Nelson County Board of Education

"Quality Education Now - Learning For Life"

Paid Warrant Report in Payment Amount Sequence

Contians the following warrants: **021616**

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
CDW GOVERNMENT LLC					**$46,273.42**
021616		129551	110582	GENERAL SUPPLIES	102.42
021616		129551	110583	GENERAL SUPPLIES	37.00
MAN01C16		129449	110234	TECH RELATED HARDWARE	3,975.00
MAN01C16		129449	110235	TECH RELATED HARDWARE	19,483.00
MAN01C16		129449	110236	TECH RELATED HARDWARE	2,500.00
MAN01E16		129469	110256	TECH RELATED HARDWARE	17,576.00
MAN01E16		129469	110257	TECH RELATED HARDWARE	2,600.00
THE HUNTINGTON NATIONAL BANK					**$43,570.11**
MAN01E16		129491	110263	KISTA LEASE/5082003803	43,570.11
SALT RIVER ELECTRIC					**$39,269.82**
MAN01B16		129435	110215	MONTHLY/ELECTRIC	28,034.10
MAN01C16		129462	110250	MONTHLY/ELECTRIC	8,431.18
MAN02-16		129518	110442	MONTHLY/GARBAGE	1,482.42
MAN02-16		129517	110445	MONTHLY/GARBAGE/FS	1,322.12
PETROLEUM TRADERS CORPORATION					**$35,303.09**
021616		129606	110623	GASOLINE/DIESEL	18,213.57
021616		129606	110624	GASOLINE/DIESEL	17,089.52
PROMETHEAN INC.					**$32,503.45**
MAN01E16		129485	110270	INSTRUCTIONAL EQUIPMENT	32,503.45
GCA SERVICES GROUP, INC					**$26,128.36**
021616		129574	110554	SERVICES-NCHS	89.40
021616		129574	110555	SERVICES-TNHS	134.10
021616		129574	110556	SERVICES-TNHS	357.60
021616		129574	110557	SERVICES, CUSTODIAL SUPPLIES-TNHS, E	25,547.26
NELSON COUNTY SHERIFF					**$23,305.90**
MAN01B16		129431	110211	TAX COLLECTION FEE	23,305.90
BCD, INC.					**$22,524.81**
021616		129536	110577	PRINTING	1,824.81
021616		129538	110578	TNHS AUDITORIUM ADDITION	5,750.00
021616		129537	110579	TNHS AUDITORIUM ADDITION	3,450.00
021616		129539	110580	NCELC EXPANSION	11,500.00
WINDSTREAM CORP					**$17,661.56**
MAN01E16		129495	110276	MONTHLY PHONE	3,377.02
MAN02-16		129526	110456	SERVICES	3,592.54

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
WINDSTREAM CORP					**$17,661.56**
MAN02-16		129526	110457	SERVICES	10,692.00
KENTUCKY UTILITIES					**$16,806.95**
MAN01B16		129424	110204	MONTHLY/UTILITIES	16,806.95
DEAN FOODS LOUISVILLE					**$16,626.47**
013116		129656	110460	FS	307.12
013116		129657	110464	FS	376.65
013116		129654	110466	FS	223.14
013116		129652	110468	FS	97.62
013116		129654	110470	FS	223.14
013116		129651	110472	FS	83.42
013116		129655	110473	INV 115103621 CRED 55.84	293.15
013116		129654	110476	FS	209.82
013116		129654	110478	FS	209.82
013116		129652	110480	FS	140.04
013116		129652	110482	FS	139.80
013116		129652	110483	FS	139.81
013116		129651	110485	FS	83.74
013116		129654	110486	FS	223.29
013116		129656	110487	FS	350.02
013116		129656	110488	FS	335.60
013116		129657	110489	FS	405.37
013116		129651	110490	FS	82.47
013116		129651	110492	FS	6.81
013116		129655	110493	FS	265.26
013116		129656	110494	FS	355.74
013116		129654	110496	FS	223.45
013116		129656	110497	FS	320.52
013116		129655	110498	FS	278.96
013116		129655	110499	FS	251.05
013116		129653	110500	FS	195.54
013116		129653	110501	FS	201.31
013116		129656	110502	FS	306.56
013116		129656	110503	FS	362.54

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DEAN FOODS LOUISVILLE					**$16,626.47**
013116		129657	110505	FS	767.28
013116		129656	110506	FS	362.54
013116		129655	110508	FS	250.89
013116		129657	110509	FS	404.72
013116		129654	110511	FS	209.35
013116		129657	110512	FS	781.24
013116		129651	110513	FS	83.98
013116		129652	110514	FS	140.05
013116		129651	110515	FS	83.98
013116		129651	110516	FS	41.87
013116		129652	110517	FS	84.22
013116		129651	110518	FS	70.26
013116		129652	110519	FS	83.99
013116		129656	110520	FS	321.40
013116		129657	110521	FS	391.18
013116		129654	110522	FS	209.82
013116		129653	110523	FS	209.26
013116		129657	110524	FS	419.09
013116		129652	110525	FS	125.30
013116		129657	110526	FS	419.08
013116		129657	110527	FS	392.20
013116		129653	110528	FS	181.42
013116		129655	110529	FS	293.40
013116		129653	110530	FS	191.35
013116		129654	110531	FS	224.25
013116		129653	110532	FS	146.39
013116		129651	110533	FS	62.17
013116		129656	110534	FS	321.40
013116		129657	110535	FS	377.94
013116		129655	110536	FS	251.85
013116		129653	110537	FS	140.05
013116		129655	110538	FS	252.41
013116		129651	110539	FS	83.74

