

Nelson County Board of Education



"Quality Education Now - Learning For Life"

Paid Warrant Report in Payment Amount Sequence

Contains the following warrants: 031715

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
NELSON COUNTY KENTUCKY SCHOOL					\$1,327,858.95
MAN03A15		126039	102418	INTEREST/BONDS/OKHM & BES	442,575.96
MAN03A15		126040	102419	INTEREST/BONDS PRINCIPAL/BLOOMFIEL	754,800.00
MAN03A15		126038	102420	INTEREST/BOND PRINCIPAL/OKHM & BES	130,482.99
KENTUCKY STATE TREASURER					\$242,477.57
MAN03B15		126051	102704	TEACHER RETIREMENT	242,477.57
SALT RIVER ELECTRIC					\$56,025.35
MAN02D15		126004	102220	ELECTRIC	40,578.46
MAN02E15		126027	102235	ELECTRIC	12,642.35
MAN03A15		126043	102413	GARBAGE	1,322.12
MAN03A15		126044	102414	GARBAGE	1,482.42
PETROLEUM TRADERS CORPORATION					\$51,029.02
031715		126146	102584	GASOLINE - DIESEL/ TRANSPORTAT	22,206.47
031715		126146	102586	GASOLINE - DIESEL/ TRANSPORTAT	3,174.95
031715		126146	102587	GASOLINE - DIESEL/ TRANSPORTAT	25,647.60
NELSON COUNTY SHERIFF					\$47,298.54
MAN02C15		125969	102115	TAX COLLECTION FEE	47,298.54
JOE HILL'S AUTOMOTIVE CENTER, INC					\$25,340.00
MAN02E15		126017	102277	TRACTOR AND LOADER	25,340.00
CITY OF BARDSTOWN					\$25,266.84
MAN02C15		125940	102098	FIBER SERVICES	6,149.99
MAN02C15		125941	102099	UTILITIES	15,583.30
MAN02D15		125986	102211	UTILITIES	3,533.55
AMERICAN HERITAGE LIFE INSURANCE CO					\$16,740.95
MAN02C15		125934	102096	RE-WRITE OF PR CK #147917	8,438.67
MAN03B15		126050	102705	REWRITE CK # 147943	8,302.28
DEAN FOODS LOUISVILLE					\$16,568.19
022815		126189	102238	FS	181.52
022815		126192	102239	FS	349.85
022815		126189	102240	FS	209.43
022815		126188	102241	FS	167.57
022815		126189	102242	FS	195.80
022815		126190	102243	FS	209.58
022815		126191	102698	FS	307.75
022815		126192	102699	FS	348.26

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DEAN FOODS LOUISVILLE					\$16,568.19
022815		126192	102700	FS	321.31
022815		126189	102701	FS	181.90
022815		126190	102702	FS	222.98
022815		126190	102703	FS	209.82
022815		126188	102336	FS	112.13
022815		126191	102337	FS	244.23
022815		126191	102338	FS	251.06
022815		126193	102339	FS	362.54
022815		126193	102340	FS	419.09
022815		126190	102344	FS	209.50
022815		126193	102311	FS	628.50
022815		126189	102325	FS	181.11
022815		126191	102326	FS	279.37
022815		126191	102328	FS	279.13
022815		126191	102329	FS	266.05
022815		126188	102335	FS	83.74
022815		126191	102274	FS	251.21
022815		126189	102275	FS	209.27
022815		126189	102276	FS	195.63
022815		126192	102306	FS	334.55
022815		126193	102309	FS	544.94
022815		126193	102310	FS	571.89
022815		126192	102268	FS	356.28
022815		126192	102269	FS	335.59
022815		126191	102270	FS	266.69
022815		126190	102271	FS	238.14
022815		126191	102272	FS	280.01
022815		126188	102273	FS CREDIT 17.46 INV 115100900	122.03
022815		126193	102262	FS	421.25
022815		126193	102263	FS	515.13
022815		126192	102264	FS	335.36
022815		126190	102265	FS	237.18
022815		126191	102266	FS	308.43

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DEAN FOODS LOUISVILLE					\$16,568.19
022815		126190	102267	FS	223.77
022815		126193	102256	FS	488.78
022815		126188	102257	FS	35.18
022815		126188	102258	FS	118.58
022815		126188	102259	FS	70.26
022815		126188	102260	FS	84.22
022815		126192	102261	FS	335.36
022815		126192	102250	FS	334.94
022815		126189	102251	FS	209.19
022815		126190	102252	FS	223.14
022815		126192	102253	FS	320.35
022815		126193	102254	FS	487.84
022815		126193	102255	FS	697.82
022815		126188	102244	FS	167.96
022815		126189	102245	FS	209.19
022815		126188	102246	FS	139.49
022815		126190	102247	FS	243.91
022815		126190	102248	FS	223.46
022815		126189	102249	FS	208.95
KENTUCKY UTILITIES					\$16,039.92
MAN02C15		125957	102106	ELECTRIC	16,039.92
GCA SERVICES GROUP, INC					\$13,821.26
031715		126103	102543	SUPPLIES, CUSTODIAL-TNHS	360.00
031715		126103	102692	SERVICES/THOMAS NELSON	359.00
031715		126103	102693	SERVICES & SUPPLIES/ TNHS & BO	13,102.26
KALKREUTH ROOFING & SHEET METAL, INC					\$10,100.00
031715		126112	102555	SERVICES-NCHS	2,900.00
031715		126112	102556	SERVICES-BMS	7,200.00
GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS, INC.					\$9,837.69
MAN02C15		125948	102102	HARDWARE	9,837.69
KENTUCKY EMPLOYERS MUTUAL INSURANCE					\$9,837.06
MAN02C15		125956	102105	POLICY #398881	9,837.06
HEINEMANN					\$9,573.88
031715		126107	102454	Other Supplies & Materials	3,260.74

