Nelson County Board of Education

"Quality Education Now - Learning For Life"

Paid Warrant Report in Payment Amount Sequence

Contians the following warrants: **063018**

C:\Users\tim.hockensmith\Documents\HOCK\Crystal Reports\Cloud\NCBE Paid Warrant Report for Board Meetings by Warrant Number.rpt

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KENTUCKY STATE TREASURER					**$165,394.22**
061918		138784	130362	REWRITE VOIDED CK#149746	165,394.22
FACILITIES MANAGEMENT SERVICES					**$147,258.33**
061918		138752	130027	CUSTODIAL SER/SUPP-CO,TN,BOS,BM,HO	70,065.00
061918		138752	130184	MOWING SERVICE-NC,OKH,CO,HOR,TN	7,059.33
061918		138752	130187	CUSTODIAL-BMS	69.00
MAN0718		139043	130773	CUSTODIAL SER/SUPP-NC,TN,CO,BOS,BM	70,065.00
SALT RIVER ELECTRIC					**$40,780.62**
061918		138829	130361	MONTHLY UTILITIES	31,003.90
MAN06D18		138909	130545	MONTHLY/ELECTRIC	6,972.18
MAN0718		139060	130755	MONTHLY GARBAGE	1,482.42
MAN0718		139060	130756	MONTHLY/GARBAGE/FS	1,322.12
PETROLEUM TRADERS CORPORATION					**$34,361.78**
061918		138816	129969	GASOLINE/DIESEL	16,044.41
061918		138816	129864	GASOLINE/DIESEL	15,919.39
063018		138996	130476	GASOLINE/DIESEL	2,397.98
AMERICAN EXPRESS					**$26,884.67**
MAN06F18		139031	130750	CURRENT CHARGERS	26,884.67
WELLS FARGO FINANCIAL LEASING, INC					**$19,675.38**
061918		138854	130076	HARDWARE	9,837.69
MAN06D18		138918	130494	HARDWARE	9,837.69
MASTERSON'S PAINTING INC					**$18,554.00**
063018		138987	130626	SERVICES-BES	18,554.00
PROSYS INFORMATION SYSTEMS, INC.					**$18,260.00**
061918		138824	130082	tech related	7,920.00
061918		138824	130077	tech related	8,748.00
061918		138824	130078	tech related	25.00
061918		138824	130067	tech related	109.00
061918		138824	130068	tech related	243.00
063018		139002	130692	Tech Related	1,215.00
INTEGRATION PARTNERS CORP					**$16,844.92**
063018		138968	130683	Tech Related	16,844.92
CITY OF BARDSTOWN					**$15,611.71**
061918		138740	130355	FIBER SERVICES	6,149.99
061918		138740	130356	MONTHLY UTILITIES	6,005.49

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CITY OF BARDSTOWN					**$15,611.71**
MAN06D18		138888	130559	MONTHLY UTILITIES	3,456.23
GARY WAYNE RUST					**$15,578.75**
063018		139007	130632	SERVICE, SUPPLIES, MAINTENANCE-CCES	7,978.75
063018		139007	130634	SERVICE, SUPPLIES-NCHS	7,600.00
NELSON COUNTY KENTUCKY SCHOOL					**$14,249.16**
MAN06C18		138712	130256	ADDITIONAL INTEREST/NCHS	2,704.16
MAN06C18		138713	130257	INTEREST ON BOND/PK	11,545.00
DELL COMPUTER CORPORATION					**$14,226.95**
061918		138746	130011	tech related	1,786.54
063018		138949	130680	Tech Related	1,586.25
063018		138948	130737	TECH RELATED	10,854.16
HP PRODUCTS					**$14,060.16**
061918		138768	130252	SUPPLIES, CUSTODIAL-NCELC	985.87
061918		138768	130253	SUPPLIES, CUSTODIAL-NH	757.04
061918		138767	130254	SUPPLIES, CUSTODIAL-NCELC	18.59
061918		138767	130015	SUPPLIES, CUSTODIAL-NH	185.38
061918		138767	130016	SUPPLIES, CUSTODIAL-NCELC	149.45
061918		138768	130017	SUPPLIES, CUSTODIAL-NH	525.48
061918		138769	129963	SUPPLIES, CUSTODIAL-NCELC	1,582.79
061918		138767	129964	SUPPLIES, CUSTODIAL-BUS GARAGE	217.92
061918		138767	129965	SUPPLIES, CUSTODIAL-NCELC	182.24
061918		138767	129966	SUPPLIES, CUSTODIAL-FH	275.20
061918		138768	129967	SUPPLIES, CUSTODIAL-NH	526.47
061918		138768	129968	SUPPLIES, CUSTODIAL-BES	877.75
061918		138769	129837	SUPPLIES, CUSTODIAL-BES	2,277.97
061918		138768	129839	SUPPLIES, CUSTODIAL-ELC	685.57
061918		138768	129840	SUPPLIES, CUSTODIAL-FH	622.01
061918		138768	129843	SUPPLIES, CUSTODIAL-FH	670.79
061918		138768	129844	SUPPLIES, CUSTODIAL-NH	716.57
061918		138767	129845	SUPPLIES, CUSTODIAL-BUS GARAGE	147.16
061918		138767	129846	SUPPLIES, CUSTODIAL-ELC	225.15
061918		138767	129847	SUPPLIES, CUSTODIAL-FH	222.14
061918		138767	129849	SUPPLIES, CUSTODIAL-NH	202.72

Paid Warrant Report in Payment Amount Sequence

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HP PRODUCTS					**$14,060.16**
061918		138768	129850	SUPPLIES, CUSTODIAL-BES	289.60
063018		138967	130443	SUPPLIES, CUSTODIAL-NCELC	89.67
063018		138967	130444	SUPPLIES, CUSTODIAL-NH	188.60
063018		138967	130445	SUPPLIES, CUSTODIAL-NCELC	237.00
063018		138967	130446	SUPPLIES, CUSTODIAL-NH	218.52
063018		138967	130447	SUPPLIES, CUSTODIAL-BUS GARAGE	128.28
063018		138967	130448	SUPPLIES, CUSTODIAL-FH	270.40
063018		138967	130449	SUPPLIES, CUSTODIAL-NH	69.27
063018		138967	130450	SUPPLIES, CUSTODIAL-BMS	191.12
063018		138967	130451	SUPPLIES, CUSTODIAL-NCELC	323.44
SAM'S CLUB					**$13,009.12**
MAN06D18		138910	130529	MONTHLY/FH	338.28
MAN06D18		138911	130603	MONTHLY	12,670.84
KENTUCKY UTILITIES					**$12,368.06**
061918		138785	130300	MONTHLY ELECTRIC	12,368.06
TYLER TECHNOLOGIES INC					**$12,041.81**
061918		138849	130297	HOSTING FEE/VERSA TRANS	8,235.38
061918		138849	130298	HOSTING FEE/APPLICATION	3,806.43
BCD, INC.					**$11,836.00**
063018		138928	130469	SERVICE-CCES	7,213.00
063018		138928	130661	BATTING CAGE/NCHS	4,623.00
R.L. HARRISON PAVING LLC					**$8,308.35**
MAN0718		139059	130769	SERVICE-FH	8,308.35
RICOH USA, INC					**$8,279.68**
063018		139006	130696	PRINTING/FLEET MGT	8,279.68
JRB MANUFACTURING, LLC					**$7,916.85**
063018		138973	130489	SUPPLIES, MAINTENANCE-DISTRICT	7,916.85
STREET SAVVY LLC					**$7,806.40**
MAN06E18		139030	130749	OKH/BMS FOOTBALL UNIFORMS	7,806.40
VINE & BRANCH LLC					**$7,525.00**
063018		139023	130629	SERVICE-BES, BOS,CC,NH,FH,BM,OKH,NC	7,525.00
ISAIAH HOUSE, INC					**$6,944.34**
061918		138774	130021	MOWING SERVICE-BES,BMS,FH,ELC	760.50
061918		138774	129854	MOWING-BES/BMS/FH/ELC	760.50

