

Nelson County Board of Education



"Quality Education Now - Learning For Life"

Paid Warrant Report in Payment Amount Sequence

Contains the following warrants: 021715

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KENTUCKY STATE TREASURER					\$486,061.29
MAN01B15		125481	101469	KTRS RETIREMENT	245,555.84
MAN02B15		125783	102088	KTRS RETIREMENT	240,505.45
NELSON COUNTY KENTUCKY SCHOOL					\$124,160.92
MAN01B15		125490	101456	INTEREST BOND/NCHS RENOVATION	36,298.56
MAN01C15		125700	101560	INTEREST/PRINCIPAL PK BONDS	48,265.00
MAN02B15		125784	102095	BOND - SERIES 2005	39,597.36
PETROLEUM TRADERS CORPORATION					\$48,154.88
021715		125872	101978	GASOLINE - DIESEL/ TRANSPORTAT	24,305.61
021715		125872	101979	GASOLINE - DIESEL/ TRANSPORTAT	23,849.27
THE HUNTINGTON NATIONAL BANK					\$47,884.06
021715		125892	101835	KISTA EQUIOMENT/5082003803	47,884.06
PROMEVO, LLC					\$38,164.00
MAN01-15		125464	100998	TECH - HARDWARE	24,675.00
MAN01-15		125464	100999	CHROMEBOOKS	13,489.00
SALT RIVER ELECTRIC					\$36,469.02
MAN01C15		125704	101533	ELECTRIC	33,664.48
MAN01F15		125751	101712	GARBAGE	1,482.42
MAN01F15		125750	101713	GARBAGE	1,322.12
NELSON COUNTY SHERIFF					\$23,639.72
MAN01B15		125492	101454	TAX COLLECTION FEE	23,639.72
DEAN FOODS LOUISVILLE					\$21,561.79
013115		125917	101597	FS	334.95
013115		125918	101598	FS	405.04
013115		125914	101599	FS	209.67
013115		125913	101600	FS	167.57
013115		125914	101601	FS	209.50
013115		125917	101602	FS	348.98
013115		125915	101603	FS	237.40
013115		125917	101604	FS	279.60
013115		125913	101605	FS	126.09
013115		125913	101606	FS	153.99
013115		125919	101608	FS	488.23
013115		125913	101609	FS	181.59
013115		125916	101610	FS	265.57

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DEAN FOODS LOUISVILLE					\$21,561.79
013115		125917	101611	FS	348.68
013115		125915	101612	FS	237.42
013115		125916	101613	FS	250.99
013115		125918	101614	FS	390.85
013115		125914	101615	FS	208.96
013115		125913	101616	FS	181.67
013115		125916	101617	FS	265.01
013115		125917	101618	FS	320.91
013115		125919	101619	FS	559.14
013115		125919	101620	FS	838.26
013115		125919	101621	FS	544.86
013115		125918	101622	FS	363.43
013115		125919	101623	FS	558.82
013115		125919	101624	FS	698.70
013115		125912	101625	FS	69.78
013115		125913	101626	FS	139.81
013115		125912	101627	FS	69.78
013115		125912	101628	FS	42.35
013115		125912	101629	FS	56.30
013115		125912	101631	FS	112.38
013115		125918	101632	FS	405.13
013115		125919	101633	FS	488.87
013115		125919	101634	FS	501.17
013115		125917	101635	FS	349.06
013115		125917	101636	FS	349.07
013115		125918	101637	FS	376.74
013115		125912	101638	FS	111.65
013115		125918	101639	FS	482.44
013115		125916	101640	FS	237.73
013115		125918	101641	FS	376.90
013115		125912	101642	FS	125.85
013115		125916	101643	FS	251.29
013115		125915	101644	FS	216.92

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DEAN FOODS LOUISVILLE					\$21,561.79
013115		125917	101645	fs	293.96
013115		125918	101646	fs	350.34
013115		125916	101647	fs	266.06
013115		125916	101648	fs	252.09
013115		125917	101649	fs	266.37
013115		125915	101650	fs	223.30
013115		125914	101652	fs	195.31
013115		125918	101653	FS	363.33
013115		125915	101654	FS	235.86
013115		125914	101655	FS	195.31
013115		125914	101656	FS	195.54
013115		125915	101657	FS	209.82
013115		125913	101695	FS	154.00
013115		125916	101696	FS	247.82
013115		125914	101730	FS	209.67
013115		125914	101731	FS	195.54
013115		125913	101732	FS	154.00
013115		125913	101733	FS	153.51
013115		125919	101734	FS	516.23
013115		125918	101735	FS	460.53
013115		125914	101736	FS	209.27
013115		125913	101737	FS	139.55
013115		125916	101742	FS	252.09
013115		125915	101743	FS	222.91
013115		125915	101744	FS	224.24
013115		125915	101755	FS	222.98
013115		125912	101756	FS	59.15
013115		125912	101757	FS	84.22
013115		125912	101758	FS	70.03
013115		125917	101759	FS	307.20
013115		125916	101760	FS	251.46
013115		125915	101761	FS	231.18
013115		125914	101762	fs	209.82

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CITY OF BARDSTOWN					\$17,124.59
MAN01B15		125475	101432	UTILITIES	10,974.60
MAN01B15		125474	101433	FIBER SERVICES	6,149.99
KENTUCKY UTILITIES					\$15,816.20
MAN01B15		125482	101440	ELECTRIC	15,816.20
AMERICAN EXPRESS					\$14,066.20
MAN01A15		125467	101006	current charges	9,156.32
MAN02A15		125780	102069	CURRENT CHARGES	4,909.88
GCA SERVICES GROUP, INC					\$13,102.26
021715		125831	101939	SUPPLIES, CUSTODIAL-TNHS/BOSTON	13,102.26
BENNETT'S GAS					\$11,255.48
021715		125801	102044	PROPANE-BMS	2,541.00
021715		125801	102045	PROPANE-BMS	594.66
021715		125801	102046	PROPANE-BMS	2,227.50
MAN01C15		125675	101538	PROPANE/BMS	3,135.66
MAN01C15		125675	101539	PROPANE/BMS	2,409.83
MAN01C15		125675	101540	PROPANE/NEW HAVEN	346.83
GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS, INC.					\$9,837.69
MAN01F15		125739	101704	HARDWARE	9,837.69
STEPHANIE CLAYTON					\$9,344.22
MAN01C15		125677	101510	RE-ISSUED CHECK	9,344.22
AT & T MOBILITY					\$8,612.06
MAN01B15		125469	101430	MOBILE PHONE	4,428.54
MAN02-15		125759	102052	MOBILE PHONES	4,183.52
MURPHY'S CAMERA AND VIDEO					\$8,100.07
021715		125857	102053	CAMERA SUPPLIES & HARDWARE	725.00
021715		125857	102054	CAMERA SUPPLIES & HARDWARE	7,375.07
NELSON COUNTY CLERK					\$7,558.33
MAN01B15		125489	101453	TAX COLLECTION FEE	3,904.33
MAN02-15		125771	102018	TAX COLLECTION FEE	3,654.00
NETWORK SERVICES CO					\$7,164.90
021715		125863	101963	SUPPLIES, CUSTODIAL-NCHS	128.52
021715		125863	101964	SUPPLIES, CUSTODIAL-FOSTER HEIGHTS	835.21
021715		125863	101966	SUPPLIES, CUSTODIAL-BUS GARAGE	192.74
021715		125863	102059	SUPPLIES, CUSTODIAL-CCES	580.49

