

Henderson County Board of Education



Paid Warrant Report in Payment Amount Sequence

For Payments made between: July 18, 2023 and August 21, 2023

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
LIBERTY MUTUAL INSURANCE					\$971,548.81
2402/MLA		206966	14634054	BUSINESS AUTO ENDORSEMENT 1	6,735.00
2402/MLA		206967	32S616614	CRIME PROTECTION POLICY	780.81
wk080923		206657	14630255	2023 INSURANCE	964,033.00
PREFERRED CONSTRUCTION SERVICE					\$866,814.90
2402/MLA		206984	20231991	ROOF COATING FOR CAIRO, NIAGARA AND	263,153.00
2402/MLA		206984	20231971	ROOF COATING FOR CAIRO, NIAGARA AND	307,792.00
MLA2402		207018	20231982	ROOF COATING FOR CAIRO, NIAGARA AND	295,869.90
SJN DATA CENTER, LLC					\$412,338.38
2402TM		206719	INVDRP05234	FACULTY/STAFF WORKSTATION/ OPTIPLEX	172,945.50
MA2312		206849	INVDRP04544	A300 L3 30T,BASE CHASSIS,DELL NETWORKI	76,575.96
MA2312		206849	INVPS024379	A300 L3 30T,BASE CHASSIS,DELL NETWORKI	6,500.00
TMMA2312		206784	INVDRP04556	SCHOOL AND DISTRICT NETWORK COMPOI	149,816.92
TMMA2312		206784	INVPS024380	SCHOOL AND DISTRICT NETWORK COMPOI	6,500.00
Q & S CONTRACTING, INC.					\$352,533.56
2402/MLA		206985	005	HCHS FOOTBALL AND TRACK RENOVATION	327,128.56
2402/MLA		206985	9	NMS BLEACHER REPLACEMENT CONSTRU	2,025.00
2402/MLA		206985	12300401	MATERIALS FOR BOE VINYL AND LABOR	23,380.00
KY STATE TREAS-TCHR RET					\$340,463.92
2401slwi		11468	74551	KTRS PAYMENT FOR 7/14/23 SPECIAL PAYR	549.07
slw/2401		11469	74568	KTRS PAYMENT FOR CLASSIFIED PAYROLL	4,928.25
slw/2401		11470	74569	KTRS PAYMENT FOR CERTIFIED PAYROLL 0	25,779.20
Slwi2401		11471	74571	KTRS PAYMENT FOR SPECIAL PAYROLL 07/	1,150.28
slwi2401		11466	74469	KTRS PAYMENT FOR CLASSIFIED PAYROLL	5,007.66
slwi2401		11467	74470	KTRS PAYMENT FOR CERTIFIED PAYROLL 0	48,730.81
slwi2402		11472	74680	KTRS PAYMENT FOR 08/15/23 CLASSIFIED F	11,692.83
slwi2402		11473	74681	KTRS PAYMENT FOR 08/15/23 CERT RETIRE	242,625.82
CITY OF HENDERSON					\$264,447.60
TMMA2312		206779	202300000311	WAGES AND BENEFITS FOR SCHOOL RESC	213,174.69
WK072723		206590	74536	UTILITIES	51,191.72
WK080723		206620	74604	UTILITIES	81.19
POINT SECURITY INC					\$214,609.98
2402/MLA		206982	232237	OPENGATE SYSTEMS,TEST PIECES,INSTAL	214,609.98
CONVERGEONE INC					\$213,391.45
2401/MLA		206817	IE556138R	FILE SERVERS AND STORAGE/POWER COF	67,174.87
MA2312		206848	IE555985A	SOFTWARE SUPPORT AND EXTREME MAIN	37,925.93
TMMA2312		206781	IE555982A	DISTRICT NETWORK COMPONENTS - SOFT	108,290.65
PREMIER ELECTRIC, INC.					\$209,700.00
TMMA2312		206795	1	SMS FIRE ALARM REPLACEMENT	39,960.00
TMMA2312		206795	2	SMS FIRE ALARM REPLACEMENT	46,620.00
TMMA2312		206795	3	SMS FIRE ALARM REPLACEMENT	46,620.00
TMMA2312		206795	APP1	CENTRAL ACADEMY FIRE ALARM REPLACE	18,360.00
TMMA2312		206795	APP2	CENTRAL ACADEMY FIRE ALARM REPLACE	8,415.00
TMMA2312		206795	APP3	CENTRAL ACADEMY FIRE ALARM REPLACE	42,075.00
TMMA2312		206795	APP4	CENTRAL ACADEMY FIRE ALARM REPLACE	7,650.00
KENTUCKY STATE TREASURER					\$168,999.19
2401HS		7123	74635	HEALTH & FLEXIBLE SPENDING DEPENDEN	165,918.35
2401HS		7124	74636	LIFE	3,080.84
GORDON FOOD SERVICE, INC.					\$138,182.84
2401/MLA		206821	874230015	WATER,SNACK MIX,PB CRACKERS,GRANOL	149.35
2401/MLA		206821	228669805	STRAWBERRIES,GARLIC BREAD,MAC AND (	354.78
2401/MLA		206821	228669814	YOGURT,MUFFINS,SALSA CUPS, JUICE BO	96.96
2402/MLA		206951	228947931	WAFFLES,APPLE,TURKEY,MANGO,CRACKE	562.19
2402/MLA		206951	228947932	CHEESE,CRACKERS,CEREAL,PEANUT BUT	373.52
2402/MLA		206951	229089504	MUFFINS,BREAD,PBJ,PIZZA,FRUIT,DORITO	369.04

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GORDON FOOD SERVICE, INC.					\$138,182.84
2402TM		206725	229018883	BACKPACK PROGRAM FOOD -CHEESE PUF	42.76
2402TM		206725	229018884	BACKPACK PROGRAM FOOD -CHEESE PUF	262.28
2402TM		206725	229048792	BACKPACK PROGRAM FOOD -CHEESE PUF	77.60
2402TM		206725	229014952	BACKPACK PROGRAM FOOD -CHEESE PUF	609.28
WK071823		206558	228669807	FOOD AND SUPPLIES	3,184.14
WK072523		206575	228876954	FOOD AND SUPPLIES	2,738.32
WK073123		206596	229089510	FOOD	1,858.15
WK073123		206596	229014950	FOOD	856.16
WK080723		206627	229137666	FOOD AND SUPPLIES	46,347.18
WK081423		206665	229267422	FOOD AND SUPPLIES	80,301.13
INDEPENDENCE BANK					\$135,592.97
2401SLWI		93532	74562	FEDERAL TAXES FOR PAYROLL 07/28/23	29,481.81
2401SLWI		93533	74563	FICA AND MEDICARE TAXES FOR PAYROLL	30,364.18
SLWI2401		93528	74472	FEDERAL TAXES FOR PAYROLL 07/14/23	36,563.34
SLWI2401		93529	74473	FICA & MEDICARE TAXES FOR PAYROLL 07/	39,183.64
GLARE CONTROL INC					\$121,392.00
2402/MLA		206949	274	ULTRA S800 8 MIL 3M PLUS IMPACT PROTEC	121,392.00
KENTUCKY STATE TREASURER					\$118,034.35
2401CCFR		3096	74465	FEDERAL REIMB FOR JUNE 2023	59,408.53
2402CCFR		3097	74637	FEDERAL REIMB FOR JULY 2023	58,625.82
KENTUCKY RETIREMENT SYSTEMS					\$98,948.66
2401Slwi		93537	74574	CERS CONTRIBUTIONS FOR JULY 2023 PAY	98,948.66
DANCO CONSTRUCTION, INC.					\$58,051.42
2402/MLA		206937	0019	SOUTH HEIGHTS RENOVATION	58,051.42
TRANE U.S. INC.					\$55,628.64
2401/MLA		206839	14791440	MOTOR	789.66
2401/MLA		206839	313766224	HVAC SERVICES	500.75
2401/MLA		206839	14815301	HVAC SERVICES	278.94
2401/MLA		206839	313763879	CONTROLS	52,000.00
2402/MLA		207010	14942081	MOTOR	653.62
MA2312		206856	14666734	WHEEL FAN,COMPRESSOR AND FREIGHT	138.13
MA2312		206856	14670729	WHEEL FAN,COMPRESSOR AND FREIGHT	152.13
MA2312		206856	14668292	WHEEL FAN,COMPRESSOR AND FREIGHT	1,115.41
HENDERSON MUNICIPAL POWER & LIGHT					\$47,243.36
WK072723		206591	74537	SCHOOL TO KENTUCKY K12 DISTRICT INTE	1,675.12
WK072723		206591	74538	SCHOOL TO KENTUCKY K12 DISTRICT INTE	21,946.56
WK081423		206668	74630	SCHOOL TO KENTUCKY K12 DISTRICT INTE	1,675.12
WK081423		206668	74631	SCHOOL TO KENTUCKY K12 DISTRICT INTE	21,946.56
KENERGY					\$43,003.76
WK071823		206560	74503	UTILITIES	21,427.54
WK081523		206688	74683	UTILITIES	21,576.22
AMAZON CAPITAL SERVICES					\$36,222.30
080723WK		206648	1R36HG1HCD	MINI OTOSCOPE AND MANUAL BLOOD PRE:	(24.99)
080723WK		206648	1WPD7YWWL	POST IT FLAGS AND ID BADGE HOLDER	(29.86)
080723WK		206648	196QCRGPP6	KY FLAG AND AMERICAN FLAG	(1,511.20)
080723WK		206648	13H6XYT766H	POWER STRIP SURGE PROTECTOR, POWE	33.47
080723WK		206648	1PFRJTPKGJ0	YSC SUPPLIES & PROGRAM NEEDS	(178.86)
080723WK		206648	1J6VFWLNXW	READING & WRITING FOR EL WK.,ALPHABE	716.10
080723WK		206648	1QXDGQ9XC7	READING & WRITING FOR EL WK.,ALPHABE	(29.95)
080723WK		206648	1PNVDY1YCV	INDOOR PLAYHOUSES,SENSORY BUBBLE T	43.89
080723WK		206648	1VWJ3741CH0	JANJAK & FREDIA, DALIA EXPLORES THE CF	291.38
080723WK		206648	1PX47FF64JL7	STUDENT CHAIRS	2,366.10
2402/MLA		206917	1VXQ6HGHX4	STICKY NOTES,PORTFOLIO FOLDERS,MON	(1.23)
2402/MLA		206917	19N3LKYGXM	STICKY NOTES,PORTFOLIO FOLDERS,MON	(5.76)

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AMAZON CAPITAL SERVICES					\$36,222.30
2402/MLA		206917	11VNFHX6RJM	STICKY NOTES,PORTFOLIO FOLDERS,MON	100.56
2402/MLA		206917	19FMJHY6TKL	IPEVO V4K DOCUMENT CAM	990.00
2402/MLA		206917	1MT6QJWP7T	TABLE TOP BUMPER,2032 BATTERIES,LAPT	334.39
2402/MLA		206917	1KPNJKCJXY	BALLOONS,LANYARD,BADGE,SUPERHERO	(5.12)
2402/MLA		206917	1DLPJRQQ1X	BIRTHDAY HATS,JOURNAL NOTEBOOKS,CL	(123.73)
2402/MLA		206917	1XQPRCWH3	HEADPHONES,STICKY NOTES,WASHABLE M	(125.83)
2402/MLA		206917	14KTJDPK1YJ	CANDY,PENCILS,EXPO AND BOARD SET	(76.53)
2402/MLA		206917	1P3KMH4H74	HEXAGON FLOOR CUSHIONS,LAMINATING :	135.96
2402/MLA		206917	1DJ7CNMCLTI	HEXAGON FLOOR CUSHIONS,LAMINATING :	714.01
2402/MLA		206917	1WCTMKXFC	FIDGET SNAKES,BULK CANDY	252.79
2402/MLA		206917	1DKQ6LLQ1RI	EVEREST ETHERNET CONNECTOR	149.90
2402/MLA		206917	1HT9LD1CFN	CHIPS,M&M MIX,CANDY,COOKIE AND CRAC	256.23
2402/MLA		206917	1KHKCGQRTL	OH THE PLACES YOU WILL GO BOOK	73.43
2402/MLA		206917	1R7JKP9341V	STICKERS,DRY ERASE MARKERS,POCKET I	196.02
2402/MLA		206917	1R47QDND4T	NUMBER SPOTS,POWER STRIP,MAGENETIK	63.55
2402/MLA		206917	1TXFWGGJ6L	NYLON BOOK POUCHES	54.99
2402/MLA		206917	13L394PW97K	VERTICAL ID HOLDERS AND LANYARDS	70.79
2402/MLA		206917	13C9331691YI	SAFETY VEST	19.98
2402/MLA		206917	13X36MPND3I	TAPE DISPENSER	19.05
2402/MLA		206917	1M9GQ31G9K	LAMINATING POUCHES,CABLE,PUSH PINS	83.76
2402/MLA		206917	1MT7QMH94H	COMMAND STRIPS	118.68
2402/MLA		206917	1J97C6KC7YN	BALLOONS,LANYARD,BADGE,SUPERHERO	312.38
2402/MLA		206917	1FY49HYH9NF	BALLOONS,LANYARD,BADGE,SUPERHERO	221.32
2402/MLA		206917	1X1NGWPX4C	SPOT IT CARD GAME,DRY ERASERS,COLOF	228.66
2402/MLA		206917	1X4RCGXG3M	12 PACK 8.5X11 FRAMES	39.98
2402FS		206689	14T96QDC9NI	CARDSTOCK PAPER, INDEX CARDS, NAME	64.85
2402MMLA		206904	1T7RYRC7JRI	SIGNS	132.00
2402SBDM		206859	1KXR1FT41R1	STICKERS,DRY ERASE MARKERS,POCKET I	1,509.76
2402SBDM		206859	1DWRJWRQF	SPOT IT CARD GAME,DRY ERASERS,COLOF	115.97
2402SBDM		206859	1TW7T3C37G	MESH BAG,BASKETBALLS,BADMINTON RAC	153.92
2402SBDM		206859	174V9CXM1M	WHITE BOARD ERASERS,PLAY DOH,BRACE	71.50
2402SBDM		206859	1KPNJKCJJ36	6 PK LARGE CONTAINERS	89.99
2402SBDM		206859	1FDJGWCL9X	DOUBLE SIDED TAPE,PACKING TAPE AND M	41.30
2402SBDM		206859	1PDRNXM3VC	ANIMAL PENCILS,LANYARDS,POSTERS AND	15.39
2402SBDM		206859	19TK4QMD4G	ANIMAL PENCILS,LANYARDS,POSTERS AND	46.97
2402SBDM		206859	1YFP49QN4KI	WALL CLOCKS,TAPE DISPENSERS,SUPPLY	134.07
2402SBDM		206859	11D1W9LKQPI	MESH BAG,BASKETBALLS,BADMINTON RAC	(53.97)
2402SBDM		206859	11PDGTCH7R	READING PILLOW,WALL ART,INK PENS,LAN	144.39
2402SBDM		206859	11PDGTCH94	CONTAINERS,MATH COUNTERS AND BULLE	65.45
2402SBDM		206859	1WF3TQXX34	PENCIL HOLDERS,CALMING STICKERS,MOU	121.25
2402SBDM		206859	1W7LRG4NRV	BORDER,DOTS,STRIPES,READING POSTER	108.28
2402SBDM		206859	1NGXLHHKQM	WHITE BOARD ERASERS,PLAY DOH,BRACE	(71.50)
2402SBDM		206859	13C93316LRV	FOLDERS WITH POCKETS 3 HOLES	49.56
2402SBDM		206859	1R7JKP93GKF	CONSTRUCTION PAPER PINK,CORRECTION	147.77
2402SBDM		206859	1DKQ6LLQK6I	BASKETS,LAP BOARDS,EASEL PADS, COLO	144.67
2402SBDM		206859	13X36MPNFC	SUPPLIES FOR THE GUIDANCE DEPT	180.63
2402SBDM		206859	1FDQR9XM9P	BALLOONS,LANYARD,BADGE,SUPERHERO	(124.24)
2402SBDM		206859	1MGXLPVPVJ	CANDY,PENCILS,EXPO AND BOARD SET	76.53
2402SBDM		206859	1LC3WVTPH1	TAPE, TREAT BAGS, BADGE, FIDGET SENS	33.92
2402SBDM		206859	1CHYFYC3X6I	BIRTHDAY HATS,JOURNAL NOTEBOOKS,CL	123.73
2402SBDM		206859	1P9CJF9XW3F	EPSON PORTABLY DOCUMENT SCANNER F	189.99
2402SBDM		206859	1NVTK1V4WN	ARTICULATION CARD DECKS AND SPY DIG	145.44
2402SBDM		206859	1R3DKLXRQH	KIDS STOOL AND PLASTIC ENVELOPES WIT	81.51
2402SBDM		206859	1KMT4PNHG6	MAGNETIC ERASERS,PLAY DOH,SCOTCH D	112.62
2402SBDM		206859	1MXTGDVJVC	CALENDAR CHART,NUMBER MARKERS,CUF	121.98
2402SBDM		206859	16RPN7XHCK	CORK BULLETIN BOARDS	36.98
2402SBDM		206859	11L1LHR9M1V	MINI CANVAS & EASEL SETS,WATER COLOF	98.78
2402SBDM		206859	13C93316CMF	GLITTER STARS,POSITIVE STARS,BORDER,	355.83