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
HEINEMANN					\$9,573.88
031715		126107	102459	SUPPLEMENTAL BOOKS AND MATERIA	6,313.14
AMERICAN TIRE & SERVICE					\$7,074.70
031715		126056	102466	TIRES - TRANSPORTATION	7,074.70
D & R OIL COMPANY					\$6,525.90
031715		126089	102655	LUBRICANTS - TRANSPORTATION	6,175.00
031715		126089	102657	LUBRICANTS - TRANSPORTATION	350.90
RICOH USA, INC					\$6,438.90
031715		126156	102610	PRINTING	6,438.90
AMERICAN EXPRESS					\$6,382.71
MAN03-15		126031	102349	CURRENT CHARGES	6,382.71
BURBANK SPORT NETS					\$5,669.00
031715		126073	102438	GENERAL SUPPLY	5,669.00
BARDSTOWN ENTERPRISES, INC.					\$5,650.00
031715		126058	102467	SNOW REMOVAL-TN/ELC/CO/NC/FH/OKH/I	4,660.00
031715		126058	102468	SERVICES-DISTRICT/NEW HAVEN	990.00
UHL TRUCK SALES					\$5,252.90
031715		126179	102624	REPAIR PARTS - TRANSPORTATION	1,063.63
031715		126179	102626	REPAIR PARTS - TRANSPORTATION	745.38
031715		126178	102627	REPAIR PARTS - TRANSPORTATION	122.30
031715		126178	102628	REPAIR PARTS - TRANSPORTATION	410.02
031715		126178	102629	REPAIR PARTS - TRANSPORTATION	231.22
031715		126178	102630	REPAIR PARTS - TRANSPORTATION	72.97
031715		126178	102638	REPAIR PARTS - TRANSPORTATION	434.06
031715		126178	102631	REPAIR PARTS - TRANSPORTATION	288.41
031715		126178	102632	REPAIR PARTS - TRANSPORTATION	426.26
031715		126178	102633	REPAIR PARTS - TRANSPORTATION	284.35
031715		126178	102634	REPAIR PARTS - TRANSPORTATION	158.49
031715		126179	102635	REPAIR PARTS - TRANSPORTATION	593.62
031715		126178	102637	REPAIR PARTS - TRANSPORTATION	422.19
BLUEGRASS INTERNATIONAL TRUCKS, INC					\$4,865.00
031715		126065	102437	TRANSPORTATION EQUIP.	4,865.00
BENNETT'S GAS					\$3,686.27
031715		126061	102470	PROPANE-NEW HAVEN	263.67
031715		126061	102471	PROPANE-BMS	3,422.60

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TYLER TECHNOLOGIES INC					\$3,551.63
031715		126177	102651	HOSTING FEE	3,551.63
SAM'S CLUB					\$3,518.23
MAN02C15		125973	102116	SUPPLIES/NCHS	349.86
MAN02C15		125972	102174	SUPPLIES/FH	28.60
MAN02C15		125974	102181	SUPPLIES	3,139.77
BLOOMFIELD EAST NELSON WATER					\$3,468.25
MAN03A15		126033	102407	WATER	3,468.25
WINDSTREAM CORP					\$3,434.32
MAN02C15		125979	102118	TECH RELATED EQUIPMENT	19.60
MAN03A15		126049	102669	PHONE SERVICES	3,414.72
BRITE WHOLESALE ELECTRIC SUPPLY INC					\$3,429.91
031715		126070	102476	SUPPLIES, ELECTRICAL-NCHS	113.34
031715		126069	102477	SUPPLIES,ELECTRICAL-BUS GARAGE	13.16
031715		126069	102478	SUPPLIES, ELECTRICAL-DISTRICT	18.34
031715		126070	102479	SUPPLIES, ELECTRICAL-NCHS	95.48
031715		126070	102480	SUPPLIES, ELECTRICAL-NCHS	204.60
031715		126070	102481	SUPPLIES, ELECTRICAL-VOCATIONAL	122.50
031715		126069	102495	SUPPLIES, ELECTRICAL-TNHS	15.60
031715		126070	102496	SUPPLIES, ELECTRICAL-TNHS/BMS	70.75
031715		126070	102497	SUPPLIES, ELECTRICAL-WAREHOUSE/CCI	167.39
031715		126071	102498	SUPPLIES, ELECTRICAL-NH/BES	345.16
031715		126070	102499	SUPPLIES, ELECTRICAL-BOSTON/WAREHO	215.74
031715		126069	102500	SUPPLIES, ELECTRICAL-WAREHOUSE	19.98
031715		126069	102489	SUPPLIES, ELECTRICAL-TNHS	51.72
031715		126070	102490	SUPPLIES, ELECTRICAL-TNHS	177.80
031715		126071	102491	SUPPLIES, ELECTRICAL-NCHS	682.00
031715		126069	102492	SUPPLIES, ELECTRICAL-OKHMS	12.50
031715		126071	102493	SUPPLIES, ELECTRICAL-TN/DISTRICT	262.50
031715		126070	102494	SUPPLIES, ELECTRICAL-NEW HAVEN	127.80
031715		126069	102483	SUPPLIES, ELECTRICAL-NH, DISTRICT	70.10
031715		126069	102484	SUPPLIES, ELECTRICAL-BMS	53.30
031715		126069	102485	SUPPLIES, ELECTRICAL-NEW HAVEN	44.49
031715		126070	102486	SUPPLIES, ELECTRICAL-NEW HAVEN	70.60