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
NETWORK SERVICES CO					\$7,164.90
021715		125863	102060	SUPPLIES, CUSTODIAL-BES	106.96
021715		125863	102061	SUPPLIES, CUSTODIAL-BES	670.92
021715		125863	102062	SUPPLIES, CUSTODIAL-BMS	511.65
021715		125864	102063	SUPPLIES, CUSTODIAL-NCHS	2,046.03
021715		125863	102064	SUPPLIES, CUSTODIAL-OKHMS	427.33
021715		125863	102065	SUPPLIES, CUSTODIAL-NCELC	170.16
021715		125863	102066	SUPPLIES, CUSTODIAL-FOSTER HEIGHTS	395.00
021715		125864	102067	SUPPLIES, CUSTODIAL-NEW HAVEN	1,099.89
BLOOMFIELD EAST NELSON WATER					\$6,935.39
MAN01B15		125473	101431	WATER	3,462.79
MAN02-15		125764	102012	WATER	3,472.60
AMERICAN BUS & ACCESSORIES					\$6,434.60
021715		125789	101841	REPAIR PARTS - TRANSPORTATION	86.63
021715		125789	101843	REPAIR PARTS - TRANSPORTATION	299.16
021715		125789	101846	REPAIR PARTS - TRANSPORTATION	58.99
021715		125789	101847	REPAIR PARTS - TRANSPORTATION	5,748.27
021715		125789	101849	REPAIR PARTS - TRANSPORTATION	241.55
DREAMBOX LEARNING, INC.					\$6,000.00
MAN01C15		125678	101547	DREAMBOX RENEWAL	6,000.00
KERR OFFICE GROUP INC.					\$5,869.73
013115		125926	101668	FS	76.06
021715		125843	101794	REPAIRS & MAINT	207.98
021715		125842	101795	RISOGRAPH SUPPLIES	109.00
021715		125843	101796	SUPPLIES/SERVICES	1,869.55
021715		125843	101797	SUPPLIES/NCHS	132.50
021715		125843	101818	FURNITURE & FIXTURES	2,258.50
021715		125842	101819	OFFICE SUPPLIES	9.79
021715		125842	101820	FINANCE SUPPLIES	49.98
021715		125842	101821	FINANCE SUPPLIES	19.99
021715		125842	101822	OFFICE SUPPLIES	94.71
021715		125843	101823	OFFICE SUPPLIES	190.12
021715		125842	101824	FINANCE SUPPLIES	33.98
021715		125843	101825	OFFICE SUPPLIES	131.27

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KERR OFFICE GROUP INC.					\$5,869.73
021715		125842	101826	GENERAL SUPPLY	35.25
021715		125842	101827	COPIER MAINTENANCE	53.61
021715		125842	101828	GENERAL SUPPLY	113.58
021715		125843	101829	LAMINATE	124.78
021715		125843	101831	GENERAL SUPPLY	131.55
021715		125843	101871	COPY MAINTENANCE	118.53
021715		125842	102073	MAINTENANCE FEE	109.00
KSBIT					\$5,620.72
MAN01D15		125713	101576	UNEMPLOYMENT INSURANCE QUARTER	5,620.72
LOUISVILLE GAS & ELECTRIC					\$5,076.09
MAN01B15		125487	101468	NATURAL GAS/NCHS	2,266.09
MAN02-15		125770	102051	NATURAL GAS/NCHS	2,810.00
AMY SPRIGGS					\$5,075.00
021715		125886	101806	CONTRACT SERVICE	1,875.00
MAN01B15		125495	101448	SERVICES/NOV & DEC	3,200.00
BRITE WHOLESALE ELECTRIC SUPPLY INC					\$4,459.60
021715		125803	101896	SUPPLIES, ELECTRICAL-TNHS	185.24
021715		125803	101897	SUPPLIES, ELECTRICAL-CCES	80.71
021715		125802	101898	SUPPLIES, ELECTRICAL-TNHS	37.16
021715		125803	101899	SUPPLIES, ELECTRICAL-TNHS	216.86
021715		125802	101900	SUPPLIES, ELECTRICAL-WAREHOUSE	64.29
021715		125802	101901	SUPPLIES, ELECTRICAL-TNHS	50.40
021715		125802	101902	SUPPLIES, ELECTRICAL-BMS	29.30
021715		125802	101903	SUPPLIES, ELECTRICAL-BMS	46.80
021715		125802	101904	SUPPLIES, ELECTRICAL-VOC	41.95
021715		125803	101905	SUPPLIES, ELECTRICAL-NCHS	1,516.92
021715		125802	101906	SUPPLIES, ELECTRICAL-VOC	31.82
021715		125802	101907	SUPPLIES, ELECTRICAL-NCHS	11.66
021715		125803	101908	SUPPLIES, ELECTRICAL-BOSTON/WAREHO	237.63
021715		125803	101909	SUPPLIES, ELECTRICAL-OKHMS	307.10
021715		125803	101910	SUPPLIES, ELECTRICAL-NCHS	139.44
021715		125803	101911	SUPPLIES, ELECTRICAL-WAREHOUSE/BO	1,243.22
021715		125802	101912	SUPPLIES, ELECTRICAL-BLOOMFIELD MID	53.30