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AMAZON CAPITAL SERVICES					\$36,222.30
2402SBDM		206859	147X6DDFFMI	LINED EASEL PADS,WOOD CRAFT STICKS	427.31
2402SBDM		206859	1R9WCDFDPVH	HOLE PUNCH AND ENVELOPES	55.22
2402SBDM		206859	1NHWXHP749	DRY ERASE MARKERS,POSTERS,WHITEBO	12.98
2402SBDM		206859	1T1DRL76NXF	SAFETY VEST 2XL	17.98
2402SBDM		206859	1776VMD7XFL	CORK BULLETIN BOARD	126.95
2402SBDM		206859	1JWJ17TTV36	CORK BOARD,DRY ERASERS,BLANK IN	97.39
2402SBDM		206859	1699LCMPVTH	DRY ERASE MARKERS,POSTERS,WHITEBO	83.65
2402SBDM		206859	19WFNFT7K1'	BLUE BULLETIN BOARD PAPER,FLAGS,WINI	104.34
2402SBDM		206859	1FLGLHG9VR'	PLASTIC STORAGE BINS	68.59
2402SBDM		206859	1PVJRMQR4C	15 PACK CLIP BOARDS,DRY ERASE BOARD:	76.54
2402SBDM		206859	1YX39M164J3	PORTABLE DRY ERASE BOARD,LETTER SIZ	98.53
2402SBDM		206859	1YD77JDDTY1	PLASTIC BAGS,OFFICE CHAIR,DRY ERASE I	419.61
2402TM		206708	1XJMWPDF7F	SELF REGULATION SKILLS, WHAT EXACTLY	28.54
2402TM		206708	1QFWK3PRM'	SCHOOL SUPPLIES - NOTEBOOKS,PENCILS	28.04
2402TM		206708	1GVT94RWGV	SCHOOL SUPPLIES - NOTEBOOKS,PENCILS	738.75
2402TM		206708	13P93FNPHLY	CLOTHING RACK, DRAW STRING BAGS, HIG	247.64
2402TM		206708	1YHXLKVJWD	SKIRTS, PANTS - UNIFORMS	96.55
2402TM		206708	1HC6FDK1LYC	FIRST DAY RALLY SUPPLIES-INFLATABLE RI	582.29
2402TM		206708	13TVKPKLRTF	OFFICE - CHAIR SET OF 4, LOVESEAT COUC	613.98
2402TM		206708	1CFVLPCN4Y'	UNIFORM PANTS	32.97
2402TM		206708	1LV3WHYM3J.	UNIFORM PANTS	264.78
2402TM		206708	1XFJWQ3Y7X'	UNIFORM PANTS	47.40
2402TM		206708	1HCQPPPVDN	BROWNIE MIX	233.60
2402TM		206708	14NY6WN14D	UNIFORM PANTS	979.17
2402TM		206708	1LC3WVTP6D	FIRST DAY & LAST DAY, CRAYONS	168.55
2402TM		206708	1YX39M169HY	POST IT NOTES, MAGNETIC WALL FILE, FILE	46.17
TMMA2312		206767	1W9GWPWV3	JOURNAL NOTEBOOKS	99.20
WK071823		206545	1WN3DKQQKI	WIRELESS MOUSE FOR STEVE STEINER	8.90
WK071823		206545	1HWLK73MFL	ROLLING LAUNDRY BASKET, COLLAPSABLE	124.95
WK072523		206567	1HYGR6TC4C	POST ITS,BANKERS BOXES,STICKERS,DES	335.12
WK072523		206567	1M1H3NH7GH	BRIDGES OVER POVERTY BOOKS - FOR RC	168.81
WK072523		206567	1RL3MYJYXYI	24 PK BACKPACKS,LAUNDRY SUPPPPLIES,PI	865.82
WK072523		206567	1CJN9C6WMF	SILICONE BANDS - BEAUTY & BEAST, GOLD	79.61
WK073123		206593	1HTHKVFD1J	CANVAS TENTS,MAT PADS,FLOOR TILES,FL	1,649.66
WK073123		206593	1Q4KRWKKYT	OFFICE SUPPLIES, SENSORY ITEMS FOR R	3,325.22
WK073123		206593	11F4G3Q9Q7L	FOOT MEASERING DEVICE, CLOTHING RAC	83.96
WK073123		206593	113NWKP3T4C	CRAYONS,GEL PENS,A LITTLE SPOT OF FEI	807.15
WK073123		206593	14HVJPTYVJ3	TRIO WRITING BOOKS,SIGN HOLDER,STICK	154.32
WK073123		206593	1RK1FFMG61.	TRIO WRITING BOOKS,SIGN HOLDER,STICK	38.58
WK073123		206593	1WN6MKJXCV	TRIO WRITING BOOKS,SIGN HOLDER,STICK	403.35
WK073123		206593	1V11G9HHK6F	POWER RELAY	212.19
WK073123		206593	147FJ1G9C4Q	HAND DRYER	491.52
WK073123		206593	1WFLVMFYMI	KY FLAG AND AMERICAN FLAG	1,449.23
WK073123		206593	1C6WX77HTD	DRYER REPAIR KIT AND WATER LEVEL PRO	31.98
WK073123		206593	1T961PK7KXL	DRYER REPAIR KIT AND WATER LEVEL PRO	27.60
WK073123		206593	1N19VQTVHR	MAINTENANCE SUPPLIES	(84.39)
WK073123		206593	1PFRJTPK1N\	MAINTENANCE SUPPLIES	294.55
WK073123		206593	1J3L3MNQX1F	MAINTENANCE SUPPLIES	288.98
WK073123		206593	1HVJMNRRNGH	WALL DECALS,POSTERS,WALL DECALS,VIN	394.95
WK073123		206593	1HXTP47MX7'	CLOTHING RACK,TEP NOTEBOOK,AREA RU	151.72
WK073123		206593	1N19VQTVLCA	CURTAIN ROD,ADHESIVE STRIPS,POP UP S	86.76
WK073123		206593	1N19VQTVRN	DRY ERASE BOARDS,SCISSORS,ELECTRIC	127.37
WK073123		206593	1N19VQTVT44	FILE FOLDERS,PENS,PAPER CLIPS	93.19
WK073123		206593	11XQK6WKRVR	STORAGE BINS,BOARD GAMES,TROUBLE A	82.11
WK073123		206593	1VJ36XXJMYN	CUBE BASKETS,FLOOR SWEEPER,LEARNIN	76.23
WK073123		206593	1GMH1DPDLT	CARD STOCK, LAMINATING SHEETS,TEMPE	72.36
WK073123		206593	1K1GC63QR1I	CUBE BASKETS,FLOOR SWEEPER,LEARNIN	55.63
WK073123		206593	13KLDF6CX9C	PHOTO FRAMES	40.49

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
AMAZON CAPITAL SERVICES					\$36,222.30
WK073123		206593	1DJ7CNMCV9	PAPER FLOWERS, DRY ERASE MARKERS BI	36.75
WK073123		206593	1XWRRH6W9I	CARD STOCK, LAMINATING SHEETS, TEMPE	27.58
WK073123		206593	1R41VV3J6G3	CUBE BASKETS, FLOOR SWEEPER, LEARNIN	19.59
WK073123		206593	16RW6LFHWK	HEADPHONES, STICKY NOTES, WASHABLE M	8.99
WK073123		206593	11DQL7JKWJM	STORAGE BINS, BOARD GAMES, TROUBLE A	5.48
WK073123		206593	1P7NT4R17CF	WIRELESS DOORBELL, POST IT NOTES, HOT	105.63
WK073123		206593	1GMH1DPDL6	SNIMAL ERASERS, WORD BUILDER ACTIVIT	44.77
WK073123		206593	1Y91NGXX9LC	DESK CHAIR WITH METAL LEGS SET OF 2	282.52
WK073123		206593	1RPNM13WQ4	CLOCK TELLING TIME, ANSWER BUZZER, DR	157.75
WK073123		206593	11NK43VFLVR	COMPUTER CHART, MINI BULLETIN BOARD,	146.40
WK073123		206593	13YW7MMR9C	HEADPHONES, STICKY NOTES, WASHABLE M	125.83
WK073123		206593	1XQGC6P39W	STORAGE CART, MAGNETIC DRY ERASE BC	125.71
WK073123		206593	13KNVJMKMJ	MAGNETIC ORGANIZERS AND BOOK BINS	105.90
WK073123		206593	1PDPNYJ96W	STORAGE BOXES 15 PACK	261.24
WK073123		206593	1PFG3YW7R7N	WALL ART, STACKABLE TRAYS, HANGING FIL	202.11
WK073123		206593	1FVCFJVMGV	PODIUM STAND, DOUBLE SIDED TAPE, STOR	170.97
WK073123		206593	1YDJWVWXC	OFFICE SUPPLIES	84.97
WK080723		206617	1X6P17VVTFC	LICE SPRAY PREVENTION, LICE TREATMEN	206.75
WK080723		206617	1699LCMPVR	EARBUDGS, HEADPHONES, BAGS, OTTOMAN	668.88
WK080723		206617	1WNG7TJVKK	OFFICE CHAIR, TEMPERED GLASS, POST ITS	318.99
WK080723		206617	1KPW3NCJYC	OFFICE CHAIR, TEMPERED GLASS, POST ITS	255.99
WK080723		206617	1FPQVR9GTV	OFFICE CHAIR, TEMPERED GLASS, POST ITS	75.04
WK080723		206617	1H1NVXH91VI	BURGANDY CONFETTI AND DESIGNS BY DH	28.84
WK080723		206617	17PKW744HTI	DOME CAMERA	2,959.80
WK080723		206617	1JRVRVGXL7I	CRAYOLA CONSTRUCTION PAPER, CRAYOL	72.49
WK080723		206617	1GFLTCWCC	CLASSROOM SUPPLIES	482.45
WK080723		206617	1PRN4L7LVTC	LAMINATING PAPER, LABELS, NUMBERS	46.52
WK080723		206617	1VNJMPNDMY	SCISSORS, STORAGE BASKETS, WALL CLOC	570.60
WK080723		206617	11Q9QXV3NR	USB TYPE C CABLE AND 5 PACK 6 FT CORD	25.94
WK080723		206617	1PKYJLRVRJ	18 PACK CLASSROOM HEADPHONES	39.99
WK080723		206617	17D71C9PNFJ	DOORBELL, TENSION ROD, MAGNETIC PEN I	146.13
WK080723		206617	163MPJ4DHR	PICASSO MAGNETIC TILES, DOUBLE SIDED	93.67
WK080723		206617	1HVJMNRRNW	PENCIL, MIC HOLDER, AC ADAPTER, GOOSE	343.76
COURTYARD BY MARRIOTT					\$34,136.75
2402TM		206715	311MX000134	HOTEL & MEETING ROOMS HCS LEADERSH	38,936.09
2402TM		206715	311MX000135	HOTEL & MEETING ROOMS HCS LEADERSH	(4,799.34)
KENTUCKY STATE TREASURER					\$29,126.55
2401SLWI		93531	74561	STATE TAXES FOR PAYROLL 07/28/23	12,495.42
SLWI2401		93527	74471	STATE TAXES FOR PAYROLL 07/14/23	16,631.13
RENAISSANCE LEARNING, INC.					\$26,148.27
2402SBDM		206890	INV5291152	ACCELERATED READER SUBSCRIPTION ST	4,484.27
2402TM		206744	INV5300071	AR SUBSCRIPTION RENEWAL	6,140.00
TM/2312		206763	INV5287428	FRECKLE ELA /FRECKLE MATH	10,458.00
TM/2312		206763	INV5287261	STAR MATH	5,066.00
DEFERRED COMPENSATION SYS					\$21,092.64
2401SLWI		93534	74564	401K AND 457 FOR PAYROLL 07/28/23	8,145.50
2401SLWI		93535	74565	401 ROTH AND IRA FOR PAYROLL 07/28/23	2,368.32
SLWI2401		93530	74474	401K, 457, 401, ROTH AND IRA	10,578.82
HEINEMANN					\$19,590.25
2402TM		206726	9318491	FOUNTAS & PINNELL ONSITE PROFE	16,000.00
2402TM		206726	9320182	FOUNTAS & PINNELL ONSITE PROFE	3,200.00
2402TM		206726	9319974	LESSONS & ACTIVITY FOR BUILDING POWE	390.25
ABBA PROMOTIONS, INC.					\$18,359.88
2401SBDM		206803	INV25742	DOOR DECALS AND NUMBERS	135.00
2401SBDM		206803	INV41837	DOOR DECALS AND NUMBERS	99.00
2402/MLA		206915	INV41839	LANYARDS, POST CARDS, PENS, STRESS BA	65.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ABBA PROMOTIONS, INC.					\$18,359.88
2402/MLA		206915	INV41694	LANYARDS,POST CARDS,PENS,STRESS BA	1,875.00
2402/MLA		206915	INV41806	LANYARDS,POST CARDS,PENS,STRESS BA	35.00
2402/MLA		206915	INV41799	LANYARDS,POST CARDS,PENS,STRESS BA	2,000.00
2402/MLA		206915	INV41979	CUSTOMER SERVICE CARDS	100.00
2402MMLA		206902	INV41826	FLAGS HCS LOGO	1,420.00
2402SBDM		206857	INV41954	CUSTOME DOORS CLOSE SIGN	75.00
2402SBDM		206857	INV42080	CLASSROOM POSTERS FOR CELL PHONE F	230.00
2402SBDM		206857	INV42120	PAWS/BELLS/SCHEDULE GLOSSY PRINTS	162.50
2402SBDM		206857	INV42116	TEACHER SIGN	12.00
2402SBDM		206857	INV42057	NUMBERS	30.00
2402SBDM		206857	INV42004	BACK DROP	390.00
2402SBDM		206857	INV41848	PODIUM SIGN,TEACHER SIGNS,STAFF SIGN	40.00
2402SBDM		206857	INV41847	PODIUM SIGN,TEACHER SIGNS,STAFF SIGN	90.00
2402SBDM		206857	INV41968	BLAZER BUCKS	254.88
2402SBDM		206857	INV41716	TEACHER SIGNS	204.00
2402TM		206707	INV41889	HCS - 988 PHONE CASES/ MENTAL HEALTH	1,150.00
2402TM		206707	INV41820	READIFEST T-SHIRTS	5,180.50
2402TM		206707	INV41819	READIFEST T-SHIRTS, COORDINATOR T-SH	364.00
2402TM		206707	INV41795	KG YARD SIGNS	470.00
MA2312		206842	INV41692	36X24 PRINT OF TIME SHEET DUE DATES	25.00
TM/2312		206756	INV40006	HEATHER NAVY W/LIGHT ORANGE - TSHIRT	53.00
TMAA2312		206765	INV41704	CAIRO STADIUM CUPS	340.00
TMAA2312		206765	INV41631	RETRACTOR SIGNS	235.00
WK071823		206543	INV41498	BACKDROP BANNER WITH HARDWARE	455.00
WK071823		206543	INV41603	SEMI TRAILER WRAP AND DESIGN/BAND TF	2,750.00
WK071823		206543	INV41479	TEACHER SIGNS	120.00
APPLE COMPUTER					\$18,193.00
TM/2312		206757	MA00058292	MACBOOK PRO - STAFF COMPUTER/TOWN:	4,279.00
TMAA2312		206769	MA03164602	I-MAC 24"	2,319.00
TMAA2312		206769	MA03579795	I-MAC 24"	2,319.00
TMAA2312		206769	MA02534789	I-MAC 24"	2,319.00
TMAA2312		206769	MA03164603	I-MAC 24"	2,319.00
TMAA2312		206769	MA03164605	I-MAC 24"	2,319.00
TMAA2312		206769	MA03164604	I-MAC 24"	2,319.00
FIRST NATIONAL BANK OF OMAHA					\$17,956.30
072523WK		206582	74526KW	CREDIT CARD CHARGES FOR KASEY WOLF	405.97
072523WK		206583	74529WA	CREDIT CARD CHARGES FOR WES ALEXAN	453.44
072523WK		206584	74530CT	CREDIT CARD CHARGES FOR CHAD THOMI	754.80
WK071823		206557	74510TR	CREDIT CARD CHARGES FOR TOMMY RAN:	205.16
WK071823		206549	74494AL	A.LACER - SKILLS, HOSA NATIONALS	5,917.56
WK071823		206550	74495WR	WILL ROBERTS - JOSTEN AIRFARE	4,854.73
WK071823		206548	74493SF	CREDIT CARD CHARGES FOR SARAH FLEM	58.08
WK071823		206551	74496KG	CREDIT CARD CHARGES FOR KRIS GORDO	211.98
WK071823		206552	74498EO	CREDIT CARD CHARGES FOR ERIKA ODOM	47.62
WK071823		206553	74499LT	CREDIT CARD CHARGES FOR LINDSAY THC	1,411.39
WK071823		206555	74507AB	CREDIT CARD CHARGES FOR ANTHONY BL	325.00
WK071823		206554	74500BL	CREDIT CARD CHARGES FOR BOB LAWSON	1,296.47
WK071823		206556	74508BR	CREDIT CARD CHARGES FOR BROOKE RIS	40.03
WK072523		206573	74518OC	CREDIT CARD CHARGES FOR OFFICE CARI	1,224.75
WK072523		206574	74519PO	CREDIT CARD CHARGES FOR PAIGE ONAN	749.32
HENDERSON COMMUNITY COLLEGE					\$17,500.00
2402/MLA		206953	000077581	PAC FACILITY USAGE CENTER FOR 23/24 S	17,500.00
SIMMS PAINTING COMPANY, INC.					\$16,658.00
2402/MLA		206994	39908	GRIND AND EPOXY FLOORS	5,821.00
TMAA2312		206799	39753	PAINTING	3,437.00
TMAA2312		206799	39751	PAINTING	7,400.00

