

Nelson County Board of Education



"Quality Education Now - Learning For Life"

Paid Warrant Report in Payment Amount Sequence

Contains the following warrants: 012114

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KENTUCKY STATE TREASURER					\$431,346.15
MAN01B14		121601	91809	KTRS	215,275.88
MAN12C13		121483	91259	KTRS	216,070.27
NELSON COUNTY KENTUCKY SCHOOL					\$87,271.17
MAN01-14		121567	91441	BONDS/PRESCHOOL	48,510.00
MAN01A14		121596	91675	NCHS RENOVATION/ REISSUE	38,761.17
SALT RIVER ELECTRIC					\$50,412.41
MAN01-14		121570	91543	GARBAGE	1,482.42
MAN01-14		121569	91544	GARBAGE	1,322.12
MAN12B13		121475	91242	FAMILY ASSISTANCE	70.00
MAN12E13		121540	91309	ELECTRIC	35,770.48
MAN12F13		121550	91334	ELECTRIC	11,767.39
PETROLEUM TRADERS CORPORATION					\$48,962.88
012114		121728	91456	DIESEL-TRANSPORTATION	21,191.05
012114		121728	91457	GASOLINE-TRANSPORTATION	2,997.70
012114		121728	91458	DIESEL-TRANSPORTATION	24,774.13
NELSON COUNTY SHERIFF					\$39,326.68
MAN01A14		121597	91676	TAX FEE	39,326.68
CITY OF BARDSTOWN					\$35,069.50
MAN01A14		121583	91659	FIBER SERVICES	6,149.99
MAN01A14		121584	91660	UTILITIES	9,347.18
MAN12B13		121462	91230	UTILITIES	10,555.38
MAN12B13		121461	91231	FIBER SERVICES	6,149.99
MAN12E13		121517	91293	ELECTRIC/WATER/SANITATION	2,866.96
KENTUCKY UTILITIES					\$20,017.90
MAN01A14		121590	91667	ELECTRIC	14,614.44
MAN12E13		121527	91310	FAMILY ASSISTANCE	202.67
MAN12E13		121528	91328	ELECTRIC	5,200.79
GCA SERVICES GROUP, INC					\$19,853.00
012114		121686	91635	MAINTENANCE	12,263.00
012114		121686	91890	MAINTENANCE	250.00
MAN12E13		121521	91307	CUSTODIAL SUPPLIES	7,100.00
MAN12E13		121521	91308	CUSTODIAL SUPPLIES	240.00
SURE FLAME PROPANE GAS, INC.					\$13,137.38
012114		121753	91889	PROPANE/NEW HAVEN	688.19

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SURE FLAME PROPANE GAS, INC.					\$13,137.38
012114		121754	91892	PROPANE/COXS CREEK	995.55
012114		121753	91893	PROPANE/COXS CREEK	910.18
012114		121753	91894	PROPANE/COXS CREEK	786.17
012114		121754	91895	PROPANE/COXS CREEK	1,025.27
012114		121753	91896	PROPANE/COXS CREEK	804.60
012114		121753	91909	PROPANE/BLOOMFIELD MIDDLE	500.35
012114		121753	91910	PROPANE/BLOOMFIELD MIDDLE	500.75
012114		121753	91911	PROPANE/BLOOMFIELD MIDDLE	500.55
012114		121753	91912	PROPANE/BLOOMFIELD MIDDLE	500.95
012114		121752	91926	PROPANE/COXS CREEK	312.58
012114		121752	91903	PROPANE/COXS CREEK	317.35
012114		121752	91904	PROPANE/COXS CREEK	314.52
012114		121752	91905	PROPANE/BLOOMFIELD MIDDLE	322.85
012114		121752	91906	PROPANE/BLOOMFIELD MIDDLE	322.45
012114		121752	91907	PROPANE/BLOOMFIELD MIDDLE	323.45
012114		121752	91908	PROPANE/BLOOMFIELD MIDDLE	323.25
012114		121754	91897	PROPANE/BLOOMFIELD MIDDLE	946.80
012114		121753	91898	PROPANE/BLOOMFIELD MIDDLE	943.83
012114		121753	91899	PROPANE/BLOOMFIELD MIDDLE	839.20
012114		121752	91900	PROPANE/BLOOMFIELD MIDDLE	222.82
012114		121752	91901	PROPANE/COXS CREEK	312.97
012114		121752	91902	PROPANE/COXS CREEK	422.75
DEAN MILK CO, LLC					\$11,778.61
012114		121660	91337	FS	215.25
012114		121661	91338	FS	316.00
012114		121657	91339	FS	68.00
012114		121661	91340	FS	328.25
012114		121659	91341	FS	169.75
012114		121657	91342	FS	68.00
012114		121657	91392	FS	34.25
012114		121658	91385	FS	129.50
012114		121659	91386	FS	183.35
012114		121661	91387	FS	329.97

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<u>Warrant</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Payment Amounts</u>
DEAN MILK CO, LLC					\$11,778.61
012114		121658	91388	FS CREDIT APPLIED INV 15104712	94.05
012114		121661	91390	FS	341.72
012114		121659	91391	FS	197.50
012114		121659	91379	FS	170.25
012114		121660	91380	FS	255.38
012114		121659	91381	FS	170.25
012114		121660	91382	FS	226.50
012114		121657	91383	FS	69.50
012114		121661	91384	FS	282.75
012114		121661	91373	FS	341.00
012114		121662	91374	FS	358.72
012114		121658	91375	FS	136.00
012114		121660	91376	FS	215.75
012114		121658	91377	FS	158.27
012114		121658	91378	FS	136.00
012114		121658	91367	FS	147.75
012114		121659	91368	FS	159.50
012114		121657	91369	FS	11.25
012114		121661	91370	FS	294.61
012114		121660	91371	FS	256.98
012114		121659	91372	FS	192.24
012114		121662	91361	FS	556.95
012114		121660	91362	FS	215.75
012114		121662	91363	FS	626.25
012114		121662	91364	FS	641.00
012114		121660	91365	FS	227.50
012114		121657	91366	FS	68.00
012114		121660	91355	FS	214.75
012114		121661	91356	FS	317.50
012114		121657	91357	FS	91.00
012114		121661	91358	FS	340.50
012114		121661	91359	FS	274.50
012114		121662	91360	FS	511.25

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DEAN MILK CO, LLC					\$11,778.61
012114		121659	91349	FS	201.03
012114		121659	91350	FS	167.46
012114		121658	91351	FS	108.38
012114		121660	91352	FS	214.75
012114		121658	91353	FS	114.00
012114		121657	91354	FS	44.50
012114		121658	91343	FS	158.50
012114		121659	91344	FS	182.00
012114		121657	91345	FS	57.25
012114		121660	91346	FS	227.50
012114		121658	91347	FS	115.00
012114		121657	91348	FS	45.00
AT & T MOBILITY					\$10,083.45
MAN01A14		121577	91607	MOBILE PHONES	5,174.51
MAN12B13		121449	91222	CELL SERVICES	4,908.94
STUDIO KREMER ARCHITECTS, INC					\$9,055.04
MAN01-14		121571	91437	ARCHITECTURAL & ENGINEERING	9,055.04
BOBBY SETTLES					\$7,695.00
MAN01A14		121599	91679	MAINT. SERVICES	7,695.00
LOUISVILLE GAS & ELECTRIC					\$7,160.98
MAN01A14		121592	91670	NATURAL GAS	7,160.98
SOUTH CENTRAL ROOFING & SHEETMETAL					\$7,000.00
012114		121746	91879	SUPPLIES/NEW HAVEN	7,000.00
ALLIED CENTRAL DISTRIBUTING, INC					\$5,820.88
012114		121607	91710	SUPPLIES/HORIZONS	266.60
012114		121608	91711	SUPPLIES/DISTRICT	279.22
012114		121608	91712	SUPPLIES/OKHM	507.45
012114		121607	91713	SUPPLIES/NC EARLY LEARNING	58.64
012114		121607	91715	SUPPLIES/COXS CREEK	213.51
012114		121607	91716	SUPPLIES/COXS CREEK	100.68
012114		121608	91723	SUPPLIES/NELSON CO HIGH	481.52
012114		121608	91724	SUPPLIES/NELSON CO HIGH	716.19
012114		121608	91725	SUPPLIES/FOSTER HEIGHTS	927.47
012114		121607	91726	SUPPLIES/FOSTER HEIGHTS	162.82

