

Nelson County Board of Education



"Quality Education Now - Learning For Life"

Paid Warrant Report in Payment Amount Sequence

Contains the following warrants: 082013

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
THE HON COMPANY					\$64,052.94
082013		120237	88193	FURNITURE	21,303.31
MAN7D13		120024	87734	FURNITURE & FIXTURES	28,646.08
MAN7E13		120040	87755	FURNITURE & FIXTURES	545.05
MAN7G13		120060	87781	FURNITURE & FIXTURES	13,558.50
SALT RIVER ELECTRIC					\$48,884.27
MAN7D13		120022	87731	ELECTRIC	34,601.38
MAN7E13		120039	87756	ELECTRIC	11,225.35
MAN7G13		120059	87778	MAINTENANCE SERVICES	253.00
MAN7G13		120057	87779	GARBAGE	1,322.12
MAN7G13		120058	87780	GARBAGE	1,482.42
CITY OF BARDSTOWN					\$24,256.09
MAN08A13		120075	87819	FIBER & CABLE SERVICES	12,210.99
MAN08A13		120074	87820	UTILITIES	10,200.24
MAN7D13		120016	87740	UTILITIES	1,844.86
SOFTWARE HARDWARE INTEGRATION					\$23,903.00
082013		120231	88190	SUPPLIES - TECH RELATED	23,903.00
KENTUCKY STATE TREASURER					\$23,174.68
MAN08-13		120063	87809	KTRS	23,174.68
LUSK MECHANICAL CONTRACTORS, INC.					\$14,604.36
082013		120189	87976	SERVICES/COXS CREEK	1,163.36
082013		120189	87977	SERVICES/COXS CREEK	13,441.00
KENTUCKY UTILITIES					\$14,264.49
MAN08A13		120081	87829	ELECTRIC	14,264.49
KNIGHT'S MECHANICAL, LLC					\$13,820.00
082013		120182	87945	FS	13,820.00
GCA SERVICES GROUP, INC					\$12,263.00
MAN08A13		120077	87822	MAINTENANCE & SUPPLIES	12,263.00
KENTUCKY STATE TREASURER					\$11,700.00
MAN7E13		120033	87754	REGISTRATION FEES	11,700.00
KSBIT					\$10,580.87
MAN7F13		120046	87765	2ND QUARTER	10,580.87
TRIUMPH LEARNING					\$9,024.74
082013		120241	88196	SUPPLIES	224.55
082013		120241	88197	SUPPLIES	810.00
082013		120241	88198	SUPPLIES	701.54

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
TRIUMPH LEARNING					\$9,024.74
082013		120241	88199	SUPPLIES	405.00
082013		120241	88200	SUPPLIES	405.00
082013		120241	88201	SUPPLIES	6,478.65
HOOD SEALCOATING AND STRIPING					\$8,762.00
MAN7E13		120031	30	MAINTENANCE SERVICES	1,735.00
MAN7E13		120031	87760	MAINTENANCE SERVICES	3,770.00
MAN7E13		120031	87761	MAINTENANCE SERVICES	3,257.00
ALLIED CENTRAL DISTRIBUTING, INC					\$8,560.71
082013		120100	88038	CUSTODIAL SUPPLIES	22.45
082013		120100	88039	CUSTODIAL SUPPLIES-CREDIT APPLIED	115.90
082013		120100	88040	CUSTODIAL SUPPLIES	63.75
082013		120101	88041	CUSTODIAL SUPPLIES	224.01
082013		120100	88042	CUSTODIAL SUPPLIES	36.00
082013		120101	88043	CUSTODIAL SUPPLIES	473.94
082013		120100	88056	CUSTODIAL SUPPLIES	18.00
082013		120101	88057	CUSTODIAL SUPPLIES	501.30
082013		120100	88058	CUSTODIAL SUPPLIES	18.00
082013		120101	88059	CUSTODIAL SUPPLIES	347.10
082013		120100	88050	CUSTODIAL SUPPLIES	63.43
082013		120100	88051	CUSTODIAL SUPPLIES	63.54
082013		120102	88052	CUSTODIAL SUPPLIES-CREDIT APPLIED	1,127.25
082013		120101	88053	CUSTODIAL SUPPLIES	236.97
082013		120101	88054	CUSTODIAL SUPPLIES	918.51
082013		120101	88055	CUSTODIAL SUPPLIES	490.18
082013		120101	88044	CUSTODIAL SUPPLIES	658.03
082013		120100	88045	CUSTODIAL SUPPLIES	157.98
082013		120101	88046	CUSTODIAL SUPPLIES	631.92
082013		120100	88047	CUSTODIAL SUPPLIES	158.42
082013		120102	88048	CUSTODIAL SUPPLIES-CREDIT APPLIED	2,012.03
082013		120101	88049	CUSTODIAL SUPPLIES	222.00
KEVIN BRYAN CONCRETE CONSTRUCTION					\$8,210.00
082013		120180	88136	MAINTENANCE SERVICES	8,210.00
PETROLEUM TRADERS CORPORATION					\$7,160.17

