Nelson County Board of Education

"Quality Education Now - Learning For Life"

Paid Warrant Report in Payment Amount Sequence

Contians the following warrants: **101218**

C:\Users\jessica.welch\Documents\Crystal Reports\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
NELSON COUNTY KENTUCKY SCHOOL					**$156,019.03**
101218		140011	132504	INTEREST/BOND-ELC/TNHS	84,014.24
101218		140010	132505	INTEREST/BOND @ FH	69,649.99
101218		140009	132506	INTEREST/BOND @ FH RENOV	2,354.80
GORDON FOOD SERVICE, INC.					**$95,972.29**
101918		25	132599	FOOD & SUPPLIES	22,128.73
102618		26	132832	FOOD & SUPPLIES	28,755.89
110218		27	133005	FOOD & SUPPLIES	45,087.67
FACILITIES MANAGEMENT SERVICES					**$83,040.80**
101918		140056	132509	CUSTODIAL SER-CO,TN,BOS,BM,HOR,NC,(	76,620.00
101918		140056	132510	MOWING, LANDSCAPING-TN,NC,DISTRICT	5,666.80
101918		140056	132511	CUSTODIAL SERVICES-NCHS	138.00
101918		140056	132682	CUSTODIAL SERVICES-BMS	46.00
101918		140056	132683	CUSTODIAL SERVICES-TNHS	322.00
101918		140056	132684	CUSTODIAL SERVICES-TNHS	248.00
SALT RIVER ELECTRIC					**$43,884.84**
102618		140176	132866	MONTHLY ELECTRIC	32,938.61
102618		140176	132867	MONTHLY ELECTRIC	8,141.69
110218		140245	132989	GARBAGE/FS	1,322.12
110218		140245	132990	MONTHLY GARBAGE	1,482.42
PETROLEUM TRADERS CORPORATION					**$31,779.29**
101918		140105	132564	GASOLINE/DIESEL-TRANSPORTATION	15,911.77
110218		140236	132979	GASOLINE/DIESEL-TRANSPORTATION	15,867.52
STUDIO KREMER ARCHITECTS, INC					**$31,258.15**
102618		140179	132787	ARCHITECTURAL SERVICES-NCELC	4,309.09
102618		140178	132788	ARCHITECTURAL SERVICES-TNHS	1,451.51
102618		140179	132816	ARCHITECTURAL SERVICES-BES-KFICS	2,585.00
102618		140178	132804	ARCHITECTURAL SERVICES-NH-KFICS	1,335.00
102618		140179	132805	ARCHITECTURAL SERVICES-NCHS-KFICS	4,262.50
102618		140179	132807	ARCHITECTURAL SERVICES-TNHS-KFICS	2,695.00
102618		140178	132808	ARCHITECTURAL SERVICES-OKH-KFICS	2,172.50
102618		140178	132809	ARCHITECTURAL SERVICES-FH-KFICS	1,567.50
102618		140178	132810	ARCHITECTURAL SERVICES-ATC-KFICS	247.50
102618		140178	132811	ARCHITECTURAL SERVICES-BOS-KFICS	962.50
102618		140178	132812	ARCHITECTURAL SERVICES-CCES-KFICS	495.00

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STUDIO KREMER ARCHITECTS, INC					**$31,258.15**
102618		140179	132813	ARCHITECTURAL SERVICES-DISTRICT-KF	5,270.05
102618		140178	132814	ARCHITECTURAL SERVICES-NCELC-KFICS	1,457.50
102618		140178	132822	ARCHITECTURAL SERVICES-BMS-KFICS	1,402.50
102618		140178	132823	ARCHITECTURAL SERVICES-HOR-KFICS	1,045.00
SOFTWARE HARDWARE INTEGRATION					**$25,335.95**
110218		140248	132959	Tech Related	25,274.77
110218		140248	132964	Tech Related	61.18
EXTREME NETWORKS, INC.					**$18,507.86**
110218		140204	132956	Exteme wireless support	540.00
110218		140204	132957	Exteme wireless support	17,967.86
CITY OF BARDSTOWN					**$17,252.62**
101218		139979	132454	FIBER SERVICES	5,820.00
101218		139980	132455	UTILITIES	7,509.68
102618		140143	132849	MONTHLY UTILITIES	3,922.94
UHL TRUCK SALES OF KENTUCKIANA, INC					**$16,018.71**
101918		140126	132543	REPAIR PARTS-TRANSPORTATION	16,018.71
PRO-TEAM FOODSERVICE ADVISORS, LLC					**$15,926.00**
110218		140240	133006	SOFTWARE	15,926.00
KENTUCKY UTILITIES					**$13,609.31**
101918		140078	132558	MONTHLY/ELECTRIC	13,609.31
STILES, CARTER & ASSOCIATES CPA'S					**$12,600.00**
110218		140252	132958	2018 AUDIT	12,600.00
FRANKLIN COVEY CLIENT SALES, INC.					**$12,450.00**
101918		140059	132727	MEMBERSHIP	12,450.00
DEAN DAIRY HOLDINGS, LLC					**$11,835.91**
101918		140051	132613	FS - MILK	3,723.57
102618		140148	132818	FS - MILK	4,218.91
110218		140199	133007	FS - MILK	3,893.43
PIONEER VALLEY ED. PRESS					**$11,160.00**
102618		140169	132821	LITERACY FOOTPRINT	11,160.00
HORD LANDSCAPING & LAWNCARE, INC.					**$10,352.75**
101918		140066	132517	GROUNDS SERVICE-TNHS	1,251.25
101918		140066	132518	GROUNDS-NCHS	1,087.50
101918		140066	132519	GROUNDS/SUPPLIES-TNHS	4,494.00
101918		140066	132520	GROUNDS-NCHS	480.00