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ALLIED CENTRAL DISTRIBUTING, INC					\$5,820.88
012114		121608	91727	SUPPLIES/FOSTER HEIGHTS	443.38
012114		121607	91728	SUPPLIES/FOSTER HEIGHTS	113.76
012114		121607	91717	SUPPLIES/COXS CREEK	90.10
012114		121607	91718	SUPPLIES/THOMAS NELSON	153.10
012114		121607	91719	SUPPLIES/THOMAS NELSON	142.65
012114		121608	91720	SUPPLIES/THOMAS NELSON	347.04
012114		121608	91721	SUPPLIES/NELSON CO	799.42
012114		121607	91722	SUPPLIES/NELSON CO HIGH	17.33
AMERICAN EXPRESS					\$5,801.18
MAN01-14		121553	91548	DISTRICT CHARGES	5,801.18
AMERICAN TIRE & SERVICE					\$5,716.93
012114		121610	91703	TIRES - TRANSPORTATION	3,340.00
012114		121610	91443	TIRES - TRANSPORTATION	2,355.50
MAN01-14		121554	91427	VEHICLE MAINTENANCE	21.43
CDW GOVERNMENT LLC					\$5,368.00
012114		121637	91563	GENERAL SUPPLY	151.00
012114		121637	91614	SUPPLIES	3,510.00
012114		121637	91615	TECH EQUIPMENT	1,560.00
012114		121637	91616	SUPPLIES	147.00
TRIUMPH LEARNING					\$5,160.00
012114		121761	91693	books	5,160.00
BRITE WHOLESALE ELECTRIC SUPPLY INC					\$5,027.06
012114		121627	91759	SUPPLIES/OKHMS	91.23
012114		121627	91760	SUPPLIES/THOMAS NELSON & WAREHOU	175.86
012114		121628	91761	SUPPLIES/OKHMS & COXS CREEK	305.28
012114		121628	91762	SUPPLIES/ FH & DISTRICT	208.91
012114		121628	91763	SUPPLIES/ NCEL, BES, & DISTRICT	774.34
012114		121627	91764	SUPPLIES/NEW HAVEN	57.90
012114		121628	91777	SUPPLIES/NEW HAVEN	275.50
012114		121627	91771	SUPPLIES/COXS CREEK	40.50
012114		121628	91772	SUPPLIES/NELSON CO HIGH	343.40
012114		121627	91773	SUPPLIES/WAREHOUSE	33.72
012114		121627	91774	SUPPLIES/NEW HAVEN	102.00
012114		121627	91775	SUPPLIES/NEW HAVEN	208.32

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BRITE WHOLESALE ELECTRIC SUPPLY INC					\$5,027.06
012114		121627	91776	SUPPLIES/NH, BOSTON, OKHMS, & WAREH	170.70
012114		121628	91765	SUPPLIES/NEW HAVEN	646.01
012114		121627	91766	SUPPLIES/DISTRICT	154.60
012114		121627	91767	SUPPLIES/NEW HAVEN	88.20
012114		121628	91768	SUPPLIES/BOSTON	624.42
012114		121628	91769	SUPPLIES/NEW HAVEN	306.54
012114		121628	91770	SUPPLIES/NELSON CO HIGH	419.63
KNIGHTS' MECHANICAL					\$4,600.00
MAN12E13		121529	91299	MAINTENANCE SERVICES	4,600.00
CREATIVE IMAGE TECHNOLOGIES, LLC					\$4,480.48
012114		121650	91617	TECHNOLOGY	4,233.36
012114		121649	91691	TECH RELATED EQUIPMENT	247.12
UHL TRUCK SALES					\$4,410.37
012114		121763	91479	REPAIR PARTS-TRANSPORTATION	79.35
012114		121764	91481	REPAIR PARTS-TRANSPORTATION	332.40
012114		121764	91485	REPAIR PARTS-TRANSPORTATION	325.42
012114		121764	91486	REPAIR PARTS-TRANSPORTATION	1,477.94
012114		121763	91489	REPAIR PARTS-TRANSPORTATION	23.37
012114		121763	91491	REPAIR PARTS-TRANSPORTATION	136.89
012114		121763	91697	REPAIR PARTS-TRANSPORTATION	68.15
012114		121764	91698	REPAIR PARTS-TRANSPORTATION	231.08
012114		121763	91699	REPAIR PARTS-TRANSPORTATION	134.49
012114		121763	91700	REPAIR PARTS-TRANSPORTATION	169.04
012114		121763	91701	REPAIR PARTS-TRANSPORTATION	73.61
012114		121763	91492	REPAIR PARTS-TRANSPORTATION	23.37
012114		121763	91493	REPAIR PARTS-TRANSPORTATION	94.14
012114		121764	91495	REPAIR PARTS-TRANSPORTATION	721.03
012114		121764	91526	REPAIR PARTS-TRANSPORTATION	187.77
012114		121763	91527	REPAIR PARTS-TRANSPORTATION	47.68
012114		121764	91538	REPAIR PARTS-TRANSPORTATION	284.64
REPUBLIC DIESEL, INC.					\$4,308.98
012114		121739	91459	REPAIR PARTS - TRANSPORTATION	350.70
012114		121739	91460	REPAIR PARTS - TRANSPORTATION	509.02

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REPUBLIC DIESEL, INC.					\$4,308.98
012114		121739	91461	REPAIR PARTS - TRANSPORTATION	1,297.76
012114		121739	91462	REPAIR PARTS - TRANSPORTATION	464.72
012114		121739	91463	REPAIR PARTS - TRANSPORTATION	680.98
012114		121739	91464	REPAIR PARTS - TRANSPORTATION	432.30
012114		121739	91704	REPAIR PARTS - TRANSPORTATION	573.50
D & R OIL COMPANY					\$4,306.14
012114		121653	91539	FUEL OIL-WAREHOUSE/BUS GARAGE	3,501.30
012114		121654	91551	SUPPLIES-TRANSPORTATION	804.84
AMERICAN BUS & ACCESSORIES					\$4,083.42
012114		121609	91444	REPAIR PARTS - TRANSPORTATION	109.28
012114		121609	91445	REPAIR PARTS - TRANSPORTATION	3,862.99
012114		121609	91446	REPAIR PARTS - TRANSPORTATION	111.15
KERR OFFICE GROUP INC.					\$3,999.62
012114		121708	91454	SUPPLIES-WAREHOUSE	350.45
012114		121707	91520	FS	99.45
012114		121706	91560	GENERAL SUPPLY	9.99
012114		121708	91562	GENERAL SUPPLY	170.37
012114		121706	91581	MAINTENANCE	15.00
012114		121707	91582	TONER	165.24
012114		121708	91864	FURNITURE & FIXTURES	270.00
012114		121707	91928	COPIER CHARGES	138.84
012114		121706	91929	COPY MAINTENANCE	21.22
012114		121707	91650	MAINTENANCE	154.08
012114		121708	91651	MAINTENANCE	262.66
012114		121707	91749	MAINTENANCE	109.00
012114		121707	91750	MAINTENANCE	90.13
012114		121707	91851	SUPPLIES/DISTRICT	46.22
012114		121708	91862	SUPPLIES	225.00
012114		121707	91644	SUPPLIES	47.19
012114		121706	91645	SUPPLIES	6.58
012114		121706	91646	SUPPLIES	10.29
012114		121706	91647	SUPPLIES	10.41
012114		121706	91648	SUPPLIES	15.32