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BRITE WHOLESALE ELECTRIC SUPPLY INC					\$3,429.91
031715		126071	102487	SUPPLIES, ELECTRICAL-TNHS	468.85
031715		126069	102488	SUPPLIES, ELECTRICAL-VOCATIONAL	6.21
CDW GOVERNMENT LLC					\$3,368.00
031715		126077	102432	SPEAKER SYSTEM	138.00
031715		126077	102441	TECT RELATED HARDWARE	1,050.00
031715		126077	102442	TECH RELATED	1,150.00
031715		126077	102443	TECH RELATED HARDWARE	1,030.00
CLASSROOM LIBRARY COMPANY					\$3,171.19
031715		126082	102350	SUPPLEMENTAL BOOKS AND MATERIA	644.68
031715		126082	102351	SUPPLEMENTAL BOOKS AND MATERIAL	622.37
031715		126082	102352	SUPPLEMENTAL BOOKS AND MATERIAL	22.31
031715		126082	102353	SUPPLEMENTAL BOOKS AND MATERIA	592.47
031715		126082	102354	SUPPLEMENTAL BOOKS AND MATERIA	644.68
031715		126082	102355	SUPPLEMENTAL BOOKS AND MATERIA	644.68
D & H DISTRIBUTING CO.					\$3,050.97
031715		126088	102665	SUPPLIES	3,050.97
THREE-D GRAPHICS					\$2,994.00
031715		126173	102649	SHIRTS	2,422.50
031715		126173	102652	GOLD BARS	350.00
031715		126173	102653	POLOS	209.50
031715		126173	102678	NAME PLATES/BOARD MEMBERS	12.00
HUB CITY PRINTING, INC.					\$2,980.00
031715		126109	102361	PRINTING	2,868.00
031715		126109	102457	TRUANCY FORMS	112.00
AT&T					\$2,670.78
MAN02C15		125936	102097	PHONE	600.10
MAN02D15		125983	102206	PHONE/TNHS	547.82
MAN02D15		125982	102207	PHONE/FS/OKHMS	37.32
MAN02D15		125981	102208	PHONE	1,479.31
MAN02E15		126008	102222	LONG DISTANCE	6.23
KNIGHT'S MECHANICAL, LLC					\$2,611.46
031715		126124	102566	SERVICES, SUPPLIES-TNHS	2,611.46
CLOUD CRAFT, LLC					\$2,610.00
MAN02C15		125942	102145	CHROME CART	2,610.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
FASTENAL COMPANY					\$2,594.46
031715		126096	102526	REPAIR PARTS - TRANSPORTATION	1,445.69
031715		126096	102527	SUPPLIES, HVAC-CCES	343.53
031715		126095	102528	SUPPLIES-VOCATIONAL	12.00
031715		126096	102529	SUPPLIES, HVAC-CCES	303.78
031715		126096	102531	SUPPLIES, HVAC-BOSTON	354.78
031715		126095	102533	SUPPLIES-WAREHOUSE	134.68
ROBY'S COUNTRY GARDENS, INC.					\$2,509.33
022815		126204	102291	FS	11.35
022815		126205	102292	FS	105.25
022815		126205	102293	FS	103.75
022815		126206	102294	FS	181.25
022815		126206	102296	FS	127.85
022815		126206	102297	FS	137.60
022815		126204	102330	FS	18.00
022815		126204	102343	FS	45.65
022815		126205	102348	FS	64.70
022815		126205	102316	FS	110.55
022815		126204	102317	FS	5.13
022815		126205	102318	FS	60.65
022815		126206	102322	FS	184.25
022815		126205	102323	FS	85.50
022815		126204	102324	FS	20.75
022815		126206	102304	FS	172.05
022815		126206	102305	FS	371.80
022815		126204	102312	FS	49.35
022815		126205	102313	FS	86.85
022815		126204	102314	FS	55.70
022815		126205	102315	FS	71.00
022815		126204	102298	FS	15.00
022815		126205	102299	FS	101.35
022815		126206	102300	FS	182.10
022815		126204	102301	FS	39.15
022815		126205	102302	FS	92.75

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ROBY'S COUNTRY GARDENS, INC.					\$2,509.33
022815		126204	102303	FS	10.00
KERR OFFICE GROUP INC.					\$2,295.16
022815		126201	102289	FS	103.99
031715		126121	102377	REPAIR ON COPIER	380.88
031715		126120	102544	REPAIRS & MAINT	45.00
031715		126121	102545	SUPPLIES/BES	207.98
031715		126120	102659	MONTHLY MAINT. FEE	109.00
031715		126120	102673	RISOGRAPH & CANON COPIER	30.00
031715		126120	102685	SUPPLIES/CO	17.20
031715		126120	102687	SUPPLIES/CO	58.73
031715		126120	102688	SUPPLIES/FINANCE	88.54
031715		126120	102679	SUPPLIES/CO	19.78
031715		126120	102680	SUPPLIES/FINANCE	100.56
031715		126121	102681	SUPPLIES/SP ED PK & HR	459.37
031715		126120	102682	SUPPLIES/HR	182.67
031715		126120	102683	SUPPLIES/FINANCE	33.29
031715		126121	102684	SUPPLIES/CO	458.17
PUBLIC CONSULTING GROUP, INC.					\$2,224.08
MAN02D15		126000	102218	SBHS SERVICES	2,224.08
LUSK MECHANICAL CONTRACTORS, INC.					\$2,047.15
031715		126129	102570	SUPPLIES, HVAC-NCHS	2,047.15
MASTERS' SUPPLY					\$1,973.02
031715		126131	102571	SUPPLIES, PLUMBING-BES	1,973.02
PROJECT GRAPHICS, INC.					\$1,917.31
031715		126150	102598	SUPPLIES/NCHS	1,917.31
KEY OIL COMPANY, LLC					\$1,726.52
031715		126122	102561	SUPPLIES, HVAC-WAREHOUSE	24.00
031715		126122	102562	PROPANE-WAREHOUSE	1,702.52
KING'S MOWING SERVICE LLC					\$1,710.00
031715		126123	102564	SNOW REMOVAL-NEW HAVEN	1,140.00
031715		126123	102565	SNOW REMOVAL-FH/TNHS/ELC	570.00
EDELEN SIGNS & GRAPHICS					\$1,700.00
031715		126094	102448	SUPPLIES/NCHS	1,700.00
DAMIEN ULRICH					\$1,690.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DAMIEN ULRICH					\$1,690.00
031715		126180	102591	SNOW REMOVAL-CCES/BES/BMS/NC/TNHS	1,690.00
BECKMAN ENVIRONMENTAL SERVICES INC					\$1,628.30
031715		126060	102469	SUPPLIES-CCES	1,628.30
GREER ELECTRICAL CONTRACTORS, INC					\$1,625.00
031715		126105	102546	SERVICES-NCHS	1,625.00
AMY SPRIGGS					\$1,575.00
031715		126163	102359	FEBRUARY SERVICE	1,575.00
GBA PRINTING & OFFICE SUPPLY					\$1,552.75
031715		126102	102360	TRAVEL	97.00
031715		126102	102450	POSTERS/TNHS	820.00
031715		126102	102542	SUPPLIES-DISTRICT	165.00
031715		126102	102654	OFFICE SUPPLIES	106.00
031715		126102	102667	FORMS/TNHS	364.75
FLINN SCIENTIFIC, INC.					\$1,548.32
031715		126099	102449	GENERAL SUPPLIES	1,548.32
APPAREL & AWARDS FACTORY LLC					\$1,507.00
031715		126057	102429	TSHIRTS/TNHS	325.00
031715		126057	102430	PLAQUE & CUBE	39.00
031715		126057	102663	ACT SHIRTS	1,143.00
VICKI SMITH PT					\$1,500.00
031715		126161	102616	CONTRACT SERVICE	1,500.00
COOKE'S LANDSCAPE, INC.					\$1,440.00
031715		126083	102520	SNOW REMOVAL-BOSTON	1,440.00
WIN LEARNING, INC.					\$1,440.00
031715		126181	102706	SOFTWARE	1,440.00
INTERSTATE SECURITY SYSTEMS					\$1,335.00
031715		126110	102551	SECURITY-FOSTER HEIGHTS	103.00
031715		126110	102553	SECURITY-BES	1,196.00
031715		126110	102554	SECURITY-NCELC	36.00
BARNES AND NOBLE					\$1,307.75
031715		126059	102433	BOOKS FOR THE CLASSROOM	1,307.75
AMERICAN BUS & ACCESSORIES					\$1,205.86
031715		126054	102461	REPAIR PARTS - TRANSPORTATION	84.27
031715		126054	102462	REPAIR PARTS - TRANSPORTATION	176.41
031715		126054	102463	REPAIR PARTS - TRANSPORTATION	847.82