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UNLIMITED LAWCARE AND LANDSCAPING, LLC					\$16,195.00
2402/MLA		207013	3526	LAWN CARE	16,195.00
TURNER, MICHAEL G					\$16,180.00
2402/MLA		207012	0004	TREE REMOVAL	1,730.00
2402/MLA		207012	0005	TREE REMOVAL	2,750.00
2402/MLA		207012	0006	TREE REMOVAL	11,700.00
B.G. CONSOLIDATED INC.					\$14,833.34
2402/MLA		206935	360717	CUSTODIAL SUPPLIES	416.64
2402/MLA		206935	360265	CUSTODIAL SUPPLIES	1,695.41
2402/MLA		206935	360272	CUSTODIAL SUPPLIES	1,070.00
2402/MLA		206935	360717A	CUSTODIAL SUPPLIES	208.32
2402/MLA		206935	361587	CUSTODIAL SUPPLIES	10,192.38
TMMA2312		206780	354377B	CUSTODIAL SUPPLIES	247.63
TMMA2312		206780	355119	CUSTODIAL SUPPLIES	863.00
TMMA2312		206780	348818C	CUSTODIAL SUPPLIES	139.96
BFI WASTE SERVICES OF INDIANA, LP					\$13,319.35
WK081423		206679	001837749	REFUSE PICK UP	13,319.35
MAXITROL OF EVANSVILLE					\$13,125.18
2401/MLA		206825	E1065754	QUARTERLY MONITORING 8/1/23-10/31/23	165.00
TMMA2312		206791	E1064740	EQUIPMENT INSTALL	991.08
TMMA2312		206791	E1064742	EQUIPMENT INSTALL	989.80
TMMA2312		206791	E1065552	EQUIPMENT INSTALL	437.50
TMMA2312		206791	E1064734	EQUIPMENT INSTALL	992.36
TMMA2312		206791	E1064741	EQUIPMENT INSTALL	989.80
TMMA2312		206791	E1065551	EQUIPMENT INSTALL	437.50
TMMA2312		206791	E1064736	EQUIPMENT INSTALL	914.86
TMMA2312		206791	E1065554	EQUIPMENT INSTALL	437.50
TMMA2312		206791	E1065553	EQUIPMENT INSTALL	437.50
TMMA2312		206791	E1064739	EQUIPMENT INSTALL	1,182.62
TMMA2312		206791	E1064738	EQUIPMENT INSTALL	1,182.62
TMMA2312		206791	E1065556	EQUIPMENT INSTALL	437.50
TMMA2312		206791	E1064737	EQUIPMENT INSTALL	992.04
TMMA2312		206791	E1065555	EQUIPMENT INSTALL	437.50
TMMA2312		206791	E1064824	ANNUAL MONITORING 7/1/23-6/30/24	660.00
TMMA2312		206791	E1064821	ANNUAL MONITORING 7/1/23-6/30/24	780.00
TMMA2312		206791	E1064823	ANNUAL MONITORING 7/1/23-6/30/24	660.00
CDW GOVERNMENT, LLC					\$12,500.00
MA2312		206847	ZR00355609	AMPLIFIED SUPPORT FOR GOOGLE FOR EI	12,500.00
FOLLETT SCHOOL SOLUTIONS, INC.					\$12,357.41
2402TM		206721	1517005	DESTINEY SERVICES	12,357.41
ePREP, INC.					\$11,589.00
TM/2312		206758	202902	CERT ACT GRADE 10 & 11, CERT ECMS,MOI	11,589.00
KENTUCKY UTILITIES CO.					\$10,434.41
072523WK		206586	74532	UTILITIES	10,385.50
WK071823		206561	74504	UTILITIES	48.91
MAGNUM CONSTRUCTION INC					\$10,395.00
2401/MLA		206824	0000919	BUILDING REPAIR	10,395.00
DREAMBOX LEARNING, INC.					\$10,314.80
2402TM		206717	DB112190648	SOFTWARE, APPS, AND DIGITAL CONTENT	10,314.80
CONRAD FLOORS, INC					\$9,815.00
2401/MLA		206816	74555	RECOAT FLOORS	9,815.00
EDMENTUM HOLDING, INC					\$9,494.00
2402TM		206718	INV317217	EXACT PATH W/NWEA MAP LINK-MATH,REA	9,494.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BUSINESS EQUIPMENT, INC.					\$9,308.76
2401/MLA		206812	176830	POCKET FILE,DIVIDERS,PEN,PROTECTOR	145.68
2401/MLA		206812	176863	POCKET FILE,DIVIDERS,PEN,PROTECTOR	79.07
2401/MLA		206812	B1768301	POCKET FILE,DIVIDERS,PEN,PROTECTOR	219.95
2402SBDM		206863	176932	FILE FOLDERS,FILE POCKETS,INDEX CARD	1,050.08
2402SBDM		206863	176841	CHAIR MAT,FILE FOLDERS,CALCULATOR AN	304.50
2402SBDM		206863	177794	BATTERIES,PENS,HIGHLIGHTERS,CLIP BOA	379.56
2402SBDM		206863	176969	SELF INKING STAMPS	171.60
2402SBDM		206863	177031	DIVIDERS,ENVELOPES,SHEET PROTECTOR	215.82
2402SBDM		206863	B1777941	BATTERIES,PENS,HIGHLIGHTERS,CLIP BOA	95.70
2402SBDM		206863	177857	STUDENT TRANSPORTATION NAME BADGE	110.25
2402SBDM		206863	177819	DESK,BASE SIT AND STAND AND CABINET	1,351.44
2402SBDM		206863	177893	SCISSORS,STAPLER,TAPE DISPENSER,MAF	2,524.45
2402SBDM		206863	177791	SKY BLUE,BRIGHT GREEN,CANARY AND BR	412.01
2402SBDM		206863	177953	ADDRESS LABELS	127.17
TMMA2312		206776	175964	CONFERENCE CHAIRS	2,121.48
BEST ONE TIRE					\$9,215.16
2402/MLA		206928	3480009379	295 75R225 FIR TIRES AND STATE TIRE FEE	3,820.00
2402MMLA		206905	3480009840	195/R 22.5 TIRES AND BEAD REPAIR WITH F	811.16
2402SBDM		206861	3480010265	295 75 R 225 FIR TIRES AND TIRE FEE	4,584.00
WEST KENTUCKY EDUCATIONAL COOPERATIVE					\$9,056.32
2401/MLA		206840	2537	2023/2024 DISTRICT MEMBERSHIP	9,056.32
HOME OIL & GAS CO., INC.					\$8,738.47
2402/MLA		206954	016565	GASOLINE FOR FISCAL YEAR 07/01/23-06/30	3,711.68
2402/MLA		206954	214242	LUBRICANTS FOR FISCAL YEAR 07/01/23-06	1,608.75
2402/MLA		206954	016409	GASOLINE FOR FISCAL YEAR 07/01/23-06/30	3,418.04
QUILL CORPORATION					\$8,543.79
2402SBDM		206887	33386245	CLASSROOM SUPPLIES	73.77
2402SBDM		206887	33485394	CLASSROOM SUPPLIES	136.29
2402SBDM		206887	33837979	MARKERS,SCISSORS,MINTS,COLOR PENCILS	170.92
2402SBDM		206887	33830832	MARKERS,SCISSORS,MINTS,COLOR PENCILS	210.15
2402TM		206743	33588032	3 RING BINDERS - STUDENT SCHOOL SUPPL	414.72
2402TM		206743	33838176	LOOSE LEAF PAPER,PENCILS,COMP BOOKS	282.16
2402TM		206743	33713744	NOTEBOOKS,POCKET FOLDERS,PAPER,PEN	663.47
2402TM		206743	33632072	FILE FOLDERS,TAPE DISPENSER & TAPE, C	27.19
2402TM		206743	33588628	FILE FOLDERS,TAPE DISPENSER & TAPE, C	352.17
2402TM		206743	33438690	BINDER POCKETS	544.80
2402TM		206743	33438878	BINDER POCKETS	965.14
2402TM		206743	33315545	GLUE STICKS,SCISSORS,DRY ERASE MARK	869.13
2402TM		206743	33335003	GLUE STICKS,SCISSORS,DRY ERASE MARK	124.08
TM/2312		206762	33151299	HYGIENE PRODUCTS FOR STUDENTS/DEOD	299.42
TM/2312		206762	33144030	HYGIENE PRODUCTS FOR STUDENTS/DEOD	40.40
TM/2312		206762	33036311	FILING CABINETS FOR CLOTHING STORAGE	755.97
TM/2312		206762	33144199	EARBUDS	50.16
TM/2312		206762	33148160	PENCILS,WIDE RULE PAPER, ELMER'S GLU	303.57
TMMA2312		206796	33237885	BINDER POCKETS	999.38
TMMA2312		206796	33237909	BINDER POCKETS	999.38
TMMA2312		206796	33238471	BINDER POCKETS	261.52
SQUARE YARD CARPET					\$8,135.00
2401/MLA		206836	47109	4" BASE	480.00
2402/MLA		206997	47138	FURNISH/INSTALL VCT	7,655.00
BILL HEATH FAMILY SPORTS					\$7,607.35
2402TM		206720	16440	PANTS & POLO'S - UNIFORMS	5,413.35
2402TM		206720	16448	MEN'S PANTS	432.00
2402TM		206720	16449	UNIFORM BELTS	425.00
2402TM		206720	16446	GIRLS PANTS	432.00
2402TM		206720	16447	GIRLS PANTS	432.00