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PETROLEUM TRADERS CORPORATION					\$7,160.17
082013		120212	87862	GASOLINE-TRANSPORTATION	3,871.18
082013		120212	88031	GASOLINE-TRANSPORTATION	3,288.99
NELSON COUNTY IMPLEMENT					\$7,052.70
082013		120199	87985	SUPPLIES/DISTRICT MOWER	119.90
082013		120199	87986	SUPPLIES/NELSON CO HIGH	29.95
082013		120199	87987	SUPPLIES/DISTRICT MOWER	59.95
082013		120199	87988	SUPPLIES/DISTRICT MOWER	92.90
082013		120199	88217	EQUIPMENT-MACHINERY	6,750.00
TEXTHELP INC.					\$6,560.00
MAN08A13		120095	87840	SOFTWARE	6,560.00
TYLER TECHNOLOGIES INC					\$6,049.01
MAN7G13		120061	87782	PROFESSIONAL SERVICE	6,049.01
HILLYARD / KENTUCKY					\$5,903.82
082013		120157	88095	CUSTODIAL SUPPLIES	493.71
082013		120157	88096	CUSTODIAL SUPPLIES	1,515.30
082013		120157	88097	CUSTODIAL SUPPLIES	650.45
082013		120157	88098	CUSTODIAL SUPPLIES	157.47
082013		120157	88099	CUSTODIAL SUPPLIES	607.00
082013		120157	88100	CUSTODIAL SUPPLIES	1,698.06
082013		120157	88101	CUSTODIAL SUPPLIES	781.83
BRITE WHOLESALE ELECTRIC SUPPLY INC					\$4,985.52
082013		120114	87888	SUPPLIES/NELSON CO HIGH	489.28
082013		120113	87889	SUPPLIES/COXS CREEK	12.20
082013		120113	87890	SUPPLIES/COXS CREEK	80.00
082013		120113	87891	SUPPLIES/NELSON CO HIGH	149.04
082013		120113	87892	SUPPLIES/OKHMS	162.06
082013		120113	87893	SUPPLIES/NELSON CO HIGH	74.52
082013		120114	87907	SUPPLIES/BLOOMFIELD ELEM	338.40
082013		120114	87908	SUPPLIES/BOSTON	569.60
082013		120113	87909	SUPPLIES/NEW HAVEN	58.95
082013		120114	87911	SUPPLIES/BOSTON	1,847.50
082013		120113	87912	SUPPLIES/NELSON CO HIGH	153.56
082013		120114	87894	SUPPLIES/OKHMS	418.98
082013		120113	87895	SUPPLIES/OKHMS	19.68

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BRITE WHOLESALE ELECTRIC SUPPLY INC					\$4,985.52
082013		120113	87896	SUPPLIES/HORIZONS	131.76
082013		120114	87897	SUPPLIES/OKHMS	231.52
082013		120114	87898	SUPPLIES/NELSON CO HIGH	186.30
082013		120113	87905	SUPPLIES/FOSTER HEIGHTS	62.17
SCHILLER HARDWARE, INC.					\$4,973.54
082013		120228	88006	SUPPLIES/COXS CREEK	4,973.54
OLD FIELD INDUSTRIES					\$4,773.30
082013		120204	87990	SUPPLIES/DISTRICT	1,998.50
082013		120204	87991	SUPPLIES/DISTRICT	2,774.80
SAFE SCHOOLS, LLC					\$4,495.00
MAN08A13		120093	87838	SCHOOL SAFETY TRAINING	4,495.00
XEROX CORPORATION					\$4,456.25
082013		120249	88205	EQUIPMENT MAINTENANCE	242.48
082013		120249	88206	EQUIPMENT MAINTENANCE	243.70
082013		120249	88207	EQUIPMENT MAINTENANCE	161.90
082013		120249	88208	EQUIPMENT MAINTENANCE	244.85
082013		120249	88209	EQUIPMENT MAINTENANCE	225.00
082013		120249	88210	MAINTENANCE	240.71
082013		120249	88211	COPIER RENTAL - BLANKET PO	507.58
082013		120249	88212	COPIER RENTAL - BLANKET PO	527.33
082013		120249	88213	COPIER RENTAL	395.11
082013		120249	88214	COPIER RENTAL - BLANKET PO	508.09
MAN7D13		120027	87738	COPIER LEASE/COPY CHARGES	527.57
MAN7D13		120027	87739	COPY CHARGES	153.51
MAN7E13		120045	87758	COPIER MAINTENANCE	196.61
MAN7E13		120045	87759	COPIER MAINTENANCE	281.81
GBA PRINTING & OFFICE SUPPLY					\$4,385.10
082013		120152	88089	SUPPLIES - FINANCE	154.00
082013		120152	88090	SUPPLIES	1,637.50
082013		120152	88091	SUPPLIES	740.00
082013		120152	88092	DEANS LIST/HOUSE CULTURE	78.50
082013		120152	88093	DEANS LIST/HOUSE CULTURE	425.00
082013		120152	88094	DEANS LIST/HOUSE CULTURE	1,114.14
082013		120152	88172	SUPPLIES	235.96

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DELL COMPUTER CORPORATION					\$4,341.13
082013		120133	88074	TECH RELATED EQUIPMENT	447.00
082013		120133	88075	TECH RELATED	479.95
082013		120133	88076	TECH RELATED EQUIPMENT	584.99
082013		120133	88077	TECH RELATED	1,560.20
082013		120133	88078	Computer	1,268.99
AT & T MOBILITY					\$4,330.30
MAN08A13		120065	87810	CELLULAR SERVICE	4,330.30
AMERICAN TIRE & SERVICE					\$4,289.74
082013		120104	87846	TIRES-TRANSPORTATION	3,310.00
082013		120104	87880	SUPPLIES/DISTRICT MOWER	100.00
082013		120104	87881	SUPPLIES/DISTRICT TRUCK # 217	594.88
082013		120104	87882	SUPPLIES/DISTRICT TRUCK CRAIG	284.86
NELSON COUNTY CLERK					\$3,918.92
MAN08A13		120089	87834	TAX COLLECTION FEE	3,918.92
IRVING MATERIALS, INC.					\$3,890.00
082013		120165	88103	MAINTENANCE SERVICES	1,020.00
082013		120165	88104	MAINTENANCE SERVICES	344.00
082013		120164	88105	MAINTENANCE SERVICES	1,684.00
082013		120164	88106	MAINTENANCE SERVICES	842.00
TRANE PARTS CENTER					\$3,703.97
082013		120240	88012	SUPPLIES/ NELSON CO HIGH & WAREHOL	851.14
082013		120240	88013	SUPPLIES/BLOOMFIELD MIDDLE	35.91
082013		120240	88014	SUPPLIES/BLOOMFIELD MIDDLE	436.46
082013		120240	88015	SUPPLIES/BLOOMFIELD MIDDLE & NELSO	2,257.07
082013		120240	88016	SUPPLIES/BLOOMFIELD MIDDLE	123.39
KY EDUC DEV. CORPORATION					\$3,461.77
MAN08A13		120085	87826	2013-2014 MEMEBERSHIP	3,461.77
HUB CITY PRINTING, INC.					\$3,238.00
082013		120159	88102	PRINTING	3,238.00
HORD LANDSCAPING & LAWCARE, INC.					\$2,970.00
082013		120158	87961	SERVICES/THOMAS NELSON SPORTS FIEI	1,890.00
082013		120158	87962	SERVICES/NELSON COUNTY SPORTS FIEI	1,080.00
NELSON COUNTY HIGH SCHOOL					\$2,917.50
MAN7D13		120021	87730	PEPSI REBATE	2,917.50

