

Nelson County Board of Education



"Quality Education Now - Learning For Life"

Paid Warrant Report in Payment Amount Sequence

Contains the following warrants: 021814

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SALT RIVER ELECTRIC					\$52,940.16
MAN01C14		121794	91957	ELECTRIC/ BUS GARAGE, CC, NCHS, OKHI	36,931.94
MAN01E14		121818	91989	ELECTRIC	13,003.68
MAN01F14		121835	92008	GARBAGE	1,482.42
MAN01F14		121834	92009	GARBAGE	1,322.12
MAN02-14		121858	92216	FAMILY ASSISTANCE PROGRAM	200.00
PETROLEUM TRADERS CORPORATION					\$52,509.85
021814		121971	92029	GASOLINE-TRANSPORTATION	2,982.88
021814		121971	92031	DIESEL-TRANSPORTATION	21,930.36
021814		121971	92206	DIESEL-TRANSPORTATION	27,596.61
NELSON COUNTY KENTUCKY SCHOOL					\$49,322.86
MAN02-14		121852	92212	BOND - SERIES 1994	7,138.91
MAN02-14		121853	92213	BOND - SERIES 2005	42,183.95
DEAN MILK CO, LLC					\$14,783.48
021814		121901	92124	fs	124.75
021814		121906	92125	fs	395.25
021814		121902	92126	fs	192.75
021814		121903	92127	fs	226.50
021814		121902	92128	fs	169.75
021814		121900	92129	CREDIT INV 15105291 -\$33.75	78.75
021814		121903	92199	CREDIT INV 15104956 -\$35.25	219.62
021814		121904	92200	FS	264.60
021814		121905	92201	FS	341.22
021814		121901	92202	CREDIT INV 15105299 -\$15.81	124.54
021814		121905	92203	FS	350.23
021814		121903	92205	FS	215.25
021814		121902	92189	FS	161.00
021814		121902	92190	FS	179.75
021814		121901	92191	FS	116.00
021814		121901	92192	FS	145.00
021814		121903	92194	CREDIT INV 15105296 -\$25.85	215.90
021814		121905	92198	FS	296.73
021814		121904	92182	FS	231.88
021814		121904	92184	FS	237.75

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DEAN MILK CO, LLC					\$14,783.48
021814		121902	92185	CREDIT INV 15105047 -\$35.25	147.75
021814		121903	92186	FS	205.00
021814		121902	92187	FS	165.22
021814		121904	92188	FS	241.75
021814		121905	92176	FS	358.23
021814		121906	92177	FS	425.73
021814		121902	92178	FS	192.24
021814		121901	92179	FS	127.98
021814		121905	92180	FS	314.23
021814		121902	92181	FS	159.34
021814		121900	92166	FS	91.00
021814		121900	92167	FS	45.50
021814		121900	92169	FS	33.75
021814		121902	92171	FS	171.25
021814		121901	92172	FS	107.61
021814		121905	92174	FS	390.25
021814		121906	92156	FS	555.75
021814		121903	92157	FS	227.50
021814		121904	92158	FS	286.25
021814		121906	92159	FS	567.50
021814		121901	92163	FS	147.25
021814		121900	92165	FS	78.75
021814		121901	92150	FS	113.50
021814		121900	92151	FS	25.00
021814		121905	92152	FS	374.75
021814		121905	92153	FS	363.50
021814		121906	92154	FS	570.00
021814		121906	92155	FS	476.00
021814		121900	92142	FS	90.00
021814		121900	92143	FS	94.70
021814		121904	92145	FS	245.15
021814		121904	92147	FS	273.00
021814		121905	92148	FS	306.25

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DEAN MILK CO, LLC					\$14,783.48
021814		121905	92149	FS	329.25
021814		121900	92136	CREDIT INV 15105293 -\$5.88	52.37
021814		121903	92137	FS	203.50
021814		121903	92138	FS	203.43
021814		121900	92139	FS	101.25
021814		121904	92140	FS	295.50
021814		121903	92141	FS	207.88
021814		121904	92130	FS	293.50
021814		121901	92131	FS	102.25
021814		121904	92132	FS	239.25
021814		121903	92133	FS	200.90
021814		121902	92134	FS	182.00
021814		121901	92135	FS	113.50
GCA SERVICES GROUP, INC					\$12,263.00
021814		121927	92418	MAINTENANCE	12,263.00
THE HON COMPANY					\$10,332.37
021814		122000	92477	FURNITURE & FIXTURES	10,332.37
XEROX CORPORATION					\$9,313.81
021814		122014	92485	MAINTENANCE	337.47
021814		122014	92486	MAINTENANCE	232.97
021814		122014	92487	METER CHARGES	231.29
021814		122014	92488	METER CHARGES	281.61
021814		122014	92489	COPY SUPPLIES	595.00
021814		122014	92490	COPIER LEASE/COPY CHARGES	767.38
021814		122014	92491	COPIER RENTAL - BLANKET PO	773.56
021814		122014	92492	COPIER RENTAL - BLANKET PO	738.57
021814		122014	92493	COPIER RENTAL	291.99
021814		122014	92494	COPIER RENTAL - BLANKET PO	707.81
MAN01C14		121798	91960	COPIER RENTAL - BLANKET PO	771.61
MAN01C14		121798	91961	COPIER RENTAL	346.61
MAN01C14		121798	91962	COPIER RENTAL - BLANKET PO	933.02
MAN01C14		121798	91963	COPIER RENTAL - BLANKET PO	952.18
MAN01C14		121798	91965	MONTHLY CONTRACT/METER CHARGES	1,352.74