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BILL HEATH FAMILY SPORTS					\$7,607.35
2402TM		206720	16442	GIRLS PANTS	432.00
TMMA2312		206785	16407	ADULT BELTS	41.00
CONCORD CUSTOM CLEANERS					\$7,404.22
2401/MLA		206815	07010043	3098 CHROMEBOOK COVERS CLEANED	7,404.22
FRANKLIN COVEY CO, INC.					\$7,250.10
2402TM		206722	IS10729760	FRANKLIN COVEY PRESENTOR IN NASHVIL	7,250.10
TOUCH MATH					\$6,958.25
2402TM		206754	200199219	TOUCH MATH - SOUTH HEIGHTS ELEM.	6,958.25
JAMES E. PRIEST					\$6,883.31
2402/MLA		206972	008	FILTER SERVICE	6,883.31
BALTIMORE AIRCOIL COMPANY					\$6,364.52
2402/MLA		206927	90003194	FEED BOX,FEED BOX COVER,PVC BRANCH	5,201.67
TMMA2312		206771	90001352	COIL NOZZLE AND GROMMET WPR HDR GR	1,162.85
ODP BUSINESS SOLUTIONS, LLC					\$6,241.83
2402SBDM		206882	323205503001	PRINTER COLOR INK CARTRIDGES 4 PACK	332.99
2402SBDM		206882	323071523001	ASTROBRIGHT COLOR CARD STOCK	109.95
2402SBDM		206882	322222948001	3 DRAWER FILE CABINET,2 DRAWER FILE C	821.82
2402SBDM		206882	322235040001	3 DRAWER FILE CABINET,2 DRAWER FILE C	1,749.99
2402TM		206740	321479365001	SCHOOL SUPPLIES	580.84
2402TM		206740	321479371001	SCHOOL SUPPLIES	15.99
2402TM		206740	321479248001	SCHOOL SUPPLIES	196.89
2402TM		206740	321479363001	SCHOOL SUPPLIES	103.17
MA2312		206854	316882406001	CUSTOM 200 PLUS STAMP AND CUSTOM X	75.97
TM/2312		206760	318716111001	SCISSORS,COLORING PENCILS, MARKERS,	50.34
TM/2312		206760	318495550001	KOSS HEADPHONES	987.24
TM/2312		206760	318703854001	SCISSORS,COLORING PENCILS, MARKERS,	926.65
TMMA2312		206792	320291177001	PRINTER - IC SCHOOL	289.99
SOUTHERN INDIANA BODY WORKS LLC					\$5,943.39
2402MMLA		206911	19952	REPAIRS FOR BUS #68 BODY LABOR,PAINT	5,943.39
KAGAN PUBLISHING, INC.					\$5,448.00
2402TM		206731	K131657	1 DAY PRESENTATION	5,448.00
MUTUAL OF OMAHA					\$5,432.46
WK081423		206674	74632	GROUP LIFE AND AD&D (MUTUAL) JULY	5,432.46
KACTE					\$5,400.00
wk071823		206542	74475	SUMMER CONF. REG -A.CRUSE	300.00
wk071823		206542	74476	SUMMER CONF. REG- B.DAVIS	300.00
wk071823		206542	74477	SUMMER CONF. REG- M.DORSEY	300.00
wk071823		206542	74478	SUMMER CONF. REG- N.EVANS	300.00
wk071823		206542	74479	SUMMER CONF. REG- J.GRACE	300.00
wk071823		206542	74480	SUMMER CONF. REG- A. GILLIHAN	300.00
wk071823		206542	74481	SUMMER CONF. REG- J.JONES	300.00
wk071823		206542	74482	SUMMER CONF. REG- A.LACER	300.00
wk071823		206542	74483	SUMMER CONF. REG- K.LANCASTER	300.00
wk071823		206542	74484	SUMMER CONF. REG- J. PAYNE	300.00
wk071823		206542	74485	SUMMER CONF. REG- B.RALPH	300.00
wk071823		206542	74486	SUMMER CONF. CTE - D.ROBINSON	300.00
wk071823		206542	74487	SUMMER CONF. REG- T.RUTLEDGE	300.00
wk071823		206542	74488	SUMMER CONF. REG- E.SCHMITT	300.00
wk071823		206542	74489	SUMMER CONF. REG- D.TOWNSEND	300.00
wk071823		206542	74490	SUMMER CONF. REG- S.WATSON	300.00
wk071823		206542	74491	SUMMER CONF. REG- S.WELCH	300.00
wk071823		206542	74492	SUMMER CONF. REG- E. WEST	300.00
ELITE SCREEN PRINTING & EMBROIDERY, LLC					\$5,385.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ELITE SCREEN PRINTING & EMBROIDERY, LLC					\$5,385.00
2402/MLA		206943	7472	STAFF AND STUDENT T-SHIRTS	5,385.00
LONG'S FIRE SAFE HOOD CLEANING					\$5,325.00
2402/MLA		206947	72823HCS	KITCHEN HOOD CLEANING	5,325.00
LOWE'S HOME IMPROVEMENT-HENDERSON					\$5,091.00
2401/MLA		206823	988454	MOP,CREAM WHITE PL,CITRUS SPRAY,PAP	143.51
2401/MLA		206823	01750	BUILDING SUPPLIES	94.91
2401/MLA		206823	011630	BUILDING SUPPLIES	27.97
2401/MLA		206823	0901394	BUILDING SUPPLIES	41.69
2401/MLA		206823	902755	BUILDING SUPPLIES	130.90
2401/MLA		206823	01626	BUILDING SUPPLIES	66.94
2401/MLA		206823	901437	BUILDING SUPPLIES	42.22
2401/MLA		206823	01015	BUILDING SUPPLIES	10.42
2401/MLA		206823	953910	BUILDING SUPPLIES	12.32
2401/MLA		206823	901299	BUILDING SUPPLIES	8.54
2401/MLA		206823	901538	BUILDING SUPPLIES	214.41
2401/MLA		206823	01866	BUILDING SUPPLIES	34.03
2401/MLA		206823	02436	BUILDING SUPPLIES	37.92
2401/MLA		206823	906269	BUILDING SUPPLIES	40.84
2401/MLA		206823	001227	BUILDING SUPPLIES	75.91
2401/MLA		206823	02634A	BUILDING SUPPLIES	27.92
2401/MLA		206823	001691	BUILDING SUPPLIES	33.65
2401/MLA		206823	06162	BUILDING SUPPLIES	32.77
2401/MLA		206823	89902	BUILDING SUPPLIES	35.61
2401/MLA		206823	02261	BUILDING SUPPLIES	16.98
2401SBDM		206806	990732	VALSPAR BRUSH,PUTTY KNIFE,ROD CHALK	68.01
2401SBDM		206806	992245	SUPPORT BAR, 12X16 ALL PURPOSE, WALL	244.98
2401SBDM		206806	906717	CLOSET MAID 12 CT WALL CLIPS AND BSH :	110.42
2402/MLA		206968	01079	ARW 1250-CT 3/8 IN TOS ST	37.84
2402/MLA		206968	901648	BUILDING SUPPLIES	36.78
2402/MLA		206968	982461	BUILDING SUPPLIES	123.91
2402/MLA		206968	982482	BUILDING SUPPLIES	34.18
2402/MLA		206968	912250	COURSE WIRE WHEEL AND 4 IN STAINLESS	37.95
2402/MLA		206968	90980	LEAF BLOWER,TAPE,WHITE BOARD,SEMI B.	589.56
2402/MLA		206968	91739	BUILDING SUPPLIES	6.63
2402/MLA		206968	0902230	BUILDING SUPPLIES	12.32
2402/MLA		206968	027430	BUILDING SUPPLIES	448.08
2402/MLA		206968	0902428	BUILDING SUPPLIES	52.24
2402/MLA		206968	0001184	BUILDING SUPPLIES	10.33
2402/MLA		206968	01489	BUILDING SUPPLIES	66.46
2402/MLA		206968	0901183	BUILDING SUPPLIES	42.72
2402/MLA		206968	75904	BUILDING SUPPLIES	226.10
2402/MLA		206968	75434	BUILDING SUPPLIES	6.63
2402/MLA		206968	73608	BUILDING SUPPLIES	19.71
2402/MLA		206968	73870	BUILDING SUPPLIES	80.54
2402/MLA		206968	0902127	BUILDING SUPPLIES	109.97
2402/MLA		206968	901589	BUILDING SUPPLIES	123.91
2402/MLA		206968	75400	BUILDING SUPPLIES	14.57
2402/MLA		206968	75178	BUILDING SUPPLIES	58.79
2402/MLA		206968	75807	BUILDING SUPPLIES	12.48
2402/MLA		206968	72630	BUILDING SUPPLIES	75.27
2402/MLA		206968	72463	BUILDING SUPPLIES	40.78
2402/MLA		206968	00902545	BUILDING SUPPLIES	23.30
2402/MLA		206968	877060	BUILDING SUPPLIES	52.28
2402/MLA		206968	94212	BUILDING SUPPLIES	71.34
2402/MLA		206968	92521	BUILDING SUPPLIES	94.14
2402/MLA		206968	91479	BUILDING SUPPLIES	280.50
2402SBDM		206876	80808	PAINT	142.54

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
LOWE'S HOME IMPROVEMENT-HENDERSON					\$5,091.00
2402SBDM		206876	70684	FEBREEZE PLUG IN,DAMP RID,SCREWS AN	36.59
2402SBDM		206876	72374	SCHOOL PURCHASES	33.27
2402TM		206735	984235	SHELVING, PAINT,CHAIN,HANGERS	391.55
2402TM		206735	980797	WEATHERPROOF TOTES, STACKABLE TOTE	104.42
MA2312		206852	906333	BUILDING SUPPLIES	6.25
MA2312		206852	996689	SUPPLIES	34.20
DATTO, INC.					\$5,049.00
2402/MLA		206938	INV01047415	BACKUPIFY FOR GOOGLE APPS-EDUCATIO	1,683.00
TMAA2312		206782	INV01037104	BACKUPIFY FOR GOOGLE APPS-EDUCATIO	1,683.00
TMAA2312		206782	INV01025765	BACKUPIFY FOR GOOGLE APPS-EDUCATIO	1,683.00
NATIONAL RENAISSANCE CONFERENCE					\$4,947.50
2402SBDM		206881	INV5291404	ANNUAL ALL PRODUCT REN PLATFORM,ST/	4,947.50
IXL LEARNING, INC.					\$4,812.00
2402TM		206729	S411035	IXL SERVICE SITE LICENSE	3,712.00
2402TM		206729	S472766	IXL ELA SUBSCRIPTION	1,100.00
RIVER CITY SERVICES, LLC					\$4,780.00
2402/MLA		206987	3657	LAWN MAINTENANCE	4,780.00
READING RENAISSANCE					\$4,575.37
2402SBDM		206888	INV5293641	STAR RENEWAL 7/1/23-6/30/24	520.00
2402SBDM		206888	INV5293649	AR-AM PRODUCT RENEWAL 7/1/23-6/30/24	3,305.37
2402SBDM		206888	INV5291423	SOFTWARE, APPS, AND DIGITAL CONTENT	750.00
BUSINESS U					\$4,570.00
2402TM		206713	HCKY230712	BUSINESS CORE LICENSE	4,570.00
NORTHERN KENTUCKY UNIVERSITY					\$4,500.00
2402TM		206739	400164319	PRESCHOOL PARTNERSHIP EVALUATION-K	1,500.00
2402TM		206739	400164318	PRESCHOOL PARTNERSHIP EVALUATION - I	1,500.00
2402TM		206739	400164319A	PRESCHOOL PARTNERSHIP EVALUATION-H	1,500.00
EVANSVILLE WINSUPPLY					\$4,412.26
2402/MLA		206945	08342502	HEAT EXCHANGER	901.67
2402/MLA		206945	08420501	PLUMBING SUPPLIES	393.72
2402/MLA		206945	08342501	BOILER,CIRC PUMP,3/4 ISOLATION FLG	3,116.87
ELPERS TRUCK EQUIPMENT					\$4,193.19
2402/MLA		206944	W8153	UTILITY LADDER RACK PACKAGES	1,397.73
2402/MLA		206944	W8154	UTILITY LADDER RACK PACKAGES	1,397.73
2402/MLA		206944	W8155	UTILITY LADDER RACK PACKAGES	1,397.73
STRAEFFER PUMP & SUPPLY, INC.					\$4,014.08
2402/MLA		206999	39296	PUMP AND PUMP REPAIR	1,029.08
2402/MLA		206999	39297	PUMP AND PUMP REPAIR	2,985.00
EXPLORE LEARNING					\$3,995.00
2402SBDM		206869	6984239	REFLEX AND FRAX FOUNDATION SITE LICE	3,995.00
THE SHERWIN-WILLIAMS CO.					\$3,833.10
2402/MLA		207005	25448	PAINT SUPPLIES	205.54
2402/MLA		207005	25455	PAINT SUPPLIES	480.39
2402/MLA		207005	30455	PAINT SUPPLIES	77.46
2402/MLA		207005	30414	PAINT SUPPLIES	80.35
2402/MLA		207005	30315	PAINT SUPPLIES	106.39
2402/MLA		207005	30190	PAINT SUPPLIES	267.51
2402/MLA		207005	30182	PAINT SUPPLIES	32.19
2402/MLA		207005	29804	PAINT SUPPLIES	319.16
2402/MLA		207005	29580	PAINT SUPPLIES	72.44
2402/MLA		207005	27923	PAINT SUPPLIES	77.46
2402/MLA		207005	27931	PAINT SUPPLIES	232.95
2402/MLA		207005	29085	PAINT SUPPLIES	93.18

Paid Warrant Report in Payment Amount Sequence

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THE SHERWIN-WILLIAMS CO.					\$3,833.10
2402MMLA		206913	27402	PAINT SUPPLIES	116.19
2402MMLA		206913	027188	PAINT SUPPLIES	232.95
2402MMLA		206913	26461	PAINT SUPPLIES	292.03
2402MMLA		206913	26677	PAINT SUPPLIES	59.24
2402MMLA		206913	26669	PAINT SUPPLIES	232.95
2402MMLA		206913	27410	PAINT SUPPLIES	155.87
2402MMLA		206913	27436	PAINT SUPPLIES	232.95
2402MMLA		206913	27592	PAINT SUPPLIES	465.90
PDQ.COM CORPORATION					\$3,825.00
2401/MLA		206829	PDQ48760	PDQ DEPLOY AND INVENTORY	3,825.00
TOOLS 4 TEACHING, LLC					\$3,653.15
2401SBDM		206810	220000073894	CLASSROOM SUPPLIES	32.75
2401SBDM		206810	220000072635	BLACK PAPER,LAMINATION FILM,STARS CU	57.59
2401SBDM		206810	220000072902	CLASSROOM SUPPLIES	97.01
2401SBDM		206810	220000073704	CLASSROOM SUPPLIES	98.99
2401SBDM		206810	220000073712	CLASSROOM SUPPLIES	56.52
2401SBDM		206810	220000072499	BETTER THAN PAPER,CUTOUTS,BORDER,P	71.10
2401SBDM		206810	220000073671	BETTER THAN PAPER, RULES CHART,NAME	76.26
2401SBDM		206810	220000073326	GARLAND,MAGNETIC HOOKS,TAPE,NAME T	42.34
2401SBDM		206810	220000072470	TAPE,BULLETIN BOARD,CHARTS,BORDERS	74.86
2401SBDM		206810	220000073746	CALENDAR BOARD,MATH STRATEGIES,MIN	71.08
2401SBDM		206810	220000073747	TAPE,BULLETIN BOARD,CHARTS,BORDERS	15.97
2401SBDM		206810	220000074234	DIE CUTS,TAPE,MICKEY MOUSE ACCENTS,I	52.70
2401SBDM		206810	220000073397	BULLETIN BOARD,CALENDAR DAYS,BIRTHC	44.07
2401SBDM		206810	220000073673	INCENTIVE CHART,HBDAY CHART,BLACK B	78.68
2401SBDM		206810	220000072540	BETTER THAN PAPER,BULLETIN SET,BULLE	119.85
2401SBDM		206810	220000073083	CLASSROOM SUPPLIES	77.32
2401SBDM		206810	220000073089	CLASSROOM SUPPLIES	49.50
2401SBDM		206810	220000073084	CLASSROOM SUPPLIES	64.63
2401SBDM		206810	220000073086	CLASSROOM SUPPLIES	100.18
2401SBDM		206810	220000073085	CLASSROOM SUPPLIES	98.83
2401SBDM		206810	220000072716	CHARTTABLET,CHARTS,BORDERS,TRIMS,P	149.72
2401SBDM		206810	220000074193	BOOK BINS,PENCILS,TAPE,CUT OUTS,DOTS	64.90
2401SBDM		206810	220000073166	CLASSROOM SUPPLIES	70.32
2401SBDM		206810	220000073164	CLASSROOM SUPPLIES	75.88
2402/MLA		207008	220000076438	BORDER AND NAME PLATES	13.98
2402/MLA		207008	220000075634	DECO LETTERS,CAFE LETTERS,FUN FONT	94.24
2402SBDM		206899	220000075413	BETTER THAN PAPER YELLOW,PURPLE,BLU	248.95
2402SBDM		206899	220000075529	BORDER,TAPE,LETTERS	27.95
2402SBDM		206899	220000074668	CHARTS,NAME PLATE,STICKERS,WHITEBO,	59.05
2402SBDM		206899	220000073931	CLASSROOM SUPPLIES	100.00
2402SBDM		206899	220000074828	CLASSROOM SUPPLIES	51.53
2402SBDM		206899	220000074566	CLASSROOM SUPPLIES	102.27
2402SBDM		206899	220000074565	CLASSROOM SUPPLIES	98.31
2402SBDM		206898	220000074536	SHABBY CHICWOOD PAPER,POSITIVE POS	56.31
2402SBDM		206899	220000074710	STAPLE REMOVER,BADGE,NAMEPLATE,BOI	24.75
2402SBDM		206899	220000075963	MARVEL WELCOME SET,BULLETIN BOARD	123.40
2402SBDM		206899	220000074731	HIGHLIGHTER,SCRAMBLE SENTENCE	14.38
2402SBDM		206899	220000076843	ANCHOR CHARTS,MAGNETIC CUTOUTS,DO	80.88
2402SBDM		206899	220000074572	PENCILS,BIRTHDAY CHART,CROWNS,POST	72.64
2402SBDM		206899	220000074803	MAVALUS TAPE,DRY ERASE BOARDS,BULLI	53.54
2402SBDM		206899	220000074830	BULLETIN BOARDS,BANNER,BALLOONS,AD	50.71
2402SBDM		206899	220000074677	BETTER THAN PAPER,CHARTS,BORDERS,L	119.84
2402SBDM		206899	220000072461	R WOOD CLASSROOM SUPPLIES	149.34
2402SBDM		206899	220000072464	CLASSROOM SUPPLIES	36.35
2402SBDM		206899	220000074747	BETTER THAN PAPER,BORDER,NAME PLAT	108.23
2402SBDM		206899	220000074575	EMOTIONS CHART,POSITIVE POSTERS,BUL	55.46