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ISAIAH HOUSE, INC					**$6,944.34**
061918		138774	129855	MOWING-BES/BMS/FH/ELC	760.50
063018		138970	130470	MOWING-BES,BM,FH,ELC	760.50
063018		138970	130471	MOWING-NH,BOS,CC	793.78
063018		138970	130669	MOWING-BES,BMS,FH,ELC	760.50
063018		138970	130670	MOWING-NH,BOS,CC	793.78
MAN06D18		138894	130520	LAWN SERVICE	1,554.28
HOUGHTON MIFFLIN HARCOURT					**$6,514.61**
063018		138966	130712	CLASSROOM PACKAGE	3,933.60
063018		138965	130713	CLASSROOM PACKAGE	2,581.01
IRVING MATERIALS, INC.					**$6,513.75**
063018		138969	130555	SUPPLIES, MAINTENANCE-BOSTON	200.00
063018		138969	130556	SUPPLIES, MAINTENANCE-BOSTON	834.25
MAN06D18		138893	130519	SUPPLIES/BO	1,966.50
MAN0718		139048	130804	SUPPLIES, MAINTENANCE-NH	2,461.50
MAN0718		139048	130775	SUPPLIES, MAINTENANCE-BMS	1,051.50
CENTER FOR THE COLLABORATIVE CLASSROOM					**$6,480.00**
063018		138938	130716	CLASSROOM SUPPLY	2,808.00
063018		138938	130717	CLASSROOM SUPPLY	3,672.00
CDW GOVERNMENT LLC					**$6,451.55**
061918		138734	130043	tech related	2,390.00
061918		138734	130004	tech related	1,723.55
061918		138734	130005	tech related	843.00
061918		138734	130006	tech related	1,495.00
FOLLETT SCHOOL SOLUTIONS, INC					**$6,421.16**
061918		138757	130262	LIBRARY BOOKS	3,583.22
061918		138757	130263	LIBRARY BOOKS	184.30
061918		138757	130359	LIBRARY BOOKS	1,513.29
063018		138956	130714	BOOKS	1,060.86
063018		138956	130681	BOOKS	65.70
063018		138956	130682	BOOKS	13.79
WILSON LANGUAGE TRAINING CORPORATION					**$6,186.24**
063018		139028	130731	SUPPLEMENTARY BKS	6,186.24
UHL TRUCK SALES OF KENTUCKIANA, INC					**$6,086.20**
061918		138850	130030	REPAIR PARTS-TRANSPORTATION	5,359.43

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UHL TRUCK SALES OF KENTUCKIANA, INC					**$6,086.20**
063018		139022	130711	REPAIR PARTS-TRANSPORTATION	726.77
KY SCHOOL BD ASSOCIATION					**$6,050.00**
MAN0718		139052	130802	POLICY & PROCEDURE	4,970.00
MAN0718		139053	130803	REGISTRATION/CHIP MCKAY	270.00
MAN0718		139053	130805	REGISTRATION/BD MEMBERS	810.00
FOUNDATION BUILDING MATERIALS, LLC					**$4,968.72**
061918		138758	130310	SUPPLIES, MAINTENANCE-BMS	2,325.96
063018		138957	130675	SUPPLIES, MAINTENANCE-NH	2,642.76
KAREN'S CATERING					**$4,950.00**
061918		138778	130272	5TH GRADE PROMOTION DINNER/FH	4,950.00
FLEETPRIDE INC.					**$4,882.40**
061918		138756	130029	REPAIR PARTS	948.34
063018		138955	130457	REPAIR PARTS	1,341.06
063018		138955	130458	REPAIR PARTS	37.78
063018		138955	130459	REPAIR PARTS	1,004.80
063018		138955	130460	REPAIR PARTS	37.78
063018		138955	130719	REPAIR PARTS	284.92
063018		138955	130576	REPAIR PARTS	1,227.72
ALLIANT INTEGRATORS INC.					**$4,845.74**
061918		138715	129820	SERVICE-NCHS	4,845.74
NELSON COUNTY CLERK					**$4,701.89**
MAN0718		139056	130751	TAX COLLECTION FEE	4,701.89
APPAREL & AWARDS FACTORY LLC					**$4,115.35**
061918		138718	130089	ART SUPPLIES	21.00
061918		138718	130000	GENERAL SUPPLY	1,305.00
061918		138718	130001	FRYSC PROF SERVICES	739.50
061918		138718	130258	SHIRTS/TNHS	100.00
061918		138718	130218	SUPPLIES	178.50
MAN06D18		138880	130618	TESTING SHIRTS/OKH	1,771.35
AMERICAN BUS & ACCESSORIES, INC					**$4,073.36**
061918		138716	130219	REPAIR PARTS-TRANSPORTATION	1,358.17
063018		138921	130465	REPAIR PARTS-TRANSPORTATION	559.52
063018		138921	130423	REPAIR PARTS-TRANSPORTATION	115.04
063018		138921	130424	REPAIR PARTS-TRANSPORTATION	432.18

