Nelson County Board of Education

"Quality Education Now - Learning For Life"

Paid Warrant Report in Payment Amount Sequence

Contians the following warrants: **041916**

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

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
NELSON COUNTY KENTUCKY SCHOOL					**$815,720.00**
MAN03C16		129995	111533	INTEREST/BONDS/OKHMS	561,055.39
MAN04-16		130101	111831	INTEREST BONDS/FOSTER HEIGHTS	254,664.61
NELSON COUNTY SHERIFF					**$56,632.32**
MAN03C16		129996	111534	TAX COLLECTION FEE	56,632.32
PETROLEUM TRADERS CORPORATION					**$52,237.50**
041916		130243	112208	GASOLINE/DIESEL	17,182.41
041916		130243	112207	GASOLINE/DIESEL	17,863.70
041916		130243	112210	GASOLINE/DIESEL	15,586.26
041916		130243	112209	GASOLINE/DIESEL	1,605.13
SALT RIVER ELECTRIC					**$50,320.30**
MAN03E16		130034	111689	MONTHLY/ELECTRIC	36,168.59
MAN03F16		130073	111738	MONTHLY/ELECTRIC	11,347.17
MAN04-16		130104	111786	MONTHLY GARBAGE	1,322.12
MAN04-16		130104	111787	MONTHLY GARBAGE	1,482.42
M & J CONSTRUCTION CO INC					**$42,340.76**
041916		130225	112350	EXCAVATION/ASHALT	34,863.75
041916		130224	112351	GENERAL SUPPLIES/NCELC	7,477.01
CITY OF BARDSTOWN					**$34,009.19**
MAN03C16		129972	111510	MONTHLY/UTILITIES	10,181.52
MAN03C16		129971	111509	MONTHLY FIBER SERVICES	6,518.99
MAN03F16		130042	111715	MONTHLY/UTILITIES	2,923.96
MAN04B16		130113	111988	MONTHLY/FIBER SERVICES	6,518.99
MAN04B16		130114	111989	MONTHLY/UTILITIES	7,865.73
AMPLIFY EDUCATION, INC.					**$33,631.20**
MAN03E16		130008	111655	SUPPLEMENTAL TEACHING MATERIAL	33,631.20
DEAN FOODS LOUISVILLE					**$26,881.42**
033116		130288	111843	FS	209.18
033116		130289	111844	FS	244.07
033116		130288	111845	FS	209.50
033116		130292	111846	FS	334.72
033116		130288	111847	FS	209.18
033116		130292	111848	FS	348.73
033116		130291	111906	FS	321.40
033116		130293	111905	FS	391.18

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DEAN FOODS LOUISVILLE					**$26,881.42**
033116		130293	111912	FS	401.65
033116		130293	111911	FS	390.46
033116		130289	111910	FS	237.66
033116		130293	111909	FS	404.89
033116		130292	111908	FS	335.04
033116		130292	111907	FS	376.97
033116		130290	111927	FS	252.17
033116		130292	111926	FS	349.87
033116		130291	111925	FS	280.01
033116		130291	111924	FS	279.61
033116		130289	111923	FS	237.98
033116		130289	111913	FS	223.85
033116		130287	111933	FS	167.40
033116		130290	111932	FS	265.41
033116		130287	111931	FS	195.31
033116		130290	111930	FS	279.13
033116		130290	111929	FS	266.37
033116		130290	111928	FS	265.58
033116		130286	111939	FS	140.04
033116		130290	111938	FS	265.32
033116		130287	111937	FS	195.86
033116		130291	111936	FS	279.60
033116		130285	111935	FS	126.09
033116		130289	111934	FS	251.45
033116		130290	111918	FS	259.01
033116		130285	111919	FS	125.59
033116		130291	111920	FS	334.30
033116		130291	111921	FS	280.33
033116		130290	111922	FS	265.81
033116		130289	111940	FS	251.21
033116		130292	111903	FS	362.78
033116		130291	111904	FS	321.40
033116		130294	111914	FS	460.49

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DEAN FOODS LOUISVILLE					**$26,881.42**
033116		130286	111915	FS	156.36
033116		130287	111916	FS	168.30
033116		130289	111917	FS	237.50
033116		130286	111897	FS	139.81
033116		130285	111898	FS	84.21
033116		130285	111899	FS	111.90
033116		130285	111900	FS	83.98
033116		130286	111901	FS	139.57
033116		130291	111902	FS	321.40
033116		130294	111891	FS	697.80
033116		130285	111892	FS	98.17
033116		130286	111893	FS	139.81
033116		130285	111894	FS	83.98
033116		130286	111895	FS	153.77
033116		130285	111896	FS	83.98
033116		130294	111885	FS	739.36
033116		130292	111886	FS	334.65
033116		130294	111887	FS	697.80
033116		130293	111888	FS	432.32
033116		130294	111889	FS	628.03
033116		130294	111890	FS CREDIT 115104405 13.96	473.88
033116		130293	111879	FS	418.76
033116		130288	111880	FS	209.74
033116		130291	111881	FS	333.98
033116		130294	111882	FS	474.20
033116		130294	111883	FS	697.80
033116		130293	111884	FS	390.46
033116		130293	111873	FS	404.56
033116		130287	111874	FS	195.54
033116		130292	111875	FS	348.50
033116		130291	111876	FS	306.88
033116		130293	111877	FS	404.56
033116		130288	111878	FS	209.18

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DEAN FOODS LOUISVILLE					**$26,881.42**
033116		130288	111867	FS	202.53
033116		130288	111868	FS	208.39
033116		130287	111869	FS	173.58
033116		130292	111870	FS	362.39
033116		130285	111871	FS	94.90
033116		130288	111872	FS	209.18
033116		130287	111861	FS	181.91
033116		130286	111862	FS	153.52
033116		130289	111863	FS	223.45
033116		130293	111864	FS	391.01
033116		130288	111865	FS	209.42
033116		130292	111866	FS	335.52
033116		130286	111855	FS	139.81
033116		130289	111856	FS	209.82
033116		130287	111857	FS	181.90
033116		130287	111858	FS	181.68
033116		130287	111859	FS	195.86
033116		130286	111860	FS	139.81
033116		130285	111849	FS	139.41
033116		130290	111850	FS	278.89
033116		130288	111851	FS	209.50
033116		130290	111852	FS CREDIT 115104498 8.38	270.11
033116		130286	111853	FS	153.76
033116		130289	111854	FS	237.73
GCA SERVICES GROUP, INC					**$23,578.95**
041916		130189	112080	SUPPLIES/SERVICE-CUSTODIAL-TNHS,NC	23,578.95
KENTUCKY EMPLOYERS MUTUAL INSURANCE					**$20,257.10**
MAN03C16		129981	111520	POLICY NUMBER 398881	10,128.54
MAN04B16		130120	112098	POLICY # 398881	10,128.56
BCD, INC.					**$17,452.66**
041916		130145	112012	NCELC EXPANSION	17,452.66
KENTUCKY UTILITIES					**$17,416.07**
MAN03C16		129984	111526	MONTHLY/ELECTRIC	17,416.07
NELSON COUNTY CLERK					**$14,209.15**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
NELSON COUNTY CLERK					**$14,209.15**
MAN03C16		129994	111532	TAX COLLECTION FEE	5,378.92
MAN04B16		130128	111975	TAX COLLECTION FEE	8,830.23
AMERICAN EXPRESS					**$13,309.52**
MAN04A16		130110	111840	CURRENT CHARGES	13,309.52
POMEROY IT SOLUTIONS INC.					**$11,384.32**
041916		130245	112170	TECH RELATED HARDWARE	5,748.00
041916		130245	112171	TECH RELATED HARDWARE	53.32
MAN03C16		129999	111537	TECH RELATED HARDWARE	5,250.00
MAN03E16		130031	111693	TECH RELATED EQUIPMENT	333.00
LANGUAGE IN MOTION, LLC					**$11,110.00**
MAN03C16		129988	111528	INTERPRETOR/LUDWICK	2,310.00
MAN03E16		130025	111676	INTERPRETOR/LUDWICK	2,200.00
MAN03F16		130059	111749	INTERPRETOR/LUDWICK	2,200.00
MAN04-16		130097	111793	INTERPRETOR/LUDWICK	2,200.00
MAN04B16		130124	111972	INTERPRETOR/LUDWICK	2,200.00
GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS, INC.					**$9,837.69**
MAN03E16		130017	111698	HARDWARE	9,837.69
RIGGS ELECTRIC, INC.					**$8,786.00**
041916		130251	112212	SERVICES-NCHS	8,786.00
ECT SERVICES, INC					**$7,866.00**
041916		130178	112064	SERVICES-NCHS	7,866.00
NETWORK SERVICES CO					**$6,676.53**
041916		130237	112190	SUPPLIES, CUSTODIAL-FH	1,195.02
041916		130236	112191	SUPPLIES, CUSTODIAL-NEW HAVEN	103.56
041916		130236	112192	SUPPLIES, CUSTODIAL-NCELC	349.80
041916		130237	112193	SUPPLIES, CUSTODIAL-CCES	1,043.14
041916		130236	112194	SUPPLIES, CUSTODIAL-CCES	34.47
041916		130236	112195	SUPPLIES, CUSTODIAL-BUS GARAGE	107.00
041916		130236	112189	SUPPLIES, CUSTODIAL-HORIZONS	37.50
041916		130236	112188	SUPPLIES, CUSTODIAL-FH	234.76
041916		130237	112187	SUPPLIES, CUSTODIAL-NEW HAVEN	974.65
041916		130237	112196	SUPPLIES, CUSTODIAL-BES	756.93
041916		130236	112197	SUPPLIES, CUSTODIAL-BUS GARAGE	69.47
041916		130236	112198	SUPPLIES, CUSTODIAL-BUS GARAGE	200.54