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KERR OFFICE GROUP INC.					\$3,999.62
012114		121706	91649	SUPPLIES	18.23
012114		121708	91583	TONER	212.67
012114		121708	91638	COPIER MAINTENANCE	1,313.56
012114		121706	91640	SUPPLIES	2.94
012114		121707	91641	SUPPLIES	159.48
012114		121707	91642	SUPPLIES	40.55
012114		121706	91643	SUPPLIES	34.75
FASTENAL COMPANY					\$3,720.63
012114		121675	91816	SUPLIES/NELSON CO HIGH	295.26
012114		121674	91817	SUPPLIES/FOSTER HEIGHTS	164.29
012114		121675	91818	SUPPLIES/COXS CREEK	1,278.56
012114		121674	91819	SUPPLIES/WAREHOUSE	33.13
012114		121674	91820	SUPPLIES/WAREHOUSE	32.15
012114		121675	91821	SUPPLIES/BOSTON	375.63
012114		121674	91828	SUPPLIES/DISTRICT	34.17
012114		121674	91829	SUPPLIES/THOMAS NELSON	37.44
012114		121674	91830	SUPPLIES/OKHMS	11.49
012114		121675	91831	SUPPLIES/NEW HAVEN	198.24
012114		121675	91832	SUPPLIES/BOSTON	226.94
012114		121675	91822	SUPPLIES/OKHMS	197.87
012114		121675	91823	SUPPLIES/THOMAS NELSON	355.33
012114		121674	91824	SUPPLIES/FOSTER HEIGHTS	108.04
012114		121674	91825	SUPPLIES/BOSTON	148.66
012114		121674	91826	SUPPLIES/NEW HAVEN	95.15
012114		121674	91827	SUPPLIES/FOSTER HEIGHTS	128.28
APPLE, INC.					\$3,693.00
012114		121613	91589	Tech-related	2,495.00
012114		121613	91597	Tech-related	1,198.00
NELSON COUNTY HIGH SCHOOL					\$3,649.13
MAN01A14		121595	91673	REIMBURSEMENT	115.18
MAN01A14		121595	91674	REIMBURSEMENT	97.75
MAN12B13		121468	91237	PEPSI REBATE	3,312.00
MAN12E13		121534	91311	REIMB SECTION 6	124.20

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
NELSON COUNTY CLERK					\$3,572.35
MAN01A14		121594	91672	TAX FEE	3,572.35
THE ACADEMIC EDGE					\$3,500.00
MAN12E13		121544	91314	LEXIA PROGRAM-PARTIAL PAYMT	3,500.00
ROBY'S COUNTRY GARDENS, INC.					\$3,405.75
012114		121741	91494	FS	275.00
012114		121740	91496	FS	102.50
012114		121740	91497	FS	44.30
012114		121740	91498	FS	50.50
012114		121741	91499	FS	315.95
012114		121740	91500	FS	19.00
012114		121741	91513	FS	250.05
012114		121741	91688	FOOD - STAFF APPRECIATION	254.00
012114		121741	91507	FS	289.50
012114		121740	91508	FS	23.75
012114		121741	91509	FS	215.95
012114		121741	91510	FS	233.25
012114		121741	91511	FS	395.35
012114		121741	91512	FS	286.40
012114		121740	91501	FS	9.50
012114		121740	91502	FS	25.90
012114		121741	91503	FS	198.80
012114		121740	91504	FS	117.70
012114		121740	91505	FS	137.45
012114		121740	91506	FS	160.90
SMITH & COMPANY CPA'S, PLLC					\$3,400.00
012114		121744	91690	AUDITING SERVICES	3,400.00
WINDSTREAM CORP					\$3,382.77
012114		121770	91696	tech related equip	84.72
MAN12F13		121552	91336	PHONE	3,298.05
DUPLICATOR SALES & SERVICES					\$3,352.07
012114		121668	91623	MAINTENANCE	95.00
012114		121668	91624	SUPPLIES	72.00
012114		121668	91625	MAINTENANCE	95.00
012114		121668	91626	COPIER LEASE/RENTAL	95.00

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DUPLICATOR SALES & SERVICES					\$3,352.07
012114		121668	91627	COPIER LEASE/COPY CHARGES	109.79
012114		121669	91628	COPIER LEASE/COPY CHARGES	504.83
012114		121668	91629	COPIER LEASE/COPY CHARGES	372.31
012114		121668	91630	COPIER LEASE/COPY CHARGES	398.91
012114		121668	91867	MAINTENANCE	184.68
012114		121668	91878	MAINTENANCE	159.75
012114		121668	91927	COPIER CAHRGES	280.00
MAN01-14		121560	91431	RESOURCE ROOM/2P510	153.34
MAN12E13		121520	91294	COPIER MAINTENANCE	831.46
SAINT JOSEPH HEALTH SYSTEM-MED WORKS					\$3,305.00
MAN01A14		121598	91677	MEDICAL SERVICES/DISTRIC & TRANSPOR	1,015.00
MAN01A14		121598	91678	MEDICAL SERVICE/DISTRICT & TRANSPOF	1,235.00
MAN12B13		121474	91241	MEDICAL SERVICES	1,055.00
AT&T					\$3,007.51
MAN01-14		121555	91428	LONG DISTANCE	15.57
MAN01A14		121581	91608	LONG DISTANCE	23.45
MAN01A14		121579	91609	PHONE/CC CHILDCARE	103.85
MAN01A14		121578	91610	PHONE/WAREHOUSE FAX	63.06
MAN01A14		121580	91657	PHONE/OKHM FIRE ALARM	120.38
MAN12B13		121455	91223	PHONE	39.23
MAN12B13		121452	91224	TELEPHONE	56.06
MAN12B13		121454	91225	TELEPHONE	120.38
MAN12B13		121453	91226	TELEPHONE	103.85
MAN12B13		121451	91252	TELEPHONE	32.81
MAN12B13		121450	91253	TELEPHONE	306.48
MAN12E13		121509	91286	TELEPHONE	597.65
MAN12E13		121510	91287	TELEPHONE	1,424.74
FLOWERS BAKING CO. OF BARDSTOWN, LLC					\$2,933.58
012114		121680	91393	FS	193.39
012114		121679	91394	FS	131.75
012114		121679	91395	FS	97.70
012114		121678	91396	FS	74.55
012114		121679	91397	FS	91.58

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
FLOWERS BAKING CO. OF BARDSTOWN, LLC					\$2,933.58
012114		121677	91398	FS	25.72
012114		121680	91423	FS	227.24
012114		121679	91424	FS	129.59
012114		121680	91425	FS	236.66
012114		121678	91549	FD	45.32
012114		121677	91550	FS	23.75
012114		121677	91417	FS	42.79
012114		121677	91418	FS	39.24
012114		121677	91419	FS	10.60
012114		121678	91420	FS	43.36
012114		121680	91421	FS	153.68
012114		121679	91422	FS	86.70
012114		121679	91411	FS	93.77
012114		121680	91412	FS	161.68
012114		121679	91413	FS	113.80
012114		121678	91414	FS	78.90
012114		121679	91415	FS	124.68
012114		121677	91416	FS	15.13
012114		121678	91405	FS	58.82
012114		121678	91406	FS	80.46
012114		121678	91407	FS	75.68
012114		121679	91408	FS	115.76
012114		121679	91409	FS	104.96
012114		121678	91410	FS	67.84
012114		121677	91399	FS	32.85
012114		121677	91400	FS	25.44
012114		121677	91401	FS	10.60
012114		121678	91402	FS	54.59
012114		121677	91403	FS	20.20
012114		121678	91404	FS	44.80
WALMART COMMUNITY/GEMB					\$2,755.57
MAN01-14		121576	91440	SUPPLIES/ALL SCHOOLS	2,616.83
MAN12B13		121481	91246	OFFICE SUPPLIES	48.85

