

Simpson County Board of Education Monthly Check Report

Month Range

Jan 2024 MONTHS ▼

2023 2024

NOV DEC JAN FEB MAR APR MAY JUN

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	Date
	Date

Check Number	Date	Vendor Name	Invoice Description	Check Amount
12590	01/03/2024	KENTUCKY STATE TREASURER	FED REIMB DEC 2023	36,069.40
12591	01/03/2024	KY STATE TREASURER - Personnel Cabinet	FSA EMPL PREM (1/2) DEC 2023	3,418.21
12592	01/03/2024	KENTUCKY STATE TREASURER	HEALTH INS EMPL PREM DEC 2023	54,238.29
12593	01/03/2024	GLI/KY STATE TREASURER	GROUP LIFE EMPL PREM DEC 2023	1,449.64
12594	01/03/2024	KY STATE TREASURER - Personnel Cabinet	STATE GROUP DENTAL EMPL PREM DEC 2023	2,996.34
12595	01/03/2024	KY STATE TREASURER - Personnel Cabinet	STATE GROUP VISION EMPL PREM DEC 2023	1,293.52
12596	01/08/2024	VISA	CREDIT CARD ENDING 7022 CHARGES THRU 12/19/23	974.28
12597	01/08/2024	VISA	CREDIT CARD ENDING 7030 CHARGES THRU 12/19/23	4,560.31
12598	01/08/2024	GFS CENTRAL STATES LLC	FE - GFS COMMODITY	680.32
12599	01/08/2024	GFS CENTRAL STATES LLC	FE - GFS FOOD AND SUPPLIES	4,928.95
12600	01/08/2024	GFS CENTRAL STATES LLC	MS - GFS COMMODITY	1,131.86
12601	01/08/2024	GFS CENTRAL STATES LLC	MS - GFS FOOD AND SUPPLIES	4,550.44
12602	01/08/2024	GFS CENTRAL STATES LLC	HS - GFS COMMODITY	1,805.59
12603	01/08/2024	GFS CENTRAL STATES LLC	HS - GFS FOOD	5,618.93
12604	01/08/2024	GFS CENTRAL STATES LLC	LE - GFS COMMODITY	967.82
12605	01/08/2024	GFS CENTRAL STATES LLC	LE - GFS FOOD AND SUPPLIES	4,214.06
12606	01/08/2024	GFS CENTRAL STATES LLC	SE - GFS COMMODITY	1,170.30
12607	01/08/2024	GFS CENTRAL STATES LLC	SE - GFS FOOD AND SUPPLIES	2,813.44
12608	01/08/2024	GFS CENTRAL STATES LLC	CREDIT FE - GFS FOOD AND SUPPLIES	-209.63
12609	01/08/2024	GFS CENTRAL STATES LLC	CREDIT MS - GFS FOOD	-13.83
12610	01/08/2024	GFS CENTRAL STATES LLC	CREDIT HS - GFS FOOD	-25.31
12611	01/16/2024	GFS CENTRAL STATES LLC	FE - GFS COMMODITY (BB)	65.12
12612	01/16/2024	GFS CENTRAL STATES LLC	FE - GFS COMMODITY	166.40
12613	01/16/2024	GFS CENTRAL STATES LLC	FE - GFS FOOD & SUPPLIES	2,525.91
12614	01/16/2024	GFS CENTRAL STATES LLC	MS - GFS COMMODITY (BB)	71.04
12615	01/16/2024	GFS CENTRAL STATES LLC	MS - GFS COMMODITY	880.56
12616	01/16/2024	GFS CENTRAL STATES LLC	MS - GFS FOOD & SUPPLIES	4,779.02
12617	01/16/2024	GFS CENTRAL STATES LLC	HS - GFS SUPPLIES	156.32
12618	01/16/2024	GFS CENTRAL STATES LLC	HS - GFS COMMODITY (BB)	76.96
12619	01/16/2024	GFS CENTRAL STATES LLC	HS - GFS COMMODITY & FOOD	1,768.58
12620	01/16/2024	GFS CENTRAL STATES LLC	HS - GFS FOOD & SUPPLIES	5,841.02
12621	01/16/2024	GFS CENTRAL STATES LLC	LE - GFS COMMODITY (BB)	59.20
12622	01/16/2024	GFS CENTRAL STATES LLC	LE - GFS COMMODITY	1,028.90
12623	01/16/2024	GFS CENTRAL STATES LLC	LE - GFS FOOD & SUPPLIES	5,190.51
12624	01/16/2024	GFS CENTRAL STATES LLC	SE - GFS COMMODITY (BB)	65.12
12625	01/16/2024	GFS CENTRAL STATES LLC	SE - GFS COMMODITY	488.94
12626	01/16/2024	GFS CENTRAL STATES LLC	SE - GFS FOOD & SUPPLIES	4,116.02
12627	01/16/2024	GFS CENTRAL STATES LLC	SE - GFS SUPPLIES	101.42
12628	01/16/2024	GFS CENTRAL STATES LLC	CREDIT MS - GFS FOOD	-26.70
12629	01/16/2024	GFS CENTRAL STATES LLC	CREDIT SE - GFS FOOD	-55.64
12630	01/17/2024	THE DOLLYWOOD FOUNDATION	IMAG LIBRARY BOOKS FEB 2024	648.49
12631	01/17/2024	KY STATE TREASURER - Personnel Cabinet	FSA EMPL PREM (1/2) JAN 2024	3,448.20
12632	01/22/2024	GFS CENTRAL STATES LLC	FE - GFS COMMODITY	480.96
12633	01/22/2024	GFS CENTRAL STATES LLC	FE - GFS FOOD & SUPPLIES	2,360.34
12634	01/22/2024	GFS CENTRAL STATES LLC	MS - GFS BB COMMODITY	5.92
12635	01/22/2024	GFS CENTRAL STATES LLC	MS - GFS COMMODITY	1,634.63
12636	01/22/2024	GFS CENTRAL STATES LLC	MS - GFS FOOD & SUPPLIES	4,642.07
12637	01/22/2024	GFS CENTRAL STATES LLC	HS - GFS COMMODITY	985.60
12638	01/22/2024	GFS CENTRAL STATES LLC	HS - GFS FOOD & SUPPLIES	5,331.53
12639	01/22/2024	GFS CENTRAL STATES LLC	LE - GFS COMMODITY	700.74
12640	01/22/2024	GFS CENTRAL STATES LLC	LE - GFS FOOD & SUPPLIES	3,465.54
12641	01/22/2024	GFS CENTRAL STATES LLC	SE - GFS COMMODITY	1,185.87
12642	01/22/2024	GFS CENTRAL STATES LLC	SE - GFS FOOD & SUPPLIES	4,200.07
12643	01/22/2024	GFS CENTRAL STATES LLC	SE - GFS CREDIT	-16.89
12644	01/22/2024	GFS CENTRAL STATES LLC	SE - GFS CREDIT	-241.18
12645	01/29/2024	GFS CENTRAL STATES LLC	FE - GFS COMMODITY	279.10
12646	01/29/2024	GFS CENTRAL STATES LLC	FE - GFS FOOD & SUPPLIES	1,234.07
12647	01/29/2024	GFS CENTRAL STATES LLC	LE - GFS COMMODITY	233.76