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AMERICAN BUS & ACCESSORIES, INC					**$4,073.36**
063018		138921	130672	REPAIR PARTS-TRANSPORTATION	42.96
MAN0718		139033	130770	REPAIR PARTS-BUS GARAGE	1,565.49
THERMAL EQUIPMENT SERVICE, INC					**$4,049.71**
061918		138844	129866	SERVICE-NCELC	1,022.50
061918		138844	130031	SERVICE-NCELC	385.00
063018		139019	130515	SERVICE-NCELC	2,642.21
SCHOLASTIC TEACHING RESOURCES					**$4,030.00**
061918		138832	130069	SUPPLEMENTARY BKS	4,030.00
FASTENAL COMPANY					**$3,650.30**
061918		138753	130222	SUPPLIES, MAIN/HVAC/	2,042.03
063018		138954	130452	SUPPLIES, MAINTENANCE-WH	118.88
063018		138954	130453	SUPPLIES, MAINTENANCE-WAREHOUSE	13.36
063018		138954	130454	SUPPLIES, HVAC-BMS	128.30
063018		138954	130455	SUPPLIES, HVAC-FH	160.38
063018		138954	130456	SUPPLIES, HVAC-NH	234.66
063018		138954	130722	SUPPLIES, HVAC-BES	281.34
063018		138954	130723	SUPPLIES, HVAC-BOSTON	448.22
063018		138954	130627	SUPPLIES, MAINTENANCE-CCES	7.06
063018		138954	130628	SUPPLIES, HVAC-FH	216.07
TRUCK PARTS & SERVICE INC.					**$3,543.22**
061918		138848	130025	REPAIR PARTS-TRANSPORTATION	2,085.11
063018		139021	130707	REPAIR PARTS-TRANSPORTATION	123.74
063018		139021	130708	REPAIR PARTS-TRANSPORTATION	344.74
063018		139021	130521	REPAIR PARTS-TRANSPORTATION	219.40
063018		139021	130522	REPAIR PARTS-TRANSPORTATION	204.32
063018		139021	130523	REPAIR PARTS-TRANSPORTATION	274.92
063018		139021	130524	REPAIR PARTS-TRANSPORTATION	137.46
063018		139021	130525	REPAIR PARTS-TRANSPORTATION	153.53
JA BENNETT INC					**$3,480.76**
061918		138725	129823	PROPANE-BMS	3,480.76
INTERSTATE SECURITY SYSTEMS					**$3,433.50**
061918		138773	129856	SECURITY-NCHS	54.00
061918		138773	129857	SECURITY-BMS	75.00
061918		138773	129858	SECURITY-ELC	187.50

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INTERSTATE SECURITY SYSTEMS					**$3,433.50**
061918		138773	129859	SECURITY-HORIZONS	167.00
MAN0718		139046	130795	SECURITY-HORIZONS	99.00
MAN0718		139047	130776	SECURITY-NCHS	220.00
MAN0718		139046	130777	SECURITY-BUS GARAGE	99.00
MAN0718		139046	130778	SECURITY-NCHS	99.00
MAN0718		139046	130779	SECURITY-WAREHOUSE	99.00
MAN0718		139047	130780	SECURITY-TNHS	231.00
MAN0718		139046	130781	SECURITY-CO	135.00
MAN0718		139046	130782	SECURITY-NH	141.00
MAN0718		139046	130783	SECURITY-NCHS	141.00
MAN0718		139047	130784	SECURITY-FH	144.00
MAN0718		139046	130785	SECURITY-TNHS	132.00
MAN0718		139047	130786	SECURITY-NCELC	231.00
MAN0718		139047	130787	SECURITY-ATC	540.00
MAN0718		139047	130788	SECURITY-OKH	144.00
MAN0718		139046	130789	SECURITY-BES	108.00
MAN0718		139047	130790	SECURITY-BMS	144.00
MAN0718		139046	130791	SECURITY-BOS	99.00
MAN0718		139047	130792	SECURITY-CCES	144.00
THE GREAT BOOKS FOUNDATION					**$3,430.84**
061918		138843	130038	SUPPLEMENTARY BKS	3,430.84
BRIGHT IDEAS PRESS, LLC					**$3,322.83**
061918		138727	130003	SUPPLEMENTARY BKS	3,322.83
LAKESHORE LEARNING					**$3,264.78**
063018		138984	130729	SUPPLEMENTARY BKS	3,264.78
NEURON FUEL, INC.					**$3,230.00**
063018		138992	130715	LICENSING	3,230.00
AT&T					**$3,179.29**
061918		138720	130308	MONTHLY PHONE	263.65
MAN06D18		138882	130420	LONG DISTANCE	22.24
MAN06D18		138883	130534	PHONE/CO	428.56
MAN0718		139034	130757	PHONE # 7515	83.87
MAN0718		139035	130758	PHONES: VOC/CC/OKH	2,380.97
KASA					**$2,888.96**

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KASA					**$2,888.96**
061918		138779	130055	REGISTRATION	299.00
063018		138974	130748	DUES/DISTRICT ADMINS	2,589.96
BARDSTOWN ENTERPRISES, INC.					**$2,880.00**
061918		138722	130192	PEST CONTROL-DISTRICT/NH/BMS	1,340.00
MAN0718		139036	130772	SERVICE-DISTRICT,FH,OKH,ELC,HOR,	1,540.00
HORD LANDSCAPING & LAWNCARE, INC.					**$2,845.76**
063018		138964	130462	SERVICE-NCHS	1,087.50
063018		138964	130676	SERVICE-CO	130.00
063018		138964	130573	SERVICE-TNHS	1,251.25
063018		138964	130557	SERVICES-NCHS/OKH	377.01
VILLAGE GREEN NURSERY, INC					**$2,608.00**
MAN06D18		138917	130570	WATER DETENTION AREA@ NCELC	2,608.00
KNIGHT AUDIO					**$2,580.00**
063018		138981	130660	SERVICES/TNHS	2,580.00
D & R OIL COMPANY, INC					**$2,510.49**
061918		138744	130181	LUBRICANTS-BUS GARAGE	2,510.49
PEEL & HOLLAND, INC.					**$2,500.00**
061918		138815	130281	CONSULTANT FEE	2,500.00
J&T TRAILERS, LLC					**$2,500.00**
063018		138971	130472	TRAILER-BUS GARAGE	2,500.00
MYSTERY SCIENCE INC.					**$2,495.00**
061918		138806	130058	TECH RELATED	2,495.00
LOWES					**$2,426.26**
061918		138800	130294	SUPPLIES, MAINTENANCE-NCHS	2,369.30
061918		138800	130296	SUPPLIES, MAINTENANCE-ELC	56.96
CHARACTER DEVELOPMENT & LEADERSHIP					**$2,407.50**
061918		138736	130008	SUPPLEMENTARY BKS	2,407.50
BRITE WHOLESALE ELECTRIC SUPPLY INC					**$2,389.19**
061918		138728	129973	SUPPLIES, ELECTRICAL	1,692.23
063018		138932	130463	SUPPLIES, ELECTRICAL-HORIZONS/DISTR	365.61
063018		138932	130438	SUPPLIES, ELECTRICAL-NCHS	11.25
063018		138932	130439	SUPPLIES, MAINTENANCE-NCHS	116.68
063018		138932	130673	SUPPLIES, ELECTRICAL-NCELC	116.10
063018		138932	130674	SUPPLIES, ELECTRICAL-NH/DIST	87.32
WALMART COMMUNITY/GEMB					**$2,364.73**

