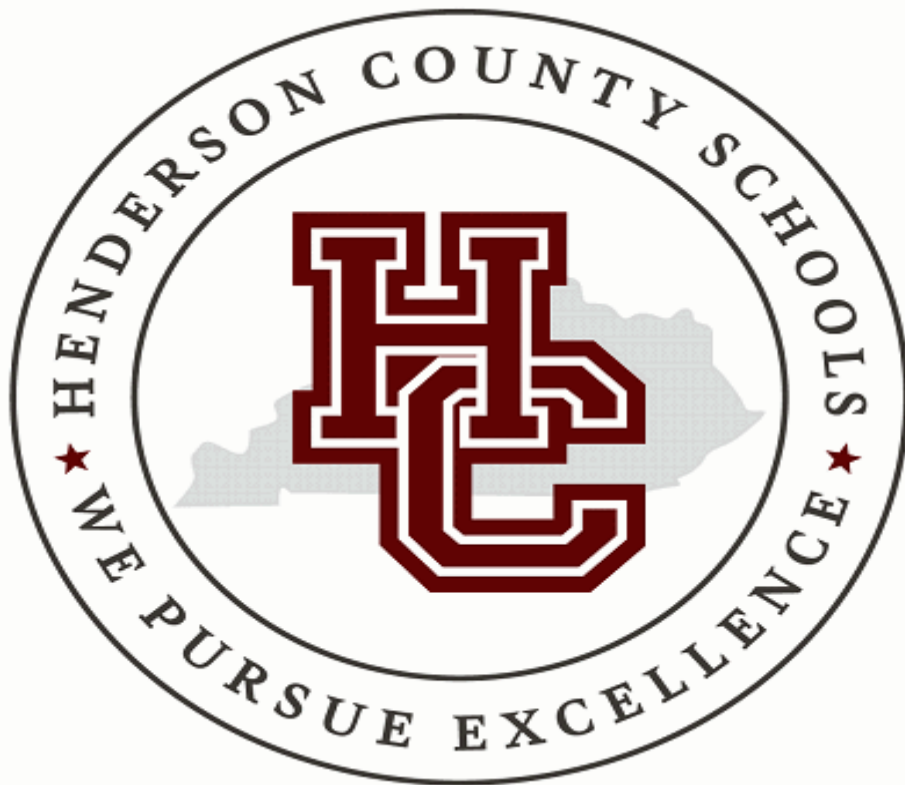


Henderson County Board of Education



Paid Warrant Report in Payment Amount Sequence

For Payments made between: December 19, 2023 and January 16, 2024

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KENTUCKY RETIREMENT SYSTEMS					\$605,486.70
2406SLWI		93598	75539	CERS CONTRIBUTIONS FOR DECEMBER 20	276,808.25
SLWI2406		93586	75480	CERS CONTRIBUTION FOR NOVEMBER 202	328,678.45
KY STATE TREAS-TCHR RET					\$532,795.47
2406slwi		11493	75544	KTRS PAYMENT FOR CLASSIFIED PAYROLL	10,976.28
2406slwi		11494	75545	KTRS PAYMENT FOR SPECIAL PAYROLL 12/	4,502.98
2406slwi		11495	75546	KTRS PAYMENT FOR CERTIFIED PAYROLL 1	258,149.77
slwi2406		11491	75486	KTRS PAYMENT FOR CLASSIFIED PAYROLL	11,017.75
slwi2406		11492	75487	KTRS PAYMENT FOR CERTIFIED PAYROLL 1	248,148.69
INDEPENDENCE BANK					\$532,648.54
2406SLWI		73592	75537	FEDERAL TAXES FOR 12/29/23 PAYROLL	143,327.78
2406SLWI		93593	75538	FICA AND MEDICARE TAXES FOR 12/29/23 P	120,138.06
SLWI2406		93590	75484	FEDERAL TAXES FOR PAYROLL 12/15/23	141,901.58
SLWI2406		93591	75485	FICA AND MEDICARE TAXES FOR PAYROLL	127,281.12
KENTUCKY STATE TREASURER					\$164,299.59
2406HS		7133	75547	HEALTH AND FLEX SPENDING DEPENDENT	160,969.43
2406HS		7134	75548	LIFE	3,330.16
KENTUCKY STATE TREASURER					\$134,735.09
SLWI2406		93589	75483	STATE TAXES FOR PAYROLL 12/15/23	67,606.72
Slwi2406		93594	75540	STATE TAXES FOR 12/29/23 PAYROLL	67,128.37
GORDON FOOD SERVICE, INC.					\$117,715.06
2407/MLA		208822	231357084	SALTINE CRACKERS	43.48
2407/MLA		208822	231395700	FOOD FOR CHRISTMAS BREAK	454.32
2407/MLA		208822	231395705	WAFFLES FRIES,HOT DOG BUNS,HOT DOG:	589.23
2407/MLA		208822	231395711	TRAYS AND CUTLERY	62.90
2407/MLA		208822	231357096	GRAPES,CARROTS,FRENCH TOAST STIX,PI	270.24
2407/MLA		208822	140215	GRAPES,CARROTS,FRENCH TOAST STIX,PI	(17.15)
2407/MLA		208822	231506009	CREAMER,PLATES,CUPS,FORKS,SPOONS,F	622.10
2407/MLA		208822	139183	CREAMER,PLATES,CUPS,FORKS,SPOONS,F	(22.22)
2407SBDM		208769	231357094	HEAVY WEIGHT FORKS AND SPOONS	66.24
2407SBDM		208769	231540130	PAPER PLATES	82.24
2407SBDM		208769	231357087	PAPER PLATES,NAPKINS,CUPS,FORKS,KNIV	236.87
2407TM		208708	140223	CUPS,MARSHMALLOWS,TOPPING,COCOA,S	(15.75)
2407TM		208708	874237972	CUPS,MARSHMALLOWS,TOPPING,COCOA,S	197.94
2407TM		208708	231287473	SUGAR COOKIES,HOT COCOA,MARSHMALL	717.90
2407TM		208708	18708618	SUGAR COOKIES,HOT COCOA,MARSHMALL	(312.41)
2407TM		208708	874236448	CANDY,PLATES,CHEEZITS	299.98
WK010224		208664	231467952	FOOD AND SUPPLIES AND HAULING OF COI	13,055.21
WK010824		208676	231506006	FOOD AND SUPPLIES AND HAULING OF COI	48,108.58
WK121923		208639	231332090	FOOD AND SUPPLIES AND HAULING OF COI	53,275.36
BLUEGRASS INTERNATIONAL TRUCKS, INC.					\$115,359.00
2407/MLA		208801	B6493	HANDICAP BUS,RADIO,HIGH PLY TIRES,DRI	115,359.00
KENTUCKY STATE TREASURER					\$102,666.27
2406CCFR		3101	75479	FEDERAL REIMBURSEMENT FOR NOVEMBE	51,860.05
2407CCFR		3102	75580	FEDERAL REIMBURSEMENT FOR DECEMBE	50,806.22
CITY OF HENDERSON					\$68,582.31
WK010824		208673	75574	UTILITIES	1,060.13
WK121923		208620	75517	UTILITIES	67,522.18
TENBARGE SEED & TURFGRASS SUPPLIES					\$56,513.00
2407/MLA		208878	289650SIN	BASEBALL INFIELD RENOVATION	56,513.00
HENDERSON COUNTY SHERIFF DEPARTMENT					\$55,884.38
2407/MLA		208827	75571	SCHOOL RESOURCE OFFICERS ROBERT S	19,049.06
WK010824		208677	75570	COMMISSION	36,835.32
DEFERRED COMPENSATION SYS					\$33,140.53