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DEAN FOODS LOUISVILLE					**$16,626.47**
013116		129655	110540	FS	293.00
013116		129655	110541	FS	251.13
013116		129654	110542	FS	223.55
013116		129653	110543	FS	195.86
013116		129652	110544	FS	111.33
013116		129653	110545	INV 115103594 CRED 35.49	174.01
013116		129652	110546	FS	112.13
013116		129653	110547	INV 115103630 CRED 27.91	195.63
CITY OF BARDSTOWN					**$16,612.80**
MAN01B16		129418	110199	MONTHLY/FIBER SERVICES	6,518.99
MAN01B16		129419	110200	MONTHLY/UTILITIES	7,418.29
MAN01E16		129470	110254	MONTHLY/UTILITIES	2,075.52
MAN02-16		129501	110373	LAND PERMIT/NCELC	600.00
KING'S MOWING SERVICE LLC					**$12,945.00**
021616		129587	110569	SERVICES-DISTRICT	12,945.00
TOADVINE ENTERPRISES, INC.					**$10,810.00**
021616		129634	110694	SUPPLIES, MAINTENANCE-TNHS	10,810.00
GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS, INC.					**$9,837.69**
MAN01B16		129422	110202	HARDWARE	9,837.69
AMERICAN EXPRESS					**$9,455.76**
MAN02A16		129496	110709	MONTHLY STATEMENT	9,455.76
MASTERS' SUPPLY					**$8,533.20**
021616		129595	110576	SUPPLIES, PLUMBING-NCHS, HOR	8,533.20
D & R OIL COMPANY					**$6,982.81**
021616		129559	110567	LUBRICANTS	784.52
021616		129559	110568	LUBRICANTS	6,198.29
BRITE WHOLESALE ELECTRIC SUPPLY INC					**$6,943.31**
021616		129544	110394	SUPPLIES, ELECTRICAL-WAREHOUSE, BC	96.14
021616		129544	110395	SUPPLIES, ELECTRICAL-BOSTON	49.48
021616		129545	110396	SUPPLIES, ELECTRICAL-BOSTON	290.95
021616		129545	110397	SUPPLIES, ELECTRICAL-DISTRICT	96.27
021616		129544	110398	SUPPLIES, ELECTRICAL-WAREHOUSE, OK	30.79
021616		129545	110399	SUPPLIES, ELECTRICAL-CENTRAL OFFICE	221.21
021616		129546	110400	SUPPLIES, ELECTRICAL-BOSTON	1,293.25

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BRITE WHOLESALE ELECTRIC SUPPLY INC					**$6,943.31**
021616		129544	110401	SUPPLIES, ELECTRICAL-BOSTON	5.34
021616		129545	110402	SUPPLIES, ELECTRICAL-WAREHOUSE, NH	200.81
021616		129544	110403	SUPPLIES, ELECTRICAL-CCES, HOR	88.78
021616		129545	110404	SUPPLIES, ELECTRICAL-CCES	414.28
021616		129544	110405	SUPPLIES, ELECTRICAL-NEW HAVEN	18.48
021616		129546	110406	SUPPLIES, ELECTRICAL-NEW HAVEN	1,478.00
021616		129546	110407	SUPPLIES, ELECTRICAL-WAREHOUSE/NCI	804.99
021616		129544	110408	SUPPLIES, ELECTRICAL-	6.62
021616		129544	110409	SUPPLIES, ELECTRICAL-FH	52.20
021616		129545	110410	SUPPLIES, ELECTRICAL-BMS	152.00
021616		129545	110411	SUPPLIES, ELECTRICAL-WAREHOUSE/TNI	103.98
021616		129544	110412	SUPPLIES, ELECTRICAL-WAREHOUSE	70.25
021616		129544	110413	SUPPLIES, ELECTRICAL-NCHS	36.47
021616		129545	110414	SUPPLIES, ELECTRICAL-WAREHOUSE	100.50
021616		129546	110415	SUPPLIES, ELECTRICAL-NCHS	711.42
021616		129545	110416	SUPPLIES, ELECTRICAL-WAREHOUSE	268.33
021616		129545	110417	SUPPLIES, ELECTRICAL-BES	352.77
SAM'S CLUB					**$6,802.50**
MAN01B16		129436	110216	MONTHLY/NCHS	523.44
MAN01B16		129437	110217	MONTHLY/CO/CC/TNHS	6,076.51
MAN02-16		129519	110688	ORDER # 4540882791/NCHS	202.55
LANGUAGE IN MOTION, LLC					**$6,490.00**
MAN01B16		129428	110207	INTERPRETOR/LUDWICK	2,200.00
MAN01B16		129428	110222	INTERPRETOR/LUDWICK	1,760.00
MAN01E16		129480	110266	INTERPRETOR/LUDWICK	440.00
MAN02-16		129511	110380	INTERPRETOR/LUDWICK	2,090.00
BENNETT'S GAS					**$6,287.00**
021616		129540	110389	PROPANE, BMS	1,650.33
021616		129540	110390	PROPANE, BMS	2,797.58
021616		129540	110727	PROPANE-BMS	1,839.09
GBA PRINTING & OFFICE SUPPLY					**$5,740.76**
021616		129573	110593	GENERAL SUPPLIES	147.50
021616		129573	110594	SUPPLIES/NH	197.85