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PEARSON ASSESSMENT					\$2,901.60
082013		120210	87804	TESTING MATERIALS	518.96
082013		120210	87805	TESTING MATERIALS	2,382.64
KERR OFFICE GROUP INC.					\$2,844.89
082013		120177	87786	MAINTENANCE	15.00
082013		120179	87791	GENERAL SUPPLY	155.35
082013		120178	87792	FOLDERS	116.72
082013		120177	87793	BAL AFTER CREDIT NO C 390008-0	34.18
082013		120178	87974	SUPPLIES/DISTRICT	50.14
082013		120178	88117	MAINTENANCE	92.42
082013		120179	88175	METER READING	925.14
082013		120178	88131	MAINTENANCE	109.00
082013		120179	88132	MAINTENANCE	137.91
082013		120179	88133	CASTERS/INSERTS FOR F-3 SERIES	259.00
082013		120178	88134	COPIER MAINTENANCE	118.17
082013		120177	88135	PRINT CHARGES	15.00
082013		120178	88174	MAINTENANCE	109.00
082013		120177	88125	SUPPLIES	18.98
082013		120178	88126	SUPPLIES	52.50
082013		120178	88127	SUPPLIES	60.90
082013		120179	88128	SUPPLIES	247.90
082013		120177	88129	SUPPLIES	5.13
082013		120177	88130	SUPPLIES	3.81
082013		120177	88118	CREDIT MEMO C390175-0 APPLIED	6.06
082013		120178	88119	CREDIT MEMO C389194-0 APPLIED	133.68
082013		120177	88121	SUPPLIES	26.97
082013		120177	88122	SUPPLIES	6.29
082013		120178	88123	CREDIT MEMO C390656-0 APPLIED	114.25
082013		120177	88124	SUPPLIES	16.39
MAN7E13		120036	87752	COPIER MAINTENANCE	15.00
NAAE, INC					\$2,813.00
082013		120196	87795	EQUIPMENT	2,813.00
KENTUCKY VIRTUAL SCHOOL					\$2,765.00
MAN08A13		120082	87828	LICENSED DATABASE ACCESS	2,765.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
AT&T					\$2,675.70
MAN08A13		120070	87811	PHONE	7.10
MAN08A13		120066	87812	TELEPHONE	600.05
MAN08A13		120067	87813	TELEPHONE	63.53
MAN08A13		120069	87814	TELEPHONE	120.77
MAN08A13		120068	87815	TELEPHONE	104.25
MAN7D13		120012	87724	PHONE	1,422.56
MAN7D13		120014	87725	TELEPHONE	324.83
MAN7D13		120013	87726	TELEPHONE	32.61
AMERICAN EXPRESS					\$2,659.85
MAN7E13		120028	87764	CURRENT CHARGES	2,659.85
PREMIER AGENDAS INC					\$2,478.24
082013		120219	88181	SUPPLIES	2,478.24
IMI INC.					\$2,360.00
082013		120161	88020	SUPPLIES/THOMAS NELSON	842.00
082013		120161	88021	SUPPLIES/THOMAS NELSON	1,518.00
MAGO CONSTRUCTION CO, LLC					\$2,145.00
082013		120190	87978	SUPPLIES/NC EARLY LEARNING	2,145.00
PITNEY BOWES PURCHASE POWER					\$2,140.00
082013		120216	88030	POSTAGE-WAREHOUSE	100.00
082013		120215	88170	POSTAGE METER REFILL	2,040.00
KASS					\$2,000.00
MAN7E13		120032	87753	ANNUAL MEMEBERSHIP	2,000.00
FASTENAL COMPANY					\$1,952.41
082013		120144	87857	REPAIR PARTS-TRANSPORTATION	7.14
082013		120143	87951	SUPPLIES/THOMAS NELSON	272.04
082013		120143	87952	SUPPLIES/HORIZONS	62.90
082013		120143	87953	SUPPLIES/VOCATIONAL SCHOOL	84.47
082013		120143	87954	SUPPLIES/NELSON CO HIGH	253.40
082013		120143	87955	SUPPLIES/WAREHOUSE	29.24
082013		120143	87956	SUPPLIES/WAREHOUSE	566.72
082013		120143	87957	SUPPLIES/OKHMS	676.50
VWR INTERNATIONAL LLC					\$1,890.79
MAN7E13		120044	87757	INSTRUCTIONAL EQUIPMENT	1,890.79
TATUM AUTO SUPPLY LLC					\$1,752.61

