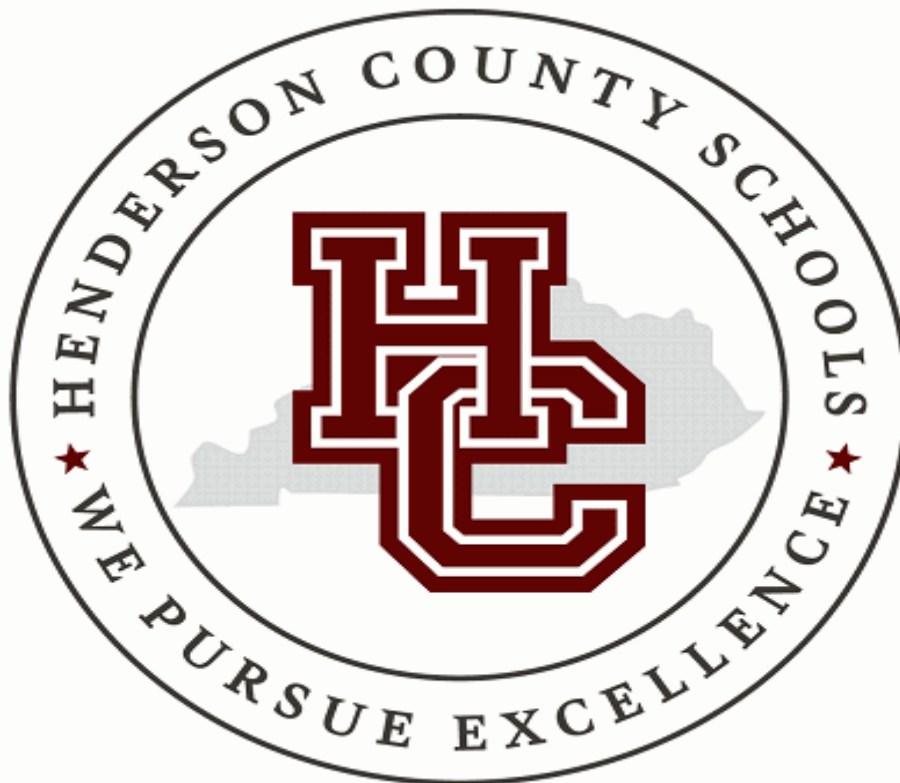


# Henderson County Board of Education



## Paid Warrant Report in Payment Amount Sequence

For Payments made between: October 24, 2023 and November 20, 2023

## Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>KY STATE TREAS-TCHR RET</b>					<b>\$533,505.41</b>
2404slwi		11483	75229	KTRS PAYMENT FOR 10/30/23 PAYROLL	11,059.69
2404slwi		11484	75230	KTRS PAYMENT FOR 10/30/23	253,602.77
slwi2404		11480	75127	KTRS PAYMENT FOR OCT 13, 2023 CLASSIF	11,585.75
slwi2404		11481	75129	KTRS PAYMENT FOR 10/13/23 CERTIFIED PA	256,335.07
slwi2404		11482	75130	KTRS PAYMENT FOR OCT 19, 2023 SPECIAL	922.13
<b>FIELD &amp; MAIN BANK</b>					<b>\$522,295.29</b>
2405/MLA		208162	75194	SCHOOL BLDG REFUNDING BOND SERIES ;	522,295.29
<b>INDEPENDENCE BANK</b>					<b>\$501,877.00</b>
2404SLWI		93566	75134	FEDERAL TAXES FOR PAYROLL 10/13/23	134,087.15
2404SLWI		93567	75135	FICA AND MEDICARE TAXES FOR 10/13/23 P	114,913.54
SLWI2404		93572	75155	FEDERAL TAXES FOR 10/30/23 PAYROLL	136,461.07
SLWI2404		93573	75156	FICA AND MEDICARE TAXES FOR 10/30/23 P	116,415.24
<b>HENDERSON COUNTY SHERIFF DEPARTMENT</b>					<b>\$321,040.11</b>
2405/MLA		208178	75221	SCHOOL RESOURCE OFFICERS ROBERT S	17,865.02
WK110923		207938	75210	COMMISSION CHECK	303,175.09
<b>GORDON FOOD SERVICE, INC.</b>					<b>\$294,178.44</b>
2405/MLA		208168	874235918	SNACKS FOR PD AND CRACKERS FOR NUR	246.77
2405/MLA		208168	230389703	STRING CHEESE,CARROTS,WAFFLES,GRIL	392.21
2405/MLA		208168	230482461	YOGURT,APPLES,STRAWBERRIES,CELERY	400.36
2405/MLA		208168	230674677	WESTMINSTER CRACKERS	44.68
2405SBDM		208085	230920695	HASH BROWNS,NAPKINS,EGGS,JELLY,SAU:	693.95
2405TM		207990	230894420	ORANGE JUICE BOXES	97.12
2405TM		207990	230812048	FOOD FOR BACKPACKS	390.15
2405TM		207990	230621029	COFFEE SINGLES	83.54
2405TM		207990	874234916	FOAM PLATES, DINNER NAPKINS,ORANGE .	60.10
2405TM		207990	18578544	BACKPACK PROGRAM FOOD	(24.25)
2405TM		207990	874234891	BACKPACK PROGRAM FOOD	857.31
2405TM		207990	996238	BACKPACK PROGRAM FOOD	(28.92)
2405TM		207990	230692021	BACKPACK PROGRAM FOOD	217.02
WK102423		207895	230621014	FOOD AND SUPPLIES AND HAULING OF COI	56,198.00
WK103023		207909	230812046	FOOD AND SUPPLIES AND HAULING OF COI	81,900.50
WK110623		207923	230894434	FOOD AND SUPPLIES AND HAULING OF COI	44,165.03
WK110623		207923	230920707	FOOD AND SUPPLIES AND HAULING OF COI	35,399.20
WK111323		207950	230985534	FOOD AND SUPPLIES AND HAULING OF COI	73,085.67
<b>KENTUCKY RETIREMENT SYSTEMS</b>					<b>\$267,376.68</b>
SLWI2404		93574	75157	CERS CONTRIBUTIONS FOR OCTOBER 202:	267,376.68
<b>INDEPENDENCE TRUST &amp; INVESTMENT SERVICES</b>					<b>\$257,553.29</b>
2405/MLA		208189	75195	BOND INTEREST PAYMENT	257,553.29
<b>PREFERRED CONSTRUCTION SERVICE</b>					<b>\$179,394.00</b>
2405/MLA		208219	20231983	ROOF COATING FOR CAIRO, NIAGARA AND	15,572.00
2405/MLA		208219	20231992	ROOF COATING FOR CAIRO, NIAGARA AND	104,183.00
2405/MLA		208219	20231972	ROOF COATING FOR CAIRO, NIAGARA AND	59,639.00
<b>KENTUCKY STATE TREASURER</b>					<b>\$161,532.76</b>
2404HS		7129	75231	HEALTH, FLEXIBLE SPENDING & DEPENDE	158,307.96
2404HS		7130	75232	LIFE	3,224.80
<b>KENTUCKY STATE TREASURER</b>					<b>\$129,668.41</b>
2404SLWI		93565	75133	STATE TAXES FOR 10/13/23 PAYROLL	64,373.64
SLWI2404		93571	75154	STATE TAXES FOR 10/30/23 PAYROLL	65,294.77
<b>CITY OF HENDERSON</b>					<b>\$82,735.69</b>
2405TM		207974	75260	CAN CHECK - TRACE STEVENS	10.00
WK103023		207907	75136	UTILITIES	82,421.21
WK110923		207937	75209	UTILITIES	154.48
WK111323		207947	75202	UTILITY #222958100-022 E.IVIE	100.00
WK111323		207948	75203	UTILITY #332610500-046 C.SANDEFUR	50.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>LEARNING LABS, INC.</b>					<b>\$53,279.77</b>
2405TM		208008	28627	UV PRINT CUT DEVICE, BOFA PRINT PRO FI	53,279.77
<b>HOME OIL &amp; GAS CO., INC.</b>					<b>\$52,397.71</b>
2405/MLA		208183	017453	GASOLINE FOR FISCAL YEAR 07/01/23-06/30	4,034.64
2405/MLA		208183	044609	DIESEL FUEL	24,038.47
2405/MLA		208183	044853	DIESEL FUEL	24,324.60
<b>SHI INTERNATIONAL CORP.</b>					<b>\$51,320.88</b>
2405/MLA		208228	B17460710	M365 A3,SYSTEM DATA CORE LICENSE,WIN	51,320.88
<b>KENTUCKY STATE TREASURER</b>					<b>\$50,236.65</b>
2405CCFR		3100	75228	FEDERAL REIMBURSEMENTS FOR OCTOBE	50,236.65
<b>GILLIE HYDE FORD</b>					<b>\$48,514.00</b>
2405/MLA		208166	7021	2022 FORD F350	48,514.00
<b>DEFERRED COMPENSATION SYS</b>					<b>\$47,112.53</b>
2404SLWI		93563	75131	401 ROTH AND IRA FOR 10/13/23 PAYROLL	2,024.55
2404SLWI		93564	75132	401K AND 457 FOR 10/13/23 PAYROLL	35,072.43
SLWI2404		93568	75151	401 ROTH AND IRA FOR 10/30/23 PAYROLL	2,024.55
SLWI2404		93569	75152	401K AND 457 FOR PAYROLL 10/30/23	7,991.00
<b>ARCHITECTURAL SALES</b>					<b>\$33,085.00</b>
2405/MLA		208131	S12219782	JEFFERSON ELEMENTARY CONSTRUCT	1,810.00
2405/MLA		208131	S12319133	PNM 8MPX4CH,HANGING MOUNT CAP,ARM	31,230.00
2405/MLA		208131	S12318254	TEACH LOGIC WINDSCREEN DELIVERY	45.00
<b>AMAZON CAPITAL SERVICES</b>					<b>\$31,889.71</b>
2405/MLA		208127	1PPHQK4QCM	50 COUNT WHITE COWBELLS AND CAPTAIN	63.98
2405/MLA		208127	1W1XG3CH61	50 COUNT WHITE COWBELLS AND CAPTAIN	159.84
2405/MLA		208127	1PNWRVMDJF	COPPER WIRE,LED LIGHTS,POLYSTYRENE,	188.12
2405/MLA		208127	1VL34T449PV	BATTERY	34.98
2405/MLA		208127	19NLN79W7X	PILOT PENS,THE OLD LADY WHO WAS NOT	72.12
2405/MLA		208127	1QRFQMMC67	ADAPTER, OIL FILTER	30.71
2405/MLA		208127	1YN4M7JL1RF	ADAPTER, OIL FILTER	42.84
2405/MLA		208127	1CHF9RTJR7	TREATS,CANDY,SANITIZER,TAPE,STAPLER,	143.49
2405/MLA		208127	17JCJXM6X4V	PRIMARY WIRE	27.46
2405/MLA		208127	14T1YK6XK3T	LIGHT SWITCH	20.74
2405/MLA		208127	1KNC6CMNXF	RAB LIGHTING	520.00
2405/MLA		208127	1W7CNC4NGC	PRESSURE VALVE	217.52
2405/MLA		208127	19G19PVYKJC	CASTER WHEELS	40.97
2405/MLA		208127	1YLDMWGNJ3	KEURIG AND PODS	170.47
2405/MLA		208127	1KGTXPY3K	TRAILER LIFT ASSIST	169.00
2405/MLA		208127	1RTLNXFLTM	MEASURING CUPS	47.88
2405/MLA		208127	1LH9HJYNGJ3	CHARMS BLUE RAZZ POPS,CHARMS BLOW	406.69
2405/MLA		208127	16TMXJXV99F	CHARMS BLUE RAZZ POPS,CHARMS BLOW	257.53
2405FS		207961	1TFCKF4KXK1	CLOCK,DECORATIONS,DISH BRUSH,PENCIL	867.70
2405SBDM		208073	14WXR1TLHH	MOON OIES,POP ROCKS,GLOW IN THE DAF	364.16
2405SBDM		208073	1TXT7T4K17H	ULTRA DUSTER CANNED AIR,RICE KRISPIE	52.35
2405SBDM		208073	17KJWCMV3C	INK JOY PENS,STICKY NOTES,TEACHER PC	253.54
2405SBDM		208073	1HR47TC411F	BLUE BAGS,TISSUE PAPER,BLUE BALLOON	171.25
2405SBDM		208073	1G4JLQKVLW6	WIRELESS MOUSE AND HANGING FILES	58.62
2405SBDM		208073	1H41MFQDQC	MAKERSPACE MATERIALS FOR LIBRARY	168.47
2405SBDM		208073	1DTFJR6HDH1	HIGHLIGHTER TAPE,MAGNETIC COUNTERS	285.46
2405SBDM		208073	1LTPNQX9XI	BLUE MAN SCHOOL PROGRAM	95.94
2405SBDM		208073	14T1YK6XDP3	DECORATIONS,PENCIL SHARPENER,MAG V	325.68
2405SBDM		208073	1KX46H19D9L	STICKY NOTES,MAVALUS TAPE,CANVAS SH	13.47
2405SBDM		208073	1WCTMCY1P7	STOOL,CREEP CARROTS BOOK,LAP DESK,I	116.98
2405SBDM		208073	1LYMGFH3Q3	AED SIGNS,DRYER SHEETS,POP UP POST I	70.64
2405SBDM		208073	1DTFJR6H3LV	CONFETTI CANNONS AND NOISE MAKERS	182.91
2405SBDM		208073	1QRFQMMC61	BLACK POSTER BOARD	22.50
2405SBDM		208073	19TNGT34KY3	FILE HOLDER WALL ORGANIZER,HANGING	100.08

