

# Henderson County Board of Education



## Paid Warrant Report in Payment Amount Sequence

For Payments made between: November 21, 2023 and December 18, 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>\$616,765.61</b>
2405SLWi		11489	75354	KTRS PAYMENT FOR 11/30/23 PAYROLL	11,066.27
2405SLWi		11490	75355	KTRS PAYMENT FOR 11/30/23 PAYROLL	256,548.63
2405slwi		11488	75325	KTRS PAYMENT FOR 11/21/23 BONUS CERT	80,345.79
2405slwi		11487	75324	KTRS PAYMENT FOR 11/21/23 BONUS CLAS:	3,540.82
slwi2405		11485	75300	KTRS PAYMENT FOR CERTIFIED PAYROLL 1	252,841.99
slwi2405		11486	75301	KTRS PAYMENT FOR CLASSIFIED PAYROLL	12,422.11
<b>INDEPENDENCE BANK</b>					<b>\$563,614.75</b>
SLWI2405		93577	75304	FICA AND MEDICARE TAXES FOR PAYROLL	115,336.54
SLWI2405		93578	75305	FEDERAL TAXES FOR PAYROLL 11/15/23	135,778.14
sLWI2405		93581	75358	FEDERAL TAXES FOR 11/30/23 PAYROLL	151,312.77
sLWI2405		93582	75359	FICA & MEDICARE TAXES FOR 11/30/23 PAYI	161,187.30
<b>GORDON FOOD SERVICE, INC.</b>					<b>\$250,662.57</b>
2406/MLA		208538	231053617	COFFEE CREAMER AND HAZELNUT CREAM	43.01
2406SBDM		208467	231223199	SUGAR,PLATES,TEA,CUPS,SKITTLES,POPS	669.00
2406SBDM		208467	874236748	CORN SYRUP,WHITE VINEGAR	28.18
2406SBDM		208467	874237082	CORN SYRUP,WHITE VINEGAR	64.09
2406TM		208400	231149839	BACKPACK PROGRAM FOOD	408.08
2406TM		208400	230621036	HARVEST DAY FOOD - CHILI,GRILLED CHEE	698.05
wk112123		208290	231053627	FOOD AND SUPPLIES AND HAULING OF COI	65,554.61
WK112723		208299	231149855	FOOD AND SUPPLIES AND HAULING OF COI	21,581.08
WK120423		208318	231223198	FOOD AND SUPPLIES AND HAULING OF COI	80,649.04
WK121123		208344	231287466	FOOD AND SUPPLIES AND HAULING OF COI	80,967.43
<b>KENTUCKY EMPLOYERS MUTUAL INSURANCE</b>					<b>\$182,953.56</b>
2406/MLA		208555	2910001	PREMIUM INSTALLMENT /SPEC FUND 1/1/24	182,953.56
<b>KENTUCKY STATE TREASURER</b>					<b>\$163,746.90</b>
2405HS		7131	75373	HEALTH & FLEXIBLE SPENDING DEPENDEN	160,552.98
2405HS		7132	75374	LIFE	3,193.92
<b>KENTUCKY STATE TREASURER</b>					<b>\$145,750.74</b>
2405SLWI		93580	75356	STATE TAXES FOR 11/30/23 PAYROLL	80,701.56
SLWI2405		93579	75306	STATE TAXES FOR PAYROLL 11/15/23	65,049.18
<b>GIBSON TELDATA</b>					<b>\$101,636.08</b>
2406TM		208397	12042023	SCHOOL AND DISTRICT TELCO VOICE LINE:	99,472.47
WK120423		208317	812358	GIBSON TELDATA SERVICES	2,163.61
<b>CHARACTER STRONG LLC</b>					<b>\$97,434.90</b>
2406TM		208385	24513	ELEM PURPOSE FULL PEOPLE	97,434.90
<b>ALPHA LASER &amp; IMAGING, LLC</b>					<b>\$58,532.62</b>
2406/MLA		208497	IN441406	COPY USAGE 10/11/23-11/10/23	52.82
2406/MLA		208497	IN441567	COPY USAGE 10/20/23-11/19/23	122.73
2406/MLA		208497	IN441165		46,042.00
2406/MLA		208497	IN441887	INK	809.96
2406/MLA		208497	IN442570	COPY USAGE	238.22
2406/MLA		208497	IN436482	TONER/INK	427.96
2406/MLA		208497	IN434365	COPY COUNT FOR 8/8, 9/6, 10/6, 11/7	17.43
2406/MLA		208497	IN436283	COPY COUNT FOR 8/8, 9/6, 10/6, 11/7	6.37
2406/MLA		208497	IN438532	COPY COUNT FOR 8/8, 9/6, 10/6, 11/7	5.92
2406/MLA		208497	IN440561	COPY COUNT FOR 8/8, 9/6, 10/6, 11/7	6.68
2406/MLA		208497	IN442576	COPY USAGE	49.31
2406/MLA		208497	IN434364	COPY USAGE FOR 8/8, 9/6, 10/6 AND 11/7	4.32
2406/MLA		208497	IN436282	COPY USAGE FOR 8/8, 9/6, 10/6 AND 11/7	52.27
2406/MLA		208497	IN438531	COPY USAGE FOR 8/8, 9/6, 10/6 AND 11/7	58.25
2406/MLA		208497	IN440560	COPY USAGE FOR 8/8, 9/6, 10/6 AND 11/7	37.29
2406SBDM		208451	INV442582	COPIER USAGE FOR 2023-2024	314.84
2406SBDM		208451	INV442575	COPIER USAGE FOR 2023-2024	58.33
2406SBDM		208451	IN442583	COPY USAGE FOR 23/24	196.18
2406SBDM		208451	IN442571	COPY COUNT	2,395.70

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<b>ALPHA LASER &amp; IMAGING, LLC</b>					<b>\$58,532.62</b>
2406SBDM		208451	IN442578	COPY USAGE	724.07
2406SBDM		208451	IN442486	SCHOOL AND DISTRICT PRINTING SERVICE	146.96
2406SBDM		208451	IN442580	COPY COUNT/MAINTENANCE	290.27
2406SBDM		208451	IN441161	INK	416.00
2406SBDM		208451	IN438154	COPY COUNT/MAINTENANCE	295.10
2406SBDM		208451	IN438150	COPY USAGE	0.06
2406SBDM		208451	IN440562	COPY USAGE	1.54
2406SBDM		208451	IN436284	COPY USAGE	0.67
2406SBDM		208451	IN441842	COPIER MAINTENANCE FOR 2023-2024	355.74
2406SBDM		208451	IN441843	CONTRACT OVERAGE 10/20/23-11/21/23	480.38
2406SBDM		208451	IN441568	CONTRACT OVERAGE 10/20/23-11/21/23	75.32
2406SBDM		208451	IN441257	COPIER USAGE FOR 2023-2024	64.72
2406SBDM		208451	IN441408	COPY USAGE FOR 23/24	234.74
2406SBDM		208451	IN441201	INK	269.99
2406SBDM		208451	IN441648	INK	357.00
2406SBDM		208451	IN441649	TONER	156.00
2406SBDM		208451	IN433795	COPY USAGE 6/30/23-7/29/23	3.05
2406SBDM		208451	IN440044	COPY USAGE	35.01
2406SBDM		208451	IN437890	TONER	98.00
2406SBDM		208451	IN438153	COPY USAGE	65.14
2406SBDM		208451	IN441407	COPY USAGE 10/17/23-11/16/23	514.72
2406SBDM		208451	IN441409	COPY USAGE 10/15/23-11/14/23	693.65
2406SBDM		208451	IN441410	COPY USAGE 10/15/23-11/14/23	31.93
2406SBDM		208451	IN440947	TONER	280.00
2406SBDM		208451	IN440955	TONER	454.96
2406SBDM		208451	IN440569	COPY COUNT	432.27
2406SBDM		208451	IN440567	SCHOOL AND DISTRICT PRINTING SERVICE	303.82
2406TM		208376	IN441717	KOLB PRINTER INK	123.98
2406TM		208376	IN441650	BLACK TONER	268.95
2406TM		208376	IN441718	TONER	462.00
<b>HENDERSON COUNTY SHERIFF DEPARTMENT</b>					<b>\$58,068.32</b>
2406/MLA		208543	75377	SCHOOL RESOURCE OFFICERS ROBERT S	20,008.41
WK120723		208335	75383	COMMISSION CHECK	38,059.91
<b>CITY OF HENDERSON</b>					<b>\$52,441.13</b>
WK112123		208264	75291	UTILITY ASSIST #332127600-003 MACLEOD	849.36
WK112123		208265	75292	UTILITY #325931600-021 VAUGHN	200.00
WK112923		208307	75338	UTILITIES	54.08
WK112923		208307	75339	UTILITIES	50,806.12
WK120423		208314	75371	UTILITIES	436.91
WK121123		208342	75387	UTILITY #422710600-056 T. FORD	94.66
<b>PRAIRIE FARMS DAIRY, INC.</b>					<b>\$29,106.66</b>
2406FS		208371	9005837	MILK AND ICE CREAM	29,106.66
<b>HARSHAW TRANE</b>					<b>\$27,000.00</b>
2406/MLA		208540	314105289	NIAGARA, CAIRO, AB CHANDLER CONTROL	27,000.00
<b>HOME OIL &amp; GAS CO., INC.</b>					<b>\$26,325.63</b>
2406/MLA		208547	217380	LUBRICANTS FOR FISCAL YEAR 07/01/23-06	1,077.05
2406/MLA		208547	017620	GASOLINE FOR FISCAL YEAR 07/01/23-06/30	2,639.42
2406/MLA		208547	044992	DIESEL FUEL	22,609.16
<b>HENDERSON MUNICIPAL POWER &amp; LIGHT</b>					<b>\$23,621.68</b>
2406/MLA		208544	75375	SCHOOL TO KENTUCKY K12 DISTRICT INTE	1,675.12
2406/MLA		208544	75376	SCHOOL TO KENTUCKY K12 DISTRICT INTE	21,946.56
<b>B.G. CONSOLIDATED INC.</b>					<b>\$21,582.76</b>
2406/MLA		208522	369836	CUSTODIAL SUPPLIES	6,272.37
2406/MLA		208522	369797	CUSTODIAL SUPPLIES	35.10
2406/MLA		208522	369445	CUSTODIAL SUPPLIES	200.70