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
WALMART COMMUNITY/GEMB					\$2,755.57
MAN12B13		121481	91247	CLASSROOM SUPPLIES	52.97
MAN12B13		121481	91248	CLASSROOM SUPPLIES	36.92
THOMAS NELSON HIGH SCHOOL					\$2,662.50
MAN12B13		121477	91244	PEPSI REBATE	2,662.50
XEROX CORPORATION					\$2,595.34
012114		121772	91707	COPIER LEASE/COPY CHARGES	905.85
012114		121772	91752	MAINTENANCE	249.66
012114		121772	91753	MAINTENANCE	276.23
012114		121772	91936	COPY MAINTENANCE	367.86
012114		121772	91937	COPY MAINTENANCE	274.01
MAN12B13		121482	91250	COPIER CHARGES	289.01
MAN12B13		121482	91251	COPIER CHARGES	232.72
OLD FIELD INDUSTRIES					\$2,422.00
012114		121725	91865	SUPPLIES/DISTRICT	2,422.00
BLOOMFIELD MIDDLE SCHOOL					\$2,397.59
012114		121624	91598	FRYSC WALMART CHARGES	100.87
012114		121624	91604	FRYSC WALMART CHARGE	18.72
MAN12B13		121458	91229	PEPSI REBATE	2,244.00
MAN12B13		121459	91254	REIMBURSEMENT-LITERACY DINNER	34.00
ATOM CHEMICAL, INC					\$2,170.00
012114		121616	91729	SERVICES/THOMAS NELSON	130.00
012114		121616	91730	SERVICES/NELSON CO HIGH	200.00
012114		121615	91731	SERVICES/OKHMS	85.00
012114		121615	91732	SERVICES/BLOOMFIELD ELEM	85.00
012114		121616	91733	SERVICES/BLOOMFIELD MIDDLE	200.00
012114		121615	91734	SERVICES/COXS CREEK	85.00
012114		121616	91747	SERVICES/CO & HORIZONS	85.00
012114		121616	91748	SERVICES/FOSTER HEIGHTS	85.00
012114		121615	91741	SERVICES/OKHMS	85.00
012114		121615	91742	SERVICES/BLOOMFIELD ELEM	85.00
012114		121616	91743	SERVICES/BLOOMFIELD MIDDLE	200.00
012114		121615	91744	SERVICES/COXS CREEK	85.00
012114		121616	91745	SERVICES/BOSTON	85.00
012114		121616	91746	SERVICES/NEW HAVEN	85.00

Paid Warrant Report in Payment Amount Sequence

<u>Warrant</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Payment Amounts</u>
ATOM CHEMICAL, INC					\$2,170.00
012114		121615	91735	SERVICES/BOSTON	85.00
012114		121615	91736	SERVICES/NEW HAVEN	5.00
012114		121615	91737	SERVICES/CO & HORIZONS	85.00
012114		121615	91738	SERVICES/FOSTER HEIGHTS	85.00
012114		121616	91739	SERVICES/THOMAS NELSON	130.00
012114		121616	91740	SERVICES/NELSON COUNTY HIGH	200.00
SAM'S CLUB					\$2,067.40
MAN12E13		121541	91313	CURRENT CHARGES	2,067.40
INFINITE CAMPUS					\$2,061.00
012114		121700	91637	REGISTRATION	1,603.00
MAN01-14		121563	91434	REGISTRATION	458.00
GLOBAL SUPPLY					\$2,020.00
012114		121689	91636	CUSTODIAL SUPPLIES	2,020.00
INTERSTATE SECURITY SYSTEMS					\$1,986.00
012114		121702	91833	SUPPLIES/NEW HAVEN	168.00
012114		121701	91834	QUARTERLY/ BLOOMFIELD ELEM	108.00
012114		121702	91835	QUARTERLY/BLOOMFIELD MIDDLE	144.00
012114		121701	91836	QUARTERLY/BOSTON	99.00
012114		121702	91837	QUARTERLY/COXS CREEK	144.00
012114		121702	91838	QUARTERLY/FOSTER HEIGHTS	144.00
012114		121701	91845	QUARTERLY/NELSON CO HIGH	141.00
012114		121701	91846	QUARTERLY/NEW HAVEN	141.00
012114		121701	91847	QUARTERLY/OKHMS	144.00
012114		121701	91839	QUARTERLY/HORIZONS	90.00
012114		121701	91840	QUARTERLY/BUS GARAGE	99.00
012114		121701	91841	QUARTERLY/NC ATH BLD	99.00
012114		121701	91842	QUARTERLY/WAREHOUSE	99.00
012114		121701	91843	QUARTERLY/CENTRAL OFFICE	135.00
012114		121702	91844	QUARTERLY/NC EARLY LEARNING	231.00
LUSK MECHANICAL CONTRACTORS, INC.					\$1,967.50
012114		121714	91852	SERVICES/COXS CREEK	1,637.50
012114		121714	91853	SERVICES/BLOOMFIELD MIDDLE	330.00
VICKI SMITH PT					\$1,450.00
012114		121745	91554	CONTRACT SERVICE	1,450.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DERBY FIRE & SAFETY					\$1,442.58
012114		121664	91799	SERVICES/BLOOMFIELD ELEM	247.88
012114		121664	91800	SERVICES/BLOOMFIELD MIDDLE	192.62
012114		121664	91801	SERVICES/COXS CREEK	199.46
012114		121664	91802	SERVICES/BOSTON	210.20
012114		121664	91803	SERVICES/NEW HAVEN	196.46
012114		121664	91804	SERVICES/OKHMS	218.76
012114		121664	91805	SUPPLIES/NELSON CO HIGH	177.20
MIDWEST SPRINKLER CORP.					\$1,350.00
012114		121719	91861	SERVICES/DISTRICT	1,350.00
BARDSTOWN ENTERPRISES, INC.					\$1,290.00
012114		121618	91755	SERVICES/TN, BES, BMS, & NCHS	700.00
012114		121618	91756	SERVICES/DISTRICT PEST CONTROL	590.00
PRESENTATION SOLUTIONS, INC.					\$1,240.39
012114		121733	91891	SUPPLIES	1,240.39
AMERICAN UNITED LIFE INSURANCE CO					\$1,212.30
MAN12F13		121546	91330	LIFE INSURANCE - DECEMBER	606.15
MAN12F13		121547	91331	LIFE INSURANCE - JANUARY	606.15
BLOOMFIELD EAST NELSON WATER					\$1,203.64
MAN01-14		121557	91540	WATER	1,203.64
PROFIT SENSE, INC					\$1,196.88
012114		121734	91668	SUPPLIES	1,196.88
NORTHWEST EVALUATION ASSOCIATION					\$1,183.00
012114		121722	91564	MAPPING	1,183.00
HOBART SALES AND SERVICE					\$1,146.75
012114		121696	91517	FS	1,146.75
QUALITY KITCHEN SERVICE, INC					\$1,137.20
012114		121735	91521	FS	58.15
012114		121735	91522	FS	83.45
012114		121735	91523	FS	995.60
MASTERS' SUPPLY INC					\$1,127.66
012114		121715	91854	SUPPLIES/FOSTER HEIGHTS	378.57
012114		121715	91855	SUPPLIES/NELSON COUNTY HIGH	248.25
012114		121715	91856	SUPPLIES/DISTRICT	248.25
012114		121715	91857	SUPPLIES/NEW HAVEN	115.40