12648	01/29/2024	GFS CENTRAL STATES LLC	LE - GFS FOOD & SUPPLIES	1,955.06
12649	01/29/2024	GFS CENTRAL STATES LLC	SE - GFS FOOD & SUPPLIES	1,397.32
140075	01/03/2024	ADAM CLARK	12/14 JV/V BOYS BASKETBALL OFFICIAL	125.00
			12/28 V BOYS BASKETBALL OFFICIAL (2 GAMES)	160.00
140076	01/03/2024	ADAM RIDER	12/27 V BOYS BASKETBALL OFFICIAL (2 GAMES)	160.00
			12/29 V BOYS BASKETBALL OFFICIAL (2 GAMES)	160.00

Check Number	Date	Vendor Name	Invoice Description	Check Amount
140077	01/03/2024	BELLSOUTH TELECOMMUNICATIONS INC	270M3765915910486 ADULTED 12/26/23-12/26/23	2.37
			270M4800550550480 DAYCARE 12/26/23-12/26/23	2.37
			270M4816246240489 FRC 12/26/23-12/26/23	3.57
			270M48180008580487 VOCSCH 12/26/23-12/26/23	1.19
			270M4818758750483 PRC 12/26/23-1/25/24	4.46
			270M4821311310483 VOCFAX 12/26/23-12/26/23	1.19
			270M4837080690482 SES 12/26/23-12/26/23	9.08
			270M4846580270488 FSM5 12/26/23-12/26/23	9.50
			270M4856330560487 BOE 12/26/23-12/26/23	11.87
			270M4870060430489 LES 12/26/23-1/25/24	12.92
			270M4888040720489 BUSGAR 12/26/23-12/26/23	5.94
			270M4893440140483 FES 12/26/23-12/26/23	5.17
			270M5113041110480 ENERGYMGMT 12/26/23-12/26/23	1.19
			270M5116600010484 HSYSC 12/26/23-1/25/24	3.41
			270M5132510010489 CE 12/26/23-12/26/23	1.19
			270M5176061510483 RTC 12/26/23-12/26/23	5.94
			270M5181951950486 MSYSC 12/26/23-1/25/24	3.57
140078	01/03/2024	BELLSOUTH TELECOMMUNICATIONS INC	27058688771990480 BOE 12/20/23-1/19/24	2,295.39
140079	01/03/2024	BELLSOUTH TELECOMMUNICATIONS INC	27058654814810482 FSHS 12/20/23-1/19/24	41.85
140080	01/03/2024	BRIAN SCOTT MCPHERSON	12/19 FR/JV BOYS BASKETBALL OFFICIAL	110.00
140081	01/03/2024	CASEY TOOLEY	12/29 V BOYS BASKETBALL OFFICIAL (1 GAME)	80.00
140082	01/03/2024	CHRISTOPHER AARON STAFFORD	12/14 JV/V BOYS BASKETBALL OFFICIAL	125.00
			12/19 V BOYS BASKETBALL OFFICIAL	80.00
140083	01/03/2024	CITY OF FRANKLIN	014423-000 BEASLEY WATER SVC 11/16-12/15	196.61
140084	01/03/2024	CORY HERALD	12/29 V BOYS BASKETBALL OFFICIAL (2 GAMES)	160.00
140085	01/03/2024	DAVIS TAYLOR	12/27 V BOYS BASKETBALL OFFICIAL (2 GAMES)	160.00
140086	01/03/2024	THE HARTFORD	WHITNEY PHELPS DEC (POST TAX) PREMIUM	21.06
140087	01/03/2024	JEREMY N HARRIS	12/19 FR/JV BOYS BASKETBALL OFFICIAL	110.00
140088	01/03/2024	JOSEPH PLUNK	12/28 V BOYS BASKETBALL OFFICIAL (2 GAMES)	160.00
140089	01/03/2024	KERRY S WINDERS	12/28 V BOYS BASKETBALL OFFICIAL (1 GAME)	80.00
140090	01/03/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CAMPUS COPIER (FKA CTRL PRINT) 12/23/23-1/23/24	1,947.61
			IMAGES/OVERAGE (FKA CTRL PRINT) 11/23/23-12/23/23	553.82
			SUPPLY FREIGHT (FKA CTRL PRINT)	6.00
140091	01/03/2024	LINDSAY BROOKE SHOULDERS	12/14 JV/V BOYS BASKETBALL OFFICIAL	125.00
140092	01/03/2024	SYNCHRONY BANK	2 DUST PANS FOR SES - MAINT	53.04
			AAA BATTERIES, ORGANIZER - SHANNON, MAINT	25.10
			AIR FILTERS FOR CTE - MAINT	21.39
			CLEANING SUPPLIES FOR BEASLEY, FLOOR VENT	69.64
			CREDIT FOR RETURN - LIGHT FIXTURES	-93.09
			ELECTRICAL CONNECTORS FOR JOB AT FES, MAINT STOCK	81.18
			ELECTRICAL SUPPLIES - C DRAKE, MAINT	262.88
			FAUCETS/SHOP SUPPLIES - MAINT	183.47
			HEATERS FOR WEST CAMPUS	168.35
			LADDER, CABLE CUTTER, WIRE STRIPPER - S SHANNON	244.82
			LIGHT BULBS FOR CO KITCHEN LIGHT	18.60
			LIGHT BULBS FOR MS KITCHEN - T WESCOTT	60.43
			LIGHT FIXTURES - MAINT SHOP SUPPLIES	131.20
			LIGHT FOR CO - J LONDON, MAINT	41.89
			MAINT SHOP SUPPLIES	63.63
			OUTDOOR EXT CORD, 20" BOX FAN - T WESCOTT	35.26
			VACUUM FOR HS OFFICE - SHANNON, MAINT	93.09
140093	01/03/2024	MICHAEL GOODSON	12/28 V BOYS BASKETBALL OFFICIAL (2 GAMES)	160.00
140094	01/03/2024	NELSON BART FLENER	12/19 V BOYS BASKETBALL OFFICIAL	80.00
140095	01/03/2024	SAMS WHOLESALE CLUB	CHRISTMAS BREAKFAST FOR FSHS - M WIX	284.70
			CHRISTMAS PROGRAMS - L PHILLIPS	517.26
			FOOD FOR POTATO BAR - J FOWLER, FSHS	189.18
			GROCERIES FOR LUNCHEON - M ABNEY, HS CULINARY	191.44
			POPCORN - J FOWLER, FSHS	87.36
			STUDENT CHRISTMAS WEEK ACTIVITIES - C BLANE	396.20
140096	01/03/2024	TODD CARVER II	12/19 V BOYS BASKETBALL OFFICIAL	80.00
140097	01/03/2024	TONY FRANKLIN	12/27 V BOYS BASKETBALL OFFICIAL (2 GAMES)	160.00
140098	01/12/2024	PG-GERALD, LLC	5,000 LIL CAT SLIPS - SIMPSON ELEMENTARY	188.74
140099	01/12/2024	QUILL CORPORATION	ACCT 2906908 CONSTR PAPER, PRINTER, TONER, SUPPLIE	1,494.10
			ACCT 2906908 CREDIT BROTHER PRINTER	-290.22
			ACCT 2906908 STORAGE CLIPBOARD	36.54
140100	01/12/2024	CAPITAL ONE	CREDIT FOR RETURNED SES DECORATIONS	-89.12
