202300 | 147206100 | REPAIR PARTS | 176.30 |
| 2304/JMW | | 202300 | 147167100 | REPAIR PARTS | 100.15 |
| 2304/JMW | | 202300 | 147151600 | REPAIR PARTS | 71.28 |
| **SOUTH MIDDLE SCHOOL** | | | | | **$466.66** |
| 2304/JMW | | 202407 | 72876 | COCA-COLA COMMISSION STMT 10/03/22 CI | 66.66 |
| 2304TM | | 202202 | 72834 | KYA FEES - 4 STUDENTS | 400.00 |
| **TOELLE'S AUTO PARTS, INC.** | | | | | **$457.28** |
| 2304/JMW | | 202427 | 0079644 | REPAIR PARTS/MATERIALS | 32.68 |
| 2304/JMW | | 202427 | 79707 | REPAIR PARTS/MATERIALS | 74.85 |
| 2304/JMW | | 202427 | 79761 | BULBS,WIPER BLADES,CABLE TIES,BRAKE | 349.75 |
| **THE GLEANER** | | | | | **$446.40** |
| 2304/JMW | | 202423 | 0004895178 | LEGAL AD: ANNUAL FINANCIAL REPORT | 38.46 |
| 2304/JMW | | 202422 | 0004987220 | LEGAL AD: TAX RATE | 102.18 |
| 2304/JMW | | 202422 | 004987220 | LEGAL AD: ART SUPPLIES | 33.74 |
| WK101722 | | 202100 | 72874 | SUBSCRIPTION/CSS | 272.02 |
| **DOLLAR GENERAL** | | | | | **$438.95** |
| 2304TM | | 202133 | 1001197674 | ENTREES FOR BACKPACKS | 108.65 |
| 2304TM | | 202133 | 1001201482 | BACKPACK FOOD,COMPLEATS DINNERS | 330.30 |
| **GATEKEEPER SYSTEMS, INC.** | | | | | **$437.75** |
| 2304/JMW | | 202338 | U041856 | ANTENNA,SENSOR,POWER ADAPTOR | 437.75 |
| **BRACO, INC.** | | | | | **$430.84** |
| 2304/JMW | | 202308 | R49401 | ROLL OFF #3080 | 430.84 |
| **TANNER PUBLISHING COMPANY** | | | | | **$425.00** |
| 2304/JMW | | 202417 | 701258 | HENDERSON FAMILY MAGAZINE AD | 425.00 |
| **SHERI PAIGE O'NAN** | | | | | **$424.00** |
| WK092022 | | 202002 | 72724 | FOOD SERVICE DIRECTOR MEETING | 117.66 |
| WK092022 | | 202002 | 72725 | SITE VISITS TO ALL SCHOOLS 8/10/22-8/24/2 | 48.76 |
| WK101122 | | 202081 | 72839 | TRAVEL 9/7/22-9/14/22 | 257.58 |
| **ASSOCIATED ENGINEERS, INC.** | | | | | **$422.45** |
| 2304/JMW | | 202297 | 140309 | HCHS SOCCER LOCKER RM INSPECTIONS | 422.45 |
| **VIRCO, INC.** | | | | | **$408.80** |
| 2304SBDM | | 202286 | 91996652 | TOP AND BASE FOR TABLE | 408.80 |
| **KSPMA** | | | | | **$400.00** |
| WK092022 | | 201998 | 00813 | B.PAYNE/C.DEUTSCH REGISTRATIONS | 400.00 |
| **THE COLLEGE BOARD** | | | | | **$400.00** |
| 2304SBDM | | 202281 | EA00164348 | MEMBERSHIP FEE | 400.00 |
| **BLACK EQUIPMENT CO., INC.** | | | | | **$397.20** |
| 2304/JMW | | 202306 | SIP23400 | COIL 20 VDC DEUTSCH | 397.20 |
| **KYSTE C/O TOTAL MEETING CONCEPTS, LLC** | | | | | **$396.00** |
| WK092022 | | 201999 | 218181 | FALL CONFERENCE | 396.00 |
| **PAMELA COLLINS** | | | | | **$391.51** |
| 2304SBDM | | 202258 | 22930 | T-SHIRTS FOR ROTARY FIELD DAY EVENT | 391.51 |
| **MURRAY STATE UNIVERSITY** | | | | | **$385.00** |
| 2304/JMW | | 202324 | 72910 | STUDENT REGISTRATION FOR QUAD STATE | 385.00 |
| **WESTERN KENTUCKY UNIVERSTIY** | | | | | **$384.00** |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **WESTERN KENTUCKY UNIVERSTIY** | | | | | **$384.00** |
| WK101122 | | 202088 | 801676323 | BEN FREDERICK #801676323 | 384.00 |
| **HOMECRAFTER'S PAINT & GLASS, INC.** | | | | | **$381.57** |
| 2304/JMW | | 202353 | 82586 | GLASS REPAIRS | 100.00 |
| 2304/JMW | | 202353 | 82584 | GLASS REPAIRS | 281.57 |
| **CINTAS FIRST AID & SAFETY** | | | | | **$381.28** |
| 2304/JMW | | 202316 | 8405925089 | FIRST AID SUPPLIES | 113.06 |
| 2304/JMW | | 202315 | 5124785907 | FIRST AID SUPPLIES | 103.85 |
| 2304/JMW | | 202316 | 8405879439 | FIRST AID SUPPLIES | 164.37 |
| **KYCEC-CC** | | | | | **$380.00** |
| 2304TM | | 202167 | LIILP3ZF | KYCEC REG.- A.WATTERSON | 95.00 |
| 2304TM | | 202167 | G28GAPDG | KYCEC REG.-K.LAREW | 95.00 |
