Nelson County Board of Education

"Quality Education Now - Learning For Life"

Paid Warrant Report in Payment Amount Sequence

Contians the following warrants: **111814**

C:\Users\jessica.welch\Documents\Crystal Reports\NCBE Paid Warrant Report for Board Meetings by Warrant Number.rpt

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
NELSON COUNTY KENTUCKY SCHOOL					**$1,638,338.44**
MAN11-14		124858	99611	INTEREST ON BONDS/NCHS IMPROVEMEI	289,843.75
MAN11-14		124857	99615	INTEREST ON BONDS/CO & HORIZONS	38,452.54
MAN11-14		124856	99616	INTEREST ON BONDS/NCHS HEATING	29,445.00
MAN11A14		124869	99984	INTEREST ON BONDS/TNHS & FH	206,319.65
MAN11A14		124870	99985	INTEREST ON BONDS/THOMAS NELSON	1,023,275.00
MAN11A14		124868	99987	INTEREST ON BONDS	51,002.50
KENTUCKY STATE TREASURER					**$244,582.43**
MAN11A14		124866	99980	KTRS CONTRIBUTIONS	244,582.43
NELSON COUNTY SHERIFF					**$212,066.48**
MAN10H14		124802	99285	TAX COLLECTION FEE	44,424.29
MAN11A14		124871	99981	TAX COLLECTION FEE	167,642.19
CMTA ENERGY SOLUTIONS, INC.					**$186,469.92**
MAN11A14		124865	99982	ENERGY UPGRADE/CC #5	186,469.92
SALT RIVER ELECTRIC					**$52,195.30**
101714		124785	99234	ELECTRIC	39,384.84
MAN10I14		124822	99298	UTILITIES	9,988.28
MAN10J14		124838	99406	GARBAGE	1,322.12
MAN10J14		124838	99407	GARBAGE	1,482.42
MAN10J14		124838	99409	BALANCE/SHUT OFF/ CHOICE BLDG	17.64
TSA CONSULTING GROUP INC					**$29,358.34**
MAN11A14		124874	99991	INVESTMENT RETURN/403B JANE VERDO\	29,358.34
PETROLEUM TRADERS CORPORATION					**$25,449.88**
111814		125001	99586	GASOLINE - DIESEL/ TRANSPORTAT	25,449.88
DEAN FOODS LOUISVILLE					**$19,577.99**
111814		124930	99833	FS	391.64
111814		124926	99834	FS	181.76
111814		124927	99835	FS	209.91
111814		124928	99836	FS	223.54
111814		124926	99832	FS	182.64
111814		124927	99897	FS	195.63
111814		124929	99829	FS	321.55
111814		124927	99830	FS	209.67
111814		124930	99831	FS	404.64
111814		124928	99891	FS	251.21

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DEAN FOODS LOUISVILLE					**$19,577.99**
111814		124926	99892	FS INV CREDIT 115101854 30.53	164.78
111814		124927	99893	FS	223.22
111814		124928	99894	FS	237.50
111814		124928	99895	FS	265.41
111814		124927	99896	FS	209.27
111814		124925	99885	FS	139.73
111814		124929	99886	FS	307.03
111814		124928	99887	FS	224.26
111814		124930	99888	FS	349.79
111814		124929	99889	FS	294.28
111814		124926	99890	FS	154.72
111814		124929	99879	FS	348.94
111814		124927	99880	FS	209.27
111814		124929	99881	FS	293.24
111814		124925	99882	FS	139.80
111814		124931	99883	FS	516.21
111814		124930	99884	FS	405.60
111814		124930	99873	FS	362.05
111814		124930	99874	FS	377.29
111814		124930	99875	FS	419.09
111814		124930	99876	FS	418.77
111814		124929	99877	FS	349.63
111814		124926	99878	FS	186.62
111814		124925	99867	FS	97.70
111814		124925	99868	FS	111.66
111814		124925	99869	FS	69.78
111814		124925	99870	FS	97.70
111814		124928	99871	FS	279.13
111814		124930	99872	FS	390.93
111814		124931	99861	FS	754.11
111814		124931	99862	FS	558.64
111814		124931	99863	FS	488.16
111814		124925	99864	FS	111.65

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DEAN FOODS LOUISVILLE					**$19,577.99**
111814		124925	99865	FS	62.77
111814		124925	99866	FS	101.49
111814		124928	99855	FS	278.97
111814		124927	99856	FS	209.50
111814		124931	99857	FS	754.11
111814		124931	99858	FS	502.12
111814		124931	99859	FS	721.88
111814		124931	99860	FS	516.40
111814		124925	99849	FS	153.45
111814		124924	99850	FS	278.49
111814		124928	99851	FS	265.01
111814		124930	99852	FS	361.50
111814		124928	99853	FS	251.70
111814		124929	99854	FS	292.92
111814		124926	99843	FS	153.77
111814		124929	99844	FS	316.69
111814		124926	99845	FS	173.74
111814		124929	99846	FS	335.03
111814		124926	99847	FS	160.74
111814		124929	99848	FS	321.15
111814		124927	99837	FS	203.92
111814		124927	99838	FS	223.13
111814		124927	99839	FS	209.82
111814		124928	99840	FS	251.68
111814		124926	99841	FS	181.91
111814		124926	99842	FS	167.95
KENTUCKY UTILITIES					**$17,922.58**
MAN11-14		124850	99771	ELECTRIC	17,922.58
CITY OF BARDSTOWN					**$16,619.11**
MAN10I14		124810	99291	UTILITIES	2,231.36
MAN11-14		124842	99770	FIBER SERVICES	6,149.99
MAN11-14		124843	99798	UTILITIES	8,237.76
GCA SERVICES GROUP, INC					**$13,102.26**

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GCA SERVICES GROUP, INC					**$13,102.26**
111814		124948	99650	SERVICES-TNHS, BOSTON	12,288.00
111814		124948	99652	SUPPLIES, CUSTODIAL-TNHS,BOSTON	814.26
SMITH & COMPANY CPA'S, PLLC					**$12,600.00**
111814		125031	99900	AUDITING SERVICES	12,600.00
PROMEVO, LLC					**$11,670.00**
101714		124782	99237	CART AND CHROMEBOOK 11	3,385.00
111814		125008	99742	TECHNOLOGY	60.00
MAN10J14		124836	99412	TECH-RELATED	8,225.00
KERR OFFICE GROUP INC.					**$11,308.38**
101714		124767	99243	COPY MAINTENANCE	86.33
111814		124970	99716	MACHINE/IRCI022	170.33
111814		124971	99717	FURNITURE & FIXTURES	1,599.20
111814		124970	99718	REPAIRS, MAINT & ETC	437.87
111814		124971	99719	FURNITURE	5,423.86
111814		124970	99736	TONER	117.98
111814		124971	99808	FURNITURE & FIXTURES	1,530.29
111814		124969	99710	SUPPLIES/HR	32.69
111814		124969	99711	SUPPLIES/FINANCE	11.52
111814		124969	99712	SUPPLIES/FINANCE	10.35
111814		124969	99713	SUPPLIES/ADMIN	9.15
111814		124969	99714	SUPPLIES/HR	88.59
111814		124970	99715	SUPPLIES/PR	237.39
111814		124970	99495	GENERAL SUPPLY	131.55
111814		124970	99705	SUPPLIES/FOOD SERVICE	98.39
111814		124970	99706	SUPPLIES/FINANCE	330.48
111814		124970	99707	SUPPLIES/HR	307.44
111814		124969	99708	SUPPLIES/HR	2.14
111814		124969	99709	SUPPLIES/FS	94.11
111814		124969	99923	FS	79.99
111814		124969	99924	FS	76.06
111814		124970	99925	FS	258.12
111814		124969	99926	FS	9.31
111814		124970	99964	TONER	165.24