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AMERICAN BUS & ACCESSORIES					\$1,205.86
031715		126054	102464	REPAIR PARTS - TRANSPORTATION	97.36
TRUCK PARTS & SERVICE INC.					\$1,194.68
031715		126176	102618	REPAIR PARTS - TRANSPORTATION	375.98
031715		126176	102620	REPAIR PARTS - TRANSPORTATION	522.56
031715		126176	102621	REPAIR PARTS - TRANSPORTATION	115.00
031715		126176	102622	REPAIR PARTS - TRANSPORTATION	65.46
031715		126176	102623	REPAIR PARTS - TRANSPORTATION	115.68
ROBERT BROOKE & ASSOCIATES					\$1,190.54
031715		126072	102596	SUPPLIES-NCHS	502.86
031715		126072	102597	SUPPLIES-NCHS	687.68
FLEETPRIDE INC.					\$1,178.69
031715		126098	102538	REPAIR PARTS - TRANSPORTATION	1,119.17
031715		126098	102540	REPAIR PARTS - TRANSPORTATION	59.52
C&I ELECTRONICS COMPANY INCORPORATED					\$1,171.35
031715		126075	102689	TECH SERVICES	287.00
031715		126075	102690	TECH SERVICES	375.75
031715		126075	102691	TECH SERVICES	60.50
MAN02E15		126011	102226	SUPPLIES/TECH RELATED	288.30
MAN02E15		126011	102227	SUPPLIES/TECH RELATED	159.80
NETWORK SERVICES CO					\$1,054.54
031715		126138	102574	SUPPLIES, CUSTODIAL-BMS	188.85
031715		126138	102578	SUPPLIES, CUSTODIAL-BMS	23.90
031715		126138	102579	SUPPLIES, CUSTODIAL-FH	841.79
WALMART COMMUNITY/GEMB					\$1,043.20
MAN03A15		126046	102415	TR #04332/ SUPPLIES	113.53
MAN03A15		126045	102416	TR#05404/SUPPLIES	49.72
MAN03A15		126047	102417	SUPPLIES/DISTRICT	879.95
DEBORAH DENENFELD					\$1,000.00
MAN02C15		125945	102101	DANCE INSTRUCTION/GRANT #1040	1,000.00
KENTUCKYONE HEALTH MEDICAL GROUP INC					\$983.00
MAN02D15		125993	102214	MEDICAL SERVICES/DISTRICT	212.00
MAN02E15		126022	102223	MEDICAL SERVICES/DISTRICT	30.00
MAN03A15		126037	102410	MEDICAL SERVICES/ DISTRICT & TRANSP	412.00
MAN03A15		126037	102411	MEDICAL SERVICES/DISTRICT & TRANSPC	329.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CHAMPION SERVICES, LLC					\$950.00
022815		126185	102282	FS	950.00
THERMAL EQUIPMENT SALES, INC.					\$922.64
031715		126170	102614	SUPPLIES, HVAC-DISTRICT	922.64
GLOBAL SUPPLY					\$908.55
031715		126104	102451	CUSTODIAL SUPPLIES	200.00
031715		126104	102452	CUSTODIAL SUPPLIES	234.70
031715		126104	102453	CUSTODIAL SUPPLIES	473.85
VIVIAN FLEENOR					\$900.00
MAN02E15		126014	102327	WEEKS 1/5 TO 2/9	900.00
NORTH NELSON WATER DISTRICT					\$884.24
MAN02E15		126024	102308	WATER	884.24
TATUM AUTO SUPPLY LLC					\$878.30
031715		126166	102599	REPAIR PARTS - TRANSPORTATION	7.81
031715		126166	102601	REPAIR PARTS - TRANSPORTATION	6.99
031715		126166	102603	REPAIR PARTS-TRUCK #203	51.96
031715		126166	102604	REPAIR PARTS - TRANSPORTATION	50.96
031715		126166	102605	REPAIR PARTS - TRUCK #206	6.99
031715		126166	102606	REPAIR PARTS - BUS 910	10.57
031715		126167	102642	SUPPLIES-NCHS	52.32
031715		126166	102643	SUPPLIES-NCHS	18.12
031715		126167	102607	REPAIR PARTS - TRANSPORTATION	369.79
031715		126167	102608	REPAIR PARTS - VEHICLE 220	104.99
031715		126167	102609	REPAIR PARTS - TRUCK #213	123.99
031715		126166	102611	REPAIR PARTS - TRUCK 210	7.89
031715		126166	102612	REPAIR PARTS - TRUCK 206	13.93
031715		126166	102613	REPAIR PARTS - NCHS MOWER 3	51.99
JUNIOR LIBRARY GUILD					\$795.00
MAN02E15		126018	102307	LIBRARY BOOKS	795.00
KROGER COMPANY					\$779.82
MAN02C15		125959	102107	FIID/SPLC	91.84
MAN02C15		125960	102108	FOOD/SUPPLIES	244.90
MAN02C15		125958	102175	SUPPLIES/TNHS	59.16
MAN02C15		125958	102176	SUPPLIES/SCIENCE TNHS	31.20
MAN02D15		125994	102216	FOOD/SUPPLIES/CHILDCARE	352.72