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TATUM AUTO SUPPLY LLC					\$1,752.61
082013		120235	87864	REPAIR PARTS-TRANSPORTATION	6.25
082013		120235	87865	REPAIR PARTS-TRANSPORTATION	88.99
082013		120235	88008	SUPPLIES/DISTRICT	2.49
082013		120235	88009	SUPPLIES/DISTRICT SPARE	239.98
082013		120235	88010	SUPPLIES/OKHMS	1,339.44
082013		120235	88011	SUPPLIES/DISTRICT TRUCK # 210	75.46
KY SCHOOL BD ASSOCIATION					\$1,685.70
082013		120185	87789	MEDICAID BILLING	1,070.70
082013		120185	88138	REGISTRATION & FEES	415.00
MAN7D13		120020	87729	SCHOOL LAW SUBSCRIPTION	200.00
INTERSTATE SECURITY SYSTEMS					\$1,644.50
082013		120163	87963	SUPPLIES/OKHMS	82.00
082013		120163	87964	SUPPLIES/NELSON CO HIGH	685.50
082013		120163	87965	SUPPLIES/FOSTER HEIGHTS	227.00
082013		120163	87966	SERVICES/NC EARLY LEARNING	231.25
082013		120163	87967	SERVICES/FOSTER HEIGHTS	93.75
082013		120163	87968	SUPPLIES/HORIZONS	325.00
SAM'S CLUB					\$1,638.10
MAN7D13		120023	87735	CURRENT CHARGES	1,638.10
UHL TRUCK SALES					\$1,600.49
082013		120243	87869	REPAIR PARTS-TRANSPORTATION	84.21
082013		120243	87870	REPAIR PARTS-TRANSPORTATION	170.89
082013		120243	87871	REPAIR PARTS-TRANSPORTATION	121.46
082013		120243	87872	REPAIR PARTS-TRANSPORTATION	11.60
082013		120243	87873	REPAIR PARTS-TRANSPORTATION	185.60
082013		120243	87874	REPAIR PARTS-TRANSPORTATION	458.82
082013		120243	87875	REPAIR PARTS-TRANSPORTATION	249.23
082013		120243	87876	REPAIR PARTS-TRANSPORTATION	170.94
082013		120243	88028	REPAIR PARTS-TRANSPORTATION	129.34
082013		120243	88029	REPAIR PARTS-TRANSPORTATION	18.40
GREER ELECTRICAL CONTRACTORS, INC					\$1,575.00
082013		120154	87916	FS	1,575.00
BUZICK LUMBER & HOME CENTER					\$1,565.86
082013		120117	87848	SUPPLIES-TRANSPORTATION	3.75

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BUZICK LUMBER & HOME CENTER					\$1,565.86
082013		120118	87914	SUPPLIES/NELSON CO HIGH	102.66
082013		120118	87915	SUPPLIES/BLOOMFIELD MIDDLE	87.50
082013		120117	87917	SUPPLIES/COXS CREEK	25.98
082013		120117	87919	SUPPLIES/COXS CREEK	12.99
082013		120118	87920	SUPPLIES/WAREHOUSE	61.16
082013		120117	87935	SUPPLIES/WAREHOUSE	12.95
082013		120117	87936	SUPPLIES/NELSON CO HIGH	11.95
082013		120118	87937	SUPPLIES/FOSTER HEIGHTS & OKHMS	34.31
082013		120119	87927	SUPPLIES/THOMAS NELSON	840.00
082013		120118	87928	SUPPLIES/OKHMS	51.42
082013		120118	87930	SUPPLIES/NELSON CO HIGH	36.68
082013		120118	87932	SUPPLIES/THOMAS NELSON	63.35
082013		120117	87933	SUPPLIES/BLOOMFIELD MIDDLE	15.33
082013		120117	87934	SUPPLIES/NELSON CO HIGH	8.95
082013		120117	87921	SUPPLIES/BUS GARAGE	19.35
082013		120117	87922	SUPPLIES/WAREHOUSE	26.78
082013		120117	87923	SUPPLIES/BUS GARAGE	30.75
082013		120118	87924	SUPPLIES/NELSON CO HIGH	31.97
082013		120118	87925	SUPPLIES/HORIZONS	48.46
082013		120118	87926	SUPPLIES/BLOOMFIELD MIDDLE	39.57
A-C BRAKE COMPANY, INC					\$1,548.96
082013		120097	87842	REPAIR PARTS-TRANSPORTATION	956.98
082013		120097	87843	REPAIR PARTS-TRANSPORTATION	7.80
082013		120097	87844	REPAIR PARTS-TRANSPORTATION	584.18
JOE FILIATREAU FLOOR COVERING, LLC					\$1,496.40
082013		120146	87970	SUPPLIES/NELSON CO HIGH	727.80
082013		120146	87971	SUPPLIES/NELSON CO HIGH	768.60
AMERICAN BUS & ACCESSORIES					\$1,376.29
082013		120103	87845	REPAIR PARTS-TRANSPORTATION	1,376.29
TODD JOHNSON					\$1,369.00
MAN08A13		120079	87824	COURT JUDGEMENT	1,369.00
MASTERS' SUPPLY INC					\$1,313.64
082013		120192	87979	SUPPLIES/NC EARLY LEARNING	344.92
082013		120192	87980	SUPPLIES/NELSON CO HIGH	201.95