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<b>B.G. CONSOLIDATED INC.</b>					<b>\$21,582.76</b>
2406/MLA		208522	368186C	CUSTODIAL SUPPLIES	83.87
2406/MLA		208522	369413	CUSTODIAL SUPPLIES	389.00
2406/MLA		208522	363115E	CUSTODIAL SUPPLIES	207.20
2406/MLA		208522	368186B	CUSTODIAL SUPPLIES	167.50
2406/MLA		208522	368186A	CUSTODIAL SUPPLIES	37.79
2406/MLA		208522	369076A	CUSTODIAL SUPPLIES	113.37
2406/MLA		208522	363115D	CUSTODIAL SUPPLIES	181.30
2406/MLA		208522	369076	CUSTODIAL SUPPLIES	5,069.57
2406/MLA		208522	368656	CUSTODIAL SUPPLIES	7,175.82
2406/MLA		208522	368186	CUSTODIAL SUPPLIES	1,593.71
2406/MLA		208522	363598B	CUSTODIAL SUPPLIES	55.46
<b>AMAZON CAPITAL SERVICES</b>					<b>\$21,284.18</b>
2406/MLA		208498	1JL994DQ7CK	AA BATTERIES,CHRISTMAS LIGHTS	51.21
2406/MLA		208498	136JN776TVT	CHRISTMAS STAR,MOUSE ORNAMENT,VEL	101.17
2406/MLA		208498	199X16WH4K	CHRISTMAS STAR,MOUSE ORNAMENT,VEL	207.52
2406/MLA		208498	1WL4FF6PJW	CHRISTMAS STAR,MOUSE ORNAMENT,VEL	221.45
2406/MLA		208498	13CNLY9K3KV	PILLOW COVERS,SAFE,SWEATSHIRT,WHIT	420.14
2406/MLA		208498	1QFVWYG3M	BADGE HOLDERS	78.36
2406/MLA		208498	1CKJR4QJ1V	WEB CAM	179.97
2406/MLA		208498	16J9LHRKYVF	DISINO 1/8 TO XLR MALE CABLE, CAT6 PAS	(21.75)
2406/MLA		208498	1NJKN3CF163	NVME M.2 DUPLICATOR, 50FT FISHING CAB	60.58
2406/MLA		208498	1VG1CP44WM	NVME M.2 DUPLICATOR, 50FT FISHING CAB	206.70
2406/MLA		208498	1T4JLKRLV9D	LAPTOP REPLACEMENT KEYBOARD	19.99
2406/MLA		208498	1LM776X99CF	DELL 65W LAPTOP CHARGER	234.20
2406/MLA		208498	11QLJMYW3N	WHEEL	19.99
2406/MLA		208498	1LWKPR3YKR	CART WHEEL	33.79
2406/MLA		208498	1MRMX7HDLV	WIRE STRIPPING	173.99
2406FS		208365	1FNVFFV34X1	SCISSORS,CALCULATORS,FOOD,DECORAT	1,523.38
2406SBDM		208452	1WCXGK434V	STORY ORCHESTRA,CARNIVAL OF ANIMALS	18.24
2406SBDM		208452	1R9TP9MDPL	STORY ORCHESTRA,CARNIVAL OF ANIMALS	94.25
2406SBDM		208452	1L9QJ3NVJCX	POM POM BALLS,FEATHERS,SNOWFLAKE F	50.47
2406SBDM		208452	11YLD7GQ344	GLITTER,ORNAMENTS,TABLECLOTHS,GREI	439.47
2406SBDM		208452	144CK7DL6QF	MASTER LOCKS,PENCILS,UNISEX ACRYLIC	(19.98)
2406SBDM		208452	1H7THY3V146	MAVALUS TAPE,DISPOSABLE PARTY CUPS,I	93.27
2406SBDM		208452	16HJTQVVX47	OUTDOOR CHRISTMAS DECORATIONS,CAN	330.62
2406SBDM		208452	1PQ16MRV1V	PINECONES,CHRISTMAS PROJECTOR LIGH	85.85
2406SBDM		208452	1PWFT17W3V	PINECONES,CHRISTMAS PROJECTOR LIGH	30.48
2406SBDM		208452	1RFRTTL3XFL	INFLATABLE ORNAMENTS,BALLOON BOX,BI	107.47
2406SBDM		208452	1FQPJ1RNHY	STORY ORCHESTRA,CARNIVAL OF ANIMALS	10.99
2406SBDM		208452	1DVR94NRYN	2 SKINNY TUMBLER WITH LIDS	185.98
2406SBDM		208452	1WWNY6VKG	100 PIECE CHRISTMAS SANTA HATS (BLUE	80.97
2406SBDM		208452	1LH6KNP3QM	100 PIECE CHRISTMAS SANTA HATS (BLUE	(6.99)
2406SBDM		208452	11D3Y9RFR94	TABLE CLOTH	33.98
2406SBDM		208452	16LXJGCCXVI	4 SQUARE METAL STOOLS	99.59
2406SBDM		208452	1CKJR4QJPW	BUILDING BRICK PLATES,PENCIL POUCHES	98.34
2406SBDM		208452	1LHDTQT1N6	BUSINESS CARD HOLDER,LCD WRITING TA	43.83
2406SBDM		208452	1LHDTQT16XC	RIVER ROCKS,GLITTER CARD STOCK PAPE	87.19
2406SBDM		208452	1TH1DRV6HKI	RED AND WHITE PONY BEADS	35.94
2406TM		208377	17XFH9HTQ4	PLASTIC SPRINKLE SHAKES,LEMONADE,BE	209.16
2406TM		208377	1VLKM1V37CF	COMP BOOKS, GIRLS BRIEFS,HEADPHONE:	610.94
2406TM		208377	1PCW9T461W	WAX MUSEUM OUTFIT, PLANNER	(4.68)
2406TM		208377	1KLM1NCP1V	WAX MUSEUM OUTFIT, PLANNER	(1.31)
2406TM		208377	1RD6177VTNV	BINDER POUCHES, METAL CABINET	221.98
2406TM		208377	1CD9MQG3QM	THE NEWCOMERS - PAPERBACKS	129.42
2406TM		208377	19YX74GC3W	HDM CABLE & SPLITTER,WALL MOUNT,40 IN	(110.43)
2406TM		208377	1T6TPFYMMY	UNIQUELY HUMAN BOOKS	153.96
2406TM		208377	17JGNC1F3C	COMP BOOKS, GIRLS BRIEFS,HEADPHONE:	313.68
2406TM		208377	1QGMDTXYN	TABLE CLOTH,BALLOON ARCH, CHRISTMAS	99.54



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<b>AMAZON CAPITAL SERVICES</b>					<b>\$21,284.18</b>
2406TM		208377	16HLRDQYNY	FAN W/REMOTE,SNOWFLAKE ORNAMENTS	50.54
2406TM		208377	1N46THWDYC	FAN W/REMOTE,SNOWFLAKE ORNAMENTS	378.28
2406TM		208377	1CVQMXD16T	NOTECARDS, PENS	46.39
2406TM		208377	1KRCWQ46PT	AVERY MARKS A LOT,SHUTTLE AA WASHAB	256.09
2406TM		208377	1JMQ71GNMM	CAYOLA MARKERS,PIPE CLEANERS,PONY B	203.92
2406TM		208377	1P6NHVMJQC	DC 12V GOLF BATTERYMETER,PORTABLE E	25.79
2406TM		208377	1R36KHLJ6LK	DC 12V GOLF BATTERYMETER,PORTABLE E	241.76
2406TM		208377	1P4RQVKPQY	WEIGHTED VESTS, WEIGHTED COMPRESIO	185.92
2406TM		208377	1Q64CJ733MC	HDM CABLE & SPLITTER,WALL MOUNT,40 IN	(29.96)
2406TM		208377	1JD46C43YXJ	GINGERBREAD INFLATABLE	336.82
2406TM		208377	1K6D61YP3PJ	HATS, HEADBAND, WACKY TACKY SWEATSI	102.94
2406TM		208377	1YF9N9XC4KF	GLUCOSE METER	25.99
2406TM		208377	1WWNTYQK7I	WACKY TACKY CHRISTMAS ITESM - STICKE	216.09
WK112123		208260	1MKYMPFM1T	INSPIRE DAILY DESKTOP CALENDAR/DR LA	699.65
WK112123		208260	1KQ96NT46V>	FALL THEME BACKDROP, WALKIE TALKIE, A	247.84
WK112123		208260	19V3LHQM19S	RAFFLE DRUM, ADAPTER, COLORED BRIGH	(9.95)
WK112123		208260	1YGT1HF767J	TRIPP LITE HDMI OVER DUAL CAT5/CAT4 W	76.99
WK112123		208260	1H41MFQDPF	PROJECTOR SCREEN AND STAND	179.99
WK112123		208260	19TDRCKT46F	30 PACK JOVI PLASTILINA REUSABLE AND N	37.08
WK112123		208260	1D3HTCNK4X>	VEVOR STORAGE SHELVING UNIT	139.99
WK112723		208291	1QYKPRDRH3V	120 PACK MERRY CHRISTMAS GREETING P	30.89
WK112723		208291	16YY137VDVW	HAPPY BIRTHDAY PENCILS,PENCIL SHARPE	50.18
WK112723		208291	1M4QGPH4CC	18 MONTH PLANNERS	53.98
WK112723		208291	1XXDLVXG3W>	2 BOXES OF CANDY BARS FOR STUDENT R	56.80
WK112723		208291	1CCLGFCTTR	BIC PENS BLUE,BIC PENS BLACK,GOTEGA I	63.68
WK112723		208291	1F4F41JCDLX	THERMAL BINDING MACHINE FOR BOOKS,T	73.88
WK112723		208291	1KHNRGRJLX	2 15PACK INSULATED LUNCH BAGS	75.98
WK112723		208291	1JLP7LT1GPR	DIMMER SWITCH	89.98
WK112723		208291	1GQLVMKF7M	CUT OFF BOARD	105.95
WK112723		208291	1CW3WJH4H9	ZOOM PORTABLE DIGITAL RECORDER	132.95
WK112723		208291	1JLP7LTIPMH.	ALPHABET MYSTERY BOX AND METAL/LOC	152.96
WK112723		208291	1H7DH37KVVV	PLASTIC CUPS	227.76
WK112723		208291	1PHWHMRW7	ROCKET SWITCH,CLASS A RAIN CAP,HEAT :	341.42
WK112723		208291	17CC9XL11Y9	ROCKET SWITCH,CLASS A RAIN CAP,HEAT :	35.98
WK112723		208291	1WTRCP1P14	ROCKET SWITCH,CLASS A RAIN CAP,HEAT :	20.98
WK112723		208291	1DV4DV7NLLY	T-SHIRTS,BLANK EARRINGS,BLANK TUMBLI	348.49
WK112723		208291	1FR6GYVLKF^	POMPOMS,PAPER BAGS,CARDSTOCK,DOT	574.70
WK112723		208291	1M4QGPH4LC	3 DOODLERS 3D PEN SET FOR KIDS - QTY 4	199.96
WK112723		208291	16MLJFFTXV3	GIRLS & BOYS FALL OUTFITS, SWEATPANT:	29.99
WK112723		208291	1KQMJ6YGGE	4 PACKS SWEATPANTS - QTY 6	194.94
WK112723		208291	1XLCXH1X3C>	GIRLS & BOYS FALL OUTFITS, SWEATPANT:	413.14
WK112723		208291	1WL1Q6G967I	PLAYDOH,SLIMYSAND,PLAYFOAM,KRAFT P	492.10
WK112723		208291	1FN9C7GYH1I	GIRLS & BOYS FALL OUTFITS, SWEATPANT:	55.00
WK112723		208291	17WCHHV9RF	SMART SIGN, STOP PADDLE	231.86
WK120423		208311	14RH6RT6GK^	BRAIN FRENDRY LESSONS, WORKSHEETS I	125.85
WK120423		208311	1K37KNTP3Q.	BACKDROP - THANKSGIVING	33.97
WK120423		208311	1TNJDDMPMF	ADHESIVE LABELS,LABEL PROTECTORS	40.98
WK120423		208311	1TNJDDMPN7	CANDY CANES AND SANTA HATS	164.37
WK120423		208311	1HY36W1XNF	WHITE BEADS,RED PONY BEADS,CLEAR PC	24.96
WK120423		208311	14YXYYN3KRI	MASTER LOCKS,PENCILS,UNISEX ACRYLIC	146.28
WK120423		208311	143JRY9DNNI	AA BATTERIES,PHONE CORD/DETANGLER,1	149.89
WK120423		208311	202473	VARIETY PACK OF COOKIES,LITTLE DEBBIE	(18.99)
WK120423		208311	1J1HXH1PRP^	BOARDGAMES,BRAIN QUEST,FACTS FOR K	362.52
WK120423		208311	1VXCCGFPKV	BIRTHDAY CARDS, STICKERS BIRTHDAY FC	31.28
WK120423		208311	1PHMQDFK1F	BIRTHDAY CARDS, STICKERS BIRTHDAY FC	88.63
WK120423		208311	1G4KXYPD4D	MELDINE EVEN CARE BLOOD GLUCOSE TE	58.63
WK120423		208311	1KMM6V694C.	KNIT BLACK PANTS,FIDGET 1000PC STACKI	188.41
WK120423		208311	19TDRCKTHLI	EXPLORERS PIXEL ART CHALLENGE,BRAIN	438.55