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HORD LANDSCAPING & LAWNCARE, INC.					**$10,352.75**
101918		140066	132521	GROUNDS-TNHS	3,040.00
SWIVL, INC					**$9,890.16**
101918		140121	132616	EQUIPMENT SUPPLIES	9,890.16
WELLS FARGO FINANCIAL LEASING, INC					**$9,837.69**
101918		140131	132550	COPIER RENTAL	9,837.69
RICOH USA, INC					**$9,531.72**
101218		140016	132461	PRINTING/FLEET MGT	9,531.72
LUSK MECHANICAL CONTRACTORS, INC.					**$8,635.00**
110218		140225	132971	MAINTENANCE SERVICE-NCHS	8,635.00
KENTUCKY EMPLOYERS MUTUAL INSURANCE					**$8,518.16**
101218		139995	132460	POLICY # 398881	8,518.16
ROBERT D. SETTLES					**$6,700.00**
101918		140117	132685	REFINISH GYM FLOORS-BMS/NH	6,700.00
KNOWBE4, INC.					**$6,452.55**
110218		140222	132994	SOFTWARE, APPS, AND DIGITAL CO	6,452.55
SAM'S CLUB					**$5,878.51**
101918		140111	132735	MONTHLY	5,878.51
PROVEN LEARNING, LLC					**$5,800.00**
101918		140107	132605	Other Supplies & Materials	5,800.00
NU LIFE CARTRIDGE LLC					**$4,941.58**
101218		140012	132483	GENERAL SPED SUPPLY	35.04
101218		140012	132484	SHIPPING/HR	14.33
101218		140013	132486	GENERAL SUPPLY	354.40
101218		140012	132481	CHAIR/NCHS	109.99
101218		140013	132491	GENERAL SUPPLIES	600.60
101918		140100	132623	SUPPLIES/HR	239.96
101918		140100	132624	SUPPLIES/HR	27.46
102618		140166	132791	20 CASE COPY PAPER	679.80
110218		140233	133009	COPY PAPER	2,880.00
CURRICULUM ASSOCIATES, LLC					**$4,770.00**
102618		140147	132861	SUPPLEMENTARY BKS	4,770.00
PEEQ TECHNOLOGIES INC					**$4,702.65**
110218		140235	132955	Tech Related	4,702.65
ISAIAH HOUSE, INC					**$4,662.84**
101918		140070	132516	MOWING SERVICE-BES,BM,FH,ELC,NH,BO	1,554.28

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ISAIAH HOUSE, INC					**$4,662.84**
102618		140158	132803	CONTRACT MOWING-BES,BM,FH,ELC,NH,I	1,554.28
110218		140213	132970	MOWING SERVICES-BES,BM,FH,ELC,NH,B	1,554.28
BARDSTOWN BOARD OF EDUCATION					**$4,526.89**
101218		139972	132464	EXPENSES RELATED TO NSFY	4,526.89
KY SCHOOL BD ASSOCIATION					**$4,394.11**
101218		139997	132436	UNEMPLOYMENT TAX	4,294.11
101918		140083	132658	DISCIPLINE BOOK	100.00
ALLIANT INTEGRATORS INC.					**$3,984.60**
102618		140134	132797	MAINTENANCE SUPPLIES-DIST,NC,OKH,EI	3,984.60
NELSON COUNTY CLERK					**$3,622.70**
101218		140008	132456	TAX COLLECTION FEE	3,622.70
APPAREL & AWARDS FACTORY LLC					**$3,150.25**
101218		139971	132477	HPR SHIRTS/TNHS	277.50
101218		139971	132478	SHIRTS/TNHS	792.75
101918		140034	132621	SUPPLY	1,511.00
101918		140034	132625	AWARDS	252.00
102618		140135	132833	MERRIFIELD CARE & CONNECT SHIRTS	117.00
102618		140135	132834	SHIRTS/TNHS	200.00
CAROLINA BIOLOGICAL SUPPLY COMPANY					**$3,024.87**
110218		140193	132934	SUPPLIES	1,607.40
110218		140193	132923	GENERAL SUPPLY	1,417.47
VIRCO INC					**$2,939.69**
101918		140127	132568	SUPPLIES/BO	2,939.69
AT&T					**$2,828.81**
101918		140035	132544	MONTHLY	964.76
102618		140137	132817	LONG DISTANCE/PHONE	26.14
102618		140138	132806	MONTHLY/PHONE	1,837.91
THREE-D GRAPHICS					**$2,758.50**
101918		140125	132526	SUPPLIES-TRANSPORTATION	2,219.00
101918		140125	132527	SUPPLIES-TRANSPORTATION	27.00
101918		140125	132531	SUPPLIES-MAINTENANCE	100.00
101918		140125	132532	SUPPLIES-MAINTENANCE-	112.50
101918		140125	132533	SUPPLIES-MAINTENANCE	140.00
110218		140255	133002	SHIRTS/TNHS	160.00