| 2304TM | | 202167 | Z50DSXXW | REG - KY-ECC CONF./WARD & LUCK | 95.00 |
| 2304TM | | 202167 | PH48HEFX | REG - KY-ECC CONF./WARD & LUCK | 95.00 |
| **TOM BROCK FORMS** | | | | | **$372.11** |
| 2304SBDM | | 202282 | 488340 | EPES LASER RECEIPTS AND CHECKS | 163.01 |
| 2304SBDM | | 202282 | 487588 | EPES LASER RECEIPTS AND CHECKS | 209.10 |
| **RURAL KING** | | | | | **$366.19** |
| 2304/JMW | | 202399 | 120379 | MAINTENANCE SUPPLIES | 18.58 |
| 2304/JMW | | 202399 | 117718 | MAINTENANCE SUPPLIES | 55.99 |
| 2304TM | | 202191 | 124550 | STAKES - JR. COLONEL CROSS COUNTRY | 59.88 |
| 2304TM | | 202191 | 153796 | SAFETY GOGGLES, WELDING GLOVES FOR | 146.92 |
| 2304TM | | 202191 | 152336 | SUPPLIES FOR JUNIOR COLONELS - CROS | 84.82 |
| **STARFALL EDUCATION** | | | | | **$355.00** |
| 2304TM | | 202203 | 889437904938 | SCHOOL MEMERSHIP - TBJ EARLY LEARNIN | 355.00 |
| **THE CORKEN STEEL PRODUCTS COMPANY** | | | | | **$350.86** |
| 2304/JMW | | 202421 | 2305619 | LENNOX DEFROST BOARDS | 350.86 |
| **STACIA WOLF** | | | | | **$350.74** |
| 2304TM | | 202221 | 72861 | MILEAGE 8/22-10/17/22 | 130.26 |
| WK101722 | | 202102 | 72864 | KAPS CONF. | 220.48 |
| **KROGER LIMITED PARTNERSHIP I** | | | | | **$349.45** |
| 2304TM | | 202190 | 076602 | BACKPACK ENTREES #P10716 | 349.45 |
| **CYNTHIA NUNN** | | | | | **$347.38** |
| WK092222 | | 202011 | 72740 | HOSA TRAINING - FRANKFORT | 234.90 |
| WK101122 | | 202080 | 72835 | FALL NTI CONF. | 112.48 |
| **THE LINCOLN ELECTRIC COMPANY** | | | | | **$346.31** |
| 2304TM | | 202171 | 911503426 | LENSES,HEAD GEAR,FACE SHIELDS | 346.31 |
| **SCHOOLGIRL STYLE** | | | | | **$344.00** |
| 2304SBDM | | 202272 | 84357 | LIGHT BULB MOMENTS/CUTOUTS,RAINBOV | 344.00 |
| **AQUA CITY SWIM CLUB** | | | | | **$337.50** |
| 2304TM | | 202122 | 72736 | SWIM PARTY - CHANDLER | 337.50 |
| **IBS OF SOUTHWESTERN KY** | | | | | **$331.82** |
| 2304/JMW | | 202355 | 030078357 | REPAIR PARTS | (55.03) |
| 2304/JMW | | 202355 | 30080017 | REPAIR PARTS | 386.85 |
| **BRANDY THURBY HALEY** | | | | | **$323.29** |
| WK100322 | | 202044 | 72777 | CONTINUOUS IMPROVEMENT SUMMIT | 281.29 |
| WK100322 | | 202044 | 72778 | FEDERAL PROGRAMS TRAINING | 42.00 |
| **HENDERSON WATER UTILITY SERVICE FEES** | | | | | **$321.56** |
| 2304/JMW | | 202351 | 202300000054 | METER SETTING AT JEFFERSON | 321.56 |
| **GOLDEN CORRAL** | | | | | **$304.65** |
| 2304/JMW | | 202340 | 0671004215 | BREAKFAST FOR PRINCIPALS MEETING | 304.65 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **PARK MACHINE & SUPPLY CO** | | | | | **$304.59** |
| 2304/JMW | | 202381 | 434824 | BUILDING SUPPLIES | 23.40 |
| 2304/JMW | | 202381 | 434756 | BUILDING SUPPLIES | 49.92 |
| 2304/JMW | | 202381 | 434463 | BUILDING SUPPLIES | 54.14 |
| 2304/JMW | | 202381 | 435819 | BUILDING SUPPLIES | 7.96 |
| 2304/JMW | | 202381 | 435503 | BUILDING SUPPLIES | 30.50 |
| 2304/JMW | | 202381 | 435139 | BUILDING SUPPLIES | 33.76 |
| 2304/JMW | | 202381 | 435199 | BUILDING SUPPLIES | 63.86 |
| 2304/JMW | | 202381 | 436649 | POCKET INSPECTOR LIGHT | 19.99 |
| 2304/JMW | | 202381 | 436818 | GALV STEEL HOSE ADAPTERS | 21.06 |
| **KESLER SCIENCE LLC** | | | | | **$299.00** |
| 2304/JMW | | 202363 | 5699 | MEMBERSHIP | 299.00 |
| **US GAMES** | | | | | **$297.52** |
| 2304SBDM | | 202285 | 918500856 | HD MESH EQUIP BAG,WILSON NCAA BASKE | 297.52 |
| **WILLIAM V. MACGILL & CO.** | | | | | **$286.25** |
| 2304/JMW | | 202369 | IN0802467 | PHILIPS PEDIATRIC SMART PADS | 210.90 |
| 2304/JMW | | 202369 | IN0810090 | ICE BAGS | 75.35 |