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CHRISTY HOOD/HOOD PAVING					**$11,142.00**
MAN10G14		124799	99281	PROFESSIONAL SERVICES	9,117.00
MAN10G14		124799	99282	PROFESSIONAL SERVICES	2,025.00
AMERICAN EXPRESS					**$10,721.96**
MAN10I14		124805	99315	CHARGES	10,721.96
NETWORK SERVICES CO					**$9,410.57**
111814		124990	99573	SUPPLIES-NCELC	74.60
111814		124990	99574	SUPPLIES-FH	428.95
111814		124990	99575	SUPPLIES-CCES	448.68
111814		124990	99576	SUPPLIES-NCELC	137.90
111814		124990	99577	SUPPLIES-OKHMS	567.26
111814		124990	99584	SUPPLIES-BLOOMFIELD ELEM	60.58
111814		124991	99637	SUPPLIES, CUSTODIAL-NCHS	1,187.02
111814		124990	99638	SUPPLIES, CUSTODIAL-FH	779.48
111814		124991	99578	SUPPLIES-NCHS	1,357.36
111814		124991	99579	SUPPLIES-FH	1,013.67
111814		124991	99580	SUPPLIES-NEW HAVEN	2,704.67
111814		124990	99581	SUPPLIES-BLOOMFIELD MIDDLE	389.90
111814		124990	99582	SUPPLIES-BLOOMFIELD ELEM	247.71
111814		124990	99583	SUPPLIES-NCHS	12.79
PARAGON PROMOTION					**$9,263.50**
111814		124996	99732	FUNDRAISER/FH	9,263.50
D & R OIL COMPANY					**$7,133.04**
111814		124923	99537	FUEL OIL-TNHS	694.64
111814		124923	99538	FUEL OIL-BUS GARAGE	6,438.40
GARY WAYNE RUST					**$6,415.00**
MAN10I14		124821	99297	SERVICES/ NCHS & TNHS	6,415.00
PEARSON ASSESSMENT					**$6,413.59**
111814		124998	99450	TESTS	4,513.60
111814		124998	99451	TESTS	1,336.40
111814		124998	99965	TESTING MATERIALS	563.59
HARSHAW TRANE SERVICE					**$5,867.00**
MAN10J14		124832	99400	HEAT PUMP/CC	5,867.00
AMERICAN BUS & ACCESSORIES					**$4,984.09**
111814		124878	99620	REPAIR PARTS - TRANSPORTATION	4,304.70

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AMERICAN BUS & ACCESSORIES					**$4,984.09**
111814		124878	99621	REPAIR PARTS - TRANSPORTATION	327.24
111814		124878	99622	REPAIR PARTS - TRANSPORTATION	37.08
111814		124878	99623	REPAIR PARTS - TRANSPORTATION	315.07
BRITE WHOLESALE ELECTRIC SUPPLY INC					**$4,920.62**
111814		124900	99469	SUPPLIES-WAREHOUSE, OKH,CC	1,775.67
111814		124899	99473	SUPPLIES-TNHS	130.25
111814		124900	99474	SUPPLIES-VOCATIONAL	756.00
111814		124899	99475	SUPPLIES-VOCATIONAL	94.50
111814		124899	99476	SUPPLIES-BLOOMFIELD MIDDLE	72.00
111814		124899	99477	SUPPLIES-CENTRAL OFFICE	99.19
111814		124899	99486	SUPPLIES-BOSTON	21.42
111814		124899	99488	SUPPLIES-HORIZONS	97.80
111814		124899	99489	SUPPLIES-NEW HAVEN	53.26
111814		124899	99490	SUPPLIES-FOSTER HEIGHTS	37.36
111814		124899	99491	SUPPLIES-WAREHOUSE	39.36
111814		124900	99478	SUPPLIES-NCHS	313.40
111814		124899	99479	SUPPLIES-NCHS	43.75
111814		124900	99480	SUPPLIES-TNHS	174.89
111814		124900	99481	SUPPLIES-NEW HAVEN	705.30
111814		124900	99483	SUPPLIES-WAREHOUSE, NCHS	290.05
111814		124900	99485	SUPPLIES-DISTRICT	216.42
PUBLISHERS PRESS, INC.					**$4,715.57**
111814		125011	99745	SCHOOL CALENDAR PROJECT	4,715.57
UHL TRUCK SALES					**$4,258.78**
111814		125051	99624	REPAIR PARTS - TRANSPORTATION	102.32
111814		125051	99625	REPAIR PARTS - TRANSPORTATION	46.38
111814		125051	99626	REPAIR PARTS - TRANSPORTATION	38.85
111814		125052	99627	REPAIR PARTS - TRANSPORTATION	524.28
111814		125051	99628	REPAIR PARTS - TRANSPORTATION	169.37
111814		125051	99635	REPAIR PARTS - TRANSPORTATION	68.79
111814		125052	99636	REPAIR PARTS - TRANSPORTATION	591.55
111814		125051	99629	REPAIR PARTS - TRANSPORTATION	426.26
111814		125051	99630	REPAIR PARTS - TRANSPORTATION	89.64

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UHL TRUCK SALES					**$4,258.78**
111814		125051	99631	REPAIR PARTS - TRANSPORTATION	95.87
111814		125051	99632	REPAIR PARTS - TRANSPORTATION	207.25
111814		125052	99633	REPAIR PARTS - TRANSPORTATION	1,471.22
111814		125051	99634	REPAIR PARTS - TRANSPORTATION	427.00
TYLER TECHNOLOGIES INC					**$4,189.13**
111814		125050	99787	PROFESSIONAL SERVICES	637.50
111814		125050	99786	PROFESSIONAL SERVICES	3,551.63
SAM'S CLUB					**$3,995.66**
MAN10H14		124803	99284	SUPPLIES/DISTRICT SCHOOLS	3,995.66
HORD LANDSCAPING & LAWNCARE, INC.					**$3,529.15**
111814		124958	99562	SERVICES-OKHMS	144.00
111814		124958	99560	SERVICES-NCHS	900.83
111814		124958	99558	SERVICES-TNHS	75.00
111814		124958	99556	SERVICES-TNHS	450.00
111814		124958	99555	SERVICES-TNHS	274.32
111814		124958	99553	SERVICES-TNHS	1,005.00
111814		124958	99552	SERVICES-OKHMS	170.00
111814		124958	99550	SERVICES-TNHS	510.00
KSBIT					**$3,495.45**
MAN10G14		124800	99280	unemployment ins quarter	3,495.45
PUBLIC CONSULTING GROUP, INC.					**$3,458.24**
111814		125010	99492	CONTRACT SERVICE	3,458.24
XEROX CORPORATION					**$3,440.76**
101714		124796	99247	COPY MAINTENANCE	410.81
101714		124796	99244	COPY MAINTENANCE	359.15
101714		124796	99223	MAINTENANCE	280.43
101714		124796	99221	MAINTENANCE	302.08
111814		125060	99789	MONTHLY CONTRACT	696.18
111814		125060	99790	MONTHLY CONTRACT	451.20
111814		125060	99826	MONTHLY CONTRACT	486.05
111814		125060	99827	MONTHLY CHARGES	400.96
111814		125060	99828	MONTHLY USAGE	53.90
NELSON COUNTY CLERK					**$3,422.10**
MAN11-14		124853	99801	TAX COLLECTION FEE	3,422.10