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INTERSTATE SECURITY SYSTEMS					**$2,505.00**
101918		140068	132575	SECURITY-TN	132.00
101918		140068	132576	SECURITY-NH	141.00
101918		140069	132577	SECURITY-OKH	144.00
101918		140068	132578	SECURITY-NCHS	141.00
101918		140068	132584	SECURITY-BUS GARAGE	99.00
101918		140069	132585	SECURITY-ELC	231.00
101918		140068	132587	SECURITY-NCHS	99.00
101918		140069	132581	SECURITY-TNHS	231.00
101918		140068	132582	SECURITY-CO	135.00
101918		140068	132588	SECURITY-WAREHOUSE	99.00
101918		140068	132589	SECURITY-HORIZONS	99.00
101918		140069	132592	SECURITY-FH	144.00
101918		140068	132595	SECURITY-BOSTON	99.00
101918		140069	132597	SECURITY-BMS	144.00
101918		140068	132598	SECURITY-BES	108.00
101918		140069	132594	SECURITY-CCES	144.00
110218		140212	132975	SECURITY-NH	240.00
110218		140212	132976	SECURITY-FH	75.00
SOUTH CENTRAL ROOFING & SHEETMETAL INC.					**$2,400.00**
110218		140250	132974	MAINTENANCE SERVICE-NCHS	2,400.00
BOONES ELECTRIC MOTOR SERVICE INC					**$2,345.82**
110218		140189	132973	MAINTENANCE SUPPLIES-CCES	2,345.82
FASTENAL COMPANY					**$2,311.33**
101918		140057	132535	SUPPLIES,MAINTENANCE	2,311.33
ADAMS AND MORTON ENTERPRISES INC					**$2,282.98**
101218		139990	132488	SUPPLIES/NCELC	239.98
101218		139990	132489	ELC HANDBOOKS	194.00
101918		140060	132715	BUSINESS CARDS	54.00
102618		140155	132815	GEN FUNDS SECTION 6	76.00
110218		140207	132928	LEAD WALL STICKERS	1,502.00
110218		140207	132999	PRINTING	217.00
TECH 24 COMMERCIAL FOODSERVICE REPAIR, INC.					**$2,260.44**
101918		140123	132610	FS	345.22
101918		140123	132611	FS	1,480.71

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TECH 24 COMMERCIAL FOODSERVICE REPAIR, INC.					**$2,260.44**
102618		140181	132841	FS	434.51
ACADEMIC EDGE, INC.					**$2,100.00**
101918		140032	132731	LEXIA SOFTWARE PROGRAM	2,100.00
HMC RETIREMENT PROPERTIES					**$2,095.47**
110218		140210	132950	HOTEL/CONFERENCE	2,095.47
KENTUCKY STATE TREASURER					**$1,832.81**
101918		140077	132736	CERS/DONES	1,121.08
101918		140077	132737	CERS/JGREENWELL	212.58
102618		140160	132863	SICK LEAVE/DELANEY	95.07
102618		140160	132864	SICK LEAVE/SPALDING	404.08
SCHOOL SPECIALTY INC					**$1,715.01**
101918		140116	132601	General Supplies	90.93
101918		140116	132722	CLASSROOM SUPPLIES	58.30
101918		140116	132723	SEE ATTACHED - CLASSROOM SUPPL	316.31
101918		140116	132724	SEE ATTACHED - CLASSROOM SUPPL	351.15
101918		140116	132725	GEN SUPPLY RDBK	189.26
101918		140116	132651	BULLETIN BOARD PAPER	242.06
101918		140116	132653	PAPER	9.36
102618		140177	132820	CLASSROOM MATERIALS	118.46
110218		140247	132996	General Supplies	14.96
110218		140247	132966	General Supplies	248.80
110218		140247	132967	General Supplies	75.42
LEONARD BRUSH & CHEMICAL CO. INC.					**$1,660.98**
101918		140086	132528	SUPPLIES-CCES	1,452.22
101918		140086	132529	SUPPLIES-BES	139.40
101918		140086	132530	SERVICE-NH	38.02
110218		140224	132980	CUSTODIAL SUPPLIES-NH	31.34
L & W EMERGENCY EQUIPMENT					**$1,569.11**
101918		140084	132570	EQUIPMENT	1,569.11
DELL COMPUTER CORPORATION					**$1,562.63**
110218		140201	132961	Tech Related	179.99
110218		140201	132963	Tech Related	1,382.64
TMS-MARLIN					**$1,560.24**
101918		140091	132556	SUPPLIES-DISTRICT	959.38