| **BUREAU OF EDUCATION & RESEARCH** | | | | | **$279.00** |
| 2304TM | | 202123 | 5095010 | STRENGHTEN ELL STUDENT'S LEARNING S | 279.00 |
| **VERIZON WIRELESS** | | | | | **$276.42** |
| WK100322 | | 202059 | 9915688406 | SCHOOL AND DISTRICT TELCO VOICE LINE! | 80.02 |
| WK101122 | | 202085 | 9916625532 | SCHOOL AND DISTRICT TELCO VOICE LINE! | 196.40 |
| **KSNA** | | | | | **$275.00** |
| 2304FS | | 202106 | 1472 | REGISTRATION FOR KDA | 275.00 |
| **STARLITE SMILES** | | | | | **$263.00** |
| 2304TM | | 202204 | 72848 | J.HOGE - DENTAL WORK - SOUTH MIDDLE S | 263.00 |
| **NASCO** | | | | | **$256.93** |
| 2304SBDM | | 202254 | 334881 | WATERNOODLES,AA BATTERIES | 256.93 |
| **J W PEPPER** | | | | | **$254.24** |
| 2304SBDM | | 202247 | 364510287 | TELL MY FATHER,SHALOM,THE GROUND,NI | 72.99 |
| 2304SBDM | | 202247 | 364511774 | TELL MY FATHER,SHALOM,THE GROUND,NI | 181.25 |
| **KALI PAUL** | | | | | **$252.12** |
| WK100322 | | 202053 | 72774 | KAAC COACHES CONF. | 252.12 |
| **PARTS TOWN, LLC** | | | | | **$250.60** |
| 2304/JMW | | 202382 | 30818226 | TIMER | 143.96 |
| 2304/JMW | | 202382 | 30756785 | ROLLER & SEAL KITS | 106.64 |
| **AIR HYDROPOWER** | | | | | **$245.20** |
| 2304/JMW | | 202289 | 10824340 | BRASS CONNECTOR,BRASS TEE,COMPOSI | 177.60 |
| 2304/JMW | | 202289 | 10826603 | MALE ELBOW SWIVEL 90 | 67.60 |
| **FAST PRINT, INC.** | | | | | **$245.00** |
| 2304SBDM | | 202240 | 41361 | #10 MAILING ENVELOPES | 245.00 |
| **SUREWAY #88** | | | | | **$243.82** |
| 2304TM | | 202207 | 461428 | BACKPACK FOOD | 243.82 |
| **DONUT BANK, INC.** | | | | | **$243.00** |
| 2304/JMW | | 202327 | 1477486 | COOKIES/CAIRO BLUE RIBBON CELEBRATI( | 243.00 |
| **IT'S ELEMENTARY** | | | | | **$236.23** |
| 2304TM | | 202160 | 4286236 | HIGH FIVE FRIDAYS | 236.23 |
| **HOMER'S BARBECUE** | | | | | **$234.00** |
| 2304SBDM | | 202244 | 72897 | FOOD FOR MEETING | 234.00 |
| **LAKESHORE** | | | | | **$233.37** |
| 2304TM | | 202168 | 431946090222 | PRIMARY COMPOSITION NOTEBOOKS | 233.37 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **NATHAN GRACE** | | | | | **$232.30** |
| WK100322 | | 202043 | 72773 | KSCA FALL CONF. | 232.30 |
| **STEPHANIE SMITH** | | | | | **$231.40** |
| 2304TM | | 202199 | 72873 | MILEAGE 8/2-10/7/22 | 186.43 |
| WK092022 | | 202005 | 72706 | FPC-PHONICS PWS CASE - K-2 | 44.97 |
| **BrainPOP, LLC** | | | | | **$230.00** |
| 2304SBDM | | 202229 | US364634 | BRAIN POP TEACHER ACCESS | 230.00 |
| **JAYNE AKI** | | | | | **$228.25** |
| WK100322 | | 202028 | 72765 | KAAC ACADEMIC CERT.CONF. | 228.25 |
| **COUGH DROP INC.** | | | | | **$225.00** |
| 2304TM | | 202127 | 245657404410 | COUGH DROP AAC SOFTWARE LICENSE & / | 225.00 |
| **D & G SPECIALIZED, INC** | | | | | **$225.00** |
| 2304/JMW | | 202320 | 2200112 | TOWING 1.5 HOURS | 225.00 |
| **A T & T** | | | | | **$224.00** |
| WK101122 | | 202063 | 4807582708 | SCHOOL AND DISTRICT TELCO VOICE LINE! | 224.00 |
| **OFFICE 360** | | | | | **$221.63** |
| 2304/JMW | | 202379 | 92342CM | RETURNED CARTRIDGE | (202.28) |
| 2304/JMW | | 202379 | 2385944 | INK CARTRIDGE | 96.58 |
| 2304/JMW | | 202379 | 2380196 | INK CARTRIDGE | 202.28 |
| 2304/JMW | | 202378 | 2392987 | SCHOOL AND DISTRICT PRINTING SERVICE | 125.05 |
| **AMBER SEXTON** | | | | | **$220.48** |
| WK101722 | | 202099 | 72862 | KAPS CONF. | 220.48 |
| **MEGAN MEYER** | | | | | **$220.48** |
| WK100322 | | 202052 | 72775 | KSCA FALL CONF. | 220.48 |
| **CHRISSY SANDEFUR** | | | | | **$219.95** |
| WK100322 | | 202055 | 72789 | FEDERAL FUNDING TRNG | 219.95 |