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BRITE WHOLESALE ELECTRIC SUPPLY INC					\$4,459.60
021715		125803	101914	SUPPLIES, ELECTRICAL-NCHS	125.76
021715		125802	101915	SUPPLIES, ELECTRICAL-NCHS	40.04
UHL TRUCK SALES					\$4,380.71
021715		125900	101990	REPAIR PARTS - TRANSPORTATION	255.15
021715		125900	101991	REPAIR PARTS - TRANSPORTATION	145.90
021715		125899	101992	REPAIR PARTS - TRANSPORTATION	31.28
021715		125900	101993	REPAIR PARTS - TRANSPORTATION	307.15
021715		125899	101994	REPAIR PARTS - TRANSPORTATION	45.00
021715		125900	101995	REPAIR PARTS - TRANSPORTATION	181.46
021715		125899	101996	REPAIR PARTS - TRANSPORTATION	36.33
021715		125899	101997	REPAIR PARTS - TRANSPORTATION	16.20
021715		125900	101998	REPAIR PARTS - TRANSPORTATION	327.74
021715		125901	101999	REPAIR PARTS - TRANSPORTATION	1,063.63
021715		125900	102000	REPAIR PARTS - TRANSPORTATION	219.38
021715		125899	102001	REPAIR PARTS - TRANSPORTATION	44.78
021715		125900	102002	REPAIR PARTS - TRANSPORTATION	403.67
021715		125900	102003	REPAIR PARTS - TRANSPORTATION	290.07
021715		125900	102004	REPAIR PARTS - TRANSPORTATION	622.68
021715		125899	102005	REPAIR PARTS - TRANSPORTATION	78.24
021715		125899	102006	REPAIR PARTS - TRANSPORTATION	12.25
021715		125899	102007	REPAIR PARTS - TRANSPORTATION	36.75
021715		125900	102008	REPAIR PARTS - TRANSPORTATION	206.32
021715		125899	102009	REPAIR PARTS - TRANSPORTATION	14.47
021715		125899	102010	REPAIR PARTS - TRANSPORTATION	42.26
MCPc, INC.					\$4,278.60
021715		125854	101803	GENERAL SUPPLIES	2,967.60
021715		125854	101804	GENERAL SUPPLIES	285.00
MAN01F15		125745	101726	TECHNOLOGY	1,026.00
HEINEMANN					\$4,267.35
021715		125833	101807	SUPPLEMENTAL BOOKS & MATERIALS	1,054.35
021715		125833	101808	SUPPLEMENTAL TEACHING MATERIAL	3,213.00
HOUGHTON MIFFLIN HARCOURT					\$4,226.63
MAN01C15		125686	101518	SUPPLEMENTAL BOOKS & MATERIALS	857.59

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
HOUGHTON MIFFLIN HARCOURT					\$4,226.63
MAN01C15		125687	101519	SUPPLEMENTAL BOOKS & MATERIALS	857.59
MAN01C15		125684	101520	SUPPLEMENTAL BOOKS & MATERIALS	805.38
MAN01C15		125685	101521	SUPPLEMENTAL BOOKS AND MATERIA	805.38
MAN01C15		125688	101522	SUPPLEMENTAL BOOKS AND MATERIA	900.69
SAM'S CLUB					\$4,009.64
MAN01C15		125706	101534	FOOD & SUPPLIES	3,656.00
MAN01C15		125705	101571	CUSTODIAL SUPPLIES	151.04
MAN01C15		125705	101572	CHECK REIMB	100.00
MAN01C15		125705	101573	CHECK REIMB	31.92
MAN01C15		125705	101574	REDBOOK SUPPLIES	70.68
RICHARD ALLAN ALLDAY					\$3,525.00
021715		125788	101805	CONTRACT SERVICE	3,525.00
WINDSTREAM CORP					\$3,378.67
MAN01F15		125758	101725	PHONE	3,378.67
ATOM CHEMICAL, INC					\$3,347.50
021715		125795	101851	SERVICES-TNHS	130.00
021715		125795	101853	SERVICES-NCHS	200.00
021715		125794	101854	SERVICES-OKHMS	85.00
021715		125794	101856	SERVICES-BLOOMFIELD ELEM.	85.00
021715		125795	101858	SERVICE-BLOOMFIELD MIDDLE	200.00
021715		125793	101859	SERVICES-BOSTON	85.00
021715		125793	101861	SERVICES-NEW HAVEN	85.00
021715		125793	101872	SERVICES-CO/HORIZONS	85.00
021715		125793	101873	SERVICES-FOSTER HEIGHTS	85.00
021715		125794	101874	SERVICES-TNHS	130.00
021715		125795	101875	SERVICES-NCHS	200.00
021715		125794	101876	SERVICES-OKHMS	85.00
021715		125794	101877	SERVICES-BLOOMFIELD ELEM	85.00
021715		125795	101878	SERVICES-BLOOMFIELD MIDDLE	200.00
021715		125794	101879	SERVICES-BOSTON	85.00
021715		125794	101880	SERVICES-NEW HAVEN	85.00
021715		125794	101881	SERVICES-CO/HORIZONS	85.00
021715		125794	101882	SERVICES-FOSTER HEIGHTS	85.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ATOM CHEMICAL, INC					\$3,347.50
021715		125794	101883	SERVICES-TNHS	130.00
021715		125795	101884	SERVICES-NCHS	200.00
021715		125793	101885	SERVICES-OKHMS	85.00
021715		125793	101886	SERVICES-BLOOMFIELD ELEM	85.00
021715		125795	101887	SERVICES-BLOOMFIELD MIDDLE	200.00
021715		125793	101888	SERVICES-BOSTON	85.00
021715		125793	101889	SERVICES-NEW HAVEN	85.00
021715		125793	101890	SERVICE-CO/HORIZONS	85.00
021715		125793	101891	SERVICES-FOSTER HEIGHTS	85.00
021715		125795	101892	SERVICES-BLOOMFIELD MIDDLE	227.50
AT&T					\$3,229.49
MAN01B15		125470	101460	WAREHOUSE FAX	77.10
MAN01B15		125471	101461	PHONE/CC CHILDCARE	119.10
MAN01B15		125472	101466	PHONE/OKHM FIRE ALARM	135.62
MAN01C15		125671	101511	PHONE/TNHS	387.59
MAN01C15		125670	101512	PHONE/OKHMS FS	33.14
MAN01C15		125668	101513	PHONE	599.40
MAN01C15		125669	101514	PHONES	1,442.57
MAN02-15		125762	102048	PHONE/OKH FIRE ALARM	171.01
MAN02-15		125760	102049	PHONE/WAREHOUSE FAX	109.48
MAN02-15		125761	102050	PHONE/CC-CC	154.48
ROBY'S COUNTRY GARDENS, INC.					\$3,145.85
013115		125930	101671	FS	62.85
013115		125929	101672	FS	49.50
013115		125931	101673	FS	192.40
013115		125929	101674	FS	29.75
013115		125931	101675	FS	193.70
013115		125930	101676	FS	60.50
013115		125931	101677	FS	105.50
013115		125932	101678	FS	225.50
013115		125931	101679	FS	93.95
013115		125931	101680	FS	212.55
013115		125930	101681	FS	53.85