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TMS-MARLIN					**$1,560.24**
101918		140091	132687	SUPPLIES-DISTRICT	89.60
102618		140164	132796	MAINTENANCE SUPPLIES-DISTRICT	127.76
102618		140164	132789	MAINTENANCE SUPPLIES-DISTRICT	383.50
GEOGHEGAN & ASSOCIATES					**$1,492.50**
101218		139991	132434	ORIGINAL CK NOT CASHED	1,492.50
LOWES					**$1,484.78**
101218		140002	132493	SUPPLIES/HORIZONS	109.41
101218		140002	132494	SUPPLIES/WAREHOUSE	23.74
101218		140002	132495	SUPPLIES/VOCATIONAL	68.36
101218		140002	132496	SUPPLIES/VOCATIONAL	10.44
101218		140002	132497	SUPPLIES/VOCATIONAL	92.39
101218		140002	132499	SUPPLIES/VOC	38.94
101218		140002	132500	SUPPLIES/TNHS	388.53
101218		140002	132501	SUPPLIES/NH	568.10
101218		140002	132502	SUPPLIES/NCHS	170.88
101918		140090	132567	SUPPLIES/NCHS	13.99
WALMART COMMUNITY/GEMB					**$1,473.31**
101218		140029	132476	GENERAL SUPPLIES	63.40
101918		140129	132728	GENERAL SUPPLIES RDBK	167.90
110218		140258	132932	MONTHLY STATEMENT	1,242.01
CORWIN PRESS					**$1,454.00**
102618		140146	132850	SUPPLEMENTARY	1,454.00
WINDSTREAM CORP					**$1,384.02**
110218		140260	133011	MONTHLY PHONE	1,384.02
KERR OFFICE GROUP INC.					**$1,373.21**
101918		140080	132627	CPOIER MAINTENANCE	30.00
101918		140080	132628	COPIER MAINT	93.21
102618		140161	132862	TABLE/OKH	1,250.00
ECOLAB, INC					**$1,319.57**
101918		140054	132596	FS	419.13
102618		140153	132826	FS	279.13
102618		140153	132829	FS	621.31
JA BENNETT INC					**$1,223.86**
101918		140041	132508	PROPANE-NH	1,223.86

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KASBO					**$1,145.00**
101918		140073	132632	REGISTRATION	225.00
101918		140073	132633	REGISTRATION	235.00
101918		140073	132635	REGISTRATION	235.00
101918		140073	132638	REGISTRATION	225.00
101918		140073	132640	REGISTRATION	225.00
NORTH NELSON WATER DISTRICT					**$1,128.32**
110218		140232	132914	MONTHLY/WATER	1,128.32
MAZANEC, RASKIN & RYDER CO., LPA					**$1,100.00**
101218		140005	132471	SEMINAR/CLEMENTS	1,100.00
KENTUCKYONE HEALTH MEDICAL GROUP INC					**$1,080.00**
101918		140079	132555	MEDICAL SERVICES	222.00
101918		140079	132554	MEDICAL SERVICES	200.00
101918		140079	132557	MEDICAL SERVICES	255.00
110218		140221	132917	MEDICAL SERVICES	403.00
CINTAS					**$1,041.06**
101918		140049	132679	LAUNDRY-MATTINGLY	43.87
101918		140049	132680	LAUNDRY-MATTINGLY	43.87
101918		140049	132524	LAUNDRY SERVICES-TRANSPORTATION	190.52
101918		140049	132525	LAUNDRY SERVICES-TRANSPORTATION	242.27
102618		140142	132800	LAUNDRY-DISTRICT	43.87
102618		140142	132801	LAUNDRY SERVICES	190.52
110218		140195	132968	LAUNDRY SERVICES	242.27
110218		140195	132969	LAUNDRY-DISTRICT	43.87
POMEROY IT SOLUTIONS INC.					**$972.00**
110218		140238	132960	Tech Related	972.00
TELECOM AUDIT GROUP					**$960.49**
101218		140023	132466	AUDIT SERVICE	960.49
CAREY SIGNS INC					**$958.50**
110218		140192	132921	HALLWAY SIGNS	908.50
110218		140192	132988	SUPPLIES-TRANSPORTATION	50.00
DIVISION OF LICENSED CHILD CARE					**$900.00**
102618		140149	132852	FEE OR DUE	900.00
STANDARD INSURANCE COMPANY					**$817.70**
110218		140251	133003	OCTOBER LIFE INS/#754573	817.70

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CM&F GROUP, INC					**$794.04**
102618		140145	132859	LIABILITY INSURANCE/685002	794.04
TATUM AUTO SUPPLY LLC					**$771.34**
101918		140122	132539	REPAIR PARTS-TRANSPORTATION	753.36
101918		140122	132540	SUPPLIES, MAINTENANCE	17.98
SCHOLASTIC MAGAZINES					**$701.09**
101918		140113	132608	Annual Storyworks Subscription	544.50
101918		140113	132733	MONTHLY SUBSCRIPTION	156.59
KENNY'S CLEANERS LLC					**$692.04**
101218		139993	132467	GENERAL	692.04
AMERICAN BUS & ACCESSORIES, INC					**$671.11**
101918		140033	132614	REPAIR PARTS-TRANSPORTATION	671.11
BARDSTOWN ENTERPRISES, INC.					**$665.00**
101918		140038	132536	PEST CONTROL-DISTRICT/HORIZONS	665.00
VENTURE PUBLISHING					**$660.00**
110218		140257	132993	CLASSROOM SUPPLY	660.00
BRITE WHOLESALE ELECTRIC SUPPLY INC					**$649.56**
110218		140190	132978	MAINTENANCE SUPPLIES-NC, DIST,ELC,TI	649.56
PRESENTATION SOLUTIONS, INC.					**$607.22**
110218		140239	132925	LAMINATION FILM	607.22
PITNEY BOWES PURCHASE POWER					**$604.50**
102618		140170	132792	POSTAGE/CO	604.50
KEVIN MATTINGLY					**$593.91**
110218		140227	132916	REIMBURSEMENT/CONFERENCE	593.91
ATD LAWN SERVICE					**$575.00**
101918		140036	132566	GROUNDS MAINTENANCE-NCHS/TNHS	575.00
THE KENTUCKY STANDARD					**$574.68**
101918		140076	132515	ADVERTISEMENT-BUS GARAGE	574.68
FLEETPRIDE INC.					**$564.99**
101918		140058	132551	REPAIR PARTS	564.99
4 IMPRINT, INC.					**$563.22**
110218		140185	132936	GENERAL SUPPLY	187.26
110218		140185	132937	GENERAL SUPPLY	375.96
QUALITY KITCHEN SERVICE, INC					**$537.00**
102618		140172	132839	FS	188.00
102618		140172	132840	FS	349.00

