Simpson County Board of Education
Monthly Check Report

Month Range
Oct 2023 MONTHS
2023
JN JUL AUG SEP OCT NOV DEC

Chairman Date

Secretary Date

Check Number	Date	Vendor Name	Invoice Description	Check Amount
12414	10/16/2023	THE DOLLYWOOD FOUNDATION	IMAG LIBRARY BOOKS NOV 2023	642.05
12415	10/16/2023	KY STATE TREASURER - Personnel Cabinet	FSA EMPL PREM (1/2) OCT 2023	3,423.21
12416	10/16/2023	GFS CENTRAL STATES LLC	GFS BB COMMODITY - FE	23.68
12417	10/16/2023	GFS CENTRAL STATES LLC	GFS COMMODITY - FE	162.76
12418	10/16/2023	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - FE	2,850.75
12419	10/16/2023	GFS CENTRAL STATES LLC	GFS BB COMMODITY - MS	23.68
12420	10/16/2023	GFS CENTRAL STATES LLC	GFS COMMODITY - MS	1,273.93
12421	10/16/2023	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - MS	3,975.99
12422	10/16/2023	GFS CENTRAL STATES LLC	GFS BB COMMODITY - HS	23.68
12423	10/16/2023	GFS CENTRAL STATES LLC	GFS COMMODITY - HS	1,292.25
12424	10/16/2023	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - HS	6,498.23
12425	10/16/2023	GFS CENTRAL STATES LLC	GFS BB COMMODITY - LE	23.68
12426	10/16/2023	GFS CENTRAL STATES LLC	GFS COMMODITY - LE	859.89
12427	10/16/2023	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - LE	4,105.31
12428	10/16/2023	GFS CENTRAL STATES LLC	GFS BB COMMODITY - SE	23.68
12429	10/16/2023	GFS CENTRAL STATES LLC	GFS COMMODITY - SE	1,375.79
12430	10/16/2023	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - SE	6,901.33
12431	10/16/2023	GFS CENTRAL STATES LLC	GFS CREDIT - MS	-13.83
12432	10/16/2023	GFS CENTRAL STATES LLC	GFS CREDIT - HS	-23.67
12433	10/18/2023	THE DOLLYWOOD FOUNDATION	IMAG LIBRARY BOOKS OCT 2023 (BAL DUE)	270.15
12434	10/20/2023	GFS CENTRAL STATES LLC	GFS BB COMMODITY - FE	23.68
12435	10/20/2023	GFS CENTRAL STATES LLC	GFS COMMODITIES - FE	394.03
12436	10/20/2023	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - FE	2,546.75
12437	10/20/2023	GFS CENTRAL STATES LLC	GFS BB COMMODITY - MS	41.44
12438	10/20/2023	GFS CENTRAL STATES LLC	GFS COMMODITIES - MS	869.71
12439	10/20/2023	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - MS	5,509.01
12440	10/20/2023	GFS CENTRAL STATES LLC	GFS BB COMMODITY - HS	41.44
12441	10/20/2023	GFS CENTRAL STATES LLC	GFS COMMODITIES - HS	1,097.61
12442	10/20/2023	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - HS	3,160.42
12443	10/20/2023	GFS CENTRAL STATES LLC	GFS BB COMMODITY - LE	23.68
12444	10/20/2023	GFS CENTRAL STATES LLC	GFS COMMODITIES - LE	600.00
12445	10/20/2023	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - LE	5,326.51
12446	10/20/2023	GFS CENTRAL STATES LLC	GFS BB COMMODITY - SE	53.28
12447	10/20/2023	GFS CENTRAL STATES LLC	GFS COMMODITIES - SE	1,362.48
12448	10/20/2023	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - SE	6,634.44
12449	10/20/2023	GFS CENTRAL STATES LLC	GFS CREDIT - FE	-5.53
12450	10/20/2023	GFS CENTRAL STATES LLC	GFS CREDIT - MS	-59.25
12451	10/20/2023	GFS CENTRAL STATES LLC	GFS CREDIT - HS	-51.58
12452	10/20/2023	GFS CENTRAL STATES LLC	GFS CREDIT - LE	-106.16
12453	10/20/2023	GFS CENTRAL STATES LLC	GFS CREDIT - SE	-33.45
12454	10/30/2023	GFS CENTRAL STATES LLC	GFS COMMODITY - FE	195.35
12455	10/30/2023	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - FE	1,810.72
12456	10/30/2023	GFS CENTRAL STATES LLC	GFS COMMODITY - MS	1,731.68
12457	10/30/2023	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - MS	6,812.93
12458	10/30/2023	GFS CENTRAL STATES LLC	GFS COMMODITY - HS	1,254.45
12459	10/30/2023	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - HS	11,140.21
12460	10/30/2023	GFS CENTRAL STATES LLC	GFS COMMODITY - BB - LE	5.92
12461	10/30/2023	GFS CENTRAL STATES LLC	GFS COMMODITY - LE	104.17
12462	10/30/2023	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - LE	3,326.65
12463	10/30/2023	GFS CENTRAL STATES LLC	GFS COMMODITY - BB - SE	5.92
12464	10/30/2023	GFS CENTRAL STATES LLC	GFS COMMODITY - SE	582.10
12465	10/30/2023	GFS CENTRAL STATES LLC	GFS FOOD & SUPPLIES - SE	4,971.04
12466	10/30/2023	GFS CENTRAL STATES LLC	GFS CREDIT - FE	-68.73
12467	10/30/2023	GFS CENTRAL STATES LLC	GFS CREDIT - MS	-13.83
12468	10/30/2023	GFS CENTRAL STATES LLC	GFS CREDIT - HS	-256.53
139246	10/09/2023	BELLSOUTH TELECOMMUNICATIONS INC	27058654814810482 FSHS 9/20-10/19	39.69
			27058688771990480 BOE 9/20-10/19	2,270.25
139247	10/09/2023	BELLSOUTH TELECOMMUNICATIONS INC	27058620262000480 LESFRC 9/20-10/19	20.71
139248	10/13/2023	ADAM RIDER	2023 VOLLEYBALL ASSIGNING FEE	125.00
139249	10/13/2023	AMANDA BILLS	TRAVEL EXP 9/25-9/26 KY CONT IMPROVEMENT SUMMIT	241.00
139250	10/13/2023	AMAZON CAPITAL SERVICES, INC.	4 REFRIG/FREEZER THERMOMETERS - M ABNEY, FSHS	14.72
			6 BADMINTON NETS - CLARK/TAYLOR, FSHS	261.30