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MASTERS' SUPPLY INC					\$1,313.64
082013		120192	87981	SUPPLIES/NC EARLY LEARNING	53.82
082013		120192	87982	SUPPLIES/NELSON CO HIGH	124.15
082013		120192	87983	SUPPLIES/BOSTON	115.60
082013		120192	87984	SUPPLIES/NELSON CO HIGH	473.20
PATRON'S HOME CENTER & ELECTRIC					\$1,313.12
082013		120208	87992	SUPPLIES/NELSON CO HIGH	3.17
082013		120209	87993	SUPPLIES/FOSTER HEIGHTS	124.04
082013		120209	87994	SUPPLIES/BUS GARAGE & WAREHOUSE	48.47
082013		120208	87995	SUPPLIES/WAREHOUSE	19.99
082013		120208	87996	SUPPLIES/BLOOMFIELD MIDDLE	33.83
082013		120209	87997	SUPPLIES/NELSON CO HIGH	449.28
082013		120208	88161	CUSTODIAL SUPPLIES	8.28
082013		120208	88162	CUSTODIAL SUPPLIES	12.56
082013		120209	88163	CUSTODIAL SUPPLIES	125.98
082013		120208	88164	CUSTODIAL SUPPLIES	34.96
082013		120209	88165	CUSTODIAL SUPPLIES	73.60
082013		120209	88166	CUSTODIAL SUPPLIES	133.37
082013		120208	87998	SUPPLIES/THOMAS NELSON	27.98
082013		120208	87999	SUPPLIES/BLOOMFIELD MIDDLE	10.46
082013		120208	88000	SUPPLIES/DISTRICT	25.99
082013		120208	88001	SUPPLIES/BLOOMFIELD MIDDLE	22.47
082013		120209	88002	SUPPLIES/NEW HAVEN	61.68
082013		120209	88034	BUILDING MAINTENANCE-TRANSPORTATI	97.01
THE OHIO STATE UNIVERSITY					\$1,250.00
082013		120203	88024	FEES	1,250.00
RJ FLANNERY, INC					\$1,250.00
MAN08A13		120092	87837	PROFESSIONAL SERVICE	1,250.00
ADVANCE EDUCATION, INC					\$1,225.00
082013		120099	88037	ACCREDITATION APPLICATION	1,225.00
ATOM CHEMICAL, INC					\$1,140.00
082013		120106	87883	SERVICES/ BMS, OKHMS, NCHS & BES	570.00
082013		120106	87884	SERVICES/BES, BMS, NCHS, & OKHMS	570.00
RIVER CITY SUPPLY, LLC					\$1,103.50
082013		120224	88185	SUPPLIES	482.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
RIVER CITY SUPPLY, LLC					\$1,103.50
MAN7E13		120038	87762	SUPPLIES	299.25
MAN7E13		120038	87763	AWARDS	322.25
CASH					\$1,000.00
MAN7G13		120051	87770	CASH	1,000.00
UNIVERSITY OF THE CUMBERLANDS					\$1,000.00
MAN7E13		120043	87746	EWING SCHOLARSHIP	1,000.00
VERNIER					\$998.00
082013		120245	88203	SUPPLIES	998.00
DUPLICATOR SALES & SERVICES					\$926.87
082013		120141	87788	RENTAL & MAINTENANCE	194.24
082013		120141	88079	Type K staple refills	96.50
082013		120141	88080	COPIER LEASE/COPY CHARGES	95.00
082013		120141	88081	COPIER LEASE/COPY CHARGES	95.00
082013		120141	88082	COPIER LEASE/COPY CHARGES	47.50
082013		120141	88083	COPIER LEASE/COPY CHARGES	208.63
082013		120141	88084	COPIER READING	95.00
082013		120141	88085	COPIER READING	95.00
CDW GOVERNMENT LLC					\$900.00
082013		120121	88068	MAINTENANCE	900.00
CLARKE POWER SERVICES, INC					\$829.16
082013		120128	88027	REPAIR PARTS-TRANSPORTATION	829.16
S.W.H. SUPPLY COMPANY					\$828.37
082013		120227	87929	FS	143.20
082013		120227	88005	SUPPLIES/DISTRICT & WAREHOUSE	685.17
SUBLET CONTRACTORS INC					\$773.22
082013		120234	88007	SUPPLIES/OKHMS	773.22
FLINN SCIENTIFIC, INC.					\$772.56
082013		120148	88087	SUPPLIES	772.56
DERBY FIRE & SAFETY					\$771.00
082013		120135	87947	SERVICES/BUS GARAGE	771.00
NU LIFE CARTRIDGE LLC					\$762.00
082013		120202	88149	POSTAGE - CO	15.07
082013		120202	88150	SUPPLIES - FINANCE	443.96
082013		120202	88177	TONER CARTRIDGES	302.97
PSST - PROF. SYSTEMS, SOFTWARE					\$740.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PSST - PROF. SYSTEMS, SOFTWARE					\$740.00
MAN08A13		120091	87836	PROFESSIONAL SERVICES	740.00
DOWN HOME BARBECUE					\$698.00
082013		120138	87855	FOOD-TRANSPORTATION	698.00
GLASSCOCK LOG & LUMBER INC					\$685.00
082013		120153	87958	SUPPLIES/BLOOMFIELD MIDDLE	335.00
082013		120153	87959	SUPPLIES/THOMAS NELSON	350.00
THOMAS NELSON HIGH SCHOOL					\$684.00
MAN7D13		120025	87736	PEPSI REBATE	684.00
KASA					\$648.00
082013		120171	88114	REGISTRATION	299.00
MAN08A13		120080	87825	DUES & FEES	349.00
KROGER COMPANY					\$644.45
082013		120183	87859	SUPPLIES-TRANSPORTATION	94.76
082013		120183	87860	FOOD-TRANSPORTATION	208.20
MAN08A13		120083	87830	FOOD	167.13
MAN08A13		120084	87831	FOOD	174.36
GARTLAND'S					\$643.00
082013		120151	88088	SUPPLIES	643.00
AMERICAN UNITED LIFE INSURANCE CO					\$606.15
MAN7G13		120049	87768	GROUP LIFE INSURANCE	606.15
DUNCAN SEPTIC SERVICE, INC					\$600.00
082013		120140	87949	SERVICES/COXS CREEK & BLOOMFIELD M	600.00
BARDSTOWN ENTERPRISES, INC.					\$590.00
082013		120107	87885	SERVICES/DISTRICT PEST CONTROL	590.00
JAMES ROBERTS JR/DERBY PRESSURE WASH					\$574.50
082013		120136	87910	FS	574.50
JUNIOR LIBRARY GUILD					\$571.00
082013		120167	88107	Jr Library Guild Subscription-	571.00
CEDAR CREEK QUARRY, LLC					\$563.30
082013		120122	88018	SUPPLIES/THOMAS NELSON	389.18
082013		120122	88065	MAINTENANCE SERVICES	174.12
DEAN MILK CO, LLC					\$546.06
082013		120132	87899	FS	103.43
082013		120132	87900	FS	91.00
082013		120132	87901	FS	114.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DEAN MILK CO, LLC					\$546.06
082013		120132	87902	FS	23.13
082013		120132	87903	FS	57.75
082013		120132	87904	FS	88.25
082013		120131	88072	FOOD	34.25
082013		120131	88073	FOOD	34.25
OVERHEAD DOOR CO OF LOUISVILLE					\$505.16
082013		120206	87861	REPAIR-TRANSPORTATION	505.16
LEE BERRY					\$505.00
082013		120110	87886	SERVICES/NEW HAVEN	505.00
UNIVERSITY OF LOUISVILLE					\$500.00
MAN7E13		120042	87747	KAREN RAGLAND SCHOLARSHIP	500.00
HAMILTON EXCAVATING LLC					\$500.00
082013		120155	87960	SUPPLIES/THOMAS NELSON	500.00
LEONARD BRUSH & CHEMICAL CO. INC.					\$496.50
082013		120186	88144	CUSTODIAL SUPPLIES	198.60
082013		120186	88145	CUSTODIAL SUPPLIES	297.90
BLOOMFIELD EAST NELSON WATER					\$493.74
MAN08A13		120072	87817	WATER	493.74
LOUISVILLE GAS & ELECTRIC					\$485.50
MAN08A13		120087	87832	NATURAL GAS - NCHS	485.50
QUILL CORP					\$471.99
082013		120220	88182	SCHOOL SUPPLIES	10.99
082013		120220	88183	SCHOOL SUPPLIES	461.00
TRUCK PARTS & SERVICE INC.					\$469.46
082013		120242	87866	REPAIR PARTS-TRANSPORTATION	158.60
082013		120242	87867	REPAIR PARTS-TRANSPORTATION	115.00
082013		120242	87868	REPAIR PARTS-TRANSPORTATION	195.86
RCS COMMUNICATIONS					\$457.00
082013		120221	88184	EQUIPMENT	457.00
DIANNA WILLIAMS					\$451.20
MAN08A13		120096	87841	TRAVEL	451.20
GALT HOUSE EAST					\$442.89
082013		120150	87794	JACOB BALL KACTE	442.89
PAPA JOHNS					\$416.78
082013		120207	87785	TRAINING	9.99