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WALMART COMMUNITY/GEMB					**$2,364.73**
063018		139026	130668	MONTHLY STATEMENT	2,364.73
PROJECT GRAPHICS, INC.					**$2,327.07**
061918		138823	130280	GENERAL SUPPLIES	685.07
061918		138823	130277	BANNERS & BRACKETS/FH	1,642.00
GADDCO GROUP, INC					**$2,314.00**
061918		138759	130357	SUPPLIES/BRICKS/TNHS	2,314.00
KYJO CORP					**$2,225.60**
063018		138983	130718	SUPPLIES	2,225.60
KLEENTECH, INC					**$2,127.00**
061918		138790	130250	SERVICES-NCHS	1,500.00
061918		138790	130251	SERVICE-NCELC	297.00
063018		138980	130631	SERVICE-NCELC	330.00
AQUA TREAT OF KY, INC.					**$2,050.00**
061918		138719	129972	SERVICE-TN,BOS,NH,FH,OKH,HOR,CC,BES	1,025.00
063018		138925	130671	SERVICE-TN,BOS,NH,FH,OKH,HOR,CC,BES	1,025.00
THE MOTZ GROUP, LLC					**$2,000.00**
063018		139018	130704	SERVICE-NCHS	2,000.00
PIONEER VALLEY ED. PRESS					**$1,964.25**
063018		138999	130727	SUPPLEMENTARY BKS	1,866.65
063018		138999	130728	SUPPLEMENTARY BKS	97.60
MAZANEC, RASKIN & RYDER CO., LPA					**$1,950.00**
061918		138803	130056	PROFESSIONAL SERVICES	150.00
063018		138988	130686	PROFESSIONAL SERVICES	600.00
063018		138988	130687	PROFESSIONAL SERVICES	1,200.00
CINTAS					**$1,853.96**
061918		138738	130189	LAUNDRY SERVICES	228.36
061918		138738	130190	LAUNDRY SERVICES	43.87
061918		138738	130032	LAUNDRY SERVICES	163.17
061918		138738	130033	LAUNDRY SERVICES	36.03
061918		138738	129876	LAUNDRY SERVICES	36.03
061918		138738	129878	LAUNDRY SERVICES	199.84
061918		138738	129829	LAUNDRY SERVICES	36.03
061918		138738	129830	LAUNDRY SERVICES	196.09
061918		138738	129831	LAUNDRY SERVICES	36.03

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CINTAS					**$1,853.96**
061918		138738	129832	LAUNDRY SERVICES	155.32
063018		138943	130440	LAUNDRY SERVICES	43.87
063018		138943	130441	LAUNDRY SERVICES	181.61
063018		138943	130725	LAUNDRY SERVICES	43.87
063018		138943	130726	LAUNDRY SERVICES	181.61
063018		138943	130574	LAUNDRY SERVICES	228.36
063018		138943	130575	LAUNDRY SERVICES	43.87
PAT'S APPLIANCE & LAWN CARE CENTER					**$1,840.00**
MAN0718		139058	130794	REFRIG/CO	1,840.00
DOUGLAS W. PETERS & ASSOCIATES INC					**$1,785.80**
063018		138953	130442	SERVICE-CCES	1,785.80
NU LIFE CARTRIDGE LLC					**$1,783.31**
061918		138810	130237	Credit Memo 0069CM applied	8.64
061918		138810	130238	SUPPLIES	136.92
061918		138811	130239	SUPPLIES	166.76
061918		138810	130240	SUPPLIES	61.02
061918		138810	130241	SHIPPING	14.68
061918		138810	130242	SUPPLIES	16.27
061918		138810	130243	SUPPLIES	35.60
061918		138810	130244	SUPPLIES	52.88
061918		138810	130245	FS	71.21
061918		138811	130246	FURNITURE & FIXTURES	281.20
061918		138810	130247	SUPPLIES	28.98
061918		138810	130248	SHIPPING	18.02
MAN0718		139057	130763	SUPPLIES/FINANCE	268.06
MAN0718		139057	130764	SUPPLIES/FINANCE	11.07
MAN0718		139057	130765	SUPPLIES/CO	273.32
MAN0718		139057	130766	SUPPLIES/CO	76.29
MAN0718		139057	130767	SUPPLIES/FS	234.59
MAN0718		139057	130768	RECORD/DPP	27.80
THE SHERWIN-WILLIAMS CO					**$1,775.00**
063018		139010	130705	SUPPLIES, MAINTENANCE-BES	355.00
063018		139010	130706	SUPPLIES, MAINTENANCE-BES	355.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
THE SHERWIN-WILLIAMS CO					**$1,775.00**
063018		139010	130498	SUPPLIES, MAINTENANCE-BES	532.50
063018		139010	130513	SUPPLIES, MAINTENANCE-BES	177.50
MAN0718		139061	130799	SUPPLIES, MAINTENANCE-BOSTON	177.50
MAN0718		139061	130800	SUPPLIES, MAINTENANCE-BOSTON	177.50
SPHERO, INC.					**$1,749.99**
061918		138837	130074	SPRK+ PowerPack	1,749.99
HYLAND FILTER SERVICE, INC.					**$1,737.10**
061918		138771	130018	SUPPLIES, HVAC-CO	60.00
061918		138771	130019	SUPPLIES, HVAC-HORIZONS	76.00
061918		138771	130020	SUPPLIES, HVAC-NCHS	1,601.10
CLIFF BUZICK INC.					**$1,722.91**
061918		138731	130228	SUPPLIES, PLUMBING, MAINTENANCE	846.23
063018		138933	130425	SUPPLIES, PLUMBING-TNHS,NH	19.94
063018		138933	130426	SUPPLIES, MAINTENANCE-BOSTON	66.12
063018		138934	130427	SUPPLIES, MAINTENANCE-BOSTON	318.24
063018		138934	130428	SUPPLIES, MAINTENANCE-BOSTON	105.77
063018		138933	130429	SUPPLIES, MAINTENANCE-BMS	14.92
063018		138934	130430	SUPPLIES, MAINTENANCE-BOSTON	87.35
063018		138933	130431	SUPPLIES, MAINTENANCE-WH	22.05
063018		138933	130432	SUPPLIES, MAINTENANCE/PLUMBING-WH,	47.80
063018		138933	130433	SUPPLIES, PLUMBING-BUS GARAGE	16.19
063018		138933	130434	SUPPLIES, MAINTENANCE-BOSTON	57.59
063018		138933	130435	SUPPLIES-BUS GARAGE	57.03
063018		138933	130436	SUPPLIES, PLUMBING-NCHS	9.43
063018		138933	130437	SUPPLIES, MAINTENANCE-CCES	54.25
SOUTHERN ACCOUNTING SYSTEMS, INC					**$1,704.98**
061918		138836	130083	SUPPLIES & MATERIALS	420.31
063018		139012	130738	SUPPLIES/OKHMS	641.20
063018		139013	130659	SUPPLIES/FH	643.47
KSNA					**$1,680.00**
MAN06D18		138898	130485	CONFERENCE/NURSES	1,680.00
AMPLIFIED IT, LLC					**$1,653.75**
063018		138923	130677	tech related	1,653.75
KASC					**$1,645.60**