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
WINDSTREAM CORP					**$3,400.15**
MAN10J14		124839	99408	PHONE	3,400.15
DUPLICATOR SALES & SERVICES					**$3,373.34**
101714		124748	99228	COPIER MAINTENANCE & REPAIR	323.26
111814		124937	99669	Copier Lease/Print Charges	382.13
111814		124937	99673	Copier Lease/Print Charges	489.47
111814		124937	99674	Copier Lease/Print Charges	84.32
111814		124937	99675	Copier Lease/Print Charges	1,152.26
111814		124937	99678	REPAIRS, EQUIP & ETC	161.27
111814		124937	99681	COPIER LEASE	95.00
111814		124937	99735	MAINTENANCE	248.37
111814		124937	99795	CONTRACT/ATTENDANCE OFFICE	175.42
111814		124937	99815	MAINT./HORIZONS	157.64
111814		124937	99966	MAINT./RESOURCE ROOM	104.20
NELSON COUNTY HIGH SCHOOL					**$3,231.42**
MAN10I14		124816	99296	REIMBURSEMENT ROTC	1,474.30
MAN11-14		124854	99548	SUPPLIES/FOOD/ FRYSC	257.12
MAN11-14		124855	99600	DONATION/BJ NEWTON BOYS GOLF	1,500.00
DERBY FIRE & SAFETY					**$3,175.00**
101714		124746	99258	OTHER SERVICES/COXS CREEK	3,175.00
SCHOOL SPECIALTY INC					**$3,174.54**
101714		124787	99220	SUPPLIES	77.28
101714		124787	99219	GENERAL SUPPLIES	198.87
101714		124787	99217	SUPPLIES	20.04
111814		125028	99780	CLASSROOM SUPPLIES	68.86
111814		125028	99779	GENERAL SUPPLIES	66.71
111814		125028	99778	GENERAL SUPPLIES	1,636.18
111814		125028	99777	REG.INST. TCHR ALLOC. E.GANN	9.18
111814		125028	99776	CLASSROOM SUPPLIES	126.16
111814		125028	99775	SUPPLIES/WALKER	127.14
111814		125028	99774	OTHER SUPPLIES	736.48
111814		125028	99438	GENERAL SUPPLIES	107.64
ATOM CHEMICAL, INC					**$3,120.00**
111814		124882	99415	Services-Foster Heights	85.00
111814		124883	99416	SERVICES-FOSTER HEIGHTS	85.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ATOM CHEMICAL, INC					**$3,120.00**
111814		124883	99417	SERVICES-CENTRAL OFFICE	85.00
111814		124883	99418	SERVICES-HORIZONS	85.00
111814		124884	99462	SERVICES-TNHS	130.00
111814		124882	99973	SERVICES/BOSTON	85.00
111814		124882	99974	SERVICES-NEW HAVEN	85.00
111814		124882	99975	SERVICES - NH	85.00
111814		124882	99976	SERVICES	85.00
111814		124882	99432	SERVICES-BOSTON	85.00
111814		124882	99455	SERVICE-FOSTER HEIGHTS	85.00
111814		124884	99458	SERVICE-BLOOMFIELD MIDDLE	200.00
111814		124882	99459	SERVICE-BLOOMFIELD ELEM	85.00
111814		124882	99460	SERVICE-OKHMS	85.00
111814		124884	99461	SERVICES-NCHS	200.00
111814		124883	99426	SERVICES-OKHMS	85.00
111814		124884	99427	SERVICES-NCHS	200.00
111814		124884	99428	SERVICES-NCHS	200.00
111814		124883	99429	SERVICES-TNHS	130.00
111814		124883	99430	SERVICES-TNHS	130.00
111814		124882	99431	SERVICES-BOSTON	85.00
111814		124883	99420	SERVICES-NEW HAVEN	85.00
111814		124884	99421	SERVICES-BLOOMFIELD MIDDLE	200.00
111814		124884	99422	SERVICES-BLOOMFIELD MIDDLE	200.00
111814		124883	99423	SERVICES-BLOOMFIELD ELEM	85.00
111814		124883	99424	SERVICES-BLOOMFIELD ELEM	85.00
111814		124883	99425	SERVICES-OKHMS	85.00
REDWOOD TOXICOLOGY LABORATORY, INC					**$3,034.69**
111814		125017	99756	DISTRICT HEALTH	77.00
111814		125018	99812	SUPPLIES/ DISTRICT HEALTH	2,957.69
CYNMAR CORP					**$2,621.71**
MAN11-14		124845	99762	SUPPLIES/SCIENCE NCHS	388.70
MAN11-14		124845	99763	SUPPLIES/SCINCE NCHS	149.71
MAN11-14		124845	99764	SUPPLIES/SCINCE NCHS	98.00
MAN11-14		124845	99765	SUPPLIES/SCIENCE NCHS	1,817.92