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
LOUISVILLE GAS & ELECTRIC					\$6,657.34
MAN02-14		121848	92211	NATURAL GAS - NCHS	6,657.34
AMERICAN EXPRESS					\$6,522.29
MAN01E14		121802	91995	DISTRICT SUPPLIES	6,522.29
BENNETT'S GAS					\$6,427.91
MAN01E14		121806	91992	PROPANE	6,427.91
NORTHERN KY UNIVERSITY					\$6,293.50
MAN01E14		121814	91996	SUPT/TUITION	6,293.50
POMEROY IT SOLUTIONS INC.					\$5,369.00
021814		121975	92467	PROFESSIONAL SERVICES	5,369.00
MASTERS' SUPPLY INC					\$5,313.17
021814		121955	92342	SUPPLIES/FOSTER HEIGHTS	38.95
021814		121955	92343	SUPPLIES/COXS CREEK	5,147.06
021814		121955	92344	SUPPLIES/COXS CREEK	127.16
KSBIT					\$5,271.77
MAN01D14		121800	91972	UNEMPLOYMENT INSURANCE/QUARTER	5,271.77
LANCE PARRISH					\$5,000.00
021814		121968	92535	PROFESSIONAL SERVICE	5,000.00
ALLIED CENTRAL DISTRIBUTING, INC					\$4,628.16
021814		121865	92370	CUSTODIAL SUPPLIES	842.11
021814		121865	92371	CUSTODIAL SUPPLIES	325.84
021814		121865	92372	CREDIT 135708-00 APPLIED	543.68
021814		121864	92373	CUSTODIAL SUPPLIES	250.59
021814		121864	92374	CUSTODIAL SUPPLIES	212.11
021814		121864	92375	CUSTODIAL SUPPLIES	72.80
021814		121865	92382	CUSTODIAL SUPPLIES	439.02
021814		121864	92383	CUSTODIAL SUPPLIES	38.50
021814		121864	92384	CUSTODIAL SUPPLIES	79.90
021814		121864	92385	CUSTODIAL SUPPLIES	225.94
021814		121864	92376	CUSTODIAL SUPPLIES	198.63
021814		121865	92377	CUSTODIAL SUPPLIES	422.12
021814		121864	92378	CUSTODIAL SUPPLIES	18.00
021814		121864	92379	CUSTODIAL SUPPLIES	319.61
021814		121865	92380	CUSTODIAL SUPPLIES	558.15
021814		121864	92381	CUSTODIAL SUPPLIES	81.16

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
UHL TRUCK SALES					\$4,489.32
021814		122006	92052	REPAIR PARTS-TRANSPORTATION	86.97
021814		122006	92053	REPAIR PARTS-TRANSPORTATION	59.76
021814		122006	92054	REPAIR PARTS-TRANSPORTATION	90.58
021814		122006	92055	REPAIR PARTS-TRANSPORTATION	21.88
021814		122007	92056	REPAIR PARTS-TRANSPORTATION	231.08
021814		122006	92057	REPAIR PARTS-TRANSPORTATION	18.51
021814		122007	92070	REPAIR PARTS-TRANSPORTATION	91.74
021814		122008	92082	REPAIR PARTS-TRANSPORTATION	865.56
021814		122006	92084	REPAIR PARTS-TRANSPORTATION	57.82
021814		122006	92086	REPAIR PARTS-TRANSPORTATION	12.25
021814		122007	92087	REPAIR PARTS-TRANSPORTATION	364.75
021814		122006	92064	REPAIR PARTS-TRANSPORTATION	7.33
021814		122006	92065	REPAIR PARTS-TRANSPORTATION	27.50
021814		122007	92066	REPAIR PARTS-TRANSPORTATION	115.02
021814		122007	92067	REPAIR PARTS-TRANSPORTATION	437.70
021814		122008	92068	REPAIR PARTS-TRANSPORTATION	545.39
021814		122007	92069	REPAIR PARTS-TRANSPORTATION	151.10
021814		122007	92058	REPAIR PARTS-TRANSPORTATION	159.39
021814		122007	92059	REPAIR PARTS-TRANSPORTATION	158.53
021814		122008	92060	REPAIR PARTS-TRANSPORTATION	554.43
021814		122006	92061	REPAIR PARTS-TRANSPORTATION	29.82
021814		122007	92062	REPAIR PARTS-TRANSPORTATION	110.41
021814		122007	92063	REPAIR PARTS-TRANSPORTATION	291.80
WALMART COMMUNITY/GEMB					\$4,193.44
MAN01F14		121838	92013	SUPPLIES	4,193.44
KY SCHOOL BD ASSOCIATION					\$4,104.58
MAN01C14		121790	91948	HEALTH SERVICES/MEDICAID	4,004.58
MAN01C14		121789	91949	KY STUDENT DISCIPLINE MANUAL	100.00
NELSON COUNTY CLERK					\$3,970.82
MAN02-14		121851	92214	TAX COLLECTION FEE	3,970.82
SAM'S CLUB					\$3,623.36
MAN01D14		121801	91974	SUPPLIES/TNHS & DISTRICT	3,623.36
CITY OF BARDSTOWN					\$3,471.72
MAN01E14		121807	91978	ELECTRIC/WATER & SANITATION	3,228.30

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CITY OF BARDSTOWN					\$3,471.72
MAN01F14		121823	91998	FINAL/ENDOWMENT FUND TAXES	43.42
MAN02-14		121842	92204	PLEDGE FOR FAMILY ASSISTANCE	200.00
CROWN TROPHY LOUISVILLE INC					\$3,375.00
MAN01C14		121782	91944	GENERAL SUPPLY	3,375.00
KERR OFFICE GROUP INC.					\$3,323.21
021814		121943	92306	FS	38.90
021814		121943	92307	FS	29.75
021814		121943	92308	FS	37.76
021814		121944	92309	FS	135.96
021814		121944	92310	FS	76.06
021814		121943	92426	MAINTENANCE	15.00
021814		121944	92521	SUPPLIES	180.78
021814		121943	92515	SUPPLIES	11.59
021814		121944	92516	SUPPLIES	157.64
021814		121945	92517	SUPPLIES	287.40
021814		121944	92518	SUPPLIES	93.56
021814		121943	92519	SUPPLIES	49.43
021814		121945	92520	SUPPLIES	480.56
021814		121943	92509	SUPPLIES	19.89
021814		121944	92510	SUPPLIES	59.70
021814		121943	92511	SUPPLIES	7.20
021814		121943	92512	SUPPLIES	25.99
021814		121943	92513	SUPPLIES	39.68
021814		121944	92514	SUPPLIES	164.10
021814		121944	92427	FINANCE	165.24
021814		121945	92428	COPIER MAINTENANCE	330.48
021814		121944	92429	COPIER MAINTENANCE	95.34
021814		121945	92430	COPIER MAINTENANCE	209.29
021814		121945	92431	RISOGRAPH INK	289.50
021814		121944	92502	COPIER SUPPLIES	65.28
MAN01C14		121786	91964	MONTHLY CONTRACT & CHARGES	15.00
MAN01E14		121812	91981	SUPPLIES/FINANCE	242.13
WINDSTREAM CORP					\$3,306.10

