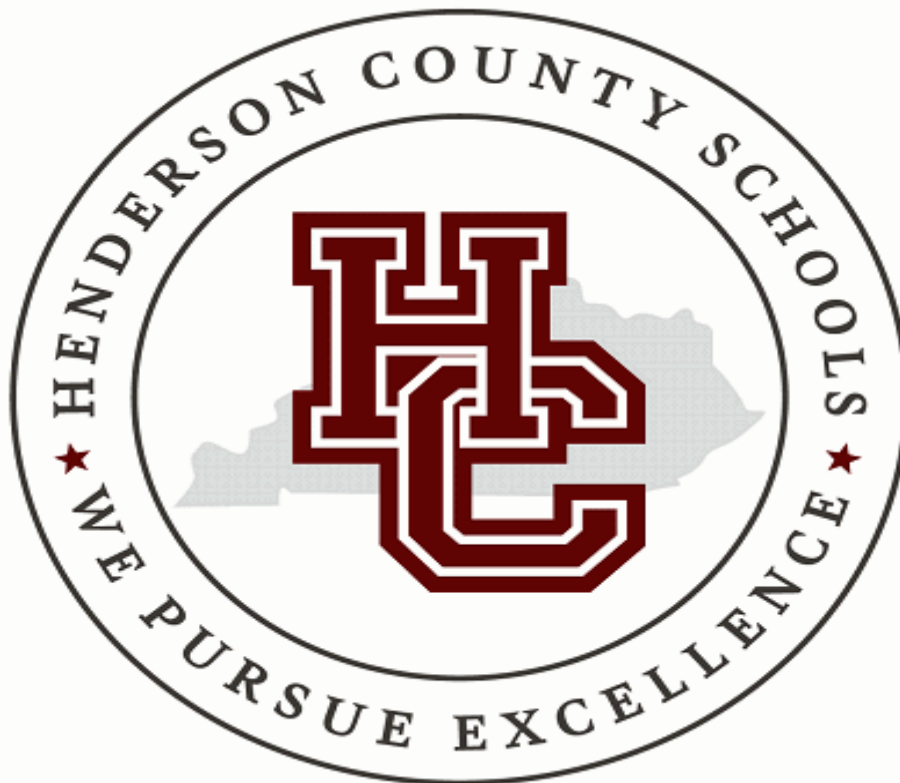


Henderson County Board of Education



Paid Warrant Report in Payment Amount Sequence

For Payments made between: June 20, 2023 and July 17, 2023

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KY STATE TREAS-TCHR RET					\$950,994.56
slwi2312		11455	74373	KTRS PAYMENT FOR SUB SUPPLEMENTAL (4,942.58
slwi2312		11456	74374	KTRS PAYMENT FOR CLASSIFIED PAYROLL	10,535.90
slwi2312		11457	74375	KTRS PAYMENT FOR CERTIFIED PAYROLL 0	245,979.40
slwi2312		11458	74376	KTRS PAYMENT FOR CLASSIFIED PAYROLL	5,940.58
slwi2312		11459	74377	KTRS PAYMENT FOR CERTIFIED PAYROLL 0	210,884.02
slwi2312		11460	74378	KTRS PAYMENT FOR CLASSIFIED PAYROLL	5,940.58
slwi2312		11461	74379	KTRS PAYMENT FOR CERTIFIED PAYROLL 0	216,971.36
slwi2312		11462	74380	KTRS PAYMENT FOR 06/22/23 PAYROLL	398.18
slwi2312		11463	74381	KTRS PAYMENT FOR 06/21/23 WILLIAM STEI	45.56
slwi2312		11464	74382	KTRS PAYMENT FOR CLASSIFIED PAYROLL	11,713.90
slwi2312		11465	74383	KTRS PAYMENT FOR CERTIFIED PAYROLL 0	237,642.50
INDEPENDENCE BANK					\$915,878.09
2312SLWI		93524	74450	FEDERAL TAXES FOR 6/30/23 PAYROLL	131,209.78
2312SLWI		93525	74451	FICA AND MEDICARE TAXES FOR 06/30/23 P	112,726.10
SLWI2312		93510	74389	FEDERAL TAXES FOR PAYROLL 06/20/23	95,541.04
SLWI2312		93511	74390	FICA AND MEDICARE TAXES FOR PAYROLL	73,271.26
SLWI2312		93513	74392	FEDERAL TAXES FOR PAYROLL 06/21/23	101,395.66
SLWI2312		93514	74393	FICA AND MEDICARE TAXES FOR PAYROLL	74,454.56
SLWI2312		93516	74395	FEDERAL TAXES FOR PAYROLL 06/22/23	7,992.79
SLWI2312		93517	74396	FICA AND MEDICARE TAXES FOR PAYROLL	32,806.40
SLWI2312		93519	74398	FEDERAL TAXES FOR PAYROLL 06/23/23	8,426.50
SLWI2312		93520	74399	FICA AND MEDICARE TAXES FOR PAYROLL	33,851.32
SLWI2312		93506	74385	FEDERAL TAXES FOR PAYROLL 06/15/23	131,758.38
SLWI2312		93507	74386	FICA AND MEDICARE TAXES FOR PAYROLL	112,444.30
KENTUCKY RETIREMENT SYSTEMS					\$623,087.70
2312SLWI		93526	74452	CERS CONTRIBUTION FOR PAYROLL 06/202	623,087.70
INDEPENDENCE TRUST & INVESTMENT SERVICES					\$599,626.84
MLA2312		206493	74437	BOND	466,856.25
MLA2312		206493	74438	BOND	131,900.00
MLA2312		206493	74439	BOND	870.59
Q & S CONTRACTING, INC.					\$540,832.28
MLA2312		206514	004	HCHS FOOTBALL FIELD AND TRACK RENOV	518,931.68
MLA2312		206514	8	NMS BLEACHER REPLACEMENT-CONSTRC	21,900.60
C & T DESIGN & EQUIPMMENT CO.					\$413,900.94
FS2312		205379	24-8595-01	COMBI OVEN	21,474.00
FS2312		205380	24-8596-01	COMBI OVEN	22,847.00
FS2312		205378	24-8594-01	COMBI OVEN	22,847.00
FS2312		205377	24-8590-01	CONVECTION OVEN	12,223.00
FS2312		205386	24-8602-01	DISHWASHER	61,590.00
FS2312		205385	24-8601-01	DISHWASHER	61,545.00
FS2312		205383	24-8599-01	DISHWASHER	62,217.00
FS2312		205382	24-8598-01	DISHWASHER	81,313.00
FS2312		205384	24-8600-01	DISHWASHER	61,545.00
FS2312		205381	24-8597-01	CHEMICALS	2,122.76
FS2312		205387	24-8603-01	SHEET PAN RACKS AND DISH RACKS	4,177.18
KENTUCKY STATE TREASURER					\$235,603.28
SLWI2312		93523	74402	STATE TAXES FOR PAYROLL 06/30/23	62,131.54
SLWI2312		93518	74397	STATE TAXES FOR PAYROLL 06/23/23	7,601.88
SLWI2312		93515	74394	STATE TAXES FOR PAYROLL 06/22/23	7,432.74
SLWI2312		93512	74391	STATE TAXES FOR PAYROLL 06/21/23	48,272.86
SLWI2312		93509	74388	STATE TAXES FOR PAYROLL 06/20/23	46,784.40
SLWI2312		93505	74384	STATE TAXES PAYROLL 06/15/23	63,379.86
CDW GOVERNMENT, LLC					\$180,664.63
FS2312		205388	JZ60642	SCHOOL AND DISTRICT PRINTING SERVICE	3,536.20
MLA2312		206474	JP42781	LENOVO 300 E GEN 4,GOOGLE CHROME EI	105,000.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CDW GOVERNMENT, LLC					\$180,664.63
MLA2312		206474	HZ54304	LENOVO 300 E GEN 4,GOOGLE CHROME EI	51,000.00
MLA2312		206474	KC38429	BELKIN PROTECT SLEEVE	774.00
MLA2312		206474	KG17450	BELKIN PROTECT SLEEVE	17,226.00
SBDM2312		206441	GP82461	HP COLOR LASER DUPLEX	2,924.47
SBDM2312		206441	GJ13000	TONER	203.96
KENTUCKY STATE TREASURER					\$171,209.89
2312HS		7121	74421	HEALTH AND FLEXIBLE SPENDING DEPEND	168,120.23
2312HS		7122	74422	LIFE	3,089.66
GLARE CONTROL INC					\$121,392.00
WK063023		205341	266	ULTRA S800 8MIL 3M PLUS IMPACT PROTEC	121,392.00
MCGRAW-HILL EDUCATION, INC.					\$117,828.36
TM2312		206416	128243237001	INSPIRE SCIENCE, INSPIRE SCI BIOLOGY, S	2,500.00
TM2312		206416	128261590001	INSPIRE SCIENCE, INSPIRE SCI BIOLOGY, S	51,754.50
TM2312		206416	128241480001	INSPIRE SCIENCE, INSPIRE SCI BIOLOGY, S	63,573.86
Q AND S ENTERPRISES, LLC					\$117,707.02
MLA2312		206515	16	HCHS SOCCER LOCKER ROOM RENOVA	117,707.02
CITY OF HENDERSON					\$58,257.16
WK063023		205339	74406	UTILITIES	57,336.92
WK070523		205353	74420	UTILITIES #422836400-042 W.MCLELLAND	224.55
WK070523		205353	74425	UTILITIES	599.54
WK071023		205367	74443	UTILITIES	96.15
E.M. FORD & CO OF HENDERSON					\$48,958.34
MLA2312		206481	5182	EARTHQUAKE INSURANCE RENEWAL/NEW	21,558.34
MLA2312		206481	5184	EARTHQUAKE INSURANCE RENEWAL/NEW	27,400.00
ARCHITECTURAL SALES					\$24,540.00
MLA2312		206466	SI2314876	HALO-V2C SMART SENSORS AND CAMERA	24,540.00
CICI ENGINEERING					\$23,695.00
MLA2312		206475	7254	BOILER REBUILD AND INNER COIL SHIELD	23,200.00
MLA2312		206475	7255	BOILER REBUILD AND INNER COIL SHIELD	495.00
HOME OIL & GAS CO., INC.					\$23,672.64
MLA2312		206490	016159	GASOLINE	3,763.28
MLA2312		206490	028655	DIESEL FUEL	19,320.86
MLA2312		206490	213654	LUBRICANTS	588.50
HENDERSON MUNICIPAL POWER & LIGHT					\$23,621.68
WK063023		205342	74413	SCHOOL TO KENTUCKY K12 DISTRICT INTE	21,946.56
WK063023		205342	74415	SCHOOL TO KENTUCKY K12 DISTRICT INTE	1,675.12
AMAZON CAPITAL SERVICES					\$22,596.98
MLA2312		206461	1KDW7PHXTY	MAXITHINS,BANDAIDS,EAR SPECULA,QUAF	1,905.31
MLA2312		206461	14PR33C97VT	BRUTE 10301 BN TRANSCEIVER	922.18
MLA2312		206461	1CX13FY99YV	M&M'S,SKITTLES,MOTTS FRUIT SNACKS,GC	193.73
MLA2312		206461	1MQXXNGGM	BREAKER	144.50
MLA2312		206461	1TF3K7QCFP\	OFFICE CHAIR	318.99
MLA2312		206461	1MKKGNFPHJ	ADJUSTABLE OUTDOOR BRACKET	59.88
MLA2312		206461	13TJJCWX6M.	SUPPLIES	142.09
MLA2312		206461	1C61J4LG6DK	PANEL TRUCK	(460.95)
MLA2312		206461	1HH9Y4FJM64	PANEL TRUCK	460.95
MLA2312		206461	1F1YFFNY1F9	COUNTDOWN TIMER,DESK DIVIDERS,CHAIR	351.42
MLA2312		206461	1HGHLN71JKF	WATER FILTER	950.64
MLA2312		206461	1GPXLV9HHP'	EXTRA CAPACITY HANGING FILE	134.95
MLA2312		206461	1PRDQRQNGI	CPR MASK FOR KEY CHAIN,EXTRA CAPACIT	(139.95)
MLA2312		206461	1QFNTJ71DFJ	CPR MASK FOR KEY CHAIN,EXTRA CAPACIT	291.33
TM2312		206396	1LQWYTLJJ9H	YSC SUPPLIES & PROGRAM NEEDS	279.96
TM2312		206396	1CX13FY9CY6	YSC SUPPLIES & PROGRAM NEEDS	563.82