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<b>AMAZON CAPITAL SERVICES</b>					<b>\$21,284.18</b>
WK120423		208311	1QKC3LCR4H	NEON PRINTER PAPER & FOLDERS FOR PA	136.85
WK120423		208311	1QKC3LCRJW	COLOR PENCILS & JOURNALS W/COLORIN	1,002.42
WK120423		208311	1DFXK34G1M	ROYAL BLUE TABLECLOTHS	30.47
WK120423		208311	1TLMQKMF7X	BINDER CLIPS,SHARPIE PERM MARKERS,P	177.89
WK120423		208311	19CTKRDK7H	BINDER CLIPS,SHARPIE PERM MARKERS,P	6.09
WK120423		208311	1LCXYF1KDQ	DISINO 1/8 TO XLR MALE CABLE, CAT6 PAS	37.22
WK120423		208311	1DJ6RGCQ3C	DISINO 1/8 TO XLR MALE CABLE, CAT6 PAS	23.98
WK120423		208311	1GDKGK1MM	GLITTER,ORNAMENTS,TABLECLOTHS,GREI	700.39
WK120423		208311	1N6DY9LY3PL	BLUE/WHITE ORNAMENTS,LIGHTS,CUPS W	123.33
WK120423		208311	1Q31PPHM3Q	FRITO SNACK PACKAGES,ASSORTED SNAC	(29.96)
WK120423		208311	1VMMKKT13JI	FRITO SNACK PACKAGES,ASSORTED SNAC	(29.96)
WK120423		208311	14Q16PJP3RC	FRITO SNACK PACKAGES,ASSORTED SNAC	(29.96)
WK120423		208311	1T4FNNL43LN	FRITO SNACK PACKAGES,ASSORTED SNAC	(147.23)
WK120423		208311	1P3NRVHFQH	FRITO SNACK PACKAGES,ASSORTED SNAC	252.58
WK120423		208311	1PRHTVMG16	4TH OF JULY DECORATIONS,BALLOON KIT,(	65.96
WK120423		208311	1QJJYWJ163V	4TH OF JULY DECORATIONS,BALLOON KIT,(	55.90
WK120423		208311	1M6J97Y7Q6F	4TH OF JULY DECORATIONS,BALLOON KIT,(	57.65
WK120423		208311	1WXLTHM61K	RED AND GREEN CELLOPHANE,APPLE BAR	272.90
WK121123		208339	1343YGWWNI	MICROPHONE LAPEL	232.00
WK121123		208339	164K7XY61KV	DISINO 1/8 TO XLR MALE CABLE, CAT6 PAS	21.75
WK121123		208339	1VTRVRQ6MV	GATE HINGES	48.98
WK121123		208339	149FDVQW9G	SCRUBS FOR CLINICALS - FOR STUDENT	41.98
WK121123		208339	1DDGYKHC76	HP DESIGN JET T630 LARGE FORMAT WIRE	1,899.00
<b>DEFERRED COMPENSATION SYS</b>					<b>\$20,481.10</b>
SLWI2405		93575	75302	401K AND 457 PAYROLL 11/15/23	8,123.50
SLWI2405		93576	75303	401 ROTH AND IRA PAYROLL 11/15/23	2,074.55
sLWI2405		93584	75360	401 ROTH & IRA FOR 11/30/23 PAYROLL	2,074.55
sLWI2405		93585	75361	401K & 457 FOR 11/30/23 PAYROLL	8,208.50
<b>ALEXANDER THOMPSON ARNOLD, PLLC</b>					<b>\$20,000.00</b>
2406/MLA		208495	475498	JUNE 30, 2023 AUDIT	20,000.00
<b>FIRST NATIONAL BANK OF OMAHA</b>					<b>\$18,538.66</b>
WK112123		208270	75275EO	CREDIT CARD CHARGES FOR ERIKA ODOM	99.00
WK112123		208271	75276OC	CREDIT CARD CHARGES FOR OFFICE CARI	319.50
WK112123		208272	75277WR	CREDIT CARD CHARGES FOR WILL ROBER	823.22
WK112123		208273	75279RR	CREDIT CARD CHARGES FOR RYAN REUSC	3,842.77
WK112123		208274	75280CT	CREDIT CARD CHARGES FOR CHAD THOMI	2,155.42
WK112123		208275	75281CS	CREDIT CARD CHARGES FOR CRISSY SANI	32.23
WK112123		208276	75282LT	CREDIT CARD CHARGES FOR LINDSAY THC	976.80
WK112123		208277	75283SF	CREDIT CARD CHARGES FOR SARAH FLEM	15.89
WK112123		208278	75284BH	CREDIT CARD CHARGES FOR BRANDY HAL	157.66
WK112123		208279	75285PO	CREDIT CARD CHARGES FOR PAIGE O'NAN	671.10
WK112123		208280	75299BP	CREDIT CARD CHARGES FOR BEN PAYNE	11.88
WK112123		208281	75307YH	CREDIT CARD CHARGES FOR YVONNE HAL	3,952.90
WK112123		208282	75309SF	CREDIT CARD CHARGES FOR STACEY FISH	1.75
WK112723		208295	75313AL	A.LACER - INDIANAPOLIS TRAVEL,	103.38
WK112723		208298	75323RW	CREDIT CARD CHARGES FOR RHONDA WIL	494.05
WK112723		208297	75315KM	K.MAYES - OMNI LOUISVILLE	246.91
WK112723		208296	75314GA	G.ASHBY - CHARACTER CURR.,INNOV. SCH	4,634.20
<b>KENERGY</b>					<b>\$17,886.41</b>
WK121123		208346	75391	ACCT#4102400402 D.WILLIAMS JR.	75.00
WK121123		208347	75409	UTILITY #5010331802 E.TRIPLETT	100.00
WK121223		208363	75436	UTILITIES	17,711.41
<b>Q &amp; S CONTRACTING, INC.</b>					<b>\$15,642.00</b>
2406/MLA		208578	12300801	JEFFERSON ELEMENTARY CONCRETE SLA	15,642.00
<b>SARA BERNETT</b>					<b>\$15,044.20</b>
2406TM		208387	1720	SIGN LANGUAGE SERVCIES NIAGARA 11/13	2,150.00

## Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>SARA BERNETT</b>					<b>\$15,044.20</b>
2406TM		208387 1724		SIGN LANGUAGE SERVICES NIA. - 11/20-11/2	920.00
2406TM		208387 1763		SIGN LANGUAGE SERVICES FOR NIAGARA	1,874.20
2406TM		208387 1741		SIGN LANGUAGE 11/27-12/1/23 NIAGARA ELI	2,360.00
WK112123		208266 14573		SIGN LANG. SERVICES 8/17/23	290.00
WK112123		208266 1701		SIGN LANGUAGE SERVCIES NIAGARA 11/6-	1,800.00
WK112123		208266 14646		SIGN LANGUAGE SERVICES NIAGARA & HC	1,140.00
WK112123		208266 16016		SIGN LANGUAGE SERVICES 10/23-20/27/23	2,135.00
WK112123		208266 16002		SIGN LANGUAGE INTERPRETING SERVICES	2,375.00
<b>INDIANA DEPARTMENT OF REVENUE</b>					<b>\$13,754.26</b>
2405SLWI		93583 75357		STATE TAXES FOR NOVEMBER 2023 PAYRO	13,754.26
<b>BFI WASTE SERVICES OF INDIANA, LP</b>					<b>\$13,267.85</b>
2406/MLA		208580 001861741		REFUSE PICK UP	13,267.85
<b>KENTUCKY UTILITIES CO.</b>					<b>\$11,167.26</b>
2406/MLA		208556 75435		UTILITIES	44.30
WK112723		208301 75311		UTILITIES	11,122.96
<b>HEINEMANN</b>					<b>\$9,600.00</b>
2406TM		208404 9333341		ONSITE FPC FOLLOW UP SUPPORT - SPOT	6,400.00
2406TM		208404 9340439		FPL FOLLOW UP SUPPORT -NIAGARA 10/5/2	3,200.00
<b>ARCHITECTURAL SALES</b>					<b>\$9,450.00</b>
2406/MLA		208503 SI2317841		HALO-V2C SMART SENSORS AND CAMERA	9,450.00
<b>H &amp; H MUSIC, INC.</b>					<b>\$9,095.00</b>
2406SBDM		208468 197407		EASTMAN TROMBONE AND EASTMAN TUBA	9,095.00
<b>DATA RECORDS MANAGEMENT SERVICES, LLC</b>					<b>\$8,580.00</b>
2406/MLA		208529 13457		DOCUWARE CLOUD BASIC SYSTEM WITH 4	8,580.00
<b>TRANSFINDER CORPORATION</b>					<b>\$8,548.00</b>
2406TM		208443 54872		WAYFINDER NAVIGATION SUBSCRIPTION	5,748.00
2406TM		208443 54871		WAYFINDER NAVIGATION SUBSCRIPTION	2,800.00
<b>ABBA PROMOTIONS, INC.</b>					<b>\$7,118.80</b>
2406/MLA		208493 INV43210		BELLA CANVAS AND GILDEN SHIRTS	142.00
2406/MLA		208493 INV42916		UNIFORMS	2,143.00
2406/MLA		208493 INV43241		CREW NECK	14.00
2406SBDM		208450 INV43239		CUSTOM VINYL DECALS	55.00
2406SBDM		208450 INV42987		CHEER SIGNS	228.00
2406SBDM		208450 INV42104		PODIUM SIGN,TEACHER SIGNS,STAFF SIGN	1,659.00
2406SBDM		208450 INV43031		BANNERS FOR KSA SCORES	160.00
2406SBDM		208450 INV43048		ACADEMIC TEAM SHIRTS	151.80
2406SBDM		208450 INV43192		ARCHERY SHIRTS FOR STUDENTS	306.00
2406TM		208375 INV43175		DRAWSTRING BAGS - 500	275.00
2406TM		208375 INV43117		GRAPHICS FOR GYM - HCHS	1,710.00
2406TM		208375 INV43118		GRAPHICS FOR GYM - HCHS	225.00
2406TM		208375 INV43216		ENGLISH/NORWEIGAN WELCOME SIGN	50.00
<b>MACKIN EDUCATIONAL RESOURCES</b>					<b>\$6,900.00</b>
2406TM		208410 836579		LIBRARY BOOKS	6,900.00
<b>JOHNSTONE SUPPLY</b>					<b>\$6,650.64</b>
2406/MLA		208553 1310967		CONDENSING UNIT	5,067.02
2406/MLA		208553 1311574		MAINTENANCE SUPPLIES	258.82
2406/MLA		208553 131133501		MAINTENANCE SUPPLIES	9.18
2406/MLA		208553 1311567		MAINTENANCE SUPPLIES	100.20
2406/MLA		208553 1311335		MAINTENANCE SUPPLIES	100.20
2406/MLA		208553 1312799		MAINTENANCE SUPPLIES	1,063.24
2406/MLA		208553 131133502		MAINTENANCE SUPPLIES	51.98
<b>LOWE'S HOME IMPROVEMENT-HENDERSON</b>					<b>\$6,489.85</b>
2406/MLA		208559 84244		BUILDING SUPPLIES	181.41

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<b>LOWE'S HOME IMPROVEMENT-HENDERSON</b>					<b>\$6,489.85</b>
2406/MLA		208559	74864	BUILDING SUPPLIES	186.12
2406/MLA		208559	70375	BUILDING SUPPLIES	7.56
2406/MLA		208559	902039	TREATED LUMBER,J-CHANNEL,ALUMINUM	168.14
2406/MLA		208559	00902037	TREATED LUMBER,J-CHANNEL,ALUMINUM	495.91
2406/MLA		208559	02148	BUILDING SUPPLIES	7.56
2406/MLA		208559	98561	BUILDING SUPPLIES	39.74
2406/MLA		208559	0902514	BUILDING SUPPLIES	54.87
2406/MLA		208559	99519	BUILDING SUPPLIES	90.97
2406/MLA		208559	70708	BUILDING SUPPLIES	332.53
2406/MLA		208559	72238	BUILDING SUPPLIES	22.15
2406/MLA		208559	00902046	BUILDING SUPPLIES	141.55
2406/MLA		208559	72207	BUILDING SUPPLIES	56.88
2406/MLA		208559	95261	1 5/8 DECK SCREWS	34.18
2406/MLA		208559	96808	BUILDING SUPPLIES	55.11
2406/MLA		208559	0902629	BUILDING SUPPLIES	136.68
2406/MLA		208559	972797A	BUILDING SUPPLIES	268.09
2406/MLA		208559	902857AA	BUILDING SUPPLIES	52.11
2406/MLA		208559	0204832CM	BUILDING SUPPLIES	(1.81)
2406/MLA		208559	986078A	BUILDING SUPPLIES	269.23
2406/MLA		208559	02425	CABINET	255.55
2406/MLA		208559	78471	BUILDING SUPPLIES	(78.78)
2406/MLA		208559	02994	BUILDING SUPPLIES	78.78
2406/MLA		208559	78480	BUILDING SUPPLIES	90.48
2406/MLA		208559	0204832CMA	BUILDING SUPPLIES	(1.81)
2406/MLA		208559	986078AA	BUILDING SUPPLIES	269.23
2406/MLA		208559	973383	BUILDING SUPPLIES	11.05
2406/MLA		208559	993411	BUILDING SUPPLIES	16.13
2406/MLA		208559	988452	BUILDING SUPPLIES	258.20
2406/MLA		208559	955829	BUILDING SUPPLIES	28.38
2406/MLA		208559	2645	BUILDING SUPPLIES	1,109.72
2406/MLA		208559	71105	AAA BATTERIES,HEATER,PAPERTOWELS,F	175.62
2406/MLA		208559	78426	BUILDING SUPPLIES	72.30
2406/MLA		208559	70602	BUILDING SUPPLIES	35.58
2406/MLA		208559	02333	BUILDING SUPPLIES	18.04
2406/MLA		208559	902340	BUILDING SUPPLIES	246.31
2406/MLA		208559	2494	BUILDING SUPPLIES	(246.31)
2406/MLA		208559	982283	BUILDING SUPPLIES	21.11
2406/MLA		208559	989707	BUILDING SUPPLIES	7.58
2406/MLA		208559	82479	BUILDING SUPPLIES	12.35
2406/MLA		208559	95130	KOBOLT 30 INCH 4 DRAWER TOOL	188.10
2406SBDM		208474	998069	SUPPLIES FOR NMS HAUNTED HOUSE	54.54
2406SBDM		208474	84932	MOVING STRAPS	18.03
2406TM		208409	963848	4X8 MULTI USE, STUDS,PINE BOARDS,WIND	400.74
2406TM		208409	977217	PVC BOARD	379.92
2406TM		208409	963710	TREATED LUMBER, SMARTSIDE BOARDS,S	470.03
<b>TYLER TECHNOLOGIES, INC.</b>					<b>\$6,280.34</b>
2406/MLA		208607	045446172	APPLICATION HOSTING FEES	6,280.34
<b>ELIZABETH F. BIRD ATTORNEY AT LAW, PLLC</b>					<b>\$6,000.00</b>
2406/MLA		208532	1111202301	LEGAL SERVICES FOR 23/24	6,000.00
<b>MUTUAL OF OMAHA</b>					<b>\$5,839.68</b>
WK120423		208325	75351	GROUP LIFE/AD&D (MUTUAL) NOVEMBER 2	5,839.68
<b>BUSINESS EQUIPMENT, INC.</b>					<b>\$5,019.31</b>
2406/MLA		208513	180887	PHONE MESSAGE BOOK,STENO BOOKS,TA	118.76
2406/MLA		208513	181968	TRI FOLD BOARDS	157.70
2406SBDM		208458	181866	TOPS LEGAL JR WRITING,SHARPIE GEL PEI	204.05
2406SBDM		208458	180757	HCHS NAME AND ADDRESS SELF INKING S	45.00
2406SBDM		208458	180785	PEDISTAL DESK,STACK ON STORAGE,BACK	4,628.34