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GBA PRINTING & OFFICE SUPPLY					**$5,740.76**
021616		129573	110596	PRINTING/NCELC BID PROJECT	4,734.88
021616		129573	110597	CUSTODIAL SUPPLIES	271.50
021616		129573	110729	SUPPLIES/FRYSC/BES	52.00
021616		129573	110754	OFFICE SUPPLIES, REFLECTION	170.50
021616		129573	110755	OFFICE SUPPLIES, REFLECTION	166.53
THERMAL EQUIPMENT SERVICE, INC					**$5,733.68**
021616		129631	110692	SERVICE-NCELC	3,759.52
021616		129631	110693	SERVICE-NCELC	1,974.16
NETWORK SERVICES CO					**$5,489.89**
021616		129601	110612	SUPPLIES, CUSTODIAL-BMS	544.61
021616		129601	110613	SUPPLIES, CUSTODIAL-FH	1,236.64
021616		129601	110614	SUPPLIES, CUSTODIAL-HORIZONS	85.48
021616		129601	110615	SUPPLIES, CUSTODIAL-NEW HAVEN	636.98
021616		129601	110616	SUPPLIES, CUSTODIAL-BMS	29.07
021616		129601	110617	SUPPLIES, CUSTODIAL-NCELC	399.86
021616		129601	110618	SUPPLIES, CUSTODIAL-CCES	854.05
021616		129601	110724	SUPPLIES, CUSTODIAL-BUS GARAGE	76.20
021616		129601	110725	SUPPLIES, CUSTODIAL-BES	489.87
021616		129601	110726	SUPPLIES, CUSTODIAL-FOSTER HEIGHTS	1,137.13
LUSK MECHANICAL CONTRACTORS, INC.					**$4,766.00**
021616		129591	110570	SERVICES-BOSTON	4,766.00
FRANKLIN COVEY EDUCATION TEAM					**$4,732.26**
MAN01B16		129421	110201	LEADER IN ME/TRAVEL	3,057.26
MAN01E16		129475	110283	REGISTRATION FEE C.VANDEVENTER	1,675.00
AT & T MOBILITY					**$3,818.46**
MAN01B16		129411	110224	MONTHLY/MOBILE PHONES	3,818.46
KSBIT					**$3,768.12**
MAN01B16		129427	110223	UNEMPLOYMENT	3,768.12
FASTENAL COMPANY					**$3,746.00**
021616		129567	110461	SUPPLIES, HVAC-BES	192.78
021616		129568	110462	SUPPLIES, HVAC-NCHS	427.44
021616		129568	110463	SUPPLIES, HVAC-FH	268.20
021616		129567	110465	SUPPLIES, HVAC-TNHS	144.05
021616		129567	110467	SUPPLIES, MAINTENANCE-BOSTON	5.73

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FASTENAL COMPANY					**$3,746.00**
021616		129567	110469	SUPPLIES, MAINTENANCE-BOSTON	1.13
021616		129567	110471	SUPPLIES, MAINTENANCE-NCHS	7.95
021616		129568	110474	SUPPLIES, HVAC-HORIZONS	469.08
021616		129568	110475	SUPPLIES, HVAC-CCES	442.80
021616		129568	110477	SUPPLIES, HVAC-NCHS	276.48
021616		129567	110479	SUPPLIES, MAINTENANCE-CCES	28.57
021616		129567	110481	SUPPLIES, MAINTENANCE-WAREHOUSE	63.78
021616		129567	110484	SUPPLIES, MAINTENANCE-CCES	14.29
021616		129568	110548	SUPPLIES, HVAC-TNHS	320.52
021616		129568	110549	SUPPLIES, HVAC-NEW HAVEN	1,072.50
021616		129567	110592	SUPPLIES, MAINTENANCE-BOSTON	5.89
021616		129567	110595	SUPPLIES, MAINTENANCE-BMS	4.81
NELSON COUNTY CLERK					**$3,481.45**
MAN02-16		129514	110432	TAX COLLECTION FEE	3,481.45
AMY SPRIGGS					**$3,450.00**
MAN02-16		129520	110451	SERVICES/SPED	3,450.00
SWH SUPPLY COMPANY					**$3,354.65**
013116		129665	110682	FS	1,364.98
021616		129626	110632	SUPPLIES, HVAC-DISTRICT	1,105.49
021616		129626	110633	SUPPLIES, PLUMBING-NCHS	122.45
021616		129626	110634	SUPPLIES, HVAC-WAREHOUSE	596.49
021616		129626	110723	SUPPLIES, HVAC-CCES	165.24
AT&T					**$3,110.75**
MAN01B16		129412	110193	MONTHLY/PHONE	603.60
MAN01B16		129414	110194	MONTHLY/PHONE/CC/CC	154.07
MAN01B16		129415	110195	MONTHLY/OKH/FIREALARM	170.58
MAN01B16		129413	110196	MONTHLY/PHONE/WAREHOUSE	109.11
MAN01C16		129442	110227	LONG DISTANCE	10.11
MAN01C16		129445	110228	MONTHLY/PHONE/YNHS	527.41
MAN01C16		129444	110229	MONTHLY/PHONE/OKHMS/FS	32.94
MAN01C16		129443	110230	MONTHLY/PHONE	1,502.93
RICOH USA, INC					**$3,059.00**
MAN01E16		129486	110271	OTHER EQUIPMENT	3,059.00
JOURNEY ED					**$2,760.00**

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
JOURNEY ED					**$2,760.00**
021616		129579	110599	Technology	2,760.00
PEARSON ASSESSMENT					**$2,719.18**
MAN01B16		129432	110212	TESTING MATERIALS	2,719.18
NAAE, INC					**$2,475.00**
MAN01E16		129481	110267	ONLINE USER ACCOUNTS	2,475.00
UHL TRUCK SALES					**$2,219.22**
021616		129638	110710	REPAIR PARTS	1,189.06
021616		129638	110711	REPAIR PARTS	209.98
021616		129638	110712	REPAIR PARTS	12.66
021616		129638	110713	REPAIR PARTS	27.28
021616		129638	110714	REPAIR PARTS	239.23
021616		129638	110715	REPAIR PARTS	163.74
021616		129638	110716	REPAIR PARTS	377.27
BARDSTOWN CHAMBER OF COMMERCE					**$2,218.00**
021616		129535	110574	ANNUAL DINNER/2016	80.00
021616		129535	110575	LOGO/SPONSORSHIP/2016	1,548.00
MAN01B16		129416	110197	2016 MEMBERSHIP	590.00
SCHILLER HARDWARE, INC.					**$2,160.18**
021616		129619	110630	SUPPLIES, MAINTENANCE-DISTRICT	2,160.18
BARDSTOWN COMMUNITY THEATRE					**$1,900.00**
MAN01C16		129446	110231	AUDITORIUM CURTAINS/NCHS	1,900.00
FLEETPRIDE INC.					**$1,760.07**
021616		129569	110491	REPAIR PARTS	767.02
021616		129569	110495	REPAIR PARTS	36.26
021616		129569	110504	REPAIR PARTS	782.44
021616		129569	110507	REPAIR PARTS	91.88
021616		129569	110510	REPAIR PARTS	82.47
NELSON FISCAL COURT					**$1,726.35**
MAN01D16		129464	110252	PERMIT FEE/NCELC	1,726.35
KERR OFFICE GROUP INC.					**$1,701.53**
013116		129660	110660	FS	32.22
013116		129660	110661	FS	94.63
013116		129660	110662	FS	66.85
021616		129584	110588	GENERAL SUPPLY	8.18