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
AMAZON CAPITAL SERVICES					\$22,596.98
TM2312		206396	1JDL7F17K4D	STUDENT SCHOOL SUPPLIES	396.70
TM2312		206396	1LXQTLTXQVI	STUDENT SCHOOL SUPPLIES	970.82
TM2312		206396	1FWYVFJ1HC	BOARD GAMES/ART PROJECTS,INCENTIVE:	679.81
TM2312		206396	11JDHPP4R6C	BOARD GAMES/ART PROJECTS,INCENTIVE:	39.59
WK062023		205303	1CW3QQKG4F	FURNITURE & STORAGE SUPPLIES,SHELVES	972.18
WK062023		205303	17H73J6P761	FURNITURE & PROGRAM SUPPLIES	1,003.93
WK062023		205303	1FCH6JF6GVI	WATER GUNS,GAMES,SPRINKLER,SLIME,P/	205.66
WK062023		205303	11PWNRHQH	WATER GUNS,GAMES,SPRINKLER,SLIME,P/	10.00
WK062023		205303	1VYPPJTK1JL	LEGO SHUTTLE,LEGO ATV, LEGO POLICE B	155.89
WK062023		205303	1MKKGNFPHL	BEAUTY & THE BEAST BACKDROP,INK PEN:	93.89
WK062023		205303	11W7WL7K1X	YSC/NMS OFFICE SUPPLIES	490.00
WK062023		205303	1QG3KKKN7G	DOOR CURTAIN,FABRIC SOFTNER,ACADEM	60.36
WK062023		205303	1DWHVXWCY	READIFEST & SUMMER FEEDING SUPPLIES	432.44
WK062023		205303	1YKRCHCHW	OFFICE SUPPLIES,FILE FOLDERS,MAGNET:	109.99
WK062023		205303	1NKPTP1Q43I	3 D PRINTERS,FILAMENT,CLASSROOM SET	2,997.67
WK062623		205327	1X47DNRF17J	HTC STEAM VR BASE STATION 2.0/ QTY 4	799.96
WK062623		205327	1GQ7QPF3FFI	INDOOR PLAYHOUSES,SENSORY BUBBLE T	1,948.21
WK062623		205327	1NQTFRJF4YI	WHITE SOCKS, CINCH SACKS/BAGS, LEGO	896.12
WK062623		205327	1T1PQQVTVM	SHIPPING ON CHAIRS PAST DUE	32.59
WK062623		205327	1GQ7QPF339I	DOOR BANNER, ACTIVITY TABLE,LABELS,B,	392.95
WK062623		205327	1CQ4KHW64P	CALCULATORS - QTY 40	440.00
WK070523		205350	1CTLYX9KQW	WIKI STICK BULK FAVORS, PURPLE FRINGE	124.72
WK070523		205350	13H3X6CGKL	PLASTIC BAGS,GLOW CRITTERS,STRETCH'	197.46
WK070523		205350	1X1HYK7VKT	MARBLE MAZE MATS,LIQUID MOTION,BEND	748.12
WK070523		205350	1CTLYX9KKG	EXPANDABLE BREATHING BALLS,STRESS E	1,409.87
WK070523		205350	19TCMHT96L	CURTAINS,STORAGE CABINET,BOXES	869.20
INDIANA DEPARTMENT OF REVENUE					\$22,362.94
SLWI2312		93521	74400	STATE TAXES FOR PAYROLL 06/2023	22,362.94
DEFERRED COMPENSATION SYS					\$21,217.64
SLWI2312		93508	74387	401K, 457, 401, ROTH AND IRA FOR PAYROL	10,608.82
SLWI2312		93522	74401	401K, 457, 401, ROTH, AND IRA FOR PAYROI	10,608.82
LOWE'S HOME IMPROVEMENT-HENDERSON					\$20,018.30
MLA2312		206501	0901004	BUILDING SUPPLIES	25.62
MLA2312		206501	0906398	BUILDING SUPPLIES	6.10
MLA2312		206501	0906895	BUILDING SUPPLIES	66.47
MLA2312		206501	905572	5 GALLON WATER BOTTLES,2 IN DRIVE ANC	97.21
MLA2312		206501	905999	HBL WEATHERPROOF PLASTIC	10.34
MLA2312		206501	905128	BUILDING SUPPLIES	33.28
MLA2312		206501	901045	SUPPLIES	42.05
MLA2312		206501	01667	BUILDING SUPPLIES	50.32
MLA2312		206501	02153	BUILDING SUPPLIES	(50.32)
MLA2312		206501	0901600	BUILDING SUPPLIES	125.75
MLA2312		206501	002154	BUILDING SUPPLIES	(50.30)
MLA2312		206501	901602	BUILDING SUPPLIES	9.49
MLA2312		206501	0901738	BUILDING SUPPLIES	130.45
MLA2312		206501	53385	BUILDING SUPPLIES	183.02
MLA2312		206501	0901208	BUILDING SUPPLIES	77.41
MLA2312		206501	901217	BUILDING SUPPLIES	29.85
MLA2312		206501	901784	BUILDING SUPPLIES	30.39
MLA2312		206501	02066	BUILDING SUPPLIES	83.57
MLA2312		206501	912687	BUILDING SUPPLIES	34.14
MLA2312		206501	12683	BUILDING SUPPLIES	(93.48)
MLA2312		206501	953823	BUILDING SUPPLIES	87.36
MLA2312		206501	906656	BUILDING SUPPLIES	34.14
MLA2312		206501	905189	BUILDING SUPPLIES	50.34
MLA2312		206501	906159	BUILDING SUPPLIES	29.72
MLA2312		206501	001885	BUILDING SUPPLIES	81.15