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
RICHARD ALLAN ALLDAY					\$775.00
031715		126053	102431	CONTRACT SERVICE	775.00
KAPLAN COMPANIES INC					\$763.60
031715		126114	102458	CHILDCARE SUPPLIES	152.72
031715		126113	102522	CHILDCARE SUPPLIES	152.72
031715		126113	102524	PRESCHOOL SUPPLIES	152.72
031715		126113	102530	CHILDCARE SUPPLIES	152.72
031715		126113	102532	CHILDCARE SUPPLIES	152.72
KIMBERLY KAUFMAN					\$749.68
MAN02E15		126021	102232	REFUND/GARNISHMENT	749.68
AMY JO WARREN CRUMBLY					\$729.59
031715		126086	102365	TRAVEL & REGISTRATION KSHA CONVEN	729.59
PITNEY BOWES PURCHASE POWER					\$701.00
031715		126147	102588	SUPPLIES-WAREHOUSE	100.00
MAN02D15		125999	102217	POSTAGE/CO	601.00
POMEROY IT SOLUTIONS INC.					\$696.00
031715		126148	102594	LABOR & MATERIALS	696.00
PRESENTATION SOLUTIONS, INC.					\$683.50
031715		126149	102595	SUPPLIES/NCHS	683.50
BIO CORPORATION					\$676.55
031715		126062	102434	General Supplies	676.55
AMERICAN UNITED LIFE INSURANCE CO					\$613.70
MAN02C15		125935	102179	LIFE INSURANCE	613.70
BLOOMFIELD MIDDLE SCHOOL					\$613.56
031715		126064	102436	REIMBURSEMENT/STAMPS	137.20
031715		126064	102672	REIMBURSEMENT/ARCHERY	200.00
031715		126064	102707	REIMBURSEMENT/MICROPHONES	276.36
JOHN PETERSON, III					\$600.00
031715		126145	102583	SUPPLIES-WAREHOUSE	600.00
TOTAL ID SOLUTIONS, INC.					\$595.00
031715		126174	102650	SOFTWARE	595.00
CINTAS					\$588.61
031715		126080	102512	LAUNDRY SERVICE - BUS GARAGE	130.57
031715		126080	102513	LAUNDRY SERVICE - BUS GARAGE	23.17
031715		126080	102514	LAUNDRY SERVICE - BUS GARAGE	23.17
031715		126080	102515	LAUNDRY SERVICE - BUS GARAGE	102.77

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CINTAS					\$588.61
031715		126080	102516	LAUNDRY SERVICE - BUS GARAGE	25.42
031715		126080	102517	LAUNDRY SERVICE - BUS GARAGE	155.32
031715		126080	102518	LAUNDRY SERVICE - BUS GARAGE	23.17
031715		126080	102519	LAUNDRY SERVICE - BUS GARAGE	105.02
MEDIA-X SYSTEMS INC.					\$510.00
031715		126134	102567	TECHNOLOGY	510.00
OPIS					\$480.25
MAN02C15		125970	102177	PERIODICAL	235.00
MAN02C15		125970	102178	PERIODCAL	245.25
TAMMY DOWNS					\$455.96
MAN02C15		125947	102162	REIMBURSEMENT/HEALTH INSURANCE	455.96
KySTE					\$455.00
031715		126126	102547	CONFERENCE/COFFING & CECIL	295.00
031715		126126	102549	CONFERENCE/J MORGAN	160.00
TIM BECK					\$449.76
MAN02D15		125984	102209	TRAVEL	248.25
MAN03A15		126032	102406	TRAVEL/FEBRUARY	201.51
LANDMARK COMMUNITY NEWSPAPER, LLC					\$443.60
MAN02C15		125962	102109	NEWSPAPER ADVERTISING	443.60
SPRINGFIELD LAUNDRY & DRY CLEANERS INC					\$417.05
031715		126164	102619	CUSTODIAL SUPPLIES	61.00
031715		126164	102625	CUSTODIAL SUPPLIES	61.00
031715		126164	102636	CUSTODIAL SUPPLIES	61.00
031715		126164	102639	CUSTODIAL SUPPLIES	62.75
031715		126164	102640	CUSTODIAL SUPPLIES	15.05
031715		126164	102641	CUSTODIAL SUPPLIES	54.50
031715		126164	102644	CUSTODIAL SUPPLIES	43.30
031715		126164	102645	CUSTODIAL SUPPLIES	58.45
KENWAY DISTRIBUTORS, INC.					\$408.40
031715		126119	102535	CUSTODIAL SUPPLIES	215.00
031715		126119	102536	CUSTODIAL SUPPLIES	106.70
031715		126119	102537	CUSTODIAL SUPPLIES	46.70
031715		126119	102539	CUSTODIAL SUPPLIES	40.00
BOONES ELECTRIC MOTOR SERVICE INC					\$402.67