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KERR OFFICE GROUP INC.					**$1,701.53**
021616		129585	110589	LAMINATE	124.78
021616		129585	110606	LEASING/NH	109.00
021616		129584	110607	MAINT & REPAIRS/NH	103.99
021616		129584	110608	COPIER SUPPLIES/BES	64.98
021616		129584	110721	LEASING/NH	109.00
021616		129584	110785	SUPPLIES/FINANCE	19.39
021616		129584	110786	SUPPLIES/FINANCE	33.58
021616		129585	110787	SUPPLIES/CO/KITCHEN	125.89
021616		129584	110792	SUPPLIES/CO/KITCHEN	43.42
021616		129585	110794	SUPPLIES/HR	218.96
021616		129584	110795	SUPPLIES/CO	107.78
021616		129584	110796	SUPPLIES/WAREHOUSE	4.95
021616		129585	110797	SUPPLIES/FINANCE	137.01
021616		129585	110798	SUPPLIES/HR	110.39
021616		129584	110799	SUPPLIES/FINANCE	19.80
021616		129585	110801	COPIER MAINT	166.73
THERMAL EQUIPMENT SALES, INC.					**$1,631.73**
021616		129630	110687	SUPPLIES, HVAC-FH	448.34
021616		129630	110689	SUPPLIES, HVAC-OKH	817.37
021616		129630	110690	SUPPLIES, HVAC-NEW HAVEN	366.02
ECOLAB, INC					**$1,626.84**
013116		129658	110656	FS	309.68
013116		129658	110657	FS	761.39
013116		129658	110658	FS	555.77
BRIGHT IDEAS PRESS, LLC					**$1,483.35**
021616		129543	110590	SUPPLEMENTAL TEACHING MATERIAL	1,109.90
021616		129543	110803	SUPPLEMENTAL BOOKS AND MATERIA	373.45
TRANE SUPPLY					**$1,407.18**
021616		129636	110696	SUPPLIES, HVAC-NCHS	495.59
021616		129636	110697	SUPPLIES, HVAC-OKH	291.36
021616		129636	110698	SUPPLIES, HVAC-BMS	620.23
DAMIEN ULRICH					**$1,350.00**
021616		129639	110707	SNOW REMOVAL-DISTRICT	1,350.00
WALMART COMMUNITY/GEMB					**$1,299.31**