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PAPA JOHNS					\$416.78
082013		120207	88152	FOOD	62.75
082013		120207	88153	FOOD	52.70
082013		120207	88154	FOOD	32.72
082013		120207	88155	FOOD	44.92
082013		120207	88156	FOOD	42.75
082013		120207	88157	FOOD	32.75
082013		120207	88158	FOOD	42.75
082013		120207	88159	FOOD	52.70
082013		120207	88160	FOOD	42.75
WALMART					\$406.61
082013		120246	87877	GEN SUPPLIES-TRANSPORTATION	18.48
082013		120246	87878	GEN SUPPLIES-TRANSPORTATION	84.64
082013		120246	87879	GEN SUPPLIES-TRANSPORTATION	303.49
SUZANNE ROMANO					\$404.47
082013		120225	87800	TRAVEL	404.47
ANN MCCARTY					\$404.20
MAN7G13		120053	87773	TRAVEL	404.20
STERICYCLE INC					\$403.01
MAN08A13		120094	87839	MEDICAL SERVICES - WASTE	403.01
CINTAS					\$402.01
082013		120124	87849	LAUNDRY SERVICE-TRANSPORTATION	100.16
082013		120124	87850	LAUNDRY SERVICE-TRANSPORTATION	133.13
082013		120124	87852	LAUNDRY SERVICE-TRANSPORTATION	100.16
082013		120124	87942	SERVICES/DISTRICT LAUNDRY	17.14
082013		120124	87943	SERVICES/DISTRICT LAUNDRY	17.14
082013		120124	87944	SERVICES/DISTRICT LAUNDRY	17.14
082013		120124	87946	SERVICES/DISTRICT LAUNDRY	17.14
SCHOOL SPECIALTY INC					\$389.27
082013		120229	88186	SUPPLIES	78.09
082013		120229	88187	SUPPLIES	69.96
082013		120229	88188	SUPPLIES	203.39
082013		120229	88189	supplies	37.83
KLEENTECH					\$361.00
082013		120181	87975	SUPPLIES/BLOOMFIELD MIDDLE	271.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KLEENTECH					\$361.00
082013		120181	88137	SERVICES	90.00
CITY OF NEW HAVEN WATER					\$354.44
MAN7D13		120017	87741	WATER - NH	354.44
CKSEC					\$350.00
082013		120127	87801	ADOS-2 TRAINING	300.00
082013		120127	87802	SANDY CARD TRAINING	50.00
KAPLAN COMPANIES INC					\$328.66
082013		120170	88109	SUPPLIES	273.52
082013		120170	88110	SUPPLIES	55.14
NATIONAL SCHOOL FORMS					\$317.20
082013		120197	87787	STUDENT BUS ID TAGS	317.20
NORTH NELSON WATER DISTRICT					\$302.37
MAN7F13		120048	87767	WATER	302.37
JUST JUMPIN' LLC					\$300.00
082013		120168	88032	CONTRACT SERVICE	300.00
EXPLORE CUSTOMER SERVICE					\$290.00
082013		120098	88036	LINKAGE REPORT FEE	290.00
LRP PUBLICATIONS					\$289.25
082013		120188	87803	PUBLISHED MATERIAL	70.75
082013		120188	88026	NEWSLETTER	218.50
RESOURCES FOR READING					\$283.11
082013		120223	87806	GENERAL SUPPLIES	283.11
PHILIP & HENRY USA INC					\$279.00
082013		120213	88169	PROFESSIONAL SERVICE	279.00
KSS					\$278.68
082013		120184	88139	SUPPLIES	75.02
082013		120184	88140	SUPPLIES	12.72
082013		120184	88141	SUPPLIES	48.19
082013		120184	88142	SUPPLIES	39.03
082013		120184	88143	SUPPLIES	70.79
082013		120184	88176	SUPPLIES	32.93
NELSON FISCAL COURT					\$278.38
082013		120200	87989	SUPPLIES/DISTRICT	278.38
APPAREL & AWARDS FACTORY LLC					\$278.00
082013		120105	88060	PRINTING	278.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ELIZABETH B. MATTINGLY					\$270.00
MAN08A13		120088	87833	CPR TRAINING REIMBURSEMENT	270.00
SHEAR MAGIC					\$264.00
082013		120230	88216	OPEN HOUSE SERVICES	264.00
THREE-D GRAPHICS					\$249.50
082013		120238	88202	Purple Cow Polos	249.50
SAMANTHA BONNER					\$231.24
MAN7G13		120050	87769	TRAVEL	231.24
PENGUIN SUPPLY, LLC					\$230.49
082013		120211	88168	FOOD	230.49
BETTER QUALITY BUSINESS SYSTEMS					\$226.28
082013		120111	88062	ADMIN EQUIPMENT	130.68
082013		120111	88063	SUPPLIES	71.03
MAN08A13		120071	87816	FINANCE	24.57
OPIS					\$225.00
082013		120205	88151	RACK REPORT	225.00
KENTUCKY ACADEMIC ASSOCIATIO					\$225.00
082013		120173	88115	FEES & DUES	225.00
CINTAS DOCUMENT MANAGEMENT-DO9					\$224.99
082013		120125	88066	REPAIRS & MAINTENANCE	224.99
MAKEMUSIC					\$220.90
082013		120191	88147	CLASSROOM SUPPLIES	220.90
KAGAN PUBLISHING, INC					\$215.00
082013		120169	88108	GENERAL SUPPLIES	102.00
082013		120169	88173	SUPPLIES	113.00
KENTUCKY HOME ELECTRONICS INC					\$214.98
082013		120174	88111	EQUIPMENT	189.99
082013		120174	88112	TECH RELATED	24.99
TRENDS, INC					\$210.20
MAN7D13		120026	87737	SHIRTS	210.20
KAREN L. PERCH					\$206.25
MAN7G13		120054	87774	LEGAL SERVICES	206.25
DANVILLE OFFICE EQUIPMENT					\$205.48
082013		120130	88070	SUPPLIES & MATERIALS	139.84
082013		120130	88071	SUPPLIES & MATERIALS	65.64
DORIS LEWIS					\$201.87