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NETWORK SERVICES CO					**$6,676.53**
041916		130237	112199	SUPPLIES, CUSTODIAL-OKH	867.60
041916		130236	112200	SUPPLIES, CUSTODIAL-FH	630.84
041916		130236	112201	SUPPLIES, CUSTODIAL-CCES	71.25
STUPPY GREENHOUSE MFG., INC.					**$6,175.58**
041916		130262	112329	SUPPLIES/NCHS	6,175.58
LEONARD BRUSH & CHEMICAL CO. INC.					**$5,985.18**
041916		130217	112139	CUSTODIAL SUPPLIES-NEW HAVEN	4,963.00
041916		130217	112142	SERVICE/CUSTODIAL SUPPLIES-FOSTER I	417.96
041916		130217	112144	CUSTODIAL SUPPLIES/SERVICES-NEW HA	604.22
GBMC					**$4,905.00**
041916		130188	112348	PLUMBING & HVAC/NCELC	4,905.00
SAM'S CLUB					**$4,698.81**
MAN03C16		130001	111539	MONTHLY/NCHS	124.23
MAN03E16		130035	111699	MONTHLY/STATEMENT	4,215.91
MAN04B16		130129	112089	MONTHLY/NCHS	358.67
HORD LANDSCAPING & LAWNCARE, INC.					**$4,549.12**
041916		130198	112346	SERVICES-TNHS	1,070.85
041916		130198	112345	SERVICES-NCHS, OKH, BES, NH	960.04
041916		130198	112110	SERVICES-TNHS	217.23
041916		130198	112109	SERVICES-TNHS SOCCER	900.00
041916		130198	112108	SERVICES-NCHS SOFTBALL	495.00
041916		130198	112107	SERVICES-NCHS BASEBALL	140.00
041916		130198	112106	SERVICES-NCHS BASEBALL	766.00
CURRICULUM ASSOCIATES, LLC					**$3,927.00**
041916		130169	112053	SUPPLEMENTARY BKS	3,927.00
AT&T					**$3,735.82**
MAN03C16		129963	111501	MONTHLY/PHONE	604.20
MAN03C16		129966	111502	MONTHLY/PHONE/OKHM FIRE ALARM	188.43
MAN03C16		129964	111503	MONTHLY/WAREHOUSE FAX	124.89
MAN03C16		129965	111504	MONTHLY/CC/CC	171.90
MAN03E16		130010	111657	MONTHLY/PHONE	1,518.83
MAN03E16		130011	111658	PHONE/OKH/FS	34.14
MAN03E16		130012	111703	MONTHLY/PHONE	596.96
MAN03F16		130040	111713	MONTHLY/LONG DISTANCE	11.25

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
AT&T					**$3,735.82**
MAN04B16		130111	112245	PHONE/OKHM/FIRE ALARM	188.43
MAN04B16		130111	112246	PHONE/WAREHOUSE FAX	124.89
MAN04B16		130111	112247	PHONE/CC/CC	171.90
MID-AMERICA SPORTS ADVANTAGE					**$3,677.65**
041916		130232	112163	ATHLETIC SUPPLIES/NCHS	3,677.65
WINDSTREAM CORP					**$3,404.81**
MAN04-16		130109	111791	MONTHLY/PHONE	3,404.81
KASC					**$3,375.00**
041916		130206	112122	MEMBERSHIP/16-17	3,375.00
JAMES HOPPER					**$3,350.00**
MAN03E16		130020	111700	SERVICES/NCHS/GREENHOUSE	3,350.00
LOUISVILLE GAS & ELECTRIC					**$3,324.31**
MAN03C16		129991	111530	NATURAL GAS/NCHS	1,827.51
MAN04B16		130126	112090	NATURAL GAS/NCHS	1,496.80
BRITE WHOLESALE ELECTRIC SUPPLY INC					**$3,179.79**
041916		130153	111995	SUPPLIES, ELECTRICAL-NH	62.10
041916		130153	111996	SUPPLIES, ELECTRICAL-WAREHOUSE, NH	26.10
041916		130153	111998	SUPPLIES, ELECTRICAL-DISTRICT, OKH	66.01
041916		130153	112000	SUPPLIES, ELECTRICAL-OKH	62.10
041916		130155	112001	SUPPLIES, ELECTRICAL-OKH	671.97
041916		130155	112002	SUPPLIES, ELECTRICAL-WAREHOUSE, BC	295.96
041916		130154	112020	SUPPLIES, ELECTRICAL-NCHS, OKH	152.62
041916		130154	112021	SUPPLIES, ELECTRICAL-TNHS	196.86
041916		130153	112022	SUPPLIES, ELECTRICAL-DISTRICT/OKH	19.51
041916		130154	112023	SUPPLIES, ELECTRICAL-WAREHOUSE	78.23
041916		130154	112024	SUPPLIES, ELECTRICAL-WAREHOUSE	166.81
041916		130153	112011	SUPPLIES, ELECTRICAL-NCHS	66.60
041916		130154	112013	SUPPLIES, ELECTRICAL-BMS, WAREHOUS	69.80
041916		130154	112014	SUPPLIES, ELECTRICAL-NCHS	225.84
041916		130153	112016	SUPPLIES, ELECTRICAL-NCHS	52.73
041916		130154	112018	SUPPLIES, ELECTRICAL-TNHS	142.61
041916		130153	112019	SUPPLIES, ELECTRICAL-NCHS	64.48
041916		130154	112004	SUPPLIES, ELECTRICAL-WAREHOUSE	167.99
041916		130155	112005	SUPPLIES, ELECTRICAL-VOCATIONAL	298.08