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WALMART COMMUNITY/GEMB					**$1,299.31**
MAN01B16		129441	110219	MONTHLY/NH	185.89
MAN01E16		129493	110275	MONTHLY STATEMENT	1,113.42
TRUCK PARTS & SERVICE INC.					**$1,214.67**
021616		129637	110700	REPAIR PARTS	174.90
021616		129637	110701	REPAIR PARTS	394.80
021616		129637	110702	REPAIR PARTS	88.80
021616		129637	110703	REPAIR PARTS	57.84
021616		129637	110704	REPAIR PARTS	9.25
021616		129637	110705	REPAIR PARTS	364.08
021616		129637	110706	REPAIR PARTS	125.00
RON CLARK ACADEMY					**$1,185.00**
021616		129616	110790	REGISTRATION/CAROL GASKILL	395.00
021616		129616	110791	REGISTRATION/SHANNON JONES	395.00
021616		129616	110793	REGISTRATION /AMY JO SIMS	395.00
SCHOOL SPECIALTY INC					**$1,038.67**
021616		129620	110731	LAMINATING FILM	154.88
021616		129620	110756	General Supplies	70.68
021616		129620	110758	CLASSROOM SUPPLIES	44.80
021616		129620	110759	CLASSROOM SUPPLIES	136.61
021616		129620	110760	General Supplies	51.03
021616		129620	110761	CLASSROOM SUPPLIES	63.55
021616		129620	110762	REG. INSTR.	505.99
021616		129620	110763	General Supplies	11.13
QUILL CORP					**$996.06**
021616		129614	110732	GENERAL SUPPLIES	318.44
021616		129614	110733	OFFICE/GUID/LIBRARY SUPPLIES	280.22
021616		129614	110734	OFFICE/GUID/LIBRARY SUPPLIES	37.75
021616		129614	110748	GENERAL SUPPLIES	103.95
021616		129614	110749	General Supplies	74.75
021616		129614	110750	GENERAL SUPPLIES	24.76
021616		129614	110751	GENERAL SUPPLIES	83.16
021616		129614	110752	SUPPLIES/DISTRICT HEALTH	73.03
VIVIAN FLEENOR					**$975.00**
MAN02-16		129504	110376	WEEK 12/14 THRU 01/25/16	975.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
AQUA TREAT OF KY, INC.					**$975.00**
021616		129533	110387	SERVICES-TNHS,BOS,NH,FH,OKH,HOR,CC	975.00
ROBY'S COUNTRY GARDENS, INC.					**$956.25**
013116		129663	110666	FS	20.75
013116		129663	110667	FS	15.95
013116		129663	110669	FS	58.00
013116		129663	110670	FS	6.30
013116		129664	110671	FS	191.55
013116		129663	110672	FS	75.05
013116		129663	110673	FS	49.05
013116		129663	110674	FS	23.20
013116		129663	110675	FS	24.10
013116		129664	110676	FS	131.75
013116		129664	110677	FS	87.05
013116		129663	110678	FS	36.25
013116		129663	110679	FS	29.00
013116		129664	110680	FS	88.75
013116		129664	110681	FS	119.50
CHAMPION SERVICES, LLC					**$950.00**
013116		129649	110654	FS	950.00
HORN, RHONDA					**$903.93**
MAN02-16		129507	110691	REIMBURSEMENT	903.93
KROGER COMPANY					**$893.24**
MAN01B16		129426	110205	MONTHLY/FOOD	140.11
MAN01B16		129425	110206	MONTHLY/NCHS	87.29
MAN01C16		129455	110243	MONTHLY/CHILDCARE	632.96
MAN01E16		129479	110265	FOOD/BUS GARGAGE	32.88
VIKING ENVIROCHEM INC					**$888.44**
021616		129640	110708	SUPPLIES, MAINTENANCE-CCES	888.44
STERICYCLE INC					**$883.37**
MAN02-16		129521	110452	MEDICAL SERVICES/WASTE	883.37
CENGAGE LEARNING					**$850.00**
021616		129552	110718	General Supplies	850.00
NATIONAL SPANISH EXAM					**$834.00**
MAN02-16		129513	110430	SPANISH EXAMINATIONS	423.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
NATIONAL SPANISH EXAM					**$834.00**
MAN02-16		129513	110431	SPANISH EXAMINATIONS	411.00
RICHARD ALLAN ALLDAY					**$825.00**
MAN01E16		129466	110277	BEHAVIORAL ASSESSMENT	825.00
BLOOMFIELD EAST NELSON WATER					**$807.17**
MAN02-16		129499	110372	MONTHLY/WATER	807.17
UNITED STATES POSTAL SERVICE					**$735.00**
MAN01B16		129438	110218	15 ROLLS OF STAMPS/FH	735.00
LOWES					**$724.35**
MAN01B16		129429	110209	SUPPLIES/NCHS	61.25
MAN01B16		129429	110210	FREEZER/TNHS/FFA	663.10
CINTAS					**$718.26**
021616		129555	110427	LAUNDRY SERVICES	26.24
021616		129555	110433	LAUNDRY SERVICES	162.74
021616		129555	110434	LAUNDRY SERVICES	26.24
021616		129555	110435	LAUNDRY SERVICES	128.91
021616		129555	110440	LAUNDRY SERVICES	192.74
021616		129555	110441	LAUNDRY SERVICES	26.24
021616		129555	110443	LAUNDRY SERVICES	26.24
021616		129555	110444	LAUNDRY SERVICES	128.91
TREMCO WEATHERPROOFING TECHNOLOGIES, INC.					**$702.31**
MAN02-16		129523	110453	SERVICES/NCHS	702.31
INTERSTATE SECURITY SYSTEMS					**$688.25**
021616		129577	110560	SECURITY SERVICES-TNHS	60.00
021616		129577	110561	SECURITY SERVICES-BMS	72.75
021616		129577	110562	SECURITY SERVICES-FH	124.00
021616		129577	110563	SECURITY SERVICES-CO	66.50
021616		129577	110564	SECURITY SERVICES-BMS	120.00
021616		129577	110565	SECURITY SERVICES-FH	245.00
SCHENCK'S LAWN & EXCAVATION					**$650.00**
021616		129618	110629	SERVICES-DISTRICT	650.00
TOBBE PUMP & ENVIRONMENTAL SVC, INC.					**$639.00**
021616		129635	110695	SUPPLIES, PLUMBING-NCHS	639.00
MCGRAW-HILL EDUCATION					**$633.95**
021616		129598	110802	SUPPLEMENTAL MATERIALS	633.95
NORTH NELSON WATER DISTRICT					**$625.03**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
NORTH NELSON WATER DISTRICT					**$625.03**
MAN01E16		129482	110268	MONTHLY/WATER	625.03
PRESENTATION SOLUTIONS, INC.					**$614.02**
021616		129609	110744	COPIER, PAPER SUPPLIES	614.02
EXTREME NETWORKS, INC.					**$611.43**
MAN01B16		129420	110225	TECH RELATED HARDWARE	303.48
MAN01B16		129420	110226	TECH RELATED HARDWARE	307.95
AMERICAN UNITED LIFE INSURANCE CO					**$610.85**
MAN01E16		129468	110253	LIFE INSURANCE/#612720	610.85
PITNEY BOWES PURCHASE POWER					**$601.00**
MAN01C16		129460	110248	POSTAGE/CO	601.00
BARDSTOWN ENTERPRISES, INC.					**$590.00**
021616		129534	110388	PEST CONTROL-DISTRICT	590.00
WOLVERINE BRASS INC					**$561.45**
021616		129643	110722	SUPPLIES, PLUMBING-DISTRICT	561.45
TATUM AUTO SUPPLY LLC					**$552.58**
021616		129627	110636	REPAIR PARTS-VEHICLE 222	6.49
021616		129627	110637	REPAIR PARTS-TRUCK 210	6.49
021616		129627	110638	REPAIR PARTS-BUS GARAGE	21.48
021616		129628	110639	REPAIR PARTS-TRUCK 206	269.97
021616		129627	110640	REPAIR PARTS-BUS2050	16.98
021616		129627	110641	REPAIR PARTS-CAR 222	8.68
021616		129627	110642	REPAIR PARTS-TRUCK 219	42.99
021616		129627	110643	REPAIR PARTS-TRUCK 219	117.99
021616		129627	110683	SUPPLIES, HVAC-VOCATIONAL	11.53
021616		129627	110684	SUPPLIES, HVAC-FH	24.99
021616		129627	110685	SUPPLIES, MAINTENANCE-WAREHOUSE	24.99
QUALITY KITCHEN SERVICE, INC					**$529.65**
013116		129662	110664	FS	66.75
013116		129662	110665	FS	240.20
021616		129613	110628	SUPPLIES, PLUMBING-FH	222.70
RONNIE'S CUSTOM					**$525.00**
MAN01E16		129487	110260	SERVICES/BUS GARAGE	525.00
CAROLINA BIOLOGICAL SUPPLY COMPANY					**$523.71**
021616		129550	110581	General Supplies	523.71
SARA BURKE					**$512.52**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SARA BURKE					**$512.52**
MAN01B16		129417	110198	REIMBURSEMENT/MIT GRANT	512.52
SOUTHERN STATES					**$494.74**
MAN01E16		129488	110272	PROPANE/FRYSC/FH/ELLIOT FAMILY	494.74
ALLIANT INTEGRATORS INC.					**$475.00**
021616		129529	110384	SERVICES-FH	475.00
POMEROY IT SOLUTIONS INC.					**$460.00**
021616		129608	110743	TECH RELATED HARDWARE	460.00
MAGO CONSTRUCTION CO, LLC					**$450.00**
021616		129594	110573	TOWER RENTAL-BUS GARAGE	450.00
SPRINGFIELD LAUNDRY & DRY CLEANERS INC					**$445.15**
021616		129622	110765	CUSTODIAL SUPPLIES	56.55
021616		129622	110766	CUSTODIAL SUPPLIES	23.45
021616		129622	110767	CUSTODIAL SUPPLIES	8.50
021616		129622	110768	CUSTODIAL SUPPLIES	82.30
021616		129622	110769	CUSTODIAL SUPPLIES	64.10
021616		129622	110770	CUSTODIAL SUPPLIES	71.50
021616		129622	110771	CUSTODIAL SUPPLIES	76.75
021616		129622	110772	CUSTODIAL SUPPLIES	62.00
CHEAP JOE'S ART STUFF					**$437.28**
021616		129554	110719	GENERAL SUPPLIES	437.28
LAKESHORE LEARNING					**$430.67**
021616		129589	110609	SUPPLIES	297.77
MAN02-16		129510	110381	TEACHING MATERIAL	132.90
DANVILLE OFFICE EQUIPMENT					**$428.03**
021616		129560	110728	MEDIA CENTER SUPPLIES	428.03
STAFF DEVELOPMENT FOR EDUCATORS					**$413.00**
021616		129623	110788	REGISTRATION/CHRISTA TUCKER	413.00
CARE-TECH AUTOMOTIVE EQUIPMENT INC					**$408.51**
021616		129549	110426	REPAIR PARTS/SERVICE-BUS GARAGE	408.51
TANYA SPERRING					**$402.21**
MAN01E16		129489	110278	REIMBURSEMENT & TRAVEL	402.21
ANALYTICAL MANAGEMENT, INC.					**$401.25**
021616		129531	110386	SERVICES-NCHS, FH	401.25
AMERICAN ASSOCIATION OF TEACHERS OF FRENCH					**$381.50**
MAN01E16		129467	110279	LEVEL 1 ONLINE TEST/TNHS	381.50