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
WILSON LANGUAGE TRAINING CORPORATION					**$527.04**
102618		140183	132858	GEN. FUNDS RDBK	527.04
CLIFF BUZICK INC.					**$517.62**
101918		140048	132618	SUPPLIES-MAINTENANCE, BUS GARAGE	517.62
QUILL CORP					**$516.01**
101218		140015	132475	SENTENCE STRIPS	11.01
102618		140173	132844	GENERAL SUPPLIES	230.06
110218		140241	132929	DROP SLOT SAFE	149.99
110218		140241	132944	CARDSTOCK PAPER	124.95
WILLIS KLEIN SAFE LOCK & DECORATIVE					**$510.00**
110218		140259	132977	MAINTENANCE SUPPLIES-HORIZONS	510.00
KY ASSOC PSYCHOLOGY IN THE SCHOOLS					**$500.00**
101918		140072	132615	REGISTRATION	250.00
110218		140219	132951	REGISTRATION/DEVINE	250.00
NELSON COUNTY IMPLEMENT CO., INC.					**$494.81**
101918		140095	132522	REPAIR PARTS-TRANSPORTATION	323.86
110218		140231	132986	REPAIR PARTS-TRANSPORTATION	170.95
POSITIVE PROMOTIONS, INC					**$471.89**
101918		140106	132719	AWARDS	471.89
ROCHESTER 100 INC					**$468.75**
101218		140017	132503	TAKE HOME FOLDERS	393.75
101218		140017	132469	TAKE HOME FOLDERS	75.00
KIPP BROTHERS INC.					**$461.22**
101918		140081	132602	General Supplies	461.22
MASTERS' SUPPLY INC.					**$459.61**
101918		140092	132559	SUPPLIES-MAINTENANCE	459.61
MAGO CONSTRUCTION CO, LLC					**$450.00**
102618		140163	132828	RADIO TOWER RENTAL-BUS GARAGE	450.00
NETWORK SERVICES CO					**$445.40**
101918		140097	132541	CUSTODIAL SUPPLIES-BMS	362.64
101918		140097	132542	CUSTODIAL SUPPLIES-NCELC	82.76
KENTUCKY COUNSELING ASSOC					**$420.00**
101918		140074	132606	REGISTRATION	420.00
KAESP					**$410.00**
110218		140217	132933	REGISTRATION	410.00
SOUTH WESTERN COMMUNICATIONS, INC.					**$375.00**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SOUTH WESTERN COMMUNICATIONS, INC.					**$375.00**
101918		140119	132681	SERVICE-ELC	375.00
BECKMAR ENVIRONMENTAL, INC					**$367.00**
101918		140040	132571	SERVICE-CCES	367.00
TOCOR, INC.					**$350.00**
102618		140182	132799	MAINTENANCE SUPPLIES-NCHS	350.00
IXL LEARNING, INC.					**$349.00**
110218		140214	132998	IDEA FUNDS	349.00
MEADOWS HOTEL, LLC					**$342.00**
101218		140007	132457	TRAVEL	342.00
WALMART					**$338.02**
101218		140028	132479	MONTHLY/NCHS	338.02
ALL BATTERY CENTER OF CENTRAL KENTUCKY, INC.					**$332.70**
101918		140067	132512	SUPPLIES-ELC	69.90
101918		140067	132513	SUPPLIES-DISTRICT	262.80
SCHOLASTIC BOOK CLUBS					**$319.68**
110218		140246	132943	SCOPE MAGAZINE	319.68
ADCOLOR, INC.					**$317.92**
110218		140186	132946	WIN WIN FORMS	317.92
LOUISVILLE/JEFFERSON COUNTY METRO GOVERN					**$317.00**
101918		140088	132721	INSTRUCTOR CLASS/MEDLEY	300.00
101918		140089	132560	RECERTIFICATION	6.00
102618		140162	132831	CPR CARDS	11.00
RADIO ID EQUIPMENT, INC					**$315.00**
110218		140242	132920	CAR RIDER TAGS	315.00
OLD KY HOME COUNTRY CLUB, INC					**$300.00**
101918		140101	132631	DEPOSIT	300.00
DEEP SPACE SPARKLE					**$299.00**
110218		140200	132926	General Supplies	299.00
SCANTRON CORPORATION					**$297.27**
101918		140112	132649	SCANTRON FORMS	297.27
FIREFLY COMPUTERS, LLC					**$295.92**
110218		140205	132965	TECHNOLOGY	39.00
110218		140205	132962	Tech Related	117.00
110218		140205	132953	Tech Related	99.96
110218		140205	132954	Tech Related	39.96