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
WINDSTREAM CORP					\$3,306.10
MAN01E14		121821	91991	PHONE	3,306.10
HILLYARD / KENTUCKY					\$3,304.54
021814		121934	92433	CUSTODIAL SUPPLIES	320.00
021814		121934	92434	CUSTODIAL SUPPLIES	348.81
021814		121934	92435	CUSTODIAL SUPPLIES	15.15
021814		121934	92441	CUSTODIAL SUPPLIES	150.00
021814		121934	92442	CUSTODIAL SUPPLIES	2,157.70
021814		121934	92443	CUSTODIAL SUPPLIES	76.26
021814		121934	92444	CUSTODIAL SUPPLIES	236.62
ROBY'S COUNTRY GARDENS, INC.					\$3,141.60
021814		121985	92278	FS	135.00
021814		121985	92279	FS	217.75
021814		121984	92280	FS	47.65
021814		121984	92281	FS	4.75
021814		121984	92282	FS	45.60
021814		121984	92283	FS	47.25
021814		121984	92296	FS	4.75
021814		121986	92297	FS	221.85
021814		121985	92298	FS	135.00
021814		121984	92299	FS	19.50
021814		121986	92300	FS	349.45
021814		121985	92301	FS	210.70
021814		121985	92290	FS	172.20
021814		121985	92291	FS	168.30
021814		121984	92292	FS	48.50
021814		121985	92293	FS	198.75
021814		121984	92294	FS	103.10
021814		121985	92295	FS	145.45
021814		121985	92284	FS	142.75
021814		121985	92285	FS	109.30
021814		121984	92286	FS	83.40
021814		121984	92287	FS	54.85
021814		121986	92288	FS	239.45

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ROBY'S COUNTRY GARDENS, INC.					\$3,141.60
021814		121986	92289	FS	236.30
DUPLICATOR SALES & SERVICES					\$2,939.33
021814		121910	92406	MAINTENANCE	315.23
021814		121909	92407	MAINTENANCE	142.03
021814		121909	92408	COPIER LEASE	95.00
021814		121909	92409	COPIER LEASE/COPY CHARGES	47.50
021814		121910	92410	COPIER LEASE/COPY CHARGES	296.12
021814		121909	92411	COPIER LEASE/COPY CHARGES	226.90
021814		121909	92526	COPIER MAINTENANCE	176.59
021814		121910	92412	COPIER LEASE/COPY CHARGES	550.16
021814		121909	92495	MAINTENANCE RENTAL	235.60
021814		121909	92522	COPIER MAINTENANCE	141.86
021814		121909	92523	COPIER MAINTENANCE	95.00
021814		121909	92524	COPIER MAINTENANCE	204.94
021814		121909	92525	COPIER MAINTENANCE	190.17
MAN01C14		121784	91945	MAINTENANCE RENTAL	222.23
OLD FIELD INDUSTRIES					\$2,789.20
021814		121965	92347	SUPPLIES/DISTRICT	1,622.20
021814		121965	92348	SUPPLIES/DISTRICT	1,167.00
BARDSTOWN ENTERPRISES, INC.					\$2,715.00
MAN02-14		121839	92210	SERVICES	2,715.00
BRITE WHOLESALE ELECTRIC SUPPLY INC					\$2,653.66
021814		121880	92224	BLOOMFIELD MIDDLE	60.36
021814		121880	92225	SUPPLIES/THOMAS NELSON	78.20
021814		121880	92226	SUPPLIES/BLOOMFIELD MIDDLE	100.00
021814		121881	92227	SUPPLIES/COXS CREEK	332.00
021814		121880	92228	SUPPLIES/NELSON CO HIGH	206.88
021814		121880	92229	SUPPLIES/BLOOMFIELD ELEM	200.00
021814		121881	92236	SUPPLIES/BLOOMFIELD ELEM	765.06
021814		121880	92230	SUPPLIES/NELSON COUNTY	248.40
021814		121880	92231	SUPPLIES/NEW HAVEN	44.76
021814		121880	92232	SUPPLIES/NEW HAVEN	102.00
021814		121880	92233	SUPPLIES/NEW HAVEN	240.00

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BRITE WHOLESALE ELECTRIC SUPPLY INC					\$2,653.66
021814		121881	92234	SUPPLIES/NC EARLY LEARNING	269.10
021814		121880	92235	SUPPLIES/NC EARLY LEARNING	6.90
AMERICAN TIRE & SERVICE					\$2,649.94
021814		121867	92018	TIRES - TRANSPORTATION	1,869.50
021814		121867	92317	SUPPLIES/DISTRICT TRUCK # 216	594.64
021814		121867	92439	SUPPLIES	104.95
021814		121867	92440	SUPPLIES	59.99
MAN01F14		121822	91997	SUPPLIES/DISTRICT BUICK	20.86
FLOWERS BAKING CO. OF BARDSTOWN, LLC					\$2,433.56
021814		121918	92083	FS	53.34
021814		121917	92085	FS	27.70
021814		121920	92088	fs	93.28
021814		121919	92089	fs	61.83
021814		121919	92090	FS	55.40
021814		121920	92091	FS	95.72
021814		121920	92122	FS	168.97
021814		121917	92123	FS	22.80
021814		121918	92116	FS	49.90
021814		121917	92117	FS	35.82
021814		121920	92118	FS	113.37
021814		121919	92119	FS	69.64
021814		121919	92120	FS	88.49
021814		121920	92121	FS	136.61
021814		121918	92110	FS	48.24
021814		121918	92111	FS	48.90
021814		121917	92112	FS	12.72
021814		121917	92113	FS	38.37
021814		121918	92114	FS	54.36
021814		121917	92115	FS	15.20
021814		121920	92104	FS	153.27
021814		121919	92105	FS	84.48
021814		121918	92106	FS	42.40
021814		121919	92107	FS	68.05