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CYNMAR CORP					**$2,621.71**
MAN11-14		124845	99766	SUPPLIES/SCIENCE NCHS	167.38
ROBY'S COUNTRY GARDENS, INC.					**$2,607.75**
111814		125025	99957	FS	115.30
111814		125026	99958	FS	307.00
111814		125024	99959	FS	10.05
111814		125026	99960	FS	215.25
111814		125025	99954	FS	74.65
111814		125024	99955	FS	28.55
111814		125025	99956	FS	90.60
111814		125026	99948	FS	170.55
111814		125025	99949	FS	146.95
111814		125024	99950	FS	49.60
111814		125024	99951	FS	17.00
111814		125024	99952	FS	58.00
111814		125025	99953	FS	80.35
111814		125025	99942	FS	84.50
111814		125025	99943	FS	98.50
111814		125026	99944	FS	422.60
111814		125024	99945	FS	6.00
111814		125024	99946	FS	30.50
111814		125026	99947	FS	197.75
111814		125025	99936	FS	82.00
111814		125024	99937	FS	70.20
111814		125024	99938	FS	56.35
111814		125025	99939	FS	70.50
111814		125025	99940	FS	101.50
111814		125024	99941	FS	23.50
DUNLAP INDUSTRIES					**$2,576.40**
111814		124936	99536	SUPPLIES-OKH	2,576.40
BLOOMFIELD EAST NELSON WATER					**$2,521.48**
MAN11-14		124840	99519	WATER	2,521.48
WINROC SPI					**$2,327.04**
111814		125059	99617	SUPPLIES-DISTRICT	2,327.04
VICKI SMITH PT					**$2,000.00**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
VICKI SMITH PT					**$2,000.00**
111814		125032	99731	CONTRACT SERVICE	2,000.00
QUILL CORP					**$1,956.21**
101714		124783	99214	COPIER SUPPLIES	25.48
101714		124783	99213	COPIER SUPPLIES	86.23
111814		125014	99824	General Supplies	167.16
111814		125013	99806	SUPPLIES/NCHS	65.59
111814		125013	99805	SUPPLIES/NCHS	31.98
111814		125013	99804	SUPPLIES/NCHS	17.58
111814		125014	99803	SUPPLIES/NCHS	201.49
111814		125013	99802	SUPPLIES/ NCHS	96.53
111814		125014	99748	General Supplies	155.18
111814		125013	99747	COPIER SUPPLIES	119.27
111814		125013	99746	COPIER SUPPLIES	57.39
111814		125013	99754	GENERAL SUPPLIES	16.77
111814		125014	99753	GENERAL SUPPLIES	288.80
111814		125013	99752	GENERAL SUPPLIES	26.24
111814		125013	99751	GENERAL SUPPLIES	5.38
111814		125014	99750	General Supplies	348.10
111814		125013	99749	General Supplies	126.10
MAN11-14		124859	99551	GENERAL SUPPLIES	120.94
BLUEGRASS INKS					**$1,924.00**
111814		124896	99472	POLOS	1,924.00
BENNETT'S GAS					**$1,891.89**
101714		124737	99253	PROPANE/THOMAS NELSON	266.64
101714		124737	99252	PROPANE/BLOOMFIELD MIDDLE	264.00
101714		124737	99251	PROPANE/THOMAS NELSON	41.25
101714		124737	99250	PROPANE/NEW HAVEN	171.60
101714		124737	99246	PROPANE/NEW HAVEN	1,148.40
AT&T					**$1,872.60**
101714		124734	99245	PHONE	387.85
101714		124733	99239	PHONE/OKH FOODSERVICE	34.47
101714		124732	99236	TELEPHONE	1,442.40
MAN10I14		124806	99287	LONG DISTANCE	7.88
AMY SPRIGGS					**$1,675.00**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
AMY SPRIGGS					**$1,675.00**
111814		125034	99484	PROFESSIONAL SERVICE	1,675.00
LOWES					**$1,653.18**
101714		124772	99276	SUPPLIES/HORIZONS	110.85
101714		124772	99275	SUPPLIES/HORIZONS	244.68
101714		124772	99274	SUPPLIES/THOMAS NELSON	93.69
101714		124772	99273	SUPPLIES/FOSTER HEIGHTS	71.24
101714		124772	99272	SUPPLIES/THOMAS NELSON	24.62
101714		124772	99271	SUPPLIES/BMS	51.30
101714		124772	99270	SUPPLIES/HORIZON	98.48
101714		124772	99269	SUPPLIES/HORIZONS	638.48
101714		124772	99268	SUPPLIES/HORIZONS	291.62
101714		124772	99267	SUPPLIES/TRANSPORTATION	28.22
LYNNE POTTER					**$1,602.62**
101714		124779	99233	SUPPLIES REIMBURSEMENT	470.14
MAN10I14		124819	99310	SUPPLIES/MONTHLY INCENTIVES	179.97
MAN10I14		124819	99311	SUPPLIES/FH, CC, & OKH	952.51
VIVIAN FLEENOR					**$1,500.00**
MAN10J14		124829	99401	WORK FROM 8/1/ - 10/20	1,500.00
GBA PRINTING & OFFICE SUPPLY					**$1,466.41**
101714		124754	99210	SUPPLIES	67.99
111814		124947	99819	SUPPLIES	284.00
111814		124947	99818	FORMS	179.75
111814		124947	99807	SUPPLIES/FINANCE	122.75
111814		124947	99700	SUPPLIES	71.92
111814		124947	99699	SUPPLIES/INK & MASTER ROLL	740.00
WALMART COMMUNITY/GEMB					**$1,455.13**
MAN10H14		124804	99286	SUPPLIES/DISTRICT SCHOOLS	1,455.13
PRICE AND WILLOUGHBY, LLC					**$1,446.30**
111814		125007	99963	SUPPLEMENTAL BOOKS AND MATERIA	1,446.30
FASTENAL COMPANY					**$1,407.69**
111814		124941	99677	SUPPLIES-WAREHOUSE	66.78
111814		124941	99679	SUPPLIES-FOSTER HEIGHTS	144.05
111814		124941	99680	SUPPLIES-NCHS	3.92
111814		124941	99682	SUPPLIES-WAREHOUSE	77.97

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
FASTENAL COMPANY					**$1,407.69**
111814		124941	99683	SUPPLIES-NEW HAVEN	859.80
111814		124941	99684	SUPPLIES-NCHS	47.95
111814		124940	99685	GENERAL SUPPLIES	207.22
NORTH NELSON WATER DISTRICT					**$1,384.90**
MAN10I14		124817	99313		1,384.90
GLOBAL SUPPLY					**$1,291.28**
111814		124950	99902	CUSTODIAL SUPPLIES	388.09
111814		124950	99901	CUSTODIAL SUPPLIES	790.51
111814		124950	99549	SUPPLIES-BLOOMFIELD ELEM	112.68
BARNES AND NOBLE					**$1,267.45**
MAN10J14		124828	99414	GENERAL SUPPLIES	1,267.45
FOLLETT SCHOOL SOLUTIONS, INC					**$1,169.34**
111814		124945	99688	See Attached Reguisition	245.77
111814		124945	99691	See Attached Reguisition	17.49
111814		124945	99692	See Attached Reguisition	61.54
111814		124945	99694	See Attached Reguisition	37.09
111814		124945	99695	See Attached Reguisition	7.18
111814		124945	99696	See Attached Reguisition	28.53
111814		124945	99697	See Attached Reguisition	135.53
111814		124945	99698	See Attached Reguisition	292.77
111814		124945	99817	See Attached Reguisition	16.88
111814		124945	99686	BOOKS	326.56
REMIX EDUCATIONAL ENTERTAINMENT					**$1,107.00**
111814		125020	99758	ASSEMBLY/RED RIBBON	857.00
111814		125020	99903	PROFESSIONAL SERVICES	250.00
BOONES ELECTRIC MOTOR SERVICE INC					**$1,042.05**
111814		124898	99467	SUPPLIES-FOSTER HEIGHTS	54.73
111814		124898	99466	SUPPLIES-NEW HAVEN	987.32
KAAC					**$1,040.00**
101714		124764	0044632-IN	REGISTRATION	115.00
111814		124966	99702	PROFESSIONAL DEVELOPMENT	425.00
MAN10J14		124833	99411	REGISTRATION/KIM BROWN & TIM BECK	500.00
TRUCK PARTS & SERVICE INC.					**$1,038.03**
111814		125048	99607	REPAIR PARTS - TRANSPORTATION-SHOF	207.14

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
TRUCK PARTS & SERVICE INC.					**$1,038.03**
111814		125048	99608	REPAIR PARTS - TRANSPORTATION	466.22
111814		125048	99610	REPAIR PARTS - TRANSPORTATION	49.50
111814		125048	99612	REPAIR PARTS - TRANSPORTATION	100.20
111814		125048	99613	REPAIR PARTS - TRANSPORTATION	149.82
111814		125048	99614	REPAIR PARTS - TRANSPORTATION	65.15
PROVEN LEARNING, LLC					**$957.50**
111814		125009	99743	GRADECAM 1 YEAR ACCESS	957.50
POSITIVE PROMOTIONS, INC					**$925.11**
111814		125005	99739	SUPPLIES/DRUG AWARENESS	925.11
WALMART					**$884.21**
101714		124794	99256	CURRENT CHARGES	378.79
MAN10G14		124801	99283	ITUNE CARD FOR AUDIO SYSTEM	50.00
MAN11-14		124862	99797	CURRENT CHARGES	455.42
GORDON N. STOWE AND ASSOCIATES, INC					**$875.00**
111814		124951	99439	MAINTENANCE	875.00
RADIO COMMUNICATIONS SYSTEMS, INC					**$858.00**
111814		125015	99587	RADIO EQUIPMENT-TRANSPORTATION	858.00
KROGER COMPANY					**$847.73**
101714		124769	99265	SUPPLIES/FOOD	163.52
101714		124768	99264	FOOD & SUPPLIES	83.64
MAN10J14		124834	99404	FOOD/ CC	31.24
MAN10J14		124834	99405	FOOD/FH	59.07
MAN11-14		124852	99535	SUPPLIES/FOOD	300.74
MAN11-14		124851	99767	FOOD/NCHS	209.52
THERMAL EQUIPMENT SALES, INC.					**$831.17**
111814		125043	99654	SUPPLIES, HVAC-NCHS	220.27
111814		125043	99656	SUPPLIES, HVAC-NCHS	610.90
HOUGHTON MIFFLIN COMPANY					**$825.00**
111814		124960	99989	ASSSESSMENT	825.00
TATUM AUTO SUPPLY LLC					**$820.29**
111814		125039	99590	REPAIR PARTS - TRANSPORTATION-BUS	0.58
111814		125039	99592	REPAIR PARTS - TRANSPORTATION-TRUC	20.71
111814		125040	99593	REPAIR PARTS - TRANSPORTATION-TRUC	101.96
111814		125040	99594	REPAIR PARTS - TRANSPORTATION-TRUC	47.99