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
LOWE'S HOME IMPROVEMENT-HENDERSON					\$20,018.30
MLA2312		206501	906955	BUILDING SUPPLIES	17.10
MLA2312		206501	06059	BUILDING SUPPLIES	34.70
MLA2312		206501	0901111	BUILDING SUPPLIES	28.45
MLA2312		206501	06635	BUILDING SUPPLIES	65.45
MLA2312		206501	02099	BUILDING SUPPLIES	29.40
MLA2312		206501	05575	BUILDING SUPPLIES	24.69
MLA2312		206501	06816	BUILDING SUPPLIES	8.54
MLA2312		206501	73434	BUILDING SUPPLIES	(8.35)
MLA2312		206501	01767	BUILDING SUPPLIES	8.35
MLA2312		206501	73438	BUILDING SUPPLIES	8.84
MLA2312		206501	12110	BUILDING SUPPLIES	(0.50)
MLA2312		206501	01412	BUILDING SUPPLIES	71.24
MLA2312		206501	001148	BUILDING SUPPLIES	45.79
MLA2312		206501	01382	BUILDING SUPPLIES	4.07
MLA2312		206501	0901397	BUILDING SUPPLIES	59.46
MLA2312		206501	001084	BUILDING SUPPLIES	23.84
TM2312		206415	97731	HAND TOOLS & SHOP SUPPLIES	18,473.16
PSST, LLC					\$19,913.00
MLA2312		206513	33079	ABSENCE MGMT INTEGRATION ANNUAL SU	13,188.00
MLA2312		206513	33078	ABSENCE MGMT INTEGRATION ANNUAL SU	6,725.00
MAGNUM CONSTRUCTION INC					\$19,630.00
MLA2312		206503	0000912	SOFFIT REPAIR	19,630.00
CMTA, INC					\$15,326.25
WK062023		205304	007	SOLAR PANELS	15,326.25
GORDON FOOD SERVICE, INC.					\$15,290.56
MLA2312		206486	228109699	SNACK SUPPLIES	353.35
MLA2312		206486	227955043	UNCRUSTABLES,HARVEST CHIPS,NACHO C	382.90
MLA2312		206486	228396550	APPLESAUCE,CEREAL,CHIPS,GRAHAM CR/	208.05
MLA2312		206486	228030378	CHEESE,YOGURT,APPLES,CLEMENTINES,C	374.19
SBDM2312		206445	227571513	9 WEEKS REWARDS	2,035.38
SBDM2312		206445	227591982	9 WEEKS REWARDS	91.24
WK062023		205314	228109687	FOOD AND SUPPLIES	6,911.83
WK062623		205330	228396546	FOOD AND SUPPLIES	985.33
WK062623		205330	228251680	FOOD AND SUPPLIES	3,948.29
KSBA					\$14,439.12
MLA2312		206500	2400093	KSBA POLICY/PROCEDURE SERVICE AND K	5,550.00
MLA2312		206500	2400302	MEMBERSHIP DUES 7/1/23-06/30/24	7,549.98
MLA2312		206500	2301999	SCHOOL BOARD HEALTH SERVICES MEDIC	1,339.14
LEXIA LEARNING SYSTEMS LLC					\$13,800.00
TM2312		206414	6837644	LEXIA CORE 5 READING LICENSES	13,800.00
UNLIMITED LAWNCARE AND LANDSCAPING, LLC					\$13,120.00
MLA2312		206539	3450	LAWN CARE	13,120.00
BFI WASTE SERVICES OF INDIANA, LP					\$13,061.85
WK071023		205372	001833096		13,061.85
ABBA PROMOTIONS, INC.					\$12,356.17
MLA2312		206458	INV41478	8 MAGNETS FOR CARS FOR SUMMER MEAL	200.00
MLA2312		206458	INV41468	BUS BANNERS	340.00
MLA2312		206458	INV41324	CUSTOM PODIUM SIGN	65.00
MLA2312		206458	INV41377	COMMENCEMENT PROGRAMS	897.00
MLA2312		206458	INV41343	2 PART CARBONLESS MULTIPLE RECEIPT F	625.00
MLA2312		206458	INV41405	WINDOW GRAPHICS	610.00
SBDM2312		206439	INV41498	BACKDROP BANNER WITH HARDWARE	455.00
SBDM2312		206439	INV41603	SEMI TRAILER WRAP AND DESIGN/BAND TF	2,750.00
SBDM2312		206439	INV41479	TEACHER SIGNS	120.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ABBA PROMOTIONS, INC.					\$12,356.17
SBDM2312		206439	53897	WINDOW AND DOOR GRAPHICS	3,113.17
TM2312		206393	INV40855	ALPHABET CUT OUTS	96.00
TM2312		206393	INV41616	ALPHABET CUT OUTS	900.00
TM2312		206393	INV41632	MAGNETS - LEADER OF MONTH	900.00
TM2312		206393	INV41450	TOTE BAGS FOR K-GARTEN READINESS	265.00
TM2312		206393	INV40884	TOTE BAGS FOR K-GARTEN READINESS	350.00
TM2312		206393	INV41630	TOTE BAGS FOR K-GARTEN READINESS	235.00
TM2312		206393	INV39545	FABRIC BACKDROP	435.00
THUNDER LASER USA LLC					\$10,900.00
TM2312		206436	1939	nova 35 laser engraver/LASER CUTTER	10,900.00
RALPH BAKER, INC.					\$10,864.24
MLA2312		206517	2239	RETIREMENT/27 YEARS OF SERVICE GIFTS	32.00
MLA2312		206517	2258	RETIREMENT/27 YEARS OF SERVICE GIFTS	491.50
MLA2312		206517	2259	RETIREMENT/27 YEARS OF SERVICE GIFTS	257.25
MLA2312		206517	2260	RETIREMENT/27 YEARS OF SERVICE GIFTS	108.18
MLA2312		206517	2261	RETIREMENT/27 YEARS OF SERVICE GIFTS	459.49
MLA2312		206517	2262	RETIREMENT/27 YEARS OF SERVICE GIFTS	913.42
MLA2312		206517	2263	YEARS OF SERVICE PINS	340.40
MLA2312		206517	2264	YEARS OF SERVICE PINS	8,262.00
FIRST NATIONAL BANK OF OMAHA					\$10,393.64
WK062023		205305	74345BL	CREDIT CARD CHARGES FOR BOB LAWSON	824.81
WK062023		205306	74346CC	CREDIT CARD CHARGES FOR CINDY CLOU	448.38
WK062023		205307	74347RR	CREDIT CARD CHARGES FOR RYAN REUSC	54.13
WK062023		205308	74348CS	CREDIT CARD CHARGES FOR CRISSY SANI	243.97
WK062023		205309	74349AL	A. LACER - FBLA NATIONALS,KCTCS,NIMS	4,803.45
WK062023		205310	74350OC	CREDIT CARD CHARGES FOR OFFICE CARI	266.25
WK062023		205311	74351TR	CREDIT CARD CHARGES FOR TOMMY RAN	1,549.77
WK062023		205312	74352CT	CREDIT CARD CHARGES FOR CHAD THOMF	10.00
WK062123		205322	74360WR	WILL ROBERTS - JOSTEN'S HOTEL FEE	2,192.88
KY SCHOOL BD INS TRUST					\$9,366.27
WK071023		205371	74446	UNEMPLOYMENT FOR 2ND QUARTER 2023	9,366.27
KENTUCKY UTILITIES CO.					\$8,716.46
WK062623		205333	74370	UTILITIES	8,716.46
QUILL CORPORATION					\$8,639.39
FS2312		205392	33167791	OFFICE SUPPLIES	15.29
FS2312		205392	33170277	OFFICE SUPPLIES	202.41
MLA2312		206516	32827330	BLACK BINDER, BURGUNDY BINDER AND D	28.89
MLA2312		206516	32830848	BLACK BINDER, BURGUNDY BINDER AND D	63.57
MLA2312		206516	32665360	DYMO LABEL WRITER 450	248.99
SBDM2312		206452	30187723	BATTERIES,ZIPLOC BAGS,NAPKINS,SALT,PI	23.39
SBDM2312		206452	32444087	END OF YEAR REWARDS AND SUPPLIES	14.95
SBDM2312		206452	32452956	END OF YEAR REWARDS AND SUPPLIES	134.28
SBDM2312		206452	32443160	END OF YEAR REWARDS AND SUPPLIES	386.30
SBDM2312		206452	32443108	END OF YEAR REWARDS AND SUPPLIES	52.50
SBDM2312		206452	27729554	ROUND RING VIEW BINDER	303.00
TM2312		206424	33050161	CLASSROOM/SCHOOL SUPPLIES	161.40
TM2312		206424	33037860	CLASSROOM/SCHOOL SUPPLIES	512.13
TM2312		206424	33037851	CLASSROOM/SCHOOL SUPPLIES	73.09
TM2312		206424	33071169	CLASSROOM/SCHOOL SUPPLIES	124.08
TM2312		206424	33030424	CLASSROOM/SCHOOL SUPPLIES	82.44
TM2312		206424	33036561	ORGANIZER, PRIMARY JOURNALS,COMP N	854.53
TM2312		206424	33037386	ORGANIZER, PRIMARY JOURNALS,COMP N	125.09
TM2312		206424	33036997	3 DRAWER FILING CABINETS, NOTEBOOKS	903.49
TM2312		206424	33052223	NOTEBOOK, MEETING AGENDA PADS,EAR F	48.40
TM2312		206424	33031281	NOTEBOOK, MEETING AGENDA PADS,EAR F	40.48
TM2312		206424	33004887	NOTEBOOK, MEETING AGENDA PADS,EAR F	114.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
QUILL CORPORATION					\$8,639.39
TM2312		206424	33036292	TIDE PODS,FILE POCKETS, FILE FOLDERS,(194.55
TM2312		206424	32754274	MARKIERS, PRINTER INK	976.92
TM2312		206424	32636581	WHITE 1 INCH VIEW BINDERS	498.41
TM2312		206424	32635650	WHITE INCH VIEW BINDERS	134.09
TM2312		206424	32541773	1 INCH RED VIEW BINDERS	458.40
TM2312		206424	32542437	1INCH RED VIEW BINDERS	496.60
TM2312		206424	32542759	1 INCH BLACK VIEW BINDERS	144.00
TM2312		206423	32542373	INCH BLACK VIEW BINDERS	372.48
TM2312		206424	33078742	BINDERS,PENS,DRAWERS,ORGAINZER,TO1	667.38
TM2312		206424	32830940	AVERY LABELS, FIDGET & SENSORY TOOL:	38.24
TM2312		206424	32848853	AVERY LABELS, FIDGET & SENSORY TOOL:	83.94
TM2312		206424	32876129	AVERY LABELS, FIDGET & SENSORY TOOL:	61.68
KENTUCKY STATE TREASURER					\$7,737.00
MLA2312		206496	2324254	KENTUCKY VIRTUAL LIBRARY MEMBERSHIP	7,737.00
MAXITROL OF EVANSVILLE					\$7,669.00
MLA2312		206505	E1064809	ANNUAL MONITORING	540.00
MLA2312		206505	E1064833	ANNUAL MONITORING	660.00
MLA2312		206505	E1064814	ANNUAL MONITORING	660.00
MLA2312		206505	E1064810	ANNUAL MONITORING	660.00
MLA2312		206505	E1064818	ANNUAL MONITORING	780.00
MLA2312		206505	E1064835	ANNUAL MONITORING	397.00
MLA2312		206505	E1064812	ANNUAL MONITORING	420.00
MLA2312		206505	E1064813	ANNUAL MONITORING	660.00
MLA2312		206505	E1064822	ANNUAL MONITORING	660.00
MLA2312		206505	E1064816	ANNUAL MONITORING	972.00
MLA2312		206505	E1064808	ANNUAL MONITORING	660.00
MLA2312		206505	E1064820	ANNUAL MONITORING	600.00
CALLTOWER, INC.					\$7,488.42
MLA2312		206473	201529776	SCHOOL/DISTRICT TELCO VOICE LINES	7,488.42
B.G. CONSOLIDATED INC.					\$7,342.92
MLA2312		206477	358692	CUSTODIAL SUPPLIES	254.80
MLA2312		206477	359319	CUSTODIAL SUPPLIES	73.00
MLA2312		206477	358306A	CUSTODIAL SUPPLIES	1,859.80
MLA2312		206477	358306	CUSTODIAL SUPPLIES	929.90
MLA2312		206477	357462A	CUSTODIAL SUPPLIES	311.04
MLA2312		206477	0358306	SHOVELNOSE WET VAC	929.90
MLA2312		206477	0358306A	SHOVELNOSE WET VAC	1,859.80
MLA2312		206477	358841	LOW SPEED FLOOR MACHINE	1,021.00
MLA2312		206477	357462B	CUSTODIAL SUPPLIES	103.68
ALPHA LASER & IMAGING, LLC					\$6,516.83
MLA2312		206460	IN430763	SCHOOL AND DISTRICT PRINTING SERVICE	0.07
MLA2312		206460	IN431511	TONER	622.00
MLA2312		206460	IN427065	COPY COUNT FOR 03/05/23-04/04/23	7.18
MLA2312		206460	CM210137	INK CARTRIDGES	(23.98)
MLA2312		206460	IN430759	SCHOOL AND DISTRICT PRINTING SERVICE	60.96
MLA2312		206460	IN432172	COPY USAGE	184.00
SBDM2312		206440	IN432237	COPIER USAGE	11.24
SBDM2312		206440	IN431912	CONTRACT OVERAGE 05/20/23-06/21/23	72.53
SBDM2312		206440	IN431914	CONTRACT OVERAGE 05/20/23-06/21/23	50.10
SBDM2312		206440	IN430531	COPY USAGE	380.31
SBDM2312		206440	IN430150	INK	2,060.00
SBDM2312		206440	IN430534	SCHOOL AND DISTRICT PRINTING SERVICE	158.40
SBDM2312		206440	IN430762	COPIER USAGE 22-23	212.30
SBDM2312		206440	IN430761	SCHOOL AND DISTRICT PRINTING SERVICE	198.62
SBDM2312		206440	IN424789	ink	280.96
SBDM2312		206440	IN430755	COPY USAGE	538.57