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
TOOLS 4 TEACHING, LLC					\$3,653.15
2402SBDM		206899	220000074580	EMOTIONS CHART, POSITIVE POSTERS, BUL	7.98
2402SBDM		206899	220000074669	PENCILS, BULLETIN BOARD, LETTER COMB	47.53
2402SBDM		206899	220000074910	MICKEY STICKERS PENCILS, MICKEY POSTI	22.36
TMAA2312		206801	220000071254	K DUCKWORTH CLASSROOM SUPPLIES	92.12
KSBA					\$3,626.64
2402/MLA		206964	2400418	BOARD OF ED MEMBERS IN DISTRICT TRAI	1,645.27
TMAA2312		206789	2302076	SCHOOL BASED HEALTH SERVICES MEDIC	1,981.37
DSSV, INC.					\$3,600.00
TMAA2312		206775	2091	ANNUAL SUBSCRIPTION	3,600.00
TOM BROCK FORMS					\$3,583.00
2402/MLA		207007	524293	SCHOOL ACTIVITY CHECKS AND RECEIPTS	173.90
2402/MLA		207007	524309	SCHOOL ACTIVITY CHECKS AND RECEIPTS	159.60
2402/MLA		207007	524237	SCHOOL ACTIVITY CHECKS AND RECEIPTS	174.90
2402/MLA		207007	524230	SCHOOL ACTIVITY CHECKS AND RECEIPTS	209.10
2402/MLA		207007	524241	SCHOOL ACTIVITY CHECKS AND RECEIPTS	174.90
2402/MLA		207007	524292	SCHOOL ACTIVITY CHECKS AND RECEIPTS	173.90
2402/MLA		207007	524229	SCHOOL ACTIVITY CHECKS AND RECEIPTS	301.60
2402/MLA		207007	524297	SCHOOL ACTIVITY CHECKS AND RECEIPTS	159.60
2402/MLA		207007	524239	SCHOOL ACTIVITY CHECKS AND RECEIPTS	174.90
2402/MLA		207007	524290	SCHOOL ACTIVITY CHECKS AND RECEIPTS	159.60
2402/MLA		207007	524539	SCHOOL ACTIVITY CHECKS AND RECEIPTS	159.60
2402/MLA		207007	524294	SCHOOL ACTIVITY CHECKS AND RECEIPTS	173.90
2402/MLA		207007	524234	SCHOOL ACTIVITY CHECKS AND RECEIPTS	209.10
2402/MLA		207007	524232	SCHOOL ACTIVITY CHECKS AND RECEIPTS	174.90
2402/MLA		207007	524287	SCHOOL ACTIVITY CHECKS AND RECEIPTS	159.60
2402/MLA		207007	524288	SCHOOL ACTIVITY CHECKS AND RECEIPTS	159.60
2402/MLA		207007	524235	SCHOOL ACTIVITY CHECKS AND RECEIPTS	174.90
2402/MLA		207007	524250	SCHOOL ACTIVITY CHECKS AND RECEIPTS	174.90
2402/MLA		207007	524238	SCHOOL ACTIVITY CHECKS AND RECEIPTS	174.90
2402/MLA		207007	524308	SCHOOL ACTIVITY CHECKS AND RECEIPTS	159.60
REFLEX MATH					\$3,295.00
2402/MLA		206986	6971029	REFLEX SITE LICENSE	3,295.00
A T & T MOBILITY					\$3,247.36
WK072523		206566	7X06282023	SCHOOL AND DISTRICT TELCO VOICE LINE:	1,074.20
WK080723		206615	737X07282023	SCHOOL AND DISTRICT TELCO VOICE LINE:	1,074.20
WK080723		206616	417X07152023	SCHOOL AND DISTRICT TELCO VOICE LINE:	1,098.96
VINE & BRANCH LLC					\$3,200.00
TMAA2312		206802	4544	BLEACHER WORK	3,200.00
SIGNdeSIGN					\$3,113.17
WK071823		206564	53897	WINDOW AND DOOR GRAPHICS	3,113.17
EKON-O-PAC, LLC					\$3,072.00
2402FS		206692	3411	BAGS AND TAPE	3,072.00
STEPHEN WATSON					\$2,950.00
2402/MLA		207015	74577	REBUILD TRANSMISSION	2,950.00
ALPHA LASER & IMAGING, LLC					\$2,944.92
2401SBDM		206804	IN432240	COPY COUNT/MAINTENANCE	3.00
2401SBDM		206804	IN432241	COPY USAGE FOR 23/24	0.97
2402/MLA		206916	IN433275	COPY USAGE	50.33
2402/MLA		206916	IN432575	COPY USAGE	0.21
2402/MLA		206916	IN434078	COPY USAGE	179.51
2402/MLA		206916	IN433908	COPY COUNT/MAINTENANCE	11.45
2402/MLA		206916	IN433909	COPY USAGE FOR 23/24	19.89
2402/MLA		206916	IN433906	COPY USAGE	36.78
2402/MLA		206916	IN434077	COPY USAGE	808.80

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ALPHA LASER & IMAGING, LLC					\$2,944.92
2402MMLA		206903	IN433077	COPY USAGE	94.57
2402SBDM		206858	IN433907	SCHOOL AND DISTRICT PRINTING SERVICE	25.97
2402SBDM		206858	IN433598	COPIER MAINTENANCE FOR 2023-2024	37.59
2402SBDM		206858	IN432574	COPIER USAGE FOR 2023-2024	24.43
2402SBDM		206858	IN432571	COPIER USAGE FOR 2023-2024	3.24
2402SBDM		206858	IN433076	COPY COUNT	102.94
2402SBDM		206858	IN434368	COPIER USAGE FOR 2023-2024	131.46
2402SBDM		206858	IN432572	COPY COUNT	199.22
2402SBDM		206858	IN434783	SCHOOL AND DISTRICT PRINTING SERVICE	319.99
2402SBDM		206858	IN433079	COPY USAGE FOR 23/24	6.09
2402SBDM		206858	IN433080	COPY OVERAGE	9.90
2402SBDM		206858	IN433081	COPY OVERAGE	2.86
2402SBDM		206858	IN433078	COPIER USAGE	27.15
2402SBDM		206858	IN433276	COPY OVERAGE 06/22-07/21 AND 06/20-07/1	7.80
2402SBDM		206858	IN433599	COPY OVERAGE 06/22-07/21 AND 06/20-07/1	8.47
2402SBDM		206858	IN432993	TONER	210.00
MA2312		206843	IN430533	COPY USAGE	48.75
MA2312		206843	IN431915	SCHOOL AND DISTRICT PRINTING SERVICE	47.81
MA2312		206843	IN431913	SCHOOL AND DISTRICT PRINTING SERVICE	64.58
TMMA2312		206766	IN431993	COPIER USAGE	159.37
TMMA2312		206766	IN431911	COPIER MAINTENANCE FOR 2023-2024	23.24
TMMA2312		206766	IN430532	SCHOOL AND DISTRICT PRINTING SERVICE	224.55
TMMA2312		206766	IN431988	COPY USAGE	54.00
ZOHO CORP					\$2,828.00
2401/MLA		206841	2376410	AD MANAGER PLUS ANNUAL SUBSCRIPTIO	2,828.00
ESGI, LLC					\$2,808.00
TM/2312		206759	ESGI43902	ESGI 12 MONTH LICENSE	2,808.00
ROCHESTER 100 INC					\$2,795.00
2402SBDM		206891	INV058506	STUDENTS DAILY NICKY FOLDERS	435.00
2402SBDM		206891	WEBINV00453	COMMUNICATION FOLDERS	435.00
2402TM		206745	INV053653	NICKY'S FOLDERS, HOT STAMP IN SILVER-E	1,200.00
2402TM		206745	INV055938	RED COMMUNICATION FOLDERS	725.00
FIELD & MAIN BANK					\$2,795.00
MA2312		206850	74512	TRUST COMMISSIONS AND OTHER CHARGI	2,795.00
DEACONESS URGENT CARE & COMP HENDERSON					\$2,682.00
2402/MLA		206940	0044589500	NEW EMPLOYEE PHYSICALS AND WORKER	2,457.00
2402MMLA		206907	0044589600	MEDICAL SERVICES	225.00
OFFICE 360					\$2,677.20
2401/MLA		206827	2637573	INK, PENS	158.17
2401/MLA		206827	2637573B1	INK, PENS	22.39
2401/MLA		206826	2629382	2 POCKET FOLDER FOR LEADERSHIP INSTI	75.30
2401/MLA		206826	2628994B1	EXPANSION FILE FOLDERS, INK	581.75
2401/MLA		206826	2628994	EXPANSION FILE FOLDERS, INK	1,839.59
PRAIRIE FARMS DAIRY, INC.					\$2,659.40
2401/MLA		206830	9061933	APPLE JUICE AND 1% MILK	73.40
2401/MLA		206830	9065411	APPLE JUICE AND 1% MILK	73.40
2401/MLA		206830	9063774	APPLE JUICE AND 1% MILK	73.40
2402/MLA		206983	9067603	450 UNITS OF WHITE 1% MILK	111.15
2402/MLA		206983	9067092	1% WHITE MILK	49.40
2402/MLA		206983	9063515	1% WHITE MILK	37.05
2402FS		206700	9063511	MILK	2,241.60
A T & T					\$2,321.88
WK072723		206588	74535		2,321.88
SHERWIN-WILLIAMS STORE					\$2,317.91

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SHERWIN-WILLIAMS STORE					\$2,317.91
TMMA2312		206798	56227	CARPET INSTALL	2,317.91
SCHILLER					\$2,290.16
2401/MLA		206834	647150	LOCK SET	720.80
2401/MLA		206834	647132	DOOR SUPPLIES	361.00
2402/MLA		206991	647298	LOCKSET AND DEAD LATCH	766.24
2402/MLA		206991	647556	DOOR SUPPLIES	442.12
JOSTENS, INC					\$2,184.45
2402SBDM		206875	1350198	22/23 YEARBOOKS	2,184.45
BSN SPORTS. INC.					\$2,151.80
2402/MLA		206931	922116119	CENTRAL CONSOLE KIT,SCOREBOARD RAI	2,151.80
COLONEL CONNECTION					\$2,120.00
2402SBDM		206865	74666	BULLDOG SHIRTS AND SIZE UPCHARGE	2,120.00
KENTUCKY STATE TREASURER					\$2,000.00
WK071823		206544	74511	ACCT #5016-BACKGROUND CHECKS	2,000.00
B & H PHOTO-VIDEO					\$1,970.68
2402SBDM		206860	215150846	CARDS,WIRELESS MIC,MOUNT ADAPTER,G	1,970.68
SCHOLASTIC CLASSROOM MAGAZINE					\$1,900.80
2402TM		206747	M74219940	ACTION MAGAZINE SUBSCRIPTIONS - SUTT	109.89
2402TM		206747	M74219932	ACTION MAGAZINE SUBSCRIPTIONS - SUTT	109.89
2402TM		206747	M73678724	STORYWORKS 2, 3 & 4-6	1,681.02
SUREWAY #90					\$1,818.89
2401/MLA		206837	22860	SUPPLIES FOR MEETING	31.87
2401/MLA		206837	22846	SUPPLIES FOR BOARD RETREAT 7/21-7/22	41.38
2401/MLA		206837	24052	SUPPLIES FOR JULY 11, 2023 PRINCIPALS M	137.90
2402/MLA		207001	24034	BOMB POPS AND VANILLA CONES	16.97
2402/MLA		207001	22901	FOOD FOR ART SHOW	44.31
2402SBDM		206894	22216	FRUIT TRAYS FOR 8TH GRADE PROMOTION	323.94
2402SBDM		206894	22897	CHIPS,CRACKERS,COOKIES,DRINKS	149.57
2402TM		206752	22882	GROCERIES FOR 2 STUDENTS FAMILIES	400.16
2402TM		206752	33756753	GROCERIES FOR 2 STUDENTS FAMILIES	550.10
2402TM		206752	22828	WATER, COKES	63.90
TMMA2312		206800	22729	STUDENT REWARDS	15.14
TMMA2312		206800	24127	SUPPLIES FOR WEEKLY ACTIVITIES	43.65
ASSOCIATED ENGINEERS, INC.					\$1,789.80
TMMA2312		206770	141228	HCHS FOOTBALL SPECIAL INSPECTIONS	1,789.80
HEND CO CHILD NUTRITION/CRISSY SANDEFUR					\$1,700.00
WK080123		206613	74560	SCHOOL STARTING CASH	1,700.00
INTERNATIONAL DISTRIBUTION SYSTEMS INC.					\$1,625.24
2402TM		206712	0325847IN	BACKPACKS	803.42
2402TM		206712	0325848IN	BACKPACKS	821.82
INDIANA DEPARTMENT OF REVENUE					\$1,623.84
2401SLWI		93536	74566	STATE TAXES FOR PAYROLL 07/28/23	1,623.84
WALMART COMMUNITY CARD					\$1,600.30
WK073123		206607	606648566	ASSORTED MARKERS, BAND AIDS, BABY W	65.76
WK073123		206607	609028486	BOOK BINS,NOTEBOOKS,WATER BOTTLES,	138.60
WK073123		206607	608822920	BOOK BINS,NOTEBOOKS,WATER BOTTLES,	62.93
WK073123		206607	608703556	BOOK BINS,NOTEBOOKS,WATER BOTTLES,	405.36
WK073123		206607	608726436	SUPPLIES FOR ART SHOW & CLASSROOM	171.15
WK073123		206607	608692219	PENCIL POUCHES	108.64
WK073123		206607	608691948	PENCIL POUCHES	283.24
WK073123		206607	606782586	ART SUPPLIES (SCHOOL SPIRIT),SHOES,SC	452.46
WK073123		206607	606783425	ART SUPPLIES (SCHOOL SPIRIT),SHOES,SC	(87.84)