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
NEW HAVEN POST OFFICE					**$290.00**
101918		140098	132629	GENERAL SUPPLIES SECTION 6	290.00
JILLIAN MATTINGLY					**$286.11**
102618		140165	132855	REIMBURSEMENT/BOOK SALE	286.11
PEARSON ASSESSMENT					**$277.20**
101918		140103	132620	FORMS	212.00
101918		140103	132622	TESTING	65.20
COSMAS, STEPHEN SMITH					**$275.00**
110218		140197	132982	SUPPLIES-WAREHOUSE	46.00
110218		140197	132983	SUPPLIES-WAREHOUSE	46.00
110218		140197	132935	GENERAL SUPPLY	183.00
WKU					**$273.51**
102618		140184	132794	LAZANO # 801412541	273.51
PLASCO ID HOLDINGS, LLC					**$266.00**
102618		140171	132865	CAR TAGS/NCELC	266.00
KIM HOGAN					**$265.73**
110218		140211	132939	TRAVEL REIMBURSEMENT	265.73
R.J. FLANNERY LLC					**$258.00**
110218		140206	132930	REDBOOK REGISTRATIONS (CASE &	258.00
REALLY GOOD STUFF, LLC					**$254.95**
110218		140243	132913	CLASSROOM SUPPLIES	254.95
KAHPERD					**$250.00**
101918		140071	132730	KAHPERD REG FEE	125.00
110218		140218	132940	REGISTRATION	125.00
BERNHEIM ARBORETUM & RESEARCH CENTE					**$250.00**
101218		139975	132472	RENTAL	250.00
GREEN RIVER REG ED COOP					**$250.00**
102618		140156	132860	REGISTRATIONS	250.00
UNITED STATES POSTAL SERVICE					**$250.00**
110218		140256	132947	STAMPS/OKH	250.00
BURBA & GILPIN					**$250.00**
101918		140047	132534	SERVICE-TNHS	250.00
MARY BETH CLEMENTS					**$245.73**
101918		140050	132619	TRAVEL REIMBURSEMENT	230.78
101918		140050	132654	REIMBURSEMENT	14.95
PITNEY BOWES					**$241.95**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PITNEY BOWES					**$241.95**
110218		140237	132922	LEASE	241.95
REINHART FOODSERVICE, L.L.C					**$240.81**
102618		140174	132836	FS	80.27
102618		140174	132837	FS	69.80
102618		140174	132838	FS	90.74
ASBO INTERNATIONAL					**$230.00**
102618		140136	132853	DUES AND FEES	230.00
MICHELLE LITTLETON					**$210.91**
101918		140087	132655	TRAVEL REIMBURSEMENT	210.91
ESGI, LLC					**$209.00**
101218		139985	132465	ONLINE NETWORKING	209.00
SCHOLASTIC, INC.					**$208.78**
101918		140114	132650	SCIENCE WORLD	208.78
WELDERS SUPPLY CO OF LOUISVILLE INC					**$202.50**
101918		140064	132583	GENERAL	202.50
WALMART					**$201.30**
101218		140027	132470	MONTHLY/FH	201.30
WEST PUBLISHING CORPORATION					**$201.24**
101918		140132	132718	SERVICE/DPP	201.24
THOMAS NELSON HIGH SCHOOL					**$200.00**
101918		140124	132626	DONATION REFUND FROM NCHS	200.00
PEREGRINE CORP					**$199.61**
101918		140045	132726	GENERAL SUPPLIES	199.61
SUNNYSIDE INC					**$197.90**
102618		140139	132827	FUNERAL ARRANGEMENT	75.95
102618		140139	132824	FUNERAL ARRANGMENT	66.95
102618		140139	132825	STUDENT ARRANGEMENT	55.00
LORETTE NUZZO					**$193.97**
101218		140014	132438	TRAVEL REIMB	193.97
LOUISVILLE GAS & ELECTRIC					**$192.46**
101218		140001	132462	NATURAL GAS/NCHS	192.46
HOLLY WALKER					**$190.31**
101218		140026	132439	TRAVEL REIMBURSEMENT	190.31
PREMIER PRODUCE, LLC					**$188.21**
101918		140046	132590	FS	66.50

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PREMIER PRODUCE, LLC					**$188.21**
101918		140046	132593	FS	4.75
102618		140140	132798	FS	55.31
110218		140191	133004	FS	61.65
KROGER COMPANY					**$184.98**
101218		139996	132459	MONTHLY/CHILDCARE	152.59
110218		140223	133001	MONTHLY STATEMENT	32.39
LAKESHORE LEARNING					**$181.48**
101918		140085	132604	SUPPLEMENTARY & SUPPLIES	181.48
CONWAY HEATON, INC.					**$174.42**
110218		140196	132981	REPAIR PARTS-TRANSPORTATION	174.42
NATIONAL FFA ORGANIZATION					**$170.00**
101918		140094	132580	ADVISOR REGISTRATION	170.00
LORI CORLE					**$166.41**
101218		139981	132441	TRAVEL REIMBURSEMENT	166.41
D & R OIL COMPANY, INC					**$164.45**
110218		140198	132985	LUBRICANTS-TRANSPORTATION	164.45
KENTUCKY COUNCIL FOR EXCEPTIONAL CHILDREN					**$160.00**
101918		140075	132729	TRAINING	80.00
102618		140159	132842	REGISTRATION/T. SMITH	80.00
TIFFANIE CLARK					**$158.24**
102618		140144	132856	TRAVEL REIMBURSEMENT	158.24
TEXAS INSTRUMENTS					**$156.00**
110218		140254	132991	SOFTWARE	156.00
FOLLETT SCHOOL SOLUTIONS, INC					**$152.71**
101218		139989	132480	LIBRARY BOOKS	152.71
MAURICE GRUBBS					**$151.48**
101918		140062	132548	ORIGIN CK NOT CASHED	151.48
BRIGHT IDEAS PRESS, LLC					**$151.25**
101918		140044	132732	Other Supplies & Materials	151.25
KASC					**$150.00**
110218		140220	132941	KASC CONFERENCE	150.00
NELSON FISCAL COURT					**$148.32**
101918		140096	132514	SERVICE-NH	148.32
SOUTHERN ACCOUNTING SYSTEMS, INC					**$144.60**
101918		140120	132565	PRINTING PRODUCT	144.60