| **AMBER VANMETER** | | | | | **$218.85** |
| 2304TM | | 202218 | 72776 | MILEAGE 7/14-9/27/22 | 103.88 |
| WK100322 | | 202058 | 72795 | KDE TRAINING | 114.97 |
| **SCHOOL NURSE SUPPLY, INC.** | | | | | **$213.34** |
| 2304TM | | 202196 | 0905397IN | LICE KILLING SHAMPOO, LIP BALM | 213.34 |
| **THE ORIGINAL MR B'S PIZZA & WINGS** | | | | | **$213.19** |
| 2304/JMW | | 202372 | ELC080822 | OPENING DAY LUNCH FOR STAFF | 128.14 |
| 2304SBDM | | 202253 | 72764 | PARENT/TEACHER CONFERENCE SNACK F | 85.05 |
| **KASEY FARMER WOLFE** | | | | | **$212.00** |
| WK100322 | | 202061 | 72781 | KDPP CONFERENCE | 212.00 |
| **CATES FARM, LLC** | | | | | **$200.00** |
| 2304TM | | 202125 | 72833 | PUMPKINS - CAIRO/BLUE RIBBON COMMUN | 200.00 |
| **TIME WARNER CABLE** | | | | | **$199.29** |
| WK101722 | | 202101 | 6927100122 | CABLE SERVICE | 199.29 |
| **ROTARY CLUB OF HENDERSON** | | | | | **$199.00** |
| WK101122 | | 202083 | 10802A | BOB LAWSON QUARTERLY DUES | 199.00 |
| **COURTNEY GALYON** | | | | | **$197.69** |
| 2304TM | | 202141 | 72859 | MILEAGE 9/1-9/29/22 | 113.95 |
| 2304TM | | 202141 | 72741 | MILEAGE 8/1-8/30/22 | 83.74 |
| **HUTCH & SON, INC.** | | | | | **$195.84** |
| 2304/JMW | | 202354 | INV780612 | FPLP UNSHIELDED,SERIAL CABLE,WIRE NU | 195.84 |
| **DAVID NEWELL** | | | | | **$194.00** |
| 2304/JMW | | 202373 | 5770 | MICROBE | 194.00 |
| **THE PROPHET CORPORATION** | | | | | **$193.42** |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **THE PROPHET CORPORATION** | | | | | **$193.42** |
| 2304/JMW | | 202342 | OR212299 | INDOOR SOCCER BALLS,REPLACEMENT BE | 193.42 |
| **COGNIA, INC** | | | | | **$185.00** |
| WK092622 | | 202021 | 00152265 | KY CONTINUOUS IMPROVEMENT SUMMIT | 185.00 |
| **AUTO ZONE** | | | | | **$184.03** |
| 2304/JMW | | 202301 | 0611483688 | 1/4" BRAKE LINE | (34.00) |
| 2304/JMW | | 202301 | 0611483509 | 1/4" BRAKE LINE | 46.23 |
| 2304/JMW | | 202301 | 0611477098 | HEX BITS,TREAD DEPTH GAUGE,MASTER C | 97.68 |
| 2304/JMW | | 202301 | 0611485141 | BRAKE LINE,FLOOR DRY,MASTER CYLINDE | 13.01 |
| 2304/JMW | | 202301 | 0611484466 | BRAKE LINE,FLOOR DRY,MASTER CYLINDE | 35.22 |
| 2304/JMW | | 202301 | 0611488780 | BATTERY REPAIR ENDS,PARASITIC LOAD TI | 25.89 |
| **ASSURANCE CONSULTING & TESTING SOLUTIONS** | | | | | **$184.00** |
| 2304/JMW | | 202298 | 5379 | DRUG TESTING | 184.00 |
| **THERESA EWING** | | | | | **$180.00** |
| WK100322 | | 202038 | 72782 | TUITION REFUND - ELC/ R. ROMAN | 180.00 |
| **FRYSCKY INC.** | | | | | **$180.00** |
| 2304TM | | 202139 | 19078429 | FALL INST. REG - K.JOHNSON | 180.00 |
| **KMEA** | | | | | **$180.00** |
| 2304SBDM | | 202250 | 72849 | ALL STATE STUDENT REGISTRATION AUDIT | 180.00 |
| **LAURA RUDOLPH** | | | | | **$179.97** |
| 2304SBDM | | 202270 | 72752 | REIMBURSE METAL EASEL/FLIP CHART | 179.97 |
| **KNIGHT'S DISTRIBUTIN LLC** | | | | | **$179.52** |
| 2304TM | | 202166 | 906931940 | HONEYBUNS,STARCRUNCH,ZEBRA ROLLS, | 179.52 |
| **BARNES & NOBLE, INC.** | | | | | **$171.66** |
| 2304SBDM | | 202227 | 4319540 | BOOKS | 27.96 |
| 2304SBDM | | 202227 | 4318170 | I SURVIVED BOOK | 143.70 |
| **FERGUSON ENTRPRISES LLC** | | | | | **$170.12** |
| 2304/JMW | | 202335 | 9990151 | MANUAL OVERRIDE VLVCP | 170.12 |
| **PIRANHA SHREDDING AND RECYCLING, INC.** | | | | | **$162.00** |
| 2304/JMW | | 202389 | 143798 | SHREDDING OF DOCUMENTS | 120.00 |
| 2304SBDM | | 202261 | 143777 | SHREDDING SERVICE | 42.00 |
| **KERI LAREW** | | | | | **$158.47** |
| WK101722 | | 202097 | 72863 | O&M/AT CADRE & MILEAGE 9/1-9/30/22 | 158.47 |