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
TATUM AUTO SUPPLY LLC					**$820.29**
111814		125039	99596	REPAIR PARTS - TRANSPORTATION-SHOF	18.99
111814		125039	99597	REPAIR PARTS - TRANSPORTATION-BOBC	24.18
111814		125039	99605	REPAIR PARTS - TRANSPORTATION-TRUC	13.98
111814		125039	99606	REPAIR PARTS - TRANSPORTATION	24.99
111814		125040	99968	REPAIR PARTS - TRANSPORTATION	88.82
111814		125039	99969	REPAIR PARTS - TRANSPORTATION	22.98
111814		125039	99598	REPAIR PARTS - TRANSPORTATION-01 BU	16.98
111814		125039	99599	REPAIR PARTS - TRANSPORTATION-SHOF	21.48
111814		125040	99601	REPAIR PARTS - TRANSPORTATION-TRUC	299.99
111814		125040	99602	REPAIR PARTS - TRANSPORTATION-TRUC	62.96
111814		125039	99603	REPAIR PARTS - TRANSPORTATION-TRUC	19.99
111814		125040	99604	REPAIR PARTS - TRANSPORTATION-TRUC	33.71
PREMIER					**$790.40**
111814		125006	99740	EUREKA MATH TEACHER MODULES	427.20
111814		125006	99741	EUREKA MATH MODULES COMPETE SE	363.20
FLAGET MEMORIAL HOSPITAL					**$749.00**
MAN11-14		124846	99521	SERVICES/BOSTON STUDENT	749.00
PSST - PROF. SYSTEMS, SOFTWARE					**$740.00**
MAN10I14		124820	99309	PROFESSIONAL SERVICES	740.00
BUZICK LUMBER & HOME CENTER					**$701.72**
111814		124905	99646	SUPPLIES-NCHS	16.43
111814		124905	99645	SUPPLIES, PLUMBING-BOSTON	29.64
111814		124906	99642	SUPPLIES-CENTRAL OFFICE	43.75
111814		124906	99640	SUPPLIES-HORIZONS GROUP PROJECT	69.32
111814		124906	99514	SUPPLIES-DISTRICT	40.37
111814		124906	99513	SUPPLIES-WAREHOUSE	61.02
111814		124906	99500	SUPPLIES-BOSTON	42.88
111814		124905	99499	SUPPLIES-BUS GARAGE	16.73
111814		124905	99506	SUPPLIES-NCHS	12.64
111814		124905	99505	SUPPLIES-NEW HAVEN	33.98
111814		124906	99504	SUPPLIES-DISTRICT	43.87
111814		124905	99503	SUPPLIES-NCHS	28.78
111814		124905	99502	SUPPLIES-BUS GARAGE	29.14

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BUZICK LUMBER & HOME CENTER					**$701.72**
111814		124906	99501	SUPPLIES-OKHMS	67.44
111814		124906	99512	SUPPLIES-HORIZONS	34.70
111814		124906	99511	SUPPLIES-NCHS	44.66
111814		124905	99510	SUPPLIES-DISTRICT	9.28
111814		124905	99509	SUPPLIES-NEW HAVEN	7.00
111814		124905	99508	SUPPLIES-BLOOMFIELD MIDDLE	21.54
111814		124906	99507	SUPPLIES-BLOOMFIELD MIDDLE	48.55
PITNEY BOWES PURCHASE POWER					**$680.00**
101714		124778	99232	POSTAGE	600.00
111814		125004	99738	MONTHLY LEASE	80.00
CRYSTAL REPORTING SOLUTIONS					**$675.00**
111814		124922	99791	PROFESSIONAL SERVICES	675.00
RICHARDS ELECTRIC SUPPLY OF KY, LLC					**$673.00**
MAN10J14		124837	99399	LIGHT FIXTURES/NCHS	673.00
LDinfo Publishing					**$636.00**
MAN11A14		124867	99978	SOFTWARE	636.00
STERICYCLE INC					**$601.60**
111814		125035	99784	SERVICES/MEDICAL WASTE	1.97
111814		125035	99783	SERVICES/MEDICAL WASTE	599.63
BARDSTOWN ENTERPRISES, INC.					**$590.00**
111814		124889	99639	SERVICES, PEST CONTROL-DISTRICT	590.00
TOM DEKLE					**$582.02**
101714		124744	99257	REIMBURSEMENT/TRAVEL	582.02
R.J. FLANNERY LLC					**$578.72**
101714		124750	99260	SERVICES/COXS CREEK	578.72
SUSIE Q'S					**$574.59**
111814		125038	99961	LUNCH/OKHMS	363.91
MAN10I14		124824	99314	FOOD/PLC LEADERSHIP	210.68
PESI					**$569.97**
111814		125000	99990	JESSICA LEAKE, JOANN MATTINGLY, MICH	569.97
CINTAS					**$569.76**
111814		124912	99523	LAUNDRY-BUS GARAGE	140.97
111814		124912	99525	LAUNDRY-DISTRICT	23.17
111814		124912	99526	LAUNDRY-BUS GARAGE	102.77
111814		124912	99527	LAUNDRY-DISTRICT	23.17

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CINTAS					**$569.76**
111814		124912	99528	LAUNDRY-DISTRICT	23.17
111814		124912	99529	LAUNDRY-BUS GARAGE	102.77
111814		124912	99530	LAUNDRY-BUS GARAGE	130.57
111814		124912	99531	LAUNDRY-DISTRICT	23.17
FLAGHOUSE					**$555.51**
111814		124943	99449	INSTRUCTIONAL MATERIALS	555.51
INSTITUTE FOR MULT-SENSORY EDUCATION, LLC					**$551.66**
111814		124962	99967	INSTRUCTIONAL RESOURCE INTERVE	551.66
FORWARD EDGE ASSOCIATES					**$545.00**
111814		124946	99970	PROFESSIONAL SERVICES - TRANSP	545.00
JOHNSTONE SUPPLY					**$530.25**
111814		124965	99564	SUPPLIES, PLUMBING-TNHS	530.25
LCNI					**$521.59**
101714		124770	99266	NEWSPAPER ADVERTISING	521.59
CITY OF NEW HAVEN WATER					**$515.51**
MAN11-14		124844	99772	UTILITIES	515.51
MASTERS' SUPPLY					**$490.75**
111814		124982	99570	SUPPLIES, PLUMBING-CCES	490.75
RON COLE PRODUCTIONS					**$475.00**
111814		124917	99761	RED RIBBON WEEK	475.00
NU LIFE CARTRIDGE LLC					**$465.96**
111814		124993	99571	SERVICES-WAREHOUSE	9.02
111814		124992	99726	POSTAGE	71.94
111814		124992	99727	SHIPPING	9.02
111814		124992	99728	INK	375.98
RICOH USA, INC					**$455.47**
111814		125021	99759	COPY CHARGES	455.47
CRAWFORD FARM					**$451.00**
101714		124743	99207	FOOD	451.00
KY SCHOOL BD ASSOCIATION					**$450.00**
111814		124972	99494	REGISTRATION/TIFFANY CLARK	450.00
MAGO CONSTRUCTION CO, INC.					**$450.00**
111814		124981	99569	EQUIPMENT RENTAL - RADIO TOWER	450.00
BETTER QUALITY BUSINESS SYSTEMS					**$425.91**
111814		124892	99658	COPIER SUPPLIES	156.92