			DUM DUMS	36.68
			EXTENSION CORD	15.59
			LIGHTS - SES DECORATIONS	61.88
			LUNCH BAGS, LIGHTS - SES DECORATIONS	89.12
140101	01/12/2024	BARNES & NOBLE INC	CALL OF THE WILD CLASS SET	118.80
140102	01/12/2024	QUILL CORPORATION	ACCT 2140335 TEACHER/OFFICE SUPPLIES	132.28
			ACCT 2140335 TONER - OFFICE	115.04
			ACCT 21403353 TEACHER/OFFICE SUPPLIES	19.42
140103	01/12/2024	CAPITAL ONE	FSMS AG LAB SUPPLIES - POOLE	120.81
			FSMS FACULTY MEETING SUPPLIES, SNACKS	129.14
140104	01/12/2024	MOVLEANG CHHOR	2DZ GLAZED FOR FES DOJO CELEBRATION	21.98

Check Number	Date	Vendor Name	Invoice Description	Check Amount
140105	01/12/2024	TEACHER SYNERGY LLC	GO MATH CENTERS - BUNDLE FOR KINDERGARTEN	70.19
140106	01/12/2024	CAPITAL ONE	3 COZY COUPE RIDERS - FES PRESCHOOL	177.00
			CHRISTMAS AMENITIES	33.94
			FES DO JO CELEBRATIONS	12.98
140107	01/12/2024	JW PEPPER & SONS INC	MUSIC FOR FSHS CHORUS - A TALLEY	50.00
140108	01/12/2024	KMEA	FSHS ALL STATE CHORUS REGISTR & MUSIC - A TALLEY	90.00
140109	01/12/2024	QUILL CORPORATION	ACCT 358241 BROTHER HL-L2320D TONER - A EATON	113.99
			ACCT 358241 BROTHER LASER PRINTER - J LOVEALL, HS	120.64
			ACCT 358241 POST ITS, ERASERS	263.40
			ACCT 358241 TONER	691.16
			ACCT 358241 TONER, PAPER, BINDERS, PENS	306.47
140110	01/12/2024	SUSAN LAWSON	REIMB SPANISH CLASS HOT COCOA	42.81
140111	01/12/2024	VARSITY BRANDS HOLDING CO, INC	5 BANNERS - M WIX, FSHS	503.50
140112	01/12/2024	MICHAEL T FAIRMAN	FSHS PORTION OF BASKETBALL DECALS	350.00
140113	01/12/2024	WARREN COUNTY BOARD OF EDUCATION	FSHS ACADEMIC TEAM-2023 SPARTAN OPEN LUNCHESES	42.00
140114	01/12/2024	WESTERN KY UNIVERSITY	ABIGAIL EATON 11/30 WORKSHOP REGISTRATION	60.00
140115	01/12/2024	ADAM BEICKMAN	1/6 8TH GR BOYS BASKETBALL TOURN OFFICIAL-2 GAMES	100.00
140116	01/12/2024	AMAZON CAPITAL SERVICES, INC.	CHINESE NEW YEAR SUPPLIES - R HOLLINGSWORTH	383.70
140117	01/12/2024	AMAZON CAPITAL SERVICES, INC.	CHINESE NEW YEAR, SKYCTC 8TH GR - R HOLLINGSWORTH	123.35
			REPLACEMENT CORD FOR LES GYM - B KELLEY	18.19
140118	01/12/2024	APPTGY, INC.	THRILLSHARE MEDIA SUBSCRIPTION	12,350.00
140119	01/12/2024	AQUA TREAT OF KENTUCKY, INC.	MONTHLY WATER TREATMENT (JAN 2024)	650.00
140120	01/12/2024	ASHLEY NEALY	MILEAGE 12/4-12/13 GREENTREE NORTH	11.50
			MILEAGE 12/6-12/14 GREENTREE SOUTH	1.84
140121	01/12/2024	ASHLEY TAYLOR	REIMB GAS FOR DISTRICT VANS - GIRLS BASKETBALL TOU	114.30
140122	01/12/2024	AT&T MOBILITY	287309718744 HOTSPOTS NOV 28-DEC 27	161.40
140123	01/12/2024	AT&T MOBILITY	287301912813 FSHS HOTSPOT NOV 28-DEC 27	43.38
140124	01/12/2024	ATMOS ENERGY CORPORATION	3008715892 BEASLEY GAS SVC 12/2/23-1/2/24	227.09
140125	01/12/2024	ATMOS ENERGY CORPORATION	3009949987 CO GAS SVC 12/6/23-1/4/24	229.12
140126	01/12/2024	ATMOS ENERGY CORPORATION	3009949843 BUSGAR GAS SVC 12/6/23-1/4/24	465.28
140127	01/12/2024	ATMOS ENERGY CORPORATION	3007348228 SES GAS SVC 12/6/23-1/4/24	481.86
140128	01/12/2024	ATMOS ENERGY CORPORATION	3009949674 DISTTECH GAS SVC 12/6/23-1/4/24	552.13
140129	01/12/2024	ATMOS ENERGY CORPORATION	3008715650 FES GAS SVC 12/2/23-1/2/24	848.91
140130	01/12/2024	ATMOS ENERGY CORPORATION	3005937470 FSMS GAS SVC 12/2/23-1/2/24	1,125.78
140131	01/12/2024	ATMOS ENERGY CORPORATION	3007346239 FSHS#2 GAS SVC 12/6/23-1/4/24	1,501.55
140132	01/12/2024	ATMOS ENERGY CORPORATION	3007346079 FSHS GAS SVC 12/6/23-1/4/24	2,868.57
140133	01/12/2024	BAILEY ANNE PAYNE	APPLIED BEHAVIOR ANALYSIS SVCS DEC 2023	600.00
140134	01/12/2024	BARREN COUNTY HIGH SCHOOL	4TH REG BBALL PLAQUES/AWARDS FOR ALL REG PLAYERS	50.00
140135	01/12/2024	BARRETT WRIGHT	1/6 8TH GR BOYS BASKETBALL TOURN OFFICIAL-2 GAMES	100.00
140136	01/12/2024	BLUEGRASS COMMERCIAL DOOR AND MORE LLC	DOOR CLOSURES - FES & FSHS, HINGES - DISTRICTWIDE	471.00
140137	01/12/2024	BOYD COMPANY	RADIATOR - BUS 33	1,784.38
140138	01/12/2024	BRIAN SCOTT MCPHERSON	1/4 FR/JV BOYS BASKETBALL OFFICIAL	110.00
140139	01/12/2024	BRIAN WILLIAMS	1/6 8TH GR BOYS BASKETBALL TOURN OFFICIAL-2 GAMES	100.00
140140	01/12/2024	CAMERON COOK	1/4 MS BOYS BASKETBALL OFFICIAL (2 GAMES)	100.00
			1/6 8TH GR BOYS BASKETBALL TOURN OFFICIAL-2 GAMES	100.00
140141	01/12/2024	CDW LLC	GOPHER FOR CHROME S 1001-5000 DEVICES	800.00
140142	01/12/2024	CEV MULTIMEDIA LTD	KY-TURNKEY PKG, STUDENT LIC, CERT VOUCHERS-S EVANS	2,460.00
140143	01/12/2024	CHRISTOPHER LUNA	1/6 8TH GR BOYS BASKETBALL TOURN OFFICIAL-2 GAMES	100.00
140144	01/12/2024	CINTAS 051	13485059 CO/EDGE DUST CONTROL	51.00
			13485088 WCAMP DUST CONTROL	140.18
			13485134 FSHS DUST CONTROL	433.68