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ROBY'S COUNTRY GARDENS, INC.					\$3,145.85
013115		125930	101682	FS	81.90
013115		125930	101683	FS	81.00
013115		125929	101684	FS	42.25
013115		125932	101685	FS	288.65
013115		125929	101686	FS	45.00
013115		125931	101687	FS	152.35
013115		125931	101688	FS	157.90
013115		125929	101689	FS	24.30
013115		125930	101690	FS	57.45
013115		125930	101691	FS	67.30
013115		125930	101692	FS	53.35
013115		125931	101693	FS	117.45
013115		125931	101694	FS	114.15
013115		125929	101727	FS	6.75
013115		125929	101728	FS	41.15
013115		125932	101729	FS	222.80
013115		125929	101740	FS	6.00
013115		125929	101751	FS	30.00
013115		125929	101752	FS	52.50
013115		125931	101753	FS	110.90
013115		125930	101754	FS	57.50
013115		125930	101763	FS	55.15
LEARNING A-Z					\$2,973.25
MAN01C15		125696	101553	READING A-Z LICENSE	2,973.25
FASTENAL COMPANY					\$2,838.27
021715		125825	101928	REPAIR PARTS - TRANSPORTATION	58.30
021715		125825	101929	REPAIR PARTS - TRANSPORTATION	116.60
021715		125825	101930	SUPPLIES, HVAC-BMS	265.68
021715		125825	101931	SUPPLIES-WAREHOUSE	152.99
021715		125825	101932	SUPPLIES, HVAC-FOSTER HEIGHTS	228.42
021715		125825	101933	SUPPLIES, HVAC-TNHS	965.29
021715		125825	101934	SUPPLIES-DISTRICT	175.98
021715		125825	101935	SUPPLIES, HVAC-OKHMS	354.24

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
FASTENAL COMPANY					\$2,838.27
021715		125825	101936	SUPPLIES, HVAC-NCHS	354.24
021715		125825	101937	SUPPLIES-DISTRICT	166.53
VICKI SMITH PT					\$2,000.00
021715		125884	101834	CONTRACT SERVICE	2,000.00
EXPLORE LEARNING					\$1,995.00
021715		125824	101801	GIZMOS SUBSCRIPTION	1,995.00
SCHOOL OUTFITTERS, LLC					\$1,988.97
021715		125882	102083	CLASSROOM CHAIRS FOR BAND	1,988.97
THREE-D GRAPHICS					\$1,770.00
021715		125895	101975	SUPPLIES-BUS GARAGE, WAREHOUSE	700.00
021715		125895	102056	General Supplies	1,070.00
BARDSTOWN ENTERPRISES, INC.					\$1,760.00
021715		125798	101894	PEST CONTROL-DISTRICT	590.00
021715		125798	101895	SALT-TN/ELC/CO/NC/FH/OKH	1,170.00
FOLLETT SCHOOL SOLUTIONS, INC					\$1,721.49
021715		125827	101776	LIBRARY BOOKS	1,721.49
ADTEC					\$1,680.00
021715		125786	101766	PROFESSIONAL SERVICE	430.00
021715		125786	101767	CONTRACT SERVICE	1,250.00
JOHN BALL					\$1,634.26
MAN02-15		125763	102011	REIMBURSEMENT/ROOM & TRAVEL	1,634.26
TRANE PARTS CENTER					\$1,545.34
021715		125896	101980	SUPPLIES, HVAC-BMS/NCHS	454.80
021715		125896	101981	SUPPLIES, HVAC-NCHS	1,090.54
KENTUCKY STATE TREASURER					\$1,500.00
MAN02-15		125769	102017	CRIME CHECKS	1,500.00
CDW GOVERNMENT LLC					\$1,420.00
021715		125809	101773	EQUIPMENT	720.00
MAN02-15		125766	102014	TECH RELATED	275.00
MAN02B15		125781	102084	TECH RELATED	275.00
MAN02B15		125781	102085	TECH RELATED	120.00
MAN02B15		125781	102086	TECH RELATED	30.00
MIDWEST SPRINKLER CORP.					\$1,350.00
021715		125856	101953	SERVICES-DISTRICT	1,350.00
INTERSTATE SECURITY SYSTEMS					\$1,200.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
INTERSTATE SECURITY SYSTEMS					\$1,200.00
021715		125837	101945	SUPPLIES-DISTRICT	1,200.00
TATUM AUTO SUPPLY LLC					\$1,177.24
021715		125890	101982	REPAIR PARTS - TRANSPORTATION-TRUC	284.08
021715		125890	101983	REPAIR PARTS - TRANSPORTATION-CAME	10.57
021715		125890	101984	REPAIR PARTS - TRANSPORTATION-TRUC	104.99
021715		125890	101985	REPAIR PARTS - TRANSPORTATION-BOBC	104.99
021715		125890	101986	REPAIR PARTS - TRANSPORTATION-TRUC	116.48
021715		125890	101987	REPAIR PARTS - TRANSPORTATION-BUS (	44.99
021715		125890	101988	REPAIR PARTS - TRANSPORTATION-SCRL	499.96
021715		125890	101989	REPAIR PARTS - TRANSPORTATION-BUS #	11.18
WALMART COMMUNITY/GEMB					\$1,177.09
MAN01C15		125712	101558	SUPPLIES/NEW HAVEN	39.72
MAN01F15		125757	101719	SUPPLIES & FOOD	1,137.37
INSTITUTE FOR MULT-SENSORY EDUCATION, LLC					\$1,138.54
021715		125836	101784	SUPPLIES/BES	1,138.54
KY SCHOOL BD ASSOCIATION					\$1,110.00
021715		125846	101957	REGISTRATION/BERRY, PATE & RAPIER	660.00
021715		125846	101958	REGISTRATION/ ORR & NORMAN	450.00
NORTH NELSON WATER DISTRICT					\$1,075.65
MAN01F15		125746	101710	WATER	1,075.65
PLAY IT AGAIN SPORTS					\$1,050.00
MAN01F15		125749	101722	SUPPLIES/NCHS	1,050.00
KTCCCA					\$1,050.00
MAN01B15		125486	101439	ATHLETIC SUPPLIES	1,050.00
IRVING MATERIALS, INC.					\$996.00
021715		125838	101944	SUPPLIES-TNHS	996.00
SWH SUPPLY COMPANY					\$979.59
021715		125889	102028	SUPPLIES, HVAC-NCHS	234.06
021715		125889	102029	SUPPLIES, HVAC-BMS/NCHS	745.53
STERICYCLE INC					\$965.92
021715		125887	101865	MEDICAL SERVICES/WASTE	965.92
KROGER COMPANY					\$954.28
MAN01B15		125483	101441	SUPPLIES/NCHS	19.28
MAN01B15		125483	101442	SUPPLIES	77.96
MAN01B15		125484	101443	FOOD & SUPPLIES	154.35