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BETTER QUALITY BUSINESS SYSTEMS					**$425.91**
111814		124892	99659	COPIER MAINT	68.75
111814		124892	99792	SUPPLIES/HORIZONS	143.74
111814		124892	99794	MONTHLY CONTRACT/FINANCE	56.50
REINHART FOODSERVICE, L.L.C					**$422.29**
111814		125019	99930	FS	104.70
111814		125019	99931	FS	52.35
111814		125019	99932	FS	104.70
111814		125019	99933	FS	52.35
111814		125019	99934	FS	108.19
QUALITY KITCHEN SERVICE, INC					**$403.70**
111814		125012	99928	FS	137.00
111814		125012	99929	FS	266.70
FleetPride Inc.					**$402.10**
111814		124944	99540	REPAIR PARTS - TRANSPORTATION	73.74
111814		124944	99541	REPAIR PARTS - TRANSPORTATION	84.39
111814		124944	99542	REPAIR PARTS - TRANSPORTATION	72.00
111814		124944	99543	REPAIR PARTS - TRANSPORTATION	126.62
111814		124944	99971	REPAIR PARTS - TRANSPORTATION	45.35
ALL ABOUT MUSIC INC					**$400.00**
111814		124877	99643	0610 2 CLARINETS	400.00
KENTUCKYONE HEALTH MEDICAL GROUP INC					**$386.00**
111814		124967	99703	SERVICES/MEDICAL	386.00
FERGUSON ENTERPRISES					**$381.15**
111814		124942	99972	supplies/heating	381.15
J & G EQUIPMENT CO., INC					**$375.07**
111814		124963	99565	SUPPLIES-DISTRICT	308.64
111814		124963	99566	SUPPLIES-DISTRICT	66.43
TextHELP SYSTEMS, INC.					**$375.00**
111814		125041	99448	WEBINAR TRAINING	375.00
SUPER DUPER INC					**$372.00**
111814		125037	99454	TESTING MATERIALS	372.00
MERRI MYSTERIES					**$359.60**
111814		124987	99497	PARENT INVOLVEMENT SOFTWARE	359.60
OLD KY HOME FRATERNAL ORDER OF POLICE #43					**$350.00**
111814		124994	99962	PORK CHOP LUNCH/NCHS	350.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CEDAR CREEK QUARRY, LLC					**$342.59**
111814		124910	99769	CONTRACT SERVICES-ROCK	171.24
111814		124910	99518	CONTRACT SERVICES-ROCK	171.35
RIVER CITY SUPPLY, LLC					**$317.00**
111814		125023	99760	supplies	317.00
BLOOMFIELD MIDDLE SCHOOL					**$316.59**
101714		124739	99255	SUPPLIES/BMS BLINDS	91.59
111814		124895	99662	REIMBURSEMENT/RON COLE	225.00
KENWAY DISTRIBUTORS, INC.					**$314.60**
111814		124968	99704	CUSTODIAL SUPPLIES	314.60
PATRICIA FLOWERS					**$307.68**
101714		124751	99201	RETIREMENT REFUND	307.68
ADAM ARGULLIN					**$300.00**
111814		124881	99651	ASSEMBLY/OKHS	300.00
MARISSA WALKER					**$294.40**
MAN11-14		124861	99557	TRAVEL	210.24
MAN11-14		124861	99559	REIMBURSEMENT & TRAVEL	84.16
NEW HAVEN POST OFFICE					**$294.00**
MAN11A14		124872	99979	STAMPS/600 X.49	294.00
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY					**$292.95**
111814		124961	99701	MATH RESOURCES	292.95
CARE-TECH AUTOMOTIVE EQUIPMENT INC					**$285.98**
111814		124908	99516	REPAIR-BUS GARAGE	285.98
LOW TEMP INDUSTRIES, INC					**$285.72**
111814		124980	99927	FS	285.72
PAPA JOHNS					**$284.24**
111814		124995	99821	PIZZA	46.75
111814		124995	99730	FOOD	21.75
MAN10J14		124835	99413	FOOD	215.74
KY SCIENCE TEACHERS ASSOCIATION					**$280.00**
111814		124973	99721	REGISTRATION	140.00
111814		124973	99720	REGISTRATION	140.00
CAMILLE BOONE					**$279.30**
111814		124897	99441	CONSULTANT	162.50
111814		124897	99442	TRAVEL	116.80
SHANNON HARDIN					**$275.81**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SHANNON HARDIN					**$275.81**
101714		124757	99215	RETIREMENT REFUND	275.81
SHANNON HARDIN					**$275.81**
MAN10J14		124830	99398	RETIREMENT REFUND	275.81
APPAREL & AWARDS FACTORY LLC					**$272.75**
101714		124731	99205	SUPPLIES	272.75
CHERYL PILE					**$270.86**
MAN10I14		124818	99316	TRAVEL	270.86
ECOLAB, INC					**$263.42**
101714		124749	99259	SUPPLIES/FOSTER HEIGHTS FS	84.70
111814		124938	99921	FS	84.70
111814		124938	99920	FS	9.32
111814		124938	99919	FS	84.70
CINTAS CORP					**$257.64**
111814		124913	99534	SERVICE-DISTRICT	257.64
SCANTRON CORPORATION					**$254.21**
101714		124786	99248	SCANTRONS FOR TESTING	254.21
FRYSCKY, INC					**$250.00**
101714		124752	99224	MEMBERSHIP APPLICATION-HARRISON	40.00
101714		124753	99209	REGISTRATION-HARRISON	210.00
COUSIN'S UNIFORM AND TUX LLC					**$250.00**
111814		124920	99666	PAYMENT/BAND UNIFORMS	250.00
SUPERIOR TURF-SOD FARM, INC.					**$247.50**
MAN10I14		124823	99302	SERVICES/ NCHS BASEBALL	198.00
MAN10I14		124823	99303	SERVICES/NCHS BASEBALL	49.50
PATRON'S HOME CENTER & ELECTRIC					**$247.39**
111814		124997	99693	SUPPLIES-CCES, HORIZONS, WAREHOUS	65.98
111814		124997	99690	SUPPLIES-NCHS	131.11
111814		124997	99689	SUPPLIES-NCHS	26.36
111814		124997	99687	SUPPLIES-HORIZONS	23.94
BLOOMFIELD ELEMENTARY SCHOOL					**$237.50**
111814		124894	99661	REIMBURSEMENT/ RON COLE	237.50
PENGUIN SUPPLY, LLC					**$230.49**
111814		124999	99733	JUICE	230.49
BUD'S PRODUCE, LLC					**$227.57**
111814		124904	99915	FS	111.02