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BRITE WHOLESALE ELECTRIC SUPPLY INC					**$3,179.79**
041916		130153	112006	SUPPLIES, ELECTRICAL-OKH	10.15
041916		130154	112007	SUPPLIES, ELECTRICAL-NCHS	67.36
041916		130154	112008	SUPPLIES, ELECTRICAL-TNHS	156.00
041916		130153	112010	SUPPLIES, ELECTRICAL-NCHS, CC, WARE	59.88
FRANKLINCOVEY CLIENT SALES, INC.					**$3,171.98**
041916		130184	111835	LEADER IN ME COACHING	3,171.98
AT & T MOBILITY					**$3,052.59**
MAN03E16		130009	111656	MONTHLY MOBILE	3,052.59
D & H DISTRIBUTING CO.					**$3,050.97**
041916		130170	111994	CALCULATORS	3,050.97
UHL TRUCK SALES					**$2,947.49**
041916		130271	112231	REPAIR PARTS	133.26
041916		130271	112232	REPAIR PARTS	12.31
041916		130272	112233	REPAIR PARTS	1,476.05
041916		130271	112234	REPAIR PARTS	69.42
041916		130271	112235	REPAIR PARTS	112.27
041916		130271	112236	REPAIR PARTS	12.31
041916		130271	112237	REPAIR PARTS	24.40
041916		130271	112238	REPAIR PARTS	118.08
041916		130271	112239	REPAIR PARTS	81.92
041916		130271	112240	REPAIR PARTS	62.28
041916		130271	112242	REPAIR PARTS	845.19
INTERSTATE SECURITY SYSTEMS					**$2,905.50**
041916		130202	112111	SECURITY-NEW HAVEN	112.50
041916		130203	112113	SECURITY-NEW HAVEN	361.50
041916		130202	112114	SECURITY-CCES	75.00
041916		130202	112115	SECURITY-NEW HAVEN	112.50
041916		130202	112116	SECURITY-HORIZONS	102.00
041916		130203	112117	SECURITY-OKH	144.00
041916		130203	112131	SECURITY-NCELC	231.00
041916		130202	112125	SECURITY-HORIZONS	90.00
041916		130203	112126	SECURITY-FOSTER HEIGHTS	144.00
041916		130203	112127	SECURITY-CCES	144.00
041916		130202	112128	SECURITY-BOSTON	99.00

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INTERSTATE SECURITY SYSTEMS					**$2,905.50**
041916		130203	112129	SECURITY-BMS	144.00
041916		130202	112130	SECURITY-BES	108.00
041916		130203	112118	SECURITY-NEW HAVEN	141.00
041916		130203	112119	SECURITY-CO	135.00
041916		130203	112120	SECURITY-NCHS	141.00
041916		130202	112121	SECURITY-BUS GARAGE	99.00
041916		130202	112123	SECURITY-NCHS ATHL. BLDG	99.00
041916		130202	112124	SECURITY-WAREHOUSE	99.00
MAN03F16		130054	111723	SERVICES/BES	108.00
MAN03F16		130054	111724	SERVICES/BES	108.00
MAN03F16		130054	111722	SERVICES/BES	108.00
QUILL CORP					**$2,699.07**
041916		130250	112174	GENERAL SUPPLIES	824.96
041916		130250	112177	GENERAL SUPPLIES	177.60
041916		130250	112181	GENERAL SUPPLIES	135.98
041916		130250	112182	GENERAL / COPY SUPPLIES	7.76
041916		130250	112183	GENERAL / COPY SUPPLIES	193.34
041916		130250	112184	EXPO MARKERS,TOWELETTES	6.39
041916		130250	112185	EXPO MARKERS,TOWELETTES	202.00
041916		130250	112186	EXPO MARKERS,TOWELETTES	90.21
MAN03C16		130000	111538	GENERAL	617.55
MAN03E16		130032	111687	GENERAL SUPPLIES	174.78
MAN03E16		130032	111688	GENERAL SUPPLIES	268.50
GBA PRINTING & OFFICE SUPPLY					**$2,640.26**
041916		130187	112094	SUPPLIES/HR	70.00
041916		130187	112095	SUPPLIES/FOLDERS/HR	1,994.61
041916		130187	112096	SUPPLIES/CO	165.00
041916		130187	112097	FOLDERS/HR	163.35
041916		130187	112099	SUPPLIES/TNHS	184.37
041916		130187	112100	GENERAL SUPPLIES	62.93
AMERICAN TIRE & SERVICE					**$2,590.95**
041916		130135	111984	BUS GARAGE-TIRES	2,507.00
041916		130135	112103	VEHICLE MAINTENANCE-VEHICLE 222	83.95

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KERR OFFICE GROUP INC.					**$2,498.89**
033116		130300	111964	FS	26.09
033116		130300	111963	FS	79.99
033116		130300	111962	FS	57.39
033116		130300	111961	FS	62.99
033116		130300	111960	FS	76.99
041916		130209	111978	REPAIR ON COPIER	140.00
041916		130210	112147	SUPPLIES/CUSTOM PENS	713.95
041916		130209	112148	SUPPLIES/FINANCE	85.27
041916		130209	112149	SUPPLIES/CO	221.57
041916		130209	112151	SUPPLIES/FINANCE	6.11
041916		130209	112152	SUPPLIES/HR	18.99
041916		130209	112153	COPIER MAINTENANCE	207.38
041916		130210	112137	SUPPLIES/BES	289.50
041916		130209	112140	TONER SUPPLIES	83.99
041916		130209	112141	SUPPLIES/FINANCE	63.42
041916		130210	112143	APPLIED CREDIT C451719	238.43
041916		130209	112145	SUPPLIES/HR	34.65
041916		130209	112146	SUPPLIES/DPP	92.18
KY SCHOOL BD ASSOCIATION					**$2,199.00**
041916		130212	112288	REGISTRATION/ D. BERRY	372.00
041916		130212	112289	REGISTRATION/ BREEDING & PATE	625.00
041916		130212	112290	REGISTRATION/ JACKEY & ORR	1,022.00
041916		130212	112341	CHERYL PILE	180.00
USI INSURANCE SVCS. KENTUCKY					**$2,143.91**
MAN03F16		130079	111741	POLICY # 416231	2,143.91
REINHART FOODSERVICE, L.L.C					**$2,118.53**
033116		130304	112298	FS	164.03
033116		130303	112299	FS	37.00
033116		130304	112301	FS	146.58
033116		130304	112302	FS	214.99
033116		130303	112303	FS	76.78
033116		130303	112304	FS	57.95
033116		130303	112320	FS	71.90

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
REINHART FOODSERVICE, L.L.C					**$2,118.53**
033116		130303	112312	FS	54.45
033116		130304	112313	FS	219.87
033116		130303	112315	FS	85.86
033116		130304	112316	FS	111.68
033116		130303	112317	FS	37.01
033116		130304	112318	FS	167.52
033116		130304	112305	FS	129.13
033116		130303	112307	FS	33.52
033116		130304	112308	FS	167.52
033116		130303	112309	FS	43.99
033116		130304	112310	FS	240.81
033116		130303	112311	FS	57.94
PROVEN LEARNING, LLC					**$2,087.50**
041916		130247	112172	TECHNOLOGY	2,087.50
AMERICAN BUS & ACCESSORIES					**$2,061.54**
041916		130134	111980	REPAIR PARTS	13.74
041916		130134	111981	REPAIR PARTS	829.84
041916		130134	111982	REPAIR PARTS	1,095.03
041916		130134	111983	REPAIR PARTS	122.93
NEVCO SCOREBOARD COMPANY					**$1,999.42**
041916		130238	112202	SUPPLIES, MAINTENANCE-NCHS	1,999.42
GLOBAL SUPPLY					**$1,968.31**
MAN03F16		130050	111764	SCRUBBER/NCHS	1,968.31
GEOGHEGAN & ASSOCIATES					**$1,962.50**
MAN03E16		130018	111664	SERVICES	1,962.50
ECOLAB, INC					**$1,952.73**
033116		130296	111952	FS	319.07
033116		130296	111953	FS	141.46
033116		130296	111954	FS	322.12
033116		130296	111955	FS	676.78
033116		130296	111956	FS	172.80
033116		130296	112344	FS	320.50
MASTERS' SUPPLY					**$1,858.45**
041916		130229	112159	SUPPLIES, PLUMBING-BOSTON	1,556.43