			MICRO SD FOR NINTENDO SWITCH - ESPORTS, FSHS	19.99
			MOBILE FILE CABINET - S DOWNEY, FSHS	68.99

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139250	10/13/2023	AMAZON CAPITAL SERVICES, INC.	OVEN MITTS & POT HOLDERS - M ABNEY, FSHS	109.95
			RED RIBBON WEEK SUPPLIES - C BLANE	133.51
			WINDOW INTERCOM - C STEWART, SES	64.00
			WIRELESS MICROPHONE SYSTEM - C STEWART, SES	54.99
139251	10/13/2023	AQUA TREAT OF KENTUCKY, INC.	MONTHLY WATER TREATMENT OCT 2023	650.00
139252	10/13/2023	BELLSOUTH TELECOMMUNICATIONS INC	270M3765915910486 ADULTED 9/26-10/25	33.67
			270M4800550550480 DAYCARE 9/26-10/25	33.67
			270M4816246240489 FRC 9/26-10/25	50.49
			270M48181000850487 VOCSCH 9/26-10/25	16.83
			270M4818758750483 PRC 9/26-10/25	4.46
			270M4821311310483 VOCFAX 9/26-10/25	16.83
			270M4837080690482 SES 9/26-10/25	121.98
			270M4846580270488 FSMS 9/26-10/25	134.64
			270M4856330560487 BOE 9/26-10/25	168.31
			270M4870060430489 LES 9/26-10/25	153.71
			270M4888040720489 BUSGAR 9/26-10/25	84.16
			270M4893440140483 FES 9/26-10/25	79.99
			270M5113041110480 ENERGYMGMT 9/26-10/25	16.83
			270M5116600010484 HSYSC 9/26-10/25	19.06
			270M5132510010489 CE 9/26-10/25	16.83
			270M5176061510483 RTC 9/26-10/25	84.16
			270M5181951950486 MSYSC 9/26-10/25	20.24
139253	10/13/2023	AT&T MOBILITY	287301912813 FSHS HOTSPOT AUG 28-SEP 27	43.29
139254	10/13/2023	AT&T MOBILITY	287309718744 HOTSPOTS AUG 28-SEP 27	161.13
139255	10/13/2023	ATMOS ENERGY CORPORATION	3008715892 BEASLEY GAS SVC 9/2-10/2	44.00
139256	10/13/2023	ATMOS ENERGY CORPORATION	3009949674 DISTTECH GAS SVC 9/7-10/4	76.09
139257	10/13/2023	ATMOS ENERGY CORPORATION	3009949843 BUSGAR GAS SVC 9/7-10/4	80.53
139258	10/13/2023	ATMOS ENERGY CORPORATION	3009949987 CO GAS SVC 9/7-10/4	100.14
139259	10/13/2023	ATMOS ENERGY CORPORATION	3007346239 FSHS#2 GAS SVC 9/7-10/4	112.37
139260	10/13/2023	ATMOS ENERGY CORPORATION	3007348228 SES GAS SVC 9/7-10/4	121.66
139261	10/13/2023	ATMOS ENERGY CORPORATION	3005937470 FSMS GAS SVC 9/2-10/2	188.51
139262	10/13/2023	ATMOS ENERGY CORPORATION	3008715650 FES GAS SVC 9/2-10/2	198.22
139263	10/13/2023	ATMOS ENERGY CORPORATION	3007346079 FSHS GAS SVC 9/7-10/4	400.45
139264	10/13/2023	BAILEY ANNE PAYNE	APPLIED BEHAVIOR ANALYSIS/TECH 8/25-9/29	690.00
139265	10/13/2023	BARNES & NOBLE INC	"TEACH LIKE A CHAMPION" SUPPL BOOKS - S SMITH	444.00
			NEW TEACHER SUPPLEMENTAL BOOKS - S SMITH	703.78
139266	10/13/2023	BARRY R VINCENT	9/28 MS FOOTBALL OFFICIAL (2 GAMES)	100.00
139267	10/13/2023	PREFERED PREMIUM PRODUCTS	BATTERY FOR AMANDA SPEARS' BATTERY BACKUP	35.99
139268	10/13/2023	MOVLEANG CHHOR	7 DZ DONUTS - MSYSC STUDENT SERVICES	50.14
139269	10/13/2023	BOYD COMPANY	30 WIPER NOZZLES - TRANSP	84.90
			NEW WINDSHIELD - BUS 32	535.29
			REPLACE BROKEN FAN HUB - BUS 12	1,987.99
139270	10/13/2023	BRAINPOP LLC	BRAINPOP JR SUBSCRIPTION 10/20/23-10/19/24	2,160.90
139271	10/13/2023	BRANDY COATES	MILEAGE 8/21-9/29, IN DISTRICT	51.98
139272	10/13/2023	BRIAN MAXSON	9/28 MS FOOTBALL OFFICIAL (2 GAMES)	100.00
139273	10/13/2023	CARROT-TOP INDUSTRIES, INC.	11 US FLAGS FOR DISTRICT - MAINT	589.16
139274	10/13/2023	CDI FLOORING	SES BATHROOM UPDATES - BAL OF CONTRACT	10,953.00
139275	10/13/2023	CHARLES J WRIGHT	10/9 JV/FR FOOTBALL OFFICIAL	60.00
			9/28 MS FOOTBALL OFFICIAL (2 GAMES)	100.00
139276	10/13/2023	CHESLEY CRAINE	TRAVEL EXP 9/20-9/22 KSCA	610.30
139277	10/13/2023	CHLOE COOK	9/28 FR/JV/V VOLLEYBALL OFFICIAL	135.00
139278	10/13/2023	CINTAS 051	13485059 CO/EDGE DUST CONTROL	51.00
			13485088 WCAMP DUST CONTROL	140.18
			13485134 FSHS DUST CONTROL	433.68
			13485166 FES DUST CONTROL	402.09
			13485197 LES DUST CONTROL	477.84
			13485203 SES DUST CONTROL	492.04
			13485248 TRANSP DUST CONTROL & UNIFORMS	591.29
			13485818 FSMS DUST CONTROL	397.68
			13487358 MAINT UNIFORMS	11.64
139279	10/13/2023	CINTAS 051	13487358 MAINT UNIFORMS	11.64
139280	10/13/2023	CITY OF FRANKLIN	015464-000 RTC WATER SVC 8/26-9/25	43.85
			015465-000 FES WATER SVC 8/26-9/25	1,626.90
			015607-000 TRANSP WATER SVC 8/26-9/25	99.39
			016211-000 BOE WATER SVC 8/26-9/25	446.55
			016212-000 FSHS WATER SVC 8/26-9/25	835.37
			016216-000 SBALL/SOCC WATER SVC 8/26-9/25	196.73
			016217-000 LES WATER SVC 8/26-9/25	1,585.24
			016218-000 WCAMP WATER SVC 8/26-9/25	2,487.85
			016219-000 FBALLCONC WATER SVC 8/26-9/25	113.28
			016220-000 SES WATER SVC 8/26-9/25	1,251.96
			016221-000 HITFAC WATER SVC 8/26-9/25	43.85
			016222-000 BBALLCONC WATER SVC 8/26-9/25	43.85
			016223-000 BBALLSPRKLR WATER SVC 8/26-9/25	407.76
			016227-000 MSCAFE1 WATER SVC 8/26-9/25	127.17
			016228-000 MSCAFE2 WATER SVC 8/26-9/25	99.39
139281	10/13/2023	CLEARPATH MUTUAL INSURANCE COMPANY	FINAL AUDIT DIFFERENCE DUE	8,153.00