| **H & H MUSIC, INC.** | | | | | **$155.00** |
| 2304SBDM | | 202243 | 193690 | PIANO TUNING,RAISE PITCH | 155.00 |
| **ROOM TAGZ** | | | | | **$154.00** |
| 2304SBDM | | 202269 | 2705 | VINYL LETTERING | 154.00 |
| **O'BRYAN TRANSPORT** | | | | | **$150.00** |
| 2304/JMW | | 202375 | 69338 | GROUND BOX #1231 | 150.00 |
| **FASTENAL COMPANY** | | | | | **$145.42** |
| 2304/JMW | | 202334 | KYHEN115497 | BUILDING SUPPLIES | 16.80 |
| 2304/JMW | | 202334 | KYHEN101949 | MAINTENANCE SUP | 71.12 |
| 2304/JMW | | 202334 | KYHEN108253 | MAINTENANCE SUP | 33.04 |
| 2304/JMW | | 202334 | KYHEN101909 | MAINTENANCE SUP | 24.46 |
| **PAPA JOHN'S PIZZA** | | | | | **$141.85** |
| 2304SBDM | | 202259 | 9454 | PIZZAS | 141.85 |
| **ELAINE HODOVAL** | | | | | **$135.68** |
| WK101122 | | 202073 | 72824 | LPS TRAINING CLASS | 135.68 |
| **TELELANGUAGE INC.** | | | | | **$133.33** |
| 2304TM | | 202214 | TL316800822 | TELELANGUAGE SERVICES | 133.33 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **TEACHER SYNERGY INC.** | | | | | **$130.97** |
| 2304SBDM | | 202279 | 207304470 | SCHOOL RESOURCES | 77.99 |
| 2304TM | | 202211 | 206566548 | DIGITAL GAMES 1 YEAR SUBSCRIPTION | 52.98 |
| **CONCORD THEATRES** | | | | | **$130.40** |
| 2304SBDM | | 202235 | 10743993 | COMPETITION FEE AND SCRIPTS | 130.40 |
| **HEATHER J. THOMAS** | | | | | **$130.11** |
| 2304TM | | 202216 | 72830 | MILEAGE 9/7-9/30/22 | 130.11 |
| **NICOLAS, LLC** | | | | | **$127.50** |
| 2304SBDM | | 202278 | 339737 | FOOD FOR MEETING | 127.50 |
| **JANET ROE** | | | | | **$126.67** |
| WK101122 | | 202082 | 72814 | FLUENCY PD | 126.67 |
| **EBN** | | | | | **$120.00** |
| 2304/JMW | | 202329 | HE98715 | SAFETY GLASSES | 120.00 |
| **GENERATION GENIUS, INC.** | | | | | **$120.00** |
| 2304SBDM | | 202241 | GG137984R2 | SOFTWARE, APPS, AND DIGITAL CONTENT | 120.00 |
| **LISA STONE** | | | | | **$118.72** |
| 2304TM | | 202205 | 72826 | MILEAGE 9/6-9/29/22 | 118.72 |
| **IPEVO, INC.** | | | | | **$114.06** |
| 2304SBDM | | 202246 | 2202210V0015 | DOCUMENT CAMERA | 114.06 |
| **IDENT A KID SERVICES OF AMERICA, INC.** | | | | | **$110.23** |
| 2304TM | | 202157 | 122600 | IDENT-A-KID VISITOR LABLES | 110.23 |
| **BROTHERS K, INC.** | | | | | **$110.00** |
| 2304TM | | 202149 | 80082 | 5TH WHEEL SKATE/TOW PARENT CAR THAT | 110.00 |
| **WAIDE WILLIAMS** | | | | | **$107.06** |
| WK100322 | | 202060 | 72784 | 21CCLC CONFERENCE | 107.06 |
| **OBERST PRINTING COMPANY** | | | | | **$107.00** |
| 2304SBDM | | 202255 | 80374 | PARKING TICKETS | 107.00 |
| **WEX FLEET BUSINESS** | | | | | **$105.14** |
| WK092622 | | 202025 | 72746 | FUEL | 105.14 |
| **BERNARD A TEETER** | | | | | **$100.00** |
| 2304/JMW | | 202408 | 88321 | STORAGE | 100.00 |
| **CINDY CLOUTIER** | | | | | **$94.34** |
| WK101122 | | 202069 | 72801 | WKEC TRAVEL | 94.34 |
| **CENTRAL ACADEMY** | | | | | **$92.01** |
| 2304/JMW | | 202312 | 72877 | COCA-COLA COMMISSION 10/3/22 CK#1048 | 92.01 |
| **BRITTANY BARRON** | | | | | **$88.51** |
| WK092022 | | 201985 | 72723 | SOCIAL STUDIES STANDARDS PD | 88.51 |
| **TRACY BELFIELD** | | | | | **$87.98** |
| WK101122 | | 202066 | 72818 | DOSE MEETING | 87.98 |
| **LAUREL HERIGES** | | | | | **$87.34** |
| WK100322 | | 202046 | 72794 | DEEPER LEARNING WORKSHOP | 87.34 |
| **SOCIALLY PRESENT, LLC** | | | | | **$85.00** |
| WK100322 | | 202057 | 11835 | LETTERHEAD DESIGN | 85.00 |
| **RHONDA WILSON** | | | | | **$82.95** |
| WK092622 | | 202027 | 72742 | CONCLAVE | 82.95 |
| **STACEY LIGON** | | | | | **$82.68** |