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DEFERRED COMPENSATION SYS					\$33,140.53
SLWI2406		93587	75481	401K AND 457 FOR PAYROLL 12/15/23	8,233.50
SLWI2406		93588	75482	401 ROTH AND IRA FOR PAYROLL 12/15/23	2,074.55
Slwi2406		93595	75541	401K AND 457 FOR 12/29/23 PAYROLL	20,757.93
Slwi2406		93596	75542	401 ROTH AND IRA FOR 12/29/23 PAYROLL	2,074.55
HENDERSON TAX ADMINISTRATOR					\$28,907.51
WK010224		208666	75533	TAX ADMIN CITY OF HENDERSON TAXES DE	28,907.51
HARSHAW TRANE					\$28,000.00
2407/MLA		208824	314169528	NIAGARA, CAIRO, AB CHANDLER CONTROL	28,000.00
SEW TECH					\$24,352.45
2407TM		208742	165166700	SERGER,MISC. SEWING SUPPLIES,MAGNET	2,050.47
2407TM		208742	165164305	10 NEEDLE EMBROIDERY MACHINE, BROTH	22,301.98
FIRST NATIONAL BANK OF OMAHA					\$16,055.27
WK121923		208626	75467KG	K.GORDON - HECC CONF.	1,175.49
WK121923		208627	75468YH	Y.HALL - NATIONAL STUDENT SAFETY, MEN	1,065.00
WK121923		208628	75469CS	C. SANDEFUR - NATIONAL STUDENT SAFET	556.35
WK121923		208629	75470CT	C.THOMPSON-NATIONAL STUDENT SAFETY	712.54
WK121923		208630	75471GA	G.ASHBY - FRYSC FALL CONF. , CONSCIOU:	646.92
WK121923		208631	75472KM	K.MAYES - KYCEC & NASP CONF.	3,505.60
WK121923		208632	75473WA	W. ALEXANDER - NATIONAL STUDENT SAFE	207.30
WK121923		208633	75474WR	W.ROBERTS - FRYSC FALL INST.	776.90
WK121923		208634	75475AB	A.BLACK - FRYSC FALL CONF.	595.78
WK121923		208635	75476AL	A. LACER - FBLA FALL CONF., KCA CONF.	1,415.26
WK121923		208636	75478LT	L.THOMPSON-ADVANCING MENTAL HEALTH-	2,885.09
WK121923		208621	75457BL	CREDIT CARD CHARGES FOR BOB LAWSON	650.74
WK121923		208622	75458OC	CREDIT CARD STATEMENT FOR OFFICE CA	266.25
WK121923		208623	75459KW	CREDIT CARD CHARGES FOR KASEY WOLF	16.66
WK121923		208624	75460RW	CREDIT CARD CHARGES FOR RHONDA WIL	579.01
WK121923		208625	75461PO	CREDIT CARD CHARGES FOR PAIGE O'NAN	962.48
WK121923		208637	75494NG	N.GRACE - KCA CONF.	37.90
ABBA PROMOTIONS, INC.					\$16,036.13
2407/MLA		208791	INV43404	WHITE WINDOW ENVELOPES	860.00
2407/MLA		208791	INV42607	REPLACE MARQUIS SIGN AT BOARD OFFICI	4,400.00
2407/MLA		208791	INV43340	STRATEGIC PLAN POSTERS	40.00
2407SBDM		208754	INV43141	THE REVOLUTION/UMBRELLAS	1,268.75
2407SBDM		208754	INV43288	BOOKS COVERS	157.88
2407SBDM		208754	INV43201	PENS	487.50
2407SBDM		208754	INV43438	POSTERS	252.00
2407SBDM		208754	INV43152	CHRISTMAS PARADE BANNER	70.00
2407TM		208692	INV43292	CUSTOM COURSE BOOKS - CTE	8,500.00
B.G. CONSOLIDATED INC.					\$15,547.52
2407/MLA		208809	370310	CUSTODIAL SUPPLIES	3,261.43
2407/MLA		208809	369836A	CUSTODIAL SUPPLIES	877.80
2407/MLA		208809	368186D	CUSTODIAL SUPPLIES	83.87
2407/MLA		208809	370310A	CUSTODIAL SUPPLIES	1,573.30
2407/MLA		208809	370933	CUSTODIAL SUPPLIES	9,751.12
BFI WASTE SERVICES OF INDIANA, LP					\$13,946.74
2407/MLA		208860	001871320	REFUSE PICK UP	13,946.74
AMAZON CAPITAL SERVICES					\$13,833.22
2407/MLA		208797	1NFN1TR76G	BUSINESS PRIME MEMBERSHIP	129.00
2407FS		208687	1K6D61YPWN	DECORATIONS,PANS AND LIDS,RAMPS,BAT	452.29
2407SBDM		208756	1WF9JN9NKV	200 PACK EARBUDS	117.50
2407SBDM		208756	1HP4CYGKK9	3 PRONG FOLDERS, TOP LOAD PROTECTOI	43.29
2407SBDM		208756	1VDKGFWLRV	SHIP BREAKER,THE WHO CHALLENGED HIT	35.41
2407SBDM		208756	1M4VPVXXDL	AES FLAPGOLE TOPPER BRASS EAGEL	46.96
2407SBDM		208756	1M6J97Y7J1H	POST IT NOTES,JOURNAL,DOTS,CARD STO	154.81

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
AMAZON CAPITAL SERVICES					\$13,833.22
2407SBDM		208756	1M4QGPH4K9	CARD STOCK, GLUE GUN, CROWNS, BIRTHD,	149.35
2407SBDM		208756	1G4KXYPDDT	CARD STOCK, TAPE, SHARPIES, POST IT NOT	151.78
2407SBDM		208756	17YKRTMMCJ	SHIP BREAKER, THE WHO CHALLENGED HIT	52.40
2407TM		208694	13LJR9L9GY4	SMART SIGN AED PROJECTION SIGNS	101.64
2407TM		208694	13Y71NYLTQC	EASELS, ART PORTFOLIO BAGS, AAA BATTEI	101.88
2407TM		208694	18710750	COMP BOOKS, GIRLS BRIEFS, HEADPHONE:	(1.85)
WK010224		208662	1FVCL7HLJ4Y	CASE MT4 MAXITHINS	89.38
WK010224		208662	1F3XVMWPPN	PRINTERS	1,270.02
WK010224		208662	11JYN4W9VL6	PRINTERS	660.90
WK010224		208662	1JPRTDXQTVI	GINGERBREAD BALLOONS, KITCHEN HOOK	127.15
WK010224		208662	1QWP6XWJM	CRYSTAL BEADS, GRANOLA BARS, NACHO C	64.07
WK010224		208662	1YX97X3WLJY	GINGERBREAD BALLOONS, KITCHEN HOOK	33.63
WK010224		208662	1JRMRGM9X7	SCIENCE FAIR ITEMS	354.82
WK010224		208662	1VKQK6DCCD	TABLE CLOTHS, PLASTIC CUPS, DOTS, NOTE	397.14
WK010224		208662	1CKJR4QJTTV	CHRISTMAS BELL NECKLACES, CANDY, CLE.	24.83
WK010224		208662	1QF9NXL3MP	CHRISTMAS BELL NECKLACES, CANDY, CLE.	381.85
WK010224		208662	1XK66XRP17T	BLACK OUT CURTAINS, MAGNETIC CURTAIN	300.51
WK010224		208662	1V4M1TCP9M	BLACK OUT CURTAINS, MAGNETIC CURTAIN	17.40
WK010224		208662	1WMVCVVMF	ENVELOPES AND MAVALUS TAPE	102.63
WK010224		208662	14HCGKVC9C	MAGNETIC LETTERS, WOODEN PATTERN BL	46.38
WK010224		208662	1DK3JTYK3M	UTILITY CART	156.81
WK010224		208662	1D39TN6PMJF	HDMI EXTENDER AND PACKING TAPE	67.04
WK010224		208662	176F1C67LD4	IPAD CASE	16.94
WK010224		208662	11D3Y9RFVJM	GLUE AND PLANNER	76.25
WK010224		208662	1PXNYCVH3Q	COMP BOOKS, GIRLS BRIEFS, HEADPHONE:	15.00
WK010224		208662	1XPN3HXN96	FLASH CARDS MULITIPLICATION, FLASH CA	354.60
WK010224		208662	1RWFKXQ71Y	SANTA MALL ITEMS: WATER SPORT BOTTLE	153.24
WK010824		208671	1RY4NDVRQ9	CHIRSTMAS TREAT BAGS	191.92
WK010824		208671	1TQN14QVPL	GIABYTE GEFORCE RTX 4070	621.40
WK010824		208671	1K77YDGMTM	HAT HEAT PRESS	109.99
WK010824		208671	1XXVFDQJ177	50 PIECE GIFT BAGS AND 500 PIECE 100 DA	155.04
WK010824		208671	1XL4643Y3167	SUPPLIES	334.42
WK010824		208671	1M7KG4PMPF	TOYS	314.64
WK010824		208671	16HCJVXCHY	STORAGE BINS	39.99
WK010824		208671	17K3D9YN716	TOYS	117.94
WK010824		208671	17MRCHM6FC	LAUNDRY BASKETS, MOBILE STORAGE CAE	331.72
WK010824		208671	19JDFKR63NV	ARTS AND CRAFTS KIT, TERRARIUM, WOODI	234.20
WK010824		208671	1NHGJPPNCP	PAPER ORGANIZERS	315.00
WK010824		208671	1GNRM4DX7Y	SET INK CARTRIDGES	116.75
WK010824		208671	1HGMH66GK1	GREEN GROVE METAL GOLD FLAGPOLE EA	(32.45)
WK010824		208671	1RM6XQF6CN	GREEN GROVE METAL GOLD FLAGPOLE EA	39.44
WK010824		208671	1QG9P4YGDR	BLUE/WHITE ORNAMENTS, LIGHTS, CUPS W	(0.04)
WK010824		208671	1THR6W4PDP	BLUE/WHITE ORNAMENTS, LIGHTS, CUPS W	(4.79)
WK010824		208671	1QG3776KDRI	BLUE/WHITE ORNAMENTS, LIGHTS, CUPS W	(0.29)
WK010824		208671	1QG9P4YGDR	BLUE/WHITE ORNAMENTS, LIGHTS, CUPS W	(0.89)
WK010824		208671	1QG9P4YGDR	BLUE/WHITE ORNAMENTS, LIGHTS, CUPS W	(0.98)
WK010824		208671	1QWP6XWJ9N	CHRISTMAS STAR, MOUSE ORNAMENT, VEL	(40.60)
WK010824		208671	1GKPTF4NKJ	DISCOVERING PSYCHOLOGY, INTRO TO HE	548.41
WK010824		208671	1RX47M1M1T	LEAF TABLECLOTHS, VACCUM, CUPS, PAPER	99.78
WK010824		208671	1F1L3YNMPH	LEAF TABLECLOTHS, VACCUM, CUPS, PAPER	481.58
WK010824		208671	1GNQMMLJTV	TATOOS, FACE PAINT, LOLLIPOPS	95.67
WK010824		208671	1MKTLNPP6V	BASEBALL SET	34.99
WK010824		208671	11LFVHVPP76	T & S BRASS HOSE 44	150.00
WK010824		208671	1V4M1TCPLJ	ZURN AUTO FLUSH AND PENS	544.62
WK010824		208671	1NMC1P747FF	CAMELION 4LR44/AG13, ALKALINE BUTTON	5.39
WK010824		208671	1QKTV9P7HM	MAX VELOCITY DERBY CAR KITS	123.89
WK121923		208614	1JRMRGM91H	DOCTORS KITS, CRAYOLA, SHOE COVERS, C	641.19
WK121923		208614	1T6TPFYMXLH	CURIOUS KITTEN MINI CALENDAR, CANDY C	280.81