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
QUALITY AUTO GLASS, INC.					**$380.50**
021616		129612	110627	SUPPLIES, MAINTENANCE, SERVICE-BUS	380.50
EDU-SAFE LLC					**$378.00**
021616		129565	110784	PROFESSIONAL DEVELOPMENT	378.00
TOM BROCK, CUSTOM COMPUTER FORMS					**$365.94**
021616		129547	110775	RECEIPT FORMS/NCHS	85.20
021616		129547	110776	CHECKS/NCHS	280.74
FOLLETT SCHOOL SOLUTIONS, INC					**$361.07**
021616		129571	110610	NON FICTION BOOKS/NCHS	308.87
021616		129571	110611	NON FICTION BOOKS/NCHS	52.20
BUD'S PRODUCE, LLC					**$350.65**
013116		129647	110651	FS	55.05
013116		129647	110652	FS	232.25
013116		129647	110653	FS	63.35
PROCARE SOFTWARE					**$340.00**
021616		129611	110747	SOFTWARE UPDATE	340.00
ELLIS TOWING LLC					**$335.40**
021616		129566	110450	BUS TOWING-BUS GARAGE	335.40
JONES SCHOOL SUPPLY CO., INC.					**$330.33**
021616		129578	110598	AWARDS/BES	330.33
WELBURN GOURD FARM, INC.					**$326.37**
021616		129642	110779	ART SUPPLIES/NCHS	326.37
RIVER CITY SUPPLY, LLC					**$326.15**
MAN01C16		129461	110249	SUPPLIES/NCHS & TNHS/FRYSC	326.15
KIMBERLY BROWN					**$310.38**
MAN02-16		129500	110429	REIMBURSEMENT/TRAVEL	310.38
KYSTE					**$297.00**
MAN01C16		129454	110244	REGISTRATION	297.00
AMY JO WARREN CRUMBLEY					**$285.69**
021616		129558	110780	TRAVEL	35.69
021616		129558	110781	ASHA DUES	250.00
NATIONAL SCIENCE TEACHER ASSOCIATIO					**$265.00**
021616		129600	110804	REGISTRATION/CHRISTINA MCKEARIN	265.00
MATHEMATICALLY MINDED					**$264.00**
021616		129596	110730	REGISTRATION	264.00
THOMAS NELSON HIGH SCHOOL					**$261.80**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
THOMAS NELSON HIGH SCHOOL					**$261.80**
MAN02-16		129522	110717	REIMBURSEMENT/KROGER/TNHS	261.80
PATRON'S HOME CENTER & ELECTRIC					**$261.75**
021616		129605	110619	SUPPLIES, MAINTENANCE-TNHS	108.83
021616		129605	110620	SUPPLIES, MAINTENANCE-NCELC	23.96
021616		129605	110621	SUPPLIES, MAINTENANCE-NCHS	9.42
021616		129605	110622	SUPPLIES, MAINTENANCE-BMS	14.77
021616		129605	110739	CUSTODIAL SUPPLIES	8.12
021616		129605	110740	CUSTODIAL SUPPLIES	18.83
021616		129605	110741	CUSTODIAL SUPPLIES	77.82
KAPLAN COMPANIES INC					**$256.82**
021616		129581	110601	SUPPLIES/CC/NCELC	256.82
OPIS					**$256.50**
021616		129603	110737	OIL PERIODICAL	256.50
STEPHANIE HUNT					**$250.00**
MAN01B16		129423	110203	REIMBURSEMENT/MEMBERSHIP	250.00
AMERICAN SPEECH HEARING ASSOC.					**$250.00**
MAN02-16		129497	110371	MEMBERSHIP & CONTINUING FEE	250.00
REALLY GOOD STUFF					**$248.94**
021616		129615	110753	General Supplies	57.69
021616		129615	110757	CLASSROOM SUPPLIES	191.25
PAPA JOHNS					**$245.54**
021616		129604	110738	50/50 EVALUATION MTG	33.79
MAN01C16		129459	110247	FOOD/HOR	155.71
MAN02-16		129515	110436	TIP FOR B1218/0010	10.00
MAN02-16		129515	110437	FOOD/CC/FH	15.75
MAN02-16		129515	110438	FOOD/NCHS/SPED	30.29
LEE'S FAMOUS RECIPE CHICKEN					**$240.00**
021616		129590	110625	FOOD/BORN LEARNING/FH	240.00
HORD LANDSCAPING & LAWNCARE, INC.					**$240.00**
021616		129576	110559	SERVICES-TNHS	240.00
AMERICAN BUS & ACCESSORIES					**$235.96**
021616		129530	110385	REPAIR PARTS	164.09
021616		129530	110550	REPAIR PARTS	71.87
WILLIAM V MACGILL AND CO					**$233.70**
021616		129592	110778	SUPPLIES/DISTRICT HEALTH	233.70