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ALPHA LASER & IMAGING, LLC					\$6,516.83
SBDM2312		206440	IN430535	SCHOOL AND DISTRICT PRINTING SERVICE	118.56
SBDM2312		206440	IN431266	COPY COUNTS	122.58
SBDM2312		206440	IN431267	COPY COUNTS	19.31
SBDM2312		206440	IN430702	COPY COUNTS	110.00
TM2312		206395	IN430881	INK CARTRIDGES FOR MENTAL HEALTH PR	91.99
TM2312		206395	IN430760	COPIES 5/4-6/3/23	1,205.41
TM2312		206395	IN427064	COPIES 4/5/23-5/4/23, OVERAGE 3/5-4/4/23	35.72
ELIZABETH F. BIRD ATTORNEY AT LAW, PLLC					\$6,235.00
MLA2312		206483	0710202301	LEGAL SERVICES	6,235.00
SHERWIN-WILLIAMS					\$6,121.92
MLA2312		206525	14640	PAINT SUPPLIES	35.66
MLA2312		206525	14657	PAINT SUPPLIES	129.35
MLA2312		206525	15175	PAINT SUPPLIES	262.46
MLA2312		206525	15597	PAINT SUPPLIES	262.46
MLA2312		206525	015878	PAINT SUPPLIES	232.95
MLA2312		206525	11208	PAINT SUPPLIES	1,505.38
MLA2312		206525	11216	PAINT SUPPLIES	613.06
MLA2312		206525	011851	PAINT SUPPLIES	291.55
MLA2312		206525	12420	PAINT SUPPLIES	125.39
MLA2312		206525	14368	PAINT SUPPLIES	215.13
MLA2312		206525	20860	PAINT SUPPLIES	203.23
MLA2312		206525	20852	PAINT SUPPLIES	59.24
MLA2312		206525	20167	PAINT SUPPLIES	232.95
MLA2312		206525	20159	PAINT SUPPLIES	232.95
MLA2312		206525	17957	PAINT SUPPLIES	112.44
MLA2312		206525	16900	PAINT SUPPLIES	698.85
MLA2312		206525	016892	PAINT SUPPLIES	495.26
MLA2312		206525	18302	PAINT SUPPLIES	232.95
TM2312		206430	11943A	PAINT	50.39
TM2312		206430	10010	PAINT	130.27
BEST ONE TIRE					\$5,789.96
MLA2312		206468	3480008705	TIRES 295/75 R22.5	1,592.00
MLA2312		206468	3480008445	295 75R225 FIR TIRES AND STATE TIRE FEE	4,197.96
KNIGHTS TECHNOLOGIES					\$5,780.00
MLA2312		206498	25184	LABOR REMOVING OLD PHONE SYSTEM AN	5,780.00
MUTUAL OF OMAHA					\$5,611.76
WK063023		205345	74416	GROUP LIFE AND AD&D (MUTUAL) JUNE	5,611.76
RIVER CITY SERVICES, LLC					\$5,585.00
MLA2312		206519	3597	LAWN MAINTENANCE	5,585.00
TRANE U.S. INC.					\$5,556.09
MLA2312		206537	14529569	MOTOR	497.12
MLA2312		206537	14569668	SENSOR AND FREIGHT	125.77
MLA2312		206537	14603768	ZONE SENSOR, THERMISTOR SENSOR, COM	276.22
MLA2312		206537	14605742	ZONE SENSOR, THERMISTOR SENSOR, COM	826.94
MLA2312		206537	313677357	SERVICE AGREEMENT	3,226.00
MLA2312		206537	313721822	REPLACE TEMP SENSOR	604.04
COMMUNITY FOUNDATION OF WEST KENTUCKY					\$4,210.00
TM2312		206400	74417	LOFTON LAW TEES/SENIOR CLASS	4,210.00
PRAIRIE FARMS DAIRY, INC.					\$4,048.50
FS2312		205391	9054677	MILK	3,648.30
MLA2312		206512	0359851	WHITE MILK	49.20
MLA2312		206512	9058217	WHITE MILK	58.50
MLA2312		206512	9056440	WHITE MILK	46.80
MLA2312		206512	9059945	WHITE MILK	35.10