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FLOWERS BAKING CO. OF BARDSTOWN, LLC					\$2,433.56
021814		121919	92108	FS	60.80
021814		121919	92109	FS	72.36
021814		121917	92098	FS	32.30
021814		121919	92099	FS	69.74
021814		121918	92100	FS	39.20
021814		121920	92101	FS	129.09
021814		121917	92102	FS	29.12
021814		121918	92103	FS	54.88
021814		121920	92092	FS	124.84
021814		121917	92093	FS	21.20
021814		121918	92094	FS	39.25
021814		121918	92095	FS	42.61
021814		121917	92096	FS	19.30
021814		121919	92097	FS	60.01
SWH SUPPLY COMPANY					\$2,402.17
021814		121997	92355	SUPPLIES/DISTRICT	292.83
021814		121997	92356	SUPPLIES/COXS CREEK	1,135.84
021814		121997	92357	SUPPLIES/DISRTICT	127.92
021814		121997	92358	SUPPLIES/DISTRICT	136.80
MAN01C14		121795	91958	SUPPLIES/NCHS	708.78
AT&T					\$2,388.81
MAN01C14		121777	91941	TELEPHONE	597.65
MAN01C14		121776	91966	PHONES	1,424.74
MAN01C14		121779	91939	PHONE/TNHS	326.46
MAN01C14		121778	91940	PHONE/OKHM FOOD SERVICE	32.81
MAN01E14		121803	91975	PHONE	7.15
BARDSTOWN GLASS & ALUMINUM					\$2,235.00
021814		121872	92219	SUPPLIES/ NELSON CO	1,800.00
021814		121872	92220	SUPPLIES/THOMAS NELSON	435.00
REPUBLIC DIESEL, INC.					\$2,098.35
021814		121983	92034	REPAIR PARTS - TRANSPORTATION	781.55
021814		121983	92035	REPAIR PARTS - TRANSPORTATION	56.82
021814		121983	92036	REPAIR PARTS - TRANSPORTATION	93.60

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REPUBLIC DIESEL, INC.					\$2,098.35
021814		121983	92037	REPAIR PARTS - TRANSPORTATION	92.12
021814		121983	92079	REPAIR PARTS - TRANSPORTATION	1,034.27
021814		121983	92080	REPAIR PARTS - TRANSPORTATION	39.99
JDM PIONEERING, LLC					\$2,029.50
021814		121938	92498	LICENSING	2,029.50
RICHARD ALLAN ALLDAY					\$1,875.00
MAN01C14		121775	91938	CONSULTANT/BEHAVIORAL ASSESSMENT	1,875.00
PATRON'S HOME CENTER & ELECTRIC					\$1,858.12
021814		121969	92349	SUPPLIES/COXS CREEK	51.78
021814		121969	92350	SUPPLIES/NELSON CO HIGH	92.31
021814		121969	92460	custodial supplies	587.02
021814		121969	92461	custodial supplies	599.00
021814		121969	92462	custodial supplies	38.99
021814		121969	92463	custodial supplies	489.02
VICKI SMITH PT					\$1,850.00
021814		121993	92475	PROFESSIONAL SERVICE	1,850.00
GREER ELECTRICAL CONTRACTORS, INC					\$1,590.00
021814		121930	92332	SUPPLIES/COXS CREEK	1,590.00
BARDSTOWN CHAMBER OF COMMERCE					\$1,448.00
MAN01E14		121804	91976	MEMBERSHIP DUES & WEBSITE	1,368.00
MAN02-14		121840	92218	ANNUAL MEETING 2014	80.00
PROMEVO, LLC					\$1,395.00
021814		121978	92469	SAMSUNG CHROMEBOOK SEE QUOTE	1,395.00
FASTENAL COMPANY					\$1,383.14
021814		121914	92324	SUPPLIES/THOMAS NELSON	46.01
021814		121914	92325	SUPPLIES/THOMAS NELSON	324.12
021814		121914	92326	SUPPLIES/DISTRICT	45.61
021814		121914	92327	SUPPLIES/WAREHOUSE	45.90
021814		121914	92328	SUPPLIES/WAREHOUSE	4.51
021814		121914	92329	SUPPLIES/BOSTON	576.36
021814		121914	92330	SUPPLIES/DISTRICT	40.14
021814		121914	92331	SUPPLIES/NELSON CO HIGH	300.49
GARTLAND'S					\$1,305.53
021814		121925	92414	SUPPLIES & SERVICE	1,305.53

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DELL COMPUTER CORPORATION					\$1,294.39
021814		121907	92403	TECH RELATED EQUIP	1,086.43
021814		121907	92404	TECH RELATED EQUIP	207.96
BETTER QUALITY BUSINESS SYSTEMS					\$1,277.59
021814		121875	92390	FINANCE	28.65
021814		121875	92391	COPIER CHARGES	137.90
021814		121875	92392	COPIES	980.36
021814		121875	92393	COPIER EQUIPMENT	130.68
UNITED REFRIGERATION					\$1,258.20
021814		122009	92367	SUPPLIES/COXS CREEK	623.10
021814		122009	92368	SUPPLIES/DISTRICT	635.10
QUALITY KITCHEN SERVICE, INC					\$1,191.81
021814		121980	92313	FS	372.96
021814		121980	92314	FS	257.60
021814		121980	92315	FS	561.25
THREE-D GRAPHICS					\$1,187.50
021814		122002	92268	FS	1,187.50
NORTHWEST EVALUATION ASSOCIATION					\$1,183.00
021814		121963	92505	PROFESSIONAL SERVICES	1,183.00
NORTHERN KY EMERGENCY MEDICAL SERVICE					\$1,151.00
021814		121962	92346	SUPPLIES/DISTRICT HEALTH	1,151.00
MAGO CONSTRUCTION CO, LLC					\$1,125.00
021814		121953	92341	SERVICES/DISTRICT	1,125.00
CDW GOVERNMENT LLC					\$1,097.31
021814		121889	92396	SUPPLIES	147.00
021814		121889	92397	TECH RELATED EQUIPMENT	264.00
021814		121889	92398	TECH RELATED EQUIPMENT	151.31
021814		121889	92399	TECH RELATED	285.00
021814		121889	92400	TECH RELATED	250.00
GBA PRINTING & OFFICE SUPPLY					\$967.99
021814		121926	92415	ADM SUPPLIES	146.00
021814		121926	92416	SUPPLIES	11.99
021814		121926	92417	SUPPLIES	810.00
ECOLAB, INC					\$960.85
021814		121911	92302	FS	177.30