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>AMAZON CAPITAL SERVICES</b>					<b>\$31,889.71</b>
2405SBDM		208073	137L43PH611\	LAMINATING SHEETS,ZIPPER POUCH BAGS	69.08
2405SBDM		208073	1D1PRH7R1D\	COWBELLS	122.98
2405SBDM		208073	1W4GFLKM3P	SCISSORS,DUST PAN AND BROOM, HANDLI	62.45
2405SBDM		208073	1DCJYVRK6G	WET ERASE MARKERS,CLIPS,BLACK CHALI	508.74
2405SBDM		208073	1QHFK1P4R	SMALL DESK	55.91
2405SBDM		208073	17JKQDM41Q\	THANKSGIVING DECOR,TABLE CLOTHS ANI	143.93
2405SBDM		208073	1PNWRVMD7\	MINI POST EASEL	46.11
2405SBDM		208073	17GTMDFRCF	MINI POST EASEL	55.98
2405SBDM		208073	1PDXDDDTFF	DAILY SCHEDULE POCKET CHART, MESH B	30.96
2405SBDM		208073	17K3D9YND9\	PRETTY MINNIE,BLUE,BERRY SONG,DROP	354.24
2405SBDM		208073	14WXM7DL1Q	PAPER CUTTER	34.94
2405TM		207971	IN439101	SCHOOL AND DISTRICT PRINTING SERVICE	1,038.08
2405TM		207971	197DHRM93R\	GLOW IN THE DARAK 3D FILAMENT	45.98
2405TM		207971	174JG3GD3Q\	LAPEL MICROPHONES	26.97
2405TM		207971	17K94WCFV9\	BOUNCY BALLS,GLOW STICKS,BUBBLE WA	204.64
2405TM		207971	1RKXKXFHVX	NOISE CANCELLING HEAD PHONES, FIDGE	(3.38)
2405TM		207971	1KRLTWWGT\	NOISE CANCELLING HEAD PHONES, FIDGE	(13.17)
2405TM		207971	1QHJCG4TTY\	NOISE CANCELLING HEAD PHONES, FIDGE	(18.46)
2405TM		207971	1YMM491MTN	NOISE CANCELLING HEAD PHONES, FIDGE	(2.13)
2405TM		207971	1YG4GYMJC7	BRAIN FRENLY LESSONS, WORKSHEETS I	12.82
2405TM		207971	176NNK6KGV\	BACKPACK FOOD & CLOTHING CLOSET ITE	172.75
2405TM		207971	16DYHKDN7M	BACKPACK FOOD & CLOTHING CLOSET ITE	425.19
2405TM		207971	1P7KRD6HF7\	IPAD KIOSK STAND	401.53
2405TM		207971	19PC4XWQ47	CULTURE RALLY ITEMS - BALLOONS,GLOW	203.74
2405TM		207971	1CXFQ7LJ3F4	HANGERS,HALLOWEEN TEATS,OXICLEAN,E	567.19
2405TM		207971	1VCNJLJG3RC	HANGERS,HALLOWEEN TEATS,OXICLEAN,E	(79.40)
2405TM		207971	1VDQJ7TK91C	HANGERS,HALLOWEEN TEATS,OXICLEAN,E	35.34
2405TM		207971	13XCXTQF3HI	DIVE INTO DEEPER LEARNING-RULES FOR	425.40
2405TM		207971	1PRTMTKHF7	EXPO DRY ERASE MARKERS	46.24
2405TM		207971	1CCQDF3QTF	GLOW IN THE DARAK 3D FILAMENT	45.98
2405TM		207971	1FN9C7GYF9\	CLIFFORD COLLECTION, UNLOCKING EL ST	64.59
2405TM		207971	1RGCKGG937	CLIFFORD COLLECTION, UNLOCKING EL ST	49.53
2405TM		207971	13QX66PGDF\	SURGE PROTECTOR, POCKET WALL FILE F	87.54
2405TM		207971	1NNP47N1GT\	USB CARGER 10-PORT	47.98
2405TM		207971	1KQMJ6YGDF	100 BRAIN FRIENDLY LESSONS K-8	96.08
2405TM		207971	1KJF9GCH1JV	BRAIN FRENLY LESSONS, WORKSHEETS I	759.70
WK102423		207885	1TPX1RGJMV	ASSORTED SUPPLIES & INSTRUCTIONAL M	1,526.00
WK102423		207885	1Y1JQGQXVJI	LANGUAGE LEARNING BOOK	40.00
WK102423		207885	1X1R1FDQFFI	ASSORTED INSTRUCTIONAL MATERIALS FC	1,019.39
WK102423		207885	1DCPJDFTXD\	SUPPLIES & INSTRUCTIONAL MATERIALS F	983.84
WK102423		207885	19YTMG63YW	PARACHUTE - 32 HANDLES	41.98
WK102423		207885	1HLWCMG9JM	PAW PRINT PENCILS & ERASERS, SHUTTEF	214.37
WK102423		207885	139T6PRXKHC	BAD KITTY, DOG MAN,MORHWAL & JELLY, F	69.93
WK102423		207885	1YCFJYD7NLV	2 KITCHEN SETS	318.00
WK102423		207885	19F3CW3KMM	CALENDAR CHART,NUMBER MARKERS,CUF	(13.98)
WK102423		207885	1PWDJTTKDV\	GUM,BALLOON,HELIUM TANK AND CURLINC	(68.59)
WK102423		207885	1HLWCMG9FC	BLACK MOUSE BALLOONS,GALAXY BALLOC	(5.97)
WK102423		207885	1G6RKWJ3FK	BLACK MOUSE BALLOONS,GALAXY BALLOC	(3.54)
WK102423		207885	1RDHPYH4HC	CANDY CORN TREAT BAGS,KIT KATS,CAND	(4.99)
WK102423		207885	1N4Y999J3WL	ROLLING CART	273.99
WK103023		207906	1N4XQFNL797	SCIENCE FAIR PROJECT SUPPLIES	136.40
WK103023		207906	1TMFL7V16QF	SCIENCE FAIR PROJECT SUPPLIES	265.51
WK103023		207906	16PWTCKT1K	PLASTIC SPIDERS, BAMBOO TOOTH PICKS	31.96
WK103023		207906	1F1L3YNMDQ	BLACK MOUSE BALLOONS,GALAXY BALLOC	(1.01)
WK103023		207906	1YHDC1HQGC	PAPER SHREDDER-MISTY SNOW MONTHLY	11.45
WK103023		207906	1QL77L7P4DV	DRY ERASE BOARDS,SCISSORS,ELECTRIC	15.15
WK103023		207906	1MQ91HFD11\	LITHIUM BATTERIES, LED LIGHTS,RAINBOW	22.78
WK103023		207906	16QTYNFXYY	LITHIUM BATTERIES, LED LIGHTS,RAINBOW	23.96

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>AMAZON CAPITAL SERVICES</b>					<b>\$31,889.71</b>
WK103023		207906	1KYYCG4YCC	MAGNETIC SHELF FOR WHITE BOARD	26.98
WK103023		207906	1RGN1YN3V	POP UP GREEN TENT,POST IT NOTES,PENS	39.06
WK103023		207906	1M31RYNK1LI	2 PACK APPLE MFI AND WIRELESS KEYBOA	49.77
WK103023		207906	167DKGGVQY	WALL MOUNT BRACKET	50.00
WK103023		207906	1D9XGQXK3L	COLORLED CHALK MARKERS,TRICK OR TRE	60.46
WK103023		207906	1X371NRXYN	BLACK MOUSE BALLOONS,GALAXY BALLO	64.38
WK103023		207906	17CVVTGV1DI	SKINNY POP INDIVIDUAL BAGS OF POPCOF	64.95
WK103023		207906	1QM3QCG13Y	POP UP GREEN TENT,POST IT NOTES,PENS	67.99
WK103023		207906	1RNCQ4XTVP	DRY ERASE POCKETS,BLACK CADDY,POUC	96.36
WK103023		207906	1KKJCN4C1VF	PLASTIC CUPS, EYEWASH	123.06
WK103023		207906	14RTY1KRP4	10 WIRELESS KEYBOARDS	269.90
WK103023		207906	1CQ3NXNVW7	SCHOOL LEADERS GUIDE TO TACKLING AT	363.50
WK103023		207906	1TFK1LCVTYC	PRINTER	596.99
WK103023		207906	16YR6XDYC3I	HDM CABLE & SPLITTER,WALL MOUNT,40 IN	2,677.25
WK103023		207906	1QR6NW4FDC	DESK,ROLLING STORAGE CARTS,SHREDDE	1,097.38
WK103023		207906	1VRKXMQTHV	MAROON VINYL MIRROR, MAROON VINYL,L	933.28
WK103023		207906	1QR6NW4FTR	ASSORTED INSTRUCTIONAL MATERIALS FC	210.22
WK110623		207918	1P1WDG3W7I	ITEMS FOR STATIONS - PARENT & STUDEN	(135.62)
WK110623		207918	16H4HJGXCD	COLONEL CREW PROJECT ITEMS	(9.98)
WK110623		207918	1GQJ4YYDNT	ITEMS FOR STATIONS - PARENT & STUDEN	41.22
WK110623		207918	1MLPX3X6RX	COLONEL CREW PROJECT ITEMS	566.99
WK110623		207918	17W79RDW9J	COLONEL CREW PROJECT ITEMS	9.90
WK110623		207918	1PCDEWTH73	HEALTHY TEAHCERS BOOKS, WORKSHEET	446.67
WK110623		207918	1XKGKJD7VNI	COLONEL CREW PROJECT ITEMS	234.46
WK110623		207918	15PGNYPLYN	ITEMS FOR STATIONS - PARENT & STUDEN	(36.44)
WK110623		207918	17R7QT419TN	CANDY CORN,M&M'S,HALLOWEEN PUMPKII	142.77
WK110623		207918	19W9F3LG64C	WHITE CARDSTOCK, COLORED CARDSTOC	455.92
WK110623		207918	1GLD1HFW7F	FAMILY NIGHT MATERIALS - SCAVENGER HI	480.57
WK110623		207918	19W9F3LG64C	FILE FOLDERS,PENS,PAPER CLIPS	432.34
WK110623		207918	1XX4F9QC6G	STICKY NOTES,MAVALUS TAPE,CANVAS SH	134.59
WK110623		207918	1WPGNK711T	SPINDLE ASSEMBLY AND FILTER	58.50
WK110623		207918	1KTVVR6C39	SIMPLE DELUXE HEAVY DUTY SHELF UNIT	54.14
WK110623		207918	19YTMG63TXI	ULTRA DUSTER CANNED AIR,RICE KRISPIE	175.22
WK110623		207918	1M4NVN3RQ3	ITEMS FOR STATIONS - PARENT & STUDEN	251.99
WK110623		207918	1CLVHHC7H3	SAWGRASS DESIGN PRINTER WITH BUNDL	2,140.76
WK110623		207918	16PYLDXPTW	CHARM BREACELETS, SHOE CHARMS	95.59
WK110623		207918	1PY4J6K47HC	GAINT TOWER-GAME, OUTDOOR LARGE W	335.42
WK110623		207918	13D9G3YD77V	AGIRLGLLE WOODEN BLOCKS, SKILLMATICS	428.11
WK110623		207918	1NWP7H43Y	LAMINATING FILM	460.08
WK110623		207918	17R4DFQT47I	LARGE & MEDIUM GLOVES	458.36
WK110623		207918	1YKNRRNX31	WIPES, BABY WIPES	497.76
WK110623		207918	1RRN9L743Y7	COPY PAPER	479.20
WK111323		207944	1MGKTRMTYC	HEADPHONES, ALARM CLOCK FOR STUDEI	112.89
<b>PRAIRIE FARMS DAIRY, INC.</b>					<b>\$27,702.52</b>
2405/MLA		208218	9070850	1% WHITE MILK CARTON	48.40
2405/MLA		208218	9090857	1% WHITE MILK CARTON	153.00
2405FS		207966	9097128	MILK AND ICE CREAM,	27,501.12
<b>HENDERSON MUNICIPAL POWER &amp; LIGHT</b>					<b>\$23,621.68</b>
2405/MLA		208179	75246	SCHOOL TO KENTUCKY K12 DISTRICT INTE	1,675.12
2405/MLA		208179	75247	SCHOOL TO KENTUCKY K12 DISTRICT INTE	21,946.56
<b>KENERGY</b>					<b>\$22,488.87</b>
WK110923		207940	75212	UTILITIES	22,488.87
<b>ASSOCIATED ENGINEERS, INC.</b>					<b>\$21,800.00</b>
2405/MLA		208132	141491	BEND GATE SITE SURVEY PROJECT ID 23-(	8,900.00
2405/MLA		208132	141490	EAST HEIGHTS ELEMENTARY TOPO AND SI	12,900.00
<b>LEXIA LEARNING SYSTEMS LLC</b>					<b>\$21,000.00</b>

## Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>LEXIA LEARNING SYSTEMS LLC</b>					<b>\$21,000.00</b>
2405TM		208011	SIN099961	OPTION 2 LEXIA CORE 5 READING UNLIMITI	10,500.00
2405TM		208011	SIN100932	LEXIA CORE 5 READING UNLIMITED SCHOC	10,500.00
<b>HARSHAW TRANE</b>					<b>\$18,000.00</b>
2405/MLA		208171	314023677	NIAGARA, CAIRO, AB CHANDLER CONTROL	18,000.00
<b>B.G. CONSOLIDATED INC.</b>					<b>\$16,742.87</b>
2405/MLA		208148	366360A	CUSTODIAL SUPPLIES	475.80
2405/MLA		208148	364966	SELF CONTAINED CARPET EXTRACTOR,MC	3,490.00
2405/MLA		208148	364985	CUSTODIAL SUPPLIES	341.36
2405/MLA		208148	367282	CUSTODIAL SUPPLIES	6,656.10
2405/MLA		208148	367765	CUSTODIAL SUPPLIES	5,779.61
<b>KENTUCKY UTILITIES CO.</b>					<b>\$14,051.67</b>
2405/MLA		208196	75252	UTILITIES	43.47
WK103023		207910	75137	UTILITIES	13,808.20
WK103023		207911	75143	UTILITY #350-0932-0861 S.SMALL	100.00
WK103023		207912	75144	UTILITY #3500-0932-0861 S. SMALL	100.00
<b>J &amp; J STORAGE INC</b>					<b>\$13,999.00</b>
WK102423		207897	75042	TRAILER	13,999.00
<b>GREEN RIVER REGIONAL</b>					<b>\$13,100.88</b>
2405/MLA		208169	AR14632	REG-CANDICE PAISLEY "DESIGNING ENGA(	200.00
2405TM		207991	AR14860	AUTISM 2.0 REG - J.PIKE	50.00
2405TM		207991	AR14859	AUTISM 2.0 SERIES CONF. REG. - FRENCH,	50.00
WK110623		207924	AR13934	2023-2024 DISTRICT DUES	12,800.88
<b>BFI WASTE SERVICES OF INDIANA, LP</b>					<b>\$13,061.85</b>
2405/MLA		208221	924001857219	REFUSE PICK UP	13,061.85
<b>INDIANA DEPARTMENT OF REVENUE</b>					<b>\$12,248.78</b>
SLWI2404		93570	75153	STATE TAXES FOR OCTOBER 2023 PAYROLI	12,248.78
<b>TYLER TECHNOLOGIES, INC.</b>					<b>\$12,010.93</b>
2405/MLA		208249	045441633	APPLICATION HOSTING FEES	12,010.93
<b>ELIZABETH F. BIRD ATTORNEY AT LAW, PLLC</b>					<b>\$12,000.00</b>
2405/MLA		208158	1110202301	LEGAL SERVICES FOR 23/24	12,000.00
<b>ALPHA LASER &amp; IMAGING, LLC</b>					<b>\$11,873.48</b>
2405/MLA		208126	IN439700	INK	229.00
2405/MLA		208126	IN438537	COPY USAGE	1.84
2405/MLA		208126	IN438151	COPY USAGE	62.01
2405/MLA		208126	IN439635	COPY USAGE	98.17
2405/MLA		208126	IN439697	SCHOOL AND DISTRICT PRINTING SERVICE	96.99
2405/MLA		208126	IN440572	COPY USAGE	7.32
2405/MLA		208126	IN440564	COPY USAGE	25.01
2405/MLA		208126	IN440558	COPY USAGE 10/2/23-11/1/23	244.70
2405SBDM		208072	IN439633	COPIER MAINTENANCE FOR 2023-2024	310.18
2405SBDM		208072	IN440568	COPY COUNT/MAINTENANCE	346.44
2405SBDM		208072	IN440566	COPY USAGE	725.72
2405SBDM		208072	IN440570	COPIER USAGE FOR 2023-2024	339.92
2405SBDM		208072	IN440565	COPY COUNT	1,116.16
2405SBDM		208072	IN440797	TONER	299.00
2405SBDM		208072	IN440571	COPY USAGE FOR 23/24	155.50
2405SBDM		208072	IN440559	COPY COUNT	753.12
2405SBDM		208072	IN438533	COPIER USAGE FOR 2023-2024	140.39
2405SBDM		208072	IN438536	COPIER USAGE FOR 2023-2024	400.31
2405SBDM		208072	IN439300	COPY USAGE FOR 23/24	176.46
2405SBDM		208072	IN439299	COPIER USAGE 9/17/23-10/16/23	375.93
2405SBDM		208072	IN439302	COPY USAGE 9/15/23-10/14/23	25.79
2405SBDM		208072	IN439301	COPY USAGE 9/15/23-10/14/23	598.31
2405SBDM		208072	IN439693	LASER JET TONER	108.00

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<b>ALPHA LASER &amp; IMAGING, LLC</b>					<b>\$11,873.48</b>
2405SBDM		208072	IN439634	COPIER CONTRACT OVERAGE FOR 9/20/23.	385.39
2405SBDM		208072	IN439636	COPIER CONTRACT OVERAGE FOR 9/20/23.	61.52
2405SBDM		208072	IN438535	COPY COUNT	463.41
2405SBDM		208072	IN438841	COPY COUNT	1,497.60
2405SBDM		208072	IN439010	SCHOOL AND DISTRICT PRINTING SERVICE	616.00
2405SBDM		208072	IN438843	SCHOOL AND DISTRICT PRINTING SERVICE	412.84
2405SBDM		208072	IN438534	COPY COUNT	1,080.49
2405SBDM		208072	IN440079	SCHOOL AND DISTRICT PRINTING SERVICE	158.00
2405SBDM		208072	IN440075	LASER JET TONER	54.00
2405TM		207970	IN440161	INK	52.99
2405TM		207970	IN439102	INK CARTRIDGES	128.00
2405TM		207970	IN438368	INK	326.97
<b>CALLTOWER, INC.</b>					<b>\$9,301.83</b>
2405/MLA		208143	201686994	SCHOOL/DISTRICT TELCO VOICE LINES	9,301.83
<b>UNLIMITED LAWNCARE AND LANDSCAPING, LLC</b>					<b>\$8,220.00</b>
2405/MLA		208251	3722	LAWN CARE	8,220.00
<b>LRP PUBLICATIONS</b>					<b>\$7,870.00</b>
2405TM		208014	31090	LRP NATIONAL CONFERENCE-QTY 5 - MAYE	7,870.00
<b>TOP 20 TRAINING, LLC</b>					<b>\$6,070.00</b>
2405TM		208062	5645	TOP 20 TRAINING SEMINAR	6,070.00
<b>MUTUAL OF OMAHA</b>					<b>\$5,846.47</b>
WK110623		207931	75189	GROUP LIFE AND AD&D (MUTUAL) OCTOBE	5,846.47
<b>CHARACTER STRONG LLC</b>					<b>\$5,584.00</b>
2405/MLA		208145	23557	CHARACTER STRONG CONFERENCE REGI	5,584.00
<b>SARA BERNETT</b>					<b>\$5,550.00</b>
2405TM		207977	14662	SIGN LANGUAGE SERVICES 9/25-9/29/23	1,580.00
2405TM		207977	14503	SIGN LANGUAGE SERVICES 10/2-10/6/23	2,070.00
2405TM		207977	16030	INTERPRETING SERVICES 10/31-11/3/23	1,900.00
<b>ALERTUS</b>					<b>\$5,540.00</b>
2405TM		207969	00148315	EMERGENCY PANIC BUTTONS	5,540.00
<b>SYLLABUS X</b>					<b>\$5,175.00</b>
2405TM		208059	11468	REG.-NSSSC QTY 5	5,175.00
<b>ABBA PROMOTIONS, INC.</b>					<b>\$5,168.50</b>
2405/MLA		208123	INV42774	300 HCS LOGO BAGS	253.00
2405/MLA		208123	INV42595	CUSTOM FITTED TABLE CLOTH COVER ANE	435.00
2405/MLA		208123	INV42446	CUSTOM FITTED TABLE CLOTH COVER ANE	245.00
2405/MLA		208123	INV42549	CITY AMBASSADOR T-SHIRTS,POLE BANNE	120.00
2405/MLA		208123	INV42177	CITY AMBASSADOR T-SHIRTS,POLE BANNE	273.00
2405/MLA		208123	INV42961	SIGN LOGO REPLACEMENT	235.00
2405/MLA		208123	INV42837	PD CENTER MURAL AND ARTWORK	828.00
2405SBDM		208070	INV42928	ABA CHEER SIGNS	390.00
2405SBDM		208070	INV42973	BANNER FOR CHRISTMAS PARADE	65.00
2405SBDM		208070	INV42642	CHEER JACKETS, WINDOW GRAPHICS AND	160.00
2405SBDM		208070	INV42661	CHEER JACKETS, WINDOW GRAPHICS AND	575.00
2405SBDM		208070	INV42697	CHEER JACKETS, WINDOW GRAPHICS AND	84.00
2405SBDM		208070	INV42719	3'X 5' BANNERS	270.00
2405SBDM		208070	INV42815	1100 VETERAN'S DAY INVITATIONS	159.50
2405SBDM		208070	INV42899	WHITE HCHS ENVELOPES	415.00
2405TM		207968	INV42479	CHILI BANNER, BEND GATE FLAG	175.00
2405TM		207968	INV42568	WHITE BAGS FOR BACKPACK PROGRAM	486.00
<b>FIRST NATIONAL BANK OF OMAHA</b>					<b>\$5,095.52</b>
WK102423		207889	75112OC	CREDIT CARD CHARGES FOR OFFICE CARI	692.25
WK102423		207890	75113KW	CREDIT CARD CHARGES FOR KASEY WOLF	1,152.25

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<b>FIRST NATIONAL BANK OF OMAHA</b>					<b>\$5,095.52</b>
WK102423		207891	75114RW	CREDIT CARD CHARGES FOR RHONDA WIL	449.40
WK102423		207886	75107GA	G.ASHBY - PREK PBIS & 21CCLC MULTI-STA	2,006.07
WK102423		207887	75108WR	WILL ROBERTS - KAAC PD CONF.	451.68
WK102423		207888	75111CS	C. SANDEFUR - KDE/COGNIA	273.20
WK103023		207908	75145GA	G.ASHBY - PREK PBIS TRNG	51.58
WK110623		207920	75168SF	S.FISH - WKEC CONF.	19.09
<b>JAMES E. PRIEST</b>					<b>\$4,466.25</b>
2405/MLA		208203	025	FULL FILTER SERVICE	4,466.25
<b>LOWE'S HOME IMPROVEMENT-HENDERSON</b>					<b>\$4,179.18</b>
2405/MLA		208199	77476	BUILDING SUPPLIES	20.02
2405/MLA		208199	91999	BUILDING SUPPLIES	8.60
2405/MLA		208199	87245	BUILDING SUPPLIES	160.27
2405/MLA		208199	89718	BUILDING SUPPLIES	57.40
2405/MLA		208199	96778	BUILDING SUPPLIES	6.03
2405/MLA		208199	90057	TIDE,SHOUT,WOOL PADS,CASCADE,BRUSH	108.67
2405/MLA		208199	92411	TIDE,SHOUT,WOOL PADS,CASCADE,BRUSH	42.86
2405/MLA		208199	92406	TIDE,SHOUT,WOOL PADS,CASCADE,BRUSH	(42.86)
2405/MLA		208199	02486	TREATED WOOD,STANDARD DECKING,BALI	680.83
2405/MLA		208199	88347	BUILDING SUPPLIES	154.53
2405/MLA		208199	90279	BUILDING SUPPLIES	21.24
2405/MLA		208199	79196	BUILDING SUPPLIES	23.73
2405/MLA		208199	80514	BUILDING SUPPLIES	16.13
2405/MLA		208199	82128	BUILDING SUPPLIES	10.88
2405/MLA		208199	82714	BUILDING SUPPLIES	49.16
2405/MLA		208199	87722	BUILDING SUPPLIES	35.09
2405/MLA		208199	88370	BUILDING SUPPLIES	21.83
2405/MLA		208199	75191	BUILDING SUPPLIES	14.24
2405/MLA		208199	76792	BUILDING SUPPLIES	50.00
2405/MLA		208199	82782	5 GAL BOTTLED WATER AND DREMEL 1/8 IN	115.53
2405/MLA		208199	70510	BSH SDS PMS 1/4M X 18, BSH BT SDS 1/2M	47.18
2405/MLA		208199	82076	BUILDING SUPPLIES	43.34
2405/MLA		208199	88476	BUILDING SUPPLIES	17.08
2405/MLA		208199	91375	BUILDING SUPPLIES	23.61
2405/MLA		208199	80459	BUILDING SUPPLIES	242.99
2405/MLA		208199	72580	BUILDING SUPPLIES	65.47
2405/MLA		208199	72922	BUILDING SUPPLIES	195.38
2405/MLA		208199	93406	BUILDING SUPPLIES	132.24
2405/MLA		208199	94218	BUILDING SUPPLIES	35.13
2405/MLA		208199	70909	BUILDING SUPPLIES	63.32
2405/MLA		208199	70298	BUILDING SUPPLIES	97.82
2405/MLA		208199	91817	BUILDING SUPPLIES	177.16
2405/MLA		208199	63423	TOP CHOICE,SHEATHING AND DECK PLUS	111.53
2405/MLA		208199	75754	BUILDING SUPPLIES	68.52
2405/MLA		208199	75580	BUILDING SUPPLIES	102.48
2405/MLA		208199	74634	BUILDING SUPPLIES	96.82
2405SBDM		208095	82507	SCHOOL PURCHASES	510.84
2405SBDM		208095	79119	YELLOW SPRAY PAINT,PIRATE DOG, PUMPH	45.24
2405SBDM		208095	92309	SCHOOL PURCHASES	91.97
2405TM		208013	963550	SUPPLIES FOR BUSY BOARDS IN MSD ROO	191.89
2405TM		208013	962372	3 VYL WINDOWS FOR HOUSES	264.99
<b>FROG STREET PRESS</b>					<b>\$4,143.99</b>
2405TM		207987	0248603IN	PRE-K ENGLISH KIT, FROG STREET TEACHI	4,143.99
<b>RIVER CITY SERVICES, LLC</b>					<b>\$4,110.00</b>
2405/MLA		208222	3836	LAWN MAINTENANCE	4,110.00
<b>FASTENAL COMPANY</b>					<b>\$3,964.35</b>
2405/MLA		208161	KYHEN118504	ICE MELT	3,964.35