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PRAIRIE FARMS DAIRY, INC.					\$4,048.50
MLA2312		206512	9055330	HPT PF 1% WHITE MILK	163.80
MLA2312		206512	9056564	1% MILK	46.80
RICHARD PENDERGRAFT					\$3,949.08
MLA2312		206522	13300	LOWER SIGN AND CRANE RENTAL	3,499.08
MLA2312		206522	13296	LOWER SIGN AND CRANE RENTAL	450.00
SNAP ON INDUSTRIAL					\$3,828.96
TM2312		206431	ARV57577390	PULLER SET MASTER W T/C CABINET, SMA	432.87
TM2312		206431	ARV57543762	PULLER SET MASTER W T/C CABINET, SMA	3,396.09
A T & T					\$3,093.01
WK063023		205336	74408	SCHOOL AND DISTRICT TELCO VOICE LINE:	3,093.01
THE LAMAR COMPANIES					\$3,025.00
MLA2312		206534	114956285	BILLBOARD APRIL, MAY AND JULY	1,000.00
MLA2312		206534	114956284	BILLBOARD APRIL, MAY AND JULY	500.00
MLA2312		206534	114688590	BILLBOARD APRIL, MAY AND JULY	500.00
MLA2312		206534	114859501	POSTER PAPER AND BILLBOARD	500.00
MLA2312		206534	114911369	POSTER PAPER AND BILLBOARD	175.00
MLA2312		206534	114911370	POSTER PAPER AND BILLBOARD	350.00
HILTON ANATOLE					\$2,705.12
WK070523		205356	20231	NORTH MIDDLE HOTEL JOSTEN'S CONF.	2,705.12
THE CENTER FOR ADDICTION RECOVERY OF HENDERSON					\$2,600.00
TM2312		206438	74418	EVALUATION ,PLACEMENT & COURT	2,600.00
ANALYTICAL MANAGEMENT, INC.					\$2,500.00
MLA2312		206464	231024	ASBESTOS RECORD MANAGEMENT	2,500.00
HEALING REINS OF KENTUCKY, INC.					\$2,450.00
TM2312		206409	74457	RIDING SESSIONS	1,050.00
TM2312		206409	74459	RIDING SESSIONS	1,400.00
CROSSFIT BENDING IRON					\$2,445.00
TM2312		206401	74458	PRIVATE CROSSFIT SESSIONS 3/14/23-5/19	2,445.00
VISA					\$2,439.78
WK062023		205318	74343PH	P.HAYNES - JOSTEN, ACADEMIC TEAM	1,476.98
WK062023		205319	74344AT	A.THOMAS - JOSTEN'S CONF.	962.80
AMERICAN RED CROSS					\$2,024.00
MLA2312		206463	22596681	ADULT AND PEDIATRIC CPR/AED REVIEW	1,596.00
MLA2312		206463	22601210	ADULT AND PEDIATRIC FIRST AID/CPR	428.00
RYONET					\$1,999.95
TM2312		206426	IN1184057	RILEYCURE TABLETOP,CONVEYOR DRYER,	1,999.95
MACKIN EDUCATIONAL RESOURCES					\$1,999.33
SBDM2312		206447	33016	LIBRARY BOOKS	1,999.33
SCHOOL SPECIALTY, LLC					\$1,963.29
SBDM2312		206454	208132351269	PAPER AND WATER COLOR PAPER	43.40
SBDM2312		206454	208132300373	PAPER AND WATER COLOR PAPER	52.05
TM2312		206429	208132370588	CLASSROOM 3D PRINTER CARTS	1,867.84
NATIONAL BUSINESS FURNITURE, LLC					\$1,956.12
SBDM2312		206449	CW074605TDC	CHAIR	1,956.12
DIXON'S TV AND APPLIANCE					\$1,949.65
TM2312		206403	520516	LG 5.0 IMPELLER WASHER, LG SMART DRYI	1,949.65
ALL BLOWN UP					\$1,938.24
TM2312		206394	14550301	BUNGEE CHALLENGE,DUAL SLIDE,EXTREM	1,938.24
HENDERSON COUNTY SHERIFF DEPARTMENT					\$1,850.70
WK071023		205369	74453	COMMISSION CHECK	1,850.70