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ECOLAB, INC					\$960.85
021814		121911	92303	FS	212.12
021814		121911	92304	FS	571.43
ENVIRONMENTAL HEALTH MANAGEMENT					\$941.50
021814		121913	92323	SERVICES/COXS CREEK	941.50
BLOOMFIELD EAST NELSON WATER					\$928.86
MAN02-14		121841	92144	WATER	928.86
CHAMPION SERVICES, LLC					\$855.00
021814		121890	92277	FS	855.00
HUB CITY PRINTING, INC.					\$836.00
021814		121935	92335	SUPPLIES/DISTRICT CUM FOLDERS	588.00
021814		121935	92423	SUPPLIES	248.00
NORTH NELSON WATER DISTRICT					\$802.16
MAN01F14		121831	92006	WATER	802.16
KySTE					\$775.00
021814		121947	92445	REGISTRATION	160.00
021814		121947	92446	REGISTRATION	160.00
021814		121947	92447	REGISTRATION	320.00
021814		121947	92448	REGISTRATION	135.00
AMY SPRIGGS					\$775.00
021814		121995	92507	PROFESSIONAL SERVICES	775.00
PLUMBER'S SUPPLY COMPANY					\$702.55
021814		121974	92351	SUPPLIES/BLOOMFIELD MIDDLE	175.19
021814		121974	92352	SUPPLIES/DISTRICT	527.36
TOM BROCK, CUSTOM COMPUTER FORMS					\$682.47
021814		121882	92479	RECEIPT FORMS QTY 2000	101.53
021814		121882	92480	RECEIPT FORMS QTY 2000	310.14
021814		121882	92481	RECEIPT FORMS QTY 2000	270.80
AMERICAN BUS & ACCESSORIES					\$649.45
021814		121866	92015	REPAIR PARTS - TRANSPORTATION	30.83
021814		121866	92016	REPAIR PARTS - TRANSPORTATION	587.72
021814		121866	92017	REPAIR PARTS - TRANSPORTATION	30.90
READY ELECTRIC, INC.					\$645.00
021814		121982	92353	SERVICES/NEW HAVEN	365.00
021814		121982	92354	SERVICES/NELSON CO HIGH	280.00
THERESA FOUTCH					\$638.12

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
THERESA FOUTCH					\$638.12
021814		121922	92413	TRAVEL	226.89
021814		121922	92500	TRAVEL	411.23
NU LIFE CARTRIDGE LLC					\$618.00
021814		121964	92453	plastic letter trays	40.98
021814		121964	92454	OFFICE/GUIDANCE SUPPLIES	109.47
021814		121964	92455	POSTAGE	13.80
021814		121964	92456	SUPPLIES	443.96
021814		121964	92457	POSTAGE	9.79
TRUCK PARTS & SERVICE INC.					\$585.39
021814		122005	92049	REPAIR PARTS-TRANSPORTATION	46.95
021814		122005	92050	REPAIR PARTS-TRANSPORTATION	187.74
021814		122005	92207	REPAIR PARTS-TRANSPORTATION	243.30
021814		122005	92208	REPAIR PARTS-TRANSPORTATION	49.50
021814		122005	92209	REPAIR PARTS-TRANSPORTATION	57.90
PITNEY BOWES					\$580.00
021814		121972	92465	LEASE CHARGES	80.00
MAN01F14		121833	92014	postage	500.00
TRAYCO					\$563.18
021814		122004	92366	SUPPLIES/DISTRICT	563.18
INTERSTATE SECURITY SYSTEMS					\$560.00
021814		121936	92336	SUPPLIES/OKHMS	110.00
021814		121936	92337	VOCATIONAL SCHOOL	450.00
CURRICULUM ASSOCIATES					\$559.54
021814		121899	92402	supplies	559.54
CINTAS					\$550.12
021814		121891	92021	LAUNDRY SERVICE - BUS GARAGE	86.29
021814		121891	92022	LAUNDRY SERVICE - BUS GARAGE	86.29
021814		121891	92023	LAUNDRY SERVICE - BUS GARAGE	86.29
021814		121891	92024	LAUNDRY SERVICE - BUS GARAGE	119.26
021814		121891	92078	LAUNDRY SERVICE - BUS GARAGE	86.29
021814		121891	92256	SERVICES/DISTRICT LAUNDRY	17.14
021814		121891	92257	SERVICES/DISTRICT LAUNDRY	17.14
021814		121891	92258	SERVICES/DISTRICT SERVICES	17.14
021814		121891	92319	SERVICES/DISTRICT LAUNDRY	17.14