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KROGER COMPANY					\$954.28
MAN01B15		125485	101458	SUPPLIES/ACCT #S55910	56.65
MAN01C15		125691	101523	SUPPLIES/CC-CC	100.90
MAN01C15		125693	101544	FOOD/CHILDCARE	119.87
MAN01C15		125694	101545	FOOD/SUPPLIES	313.05
MAN01C15		125692	101549	FOOD	112.22
CHAMPION SERVICES, LLC					\$950.00
013115		125909	101662	FS	950.00
MID-AMERICA SPORTS ADVANTAGE					\$919.99
021715		125855	101814	SUPPLIES/TNHS	548.95
021715		125855	101815	SUPPLIES/TNHS	371.04
QUILL CORP					\$899.85
021715		125876	101842	GENERAL OFFICE SUPPLIES	37.18
021715		125876	101844	GENERAL OFFICE SUPPLIES	30.38
021715		125877	101845	GENERAL OFFICE SUPPLIES	265.96
021715		125876	101848	SUPPLIES/ NCHS	81.65
021715		125876	101850	SUPPLIES/NCHS	189.96
021715		125876	101852	OFFICE SUPPLIES/TNHS	46.80
021715		125876	101855	OFFICE SUPPLIES/TNHS	26.58
021715		125876	101857	SUPPLIES/NCHS/MATH	67.96
021715		125876	101860	GENERAL SUPPLIES	53.37
021715		125876	102081	MUSIC SUPPLIES	55.19
021715		125876	102082	MUSIC SUPPLIES	44.82
JONES SCHOOL SUPPLY					\$899.14
MAN01B15		125480	101438	AWARDS/TEST SCORES	899.14
WALMART BUSINESS/GEGRB					\$868.55
MAN01-15		125466	101001	SUPPLIES	239.05
MAN01F15		125756	101718	FOOD	629.50
CITY OF NEW HAVEN WATER					\$857.04
MAN01B15		125476	101434	WATER & SEWER	494.09
MAN02-15		125767	102015	WATER & SEWER/NEW HAVEN	362.95
JERRY TOMES					\$750.00
MAN01F15		125753	101715	MUNIS SUPPORT/FIXED ASSETS	750.00
PROJECT GRAPHICS, INC.					\$741.01
021715		125874	101839	General Supplies	741.01

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
TRUCK PARTS & SERVICE INC.					\$737.38
021715		125898	101971	REPAIR PARTS - TRANSPORTATION	526.86
021715		125898	101972	REPAIR PARTS - TRANSPORTATION	94.84
021715		125898	101973	REPAIR PARTS - TRANSPORTATION	115.68
NAEIR					\$729.00
021715		125858	101832	SUPPLIES	128.00
021715		125858	101833	SUPPLIES	601.00
LOWES					\$728.51
MAN01C15		125698	101524	SUPPLIES/WAREHOUSE	43.76
MAN01C15		125697	101525	SUPPLIES/ NEW HAVEN	85.89
MAN01C15		125698	101527	SUPPLIES/TNHS & NCHS	18.42
MAN01C15		125698	101528	SUPPLIES/HORIZONS	137.90
MAN01C15		125698	101530	SUPPLIES/HORIZONS	210.94
MAN01F15		125744	101709	SUPPLIES/ROLLER SHADES	231.60
TRAYCO					\$687.88
021715		125897	101976	SUPPLIES, PLUMBING-DISTRICT	330.76
021715		125897	101977	SUPPLIES, PLUMBING-NCHS	357.12
ATLAS ENTERPRISES					\$662.00
MAN01C15		125672	101537	SUPPLIES/THOMAS NELSON	662.00
ECOLAB, INC					\$653.67
013115		125920	101663	FS	170.30
013115		125920	101664	FS	241.35
013115		125920	101665	FS	242.02
KEY OIL COMPANY, LLC					\$650.80
021715		125844	101946	SUPPLIES, BUS GARAGE	299.90
021715		125844	101947	SUPPLIES-BUS GARAGE	350.90
TIM BECK					\$650.07
MAN01-15		125459	100989	TRAVEL	166.52
MAN01-15		125459	100990	TRAVEL	152.72
MAN01-15		125459	100991	TRAVEL	330.83
SCHOOL SPECIALTY INC					\$634.16
021715		125883	101864	ROLLS OF PAPER	503.40
021715		125883	102075	REG.INSTR. TCHR ALLOC. M.HINES	11.04
021715		125883	102076	REG.INSTR. TCHR ALLOC. S.LOCKE	58.70
MAN01C15		125707	101555	Classroom Supplies	61.02

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KENTUCKYONE HEALTH MEDICAL GROUP INC					\$618.00
021715		125840	101787	MEDICAL SERVICES/TRANSPORTATION	384.00
021715		125840	101789	MEDICAL SERVICES/DISTRICT & TRANSP	234.00
QUALITY KITCHEN SERVICE, INC					\$617.71
013115		125928	101669	FS	361.50
013115		125928	101670	FS	206.31
013115		125928	101764	FS	49.90
AMERICAN UNITED LIFE INSURANCE CO					\$612.75
MAN01B15		125468	101470	LIFE INSURANCE	612.75
WALMART					\$598.08
MAN01B15		125498	101451	SUPPLIES	389.20
MAN02B15		125785	102089	SUPPLIES	14.68
MAN02B15		125785	102090	SUPPLIES	39.16
MAN02B15		125785	102091	SUPPLIES	75.44
MAN02B15		125785	102092	SUPPLIES	14.94
MAN02B15		125785	102093	SUPPLIES	24.08
MAN02B15		125785	102094	SUPPLIES	40.58
WESTERN KENTUCKY UNIVERSITY					\$589.50
MAN02-15		125777	102023	BOOKS/CHRISTIAN SIMMS/GATTON	589.50
JUNIOR LIBRARY GUILD					\$579.00
021715		125839	101785	SUBSCRIPTION/TNHS	579.00
CINTAS					\$577.61
021715		125811	101917	LAUNDRY SERVICE - BUS GARAGE	130.57
021715		125811	101918	LAUNDRY SERVICE - BUS GARAGE	23.17
021715		125811	101919	LAUNDRY SERVICE - BUS GARAGE	114.02
021715		125811	101921	LAUNDRY SERVICE - BUS GARAGE	23.17
021715		125811	101922	LAUNDRY SERVICE - BUS GARAGE	132.82
021715		125811	101923	LAUNDRY SERVICE - BUS GARAGE	23.17
021715		125811	101924	LAUNDRY SERVICE - BUS GARAGE	27.92
021715		125811	101925	LAUNDRY SERVICE - BUS GARAGE	102.77
ROBERT TYLER LEE					\$565.00
MAN01F15		125743	101708	REIMBURSEMENT/MEMBERSHIP & REGIS	250.00
MAN01F15		125743	101720	REIMBURSEMENT/STATE LICENSE	100.00
MAN01F15		125743	101721	KSHA REGISTRATION & MEMBERSHIP	215.00
GBA PRINTING & OFFICE SUPPLY					\$527.39