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
AMAZON CAPITAL SERVICES					\$13,833.22
WK121923		208614	14QVMVNDR1	BOYS BLACK PANTS,KHAKI PANTS,WOMEN'	257.69
WK121923		208614	1FV4J9G3GF4	DRY ERASE MARKERS,CLIPBOARDS,CHARI	569.14
WK121923		208614	1WWWJJWG6	HEADPHONES, SHAMPOO,EXTENSION COF	42.79
WK121923		208614	1MPND9YQ3K	HEADPHONES, SHAMPOO,EXTENSION COF	200.72
WK121923		208614	1QX1L433MY1	HEADPHONES, SHAMPOO,EXTENSION COF	54.95
WK121923		208614	1J6MLPDTHEI	HEADPHONES, SHAMPOO,EXTENSION COF	614.14
INDIANA DEPARTMENT OF REVENUE					\$13,151.10
Slwi2406		93597	75543	STATE TAXES FOR DECEMBER 2023 PAYRO	13,151.10
PRAIRIE FARMS DAIRY, INC.					\$11,598.66
2407/MLA		208854	0350666	1% WHITE MILK	222.30
2407FS		208691	9007380	MILK AND ICE CREA,	11,376.36
CCS PRESENTATION SYSTEMS INDIANA					\$10,917.00
2407/MLA		208806	IN0028619	VIEWBOARD	9,928.00
2407/MLA		208806	IN0028677	VIEWBOARD	989.00
KENTUCKY UTILITIES CO.					\$9,355.06
WK121923		208642	75490	UTILITIES	9,355.06
RBS DESIGN GROUP ARCHITECTURE					\$8,660.45
2407/MLA		208859	Y20061002	CENTRAL ACADEMY FIRE ALARM REP	4,321.78
2407/MLA		208859	Y20062002	SMS FIRE ALARM REPLACEMENT	4,338.67
ALPHA LASER & IMAGING, LLC					\$7,928.11
2407/MLA		208795	IN442871	TONER	98.00
2407/MLA		208795	IN442584	COPY USAGE 11/4/23-12-3-23	5.09
2407/MLA		208795	IN442949	COPY USAGE 11/11/23-12/10/23	30.21
2407/MLA		208795	IN442573	COPY COUNT FOR 11/05/23-12/04/23	8.96
2407/MLA		208795	IN444186	COPY USAGE	150.82
2407/MLA		208795	IN442572	COPY COUNT 12/08/23-1/4/24 AND 11/05/23-	33.75
2407/MLA		208795	IN443228	PRINTER, INK	1,463.98
2407/MLA		208795	IN443665	COPY USAGE 11/20/23-12/19/23	84.43
2407FS		208686	IN444378	INK CARTRIDGES	865.84
2407SBDM		208755	IN444193	SCHOOL AND DISTRICT PRINTING SERVICE	21.67
2407SBDM		208755	IN444189	COPY COUNT	297.14
2407SBDM		208755	IN443666	COPY COUNT	47.97
2407SBDM		208755	IN443567	COPY USAGE	595.54
2407SBDM		208755	IN444192	SCHOOL AND DISTRICT PRINTING SERVICE	213.36
2407SBDM		208755	IN444195	COPY USAGE FOR 23/24	87.27
2407SBDM		208755	IN443862	INK	321.98
2407SBDM		208755	IN443611	INK	576.00
2407SBDM		208755	IN443568	COPY USAGE FOR 11/16/23-12/15/23	163.96
2407SBDM		208755	IN443247	COPY USAGE 11/15/23-12/14/23	608.74
2407SBDM		208755	IN443248	COPY USAGE 11/15/23-12/14/23	26.96
2407SBDM		208755	IN442579	SCHOOL AND DISTRICT PRINTING SERVICE	327.46
2407SBDM		208755	IN442763	INK	413.97
2407SBDM		208755	IN443009	SCHOOL AND DISTRICT PRINTING SERVICE	192.00
2407SBDM		208755	IN442581	COPY COUNT	386.31
2407SBDM		208755	IN442574	COPY USAGE	0.51
2407SBDM		208755	IN442577	COPIES 11/4/23-12/3/23	906.19
HOME OIL & GAS CO., INC.					\$6,910.18
2407/MLA		208829	017826	GASOLINE FOR FISCAL YEAR 07/01/23-06/30	2,826.44
2407/MLA		208829	218043	LUBRICANTS FOR FISCAL YEAR 07/01/23-06	2,997.50
2407/MLA		208829	218030	LUBRICANTS FOR FISCAL YEAR 07/01/23-06	1,086.24
HEINEMANN					\$6,534.00
2407/MLA		208826	9341844	MUFFLES TRUFFLES PAPERBACK,THE TEA	59.00
2407SBDM		208770	9342028	30 PACK BENCHMARK ASSESSMENT STUDI	75.00
2407TM		208711	9340614	PROFESSIONAL FOLLOW UP SUPPORT	6,400.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CAYCE MILLS SUPPLY CO, INC.					\$5,859.99
WK121923		208619	7167486	M18 PRESS TOOL WITH ONE KEY 1/4-7/8 ST	2,030.00
WK121923		208619	7158428	M18 PRESS TOOL WITH ONE KEY 1/4-7/8 ST	3,829.99
MUTUAL OF OMAHA					\$5,838.98
WK010824		208684	75563	GROUP LIFE AD&D MUTUAL DECEMBER 202	5,838.98
SOLUTION TREE, INC.					\$5,383.00
2407TM		208745	S291294	REGISTRATION RTI WORKSHOP	5,383.00
US OMNI					\$5,000.00
2407/MLA		208849	75559	BOB LAWSON ANNUITY/POLICY 681426201	5,000.00
KY SCHOOL BD INS TRUST					\$4,832.90
WK010224		208668	75532	UNEMPLOYMENT FOR 4TH QUARTER 2024	4,832.90
RAINBOW BOOK COMPANY					\$4,815.53
2407SBDM		208782	238851	BOOKS	4,815.53
SHOWPLACE CINEMAS					\$4,739.50
2407SBDM		208784	157	STUDENT REWARD/KIDS TRAY AND MOVIE	4,739.50
LOWE'S HOME IMPROVEMENT-HENDERSON					\$4,584.74
2407/MLA		208841	71561	TOGGLE AND 5 GALLON BOTTLE OF WATEF	100.35
2407/MLA		208841	70285	CABLE TIES,TOTE,SUNCAST COMBO,TIDE F	163.78
2407/MLA		208841	902533A	TREATED WOOD,STANDARD DECKING,BALI	114.10
2407/MLA		208841	02354	BUILDING SUPPLIES	295.04
2407/MLA		208841	96941	BUILDING SUPPLIES	8.49
2407/MLA		208841	71086	BUILDING SUPPLIES	13.26
2407/MLA		208841	71800	BUILDING SUPPLIES	18.08
2407/MLA		208841	97092	BUILDING SUPPLIES	135.50
2407/MLA		208841	84660	BUILDING SUPPLIES	18.98
2407/MLA		208841	76741	BUILDING SUPPLIES	13.40
2407/MLA		208841	76882	BUILDING SUPPLIES	37.98
2407/MLA		208841	75236	BUILDING SUPPLIES	133.98
2407/MLA		208841	94170	BUILDING SUPPLIES	18.94
2407/MLA		208841	83948	BUILDING SUPPLIES	5.87
2407/MLA		208841	96144	BUILDING SUPPLIES	4.64
2407/MLA		208841	94178	BUILDING SUPPLIES	6.63
2407/MLA		208841	94732	BUILDING SUPPLIES	50.84
2407/MLA		208841	63868	GORILLA SUPER GLUE,MACHINE SCREWS,I	43.13
2407SBDM		208773	97861	6 CUBE ORGANIZER	75.96
2407TM		208723	995327	CHRISTMAS PARADE SUPPLIES,PAINT,SEAL	217.40
2407TM		208723	75604	WHITE SOFITS, J-CHANNEL,ALUM STRIPS,S	34.14
WK121923		208644	82782	5 GAL BOTTLED WATER AND DREMEL 1/8 IN	115.53
WK121923		208644	90057	TIDE,SHOUT,WOOL PADS,CASCADE,BRUSH	108.67
WK121923		208644	92411	TIDE,SHOUT,WOOL PADS,CASCADE,BRUSH	42.86
WK121923		208644	92406	TIDE,SHOUT,WOOL PADS,CASCADE,BRUSH	(42.86)
WK121923		208644	02486	TREATED WOOD,STANDARD DECKING,BALI	680.83
WK121923		208644	88347	BUILDING SUPPLIES	154.53
WK121923		208644	90279	BUILDING SUPPLIES	21.24
WK121923		208644	79196	BUILDING SUPPLIES	23.73
WK121923		208644	80514	BUILDING SUPPLIES	16.13
WK121923		208644	82128	BUILDING SUPPLIES	10.88
WK121923		208644	82714	BUILDING SUPPLIES	49.16
WK121923		208644	87722	BUILDING SUPPLIES	35.09
WK121923		208644	88370	BUILDING SUPPLIES	21.83
WK121923		208644	75191	BUILDING SUPPLIES	14.24
WK121923		208644	76792	BUILDING SUPPLIES	50.00
WK121923		208644	82076	BUILDING SUPPLIES	43.34
WK121923		208644	88476	BUILDING SUPPLIES	17.08
WK121923		208644	91375	BUILDING SUPPLIES	23.61
WK121923		208644	80459	BUILDING SUPPLIES	242.99