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DORIS LEWIS					\$201.87
082013		120187	88146	REIMBURSEMENT	98.00
MAN7F13		120047	87766	TRAVEL	103.87
MENTORING MINDS, L.P.					\$192.12
082013		120195	88069	SUPPLIES	192.12
JOHN HAMMOND					\$191.76
MAN7E13		120030	87750	TRAVEL	191.76
KENWAY DISTRIBUTORS, INC.					\$187.30
082013		120176	88113	CUSTODIAL SUPPLIES	187.30
MICHELLE STAFFORD					\$178.08
082013		120233	88025	TRAVEL	178.08
LYNNE POTTER					\$172.30
082013		120218	88180	REIMBURSEMENT	32.50
MAN08A13		120090	87835	TRAVEL REIMBURSEMENT	139.80
BDM COLLISION CENTER INC.					\$170.00
082013		120109	87847	OTHER PROFESSIONAL SERV-TRANSP	170.00
UNITED RENTALS					\$159.18
082013		120244	88017	SUPPLIES/WAREHOUSE	159.18
CHERYL PILE					\$158.20
MAN7G13		120056	87776	TRAVEL	158.20
FLOWERS BAKING CO. OF BARDSTOWN, LLC					\$156.33
082013		120149	87938	FS	24.72
082013		120149	87939	FS	20.79
082013		120149	87940	FS	110.82
STACIE MCCUNE					\$150.40
082013		120194	87798	TRAVEL	150.40
ROBYN MAYS					\$150.40
082013		120193	87799	TRAVEL	150.40
WINDSTREAM CORP					\$147.81
082013		120248	88204	TECH RELATED	147.81
PIZZA HUT					\$140.00
082013		120217	88178	FOOD	50.00
082013		120217	88179	FOOD	90.00
FRED PRYOR SEMINARS					\$128.00
MAN7G13		120052	87771	REGISTRATION-CARLA MCKAY	79.00
MAN7G13		120052	87772	REGISTRATION-CARLA MCKAY	49.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
UNITED STATES TREASURY					\$123.03
MAN7E13		120041	87745	QUARTERLY FEDERAL TAX RETURN	123.03
FAZOLI'S					\$121.95
082013		120145	88086	FOOD	121.95
WALMART BUSINESS/GECRB					\$121.11
082013		120247	87931	FS	121.11
NEW HAVEN SCHOOL					\$113.74
082013		120201	88148	REIMBURSEMENT-JUMP START PROGRAM	113.74
NEELY DEVINE					\$111.86
082013		120137	88035	TRAVEL	111.86
SUE HUMPHREY					\$110.69
082013		120160	87858	REIMB-FUEL/MEALS-TRANSP	110.69
CINTAS FIRST AID & SAFETY					\$106.46
082013		120126	87853	SUPPLIES-TRANSPORTATION	106.46
KENTUCKY STATE TREASURER					\$100.00
082013		120175	87973	SERVICE/THOMAS NELSON	100.00
JULIE G. BRADFORD					\$100.00
MAN08A13		120073	87818	PROFESSIONAL SERVICES	100.00
INDIANA ASSOCIATION OF UNITED WAYS, INC.					\$100.00
082013		120162	88033	REGISTRATION FOR KELLY RIGGS	100.00
J & G EQUIPMENT CO., INC					\$98.24
082013		120166	87969	SUPPLIES/DISTRICT MOWERS	98.24
KY. DEPT. OF EDUCATION					\$93.75
MAN08A13		120086	87827	PREHEARING ORDER	93.75
REDWOOD TOXICOLOGY LABORATORY, INC					\$92.75
082013		120222	88003	SERVICES/DISTRICT HEALTH	92.75
KENTUCKY STATE TREASURER					\$90.71
MAN08-13		120064	87808	KTRS MIF	70.25
MAN7E13		120035	87742	KY STATE WITHHOLDING	20.46
PITNEY BOWES					\$80.00
082013		120214	88171	LEASE CHARGES	80.00
BARDSTOWN FLORIST					\$78.00
082013		120108	88061	PLANT - MUDD	78.00
KENTUCKY STATE TREASURER					\$77.24
MAN7E13		120034	87744	CHARITABLE GAMING	77.24
KASC					\$75.00
082013		120172	88116	DUES & FEES	75.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ECONOMY PEST CONTROL, INC.					\$75.00
082013		120142	87950	SERVICES/BOSTON	75.00
NCTM					\$69.00
082013		120198	88019	MARY GAGNE RENEWING WITH DIS BTSE	69.00
COSMAS, STEPHEN SMITH					\$62.49
082013		120129	87854	SUPPLIES-MAINT/TRANSP WAREHOUSE	25.00
082013		120129	88067	SUPPLIES	37.49
CATHY'S HAIR SALON					\$56.00
082013		120120	88215	OPEN HOUSE SERVICES	56.00
VICKI FILIATREAU					\$55.81
MAN08A13		120076	87821	TRAVEL	55.81
TEACHERS PAY TEACHERS					\$53.74
082013		120236	88191	SUPPLIES	28.24
082013		120236	88192	SUPPLIES	25.50
BUD'S PRODUCE, LLC					\$53.20
082013		120116	87906	FS	53.20
CENTRAL KY EDUCATION COOP - U OF KY					\$50.00
082013		120123	87784	TIFFANIE CLARK REGISTRATION	50.00
PARRIS PERDUE JR					\$50.00
MAN7G13		120055	87775	WASTE WATER MEMBERSHIP REIMBURSE	50.00
FOLLETT LIBRARY RESOURCES					\$46.14
MAN7D13		120019	87733	LIBRARY BOOKS	46.14
BROWN & COMPANY, CPA'S					\$45.00
082013		120115	88064	AUDITING SERVICES	45.00
NELSON OCCUPATIONAL LICENSE ADMIN					\$43.42
MAN7E13		120037	87743	OCCUPATIONAL TAX	43.42
BRENDA HICKMAN					\$43.37
MAN08A13		120078	87823	REIMBURSEMENT	43.37
SARA WILSON					\$41.83
MAN7G13		120062	87783	TRAVEL	41.83
BLUEGRASS SEED & FERTILIZER					\$24.55
082013		120112	87887	SUPPLIES/THOMAS NELSON	24.55
S & R SUPPLY CO					\$22.14
082013		120226	88004	SUPPLIES/WAREHOUSE	22.14
TOSHIBA BUSINESS SOLUTION					\$21.95
082013		120239	87863	SUPPLIES-WAREHOUSE	13.54