Check Number	Date	Vendor Name	Invoice Description	Check Amount
139281	10/13/2023	CLEARPATH MUTUAL INSURANCE COMPANY	INSTALLMENT #5 WC AND EMPLOYERS' LIABILITY	7,946.00
139282	10/13/2023	COMMONWEALTH HEALTH CORPORATION, INC	2ND QTR SCHOOL NURSES 7/1/23-9/30/23	18,750.00
139283	10/13/2023	JIM BABCOCK	PEST CONTROL SVCS OCT 2023	500.00
139284	10/13/2023	BG CHEMICALS INC	CREDIT FOR RETURN	-22.16
			WEEKLY CUSTODIAL SUPPLIES	1,992.89
139285	10/13/2023	CRAIG DELK	MILEAGE 9/1-9/29, IN DISTRICT	57.82
139286	10/13/2023	DAVID CLARK	MILEAGE 9/2, 9/22 ASST AD TRAVEL	59.80
139287	10/13/2023	DELL MARKETING LP	LATITUDE 7440 2 IN 1 LAPTOP - R HOLLINGSWORTH	1,805.30
139288	10/13/2023	DERRICK PERDUE	TRAVEL EXP 9/24-9/26 CONT IMPROVEMENT	80.00
139289	10/13/2023	EKON-O-PAC LLC	SUPPLIES FOR PRODUCE SEALER - S RICHARDSON	665.00
139290	10/13/2023	FRANKLIN ELECTRIC PLANT BOARD	200163-100176 BEASLEY ELECTRIC SVC THRU 10/1	185.03
			202545-102632 BUSGARWLT ELECTRIC SVC THRU 10/1	690.63
			202546-102633 BUSGAR ELECTRIC SVC THRU 10/1	68.15
			202547-102634 FSHS ELECTRIC SVC THRU 10/1	41,192.30
			202548-102635 EQUIP RENTAL (IRIS DR) THRU 10/1	2,635.80
			202549-102636 FIBER OPTIC CABLE RENTAL THRU 10/1	1,000.00
			202550-102637 CO ELECTRIC SVC THRU 10/1	844.02
			202551-102638 CTRLSTOR ELECTRIC SVC THRU 10/1	368.44
			202552-102639 ATHLCMPLX ELECTRIC SVC THRU 10/1	579.55
			202553-102640 PTSHOP ELECTRIC SVC THRU 10/1	772.86
			202554-102641 FES ELECTRIC SVC THRU 10/1	4,979.55
			202555-102642 RTC ELECTRIC SVC THRU 10/1	120.52
			202556-102643 TRLRD4 ELECTRIC SVC THRU 10/1	44.79
			202558-102645 LES ELECTRIC SVC THRU 10/1	6,630.40
139291	10/13/2023	FRANKLIN ELECTRIC PLANT BOARD	425 FILTER PLANT RD, COWLES - STUDENT WELFARE	100.00
139292	10/13/2023	SJN DATA CENTER LLC	DELL ACTIVE STYLUS - R HOLLINGSWORTH	78.74
139293	10/13/2023	FRANKLIN BANK AND TRUST	SIMPSON CO SERIES 2015-2 INTEREST	3,745.35
			SIMPSON CO SERIES 2015-2 PRINCIPAL	1,860.00
139294	10/13/2023	PAXTON MEDIA GROUP	FY 22-23 AFR & VENDOR LISTING AD	100.00
139295	10/13/2023	JOHN ESTEP	12 OFFICIAL KHSAA FOOTBALLS - M CHANEY, FSHS	1,427.40
			ZIP TIES FOR FES & SES FENCE WINDSCREENS	299.00
139296	10/13/2023	PG-GERALD, LLC	250 IMPRINTED FOLDERS - L FISHER	1,603.00
			DISTRICT RED RIBBON, MENTAL HEALTH STATEMENT	2,370.25
139297	10/13/2023	GREATAMERICA FINANCIAL SERVICES	LEASE PMT CO MAIL MACHINE	159.90
139298	10/13/2023	GREEN RIVER REGIONAL EDUCATIONAL COOPERATIVE INC	C CRAFTON 7/11 PRE-K REGISTRATION	125.00
			H BROWN, K BAKER 9/28 CCR-AA PD REGISTRATION	50.00
			H SHREVE 8/1 RESEARCH BASED EVALUATION REGISTRATIO	25.00
139299	10/13/2023	JACQUETTA JOHNSON	MILEAGE 9/28 CPI TRAINING	59.43
139300	10/13/2023	JIM COLEMAN, LTD	NATIONAL SCHOOL LUNCH WEEK SUPPLIES - CAFE MGRS	174.70
139301	10/13/2023	JONATHAN BEARD	MILEAGE 8/30-9/27 HOMEBOUND INSTRUCTION	43.24
139302	10/13/2023	JW PEPPER & SONS INC	ORCHESTRA MUSIC - K HICKS	99.30
139303	10/13/2023	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS	LEAH WOOD 23-24 MEMBERSHIP DUES	205.19
139304	10/13/2023	KIM WHITNEY	TRAVEL EXP 9/24-9/26 CONT IMPROVEMENT CONF	100.00
139305	10/13/2023	KMEA	4 ALL STATE ORCHESTRA AUDITION FEES - K HICKS	60.00
139306	10/13/2023	KNOWLEDGE MATTERS	KM-ALL COURSE ACCESS 8/28/23-8/27/24 B JONES, FSHS	2,800.00
139307	10/13/2023	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CAMPUS COPIER RENTALS 9/28-10/28	3,863.35
			GRP 165975 CAMPUS COPIER RENTALS 8/23-9/23	1,947.61
			GRP 165975 CAMPUS COPIER RENTALS 9/23-10/23	1,947.61
			GRP 165975 IMAGES/OVERAGE 8/23-9/23, SUPPLY FREIGH	1,118.09
			GRP 165975 ORIGIN. FEE, TRANS BILLING, SUPPLY FRT	1,429.41
			IMAGES/OVERAGE 6/28-9/28	4,492.87
139308	10/13/2023	LACEY PHILLIPS	MILEAGE 9/12 FAFSA TRAINING	25.76
			MILEAGE 9/20 REGION 2 FRYSC MEETING	23.92
			MILEAGE 9/26 ASAP MEETING	20.24
			MILEAGE 9/27 KAA: POSTSECONDARY DATA SUPPORT	25.76
139309	10/13/2023	LEAH WOOD	TRAVEL EXP 9/24-9/26 CONT IMPROVEMENT CONF	80.00
139310	10/13/2023	LEANN FISHER	TRAVEL EXP 9/24-9/26 CONT IMPROVEMENT CONF	80.00
139311	10/13/2023	LESLEY HALL	MILEAGE 9/18-9/28 HOMEBOUND INSTRUCTION	1.84
139312	10/13/2023	LINDA LACY	MILEAGE 8/30-9/8 HOMEBOUND INSTRUCTION	29.44
139313	10/13/2023	LISA HOPSON	MILEAGE 9/8-9/27 HOMEBOUND INSTRUCTION	12.72
139314	10/13/2023	LUCINDA EVERSMAN	MILEAGE 9/20 FRYSC REGIONAL MTG	12.19
139315	10/13/2023	MANUEL CISNEROS	9/28 JV/V GIRLS SOCCER OFFICIAL (2 PERSON)	135.00
139316	10/13/2023	MATTHEW WILHITE	MILEAGE 9/21-10/5 ATHLETIC DIRECTOR TRAVEL	179.40
139317	10/13/2023	MICHAEL WIX	MILEAGE 9/26 KDE CONT IMPROVEMENT CONF	158.24
139318	10/13/2023	MODERN SUPPLY COMPANY INC	CUST 12270086 FSHS - COIL STOCK CLASSIC	29.79
			CUST 12270086 FSHS - COMPRESSED GASES	389.70
			CUST 12270086 FSHS - TIG CUPS	11.62