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
GBA PRINTING & OFFICE SUPPLY					\$527.39
021715		125830	101778	CARDSTOCK/TNHS	71.92
021715		125830	101779	LABELS/NCHS	90.00
021715		125830	101780	MARKERS/TNHS	49.88
021715		125830	101781	SUPPLIES/NEW HAVEN	90.99
021715		125830	101817	SUPPLIES	106.00
021715		125830	102070	FORMS/NCHS	118.60
BUD'S PRODUCE, LLC					\$524.92
013115		125907	101658	FS	155.00
013115		125907	101659	FS	75.75
013115		125907	101660	FS	60.12
013115		125907	101661	FS	101.70
013115		125907	101746	fs	132.35
KHSAA					\$506.00
MAN01-15		125462	100994	TOURNAMENT TICKETS-NCHS	506.00
HOBART SALES AND SERVICE					\$504.06
013115		125923	101666	FS	504.06
JIMMY DUNCAN GENERAL PUMPING, LLC					\$500.00
021715		125820	102016	SERVICE-CCES	500.00
SPRINGFIELD LAUNDRY & DRY CLEANERS INC					\$478.50
MAN01C15		125708	101561	CUSTODIAL SUPPLIES	49.05
MAN01C15		125708	101562	CUSTODIAL SUPPLIES	50.50
MAN01C15		125708	101563	CUSTODIAL SUPPLIES	41.85
MAN01C15		125708	101564	CUSTODIAL SUPPLIES	9.35
MAN01C15		125708	101565	CUSTODIAL SUPPLIES	61.00
MAN01C15		125708	101566	CUSTODIAL SUPPLIES	80.25
MAN01C15		125708	101567	CUSTODIAL SUPPLIES	64.50
MAN01C15		125708	101568	CUSTODIAL SUPPLIES	61.00
MAN01C15		125708	101569	CUSTODIAL SUPPLIES	61.00
XEROX CORPORATION					\$468.24
021715		125904	102077	NOV BASE CHARGE	243.26
021715		125904	102078	BASE CHARGE/NOV	224.98
MAGO CONSTRUCTION CO, LLC					\$450.00
021715		125850	101951	EQUIPMENT RENTAL - RADIO TOWER	450.00
NALLY COMPUTER SERVICE, LLC					\$450.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
NALLY COMPUTER SERVICE, LLC					\$450.00
021715		125859	101836	SERVICES/NELSON CO HIGH	450.00
CEDAR CREEK QUARRY, LLC					\$429.92
021715		125810	101941	BUS GARAGE-ROCK	124.57
021715		125810	101942	BUS GARAGE-ROCK	122.81
021715		125810	101943	BUS GARAGE-ROCK	182.54
WALMART					\$415.31
MAN02-15		125776	102026	SUPPLIES & WELFARE/NCHS	415.31
HOMETOWN PIZZA					\$408.52
MAN01B15		125478	101436	AWARDS/TEST SCORES	357.36
MAN01C15		125681	101543	PIZZAS/SISTER ACTIVITY	51.16
DANVILLE OFFICE EQUIPMENT					\$381.92
021715		125817	101868	GENERAL SUPPLIES	249.98
021715		125817	101869	GENERAL SUPPLIES	131.94
NASCO					\$379.79
021715		125860	102071	GENERAL SUPPLIES	379.79
APPAREL & AWARDS FACTORY LLC					\$375.00
021715		125791	101765	TSHIRTS	375.00
DAMIEN ULRICH					\$375.00
021715		125902	101974	SNOW REMOVAL-CCES, BMS, BES	375.00
WALMART					\$371.51
MAN01C15		125711	101535	SUPPLIES/FOOD	319.20
MAN01C15		125710	101536	SUPPLIES/WAREHOUSE	52.31
BUZICK LUMBER & HOME CENTER					\$359.80
013115		125908	101738	FS	16.54
021715		125806	101771	SUPPLIES/HORIZONS	100.77
021715		125805	102030	SUPPLIES, ELECTRICAL-TNHS	25.19
021715		125805	102031	SUPPLIES, PLUMBING-TNHS	7.89
021715		125805	102034	SUPPLIES-TNHS	12.76
021715		125806	102035	SUPPLIES-BUS GARAGE	35.99
021715		125805	102036	SUPPLIES-TNHS	25.20
021715		125805	102037	SUPPLIES-BUS #2048	14.39
021715		125805	102038	SUPPLIES-BMS	12.92
021715		125805	102039	SUPPLIES-NEW HAVEN	6.28
021715		125806	102040	SUPPLIES-TNHS	36.47