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
MANDY PUYEAR					**$143.19**
101918		140108	132572	TRAVEL REIMBURSEMENT	143.19
JOSHUA WHITEHOUSE					**$141.04**
101218		140030	132437	TRAVEL REIMB/AD	141.04
SWH SUPPLY COMPANY, INC					**$138.64**
110218		140253	132972	MAINTENANCE SUPPLIES-NCHS	138.64
MICHELLE THOMPSON					**$134.37**
101218		5000641	132450	TRAVEL REIMB	134.37
STEPHANIE SMITH					**$130.54**
110218		140249	132995	TRAVEL REIMBURSEMENT	130.54
SCHOOL SPECIALTY EARLY CHILDHOOD					**$129.84**
101918		140115	132612	S. ZIELKE CARD STOCK	24.52
101918		140115	132607	TEACHER MONEY PURCHASES	99.72
101918		140115	132609	PAINT FOR BACK TO SCHOOL BASH	5.60
ELIZABETHTOWN BOARD OF ED					**$125.00**
101218		139984	132487	REGISTRATION	125.00
ONE TIME VENDOR					**$125.00**
102618		140167	132843	REFUND BAND FEE/NCHS	125.00
VALERIE DYKES					**$122.98**
102618		140152	132851	TRAVEL REIMB/NEED WORKSHOP	122.98
AMY DURBIN					**$119.54**
101918		140053	132656	TRAVEL REIMBURSEMENT	119.54
BARBARA MILES					**$112.50**
110218		140229	132931	TRAINING	112.50
KATRINA HAYDON					**$109.65**
101218		139992	132452	TRAVEL REIMB	109.65
HANNAH FELTNER					**$106.21**
101218		139986	132444	TRAVEL REIMB	106.21
NATIONAL CAREER ACADEMY COALITION, INC.					**$105.00**
110218		140230	132949	REGISTRATION/3	105.00
PAPA JOHNS					**$102.75**
102618		140168	132854	FOOD	102.75
ROBY'S COUNTRY GARDENS, INC.					**$99.60**
101918		140109	132603	FS - FOOD	5.40
102618		140175	132835	FS - FOOD	31.20
110218		140244	133008	FS - FOOD	63.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KELLI MCKINNEY					**$94.38**
101218		140006	132451	TRAVEL REIMB	94.38
ABELL ELEVATOR INTERNATIONAL, INC					**$92.74**
101918		140031	132552	SERVICE-DISTRICT	92.74
HANNAH CUNDIFF					**$92.66**
101218		139982	132445	TRAVEL REIMB	92.66
PATRICIA CECCONI SMITH					**$92.02**
101918		140118	132657	TRAVEL REIMBURSEMENT	92.02
TEACHERS SYNERGY, INC					**$89.46**
102618		140180	132819	CLASSROOM MATERIALS	56.48
102618		140180	132795	CLASSROOM MATERIALS	32.98
SUSAN DUMAIS					**$88.22**
101918		140052	132553	TRAVEL REIMBURSEMENT	88.22
JESSICA LEAKE					**$79.55**
101218		139999	132443	TRAVEL REIMB	79.55
SUPER DUPER INC					**$77.94**
101218		140022	132458	SPEECH/LANGUAGE DEPT	77.94
ECONOMY PEST CONTROL, INC.					**$75.00**
110218		140203	132987	RENTAL-BOSTON	75.00
SHANNON LAYMAN					**$74.42**
101218		139998	132432	ORIGINAL CK NOT CASHED	74.42
MCGRAW-HILL EDUCATION					**$74.28**
110218		140228	132992	LICENSE	74.28
ALISON AKRIDGE					**$74.00**
102618		140133	132845	TRAINING/CHILDCARE	74.00
WALMART					**$73.20**
101918		140128	132574	SUPPLIES-WAREHOUSE	73.20
ANGELA CHANDLER					**$72.67**
101918		5000642	132579	TRAVEL REIMBURSEMENT	72.67
J W PEPPER & SON, INC					**$70.99**
110218		140215	132924	GENERAL SUPPLIES	70.99
JOANN MATTINGLY					**$67.51**
101218		140004	132442	TRAVEL REIMB	67.51
MICHAEL DUNN					**$65.66**
102618		140151	132857	TRAVEL REIMB/HH	65.66
JULIE GARTLAND JANES					**$64.68**
110218		140216	132942	TRAVEL REIMB	64.68