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
MASTERS' SUPPLY					**$1,858.45**
041916		130229	112161	SUPPLIES, PLUMBING-NEW HAVEN	129.24
041916		130229	112162	SUPPLIES, PLUMBING-FH	81.90
041916		130229	112276	SUPPLIES, PLUMBING-FH	90.88
STUDIO KREMER ARCHITECTS, INC					**$1,824.81**
MAN03F16		130075	111761	1525 NCELC ADDITION	1,824.81
MVP GARDEN CENTER LLC					**$1,821.37**
041916		130234	112168	SUPPLIES, MAINTENANCE-WAREHOUSE	718.37
041916		130234	112169	SUPPLIES, MAINTENANCE-WAREHOUSE	152.00
041916		130234	112175	SUPPLIES, MAINTENANCE-WAREHOUSE	304.00
041916		130234	112176	SUPPLIES, MAINTENANCE-HORIZONS	647.00
PUBLIC CONSULTING GROUP, INC.					**$1,817.87**
041916		130248	111814	CONTRACT SERVICE	1,817.87
PITNEY BOWES PURCHASE POWER					**$1,813.00**
MAN03E16		130030	111686	POSTAGE/CO	1,813.00
RICHARD ALLAN ALLDAY					**$1,800.00**
041916		130133	111837	CONTRACT SERVICE	1,800.00
BENNETT'S GAS					**$1,694.06**
041916		130148	111992	PROPANE-BMS	1,694.06
CEDAR CREEK QUARRY, LLC					**$1,654.55**
041916		130163	112081	ROCK-BUS GARAGE	107.71
041916		130163	112082	ROCK-BUS GARAGE	323.86
041916		130163	112083	SUPPLIES, MAINTENANCE-WAREHOUSE	258.84
041916		130163	112084	SUPPLIES, MAINTENANCE-WAREHOUSE	61.26
041916		130163	112085	ROCK-BUS GARAGE	135.26
041916		130163	112086	ROCK-BUS GARAGE	134.48
041916		130164	112349	GENERAL SUPPLIES/NCELC	633.14
CARE-TECH AUTOMOTIVE EQUIPMENT INC					**$1,635.15**
041916		130159	112026	SERVICES/VOCATIONAL SCHOOL	1,198.00
041916		130159	112048	REPAIR PARTS-BUS GARAGE	437.15
BOURBON COUNTY BOARD OF EDUCATION					**$1,600.00**
MAN03C16		129968	111508	REGISTRATION	1,600.00
LUSK MECHANICAL CONTRACTORS, INC.					**$1,575.44**
041916		130222	112150	SERVICES-VOCATIONAL	1,575.44
BATTELLE FOR KIDS STORE					**$1,527.92**
MAN03E16		130013	111659	PROGRESSION GUIDES	1,527.92

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KENTUCKY STATE TREASURER					**$1,500.00**
MAN03C16		129983	111544	CRIME CHECKS	1,500.00
WALMART					**$1,497.60**
MAN03C16		130004	111541	MONTHLY/NCHS/FRYSC	625.19
MAN03C16		130003	111542	MONTHLY/NCHS	244.91
MAN04-16		130108	111827	MONTHLY/NCHS	448.07
MAN04B16		130130	111976	MONTHLY/STATEMENT/FH	179.43
WALMART COMMUNITY/GEMB					**$1,493.94**
MAN03E16		130036	111690	MONTHLY/STATEMENT	340.24
MAN03F16		130082	111763	SUPPLIES/NH	32.00
MAN03F16		130083	111742	MONTHLY STATEMENT	1,121.70
TRUCK PARTS & SERVICE INC.					**$1,484.22**
041916		130270	112226	REPAIR PARTS	342.52
041916		130270	112227	REPAIR PARTS	125.00
041916		130270	112228	REPAIR PARTS	951.63
041916		130270	112248	REPAIR PARTS	65.07
SCHOOL SPECIALTY INC					**$1,471.87**
041916		130255	111977	GENERAL SUPPLY	408.89
041916		130256	112291	LIBRARY BOOKS	56.94
041916		130256	112292	SUPPLIES/LIBRARY/BES	100.76
041916		130256	112293	CLASSROOM SUPPLIES	151.38
041916		130256	112294	CLASSROOM SUPPLIES	96.13
041916		130256	112295	REG.INSTR. TCHR.ALLOC.A.MOUSER	26.17
041916		130256	112296	General Supplies	87.76
041916		130256	112297	REG.INSTR. TCHR. HINES & MONIN	32.98
041916		130256	112300	General Supplies	114.26
041916		130256	112306	CLASSROOM SUPPLIES	325.29
MAN03F16		130074	111739	CLASSROOM SUPPLIES	39.59
MAN03F16		130074	111740	PENCIL SHARPENER	31.72
ROBY'S COUNTRY GARDENS, INC.					**$1,463.25**
033116		130307	112254	FS	86.15
033116		130306	112255	FS	59.90
033116		130307	112256	FS	99.80
033116		130306	112257	FS	47.00
033116		130305	112258	FS CRED 62.00 00574534	27.15

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ROBY'S COUNTRY GARDENS, INC.					**$1,463.25**
033116		130305	112259	FS	30.15
033116		130307	112281	FS	312.75
033116		130305	112274	FS	30.55
033116		130306	112275	FS	37.75
033116		130306	112277	FS	67.90
033116		130306	112278	FS	85.80
033116		130306	112279	FS	33.65
033116		130305	112280	FS	20.50
033116		130305	112266	FS	5.05
033116		130307	112267	FS	166.10
033116		130305	112268	FS	5.05
033116		130306	112269	FS	39.40
033116		130306	112271	FS	38.65
033116		130305	112273	FS	23.80
033116		130305	112260	FS	18.75
033116		130306	112261	FS	39.50
033116		130306	112262	FS	47.20
033116		130305	112263	FS	19.20
033116		130305	112264	FS	18.75
033116		130307	112265	FS	102.75
KENTUCKYONE HEALTH MEDICAL GROUP INC					**$1,429.00**
MAN03C16		129985	111521	MEDICAL SERVICES	230.00
MAN03C16		129985	111522	MEDICAL SERVICES	536.00
MAN03F16		130056	111726	MEDICAL SERVICES	234.00
MAN04-16		130095	111782	MEDICAL SERVICES	429.00
APPAREL & AWARDS FACTORY LLC					**$1,394.00**
041916		130137	111997	T-SHIRTS/MATH NIGHT/NH	12.50
041916		130137	111999	FRENCH & SPANISH SHIRTS/TNHS	1,381.50
BLOOMFIELD MIDDLE SCHOOL					**$1,322.16**
MAN03C16		129967	111505	REIMBURSEMENT/SHAWN HARPER	1,322.16
IRVING MATERIALS, INC.					**$1,260.95**
041916		130204	112250	SUPPLIES, MAINTENANCE-TNHS	458.00
MAN03C16		129980	111519	SLAB/BMS	802.95
EDELEN SIGNS & GRAPHICS					**$1,242.50**