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
MR. D'S RESTAURANT					\$1,518.10
2402SBDM		206877	15297	STAFF MEETING BREAKFAST	319.60
WK080323		206614	15226	NEW STAFF BREAKFAST FOOD	1,198.50
SKY ZONE					\$1,512.00
TM/2312		206764	31515887	60 MINUTE JUMP - CAIRO ELEMENTARY	1,512.00
SCHOOL DATEBOOKS					\$1,508.00
2402/MLA		206992	S230271241	2023 CLASSIC PRIMARY BLOCK	385.02
2402/MLA		206992	S230271337	2023 CLASSIC PRIMARY BLOCK	1,122.98
GALLUP STORE					\$1,500.00
2401/MLA		206820	100112385	GALLUP ACCESS - BUSINESS CLIFTONSTRI	1,500.00
CUMMINS SALES AND SERVICE					\$1,488.20
2402/MLA		206936	R561402	LABOR AND WASTE DISPOSAL	718.20
2402/MLA		206936	S141627	INSITE PRO COMPUTER PROGRAM	770.00
CINTAS CORPORATION NO.2					\$1,486.16
2401/MLA		206813	4162017647	UNIFORM RENTAL	101.18
2401/MLA		206813	4160685744	UNIFORM RENTAL	101.18
2401/MLA		206813	4161336420	UNIFORM RENTAL	101.18
2401/MLA		206813	4162703082	UNIFORM RENTAL	101.18
2402/MLA		206933	4160685644	STANDING PO FOR 07/01/23-06/30/24 FOR U	139.27
2402/MLA		206933	4161336409	STANDING PO FOR 07/01/23-06/30/24 FOR U	45.77
2402/MLA		206933	4162017575	STANDING PO FOR 07/01/23-06/30/24 FOR U	45.77
2402/MLA		206933	4162702927	STANDING PO FOR 07/01/23-06/30/24 FOR U	45.77
2402/MLA		206934	8406348168	HEALTH SUPPLIES FOR FISCAL YEAR 07/01,	156.46
2402/MLA		206933	4163410331B	STANDING PO FOR UNIFORMS	13.00
2402/MLA		206933	4163410321	STANDING PO FOR 07/01/23-06/30/24 FOR U	45.77
2402/MLA		206933	4161336420B	STANDING PO FOR UNIFORMS	13.00
2402/MLA		206933	4162703082B	STANDING PO FOR UNIFORMS	13.00
2402/MLA		206933	4162017647B	STANDING PO FOR UNIFORMS	13.00
2402/MLA		206933	4160685744B	STANDING PO FOR UNIFORMS	13.00
2402/MLA		206933	4163410331	UNIFORM RENTAL	101.18
2402/MLA		206933	4164107457B	STANDING PO FOR UNIFORMS	13.00
2402/MLA		206933	4164107364	STANDING PO FOR 07/01/23-06/30/24 FOR U	73.27
2402/MLA		206933	8406385609	STANDING PO FOR 07/01/23-06/30/24 FOR U	236.00
2402/MLA		206933	4164107457	UNIFORM RENTAL	101.18
TMMA2312		206778	4159963581B	STANDING PO FOR UNIFORMS	13.00
TERMINIX INTERNATIONAL					\$1,458.00
2401/MLA		206838	435707777	PEST CONTROL	20.00
2401/MLA		206838	435707751	PEST CONTROL	20.00
2401/MLA		206838	435707693	PEST CONTROL	20.00
2401/MLA		206838	435560356	PEST CONTROL	59.00
2401/MLA		206838	435707957	PEST CONTROL	40.00
2401/MLA		206838	435708758	PEST CONTROL	40.00
2401/MLA		206838	435708443	PEST CONTROL	40.00
2401/MLA		206838	435708418	PEST CONTROL	40.00
2401/MLA		206838	435708780	PEST CONTROL	40.00
2401/MLA		206838	435709175	PEST CONTROL	40.00
2401/MLA		206838	435756290	PEST CONTROL	40.00
2401/MLA		206838	435757983	PEST CONTROL	40.00
2401/MLA		206838	435496783	PEST CONTROL	40.00
2401/MLA		206838	435504191	PEST CONTROL	40.00
2401/MLA		206838	435553757	PEST CONTROL	40.00
2401/MLA		206838	435554834	PEST CONTROL	40.00
2401/MLA		206838	435707669	PEST CONTROL	40.00
2401/MLA		206838	435707875	PEST CONTROL	40.00
2401/MLA		206838	435707892	PEST CONTROL	40.00
2401/MLA		206838	435707926	PEST CONTROL	40.00
2401/MLA		206838	435432521	PEST CONTROL	40.00

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TERMINIX INTERNATIONAL					\$1,458.00
2401/MLA		206838	435433180	PEST CONTROL	40.00
2401/MLA		206838	435433127	PEST CONTROL	40.00
2401/MLA		206838	435432551	PEST CONTROL	20.00
2402/MLA		207003	436538699	PEST CONTROL	40.00
2402/MLA		207003	436538722	PEST CONTROL	40.00
2402/MLA		207003	436540388	PEST CONTROL	40.00
2402/MLA		207003	436541984	PEST CONTROL	40.00
2402/MLA		207003	436534474	PEST CONTROL	40.00
2402/MLA		207003	436534534	PEST CONTROL	40.00
2402/MLA		207003	436536178	PEST CONTROL	40.00
2402/MLA		207003	436536260	PEST CONTROL	20.00
2402/MLA		207003	436539237	PEST CONTROL	20.00
2402/MLA		207003	436559195	PEST CONTROL	59.00
2402/MLA		207003	436537306	PEST CONTROL	40.00
2402/MLA		207003	436236051	PEST CONTROL	40.00
2402/MLA		207003	436235984	PEST CONTROL	20.00
2402MMLA		206912	435902465	PEST CONTROL	40.00
2402MMLA		206912	435934801	PEST CONTROL	40.00
NORTH MIDDLE SCHOOL					\$1,400.00
MLA2402		207017	74690	WELFARE TOWARDS COSTS OF CHEER RE	1,400.00
MYSTERY SCIENCE, INC					\$1,395.00
2402TM		206738	223762	MYSTERY SCIENCE LICENSE	1,395.00
LESLIE BARTOW					\$1,360.00
WK081423		206661	74662	JOSTEN'S CONF.	1,360.00
HENDERSON CO WATER DIST					\$1,344.29
WK080723		206630	74606	UTILITIES	1,344.29
GALLOWAY ELECTRIC SUPPLY					\$1,235.27
2401/MLA		206819	420608	ELECTRICAL SUPPLIES	77.78
2401/MLA		206819	420621	ELECTRICAL SUPPLIES	13.23
2401/MLA		206819	420195	ELECTRICAL SUPPLIES	256.79
2401/MLA		206819	420091	ELECTRICAL SUPPLIES	17.80
2401/MLA		206819	420080	ELECTRICAL SUPPLIES	29.26
2401/MLA		206819	420255	ELECTRICAL SUPPLIES	31.49
2401/MLA		206819	420186	ELECTRICAL SUPPLIES	71.44
2401/MLA		206819	420233	ELECTRICAL SUPPLIES	37.26
2401/MLA		206819	420502	ELECTRICAL SUPPLIES	14.54
2401/MLA		206819	420293	ELECTRICAL SUPPLIES	38.77
2402/MLA		206948	420887	ELECTRICAL SUPPLIES	97.38
2402/MLA		206948	420882	ELECTRICAL SUPPLIES	273.06
2402/MLA		206948	420641	ELECTRICAL SUPPLIES	83.85
2402/MLA		206948	420960	ELECTRICAL SUPPLIES	153.99
2402/MLA		206948	421125	ELECTRICAL SUPPLIES	14.74
MA2312		206851	419899	ELECTRICAL SUPPLIES	23.89
AMERICAN BUS ASSOCIATES, INC.					\$1,234.29
2402/MLA		206918	247161	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	282.68
MA2312		206844	246356	REPAIR PARTS	364.30
TMMA2312		206768	245031	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	79.30
TMMA2312		206768	244187	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	508.01
AQUAPHASE, INC.					\$1,209.00
2402/MLA		206922	32065	IRON OXIDE,CORROSION INHIBITOR	587.00
2402/MLA		206922	232877	COOLING TOWER MAINTENANCE	622.00
RUSS, INC.					\$1,200.00
2401/MLA		206833	7959	CONTRACT OPERATIONS FOR MAY AND JU	1,200.00
CALLTOWER, INC.					\$1,197.98

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CALLTOWER, INC.					\$1,197.98
WK081423		206663	201562560	SCHOOL/DISTRICT TELCO VOICE LINES	1,197.98
PITNEY BOWES					\$1,156.80
2401SBDM		206807	3317698465	POSTAGE MACHINE QUARTERLY LEASE 23/	250.80
TMMA2312		206794	331765871	LEASE ON MAIL MACHINE	431.37
WK080723		206639	3317819496	CO POSTAGE MACHINE	474.63
RURAL KING					\$1,134.85
2402/MLA		206990	276348	BUILDING SUPPLIES	119.98
2402/MLA		206990	218279	CLEANING SUPPLIES FOR HCHS FOOTBALL	273.89
2402/MLA		206990	210888	BUILDING SUPPLIES	49.98
2402/MLA		206990	270881	BUILDING SUPPLIES	309.95
2402/MLA		206990	209045	BUILDING SUPPLIES	29.99
2402/MLA		206990	268477	BUILDING SUPPLIES	20.28
2402/MLA		206990	267501	BUILDING SUPPLIES	14.99
2402TM		206746	275715	TEE SHIRTS - 4X & 5X FOR STUDENTS	60.85
TMMA2312		206797	110510	BUILDING SUPPLIES	129.98
TMMA2312		206797	254250	BUILDING SUPPLIES	49.99
TMMA2312		206797	251121	BUILDING SUPPLIES	69.99
TMMA2312		206797	193293	BUILDING SUPPLIES	4.98
NATION DISCOUNTS SCHOOL SUPPLIES					\$1,129.99
2402SBDM		206878	ND229	STUDENT BOOKMARKS	1,129.99
EXTRA PACKAGING CORP					\$1,090.00
2402SBDM		206870	121378	RED TAKE HOME FOLDERS,RED SPANISH T.	1,090.00
D-C ELEVATOR COMPANY, INC.					\$1,002.98
2402/MLA		206939	361864	SERVICE CALL	392.98
2402/MLA		206939	360682	ELEVATOR EXAM AND LUBE	100.00
2402/MLA		206939	360681	ELEVATOR EXAM AND LUBE	105.00
2402/MLA		206939	360683	ELEVATOR EXAM AND LUBE	300.00
2402/MLA		206939	360680	ELEVATOR EXAM AND LUBE	105.00
CHILDCARE EDUCATION INSTITUTE					\$999.00
TMMA2312		206777	20230625	SUBSCRIPTION RENEWAL 08/15/23-08/15/24	999.00
GENERATION GENIUS, INC.					\$995.00
2402TM		206723	GG179724R3	GENERATION GENIUS ONLINE MEMBERSHI	995.00
JOHNSTONE SUPPLY					\$994.60
2401/MLA		206822	1297526	MAINTENANCE SUPPLIES	82.16
2401/MLA		206822	1297056	MAINTENANCE SUPPLIES	832.34
2401/MLA		206822	129028301	MAINTENANCE SUPPLIES	21.51
2402/MLA		206958	1300437	MAINTENANCE SUPPLIES	58.59
SILVER CREEK TRANSPORTATION, LLC					\$990.00
2402/MLA		206993	751361	2023-2024 COURIER SERVICE	990.00
LAKE BARKLEY STATE RESORT PARK					\$963.53
2402TM		206734	07242023997	MEALS FOR ADULT LEADERSHIP CONF.	963.53
ELECTRIC MOTORS, INC.					\$955.13
2402/MLA		206942	8347	CAPACITOR,MOTOR REPAIR,SLEEVE BEARI	21.18
2402/MLA		206942	508185	CAPACITOR,MOTOR REPAIR,SLEEVE BEARI	253.69
2402/MLA		206942	8390	CAPACITOR,MOTOR REPAIR,SLEEVE BEARI	680.26
MODEL ME KIDS, LLC					\$915.50
2402TM		206737	2391465	TIME FOR SCHOOL,I CAN DO IT, MODEL ME	915.50
EAB INDUSTRIES, A DIVISION OF THE					\$911.58
TMMA2312		206783	64168	O&M TRAINING, TRAVEL, MILEAGE FOR MA	346.44
TMMA2312		206783	64157	O&M TRAINING MCKOWN, MASON AND DOV	355.14
TMMA2312		206783	64158	O&M TRAINING MCKOWN, MASON AND DOV	157.50
TMMA2312		206783	64156	O&M TRAINING MCKOWN, MASON AND DOV	52.50

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KAKE CONCESSIONS LLC					\$900.00
2402/MLA		206963	2295	OPEN HOUSE	900.00
KASC					\$900.00
2401SBDM		206805	12206350	MEMBERSHIP RENEWAL FOR SPOTTSVILLE	450.00
TMAA2312		206788	12205951	MEMBERSHIP RENEWAL	450.00
APPLE EDUCATION COMP INC					\$898.00
2402/MLA		206921	MA03501514	2 10.2 INCH IPAD WIFI 256 GB	898.00
THE LITTLE SIGN CO.					\$890.00
2402SBDM		206896	18968	CAR RIDER SIGNS	250.00
2402SBDM		206896	18928	YELLOW,BLUE,PURPLE AND RED TAXI MIRF	640.00
INVOLVEMENT, INC.					\$880.00
2402TM		206728	74609	ADULT TEST,APR,MAY,JUNE-FAMILY/DIST.C	520.00
2402TM		206728	74610	JUVENILE TEST APR.,MAY,JUNE-DISTRICT 8	360.00
SIDEWALK CAFE, INC.					\$825.00
2402TM		206749	28	FOOD FOR READIFEST	825.00
PITNEY BOWES					\$824.29
2402/MLA		206980	1023656641	RED INK CARTRIDGE	531.16
2402SBDM		206886	0017097869	LEASE 05/10/23-08/09/23	293.13
EURONIQUE INC					\$822.00
2402MMLA		206908	7654	SINKBASE/COUNTER PART	822.00
AUTO WHEEL & RIM SERVICE CO, INC					\$821.00
2402/MLA		206925	150732100	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	(162.96)
2402/MLA		206925	149532202	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	187.40
2402/MLA		206925	150705700	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	212.64
2402/MLA		206925	150847400	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	76.65
2402/MLA		206925	151055400	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	146.90
2402/MLA		206925	149972701	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	152.35
2402/MLA		206925	151030500	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	208.02
RYAN NUNN					\$800.00
2402SBDM		206900	021	GENERATORS FOR OPEN HOUSE	100.00
2402SBDM		206900	21	SLIDE AND OBSTACLE COURSE	700.00
WAIDE WILLIAMS					\$755.42
WK073123		206610	74559	HCS LEADERSHIP CONF.	117.00
WK080723		206647	74598	21CCLC TRAINING	638.42
SPECTRUM ENTERPRISES					\$751.30
2402/MLA		206996	5501080123	CABLE SERVICE FOR 2023-2024	375.65
WK072723		206592	5501070123	CABLE SERVICE FOR 2023-2024	375.65
ARMOR FIRE PROTECTION, LLC					\$712.00
2402/MLA		206923	ARM004932	REMOVE SPRINKLER PIPE	712.00
CONSCIOUS DISCIPLINE					\$672.72
2402SBDM		206866	1699778	BOOKS AND MATERIALS	672.72
B & B PHOTOGRAPHY					\$640.00
2402/MLA		206926	000211	PHOTO BOOTH RENTAL FOR CONVOCATIOI	300.00
2402TM		206710	000209	PHOTO BOOTH AT READIFEST	340.00
MELISSA WALKER					\$636.49
2402TM		206755	74667	BALLOONS	12.50
WK072523		206581	74525	VICTORY OVER VIOLENCE CONF.	587.43
WK081423		206686	74665	MILEAGE 7/16-8/9/23 & VOV GAS	36.56
ALISHA BRANTLEY					\$617.87
WK071823		206547	74502	KSNA CONFERENCE 07/05/23-07/07/23	617.87
HENDERSON COUNTY SHERIFF DEPARTMENT					\$606.86
WK080923		206656	74628	COMMISSION CHECK	606.86