| 2304TM | | 202170 | 72811 | MILEAGE 9/7-9/29/22 | 82.68 |
| **OHIO VALLEY 2 WAY RADIO** | | | | | **$82.40** |
| 2304/JMW | | 202380 | 4003897 | BATTERIES | 82.40 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **REPLICA SCREENPRINTING, INC.** | | | | | **$81.00** |
| 2304TM | | 202187 | 1015448 | FRYSC SHIRTS | 51.24 |
| 2304TM | | 202187 | 1015536 | FRYSC SHIRTS | 29.76 |
| **ANDREA DICKENS** | | | | | **$79.50** |
| WK100322 | | 202037 | 72788 | SHARED READING TRNG | 79.50 |
| **JEFFERSON ELEMENTARY** | | | | | **$78.80** |
| 2304/JMW | | 202357 | 72881 | COCA-COLA COMMISSION STMT 10/03/22 CI | 78.80 |
| **CHRISTI GOLDSBERRY** | | | | | **$77.91** |
| 2304TM | | 202144 | 72827 | MILEAGE 9/23-9/30/22 | 33.92 |
| 2304TM | | 202144 | 72828 | MILEAGE 9/13-9/22/22 | 43.99 |
| **JULIE HOLLAND** | | | | | **$76.32** |
| 2304TM | | 202155 | 72805 | MILEAGE 9/1-9/27/22 | 76.32 |
| **MURRAY ST UNIVERSITY** | | | | | **$75.00** |
| WK101722 | | 202098 | 1529 | FALL 2022 TEACHER RECRUITMENT FAIR | 75.00 |
| **SHERRI HOGG-HAZELWOOD** | | | | | **$71.02** |
| 2304TM | | 202154 | 72804 | MILEAGE 9/1-9/28/22 | 71.02 |
| **OCTO LIGHTS** | | | | | **$69.98** |
| 2304TM | | 202179 | 30227 | ASTRONOMY LIGHT COVERS - 2 | 69.98 |
| **BARKLEY, NICOLE** | | | | | **$69.72** |
| 2304/JMW | | 202303 | 72909 | NOTARY BOND FEE/CNA SURETY BOND FO | 59.72 |
| WK092622 | | 202019 | 72743 | REIMBURSE CAN REGISTRY CHECK | 10.00 |
| **MELISSA WALKER** | | | | | **$69.06** |
| WK101122 | | 202086 | 72832 | FRYSC REGIONAL MTG, & EVANSVILLE | 69.06 |
| **KSBA** | | | | | **$69.06** |
| 2304/JMW | | 202364 | 2300772 | MEDICAID BILLING 8/23/22 | 19.06 |
| 2304/JMW | | 202364 | 2300803 | WES SMITH WEBINARS | 50.00 |
| **KRISTEN JOHNSON** | | | | | **$68.90** |
| WK092022 | | 201995 | 72721 | THE UMBRELLA PROJECT SUMMIT | 34.98 |
| WK092022 | | 201995 | 72722 | REGIONAL FRYSC MEETING | 33.92 |
| **JASON BRADBURN** | | | | | **$63.63** |
| WK100322 | | 202031 | 72766 | ACADEMIC CERT.CONF. | 63.63 |
| **LEEANN BUTRUM** | | | | | **$62.81** |
| 2304TM | | 202124 | 72810 | MILEAGE 8/25/22-9/20/22 | 62.81 |
| **TIMOTHY W BARRON** | | | | | **$60.91** |
| 2304/JMW | | 202304 | 72729 | HH TRAVEL 8/18/22-9/15/22 | 37.21 |
| 2304/JMW | | 202304 | 72855 | HOME HOSPITAL VISITS 9/20,9/22,9/27,9/29,1 | 23.70 |
| **TBJ EARLY LEARNING CENTER** | | | | | **$60.57** |
| 2304/JMW | | 202418 | 72884 | COCA-COLA COMMISSION STMT#10/3/22 CK | 60.57 |
| **BETHANY DILLARD** | | | | | **$60.42** |
| 2304/JMW | | 202325 | 72730 | HH TRAVEL 9/14/22 | 20.14 |
| 2304/JMW | | 202325 | 72851 | HOME HOSPITAL FOR B. DOWNS 9/16 &9/23 | 40.28 |
| **JULIE PERALTA** | | | | | **$60.32** |
| 2304/JMW | | 202385 | 72857 | HOME HOSPITAL VISIT 9/23,9/30,10/7 | 29.48 |
| 2304/JMW | | 202385 | 72731 | HH TRAVEL 8/29/22-9/16/22 | 30.84 |
| **RENAISSANCE LEARNING, INC.** | | | | | **$58.50** |
| 2304SBDM | | 202268 | INV5271035 | STAR READING | 58.50 |
| **KAMRYN A BRIDGES** | | | | | **$57.77** |
| WK100322 | | 202032 | 72767 | KAAC COACHES CONF. | 57.77 |
| **MICHELLE HILLENBRAND** | | | | | **$57.24** |
| 2304TM | | 202153 | 72808 | MILEAGE 9/2-9/30/22 | 57.24 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **SARAH ZIGLER** | | | | | **$54.86** |
| 2304TM | | 202222 | 72807 | MILEAGE 9/1-9/28/22 | 54.86 |
| **NIAGARA ELEMENTARY** | | | | | **$52.73** |
| 2304/JMW | | 202374 | 72882 | COCA-COLA COMMISSION STMT 10/3/22 CK | 52.73 |
| **SPOTTSVILLE ELEMENTARY SCHOOL** | | | | | **$51.29** |
| 2304/JMW | | 202409 | 72883 | COCA-COLA COMMISSION STMT 10/3/22 CK | 51.29 |