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
EDELEN SIGNS & GRAPHICS					**$1,242.50**
041916		130179	112061	General Supplies	1,175.00
041916		130179	112062	SUPPLIES FOR SIGN	67.50
BARDSTOWN ENTERPRISES, INC.					**$1,240.00**
041916		130142	111987	SERVICE-DISTRICT, CC, NH	1,240.00
BLOOMFIELD EAST NELSON WATER					**$1,226.32**
MAN04B16		130112	111967	MONTHLY/WATER	1,226.32
VIVIAN FLEENOR					**$1,200.00**
MAN03F16		130047	111717	SERVICES/2/1 THRU 3/21	1,200.00
KASBO					**$1,135.00**
MAN03E16		130023	111669	CONFERENCE/HOCKENSMITH	325.00
MAN03E16		130023	111672	CONFERENCE/ROGERS	400.00
MAN03E16		130023	111673	CONFERENCE/BOBLITT	410.00
IMAGE MATTERS, INC.					**$1,124.00**
041916		130201	112112	Furniture & Fixtures	1,124.00
CDW GOVERNMENT LLC					**$1,054.00**
041916		130162	112046	TECH RELATED HARDWARE	927.00
041916		130162	112045	TECH RELATED HARDWARE	103.00
MAN03C16		129970	111507	TECH RELATED HARDWARE	24.00
BECKY'S VAC SHOP LLC					**$1,000.00**
041916		130147	112015	GENERAL SUPPLY	150.00
041916		130147	112017	CUSTODIAL SUPPLIES	850.00
SHANNON WOOLLEY					**$1,000.00**
MAN04B16		130131	112244	TATS GRANT/BOSTON	1,000.00
AQUA TREAT OF KY, INC.					**$975.00**
041916		130138	111985	SERVICES, TN,BOS,NH,FH,OKH,HOR,CC,B	975.00
SUBLET CONTRACTORS INC					**$969.83**
041916		130263	112214	SUPPLIES, MAINTENANCE-WAREHOUSE	758.41
041916		130263	112215	SUPPLIES, MAINTENANCE-CCES ARCHER	211.42
AMBER MUDD GOOTEE					**$960.00**
MAN04-16		130093	111780	SERVICES/CONSULTANT	960.00
CHAMPION SERVICES, LLC					**$950.00**
033116		130283	111949	FS	950.00
LANDMARK COMMUNITY NEWSPAPER, LLC					**$865.64**
MAN03C16		129989	111527	ADVERTISING/BUS GARAGE	865.64
CINTAS					**$848.41**

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CINTAS					**$848.41**
041916		130165	112050	LAUNDRY SERVICES	26.24
041916		130165	112051	LAUNDRY SERVICES	128.91
041916		130165	112052	LAUNDRY SERVICES	26.24
041916		130165	112054	LAUNDRY SERVICES	128.91
041916		130165	112055	LAUNDRY SERVICES	26.24
041916		130165	112056	LAUNDRY SERVICES	162.74
041916		130165	112057	LAUNDRY SERVICES	26.24
041916		130165	112059	LAUNDRY SERVICES	167.74
041916		130165	112342	LAUNDRY SERVICES	26.24
041916		130165	112343	LAUNDRY SERVICES	128.91
NORTH NELSON WATER DISTRICT					**$837.56**
MAN03F16		130066	111758	MONTHLY/WATER	837.56
MEDIA-X SYSTEMS INC.					**$825.00**
041916		130231	112160	TECHNOLOGY	825.00
KENWAY DISTRIBUTORS, INC.					**$811.65**
041916		130208	112136	GENERAL SUPPLY	25.95
041916		130208	112134	CUSTODIAL SUPPLIES	517.70
041916		130208	112132	CUSTODIAL SUPPLIES	268.00
STUDENT TRANSPORTATION ASSOCIATION OF KENTUCKY					**$800.00**
041916		130261	112319	STAK Conference Registration	800.00
LARRY ELLIOTT					**$800.00**
MAN03C16		129976	111515	REIMBURSEMENT/CC/FH/FRYSC	800.00
LIVERS' BODY SHOP INC					**$751.24**
MAN03F16		130060	111729	SERVICES/BUS GARAGE	751.24
BARDSTOWN GLASS & ALUMINUM INC.					**$744.00**
041916		130144	111990	SERVICES-NCHS	744.00
KROGER COMPANY					**$719.13**
MAN03C16		129986	111523	MONTHLY/BO/FRYSC	50.00
MAN03F16		130058	111727	MONTHLY STATEMENT/CHILDCARE	278.82
MAN03F16		130057	111728	MONTHLY/STATEMENT/FH	31.95
MAN04B16		130121	111971	MONTHLYSTATEMENT/CO	30.47
MAN04B16		130122	112088	MONTHLY/NCHS	98.56
MAN04B16		130123	112241	MONTHLY/TNHS	229.33
PROJECT LEAD THE WAY, INC					**$700.00**

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PROJECT LEAD THE WAY, INC					**$700.00**
041916		130246	111832	JENNY KIDWELL CORE TRAINING	700.00
BUZICK LUMBER & HOME CENTER					**$670.69**
041916		130158	112027	SUPPLIES, MAINTENANCE-WAREHOUSE, I	65.15
041916		130157	112028	SUPPLIES, MAINTENANCE-NCHS	20.84
041916		130157	112029	SUPPLIES, MAINTENANCE-BMS	45.11
041916		130157	112030	SUPPLIES, PLUMBING-NCHS	40.21
041916		130158	112031	SUPPLIES, MAINTENANCE-NCHS	46.26
041916		130157	112032	SUPPLIES, MAINTENANCE-TNHS	21.58
041916		130157	112040	SUPPLIES, PLUMBING-BOSTON	10.94
041916		130158	112043	SUPPLIES-SPECIAL NEEDS	59.31
041916		130158	112044	SUPPLIES, MAINTENANCE/PLUMBING-WAI	173.31
041916		130157	112033	SUPPLIES, MAINTENANCE/PLUMBING-WAI	44.65
041916		130157	112034	SUPPLIES, MAINTENANCE-CCES	34.14
041916		130157	112035	SUPPLIES, MAINTENANCE/PLUMBING-NH,	18.05
041916		130158	112036	SUPPLIES, MAINTENANCE-NCHS	45.84
041916		130157	112037	SUPPLIES, PLUMBING-WAREHOUSE, NH	13.27
041916		130157	112039	SUPPLIES, PLUMBING-HORIZONS	32.03
CITY OF NEW HAVEN WATER					**$647.50**
MAN04B16		130115	111968	MONTHLY/WATER & SEWER	647.50
FASTENAL COMPANY					**$640.27**
041916		130180	112073	SUPPLIES, HVAC-TNHS	196.64
041916		130180	112072	SUPPLIES, MAINTENANCE-WAREHOUSE	252.94
041916		130180	112071	SUPPLIES, MAINTENANCE-WAREHOUSE	1.52
041916		130180	112070	SUPPLIES, MAINTENANCE-NCHS	16.24
041916		130180	112069	SUPPLIES, MAINTENANCE-WAREHOUSE	42.11
041916		130180	112068	SUPPLIES, HVAC-CCES	108.04
041916		130180	112067	SUPPLIES, MAINTENANCE-WAREHOUSE	11.43
041916		130180	112066	SUPPLIES, MAINTENANCE-CCES	1.17
041916		130180	112065	SUPPLIES, MAINTENANCE-NCHS	10.18
GARRETT BOOK COMPANY, LLC					**$633.37**
041916		130185	112093	BOOKS / PERIODICALS	633.37
D & R OIL COMPANY					**$628.60**
041916		130171	112133	LUBRICANTS	485.66
041916		130171	112135	LUBRICANTS	142.94