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
MICHAEL HINES					**$220.74**
MAN01E16		129477	110262	REIMBURSEMENT/TRAVEL	220.74
WALMART COMMUNITY/GEMB					**$215.29**
MAN01B16		129439	110221	MONTHLY/FH	215.29
KENTUCKYONE HEALTH MEDICAL GROUP INC					**$210.00**
MAN01C16		129453	110241	MEDICAL SERVICES	100.00
MAN01E16		129478	110264	MEDICAL SERVICES	55.00
MAN02-16		129509	110379	MEDICAL SERVICES	55.00
HILLYARD / KENTUCKY					**$189.81**
021616		129575	110558	SUPPLIES, CUSTODIAL-BMS	189.81
OLD KY HOME COUNTRY CLUB, INC					**$187.62**
MAN01C16		129458	110246	REACHER RETIREMENT LUNCHEON	187.62
NASCO					**$186.36**
021616		129599	110746	SUPPLIES/BES	186.36
BOONES ELECTRIC MOTOR SERVICE INC					**$177.28**
021616		129542	110392	SUPPLIES, HVAC-FH	134.83
021616		129542	110393	SUPPLIES, HVAC-BMS	42.45
BUZICK LUMBER & HOME CENTER					**$177.09**
021616		129548	110418	SUPPLIES, MAINTENANCE-OKH	21.90
021616		129548	110419	SUPPLIES, PLUMBING-NCHS	43.43
021616		129548	110420	SUPPLIES, MAINTENANCE-NCHS	14.38
021616		129548	110421	SUPPLIES, MAINTENANCE-BES	13.07
021616		129548	110422	SUPPLIES, MAINTENANCE-NCELC	17.99
021616		129548	110423	SUPPLIES, MAINTENANCE-WAREHOUSE	12.28
021616		129548	110424	SUPPLIES, MAINTENANCE-BUS GARAGE	9.91
021616		129548	110425	SUPPLIES, PLUMBING-TNHS	44.13
KENTUCKY SCHOOL COUNSELOR ASSOC.					**$170.00**
021616		129582	110605	REGISTRATIONS	170.00
KSCA CONFERENCE					**$170.00**
021616		129588	110604	REGISTRATION	170.00
MACROWORKS					**$170.00**
MAN01C16		129457	110245	CD/DISTRICT HEALTH	170.00
GENERAL PARTS LLC					**$161.25**
013116		129659	110659	FS	161.25
PITNEY BOWES					**$160.00**
021616		129607	110742	POSTAGE LEASE	160.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
MACKINS WRECKER SERVICE					**$150.00**
021616		129593	110572	SERVICES-BUS GARAGE	150.00
THREE-D GRAPHICS					**$144.00**
MAN01E16		129492	110285	TOTES/OPENING DAY	144.00
APPAREL & AWARDS FACTORY LLC					**$143.00**
021616		129532	110571	PRINTED T-SHIRSTS/NCHS	143.00
EMILY HANDLOSER					**$140.00**
MAN02-16		129506	110377	PAWS LOGO & POSTER DESIGN	140.00
FAZOLI'S					**$139.98**
MAN01E16		129474	110259	FOOD/DPP SECRETARY MEETING	139.98
WALMART					**$132.17**
MAN01C16		129463	110251	MONTHLY/TNHS/FRYSC	132.17
TERESA B. THOMPSON					**$130.24**
021616		129633	110553	TRAVEL	130.24
TEACHER CREATED RESOURCES					**$129.91**
021616		129629	110774	SUPPLIES/BES/SPED	129.91
VOYAGER SOPRIS LEARNING, INC.					**$128.70**
021616		129641	110777	General Supplies	128.70
CINTAS FIRST AID & SAFETY					**$124.81**
021616		129556	110446	FIRST AID SUPPLIES-BUS	124.81
TIFFANIE CLARK					**$122.85**
MAN02-16		129502	110374	REIMBURSEMENT/TRAVEL	122.85
MARGARET JURY					**$120.90**
MAN01C16		129452	110240	REIMBURSEMENT/TRAVEL	120.90
APRIL PEACH					**$118.22**
MAN01E16		129483	110281	REIMBURSEMENT/TRAVEL	118.22
FLINN SCIENTIFIC, INC.					**$114.81**
021616		129570	110584	General Supplies	114.81
BRENDA HICKMAN					**$113.74**
MAN01C16		129451	110238	REIMBURSEMENT/STAMPS	49.00
MAN01C16		129451	110239	REIMBURSEMENT/TRAVEL	64.74
J BISIO ENTERPRISES, INC					**$103.50**
021616		129541	110391	SUPPLIES, HVAC-BUS GARAGE	103.50
WALMART BUSINESS/GECRB					**$102.55**
MAN02-16		129524	110454	FOOD/CO	102.55
JIMMY DENNIS					**$95.94**
MAN01E16		129472	110282	REIMBURSEMENT/TRAVEL	95.94