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
TOSHIBA BUSINESS SOLUTION					\$21.95
082013		120239	88195	MAINTENANCE	8.41
DEBBIE DRAKE					\$19.95
082013		120139	87856	REIMBURSEMENT-POSTAGE	19.95
COURIER JOURNAL					\$19.08
MAN7D13		120018	87728	NEWSPAPER SUBSCRIPTION	19.08
JOE HILL'S AUTOMOTIVE CENTER, INC					\$15.42
082013		120156	87972	SUPPLIES/WAREHOUSE	15.42
DENISE DOUGLAS					\$14.10
082013		120134	87913	FS	14.10
SHIRT SHOP OF BARDSTOWN					\$9.89
082013		120232	88194	SUPPLIES	9.89
MELISSA FILIATREAU					\$6.58
082013		120147	87796	TRAVEL	6.58
CENTURYLINK LLC					\$6.33
MAN7D13		120015	87727	TELEPHONE	6.33
Grand Total Paid Warrants:					\$491,243.64

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
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Paid Warrant Totals for Board Approval

Warrant Name	Paid Warrant Totals
082013	234,061.97
MAN08-13	23,244.93
MAN08A13	81,975.65
MAN7D13	73,629.19
MAN7E13	41,853.87
MAN7F13	10,987.11
MAN7G13	25,490.92

Grand Total Paid Warrants for Approval: \$491,243.64

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	363,373.22
2	State & Federal Grants	54,907.38
360	Construction Proiects	49,949.39
51	Child Nutrition	19,317.66
52	Unknown	3,695.99
Grand Total:		<u>\$491,243.64</u>

Secretary to School Board Approval: _____

School Board Chairperson Approval: _____