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BUD'S PRODUCE, LLC					**$227.57**
111814		124904	99916	FS	12.50
111814		124904	99917	FS	60.50
111814		124904	99918	FS	43.55
NELSON COUNTY IMPLEMENT					**$224.90**
101714		124775	99231	LEAF BLOWER - BMS	224.90
TYLER BUSINESS FORMS					**$219.61**
111814		125049	99785	SUPPLIES/FINANCE	219.61
SAFETY-KLEEN CORP					**$203.67**
111814		125027	99589	EQUIPMENT REPAIR - TRANSPORTAT	203.67
AAEC. INC.					**$200.00**
111814		124875	99641	PROFESSIONAL DEVELOPMENT	200.00
VICKIE BRYAN					**$194.88**
111814		124903	99443	TRAVEL	194.88
SIGNARAMA LOUISVILLE EAST					**$191.60**
111814		125030	99782	SUPPLIES	191.60
MVP GARDEN CENTER LLC					**$190.73**
111814		124989	99572	SUPPLIES-TNHS	190.73
NANCY BALLARD					**$189.42**
111814		124887	99471	PRIVATE PRESCHOOL TRAVEL	189.42
SIMPLEXGRINNELL LP					**$183.80**
101714		124789	99226	MAINTENANCE - TN	183.80
LANYARD LAB, LLC					**$182.00**
111814		124977	99820	General Supplies	182.00
MULTI-HEALTH SYSTEMS, INC.					**$181.70**
111814		124988	99773	TESTING MATERIALS	181.70
HORIZON SOFTWARE INTERNATIONAL,INC.					**$180.00**
111814		124959	99922	FS	180.00
MICHELLE THOMPSON					**$170.20**
111814		125045	99435	TRAVEL	170.20
BECKY'S VAC SHOP LLC					**$170.00**
101714		124736	99249	SUPPLIES	45.00
111814		124891	99793	PHILIP MATTINGLY	125.00
MICHELLE HAYES					**$162.50**
111814		124955	99446	CONSULTANT	162.50
BRENDA HICKMAN					**$161.95**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BRENDA HICKMAN					**$161.95**
101714		124760	99261	REIMBURSEMENT/FOOD	80.00
MAN11-14		124849	99522	REIMBURSEMENT	60.00
MAN11-14		124849	99796	REIMBURSEMENT	21.95
KIMBERLY BROWN					**$161.94**
MAN11-14		124841	99609	REIMBURSEMENT/TRAVEL	161.94
RIDGEWAY DISTRIBUTORS					**$157.95**
111814		125022	99588	REPAIR PARTS - TRANSPORTATION	157.95
DENISE E. HILL					**$155.61**
101714		124761	99203	RETIREMENT REFUND	155.61
CASSIDY MATTINGLY					**$150.77**
101714		124773	99222	RETIREMENT REFUND	150.77
KySTE					**$150.00**
111814		124974	99722	MEMBERSHIP	150.00
NATHAN WILLOUGHBY					**$150.00**
111814		125058	99788	SERVICES/PERSUSSION MUSIC	150.00
WESTERN PSYCHOLOGICAL SERVICE					**$141.90**
111814		125056	99988	TESTS	141.90
UNITED REFRIGERATION					**$138.90**
111814		125053	99657	SUPPLIES, HVAC-CCES	138.90
CHRISTY VANDEVENTER					**$137.50**
MAN10I14		124826	99306	TRAVEL	137.50
BARDSTOWN GLASS & ALUMINUM					**$134.00**
111814		124890	99468	SUPPLIES-NCHS	134.00
THOMAS NELSON HIGH SCHOOL					**$133.03**
111814		125044	99825	REIMBURSEMENT SUPPLIES	133.03
LAMOTTE COMPANY					**$130.20**
111814		124976	99723	GENERAL SUPPLY	130.20
CAROLE RAYMOND					**$130.00**
MAN11-14		124860	99554	CPR TRAINING	130.00
TERESA HAMPTON					**$125.78**
101714		124756	99218	RETIREMENT REFUND	106.08
MAN11-14		124848	99800	TRAINING REIMBURSEMENT	19.70
GLASSCOCK LOG & LUMBER INC					**$125.00**
111814		124949	99547	SUPPLIES-TNHS	125.00
BERLINDA STOCKDALE					**$123.12**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BERLINDA STOCKDALE					**$123.12**
111814		125036	99440	TRAVEL	123.12
DEVON LILE					**$122.98**
101714		124771	99277	REFUND/HEALTH INSURANCE	122.98
UNITED STATES POSTAL SERVICE					**$120.00**
MAN10I14		124825	99305	POSTAGE	120.00
TIM HOCKENSMITH					**$118.50**
101714		124762	99262	TRAVEL	118.50
WHALEY FOODSERVICE REPAIRS INC					**$116.46**
111814		125057	99618	SUPPLIES, ELECTRICAL-BMS	22.54
111814		125057	99619	SUPPLIES, ELECTRICAL-BMS	93.92
LAKESHORE LEARNING					**$113.94**
111814		124975	99744	GENERAL SUPPLIES	113.94
LORI HALL					**$111.78**
111814		124954	99910	FS	111.78
CHRISTIANA WILEY					**$111.16**
MAN11-14		124864	99768	TRAVEL/HOMEBOUND	111.16
MAHALIA JACKSON					**$108.37**
111814		124964	99912	FS	108.37
TIFFANY BURBA					**$108.00**
MAN10I14		124808	99289	REIMBURSEMENT/TUITION	108.00
THERESA BYRD					**$103.96**
111814		124907	99906	FS	103.96
JOE HILL'S AUTOMOTIVE CENTER, INC					**$99.40**
111814		124957	99567	SUPPLIES-DISTRICT	63.95
111814		124957	99568	SUPPLIES-DISTRICT DUMP TRAILER	35.45
PATRICIA HEAD					**$99.36**
111814		124956	99911	FS	99.36
BAND SHOPPE					**$95.85**
111814		124888	99655	GENERAL SUPPLIES	95.85
JESSICA LEAKE					**$95.68**
111814		124978	99452	TRAVEL	95.68
PHI DELTA KAPPA					**$95.00**
111814		125002	99737	REGISTRATION	95.00
AMERICAN TIRE & SERVICE					**$94.45**
111814		124879	99465	SERVICE-TRUCK #213	94.45
PRESTON ARTS CENTER INC					**$93.43**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PRESTON ARTS CENTER INC					**$93.43**
101714		124780	99212	ART SUPPLIES	93.43
REBECCA DOWNS					**$92.92**
111814		124935	99437	TRAVEL	92.92
CODI ROBY					**$92.34**
101714		124784	99216	TRAVEL & PARKING	92.34
TERESA B. THOMPSON					**$91.08**
111814		125046	99453	TRAVEL	91.08
KATRINA HAYDON					**$90.00**
101714		124758	99195	RETIREMENT REFUND	90.00
CCP INDUSTRIES, INC					**$89.86**
111814		124909	99515	SUPPLIES - TRANSPORTATION	89.86
BIE					**$86.64**
101714		124738	99206	GENERAL SUPPLIES	86.64
ABELL ELEVATOR INTERNATIONAL, INC					**$82.40**
111814		124876	99464	SERVICE-CENTRAL OFFICE	82.40
AMANDA BARNES-RUST					**$79.98**
101714		124735	99278	REFUND/HEALTH INSURANCE	79.98
COSMAS, STEPHEN SMITH					**$78.96**
111814		124919	99520	SUPPLIES - MAINTENANCE/TRANSP	32.98
111814		124919	99665	SUPPLIES	45.98
WALMART BUSINESS/GECRB					**$78.03**
MAN10I14		124827	99308	DISTRICT/FOOD	78.03
ECONOMY PEST CONTROL, INC.					**$75.00**
111814		124939	99539	RENTAL-BOSTON	75.00
STEPHANIE HARRISON					**$71.87**
MAN10J14		124831	99402	REIMBURSEMENT/ CLOTHES	20.35
MAN10J14		124831	99403	TRAVEL	51.52
NEELY DEVINE					**$71.76**
111814		124933	99434	TRAVEL	71.76
LINDA CRADY					**$71.07**
111814		124921	99908	FS	71.07
TIFFANIE CLARK					**$70.44**
111814		124916	99444	REWARDS	20.76
111814		124916	99447	TRAVEL	49.68
RUTH MATTINGLY					**$70.43**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
RUTH MATTINGLY					**$70.43**
101714		124774	99192	RETIREMENT REFUND	70.43
KASA					**$69.00**
MAN10I14		124815	99295	SYMPOSIUM/WES BRADLEY	69.00
JESSICA DEWITT					**$66.14**
101714		124747	99190	RETIREMENT REFUND	66.14
REALLY GOOD STUFF					**$65.61**
111814		125016	99755	CLASSROOM SUPPLIES	65.61
JEREMY WATKINS					**$63.59**
111814		125055	99898	REIMBURSEMENT/DAMAGED CELL PHONE	63.59
ANN MCCARTY					**$58.70**
111814		124984	99913	FS	58.70
LAURA BINKLEY					**$55.20**
MAN10I14		124807	99288	TRAVEL	55.20
TRACI CLARK					**$53.79**
101714		124741	99191	RETIREMENT REFUND	53.79
CAROLYN PARKERSON					**$52.98**
MAN11A14		124873	99977	REIMBURSEMENT/INSURANCE	52.98
EMILY FELTNER					**$51.40**
MAN10I14		124812	99292	ON LINE TRAINING	51.40
GREEN RIVER REG ED COOP					**$50.00**
111814		124952	99487	REGISTRATION MELISSA ROUTH	50.00
WEST POINT BOARD OF EDUCATION					**$48.00**
MAN11-14		124863	99563	REGISTRATION ORR & JACKEY	48.00
RHONDA JOHNSON					**$47.38**
MAN10I14		124813	99293	TRAVEL	47.38
LOUISVILLE METRO EMS CPR CENTER					**$46.50**
111814		124979	99724	DISTRICT/HEALTH	40.75
111814		124979	99810	DISTRICT/HEALTH	5.75
REBECCA J CHESSER					**$44.16**
111814		124911	99433	TRAVEL	44.16
JACOB BALL					**$43.61**
111814		124886	99811	TRAVEL	43.61
JOANN MATTINGLY					**$40.02**
111814		124983	99436	TRAVEL	40.02
B. J.'S BAR & GRILL					**$39.13**
111814		124885	99653	LUNCH/FRYSC	39.13