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BUZICK LUMBER & HOME CENTER					\$359.80
021715		125805	102041	SUPPLIES-TNHS	22.49
021715		125805	102042	SUPPLIES-TNHS	18.69
021715		125805	102043	SUPPLIES-NCHS	24.22
CLEVERBRIDGE, INC					\$299.00
MAN02B15		125782	102087	SOFTWARE	299.00
BECKY'S VAC SHOP LLC					\$298.00
021715		125800	101770	CUSTODIAL SUPPLIES	199.00
021715		125800	102072	CUSTODIAL SUPPLIES	99.00
THE PARENT INSTITUTE					\$296.10
021715		125869	102058	REPRO-S K-6 BUILDING READERS	296.10
MASTERS' SUPPLY					\$295.00
021715		125851	101955	SUPPLIES, PLUMBING-BOSTON	95.00
021715		125851	101956	SUPPLIES, PLUMBING-BOSTON/DISTRICT	200.00
HORIZON SOFTWARE INTERNATIONAL, INC.					\$284.00
MAN01C15		125682	101516	SERVICES/DISTRICT	232.00
MAN01C15		125682	101517	SERVICES/DISTRICT	52.00
BSN SPORTS, INC					\$284.00
MAN01C15		125676	101570	ATHLETIC UNIFORMS	284.00
TANYA SPERRING					\$278.57
021715		125885	101810	TRAVEL & REGISTRATION	278.57
DUPLICATOR SALES & SERVICES					\$277.93
021715		125821	101812	MAINTENANCE	277.93
FUZZY FEET CHAIR GLIDE					\$254.40
021715		125829	102080	CHAIR GLIDES	254.40
NELCO TRAINING, INC					\$250.00
021715		125862	101952	ANNUAL MEMBERSHIP FEE	250.00
COUSIN'S UNIFORM AND TUX LLC					\$250.00
021715		125815	101774	BAND UNIFORMS	250.00
HUB CITY PRINTING, INC.					\$248.00
021715		125834	101811	TRANSITION BROCHURES	248.00
BARDSTOWN COPY & PRINT					\$242.00
021715		125797	101769	ACHIEVEMENT PAPER	148.00
021715		125797	101813	GENERAL SUPPLY	94.00
BUREAU OF EDUCATION & RESEARCH, INC					\$239.00
021715		125804	101809	REGISTRATION FOR LAURA S. KAYS	239.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
FLEETPRIDE INC.					\$231.06
021715		125826	101938	REPAIR PARTS - TRANSPORTATION	231.06
CARDINAL OFFICE PRODUCTS INC					\$229.06
021715		125807	101772	OFFICE/SUPPLIES	229.06
SUSAN P. GRENFELL					\$225.00
MAN01F15		125740	101705	REIMBURSEMENT/ASHA FEES	225.00
CHERYL PILE					\$215.66
MAN01F15		125748	101723	TRAVEL	215.66
K.M.E.A.					\$215.00
MAN01C15		125690	101550	SCHOOL REGISTRATION FEE	130.00
MAN01C15		125689	101551	REGISTRATION/CONF FEE	85.00
THE COLLEGE BOARD - MRO					\$215.00
021715		125891	102055	REGISTRATION	215.00
WILLIAM V MACGILL AND CO					\$212.56
MAN01C15		125699	101546	DISTRICT/HEALTH	212.56
FRYSKY, INC					\$210.00
021715		125828	101777	FALL INSTITUTE	210.00
ASSOCIATION FOR SUPERVISION/CURRICU					\$209.00
021715		125792	101816	REGISTRATION	209.00
THE READING WAREHOUSE, INC					\$208.25
MAN01C15		125709	101556	BOOKS	208.25
PENGUIN SUPPLY, LLC					\$204.47
021715		125871	101837	FOOD/CHILDCARE	204.47
SAFETY-KLEEN CORP					\$202.02
021715		125880	101970	EQUIPMENT REPAIR - TRANSPORTAT	202.02
PAM ROOKS					\$200.00
MAN02-15		125774	102021	EQUINE THERAPY	200.00
HUGH O'BANN YOUTH LEADERSHIP					\$195.00
021715		125835	101783	General Supplies	195.00
GLOBAL SUPPLY					\$189.30
021715		125832	101782	CUSTODIAL SUPPLIES	189.30
CCP INDUSTRIES, INC					\$187.55
021715		125808	101926	SUPPLIES - TRANSPORTATION	187.55
KAREN BOBLETT					\$183.08
MAN01-15		125460	100992	TRAVEL	183.08
NANCY BALLARD					\$181.67
021715		125796	101940	TRAVEL FOR PRIVATE SCHOOLS	181.67

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KYSPRA					\$180.00
MAN01F15		125742	101707	FALL CONFERENCE	180.00
NORTHERN KY EMERGENCY MEDICAL SERVICE, INC.					\$180.00
021715		125865	101965	SUPPLIES/DISTRICT HEALTH	80.00
MAN01C15		125701	101531	DISTRICT/HEALTH	100.00
COOKE'S LANDSCAPE, INC.					\$180.00
021715		125814	101916	SERVICES-BUS GARAGE	180.00
ANIXTER INC					\$178.35
021715		125790	101768	SOFTWARE	178.35
KENWAY DISTRIBUTORS, INC.					\$175.00
021715		125841	101948	SERVICES-BLOOMFIELD MIDDLE	175.00
STEPHANIE HARRISON					\$171.71
MAN01C15		125680	101541	TRAVEL	61.18
MAN01C15		125680	101542	INCENTIVES/BMS/REIMBURSEMENT	15.00
MAN01F15		125741	101706	TRAVEL	95.53
STEPHANIE WIMPSETT					\$165.00
MAN02-15		125778	102024	REIMBURSEMENT/CONVENTION	165.00
KENDALL YATES					\$165.00
MAN02-15		125779	102025	REIMBURSEMENT/KSHA	165.00
BAND SHOPPE					\$155.07
MAN01C15		125674	101559	BAND GLOVES/NCHS	155.07
LEONARD BRUSH & CHEMICAL CO. INC.					\$155.00
021715		125849	101949	SERVICES-NCHS	155.00
WPS PUBLISHING COMPANY					\$154.55
021715		125903	101800	TESTS	154.55
KIMBERLY BROWN					\$154.16
MAN02-15		125765	102013	TRAVEL	154.16
TIFFANIE CLARK					\$150.19
021715		125813	101793	TRAVEL AND REWARDS	150.19
BETTER QUALITY BUSINESS SYSTEMS					\$143.74
MAN01F15		125735	101700	EQUIPMENT/CO	143.74
RIVER CITY SUPPLY, LLC					\$134.96
021715		125879	102027	SUPPLIES/BULLY BRACELETS	134.96
KSS					\$131.21
MAN01C15		125695	101552	SUPPLIES	131.21
PATRON'S HOME CENTER & ELECTRIC					\$128.96

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PATRON'S HOME CENTER & ELECTRIC					\$128.96
021715		125870	101967	SUPPLIES-FOSTER HEIGHTS/OKHMS/DIST	68.97
021715		125870	101968	SUPPLIES-NCHS	59.99
TOM DEKLE					\$122.18
MAN02-15		125768	102047	TRAVEL	122.18
MARISSA WALKER					\$121.90
MAN01F15		125755	101716	TRAVEL	54.28
MAN01F15		125755	101717	TRAVEL	67.62
BARDSTOWN CHAMBER OF COMMERCE					\$120.00
021715		125799	101954	ANNUAL DINNER	120.00
PATRICIA HEAD					\$118.08
013115		125922	101749	FS	118.08
DEBBIE L. RAY					\$114.82
MAN01B15		125493	101445	TRAVEL	99.82
MAN01B15		125493	101446	REIMBURSEMENT/POSTAGE	15.00
LYNNE POTTER					\$111.47
MAN01-15		125463	100995	POSTAGE REIMBURSEMENT	2.24
MAN01-15		125463	100996	BOOK REIMBURSEMENT	7.18
MAN01-15		125463	100997	WELFARE ASSISTANCE REIMB	40.69
MAN02-15		125773	102020	SUPPLIES/MATH NIGHT@CC	61.36
MICHELLE THOMPSON					\$107.83
021715		125893	101790	TRAVEL	107.83
NATIONAL SAFETY COMPLIANCE SERVICE INC.					\$104.25
021715		125861	101959	SUPPLIES-BUS GARAGE	104.25
HUNTER BALLARD					\$100.00
MAN01F15		125734	101699	REIMBURSEMENT/TICKETS	100.00
NICK CRAVENS					\$100.00
MAN01F15		125736	101701	REIMBURSEMENT/TICKETS	100.00
JAMIE EGLI					\$100.00
MAN01F15		125737	101702	REIMBURSEMENT/TICKETS	100.00
TYLER FAUCETT					\$100.00
MAN01F15		125738	101703	REIMBURSEMENT/TICKETS	100.00
CARL SHANNON					\$100.00
MAN01F15		125752	101714	REIMBURSEMENT/TICKETS	100.00
SCHOLASTIC, INC.					\$96.25
021715		125881	101863	GENERAL SUPPLIES	96.25