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<b>BUSINESS EQUIPMENT, INC.</b>					<b>\$5,019.31</b>
2406SBDM		208458	C1807850	PEDISTAL DESK,STACK ON STORAGE,BACK	(813.86)
2406SBDM		208458	180900	PEDISTAL DESK,STACK ON STORAGE,BACK	679.32
<b>NQUIRE SERVICES INC</b>					<b>\$4,961.00</b>
2406TM		208421	1025	SDQ ASSESSMENT	4,961.00
<b>PRIORITY ONE FIRE &amp; SECURITY, LLC</b>					<b>\$4,700.00</b>
2406/MLA		208576	24736	TEST AND INSPECT SPRINKLER SYSTEM	4,700.00
<b>ELITE SCREEN PRINTING &amp; EMBROIDERY, LLC</b>					<b>\$4,442.00</b>
2406SBDM		208463	7617	CADET CLASS OF 2027 SHIRTS,PLATINUM 1	4,442.00
<b>EQUIPMENT DEPOT KENTUCKY, INC.</b>					<b>\$4,066.86</b>
2406/MLA		208533	1200159424	REPLACE PUMP	4,066.86
<b>NORVEX SUPPLY</b>					<b>\$3,351.49</b>
2406FS		208370	201553	CHEMICALS	3,351.49
<b>KNIGHTS TECHNOLOGIES</b>					<b>\$3,287.00</b>
2406/MLA		208557	26625	SCHOOL AND DISTRICT PHONE SYSTEM IN:	3,287.00
<b>EKON-O-PAC, LLC</b>					<b>\$3,226.00</b>
2406FS		208368	4833	COLD BAGS AND TAPE	3,226.00
<b>GEORGIA SOUTHERN UNIERSITY</b>					<b>\$3,135.00</b>
WK120823		208337	1911A916	NATIONAL YOUTH ADVOCACY & RESILIENC	3,135.00
<b>CDW GOVERNMENT, LLC</b>					<b>\$3,080.35</b>
2406/MLA		208515	NB57252	STUDENT WORKSTATIONS/LENOVO USBC	3,080.35
<b>SILVER CREEK TRANSPORTATION, LLC</b>					<b>\$2,970.00</b>
2406/MLA		208586	751439	2023-2024 COURIER SERVICE	2,970.00
<b>SJN DATA CENTER, LLC</b>					<b>\$2,844.86</b>
2406TM		208392	INVDRP05277	FACULTY/STAFF WORKSTATION	1,436.43
2406TM		208392	INVDRP05529	DELL LATITUDE 7440 - M.MONTGOMERY	1,408.43
<b>SOLUTION TREE, INC.</b>					<b>\$2,577.00</b>
2406TM		208436	S290824	REGISTRATION - FISH, HIRSCH,REUSCH	2,577.00
<b>AMPLIFY EDUCATION, INC.</b>					<b>\$2,500.00</b>
2406TM		208378	INV230095	AMPLIFY SCIENCE G6-8 STRENGTHEN TRA	2,500.00
<b>CINTAS CORPORATION NO.2</b>					<b>\$2,319.87</b>
2406/MLA		208518	4175416427	UNIFORM RENTAL	117.59
2406/MLA		208518	4175416427B	STANDING PO FOR UNIFORMS	13.00
2406/MLA		208518	4174721674B	STANDING PO FOR UNIFORMS	13.00
2406/MLA		208518	4174049716B	STANDING PO FOR UNIFORMS	13.00
2406/MLA		208518	4174721674	UNIFORM RENTAL	304.59
2406/MLA		208518	4174721469	STANDING PO FOR 07/01/23-06/30/24 FOR U	49.08
2406/MLA		208518	4174049716	UNIFORM RENTAL	165.76
2406/MLA		208518	5184678983	XL AND 2XL NTRL GLOVES	405.01
2406/MLA		208519	8406527147	HEALTH SUPPLIES FOR FISCAL YEAR 07/01,	212.97
2406/MLA		208519	8406516675	HEALTH SUPPLIES FOR FISCAL YEAR 07/01,	236.00
2406/MLA		208518	4174049746	STANDING PO FOR 07/01/23-06/30/24 FOR U	49.08
2406/MLA		208518	4176162392	UNIFORM RENTAL	117.59
2406/MLA		208518	4175416290	STANDING PO FOR 07/01/23-06/30/24 FOR U	49.08
2406/MLA		208518	4176162312	STANDING PO FOR 07/01/23-06/30/24 FOR U	49.08
2406/MLA		208519	8406549065	HEALTH SUPPLIES FOR FISCAL YEAR 07/01,	236.00
2406/MLA		208519	8406569189	HEALTH SUPPLIES FOR FISCAL YEAR 07/01,	289.04
<b>CUMMINS SALES AND SERVICE</b>					<b>\$2,310.40</b>
2406/MLA		208525	R564898	SEALANT	2,310.40
<b>CHRISTI DEE WRIGHT</b>					<b>\$2,300.00</b>
2406TM		208447	75446	STANDARDS ALIGNMENT WORK WITH LITEI	2,300.00
<b>AVI SYSTEMS INC. INDIANA</b>					<b>\$2,221.77</b>

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<b>AVI SYSTEMS INC. INDIANA</b>					<b>\$2,221.77</b>
2406TM		208379	IN0028425	VIEWSONIC VIEWBOARD	2,221.77
<b>A T &amp; T MOBILITY</b>					<b>\$2,181.51</b>
WK120423		208310	17X11152023	SCHOOL AND DISTRICT TELCO VOICE LINE:	1,102.45
WK121123		208338	7X11282023	SCHOOL AND DISTRICT TELCO VOICE LINE:	1,079.06
<b>SUREWAY #89</b>					<b>\$2,063.63</b>
2406SBDM		208485	378523	ITEMS FOR HOT CHOCOLATE STUDENT RE'	70.76
2406SBDM		208485	500389	24 PACK DRINKS	155.81
2406TM		208438	500332	BACKPACK FOOD	179.18
2406TM		208438	500373	BACKPACK FOOD	359.69
2406TM		208438	378511	PLATES FOR THANKSGIVING	4.59
2406TM		208438	378516	WEDNESDAY TAKE HOME MEALS	95.38
2406TM		208438	378510	FAMILY FOOD BAGS	76.81
2406TM		208438	500344	BACKPACK PROGRAM	304.24
2406TM		208438	500355	BACKPACK PROGRAM	280.11
2406TM		208438	500368	BACKPACK PROGRAM	304.89
2406TM		208438	500345	BACKPACK PROGRAM	156.46
2406TM		208438	378454	FRIDAY FOOD BAGS	75.71
<b>WILLIAM JOSEPH HOPPER</b>					<b>\$2,005.00</b>
2406/MLA		208531	42	BREAKFAST ITEMS FOR PRINCIPALS BRUN'	765.00
2406SBDM		208462	43	STUDENT OF MONTH BREAKFAST FOR NOV	450.00
WK121123		208343	24	STUDENT OF MONTH BREAKFAST	390.00
WK121123		208343	21	STUDENT OF MONTH BREAKFAST	400.00
<b>B &amp; H PHOTO-VIDEO</b>					<b>\$2,001.07</b>
2406/MLA		208507	218388255	CANON WITH LENSE, MEMORY CARD, LITHIL	1,116.18
2406/MLA		208507	218273100	BOGEN CEIL SPEAKER AND ATLAS HORN LI	510.64
2406SBDM		208455	218242328	LAB GRUPPEN MIXER INPUTS, LAB GRUPPI	374.25
<b>PITNEY BOWES</b>					<b>\$2,000.00</b>
WK120423		208328	75344	PRE-PAID POSTAGE FOR CO METER/126737	2,000.00
<b>INVOLVEMENT, INC.</b>					<b>\$1,989.36</b>
2406/MLA		208551	75385	RANDOM STUDENT SCREENS NOVEMBER :	1,385.00
2406/MLA		208551	75378	PINK SHEET EMPLOYEE SCREENS	80.00
2406/MLA		208551	75379	RANDOM EMPLOYEE SCREENS NOVEMBEF	524.36
<b>MINESAFE ELECTRONICS, INC.</b>					<b>\$1,914.00</b>
2406SBDM		208475	0194934	NX 1300 NUK RADIO	1,914.00
<b>A T &amp; T</b>					<b>\$1,859.02</b>
WK120723		208333	75382	ACCT 27083150916140484	1,859.02
<b>WALMART COMMUNITY CARD</b>					<b>\$1,761.43</b>
WK112723		208306	624256787	AIR MATTRESSES, PILLOWS, CLOTHING	241.97
WK112723		208306	623602494	CLOTHING FOR FAMILY WITH HOUSE FIRE	427.79
WK112723		208306	622755296	BASKET, UNO CARDS, I SPY CARDS, NEE DO	79.67
WK112723		208306	622727136	PANTS, SHIRT, WINTER COAT	59.62
WK112723		208306	622725768	EXTRA CLOTHING FOR CLOSET/ ELL BASKE	280.57
WK112723		208306	622136793	WINTER CLOTHING FOR STUDENT, HYGIEN	140.76
WK112723		208306	621618897	CLOTHES, TOWELS, WASHCLOTHS, SOCKS, I	386.75
WK112723		208306	621579456	HALLOWEEN PARTY ITEMS	46.42
WK112723		208306	621464258	CLOTHING FOR STUDENT	97.88
<b>GALLOWAY ELECTRIC SUPPLY</b>					<b>\$1,720.23</b>
2406/MLA		208536	425195	ELECTRICAL SUPPLIES	48.06
2406/MLA		208536	424142	ELECTRICAL SUPPLIES	72.70
2406/MLA		208536	424179	ELECTRICAL SUPPLIES	93.28
2406/MLA		208536	424471	ELECTRICAL SUPPLIES	382.13
2406/MLA		208536	424297	ELECTRICAL SUPPLIES	226.59
2406/MLA		208536	424423	ELECTRICAL SUPPLIES	17.50
2406/MLA		208536	424531	ELECTRICAL SUPPLIES	146.06