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BEST ONE TIRE & SERVICE					\$603.52
MA2312		206845	3500010070	24575R16 TIRES,MOUNT AND BALANCE,VAL	603.52
KSPMA					\$600.00
TMAA2312		206790	00986	KSPMA DISTRICT MEMBERSHIP	600.00
WILLIAM JOSEPH HOPPER					\$600.00
2402SBDM		206868	32	STAFF BREAKFAST	600.00
BARNES & NOBLE, INC.					\$574.77
TMAA2312		206772	4443204	ANTI-TEST ANXIETY SOCIETY,ART THERAP	574.77
SUREWAY #89					\$563.44
2402/MLA		207000	392117	FOOD FOR 6TH GRADE ORIENTATION	365.90
2402TM		206751	392032	CARPET CLEANER RENTAL	34.99
2402TM		206751	392084	CARPET CLEANER RENTAL & SOLUTION	54.98
2402TM		206751	392094	HAWAIIAN ROLLS,CUTLERY,WATER,PLATES	107.57
PARK MACHINE & SUPPLY CO					\$560.53
2402/MLA		206978	451769	BUILDING SUPPLIES	7.90
2402/MLA		206978	452753	BUILDING SUPPLIES	81.57
2402/MLA		206978	451887	BUILDING SUPPLIES	29.72
2402/MLA		206978	451788	BUILDING SUPPLIES	6.24
2402/MLA		206978	452516	BUILDING SUPPLIES	339.00
2402/MLA		206978	452600	BUILDING SUPPLIES	64.00
2402/MLA		206978	452686	BUILDING SUPPLIES	31.46
2402/MLA		206978	451898	BUILDING SUPPLIES	0.64
KASA					\$554.70
2402/MLA		206960	17811	KASA DUES FOR BOB LAWSON 7/1/23-6/30/2	554.70
BRACO, INC.					\$541.08
2402/MLA		206929	R53494	RENTAL FEE	111.00
TMAA2312		206774	R52842	ROLL OFF #3104	430.08
KRISTEN JOHNSON					\$500.76
2402TM		206730	74615	CURTAINS,RODS,BUBBLE BOTTLES,EARBU	500.76
IPEVO, INC.					\$500.01
2402SBDM		206874	2202307V0119	DOCUMENT CAMERA,HDMI/USC C AND DU/	500.01
ZLABS INC					\$500.00
2402/MLA		207016	61573	SCUTA LICENSE FOR NIAGARA AND EAST H	500.00
POSITIVE PROMOTIONS, INC.					\$483.35
TM/2312		206761	07197862	BAGS FOR CALMING DOWN KITS FOR CLAS	483.35
SCHOOL SPECIALTY, LLC					\$482.70
2402SBDM		206893	208132638382	SHARPENER,CARDSTOCK,BOOK BINS	321.56
2402SBDM		206893	308104343821	COLORED PAPER ROLLS	87.44
2402SBDM		206893	208132832855	STORAGE BOOK BINS	73.70
APRIL PERRY					\$478.53
080723WK		206652	74622	ASSISTIVE TECH WORKSHOP	222.77
WK080723		206638	74601	WKEC PD	78.20
WK080823		206655	74624	KBE - GRISSOM AWARD	177.56
BRANDY THURBY HALEY					\$475.06
WK073123		206597	74540	FRANKLIN COVEY TRAINING/NASHVILLE 7/1	248.91
WK080723		206628	74617	DAC TRAINING 08/01/23-08/02/23	32.49
WK080823		206654	74623	MILEAGE FOR DAC TRAINING 08/1/23-08/02/	193.66
KRISTY LANCASTER					\$453.52
080723WK		206649	74587	STATE FFA CONVENTION	27.38
WK073123		206600	74547	KACTE CONF.	151.82
WK080723		206633	74590	NAAE CONF.	109.48
WK080723		206633	74591	KY AG ED SAE PD - NELSON CO.	164.84

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
O'REILLY AUTO PARTS					\$453.12
2402/MLA		206973	1870428810	REPAIR PARTS AND OTHER SUPPLIES AND	65.17
2402/MLA		206973	1870429020	REPAIR PARTS AND OTHER SUPPLIES AND	65.94
2402/MLA		206973	1870429038	REPAIR PARTS AND OTHER SUPPLIES AND	100.38
2402/MLA		206973	1870429041	REPAIR PARTS AND OTHER SUPPLIES AND	(57.28)
2402/MLA		206973	1870429881	REPAIR PARTS AND OTHER SUPPLIES AND	93.36
2402/MLA		206973	1870429947	REPAIR PARTS AND OTHER SUPPLIES AND	8.14
2402/MLA		206973	1870429962	REPAIR PARTS AND OTHER SUPPLIES AND	29.97
2402/MLA		206973	1870431068	REPAIR PARTS AND OTHER SUPPLIES AND	5.29
2402/MLA		206973	1870430144	REPAIR PARTS AND OTHER SUPPLIES AND	25.78
MA2312		206853	1870427841	REPAIR PARTS	116.37
GEORGE J HUST COMPANY, INC.					\$446.59
2402MMLA		206909	89209	REPAIR PARTS	446.59
TIME WARNER CABLE					\$431.30
2402SBDM		206897	6927080123	SPECTRUM ENTERPRISE TV	215.65
2402SBDM		206897	06297070123	SPECTRUM ENTERPRISE TV	215.65
ORIENTAL TRADING					\$425.94
2402/MLA		206976	72570090801	HANGING SWIRL DECORATIONS,METALLIC	83.42
2402/MLA		206976	72570069801	HONEYCOMB DECORATIONS,LANYARDS,SI	196.93
2402SBDM		206883	72561905501	STICKERS, DECORATIONS,CUTOUTS,DOOR	39.23
2402SBDM		206883	72541678802	CLASSROOM SUPPLIES	77.87
2402SBDM		206883	72541678801	CLASSROOM SUPPLIES	28.49
ROGER A KERNS					\$418.12
2402MMLA		206910	23072	PRESENTATION AT 8 HR UPDATE AND MILE/	418.12
ROBIN NEWTON					\$411.75
WK071823		206562	74505	2023 KOSAA SUMMER MEETING	411.75
JAMES T. PAYNE					\$407.07
WK073123		206603	74549	JOSTENS CONF.	183.34
WK073123		206603	74550	CTE SUMMER CONF.	223.73
THE KY CENTER FOR MATHEMATICS					\$400.00
2401SBDM		206809	E8001	REGISTRATION FOR BUILDING NUMERACY	200.00
2401SBDM		206809	E8002	REGISTRATION FOR BUILDING NUMERACY	200.00
DANNA K ROBINSON					\$394.38
080723WK		206653	74586	KY STATE FBLA CONVENTION	199.78
WK080723		206642	74589	KACTE CONF.	194.60
SPI PARENT HOLDINGS LLC					\$393.67
2401/MLA		206835	3004176000	JM PVC,PERMA WELD,PVC TAPE,AERO FLE	393.67
RJ FLANNERY, LLC					\$390.00
2402/MLA		206988	5735	23/24 SCHOOL ACTIVITY FUND EMAIL SUPP	390.00
CONNER MATTINGLY					\$373.33
WK081423		206672	74650	LEADERSHIP CONF.	266.02
WK081423		206672	74651	JOSTENS CONF.	107.31
BENCHMARK EDUCATION COMPANY					\$372.00
2402TM		206711	499500	AREA AT THE PARK SET, PERIMETER IN THE	372.00
ABBIE PENNAMAN					\$362.98
WK080723		206637	74602	HCS LEADERSHIP CONF.	362.98
PROTEGIS HOLDINGS, LLC					\$349.78
2401/MLA		206831	S1082336	PULL STATION	349.78
CITY OF CORYDON					\$341.53
WK080723		206619	74603	UTILITIES	341.53
FAST PRINT, INC.					\$340.00
2402SBDM		206871	42120	2 PART HCHS MULTIPLE RECEIPT FORMS	340.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
HILLCREST BASKETS & GREENHOUSE					\$338.50
2402FS		206693	2248	SUMMER FEEDING PRODUCE	79.00
2402FS		206693	2267	PRODUCE	259.50
VISA					\$325.19
WK081423		206685	74652CK	C.KLAAS - JOSTEN'S & LEADERSHIP CONF.	325.19
KENTUCKY STATE TREASURER					\$325.00
2402/MLA		206961	153004	ELEVATOR AND LIFT INSPECTIONS	200.00
2402/MLA		206961	153014	ELEVATOR INSPECTION	125.00
THE VISION BOARD, LLC					\$325.00
2402TM		206753	74582	INSTITUTE FOR ARTS INTEGRATION & STE/	325.00
BRAD RALPH					\$319.00
WK080723		206641	74592	KACTE CONF.	319.00
TOTAL ID SOLUTIONS, INC					\$308.00
2402/MLA		207009	44683	SCHOOL AND DISTRICT PRINTING SERVICE	308.00
J'PETALS					\$304.85
2402/MLA		206957	74642	FLOWERS FOR NEW STAFF BREAKFAST AN	304.85
A-1 SEPTIC, INC.					\$300.00
2401/MLA		206811	22324	PLUMBING SERVICES	300.00
ABBA MUSIC					\$299.97
2402TM		206706	82000	REPAIR BASS GUITAR & PARTS, ACOUSTIC	299.97
HOLY NAME SCHOOL					\$298.00
TMMA2312		206787	74583	HOTEL-SCIENCE IN THE ROCKIES CONF.	298.00
GINGER STOVALL					\$289.49
WK080723		206645	74597	JOSTENS CONF.	289.49
MEGAN MEYER					\$288.84
WK080723		206635	74612	JOSTEN'S CONF.	288.84
GOLDEN GLAZE BAKERY, INC.					\$284.78
2402/MLA		206950	74625	ASSORTED DONUTS FOR DISTRICT PD MEE	27.98
2402/MLA		206950	74626	ASSORTED DONUTS FOR DISTRICT PD MEE	55.95
2402SBDM		206873	74641	FOOD FOR STAFF PD	122.91
2402TM		206724	74573	DONUTS FOR READIFEST	77.94
PAIGE HAYNES					\$280.60
WK080723		206629	74605	FRAKLIN COVEY/NASHVILLE 07/17/23-07/18/	140.30
WK081423		206667	74654	FRANKLIN COVEY 07/18/20-07/20/23	140.30
HOMETOWN ROOTS LLC					\$275.00
2402/MLA		206955	13	COFFEE FOR NEW STAFF BREAKFAST 08/0-	125.00
2402TM		206727	74572	READIFEST COFFEE	150.00
STERNBERG CHRYSLER, INC.					\$264.60
2402/MLA		206998	791424	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	264.60
LENOVO, INC.					\$264.13
2402/MLA		206965	4237081583	LCD MODULE	264.13
TEACHER SYNERGY, LLC					\$259.61
2401SBDM		206808	234801175	CLASSROOM SUPPLIES	98.49
2402/MLA		207002	235530709	KINDERGARTEN WRITING CENTER	50.99
2402SBDM		206895	234859877	READING GAMES BUNDLE,SULLABLE DIVIS	81.14
2402SBDM		206895	234844668	4TH GRADE MORNING WORK	28.99
LINDSAY MCCALL					\$257.92
080723WK		206651	74585	SCIENCE IN THE ROCKIES CONF.	257.92
ATMOS ENERGY					\$250.53
WK071823		206546	74501	UTILITIES	103.77
WK072523		206568	74517	UTILITIES	146.76

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PENNYRILE ACADEMIC ASSOCIATION					\$250.00
2402SBDM		206884	2307	PAA LEAGUE FEE	250.00
NATIONAL CENTER FOR YOUTH ISSUES					\$250.00
2402SBDM		206880	CI0201833	KSCA CONFERENCE REGISTRATION FEE F	250.00
OAK MEADOW COUNTRY CLUB, INC.					\$250.00
2402/MLA		206974	4501	REEL MOWER TM	250.00
KAAC					\$250.00
2402/MLA		206959	0820230059	2023 SCOTT TRIMBLE REG AND PRE WORK	250.00
BEVERLY DAVIS					\$244.55
WK080723		206622	74593	KACTE CONF.	244.55
KALI PAUL					\$240.81
WK081423		206677	74646	WKEC SCIENCE PD	80.27
WK081423		206677	74644	WKEC SCIENCE PD	80.27
WK081423		206677	74645	WKEC SCIENCE PD	80.27
STEPHEN KENNETH WELCH					\$239.76
WK073123		206608	74548	CTE SUMMER CONF.	239.76
SELINDA POWELL					\$235.77
WK081423		206678	74658	KSBA/LEXINGTON 07/13/23-07/14/23	235.77
ANGELA GILLIHAN					\$234.04
WK080723		206626	74594	NTI CONF.	234.04
CAROLINA BIOLOGICAL SUPPLY COMPANY					\$229.62
2402SBDM		206864	52248514RI	BLOOD TYPING KIT,CHOICE CHAMBERS AN	229.62
TRI-STATE BEARING CO., INC.					\$228.74
2402/MLA		207011	136521500	BUILDING SUPPLIES	125.28
2402/MLA		207011	136557900	BUILDING SUPPLIES	103.46
PLUMBERS SUPPLY CO					\$216.47
2402/MLA		206981	90536121	PLUMBING SUPPLIES	128.13
2402/MLA		206981	90550891	PLUMBING SUPPLIES	88.34
KNIGHT'S COMICS & GAMES					\$212.00
2402TM		206733	74638	DUNGEON & DRAGONS,MAGIC CARDS,GAM	212.00
ROOM TAGZ					\$211.00
2402SBDM		206892	3061	VINYL LETTERING 1, 1.5, 2 INCHES	211.00
DANIELLE ANGUISH					\$200.00
2402/MLA		206920	0025	MAROON AND WHITE ORGANIC GARLAND F	200.00
ROTARY CLUB OF HENDERSON					\$199.00
2401/MLA		206832	11099A	QUARTERLY DUES FOR BOB LAWSON	199.00
VERIZON WIRELESS					\$195.68
2402/MLA		207014	9940437042	SCHOOL AND DISTRICT TELCO VOICE LINE:	195.68
STEVE STEINER					\$194.26
WK080723		206644	74575	FRANKLIN COVEY TRAINING 07/17/23-07/20/	194.26
PAUL METZGER					\$188.82
2402TM		206736	1	PROFESSIONAL DEV. FOR BAND & CHOIR	188.82
NATHANAEL FISH					\$185.97
WK080723		206625	74611	JOSTENS' CONF.	185.97
BOUND TO STAY BOOKS					\$185.93
MA2312		206846	202742	NEW AND REPLACEMENT BOOKS FOR THE	185.93
SNA					\$176.00
2402FS		206703	74668	SNA MEMBERSHIP RENEWAL	176.00
BRADFORD SUPPLY CO					\$174.57