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BUSINESS EQUIPMENT, INC.					\$1,815.77
MLA2312		206471	176074	EXPANDABLE FILES AND POST IT NOTES	82.09
TM2312		206399	175889	DESK,FILE, CABINET,HUTCH-DESK/LOCKAE	1,733.68
DECKER INC. SCHOOL FIX					\$1,754.64
MLA2312		206480	535025A	TRASH CARTS	1,754.64
SILVER CREEK TRANSPORTATION, LLC					\$1,749.00
MLA2312		206528	751346	COURIER SERVICE	1,749.00
MYSTERY SCIENCE, INC					\$1,720.00
TM2312		206417	SP13273	3RD & 4TH GR MYSTERY PACKS	1,720.00
DATTO, INC.					\$1,683.00
MLA2312		206479	INV01004433	BACKUP FOR GOOGLE APPS EDUCATIONAL	1,683.00
JOSTENS RENAISSANCE NATIONAL CONFERENCE					\$1,680.00
WK062623		205331	RTNJHTXGG2	JOSTEN'S REG/ M. CHEATHAM	560.00
WK062623		205331	WHNGV4CH8I	JOSTEN'S REG/ HILL, CHEATHAM,VANDIVEF	560.00
WK062623		205331	BHNYS649XTI	JOSTEN'S REG/ HILL, CHEATHAM,VANDIVEF	560.00
SONOVA USA INC.					\$1,631.24
MLA2312		206511	5138864974	COMPREHENSIVE SERVICE PLAN FOR ROC	1,631.24
SCHOLASTIC BOOK CLUBS					\$1,600.00
SBDM2312		206453	8124508	COPIES OF SLACKER FOR SUMMER READII	1,600.00
GOLDEN GLAZE BAKERY, INC.					\$1,557.85
SBDM2312		206444	17829	DONUTS FOR PROMOTION DAY MAY 24, 202	519.60
SBDM2312		206444	74358	ASSORTED DONUTS AND BREAD	117.91
TM2312		206408	18274	BREAKFAST FOR 8TH GR PROMOTION - NM	881.37
TM2312		206408	74435	DONUTS FOR POKEMON CLUB, MATH COUJ	12.99
TM2312		206408	74436	DONUTS FOR POKEMON CLUB, MATH COUJ	25.98
HENDERSON CO WATER DIST					\$1,455.02
WK071023		205370	74445	UTILITIES	1,455.02
EAB INDUSTRIES, A DIVISION OF THE					\$1,445.94
MLA2312		206482	64027	O&M TRAINING, TRAVEL AND MILEAGE	428.42
MLA2312		206482	64026	O&M TRAINING, TRAVEL AND MILEAGE	227.50
MLA2312		206482	64025	O&M TRAINING, TRAVEL AND MILEAGE	227.50
MLA2312		206482	64068	O&M TRAINING, TRAVEL AND MILEAGE	352.52
MLA2312		206482	64067	O&M TRAINING, TRAVEL AND MILEAGE	52.50
MLA2312		206482	64066	O&M TRAINING, TRAVEL AND MILEAGE	157.50
ORIENTAL TRADING					\$1,407.05
TM2312		206420	72504817501	CALM DOWN BAG ITEMS;YELLOW FLOWER	549.63
TM2312		206420	72478099001	PINWOOD DERBY CARS	209.79
TM2312		206420	72514427601	PLUSH CANDY CORN, TREAT DECORATING	277.53
TM2312		206420	72514390801	BEARS,PORCUPINE CHARACTERS,TATTOO	370.10
WALMART COMMUNITY CARD					\$1,345.74
WK062123		205324	605068041	SUMMER STEM IN THE PARK SUPPLIES/ LE	313.16
WK062123		205324	604678283	CARDS,TAPE,TOWELS,BRUSH,BASKET, PILI	286.41
WK062123		205324	603579585	CARDS,TAPE,TOWELS,BRUSH,BASKET, PILI	107.72
WK062123		205324	603364562	CLOSING DAY GIVEAWAYS	540.59
WK062123		205324	602805259	CLOTHING FOR STUDENT	97.86
HEMOCRAFTER'S PAINT & GLASS, INC.					\$1,321.37
MLA2312		206491	84583	GLASS REPAIRS	328.80
MLA2312		206491	84705	GLASS/DOOR SUPPLIES AND REPAIR	340.00
MLA2312		206491	84512	GLASS REPAIRS	328.57
MLA2312		206491	84598	GLASS REPAIRS	324.00
WILLIAM JOSEPH HOPPER					\$1,240.00
SBDM2312		206442	26	STUDENT OF THE MONTH BREAKFAST 04/1	440.00
SBDM2312		206442	27A	STUDENT OF THE MONTH BREAKFAST 04/1	390.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
WILLIAM JOSEPH HOPPER					\$1,240.00
TM2312		206404	27	STUDENT OF THE MONTH BREAKFAST - NM	410.00
HOLSTON GASES, INC.					\$1,228.89
TM2312		206411	217947	JOURNEYMAN TORCH PACKAGE, TORCH C.	1,228.89
PEARSON LEARNING					\$1,215.00
TM2312		206421	21949521	AIMSWEB COMPLETE YEAR END OVERAGE	1,215.00
PARK MACHINE & SUPPLY CO					\$1,178.22
MLA2312		206509	449450	BUILDING SUPPLIES	240.00
MLA2312		206509	449883	BUILDING SUPPLIES	9.20
MLA2312		206509	449451	BUILDING SUPPLIES	8.95
MLA2312		206509	450956	BUILDING SUPPLIES	785.40
MLA2312		206509	450174	BUILDING SUPPLIES	17.17
MLA2312		206509	450612	BUILDING SUPPLIES	77.64
MLA2312		206509	450962	BUILDING SUPPLIES	39.86
SUREWAY #90					\$1,121.74
MLA2312		206531	22290	WATER	11.97
MLA2312		206531	24021	SUPPLIES FOR 06/19/23 SPECIAL BOARD MI	47.73
MLA2312		206531	74404	CUSTODIAL APPRECIATION	379.81
MLA2312		206531	74405	CUSTODIAL APPRECIATION	23.69
MLA2312		206531	22345	SUPPLIES	14.14
MLA2312		206531	24003	COOKING ACTIVITY SUPPLIES	48.72
MLA2312		206531	22288	LUNCH FOR KIDS	41.20
MLA2312		206531	24078	FOOD FOR COOKING ACTIVITIES	55.93
SBDM2312		206456	22665	FOOD FOR NEW FAMILY	335.52
TM2312		206435	24099	GROCERIES FOR NMS HOUSEHOLD K.H.	163.03
A T & T MOBILITY					\$1,099.10
WK063023		205337	17x06152023	SCHOOL AND DISTRICT TELCO VOICE LINE:	1,099.10
WILLIAM V. MACGILL & CO.					\$1,069.79
MLA2312		206502	IN0839312	ALCOHOL,WIPES,BANDAGES,DISINFECTAN	1,069.79
TERMINIX INTERNATIONAL					\$1,039.00
MLA2312		206533	434724782	PEST CONTROL	59.00
MLA2312		206533	434820870	PEST CONTROL	40.00
MLA2312		206533	434820827	PEST CONTROL	40.00
MLA2312		206533	434735038	PEST CONTROL	40.00
MLA2312		206533	434432906	PEST CONTROL	40.00
MLA2312		206533	434252469	PEST CONTROL	40.00
MLA2312		206533	434311068	PEST CONTROL	40.00
MLA2312		206533	434431158	PEST CONTROL	40.00
MLA2312		206533	434431830	PEST CONTROL	40.00
MLA2312		206533	434431889	PEST CONTROL	40.00
MLA2312		206533	434432220	PEST CONTROL	40.00
MLA2312		206533	434433623	PEST CONTROL	40.00
MLA2312		206533	434433831	PEST CONTROL	40.00
MLA2312		206533	434433859	PEST CONTROL	40.00
MLA2312		206533	434221086	PEST CONTROL	40.00
MLA2312		206533	434431855	PEST CONTROL	20.00
MLA2312		206533	434431178	PEST CONTROL	20.00
MLA2312		206533	434684725	PEST CONTROL	20.00
MLA2312		206533	434684706	PEST CONTROL	20.00
MLA2312		206533	434685130	PEST CONTROL	20.00
MLA2312		206533	434582586	PEST CONTROL	40.00
MLA2312		206533	434684689	PEST CONTROL	40.00
MLA2312		206533	434684740	PEST CONTROL	40.00
MLA2312		206533	434684747	PEST CONTROL	40.00
MLA2312		206533	434684765	PEST CONTROL	40.00
MLA2312		206533	434685643	PEST CONTROL	40.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
TERMINIX INTERNATIONAL					\$1,039.00
MLA2312		206533	434685670	PEST CONTROL	40.00
MLA2312		206533	434686104	PEST CONTROL	40.00
SCHOOL HEALTH CORPORATION					\$1,000.00
MLA2312		206524	557958900	WELNET SUBSCRIPTION 2023-2024	1,000.00
REALLY GOOD STUFF					\$972.57
TM2312		206425	8240871	CALM DOWN CLASSROOM BAG ITEMS/ BOL	972.57
ELITE SCREEN PRINTING & EMBROIDERY, LLC					\$969.50
SBDM2312		206443	7379	CADET CAPTAIN SHIRTS	297.50
TM2312		206406	7423	SCREEN PRINTING,SPORTS GREY	672.00
CINTAS CORPORATION NO.2					\$962.89
MLA2312		206476	4157819262B	TECHNOLOGY UNIFORMS	13.00
MLA2312		206476	4158543151B	TECHNOLOGY UNIFORMS	13.00
MLA2312		206476	4159240600	UNIFORM RENTAL/MAINTENANCE DEPT	101.18
MLA2312		206476	5163554966	CHAINSAW BLADES	250.08
MLA2312		206476	4158543151	UNIFORM RENTAL/MAINTENANCE DEPT	101.18
MLA2312		206476	4158543194	UNIFORMS/LAUNDRY	42.42
MLA2312		206476	8406303135	UNIFORMS/LAUNDRY	208.81
MLA2312		206476	4159240597	UNIFORMS/LAUNDRY	73.27
MLA2312		206476	4159963555	UNIFORMS/LAUNDRY	45.77
MLA2312		206476	4159963581	UNIFORM RENTAL/MAINTENANCE DEPT	101.18
MLA2312		206476	4159240600A	TECHNOLOGY UNIFORMS	13.00
H & K OUTDOOR POWER, LLC					\$947.65
MLA2312		206487	35093	CHAIN SHARPENING	30.00
MLA2312		206487	35162	CHAINSAW BLADES	53.80
MLA2312		206487	35499	MOWER REPAIR AND BLADE SHARPENING	843.85
MLA2312		206487	35498	MOWER REPAIR AND BLADE SHARPENING	20.00
AUTO WHEEL & RIM SERVICE CO, INC					\$941.53
MLA2312		206467	150573300	REPAIR PARTS	475.29
MLA2312		206467	150443300	REPAIR PARTS	466.24
HEARTLAND PAYMENT SYSTEMS					\$660.00
FS2312		205389	2090044	PIN PADS	660.00
BSN SPORTS. INC.					\$638.00
MLA2312		206470	921936827	SOCCER NET GRAME	638.00
AQUAPHASE, INC.					\$622.00
MLA2312		206465	232487	COOLING TOWER MAINTENANCE	622.00
RUSS, INC.					\$600.00
MLA2312		206521	7941	CONTRACT OPERATIONS FOR JUNE 2023	600.00
CYNTHIA NUNN					\$593.48
WK063023		205346	74410	HOSA ILC - DALLAS	593.48
PERMA-BOUND					\$593.05
TM2312		206422	195256203	VARIOUS TITLES	593.05
APPLE COMPUTER					\$549.00
TM2312		206397	MA00964492	FACULTY/STAFF WORKSTATION	549.00
HENDERSON COUNTY 4-H COUNCIL					\$540.00
TM2312		206410	74367	4-H CAMP ASSISTANCE	540.00
HEATHER GROUNDS					\$526.35
WK071023		205368	74444	KYTC/KDE DRIVER TRAINER WORKSHOP 4/	526.35
JOHNSTONE SUPPLY					\$523.00
MLA2312		206494	1294656	MAINTENANCE SUPPLIES	462.47
MLA2312		206494	1295447	MAINTENANCE SUPPLIES	60.53
TK ELEVATOR CORPORATION					\$520.67