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
MASTERS' SUPPLY INC					\$1,127.66
012114		121715	91859	SUPPLIES/BLOOMFIELD MIDDLE	137.19
TRUCK PARTS & SERVICE INC.					\$1,118.92
012114		121762	91469	REPAIR PARTS-TRANSPORTATION	280.30
012114		121762	91471	REPAIR PARTS-TRANSPORTATION	211.68
012114		121762	91474	REPAIR PARTS-TRANSPORTATION	48.74
012114		121762	91476	REPAIR PARTS-TRANSPORTATION	415.44
012114		121762	91537	REPAIR PARTS-TRANSPORTATION	115.00
012114		121762	91705	REPAIR PARTS-TRANSPORTATION	47.76
BEST BLIND & SHADE					\$1,116.00
012114		121621	91758	SUPPLIES/FOSTER HEIGHTS	480.00
MAN12E13		121514	91290	SENSORY ROOM	636.00
PITNEY BOWES PURCHASE POWER					\$1,100.00
012114		121731	91925	CURRENT POSTAGE CHARGES	500.00
MAN12E13		121538	91303	POSTAGE/CENTRAL OFFICE	600.00
NKY CONVENTION HOUSING BUREAU					\$1,061.80
012114		121721	91565	TRAVEL	1,061.80
BUZICK LUMBER & HOME CENTER					\$1,007.48
012114		121633	91447	SUPPLIES - TRANSPORTATION	2.15
012114		121634	91606	SUPPLIES	83.06
012114		121634	91611	SUPPLIES	98.33
012114		121635	91612	SUPPLIES	112.05
012114		121634	91778	SUPPLIES/ WAREHOUSE, BOSTON & TNH	58.61
012114		121635	91779	SUPPLIES/BLOOMFIELD MIDDLE	99.09
012114		121633	91792	SUPPLIES/NELSON CO HIGH	9.13
012114		121634	91793	SUPPLIES/COXS CREEK	50.61
012114		121634	91794	SUPPLIES/BLOOMFIELD ELEM	65.81
012114		121633	91795	SUPPLIES/DISTRICT	4.38
012114		121633	91786	SUPPLIES/NELSON CO HIGH	18.52
012114		121633	91787	SUPPLIES/NELSON CO HIGH	27.18
012114		121634	91788	SUPPLIES/WAREHOUSE	51.27
012114		121633	91789	SUPPLIES/BLOOMFIELD MIDDLE	21.53
012114		121634	91790	SUPPLIES/NELSON CO HIGH	79.26
012114		121633	91791	SUPPLIES/NELSON CO HIGH	17.42
012114		121633	91780	SUPPLIES/NELSON CO HIGH	21.02

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BUZICK LUMBER & HOME CENTER					\$1,007.48
012114		121634	91781	SUPPLIES/ BLOOMFIELD ELEM	45.58
012114		121633	91782	SUPPLIES/NELSON CO HIGH	28.04
012114		121634	91783	SUPPLIES/BLOOMFIELD MIDDLE	60.07
012114		121633	91784	SUPPLIES/NELSON CO HIGH	18.14
012114		121634	91785	SUPPLIES/NELSON CO HIGH	36.23
DELL COMPUTER CORPORATION					\$1,002.30
012114		121663	91621	TECH SUPPLIES	1,002.30
NORTH NELSON WATER DISTRICT					\$993.09
MAN12F13		121548	91332	WATER	993.09
HILLYARD / KENTUCKY					\$879.14
012114		121695	91813	SUPPLIES/BLOOMFIELD MIDDLE	223.18
012114		121695	91814	SUPPLIES/BLOOMFIELD MIDDLE	58.11
012114		121695	91815	SUPPLIES/BLOOMFIELD MIDDLE	597.85
CHAMPION SERVICES, LLC					\$855.00
012114		121638	91490	FS	855.00
ECOLAB, INC					\$819.27
012114		121670	91514	FS	121.56
012114		121670	91515	FS	539.09
012114		121670	91516	FS	158.62
J BISIO ENTERPRISES, INC					\$754.98
012114		121623	91848	SUPPLIES/WAREHOUSE	163.48
012114		121623	91849	SUPPLIES/WAREHOUSE	152.00
012114		121623	91850	SUPPLIES/BUS GARAGE	439.50
GLOBAL INDUSTRIAL EQUIPMENT					\$751.59
012114		121688	91808	SUPPLIES/NELSON CO HIGH	751.59
VIVIAN FLEENOR					\$750.00
MAN12B13		121465	91255	PROFESSIONAL SERVICES	750.00
READY ELECTRIC, INC.					\$730.00
012114		121737	91873	SERVICES/BLOOMFIELD MIDDLE	237.50
012114		121737	91874	SERVICES/NELSON CO HIGH	492.50
PATRON'S HOME CENTER & ELECTRIC					\$722.89
012114		121726	91656	CUSTODIAL SUPPLIES	244.51
012114		121726	91663	CUSTODIAL SUPPLIES	1.38
012114		121726	91664	CUSTODIAL SUPPLIES	244.51

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PATRON'S HOME CENTER & ELECTRIC					\$722.89
012114		121726	91866	SUPPLIES/NELSON CO HIGH	47.99
012114		121726	91868	SUPPLIES/BLOOMFIELD MIDDLE	51.83
012114		121726	91869	SUPPLIES/THOMAS NELSON	15.96
012114		121726	91870	SUPPLIES/THOMAS NELSON	25.72
012114		121726	91871	SUPPLIES/WAREHOUSE & FOSTER HEIGH	48.11
012114		121726	91872	SUPPLIES/BLOOMFIELD MIDDLE	42.88
SWH SUPPLY COMPANY					\$686.59
012114		121755	91876	SUPPLIES/NELSON CO HIGH	310.52
012114		121755	91877	SUPPLIES/THOMAS NELSON	43.94
MAN01-14		121572	91438	SUPPLIES/DISTRICT	332.13
PITNEY BOWES					\$673.00
012114		121730	91665	LEASE CHARGES	160.00
MAN12E13		121537	91304	EQUIPMENT RENTAL	330.00
MAN12F13		121549	91333	RENTAL	183.00
BECKY'S VAC SHOP LLC					\$609.00
MAN12B13		121457	91228	CUSTODIAL SUPPLIES	609.00
SPRINGFIELD LAUNDRY & DRY CLEANERS INC					\$593.31
012114		121750	91915	CUSTODIAL SUPPLIES	24.00
012114		121750	91916	CUSTODIAL SUPPLIES	40.75
012114		121750	91917	CUSTODIAL SUPPLIES	11.00
012114		121750	91918	CUSTODIAL SUPPLIES	14.00
012114		121750	91919	CUSTODIAL SUPPLIES	42.75
012114		121750	91920	CUSTODIAL SUPPLIES	52.25
012114		121750	91921	CUSTODIAL SUPPLIES	52.25
012114		121750	91922	CUSTODIAL SUPPLIES	52.25
012114		121750	91923	CUSTODIAL SUPPLIES	52.25
012114		121750	91924	CUSTODIAL SUPPLIES	52.25
MAN12B13		121476	91243	CUSTODIAL SUPPLIES	199.56
SHAWN ROBINSON					\$578.58
MAN12E13		121539	91305	REIMBURSEMENT/MILEAGE	578.58
BETTER QUALITY BUSINESS SYSTEMS					\$559.53
012114		121622	91592	FINANCE	8.76
012114		121622	91593	INSTRUCTIONAL	394.03
012114		121622	91594	INSTRUCTIONAL	156.74