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<b>GALLOWAY ELECTRIC SUPPLY</b>					<b>\$1,720.23</b>
2406/MLA		208536	424134	ELECTRICAL SUPPLIES	596.04
2406/MLA		208536	424506	ELECTRICAL SUPPLIES	71.64
2406/MLA		208536	424571	ELECTRICAL SUPPLIES	25.23
2406/MLA		208536	424507	ELECTRICAL SUPPLIES	41.00
<b>NoRedInk Corporation</b>					<b>\$1,700.00</b>
2406TM		208419	21881	NO RED INK LICENSES	1,700.00
<b>DATTO, INC.</b>					<b>\$1,683.00</b>
2406/MLA		208527	INV01089610	BACKUPIFY FOR GOOGLE APPS-EDUCATIO	1,683.00
<b>HENDERSON CO WATER DIST</b>					<b>\$1,642.50</b>
WK112123		208283	75290	UTILITY ASSIST. #0005-62700-003 WILLIAMS	100.00
WK120723		208336	75381	UTILITIES	1,542.50
<b>TRANE U.S. INC.</b>					<b>\$1,635.01</b>
2406/MLA		208605	15737892	HVAC SERVICES	47.32
2406/MLA		208605	15717253	ACTUATOR	806.94
2406/MLA		208605	15687527	HVAC SERVICES	106.37
2406/MLA		208605	15685319	HVAC SERVICES	410.51
2406/MLA		208605	15678077	HVAC SERVICES	263.87
<b>QUILL CORPORATION</b>					<b>\$1,624.64</b>
2406/MLA		208579	35445994	FILE FOLDERS WITH FASTENERS,POST IT N	51.83
2406FS		208372	35943892	CHAIRMAT	39.99
2406FS		208372	35950667	CHAIRMAT	120.84
2406SBDM		208481	35722943	3 RING BINDER,INK,BINDER CLIPS,ZIP LOC	432.98
2406SBDM		208481	35696929	ELMERS GLUE STICKS,PENCILS,CANDY MA	493.84
2406SBDM		208481	35738414	ELMERS GLUE STICKS,PENCILS,CANDY MA	24.66
2406SBDM		208481	35744186	PAPER FOR POSTER MACHINE	156.38
2406TM		208428	35439247	KLEENEX, CHAPSTICK,BANDAIDS,PAPER M	57.00
2406TM		208428	35441392	KLEENEX, CHAPSTICK,BANDAIDS,PAPER M	247.12
<b>SUREWAY #90</b>					<b>\$1,547.55</b>
2406/MLA		208596	513586	SUPPLIES FOR CENTRAL OFFICE CAMPUS	18.68
2406/MLA		208596	506726	DISTILLED WATER	11.92
2406/MLA		208596	513589	SUPPLIES FOR 12/5/23 PRINCIPAL MEETING	41.71
2406/MLA		208596	513597	SUPPLIES FOR 12/5/23 PRINCIPAL MEETING	112.67
2406/MLA		208596	513584	FOOD FOR THANKSGIVING FEAST PARENT	57.44
2406/MLA		208596	500333	FOOD FOR THANKSGIVING FEAST PARENT	81.78
2406/MLA		208596	511677	VASELINE	20.25
2406/MLA		208596	513593	WOUND SUPPLIES,OATS,MILK,NAPKINS,PL/	63.57
2406/MLA		208596	513565	CRACKERS,BANANAS,CUPS,LEMON JUICE,	17.59
2406/MLA		208596	419203	ORANGE JUICE, MILK, CHOCOLATE MILK	33.43
2406SBDM		208486	511368	MILK PURCHASED FOR STUDENT REWARD	69.80
2406SBDM		208486	513596	DRINKS FOR STUDENT OF MONTH BREAKF	19.85
2406SBDM		208486	552346	POTATOE BAR FOOD	160.39
2406TM		208439	419159	STUDENT OF THE MONTH COOKIES	135.17
2406TM		208439	506725	WED. TAKE HOME MEALS	123.71
2406TM		208439	507323	MILK,JUICE,RICE KRISP TREATS	57.90
2406TM		208439	511673	MSD CLASSROOM FOOD SUPPLIES - EMPLI	196.51
2406TM		208439	511669	MSD CLASSROOM FOOD SUPPLIES - EMPLI	93.96
2406TM		208439	511668	TOILETRIES,HYGIENE PRODUCTS & CLEAN	157.88
2406TM		208439	513512	PD FOOD FOR STAFF	73.34
<b>NOVEL GENERATIONS LLC</b>					<b>\$1,452.00</b>
2406TM		208420	1084	4TH GRADE TEACHER & STUDENT KITS	1,452.00
<b>AUTO WHEEL &amp; RIM SERVICE CO, INC</b>					<b>\$1,330.52</b>
2406/MLA		208506	152309100	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	729.04
2406/MLA		208506	152427400	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	553.24
2406/MLA		208506	152302400	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	48.24

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>EAI EDUCATION</b>					<b>\$1,313.40</b>
2406SBDM		208461	1316901	MAGNETIC REKENREK	323.40
2406TM		208391	INV1319498	MINI DRY ERASE CLASS SETS	990.00
<b>ROBY'S COUNTRY GARDENS</b>					<b>\$1,246.92</b>
2406FS		208373	09509946	PRODUCE	1,246.92
<b>TERMINIX INTERNATIONAL</b>					<b>\$1,200.00</b>
2406/MLA		208598	440215470	PEST CONTROL	40.00
2406/MLA		208598	440214934	PEST CONTROL	40.00
2406/MLA		208598	440214617	PEST CONTROL	40.00
2406/MLA		208598	440214584	PEST CONTROL	40.00
2406/MLA		208598	440214566	PEST CONTROL	40.00
2406/MLA		208598	440214530	PEST CONTROL	20.00
2406/MLA		208598	440214682	PEST CONTROL	20.00
2406/MLA		208598	440214650	PEST CONTROL	20.00
2406/MLA		208598	440214499	PEST CONTROL	40.00
2406/MLA		208598	440194185	PEST CONTROL	40.00
2406/MLA		208598	440216783	PEST CONTROL	40.00
2406/MLA		208598	440216141	PEST CONTROL	40.00
2406/MLA		208598	440215970	PEST CONTROL	40.00
2406/MLA		208598	440506806	PEST CONTROL	40.00
2406/MLA		208598	440508327	PEST CONTROL	100.00
2406/MLA		208598	440506768	PEST CONTROL	40.00
2406/MLA		208598	440719534	PEST CONTROL	40.00
2406/MLA		208598	440943858	PEST CONTROL	40.00
2406/MLA		208598	440943218	PEST CONTROL	40.00
2406/MLA		208598	440942371	PEST CONTROL	40.00
2406/MLA		208598	440941866	PEST CONTROL	40.00
2406/MLA		208598	440941112	PEST CONTROL	40.00
2406/MLA		208598	440940539	PEST CONTROL	40.00
2406/MLA		208598	440940393	PEST CONTROL	40.00
2406/MLA		208598	440940335	PEST CONTROL	40.00
2406/MLA		208598	440940359	PEST CONTROL	20.00
2406/MLA		208598	440940427	PEST CONTROL	20.00
2406/MLA		208598	44090455	PEST CONTROL	20.00
2406/MLA		208598	440940298	PEST CONTROL	40.00
2406/MLA		208598	440941898	PEST CONTROL	20.00
2406/MLA		208598	440940512	PEST CONTROL	40.00
2406/MLA		208598	440940484	PEST CONTROL	40.00
<b>USA BLUEBOOK</b>					<b>\$1,182.43</b>
2406/MLA		208608	INV00199370	DECHLORINATION TABLETS	1,182.43
<b>BILL HEATH FAMILY SPORTS</b>					<b>\$1,119.00</b>
2406TM		208393	16561	GIRLS PANTS	432.00
2406TM		208393	16562	60 BELTS	255.00
2406TM		208393	16563	BOY PANTS	432.00
<b>DISCOUNT SCHOOL SUPPLY</b>					<b>\$1,113.84</b>
2406TM		208389	W0528153010	COLORATIONS TISSUE SQUARES, COLOREI	756.84
2406TM		208389	P42594710101	DUAL SURFACE PAPER ROLLS	357.00
<b>SCHILLER</b>					<b>\$1,081.20</b>
2406/MLA		208583	654261	6 LOCKSETS	1,081.20
<b>BRENNTAG MID-SOUTH, INC.</b>					<b>\$1,043.00</b>
2406/MLA		208512	BMS560469	CALCIUM HYPOCHLORITE ACCUTAB	1,043.00
<b>CENTRAL STATES BUS SALES, INC.</b>					<b>\$1,015.05</b>
2406/MLA		208516	IN597493	REPAIR PARTS	487.20
2406/MLA		208516	IN594599	REPAIR PARTS	527.85
<b>VENTRIS LEARNING INC</b>					<b>\$978.25</b>



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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>VENTRIS LEARNING INC</b>					<b>\$978.25</b>
2406SBDM		208490	20240201	4 TEACHER MANUALS	301.00
2406SBDM		208490	22040176	5 TEACHER MANUALS	376.25
2406TM		208445	20239968	2ND GRADE MANUALS FOR TEACHERS	301.00
<b>ORIENTAL TRADING</b>					<b>\$952.19</b>
2406/MLA		208571	72797751901	GLUE DOTS,CORK REINDEER ORNAMENTS	220.30
2406TM		208422	72784362902	CHRISTMAS FLOAT DECOR - ORNAMENTS	76.92
2406TM		208422	72811384001	SNOWMAN STOCKING ORNAMENT CRAFT P	128.15
2406TM		208422	72824663701	HOLIDAY ASSORTMENT,STICKERS,STATION	230.99
2406TM		208422	72784362901	CHRISTMAS FLOAD DECOR - ORNAMENTS	39.45
WK120423		208327	72598572101	BLACK PLASTIC TABLECLOTHS, HONEYCOI	80.64
WK120423		208327	72689287901	BULK MINI BUBBLES,TATTOOS,SPIDER RIN	175.74
<b>SEW TECH</b>					<b>\$950.00</b>
2406TM		208433	536	FLAT BRIM CAP FRAME SET	950.00
<b>STUDENT IMPACT INITIATIVE</b>					<b>\$950.00</b>
WK121123		208353	INV3715	GUEST SPEAKER - AUSTIN LANIER FOR NO	950.00
<b>A-1 SEPTIC, INC.</b>					<b>\$950.00</b>
2406/MLA		208492	22687	PLUMBING SERVICES	950.00
<b>BSN SPORTS. INC.</b>					<b>\$946.05</b>
2406SBDM		208457	923259558	TEAM GEAR FOR COACHES	946.05
<b>GOLDEN GLAZE BAKERY, INC.</b>					<b>\$943.13</b>
2406SBDM		208466	75336	CUPCAKES	45.00
2406SBDM		208466	75452	COOKIES FOR STUDENTS CHRISTMAS PAR	602.15
2406TM		208398	20723	DOZEN DONUTS - SMS	25.98
2406TM		208398	75370	CUPCAKES	270.00
<b>MOJO'S SPORTS, LLC</b>					<b>\$901.00</b>
2406/MLA		208565	10413	1/4 ZIPS	602.00
2406SBDM		208476	10357	5 1/4 ZIP PULLOVERS FOR ADMIN TEAM AT I	299.00
<b>CRACKER BARREL</b>					<b>\$899.90</b>
2406/MLA		208524	75453	FOOD FOR TRANSPORTATION	899.90
<b>APPLE COMPUTER</b>					<b>\$898.00</b>
2406SBDM		208454	MA39260731	10.2 INCH IPAD WIFI 256 GB	898.00
<b>GLOBAL INDUSTRIAL</b>					<b>\$895.94</b>
2406/MLA		208537	121193394	DRAINAGE MAT BORDER,MOBILE STEEL W(	661.95
2406/MLA		208537	121234080	DRAINAGE MAT BORDER,MOBILE STEEL W(	233.99
<b>TOBII DYNAVOX LLC</b>					<b>\$895.50</b>
2406TM		208441	INV00436077	SOFTWARE, APPS, AND DIGITAL CONTENT	895.50
<b>INFOHANDLER.COM INC</b>					<b>\$886.80</b>
2406/MLA		208550	23754	MEDICAID ADMINISTRATIVE FEE	886.80
<b>JONES SCHOOL SUPPLY, INC.</b>					<b>\$812.20</b>
2406SBDM		208470	2038032	GOLD SEALS, RIBBONS,MEDALS,MYLARS,T	398.70
2406SBDM		208470	2037976	BLUE GREEN RIBBON,MATH GOLD MEDAL,F	77.60
2406SBDM		208470	2037330	BLUE GREEN RIBBON,MATH GOLD MEDAL,F	335.90
<b>PERMA-BOUND</b>					<b>\$810.21</b>
2406SBDM		208478	196781102	BOOK ORDER	109.12
2406SBDM		208478	197100401	LIBRARY BOOKS	478.95
2406TM		208425	196858502	STEAM BOOKS	222.14
<b>FLINN SCIENTIFIC INC</b>					<b>\$784.61</b>
2406SBDM		208465	2945448	ANATOMY AND PHYSIOLOGY SLIDE SET, PA	263.47
2406SBDM		208465	2940105	ULTRA PURE CARTRIDGE,PLASTIC TUBING,	521.14
<b>DRAMA BY GEORGE LLC</b>					<b>\$779.00</b>
WK112923		208308	2575	BB WOLFE GETS SCHOOLED - PLAY PERFC	779.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>O'REILLY AUTO PARTS</b>					<b>\$773.05</b>
2406/MLA		208568	1870452571	REPAIR PARTS AND OTHER SUPPLIES AND	3.28
2406/MLA		208568	1870453986	REPAIR PARTS AND OTHER SUPPLIES AND	64.55
2406/MLA		208568	1870453673	REPAIR PARTS AND OTHER SUPPLIES AND	228.09
2406/MLA		208568	1870453481	REPAIR PARTS AND OTHER SUPPLIES AND	477.13
<b>CENTRAL RESTAURANT PRODUCTS</b>					<b>\$763.81</b>
2406FS		208366	12116471	FORKS AND LUNCH TRAYS	763.81
<b>THE LINCOLN ELECTRIC COMPANY</b>					<b>\$750.00</b>
2406/MLA		208558	912579292	1/8" 7018 RODS, 1/8" 6010 RODS	750.00
<b>HANDS ON KIDS ACTIVIES CLUB</b>					<b>\$750.00</b>
2406TM		208401	75328	MONTESSORI - HOKA LIBRARY ALL ACCESS	750.00
<b>FAST PRINT, INC.</b>					<b>\$750.00</b>
2406SBDM		208464	42394	DEMERIT MINOR SLIPS	750.00
<b>IXL LEARNING, INC.</b>					<b>\$695.00</b>
2406TM		208407	P486380	IXL PROFESSIONAL LEARNING SERVCIES	695.00
<b>BLICK ART MATERIALS</b>					<b>\$660.61</b>
2406SBDM		208456	1783137	GLUE STICKS,SHARPIES,TAPE DISP,TRANS	591.93
2406SBDM		208456	1856401	GLUE STICKS,SHARPIES,TAPE DISP,TRANS	68.68
<b>TK ELEVATOR CORPORATION</b>					<b>\$660.00</b>
2406/MLA		208602	3007600990	FULL MAINTENANCE-GOLD JEFFERSON 12	660.00
<b>AQUAPHASE, INC.</b>					<b>\$622.00</b>
2406/MLA		208502	234424	COOLING TOWER MAINTENANCE	622.00
<b>ASH CREEK RENTALS LLC</b>					<b>\$614.28</b>
2406/MLA		208504	7918	30 YARD CONTAINER	614.28
<b>SIGNdeSIGN</b>					<b>\$610.00</b>
2406SBDM		208482	54419	DRY ERASE BOARD	610.00
<b>RUSS, INC.</b>					<b>\$600.00</b>
2406/MLA		208582	8027	CONTRACT OPERATIONS FOR NOVEMBER	600.00
<b>STUDENTTREASURES LLC</b>					<b>\$596.70</b>
2406SBDM		208484	1641341	SOFT COVER BOOK STUDENT REWARDS E	596.70
<b>PREFERRED CONSTRUCTION SERVICE</b>					<b>\$581.00</b>
2406/MLA		208575	20233061	GLUED LOOSE FLASHING,PATCHED HOLES	581.00
<b>THE SHERWIN-WILLIAMS CO.</b>					<b>\$552.70</b>
2406/MLA		208601	73729	PAINT SUPPLIES	193.65
2406/MLA		208601	073992	PAINT SUPPLIES	96.59
2406/MLA		208601	68992	PAINT SUPPLIES	262.46
<b>BEST ONE TIRE &amp; SERVICE</b>					<b>\$544.96</b>
2406/MLA		208508	3500015115	MASSTRATUS 225 65R 16,MOUNT AND BAL/	544.96
<b>CATES FARM, LLC</b>					<b>\$544.00</b>
2406TM		208384	1213	CATES FARM FAMILY NIGHT	544.00
<b>FRANKLIN PLANNER CORPORATION</b>					<b>\$530.01</b>
2406TM		208395	IN84032978	MONARCH AND CLASSIC PLANNERS	482.07
2406TM		208395	IN84032866	HER POINT 6 MONTH PLANNER - S.LIGON	47.94
<b>ATMOS ENERGY</b>					<b>\$522.60</b>
WK112723		208292	75310	UTILITIES	522.60
<b>OHIO VALLEY 2 WAY RADIO</b>					<b>\$518.03</b>
2406/MLA		208570	4005551	BATTERIES	289.70
2406/MLA		208570	4005589	RADIO BATTERIES	228.33
<b>CITY OF CORYDON</b>					<b>\$509.30</b>
WK120723		208334	75380	UTILITIES	509.30