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
TK ELEVATOR CORPORATION					\$520.67
MLA2312		206535	3007308337	GOLD FULL MAINTENANCE	520.67
HUTCH & SON, INC.					\$470.78
MLA2312		206492	INV784277	4#18FPLR UNSHIELDED 2#16FPLR UNSHIEI	470.78
CITY OF CORYDON					\$467.81
WK071023		205366	74442	UTILITIES	467.81
STERNBERG CHRYSLER, INC.					\$450.85
MLA2312		206530	791113	REPAIR PARTS	450.85
SOUTH HEIGHTS ELEMENTARY SCHOOL					\$450.00
TM2312		206432	74365	JOSTEN RENAISSANCE REG. - A.CURLIN	450.00
KAKE CONCESSIONS LLC					\$450.00
TM2312		206412	2003	1 HOUR UNLIMITED SNO CONES	450.00
H & H MUSIC, INC.					\$430.00
SBDM2312		206446	197232	SAXAPHONE REPAIRS,REEDS,TUBA BOOKS	430.00
TRI-STATE BEARING CO., INC.					\$427.66
MLA2312		206538	135823700	MAINTENANCE SUPPLIES	31.32
MLA2312		206538	135766500	MAINTENANCE SUPPLIES	218.08
MLA2312		206538	135794500	MAINTENANCE SUPPLIES	141.28
MLA2312		206538	135814000	MAINTENANCE SUPPLIES	36.98
AIRGAS					\$401.88
MLA2312		206459	9139283403	BOTTLED GASAS	365.89
MLA2312		206459	9138720846	NITROGEN 40C6A CYL PROC FEE AND ENEI	35.99
ASSOCIATION OF ANIMAL-ASSISTED INTERVENTION PRO					\$398.00
2401TM		206541	981	MEMBERSHIP AAAIP & CONF. RATE	398.00
RYAN NUNN					\$362.37
WK063023		205347	74409	ILC HOSA CONF. DALLAS	362.37
SCHOOL NURSE SUPPLY, INC.					\$355.47
TM2312		206428	0955245IN	LICE KILLING CREME RINSE	82.20
TM2312		206428	0955211IN	LICE KILLING SHAMPOO, LIP BALMS	273.27
TEACHER SYNERGY, LLC					\$352.99
MLA2312		206532	205598191	BIOLOGY BUNDLE	352.99
KAHN, DEES, DONOVAN & KAHN, LLP					\$336.85
wk062023		205321	74357	GARNISHMENT CHECK	336.85
KIRCHNER BUILDING CENTERS					\$332.35
MLA2312		206497	389748	DUTCH DOOR	332.35
KOCH AIR, LLC					\$321.87
MLA2312		206499	2915896	COND CLEANER	80.47
MLA2312		206499	2916375	COND CLEANER	241.40
PITNEY BOWES BANK INC PURCHASE POWER					\$312.65
SBDM2312		206451	74423	INK FOR POSTAGE MACHINE	312.65
JONES, JEFF					\$309.73
WK063023		205344	74411	SKILLS USA NLCS	309.73
FASTENAL COMPANY					\$309.00
MLA2312		206484	KYHEN117382	REPAIR MATERIALS	309.00
WEX FLEET BUSINESS					\$301.01
MLA2312		206540	74462	FUEL	301.01
HERITAGE LANDSCAPE SUPPLY GROUP					\$296.20
MLA2312		206489	11216875001	RB 8005 ROTOR	296.20
MOJO'S SPORTS, LLC					\$295.00
MLA2312		206506	10041	GAME HEADWEAR CAP, VISOR AND ULTRA	295.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
LISA HENSHAW					\$289.60
WK070523		205355	74433	TRAVEL REIMBURSEMENT	289.60
REBECCA WICKER					\$282.41
WK062123		205325	74340	TRAVEL	282.41
HAZEX CONSTRUCTION CO., INC					\$274.54
MLA2312		206488	L9039	HAUL OFF TREE LIMBS	252.81
MLA2312		206488	L9047	HAUL OFF TREE LIMBS	21.73
HYATT REGENCY					\$273.76
WK070523		205357	5421521801	2 NIGHTS - M.WALKER #5421521801	273.76
PARTS TOWN, LLC					\$269.80
MLA2312		206510	33106674	WATER NOTCHED CURTAIN AND FREIGHT	206.99
MLA2312		206510	32341267	GASKET	62.81
TOTAL ID SOLUTIONS, INC					\$245.00
MLA2312		206536	43915	PRINTER RIBBONS	245.00
LEEANN BUTRUM					\$242.26
wk062123		205326	74230	CEC CONF.	58.53
wk062123		205326	74231	LRP NATIONAL INST.	183.73
SUREWAY #89					\$238.06
SBDM2312		206455	430138	FOOD	29.78
SBDM2312		206455	430128	FOOD	47.44
SBDM2312		206455	430761	FOOD	50.42
TM2312		206434	430130	DRINKS & FRUIT FOR REGIONAL FRYSC ME	110.42
A-1 SEPTIC, INC.					\$235.00
MLA2312		206457	22182	PLUMBING SERVICES	235.00
MAVWARE LLC					\$225.00
MLA2312		206504	13034911783	AAC COUGH DROP COMMUNICATOR LICEN	225.00
TIME WARNER CABLE					\$215.65
WK062023		205317	6927060123	CABLE SERVICE	215.65
NORTH MIDDLE SCHOOL					\$210.00
TM2312		206418	74366	CHEER FEES - S.H. STUDENTS	210.00
COSBY SHELTON					\$206.00
WK063023		205349	74407	RENEWAL WW TREATMENT CERTIFICATION	206.00
DAVISS COUNTY PUBLIC SCHOOLS					\$200.00
TM2312		206402	19106	UMBRELLA PROJECT SUMMIT REGISTRATIC	200.00
AMERICAN BUS ASSOCIATES, INC.					\$198.00
MLA2312		206462	246231	REPAIR PARTS	198.00
VERIZON WIRELESS					\$195.64
WK070523		205364	9938060105	SCHOOL AND DISTRICT TELCO VOICE LINE	195.64
GALLOWAY ELECTRIC SUPPLY					\$192.91
MLA2312		206485	419887	ELECTRICAL SUPPLIES	113.89
MLA2312		206485	419720	ELECTRICAL SUPPLIES	44.18
MLA2312		206485	419703	ELECTRICAL SUPPLIES	12.82
MLA2312		206485	419261	ELECTRICAL SUPPLIES	22.02
SARAH FLEMING					\$191.25
WK062023		205313	74353	INSTITUTE FOR SCHOOL PRINCIPALS 6/7/23	191.25
SIGNdeSIGN					\$190.00
MLA2312		206527	53804	WALL NAME PLATES AND DESK NAME PLAT	82.00
MLA2312		206527	53752	8.5 REFLECTIVE STOP SIGN	108.00
SCHOLASTIC, INC.					\$178.79
TM2312		206427	M7275159	SCHOLASTIC NEWS, ACTION MAGAZINES	(104.39)
TM2312		206427	50525474	THE NIGHT BEFORE PRESCHOOL BOOKS, S	277.50