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BOONES ELECTRIC MOTOR SERVICE INC					\$402.67
031715		126067	102473	SUPPLIES, HVAC-NEW HAVEN	123.32
031715		126067	102474	SUPPLIES, HVAC-BMS	121.51
031715		126067	102475	SUPPLIES, HVAC-NCHS	157.84
FRANKLIN COVEY EDUCATION TEAM					\$398.00
031715		126101	102694	REGISTRATION	199.00
031715		126101	102695	REGISTRATION	199.00
AMERICAN TIME & SIGNAL COMPANY INC					\$376.37
031715		126055	102465	SUPPLIES-OKHMS	376.37
DELL COMPUTER CORPORATION					\$367.38
031715		126090	102447	TECH RELATED EQUIPMENT	367.38
CHOICE UNIFORMS IN					\$352.00
031715		126079	102444	SHIRTS/BLOOMFIELD	215.00
031715		126079	102664	AP POLOS	137.00
ISABELL M. FELKER					\$350.00
MAN02E15		126013	102228	LICENSE & ASHA RENEWAL	350.00
LEE'S FAMOUS RECIPE CHICKEN					\$342.85
031715		126128	102560	NH #1992 & BOSTON #1993	284.95
031715		126128	102676	MEALS/NCHS/SACS REVIEW	57.90
THE HON COMPANY					\$339.73
031715		126168	102647	FURNITURE & FIXTURES	339.73
KELSEY SHRYOCK					\$334.72
MAN02D15		126005	102203	CERS REIMBURSEMENT	334.72
NEVCO SCOREBOARD COMPANY					\$333.90
031715		126139	102581	SUPPLIES-OKHMS	333.90
LOWES					\$327.63
MAN02C15		125964	102110	SUPPLIES/COXS CREEK	40.55
MAN02C15		125964	102111	SUPPLIES/NCHS	22.68
MAN02C15		125964	102112	SUPPLIES/BUS GARAGE	93.47
MAN02C15		125964	102113	SUPPLIES/NEW HAVEN	144.82
MAN02C15		125964	102114	SUPPLIES/TNHS	26.11
CAROLE RAYMOND					\$325.00
031715		126154	102602	CPR RECERTIFICATION/6 PEOPLE	325.00
ECOLAB, INC					\$318.27
022815		126195	102284	FS	230.80
022815		126195	102334	FS	87.47

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CEDAR CREEK QUARRY, LLC					\$314.48
031715		126078	102548	SERVICES-TRANSPORTATION	129.19
031715		126078	102550	SERVICES-TRANSPORTATION	185.29
FEDERAL PUBLISHING LIMITED INC					\$298.50
031715		126097	102534	SUPPLIES-DISTRICT	298.50
JAN W. LANHAM					\$287.98
MAN02C15		125961	102165	REIMBURSEMENT/HEALTH INSURANCE	287.98
QUALITY AUTO GLASS, INC.					\$275.00
031715		126151	102589	MAINTENANCE OF VEHICLES-TRANSP	275.00
OLD KY HOME MIDDLE SCHOOL					\$273.00
031715		126142	102585	POSTAGE/OKHMS	273.00
BUD'S PRODUCE, LLC					\$272.29
022815		126184	102280	fs	89.45
022815		126184	102281	FS	131.44
022815		126184	102341	FS	51.40
BUZICK LUMBER & HOME CENTER					\$266.70
031715		126074	102501	SUPPLIES-BMS	48.64
031715		126074	102502	SUPPLIES-WAREHOUSE	26.90
031715		126074	102503	SUPPLIES-TNHS	13.22
031715		126074	102504	SUPPLIES-WAREHOUSE	19.67
031715		126074	102505	SUPPLIES-BES	7.55
031715		126074	102506	SUPPLIES-WAREHOUSE	67.47
031715		126074	102507	SUPPLIES-BMS	9.33
031715		126074	102508	SUPPLIES-NCHS/WAREHOUSE	47.90
031715		126074	102509	SUPPLIES - TRANSPORTATION	9.59
031715		126074	102510	SUPPLIES - TRANSPORTATION	16.43
KAGE					\$265.00
031715		126111	102378	DANA HINES GIFTED CONVENTION REGIS	265.00
CHARLOTTE LEWIS					\$262.60
MAN02D15		125996	102198	CERS REIMBURSEMENT	262.60
COUSIN'S UNIFORM AND TUX LLC					\$250.00
031715		126085	102675	PAYMENT/BAND UNIFORMS	250.00
QUILL CORP					\$231.84
031715		126153	102600	COLORED PAPER	231.84
WILLIAM V MACGILL AND CO					\$230.46
031715		126130	102563	SUPPLIES/DISTRICT HEALTH	230.46