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
S & R SUPPLY CO					**$92.94**
021616		129617	110631	SUPPLIES, HVAC-NCHS	92.94
KHSCA					**$90.00**
021616		129586	110603	COACHES CARDS	90.00
ABELL ELEVATOR INTERNATIONAL, INC					**$87.42**
021616		129528	110383	SERVICES, CO	87.42
COSMAS, STEPHEN SMITH					**$80.98**
021616		129557	110447	SUPPLIES-WAREHOUSE	39.99
MAN01C16		129450	110237	SUPPLIES/CO	40.99
MICHELLE THOMPSON					**$79.37**
021616		129632	110551	TRAVEL	79.37
MIKE GLASS					**$79.00**
MAN01E16		129476	110261	REIMBURSEMENT/TRAVEL	79.00
ECONOMY PEST CONTROL, INC.					**$75.00**
021616		129564	110449	RENTAL-BOSTON	75.00
NEELY DEVINE					**$74.01**
MAN02-16		129503	110375	REIMBURSEMENT/TRAVEL	74.01
PIZZA HUT					**$69.73**
MAN01B16		129433	110213	LUNCH/BES/MENTORING	69.73
MISTY B. ROLLER					**$68.96**
MAN02-16		129516	110439	REIMBURSEMENT	68.96
CHERYL PILE					**$68.77**
MAN01E16		129484	110269	REIMBURSEMENT/TRAVEL	68.77
PRESTWICK HOUSE INC					**$67.98**
021616		129610	110745	General Supplies	67.98
CINDY BEAVER					**$67.80**
MAN01C16		129448	110233	REIMBURSEMENT/TRAVEL	67.80
SUBLET CONTRACTORS INC					**$61.72**
021616		129625	110635	SUPPLIES, MAINTENANCE-NCHS	61.72
DEBBIE L. RAY					**$61.60**
MAN01B16		129434	110214	REIMBURSEMENT/TRAVEL	61.60
ANN MCCARTY					**$60.84**
013116		129661	110663	FS	60.84
THE KENTUCKY STANDARD					**$60.33**
021616		129583	110566	NEWSPAPER SUB.	60.33
THERESA BYRD					**$58.50**
013116		129648	110650	FS	58.50

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
EMILY WINSTEAD					**$58.31**
MAN02-16		129527	110699	REIMBURSEMENT/TRAVEL	58.31
CYNTHIA WILLIS					**$56.94**
MAN02-16		129525	110455	REIMBURSEMENT/TRAVEL	56.94
RANA KAISSIEH					**$55.60**
MAN02-16		129508	110378	REIMBURSEMENT/TRAVEL	55.60
STENHOUSE PUBLISHING					**$55.50**
021616		129624	110773	General supplies	55.50
KAGAN PUBLISHING, INC					**$55.00**
021616		129580	110600	PD FUNDS	55.00
DECKER EQUIPMENT					**$54.65**
021616		129561	110448	SUPPLIES, MAINTENANCE-BMS	54.65
REBECCA DOWNS					**$53.04**
021616		129563	110552	TRAVEL	53.04
BARDSTOWN FLORIST & GIFTS					**$53.00**
MAN01C16		129447	110232	PLANT/HICKMAN	53.00
SPELLINGCITY.COM					**$52.95**
021616		129621	110764	CLASSROOM MATERIALS	52.95
TEACHING STRATEGIES, LLC.					**$50.05**
MAN01E16		129490	110273	Supplemental	36.05
MAN01E16		129490	110274	SUPPLEMENTAL MATERIALS	14.00
LRP PUBLICATIONS					**$49.45**
MAN01B16		129430	110208	SUPPLEMENTARY BOOK	49.45
DEVELOPMENTAL RESOURCES, INC.					**$49.00**
021616		129562	110586	INCLUSIVE DISCIPLINE/ MICHELLE HART	49.00
AATSP					**$45.00**
MAN01E16		129465	110280	MEMBERSHIP/TNHS	45.00
FROG PUBLICATIONS INC					**$40.90**
021616		129572	110720	REG. INSTR. TEACHER ALLOCATION	40.90
WALMART					**$39.31**
MAN01B16		129440	110220	SUPPLIES/BUS GARAGE	39.31
JESSICA LEAKE					**$38.42**
MAN02-16		129512	110382	REIMBURSEMENT/TRAVEL	38.42
NU LIFE CARTRIDGE LLC					**$34.79**
021616		129602	110735	SHIPPING/ART/NCHS	25.00
021616		129602	110736	POSTAGE/CO	9.79
MAXI AIDS					**$32.50**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
MAXI AIDS					**$32.50**
021616		129597	110626	SUPPLIES/NCHS/FRYSC	32.50
RENEA WEBB					**$30.80**
MAN01E16		129494	110284	LUNCH REFUND/FH STUDENTS	30.80
JESSICA BARNES					**$30.00**
MAN02-16		129498	110459	REIMBURSEMENT/TRAINING	30.00
COURIER JOURNAL					**$23.01**
MAN01E16		129471	110255	NEWSPAPER SUBSCRIPTION	23.01
CENTRAL KY INTERPRETER REFERRAL INC					**$15.00**
021616		129553	110805	INTERPRETER SERVICES FOR PATRICIA E	15.00
LISA BEAM					**$13.65**
013116		129645	110648	FS	13.65
AMBER ERVIN					**$10.34**
MAN01E16		129473	110258	REIMBURSEMENT/TRAVEL	10.34
LISA ANDERSON					**$8.19**
013116		129644	110647	FS	8.19
LINDA CRADY					**$7.80**
013116		129650	110655	FS	7.80
KAITLIN GLASS					**$7.02**
MAN02-16		129505	110458	REIMBURSEMENT/TRAVEL	7.02
KY SCHOOL BD ASSOCIATION					**$6.42**
MAN01C16		129456	110242	SUPPLIES	6.42
MARY J. BRYAN					**$5.85**
013116		129646	110649	FS	5.85
Grand Total Paid Warrants:					**$554,400.16**

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts

Paid Warrant Totals for Board Approval

Warrant Name	Paid Warrant Totals
013116	22,691.92
021616	208,721.66
MAN01B16	121,154.22
MAN01C16	41,368.03
MAN01D16	1,726.35
MAN01E16	115,442.58
MAN02-16	33,839.64
MAN02A16	9,455.76
Grand Total Paid Warrants for Approval:	**$554,400.16**

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	365,516.37
2	State & Federal Grants	132,766.19
360	Construction Proiects	29,586.04
51	Child Nutrition	22,999.41
52	Unknown	3,532.15
Grand Total:		**$554,400.16**

Secretary to School Board Approval: _____

School Board Chairperson Approval: _____