			13485166 FES DUST CONTROL	610.57
			13485197 LES DUST CONTROL	678.09
			13485203 SES DUST CONTROL	492.04
			13485248 TRANSP DUST CONTROL & UNIFORMS	354.44
			13485818 FSMS DUST CONTROL	397.68
140145	01/12/2024	CINTAS 051	13485059 CO/EDGE DUST CONTROL	25.50
			13487358 MAINT UNIFORMS	29.10
140146	01/12/2024	CINTAS 051	FA CABINET 01334697 RESTOCK SUPPLIES - TRANSP	160.88
140147	01/12/2024	CITY OF FRANKLIN	015464-000 RTC WATER SVC 11/28-12/26	43.85
			015465-000 FES WATER SVC 11/28-12/26	529.87
			015607-000 TRANSP WATER SVC 11/28-12/26	85.51
			016211-000 BOE WATER SVC 11/28-12/26	307.69
			016212-000 FSHS WATER SVC 11/28-12/26	1,279.74
			016216-000 SBALL/SOCC WATER SVC 11/28-12/26	26.29
			016217-000 LES WATER SVC 11/28-12/26	821.49
			016218-000 WCAMP WATER SVC 11/28-12/26	1,696.33
			016219-000 FBALLCONC WATER SVC 11/28-12/26	43.85
			016220-000 SES WATER SVC 11/28-12/26	793.71
			016221-000 HITFAC WATER SVC 11/28-12/26	57.73
			016222-000 BBALLCONC WATER SVC 11/28-12/26	43.85
			016223-000 BBALLSPRCLR WATER SVC 11/28-12/26	26.29
			016227-000 MSCAFE1 WATER SVC 11/28-12/26	99.39
			016228-000 MSCAFE2 WATER SVC 11/28-12/26	85.51
140148	01/12/2024	CLEARPATH MUTUAL INSURANCE COMPANY	INSTALLMENT #8 WC AND EMPLOYERS' LIABILITY	8,505.00
140149	01/12/2024	COMMONWEALTH FINANCIAL RESOURCES	PT CONTRACT SVCS 10/1/23-10/31/23	4,800.00
			PT CONTRACT SVCS 11/1/23-11/30/23	7,980.00

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140150	01/12/2024	JIM BABCOCK	PEST CONTROL SVCS JAN 2024	500.00
140151	01/12/2024	CRAIG DELK	MILEAGE 12/1-12/29, IN DISTRICT	52.58
140152	01/12/2024	DAMION WHEELER	1/4 FR/JV BOYS BASKETBALL OFFICIAL	110.00
140153	01/12/2024	DEMARCO CHATMAN	1/6 JR WILDCAT BASKETBALL REFEREE (3 GAMES)	45.00
140154	01/12/2024	R DRAKE & SON PLUMBING & HEATING INC	LOCATE GAS LINE IN FRONT OF FSMS/WEST CAMPUS	450.00
			REPAIR WATER LEAKS AT CENTRAL OFFICE	7,441.97
140155	01/12/2024	FRANKLIN ELECTRIC PLANT BOARD	200163-100176 BEASLEY ELECTRIC SVC THRU 1/1/24	153.76
			202545-102635 BUSGARWLT ELECTRIC SVC THRU 1/1/24	442.17
			202546-102633 BUSGAR ELECTRIC SVC THRU 1/1/24	76.67
			202547-102634 FSHS ELECTRIC SVC THRU 1/1/24	29,828.10
			202548-102635 EQUIP RENTAL (IRIS DR) THRU 1/1/24	2,635.80
			202549-102636 FIBER OPTIC CABLE RENTAL THRU 1/1/24	1,000.00
			202550-102637 CO ELECTRIC SVC THRU 1/1/24	674.68
			202551-102638 CTRLSTOR ELECTRIC SVC THRU 1/1/24	304.75
			202552-102639 ATHLCMPLX ELECTRIC SVC THRU 1/1/24	397.28
			202553-102640 PTHOP ELECTRIC SVC THRU 1/1/24	496.62
			202554-102641 FES ELECTRIC SVC THRU 1/1/24	4,815.41
			202555-102642 RTC ELECTRIC SVC THRU 1/1/24	252.62
			202556-102643 TRLRD4 ELECTRIC SVC THRU 1/1/24	39.06
			202558-102645 LES ELECTRIC SVC THRU 1/1/24	4,826.45
140156	01/12/2024	FRANKLIN ELECTRIC PLANT BOARD	204552109662 STEWART AVE - STUDENT WELFARE	50.00
140157	01/12/2024	FRANKLIN ELECTRIC PLANT BOARD	306 E CEDAR #C, HAMMON - STUDENT WELFARE	50.00
140158	01/12/2024	FRANKLIN ELECTRIC PLANT BOARD	204121112765 SCHUTTE - STUDENT WELFARE	50.00
140159	01/12/2024	SJN DATA CENTER LLC	5 TRENDNET GIGABIT INJECTORS - S PERDUE	122.90
140160	01/12/2024	EVAN THOMAS RAY	1/6 8TH GR BOYS BASKETBALL TOURN OFFICIAL-2 GAMES	100.00
140161	01/12/2024	FERGUSON ENTERPRISES INC	AIR FILTERS FOR DISTRICTWIDE USE - MAINT	214.49
140162	01/12/2024	FRANKLIN BANK AND TRUST	SIMPSON CO SERIES 2012 INTEREST	15,478.13
			SIMPSON CO SERIES 2012 PRINCIPAL	705,000.00
			SIMPSON CO SERIES 2013 INTEREST	21,569.73
			SIMPSON CO SERIES 2014 INTEREST	48,212.18
			SIMPSON CO SERIES 2015 INTEREST	8,257.51
			SIMPSON CO SERIES 2016 INTEREST	12,987.50
			SIMPSON CO SERIES 2016 PRINCIPAL	50,000.00
140163	01/12/2024	JOHN ESTEP	2 BATTING TEES FOR BASEBALL AND SOFTBALL	235.90
140164	01/12/2024	AL J SCHNEIDER COMPANY	CF 855984 JAXON GROVER 1/29 LODGING - DEIB SUMMITT	138.76
140165	01/12/2024	AL J SCHNEIDER COMPANY	CF 855924 SHELINA SMITH 1/29 LODGING-DEIB SUMMITT	160.96
140166	01/12/2024	AL J SCHNEIDER COMPANY	CF 845624 SHELINA SMITH 1/23-1/25 KWEL LODGING	353.00
140167	01/12/2024	AL J SCHNEIDER COMPANY	CF 845628 LEAH WOOD 1/22-1/25 KWEL LODGING	529.50
140168	01/12/2024	AL J SCHNEIDER COMPANY	CF 845630 LEANN FISHER 1/23-1/25 KWEL LODGING	353.00
140169	01/12/2024	GAYLA MCCOY	REIMB KY SLP LICENSE RENEWAL	102.95
140170	01/12/2024	GOTO COMMUNICATIONS, INC.	25 YEALINK T33G SIP PHONES W/POWER SUPPLY	750.00
			50 PSUUKGW UK POWER SUPPLIES - S PERDUE	500.00
140171	01/12/2024	GRAVES-GILBERT CLINIC	EMPLOYEE PHYSICALS, DRUG TESTS (HR DEPT)	315.00