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ATCO INTERNATIONAL					**$624.40**
033116		130279	112252	FS	624.40
WHAS CRUSADE FOR CHILDREN					**$610.00**
MAN03F16		130084	111744	DONATION	610.00
AMERICAN UNITED LIFE INSURANCE CO					**$608.00**
MAN03F16		130039	111712	LIFE INSURANCE/APRIL 2016	608.00
KS STATE BANK					**$606.00**
MAN03C16		129987	111524	PAYMENT # 11/NCHS	303.00
MAN04-16		130096	111822	PAYMENT # 12	303.00
EUGENE P. SOUTHWORTH II					**$600.00**
MAN04-16		130105	111794	PD@BMS	600.00
LEE'S FAMOUS RECIPE CHICKEN					**$592.89**
MAN03E16		130026	111682	READY TO WORK LUNCHEON	570.00
MAN04-16		130098	111818	LUNCH/TNHS	22.89
SUBWAY					**$583.90**
MAN04-16		130106	111788	COOKIES/KG REGISTRATION	325.00
MAN04-16		130106	111789	LUNCH/BAC	258.90
TEACHER INNOVATIONS, INC.					**$556.80**
041916		130265	112330	TECHNOLOGY	556.80
CAROLINA BIOLOGICAL SUPPLY COMPANY					**$547.16**
041916		130160	112038	GENERAL SUPPLIES	337.50
041916		130160	112041	General Supplies	209.66
LA CROSSE TECHNOLOGY					**$527.76**
041916		130214	112154	WALL CLOCKS/NCHS	527.76
KIMBERLY BROWN					**$523.32**
MAN04-16		130088	111820	REIMBURSEMENT/TRAVEL	523.32
SARA BURKE					**$510.19**
MAN03E16		130014	111660	REIMBURSEMENT/TRAVEL	510.19
GENERAL PARTS LLC					**$501.25**
033116		130297	111957	FS	267.50
033116		130297	111958	FS	233.75
KY SCIENCE CENTER					**$483.00**
041916		130213	111815	ADMISSION/TIFFANY CLARK NELSON COU	483.00
LARRY SCOTT ELDER					**$480.00**
MAN03C16		129975	111547	SELF DEFENSE/TNHS/FRYSC	240.00
MAN03F16		130046	111766	SELF DEFENSE/TNHS	240.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
UNITED REFRIGERATION					**$477.29**
041916		130273	112243	SUPPLIES, HVAC-WAREHOUSE, DISTRICT	477.29
WALMART BUSINESS/GECRB					**$476.50**
MAN03F16		130081	111743	FOOD/CO	476.50
BUD'S PRODUCE, LLC					**$455.38**
033116		130282	111946	FS	66.32
033116		130282	111947	FS	59.00
033116		130282	111948	CREDIT 95057 73.50	142.61
033116		130282	111945	CREDIT 93729-8.00, 93727-7.55	153.45
033116		130282	111944	FS	34.00
BLUEGRASS CHRISTIAN ACADEMY					**$454.16**
041916		130149	111817	REGISTRATION AND TRAVEL	454.16
KACTE					**$450.00**
MAN03E16		130022	111706	REGISTRATIONS/BALL, HAMMOND &CHAP	450.00
FLEETPRIDE INC.					**$448.05**
041916		130182	112074	REPAIR PARTS	156.14
041916		130182	112075	REPAIR PARTS	205.16
041916		130182	112076	REPAIR PARTS	86.75
KySTE					**$447.00**
MAN03E16		130024	111704	REGISTRATION	447.00
NELSON COUNTY IMPLEMENT					**$446.73**
041916		130235	112178	SUPPLIES, MAINTENANCE-DISTRICT	236.15
041916		130235	112179	SUPPLIES, MAINTENANCE-NCHS DIXIE CH	144.70
041916		130235	112180	SUPPLIES, MAINTENANCE-DISTRICT, MOV	65.88
TOM BROCK, CUSTOM COMPUTER FORMS					**$443.66**
041916		130156	112331	SUPPLIES/RECEIPTS	196.87
041916		130156	112332	SUPPLIES/CHECK	246.79
UNITED STATES POSTAL SERVICE					**$420.00**
MAN03F16		130077	111759	POSTAGE	175.00
MAN03F16		130078	111756	STAMPS/TNHS	245.00
NATIONAL SCHOOL PUBLIC					**$419.00**
MAN03F16		130065	111751	MEMBERSHIP/DEKLE	275.00
MAN03F16		130064	111752	AWARD ENTRIES/DEKLE	144.00
PITNEY BOWES					**$414.18**
041916		130244	112211	RENTAL-WAREHOUSE	117.00
MAN03F16		130068	111735	RENTAL OF EQUIPMENT	297.18

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
THERMAL EQUIPMENT SERVICE, INC					**$405.00**
041916		130266	112225	SERVICE-NCELC	405.00
PEARSON ASSESSMENT					**$400.68**
MAN03E16		130029	111685	TESTING MATERIALS	400.68
NANCY BALLARD					**$368.32**
041916		130139	111836	TRAVEL	368.32
GRAPHITE PENCIL COMPANY, INC					**$363.67**
041916		130190	112338	GENERAL SUPPLY	363.67
SPRINGFIELD LAUNDRY & DRY CLEANERS INC					**$343.20**
041916		130259	112321	CUSTODIAL SUPPLIES	20.65
041916		130259	112322	CUSTODIAL SUPPLIES	18.85
041916		130259	112323	CUSTODIAL SUPPLIES	27.00
041916		130259	112324	CUSTODIAL SUPPLIES	20.65
041916		130259	112325	CUSTODIAL SUPPLIES	62.00
041916		130259	112326	CUSTODIAL SUPPLIES	67.75
041916		130259	112327	CUSTODIAL SUPPLIES	62.00
041916		130259	112328	CUSTODIAL SUPPLIES	64.30
KELLY S. WOOD					**$340.50**
MAN03F16		130086	111746	REIMBURSEMENT/TICKETS	340.50
KENDALL YATES					**$340.00**
MAN03C16		130005	111543	REIMBURSEMENT/SPEECH CONVENTION	340.00
DEBRA BUCKMAN					**$340.00**
MAN03C16		129969	111506	REIMBURSEMENT/KSHA CONVENTION	340.00
MARY BETH CLEMENTS					**$339.30**
MAN04-16		130089	111828	REIMBURSEMENT/TRAVEL	339.30
WHAYNE SUPPLY COMPANY					**$337.56**
041916		130275	112249	REPAIR PARTS-BUS 627	337.56
PATRON'S HOME CENTER & ELECTRIC					**$316.47**
041916		130242	112164	CUSTODIAL SUPPLIES	44.56
041916		130242	112167	CUSTODIAL SUPPLIES	8.58
041916		130242	112203	SUPPLIES, MAINTENANCE-FH	8.34
041916		130242	112204	SUPPLIES, MAINTENANCE-WAREHOUSE	5.27
041916		130242	112205	SUPPLIES, MAINTENANCE-OKH	161.29
041916		130242	112206	SUPPLIES, PLUMBING-BMS	27.31
041916		130242	112251	SUPPLIES, MAINTENANCE-NCHS	61.12
JULIE GARTLAND JANES					**$303.81**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
JULIE GARTLAND JANES					**$303.81**
MAN04B16		130119	111970	REIMBURSEMENT/TRAVEL	303.81
MATTINGLY TOURS & TRAVEL, LLC					**$300.00**
MAN03C16		129992	111531	SERVICES/VOCATIONAL SCHOOL	100.00
MAN03F16		130062	111750	SERVICES/BMS ARCHERY	100.00
MAN04-16		130099	111784	SERVICES/BMS ARCHERY	100.00
KENTUCKY MUDWORKS, LLC					**$290.00**
MAN03C16		129982	111525	Geneal Supplies	290.00
MARY LYNN BRADY					**$283.50**
041916		130152	111773	TRAINING	225.00
041916		130152	111777	TRAVEL	58.50
MARISSA WALKER					**$280.27**
MAN03C16		130002	111540	REIMBURSEMENT/TRAVEL	115.00
MAN03F16		130080	111767	REIMBURSEMENT/TRAVEL	165.27
CHERYL PILE					**$278.56**
MAN04-16		130103	111829	REIMBURSEMENT/TRAVEL	278.56
GATTI'S PIZZA					**$278.47**
041916		130186	111813	FOOD	278.47
NEW EARTH INC.					**$273.52**
MAN03C16		129997	111535	SUPPLIES/HORIZONS	273.52
STARFALL EDUCATION					**$270.00**
041916		130260	111816	SOFTWARE PROGRAM	270.00
QUESTYME USA, INC					**$269.99**
041916		130249	112173	TECH RELATED HARDWARE	269.99
AMSTERDAM					**$259.79**
041916		130136	112087	GENERAL SUPPLIES	259.79
LOUISVILLE ZOO					**$256.00**
041916		130220	111812	ADMISSION/TIFFANY CLARK/NELSON COU	256.00
NELCO TRAINING, INC					**$250.00**
MAN03E16		130028	111684	ANNUAL MEMBERSHIP	250.00
ABELL & ATHERTON ED CONSULTING INC					**$250.00**
MAN03F16		130038	111747	PD/CC	250.00
MURPHY'S CAMERA AND VIDEO					**$249.97**
MAN03F16		130063	111731	LIGHT KIT	159.99
MAN03F16		130063	111732	TRIPOD/PHONE	89.98
LOUISVILLE SLUGGER MUSEUM & FACTORY					**$248.00**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
LOUISVILLE SLUGGER MUSEUM & FACTORY					**$248.00**
041916		130219	111839	TOUR ADMISSION	248.00
SANDRA CARWILE					**$238.12**
041916		130161	111811	TRAVEL	238.12
FRANKLIN FAMILY					**$235.94**
041916		130183	112077	SERVICES-BUS GARAGE	235.94
CRYSTAL REPORTING SOLUTIONS					**$225.00**
MAN03F16		130044	111716	SERVICES/FIXED ASSETS & SPED REPOR	225.00
DERBY FIRE & SAFETY					**$225.00**
041916		130173	112060	SUPPLIES, MAINTENANCE-TNHS	225.00
FRYSCKY, INC					**$218.00**
MAN03F16		130048	111765	TRAINING FEE/WALKER/TNHS	8.00
MAN03F16		130049	111718	REGISTRATION	210.00
ROBIN HANDLOSER					**$213.72**
MAN03E16		130019	111694	REIMBURSEMENT/TRAVEL	213.72
LORI MARTIN					**$208.54**
041916		130227	111776	TRAVEL	33.54
041916		130227	111772	TRAINING	175.00
BARDSTOWN FLORIST & GIFTS					**$204.85**
041916		130143	112009	BEREAVEMENTS/FH	204.85
MCCLELLAN & PATRICK EYECARE					**$200.00**
MAN03C16		129993	111546	EYEGLASSES/TNHS/FRYSC	200.00
JAMES R ODELL, PSC					**$200.00**
MAN03D16		130007	111628	LOST CHECK #148442	200.00
PAPA JOHNS					**$196.07**
MAN03C16		129998	111536	FOOD/50/50 MEETING	38.50
MAN03F16		130067	111733	FOOD/HORIZONS	56.74
MAN03F16		130067	111734	FOOD/50/50 MEETING	38.10
MAN03F16		130067	111753	NCELC/FOOD	62.73
TATUM AUTO SUPPLY LLC					**$192.45**
041916		130264	112216	REPAIR PARTS-BUS GARAGE	8.99
041916		130264	112217	REPAIR PARTS-TRUCK 214	15.98
041916		130264	112218	REPAIR PARTS-DISTRICT MOWERS	31.66
041916		130264	112219	REPAIR PARTS-GCA DIXIE CHOPPER NCH	29.98
041916		130264	112220	REPAIR PARTS-BUS GARAGE	1.99
041916		130264	112221	REPAIR PARTS-MAINTENACE LIFT	9.40