			CUST 12270086 FSHS - TWIST MATE ADAPTER KIT	107.00
			CUST 12270086 FSHS CYLINDER RENTAL SEPT 2023	149.00
			CUST 12270086 FSHS SPEC, NEMESIS - J LOVEALL	289.44
139319	10/13/2023	NCS PEARSON INC	ASRS AND BASC-3 FORMS	257.58
139320	10/13/2023	NELSON BART FLENER	9/28 FR/JV/V VOLLEYBALL OFFICIAL	135.00
139321	10/13/2023	BLB OAK TREE ENTERPRISE, LLC	RETIREMENT CLOCK - CHERYL WEST	199.75
139322	10/13/2023	PAUL LOGAN CARDWELL	10/9 JV/FR FOOTBALL OFFICIAL	60.00
139323	10/13/2023	PLUMBERS SUPPLY CO. INC.	PLUMBING PARTS, WRENCH FOR FIELDHOUSE PROJECT	203.12
139324	10/13/2023	PRAIRIE FARMS DAIRY, INC.	MILK - FE	652.62
			MILK - HS	819.63

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139324	10/13/2023	PRAIRIE FARMS DAIRY, INC.	MILK - LE	759.07
			MILK - MS	546.41
			MILK & JUICE - SE	1,857.79
139325	10/13/2023	QUILL CORPORATION	ACCT 405967 HP 80A TONER - B KILBURN, FSHS	89.99
			ACCT 405967 OFFICE SUPPLIES, TONER - CO	194.09
139326	10/13/2023	QUILL CORPORATION	ACCT 2140335 OFFICE/TEACHER SUPPLIES	62.04
139327	10/13/2023	A.L. JOHNSON DISTRIBUTOR LLC	FUEL MAINT/MOW SEPT 2023	1,602.44
			FUEL RTC SEPT 2023	129.49
139328	10/13/2023	RIHERDS COM LLC	DISTRICT 13 VOLLEYBALL AWARDS	178.16
139329	10/13/2023	SAMUEL HERNANDEZ	9/28 JV/V GIRLS SOCCER OFFICIAL	135.00
139330	10/13/2023	SAMUEL NORTHERN	TRAVEL EXP 9/24-9/26 CONT IMPROVEMENT CONF	80.00
139331	10/13/2023	SCHOOL SPECIALTY LLC	FSMS ART CLASSROOM SUPPLIES	1,293.51
			SENSORY ROOM ITEMS - GRAYSON CO	9,027.65
			SENSORY ROOM ITEMS - LARUE CO PRESCHOOL	19,057.74
			SENSORY ROOM ITEMS - N PARK HARDIN	16,401.89
139332	10/13/2023	SCOTT WASTE SERVICES LLC	SANITATION SVCS SEPT 2023	4,490.01
139333	10/13/2023	SENTRY LINK LLC	NATL CRIMINAL RECORDS REPORT (HR DEPT)	19.95
139334	10/13/2023	STANDARD CHAIR OF GARDNER INC	RETIREMENT ROCKER - S GUTHRIE	454.00
139335	10/13/2023	STEPHANIE ALVIS	REISSUE 9/11 MS GIRLS SOCCER (CHECK WAS LOST)	60.00
139336	10/13/2023	STEVE JOHNSON	10/9 JV/FR FOOTBALL OFFICIAL	60.00
			9/28 MS FOOTBALL OFFICIAL (2 GAMES)	100.00
139337	10/13/2023	SUMNER GROUP INC.	REPLACE GLASS - LES LOBBY	475.00
139338	10/13/2023	SWIVL, INC	SW6501S REFL SCHOOLWIDE RENEWAL, 1 YR	1,869.00
139339	10/13/2023	TERRY SLACK	10/9 JV/FR FOOTBALL OFFICIAL	60.00
139340	10/13/2023	U.S. BANK OPERATIONS CENTER	INTEREST-SCS DFC SCHOOL BLDG REV BONDS-SERIES 2022	8,370.50
139341	10/13/2023	MICHAEL T FAIRMAN	CUSTODIAL SHIRTS - HR DEPT	235.00
139342	10/13/2023	WHOLESALE ELECTRIC SUPPLY CO INC	TOOLBOX FOR ELECTRICAL AT FOOTBALL FIELD	422.40
139343	10/13/2023	WHOLESALE SUPPLY GROUP INC	PLUMBING PARTS FOR FOOTBALL FIELD, SOCKET SAVER	42.67
139344	10/13/2023	SNL SPECIALTY FOODS LLC	LUNCH FOR AC MEETING - L HONSHELL	214.05
139345	10/13/2023	WILLIS KLEIN SAFE LOCK & DECORATIVE HARDWARE	DISTRICT KEYS	427.40
139346	10/13/2023	HARRIS CW PROPERTIES LLC	ZALAD PLATTER FOR CIA MEETING	57.99
139347	10/19/2023	AT&T MOBILITY	287299642310 RTC SEP 08-OCT 07	197.03
139348	10/19/2023	AT&T MOBILITY	287291508015 CO/CE SEP 08-OCT 07	536.85
139349	10/19/2023	ATMOS ENERGY CORPORATION	3008715525 LES GAS SVC 9/16-10/16	102.16
139350	10/19/2023	ATMOS ENERGY CORPORATION	3008270372 ATHLFAC GAS SVC 9/19-10/17	69.67
139351	10/19/2023	CARD SERVICES CENTER	CREDIT CARD ENDING 0435 CHARGES 9/9-10/10	261.46
139352	10/19/2023	CARD SERVICES CENTER	CREDIT CARD ENDING 0645 CHARGES 9/9-10/10	8,272.93
139353	10/19/2023	DAVID MORROW	10/16 DISTRICT VOLLEYBALL TOURN OFFICIAL	140.00
			10/17 DISTRICT VOLLEYBALL TOURN OFFICIAL	70.00
139354	10/19/2023	JAMES MICHAEL BERRY	10/16 DISTRICT VOLLEYBALL TOURN OFFICIAL	140.00
			10/17 DISTRICT VOLLEYBALL TOURN OFFICIAL	70.00
139355	10/19/2023	KAPLAN EARLY LEARNING COMPANY	FES CLASSROOM SUPPLIES	281.19
139356	10/19/2023	LAKESHORE LEARNING MATERIALS	FES SUPPLIES	1,541.53
139357	10/19/2023	OTC BRANDS, INC	FES CLASSROOM SUPPLIES	1,836.23
139358	10/19/2023	QUILL CORPORATION	ACCT 1611402 FES SUPPLIES	1,017.29
139359	10/19/2023	ROY MICHAEL YONTS	10/16 DISTRICT VOLLEYBALL TOURN OFFICIAL	140.00
			10/17 DISTRICT VOLLEYBALL TOURN OFFICIAL	70.00
139360	10/19/2023	STAPLES, INC.	CHAIR - FES SUPPLIES	309.99
139361	10/19/2023	TONY FRANKLIN	10/16 DISTRICT VOLLEYBALL TOURN OFFICIAL	140.00
			10/17 DISTRICT VOLLEYBALL TOURN OFFICIAL	70.00
139362	10/20/2023	AIR MECHANICAL SALES, INC.	BG 22-049 REGISTERS, GRILLES AND DIFFUSERS	1,432.00
139363	10/20/2023	ALLIANCE CORP	BG 22-049 CONCRETE & GEN TRADES 8/23/23-9/23/23	215,852.59
			BG 22-049 CONSTRUCTION MGMT SVCS 9/1/23-9/30/23	20,063.29
139364	10/20/2023	ALLSTAR FIRE PROTECTION, INC.	BG 22-049 FIRE PROTECTION 9/1/23-9/30/23	31,500.00
139365	10/20/2023	AMERICAN ENGINEERS, INC.	BG 22-049 SPECIAL INSPECTIONS	5,606.80
139366	10/20/2023	ATLAS METAL PRODUCTS	BG 22-049 HOLLOW DOORS & METAL FRAMES	6,212.49