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
LOWE'S HOME IMPROVEMENT-HENDERSON					\$4,584.74
WK121923		208644	70510	BSH SDS PMS 1/4M X 18, BSH BT SDS 1/2M .	47.18
WK121923		208644	75754	BUILDING SUPPLIES	68.52
WK121923		208644	75580	BUILDING SUPPLIES	102.48
WK121923		208644	74634	BUILDING SUPPLIES	96.82
WK121923		208644	72580	BUILDING SUPPLIES	65.47
WK121923		208644	72922	BUILDING SUPPLIES	195.38
WK121923		208644	93406	BUILDING SUPPLIES	132.24
WK121923		208644	94218	BUILDING SUPPLIES	35.13
WK121923		208644	70909	BUILDING SUPPLIES	63.32
WK121923		208644	70298	BUILDING SUPPLIES	97.82
WK121923		208644	91817	BUILDING SUPPLIES	177.16
WK121923		208644	63423	TOP CHOICE,SHEATHING AND DECK PLUS	111.53
WK121923		208644	77476	BUILDING SUPPLIES	20.02
WK121923		208644	91999	BUILDING SUPPLIES	8.60
WK121923		208644	87245	BUILDING SUPPLIES	160.27
WK121923		208644	89718	BUILDING SUPPLIES	57.40
WK121923		208644	96778	BUILDING SUPPLIES	6.03
SCHOOL OUTFITTERS					\$3,885.36
2407TM		208741	INV14090361	EXECUTIVE CHAIRS	3,632.31
2407TM		208741	INV14091609	EXECUTIVE CHAIRS	253.05
DEMCO, INC.					\$3,738.98
2407SBDM		208762	7406820	LABEL PROTECTORS	56.98
2407SBDM		208762	7404170	MAGBROWZ SMALL BIN, MAGBROWZ LARG	3,682.00
CONCORD THEATRES					\$3,634.88
2407SBDM		208761	544115A	LICENSING AND SCRIPT FEES	3,266.48
2407SBDM		208760	544115B	LICENSING AND SCRIPT FEES	368.40
DATTO, INC.					\$3,366.00
2407/MLA		208812	INV01100268	BACKUPIFY FOR GOOGLE APPS-EDUCATIO	1,683.00
2407/MLA		208812	INV01078919	BACKUPIFY FOR GOOGLE APPS-EDUCATIO	1,683.00
HOLSTON GASES, INC.					\$2,717.14
2407/MLA		208828	379510	ARGON,75/25,.035 WIRE,TIGER PAW,CUT OF	17.75
2407/MLA		208828	354443	ARGON,75/25,.035 WIRE,TIGER PAW,CUT OF	1,374.22
2407/MLA		208828	506992	.035 WELDING WIRE,250 AMP STINGER,ANT	1,325.17
PREFERRED CONSTRUCTION SERVICE					\$2,693.00
2407/MLA		208855	20233591	ROOF NEW PARTIAL TPO	2,693.00
INFINITE CAMPUS, INC.					\$2,691.00
2407/MLA		208832	SRVINV03392	REGISTRATION FEE/KASEY FARMER WOLFI	299.00
2407SBDM		208771	SRVINV03392	IC INTERCHANGE 2023 REGISTRATION FOR	598.00
2407TM		208716	SRVINV03392	IC INTERCHANGE REG. - A. PENNAMAN	299.00
2407TM		208716	SRVINV03392	KY 2023 IC INTERCHANGE REG. - D.CARLIS	299.00
2407TM		208716	SRVINV03392	KY INTERCHANGE REGISTRATIONS	1,196.00
PERMA-BOUND					\$2,666.35
2407SBDM		208778	197533300	LIBRARY BOOKS	1,730.49
2407SBDM		208778	196897502	BOOKS	94.83
2407SBDM		208778	197028803	LIBRARY BOOKS	417.59
2407SBDM		208778	197526800	BOOKS FOR LIBRARY	423.44
PRIORITY ONE FIRE & SECURITY, LLC					\$2,630.00
2407/MLA		208856	24801	SEMI ANNUAL KITCHEN HOOD INSPECTION	170.00
2407/MLA		208856	24805	SEMI ANNUAL KITCHEN HOOD INSPECTION	170.00
2407/MLA		208856	24797	SEMI ANNUAL KITCHEN HOOD INSPECTION	170.00
2407/MLA		208856	24806	SEMI ANNUAL KITCHEN HOOD INSPECTION	170.00
2407/MLA		208856	24798	SEMI ANNUAL KITCHEN HOOD INSPECTION	170.00
2407/MLA		208856	24809	SEMI ANNUAL KITCHEN HOOD INSPECTION	420.00
2407/MLA		208856	24799	SEMI ANNUAL KITCHEN HOOD INSPECTION	170.00