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KASC					**$1,645.60**
061918		138780	130275	SBDM WORKSHOP	1,220.60
061918		138780	130046	REGISTRATION	375.00
063018		138975	130684	REGISTRATION	50.00
MARK ANDY INC					**$1,581.09**
MAN06D18		138899	130619	SERVICE PLAN FORMAX	1,581.09
BIRGE'S LLC					**$1,547.73**
061918		138814	130249	SUPPLIES,PLUMBING/MAINTENANCE	406.01
063018		138995	130478	SUPPLIES, MAINTENANCE-ATC	209.85
063018		138995	130480	SUPPLIES, MAINTENANCE-CCES	18.48
063018		138995	130481	SUPPLIES, MAINTENANCE-TNHS	623.37
063018		138995	130482	SUPPLIES, MAINTENANCE-TNHS	140.83
063018		138995	130484	SUPPLIES, MAINTENANCE-DISTRICT	31.99
063018		138995	130486	SUPPLIES, MAINTENANCE-ATC	117.20
TIERNEY BROTHERS, INC					**$1,518.00**
061918		138845	130075	HARDWARE	1,518.00
DEAN DAIRY HOLDINGS, LLC					**$1,483.21**
063018		138947	130698	SF invoices 3096653, 3103718, 3103709, 310	1,483.21
CENTRAL KY INTERPRETER REFERRAL INC					**$1,460.00**
061918		138735	130086	PROFESSIONAL SERVICES	160.00
061918		138735	130007	SERVICES	80.00
063018		138939	130678	SERVICES	1,220.00
YOUR CHOICE UNIFORMS, LLC					**$1,411.40**
MAN06D18		138920	130569	SHIRTS/CO	519.40
MAN06D18		138920	130536	CAMP SHIRTS/CC	570.00
MAN06D18		138920	130537	CAMP SHIRTS/CC	162.00
MAN06D18		138920	130526	BES CAMP/FRYSC	160.00
TELECOM AUDIT GROUP					**$1,408.36**
061918		138842	130295	AUDIT SERVICE	704.18
063018		139016	130666	AUDIT SERVICES	704.18
HAPARA, INC					**$1,365.00**
063018		138960	130745	TECH SOFTWARE	1,365.00
RADIO COMMUNICATIONS SYSTEMS, INC					**$1,293.30**
061918		138827	130282	equipment repair	67.50
061918		138827	130304	RADIOS-BUS GARAGE	1,225.80

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SCHOOL DATEBOOKS INC					**$1,263.85**
063018		139009	130693	SCHOOL PLANNERS	560.41
063018		139009	130694	SCHOOL PLANNERS	703.44
CROS-TECH PARTS CORP					**$1,197.79**
061918		138743	129971	SUPPLIES, MAINTENANCE-BMS	45.00
063018		138945	130702	FS	1,152.79
JKM TRAINING, INC.					**$1,189.50**
061918		138776	130040	REGISTRATION FEES	30.00
061918		138776	130045	TRAINING	59.95
063018		138972	130740	SAFE CRISIS	1,099.55
OLD KY HOME MIDDLE SCHOOL					**$1,150.00**
061918		138812	130098	REIMBURSEMENT FOR PAYMENT	1,150.00
ON-THE-GO FOODS LLC					**$1,115.20**
MAN06D18		138903	130610	CO/LANTZ	63.00
MAN06D18		138903	130611	NEW HAVEN STAFF	405.00
MAN06D18		138903	130612	LAYMAN/NCHS	33.00
MAN06D18		138903	130613	LUNCH/FRYSC/FH	42.56
MAN06D18		138903	130614	PK REGISTRATION	262.64
MAN06D18		138903	130615	CO LUNCHEON	309.00
COMMEMORATIVE BRANDS INC					**$1,105.76**
061918		138721	130002	GRAD EXPENSES	368.00
063018		138927	130734	GRAD SUPPLIES	87.55
MAN06D18		138884	130566	GRAD EXP/NCHS	27.90
MAN06D18		138884	130567	GRAD EXP/NCHS	24.31
MAN06D18		138885	130532	GRAD EXPENSIVES	598.00
KY CENTER FOR MATHEMATICS					**$1,100.00**
061918		138793	130273	MATH GRANT/BROWN/NH	300.00
061918		138793	130274	MATH GRANT/HASH/NH	800.00
MASTERS' SUPPLY INC.					**$1,031.40**
061918		138801	130028	SUPPLIES, PLUMBING-FH, DIS,BOS,HOR	268.84
063018		138986	130473	SUPPLIES, PLUMBING-CO	43.88
063018		138986	130474	SUPPLIES, PLUMBING-NCHS	485.07
063018		138986	130475	SUPPLIES, PLUMBING-BMS	233.61
KENTUCKY CHAMBER OF COMMERCE					**$1,025.00**
061918		138782	130270	MEMBERSHIP DUES	1,025.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BERNHEIM ARBORETUM & RESEARCH CENTE					**$1,000.00**
063018		138929	130709	RETREAT 7/9 - 7/12	1,000.00
POMEROY IT SOLUTIONS INC.					**$986.58**
MAN06D18		138905	130487	SERVER SUPPORT	986.58
CLARKE POWER SERVICES, INC					**$984.25**
061918		138741	129828	REPAIR PARTS-BUS GARAGE, BUS 1101	984.25
CHAMPION SERVICES, LLC					**$950.00**
063018		138941	130701	FS	950.00
KSCA CONFERENCE					**$940.00**
061918		138791	130353	CONFERENCES	760.00
061918		138792	130099	REGISTRATION - KYLE THOMAS	180.00
QUILL CORP					**$922.79**
061918		138826	130287	SUPPLIES/CO	23.34
063018		139004	130664	General Supplies	899.45
CAROLE RAYMOND					**$903.00**
063018		139005	130646	CPR TRAINING/CC	693.00
063018		139005	130647	CPR TRAINING/CC	210.00
M&E WINDOW CLEANING					**$871.00**
063018		138985	130656	SERVICES/CO& HOR	871.00
MVP GARDEN CENTER LLC					**$858.00**
061918		138804	129882	SUPPLIES, MAINTENANCE-TNHS	288.00
MAN0718		139055	130798	SUPPLIES, MAINTENANCE-FH, TN	570.00
NELSON COUNTY HIGH SCHOOL					**$855.00**
061918		138808	130091	TUITION FROM OKH	855.00
LINCOLN TRAIL DISTRICT HEALT					**$850.00**
061918		138798	130014	CPR CLASS-BUS GARAGE	850.00
STANDARD INSURANCE COMPANY					**$832.00**
MAN06D18		138913	130622	LIFE INSURANCE/JUNE	832.00
PREMIER SCHOOL AGENDAS					**$824.55**
061918		138820	130081	OTHER SUPPLIES AND MATERIALS	824.55
KEYSTOPS, LLC					**$812.19**
061918		138788	130286	LUBRICANT-BUS GARAGE	647.25
061918		138789	130285	LUBRICANTS-BUS GARAGE	164.94
GLOBAL GAME CHANGERS CHILDREN'S ED INC					**$800.05**
061918		138762	130037	PROGRAM SUPPLIES	800.05
KY SCHOOL PLANT MANAGEMENT ASSOCIATION					**$750.00**