| **JANE JONES** | | | | | **$51.25** |
| WK101122 | | 202074 | 72817 | REIMBURSE SUB FEES | 51.25 |
| **KATRENA LEE** | | | | | **$51.25** |
| 2304/JMW | | 202366 | 72908 | REIMBURSE SUB FEES | 51.25 |
| **MICHELLE JOLLY** | | | | | **$51.25** |
| WK100322 | | 202047 | 72779 | REIMBURSE SUB FEES | 51.25 |
| **ALICIA MAYS** | | | | | **$50.88** |
| 2304TM | | 202175 | 72829 | MILEAGE 9/2-9/28/22 | 50.88 |
| **HANNAH SMITH** | | | | | **$50.82** |
| WK092022 | | 202004 | 72713 | KASHRM CONFERENCE | 50.82 |
| **BEN PAYNE** | | | | | **$50.41** |
| 2304/JMW | | 202383 | 72749 | REIMBURSE REPAIR MATERIALS | 50.41 |
| **KENTUCKY STATE TREASURER** | | | | | **$50.00** |
| WK101122 | | 202076 | 72841 | CHRIS NEWMAN/FIRE ALARM CERTIFICATIC | 50.00 |
| **JENNIFER RICHMOND** | | | | | **$47.70** |
| 2304/JMW | | 202397 | 72875 | SCHOOL VISITS 8/10, 9/9, 9/16 | 47.70 |
| **EAST HEIGHTS ELEMENTARY** | | | | | **$44.38** |
| 2304/JMW | | 202328 | 72878 | COCA-COLA COMMISSION STMT 10/3/22 CK | 44.38 |
| **CLARA A. REYNOLDS** | | | | | **$40.00** |
| 2304FS | | 202115 | 72899 | SHOE REIMBURSEMENT | 40.00 |
| **LACHELE MASON** | | | | | **$40.00** |
| 2304FS | | 202107 | 72898 | SHOE REIMBURSEMENT | 40.00 |
| **RACHEL KING** | | | | | **$40.00** |
| 2304FS | | 202114 | 72901 | SHOE REIMBURSEMENT | 40.00 |
| **DEBBIE HAIRE** | | | | | **$40.00** |
| 2304FS | | 202105 | 72903 | SHOE REIMBURSEMENT | 40.00 |
| **LORI MIMMS** | | | | | **$40.00** |
| 2304FS | | 202108 | 72904 | SHOE REIMBURSEMENT | 40.00 |
| **DONUT BANK BAKERY, INC.** | | | | | **$39.04** |
| 2304SBDM | | 202237 | 209 | DONUTS AND COFFEE FOR PD | 39.04 |
| **THE ACADEMIC SUCCESS CENTER OF KENTUCKY, LLC** | | | | | **$39.00** |
| 2304SBDM | | 202230 | 52156 | 2018 EQUIPPING MINDS STUDENT WORKBC | 39.00 |
| **KLEIN, JEAN** | | | | | **$38.42** |
| 2304SBDM | | 202249 | 005792022 | THIS'LL ONLY TAKE A SECOND,SHADOWLAN | 38.42 |
| **AMERICAN RED CROSS** | | | | | **$35.00** |
| 2304/JMW | | 202294 | 22486805 | JENNIFER CONNELL REVIEW | 35.00 |
| **MEYER TRUCK EQUIPMENT** | | | | | **$34.00** |
| 2304/JMW | | 202371 | 47390 | RETAINER PACKAGE | 34.00 |
| **SPRINT PRINT, INC.** | | | | | **$32.00** |
| 2304/JMW | | 202410 | 667638 | BUSINESS CARDS/STACIA WOLF | 32.00 |
| **ERIN MORRIS** | | | | | **$31.01** |
| 2304TM | | 202176 | 72809 | MILEAGE 8/9-9/28/22 | 31.01 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **ALISHA BRANTLEY** | | | | | **$30.16** |
| 2304/JMW | | 202309 | 72783 | TRAVEL 8/9/22-9/8/22 | 16.38 |
| WK101122 | | 202067 | 72825 | MILEAGE REIMBURSEMENT | 13.78 |
| **EMILEE COURSEY** | | | | | **$29.15** |
| 2304TM | | 202128 | 72786 | MILEAGE 9/1-9/30/22 | 29.15 |
| **HAZEX CONSTRUCTION CO., INC** | | | | | **$28.88** |
| 2304/JMW | | 202345 | L8513 | HAUL OFF TREE LIMBS | 28.88 |
| **CENTURYLINK** | | | | | **$26.27** |
| WK101122 | | 202068 | 601858791 | SCHOOL AND DISTRICT TELCO VOICE LINE: | 26.27 |
| **HCS CAMPUS CARE FUND** | | | | | **$25.54** |
| 2304/JMW | | 202346 | 72879 | COCA-COLA COMMISSION STMT 10/3/22 CK | 25.54 |
| **HABITAT FOR HUMANITY** | | | | | **$25.00** |
| 2304TM | | 202148 | 277 | KING SIZE MATTRESS | 25.00 |
| **BUTCH & BILLY'S DIESEL, INC.** | | | | | **$23.70** |
| 2304/JMW | | 202311 | 94921 | HOSES | 23.70 |
| **FEDEX** | | | | | **$22.71** |
| WK100322 | | 202039 | 789055718 | SHIPPING | 22.71 |
| **JENNY RICHESON** | | | | | **$21.20** |
| 2304TM | | 202189 | 72860 | MILEAGE 9/1-9/29/22 | 21.20 |
| **MELISSA EVANS** | | | | | **$16.90** |
| 2304FS | | 202109 | 72902 | LUNCH ACCOUNT REFUND | 16.90 |