139367	10/20/2023	CARMICLE MASONRY, LLC.	BG 22-049 MASONRY 8/20/23-9/20/23	74,970.00
139368	10/20/2023	ERNIE DAVIS & SONS MECHANICAL, INC	BG 22-049 PLUMBING & HVAC 8/26/23-9/26/23	8,708.72
139369	10/20/2023	INDUSTRIAL ELECTRICAL CONTRACTORS	BG 22-049 ELECTRICAL 8/30/23-9/27/23	13,337.42
139370	10/20/2023	RBS DESIGN GROUP	PROJECT 21213 - FES BOYS RESTROOMS & SES ADDITION	46,023.19
139371	10/20/2023	SCOTT & MURPHY	BG 22-306 PAY APP #10 ATHL FACILITY UPGRADES	773,450.39
			BG 22-306 PAY APP #11 ATHL FACILITY UPGRADES	190,240.49
139372	10/23/2023	AT&T ONE NET SERVICE	10012162219 CO 10/11-11/10	133.58
139373	10/23/2023	KMEA	FSMS BAND 23-24 PROGRAM REGISTRATION	75.00
139374	10/30/2023	MOVLEANG CHHOR	4 DOZEN DONUTS - SES	47.96
139375	10/30/2023	PG-GERALD, LLC	500 DISCIPLINE REFERRAL SLIPS - SES	230.02
			625 BUS PASS TRANSPORTATION SHEETS - SES	323.01
			625 CAR RIDER TRANSPORTATION SHEETS - SES	323.01
139376	10/30/2023	HAPPY NUMBERS INC.	SES SCHOOL SUBSCRIPTION FOR 2023-2024	2,175.00
139377	10/30/2023	QUILL CORPORATION	ACCT 2906908 EZ LOAD LAMINATION FILM	157.69
			ACCT 2906908 FILE FOLDERS WITH POCKETS	22.94
			ACCT 2906908 HANGING STRIPS AND HOOKS	34.84
			ACCT 2906908 TURQUOISE CONSTRUCTION PAPER	113.88
139378	10/30/2023	MOVLEANG CHHOR	2 DZ GLAZED DONUTS - FES LEADER OF MONTH	21.98
139379	10/30/2023	COMCAST	8396700010056125 FES 10/11/23-11/10/23	6.12
139380	10/30/2023	PAXTON MEDIA GROUP	0685194 FES 1YR SUBSCRIPTION RENEWAL THRU 11/10/24	34.00
139381	10/30/2023	J'NORA MCCUTCHEN-ANDERSON	REIMB SAUSAGE BISCUITS FOR PT CONF	67.80

Check Number	Date	Vendor Name	Invoice Description	Check Amount
139382	10/30/2023	QUILL CORPORATION	ACCT 1611402 BLUE 3 TAB FOLDERS	118.96
			ACCT 1611402 DK BLUE POSTER BOARD	55.56
			ACCT 1611402 FES CLASSROOM SUPPLIES	1,079.58
			ACCT 1611402 HP935XI YELLOW INK CART	22.49
			ACCT 1611402 LARGE UTILITY CADDIES	135.96
			ACCT 1611402 PLAYDOH	89.22
			ACCT 1611402 SHARPIES, POSTER BOARD, LAMINATOR	264.31
139383	10/30/2023	SCHOOL SPECIALTY LLC	FES CLASSROOM SUPPLIES	1,302.77
			KINETIC SAND	91.48
139384	10/30/2023	TEACHER SYNERGY LLC	FES INSTRUCTIONAL SUPPLIES	103.99
			SOCIAL STORY BUNDLES - FES	29.74
139385	10/30/2023	CAPITAL ONE	AMENITIES FOR FES MEETING	39.74
			POPSICLES FOR FES HOMECOMING	29.76
139386	10/30/2023	MOVLEANG CHHOR	12DZ DONUTS - RENAISSANCE CELEBRATION REFRESHMENTS	131.79
139387	10/30/2023	SCHOLASTIC BOOK FAIRS	ACCT 182180 LES FALL BOOK FAIR SALES	4,145.96
139388	10/30/2023	CAPITAL ONE	HONORING EXCELLENCE RECEPTION SUPPLIES	50.30
			RENAISSANCE SUPPLIES	79.90
139389	10/30/2023	BARNES & NOBLE INC	"MOONSHINERS..." BOOK - J SMYTH, FSHS	30.00
			"WAR AFTER THE WAR" BOOK - J SMYTH, FSHS	19.96
			SPED CODING BOOKS	47.96
139390	10/30/2023	BLICK ART MATERIALS	PAINT, PAPER, ART SUPPLIES	1,580.20
			PAPER, PAINT, ART SUPPLIES	173.50
139391	10/30/2023	EDPUZZLE, INC.	PRO SCHOOL 1 YR UNLIMITED ACCESS - L WOOD, FSHS	2,740.00
139392	10/30/2023	IXL LEARNING INC	IXL SPANISH SITE LICENSE (125 STUDENTS) - FSHS	938.00
139393	10/30/2023	MT LIBRARY SERVICES INC	FSHS LIBRARY BOOKS	1,918.26
139394	10/30/2023	KMEA	FSHS ALL STATE CHORUS AUDITION FEE	15.00
139395	10/30/2023	PRESENTATIONS SOLUTIONS INC	COOLLAM JR FILM - M SCHLOSSER, FSHS LIBRARY	148.88
139396	10/30/2023	PROVEN LEARNING LLC	GRADECAM GO! 1 YR SCHOOL LICENSE RENEWAL - FSHS	2,625.00
139397	10/30/2023	QUILL CORPORATION	ACCT 358241 BOARD SUPPLIES, CLIPS	60.32
			ACCT 358241 COMP NOTEBOOKS	20.10
			ACCT 358241 ERASERS	26.50
			ACCT 358241 FILES, POSTERS	41.46
			ACCT 358241 GLUE, POSTER BOARD, BOARD CLEANER	692.51
			ACCT 358241 HEADPHONES	60.78
			ACCT 358241 HOLE PUNCH, POST ITS, TAPE, CRACKERS	138.27
			ACCT 358241 KEYBOARD, BATT, WRISTBANDS, FOLDERS	680.51
			ACCT 358241 LAMINATING POUCHES	56.04
			ACCT 358241 MARKERS	23.78
			ACCT 358241 NOTEPADS	35.69
			ACCT 358241 PENCILS	39.09
			ACCT 358241 PENS	20.39
			ACCT 358241 PENS, ERASERS, PAPER, TONER	376.64
			ACCT 358241 TONER	103.99
			ACCT 358241 TONER, POSTER BOARD	536.90
			ACCT 358241 TONER, TAPE, TABS, COFFEE	437.25
			ACCT 358241 USB ADAPTER - T ADAMS	64.59
			ACCT 358241 WRISTBANDS	67.28
139398	10/30/2023	QUILL CORPORATION	ACCT 358241 AY24 PLANNER	12.74
			ACCT 358241 CLIPBOARDS	15.47
			ACCT 358241 LEAD	8.91
			ACCT 358241 LETTER SORTER TRAY	14.10
139399	10/30/2023	SCHOLASTIC BOOK FAIRS	FSHS LIBRARY BOOKS FROM MS BOOK FAIR	542.58
139400	10/30/2023	SCHOOL SPECIALTY LLC	STORAGE BINS	44.35
139401	10/30/2023	STOCK-TRAK INC	STOCK MARKET GAME SOFTWARE - B JONES, FSHS	150.00
139402	10/30/2023	4 IMPRINT, INC.	EARBUDS WITH CASE - STUDENT ITEMS	430.80
139403	10/30/2023	RONALD C SPEARS	NEW BASE FOR FOOTBALL FIELDHOUSE	136.78
139404	10/30/2023	ADAM CLARK	10/20 V FOOTBALL OFFICIAL (7-MAN)	85.00