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ELLEN MCCAULEY					**$36.24**
111814		124985	99809	TRAVEL	36.24
THE ART MUSEUM					**$35.00**
111814		125042	99813	REGISTRATION	35.00
TOSHIBA BUSINESS SOLUTION					**$34.80**
101714		124791	99242	COPY MAINTENANCE	26.08
101714		124791	99241	COPY MAINTENANCE	5.32
101714		124791	99240	COPY MAINTENANCE	2.20
101714		124791	99238	COPY MAINTENANCE	1.20
SELECT SIRES MIDAMERICA					**$34.00**
111814		125029	99781	GENERAL SUPPLIES	34.00
HOLLY MATTINGLY PALUMBO					**$33.97**
101714		124776	99225	RETIREMENT REFUND	33.97
KABRENDA WARFIELD					**$33.10**
101714		124795	99193	RETIREMENT REFUND	33.10
COURIER JOURNAL					**$25.57**
MAN10I14		124811	99312	SUBSCRIPTION/NEWSPAPER	25.57
AMANDA COX					**$25.26**
101714		124742	99199	RETIREMENT REFUND	25.26
TAYLOR HENDERSON					**$25.08**
101714		124759	99227	RETIREMENT REFUND	25.08
JEWEL BROCK					**$25.00**
111814		124901	99498	Reimbursement for Diesel-bus	25.00
DELTA EDUCATION, INC.					**$24.95**
111814		124932	99667	CLASSROOM SUPPLIES	24.95
TIME					**$24.95**
111814		125047	99899	SUBSCRIPTION/TNHS 3252559111	24.95
PAM WALSTON					**$23.46**
111814		125054	99914	FS	23.46
PAULA PROCTOR					**$20.83**
101714		124781	99194	RETIREMENT REFUND	20.83
CINTAS FIRST AID & SAFETY					**$20.77**
111814		124914	99533	SUPPLIES, FIRST AID-BUS GARAGE	20.77
KARI CAVALIERI					**$19.86**
101714		124740	99208	RETIREMENT REFUND	19.86
MARY J. BRYAN					**$19.55**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
MARY J. BRYAN					**$19.55**
111814		124902	99905	FS	19.55
LATICIA CLARK					**$18.40**
111814		124915	99907	FS	18.40
LISA ANDERSON					**$17.94**
111814		124880	99904	FS	17.94
GUY'S BUILDING SUPPLIES					**$17.56**
101714		124755	99211	SUPPLIES	17.56
MARY JOYCE DONES					**$16.56**
111814		124934	99909	FS	16.56
KAITLIN GLASS					**$15.85**
MAN11-14		124847	99799	REIMBURSEMENT TRAINING	15.85
MARGARET JURY					**$14.26**
MAN10I14		124814	99294	TRAVEL	14.26
BLICK ART MATERIALS					**$14.08**
111814		124893	99814	GENERAL SUPPLIES	14.08
CONWAY HEATON, INC.					**$13.75**
111814		124918	99532	SUPPLIES-TRUCK#217	13.75
SNA					**$13.00**
111814		125033	99935	FS	13.00
THOMAS DENNIS					**$12.61**
101714		124745	99189	RETIREMENT REFUND	12.61
ADA CLARK					**$11.41**
MAN10G14		124798	99279	RETIREMENT REFUND	11.41
SUSAN P. GRENFELL					**$10.81**
111814		124953	99445	TRAVEL	10.81
JENA THARP					**$10.45**
101714		124790	99202	RETIREMENT REFUND	10.45
AMANDA HUMPHREY					**$9.39**
101714		124763	99200	RETIREMENT REFUND	9.39
MCGRAW-HILL					**$8.63**
111814		124986	99725	SHIPPING	8.63
CENTURYLINK LLC					**$5.74**
MAN10I14		124809	99290	PHONE/WAREHOUSE	5.74
THOMAS VERNON					**$5.44**
101714		124793	99230	RETIREMENT REFUND	5.44
DAWN SEAWATER					**$5.23**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DAWN SEAWATER					**$5.23**
101714		124788	99197	RETIREMENT REFUND	5.23
BRENDA PEAKE					**$5.04**
101714		124777	99188	RETIREMENT REFUND	5.04
KATHERINE ZONTINI					**$3.48**
101714		124797	99198	RETIREMENT REFUND	3.48
SAMANTHA VEREB					**$3.13**
101714		124792	99229	RETIREMENT REFUND	3.13
MELLVINA KARR					**$2.09**
101714		124765	99235	RETIREMENT REFUND	2.09
EMILY PILE					**$2.09**
111814		125003	99482	FOOD	2.09
Grand Total Paid Warrants:					**,714,742.53**

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts

Paid Warrant Totals for Board Approval

Warrant Name	Paid Warrant Totals
101714	61,161.45
111814	215,340.18
MAN10G14	14,698.86
MAN10H14	49,875.08
MAN10I14	35,537.28
MAN10J14	24,908.51
MAN11-14	403,588.16
MAN11A14	1,909,633.01
Grand Total Paid Warrants for Approval:	**$2,714,742.53**

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	832,319.39
2	State & Federal Grants	73,813.12
360	Construction Proiects	193,009.92
400	Bond Pavment Fund	1,587,335.94
51	Child Nutrition	25,907.02
52	Unknown	2,357.14
Grand Total:		**$2,714,742.53**

Secretary to School Board Approval: _____

School Board Chairperson Approval: _____