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<b>SCHOOL SPECIALTY, LLC</b>					<b>\$3,680.35</b>
2405SBDM		208110	208133222683	FILE FOLDERS,PENCIL CAP ERASERS,WHIT	34.77
2405SBDM		208110	308104419769	HANDWRITING PENCILS AND HEADPHONES	49.38
2405SBDM		208110	208133301411	POST IT NOTES,TEACHER 7 POCKET CHAR	238.45
2405SBDM		208110	308104422049	STICKERS,PAPER PLATES,DOUBLE SIDED T	160.81
2405SBDM		208110	208133263265	CHILDCRAFT CHALK RINGS 8X12 RECTANG	1,047.40
2405SBDM		208110	308104422039	PLAY DOH,GLITTER,STICKER JUMBO PACK,	51.97
2405SBDM		208110	208133375540	CONSTRUCTION PAPER,EXPO CLEANER,M/	53.06
2405TM		208045	308104423960	SPIN DISC,BALANCE SEAT, MULTI CUBE-BA	2,044.51
<b>TRIPLE R MASONRY, LLC</b>					<b>\$3,560.00</b>
2405/MLA		208247	1250818	BLOCK WORK	3,560.00
<b>GIBSON TELDATA</b>					<b>\$3,559.48</b>
WK102423		207893	786027	GIBSON TELDATA SERVICES	1,395.87
WK110623		207922	796927	GIBSON TELDATA SERVICES	2,163.61
<b>NORVEX SUPPLY</b>					<b>\$3,399.21</b>
2405FS		207965	200567	CHEMICALS	3,399.21
<b>NATIONAL COUNCIL FOR MENTAL WELLBEING</b>					<b>\$3,390.00</b>
2405TM		208024	41849	NATCON REGISTRATION	3,390.00
<b>AUTO WHEEL &amp; RIM SERVICE CO, INC</b>					<b>\$3,354.93</b>
2405/MLA		208136	152183400	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	1,169.94
2405/MLA		208136	152166100	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	307.33
2405/MLA		208136	152164400	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	1,092.28
2405/MLA		208136	151286501	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	162.96
2405/MLA		208136	151920800	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	196.56
2405/MLA		208136	151920801	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	393.12
2405/MLA		208136	152067100	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	32.74
<b>DEACONESS URGENT CARE &amp; COMP HENDERSON</b>					<b>\$3,275.40</b>
2405/MLA		208153	0045166900	MEDICAL SERVICES	3,200.40
2405/MLA		208153	0045193700	MEDICAL SERVICES	75.00
<b>TRANE U.S. INC.</b>					<b>\$3,066.76</b>
2405/MLA		208245	15508971	HVAC SERVICES	91.36
2405/MLA		208245	15509432	HVAC SERVICES	223.54
2405/MLA		208245	15558561	HVAC SERVICES	341.54
2405/MLA		208245	15578231	HVAC SERVICES	14.00
2405/MLA		208245	15563808	HVAC SERVICES	327.54
2405/MLA		208245	15432876	TERMINAL UNIT CONTROLLER	1,732.02
2405/MLA		208245	15437594	HVAC SERVICES	259.76
2405/MLA		208245	314045552	REPLACE TEMP SENSOR	77.00
<b>TK ELEVATOR CORPORATION</b>					<b>\$3,011.47</b>
2405/MLA		208243	3007499615	GOLD FULL MAINTENANCE	3,011.47
<b>ODP BUSINESS SOLUTIONS, LLC</b>					<b>\$2,938.69</b>
2405/MLA		208212	336542126001	INK	455.98
2405/MLA		208212	335724044001	LAMINATING FILM	(59.19)
2405/MLA		208212	337903558001	LITERATURE HOLDER AND BOOKLET HOLD	63.16
2405/MLA		208212	338319935001	LITERATURE HOLDER AND BOOKLET HOLD	(23.69)
2405/MLA		208212	338322758001	LITERATURE HOLDER AND BOOKLET HOLD	23.69
2405SBDM		208100	336435266001	3 DRAWER FILE CABINET LIGHT GRAY	251.11
2405SBDM		208100	333779765001	POWER STRIPS AND OUTLET SURGE CORE	599.80
2405SBDM		208100	333775665001	POWER STRIPS AND OUTLET SURGE CORE	639.90
2405SBDM		208100	333144162001	FOREVER STAMPS,PAPERCLIPS,ENVELOPE	16.48
2405SBDM		208100	333144156001	FOREVER STAMPS,PAPERCLIPS,ENVELOPE	3.09
2405SBDM		208100	332546179001	FOREVER STAMPS,PAPERCLIPS,ENVELOPE	115.45
2405SBDM		208100	334559016001	STICKY NOTES,COMMAND STRIPS,CORREC	20.99
2405SBDM		208100	334923817001	TONER	5.59
2405SBDM		208100	334921911001	TONER	145.83

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<b>ODP BUSINESS SOLUTIONS, LLC</b>					<b>\$2,938.69</b>
2405SBDM		208100	334923816001	TONER	332.99
2405SBDM		208100	334522426001	STICKY NOTES,COMMAND STRIPS,CORREC	311.60
2405TM		208027	331798085001	BINDER, TAPE,POST IT DISPENSER,FLAGS,	28.92
2405TM		208027	331798086001	BINDER, TAPE,POST IT DISPENSER,FLAGS,	6.99
<b>SILVER CREEK TRANSPORTATION, LLC</b>					<b>\$2,805.00</b>
2405/MLA		208231	751422	2023-2024 COURIER SERVICE	2,805.00
<b>K12 MANAGEMENT, INC</b>					<b>\$2,798.80</b>
2405TM		207988	INV42632	BIG UNIVERSE SITE LICENSE	2,798.80
<b>NAEYC</b>					<b>\$2,765.00</b>
WK103023		207915	641692	REG - NAEYC CONF - SAMPLES	560.00
WK103023		207915	641377	REG - NAEYC CONF. - YATES	560.00
WK103023		207915	643912	REG - NAEYC CONF. - GOODLEY	560.00
WK103023		207914	647797	NAEYC NATIONAL CONF. - C. SLAUGHTER	625.00
WK103023		207914	647795	NAEYC NATIONAL CONF. - A. HAYS	460.00
<b>EBN</b>					<b>\$2,620.96</b>
2405/MLA		208156	11789100	VARIOUS LATHE TOOLING,TYPE 1 IRONWOI	2,620.96
<b>CENTRAL RESTAURANT PRODUCTS</b>					<b>\$2,558.75</b>
2405FS		207962	12111752	FORKS,FLATWARE RACKS.PANS AND LIDS	2,558.75
<b>PERMA-BOUND</b>					<b>\$2,429.31</b>
2405SBDM		208102	197009101	LIBRARY BOOKS	58.60
2405SBDM		208102	197028802	LIBRARY BOOKS	349.13
2405SBDM		208102	197028801	LIBRARY BOOKS	980.74
2405SBDM		208102	197100400	LIBRARY BOOKS	967.14
2405TM		208031	196896401	BOOKS FOR CREATIVE WRITING ACROSS C	17.29
2405TM		208031	196696302	BOOKS FOR LIBRARY	56.41
<b>PITNEY BOWES</b>					<b>\$2,293.13</b>
2405/MLA		208216	75126	ACCT 12673760 PRE PAID POSTAGE FOR CE	2,000.00
2405SBDM		208104	3318169572	POSTAGE LEASE INVOICE 8/10-11/9	293.13
<b>TENNIS TECHNOLOGY, INC.</b>					<b>\$2,280.00</b>
2405/MLA		208240	5434	RESURFACE 12 COURTS RITE WAY CRACK	2,280.00
<b>CHRISTI DEE WRIGHT</b>					<b>\$2,250.00</b>
2405TM		208068	75267	1 DAY PD - LITERACY CLASSROOM OBSERV	2,250.00
<b>BILL HEATH FAMILY SPORTS</b>					<b>\$2,218.50</b>
2405SBDM		208080	16500	JERSEYS	600.00
2405TM		207985	16496	GIRLS PANTS	456.00
2405TM		207985	16495	BOYS PANTS	342.00
2405TM		207985	16498	RIBBONS,TROPHIES,MEDALS,PLAQUES - JF	800.50
2405TM		207985	16499	STAFF OF THE MONTH TROPHIES	20.00
<b>A T &amp; T MOBILITY</b>					<b>\$2,181.51</b>
WK103023		207904	17X10152023	SCHOOL AND DISTRICT TELCO VOICE LINE:	1,102.45
WK110623		207917	37X10282023	SCHOOL AND DISTRICT TELCO VOICE LINE:	1,079.06
<b>STERNBERG CHRYSLER, INC.</b>					<b>\$2,139.58</b>
2405/MLA		208234	795912	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	163.06
2405/MLA		208234	796127	TURBO KIT,CORE EXCHANGE,THERMOSTA	1,590.08
2405/MLA		208234	795626	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	133.76
2405/MLA		208234	796514	SENSOR AND CORE EXCHANGE	(212.50)
2405/MLA		208234	796353	SENSOR AND CORE EXCHANGE	715.18
2405/MLA		208234	796364	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	(250.00)
<b>CYNTHIA NUNN</b>					<b>\$2,072.11</b>
WK102423		207899	75118	NCHSE CONF.	2,072.11
<b>SIEGELS UNIFORMS</b>					<b>\$2,069.00</b>
2405/MLA		208229	5524131	UNIFORMS FOR JIMMY BURKE AND MARTY	999.00

## Paid Warrant Report in Payment Amount Sequence

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<b>SIEGELS UNIFORMS</b>					<b>\$2,069.00</b>
2405/MLA		208229	5525181	UNIFORMS FOR JIMMY BURKE AND MARTY	1,070.00
<b>MOJO'S SPORTS, LLC</b>					<b>\$2,058.00</b>
2405/MLA		208205	10308	HELMET RECONDITIONING	2,058.00
<b>QUILL CORPORATION</b>					<b>\$1,740.06</b>
2405/MLA		208220	35176612	EXPANDABLE FOLDERS,FILE FOLDERS,TAP	249.45
2405/MLA		208220	34825422	CORRECTION TAPE,BLACK PENS,FILDER T	103.67
2405/MLA		208220	35326210	CASE OF KLEENEX	93.59
2405SBDM		208107	35471680	ENVELOPES,EXPO DRY ERASE MARKERS,M	136.14
2405SBDM		208107	35488439	ENVELOPES,EXPO DRY ERASE MARKERS,M	469.12
2405SBDM		208107	35351217	WHITE CONSTRUCTION PAPER,MASKING T	62.30
2405SBDM		208107	34827984	PAPER, TAPE AND BATTERIES	39.53
2405SBDM		208106	34881824	SCOTCH TAPE,CLUE STICKERS,BLACK FLA	149.65
2405SBDM		208107	34920154	POST ITS,TAPE, BROOMS, PENCIL FIDGETS	15.97
2405SBDM		208107	34880143	POST ITS,TAPE, BROOMS, PENCIL FIDGETS	82.42
2405SBDM		208107	35150324	INK	103.63
2405SBDM		208106	34919041	SCOTCH TAPE,CLUE STICKERS,BLACK FLA	39.09
2405SBDM		208107	35326269	FILE FOLDERS,POSTER BOARD,PAPER ROI	175.46
2405TM		208037	35466135	BLACK CARDSTOCK, COLORED CARDSTOC	20.04
<b>INDIANA/KENTUCKY/OHIO REG COUNCIL OF CARPENTERS</b>					<b>\$1,732.00</b>
2405TM		208000	75166	CAREER CONNECTIONS LMS STUDENT 1 Y	1,732.00
<b>INVOLVEMENT, INC.</b>					<b>\$1,704.72</b>
2405/MLA		208191	75204	OCTOBER 2023 EMPLOYEE RANDOMS	549.72
2405/MLA		208191	75205	OCTOBER 2023 PINK SHEET EMPLOYEES	160.00
2405/MLA		208191	75222	OCTOBER 2023 STUDENT RANDOMS	995.00
<b>DATTO, INC.</b>					<b>\$1,683.00</b>
2405/MLA		208151	INV01057807	BACKUPIFY FOR GOOGLE APPS-EDUCATIO	1,683.00
<b>HENDERSON CO WATER DIST</b>					<b>\$1,670.10</b>
WK110923		207939	75211	UTILITIES	1,670.10
<b>SUREWAY #89</b>					<b>\$1,631.62</b>
2405SBDM		208115	500350	STUDENT REWARDS	168.83
2405TM		208056	378499	FRIDAY FOOD BAG FOOD	74.43
2405TM		208056	378498	BACKPACK PROGRAM FOOD	484.84
2405TM		208056	500370	WEDNESDAY TAKE HOME MEALS	78.43
2405TM		208056	500341	POPTARTS,OATMEAL,FAST MAC,RAMEN,RA	108.89
2405TM		208056	500335	FRIDAY FOOD BAGS	132.87
2405TM		208056	500366	WEDNESDAY TAKE HOME MEALS	85.12
2405TM		208056	500352	FREEZER POPS	47.88
2405TM		208056	500353	BACKPACK FOOD	93.55
2405TM		208056	500346	FOOD BAG ITEMS - FRUIT SNACKS,MAC & C	127.89
2405TM		208056	500347	BACKPACK FOOD	157.86
2405TM		208056	500369	FER COOKIES, KEEBLER COOKIES	71.03
<b>DUN &amp; BRADSTREET</b>					<b>\$1,599.00</b>
2405/MLA		208149	33082187	CREDIT BUILDER PLUS 8 TRADE REFEREN	1,599.00
<b>SUREWAY #90</b>					<b>\$1,560.77</b>
2405/MLA		208237	506700	POPSICLES FOR NIAGARA FOR SEPTEMBE	123.19
2405/MLA		208237	507360	LUNCH ITEMS FOR BUILD THE BENCH PRO	60.69
2405/MLA		208237	507310	LUNCH ITEMS FOR BUILD THE BENCH PRO	83.51
2405/MLA		208237	506667	BOLOGNA,CHEESE,SALAD DRESSING,PBJ,`	26.22
2405/MLA		208237	513695	HALLOWEEN PARTY CAIRO	40.95
2405/MLA		208237	506712	WHITE BREAD,VANILLA SUNDAE,MINUTE M,	40.61
2405/MLA		208237	507287	CUPCAKES FOR OCTOBER BIRTHDAYS	19.98
2405/MLA		208237	506685	BOLOGNA,CHEESE,SALAD DRESSING,PBJ,`	45.75
2405/MLA		208237	506669	BOLOGNA,CHEESE,SALAD DRESSING,PBJ,`	26.76
2405/MLA		208237	513608	SNACKS FOR PD	47.46