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SCHOLASTIC, INC.					\$178.79
TM2312		206427	50555948	THE NIGHT BEFORE PRESCHOOL BOOKS, 5	5.68
ATMOS ENERGY					\$173.72
WK062623		205328	74369	UTILITIES	173.72
PITNEY BOWES					\$173.04
SBDM2312		206450	3317521181	LEASE AGREEMENT 06/30/22-09/29/22	173.04
BOYD COMPANY					\$168.59
MLA2312		206469	INV02227029	REPAIR PARTS	74.81
MLA2312		206469	INV02250458	REPAIR PARTS	93.78
SCHILLER					\$161.52
MLA2312		206523	645311	PADLOCK	161.52
B & H PHOTO-VIDEO					\$161.35
TM2312		206398	213663935	MUSIC EQUIPMENT	161.35
BRAD RALPH					\$146.99
WK063023		205348	74412	SKILLS USA NLCS	146.99
SIEGELS UNIFORMS					\$141.98
MLA2312		206526	5412561	JASON HARGITT'S UNIFORMS	141.98
KERI LAREW					\$124.20
TM2312		206413	74362	MILEAGE 5/1-5/24/23	124.20
ODP BUSINESS SOLUTIONS, LLC					\$119.71
MLA2312		206508	314607276001	WHITE CARD STOCK,SALMON COPY PAPER	59.77
TM2312		206419	311900627001	RED 2 POCKET FOLDERS, CRAYONS - HAW	59.94
KENTUCKY STATE TREASURER					\$111.00
MLA2312		206495	74419	MVR'S FOR DRIVERS	111.00
KACI PAYNE					\$106.55
FS2312		205390	74455	TRAVEL	9.04
WK070523		205361	74430	TRAVEL REIMBURSEMENT	97.51
VICKI BROWN					\$100.91
FS2312		205376	74454	TRAVEL	100.91
BERNARD A TEETER					\$100.00
MLA2312		206529	92356	STORAGE	100.00
ELIZABETH HOLSKEY					\$100.00
WK063023		205343	74364	HOME SCHOOL REFUND	100.00
MEGAN FULKERSON					\$100.00
WK063023		205340	74363	HOME SCHOOL REFUND	100.00
RURAL KING					\$99.96
MLA2312		206520	251082	MAINTENANCE SUPPLIES	34.97
MLA2312		206520	262889	BUILDING SUPPLIES	64.99
AMBER VANMETER					\$98.99
TM2312		206437	74341	HULKEN BAG-LARGE - CENTER SUPPLY	98.99
O'REILLY AUTO PARTS					\$88.74
MLA2312		206507	1870425452	REPAIR PARTS	38.79
MLA2312		206507	1870427501	REPAIR PARTS	49.95
STEVE STEINER					\$85.00
WK071023		205374	74448	DOT PHYSICAL FOR CDL	85.00
COURTNEY GALYON					\$83.39
TM2312		206407	74361	MILEAGE 5/2-5/25/23	83.39
JAMES T. PAYNE					\$81.53
WK062123		205323	74359	KY FFA CONVENTION	81.53

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KENTUCKY QUIZBOWL ALLIANCE					\$80.00
WK062623		205332 0005		NAQT STATE TOURNEY FEE	80.00
LORI DECKARD					\$78.00
WK070523		205359 74432		TRAVEL REIMBURSEMENT	78.00
ANGELA GILLIHAN					\$66.19
WK070523		205354 74431		TRAVEL REIMBURSEMENT	66.19
SUREWAY #88					\$62.08
TM2312		206433 390061		FOOD FOR B.G. FAMILY	62.08
ELENCO ELECTRONICS INC					\$59.25
TM2312		206405 INV641323		RED LED,FAN,SPEAKER,3V LAMP,ALRM IC	59.25
THURMAN, JAMES					\$54.25
WK071023		205375 74449		KYTA 06/26-06/28/23	54.25
ERIKA ODOM					\$47.62
WK062623		205334 74372		LEADERSHIP INSTITUTE FOR SCHOOL PRIN	47.62
JEFFREY W. OSBORNE					\$43.21
WK062623		205335 74371		KDE FRANKFORT 06/04/23-06/09/23	43.21
JAMES SANDEFUR					\$42.61
WK071023		205373 74447		KYTA 06/26-06/28/23	42.61
CORWIN					\$35.21
MLA2312		206478 819681KI		BUILDING THINKING CLASS ROOMS AND M	35.21
RYAN MAHER					\$26.27
SBDM2312		206448 74464		KDE/PERSISTENCE GRADUATION SUMMIT €	26.27
AMANDA RICE					\$15.91
WK062023		205315 74354		GFS TO PURCHASE SNACKS FOR MEETING	15.91
CALLIE JACKSON					\$10.00
WK070523		205358 74426		REIMBURSE CAN REGISTRY CHECK	10.00
DUCKWORTH, CHRIS					\$10.00
WK062623		205329 73626		REIMBURSE CAN REGISTRY CHECK	10.00
TAYLOR STONE					\$10.00
WK062023		205316 74355		REIMBURSE CAN REGISTRY CHECK	10.00
DWAYNE BUCHANAN					\$10.00
WK070523		205351 74424		REIMBURSE CAN REGISTRY CHECK	10.00
CHRISTINA MITCHELL					\$10.00
WK070523		205360 74427		REIMBURSE CAN REGISTRY CHECK	10.00
JANEE PROW					\$10.00
WK070523		205362 74428		REIMBURSE CAN REGISTRY CHECK	10.00
LAURA K STAFFELD					\$10.00
WK070523		205363 74429		REIMBURSE CAN REGISTRY CHECK	10.00
MALLORY L BUMB					\$10.00
WK071023		205365 74441		REIMBURSE CAN REGISTRY CHECK	10.00
HANNAH REED					\$10.00
MLA2312		206518 74456		REIMBURSE CAN REGISTRY CHECK	10.00
JESSI K BUTLER					\$10.00
MLA2312		206472 74460		REIMBURSE CAN REGISTRY CHECK	10.00
A T & T ONE NET SERVICE					\$8.12
WK063023		205338 1277386996		SCHOOL AND DISTRICT TELCO VOICE LINE:	8.12
CENTURYLINK					\$7.48
WK070523		205352 645095493		SCHOOL AND DISTRICT TELCO VOICE LINE:	7.48

Paid Warrant Report in Payment Amount Sequence

<u>Warrant</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Payment Amounts</u>
Grand Total Paid Warrants:					\$5,663,050.41

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
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Paid Warrant Totals for Board Approval

Warrant Name	Paid Warrant Totals
2312HS	171,209.89
2312SLWI	867,023.58
2401TM	398.00
FS2312	422,073.09
MLA2312	1,747,198.62
SBDM2312	25,762.15
slwi2312	1,902,120.63
TM2312	213,810.95
wk062023	40,180.29
wk062123	4,144.82
WK062623	20,194.46
WK063023	213,981.16
WK070523	7,936.76
WK071023	27,016.01
Grand Total Paid Warrants for Approval:	\$5,663,050.41

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	3,709,106.98
2	State & Federal Grants	241,073.85
21	School Activity Fund	1,717.91
360	Construction Projects	673,865.55
400	Bond Payment Fund	599,626.84
51	Child Nutrition	435,004.54
52	Childcare Centers	2,654.74
Grand Total:		\$5,663,050.41

Secretary to School Board Approval: _____

School Board Chairperson Approval: _____