139405	10/30/2023	ALPHA MECHANICAL SERVICE, INC.	CONTROL BOARD FOR FSMS UNIT 212	2,191.25
			TROUBLESHOOT/REPAIR FSHS CAFE AHU, MOTOR STARTER	3,829.51
139406	10/30/2023	AMAZON CAPITAL SERVICES, INC.	AUTUMN BACKDROP - C BLANE	44.99
			CENTER SUPPLIES - L PHILLIPS	253.60
			FLAT TOOTHPICKS - VONNAHUE, FSHS	8.09
			METAL DETECTOR FOR WC - M WIX	155.95
			METAL DOG EXERCISE PLAYPENS - L HONSHELL	70.82
			POSSUM COSTUME - J PAIS	96.98
			RED RIBBON WEEK, HALLOWEEN DECORATIONS - C BLANE	218.70
			THERMOSTAT FOR LES MICROWAVE	31.76
			USB HUB/SD READER - PAM, TRANSP	27.98
139407	10/30/2023	ASHLEY NEALY	MILEAGE 9/7-9/26 GREENTREE NORTH	16.10
			MILEAGE 9/8-9/28 GREENTREE SOUTH	6.44
139408	10/30/2023	BARREN COUNTY BUSINESS SUPPLY	4 BOXES #10 WHITE ENVELOPES - B WILLIAMS	210.28
			FSMS CLASSROOM SUPPLIES - MCCLENDON	25.23
139409	10/30/2023	BARREN RIVER DISTRICT HEALTH DEPT.	FSHS CATERING CATS 2024 PERMIT/LICENSE/REGISTR/CER	385.00
139410	10/30/2023	BENJAMIN DAHMER	10/19 MS GIRLS BASKETBALL OFFICIAL (2 GAMES)	100.00
139411	10/30/2023	BLUE CARDINAL CHEMICAL, LLC	GLOVES - LEE, TRANSP	617.70
139412	10/30/2023	BLUEGRASS COMMERCIAL DOOR AND MORE LLC	NEW LOCK BODY & SPINDLES FOR LES RM 119	399.00
139413	10/30/2023	BOWLING GREEN HIGH SCHOOL	FSHS CONF MEMBERSHIP DUES 2023 FOOTBALL SEASON	200.00

Check Number	Date	Vendor Name	Invoice Description	Check Amount
139414	10/30/2023	BOWLING GREEN REFRIGERATION, INC.	FSMS KITCHEN COOLER REPAIR	364.00
139415	10/30/2023	BOYD COMPANY	DEFROST ACUTUATOR - BUS 7	27.29
			ELECTRICAL WORK EMERGENCY EXIT BUZZERS - BUS 27	842.72
			EMERGENCY WINDOW - BUS 19	379.99
			NEW CAMERA SYSTEM - BUS 18	262.81
			PA SYSTEM - BUS 32	262.81
			WARNING LIGHTS - BUS 19	425.52
			WHEEL SEAL - BUS 15	5,972.21
139416	10/30/2023	JOHNATHAN BRAD CUMMINGS	10/20 V FOOTBALL PA	30.00
139417	10/30/2023	BRIAN MAXSON	10/20 V FOOTBALL OFFICIAL (7-MAN)	85.00
139418	10/30/2023	CENTRAL STATES BUS SALES INC	2 CROSSING ARM BRACKETTS	284.44
139419	10/30/2023	CITY OF FRANKLIN	014423-000 BEASLEY WATER SVC 9/16-10/16	210.50
139420	10/30/2023	COMFORT SYSTEMS USA	ALPHA PAYMENT (PO 60850)	-2,191.25
			REPLACE WSHP - FSMS RM 212	11,069.00
139421	10/30/2023	COMMONWEALTH FINANCIAL RESOURCES	PT CONTRACT SVCS 9/1/23-9/30/23	6,080.00
139422	10/30/2023	CONRAD FLOORS, INC	5GL TIE TAC FOR FSHS GYM FLOOR - D CLARK	225.00
139423	10/30/2023	CORNERSTONE DIAGNOSTICS INC	STUDENT DRUG TESTING 10/10/23	736.00
139424	10/30/2023	BG CHEMICALS INC	5 MANUAL PENCIL SHARPENERS	137.90
			COLORED PAPER-HS, CUSTODIAL SUPPLIES	2,808.87
			ISHINE FINISH - CUSTODIAL SUPPLIES	463.80
			WEEKLY CUSTODIAL SUPPLIES	2,173.81
139425	10/30/2023	CROCKER & CROCKER	PROF SVCS SEPT 2023	3,402.63
139426	10/30/2023	DAVID ROGERS	10/21 MS FOOTBALL PLAYOFFS OFFICIAL	120.00
139427	10/30/2023	DELTAMATH SOLUTIONS INC.	23-24 DELTAMATH SCHOOLWIDE LICENSE FOR FSHS	1,600.00
139428	10/30/2023	DEMCO INC	FURNITURE FOR HS LIBRARY	9,382.18
139429	10/30/2023	DERRICK PERDUE	TRAVEL EXP 10/16-10/18 JIM KNIGHT INSTRUCTIONAL CO	225.00
139430	10/30/2023	DUSTIN T BARGO	10/20 V FOOTBALL OFFICIAL (7-MAN)	85.00
			10/21 MS FOOTBALL PLAYOFFS OFFICIAL	120.00
			10/23 JV/FR FOOTBALL OFFICIAL	60.00
139431	10/30/2023	FRANKLIN ELECTRIC PLANT BOARD	C KITCHENS ACCT, STUDENT WELFARE	50.00
139432	10/30/2023	FOURTH REGION POLICY BOARD	FSHS - POLICY BOARD ANNUAL FEES	2,950.00
139433	10/30/2023	JOHN ESTEP	45 LANYARDS FOR ATHL HALL OF FAME - D HOLT	67.50
139434	10/30/2023	FAMILY RESOURCE AND YOUTH SERVICES COALITION OF KY	LACEY PHILLIPS 2023 FALL INSTITUTE REGISTRATION	310.00
			ROBIN HOLLINGSWORTH 2023 FALL INSTITUTE REGISTRATI	300.00
139435	10/30/2023	AL J SCHNEIDER COMPANY	GRACIE CAPSHAW 11/19 LODGING - CEC CONF	186.48
139436	10/30/2023	AL J SCHNEIDER COMPANY	PENNY CLINE 11/19 LODGING - CEC CONF	186.48
139437	10/30/2023	AL J SCHNEIDER COMPANY	STEPHANIE SCOTT 11/19 LODGING - CEC CONF	186.48
139438	10/30/2023	AL J SCHNEIDER COMPANY	CHRIS CRAIN 11/19 LODGING - CEC CONF	186.48
139439	10/30/2023	AL J SCHNEIDER COMPANY	RACHEL RABY 11/19 LODGING - CEC CONF	186.48
139440	10/30/2023	GARLAND GILLIAM	10/20 V FOOTBALL OFFICIAL (7-MAN)	85.00
139441	10/30/2023	PG-GERALD, LLC	24 FS HEART SHIRTS FOR CLOTHES CLOSET	387.36
			250 WILDCAT HEAD SHIRTS - STUDENT RECOGNITION	1,501.44
			3,000 BACKPACKS FUNDRAISER - R HOLLINGSWORTH	452.36
			4 BACKPACKS FUNDRAISER POSTERS - R HOLLINGSWORTH	28.68
			50 FS SHIRTS - RED RIBBON WEEK	422.01
139442	10/30/2023	GOTO COMMUNICATIONS, INC.	DISTRICT WIDE PHONE UPGRADE LESS SALES TAX	9,000.00
139443	10/30/2023	GRAVES-GILBERT CLINIC	DOT EMPLOYEE PHYSICALS	135.00
			EMPL PHYSICALS, DRUG TESTS (HR DEPT)	280.00
139444	10/30/2023	GREGG JOHNSON	SUPERVISED INMATE CLEANUP 9/28-10/27	1,095.54