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KY SCHOOL PLANT MANAGEMENT ASSOCIATION					**$750.00**
MAN0718		139051	130796	REGISTRATION-CUSTODIANS OSHA TRAII	750.00
NELSON COUNTY IMPLEMENT CO., INC.					**$684.50**
061918		138809	129861	REPAIR PARTS-TNHS FIELD DRAG	94.95
061918		138809	129970	REPAIR PARTS-TNHS MOWER-TNHS	279.80
063018		138991	130577	SUPPLIES, MAINTENANCE-DISTRICT	119.80
063018		138991	130578	SUPPLIES, MAINTENANCE-DISTRICT	189.95
GUY'S BUILDING SUPPLIES					**$650.56**
061918		138764	129851	SUPPLIES, MAINTENANCE-NH	44.50
061918		138764	129852	SUPPLIES, CUSTODIAL-ATC	535.50
061918		138764	129853	SUPPLIES, MAINTENANCE-ATC	48.00
061918		138764	130279	SUPPLIES, MAINTENANCE-NH	9.58
MAN0718		139044	130774	SUPPLIES, PLUMBING-NH	12.98
CHANNING L BETE CO., INC.					**$636.08**
063018		138942	130679	SUPPLIES - BORN LEARNING	636.08
PHONAK LLC					**$625.00**
063018		138997	130691	SPED	625.00
UNITED RENTALS					**$624.35**
MAN06D18		138916	130572	SERVICES	624.35
KENTUCKY STATE TREASURER					**$600.00**
061918		138783	130050	ELC REGISTRATION	600.00
WILLIS KLEIN SAFE LOCK & DECORATIVE					**$590.00**
061918		138855	129867	SUPPLIES, MAINTENANCE-DISTRICT/NCH	590.00
TODAY'S CLASSROOM, LLC					**$566.96**
063018		139020	130730	SUPPLEMENTARY BKS	566.96
TOCOR, INC.					**$552.00**
061918		138846	129865	SUPPLIES, ELECTRICAL-ATC/DISTRICT	552.00
POSITIVE PROMOTIONS, INC					**$544.47**
061918		138819	130063	FRYSC SUPPLIES	251.53
061918		138819	130064	FRYSC - SUPPLIES	292.94
KROGER COMPANY					**$525.80**
063018		138982	130733	SUPPLIES/TNHS	126.55
MAN06D18		138897	130531	MONTHLY/CO	113.65
MAN06D18		138896	130490	FOOD/GRADUATION/NC	57.89
MAN0718		139050	130801	MONTHLY	227.71
WINDSTREAM CORP					**$524.46**

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
WINDSTREAM CORP					**$524.46**
063018		139029	130667	MONTHLY PHONE	524.46
KACTE					**$510.00**
061918		138777	130048	REGISTRATION-TERESA HENDERSON	210.00
061918		138777	130049	REGISTRATION	300.00
BLOOMFIELD EAST NELSON WATER					**$509.80**
MAN0718		139039	130753	MONTHLY/WATER	509.80
CENTRAL KY EDUCATION COOP - U OF KY					**$500.00**
063018		138940	130700	FS	500.00
PSST - PROF. SYSTEMS, SOFTWARE, LLC					**$498.00**
063018		139003	130744	CONFERENCE/JANES&ARMSTRONG	498.00
GLASSCOCK LOG & LUMBER INC					**$480.00**
061918		138761	130266	GENERAL SUPPLIES	480.00
PAPA JOHNS					**$467.14**
MAN06D18		138904	130422	SERVICES/FOOD	467.14
PINMART					**$464.00**
063018		138998	130746	GENERAL SUPPLY	464.00
STEPHANIE SMITH					**$458.59**
063018		139011	130662	TRAVEL REIMBURSEMENT	402.01
MAN06D18		138912	130528	TRAVEL REIMB/BES	56.58
OTC DIRECT, INC					**$451.28**
061918		138813	130061	SUPPLIES	54.43
061918		138813	130210	GENERAL SUPPLY	25.62
063018		138994	130688	SUPPLIES	144.39
063018		138994	130689	SUPPLIES	226.84
ELLIS TOWING LLC					**$450.00**
061918		138751	130303	TOWING-BUS GARAGE	250.00
063018		138952	130721	SERVICE-TOWING BUS 1441	200.00
SCHOLASTIC BOOK CLUBS					**$449.50**
061918		138830	130070	BOOKS FOR LITERACY	150.00
061918		138831	130071	SUPPLEMENTARY BKS	299.50
MELISSA CASE					**$443.75**
MAN06D18		138887	130563	REIMBURSEMENT/OKHMS	443.75
SCHOOL SPECIALTY INC					**$436.49**
061918		138834	130073	GENERAL SUPPLIES	170.77
061918		138834	130283	CLASSROOM SUPPLIES	94.95

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SCHOOL SPECIALTY INC					**$436.49**
061918		138834	130284	CLASSROOM SUPPLIES	170.77
KySTE					**$433.00**
061918		138795	130051	REGISTRATION	433.00
TEACHER INNOVATIONS, INC.					**$432.00**
061918		138841	130290	PLANBOOK RENEWAL/NCHS	432.00
NORTH NELSON WATER DISTRICT					**$422.20**
063018		138993	130735	MONTHLY/WATER	422.20
PITNEY BOWES					**$414.18**
061918		138817	130302	RENTAL/CO	297.18
063018		139000	130630	RENTAL-WAREHOUSE	117.00
BOONES ELECTRIC MOTOR SERVICE INC					**$406.35**
061918		138726	129827	SUPPLIES, HVAC-HORIZON	90.21
061918		138726	130022	SUPPLIES, HVAC-BOSTON	175.80
061918		138726	130023	SUPPLIES, HVAC-OKH	140.34
SPRINGFIELD LAUNDRY & DRY CLEANERS INC					**$405.60**
061918		138838	130354	SERVICES	405.60
SID TOOL CO., INC					**$403.01**
061918		138835	130255	REPAIR PARTS-BUS GARAGE	403.01
AMSTERDAM PRINTING AND LITHO					**$397.98**
063018		138924	130742	CLASSROOM SUPPLY	397.98
KERR OFFICE GROUP INC.					**$393.04**
061918		138786	130047	COPIER MAINTENANCE	112.83
063018		138978	130703	SUPPLIES-WAREHOUSE	207.26
MAN0718		139049	130762	COPIER MAINTENANCE	72.95
CEDAR CREEK QUARRY, LLC					**$391.60**
063018		138937	130461	SUPPLIES, MAINTENANCE-BOSTON	391.60
CHILD CARE COUNCIL OF KY, INC.					**$387.50**
061918		138737	130009	PROFESSIONAL SERVICES	362.50
061918		138737	130010	PROFESSIONAL SERVICES	25.00
BSN SPORTS, INC					**$358.41**
061918		138730	130259	PE SUPPLIES	358.41
PEREGRINE CORP					**$342.54**
061918		138729	130084	SUPPLIES & MATERIALS	342.54
SCHOLASTIC TESTING SERVICE, INC.					**$309.14**
061918		138833	130072	TESTING	309.14