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BECKY DOWNS					\$95.94
021715		125819	101792	TRAVEL	95.94
SUSAN E SANTA CRUZ					\$95.56
MAN01-15		125465	101000	TRAVEL & PARKING	95.56
TERESA B. THOMPSON					\$90.20
021715		125894	101799	TRAVEL	90.20
TAMMY PANEPINTO					\$90.00
021715		125868	102057	REIMBURSEMENT/TUITION	90.00
ALA-MEMBERSHIP SERVICES					\$81.20
MAN01F15		125733	101698	LIBRARY BOOKS	81.20
PITNEY BOWES PURCHASE POWER					\$80.00
021715		125873	101838	MONTHLY LEASE	80.00
ECONOMY PEST CONTROL, INC.					\$75.00
021715		125822	101927	RENTAL-BOSTON	75.00
RADIO COMMUNICATIONS SYSTEMS, INC					\$75.00
021715		125878	101862	RADIO REPAIRS	50.00
021715		125878	102074	RADIO SWAP	25.00
CINTAS FIRST AID & SAFETY					\$74.96
021715		125812	102068	SUPPLIES, FIRST AID-BUS GARAGE/WARE	74.96
PSST - PROF. SYSTEMS, SOFTWARE					\$74.00
021715		125875	101840	SERVICES	74.00
SUBLET CONTRACTORS INC					\$72.24
021715		125888	101969	SUPPLIES-HORIZONS	72.24
APRIL PEACH					\$72.13
MAN01F15		125747	101711	TRAVEL/FOOD SERVICE	72.13
LAB-AIDS INC					\$69.85
021715		125847	101802	GENERAL SUPPLIES	69.85
CHRISTY VANDEVENTER					\$66.70
MAN01B15		125496	101449	TRAVEL	66.70
MICHELLE KNOPP					\$65.00
021715		125845	101798	STICKERS/MUSIC	65.00
JESSICA LEAKE					\$64.98
021715		125848	101788	TRAVEL	64.98
CVS WHOLESALE FLAGS, INC					\$63.85
021715		125816	101866	GENERAL SUPPLIES / US FLAG	36.45
021715		125816	101867	GENERAL SUPPLIES / US FLAG	27.40
MAHALIA JACKSON					\$58.09

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
MAHALIA JACKSON					\$58.09
013115		125924	101667	FS	58.09
JOHN CONTI COFFEE CO.					\$55.49
013115		125925	101697	FS	55.49
REDWOOD TOXICOLOGY LABORATORY, INC					\$54.84
MAN01C15		125703	101532	DISTRICT/HEALTH	54.84
ANN MCCARTY					\$53.22
013115		125927	101745	FS	53.22
WALMART					\$52.90
MAN01B15		125497	101450	SUPPLIES/FH	41.93
MAN02-15		125775	102022	SUPPLIES/FH	10.97
JOANN MATTINGLY					\$52.48
021715		125852	101786	TRAVEL	52.48
NU LIFE CARTRIDGE LLC					\$50.99
021715		125866	101950	POSTAGE/GOVERNORS SCHOLARS	14.75
021715		125867	101960	SERVICES-WAREHOUSE	36.24
JACOB BALL					\$49.20
MAN01C15		125673	101515	TRAVEL	49.20
LINDA CRADY					\$44.49
013115		125911	101747	FS	44.49
MARSHA GLASS					\$40.54
013115		125921	101739	FS	40.54
REALLY GOOD STUFF					\$38.08
MAN01C15		125702	101554	CLASSROOM SUPPLIES	38.08
ALYSSA VOILS					\$35.37
MAN01F15		125754	101724	TRAVEL	35.37
ALIGN, ASSESS, ACHIEVE, LLC					\$35.00
021715		125787	102079	ELA & MATH/GRADE K/GUIDES	35.00
JULIE GARTLAND JANES					\$34.50
MAN01B15		125479	101437	TRAVEL	34.50
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY					\$30.76
MAN01C15		125683	101548	SHIPPING CHARGES ONLY	30.76
KATHY GREER					\$30.00
MAN01-15		125461	100993	ONLINE TRAINING REIMBURSEMENT	30.00
MORGAN SCRAGHAM					\$30.00
MAN01B15		125494	101447	TRAINING	30.00
CAITLYNN O'BRYAN					\$30.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CAITLYNN O'BRYAN					\$30.00
MAN02-15		125772	102019	ON LINE TRAINING	30.00
ELLEN MCCAULEY					\$29.93
021715		125853	101791	TRAVEL	29.93
EVAN-MOOR EDUCATIONAL PUBLISHERS					\$26.98
021715		125823	101775	CLASSROOM SUPPLIES	26.98
LATICIA CLARK					\$21.32
013115		125910	101750	FS	21.32
PAM WALSTON					\$20.91
013115		125933	101913	FS	20.91
LISA ANDERSON					\$19.68
013115		125905	101748	FS	19.68
MARY J. BRYAN					\$18.45
013115		125906	101741	FS	18.45
KATIE WHEATLEY					\$17.75
MAN01B15		125499	101452	REFUND/LUNCH/NCHS	17.75
ERICA HOGSTON					\$17.50
MAN01B15		125477	101435	REFUND/LUNCH ACCT/ELC	17.50
DELL COMPUTER CORPORATION					\$16.71
021715		125818	101870	SERVICE CONTRACT	16.71
GUY'S BUILDING SUPPLIES					\$11.97
MAN01C15		125679	101557	SUPPLIES/NEW HAVEN	11.97
TAMARA MATTINGLY					\$7.80
MAN01B15		125488	101444	REFUND/LUNCH/ELC	7.80
Grand Total Paid Warrants:					,110,092.64

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
---------	------------	--------------	----------------	---------------------	-----------------

Paid Warrant Totals for Board Approval

Warrant Name	Paid Warrant Totals
013115	28,500.87
021715	214,587.48
MAN01-15	39,917.87
MAN01A15	9,156.32
MAN01B15	360,470.26
MAN01C15	121,496.22
MAN01D15	5,620.72
MAN01F15	24,156.55
MAN02-15	20,240.78
MAN02A15	4,909.88
MAN02B15	281,035.69

Grand Total Paid Warrants for Approval:	\$1,110,092.64
---	-----------------------

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	869,277.41
2	State & Federal Grants	84,023.45
400	Bond Payment Fund	124,160.92
51	Child Nutrition	29,924.83
52	Unknown	2,706.03

Grand Total:	\$1,110,092.64
--------------	-----------------------

Secretary to School Board Approval: _____

School Board Chairperson Approval: _____