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
HORIZON SOFTWARE INTERNATIONAL, INC.					\$545.00
012114		121697	91518	FS	545.00
STARFALL EDUCATION					\$540.00
012114		121751	91603	TECH SOFTWARE	540.00
SANDRA STEWART					\$511.78
MAN12D13		121506	91277	REIMBURSEMENT	511.78
OLD KY HOME MIDDLE SCHOOL					\$505.50
MAN12B13		121470	91238	PEPSI REBATE	505.50
FORWARD EDGE ASSOCIATES					\$500.00
012114		121682	91530	DRUG & ALCOHOL TESTING-TRANSP	500.00
CITY OF NEW HAVEN WATER					\$495.00
MAN01-14		121558	91541	WATER & SEWER	495.00
STERICYCLE INC					\$490.87
MAN12F13		121551	91335	MEDICAL SERVICES - WASTE	490.87
HEXAGON TECHNOLOGIES, INC					\$488.00
012114		121694	91812	SUPPLIES/COXS CREEK	488.00
TOM DEKLE					\$484.80
MAN01A14		121586	91662	TRAVEL	484.80
DON CAMPBELL					\$483.98
MAN12D13		121484	91260	REIMBURSEMENT	483.98
JOHN CASPER					\$483.98
MAN12D13		121485	91262	REIMBURSEMENT	483.98
CINTAS					\$473.63
012114		121641	91448	LAUNDRY SERVICE - BUS GARAGE	99.76
012114		121641	91449	LAUNDRY SERVICE - BUS GARAGE	99.76
012114		121641	91450	LAUNDRY SERVICE - BUS GARAGE	86.29
012114		121641	91754	LAUNDRY SERVICE - BUS GARAGE	119.26
012114		121641	91796	SERVICES/DISTRICT LAUNDRY	17.14
012114		121641	91797	SERVICES/DISTRICT LAUNDRY	17.14
012114		121641	91798	SERVICES/DISTRICT LAUNDRY	17.14
012114		121641	91887	SERVICES/DISTRICT LAUNDRY	17.14
TIM BECK					\$470.58
MAN01A14		121582	91658	TRAVEL	140.53
MAN12E13		121513	91289	TRAVEL	330.05
ABILITATIONS					\$462.78
012114		121604	91596	GENERAL SUPPLIES	462.78

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KROGER COMPANY					\$460.69
MAN12E13		121531	91312	FOOD	66.96
MAN12E13		121532	91326	FOOD	221.27
MAN12E13		121530	91329	FOOD	172.46
TYLER BUSINESS FORMS					\$444.95
MAN12B13		121479	91258	GENERAL SUPPLY	444.95
TANYA SPERRING					\$442.65
012114		121749	91580	TRAVEL AND REGISTRATION	338.65
012114		121749	91685	REIMBURSEMENT FOR LICENSE RENEWA	104.00
JIMMY DENNIS					\$437.92
MAN01-14		121559	91430	MILEAGE/REIMBURSEMENT	437.92
APRIL PEACH					\$437.92
MAN12E13		121535	91301	REIMBURSEMENT/MILEAGE	437.92
VICKIE DETHERAGE					\$434.16
MAN12D13		121488	91265	REIMBURSEMENT	434.16
GBA PRINTING & OFFICE SUPPLY					\$424.08
012114		121685	91633	SUPPLIES	35.90
012114		121685	91634	PRINTING	388.18
LCNI					\$420.30
MAN01A14		121591	91669	NEWSPAPER	420.30
NIMCO, INC.					\$418.00
MAN12B13		121469	91256	SUPPLIES	418.00
QUILL CORP					\$416.55
012114		121736	91933	TONER/INK	416.55
AMY JO WARREN CRUMBLY					\$404.90
012114		121651	91566	TRAVEL	14.90
012114		121651	91681	REIMBURSEMENT ON ASHA MEMBERSHIP	390.00
JOHN CONTI COFFEE CO.					\$382.54
012114		121705	91519	FS	382.54
BLUE BELL CREAMERIES, L.P.					\$370.44
012114		121625	91478	FS	104.94
012114		121625	91480	FS	95.40
012114		121625	91482	FS	170.10
CURRICULUM ASSOCIATES					\$366.02
012114		121652	91618	PD SUPPLIES	366.02
WALMART BUSINESS/GEGRB					\$355.95

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
WALMART BUSINESS/GECRB					\$355.95
MAN01-14		121575	91439	SUPPLIES/CENTRAL OFFICE	355.95
DISCOUNT AUDIO					\$348.00
012114		121666	91622	OTHER SUPPLIES	348.00
MARGARET JURY					\$340.33
MAN01-14		121564	91435	MILEAGE/REIMBURSEMENT	340.33
ACADEMIC INNOVATIONS					\$336.00
012114		121605	91584	REGISTRATION	237.00
012114		121605	91585	REGISTRATION	99.00
OFFICE DEPOT BUSINESS SERVICES DIV					\$333.88
012114		121724	91930	YEARBOOK SUPPLIES	39.99
012114		121724	91931	YEARBOOK SUPPLIES	53.99
012114		121724	91932	POCKET CHARTS FOR DATA WALL	239.90
KENDALL YATES					\$329.00
012114		121773	91683	REIMBURSEMENT ON DUES	329.00
SOUTHERN ACCOUNTING SYSTEMS					\$328.54
012114		121747	91880	SUPPLIES/NEW HAVEN	328.54
MICHAEL ARMBRUST					\$325.00
012114		121614	91558	CONTRACT SERVICE	325.00
CINTAS CORP					\$319.26
012114		121642	91888	REPAIRS & MAINTENANCE	156.99
MAN12B13		121460	91232	REPAIRS & MAINTENANCE	162.27
CINDY SIMPSON					\$301.78
MAN01A14		121600	91680	TRAVEL	150.90
MAN12E13		121543	91324	TRAVEL	150.88
LOWES					\$296.61
MAN12B13		121467	91236	CURRENT CHARGES	296.61
CARRIE CHOWNING					\$293.02
012114		121640	91570	TRAVEL	293.02
HUB CITY PRINTING, INC.					\$289.00
012114		121698	91453	GENERAL SUPPLIES-TRANSPORTATIO	289.00
ANDREA HUTCHINS					\$288.44
MAN12D13		121495	91271	REIMBURSEMENT	288.44
MURPHY'S CAMERA AND VIDEO					\$259.99
MAN01A14		121593	91671	SUPPLIES	259.99
BRENDA HICKMAN					\$253.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BRENDA HICKMAN					\$253.00
MAN12E13		121523	91316	TRAVEL	207.00
MAN12E13		121523	91317	REIMBURSEMENT	46.00
CATHERINE LYDIAN					\$248.89
MAN12D13		121497	91280	REIMBURSEMENT	248.89
BARDSTOWN CHAMBER OF COMMERCE					\$240.00
MAN12E13		121511	91288	LUNCHEON	240.00
WEST CIRCLE BOOKS, INC					\$235.27
012114		121767	91694	BOOKS	171.40
012114		121767	91695	BOOKS	63.87
STEPHANIE WIMPSETT					\$225.00
012114		121769	91684	REIMBURSEMENT FOR ASHA DUES	225.00
ERIC GILBERT					\$225.00
012114		121687	91559	CONTRACT SERVICE	225.00
CHRISTINA POILES					\$225.00
012114		121732	91556	REIMBURSEMENT FOR CERTIFICATION	225.00
CHERYL PILE					\$216.20
MAN12E13		121536	91302	REIMBURSEMENT/MILEAGE	216.20
FRYSCKY, INC					\$210.00
012114		121684	91632	REGISTRATION	210.00
JULIE GARTLAND JANES					\$203.78
MAN12E13		121525	91298	TRAVEL	203.78
KSBA					\$200.00
012114		121709	91601	REGISTRATION	200.00
TATUM AUTO SUPPLY LLC					\$197.50
012114		121756	91466	REPAIR PARTS-TRANSPORTATION	33.99
012114		121756	91467	REPAIR PARTS-TRANSPORTATION	78.99
012114		121756	91881	SUPPLIES/DISTRICT	45.61
012114		121756	91884	SUPPLIES/WAREHOUSE	27.48
012114		121756	91885	SUPPLIES/COXS CREEK	11.43
PETERSON TRUCK CENTER INC					\$196.70
012114		121727	91702	REPAIR PARTS-TRANSPORTATION	196.70
NU LIFE CARTRIDGE LLC					\$192.95
012114		121723	91654	SUPPLIES	142.96
012114		121723	91655	SUPPLIES	49.99
CONNIE MOUSER					\$192.40