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CITY OF NEW HAVEN WATER					**$302.17**
MAN0718		139041	130754	MONTHLY/WATER & SEWER	302.17
LANDMARK COMMUNITY NEWSPAPER, LLC					**$300.00**
061918		138796	130293	GRADUATION TAB	300.00
ARCHBISHOP MOELLER HIGH SCHOOL					**$300.00**
MAN06D18		138881	130552	LEADERSHIP SUMMIT/TNHS	300.00
DECKER INC.					**$293.86**
061918		138745	130080	DESK MOVER	293.86
DEMCO, INC					**$280.44**
061918		138747	130261	LIBRARY SUPPLIES	280.44
NATIONAL SEATING & MOBILITY, INC.					**$280.00**
061918		138807	130059	SPED SUPPLIES	280.00
LOUISVILLE GAS & ELECTRIC					**$268.27**
061918		138799	130309	NATURAL GAS/NCHS	268.27
MAKENZIE THOMAS					**$259.53**
MAN06D18		138914	130517	TRAVEL REIMB/PERKINS	210.33
MAN06D18		138914	130565	TRAVEL REIMBURSEMENT	49.20
UNITED STATES POSTAL SERVICE					**$250.00**
061918		138851	130358	POSTAGE	250.00
ADAMS AND MORTON ENTERPRISES INC					**$240.80**
061918		138760	130087	PRINTS	44.85
061918		138760	130088	GENERAL SUPPLIES	43.00
061918		138760	130264	INVITATIONS/FH	108.00
061918		138760	130267	SUPPLIES/TNHS	44.95
MY OLD KY. HOME STATE PARKS					**$240.00**
061918		138805	130276	RENTAL/PRINCIPAL MTG	100.00
063018		138990	130743	RENTAL/07-02-18	140.00
PRIME CHOICE BUILDING SUPPLY, LLC					**$238.97**
061918		138822	129862	SUPPLIES, MAINTENANCE-BES/BMS	136.35
061918		138822	129863	SUPPLIES, MAINTENANCE-BES	17.59
061918		138822	130024	SUPPLIES, MAINTENANCE-BES	13.16
063018		139001	130624	SUPPLIES, MAINTENANCE-CCES	7.19
063018		139001	130625	SUPPLIES, MAINTENANCE-DISTRICT	64.68
CITATION EQUIPMENT, INC.					**$237.00**
061918		138739	129883	DE-GREASER-BUS GARAGE	237.00
LUSK MECHANICAL CONTRACTORS, INC.					**$234.00**