140172	01/12/2024	GREATAMERICA FINANCIAL SERVICES	LEASE PMT CO MAIL MACHINE	159.90
140173	01/12/2024	GREG MEACHAM	1/6 8TH GR BOYS BASKETBALL TOURN OFFICIAL-2 GAMES	100.00
140174	01/12/2024	HEIDELBERG MATERIALS MIDWEST AGG, INC.	GRAVEL FOR BUS GARAGE PARKING LOT	252.18
140175	01/12/2024	INFOHANDLER.COM, INC.	SCHOOL MEDICAID BILLING SVCS	255.08
140176	01/12/2024	JACKSON THOMAS WILLETT	1/6 8TH GR BOYS BASKETBALL TOURN OFFICIAL-2 GAMES	100.00
140177	01/12/2024	JARED COMBS	1/6 8TH GR BOYS BASKETBALL TOURN OFFICIAL-2 GAMES	100.00
140178	01/12/2024	JOHN G. WYATT	TRANSPORTATION DEPT AUDIT	750.00
140179	01/12/2024	JW PEPPER & SONS INC	MUSIC FOR ORCHESTRA ASSESSMENT - K HICKS	132.99
140180	01/12/2024	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS	JAXON GROVER 1/30 DEIB LEADERSHIP SUMMIT REGISTR	299.00
			SHELINA SMITH 1/30 DEIB LEADERSHIP SUMMIT REGISTR	299.00
140181	01/12/2024	KATHRYN RASH	REIMB KY SLP LICENSE RENEWAL	102.95
140182	01/12/2024	KMEA	FSHS ORCHESTRA ASSESSMENT - MARCH 2024 REGISTR	160.00
140183	01/12/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CAMPUS COPIER RENTALS 12/28/23-1/28/24	3,863.35
			IMAGES/OVERAGE 11/28/23-12/28/23	2,479.03
140184	01/12/2024	LEE'S MOWERS PARTS REPAIRS	OIL AND FILTERS FOR MOWERS - J LONDON, MAINT	564.44
140185	01/12/2024	MELISSA FRANKLIN	REIMB CAR WASH (2 RTC VEHICLES), POSTAGE	25.40
140186	01/12/2024	MICHAEL BLEVINS	1/6 8TH GR BOYS BASKETBALL TOURN OFFICIAL-2 GAMES	200.00
140187	01/12/2024	MODERN SUPPLY COMPANY INC	CUST 12270086 FSHS CYL RENTAL DEC 2023	156.00
140188	01/12/2024	MSC INDUSTRIAL SUPPLY CO.	RUBBER GLOVES FOR CLEANING BUSES	114.73
140189	01/12/2024	GUITAR CENTER STORE INC	YPC-32 PICCOLO (FSHS BAND INSTRUMENTS)	804.02
140190	01/12/2024	NCCER	TESTING - FSHS CTE, J SHOCKLEY	60.00
140191	01/12/2024	PAMELA SMITH	MILEAGE 9/11/23-12/14/23, GREENTREE NORTH	117.48
140192	01/12/2024	PYE-BARKER FIRE & SAFETY, LLC	FIRE CELL DIALERS & ANNUAL CELL MONITORING - MAINT	6,255.00
140193	01/12/2024	QUILL CORPORATION	ACCT 1611402 CREDIT MEMO ISSUED	-122.36
			ACCT 1611402 PLAYDOH AND WATERCOLORS	122.36
			ACCT 405967 BINDERS - J ROSS	7.64
			ACCT 405967 CO OFFICE SUPPLIES - B WILLIAMS	102.13
			ACCT 405967 DISINFECTANT SPRAY - J ROSS	85.49
140194	01/12/2024	A.L. JOHNSON DISTRIBUTOR LLC	FUEL MAINT/MOW DEC 2023	744.29
140195	01/12/2024	REGINALD LYNN GOUGH	1/10 JR WILDCAT BASKETBALL REFEREE (2 GAMES)	30.00
			1/6 JR WILDCAT BASKETBALL REFEREE (3 GAMES)	45.00
140196	01/12/2024	SCHOOL SPECIALTY LLC	SENSORY ROOM ITEMS	618.00
140197	01/12/2024	SCOT PERDUE	MILEAGE 11/1/23-1/5/24, IN DISTRICT	51.98
140198	01/12/2024	SCOTT WASTE SERVICES LLC	SANITATION SVCS DEC 2023	4,490.01

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140199	01/12/2024	SECURLY, INC.	DIGITAL HALL PASS RENEWAL - S KESSLER, FSHS	2,640.00
140200	01/12/2024	SENTRY LINK LLC	NATL CRIMINAL RECORDS REPORT (HR DEPT)	79.80
140201	01/12/2024	SIMPSON COUNTY SHERIFF	DEC 23 FRANCHISE TAX COLLECTION FEES	1,848.18
			DEC 23 PROPERTY TAX COLLECTION FEES	19,799.27
140202	01/12/2024	TK ELEVATOR CORPORATION	10 FSHS ELEVATOR KEYS - S SPEARS	129.00
140203	01/12/2024	TODD R CARVER SR	1/4 MS BOYS BASKETBALL OFFICIAL (2 GAMES)	100.00
			1/6 8TH GR BOYS BASKETBALL TOURN OFFICIAL-2 GAMES	100.00
140204	01/12/2024	UNITY SCHOOL BUS PARTS	COOLANT TANK FOR BUS 14	317.90
140205	01/12/2024	UNDERGROUND VAULTS & STORAGE, INC	FS BUS TERMINAL SHRED SVC - 1 BIN	20.00
140206	01/12/2024	MICHAEL T FAIRMAN	2 WILDCAT KARATE BANNERS FOR CE	48.00
140207	01/12/2024	WILLIAM TOLLEY	1/6 8TH GR BOYS BASKETBALL TOURN OFFICIAL-2 GAMES	100.00
140208	01/12/2024	HARRIS CW PROPERTIES LLC	FOOD FOR CIA MEETING	78.39
140209	01/23/2024	A&A CONTRACTING, LLC	BG 22-049 PAINTING & JOINT SEALANTS 12/1-12/31/23	11,242.35
140210	01/23/2024	AIR MECHANICAL SALES, INC.	BG 22-049 REGISTERS, GRILLES AND DIFFUSERS	22,942.00
140211	01/23/2024	ALLIANCE CORP	BG 22-049 CONCRETE & GEN TRADES 11/28/23-12/23/23	91,493.76
			BG 22-049 CONSTRUCTION MGMT SVCS 12/1/23-12/31/23	31,980.88
140212	01/23/2024	AMERICAN ENGINEERS, INC.	BG 22-049 SPECIAL INSPECTIONS	1,970.75
140213	01/23/2024	ATLAS METAL PRODUCTS	BG 22-049 WOOD DOORS	6,155.00
140214	01/23/2024	BENNETT'S CONTRACTING, INC.	BG 22-049 GYPSUM BD/ACOUSTIC CEILINGS 10/25-11/25	180,722.25
140215	01/23/2024	CARMICLE MASONRY, LLC.	BG 22-049 MASONRY 11/20/23-12/20/23	142,257.90
140216	01/23/2024	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	BG 22-049 CONDUIT & WIRE	15,731.99