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
TATUM AUTO SUPPLY LLC					**$192.45**
041916		130264	112222	REPAIR PARTS	64.99
041916		130264	112223	REPAIR PARTS-TRUCK 206	7.49
041916		130264	112224	SUPPLIES-WAREHOUSE	21.97
MICHAEL HINES					**$191.88**
041916		130196	111833	TRAVEL	49.14
MAN03F16		130053	111721	REIMBURSEMENT/TRAVEL/CONFERENCE	142.74
TRACTOR SUPPLY					**$190.94**
041916		130269	112229	SUPPLIES, BUS GARAGE	94.98
041916		130269	112230	SUPPLIES, MAINTENANCE-TNHS GCA MO\	77.97
041916		130269	112333	SUPPLIES/WELDING GLOVES	17.99
SUSIE POZGAY					**$189.77**
MAN03F16		130069	111736	REIMBURSEMENT/STLP	189.77
TOM DEKLE					**$180.57**
MAN04-16		130091	111821	REIMBURSEMENT/TRAVEL	180.57
RONNIE'S CUSTOM					**$180.00**
041916		130253	112213	SERVICES-WAREHOUSE	180.00
BARDSTOWN COPY & PRINT, LLC					**$175.82**
041916		130141	112003	BROCHURES/HARLOW	175.82
WILMA J. WIMSETT					**$175.00**
041916		130277	111774	TRAINING	175.00
W. W. GRAINGER, INC.					**$172.91**
033116		130299	112253	FS	172.91
EBSCO INDUSTRIES, INC					**$165.20**
MAN03E16		130015	111661	MAGAZINE REORDER	165.20
KLEENTECH, INC					**$164.00**
041916		130211	112138	SERVICES-NCHS	164.00
TIFFANIE CLARK					**$157.37**
041916		130167	111823	TRAVEL	97.11
MAN03C16		129973	111511	REIMBURSEMENT/TRAVEL	60.26
WHALEY FOODSERVICE REPAIRS INC					**$157.37**
033116		130310	112283	FS	157.37
LARRY PATE					**$154.82**
EFT-101		500006	111711	TRAVEL	154.82
ORIENTAL TRADING CO					**$151.91**
041916		130241	112339	GENERAL SUPPLY	151.91

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DECKER INC					**$151.28**
041916		130172	112058	TESTING SIGNS & DOOR MAGNETS	151.28
MARGARET CONWAY					**$150.00**
041916		130168	111810	TRAINING	150.00
BARBARA A. HARVEY					**$150.00**
041916		130194	111809	TRAINING	150.00
KATHLEEN M. FILKINS					**$150.00**
041916		130181	111808	TRAINING	150.00
PATRICIA M. HILL					**$150.00**
041916		130195	111807	TRAINING	150.00
KAREN A. MASSINGILL					**$150.00**
041916		130228	111805	TRAINING	150.00
MARY M. NORRIS					**$150.00**
041916		130239	111804	TRAINING	150.00
THERESA ROBINSON					**$150.00**
041916		130252	111806	TRAINING	150.00
NEELY DEVINE					**$149.37**
MAN04-16		130092	111830	REIMBURSEMENT/TRAVEL	149.37
MARGARET JURY					**$149.37**
MAN03F16		130055	111725	REIMBURSEMENT/TRAVEL	149.37
LOUISVILLE/JEFFERSON COUNTY METRO GOVERN					**$147.25**
041916		130221	112157	DISTRICT/HEALTH	121.50
MAN03F16		130061	111730	DISTRICT/HEALTH	25.75
QUALITY KITCHEN SERVICE, INC					**$142.55**
033116		130302	111966	FS	142.55
TANYA SPERRING					**$141.57**
041916		130258	111824	TRAVEL	141.57
DIAL ONE COMPUTER SERVICES, LLC					**$140.00**
041916		130174	112286	TECH SUPPLIES	140.00
ROBERT LEATHERS					**$138.84**
MAN03C16		129990	111529	REIMBURSEMENT/TRAVEL	55.38
MAN04B16		130125	111973	REIMBURSEMENT/TRAVEL	83.46
WILLIAM H SADLIER, INC.					**$138.38**
041916		130254	112334	ASSESSMENTS	102.00
041916		130254	112335	ASSESSMENTS	36.38
I G A					**$132.24**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
I G A					**$132.24**
MAN03C16		129979	111518	PAYMENT/NH/FRYSC	132.24
LAB-AIDS INC					**$130.65**
041916		130215	112155	GENERAL SUPPLIES	88.75
041916		130215	112156	GENERAL SUPPLIES	41.90
RANA KAISSIEH					**$130.26**
MAN04-16		130094	111781	REIMBURSEMENT/TRAVEL	130.26
LOWES					**$130.00**
MAN03E16		130027	111683	SUPPLIES/DISTRICT	130.00
HUMANWARE					**$128.00**
041916		130200	112337	GENERAL SUPPLY	128.00
KENTUCKY CENTER FOR MATHEMATICS					**$125.00**
041916		130207	111838	JANA OSBORNE REGISTRATION	125.00
MARY G. JOHNSON					**$125.00**
041916		130205	111775	TRAINING	125.00
THOMAS NELSON HIGH SCHOOL					**$124.83**
MAN04-16		130107	111790	REIMBURSEMENT/KROGER SUPPLIES	124.83
MARCO PRODUCTS					**$124.83**
041916		130226	112158	COUNSELING MATERIALS	124.83
TERESA B. THOMPSON					**$120.12**
041916		130268	111834	TRAVEL	120.12
COLLEEN YATES					**$119.66**
MAN03E16		130037	111696	REIMBURSEMENT/TRAVEL	119.66
DAVID NORMAN					**$113.10**
EFT-101		500005	111710	TRAVEL	113.10
WESLEY CORNETT					**$112.32**
MAN03C16		129974	111514	REIMBURSEMENT/TRAVEL	112.32
HUB CITY PRINTING, INC.					**$112.00**
041916		130199	112104	FORMS/DPP	112.00
REALLY GOOD STUFF					**$109.29**
MAN03F16		130070	111737	CLASSROOM SUPPLIES	109.29
DIANE BREEDING					**$109.20**
EFT-101		500003	111708	TRAVEL	109.20
CINTAS FIRST AID & SAFETY					**$108.73**
041916		130166	112049	FIRST AID SUPPLIES-BUS GARAGE	108.73
ANN MCCARTY					**$100.04**
033116		130301	111965	FS	100.04