| **DEMETRIUS T. HARRISON** | | | | | **$10.00** |
| WK092022 | | 201994 | 72710 | REIMBURSE CAN CHECK | 10.00 |
| **KENTUCKY STATE TREASURER** | | | | | **$10.00** |
| WK100322 | | 202049 | 72770 | KENTUCKY BIRTH CERT. W.BROWN | 10.00 |
| **STEVE GARNER** | | | | | **$10.00** |
| WK101122 | | 202070 | 72815 | REIMBURSE CAN REGISTRY CHECK | 10.00 |
| **MATTHEW 25 AIDS SERVICES** | | | | | **$10.00** |
| WK100322 | | 202050 | 72793 | CAN CHECK REIMBURSEMENT | 10.00 |
| **KAREN J. SHELTON** | | | | | **$10.00** |
| WK092622 | | 202026 | 72745 | REIMBURSE CAN REGISTRY CHECK | 10.00 |
| **DONNA R. WARREN** | | | | | **$10.00** |
| WK092022 | | 202008 | 72727 | CAN CHECK | 10.00 |
| **LINDA MAYFIELD** | | | | | **$10.00** |
| WK092022 | | 202001 | 72711 | REIMBURSE CAN CHECK | 10.00 |
| **BRIANNA PAYNE** | | | | | **$10.00** |
| WK092022 | | 202003 | 72712 | REIMBURSE CAN CHECK | 10.00 |
| **SHEILA WINFIELD** | | | | | **$10.00** |
| WK092022 | | 202009 | 72714 | REIMBURSE CAN CHECK | 10.00 |
| **STEPHEN J. WARD** | | | | | **$10.00** |
| WK092022 | | 202007 | 72728 | CAN CHECK | 10.00 |
| **BAILEY N AYER** | | | | | **$10.00** |
| WK100322 | | 202030 | 72754 | REIMBURSE CAN CHECK | 10.00 |
| **COREY SILVEIRA** | | | | | **$10.00** |
| WK100322 | | 202056 | 72791 | CAN CHECK REIMBURSEMENT | 10.00 |
| **WILLIAM MITCHELL DEEP** | | | | | **$10.00** |
| WK100322 | | 202036 | 72792 | CAN CHECK REIMBURSEMENT | 10.00 |
| **WATSON, STEPHEN** | | | | | **$10.00** |
| WK101122 | | 202087 | 72816 | REIMBURSE CAN REGISTRY CHECK | 10.00 |

# Paid Warrant Report in Payment Amount Sequence

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|
| **WILSON, WILLIAM** | | | | | **$10.00** |
| WK101122 | | 202089 | 72831 | REIMBURSE CAN REGISTRY CHECK | 10.00 |
| **KENDAL SCHOFIELD** | | | | | **$10.00** |
| WK101122 | | 202084 | 72840 | REIMBURSE CAN CHECK | 10.00 |
| **KELSIE KEENEY** | | | | | **$10.00** |
| 2304/JMW | | 202361 | 72891 | REIMBURSE CAN CHECK | 10.00 |
| **ROYSTERS MACHINE SHOP, LLC** | | | | | **$10.00** |
| WK100322 | | 202054 | 72790 | CAN CHECK REIMBURSEMENT | 10.00 |
| **KACI PAYNE** | | | | | **$9.54** |
| 2304FS | | 202112 | 72900 | TRAVEL | 9.54 |

| | |
|---|---|
| **Grand Total Paid Warrants:** | **$3,616,660.59** |

| Warrant | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts |
|---|---|---|---|---|---|

# Paid Warrant Totals for Board Approval

| Warrant Name | Paid Warrant Totals |
|---|---|
| 2303CCFR | 54,597.30 |
| 2303HS | 169,926.53 |
| 2303slwi | 252,621.31 |
| 2303wir | 320,161.57 |
| 2303WIRE | 335,447.29 |
| 2304/JMW | 415,493.94 |
| 2304FS | 55,731.79 |
| 2304SBDM | 63,671.28 |
| 2304slwi | 259,197.70 |
| 2304TM | 244,764.23 |
| 2304wir | 326,398.08 |
| slwi2303 | 257,186.62 |
| WIRE2303 | 276,275.20 |
| WK092022 | 173,911.18 |
| wk092222 | 9,574.73 |
| WK092622 | 148,750.57 |
| WK100322 | 90,769.20 |
| WK101022 | 1,391.93 |
| WK101122 | 117,459.21 |
| WK101722 | 43,330.93 |
| **Grand Total Paid Warrants for Approval:** | **$3,616,660.59** |

# Paid Warrant Total Amounts by Fund

| Fund | Fund Description | Payment Amounts |
|---|---|---|
| 1 | General Fund | 2,782,147.71 |
| 2 | State & Federal Grants | 257,960.00 |
| 21 | School Activity Fund | 1,870.40 |
| 360 | Construction Projects | 114,250.28 |
| 51 | Child Nutrition | 458,638.07 |
| 52 | Childcare Centers | 1,794.13 |
| **Grand Total:** | | **$3,616,660.59** |

Secretary to School Board Approval: ______________________________

School Board Chairperson Approval: ______________________________