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PRIORITY ONE FIRE & SECURITY, LLC					\$2,630.00
2407/MLA		208856	24800	SEMI ANNUAL KITCHEN HOOD INSPECTION	170.00
2407/MLA		208856	24802	SEMI ANNUAL KITCHEN HOOD INSPECTION	170.00
2407/MLA		208856	24808	SEMI ANNUAL KITCHEN HOOD INSPECTION	170.00
2407/MLA		208856	24810	SEMI ANNUAL KITCHEN HOOD INSPECTION	170.00
2407/MLA		208856	24807	SEMI ANNUAL KITCHEN HOOD INSPECTION	170.00
2407/MLA		208856	24804	SEMI ANNUAL KITCHEN HOOD INSPECTION	170.00
2407/MLA		208856	24803	SEMI ANNUAL KITCHEN HOOD INSPECTION	170.00
LIBERTY MUTUAL INSURANCE					\$2,503.00
2407/MLA		208840	14756277	BUSINESS AUTO ENDORSEMENT 2	1,105.00
2407/MLA		208840	14759839	BUSINESS AUTO ENDORSEMENT 3	1,398.00
GFS MARKETPLACE					\$2,446.23
2407TM		208705	874238282	FRUIT CUPS,APPLESAUCE,FRUIT SNACKS,(	2,446.23
TURNER, MICHAEL G					\$2,400.00
2407/MLA		208882	0076	CUTO DOWN AND REMOVE 3 TREES	2,400.00
SMEKENS EDUCATION SOLUTIONS, INC.					\$2,365.00
2407TM		208743	29772	SMEKENS SUPER SATURDAY WRITING CON	2,365.00
INVOLVEMENT, INC.					\$2,275.54
2407/MLA		208834	75587	PINK SHEET EMPLOYEE SCREENS DECEME	60.00
2407/MLA		208834	75588	STUDENT DRUG SCREENS OCT-DEC 2023	780.00
2407/MLA		208834	75589	EMPLOYEE DRUG SCREENS DEC 2023	515.54
2407TM		208717	75560	JUVENILE TEST DISTRICT & FAMILY COURT.	380.00
2407TM		208717	75561	ADULT TEST DISTRICT & FAMILY COURT/OC	540.00
A T & T MOBILITY					\$2,181.51
WK010224		208661	17X12152023	SCHOOL AND DISTRICT TELCO VOICE LINE:	1,102.45
WK010824		208670	7X12282023	SCHOOL AND DISTRICT TELCO VOICE LINE:	1,079.06
STERNBERG CHRYSLER, INC.					\$2,179.53
2407/MLA		208873	797906	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	277.77
2407/MLA		208873	798022	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	1,298.88
2407/MLA		208873	797637	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	216.48
2407/MLA		208873	797582	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	216.48
2407/MLA		208873	797509	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	(244.17)
2407/MLA		208873	797427	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	414.09
WALMART COMMUNITY CARD					\$2,088.59
WK122023		208660	626995711	SANTAS,HCB,PUZZLES,TISSUE PAPER,GIFT	67.37
WK122023		208660	626483042	GIFTS FOR ALL STAFF AT BOTH SCHOOLS F	135.18
WK122023		208660	626003465	STAFF & KIDS CHRISTMAS PARTY ITEMS	143.67
WK122023		208660	626003421	FAMILY INVOLVEMENT CHRISTMAS	96.12
WK122023		208660	625768479	CLOTHING FOR STUDENTS CHRISTMAS, TC	487.93
WK122023		208660	625432888	HELPING HADS, WARM HEARTS DONATION	403.83
WK122023		208660	625287897	FAMILY WITH HOUSE FIRE ITEMS- CLOTHES	486.00
WK122023		208660	625146848	WINTER COATS,SCARF,GLOVES,HATS,PAN	123.64
WK122023		208660	625122710	WINTER COATS,SCARF,GLOVES,HATS,PAN	144.85
THE SHERWIN-WILLIAMS CO.					\$2,027.09
2407/MLA		208880	80591	PAINT SUPPLIES	601.94
2407/MLA		208880	79304	PAINT SUPPLIES	192.48
2407/MLA		208880	79965	PAINT SUPPLIES	232.38
2407/MLA		208880	76805	PAINT SUPPLIES	11.05
2407/MLA		208880	75351	PAINT SUPPLIES	408.29
2407/MLA		208880	78074	PAINT SUPPLIES	580.95
CDW GOVERNMENT, LLC					\$1,995.00
2407/MLA		208807	NL32093	ANYWHERE CART 30-BAY SMART CHARGE	1,995.00
SARA BERNETT					\$1,870.00
2407TM		208699	1770	SIGN LANGUAGE INTERPRETING SERVICES	1,870.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SILVER CREEK TRANSPORTATION, LLC					\$1,815.00
2407/MLA		208869	751460	2023-2024 COURIER SERVICE	1,815.00
ATMOS ENERGY					\$1,721.45
WK121923		208616	75488	UTILITIES	1,721.45
GOLDEN GLAZE BAKERY, INC.					\$1,720.15
2407SBDM		208768	20825	65 COOKIES	92.45
2407SBDM		208768	75551	CAKE FOR STAFF CHRISTMAS LUNCHEON	99.00
2407TM		208706	75565	COOKIES, DONUTS	367.54
2407TM		208706	75566	COOKIES, DONUTS	207.84
2407TM		208706	75518	DONUTS FOR DONUTS WITH GROWNUPS F	187.11
2407TM		208706	75519	DONUTS FOR DONUTS WITH GROWNUPS F	169.86
2407TM		208706	75520	DONUTS FOR DONUTS WITH GROWNUPS F	116.91
2407TM		208706	75521	DONUTS FOR DONUTS WITH GROWNUPS F	178.67
2407TM		208706	75522	DONUTS FOR DONUTS WITH GROWNUPS F	157.88
2407TM		208706	75523	DONUTS FOR DONUTS WITH GROWNUPS F	142.89
C & T DESIGN & EQUIPMENT CO.					\$1,715.00
2407FS		208688	75594	CHEMICALS	1,715.00
KENTUCKY HOSA					\$1,680.00
WK010824		208682	99600400	ADVISOR REGISTRATION & STUDENT REG.	1,680.00
SUREWAY #90					\$1,632.95
2407/MLA		208876	546311	HOLIDAY MEAL/STAFF MEETING	577.66
2407SBDM		208787	552685	PEPSI, DR PEPPER,FUN MIX,LAYS MIX,CLAS	432.62
2407SBDM		208787	552688	12 DOZEN EGGS	29.88
2407SBDM		208787	546330	STUDENT OF THE MONTH BREAKFAST AND	25.41
2407TM		208748	552683	PARTY CUPS,DRINKS FOR GRIEF NIGHT	60.27
2407TM		208748	507313	VETERANS DAY PROGRAM HOSPITALITY RI	101.64
2407TM		208748	419165	CHRISTMAS READING NIGHT ACTIVITY AND	379.95
2407TM		208748	552682	FORKS,SPOONS,NAPKINS,PAPER PLATES	25.52
ACCUTRAIN CORPORATION					\$1,604.00
2407TM		208693	14756	INNOVATIVE SCHOOLS SUMMIT - REG,HOE	1,604.00
SUREWAY #89					\$1,586.32
2407/MLA		208875	500330	FAMILY THANKSGIVING SUPPLIES	31.02
2407SBDM		208786	378534	SANTA TREASURE MALL STUDENT REWARD	123.43
2407SBDM		208786	378526	SANTA TREASURE MALL STUDENT REWARD	298.52
2407TM		208747	378537	FOOD FOR FAMILY - JOHNSON	112.75
2407TM		208747	378518	WEDNESDAY FOOD BAGS	74.37
2407TM		208747	500510	FAMILY FOOD BAGS	76.22
2407TM		208747	378520	PARTY CUPS, LEMONAIDE MIX	67.68
2407TM		208747	378477	BACKPACK FOOD	139.01
2407TM		208747	378528	COOKIES	50.22
2407TM		208747	378527	FOAM CUPS, 2 LITERS	93.73
2407TM		208747	378522	BACKPACK PROGRAM	162.06
2407TM		208747	378533	BACKPACK PROGRAM FOOD	210.98
2407TM		208747	500473	WED. FOOD BAG ITEMS - PUDDING,SPAGE	72.10
2407TM		208747	500474	FRIDAY FOOD BAGS	74.23
HENDERSON CO WATER DIST					\$1,535.71
WK010824		208678	75575	UTILITIES	1,535.71
TRANE U.S. INC.					\$1,484.44
2407/MLA		208881	15846700	HVAC SERVICES	500.04
2407/MLA		208881	15760782	MOTOR	984.40
ODP BUSINESS SOLUTIONS, LLC					\$1,438.38
2407/MLA		208848	346034747001	PILOT PENS,POST ITS,CORRECTION TAPE,I	766.51
2407/MLA		208848	346035610001	PILOT PENS,POST ITS,CORRECTION TAPE,I	36.98
2407SBDM		208776	344562703001	TAPE,COMMAND STRIPS,ENVELOPES,LAMI	217.44
2407SBDM		208776	345653788001	WHITE,TURQUOISE AND PINK CONSTRUCT	52.70

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ODP BUSINESS SOLUTIONS, LLC					\$1,438.38
2407SBDM		208776	345654822001	WHITE, TURQUOISE AND PINK CONSTRUCT	18.70
2407TM		208729	34313911001	LETTER TRAYS, AAA BATTERIES, WIRELESS	28.67
2407TM		208729	343163922001	LETTER TRAYS, AAA BATTERIES, WIRELESS	13.47
2407TM		208729	34312191001	LETTER TRAYS, AAA BATTERIES, WIRELESS	34.37
2407TM		208729	337091861001	ORGANIZER, ENVELOPES, STAMPER, PENS, F	21.99
2407TM		208729	337074609001	ORGANIZER, ENVELOPES, STAMPER, PENS, F	68.57
2407TM		208729	337091834001	ORGANIZER, ENVELOPES, STAMPER, PENS, F	156.99
2407TM		208729	337091854001	ORGANIZER, ENVELOPES, STAMPER, PENS, F	21.99
BUSINESS EQUIPMENT, INC.					\$1,401.67
2407/MLA		208804	182871	PENS, INDEX CARDS	210.97
2407/MLA		208804	182017	POST IT NOTES, FOLDERS, LEGAL PADS, PEN	174.85
2407/MLA		208804	C1820170	POST IT NOTES, FOLDERS, LEGAL PADS, PEN	(19.69)
2407/MLA		208804	182048	POST IT NOTES, FOLDERS, LEGAL PADS, PEN	30.97
2407SBDM		208758	181940	LAMINATOR HEAT ROLLERS	622.86
2407SBDM		208758	180925	BATTERIES, MECHANICAL PENCILS, POST IT	257.11
2407SBDM		208758	182099	SIGNATURE STAMP	51.48
2407TM		208697	181027	PAPER	73.12
NORVEX SUPPLY					\$1,383.31
2407FS		208690	201911	CHEMICALS	1,383.31
ZANER-BLOSER, INC.					\$1,273.80
2407TM		208752	INVZB32778	BUILDING FACT FLUENCY TOOLKIT FOR AD	1,273.80
VISA					\$1,240.95
WK121923		208656	75492CK	C.KLAAS - KCA HOTEL	701.19
WK121923		208657	75493MR	M.RICHESON - NATIONAL STUDENT SAFETY	111.00
WK121923		208655	75491	CREDIT CARD CHARGES FOR PAIGE HAYNE	428.76
DUN & BRADSTREET					\$1,200.00
2407/MLA		208811	33490043	CREDIT REPORTER STARTER	1,200.00
RJ FLANNERY, LLC					\$1,181.24
2407/MLA		208862	5837	SCHOOL ACTIVITY FUND TRAINING AND MIL	1,181.24
AUTO WHEEL & RIM SERVICE CO, INC					\$1,132.10
2407/MLA		208800	152632400	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	1,243.52
2407/MLA		208800	152427401	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	93.70
2407/MLA		208800	152707400	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	(205.12)
SCHILLER					\$1,085.40
2407/MLA		208867	655949	DOOR SUPPLIES	387.31
2407/MLA		208867	655948	DOOR SUPPLIES	387.31
2407/MLA		208867	655950	DOOR SUPPLIES	310.78
FIREHOME PIZZA & WINGS					\$1,062.50
2407/MLA		208819	293	CTE BANQUET MAY 2, 2024 AT LUMBERYAR	1,062.50
JONES SCHOOL SUPPLY, INC.					\$959.40
2407TM		208719	2040771	MEDALS	959.40
CINTAS CORPORATION NO.2					\$925.68
2407/MLA		208808	4176162392B	STANDING PO FOR UNIFORMS	13.00
2407/MLA		208808	4176870850	STANDING PO FOR 07/01/23-06/30/24 FOR U	49.08
2407/MLA		208808	4177602480	UNIFORM RENTAL	158.00
2407/MLA		208808	4178486506	UNIFORM RENTAL	158.00
2407/MLA		208808	4179111601B	STANDING PO FOR UNIFORMS	13.00
2407/MLA		208808	4179111601	UNIFORM RENTAL	188.39
2407/MLA		208808	4177602330	STANDING PO FOR 07/01/23-06/30/24 FOR U	84.32
2407/MLA		208808	41776024880E	STANDING PO FOR UNIFORMS	13.00
2407/MLA		208808	4178486506B	STANDING PO FOR UNIFORMS	13.00
2407/MLA		208808	4176871311B	STANDING PO FOR UNIFORMS	13.00
2407/MLA		208808	4179111549	STANDING PO FOR 07/01/23-06/30/24 FOR U	51.28