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
AMANDA MCCUBBINS					\$228.99
MAN02D15		125997	102199	CERS REIMBURSEMENT	228.99
CRYSTAL REPORTING SOLUTIONS					\$225.00
031715		126087	102446	PROFESSIONAL SERVICES	225.00
MARGARET JURY					\$215.66
MAN02E15		126019	102231	TRAVEL	215.66
NU LIFE CARTRIDGE LLC					\$215.25
031715		126141	102569	INK	190.99
031715		126141	102582	SERVICES-WAREHOUSE	14.09
031715		126141	102656	POSTAGE	10.17
TRAYCO					\$201.96
031715		126175	102617	SUPPLIES, PLUMBING-TNHS	201.96
QUALITY LOGO PRODUCTS					\$201.53
031715		126152	102668	GENERAL SUPPLIES	201.53
MICHAEL HAMILTON					\$200.00
MAN02C15		125949	102139	CLINIC/BOWLING/REIMBURSED	200.00
CHRISTIANA WILEY					\$195.16
MAN02C15		125978	102117	TRAVEL	195.16
KASA					\$195.00
MAN02C15		125953	102142	LEADERSHIP SKILLS	195.00
HORIZON SOFTWARE INTERNATIONAL, INC.					\$180.00
022815		126198	102286	FS	180.00
KSCA CONFERENCE					\$170.00
MAN02D15		125995	102215	REGISTRATION/CONFERENCE	170.00
NICOLE MILBURN					\$168.99
MAN02C15		125967	102168	REIMBURSEMENT/HEALTH INSURANCE	168.99
CINTAS CORP					\$167.98
031715		126081	102511	SERVICES-DISTRICT	167.98
CINDY MCCANCE					\$159.96
MAN02C15		125965	102167	REIMBURSEMENT/HEALTH INSURANCE	159.96
KASC					\$150.00
031715		126115	102541	PROFESSIONAL DEVELOPMENT	150.00
THE SIFMA FOUNDATION					\$150.00
031715		126169	102648	GENERALS SUPPLIES	150.00
KIMBERLY BROWN					\$147.20
MAN03A15		126034	102671	TRAVEL	147.20
BRENDA HICKMAN					\$142.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BRENDA HICKMAN					\$142.00
MAN02E15		126016	102229	REIMBURSEMENT/PIZZA	60.00
MAN02E15		126016	102230	TRAVEL	82.00
BIORAD LABORATORIES					\$135.13
031715		126063	102435	GENERAL SUPPLIES	135.13
KYCSACC					\$130.00
031715		126125	102552	SCHOOL AGE INSTITUTE	130.00
SCANTRON CORPORATION					\$129.74
031715		126158	102710	SCANTRON FORMS	129.74
PAPA JOHNS					\$127.75
031715		126143	102590	PIZZA FOR TESTING	127.75
KASSP					\$125.00
MAN02E15		126020	102278	ASSITANT PRINCIPAL CONFERENCE	125.00
TANYA SPERRING					\$121.98
031715		126162	102376	TRAVEL	121.98
MELINDA DOWNS					\$119.97
MAN02C15		125946	102161	REIMBURSEMENT/HEALTH INSURANCE	119.97
COSMAS, STEPHEN SMITH					\$113.99
031715		126084	102445	SUPPLIES	63.99
031715		126084	102523	SUPPLIES - MAINTENANCE/TRANSP	50.00
MAHALIA JACKSON					\$111.11
022815		126199	102287	FS	111.11
WALMART BUSINESS/GEGRB					\$110.24
MAN02E15		126028	102236	FOOD/CO	110.24
SCHOOL SPECIALTY INC					\$106.77
031715		126159	102711	CLASSROOM SUPPLIES	43.22
031715		126159	102712	CLASSROOM SUPPLIES	63.55
STERICYCLE INC					\$103.63
031715		126165	102646	MEDICAL SERVICES/WASTE	103.63
PATRICIA HEAD					\$103.32
022815		126197	102346	FS	103.32
KENTUCKY STATE TREASURER					\$100.00
031715		126118	102559	SERVICES-CENTRAL OFFICE	100.00
LORI HALL					\$99.63
022815		126196	102285	FS	99.63
CAROLINA BIOLOGICAL SUPPLY COMPANY					\$98.10

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CAROLINA BIOLOGICAL SUPPLY COMPANY					\$98.10
031715		126076	102439	GENERAL SUPPLIES	56.95
031715		126076	102440	GENERAL SUPPLIES	41.15
FOLLETT SCHOOL SOLUTIONS, INC					\$96.73
031715		126100	102666	See Attached Regquisition	96.73
EDWIN PULLIAM					\$95.96
MAN02C15		125971	102170		95.96
JULIE MUDD					\$95.96
MAN02C15		125968	102169	REIMBURSEMENT/HEALTH INSURANCE	95.96
TERRY HUME					\$95.96
MAN02C15		125951	102164	REIMBURSEMENT/HEALTH INSURANCE	95.96
SARA W. CRUME					\$95.44
MAN02C15		125944	102160	REIMBURSEMENT/LIFE & HEALTH	95.44
RANA KAISSEIH					\$93.94
MAN02C15		125952	102103	TRAVEL	93.94
SUSAN P. GRENFELL					\$92.60
031715		126106	102615	TRAVEL/CONFERENCE	92.60
JANICE HALL					\$91.01
MAN02D15		125989	102195	CERS REIMBURSEMENT	91.01
DEBBIE L. RAY					\$85.42
MAN03A15		126042	102661	REIMBURSEMENT/POSTAGE	10.80
MAN03A15		126042	102662	TRAVEL	74.62
B&R ERECTORS, INC					\$85.00
031715		126068	102521	SERVICES-CCES	85.00
ABELL ELEVATOR INTERNATIONAL, INC					\$84.87
031715		126052	102460	SERVICES-CENTRAL OFFICE	84.87
NORTHERN KY EMERGENCY MEDICAL SERVICE, INC.					\$80.00
031715		126140	102674	DISTRICT HEALTH	80.00
JEAN LEWIS					\$79.98
MAN02C15		125963	102166	REIMBURSEMENT/HEALTH INSURANCE	79.98
EMILY BORDERS					\$79.98
MAN02C15		125937	102148	REIMBURSEMENT/HEALTH INSURANCE	79.98
BLUEGRASS SEED & FERTILIZER					\$78.00
031715		126066	102472	SUPPLIES, WAREHOUSE	78.00
JILL CURTSINGER					\$76.69
MAN03A15		126035	102408	TRAVEL	76.69
QUALITY KITCHEN SERVICE, INC					\$76.40

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
QUALITY KITCHEN SERVICE, INC					\$76.40
022815		126203	102290	FS	76.40
RIDGEWAY DISTRIBUTORS					\$75.25
031715		126157	102593	REPAIR PARTS - TRANSPORTATION	75.25
BECKY DOWNS					\$75.03
031715		126092	102362	TRAVEL	75.03
ECONOMY PEST CONTROL, INC.					\$75.00
031715		126093	102525	RENTAL-BOSTON	75.00
MAXI AIDS					\$73.13
031715		126133	102696	GENERAL SUPPLIES	73.13
MICHELLE THOMPSON					\$72.36
031715		126171	102357	TRAVEL	72.36
TERESA B. THOMPSON					\$72.16
031715		126172	102363	TRAVEL	72.16
RHONDA JOHNSON					\$70.52
MAN03A15		126036	102409	TRAVEL	70.52
CINDY BEAVER					\$69.70
MAN02E15		126010	102319	TRAVEL	69.70
NAEIR					\$66.72
031715		126136	102568	NOVELITY SUPPLIES	66.72
ANGELA HERRLEIN					\$66.42
MAN02D15		125992	102205	TRAVEL	66.42
STEPHANIE HARRISON					\$64.78
MAN02E15		126015	102333	TRAVEL	64.78
CARLA MCKAY					\$64.12
MAN02C15		125966	102182	TRAVEL	64.12
KELSEY YOUNG					\$61.85
MAN02C15		125980	102119	ON LINE TRAINING	56.00
MAN02E15		126030	102237	ON LINE TRAINING	5.85
TIFFANIE CLARK					\$61.50
MAN02E15		126012	102320	TRAVEL	61.50
PAUL BROOKS					\$58.99
MAN02C15		125939	102156	REIMBURSEMENT/HEALTH INSURANCE	58.99
THE KENTUCKY STANDARD					\$58.00
031715		126117	102558	SUPPLIES-WAREHOUSE	58.00
JESSICA LEAKE					\$55.55
031715		126127	102358	TRAVEL	55.55