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<b>SUREWAY #90</b>					<b>\$1,560.77</b>
2405FS		207967	507372	FOOD	9.58
2405SBDM		208116	419219	DRINKS FOR STUDENT OF THE MONTH BRE	11.68
2405SBDM		208116	513615	DRINKS FOR PD AND VETERANS DAY	52.52
2405SBDM		208116	513513	DRINKS FOR PD AND VETERANS DAY	104.47
2405SBDM		208116	419218	SPINACH,SALT,EQUAL,BROCCOLI,SUGAR C	24.96
2405SBDM		208116	507355	FOOD FOR STAFF MEETING	74.68
2405TM		208057	75165	CHICKEN, MASHED POTATOES,ROLLS,COO	247.87
2405TM		208057	513550	COOKIES & DRINKS FOR STUDENT OF THE	55.69
2405TM		208057	513553	WATER,COOKIES	169.32
2405TM		208057	513378	FOOD BAG TREATS - COSMIC BROWNIES	25.11
2405TM		208057	507300	GROCERIES FOR FAMILY - E.H.	203.73
2405TM		208057	513515	NAPKINS,FORKS,WATER,PLATES - FAMILY N	66.04
<b>LESWEGO CORP.</b>					<b>\$1,552.75</b>
2405TM		208010	INV2300040	2 POST LIFT INSPECTIONS, 4 POST LIFT INS	1,552.75
<b>SONGLAKE BOOKS</b>					<b>\$1,500.00</b>
2405TM		208051	IC022	ICING ON THE CAKE COLLECTIONS	1,500.00
<b>VISA</b>					<b>\$1,472.36</b>
2405TM		208064	75272PH	P.HAYNES - 21CCLC CONF.	1,472.36
<b>BUSINESS EQUIPMENT, INC.</b>					<b>\$1,439.42</b>
2405/MLA		208142	B1790181	6 PIECE SKELETON HANDS,ACRYLIC PAINT	296.29
2405/MLA		208142	179018	6 PIECE SKELETON HANDS,ACRYLIC PAINT	218.57
2405/MLA		208142	C1790180	6 PIECE SKELETON HANDS,ACRYLIC PAINT	(157.25)
2405/MLA		208142	B1790182	6 PIECE SKELETON HANDS,ACRYLIC PAINT	31.86
2405/MLA		208142	B1790183	6 PIECE SKELETON HANDS,ACRYLIC PAINT	165.28
2405SBDM		208075	180134	SCHOOL AND DISTRICT PRINTING SERVICE	203.55
2405SBDM		208075	180129	YELLOW HIGHLIGHTERS,ELECTRIP PENCIL	480.27
2405SBDM		208075	180742	SHARPIE ULTRA FINE MARKER,SHARPIE FII	73.58
2405SBDM		208075	179750	PENS	21.70
2405SBDM		208075	180042	ASTROBRIGHT PINK PAPER,SAFETY PINS,P	105.57
<b>HEINEMANN</b>					<b>\$1,399.33</b>
2405/MLA		208175	9334933	MINILESSONS FOR EXTENDING ADD/SUB,M	111.50
2405TM		207992	9322127	WRITING & READING MINI-LESSONS	1,170.75
2405TM		207992	9337916	THE READING MINILESSONS BOOK - K-GAR	117.08
<b>CDW GOVERNMENT, LLC</b>					<b>\$1,350.00</b>
2405/MLA		208144	ZR00413783	CHROME GOPHER PREIMIUM	1,350.00
<b>B &amp; H PHOTO-VIDEO</b>					<b>\$1,324.39</b>
2405/MLA		208137	217930784	USB ADAPTER,ULTRALOW PRFL MIC BOOM	515.75
2405SBDM		208074	217812715	LOUD SPEAKERS FOR PRESS BOX	808.64
<b>HUTCH &amp; SON, INC.</b>					<b>\$1,247.63</b>
2405/MLA		208187	INV786125	CABLE	413.48
2405/MLA		208187	INV786194	USB TO SERIAL ADAPTER	40.58
2405/MLA		208187	INV786029	CASE SERIES 7080 W/HOLSTER,INSULATIOI	793.57
<b>HEMOCRAFTER'S PAINT &amp; GLASS, INC.</b>					<b>\$1,199.64</b>
2405/MLA		208184	85712	GLASS/DOOR SUPPLIES AND REPAIR	535.33
2405/MLA		208184	85714	GLASS/DOOR SUPPLIES AND REPAIR	56.76
2405/MLA		208184	85611	GLASS/DOOR SUPPLIES AND REPAIR	304.50
2405/MLA		208184	85522	GLASS/DOOR SUPPLIES AND REPAIR	303.05
<b>NASCO</b>					<b>\$1,164.03</b>
2405SBDM		208099	526734	COLORED PENCILS,BINDERS,UTILITY CUPS	3.00
2405SBDM		208098	522876	COLORED PENCILS,BINDERS,UTILITY CUPS	64.53
2405SBDM		208098	519819	6 MICROSCOPES	1,096.50
<b>THE CENTER FOR ADDICTION RECOVERY OF HENDERSON</b>					<b>\$1,100.00</b>
2405TM		208067	75268	EVALUATIONS, PLACEMENT,COURT	1,100.00

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<b>COUNCIL FOR EXCEPTIONAL CHILDREN</b>					<b>\$1,078.00</b>
2405TM		207978	61360	CEC 2024 CONF - C.PARSLEY & A. ENGELBF	1,078.00
<b>THE SHERWIN-WILLIAMS CO.</b>					<b>\$1,058.51</b>
2405/MLA		208242	63514	PAINT SUPPLIES	262.46
2405/MLA		208242	63290	PAINT SUPPLIES	49.34
2405/MLA		208242	64850	PAINT SUPPLIES	193.65
2405/MLA		208242	64827	PAINT SUPPLIES	193.65
2405/MLA		208242	66277	PAINT SUPPLIES	359.41
<b>TERMINIX INTERNATIONAL</b>					<b>\$1,039.00</b>
2405/MLA		208241	439223249	PEST CONTROL	40.00
2405/MLA		208241	439223991	PEST CONTROL	40.00
2405/MLA		208241	439210746	PEST CONTROL	40.00
2405/MLA		208241	439214268	PEST CONTROL	59.00
2405/MLA		208241	439163659	PEST CONTROL	20.00
2405/MLA		208241	439163685	PEST CONTROL	20.00
2405/MLA		208241	439163566	PEST CONTROL	20.00
2405/MLA		208241	439135472	PEST CONTROL	40.00
2405/MLA		208241	439163636	PEST CONTROL	40.00
2405/MLA		208241	439163613	PEST CONTROL	40.00
2405/MLA		208241	439163597	PEST CONTROL	40.00
2405/MLA		208241	439163543	PEST CONTROL	40.00
2405/MLA		208241	439163520	PEST CONTROL	40.00
2405/MLA		208241	439162700	PEST CONTROL	40.00
2405/MLA		208241	439162455	PEST CONTROL	40.00
2405/MLA		208241	439162412	PEST CONTROL	40.00
2405/MLA		208241	439958482	PEST CONTROL	20.00
2405/MLA		208241	439958977	PEST CONTROL	20.00
2405/MLA		208241	439956251	PEST CONTROL	40.00
2405/MLA		208241	439957219	PEST CONTROL	40.00
2405/MLA		208241	439958450	PEST CONTROL	40.00
2405/MLA		208241	439958937	PEST CONTROL	40.00
2405/MLA		208241	439959974	PEST CONTROL	40.00
2405/MLA		208241	439960703	PEST CONTROL	40.00
2405/MLA		208241	439961108	PEST CONTROL	40.00
2405/MLA		208241	439955173	PEST CONTROL	40.00
2405/MLA		208241	439959466	PEST CONTROL	40.00
2405/MLA		208241	439481818	PEST CONTROL	40.00
<b>HOLY NAME SCHOOL</b>					<b>\$1,031.44</b>
WK102423		207896	74925	GET YOUR TEACH ON REGIONAL CONF.	1,031.44
<b>CINTAS CORPORATION NO.2</b>					<b>\$1,013.60</b>
2405/MLA		208146	4173309984B	STANDING PO FOR UNIFORMS	13.00
2405/MLA		208146	4173309777	STANDING PO FOR 07/01/23-06/30/24 FOR U	49.08
2405/MLA		208146	5183239788	FIRST AID SUPPLIES	216.36
2405/MLA		208146	4173309984	UNIFORM RENTAL	117.59
2405/MLA		208146	4171943379B	STANDING PO FOR UNIFORMS	13.00
2405/MLA		208146	4171154596	UNIFORM RENTAL	139.46
2405/MLA		208146	4171943379	UNIFORM RENTAL	144.28
2405/MLA		208146	4170447536B	STANDING PO FOR UNIFORMS	13.00
2405/MLA		208146	4171154596B	STANDING PO FOR UNIFORMS	13.00
2405/MLA		208146	4171154512	HEALTH SUPPLIES FOR FISCAL YEAR 07/01,	49.08
2405/MLA		208146	4171943308	STANDING PO FOR 07/01/23-06/30/24 FOR U	49.08
2405/MLA		208146	4172569774	UNIFORM RENTAL	134.59
2405/MLA		208146	4172569670	STANDING PO FOR 07/01/23-06/30/24 FOR U	49.08
2405/MLA		208146	4172569774B	STANDING PO FOR UNIFORMS	13.00
<b>KYCEC-CC</b>					<b>\$1,000.00</b>
2405TM		208004	Y6OJXFQB	KECC CONF. REG	1,000.00
<b>AMERICAN BUS ASSOCIATES, INC.</b>					<b>\$963.42</b>

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<b>AMERICAN BUS ASSOCIATES, INC.</b>					<b>\$963.42</b>
2405/MLA		208128	249444	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	494.52
2405/MLA		208128	249299	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	468.90
<b>HOLSTON GASES, INC.</b>					<b>\$961.71</b>
2405/MLA		208182	451912	ARGON,75/25,OXYGEN,ACETYLENE,6011 EL	961.71
<b>AMERICAN RED CROSS</b>					<b>\$948.00</b>
2405/MLA		208129	22637043	ADULT AND PEDIATRIC FIRST AID AND CPR	92.00
2405/MLA		208129	22634391	ADULT AND PEDIATRIC FIRST AID AND CPR	28.00
2405/MLA		208129	22639698	ADULT AND PEDIATRIC CPR/AED REVIEW AI	828.00
<b>KROGER LIMITED PARTNERSHIP I</b>					<b>\$913.55</b>
2405TM		208040	063737	BACKPACK FOOD	553.57
2405TM		208040	098439	BACKPACK FOOD - TUNA,PEANUT BUTTER,	78.06
2405TM		208040	055712	WEDNESDAY TAKE HOME MEALS	97.86
2405TM		208040	041921	TURKEYS FOR THANKSGIVING FAMILY INVC	9.65
2405TM		208040	041869	TURKEYS FOR THANKSGIVING FAMILY INVC	8.29
2405TM		208040	041843	TURKEYS FOR THANKSGIVING FAMILY INVC	8.34
2405TM		208040	041827	TURKEYS FOR THANKSGIVING FAMILY INVC	7.62
2405TM		208040	041811	TURKEYS FOR THANKSGIVING FAMILY INVC	9.82
2405TM		208040	118619	BACKPACK FOOD	140.34
<b>INFINITE CAMPUS, INC.</b>					<b>\$900.00</b>
2405/MLA		208190	ANNUAL04435	DEVELOPMENT COST AND 1 YEAR SUPPOF	900.00
<b>SOUTH WESTERN COMMUNICATIONS, INC.</b>					<b>\$900.00</b>
2405/MLA		208238	DRAFT64049	LABOR REMOTE IT 10/17/23 AND 10/20/23	900.00
<b>EAST GATE FAMILY RESTAURANT</b>					<b>\$900.00</b>
2405SBDM		208078	36	STUDENT OF THE MONTH BREAKFAST	450.00
2405SBDM		208078	38	STUDENT OF THE MONTH BREAKFAST	450.00
<b>APPLE COMPUTER</b>					<b>\$898.00</b>
2405TM		207972	MA28285850	I-PADS	898.00
<b>SCHOLASTIC INC.</b>					<b>\$895.19</b>
2405SBDM		208109	52495183	SHILOH BOOK	98.40
2405TM		208043	51921732	NEWBERRY COLLECTION, I SURVIVED, BLA	796.79
<b>A-1 SEPTIC, INC.</b>					<b>\$850.00</b>
2405/MLA		208122	22597	PUMP 2 FULL LOADS	850.00
<b>ELITE SCREEN PRINTING &amp; EMBROIDERY, LLC</b>					<b>\$822.50</b>
2405SBDM		208079	7580	STUDENT OF THE MONTH T SHIRTS	680.00
2405TM		207983	7594	T-SHIRTS	142.50
<b>MARCO ENTERPRISES, LLC</b>					<b>\$821.93</b>
2405SBDM		208097	75220	STAFF MEAL WITH TRAINING GUEST	409.93
2405TM		208023	75148	STUDENT OF THE MONTH PIZZA	206.00
2405TM		208023	75178	STUDENT OF THE MONTH PIZZA	206.00
<b>GOLDEN GLAZE BAKERY, INC.</b>					<b>\$820.47</b>
2405/MLA		208167	75141	3 DOZEN CUPCAKES FOR PRINCIPALS MEE	32.40
2405/MLA		208167	75223	DONUTS FOR ELEMENTARY PD	27.98
2405SBDM		208083	75263	BREAKFAST FOOD FOR STAFF PD AND SHE	101.00
2405SBDM		208083	75264	BREAKFAST FOOD FOR STAFF PD AND SHE	116.91
2405TM		207989	75270	DONUTS & MUFFINS FOR GRANDPARENTS	378.40
2405TM		207989	75110	DONUTS	163.78
<b>SUPERIOR SWIM TIMING LLC</b>					<b>\$800.00</b>
2405/MLA		208236	1967	SST TIMING CONSOLE PACKAGE	800.00
<b>THE PROPHET CORPORATION</b>					<b>\$796.32</b>
2405SBDM		208084	IN321911	VESTS,TENNIS BALLS,PICLE BALLS,GRIPS,I	796.32
<b>BEST ONE TIRE &amp; SERVICE</b>					<b>\$794.31</b>
2405/MLA		208138	3500014144	STANDARD ALIGNMENT,FIR DESTINATION 2	413.91