140217	01/23/2024	COLLIER ROOFING CO., INC.	PAY APP #1, BG 23-509 CTE BLDG/FSHS REROOFING	290,866.84
140218	01/23/2024	ERNIE DAVIS & SONS MECHANICAL, INC	BG 22-049 PLUMBING & HVAC 11/22/23-12/21/23	42,093.72
140219	01/23/2024	INDUSTRIAL ELECTRICAL CONTRACTORS	BG 22-049 ELECTRICAL 11/23/23-12/28/23	40,885.15
140220	01/23/2024	L&W SUPPLY CORPORATION	BG 22-049 DRYWALL, METAL STUDS, SOUND BATTS	12,150.67
140221	01/23/2024	THERMAL EQUIPMENT SALES INC	BG 22-049 RTU'S	167,000.00
140222	01/23/2024	W.R. COLE & ASSOCIATES, INC.	BG 22-049 ALUM FRAMED ENTRANCES 11/30/23-12/31/23	10,800.00
140223	01/23/2024	WHOLESALE ELECTRIC SUPPLY CO INC	BG 22-049 LIGHT FIXTURES & THEATRICAL LIGHTING	52,430.00
140224	01/23/2024	BOWLING GREEN WINLECTRIC CO.	BG 22-049 ELECTRICAL DISTRIBUTION EQUIPMENT	3,525.15
140225	01/24/2024	4 IMPRINT, INC.	80 SHERPA BLANKETS - D PERDUE, FSMS	2,035.04
140226	01/24/2024	AT&T ONE NET SERVICE	10012162219 CO 1/11/24-2/10/24	79.90
140227	01/24/2024	AT&T MOBILITY	287299642310 RTC DEC 08-JAN 07	197.08
140228	01/24/2024	ATMOS ENERGY CORPORATION	3008270372 ATHLFC GAS SVC 12/15-1/18	557.43
140229	01/24/2024	ATMOS ENERGY CORPORATION	3008715525 LES GAS SVC 12/15-1/17	628.59
140230	01/24/2024	CARD SERVICES CENTER	CREDIT CARD ENDING 0645 CHARGES 12/11/23-1/10/24	24.22
140231	01/24/2024	CARD SERVICES CENTER	CREDIT CARD ENDING 0435 CHARGES 12/11/23-1/10/24	552.25
140232	01/24/2024	KORNEY BOARD AIDS	REISSUE FOR LOST CHECK - ROLLING WHITEBOARDS	2,074.00
140233	01/24/2024	STANDARDIZED FOOD SERVICE SYSTEMS, INC	MONTH 2 OF 3 - FEASIBILITY STUDY - FSHS CULINARY	300.00
			MONTH 3 OF 3 - FEASIBILITY STUDY - FSHS CULINARY	300.00
140234	01/30/2024	BARREN COUNTY BUSINESS SUPPLY	LE, FE, FRC CENTER SUPPLIES - L EVERSMAN	138.08
140235	01/30/2024	CHRIS CRAIN	12/4-12/15 MILEAGE, HOMEBOUND INSTRUCTION	6.44
140236	01/30/2024	CHRISTY KELLY	MILEAGE 12/1-12/15, HOMEBOUND INSTRUCTION	17.50
140237	01/30/2024	LUCINDA EVERSMAN	MILEAGE 1/11 REG CPP TRAINING	9.84
140238	01/30/2024	NATURAL GINESIS LLC	LICE SHAMPOO - FES STUDENT HEALTH	127.42
140239	01/30/2024	QUILL CORPORATION	ACCT 2906908 CENTER ITEMS	267.79
140240	01/30/2024	SPHERO, INC	LEADERSHIP ITEMS	361.48
140241	01/30/2024	NANCY WEAVER	11/30/23 FRYSC TRAINING	60.00
140242	01/30/2024	SNL SPECIALTY FOODS LLC	FOOD FOR PARENT NIGHT - C BLANE, FRYSC	310.28
140243	01/30/2024	GREEN RIVER REGIONAL EDUCATIONAL COOPERATIVE INC	KELLY BAXTER 7/13/23 PPMH REGISTRATION	25.00
140244	01/30/2024	OTC BRANDS, INC	MYLOR SUPPLIES	70.36
140245	01/30/2024	R & P FOOD LLC	ACCT 35 LINCOLN READS REFRESHMENTS	56.67
140246	01/30/2024	CAPITAL ONE	70" LG TV FOR LES ROOM 114	498.00
			BOWLING CLASS SUPPLIES - LES	199.30
			FINANCE CHARGE FOR LATE PAYMENT	10.41
			HONORING EXCELLENCE RECEPTION	76.67
			LES RENAISSANCE SUPPLIES	165.70
140247	01/30/2024	QUILL CORPORATION	ACCT 2140335 CLASSROOM SUPPLIES - LOVELL	72.03
			ACCT 2140335 POSITIVE REFERRALS	85.64
			ACCT 2140335 TEACHER/OFFICE SUPPLIES	101.77
			ACCT 2140335 WIRELESS KEYBOARD - WOOD	20.64
140248	01/30/2024	PRESENTATIONS SOLUTIONS INC	PRINTHEAD, INK & MAINTENANCE CARTRIDGE	879.11
140249	01/30/2024	QUILL CORPORATION	ACCT 2906908 CONSTRUCTION PAPER	1,013.34
			ACCT 2906908 CONSTRUCTION PAPER, BATTERIES	121.96
140250	01/30/2024	CAPITAL ONE	LES TESTING TREATS	79.84
140251	01/30/2024	JACK BLACKSTOCK	FES EDUC DAY TICKETS - LEADER OF THE YEAR	110.00
140252	01/30/2024	EARLYCHILDHOOD LLC	CLASSROOM SUPPLIES - FES	437.85
			WALL SYSTEM, CLASSROOM SUPPLIES - FES	1,201.58
140253	01/30/2024	PG-GERALD, LLC	1,000 TARDY SLIPS FOR FES	208.96
140254	01/30/2024	QUILL CORPORATION	ACCT 1611402 BATTERIES, HOLE PUNCH, RUBBER BANDS	137.42
			ACCT 1611402 BLACK MGR CHAIR	99.99
			ACCT 1611402 CONSTR PAPER, ZIPLOC BAGS, LETTERS	165.98
			ACCT 1611402 FES INSTRUCTIONAL SUPPLIES	225.01
			ACCT 1611402 HP 131A TONER	333.89
			ACCT 1611402 MAGNETIC LETTERS - FES	84.12
			ACCT 1611402 SKILCRAFT PAPER - FES	341.56
			ACCT 1611402 TOWER HEATER	85.49
140255	01/30/2024	SCHOLASTIC INC	110 LITTLEST ELF BOOKS - FES	444.83

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140255	01/30/2024	SCHOLASTIC INC	290 FIVE BUSY ELVES BOOKS - FES	948.30
140256	01/30/2024	AARON TALLEY	MILEAGE 12/27-1/22, CHANNEL 9 TRAVEL	230.92
140257	01/30/2024	ADT COMMERCIAL	DUE UPON CONTRACT ACCEPTANCE - FES INTERCOM SYSTEM	4,193.80
140258	01/30/2024	AMAZON CAPITAL SERVICES, INC.	FURNITURE FOR KITCHEN - CO	1,043.67
			HAND TRUCK - R HOLLINGSWORTH	159.12
			PORTABLE CART - C DRAKE	89.99
			THE GREAT GATSBY BOOK - MB SCHLOSSER	378.40