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CONNIE MOUSER					\$192.40
MAN12D13		121500	91273	REIMBURSEMENT	192.40
RON FRENCH					\$192.40
MAN12D13		121491	91268	REIMBURSEMENT	192.40
TOM BROCK, CUSTOM COMPUTER FORMS					\$192.10
012114		121629	91692	SUPPLIES	192.10
WOLVERINE BRASS INC					\$179.37
012114		121771	91886	SUPPLIES/NELSON CO HIGH	179.37
WALMART					\$174.68
012114		121765	91528	GENERAL SUPPLIES-TRANSPORTATIO	162.72
012114		121765	91529	SUPPLIES-WAREHOUSE	11.96
BARDSTOWN ROTARY CLUB					\$167.00
MAN12B13		121456	91227	DUES & FEES	167.00
WESTERN KENTUCKY UNIVERSITY					\$166.75
MAN01B14		121602	91810	TEXTBOOKS	166.75
SUZANNE ROMANO					\$164.22
012114		121742	91686	TRAVEL	164.22
SOUTHERN FOODS					\$162.26
012114		121748	91536	FS	52.35
012114		121748	91524	CREDIT INV 609988 + INV 608985	37.10
012114		121748	91532	CREDIT INV609968 & 608987	19.65
012114		121748	91533	CREDIT INV 609991 & 608989	37.05
012114		121748	91535	CREDIT 609982	16.11
HUDIE FOSTER					\$161.46
012114		121683	91470	FS	161.46
ABELL ELEVATOR INTERNATIONAL, INC					\$160.00
012114		121603	91708	SERVICES/CENTRAL OFFICE	80.00
012114		121603	91709	SERVICES/CENTRAL OFFICE	80.00
KySTE					\$150.00
012114		121710	91652	REGISTRATION	150.00
CRYSTAL REPORTING SOLUTIONS					\$150.00
MAN01A14		121585	91661	PROFESSIONAL SERVICES	150.00
BUD'S PRODUCE, LLC					\$147.24
012114		121632	91484	FS	53.45
012114		121632	91487	FS	31.95
012114		121632	91553	FS	61.84

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
GERALDINE RODGERS					\$145.54
MAN01A14		121589	91687	TRAVEL	145.54
SUSAN E SANTA CRUZ					\$139.20
MAN12E13		121542	91323	TRAVEL	139.20
ENABLING DEVICES					\$138.94
012114		121673	91599	GENERAL SUPPLY	138.94
CINTAS FIRST AID & SAFETY					\$136.12
012114		121643	91451	SUPPLIES - TRANSPORTATION	90.13
012114		121643	91534	SUPPLIES - TRANSPORTATION	45.99
BARDSTOWN GLASS & ALUMINUM					\$135.00
012114		121620	91757	SUPPLIES/BLOOMFIELD MIDDLE	135.00
DANVILLE OFFICE EQUIPMENT					\$134.97
012114		121656	91619	OTHER SUPPLIES & MAINTENANCE	89.98
012114		121656	91620	OTHER SUPPLIES & MAINTENANCE	44.99
ORIENTAL TRADING CO					\$134.50
MAN12B13		121471	91239	SUPPLIES	134.50
FOLLETT LIBRARY RESOURCES					\$122.91
012114		121681	91706	Library Books/See attached req	122.91
CHRISTIANA WILEY					\$121.44
012114		121768	91579	TRAVEL	121.44
WALMART					\$119.78
MAN01-14		121574	91546	WELFARE ASSISTANCE	119.78
SARA THURMOND					\$117.30
MAN12E13		121545	91315	TRAVEL	117.30
FEDERAL LICENSING INC					\$110.00
MAN01A14		121587	91682	LICENSE RENEWAL	110.00
CAREY SIGNS INC					\$109.18
012114		121636	91613	SUPPLIES	109.18
NEW PIG CORP					\$108.95
012114		121720	91863	SUPPLIES/DISTRICT	108.95
KAREN BOBLETT					\$105.80
MAN12E13		121515	91291	TRAVEL	105.80
BECKY DOWNS					\$104.88
012114		121667	91575	TRAVEL	104.88
LUIS TORRES					\$100.00
MAN01-14		121573	91547	FAMILY ASSISTANCE	100.00
KATRINA HAYDON					\$99.98

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KATRINA HAYDON					\$99.98
MAN01-14		121561	91432	REFUND/CERS	99.98
PATRICIA HEAD					\$99.36
012114		121693	91472	FS	99.36
STEPHANIE HUNT					\$96.83
012114		121699	91914	TRAVEL	96.83
TRACI CLARK					\$96.20
MAN12D13		121486	91263	REIMBURSEMENT	96.20
D-C ELEVATOR CO INC					\$90.00
012114		121655	91806	SERVICES/THOMAS NELSON	90.00
APPAREL & AWARDS FACTORY LLC					\$88.85
012114		121611	91587	SUPPLIES	88.85
COLONIAL FLOWER SHOP					\$87.98
012114		121646	91858	FLOWERS FOR SERVICE	87.98
TEACHING STRATEGIES, INC.					\$87.40
012114		121757	91605	TEACHING STRATEGIES GOLD	87.40
MARY ANN WELCH					\$86.64
MAN12D13		121507	91278	REIMBURSEMENT	86.64
APPERSON DATA					\$84.62
012114		121612	91588	APPERSON FORM #29240 QTY 1000	84.62
LRP PUBLICATIONS					\$83.70
012114		121713	91602	STUDY GUIDES	83.70
SUSAN P. GRENFELL					\$82.80
012114		121690	91595	TRAVEL	82.80
VICKI FILIATREAU					\$78.66
MAN01A14		121588	91666	TRAVEL	78.66
SUSAN HEY					\$78.20
MAN01-14		121562	91433	MILEAGE/REIMBURSEMENT	78.20
ANGELA CHANDLER					\$77.74
012114		121639	91573	TRAVEL	77.74
GAVIN WALLS					\$75.00
MAN12B13		121480	91249	REIMBURSEMENT-COACHING COURSE	75.00
MITCH TILLER					\$75.00
MAN12B13		121478	91245	REIMBURSEMENT-COACHING COURSE	75.00
JAMES PFOST					\$75.00
MAN12B13		121472	91240	REIMBURSEMENT-COACHING COURSE	75.00
ECONOMY PEST CONTROL, INC.					\$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
012114		121671	91807	RENTAL/BOSTON	75.00
JOSH CONDER					\$75.00
MAN12B13		121463	91233	REIMBURSEMENT-COACHING COURSE	75.00
RHONDA JOHNSON					\$74.06
MAN12E13		121526	91322	TRAVEL	74.06
BARDSTOWN FLORIST					\$71.90
012114		121619	91591	PLANT	71.90
TERESA B. THOMPSON					\$70.84
012114		121759	91557	TRAVEL	70.84
ALL ABOUT MUSIC INC					\$70.00
012114		121606	91586	GENERAL SUPPLIES	70.00
PAM HARLOW					\$69.00
012114		121692	91913	TRAVEL	69.00
MAHALIA JACKSON					\$67.48
012114		121703	91473	FS	67.48
CINDY BEAVER					\$65.78
MAN12E13		121512	91320	TRAVEL	65.78
DAVID C MATTINGLY					\$64.83
MAN12D13		121498	91284	REIMBURSEMENT	64.83
SHERRY PERDUE					\$61.82
MAN12D13		121502	91274	REIMBURSEMENT	61.82
KAY B CORNELL					\$61.52
MAN12D13		121487	91264	REIMBURSEMENT	61.52
MARTHA W. HARDIN					\$61.52
MAN12D13		121492	91269	REIMBURSEMENT	61.52
MARSHA GLASS					\$60.72
MAN12B13		121466	91235	TRAVEL	60.72
KENDRA LONG					\$59.80
012114		121712	91574	TRAVEL	59.80
JOANN MATTINGLY					\$58.65
012114		121716	91576	TRAVEL	58.65
LINDA CRADY					\$57.50
012114		121648	91468	FS	57.50
MICHELLE THOMPSON					\$57.04
012114		121758	91578	TRAVEL	57.04
COSMAS, STEPHEN SMITH					\$54.99