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CINTAS CORPORATION NO.2					\$925.68
2407/MLA		208808	5191177629	FIRST AID SUPPLIES	171.61
FLINN SCIENTIFIC INC					\$848.78
2407SBDM		208767	2947445	BIORAD PGLO TRANSFORMATION REFILL,D	179.93
2407SBDM		208767	2950862	SPLINTS,FLINT LIGHTER STRIKER,MATCHE	218.51
2407SBDM		208767	2946182	BIORAD PGLO TRANSFORMATION REFILL,D	450.34
AMERICAN BOOK COMPANY, INC.					\$840.00
2407TM		208695	9881	KENTUCKY KSA READING GRADE 3 & 4	840.00
INFOHANDLER.COM INC					\$820.86
2407/MLA		208833	24037	MC ADMINISTRATIVE FEES	820.86
BRANTLEY'S PEST CONTROL, INC.					\$800.00
2407TM		208696	75534	BED BUG TREATMENT - M.OVERTON FAMIL	800.00
KASA					\$798.00
2407TM		208720	211964	DEIB LEADERSHIP SUMMIT - MAYES & BUTF	399.00
2407TM		208720	211971	DEIB LEADERSHIP SUMMIT - MAYES & BUTF	399.00
FAST PRINT, INC.					\$762.00
2407/MLA		208817	42439	WINDOW ENVELOPES AND NON WINDOW E	425.00
2407SBDM		208766	42416	PAPER	337.00
POSITIVE PROMOTIONS, INC.					\$752.96
2407/MLA		208853	07300179	DISTRICT ATTENDANCE AWARDS	752.96
SCHOLASTIC INC.					\$726.14
2407TM		208739	56143718	RIME MAGIC	114.44
2407TM		208740	55076616	SHARED READING, SUPER SAVER COLLEC	611.70
LOVING GUIDANCE, LLC					\$699.00
WK121923		208643	1781552	CONSCIOUS DISCIPLINE CONF.	699.00
PITNEY BOWES					\$682.17
2407SBDM		208780	3318405895	LEASE ON MAIL MACHINE	431.37
2407SBDM		208780	3318410120	POSTAGE MACHINE QUARTERLY LEASE 23/	250.80
REGION 1 DECA					\$675.00
WK121923		208651	56085	DECA REGISTRATION	675.00
HEMOCRAFTER'S PAINT & GLASS, INC.					\$668.22
2407/MLA		208830	86100	GLASS/DOOR SUPPLIES AND REPAIR	468.22
2407/MLA		208830	85956	GLASS/DOOR SUPPLIES AND REPAIR	200.00
LEARNING LABS, INC.					\$660.10
2407TM		208722	28861	PRINT SHIELD BASE GLASS & MATTE	660.10
XBS OFFICE SOLUTIONS					\$650.00
2407/MLA		208887	116402	CONTRACT BASE RATE 4/19/23-4/18/24	650.00
SIEGELS UNIFORMS					\$641.99
2407/MLA		208868	5590951	UNIFORMS FOR MARTY WILSON	641.99
BILL HEATH FAMILY SPORTS					\$614.40
2407SBDM		208764	16555	BULLDOG REWARD SHIRTS	182.40
2407TM		208702	16580	GIRLS PANTS	432.00
CAROLINA BIOLOGICAL SUPPLY COMPANY					\$606.51
2407SBDM		208759	52406491RI	SHEEP HEARTS,SHEEP EYES	72.00
2407SBDM		208759	52405474RI	SHEEP HEARTS,SHEEP EYES	534.51
TYLER TECHNOLOGIES, INC.					\$600.00
2407/MLA		208883	045450785	FORM MODIFICATIONS FOR BANK CHANGE	600.00
RUSS, INC.					\$600.00
2407/MLA		208866	8041	CONTRACT OPERATIONS FOR DECEMBER	600.00
KROGER LIMITED PARTNERSHIP I					\$570.03

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KROGER LIMITED PARTNERSHIP I					\$570.03
2407TM		208738	039512	BACKPACK FOOD	465.48
2407TM		208738	045702	TURKEYS	8.80
2407TM		208738	045835	TURKEYS	10.00
2407TM		208738	045666	TURKEYS	8.46
2407TM		208738	045569	TURKEYS	9.33
2407TM		208738	045614	TURKEYS	8.65
2407TM		208738	045634	TURKEYS	8.72
2407TM		208738	045821	TURKEYS	8.68
2407TM		208738	045735	TURKEYS	8.56
2407TM		208738	045714	TURKEYS	8.29
2407TM		208738	045750	TURKEYS	8.42
2407TM		208738	045785	TURKEYS	8.29
2407TM		208738	045801	TURKEYS	8.35
TERMINIX INTERNATIONAL					\$560.00
2407/MLA		208879	441023499	PEST CONTROL	40.00
2407/MLA		208879	441082239	PEST CONTROL	40.00
2407/MLA		208879	441124484	PEST CONTROL	40.00
2407/MLA		208879	441171075	PEST CONTROL	40.00
2407/MLA		208879	441173609	PEST CONTROL	40.00
2407/MLA		208879	440986740	PEST CONTROL	40.00
2407/MLA		208879	441124489	PEST CONTROL	20.00
2407/MLA		208879	441124444	PEST CONTROL	100.00
2407/MLA		208879	441257442	PEST CONTROL	40.00
2407/MLA		208879	441441449	PEST CONTROL	40.00
2407/MLA		208879	441441311	PEST CONTROL	40.00
2407/MLA		208879	441439210	PEST CONTROL	40.00
2407/MLA		208879	441258152	PEST CONTROL	40.00
DOLLAR GENERAL					\$517.80
2407TM		208701	1001282591	BASKETS,CHRISTMAS ITEMS, TISSUE PAPE	301.00
2407TM		208701	1001284483	NOTEBOOKS	18.00
2407TM		208701	1001286213	SPAGHETTIOS,RAMEN,CAN OPENER,PLAS1	198.80
CITY OF CORYDON					\$509.30
WK010824		208672	75536	UTILITIES	509.30
HOUSING AUTHORITY OF HENDERSON					\$485.20
WK010224		208667	75531	RENT ASSIST. DIAMOND TRENT	200.00
WK010824		208679	75535	RENT ASSIST - NOAH HARVEY	285.20
KRISTINA MAYES					\$454.02
2407TM		208724	75504	MILEAGE 7/31-12/13/23	100.74
WK121923		208645	75500	WKEC DOSE & CADRE MTGS, KYCEC CONF	353.28
WILLIAM JOSEPH HOPPER					\$450.00
2407SBDM		208763	46	STUDENT OF MONTH BREAKFAST	450.00
TANNER PUBLISHING COMPANY					\$450.00
2407/MLA		208877	702110	1/8 PAGE AD HENDERSON FAMILY MAGAZIN	450.00
DEACONESS URGENT CARE & COMP HENDERSON					\$431.70
2407/MLA		208814	0045520400	NEW EMPLOYEE PHYSICALS AND WORKER	109.20
2407/MLA		208814	0045331500	NEW EMPLOYEE PHYSICALS AND WORKER	322.50
IPEVO, INC.					\$414.19
2407TM		208718	02202312V002	CLASSROOM INSTRUCTIONAL TECHNOLOG	414.19
RSI LABORATORY					\$412.50
2407/MLA		208864	2400019	WASTEWATER ANALYSIS	412.50
ARCHITECTURAL SALES					\$405.00
2407/MLA		208798	SI2320646	LATCH RETRACTION MOTOR INSTALLED	230.00
2407/MLA		208798	SI2319751	COVER DOME	175.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
WILLIAM V. MACGILL & CO.					\$400.79
2407/MLA		208842	IN0857704	1X3 PLASTIC BANDAGES, 2X4 PLASTIC BAN	315.83
2407/MLA		208842	IN0856527	ISOPROPYL ALCOHOL PINT,NICEN CLEAN E	84.96
PLUMBERS SUPPLY CO					\$369.10
2407/MLA		208852	90659610	PLUMBING SUPPLIES	451.24
2407/MLA		208852	90660673	PLUMBING SUPPLIES	(126.84)
2407/MLA		208852	90660474	PLUMBING SUPPLIES	44.70
GALLOWAY ELECTRIC SUPPLY					\$365.98
2407/MLA		208821	425677	ELECTRICAL SUPPLIES	89.77
2407/MLA		208821	425485	ELECTRICAL SUPPLIES	33.36
2407/MLA		208821	425484	ELECTRICAL SUPPLIES	17.79
2407/MLA		208821	425410	ELECTRICAL SUPPLIES	147.97
2407/MLA		208821	425211	ELECTRICAL SUPPLIES	73.30
2407/MLA		208821	425147	ELECTRICAL SUPPLIES	3.79
NICOLAS, LLC					\$363.68
2407TM		208749	440961	DINNER FOR GRIEF EDUCATION NIGHT - S	363.68
IMAGINATION PLAYGROUND					\$354.51
2407TM		208715	731210	JUMBO DICE SET, SMALL BLOCK SET	354.51
DANNA K ROBINSON					\$322.73
WK010824		208685	75567	FBLA NATIONAL FALL LEADERSHIP CONF.	322.73
BEN DEMPSEY					\$308.80
WK010824		208674	75562	MILEAGE AND TICKET REIMBURSEMENT	308.80
DIRECT FLORAL					\$300.87
2407/MLA		208816	SHIV1508944	MIXED CENTERPIECE,NATURAL SUGAR BEI	300.87
COURTNEY GALYON					\$298.54
2407TM		208704	75582	MILEAGE 12/1-12/15/23	44.62
2407TM		208704	75583	MILEAGE 11/1-11/27/23	72.22
2407TM		208704	75584	MILEAGE 10/2-10/20/23	44.62
2407TM		208704	75585	MILEAGE 9/1-9/28/23	66.70
2407TM		208704	75586	MILEAGE 8/4-8/31/23	70.38
D-C ELEVATOR COMPANY, INC.					\$290.42
2407/MLA		208813	371513	REPAIR LIFT	290.42
TINA GABBARD					\$288.00
2407/MLA		208820	75552	MILEAGE REIMBURSEMENT	288.00
RURAL KING					\$282.76
2407/MLA		208865	313555	BUILDING SUPPLIES	114.44
2407/MLA		208865	264922	BUILDING SUPPLIES	22.99
2407/MLA		208865	315875	BUILDING SUPPLIES	13.45
2407/MLA		208865	313728	12 FOLGERS COFFEE	131.88
QUILL CORPORATION					\$277.65
2407/MLA		208858	36181407	GREEN PAPER	39.96
2407/MLA		208858	36004425	CLOROX WIPES 3 PACK	90.89
2407/MLA		208858	35995786	CLOROX WIPES 3 PACK	28.06
2407SBDM		208781	35855143	ENVELOPES,LAMINATING FILM,CARDSTOCI	118.74
MEGAN MORTIS					\$256.78
2407/MLA		208845	75596	ONE YEAR SUBSCRIPTION PLAN FOR SMOF	99.00
WK121923		208647	75508	TRAVEL EXPENSES/KYSPRA CONFERENCE	157.78
PAPA JOHN'S PIZZA					\$242.11
2407TM		208730	S0519232539	PIZZA - BEND GATE	149.80
2407TM		208730	S0519232559	PIZZA	27.97
2407TM		208731	S0519232613	PIZZA - SMS CANTRELL	20.00
2407TM		208730	S0519232489	PIZZA - NIAGARA FAMILY EMERGENCY HOU	44.34
SCHOOL SPECIALTY, LLC					\$228.10