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<b>MEGAN MEYER</b>					<b>\$498.54</b>
WK112723		208302	75320	COUNSELOR CONF., ACT TRAINING	403.45
WK112723		208302	75321	COUNSELING CONF.	95.09
<b>SHERI PAIGE O'NAN</b>					<b>\$466.26</b>
WK120423		208326	75332	REIMB EXPENSES FOR KDE FRANKFORT K	180.60
WK120423		208326	75333	REIMB EXPENSES FOR WKEC EDDYVILLE K	75.90
WK121123		208350	75413	MILEAGE REIMB FOR KEDC SERVSAFE LEX	209.76
<b>ODP BUSINESS SOLUTIONS, LLC</b>					<b>\$459.60</b>
2406/MLA		208569	340294377001	LAMINATING FILM	59.19
2406/MLA		208569	340673381001	WIRELESS MOUSE,STAPLES,HIGHLIGHTER	19.99
2406/MLA		208569	340673642001	WIRELESS MOUSE,STAPLES,HIGHLIGHTER	135.13
2406/MLA		208569	340673643001	WIRELESS MOUSE,STAPLES,HIGHLIGHTER	26.99
2406/MLA		208569	340673644001	WIRELESS MOUSE,STAPLES,HIGHLIGHTER	34.64
2406/MLA		208569	338558201001	AVERY LABELS,FOLD AND ROLL CART	49.99
2406/MLA		208569	338566257001	AVERY LABELS,FOLD AND ROLL CART	27.99
2406SBDM		208477	341895771001	ASSORTED CONSTRUCTION PAPER	95.11
2406SBDM		208477	341912557001	ASSORTED CONSTRUCTION PAPER	7.48
2406SBDM		208477	341912558001	ASSORTED CONSTRUCTION PAPER	3.09
<b>KASC</b>					<b>\$450.00</b>
2406SBDM		208472	12207192	MEMBERSHIP RENEWAL THRU 4/30/24	450.00
<b>JINGER CARTER</b>					<b>\$427.44</b>
WK112123		208262	75274	TRAVEL EXP FOR NATIONAL CONFERENCE	427.44
<b>SIDEWALK CAFE, INC.</b>					<b>\$426.21</b>
2406/MLA		208584	32	30 BOX LUNCHES AND STRAWBERRY CAKE	294.81
2406TM		208434	75412	PIMENTO CHEESE,CHICKEN SALAD,BROCC	131.40
<b>SOUTHEASTERN PERFORMACE APPAREL</b>					<b>\$406.07</b>
2406SBDM		208483	522416	TIES, NECKLACE	406.07
<b>STONEBRIDGE PROMOTIONS</b>					<b>\$404.00</b>
2406/MLA		208595	22255	100 CERAMIC HCS COASTERS	404.00
<b>STEPHEN KENNETH WELCH</b>					<b>\$401.72</b>
2406/MLA		208610	75341	GRINCH CHRISTMAS DECOR	179.10
WK112123		208289	75296	KCA CONF.	222.62
<b>THE COLLEGE BOARD</b>					<b>\$400.00</b>
2406SBDM		208488	EA212994	COLLEGE BOARD MEMBERSHIP FEE	400.00
<b>HOOSIER EDUCATIONAL COMPUTER COORDINATORS, INC.</b>					<b>\$400.00</b>
2406/MLA		208549	2023	PROFESSIONAL DEVELOPMENT - TEACHEF	400.00
<b>SIEGELS UNIFORMS</b>					<b>\$395.00</b>
2406/MLA		208585	5562791	UNIFORMS FOR JIMMY BURKE	395.00
<b>BOSTWICK BRAUN INDUSTRIAL</b>					<b>\$392.48</b>
2406/MLA		208509	13241900	LATHE INSERT,SPRING PACK,FILTERS/REGI	356.48
2406/MLA		208509	13241901	LATHE INSERT,SPRING PACK,FILTERS/REGI	36.00
<b>SPECTRUM ENTERPRISES</b>					<b>\$375.65</b>
2406/MLA		208591	5501120123	CABLE SERVICE FOR 2023-2024	375.65
<b>GREEN RIVER REGIONAL</b>					<b>\$375.00</b>
2406/MLA		208539	AT14982	WESTERN KY UNIVERSITY/GRREC FALL 202	125.00
2406/MLA		208539	AR15036	REGISTRATION/EPIC ABSENTEISM AND TRU	250.00
<b>SOUTH WESTERN COMMUNICATIONS</b>					<b>\$359.86</b>
2406/MLA		208589	65091	DIGITAL CLOCK	359.86
<b>TRUNNELL'S FARM MARKET</b>					<b>\$348.00</b>
2406SBDM		208489	977	FIELD TRIP FOR 3RD GRADE	348.00
<b>RURAL KING</b>					<b>\$342.85</b>
2406/MLA		208581	305390	BUILDING SUPPLIES	71.96

## Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>RURAL KING</b>					<b>\$342.85</b>
2406/MLA		208581	255472	BUILDING SUPPLIES	41.98
2406/MLA		208581	254776	BUILDING SUPPLIES	39.95
2406/MLA		208581	303400	BUILDING SUPPLIES	11.47
2406/MLA		208581	307952	BUILDING SUPPLIES	43.94
2406/MLA		208581	250570	BUILDING SUPPLIES	22.97
2406/MLA		208581	262859	BUILDING SUPPLIES	20.98
2406/MLA		208581	126924	BUILDING SUPPLIES	16.47
2406/MLA		208581	126042	BUILDING SUPPLIES	24.99
2406/MLA		208581	262930	BUILDING SUPPLIES	24.98
2406/MLA		208581	252936	BUILDING SUPPLIES	19.98
2406/MLA		208581	246094	BUILDING SUPPLIES	3.18
<b>AMBER VANMETER</b>					<b>\$337.08</b>
2406TM		208444	75411	YSC X-MAS TREE DECOR & WONDERLAND	60.19
WK112723		208304	75316	FRYSC FALL INST.	276.89
<b>MARCO ENTERPRISES, LLC</b>					<b>\$309.58</b>
2406TM		208417	75345	STUDENT OF THE MONTH PIZZA	206.00
WK121123		208349	74198	FOOD FOR TEACHER APPRECIATION LUNC	103.58
<b>KY ASSOCIATION OF SCHOOL SUPERINTENDENTS</b>					<b>\$300.00</b>
2406/MLA		208554	126035	REGISTRATION FOR THE KASS ANNUAL CO	300.00
<b>WANDA SUE WILLETT</b>					<b>\$300.00</b>
WK121123		208362	75388	RENT ASSIST - F.HAMMOND 711 LIEBER ST.	300.00
<b>SCHOLASTIC INC.</b>					<b>\$298.78</b>
2406TM		208431	9523757	BOOKS FOR GIVE-AWAY - SMS LITERACY E'	298.78
<b>MEL-KAY ELECTRIC CO, INC.</b>					<b>\$296.60</b>
2406/MLA		208562	5000399	REPLACE LIGHT	296.60
<b>DEMCO, INC.</b>					<b>\$294.07</b>
2406SBDM		208460	7400299	BOOK TAPE,LABEL PROTECTOR	82.61
2406SBDM		208460	7403403	BOOK SUPPLIES	211.46
<b>HEMOCRAFTER'S PAINT &amp; GLASS, INC.</b>					<b>\$290.00</b>
2406/MLA		208548	85785	GLASS/DOOR SUPPLIES AND REPAIR	290.00
<b>DAILEY'S SURPLUS</b>					<b>\$285.00</b>
2406/MLA		208526	10287	ANGLE IRON	135.00
2406/MLA		208526	10302	4X8 DIAMOND PLATE METAL	150.00
<b>PROPIO LANGUAGE SERVICES</b>					<b>\$271.10</b>
2406TM		208427	0307991023	OCTOBER LANGUAGE SERVICE 10/1-10/31/2	119.01
2406TM		208427	0307991123	NOVEMBER PROPIO USAGE	152.09
<b>AMBER HAYS</b>					<b>\$270.97</b>
2406TM		208403	75439	HOME VISITS 11/20-11/21/23	45.54
2406TM		208403	75440	NAEYC CONF.	107.23
WK121123		208345	75394	INNOVATIVE SCHOOLS SUMMIT	118.20
<b>ALEXIS WATTERSON</b>					<b>\$267.26</b>
WK121123		208361	75393	MILEAGE 11/1-11/30/23, CEC CONF.	267.26
<b>SPRINT PRINT, INC.</b>					<b>\$243.47</b>
2406/MLA		208593	675266	100 CHRISTMAS CARDS	243.47
<b>HILLCREST BASKETS &amp; GREENHOUSE</b>					<b>\$238.91</b>
2406FS		208369	2352	PRODUCE	238.91
<b>JOHN TODD</b>					<b>\$226.56</b>
2406/MLA		208603	75433	HAMMER DRILL, IMPACTOR DRILL	226.56
<b>LINDA BERRY</b>					<b>\$225.35</b>
2406TM		208381	75408	INTERPRETING SERVICES - STUDENT AMB/	225.35
<b>DEACONESS URGENT CARE &amp; COMP HENDERSON</b>					<b>\$225.00</b>