140259	01/30/2024	APRIL MCNAUGHTON	REIMB 4/15-4/19 NTI CONF PARKING RESERVATION	109.47
			REIMB ZOOM 1/22/24-1/21/25 SUBSCRIPTION	111.93
			TRAVEL EXP 1/23-1/24 RTC DIRECTOR'S MTG	60.00
140260	01/30/2024	BELLSOUTH TELECOMMUNICATIONS INC	27058654814810482 FSHS 1/20-2/19	41.91
140261	01/30/2024	BELLSOUTH TELECOMMUNICATIONS INC	27058620182000484 HS 1/20/24-2/19/24	139.63
140262	01/30/2024	BRIAN ADAMS	BLUEBERRIES - CAFE MGRS	1,250.00
140263	01/30/2024	BLUEGRASS COMMERCIAL DOOR AND MORE LLC	3 DICTATOR DOOR DAMPERS FOR DISTRICT - MAINT	270.00
140264	01/30/2024	BOYD COMPANY	BUS 12 HEATER COIL	435.43
			BUS 6 WINDSHIELD WIPER PUMP, BUS 7 LIGHTS	443.01
			REPAIR WHEEL HUB SEAL	1,095.18
			TROUBLESHOOT LIFTING DEVICES	1,537.98
140265	01/30/2024	CITY OF FRANKLIN	014423-000 BEASLEY WATER SVC 12/16/23-1/16/24	196.61
140266	01/30/2024	COMMONWEALTH FINANCIAL RESOURCES	PT CONTRACT SVCS 12/1/23-12/31/23	2,480.00
140267	01/30/2024	COMMONWEALTH HEALTH CORPORATION, INC	3RD QTR SCHOOL NURSES 10/1/23-12/31/23	18,750.00
140268	01/30/2024	BG CHEMICALS INC	CUSTODIAL SUPPLIES	1,243.68
			FES VACUUM	521.80
			WEEKLY CUSTODIAL SUPPLIES	3,541.41
			WEEKLY CUSTODIAL SUPPLIES FOR DISTRICT	556.22
140269	01/30/2024	CROCKER & CROCKER	PROF SVCS DEC 2023	864.00
140270	01/30/2024	DAVID CLARK	MILEAGE 1/5/24-1/23/24, ASST AD TRAVEL	282.44
140271	01/30/2024	DEMARCO CHATMAN	1/13 JR WILDCAT BASKETBALL REFEREE (3 GAMES)	45.00
			1/27 JR WILDCAT BASKETBALL REFEREE (3 GAMES)	45.00
140272	01/30/2024	R DRAKE & SON PLUMBING & HEATING INC	CHANGE MAIN GAS VALVE AT FES	288.75
140273	01/30/2024	FRANKLIN ELECTRIC PLANT BOARD	203020-112141 MINTON, STUDENT WELFARE	150.00
140274	01/30/2024	SJN DATA CENTER LLC	DELL THUNDERBOLT 4 DOCK - R HOLLINGSWORTH	213.74
140275	01/30/2024	PAXTON MEDIA GROUP	ACCT -356610 F-S BOE 1YR SUBSCRIPTION RENEWAL	34.00
140276	01/30/2024	JOHN ESTEP	35DZ OFFICIAL, 20DZ PRACTICE, 10DZ MACH BASEBALLS	3,929.35
			5 ADD'L JR WILDCAT BASKETBALL JERSEYS - D SPENCER	129.75
			9 DZ OFFICIAL SOFTBALLS, 2 SETS CATCHERS EQUIPMENT	1,699.45
140277	01/30/2024	FRANKLIN-SIMPSON MIDDLE SCHOOL	GN FUNDING DONATION TO FSMS BETA	1,480.00
			GN FUNDING DONATION TO FSMS CHEER	370.00
140278	01/30/2024	PG-GERALD, LLC	JESSICA JOHNSON BUSINESS CARDS - FSHS	58.40
140279	01/30/2024	GRAVES-GILBERT CLINIC	DOT EMPLOYEE PHYSICALS	270.00
140280	01/30/2024	GREGG JOHNSON	SUPERVISED INMATE CLEANUP 12/26-1/11	518.94
140281	01/30/2024	THE HUNTINGTON NATIONAL BANK	SIMPSON CO SD KISTA 2014A INTEREST DUE	248.81
			SIMPSON CO SD KISTA 2014A PRINCIPAL DUE	16,587.00
140282	01/30/2024	HYATT REGENCY LOUISVILLE	ROOM 9043, KMEA 2024 FSHS 2/7-2/10 LODGING	1,132.20
140283	01/30/2024	IMAGINE LEARNING LLC	40 LANGUAGE & LITERACY LICENSES	4,800.00
140284	01/30/2024	JEFFERY LUCAS SHORT	1/11 MS BOYS BASKETBALL OFFICIAL	100.00
140285	01/30/2024	JEREMY L . MORRISON	1/11 MS BOYS BASKETBALL OFFICIAL	100.00
140286	01/30/2024	JOE MARK JOHNSON	SUPERVISED INMATE CLEANUP 12/26-1/7	403.62
140287	01/30/2024	JOSEPH PLUNK	1/11 FR/JV BOYS BASKETBALL OFFICIAL	110.00
140288	01/30/2024	JW PEPPER & SONS INC	METHOD BOOK FOR ORCHESTRA CLASSROOM INSTRUCTION	50.00
			MUSIC FOR ORCHESTRA ASSESSMENT - K HICKS	28.50
140289	01/30/2024	KY HIGH SCHOOL ATHLETIC DIRECTOR'S ASSOCIATION	DAVID CLARK KAAA/NIAAA MEMBERSHIP, CONF REGISTRATI	420.00
140290	01/30/2024	KMEA	AARON TALLEY 2/7-2/10 CONF REGISTRATION	105.00
			FSHS CONCERT BAND ASSESSMENT REGISTRATION	160.00
			FSMS BAND LG GROUP ASSESSMENT ENROLLMENT	130.00
			KYLE GRAVES 2/7-2/10 CONF REGISTRATION	105.00
140291	01/30/2024	KSHA	L GOMEZ, N KIRBY 2024 KSHA CONVENTION REGISTRATION	370.00
140292	01/30/2024	SCOTT L CROUSE	FBA PROFILER 1YR SOFTWARE REGISTR - J JOHNSON	99.00
140293	01/30/2024	SYNCHRONY BANK	2 SINK DRAIN PLUNGERS - S SPEARS, MAINT	6.49
			6 SPACE HEATERS - S BLACKFORD, MAINT	446.76
			CABLE MANAGEMENT FOR OFFICE - S PERDUE	15.35
			CTE CLASSROOM SUPPLIES - S EVANS	208.35
			DOOR STOPS FOR CO KITCHEN DOOR	90.57
			DUCT TAPE, WINDOW CLEANER - S SPEARS	51.09
			EXTENSION CORDS - LEE, TRANSP	78.93
			FILTER FOR HS CULINARY ICE MACHINE	197.37
			FILTER FRAME FOR FES KITCHEN HVAC	52.95
			MS LIBRARY LIGHTS, FES HEAT & AIR RETURN	67.78
			PLUGS - DISTRICT ELECTRICAL MAINT SUPPLIES	68.60
			PLUMBING SUPPLIES FOR HS CULINARY ICEMAKER	23.35
			SURFACE CLEANERS - S SPEARS, MAINT	58.06
			VACUUM FOR MARIA (CO CUSTODIAN) - S SPEARS	83.78
140294	01/30/2024	MARK'S PLUMBING PARTS	REPLACEMENT WATER FILTERS FOR FOUNTAINS	1,053.15