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SCHOOL SPECIALTY, LLC					\$228.10
2407SBDM		208783	308104450463	ASSORTED CONSTRUCTION PAPER,JUMBC	228.10
DECKER EQUIPMENT					\$211.56
2407/MLA		208815	560435A	FLAT EDGE BUMPER,CAUTION WET FLOOR	211.56
ROTARY CLUB OF HENDERSON					\$210.00
2407/MLA		208863	11305A	QUARTERLY DUES	210.00
GINGER ASHBY					\$207.92
WK121923		208615	75466	CONSCIOUS DISCIPLINE	207.92
THE PROPHET CORPORATION					\$206.10
2407TM		208707	IN341974	HEALTHY LIFESTYLE CHOICES PRE-K CURF	206.10
HABITAT FOR HUMANITY					\$203.25
2407TM		208709	207	TWIN DAY BED W/TRUNDLE, DESK	79.00
2407TM		208709	205	TWOIN DAY BED W/TRUNDLE, DESK	124.25
WES ALEXANDER					\$203.06
2407/MLA		208794	75576	DIESEL FUEL IN RICHMOND	203.06
PIKE, JUDY					\$202.40
WK121923		208650	75502	AUTISM 2.0	101.20
WK121923		208650	75503	AUTISM 2.0 SERIES	101.20
BROTHERS K, INC.					\$200.00
2407/MLA		208825	82233	TOW BUS 68 ACCIDENT ON US 60 ON 12/5/2	200.00
BRICKER GRAYDON LLP					\$200.00
2407/MLA		208803	018198	LEVEL 2 K-12 TITLE 1X DECISION MAKER TF	200.00
TIFFNEY ALEXANDER					\$198.65
WK121923		208613	75477	ADVANCING MENTAL HEALTH	198.65
LENOVO, INC.					\$195.20
2407/MLA		208839	4237305094	BD PLANAR	195.20
TRACEY WILLIAMS					\$195.12
2407/MLA		208886	75558	BOARD MEETING TRAVEL	195.12
AIR HYDROPOWER					\$195.11
2407/MLA		208793	11058433	CONNECTORS	195.11
FRANKLIN PLANNER CORPORATION					\$190.79
2407TM		208703	IN84033460	HER POINT OF VIEW PLANNERS	190.79
PAIGE HAYNES					\$186.39
WK010224		208665	75528	KY INTERCHANGE CONF.	186.39
RHONDA WILSON					\$184.04
2407SBDM		208790	75579	TRAVEL EXPENSES FOR FRANKLIN COVEY	184.04
SARAH A. SHELTON					\$166.52
WK121923		208652	75495	FAMILY FRIENDLY AWARD	166.52
PROTEGIS HOLDINGS, LLC					\$164.02
2407/MLA		208857	S1099563	MODULE ADDRS DUAL MONITOR	164.02
PAPA JOHN'S PIZZA					\$156.40
2407SBDM		208777	S0519232612	PIZZA FOR CONCERT STUDENTS	156.40
VERIZON WIRELESS					\$152.59
WK121923		208654	9950110767	SCHOOL AND DISTRICT TELCO VOICE LINE:	152.59
JINGER CARTER					\$150.88
2407/MLA		208805	75597	MILEAGE EXPENSE/WKEC BOARD MEETINC	150.88
NAEYC					\$150.00
2407TM		208728	815421	NAEYC PREMIUM LEVEL MEMBERSHIP REN	150.00
SHERI PAIGE O'NAN					\$147.20