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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>DEACONESS URGENT CARE &amp; COMP HENDERSON</b>					<b>\$225.00</b>
2406/MLA		208528	0045331600	MEDICAL SERVICES	225.00
<b>COLLEGE BOARD ACCUPLACER DEPT</b>					<b>\$225.00</b>
2406/MLA		208521	EA220644	100 ACCUPLACER ONLINE UNITS	225.00
<b>JANEE PROW</b>					<b>\$224.00</b>
2406/MLA		208577	75384	INSURANCE TO GET PHONE REPAIRED	224.00
<b>AMANDA CURLIN</b>					<b>\$223.00</b>
WK112123		208267	75294	FALL INSTITUTE	223.00
<b>SUREWAY #88</b>					<b>\$206.46</b>
2406TM		208437	390989	WHIP TOPPING,ICE CREAM SCOOP,SPOON	38.68
2406TM		208437	552347	CHIPS,RAMEN NOODLES,CHEF BOYARDEE.	167.78
<b>TEACHER SYNERGY, LLC</b>					<b>\$204.91</b>
2406SBDM		208487	246792386	TEXT SET 11,16,17,20,21,22,23 IRA 2ND	37.99
2406SBDM		208487	246792471	BUNDLE CARING FOR EACH OTHER,EXPLO	133.68
2406SBDM		208487	249851551	CLASSROOM WORKSHEETS AND SUPPLIES	33.24
<b>SCHOOL SPECIALTY, LLC</b>					<b>\$201.20</b>
2406TM		208432	208132763537	FOLDER - 2 POCKET	201.20
<b>UNITED STATES POSTAL SERVICE</b>					<b>\$198.00</b>
WK121123		208360	75337	3 ROLLS OF STAMPS	198.00
<b>EVANSVILLE GARAGE DOORS, INC</b>					<b>\$195.00</b>
2406/MLA		208534	112816	REPAIR WELDING DOOR	195.00
<b>TRI-STATE BEARING CO., INC.</b>					<b>\$194.60</b>
2406/MLA		208606	138681400	BUILDING SUPPLIES	86.40
2406/MLA		208606	137714500	BUILDING SUPPLIES	21.94
2406/MLA		208606	138948600	BUILDING SUPPLIES	86.26
<b>STEPHANIE DOWELL</b>					<b>\$186.57</b>
WK112723		208293	75317	FRYSC FALL INST.	186.57
<b>CHRISTINE V. SLAUGHTER</b>					<b>\$185.89</b>
2406TM		208435	75445	NAECYS CONF.	185.89
<b>WAIDE WILLIAMS</b>					<b>\$182.68</b>
WK120423		208332	75365	KY CEC CONF.	182.68
<b>JAMA PHILLIPS</b>					<b>\$181.54</b>
WK121123		208351	73870	SOURCES OF STRENGTH TRNG	181.54
<b>NAPA AUTO PARTS</b>					<b>\$177.33</b>
2406/MLA		208566	119685	HAND CLEANER,SHOP TOWELS,BRAKE SPF	46.96
2406/MLA		208566	117775	HAND CLEANER,SHOP TOWELS,BRAKE SPF	12.49
2406/MLA		208566	117869	HAND CLEANER,SHOP TOWELS,BRAKE SPF	29.99
2406/MLA		208566	118164	HAND CLEANER,SHOP TOWELS,BRAKE SPF	16.94
2406/MLA		208566	118423	HAND CLEANER,SHOP TOWELS,BRAKE SPF	56.37
2406/MLA		208566	118438	HAND CLEANER,SHOP TOWELS,BRAKE SPF	14.58
<b>RANDALL DUNCAN</b>					<b>\$175.00</b>
WK112723		208294	75319	RENT FOR K.DAVIS	175.00
<b>SHAWNA EVANS</b>					<b>\$173.95</b>
WK112123		208269	75297	FALL INSTITUTE	173.95
<b>WEX FLEET BUSINESS</b>					<b>\$173.34</b>
2406/MLA		208611	75434	FUEL	173.34
<b>PITNEY BOWES</b>					<b>\$173.04</b>
2406SBDM		208480	3318343465	LEASE AGREEMENT	173.04
<b>KROGER LIMITED PARTNERSHIP I</b>					<b>\$171.44</b>
2406TM		208430	075612	BACKPACK FOOD	10.76
2406TM		208430	075499	BACKPACK FOOD	172.09

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<b>KROGER LIMITED PARTNERSHIP I</b>					<b>\$171.44</b>
2406TM		208430	075499CR	CREDIT FOR KOOL AID JAMMERS	(11.41)
<b>HANNAH HYDE</b>					<b>\$167.62</b>
2406SBDM		208469	75429	MILEAGE REIMBURSEMENT 11/3/23	13.98
2406SBDM		208469	75430	MILEAGE REIMB LAKE BARKLEY	88.32
2406SBDM		208469	75431	MILEAGE REIMB HOPKINSVILLE COMMUNIT	65.32
<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>					<b>\$165.34</b>
2406SBDM		208459	52380879RI	PACK OF 8 BROWN PLANARIA LIVING	115.50
2406SBDM		208459	52365311RI	PRESERVED SQUID,PERCH,GRASSHOPPEF	49.84
<b>LEEANN BUTRUM</b>					<b>\$164.35</b>
2406TM		208383	75367	MILEAGE 9/13-11/13/23	69.92
WK120423		208313	75362	CEC CONF.	94.43
<b>OLIVIA PRYOR</b>					<b>\$163.72</b>
WK121223		208364	75432	FALL INSTITUTE	163.72
<b>MAKERBOT INDUSTRIES, LLC</b>					<b>\$157.50</b>
2406TM		208411	INV91901131	BUILD PLATE FOR MAKERBOT SKETCH - 2 F	157.50
<b>NOCTI</b>					<b>\$156.00</b>
2406TM		208418	0069838IN	1890 CRIMINAL JUSTICE ADV. NOCTI POST	156.00
<b>PITNEY BOWES BANK INC PURCHASE POWER</b>					<b>\$152.53</b>
WK120423		208329	75343	POSTAGE/METER REFILL 800090901103846	152.53
<b>STEVEN NEIL WALLACE</b>					<b>\$150.00</b>
WK112723		208305	75318	RENT ASSIST-A.DIXON	150.00
<b>CHRISTI GOLDSBERRY</b>					<b>\$149.96</b>
2406TM		208399	75442	MILEAGE 11/1-11/29/23	70.15
2406TM		208399	75326	MILEAGE 10/2-10/31/23	79.81
<b>TOELLE'S AUTO PARTS, INC.</b>					<b>\$149.50</b>
2406/MLA		208604	77653	REPAIR PARTS AND OTHER SUPPLIES AND	20.00
2406/MLA		208604	77642	REPAIR PARTS AND OTHER SUPPLIES AND	129.50
<b>HENDERSON CO HIGH SCHOOL</b>					<b>\$140.75</b>
2406/MLA		208542	75418	COKE COMMISSION	140.75
<b>SHARI HOLZMEYER</b>					<b>\$140.14</b>
WK120423		208321	75331	MILEAGE REIMB FOR CHARACTER STRONG	140.14
<b>STACIA WOLF</b>					<b>\$137.08</b>
2406TM		208446	75401	MILEAGE 9/27-11/30/23	137.08
<b>KMEA ALL-STATE CHORUS</b>					<b>\$135.00</b>
2406SBDM		208473	75289	REGISTRATION FOR ALL STATE CHOIR	135.00
<b>34ED LLC</b>					<b>\$133.62</b>
2406SBDM		208449	INV1530	VISITOR/VOLUNTEER LABELS	133.62
<b>WILLIAM V. MACGILL &amp; CO.</b>					<b>\$130.97</b>
2406/MLA		208561	IN0855082	GAUZE,PILL CRUSHER,TOOTH TREASURE (	130.97
<b>DONUT BANK BAKERY, INC.</b>					<b>\$128.95</b>
2406TM		208390	108929	DONUTS & COFFEE FOR KAGAN WORKSHC	128.95
<b>NATHAN GRACE</b>					<b>\$128.80</b>
WK120423		208319	75329	KY COUNSELING CONF.	128.80
<b>LRP CONFERENCES, LLC</b>					<b>\$125.90</b>
2406/MLA		208560	MU250376	A GUIDE TO DETERMINING ALLOWABLE CO	125.90
<b>MEYER TRUCK EQUIPMENT</b>					<b>\$113.52</b>
2406/MLA		208564	EVS13656	COIL	113.52
<b>MARY JO MONTGOMERY</b>					<b>\$112.93</b>
2406TM		208414	75447	WKEC PD CONF.	75.44

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<b>MARY JO MONTGOMERY</b>					<b>\$112.93</b>
2406TM		208414	75441	MILEAGE 11/1-11/30/23	37.49
<b>LORI FULKERSON</b>					<b>\$112.93</b>
2406TM		208396	75330	DECORATIONS FOR CTE HOUSE IN PARK	112.93
<b>VICKI BROWN</b>					<b>\$111.96</b>
WK120423		208312	75366	TRAVEL	111.96
<b>BRACO, INC.</b>					<b>\$111.00</b>
2406/MLA		208510	R55288	RENTAL FEE	111.00
<b>TOM'S MARKET</b>					<b>\$105.00</b>
2406TM		208442	75327	TURKEY'S SMOKED	105.00
<b>GLENETTE HILL</b>					<b>\$100.28</b>
2406/MLA		208546	75437	GRREC EPIC WRITING ACADEMY	100.28
<b>BERNARD A TEETER</b>					<b>\$100.00</b>
2406/MLA		208590	94687	STORAGE	100.00
<b>AMERICAN RED CROSS</b>					<b>\$100.00</b>
2406/MLA		208500	22632812	ADULT AND PEDIATRIC FIRST AID AND CPR	28.00
2406/MLA		208500	22640669	ADULT AND PEDIATRIC FIRST AID AND CPR	72.00
<b>JENNIFER CONNELL</b>					<b>\$100.00</b>
WK120423		208315	75363	CEC CONF. REG.	100.00
<b>RFI PROPERTIES</b>					<b>\$100.00</b>
WK121123		208354	75410	RENT A.DELONG UNIT#101	100.00
<b>BRANDY THURBY HALEY</b>					<b>\$98.90</b>
WK112723		208300	75322	MILEAGE REIMB BOWLING GREEN/KDE	98.90
<b>ADVANCE AUTO PARTS</b>					<b>\$98.26</b>
2406/MLA		208494	004331754145	HYDRAULIC FLUID	48.74
2406/MLA		208494	4334055179	ANT FS,SPARK PLUGS	49.52
<b>CARLA V. BENDER</b>					<b>\$94.34</b>
WK121123		208340	75392	MATH FACT FLUENCY PD	94.34
<b>APRIL PERRY</b>					<b>\$90.07</b>
2406TM		208426	75405	MILEAGE 11/1-11/30/23	13.34
2406TM		208426	75448	WKEC AT CADRE	76.73
<b>PAPA JOHN'S PIZZA</b>					<b>\$88.88</b>
2406/MLA		208572	S0519232457	12 PIZZAS	88.88
<b>SOUTH HEIGHTS ELEMENTARY SCHOOL</b>					<b>\$87.61</b>
2406/MLA		208587	75423	COKE COMMISSION	87.61
<b>JASON COURTNEY</b>					<b>\$86.00</b>
2406/MLA		208523	75456	STANDARD 8 YR CDL S AND CDL BACKGRO	86.00
<b>UNIVERSITY OF KENTUCKY MOCK TRIAL</b>					<b>\$85.00</b>
WK112723		208303	7A	MOCK TRIAL REG	85.00
<b>CINTAS FIRST AID &amp; SAFETY</b>					<b>\$83.32</b>
2406/MLA		208520	5187090478	FIRST AID SUPPLIES	83.32
<b>STERNBERG CHRYSLER, INC.</b>					<b>\$80.86</b>
2406/MLA		208594	133554	LABOR,HOSE HEATER BULK,SHOP CHARGE	69.71
2406/MLA		208594	133582	LABOR,HOSE HEATER BULK,SHOP CHARGE	11.15
<b>STACEY THOMAS</b>					<b>\$76.36</b>
WK120423		208331	75372	MILEAGE REIMBURSEMENT/WKEC CONFEEF	76.36
<b>SHEILA MCDONALD</b>					<b>\$76.00</b>
WK112123		208285	75286	RENEW STANDARD 8 YR CDL, CDL BACKGF	76.00
<b>HOMER BROWDER</b>					<b>\$76.00</b>