139445	10/30/2023	GREEN RIVER REGIONAL EDUCATIONAL COOPERATIVE INC	CALEB CRABTREE 8/24, 8/31 IEP TRAINING REGISTRATIO	50.00
			PENNY CLINE 8/24, 8/31 IEP TRAINING REGISTRATIONS	50.00
			RACHEL RABY 8/24, 8/31 IEP TRAINING REGISTRATIONS	50.00
			STEPHANIE SCOTT 8/24, 8/31 IEP TRAINING REGISTRATI	50.00
139446	10/30/2023	HEARTLAND CPAS AND ADVISORS PLLC	FINANCIAL AUDIT FY ENDING JUNE 30, 2023	18,750.00
139447	10/30/2023	HOUCHENS FOOD GROUP, INC	COFFEE STIRRERS FOR KSBA REG MTG	1.98
139448	10/30/2023	HUBERT COMPANY LLC	SHELVING FOR MS KITCHEN	380.45
139449	10/30/2023	INTRA DATA INC.	READNQUIZ SUBSCRIPTION 11/15/23-11/14/24	483.00
139450	10/30/2023	JAXON GROVER	TRAVEL EXP 9/24-9/26 CONT IMPROVEMENT	100.00
139451	10/30/2023	JEREMY N HARRIS	10/19 MS GIRLS BASKETBALL OFFICIAL (2 GAMES)	100.00
139452	10/30/2023	JOE MARK JOHNSON	SUPERVISED INMATE CLEANUP 9/28-10/27	1,095.54
139453	10/30/2023	JOE MIDDLETON	10/20 V FOOTBALL OFFICIAL (7-MAN)	85.00
139454	10/30/2023	JOEY KILBURN	MILEAGE 10/17 REG DPP MTG	126.96
139455	10/30/2023	JOSEPH PERRY	10/20 V FOOTBALL OFFICIAL (7-MAN)	85.00
139456	10/30/2023	JUSTIN DYER	TRAVEL EXP 9/24-9/26 CONTINUOUS IMPROVEMENT CONF	258.24
139457	10/30/2023	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS	JUSTIN DYER 2023 ANNUAL LEADERSHIP INSTITUTE	100.00
			MILLI MCINTOSH 23-24 MEMBERSHIP DUES	182.62
139458	10/30/2023	KY ASSOCIATION OF SCHOOL SUPERINTENDENTS	TIM SCHLOSSER ANNUAL KASS CONF REGISTRATION	300.00
139459	10/30/2023	KEYSTOPS LLC	DEF BULK TOTE REFILL - TRANSP	509.08
139460	10/30/2023	KIM WHITNEY	TRAVEL EXP 10/16-10/18 JIM KNIGHT INSTRUCTIONAL CO	120.00
139461	10/30/2023	KIMBALL MIDWEST	TOW CHAIN - TRANSP	1,012.68
139462	10/30/2023	LARRY RADFORD MILAN	10/21 MS FOOTBALL PLAYOFFS OFFICIAL	120.00
			10/23 JV/FR FOOTBALL OFFICIAL	60.00
139463	10/30/2023	LAZEL INC	READING A-Z LICENSES FOR LES	132.00
139464	10/30/2023	LOGAN R. SALLEE JR	10/21 MS FOOTBALL PLAYOFFS OFFICIAL	120.00
139465	10/30/2023	RLJ II MH LOUISVILLE DT LESSEE LLC	ROBIN HOLLINGSWORTH 11/8-11/10 LODGING, FRYSC CONF	490.70
139466	10/30/2023	LOVERS LANE WHOLESALE	TABLE CENTERPIECES FOR KSBA 3RD REG MTG	155.30
139467	10/30/2023	SYNCHRONY BANK	CASE AND TOOL BITS - MAINT SHOP SUPPLIES	41.39

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139467	10/30/2023	SYNCHRONY BANK	CHROMECAST 4K AND HD - S PERDUE	74.46
			CREDIT SALES TAX - FSHS SCIENCE LAB SUPPLIES	-34.57
			DISTRICT SUPPLIES - MAINT	320.65
			ELECTRICAL SUPPLIES FOR FOOTBALL	176.27
			FAUCET SET FOR HS BOYS BATHROOM	96.77
			FSHS SCIENCE LAB SUPPLIES - VONNAHME	67.15
			LOCK ON DIPPIN DOT FREEZER AT FSMS	44.39
			MAINT SHOP TOOLS	57.29
			MATERIAL TO RELOCATE ELECTRICAL AT FOOTBALL FIELD	486.33
			PLUMBING AT MAINT SHOP	11.60
			PLUMBING CLEANER, GLUE, ELECTRICAL BOXES, SUPPLIES	22.60
			PLUMBING FAUCET AND TOOLS - MAINT	117.22
			PLUMBING PARTS FOR FSHS SPED ROOM, AERATORS FOR HS	40.81
			SAW BLADES AND FACE MASK - MAINT	34.88
139468	10/30/2023	SYNCHRONY BANK	PLUMBING AT MAINT SHOP	6.95
139469	10/30/2023	MASTERY PREP	ACT TRUSCORE ONLINE AND STUDY HALL STUDENT LICENSE	7,250.00
139470	10/30/2023	MICHAEL BARNUM	MILEAGE 10/19 MARZANO CONFERENCE	18.40
139471	10/30/2023	MICHAEL BONE	10/20 V FOOTBALL OFFICIAL (7-MAN)	85.00
139472	10/30/2023	MILLER SEPTIC TANK	EMERGENCY SERVICE FOR FOOTBALL FIELDHOUSE	750.00
139473	10/30/2023	MODERN SUPPLY COMPANY INC	CUST 12013496 MAINT PROPANE	155.00
			CUST 12013496 MAINT PROPANE CYL RENTAL	25.50
139474	10/30/2023	MONICA MCKINNEY	MILEAGE 8/17-10/10 HOMEBOUND INSTRUCTION	4.60
139475	10/30/2023	MSC INDUSTRIAL SUPPLY CO.	CONNECTORS, FUSES FOR TRANSP INVENTORY	144.34
			OIL-DRY FOR TRANSP INVENTORY	29.43
139476	10/30/2023	NANCY UHLS	REIMB KSBA REG MTG SUPPLIES	244.74
139477	10/30/2023	NAPA AUTO PARTS EXPRESS	BELT FOR SES NORTH CAFETERIA UNIT	23.19
			COOLANT - LEE, TRANSP	92.94
139478	10/30/2023	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	003069141 AMBER LAMASTUS MEMBERSHIP DUES	133.00
139479	10/30/2023	NCS PEARSON INC	KABC-II, WISC-V, BASC-3 FORMS	413.93
			VINELAND-3 DOMAIN REPORTS	92.50
139480	10/30/2023	NEARPOD INC.	FLOCABULARY PLUS 8/12/23-8/11/24 FOR LES	3,105.00
139481	10/30/2023	NIMCO INC	KINDNESS BRACELETS FOR RED RIBBON WEEK	257.95
139482	10/30/2023	O'REILLY AUTOMOTIVE STORES INC	POWER STEERING FLUID FOR 1999 GMC C2500 TRUCK	13.12
			SVC SUPPLIES FOR 1999 MAINT TRUCK, HITCH FOR MULE	77.63
			WASHING SUPPLIES FOR MULE	25.97
139483	10/30/2023	BLB OAK TREE ENTERPRISE, LLC	13TH DISTRICT VOLLEYBALL PLAQUES	157.92
			ATHL HALL OF FAME PLAQUES - CLASS OF 2023	643.10
139484	10/30/2023	OLD TOWN VIOLINS, LLC	CELLO REPAIRS - K HICKS, ORCHESTRA	120.00
139485	10/30/2023	OTICON INC	EDUMIC WIRELESS REMOTE MICROPHONE - M BOUTEILLER	619.99
139486	10/30/2023	POSITIVE PROMOTIONS	SPORTS SQUEEZE BOTTLES FOR STUDENT PROGRAM	250.95