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<b>BEST ONE TIRE &amp; SERVICE</b>					<b>\$794.31</b>
2405/MLA		208138	3500013460	TIRES FOR 3 WHEELER	380.40
<b>EVANSVILLE WINSUPPLY</b>					<b>\$794.20</b>
2405/MLA		208159	08768901	BLOWER ASSEMBLY	794.20
<b>HILLCREST BASKETS &amp; GREENHOUSE</b>					<b>\$765.22</b>
2405FS		207964	2336	PRODUCE	765.22
<b>RAINBOW BOOK COMPANY</b>					<b>\$764.03</b>
2405SBDM		208108	235899	BOOKS FOR LIBRARY	764.03
<b>SCHILLER</b>					<b>\$762.96</b>
2405/MLA		208225	652412	DOOR SUPPLIES	179.33
2405/MLA		208225	651847	DOOR SUPPLIES	538.92
2405/MLA		208225	651848	DOOR SUPPLIES	44.71
<b>RURAL KING</b>					<b>\$745.30</b>
2405/MLA		208223	250006	BUILDING SUPPLIES	22.93
2405/MLA		208223	250372	BUILDING SUPPLIES	24.99
2405/MLA		208223	299019	BUILDING SUPPLIES	74.98
2405/MLA		208223	297469	BUILDING SUPPLIES	176.95
2405/MLA		208223	121340	BUILDING SUPPLIES	9.58
2405/MLA		208223	246674	BUILDING SUPPLIES	37.97
2405/MLA		208223	249550	BUILDING SUPPLIES	12.98
2405/MLA		208223	300703	BUILDING SUPPLIES	121.45
2405TM		208041	119496	FIELD PAINT,YELLOW ROPE,STAKES - JR. C	123.69
2405TM		208041	284987	CAUTION TAPE,STAKES,YELLOW ROPE,FIEI	139.78
<b>OBERST PRINTING COMPANY</b>					<b>\$729.00</b>
2405/MLA		208211	82074	NOTICE TO PARENTS 2 PARTY NCR	729.00
<b>PITNEY BOWES</b>					<b>\$725.43</b>
2405/MLA		208215	3318237756	CO POSTAGE MACHINE	474.63
WK102423		207900	3318116538	POSTAGE MACHINE QUARTERLY LEASE 23/	250.80
<b>HAZEX CONSTRUCTION CO., INC</b>					<b>\$698.96</b>
2405/MLA		208173	S5794	ROCK	691.01
2405/MLA		208173	L9261	TRANSFER STATION	7.95
<b>GENEVA GROUP INC</b>					<b>\$698.00</b>
2405/MLA		208165	54364471	RADIATOR	698.00
<b>CMH-HENDERSON AMBULANCE</b>					<b>\$692.36</b>
2405/MLA		208147	75120	SEPT 5TH AND 19TH JR COLONELS RACE A	692.36
<b>KENTUCKY EDUCATION ASSOCIATION</b>					<b>\$667.00</b>
2405/MLA		208194	20232024	ANNUAL DUES FOR 23/24 SCHOOL YEAR FC	667.00
<b>NOCTI</b>					<b>\$660.00</b>
2405TM		208025	0068116IN	HEALTHCARE CORE POST TEST	660.00
<b>AQUAPHASE, INC.</b>					<b>\$622.00</b>
2405/MLA		208130	234098	COOLING TOWER MAINTENANCE	622.00
<b>D-C ELEVATOR COMPANY, INC.</b>					<b>\$615.25</b>
2405/MLA		208152	367757	EXAMINATION AND LUBRICATION	100.00
2405/MLA		208152	367756	EXAMINATION AND LUBRICATION	105.00
2405/MLA		208152	367758	EXAMINATION AND LUBRICATION	300.00
2405/MLA		208152	367755	EXAMINATION AND LUBRICATION	110.25
<b>GOLDEN CORRAL</b>					<b>\$613.81</b>
2405SBDM		208082	0671004560	MEAL FOR VETERANS	613.81
<b>RUSS, INC.</b>					<b>\$600.00</b>
2405/MLA		208224	8012	CONTRACT OPERATIONS FOR OCTOBER 20	600.00
<b>KENTUCKY YMCA YOUTH ASSOCIATION</b>					<b>\$575.00</b>
2405SBDM		208093	24512	HOTEL	575.00

## Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>JUNIOR LIBRARY GUILD</b>					<b>\$570.92</b>
2405SBDM		208090	668035	ADVANCED READERS PLUS GRADES 6-9 AN	570.92
<b>IBS OF SOUTHWESTERN KY</b>					<b>\$565.80</b>
2405/MLA		208188	30085290	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	565.80
<b>CITY OF CORYDON</b>					<b>\$564.28</b>
WK110923		207936	75208	UTILITIES	564.28
<b>KAAC</b>					<b>\$514.00</b>
2405SBDM		208091	0064711IN	PRE SEASON TESTS	204.00
2405SBDM		208091	0064678IN	QUESTIONS FOR FALL MS LEAGUE	190.00
2405SBDM		208091	0064540IN	FPS COMBO PACK 1	60.00
2405SBDM		208091	0064854IN	LANGUAGE ARTS STUDY GUIDE K-5,ARTS A	60.00
<b>EAB INDUSTRIES, A DIVISION OF THE</b>					<b>\$513.11</b>
2405/MLA		208154	64533	O&M TRAINING B DOWNS, A MCCOWN, D M.	320.61
2405/MLA		208154	64532	O&M TRAINING B DOWNS, A MCCOWN, D M.	35.00
2405/MLA		208154	64534	O&M TRAINING B DOWNS, A MCCOWN, D M.	157.50
<b>CHRISTINE V. SLAUGHTER</b>					<b>\$504.71</b>
2405TM		208048	75262	INNOVATIVE SCHOOLS SUMMIT	418.14
WK110623		207933	75177	21CCLC MULTI STATE CONF.	86.57
<b>LAKE BARKLEY STATE RESORT PARK</b>					<b>\$500.00</b>
2405TM		208005	07242023997A	RIVER VALLEY MARIJUANNA SUMMITT - FOI	500.00
<b>HENDERSON AREA ARTS ALLIANCE</b>					<b>\$500.00</b>
2405/MLA		208176	2324005	HAAA SEASON SPONSOR ADS IN PROGRAM	500.00
<b>PROPIO LANGUAGE SERVICES</b>					<b>\$499.90</b>
2405TM		208036	0307990923	LANGUAGE INTERPRETING SERVICES 9/1-9	499.90
<b>ASSURANCE CONSULTING &amp; TESTING SOLUTIONS</b>					<b>\$496.00</b>
2405/MLA		208133	5948	DRUG TESTING	496.00
<b>PARK MACHINE &amp; SUPPLY CO</b>					<b>\$491.52</b>
2405/MLA		208214	458289	BUILDING SUPPLIES	48.25
2405/MLA		208214	457351	BUILDING SUPPLIES	34.90
2405/MLA		208214	456814	BUILDING SUPPLIES	5.00
2405/MLA		208214	456761	BUILDING SUPPLIES	49.80
2405/MLA		208214	456872	BUILDING SUPPLIES	15.62
2405/MLA		208214	456696	BUILDING SUPPLIES	20.70
2405/MLA		208214	458483	BUILDING SUPPLIES	185.15
2405/MLA		208214	456949	BUILDING SUPPLIES	3.58
2405/MLA		208214	457047	BUILDING SUPPLIES	12.03
2405/MLA		208214	457137	BUILDING SUPPLIES	17.80
2405/MLA		208214	458973	OTHER SUPPLIES AND MATERIALS	98.69
<b>MARRIOTT LOUISVILLE DOWNTOWN</b>					<b>\$491.26</b>
WK110623		207930	PMS57046	HOTEL-S.EVANS - #PMS#57046 FALL INSTIT	491.26
<b>LAKESHORE</b>					<b>\$488.21</b>
2405TM		208006	416857101923	SOCIAL EMOTIONAL STORYTELLING KIT, PC	488.21
<b>CREATIVE 3, LLC</b>					<b>\$484.38</b>
2405TM		207980	1934	EXPERIMENT SUPPLY KIT, QUIRKLES TEAC	484.38
<b>PIONEER VALLEY BOOKS</b>					<b>\$468.60</b>
2405TM		208033	1256914	CLARENCE DRAGON SET & PLUSH, MARSH	468.60
<b>H &amp; K OUTDOOR POWER, LLC</b>					<b>\$464.32</b>
2405/MLA		208170	38162	OIL	75.50
2405/MLA		208170	38292	STARTER ASSEMBLY	388.82
<b>KASA</b>					<b>\$462.39</b>
2405SBDM		208092	75196	MEMBERSHIP RENEWAL FOR MR. ROBERTS	462.39
<b>O'REILLY AUTO PARTS</b>					<b>\$460.86</b>



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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>O'REILLY AUTO PARTS</b>					<b>\$460.86</b>
2405/MLA		208210	1870447330	REPAIR PARTS AND OTHER SUPPLIES AND	(97.98)
2405/MLA		208210	1870446904	REPAIR PARTS AND OTHER SUPPLIES AND	290.84
2405/MLA		208210	1870447015	REPAIR PARTS AND OTHER SUPPLIES AND	138.08
2405/MLA		208210	1870447051	REPAIR PARTS AND OTHER SUPPLIES AND	60.87
2405/MLA		208210	1870449642	REPAIR PARTS AND OTHER SUPPLIES AND	27.47
2405/MLA		208210	1870447935	REPAIR PARTS AND OTHER SUPPLIES AND	48.35
2405/MLA		208210	1870448274	REPAIR PARTS AND OTHER SUPPLIES AND	(31.88)
2405/MLA		208210	1870448104	REPAIR PARTS AND OTHER SUPPLIES AND	25.11
<b>POSITIVE PROMOTIONS, INC.</b>					<b>\$454.97</b>
2405/MLA		208217	07269922	BLUE AWARD PLAQUE	39.24
2405TM		208035	07257915	SAY BOO TO BULLYING & DRUGS, SILICONE	415.73
<b>DAILEY'S SURPLUS</b>					<b>\$450.00</b>
2405/MLA		208150	10242	ALUMINUM SHEET	450.00
<b>SLEEP INN</b>					<b>\$441.00</b>
WK111323		207957	75244	BRISCOE FAMILY - HOUSE FIRE EMERGENC	220.50
WK111423		207960	75249	BRISCOE FAMILY - FIRE/ADDITIONAL NIGHT	220.50
<b>TIME WARNER CABLE</b>					<b>\$437.47</b>
WK102423		207902	6927100123	SPECTRUM ENTERPRISE TV	437.47
<b>SUREWAY #88</b>					<b>\$435.28</b>
2405TM		208055	399323	DONUTS FOR GROWNUPS PROGRAM - MILI	23.34
2405TM		208055	399322	HOTDOGS,BUNS,CHIPS	193.15
2405TM		208055	399270	DONUTS FOR GROWNUPS PROGRAM - MILI	51.90
2405TM		208055	399269	BACKPACK FOOD	166.89
<b>EXTRA PACKAGING CORP</b>					<b>\$435.00</b>
2405TM		207984	123350	TAKE HOME FOLDERS - POWDER BLUE	435.00
<b>JOHNSTONE SUPPLY</b>					<b>\$431.70</b>
2405/MLA		208193	1309057	MAINTENANCE SUPPLIES	77.81
2405/MLA		208193	1309065	MAINTENANCE SUPPLIES	14.40
2405/MLA		208193	1307990	MAINTENANCE SUPPLIES	339.49
<b>ORIENTAL TRADING</b>					<b>\$422.62</b>
2405SBDM		208101	72748269001	STAR MEDALS AND 1ST 2ND AND 3RD MED/	51.60
2405TM		208028	72695452801	HALLOWEEN TATTOOS,HALLOWEEN BEARS	212.93
2405TM		208028	72700407701	RED RIBBON WEEK SUPPLIES - TICKET ROI	158.09
<b>BRAIN INJURY ADVENTURE CAMP, INC.</b>					<b>\$420.00</b>
2405/MLA		208141	143	TEAM BUILDING FOR 10/24/23 BUILDING TH	420.00
<b>BRACO, INC.</b>					<b>\$405.63</b>
2405/MLA		208140	R54676	ROLL OFF #3075	405.63
<b>HENDERSON TOURIST COMMISSION</b>					<b>\$400.00</b>
2405/MLA		208181	75121	SOLAR ECLIPSE GLASSES FOR STUDENTS	400.00
<b>LEGO EDUCATION</b>					<b>\$399.95</b>
2405TM		208009	1190578610	LEGO EDUCATION SPIKE PRIME SET	399.95
<b>WILLIAM V. MACGILL &amp; CO.</b>					<b>\$398.75</b>
2405/MLA		208200	IN0850886	CASE OF BAND AIDS,COOL JEL,DISPOSABL	148.77
2405/MLA		208200	IN0851813	AED PLUS PEDIATRIC PEDI PADS11	111.15
2405/MLA		208200	IN0848504	TOOTH TREASURE CHESTS,ALCOHOL PINT	138.83
<b>EAGLE ONE SUPPLY, LLC</b>					<b>\$398.20</b>
2405/MLA		208155	5727	BLOCK/SUPPLIES	398.20
<b>THERAPY SHOPPE</b>					<b>\$378.98</b>
2405TM		208060	400926	COMPACT FIDGETING FOOT STEPPER, OR/	378.98
<b>SPECTRUM ENTERPRISES</b>					<b>\$375.65</b>
2405/MLA		208233	5501110123	CABLE SERVICE FOR 2023-2024	375.65