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
LUSK MECHANICAL CONTRACTORS, INC.					**$234.00**
MAN0718		139054	130797	SERVICE-ATC	234.00
TRIPLE NEWT, INC					**$229.37**
061918		138797	130053	CATERING	229.37
BIG ECHO CREATIVE, LLC					**$225.00**
063018		138930	130736	LOGO/OKH&BMS FOOTBALL	225.00
MIKE GLASS					**$223.19**
MAN06D18		138890	130514	TRAVEL REIMB/PERKINS	223.19
TATUM AUTO SUPPLY LLC					**$217.00**
061918		138840	130035	REPAIR PARTS-TRANSPORTATION	99.54
061918		138840	130036	SUPPLIES, ELEC/MAIN/HVAC-WH,NC,BOS	39.51
063018		139014	130516	REPAIR PARTS-TRANSPORTATION-FOOD	9.99
063018		139014	130518	REPAIR PARTS-TRANSPORTATION-SHOP	51.97
063018		139014	130724	REPAIR PARTS-TRANSPORTATION	15.99
BRENDA HICKMAN					**$214.99**
063018		138961	130648	REIMBURSEMENT/PIZZA/CC	40.00
063018		138961	130649	TRAVEL REIMBURSEMENT	139.99
MAN0718		139045	130761	REIMBURSEMENT/PIZZA	35.00
SUNNYSIDE INC					**$205.77**
061918		138723	130301	ARRANGEMENTS/CULL	104.77
MAN0718		139037	130752	DUGGER & BARDSTOWN HEAD START	101.00
E.D.S., INC					**$204.95**
061918		138733	130305	SECURITY-HORIZONS	39.99
061918		138733	130306	SECURITY-HORIZONS	39.99
063018		138935	130558	SECURITY-HORIZONS	84.98
MAN0718		139040	130806	SECURITY-HORIZONS	39.99
COSMAS, STEPHEN SMITH					**$199.97**
061918		138742	130260	SUPPLIES/CO	55.00
061918		138742	130177	SUPPLIES-WAREHOUSE	80.98
061918		138742	130178	SUPPLIES, WAREHOUSE	63.99
SAFETY-KLEEN CORP					**$199.15**
063018		139008	130697	VEHICLE REPAIR/MAINTENANCE-BUS GAF	199.15
ABELL ELEVATOR INTERNATIONAL, INC					**$185.48**
061918		138714	129821	SERVICE-CO	92.74
MAN0718		139032	130771	SERVICE-CO	92.74
KENTUCKYONE HEALTH MEDICAL GROUP INC					**$172.00**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KENTUCKYONE HEALTH MEDICAL GROUP INC					**$172.00**
063018		138977	130640	MEDICAL SERVICES	172.00
EMILY WINSTEAD					**$155.80**
MAN06D18		138919	130568	TRAVEL REIMBURSEMENT	155.80
SWH SUPPLY COMPANY, INC					**$152.23**
061918		138839	129880	SUPPLIES, HVAC-NCHS	152.23
VANESSA DOWNING					**$150.88**
063018		138950	130665	TRAVEL REIMBURSEMENT	150.88
ECONOMY PEST CONTROL, INC.					**$150.00**
061918		138749	129835	RENTAL-BOSTON	75.00
063018		138951	130623	RENTAL-BOSTON	75.00
PINA GISELLE MORENO FERNANDEZ					**$150.00**
061918		138755	130057	PROFESSIONAL SERVICES	150.00
TYLER BUSINESS FORMS					**$146.32**
MAN06D18		138915	130533	SUPPLIES/FINANCE	146.32
KET EDUCATION					**$145.00**
061918		138787	130269	PD/CROWE/CC	50.00
063018		138979	130663	SBDM Training	95.00
KENTUCKY MUDWORKS, LLC					**$139.68**
MAN06D18		138895	130601	SUPPLIES/TNHS	139.68
THREE-D GRAPHICS					**$135.00**
MAN0718		139062	130793	SHIRTS/NH/DOUGLAS	135.00
KENTUCKY HISTORICAL SOCIETY					**$135.00**
063018		138976	130685	registration - Amanda Ballard	135.00
THE CANING SHOP					**$131.13**
061918		138732	130289	SUPPLIES/NCHS/ART	131.13
VIRCO INC					**$123.76**
061918		138852	130292	EQUIPMENT REPAIR	123.76
HOMETOWN PIZZA, INC					**$122.12**
061918		138766	130039	FOOD	94.97
063018		138963	130643	STAFF LUNCH/CC	27.15
JOHN P. MARTIN					**$121.23**
MAN06D18		138901	130504	TRAVEL REIMB/PERKINS	121.23
KELLIE REYNOLDS					**$118.90**
MAN06D18		138907	130479	TRAVEL REIMBURSEMENT	118.90
MATH UNITY, LLC					**$107.03**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
MATH UNITY, LLC					**$107.03**
061918		138802	130054	SUPPLIES - TITLE 1	107.03
BECKY'S VAC SHOP LLC					**$100.00**
061918		138724	129826	SUPPLIES, CUSTODIAL-ELC	100.00
INSPIRE MUSIC & ENTERTAINMENT PRODUCTIONS					**$100.00**
061918		138772	130268	GENERAL SUPPLIES	100.00
TIFFANIE CLARK					**$96.55**
MAN06D18		138889	130564	TRAVEL REIMBURSEMENT	96.55
PATRICIA WILLETT					**$96.00**
063018		139027	130695	PROFESSIONAL SERVICES	96.00
KRISTIN CECIL					**$94.46**
063018		138936	130653	ON GOING TRAINING	10.00
063018		138936	130650	TRAVEL REIMBURSEMENT	84.46
BAILEY BERTRAND					**$93.48**
MAN0718		139038	130759	TRAVEL REIMBURSEMENT/CC	93.48
D-C ELEVATOR CO INC					**$90.00**
063018		138946	130468	SERVICE-TNHS	90.00
FILIATREAU & WIMSETT, INC					**$90.00**
061918		138770	130026	SERVICE-DISTRICT	90.00
DAKOTA (CODY) ARNOLD					**$89.25**
063018		138926	130642	TRAVEL REIMBURSEMENT	89.25
STEPHEN MARSHALL					**$84.05**
MAN06D18		138900	130553	TRAVEL REIMB/TNHS	84.05
HANNAH CUNDIFF					**$80.15**
MAN0718		139042	130760	TRAVEL REIMBURSEMENT/CC	80.15
KYSPRA					**$80.00**
061918		138794	130052	REGISTRATION - TOM DEKLE	80.00
THREE B, LLC					**$80.00**
061918		138763	130265	SERVICES	40.00
MAN06D18		138891	130483	SERVICES	40.00
CORWIN PRESS					**$79.85**
063018		138944	130657	COUNSELING MATERIALS	79.85
SHIRLEY FREDERICK					**$74.70**
063018		138958	130645	ON-GOING TRAINING	74.70
TEXAS INSTRUMENTS					**$74.25**
063018		139017	130739	CALCULATOR BACKS	74.25
W GRANK HARSHAW & ASSOCIATES, INC					**$69.83**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
W GRANK HARSHAW & ASSOCIATES, INC					**$69.83**
061918		138765	130307	SUPPLIES, HVAC-HORIZONS	69.83
PIZZA HUT					**$67.50**
061918		138818	130062	FOOD	67.50
J & G EQUIPMENT CO., INC					**$66.80**
061918		138775	129860	REPAIR PARTS-TNHS TRACTOR	66.80
ALEXANDER B. HITE					**$63.14**
063018		138962	130641	TRAVEL REIMBURSEMENT	63.14
LYNNE POTTER					**$62.00**
MAN06D18		138906	130488	REIMBURSEMENT/SUPPLIES/FRYSC	62.00
WALMART COMMUNITY/GEMB					**$61.83**
063018		139024	130732	SUPPLIES/NH	61.83
KENTUCKY COUNCIL ON CHILD ABUSE, INC					**$60.00**
061918		138821	130065	SUPPLIES	60.00
PUMPKIN HOLLOW, LLC					**$60.00**
061918		138825	130278	GOURDS/NCHS	60.00
WALMART					**$54.78**
061918		138853	130299	SUPPLIES/MAINT	54.78
PAULA MARIA GAGNE					**$52.96**
063018		138959	130654	ON GOING TRAINING	30.00
063018		138959	130652	TRAVEL REIMBURSEMENT	22.96
EBSCO INDUSTRIES, INC					**$51.13**
061918		138748	130360	MAGAZINE SUBSCRIPTION RENEWAL	51.13
WALMART BUSINESS/GECRB					**$48.58**
063018		139025	130655	MONTHLY/FS	48.58
BARBARA BUNCH					**$45.00**
MAN06D18		138886	130540	REIMBURSEMENT/SUPPLIES	12.00
MAN06D18		138886	130541	REIMB/TRAINING	15.00
MAN06D18		138886	130543	REIMB/TRAINING	18.00
ROBY'S COUNTRY GARDENS, INC.					**$43.89**
061918		138828	130288	FLOWERS/CO	43.89
BOBCAT ENTERPRISES, INC.					**$40.17**
063018		138931	130467	REPAIR PARTS-BUS GARAGE	40.17
EDUCATIONAL PRODUCTS, INC. (E.P.I.)					**$31.61**
061918		138750	130012	SUPPLIES	31.61
MISTY B. ROLLER					**$29.93**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
MISTY B. ROLLER					**$29.93**
MAN06D18		138908	130620	TRAVEL REIMBURSEMENT	29.93
AMERICAN TIRE & SERVICE					**$29.40**
061918		138717	129822	SUPPLIES, CUSTODIAL-ELC	5.73
063018		138922	130464	TIRES-BUS GARAGE	23.67
TEACHERS SYNERGY, INC					**$22.99**
063018		139015	130658	CLASSROOM MATERIALS	22.99
KENNY'S CLEANERS LLC					**$20.00**
061918		138781	130271	PRESSING/CO	20.00
AMANDA MCCUBBINS					**$19.68**
063018		138989	130651	TRAVEL REIMBURSEMENT	19.68
JESSE MORGAN					**$16.98**
MAN06D18		138902	130421	REIMB/SUPPLIES	16.98
UP PROPERTIES OF KY LLC					**$15.00**
061918		138754	130013	CATERING	15.00
TRACTOR SUPPLY					**$12.99**
061918		138847	130291	SUPPLIES, MAINTENANCE-BUS GARAGE	12.99
LIBBIE HAZELWOOD					**$12.71**
MAN06D18		138892	130511	REIMB/CC	12.71
Grand Total Paid Warrants:					**$917,691.58**

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts

Paid Warrant Totals for Board Approval

Warrant Name	Paid Warrant Totals
061918	500,575.93
063018	204,371.35
MAN06C18	14,249.16
MAN06D18	53,497.86
MAN06E18	7,806.40
MAN06F18	26,884.67
MAN0718	110,306.21
Grand Total Paid Warrants for Approval:	**$917,691.58**

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	737,512.46
2	State & Federal Grants	153,143.76
360	Construction Proiects	2,608.00
400	Bond Pavment Fund	14,249.16
51	Child Nutrition	4,440.38
52	Unknown	5,737.82
Grand Total:		**$917,691.58**

Secretary to School Board Approval: ______________________________

School Board Chairperson Approval: ______________________________