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CINTAS					\$550.12
021814		121891	92320	SERVICES/DISTRICT LAUNDRY	17.14
BOONES ELECTRIC MOTOR SERVICE INC					\$525.02
021814		121878	92221	SUPPLIES/NELSON CO HIGH	93.32
021814		121878	92222	SUPPLIES/NEW HAVEN	383.50
021814		121878	92223	SUPPLIES/WAREHOUSE	48.20
MOBY MAX					\$499.00
021814		121959	92452	OTHER SUPPLIES	499.00
STERICYCLE INC					\$490.87
MAN01F14		121836	92010	MEDICAL SERVICES/WASTE	490.87
TATUM AUTO SUPPLY LLC					\$490.43
021814		121999	92038	REPAIR PARTS-TRANSPORTATION	62.99
021814		121998	92039	REPAIR PARTS-TRANSPORTATION	3.29
021814		121999	92040	REPAIR PARTS-TRANSPORTATION	29.09
021814		121998	92041	REPAIR PARTS-TRANSPORTATION	26.99
021814		121999	92042	REPAIR PARTS-TRANSPORTATION	82.99
021814		121998	92361	SUPPLIES/NELSON CO HIGH	19.83
021814		121999	92362	SUPPLIES/NEW HAVEN	120.06
021814		121998	92363	SUPPLIES/OKHMS	15.10
021814		121998	92364	SUPPLIES/NELSON CO HIGH	8.20
021814		121998	92043	REPAIR PARTS-TRANSPORTATION	2.18
021814		121999	92044	REPAIR PARTS-TRANSPORTATION	44.98
021814		121998	92045	REPAIR PARTS-TRANSPORTATION	15.08
021814		121998	92046	REPAIR PARTS-TRANSPORTATION	24.99
021814		121998	92047	REPAIR PARTS-TRANSPORTATION	17.98
021814		121998	92360	SUPPLIES/DISTRICT TRUCK #209	16.68
DEBBIE MILLER					\$486.00
MAN01E14		121813	91980	MAINTENANCE SERVICES	486.00
BUZICK LUMBER & HOME CENTER					\$485.24
021814		121887	92020	SUPPLIES - TRANSPORTATION	33.24
021814		121886	92237	SUPPLIES/THOMAS NELSON	27.18
021814		121887	92238	SUPPLIES/COXS CREEK	30.58
021814		121886	92242	SUPPLIES/NEW HAVEN & DISTRICT	28.01
021814		121886	92243	SUPPLIES/WAREHOUSE	18.87
021814		121886	92244	SUPPLIES/NELSON CO HIGH	26.30

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BUZICK LUMBER & HOME CENTER					\$485.24
021814		121886	92251	SUPPLIES/WAREHOUSE	20.55
021814		121887	92252	SUPPLIES/NELSON CO HIGH	84.26
021814		121886	92253	SUPPLIES/CENTRAL OFFICE	17.97
021814		121887	92254	SUPPLIES/NELSON CO HIGH	46.39
021814		121886	92245	SUPPLIES/NELSON CO HIGH	25.07
021814		121886	92246	SUPPLIES/NC EARLY LEARNING	10.06
021814		121887	92247	SUPPLIES/NELSON CO BAND	45.03
021814		121887	92248	SUPPLIES/COXS CREEK	32.09
021814		121886	92249	SUPPLIES/DISTRICT	19.22
021814		121886	92250	SUPPLIES/NELSON CO HIGH	20.42
BLUE BELL CREAMERIES, L.P.					\$483.48
021814		121877	92270	FS	84.24
021814		121877	92271	FS	228.96
021814		121877	92272	FS	170.28
QUALITY AUTO GLASS					\$473.75
021814		121979	92032	MAINT OF VEHICLES-TRANSPORTATI	55.00
021814		121979	92033	MAINT OF VEHICLES-TRANSPORTATI	418.75
MAGO CONSTRUCTION CO, INC.					\$450.00
021814		121954	92072	RADIO TOWER RENTAL-TRANSP	450.00
SIMPLEXGRINNELL LP					\$446.00
021814		121992	92506	MAINTENANCE SERVICES	446.00
ATCO INTERNATIONAL					\$430.00
021814		121871	92269	FS	430.00
BUD'S PRODUCE, LLC					\$426.90
021814		121884	92273	FS	85.60
021814		121884	92274	FS	161.90
021814		121884	92275	FS	106.55
021814		121884	92276	FS	72.85
LOW TEMP INDUSTRIES, INC					\$412.04
021814		121951	92311	FS	412.04
KROGER COMPANY					\$407.37
MAN01C14		121787	91951	FOOD/CHRISTMAS LUCHEON	199.51
MAN02-14		121847	92164	FOOD	207.86
NC GIRLS BASKETBALL LITTLE LEAGUE PROGRAM					\$400.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
NC GIRLS BASKETBALL LITTLE LEAGUE PROGRAM					\$400.00
MAN02-14		121850	92170	DONATION - HEY SERVICES	400.00
BARNES DISTRIBUTION					\$398.93
021814		121873	92073	REPAIR PARTS - TRANSPORTATION	398.93
CATHY SIMMS					\$394.70
021814		121991	92497	TRAVEL	394.70
QUILL CORP					\$388.63
021814		121981	92470	OFFICE SUPPLIES	248.77
021814		121981	92471	OFFICE SUPPLIES	139.86
WALMART					\$384.86
MAN01F14		121837	92011	WELFARE ASSISTANCE/FRYSC	384.86
APPERSON DATA					\$374.47
021814		121869	92387	SUPPLIES	374.47
JOE FILIATREAU FLOOR COVERING, LLC					\$349.40
021814		121916	92338	SUPPLIES/NELSON CO HIGH	349.40
ROBERT TYLER LEE					\$349.00
021814		121950	92503	REIMBURSEMENT	349.00
SUSAN P. GRENFELL					\$349.00
021814		121931	92422	TRAVEL	349.00
SPRINGFIELD LAUNDRY & DRY CLEANERS INC					\$333.75
021814		121996	92527	CUSTODIAL SUPPLIES	24.75
021814		121996	92528	CUSTODIAL SUPPLIES	18.50
021814		121996	92529	CUSTODIAL SUPPLIES	28.50
021814		121996	92530	CUSTODIAL SUPPLIES	28.50
021814		121996	92531	CUSTODIAL SUPPLIES	52.25
021814		121996	92532	CUSTODIAL SUPPLIES	52.25
021814		121996	92533	CUSTODIAL SUPPLIES	52.25
021814		121996	92534	CUSTODIAL SUPPLIES	76.75
PENGUIN SUPPLY, LLC					\$330.72
021814		121970	92464	SUPPLIES	330.72
HF GROUP, LLC					\$323.65
MAN02-14		121845	92162	CUSTOM PERIODICALS	323.65
COMFORT SYSTEMS USA INC					\$317.20
021814		121895	92321	SUPPLIES/BOSTON	317.20
SCHOOL SPECIALTY INC					\$302.72
021814		121988	92472	SUPPLIES	150.90