140295	01/30/2024	MATTHEW WILHITE	MILEAGE 12/9-1/23, ATHL DIRECTOR EVENTS	203.32
140296	01/30/2024	MICHAEL GOODSON	1/11 FR/JV BOYS BASKETBALL OFFICIAL	110.00
140297	01/30/2024	MODERN SUPPLY COMPANY INC	CUST 12013496 MAINT PROPANE CYL RENTAL	26.25
140298	01/30/2024	GUITAR CENTER STORE INC	4 PORTABLE MUSIC STANDS - FSHS BAND	30.00

Check Number	Date	Vendor Name	Invoice Description	Check Amount
140298	01/30/2024	GUITAR CENTER STORE INC	HARMONY KEYBOARD - FSHS BAND	600.00
			MALLETS - FSHS BAND	87.85
			MALLETS (2ND ORDER) - FSHS BAND	87.85
140299	01/30/2024	NAPA AUTO PARTS EXPRESS	ANTIFREEZE - J LONDON, MAINT	47.88
			OIL, AIR AND TRANSMISSION FILTERS FOR TRANSP	1,488.74
140300	01/30/2024	NATIONAL FOOD GROUP INC.	APPLESAUCE	3,264.80
140301	01/30/2024	NEVCO SPORTS, LLC	SCOREBOARD FOR SOCCER	6,019.86
140302	01/30/2024	O'REILLY AUTOMOTIVE STORES INC	32OZ DSL TREATMENT FOR ICE	10.99
			A/C BELT FOR FSMS ROOM 115	10.77
			DE-GEL/ICE	12.99
140303	01/30/2024	PARTS TOWN LLC	DRAIN VALVE FOR CTE ICE MACHINE	113.49
			PARTS FOR HS CULINARY ICE MACHINE	144.55
			RELAY FOR HS CULINARY DISHWASHER	196.13
140304	01/30/2024	R & P FOOD LLC	ACCT 19 ICE AND DRINKS - CE	38.95
140305	01/30/2024	R & P FOOD LLC	ACCT 19 CHINESE COOKING CLASS FOOD	19.63
140306	01/30/2024	PLUMBERS SUPPLY CO. INC.	GAS VALVE FOR FES	364.82
140307	01/30/2024	PRAIRIE FARMS DAIRY, INC.	FE - MILK	1,327.38
			HS - MILK	1,689.00
			LE - MILK	1,176.38
			MS - MILK	271.45
			SE - MILK & JUICE	799.08
			SE - MILK & JUICE	2,774.90
140308	01/30/2024	PRAIRIE FARMS DAIRY, INC.	FE - MILK	165.93
			HS - MILK	271.35
			LE - MILK	211.15
			MS - MILK	814.20
140309	01/30/2024	QUILL CORPORATION	ACCT 405967 COLORED PAPER (8TH GR SUPPLIES)	20.04
			ACCT 405967 CONSTR PAPER (8TH GR SUPPLIES)	18.93
			ACCT 405967 DESK CALENDAR - C DRAKE	12.40
			ACCT 405967 EASEL POST-ITS (CENTER SUPPLIES)	110.48
			ACCT 405967 FOLDERS - CENTER SUPPLIES	35.00
			ACCT 405967 FOLDERS, HP 410A TONER	156.23
			ACCT 405967 HOLIDAY PAPER (8TH GR SUPPLIES)	10.19
			ACCT 405967 ICE BRIX COLD PK - CENTER SUPPLIES	55.99
			ACCT 405967 OFFICE SUPPLIES	115.87
			ACCT 405967 OFFICE SUPPLIES, PRINTER TONER	362.39
			ACCT 405967 SAFETY SIGN - R HOLLINGSWORTH	37.06
			ACCT 405967 TONER FOR FRONT OFFICE PRINTER- J ROSS	247.49
			ACCT 405967 WHITE 4-UP POSTCARDS (8TH GR SUPPLIES)	40.76
140310	01/30/2024	A.L. JOHNSON DISTRIBUTOR LLC	FUEL TRANSP DEC 2023	9,281.31
140311	01/30/2024	REGINALD LYNN GOUGH	1/13 JR WILDCAT BASKETBALL REFEREE (3 GAMES)	45.00
			1/24 JR WILDCAT BASKETBALL REFEREE (2 GAMES)	30.00
			1/27 JR WILDCAT BASKETBALL REFEREE (5 GAMES)	75.00
140312	01/30/2024	REXEL USA, INC.	DISTRICT LIGHT BULBS	3,439.54
140313	01/30/2024	RIVERSIDE INSIGHTS	236 COGAT SCREENING FORM 7 ONLINE TESTING	3,020.80
140314	01/30/2024	SAMS WHOLESALE CLUB	PRESCHOOL SNACKS - JNORA	283.44
140315	01/30/2024	SCHOOL SPECIALTY LLC	SENSORY ROOM ITEMS	21,949.93
140316	01/30/2024	STANDARDIZED FOOD SERVICE SYSTEMS, INC	OVEN CLEANING TABLETS	566.47
140317	01/30/2024	SHEENA SEARCY	REIMB GAS FOR DISTRICT VAN	56.54
140318	01/30/2024	SIMPSON COUNTY FISCAL COURT	SCHOOL RESOURCE OFFICERS OCT 1, 2023-DEC 31, 2023	85,306.13
140319	01/30/2024	SONITROL OF EVANSVILLE INC.	6222V FSHS QTRLY SVC JAN 01, 2024-MAR 31, 2024	4,134.00
140320	01/30/2024	THURMAN ELECTRIC OF FRANKLIN INC	FUSES FOR HS AIR HANDLER AND LES CHILLER	185.00
140321	01/30/2024	CITIBANK N.A.	PAINT, BOLTS - J LOVEALL	162.79
			WORK BOOTS - S SPEARS, MAINT	135.99
140322	01/30/2024	U.S. BANK OPERATIONS CENTER	SCSDFC SCHOOL BLDG REVENUE BONDS SERIES 2023	219,800.00
140323	01/30/2024	UNITED LABORATORIES INC	LUBRICANT, GRAFFITI WIPES - LEE, TRANSP	551.71
140324	01/30/2024	UNITY SCHOOL BUS PARTS	LIGHT BULBS, TURN SIGNALS - LEE, TRANSP	318.20
140325	01/30/2024	VINCENNES ELECTRONIC, INC.	COM SYSTEM RENTAL FEB 2024 - TRANSP	350.00
140326	01/30/2024	MICHAEL T FAIRMAN	4'x8' DYLM SPONSOR BANNER - R HOLLINGSWORTH	96.00
			FSMS OFFICE/HALLWAY WINDOW LETTERING	550.00
140327	01/30/2024	CAPITAL ONE	CENTER ITEMS - C BLANE	597.99
			CENTER ITEMS - L PHILLIPS	528.63
			CENTER SUPPLIES, STUD WELFARE, PBIS - L EVERSMAN	392.39
			STUD WELFARE, LES PBIS CANDY - L EVERSMAN	164.96
			SUPPLIES FOR CO KITCHEN	58.44
			SUPPLIES FOR LES MANDARIN TEACHER, BEASLEY HOUSE	102.92
			TV, BRACKET, CHROMECAST FOR CO KITCHEN	455.56
140328	01/31/2024	BELLSOUTH TELECOMMUNICATIONS INC	27059806535460486 BOE JAN 17-FEB 16, TRANSFER	65.65
140329	01/31/2024	AT&T MOBILITY	287291508015 CO/CE DEC 08-JAN 07	569.75
Grand Total				2,832,218.15