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SHERI PAIGE O'NAN					\$147.20
WK121923		208648	75462	MILEAGE REIMB FOR KDA MENU PLANNING	147.20
MELISSA WALKER					\$147.00
2407TM		208750	75595	BACKPACKS	147.00
REPLICA SCREENPRINTING, INC.					\$141.14
2407TM		208737	1016806	XL FRYSC SWEATSHIRTS	141.14
FARM GIRL, LLC					\$136.20
2407SBDM		208765	75598	TURKEY MELT,MEATBALL SUB,PIMENTO CH	136.20
STEPHANIE SMITH					\$126.96
2407TM		208744	75524	MILEAGE 10/19-12/15/23	126.96
LYNDSEY MCATEE					\$126.50
WK121923		208646	75496	MINDFULNESS & TRAUMA INFORMED SAFE	126.50
LEEANN BUTRUM					\$125.83
WK121923		208617	75497	ANNUAL ADVANCING SCHOOL MENTAL HEA	125.83
DANA CARLISLE					\$124.26
WK121923		208618	75501	IC INTERCHANGE	124.26
KELLY PALMER					\$120.40
WK121923		208649	75498	SCHOOL MENTAL HEALTH CONF.	120.40
B & H PHOTO-VIDEO					\$120.24
2407SBDM		208757	220006942	LAB GRUPPEN MIXER INPUTS, LAB GRUPPI	120.24
THOMAS ALVES					\$118.85
2407/MLA		208796	75553	BOARD MEETING TRAVEL	118.85
JAMES T. PAYNE					\$117.30
2407TM		208732	75602	WINTER AG ED PD	117.30
KRISTY LANCASTER					\$116.84
WK010824		208683	75568	KAAE WINTER PD	116.84
MARCO ENTERPRISES, LLC					\$115.95
2407/MLA		208846	6	PIZZA AND WINGS FOR STAFF PARTY	115.95
ZACHARY CAPPS					\$107.35
WK010224		208663	75530	ADVANCING SCHOOL MENTAL HEALTH CON	107.35
MOLLY YATES					\$107.30
WK121923		208658	75463	NAEYC EXPO CONF.	107.30
KMEA					\$105.00
2407SBDM		208772	75599	KMEA REGISTRATION	105.00
SPRINT PRINT, INC.					\$100.11
2407SBDM		208785	675746	HALL PASSES AND STUDENT AID PASSES	100.11
BERNARD A TEETER					\$100.00
2407/MLA		208871	95411	STORAGE	100.00
NOVEL EFFECT INC					\$99.00
2407SBDM		208775	57C234E1000	NOVEL EFFECT SUBSCRIPTION	99.00
CORWIN					\$98.84
2407/MLA		208810	923900KI	FIGURING OUT FLUENCY OF MULTIPLICATI	98.84
KENTUCKY ST TREASURER					\$95.00
2407/MLA		208836	75590	2024 RENEWAL FEES PESTICIDE APPLICATI	70.00
2407/MLA		208836	75592	PESTICIDE TESTING/MICHAEL VECCIA	25.00
AMBER VANMETER					\$90.16
WK121923		208653	75499	NEW COORDINATOR MENTORING ,MILEAGE	90.16
ASSURANCE CONSULTING & TESTING SOLUTIONS					\$88.00
2407/MLA		208799	6032	DRUG TESTING	88.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
FEDERAL FIRE AND SECURITY LLC					\$85.00
2407/MLA		208818	12259	TROUBLESHOOT FIRE PANEL	85.00
PIRANHA SHREDDING AND RECYCLING, INC.					\$84.00
2407/MLA		208851	149680	BIN SHREDDING	42.00
2407SBDM		208779	151467	PICKUP 1X96 GALLON BIN TO SHRED	42.00
BOYD COMPANY					\$80.65
2407/MLA		208802	INV02415526	REPAIR PARTS FOR FISCAL YEAR 07/01/23-(	80.65
MCGARRH, JOE					\$78.05
2407/MLA		208844	75555	BOARD MEETING TRAVEL	78.05
TIFFANY MARCELIN					\$76.00
2407/MLA		208843	75577	STANDARD 8 YR CDL, CDL BACKGROUND C	76.00
GREEN RIVER REGIONAL					\$75.00
2407/MLA		208823	AR15077	REGISTRATION FOR SEMINAR CF TO TRAIN	75.00
NASCO					\$74.71
2407SBDM		208774	543145	CRUCIBLE HIGH FORM 15ML	74.71
ALEXIS WATTERSON					\$72.22
2407TM		208751	75513	MILEAGE 12/1-12/14/23	72.22
KENTUCKY STATE TREASURER					\$72.00
2407/MLA		208838	75601	MVR'S FOR DRIVERS	72.00
DESTINEY MCKNIGHT					\$70.38
2407TM		208726	75512	MILEAGE 10/19-12/13/23	70.38
JOHNSTONE SUPPLY					\$69.98
2407/MLA		208835	1315181	MAINTENANCE SUPPLIES	69.98
SUREWAY #88					\$65.72
2407TM		208746	390987	CITRUS PUNCH/MILK,DONUTS GROWNUP F	7.58
2407TM		208746	399312	CITRUS PUNCH/MILK,DONUTS GROWNUP F	58.14
ADVANCE AUTO PARTS					\$65.58
2407/MLA		208792	004334755465	REPAIR PARTS	44.38
2407/MLA		208792	004334755475	REPAIR PARTS	21.20
CARRIE GOLDSBERRY					\$65.00
WK010824		208675	75564	OVERCHARGED FOR 1WEEK OF CHILDCAR	65.00
MACEY GOODLEY					\$59.56
WK121923		208638	75465	NAEYC CONF.	59.56
JENNIFER RICHMOND					\$55.75
2407/MLA		208861	75515	SUPPLIES TO DECORATE BUS FOR CHRIST	21.25
2407/MLA		208861	75516	MILEAGE REIMBURSEMENT	34.50
AMANDA H. JOYNER					\$54.49
WK010824		208680	75550	INFINITE CAMPUS CONF.	54.49
KENERGY					\$53.00
WK010824		208681	75569	UTILITY ASSIST #4102802501 - MINTON	53.00
CENGAGE LEARNING					\$50.00
2407TM		208698	82975171	GALE EBOOK ANNUAL FEE	50.00
SUBWAY					\$48.39
2407/MLA		208874	10698	SANDWICH PLATTER	48.39
ROBIN COWAN					\$46.48
2407TM		208700	75572	SUPPLIES FOR POPCORN DAY-BAGS	46.48
PROGRESSIVE GAITWAYS, LLC					\$46.24
2407TM		208734	1D1397F3000	STRIPPPING	46.24
JULIE HOLLAND					\$46.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
JULIE HOLLAND					\$46.00
2407TM		208714	75509	MILEAGE 12/1-12/14/23	46.00
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC					\$44.00
2407/MLA		208872	S0106155120C	LED LIGHTING	44.00
MIKE WALLER					\$42.95
2407/MLA		208885	75557	BOARD MEETING TRAVEL	42.95
WES SMITH					\$42.00
2407/MLA		208870	75556	BOARD MEETING TRAVEL	42.00
JENNIFER RIDEOUT					\$41.12
WK010224		208669	75529	KY INTERCHANGE CONF.	41.12
MISTY DAMRATH					\$40.00
2407FS		208689	75593	SHOE REIMBURSEMENT	40.00
JESSALYN HAZEL					\$39.50
2407TM		208710	75581	BIRTH CERT. REIMBURSE FOR B.G. STUDEI	39.50
MARCI WILLIAMS					\$37.30
2407SBDM		208789	75578	TRAVEL EXPENSES 7/18-7/20 FRANKLIN CO	37.30
TEACHER SYNERGY, LLC					\$36.99
2407SBDM		208788	241376164	SOCIAL SKILLS LESSONS FOR MANAGING E	36.99
LISA PRUITT					\$36.76
2407TM		208735	75573	REIMBURSEMENT FOR TAKIS FOR FOOD B/	36.76
REALLY GOOD STUFF					\$32.98
2407TM		208736	8410761	MAGNETIC DRY ERASE SENTENCE STRIPS	32.98
SHERRI HOGG-HAZELWOOD					\$32.20
2407TM		208713	75510	MILEAGE 12/1-12/15/23	32.20
MICHELLE HILLENBRAND					\$31.28
2407TM		208712	75507	MILEAGE 12/1-12/15/23	31.28
USI EXTENDED SERVICES					\$30.00
2407/MLA		208884	202312270002	REGISTRATION FOR SPRING 2024 TEACHEI	30.00
ALICIA MAYS					\$29.44
2407TM		208725	75525	MILEAGE 12/5-12/12/23	29.44
YVONNE HALL					\$28.52
WK121923		208640	75464	MENTAL HEALTH ADVANCING	28.52
KENTUCKY STATE TREASURER					\$25.00
2407/MLA		208837	75554	LICENSE RENEWAL FOR SPOTTSVILLE	25.00
KENTUCKY STATE TREASURER					\$25.00
WK122023		208659	75489	1 COMMERCIAL APPLICATOR TESTS/MATT F	25.00
O'REILLY AUTO PARTS					\$18.24
2407/MLA		208847	1870457839	REPAIR PARTS AND OTHER SUPPLIES AND	3.16
2407/MLA		208847	1870456045	REPAIR PARTS AND OTHER SUPPLIES AND	8.79
2407/MLA		208847	1870457824	REPAIR PARTS AND OTHER SUPPLIES AND	6.29
APRIL PERRY					\$14.26
2407TM		208733	75549	MILEAGE 12/1-12/15/23	14.26
SARAH ZIGLER					\$12.88
2407TM		208753	75511	MILEAGE 12/4-12/14/23	12.88
JOHN KLOKE					\$10.00
2407TM		208721	75603	CAN CHECK - ROYSTER'S MACHINE	10.00
HUTCH & SON, INC.					\$9.78
2407/MLA		208831	INV786606	SWITCH	9.78
PARK MACHINE & SUPPLY CO					\$8.08

Paid Warrant Report in Payment Amount Sequence

<u>Warrant</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Payment Amounts</u>
PARK MACHINE & SUPPLY CO					\$8.08
2407/MLA		208850	460770	BUILDING SUPPLIES	8.08
STEPHANIE MORRIS					\$5.52
2407TM		208727	75526	MILEAGE 12/1-12/15/23	5.52
Grand Total Paid Warrants:					\$2,908,877.75

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
2406CCFR	51,860.05
2406HS	164,299.59
2406slwi	813,903.12
2407/MLA	340,019.41
2407CCFR	50,806.22
2407FS	15,832.80
2407SBDM	35,771.50
2407TM	75,784.95
slwi2406	1,038,054.31
WK010224	53,143.52
WK010824	102,779.88
WK121923	164,508.81
WK122023	2,113.59
Grand Total Paid Warrants for Approval:	\$2,908,877.75

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	2,635,700.31
2	State & Federal Grants	98,510.82
21	School Activity Fund	939.68
360	Construction Projects	36,660.45
51	Child Nutrition	131,421.42
52	Childcare Centers	5,645.07
Grand Total:		\$2,908,877.75

Secretary to School Board Approval: _____

School Board Chairperson Approval: _____