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SCHOOL SPECIALTY INC					\$302.72
021814		121988	92473	REG INST. TCHR ALLOC R.METCALF	151.82
CLEVERBRIDGE, INC					\$299.00
MAN01E14		121808	91990	LANSWEEPER PREMIUM	299.00
ISABELL M. FELKER					\$297.70
021814		121915	92499	TRAVEL	297.70
CHERYL PILE					\$291.15
MAN02-14		121855	92175	TRAVEL	291.15
RCS COMMUNICATIONS					\$286.00
MAN01E14		121817	91984	TECH RELATED	286.00
JOHN CONTI COFFEE CO.					\$276.86
021814		121939	92305	FS	276.86
CITY OF NEW HAVEN WATER					\$272.35
MAN02-14		121843	92160	WATER & SEWER	272.35
LYNNE POTTER					\$265.51
MAN01C14		121793	91954	SUPPLIES/SHIRTS	151.91
MAN02-14		121856	92215	TRAVEL	113.60
POSITIVE PROMOTIONS, INC					\$263.95
021814		121976	92077	SUPPLIES-TRANSPORTATION	263.95
MICHAEL JOHN ARMBRUST					\$250.00
021814		121870	92388	PROFESSIONAL SERVICES	250.00
BLOOMFIELD MIDDLE SCHOOL					\$249.57
021814		121876	92394	REIMBURSEMENTS - WALMART	249.57
JIMMY DENNIS					\$244.80
MAN01F14		121825	92001	TRAVEL	244.80
OPIS					\$235.00
021814		121967	92459	PERIODICALS	235.00
OLD KY HOME MIDDLE SCHOOL					\$234.94
021814		121966	92458	REIMBURSEMENT SUPPLIES	234.94
UNITED STATES POSTAL SERVICE					\$230.00
MAN01C14		121796	91955	STAMPS	230.00
KASA					\$225.00
021814		121940	92424	PROFESSIONAL DEVELOPMENT	225.00
ERIC GILBERT					\$225.00
021814		121928	92419	PROFESSIONAL SERVICES	225.00
DEBRA BUCKMAN					\$225.00
MAN01C14		121783	91942	REIMBURSEMENT/MEMBERSHIP	225.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BUMPER TO BUMPER					\$220.99
021814		121885	92019	REPAIR PARTS - TRANSPORTATION	220.99
NALLY COMPUTER SERVICE, LLC					\$204.99
021814		121960	92504	PROFESSIONAL SERVICES	204.99
WILLIAM V MACGILL AND CO					\$198.83
021814		121952	92340	SUPPLIES/ DISTRICT HEALTH	198.83
BRENDA HICKMAN					\$197.90
MAN01C14		121785	91947	TRAVEL	197.90
SAFETY-KLEEN CORP					\$195.05
021814		121987	92401	EQUIP REPAIR-TRANSPORTATION	195.05
WOLVERINE BRASS INC					\$194.89
021814		122012	92369	SUPPLIES/DISTRICT	194.89
NATIONAL SAFETY COMPLIANCE SERVICE INC.					\$191.25
021814		121961	92076	SUPPLIES-TRANSPORTATION	191.25
CONWAY HEATON, INC.					\$187.02
021814		121896	92025	TECHNICAL SERVICES-TRANSPORTAT	187.02
JEANNE SIMMS					\$185.49
MAN02-14		121860	92196	BOOK FEE REIMBURSEMENT	185.49
PAPA JOHNS					\$185.27
MAN02-14		121854	92173	FOOD	185.27
THERMAL EQUIPMENT SALES, INC.					\$184.16
021814		122001	92365	SUPPLIES/BLOOMFIELD MIDDLE	184.16
CHRISTINA YOUNG					\$180.00
MAN01C14		121781	91959	REFUND TUITION/CC	180.00
MARY HELLARD					\$180.00
MAN02-14		121844	92161	REIMBURSEMENT - TUITION	180.00
WESTERN KENTUCKY UNIVERSITY					\$175.95
MAN02-14		121862	92197	CHRISTIAN SIMMS - 800836613	175.95
STEPHANIE DIETRICH					\$175.43
MAN01F14		121826	92012	TRAVEL	175.43
VOICE COMMANDS, INC					\$160.00
MAN01C14		121797	91968	SUPPLIES/PRINCIPAL OFFICE	160.00
CINTAS CORP					\$156.99
021814		121892	92437	REPAIRS & MAINTENANCE	156.99
ECONOMY PEST CONTROL, INC.					\$150.00
021814		121912	92322	RENTAL/BOSTON	150.00
KENTUCKY STATE TREASURER					\$150.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KENTUCKY STATE TREASURER					\$150.00
MAN02-14		121846	92239	ENTRY FEE - TNHS	150.00
THE WRITING COMPANY					\$134.23
021814		122013	92478	See Attached Requisition	134.23
APEX LAMPS					\$127.20
021814		121868	92386	SUPPLIES	127.20
CHRISTIANA WILEY					\$125.10
MAN02-14		121863	92240	TRAVEL	125.10
BECKY'S VAC SHOP LLC					\$125.00
021814		121874	92389	CUSTODIAL SUPPLIES	125.00
DEBBIE L. RAY					\$121.56
MAN02-14		121857	92183	TRAVEL	121.56
LEE MASONRY PRODUCTS					\$120.00
021814		121949	92339	SUPPLIES/NCHS BASEBALL	120.00
WALMART BUSINESS/GEGRB					\$119.81
MAN01E14		121820	91988	CENTRAL OFFICE	119.81
KENTUCKYONE HEALTH MEDICAL GROUP INC					\$112.00
MAN01F14		121827	92005	SERVICES/HEALTH	112.00
CINTAS FIRST AID & SAFETY					\$110.47
021814		121893	92074	SUPPLIES - TRANSPORTATION	110.47
KENTUCKY CENTER FOR MATHEMATICS					\$110.00
021814		121941	92501	REGISTRATION - RE:20144043	110.00
ORIENTAL TRADING CO					\$109.59
MAN01E14		121815	91994	GENERAL SUPPLIES	109.59
SOUTHERN FOODS					\$104.45
021814		121994	92318	INV # 622286 CREDIT -.15	52.20
021814		121994	92316	INV #622288 CREDIT -.10	52.25
CARDINAL ICE EQUIPMENT					\$100.00
021814		121888	92255	REGISTRATION FEE	100.00
MARGARET JURY					\$98.60
MAN01E14		121811	91983	TRAVEL	98.60
BECKY DOWNS					\$97.65
021814		121908	92405	TRAVEL	97.65
B. J.'S BAR & GRILL					\$84.96
MAN01D14		121799	91971	FOOD	84.96
JILL CURTSINGER					\$83.70
MAN01F14		121824	92000	TRAVEL	83.70