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
COSMAS, STEPHEN SMITH					\$54.99
012114		121647	91452	SUPPLIES-MAINT/TRANS WAREHOUSE	17.50
MAN12B13		121464	91234	SUPPLIES	37.49
JESSICA DEWITT					\$54.81
MAN12D13		121489	91266	REIMBURSEMENT	54.81
RUTH MATTINGLY					\$54.81
MAN12D13		121499	91272	REIMBURSEMENT	54.81
COURTNEY HOLBERT					\$54.74
MAN12E13		121524	91325	TRAVEL	54.74
ROBYN MAYS					\$53.82
012114		121717	91571	TRAVEL	53.82
B. J.'S BAR & GRILL					\$50.61
012114		121617	91590	FOOD	50.61
JESSICA WHITE					\$50.00
MAN12D13		121508	91285	REIMBURSEMENT	50.00
VICKIE BRYAN					\$48.30
012114		121631	91568	TRAVEL	48.30
MICHELLE ANN GOSSER					\$48.24
MAN12E13		121522	91319	TRAVEL	48.24
LEONARD BRUSH & CHEMICAL CO. INC.					\$48.00
012114		121711	91455	SUPPLIES-TRANSPORTATION	48.00
SCHOLASTIC TESTING SERVICE, INC.					\$44.31
012114		121743	91689	TESTS	44.31
JKM TRAINING, INC.					\$42.90
012114		121704	91600	GENERAL SUPPLY	42.90
RONDA BERTRAND					\$41.86
MAN01-14		121556	91429	MILEAGE/REIMBURSEMENT	41.86
PAM KIDD					\$41.25
MAN12D13		121496	91282	REIMBURSEMENT	41.25
BOONES ELECTRIC MOTOR SERVICE INC					\$39.58
012114		121626	91483	FS	39.58
JEREMY SCHOTT					\$39.29
MAN12D13		121505	91281	REIMBURSEMENT	39.29
LYNNE POTTER					\$38.50
MAN01-14		121568	91436	REIMBURSEMENT	18.00
MAN12B13		121473	91257	FOOD REIMBURSEMENT	20.50
CARLA MCKAY					\$38.23

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CARLA MCKAY					\$38.23
MAN01-14		121565	91542	MILEAGE/REIMBURSEMENT	31.46
MAN12E13		121533	91300	REIMBURSEMENT/POSTAGE	6.77
ANTHONY ORR					\$38.00
MAN12D13		121501	91279	REIMBURSEMENT	38.00
ANN MCCARTY					\$36.94
012114		121718	91475	FS	36.94
WANDA HOUSE					\$36.54
MAN12D13		121493	91270	REIMBURSEMENT	36.54
ELLIS TOWING LLC					\$35.00
012114		121672	91577	TECHNICAL SERV-TRANSPORTATION	35.00
PAM WALSTON					\$31.74
012114		121766	91477	FS	31.74
TOSHIBA BUSINESS SOLUTION					\$31.46
012114		121760	91934	COPY MAINTENANCE	28.73
012114		121760	91935	COPY MAINTENANCE	2.73
CARLENE DOWNS					\$30.76
MAN12D13		121490	91267	REIMBURSEMENT	30.76
NICOLE J. PINKSTON					\$30.36
012114		121729	91569	TRAVEL	30.36
MARILYN PREWITT					\$29.98
MAN12D13		121504	91276	REIMBURSEMENT	29.98
LATICIA CLARK					\$25.76
012114		121644	91552	FS	25.76
NEELY DEVINE					\$24.15
012114		121665	91572	TRAVEL	24.15
MARY BETH CLEMENTS					\$19.50
012114		121645	91555	TRAVEL	19.50
THERESA CLARK					\$18.96
MAN12E13		121518	91321	REIMBURSEMENT-INSURANCE PREMIUM	18.96
CHRISTALEE PERKINS					\$18.27
MAN12D13		121503	91275	REIMBURSEMENT	18.27
MELISSA FILIATREAU					\$16.56
012114		121676	91567	TRAVEL	16.56
MARY J. BRYAN					\$16.10
012114		121630	91465	FS	16.10
VANESSA DOWNING					\$15.18

Paid Warrant Report in Payment Amount Sequence

<u>Warrant</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Payment Amounts</u>
VANESSA DOWNING					\$15.18
MAN12E13		121519	91318	TRAVEL	15.18
GUY'S BUILDING SUPPLIES					\$14.50
012114		121691	91811	SUPPLIES/NEW HAVEN	14.50
REDWOOD TOXICOLOGY LABORATORY, INC					\$12.61
012114		121738	91875	SERVICES/DISTRICT HEALTH	12.61
AMANDA HUMPHREY					\$10.64
MAN12D13		121494	91283	REIMBURSEMENT	10.64
CENTURYLINK LLC					\$5.61
MAN12E13		121516	91292	TELEPHONE	5.61
Grand Total Paid Warrants:					\$988,747.55

Paid Warrant Report in Payment Amount Sequence

<u>Warrant</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Payment Amounts</u>
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Paid Warrant Totals for Board Approval

<u>Warrant Name</u>	<u>Paid Warrant Totals</u>
012114	219,977.89
MAN01-14	73,090.18
MAN01A14	136,516.69
MAN01B14	215,442.63
MAN12B13	36,417.19
MAN12C13	216,070.27
MAN12D13	3,672.91
MAN12E13	69,615.09
MAN12F13	17,944.70
Grand Total Paid Warrants for Approval:	\$988,747.55

Paid Warrant Total Amounts by Fund

<u>Fund</u>	<u>Fund Description</u>	<u>Payment Amounts</u>
1	General Fund	829,348.91
2	State & Federal Grants	43,632.65
400	Bond Payment Fund	87,271.17
51	Child Nutrition	26,626.78
52	Unknown	1,868.04
Grand Total:		\$988,747.55

Secretary to School Board Approval: _____

School Board Chairperson Approval: _____