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
REDWOOD TOXICOLOGY LABORATORY, INC					\$55.43
MAN02D15		126001	102219	DISTRICT/HEALTH SERVICES	55.43
LINDA CRADY					\$52.69
022815		126187	102364	fs	52.69
NASCO					\$51.39
031715		126137	102709	CLASSROOM SUPPLIES	51.39
JOHN CONTI COFFEE CO.					\$51.09
022815		126200	102288	FS	51.09
KENTUCKY 4-H FOUNDATION					\$50.00
MAN02C15		125954	102144	REALITY TRAINING/FRYC	25.00
MAN02C15		125955	102180	REALITY TRAINING	25.00
MURPHY'S CAMERA AND VIDEO					\$50.00
031715		126135	102660	CAMERA SUPPLIES/HARDWARE	50.00
KENTUCKY HOME ELECTRONICS INC					\$49.99
031715		126116	102557	SUPPLIES-WAREHOUSE	49.99
GREG BROHM					\$47.98
MAN02C15		125938	102147	REIMBURSEMENT/HEALTH INS	47.98
RANDAL STEPHENS					\$47.98
MAN02C15		125977	102173	REIMBURSEMENT/HEALTH INSURANCE	47.98
GLEN RIGGS					\$45.68
MAN02D15		126003	102202	CERS REIMBURSEMENT	45.68
COURIER JOURNAL					\$41.95
MAN02C15		125943	102100	NEWSPAPER SUBSCRIPTION	18.95
MAN02D15		125987	102212	NEWSPAPER SUBSCRIPTION	23.00
KENDRA LONG					\$41.00
MAN02E15		126023	102233	TRAVEL	41.00
JESSE SIMPSON					\$38.99
MAN02C15		125976	102172	REIMBURSEMENT/HEALTH INSURANCE	38.99
DIDAX EDUCATIONAL RESOURCES					\$37.45
031715		126091	102708	CLASSROOM SUPPLIES	37.45
AMY PERRY					\$36.71
MAN02D15		125998	102200	CERS REIMBURSEMENT	36.71
SARA WILSON					\$32.80
MAN02E15		126029	102321	TRAVEL	32.80
ANN MCCARTY					\$32.06
022815		126202	102342	FS	32.06
RAYNOR DOOR AUTHORITY					\$31.80

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
RAYNOR DOOR AUTHORITY					\$31.80
031715		126155	102670	SUPPLIES-VOCATIONAL	31.80
SANDRA GRITTON					\$30.35
MAN02D15		125988	102194	CERS REIMBURSEMENT	30.35
ANTHONY ORR					\$30.15
MAN03A15		126041	102412	REIMBURSEMENT/BOE LUNCHES	30.15
WHAS CRUSADE FOR CHILDREN					\$30.00
MAN03A15		126048	102658	DONATION CHECKS	30.00
KAYLEN RUNNER					\$30.00
MAN02E15		126026	102234	ON LINE TRAINING	30.00
MARY JOYCE DONES					\$29.52
022815		126194	102283	FS	29.52
SELECT SIRES MIDAMERICA					\$28.00
031715		126160	102677	NITROGEN	28.00
AMY HATFIELD					\$27.45
MAN02D15		125990	102196	CERS REIMBURSEMENT	27.45
JOANN MATTINGLY					\$25.21
031715		126132	102356	TRAVEL	25.21
WALMART					\$24.48
MAN02D15		126007	102221	SUPPLIES/WAREHOUSE	24.48
BETHANY SPEER					\$23.02
MAN02D15		126006	102204	CERS REIMBURSEMENT	23.02
LISA ANDERSON					\$20.91
022815		126182	102345	FS	20.91
LINDA RICE					\$20.40
MAN02D15		126002	102201	CERS REIMBURSEMENT	20.40
LAVERNE ROBY					\$19.96
MAN02E15		126025	102279	REFUND/FS	19.96
HOMETOWN PIZZA					\$19.58
031715		126108	102456	FOOD/BES	19.58
PHILIP HARLOW					\$18.28
MAN02C15		125950	102163	REIMBURSEMENT	18.28
LATICIA CLARK					\$18.04
022815		126186	102697	FS	18.04
PAM WALSTON					\$12.30
022815		126208	102347	FS	12.30
PATRON'S HOME CENTER & ELECTRIC					\$11.30

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PATRON'S HOME CENTER & ELECTRIC					\$11.30
031715		126144	102592	CUSTODIAL SUPPLIES	11.30
SONYA FOURNIER					\$10.25
022815		126207	102332	FS	10.25
LARA BARBER					\$8.29
MAN02E15		126009	102224	REFUND/ FS	8.29
LARRY SCHREINER					\$6.49
MAN02C15		125975	102171	REIMBURSEMENT/HEALTH INSURANCE	6.49
CENTURYLINK LLC					\$5.48
MAN02D15		125985	102210	PHONE/WAREHOUSE	5.48
MARY J. BRYAN					\$5.13
022815		126183	102331	FS	5.13
WAYNE HAWKINS					\$5.09
MAN02D15		125991	102197	CERS REIMBURSEMENT	5.09
Grand Total Paid Warrants:					,055,338.81

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
022815	21,524.52
031715	216,288.46
MAN02C15	126,053.40
MAN02D15	51,265.34
MAN02E15	43,072.38
MAN03-15	6,382.71
MAN03A15	1,339,972.15
MAN03B15	250,779.85

Grand Total Paid Warrants for Approval: **\$2,055,338.81**

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	657,384.79
2	State & Federal Grants	44,774.48
400	Bond Payment Fund	1,327,858.95
51	Child Nutrition	22,713.01
52	Unknown	2,607.58
Grand Total:		\$2,055,338.81

Secretary to School Board Approval: _____

School Board Chairperson Approval: _____