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PATRICIA HEAD					\$81.00
021814		121933	92263	FS	81.00
FRYSCKY, INC					\$75.00
021814		121924	92484	REGISTRATION	75.00
CINDY SIMPSON					\$72.00
MAN01E14		121819	91977	TRAVEL	72.00
WALMART					\$67.66
021814		122010	92071	SUPPLIES-WAREHOUSE	67.66
MAHALIA JACKSON					\$65.48
021814		121937	92264	FS	65.48
LOWES					\$63.47
MAN01C14		121791	91952	SUPPLIES/ BMS	14.91
MAN01C14		121791	91953	SUPPLIES/WAREHOUSE	48.56
LAMINATOR WAREHOUSE					\$61.52
021814		121948	92449	LAMINATING FILM / MEDIA CENTER	61.52
THE KENTUCKY STANDARD					\$61.48
021814		121942	92425	NEWSPAPER SUBSCRIPTION	61.48
ADRIENNE ROARK					\$60.00
MAN01C14		121774	91956	ON-LINE TRAINING/ REIMBURSEMENT	60.00
KURTZ BROS, INC					\$59.40
021814		121946	92432	CLASSROOM SUPPLIES	59.40
WILMA SORRELL					\$55.66
MAN02-14		121861	92217	FOOD REIMB - TRAVEL	55.66
FRANKLIN FAMILY					\$53.38
021814		121923	92026	REPAIR PARTS-TRANSPORTATION	53.38
KEVIN MATTINGLY					\$50.00
MAN02-14		121849	92168	LICENSING REIMB	50.00
BECKMAR ENVIRONMENTAL, INC					\$50.00
MAN01E14		121805	91993	SUPPLIES/COXS CREEK	50.00
GUY'S BUILDING SUPPLIES					\$49.77
021814		121932	92333	SUPPLIES/NEW HAVEN	34.63
021814		121932	92334	SUPPLIES/NEW HAVEN	15.14
ELLEN MCCAULEY					\$49.10
021814		121958	92450	JAN TRAVEL	26.10
021814		121958	92451	DEC TRAVEL	23.00
NELSON OCCUPATIONAL LICENSE ADMIN					\$43.42

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
NELSON OCCUPATIONAL LICENSE ADMIN					\$43.42
MAN01F14		121830	92004	QUARTERLY/ENDOWMENT FUND	43.42
PIZZA HUT					\$40.00
021814		121973	92466	FOOD	40.00
HUDIE FOSTER					\$36.45
021814		121921	92262	FS	36.45
COSMAS, STEPHEN SMITH					\$35.99
021814		121897	92438	SUPPLIES	35.99
LINDA CRADY					\$33.98
021814		121898	92261	FS	33.98
BOSTON SCHOOL					\$32.76
021814		121879	92395	REIMBURSEMENT - WALMART	32.76
ANN MCCARTY					\$31.46
021814		121957	92266	FS	31.46
KY. DEPT. OF EDUCATION					\$31.25
MAN01F14		121828	92003		31.25
MASTERSON'S APPLIANCE					\$30.00
021814		121956	92312	FS	30.00
PARRIS PERDUE JR					\$30.00
MAN01C14		121792	91969	REIMBURSEMENT/KWWOA MEMBERSHIP	30.00
KWWOA					\$30.00
MAN01C14		121788	91950	MEMBERSHIP RENEWAL	30.00
LAURA SHOWS					\$30.00
MAN02-14		121859	92193	TRAINING REIMBURSEMENT	30.00
NICOLE MILBURN					\$29.90
MAN01F14		121829	91999	TRAVEL	29.90
PAM WALSTON					\$29.70
021814		122011	92267	FS	29.70
PETERSON'S A NELNET COMPANY					\$29.17
MAN01F14		121832	92007	SUPPLIES/NCHS	29.17
GLOBAL SUPPLY					\$28.75
021814		121929	92421	CUSTODIAL SUPPLIES	28.75
TOSHIBA BUSINESS SOLUTION					\$28.36
021814		122003	92075	SUPPLIES-WAREHOUSE	10.87
021814		122003	92482	MAINTENANCE	0.47
021814		122003	92483	MAINTENANCE	17.02
SELECT SIRES MIDAMERICA					\$28.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SELECT SIRES MIDAMERICA					\$28.00
021814		121989	92474	SUBSCRIPTION	28.00
THE SHERWIN-WILLIAMS CO					\$27.45
021814		121990	92359	SUPPLIES/CENTRAL OFFICE	27.45
LATICIA CLARK					\$23.40
021814		121894	92260	FS	23.40
PROGRESSIVE FARMER					\$15.90
021814		121977	92468	SUBSCRIPTION	15.90
LINDA OSBORNE					\$15.84
MAN01E14		121816	91982	REIMBURSEMENT/FRYSC	15.84
COURIER JOURNAL					\$15.34
MAN01E14		121809	91987	NEWSPAPER SUBSCRIPTION	15.34
MARY J. BRYAN					\$7.88
021814		121883	92259	FS	7.88
RHONDA JOHNSON					\$7.20
MAN01E14		121810	91985	TRAVEL	7.20
CENTURYLINK LLC					\$5.64
MAN01C14		121780	91967	PHONE/WAREHOUSE	5.64
Grand Total Paid Warrants:					\$382,139.90

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
021814	198,765.25
MAN01C14	55,503.78
MAN01D14	8,980.09
MAN01E14	41,958.44
MAN01F14	9,989.82
MAN02-14	66,942.52

Grand Total Paid Warrants for Approval: \$382,139.90

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	275,325.49
2	State & Federal Grants	26,716.46
400	Bond Payment Fund	49,322.86
51	Child Nutrition	28,937.24
52	Unknown	1,837.85
Grand Total:		<u>\$382,139.90</u>

Secretary to School Board Approval: _____

School Board Chairperson Approval: _____