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BRADFORD SUPPLY CO					\$174.57
2402/MLA		206930	2542211	PLUMBING SUPPLIES	86.01
2402/MLA		206930	2542785	PLUMBING SUPPLIES	88.56
TAYLOR RICKER					\$174.47
WK081423		206680	74663	LEADERSHIP RETREAT	174.47
STACEY FISH					\$170.79
WK081423		206664	74647	LEADERSHIP CONF.	170.79
SCHOLASTIC INC.					\$166.74
2402TM		206748	72519167	LET'S FIND OUT READERS KITS	166.74
SARAH FLEMING					\$166.55
WK073123		206595	74539	FRANKLIN COVEY TRAINING 7/18-7/20	166.55
NATALIE EVANS					\$166.50
WK080723		206623	74595	CTE CONF.	166.50
KASEY FARMER WOLFE					\$166.37
WK073123		206611	74543	FRANKLIN COVEY TRAINING 07/18-07/20/23	166.37
BURKERT-WALTON, INC.					\$165.00
2402SBDM		206862	39846	BUSINESS CARDS FOR AMBER THOMAS,M/	165.00
FASTENAL COMPANY					\$159.83
2402/MLA		206946	KYHEN117677	SUPPLIES AND MATERIALS FOR FISCAL YE/	119.39
2402/MLA		206946	KYHEN117786	SUPPLIES AND MATERIALS FOR FISCAL YE/	40.44
DECKER INC. SCHOOL FIX					\$159.24
2402/MLA		206941	542897A	SIGNAGE,FURNITURE GLIDES,DOOR WEDG	159.24
JOHN TODD					\$149.91
2402/MLA		207006	74620	POP UP TENTS	149.91
CINTAS FIRST AID & SAFETY					\$146.27
2401/MLA		206814	5167235673	FIRST AID SUPPLIES	146.27
IBS OF SOUTHWESTERN KY					\$145.95
2402/MLA		206956	30083710	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	145.95
WILL ROBERTS					\$144.40
WK073123		206609	74542	FRANKLIN COVEY TRAINING 7/17-7/20/23	144.40
SUREWAY #88					\$141.32
2402TM		206750	390066	ICE CREAM	45.82
2402TM		206750	390078	FOOD FOR NIAGARA FAMILY	95.50
AMBER VANMETER					\$139.00
WK073123		206606	74558	JOSTEN'S GLOBAL CONF.	139.00
COURTNEY FERGUSON					\$138.45
WK080723		206624	74588	JOSTEN'S GLOBAL CONF.	138.45
CHRISTIAN KLAAS					\$135.24
WK073123		206598	74557	JOSTENS CONF.	135.24
NATIONAL ASSOCIATION FOR MUSIC EDUCATION					\$133.00
2402SBDM		206879	000571825	MEMBERSHIP KMEA	133.00
UNITED STATES POSTAL SERVICE					\$132.00
2402SBDM		206901	74686	2 ROLLS OF STAMPS	132.00
AMY KELLEN					\$129.72
WK081423		206670	74655	FRANKLIN COVEY 07/18/23-07/20/23	129.72
PAPA JOHN'S PIZZA					\$128.80
2401/MLA		206828	10688	PIZZA	79.80
2402/MLA		206977	S0519232164	PIZZA AND TIP	49.00
AMANDA LACER					\$122.36

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
AMANDA LACER					\$122.36
WK073123		206599	74546	CTE SUMMER CONF.	122.36
REALLY GOOD STUFF					\$122.13
2402SBDM		206889	8264795	VINYL, PAINT CUPS, WRITING LINES	122.13
GRANT SNOWDEN					\$117.00
WK081423		206682	74633	KY CENTER FOR MATH 07/11/23-07/13/23	117.00
MEGAN MORTIS					\$116.48
WK073123		206602	74553	FRANKLIN COVEY/NASHVILLE 07/18-07/20/2	116.48
AMANDA D HIRSCH					\$113.65
WK081423		206669	74648	LEADERSHIP RETREAT	113.65
RUSTIN BARGO					\$113.00
WK081423		206660	74649	LEADERSHIP CONF.	113.00
CONTINENTAL PRESS					\$112.45
2402TM		206714	682101	TEAM TOOKITS LEVEL C - QTY 5	112.45
THE MARKERBOARD PEOPLE					\$104.50
2402/MLA		207004	3467	DOUBLE SIDED DRY ERASE,STUDENT WHT	104.50
TRITNEY HALLMARK					\$101.51
WK081423		206666	74661	JOSTENS CONF.	101.51
BERNARD A TEETER					\$100.00
2402/MLA		206995	92826	STORAGE	100.00
KATIE KIRKWOOD					\$99.00
WK081423		206671	74639	EDUCATOR BASIC SUBSCRIPTION 8/7/23-8/	99.00
RYAN MAHER					\$97.97
WK073123		206601	74541	FRANKLIN COVEY TRAINING/NASHVILLE 7/1	97.97
FLINN SCIENTIFIC INC					\$97.95
2402SBDM		206872	2897414	INKLESS FINGER PRINTING PAD,SIMULATEI	67.02
2402SBDM		206872	2893467	ISOPODS PKG 100 AND WHITE VINEGAR	30.93
JEFFERY SCOTT THOMPSON					\$97.68
WK081423		206684	74640	KY CENTER FOR MATH 07/11/23-07/13/23	97.68
JENNIFER OBERT					\$94.76
WK081423		206676	74664	AUTISM STRATEGIES TRNG	94.76
WILLIAM V. MACGILL & CO.					\$94.04
2402/MLA		206970	IN0842331	2 GALLON SHARPS CONTAINER	94.04
SHERI PAIGE O'NAN					\$92.00
WK081423		206675	74657	KY DEPT OF AG 08/01/23	92.00
DOLLAR GENERAL					\$88.50
2402TM		206716	1001260091	NOTEBOOKS,BINDERS, COMP BOOKS	88.50
WEX FLEET BUSINESS					\$85.53
2402MMLA		206914	74627	FUEL	85.53
ERIKA ODOM					\$84.51
WK080723		206636	74614	LEADERSHIP CONF.	84.51
PIRANHA SHREDDING AND RECYCLING, INC.					\$84.00
2402SBDM		206885	148543	EMPTY RECYCLE BINS	42.00
2402SBDM		206885	149023	PICK UP SHRED BINS	42.00
MEGAN MAHER					\$83.88
080723WK		206650	74584	SCIENCE IN THE ROCKIES CONF.	83.88
GLORIA YOUNG					\$83.07
WK073123		206612	74544	JOSTENS GLOBAL CONF.	83.07
HAZEX CONSTRUCTION CO., INC					\$79.50

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
HAZEX CONSTRUCTION CO., INC					\$79.50
TMMA2312		206786	L9058	HAUL OFF TREE LIMBS	40.28
TMMA2312		206786	L9063	HAUL OFF TREE LIMBS	39.22
DANA CARLISLE					\$79.44
WK073123		206594	74545	JOSTENS GLOBAL CONF.	79.44
ONTIME HEATING & AIR, INC.					\$79.00
2402/MLA		206975	50407282	PERFORM FULL SYSTEM EVALUATION	79.00
ALYSSA M VANDIVER					\$78.68
WK071823		206565	74468	REIMBURSE CAN REGISTRY CHECK	10.00
WK080723		206646	74600	JOSTEN'S GLOBAL CONF.	68.68
MELISSA KIDD					\$76.93
2402TM		206732	74685	JOSTEN'S GLOBAL CONF.	76.93
AUTO PAINT & SUPPLY CO					\$76.70
2402/MLA		206924	896884	WAX AND GLUE REMOVER AND 3M ALL ARC	76.70
VICKI BROWN					\$76.54
2402FS		206690	74678	TRAVEL	76.54
BOYD COMPANY					\$76.03
TMMA2312		206773	INV02234281	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	76.03
MELISSA BRANN					\$76.00
WK081423		206662	74629	CDL BACKGROUND CHECK AND RENEW 8 Y	76.00
STACEY LIGON					\$75.84
WK080723		206634	74618	LEADERSHIP CONF.	75.84
SHARI HOLZMEYER					\$74.55
WK080723		206631	74599	LEADERSHIP CONF.	74.55
TONYA BETH ROBERTS					\$72.05
WK073123		206604	74556	FRANKLIN COVEY 7/18-07/20/23	72.05
OHIO VALLEY 2 WAY RADIO					\$70.59
MA2312		206855	4004598	BATTERY	70.59
CANDICE PARSLEY					\$69.56
2402TM		206741	74689	JOSTENS	59.56
WK071823		206563	74467	REIMBURSE CAN REGISTRY CHECK	10.00
PARTS TOWN, LLC					\$67.05
2402/MLA		206979	2100031843	FAN BLADE	67.05
ANGIE THOMAS					\$61.18
WK081423		206683	74634	FRANKLIN COVEY NASHVILLE 07/18/23-07/2	61.18
JOHN ARNDT					\$60.00
2402TM		206709	74616	COMPOSITION BOOKS	60.00
CENTRAL STATES BUS SALES, INC.					\$59.82
2402MMLA		206906	IN584479	REPAIR PARTS	59.82
TABITHA DAVIS					\$58.30
2402FS		206704	74669	LUNCH ACCOUNT REFUND	58.30
KENTUCKY STATE TREASURER					\$50.00
2402/MLA		206962	74619	LICENSE RENEWAL FORM	25.00
WK072523		206578	74522	JEFFERSON FRIEND LICENSE RENEWAL	25.00
DEMCO, INC.					\$45.56
2402SBDM		206867	7341866	SPINE LABELS,LIQUID PLASTIC ADHESIVE	45.56
EDWARD CLOUSE					\$42.72
WK080723		206621	74596	21CCLC TRAINING	42.72
JAMIE MCGUIRE					\$40.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
JAMIE MCGUIRE					\$40.00
2402FS		206697	74674	SHOE REIMBURSEMENT	40.00
CAROLYN NELSON					\$40.00
2402FS		206699	74672	SHOE REIMBURSEMENT	40.00
LORRAINE DIXON					\$40.00
2402FS		206691	74671	SHOE REIMBURSEMENT	40.00
MYRNA WOLFE					\$40.00
2402FS		206698	74676	SHOE REIMBURSEMENT	40.00
LESLIE SIMPSON					\$40.00
2402FS		206696	74677	SHOE REIMBURSEMENT	40.00
KELLI WOOD					\$40.00
2402FS		206705	74670	SHOE REIMBURSEMENT	40.00
REBECCA ARNETT					\$40.00
2402FS		206701	74675	SHOE REIMBURSEMENT	40.00
RUTH RALEY					\$40.00
2402FS		206702	74673	SHOE REIMBURSEMENT	40.00
PERMA-BOUND					\$39.09
TMMA2312		206793	195470402	BOOK ORDER-FALLING SHORT AND FTIZZY	39.09
VISA					\$37.07
072523WK		206587	74533CK	CREDIT CARD CHARGES FOR CHRISTIAN K	37.07
LRP PUBLICATIONS					\$36.25
2402/MLA		206969	4580362	ROADMAP TO IDEA/504	36.25
BUTCH & BILLY'S DIESEL, INC.					\$36.13
2402/MLA		206932	S40585	HOSE	36.13
AMERICAN RED CROSS					\$36.00
2402/MLA		206919	22611114	ADULT AND PEDIATRIC FIRST AID AND CPR	36.00
HENDERSON CHAMBER OF COMMERCE					\$25.00
2402/MLA		206952	56953	REGISTRATION FOR THE STATE OF THE CIT	25.00
KATIE HARKEY					\$22.30
2402FS		206694	74679	LUNCH ACCOIUNT REFUND	22.30
DIXON'S TV AND APPLIANCE					\$19.95
2401/MLA		206818	520750	WPL STRIKE	19.95
PROPIO LANGUAGE SERVICES					\$19.43
2402TM		206742	0307990723	JULY PROPIO SERVICES	19.43
JAMES SANDEFUR					\$18.36
WK073123		206605	74554	KYTA ELIZABETHTOWN 06/26/23-06/28/23.	18.36
A T & T ONE NET SERVICE					\$16.49
WK072723		206589	1277533240	SCHOOL AND DISTRICT TELCO VOICE LINE:	8.62
WK081423		206658	1277680247	SCHOOL AND DISTRICT TELCO VOICE LINE:	7.87
CENTURYLINK					\$10.50
WK080723		206618	648936976	SCHOOL AND DISTRICT TELCO VOICE LINE:	10.50
MALISSA CRAFTON					\$10.00
WK072523		206572	74516	REIMBURSE CAN REGISTRY CHECK	10.00
RACHEL BRAY					\$10.00
WK072523		206569	74513	REIMBURSE CAN REGISTRY CHECK	10.00
HANNAH HYDE					\$10.00
WK080723		206632	74607	REIMBURSE CAN REGISTRY CHECK	10.00
GLENETTE HILL					\$10.00
WK071823		206559	74466	REIMBURSE CAN REGISTRY CHECK	10.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
JADE MORGAN CHEATHAM					\$10.00
WK072523		206570	74514	REIMBURSE CAN REGISTRY CHECK	10.00
BRANDI COOMES					\$10.00
WK072523		206571	74515	REIMBURSE CAN REGISTRY CHECK	10.00
ELIZABETH JEWELL					\$10.00
WK072523		206576	74520	REIMBURSE CAN REGISTRY CHECK	10.00
CATHY JOHNSON					\$10.00
WK072523		206577	74521	REIMBURSE CAN REGISTRY CHECK	10.00
RACHEL KNIGHT					\$10.00
WK072523		206579	74523	REIMBURSE CAN REGISTRY CHECK	10.00
STEPHANIE THOMAS					\$10.00
WK072523		206580	74524	REIMBURSE CAN REGISTRY CHECK	10.00
KELLEN, AMANDA					\$10.00
072523WK		206585	74531	REIMBURSE CAN REGISTRY CHECK	10.00
HANNA PORTER					\$10.00
WK080723		206640	74608	REIMBURSE CAN REGISTRY CHECK	10.00
CHRISTA ALKA					\$10.00
WK081423		206659	74653	REIMBURSE CAN REGISTRY CHECK	10.00
WANDA MERRELL					\$10.00
WK081423		206673	74656	REIMBURSE CAN REGISTRY CHECK	10.00
ELIZABETH SHUMATE					\$10.00
WK081423		206681	74659	REIMBURSE CAN REGISTRY CHECK	10.00
CORI WILLEM					\$10.00
WK081423		206687	74660	REIMBURSE CAN REGISTRY CHECK	10.00
KOBIE ROLLEY					\$10.00
2402/MLA		206989	74688	REIMBURSE CAN REGISTRY CHECK	10.00
SABRINA MEYER					\$10.00
2402/MLA		206971	74687	REIMBURSE CAN REGISTRY CHECK	10.00
KELLY BROCATO					\$6.70
2402FS		206695	74684	LUNCH ACCOUNT REFUND	6.70

Grand Total Paid Warrants:

\$5,611,714.80

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
072523WK	12,046.78
080723WK	2,467.81
2401/MLA	178,094.92
2401CCFR	59,408.53
2401HS	168,999.19
2401SBDM	3,601.72
2401slwi	183,976.80
2402/MLA	1,512,874.63
2402CCFR	58,625.82
2402FS	6,376.79
2402MMLA	12,326.26
2402SBDM	60,588.79
2402TM	339,885.52
MA2312	139,369.72
MLA2402	297,269.90
slw/2401	30,707.45
slwi2401	157,845.68
slwi2402	254,318.65
TM/2312	39,662.10
TMMA2312	755,605.65
wk071823	54,164.02
WK072523	8,075.14
WK072723	77,519.55
WK073123	19,087.36
WK080123	1,700.00
WK080323	1,198.50
WK080723	61,257.03
WK080823	371.22
wk080923	964,639.86
WK081423	128,073.19
WK081523	21,576.22
Grand Total Paid Warrants for Approval:	\$5,611,714.80

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
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Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	3,272,306.00
2	State & Federal Grants	722,372.21
21	School Activity Fund	39.09
360	Construction Projects	1,465,509.68
51	Child Nutrition	144,242.89
52	Childcare Centers	7,244.93
Grand Total:		\$5,611,714.80

Secretary to School Board Approval: _____

School Board Chairperson Approval: _____