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KRISTIN CECIL					**$63.08**
101218		139978	132446	TRAVEL REIMB	63.08
HOMETOWN PIZZA, INC					**$61.07**
102618		140157	132846	STAFF MEETING/CHILDCARE	61.07
DIANNA DOWNS					**$60.00**
102618		140150	132848	TRAINING/CHILDCARE	30.00
110218		140202	132938	ORIENTATION TRAINING/CC	30.00
COLLEEN DOWNING					**$59.34**
101218		139983	132449	TRAVEL REIMB	59.34
OTC DIRECT, INC					**$59.21**
110218		140234	132919	MUSIC SUPPLIES AND DECOR	59.21
KATIE BARNETT					**$58.43**
101218		139974	132440	TRAVEL REIMBURSEMENT	58.43
MAKENZIE THOMAS					**$57.62**
101218		140024	132453	TRAVEL REIMB	57.62
MIKKI ROGERS					**$55.90**
101918		140110	132591	TRAVEL REIMBURSEMENT	55.90
LISA FILIATREAU					**$54.12**
101218		139987	132429	ORIGINAL CK NOT CASHED	54.12
FLAGHOUSE, INC					**$53.50**
101218		139988	132482	GENERAL SUPPLY	53.50
TRIPLE NEWT, INC					**$50.74**
101218		140000	132427	ORIGINAL CK NOT CASHED	50.74
BLICK ART MATERIALS					**$49.96**
110218		140188	132945	ART SUPPLIES	49.96
KAREN BOBLETT					**$46.44**
101918		140043	132630	TRAVEL REIMBURSEMENT	46.44
STEPHEN MARSHALL					**$44.52**
110218		140226	133000	TRAVEL REIMBURSEMENT	44.52
AMANDA SIMPSON					**$42.57**
101218		140019	132448	TRAVEL REIMB	42.57
AUSTYN CHEATHAM					**$42.42**
110218		140194	132948	TRAVEL REIMB/ARCHERY	42.42
COMMEMORATIVE BRANDS INC					**$42.35**
101918		140037	132720	GRAD EXP/ROBY	21.14
110218		140187	132918	GRADUATION EXPENDITURES	21.21
JESSICA SPARROW					**$41.80**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
JESSICA SPARROW					**$41.80**
101218		140021	132428	ORIGINAL CK NOT CASHED	41.80
CEDAR CREEK QUARRY, LLC					**$41.62**
102618		140141	132790	MAINTENANCE SUPPLIES-BOSTON	41.62
THREE B, LLC					**$40.00**
101918		140061	132562	SERVICES	40.00
PAUL MONIN					**$39.99**
101918		140093	132545	ORIGIN CK NOT CASHED	39.99
GREEN GROUP ENTERPRISES, LLC					**$36.25**
110218		140208	133010	General Supplies	36.25
MICHELLE HANSON					**$36.00**
101918		140063	132549	ORIGIN CK NOT CASHED	36.00
LISA ELDER					**$30.10**
101918		140055	132645	TRAVEL REIMBURSEMENT	30.10
ALICIA HOOD					**$30.00**
101918		140065	132569	TRAINING/CHILDCARE	30.00
JENNIFER BURMAN					**$30.00**
101218		139977	132473	TRAINING/CHILDCARE	30.00
CAROL FERGUSON					**$30.00**
102618		140154	132847	TRAINING/CHILDCARE	30.00
BIRGE'S LLC					**$29.99**
101918		140102	132537	SUPPLIES, MAINTENANCE	29.99
KENTUCKY OFFICE PRODUCTS					**$29.99**
101918		140082	132652	INSTRUCTIONAL SUPPLIES	29.99
LISA BEAM					**$26.46**
101918		140039	132586	FS	26.46
TRENTON BILLINGS					**$26.14**
101918		140042	132547	ORIGIN CK NOT CASHED	26.14
DEBRA BUCKMAN					**$24.19**
101218		139976	132435	ORIGINAL CK NOT CASHED	24.19
NEWCOMB OIL CO LLC					**$20.00**
101918		140099	132716	ORIGINAL CK NOT CASHED	20.00
DANA PETITT					**$19.78**
101918		140104	132600	TRAVEL REIMBURSEMENT	19.78
MORGAN SCROGHAM					**$15.00**
101218		140018	132474	TRAINING/CHILDCARE	15.00
JESSICA BARNES					**$12.00**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
JESSICA BARNES					**$12.00**
101218		139973	132433	ORIGINAL CK NOT CASHED	12.00
GUY'S BUILDING SUPPLIES					**$10.00**
110218		140209	132984	MAINTENANCE SUPPLIES-NH	10.00
JULIE M. WAGONER					**$5.01**
101218		140025	132431	ORIGINAL CK NOT CASHED	5.01
JEFF MARCHESE					**$5.00**
101218		140003	132430	ORIGINAL CHECK NOT CASHED	5.00
TABITHA SMITH					**$4.30**
101218		140020	132447	TRAVEL REIMB	4.30
MORGAN WELCH					**$2.46**
101918		140130	132686	ORIGINAL CK NOT CASHED	2.46
Grand Total Paid Warrants:					**$814,375.59**

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts

Paid Warrant Totals for Board Approval

Warrant Name	Paid Warrant Totals
101218	212,788.06
101918	259,771.63
102618	146,259.39
110218	195,556.51
Grand Total Paid Warrants for Approval:	$814,375.59

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	473,746.29
2	State & Federal Grants	53,984.76
400	Bond Pavment Fund	156,019.03
51	Child Nutrition	128,406.29
52	Unknown	2,219.22
Grand Total:		$814,375.59

Secretary to School Board Approval: ______________________________

School Board Chairperson Approval: ______________________________