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<b>HOMER BROWDER</b>					<b>\$76.00</b>
WK121123		208341	74241	CDL BACKGROUND CHECK AND CDL 8 YEA	76.00
<b>ABBIE PENNAMAN</b>					<b>\$75.44</b>
WK112123		208287	75293	WKEC FBA/BIP TRNG	75.44
<b>HENDERSON DOWNTOWN MOTEL</b>					<b>\$75.00</b>
WK113023		208309	75342	NIGHT STAY-M. VANDERGRIFT	75.00
<b>STACEY LIGON</b>					<b>\$73.60</b>
2406TM		208408	75397	MILEAGE 11/1-11/27/23	73.60
<b>PARK MACHINE &amp; SUPPLY CO</b>					<b>\$73.40</b>
2406/MLA		208573	460343	BUILDING SUPPLIES	51.70
2406/MLA		208573	459895	BUILDING SUPPLIES	21.70
<b>AMERICAN FLAGS EXPRESS</b>					<b>\$70.27</b>
2406SBDM		208453	262783	REPAIR AMERICAN FLAG	70.27
<b>DANA CARLISLE</b>					<b>\$69.00</b>
WK112123		208261	75298	REIMBURSE NOTARY EXPENSES	69.00
<b>DONNA LAWRENCE</b>					<b>\$69.00</b>
WK121123		208348	75390	VISIONARY DAY EVENT	69.00
<b>JULIE HOLLAND</b>					<b>\$67.62</b>
2406TM		208406	75399	MILEAGE 11/1-11/28/23	67.62
<b>AMERICAN BUS ASSOCIATES, INC.</b>					<b>\$65.75</b>
2406/MLA		208499	250338	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	65.75
<b>COREY HILL</b>					<b>\$62.56</b>
WK112123		208284	75295	AUTISM 1.0 PD	62.56
<b>STEPHANIE SMITH</b>					<b>\$62.10</b>
WK121123		208356	75417	READING RECOVERY PD	62.10
<b>KERI LAREW</b>					<b>\$61.49</b>
WK120423		208323	75364	CEC CONF.	61.49
<b>LISA MEURER</b>					<b>\$56.70</b>
2406/MLA		208563	75438	HOME HOSPITAL ELEARNING MILEAGE	56.70
<b>EAST HEIGHTS ELEMENTARY</b>					<b>\$56.04</b>
2406/MLA		208530	75416	COKE COMMISSION	56.04
<b>ASSURANCE CONSULTING &amp; TESTING SOLUTIONS</b>					<b>\$55.00</b>
2406/MLA		208505	5997	DRUG TESTING	55.00
<b>JULIA SAMPLES</b>					<b>\$54.52</b>
WK121123		208355	75389	NAEYC EXPO	54.52
<b>WES ALEXANDER</b>					<b>\$51.90</b>
2406/MLA		208496	75454	TRAVEL REIMBURSEMENT NATIONAL SCHC	51.90
<b>ALICIA MAYS</b>					<b>\$51.52</b>
2406TM		208412	75403	MILEAGE 11/1-11/30/23	51.52
<b>SYDNE COFFMAN</b>					<b>\$51.52</b>
2406TM		208386	75404	MILEAGE 11/2-11/30/23	51.52
<b>SARA PLUM</b>					<b>\$51.25</b>
WK121123		208352	74005	REIMBURSE SUB FEES	51.25
<b>THE BOSTWICK BRAUN COMPANY</b>					<b>\$46.70</b>
2406/MLA		208599	14451100	FILTER REGULATOR	46.70
<b>CANDICE PARSLEY</b>					<b>\$46.35</b>
2406TM		208424	75449	KYCEC CONF.	46.35
<b>ERIN MORRIS</b>					<b>\$44.16</b>
2406TM		208415	75368	MILEAGE 8/14-11/21/23	44.16



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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>PIRANHA SHREDDING AND RECYCLING, INC.</b>					<b>\$42.00</b>
2406SBDM		208479	151068	EMPTY RECYCLE BIN	42.00
<b>PAULA WILSON</b>					<b>\$40.00</b>
2406FS		208374	75395	SHOE REIMBURSEMENT	40.00
<b>PAPA JOHN'S PIZZA</b>					<b>\$40.00</b>
2406TM		208423	S0519232544	PIZZA - SOUTH MIDDLE SCHOOL	20.00
2406TM		208423	S0519232540	PIZZAS - SOUTH MIDDLE SCHOOL	20.00
<b>NIAGARA ELEMENTARY</b>					<b>\$39.92</b>
2406/MLA		208567	75421	COKE COMMISSION	39.92
<b>SARAH ZIGLER</b>					<b>\$39.79</b>
2406TM		208448	75443	MILEAGE 11/1-11/29/23	39.79
<b>LINDSAY THOMPSON</b>					<b>\$39.00</b>
WK121123		208358	73835	NYAR CONFERENCE	39.00
<b>TBJ EARLY LEARNING CENTER</b>					<b>\$38.73</b>
2406/MLA		208597	75426	COKE COMMISSION	38.73
<b>JAYNE AKI</b>					<b>\$35.68</b>
WK112123		208259	75273	REIMBURSE DRY ICE PELLETS FOR SCIENC	35.68
<b>JEFFERSON ELEMENTARY</b>					<b>\$34.46</b>
2406/MLA		208552	75419	COKE COMMISSION	34.46
<b>MICHELLE HILLENBRAND</b>					<b>\$33.58</b>
2406TM		208405	75400	11/3-11/28/23	33.58
<b>CENTURYLINK</b>					<b>\$33.26</b>
2406/MLA		208517	664990155	SCHOOL AND DISTRICT TELCO VOICE LINE:	16.63
WK112123		208263	661609087	SCHOOL AND DISTRICT TELCO VOICE LINE:	16.63
<b>KELSIE TODD</b>					<b>\$31.68</b>
WK121123		208359	73877	LUNCH FOR SPEAKER MARY JO HUFF	31.68
<b>CHELSEA HAYES</b>					<b>\$31.00</b>
2406/MLA		208541	75348	CDL ADD H,N,TE ENDORSEMENTS/STANDA	21.00
WK120423		208320	75349	REIMBURSE CAN REGISTRY CHECK	10.00
<b>ALESHA HICKS</b>					<b>\$30.00</b>
2406/MLA		208545	75340	CDL BACKGROUND/STANDARD CDL S ADD	30.00
<b>DANIELLE DOWNEY</b>					<b>\$29.66</b>
2406FS		208367	75396	SHOE REIMBURSEMENT	29.66
<b>THE GLEANER</b>					<b>\$25.96</b>
2406/MLA		208600	0006011349	LEGAL AD: SURPLUS TECHNOLOGY EQUIPM	25.96
<b>SPOTTSVILLE ELEMENTARY SCHOOL</b>					<b>\$24.67</b>
2406/MLA		208592	75425	COKE COMMISSION	24.67
<b>FASTENAL COMPANY</b>					<b>\$23.83</b>
2406/MLA		208535	KYHEN118766	SUPPLIES AND MATERIALS FOR FISCAL YE,	23.83
<b>HEATHER J. THOMAS</b>					<b>\$20.24</b>
2406TM		208440	75402	MILEAGE 11/2-11/30/23	20.24
<b>KIMBERLY ELAINE MCGUIRE</b>					<b>\$19.95</b>
WK112123		208286	75287	EXPENSES FOR MURRAY STATE QUAD STA	19.95
<b>SOUTH MIDDLE SCHOOL</b>					<b>\$17.83</b>
2406/MLA		208588	75424	COKE COMMISSION	17.83
<b>LAURA K STAFFELD</b>					<b>\$16.69</b>
WK112123		208288	75288	EXPENSES FOR MURRAY STATE QUAD STA	16.69
<b>EMILEE COURSEY</b>					<b>\$16.56</b>
2406TM		208388	75444	MILEAGE 11/7-11/28/23	16.56

## Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>ALISHA BRANTLEY</b>					<b>\$16.10</b>
2406/MLA		208511	75353	MILEAGE REIMBURSEMENT	7.27
2406/MLA		208511	75312	MILEAGE REIMBURSEMENT	8.83
<b>DESIRAE BECKER</b>					<b>\$15.64</b>
2406TM		208380	75334	MILEAGE 11/27/23	15.64
<b>SELINDA POWELL</b>					<b>\$14.00</b>
2406/MLA		208574	75422	INSPECTION/TITLE TRANSFER FOR DONATI	14.00
<b>JOSTENS, INC</b>					<b>\$12.50</b>
2406SBDM		208471	32331986	FACSIMILE SIGNATURE	12.50
<b>DEBORAH HAUKE</b>					<b>\$12.42</b>
2406TM		208402	75398	MILEAGE 9/5-11/28/23	12.42
<b>STEPHANIE MORRIS</b>					<b>\$11.73</b>
2406TM		208416	75369	MILEAGE 11/1-11/30/23	11.73
<b>ELIZABETH MELTON</b>					<b>\$10.00</b>
2406TM		208413	75407	CAN CHECK	10.00
<b>STEPHANIE THOMAS</b>					<b>\$10.00</b>
WK121123		208357	74524	REIMBURSE CAN REGISTRY CHECK	10.00
<b>MARY KEY</b>					<b>\$10.00</b>
WK120423		208322	75347	REIMBURSE CAN REGISTRY CHECK	10.00
<b>STACY R FLETCHER</b>					<b>\$10.00</b>
WK120423		208316	75346	REIMBURSE CAN REGISTRY CHECK	10.00
<b>BROOKE E MAYS</b>					<b>\$10.00</b>
WK120423		208324	75350	REIMBURSE CAN REGISTRY CHECK	10.00
<b>RAYLEE ROBISON</b>					<b>\$10.00</b>
WK120423		208330	75352	REIMBURSE CAN REGISTRY CHECK	10.00
<b>LORA FLOYD</b>					<b>\$10.00</b>
2406TM		208394	75406	CAN CHECK	10.00
<b>SANTRESA AMMONS</b>					<b>\$10.00</b>
2406/MLA		208501	75414	REIMBURSE CAN REGISTRY CHECK	10.00
<b>MELANIE CARLISLE</b>					<b>\$10.00</b>
2406/MLA		208514	75415	REIMBURSE CAN REGISTRY CHECK	10.00
<b>FAITH WAGNER</b>					<b>\$10.00</b>
2406/MLA		208609	75427	REIMBURSE CAN REGISTRY CHECK	10.00
<b>BRIANA R WILLIAMS</b>					<b>\$10.00</b>
2406/MLA		208612	75428	REIMBURSE CAN REGISTRY CHECK	10.00
<b>STEVEN ROBERTS</b>					<b>\$10.00</b>
2406TM		208429	75450	CAN CHECK	10.00
<b>DEDRA ANN BOUCHERIE GRIFFIN</b>					<b>\$10.00</b>
2406TM		208382	75451	CAN CHECK	10.00
<b>A T &amp; T ONE NET SERVICE</b>					<b>\$1.39</b>
2406/MLA		208491	1278265164	SCHOOL AND DISTRICT TELCO VOICE LINE:	0.66
WK112123		208258	1278118916	SCHOOL AND DISTRICT TELCO VOICE LINE:	0.73
<b>Grand Total Paid Warrants:</b>					<b>\$2,830,018.66</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
2405HS	163,746.90
2405slwi	445,957.33
2406/MLA	504,573.70
2406FS	39,687.66
2406SBDM	49,343.49
2406TM	274,708.06
slwi2405	914,409.13
wk112123	90,295.37
WK112723	45,991.06
WK112923	51,639.20
WK113023	75.00
WK120423	98,344.81
WK120723	41,970.73
WK120823	3,135.00
WK121123	88,266.09
WK121223	17,875.13
<b>Grand Total Paid Warrants for Approval:</b>	<b>\$2,830,018.66</b>

### Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	2,186,390.99
2	State & Federal Grants	324,357.19
21	School Activity Fund	1,515.19
360	Construction Projects	27,000.00
51	Child Nutrition	289,728.93
52	Childcare Centers	1,026.36
<b>Grand Total:</b>		<b>\$2,830,018.66</b>

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

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