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>JINGER CARTER</b>					<b>\$365.72</b>
WK111323		207946	75235	WKU FALL RECRUITMENT FAIR MILEAGE RE	101.20
WK111323		207946	75236	MSU FALL RECRUITMENT FAIR MILEAGE RE	119.60
WK111323		207946	75237	U OF L FALL TEACHER RECRUITMENT MILE	127.44
WK111323		207946	75238	USI TEACHER RECRUITMENT MILEAGE REI	17.48
<b>WESTERN KY UNIVERSITY</b>					<b>\$360.00</b>
2405/MLA		208253	801700098	BOOKS AND ELECTRONIC COURSE MATERI	360.00
<b>GALLOWAY ELECTRIC SUPPLY</b>					<b>\$340.24</b>
2405/MLA		208164	423849	ELECTRICAL SUPPLIES	10.06
2405/MLA		208164	423783	ELECTRICAL SUPPLIES	30.01
2405/MLA		208164	423995	ELECTRICAL SUPPLIES	20.93
2405/MLA		208164	423888	ELECTRICAL SUPPLIES	42.21
2405/MLA		208164	423643	ELECTRICAL SUPPLIES	51.42
2405/MLA		208164	423692	ELECTRICAL SUPPLIES	30.90
2405/MLA		208164	423625	ELECTRICAL SUPPLIES	154.71
<b>PIRANHA SHREDDING AND RECYCLING, INC.</b>					<b>\$340.00</b>
2405SBDM		208103	149585	SHRED BIN	81.00
2405SBDM		208103	150482	PICK UP SHRED BINS	42.00
2405SBDM		208103	150465	EMPTY RECYCLE BINS	133.00
2405SBDM		208103	150387	96 GALLON RECYCLING PICK UP	42.00
2405SBDM		208103	150313	EMPTY RECYCLE BINS	42.00
<b>WESTERN KENTUCKY UNIVERSTIY</b>					<b>\$336.00</b>
2405/MLA		208252	801702358	BOOKS AND ELECTRONIC COURSE MATERI	336.00
<b>HOMER'S BARBECUE</b>					<b>\$330.40</b>
2405/MLA		208185	75122	LUNCH FOR ADVISORY DINNER	330.40
<b>SCHOLASTIC CLASSROOM MAGAZINE</b>					<b>\$329.67</b>
2405TM		208042	M74597147	ACTION MAGAZINES	329.67
<b>MOVING MINDS</b>					<b>\$323.02</b>
2405TM		208022	IN325764	FIDGET BALLS, FLOOR WOBBLER DISCS	323.02
<b>KAPLAN EARLY LEARNING COMPANY</b>					<b>\$322.92</b>
2405TM		208003	0006736450	DRAMATIC PLAY, PRETEND PLAY DRESS UP	322.92
<b>SJN DATA CENTER, LLC</b>					<b>\$311.99</b>
2405FS		207963	INVDRP05496	FACULTY/STAFF WORKSTATION	311.99
<b>UNITED STATES POSTAL SERVICE</b>					<b>\$310.00</b>
2405/MLA		208250	75160	ANNUAL FEE FOR BULK MAILING PERMIT #	310.00
<b>MANDY SUE GLASER</b>					<b>\$300.00</b>
2405/MLA		208254	75207	PHOTO SESSION HEAD SHOTS	300.00
<b>TWO BY TWO</b>					<b>\$299.98</b>
2405TM		208063	PS2023252	ANNUAL VIDEO SUB-KIT KINDHEARTED KID	299.98
<b>NORTH MIDDLE SCHOOL</b>					<b>\$297.97</b>
2405/MLA		208209	75226	COCA COLA COMMISSION	47.97
2405TM		208026	75215	STUDENT BASKETBALL COSTS ASSISTANC	150.00
2405TM		208026	75161	BASKETBALL FEES - 2 STUDENTS	100.00
<b>PLAY WITH A PURPOSE</b>					<b>\$291.60</b>
2405TM		208034	IN325702	BEANBAG GAME, RAINBOW BUCKETSTACK	291.60
<b>SIGNdeSIGN</b>					<b>\$288.00</b>
2405/MLA		208230	54488	YARD SIGNS FOR KSA CELEBRATION DOUB	288.00
<b>SCHOOL HEALTH CORPORATION</b>					<b>\$275.98</b>
2405/MLA		208226	426251700	PHILIPS PED AED PADS	275.98
<b>HENDERSON CO HIGH SCHOOL</b>					<b>\$275.92</b>
2405/MLA		208177	75224	COCA COLA COMMISSION	235.92
2405TM		207993	75217	HOSA - HEALTH SCIENCE DUES	20.00

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<b>HENDERSON CO HIGH SCHOOL</b>					<b>\$275.92</b>
2405TM		207993 75170		FBLA DUES	20.00
<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>					<b>\$272.43</b>
2405SBDM		208076 52334151RI		STRONTIUM CHLORIDE, MITOSIS CARDS AN	118.43
2405SBDM		208076 52355604RI		PRESERVED SQUID,PERCH,GRASSHOPPEF	154.00
<b>YVONNE HALL</b>					<b>\$266.42</b>
WK111323		207951 75240		MILEAGE REIMB CHARACTER STRONG ANL	266.42
<b>SCHOLASTIC, INC.</b>					<b>\$265.92</b>
2405TM		208044 8576437		STEAM BOOKS	265.92
<b>WALMART COMMUNITY CARD</b>					<b>\$260.25</b>
WK102423		207903 618722590		CLOTHES FOR JOHNSON FAMILY	161.16
WK102423		207903 620174747		UNDERGARMENTS FOR GIRLS, MINTS FOR	99.09
<b>SHAW'S FLOWERS, INC.</b>					<b>\$252.49</b>
2405/MLA		208227 002639		FRESH FLOWER ARRANGEMENT FOR LISA	49.99
2405SBDM		208112 002636		STUDENT REWARD 5TH GRADE NIGHT	202.50
<b>MINTON DISTRIBUTING, LLC</b>					<b>\$249.60</b>
2405TM		208019 970387011		LITTLE DEBBIE CAKES FOR TITLE I READIN	249.60
<b>AIRGAS</b>					<b>\$247.40</b>
2405/MLA		208125 9142993897		BOTTLED GAS	160.56
2405/MLA		208125 9143176733		BOTTLED GAS	86.84
<b>SUPER DUPER, INC.</b>					<b>\$247.35</b>
2405SBDM		208114 2862078A		ARTICULATION DRILL BOOK,AUDITORY MEN	147.45
2405SBDM		208114 2860425A		SAY AND DO L ARTIC BINGO, SAY AND DO R	99.90
<b>LITTLE CEASAR'S PIZZA</b>					<b>\$240.13</b>
WK110123		207916 5024079		PIZZA - CAIRO FAMILY NIGHT	240.13
<b>HUMMINGBIRD HALL</b>					<b>\$240.00</b>
2405TM		207999 17049CAE000		RENTAL FOR PD	240.00
<b>FULL COMPASS SYSTEMS, LTD</b>					<b>\$238.40</b>
2405/MLA		208163 INC02397644		HD MICROPHONE TABLE TOP OMNI	238.40
<b>HOMETOWN ROOTS LLC</b>					<b>\$230.50</b>
2405/MLA		208186 75123		COFFEE TO GO,MUFFINS	85.59
2405SBDM		208087 148		MEALS FOR RENAISSANCE WORKSHOP	144.91
<b>VENTRIS LEARNING</b>					<b>\$230.00</b>
2405SBDM		208119 20238880		TEACHER MANUAL	230.00
<b>DEMCO, INC.</b>					<b>\$229.81</b>
2405SBDM		208077 7383499		SCREEN,POSTER,EASELS,TAPE AND GLUE	155.73
2405SBDM		208077 7393467		CLEAR BOOK SAVERS,HOT CHOCOLATE	74.08
<b>STACEY FISH</b>					<b>\$217.81</b>
WK110623		207921 75169		TRUST LEADERSHIP ACADEMY	217.81
<b>SLP TOOLKIT.COM</b>					<b>\$215.00</b>
2405TM		208049 4746		SLP TOOLKIT	215.00
<b>SKILLS USA/VICA</b>					<b>\$210.00</b>
2405TM		208047 M391594		PROFESSIONAL MEMBERSHIP REG/B.RALP	30.00
2405TM		208047 M391591		PROFESSIONAL MEMBERSHIP REGISTRATI	30.00
2405TM		208047 M391592		PROFESSIONAL MEMBERSHIP REGISTRATI	30.00
2405TM		208047 M391593		PROFESSIONAL MEMBERSHIP REGISTRATI	30.00
2405TM		208047 M391589		PROFESSIONAL MEMBERSHIP REGISTRATI	30.00
2405TM		208047 M391590		PROFESSIONAL MEMBERSHIP REGISTRATI	30.00
2405TM		208047 M391588		PROFESSIONAL MEMBERSHIP REGISTRATI	30.00
<b>REGION 1 DECA</b>					<b>\$210.00</b>
2405TM		208039 52941		Region 1 DECA registrations -HENDERSON	210.00

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<b>ATMOS ENERGY</b>					<b>\$209.15</b>
2405/MLA		208134	75251	UTILITIES	209.15
<b>JAMES T. PAYNE</b>					<b>\$204.38</b>
WK111323		207955	75218	TRANSPORT MEDICATION TO DECA TRNG -	119.60
WK111323		207955	75219	NATIONAL FFA CONVENTION	84.78
<b>ELECTRIC MOTORS, INC.</b>					<b>\$204.25</b>
2405/MLA		208157	0007786	MOTOR, FREIGHT AND CAPACITOR	189.79
2405/MLA		208157	0008149	MOTOR, FREIGHT AND CAPACITOR	14.46
<b>RYAN REUSCH</b>					<b>\$203.32</b>
WK111323		207956	75243	MILEAGE REIMB CHARACTER STRONG/MTS	203.32
<b>TYLER BUSINESS FORMS</b>					<b>\$200.44</b>
2405/MLA		208248	87643	1099 MISC BLANK FORMS	200.44
<b>HOUSING AUTHORITY OF HENDERSON</b>					<b>\$200.00</b>
2405TM		207998	75269	RENT ASSIST. L.JOHNSON	200.00
<b>KIRCHNER BUILDING CENTERS</b>					<b>\$197.00</b>
2405/MLA		208197	454405	WHITE DRIP EDGE	10.52
2405/MLA		208197	445042	WHITE DRIP EDGE AND TRIM NAILS	109.47
2405/MLA		208197	448338	SAWHORSE	35.18
2405/MLA		208197	450131	BUILDING BOARDS	41.83
<b>VERIZON WIRELESS</b>					<b>\$196.37</b>
WK110623		207934	9947672712	SCHOOL AND DISTRICT TELCO VOICE LINE:	196.37
<b>SOUTH WARREN HIGH SCHOOL ACADEMIC TEAM</b>					<b>\$190.00</b>
WK111323		207958	14	TOURNAMENT FEE	190.00
<b>SDI INNOVATIONS</b>					<b>\$180.80</b>
2405SBDM		208111	S230274321	PLANNERS	75.80
2405SBDM		208111	S230274380	PLANNERS	105.00
<b>STEPHANIE SMITH</b>					<b>\$178.94</b>
2405TM		208050	75150	MILEAGE 7/24-10/6/23	116.84
WK102423		207901	75109	READING RECOVERY PD	62.10
<b>ALEXIS WATTERSON</b>					<b>\$176.18</b>
2405TM		208065	75186	MILEAGE 10/2-10/31/23, MUHLENBERG PD	176.18
<b>MINESAFE ELECTRONICS, INC.</b>					<b>\$173.63</b>
2405/MLA		208204	0194830	REFURBISHED UNIT	173.63
<b>DOLLAR GENERAL</b>					<b>\$173.55</b>
2405TM		207982	1001281019	FLORAL,TONGS,HONEY POT,NAPKINS,PLAT	173.55
<b>CHRISTOPHER FIFER</b>					<b>\$167.80</b>
WK111323		207949	75239	REIMBURSE EXPENSES TO KSTA U OF L	167.80
<b>MAXITROL OF EVANSVILLE</b>					<b>\$165.00</b>
2405/MLA		208201	E1067922	QUARTERLY MONITORING 11/1/23-1/31/24	165.00
<b>BRANDY THURBY HALEY</b>					<b>\$164.31</b>
WK110623		207927	75172	KAAC CONFERENCE FOR DACS 10/26-10/27	164.31
<b>VENTRIS LEARNING INC</b>					<b>\$160.00</b>
2405SBDM		208120	20239382	TEACHER MANUALS	160.00
<b>HENDERSON PROPANE, INC.</b>					<b>\$156.00</b>
2405/MLA		208180	13090	PROPANE	156.00
<b>ACCURATE LABEL DESIGNS, INC.</b>					<b>\$155.95</b>
2405SBDM		208071	175354	VISITOR LABELS	155.95
<b>JONES SCHOOL SUPPLY, INC.</b>					<b>\$155.06</b>
2405SBDM		208089	2034976	BLACK/GOLD RIBBON AND READING PAW M	32.56
2405SBDM		208089	2032522	OUTSTANDING ACHIEVEMENT PLAQUES, P/	122.50

## Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>JILLIAN POLIVICK</b>					<b>\$154.56</b>
WK110623		207932	75167	DEEPER LEARNING SUMMER SESSION & M	154.56
<b>FARM GIRL, LLC</b>					<b>\$146.73</b>
2405/MLA		208160	75140	LUNCH FOR COLONEL MOVEMENT AMBASS	50.73
2405SBDM		208081	75175	TESTING REWARD	96.00
<b>MEGAN MORTIS</b>					<b>\$145.94</b>
2405/MLA		208206	75253	REIMB MILEAGE CHARACTER STRONG COI	145.94
<b>LORI FULKERSON</b>					<b>\$145.42</b>
WK102423		207892	75117	NCHSE CONF.	145.42
<b>INSTITUTE FOR DISABILITIES RESEARCH</b>					<b>\$144.00</b>
2405TM		208001	100000002193	MYASLTECH MEMBERSHIP -ALEXIS WATTEF	144.00
<b>TRI-STATE BEARING CO., INC.</b>					<b>\$142.07</b>
2405/MLA		208246	138403800	BUILDING SUPPLIES	142.07
<b>SHANNON LYONS</b>					<b>\$138.92</b>
WK111323		207952	75245	MILEAGE REIMB TO LOUISVILLE KY KSTA	138.92
<b>DANA ALVES</b>					<b>\$136.44</b>
WK103023		207905	75142	NCHSE CONF.	136.44
<b>TEACHER SYNERGY, LLC</b>					<b>\$135.99</b>
2405SBDM		208117	242627724	READING COMPREHENSION PASSAGES AN	135.99
<b>LAURA K STAFFELD</b>					<b>\$133.92</b>
2405SBDM		208113	75266	TRAVEL EXPENSES FOR QUAD STATE CHOI	133.92
<b>IDENT A KID SERVICES OF AMERICA, INC.</b>					<b>\$133.75</b>
2405SBDM		208088	126530	1 BOX OF VISITOR LABELS BLUE	133.75
<b>LEARNING A-Z</b>					<b>\$132.00</b>
2405SBDM		208094	7183283	LEARNING A-Z LICNESES	132.00
<b>SHERI PAIGE O'NAN</b>					<b>\$128.80</b>
WK111323		207953	75241	MILEAGE REIMBURSEMENT KSNB DIRECTC	128.80
<b>SARAH A. SHELTON</b>					<b>\$125.01</b>
2405TM		208046	75187	SHIPPING TO RETURN LEGO EDUCATION	125.01
<b>HCHS YEARBOOK</b>					<b>\$125.00</b>
2405/MLA		208174	201	1/2 PAGE AD IN HCHS YEARBOOK	75.00
2405SBDM		208086	205	1/4 PAGE YEARBOOK AD	50.00
<b>PAIGE HAYNES</b>					<b>\$121.90</b>
WK110623		207928	75173	GRREC LEADERSHIP ACADEMY	121.90
<b>LAUNCH-HCHS MULTI MEDIA SOLUTIONS</b>					<b>\$120.00</b>
2405/MLA		208198	00001042	12 GILDON SWEATSHIRTS	120.00
<b>TOELLE'S AUTO PARTS, INC.</b>					<b>\$110.79</b>
2405/MLA		208244	77602	REPAIR PARTS AND OTHER SUPPLIES AND	110.79
<b>BERNARD A TEETER</b>					<b>\$100.00</b>
2405/MLA		208232	94236	STORAGE	100.00
<b>REALLY GOOD STUFF</b>					<b>\$99.99</b>
2405TM		208038	8377348	BOOK BINS	99.99
<b>SPRINT PRINT, INC.</b>					<b>\$92.38</b>
2405TM		208052	674625	SPECIAL EDUCATION CARDS	92.38
<b>KATY PARK</b>					<b>\$92.00</b>
WK111323		207954	75242	MILEAGE REIMB AI TECH PD IN BOWLING G	92.00
<b>DEBBIE WILLETT</b>					<b>\$91.71</b>
2405SBDM		208121	75139	REIMBURSE NOTARY EXPENSES	91.71
<b>RON BUTLER</b>					<b>\$91.00</b>

## Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>RON BUTLER</b>					<b>\$91.00</b>
WK111323		207945	75234	RENEW 8 YR CDL S AND CDL BACKGROUND	91.00
<b>AMBER HAYS</b>					<b>\$86.80</b>
WK110623		207929	75176	21CCLC MULTI STATE CONF.	86.80
<b>MARY JO MONTGOMERY</b>					<b>\$84.41</b>
2405TM		208020	75257	MILEAGE 10/3-10/31/23	30.82
2405TM		208020	75258	MILEAGE 9/1-9/27/23	53.59
<b>SUBWAY</b>					<b>\$83.52</b>
2405TM		208053	10696	ADVISORY COUNCIL MEETING WORKING LI	83.52
<b>KRISTEN JOHNSON</b>					<b>\$82.50</b>
2405TM		208002	75198	PAILS,TUMBLERS,RIBBON - HALLOWEEN HI	82.50
<b>JEFFERSON ELEMENTARY</b>					<b>\$78.07</b>
2405/MLA		208192	75225	COCA COLA COMMISSION	78.07
<b>WKATC</b>					<b>\$75.00</b>
2405/MLA		208255	100A	MEMBERSHIP DUES FOR 2023-2024	75.00
<b>MATHCOUNTS FOUNDATION</b>					<b>\$75.00</b>
2405TM		208016	WEB17417	MATH COUNTS COMPETITION REGISTRATIC	75.00
<b>MURRAY STATE UNIVERSITY CAREER SERVICES OFFICE</b>					<b>\$75.00</b>
2405/MLA		208207	2127	MURRAY STATE FALL 2023 TEACHER RECRI	75.00
<b>AIR HYDROPOWER</b>					<b>\$73.75</b>
2405/MLA		208124	11033225	MALE CONNECTORS	73.75
<b>KRISTINA MAYES</b>					<b>\$71.96</b>
2405TM		208017	75197	REINFORCERS/REWARDS FOR STUDENT	71.96
<b>CHRIS MOFFAT</b>					<b>\$71.76</b>
WK103023		207913	75138	MILEAGE REIMB AUTISM TRAINING IN HOPI	71.76
<b>SHERIAN CRAFTON</b>					<b>\$69.72</b>
WK110623		207919	75188	REIMBURSE NOTARY EXPENSES	69.72
<b>CHRISTI GOLDSBERRY</b>					<b>\$69.00</b>
WK102423		207894	75119	VISIONARY DAY EVENT	69.00
<b>SARAH ZIGLER</b>					<b>\$67.16</b>
2405TM		208069	75254	MILEAGE 10/2-10/31/23	38.18
2405TM		208069	75255	MILEAGE 9/1-9/29/23	28.98
<b>BOYD COMPANY</b>					<b>\$66.26</b>
2405/MLA		208139	INV02371311	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	66.26
<b>STACEY LIGON</b>					<b>\$62.56</b>
2405TM		208012	75180	MILEAGE 10/2-10/26/23	62.56
<b>TOOLS 4 TEACHING, LLC</b>					<b>\$62.34</b>
2405SBDM		208118	220000078841	FRACTION FLASH CARDS,TRIM,RECLAIMED	62.34
<b>SUPPORT OVER SILENCE, LLC</b>					<b>\$60.00</b>
2405TM		208054	75200	SUPPORT OVER SILENCE TRAINING - CHILL	60.00
<b>LISA MEURER</b>					<b>\$59.15</b>
2405/MLA		208202	75248	HOME HOSPITAL/E-LEARNING MILEAGE	59.15
<b>NAPA AUTO PARTS</b>					<b>\$58.54</b>
2405/MLA		208208	115842	OIL ABSORBENT,TIRE VALVES AND SOCKET	21.98
2405/MLA		208208	116366	OIL ABSORBENT,TIRE VALVES AND SOCKET	36.56
<b>APRIL PERRY</b>					<b>\$58.42</b>
2405TM		208032	75179	MILEAGE 10/3-10/31/23	58.42
<b>KRISTY LANCASTER</b>					<b>\$57.90</b>
2405TM		208007	75271	NATIONAL FFA CONVENTION	57.90

## Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>MARENEM INC</b>					<b>\$57.75</b>
2405SBDM		208096	14930	SECRET STORIES DECO, FLASH CARDS	57.75
<b>SHERRI HOGG-HAZELWOOD</b>					<b>\$57.50</b>
2405TM		207996	75182	MILEAGE 10/2-10/31/23	57.50
<b>JULIE HOLLAND</b>					<b>\$56.81</b>
2405TM		207997	75181	MILEAGE 10/2-10/31/23	56.81
<b>MIKESHA HAIRLSON</b>					<b>\$53.25</b>
WK110623		207926	75174	REIMBURSE FEDERAL BACKGROUND CHEC	53.25
<b>ELIZABETH ALFORD</b>					<b>\$53.25</b>
WK111323		207943	75233	REIMBURSE SUB FEES	53.25
<b>ALICIA MAYS</b>					<b>\$51.52</b>
2405TM		208018	75185	MILEAGE 10/3-10/30/23	51.52
<b>KENTUCKY STATE TREASURER</b>					<b>\$50.00</b>
WK110923		207941	75213	KY HVAC JOURNEYMAN LICENSE RENEWAL	50.00
<b>KENTUCKY STATE TREASURER</b>					<b>\$50.00</b>
2405/MLA		208195	75193	RENEWAL HVAC JOURNEYMAN LICENSE	50.00
<b>PAPA JOHN'S PIZZA</b>					<b>\$47.40</b>
2405TM		208030	S0519232427	PIZZA - SOUTH MIDDLE SCHOOL	20.00
2405TM		208030	S0519232364	PIZZA - CANTRELL SMS	27.40
<b>WEX FLEET BUSINESS</b>					<b>\$47.32</b>
WK110923		207942	75214	FUEL	47.32
<b>MICHELLE HILLENBRAND</b>					<b>\$41.40</b>
2405TM		207995	75256	MILEAGE 10/2-10/31/23	41.40
<b>TBJ EARLY LEARNING CENTER</b>					<b>\$41.15</b>
2405/MLA		208239	75227	COCA COLA COMMISSION	41.15
<b>OWENSBORO BOARD OF EDUCATION</b>					<b>\$40.00</b>
2405/MLA		208213	202648	KSBA 2ND REGIONAL MEETING 9/26/23 TOM	40.00
<b>SYDNE COFFMAN</b>					<b>\$36.80</b>
2405TM		207975	75184	MILEAGE 10/5-10/27/23	36.80
<b>AUTO PAINT &amp; SUPPLY CO</b>					<b>\$33.84</b>
2405/MLA		208135	902377	WHIRLWIND SPRAYGUN FILTER	33.84
<b>MELISSA WALKER</b>					<b>\$32.20</b>
WK110623		207935	75158	REGIONAL FRYSC MEETING	32.20
<b>AMY LEGATE</b>					<b>\$31.25</b>
WK102423		207898	75115	REIMBURSE SKELETON HEADS FOR HEALT	31.25
<b>TINA WOLFE</b>					<b>\$30.50</b>
2405TM		208066	75199	PIGTAILS & COWLICKS CLOTHES FOR CLOS	30.50
<b>HEATHER J. THOMAS</b>					<b>\$30.36</b>
2405TM		208061	75190	MILEAGE 10/3-10/31/23	30.36
<b>MERIDETH STONE</b>					<b>\$30.00</b>
2405/MLA		208235	75206	ORIENTATION REIMBURSEMENT	30.00
<b>DECA INC.</b>					<b>\$28.00</b>
2405TM		207981	141592M	ADVISOR MEMBERSHIPS	28.00
<b>KENTUCKY STATE TREASURER</b>					<b>\$25.00</b>
WK111423		207959	75250	LICENSE RENEWAL FOR EAST HEIGHTS	25.00
<b>CHELSEA HAYES</b>					<b>\$24.00</b>
2405/MLA		208172	75192	REIMBURSE FOR CDL APPLICATION	24.00
<b>EMILEE COURSEY</b>					<b>\$22.08</b>
2405TM		207979	75163	MILEAGE 10/3-10/26/23	22.08

## Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>PAPA JOHN'S PIZZA</b>					<b>\$20.60</b>
2405TM		208029	75149	PIZZA - CANTRELL SOUTH MIDDLE	20.60
<b>JENNIFER PRITCHETT</b>					<b>\$18.43</b>
2405SBDM		208105	75265	TRAVEL EXPENSES FOR KSTA CONFERENC	18.43
<b>DESIRAE BECKER</b>					<b>\$15.64</b>
2405TM		207973	75216	MILEAGE 10/17-10/23/23	15.64
<b>HABITAT FOR HUMANITY</b>					<b>\$10.00</b>
WK110623		207925	75171	CAN CHECK REIMBURSEMENT	10.00
<b>LINDSAY FORRESTER</b>					<b>\$10.00</b>
2405TM		207986	75146	CAN CHECK	10.00
<b>JARED MARSHALL</b>					<b>\$10.00</b>
2405TM		208015	75147	CAN CHECK	10.00
<b>ANGEL HILL</b>					<b>\$10.00</b>
2405TM		207994	75183	CAN CHECK	10.00
<b>DOUGLAS C. SUTTON</b>					<b>\$10.00</b>
2405TM		208058	75259	CAN CHECK	10.00
<b>COLONEAL ASSISTED LIVING</b>					<b>\$10.00</b>
2405TM		207976	75261	CAN CHECK - BRAD MAINKRANZ	10.00
<b>STEPHANIE MORRIS</b>					<b>\$8.97</b>
2405TM		208021	75164	MILEAGE 10/2 - 10/31/23	8.97
<b>A T &amp; T ONE NET SERVICE</b>					<b>\$0.66</b>
WK102423		207884	1277972924	SCHOOL AND DISTRICT TELCO VOICE LINE:	0.66
<b>Grand Total Paid Warrants:</b>					<b>\$4,126,955.51</b>



## 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
2404HS	161,532.76
2404slwi	615,133.77
2405/MLA	1,400,445.89
2405CCFR	50,236.65
2405FS	35,413.57
2405SBDM	39,608.56
2405TM	157,342.70
slwi2404	876,655.04
WK102423	85,368.65
WK103023	189,754.87
WK110123	240.13
WK110623	111,356.61
WK110923	328,150.14
WK111323	75,470.67
WK111423	245.50
<b>Grand Total Paid Warrants for Approval:</b>	<b>\$4,126,955.51</b>

### Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	2,632,215.51
2	State & Federal Grants	185,202.90
21	School Activity Fund	624.72
360	Construction Projects	201,484.00
400	Bond Payment Fund	779,848.58
51	Child Nutrition	326,330.56
52	Childcare Centers	1,249.24
<b>Grand Total:</b>		<b>\$4,126,955.51</b>

Secretary to School Board Approval: \_\_\_\_\_

School Board Chairperson Approval: \_\_\_\_\_