			SUNGLASSES, ACTIVITY BOOKS FOR RED RIBBON WEEK	813.95
139487	10/30/2023	PRAIRIE FARMS DAIRY, INC.	MILK - FE	1,225.48
			MILK - HS	1,516.01
			MILK - LE	1,010.58
			MILK - MS	841.92
			MILK & JUICE - SE	634.92
			MILK & JUICE - SE	2,446.22
139488	10/30/2023	PRAIRIE FARMS DAIRY, INC.	MILK - FE	122.62
			MILK - HS	198.97
			MILK - LE	367.50
			MILK - MS	413.43
139489	10/30/2023	PRESENTATIONS SOLUTIONS INC	POSTER MACHINE SUPPLIES - FSMS	1,511.61
139490	10/30/2023	PSST,LLC.	ACA TRACK W/HRS TRACKING & IRS REP 11/7/23-11/6/24	4,957.65
139491	10/30/2023	PYE-BARKER FIRE & SAFETY, LLC	REPLACE FOOTBALL FIELDHOUSE FIRE ALARM RELAY	350.00
139492	10/30/2023	QUILL CORPORATION	ACCT 405967 OFFICE SUPPLIES, TONER - CO	750.81
			ACCT 405967 OFFICE SUPPLIES, TONER - TRANSP	322.32
			ACCT 405967 STENO BOOK - CO	21.55
139493	10/30/2023	QUILL CORPORATION	ACCT 2140335 FSMS CLASSROOM/TEACHER SUPPLIES	168.57
139494	10/30/2023	A.L. JOHNSON DISTRIBUTOR LLC	FUEL TRANSP SEPT 2023	21,198.08
139495	10/30/2023	REPLICA SCREENPRINTING	5 FRYSC SHIRTS	165.00
			8 FRYSC SHIRTS	285.00
139496	10/30/2023	RICHARD ANTHONY FERREIRA JR	10/21 MS FOOTBALL PLAYOFFS OFFICIAL	120.00
139497	10/30/2023	ROBIN HOLLINGSWORTH	REIMB CHINESE COOKING CLASS SUPPLIES, BOOKS	68.24
139498	10/30/2023	SAMS WHOLESALE CLUB	CHINESE COOKING, KIDS KOOKING - CE	110.24
			CREDIT SALE TAX	-27.90
			HSYSC CENTER ITEMS - L PHILLIPS	348.88
			RED RIBBON WEEK - L PHILLIPS	814.38
			RED RIBBON, STUDENT LEADERSHIP, CENTER ITEMS	427.86
			SNACK BOX, STORAGE BINS - C BLANE	1,231.88
139499	10/30/2023	SAMUEL NORTHERN	TRAVEL EXP 10/16-10/18 JIM KNIGHT INSTRUCTIONAL CO	314.64
139500	10/30/2023	SCHOOL SPECIALTY LLC	SENSORY ROOM ITEMS	12,477.10
139501	10/30/2023	SCOT PERDUE	MILEAGE 9/11-10/20, IN DISTRICT	50.32
139502	10/30/2023	SHEENA SEARCY	REIMB GAS FOR DISTRICT VAN	51.97
139503	10/30/2023	SNA	525201 SARAH RICHARDSON MEMBERSHIP RENEWAL	176.00
139504	10/30/2023	SONITROL OF EVANSVILLE INC.	6222V FSHS QTRLY SVC 10/1/23-12/31/23	4,134.00
139505	10/30/2023	STACY VAUGHN	TRAVEL EXP 10/16-10/18 JIM KNIGHT INSTRUCTIONAL CO	180.00
			TRAVEL EXP 9/25-9/26 CONT IMPROVEMENT	80.00

Check Number	Date	Vendor Name	Invoice Description	Check Amount
139506	10/30/2023	STEP CG, LLC	5FT CAT6 ETHERNET NETWORK PATCH CABLE	2,550.00
139507	10/30/2023	STEVE JOHNSON	10/23 JV/FR FOOTBALL OFFICIAL	60.00
139508	10/30/2023	TERRY M HOWELL	10/23 JV/FR FOOTBALL OFFICIAL	60.00
139509	10/30/2023	TAMMY BARNES	ADVANTAGE 900, ENAMELEX SATIN PAINT - MAINT	275.86
139510	10/30/2023	U S POSTAL SERVICE (CMRS-FP)	CIN 106000290564 POSTAGE FUNDS FOR CO	2,000.00
139511	10/30/2023	CITIBANK N.A.	CABLE TIES - R HOLLINGSWORTH	24.47
			DONATE YOUR LUNCH MONEY SUPPLIES	25.96
			MIRRORS FOR MULE	74.99
			RETURN - R HOLLINGSWORTH	-6.49
139512	10/30/2023	TRANE U.S. INC	2 HEAT PUMP UNIT CONTROLLERS (LESS TAX)	912.36
			FSMS MOTOR FOR UNIT	527.12
139513	10/30/2023	TRI-STATE INTERNATIONAL TRUCKS OF BOWLING GREEN IN	AIR GOVERNORS	310.24
139514	10/30/2023	TRUCKPRO LLC	8 ABS SPEED SENSORS - LEE, TRANSP	286.42
139515	10/30/2023	USPS	10 ROLLS STAMPS - FSMS	660.00
139516	10/30/2023	VINCENNES ELECTRONIC, INC.	COM SYSTEM RENTAL NOV 2023	350.00
139517	10/30/2023	VERITIV OPERATING COMPANY	TRUCK LOAD OF PAPER	28,711.20
139518	10/30/2023	MICHAEL T FAIRMAN	2 GATE SIGNS FOR FSMS	80.00
			VINYL DECALS AND BANNERS - CE	414.00
139519	10/30/2023	CAPITAL ONE	BEASLEY HOUSE SUPPLIES - R HOLLINGSWORTH	65.66
			CE CLASS MATERIALS - R HOLLINGSWORTH	202.14
			CENTER ITEMS - C BLANE	1,740.80
			CENTER ITEMS - L PHILLIPS	549.49
			CENTER ITEMS, STUDENT NEEDS - L EVERSMAN	112.98
			CENTER SUPPLIES - L EVERSMAN	270.31
			CREDIT FOR RETURN MANDARIN SUPPL - R HOLLINGSWORTH	-56.88
			DONATE LUNCH MONEY SUPPLIES - R HOLLINGSWORTH	49.68
			MANDARIN SUPPLIES - R HOLLINGSWORTH	39.16
			PARENT NIGHT EL - K. BAKER	212.80
			PARENT/STUDENT CONFERENCE SNACKS - L FISHER	54.21
			PROGRAM MATERIALS - L EVERSMAN	130.06
			PROLOQUO 2GO FOR IEP - K BAKER	265.00
			STUDENT WELFARE - L PHILLIPS	59.90
			TEACHER/PTC MTG SUPPLIES, SNACKS - S SMITH	285.10
139520	10/30/2023	CAPITAL ONE	CHROMECAST FOR SPED SFS - K BAKER	29.98
			DONATE LUNCH MONEY SUPPLIES - R HOLLINGSWORTH	34.88
			MEETING SUPPLIES - M GUESS	24.20
139521	10/30/2023	WARREN RURAL ELECTRIC	ACCT 455299003 SAAVEDRA, STUDENT WELFARE	100.00
139522	10/30/2023	STEVEN WHEELER	CHAIN LINK FENCE AROUND 3 HVAC UNITS-FRONT OF FSHS	5,996.00
139523	10/30/2023	WHOLESALE SUPPLY GROUP INC	VAPE DETECTOR SUPPLIES - FSHS, WC	60.63
139524	10/30/2023	NEWLIFE INDUSTRIES INC	UNIFORM SHIRTS FOR CAFETERIA STAFF	520.40
139525	10/30/2023	HARRIS CW PROPERTIES LLC	CHICKEN FINGERS FOR PARENT INVOLVEMENT MTGS	1,682.34
Grand Total				**1,987,241.47**