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ANNA CHERIE GREENWELL					**$100.00**
041916		130192	111771	TRAINING	100.00
MICHAEL CROWDER					**$100.00**
MAN04B16		130116	112091	REIMBURSEMENT/TICKETS/NCHS	100.00
CHRIS ENGSTRAND					**$100.00**
MAN04B16		130118	112092	REIMBURSEMENT/TICKETS/NCHS	100.00
M & H CUSTOM CABINETS, INC.					**$100.00**
041916		130223	112347	SUPPLIES, MAINTENANCE-TNHS	100.00
MICHELLE ANN GOSSER					**$93.60**
MAN03F16		130051	111748	REIMBURSEMENT/TRAVEL	93.60
JILL CURTSINGER					**$91.73**
MAN04B16		130117	111969	REIMBURSEMENT/TRAVEL	91.73
MARSHA GLASS					**$90.68**
033116		130298	111959	FS	90.68
ABELL ELEVATOR INTERNATIONAL, INC					**$87.42**
041916		130132	111979	SERVICES-CENTRAL OFFICE	87.42
KEVIN MATTINGLY					**$83.68**
MAN04-16		130100	111783	REIMBURSEMENT/TRAVEL	83.68
REBECCA DOWNS					**$81.90**
041916		130175	111819	TRAVEL	81.90
MICHAEL JONES					**$81.12**
MAN03E16		130021	111697	REIMBURSEMENT/TRAVEL	81.12
MICHELLE THOMPSON					**$78.39**
041916		130267	112336	TRAVEL	78.39
KAREN WHELAN					**$75.08**
033116		130311	112285	FS	75.08
ECONOMY PEST CONTROL, INC.					**$75.00**
041916		130177	112063	RENTAL-BOSTON	75.00
WANDA S. PARKER					**$74.57**
EFT-100		500001	111702	TRAVEL	74.57
MALLARY EDLIN					**$71.95**
MAN03F16		130045	111768	REIMBURSEMENT/TRAVEL	71.95
KENDRA LONG					**$70.59**
041916		130218	111778	TRAVEL	70.59
CHRIS GLASS					**$70.20**
MAN03C16		129977	111516	REIMBURSEMENT/TRAVEL	70.20
MIRACLE CAR WASH					**$65.75**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
MIRACLE CAR WASH					**$65.75**
041916		130233	112165	SERVICES-WAREHOUSE	54.00
041916		130233	112166	SERVICES-WAREHOUSE	11.75
SNA					**$65.00**
033116		130308	112282	FS	65.00
DEBBIE L. RAY					**$64.38**
MAN03E16		130033	111691	REIMBURSEMENT/TRAVEL	40.95
MAN03E16		130033	111695	REIMBURSEMENT/POSTAGE & SUPPLIES	23.43
GUY'S BUILDING SUPPLIES					**$63.49**
041916		130193	112078	SUPPLIES, MAINTENANCE-NEW HAVEN	12.80
041916		130193	112079	SUPPLIES, MAINTENANCE-NEW HAVEN	40.00
041916		130193	112101	SUPPLIES/NH	10.69
DAMON JACKEY					**$58.50**
EFT-101		500004	111709	TRAVEL	58.50
EMILY WINSTEAD					**$58.31**
MAN03F16		130085	111745	REIMBURSEMENT/TRAVEL	58.31
BOONE'S BUTCHER SHOP					**$57.95**
041916		130150	112025	GENERAL CLASSROOM SUPPLIES	57.95
SYN-TECH SYSTEMS, INC					**$57.50**
MAN03F16		130076	111755	SERVICES/BUS GARAGE	57.50
DIANE BERRY					**$56.94**
EFT-101		500002	111707	TRAVEL	56.94
LINDA CRADY					**$54.99**
033116		130284	111950	FS	54.99
TAMMY DOWNS					**$54.12**
041916		130176	111803	TRAVEL	54.12
ANDREA ROCK					**$48.90**
MAN03F16		130072	111760	REIMBURSEMENT/TRAVEL	48.90
COSMAS, STEPHEN SMITH					**$45.99**
MAN04-16		130090	111779	SUPPLIES/CO	45.99
BRENDA HICKMAN					**$45.33**
MAN03F16		130052	111719	REIMBURSEMENT/TRAVEL	26.52
MAN03F16		130052	111720	REIMBURSEMENT/SUPPLIES/NCELC	18.81
HOMETOWN PIZZA					**$45.22**
041916		130197	112102	FOOD/CC/MEETING	45.22
BECKMAR ENVIRONMENTAL, INC					**$45.00**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BECKMAR ENVIRONMENTAL, INC					**$45.00**
041916		130146	111991	SERVICES-CCES	45.00
JESSICA LEAKE					**$42.32**
041916		130216	111825	TRAVEL	42.32
AMBER ERVIN					**$41.93**
MAN03E16		130016	111705	REIMBURSEMENT/TRAVEL	41.93
STEPHANIE WIMPSETT					**$40.56**
041916		130276	112352	TRAVEL	40.56
GREENWAY SHREDDING & RECYCLING					**$40.00**
041916		130191	112287	SERVICES/2 TOTES	40.00
NU LIFE CARTRIDGE LLC					**$29.34**
041916		130240	111842	MAILING GIFTED TESTS	29.34
REBECCA ARMSTRONG					**$27.69**
MAN04-16		130087	111792	REIMBURSEMENT/TRAVEL	27.69
NEW HAVEN POST OFFICE					**$26.25**
MAN04-16		130102	111785	POST CARD STAMPS	26.25
TIM HOCKENSMITH					**$25.60**
EFT-100		500000	111701	TRAVEL	25.60
BARDSTOWN AUTO WRECKER INC.					**$25.00**
041916		130140	111986	REPAIR PARTS-VEHICLE #222	25.00
KAITLIN GLASS					**$24.96**
MAN03C16		129978	111517	REIMBURSEMENT/TRAVEL	24.96
LISA BEAM					**$24.57**
033116		130280	111942	FS	24.57
KELSEY YOUNG					**$24.00**
MAN03C16		130006	111545	TRAINING/CC	24.00
WALMART					**$23.02**
041916		130274	112272	SUPPLIES-WAREHOUSE	23.02
COURIER JOURNAL					**$23.00**
MAN03F16		130043	111757	SUBSCRIPTION/APRIL	23.00
SHIRT SHOP OF BARDSTOWN					**$19.50**
041916		130257	112314	SHIRTS/FRYSC	19.50
BOONES ELECTRIC MOTOR SERVICE INC					**$16.58**
041916		130151	111993	SUPPLIES, HVAC-BMS	16.58
PAM WALSTON					**$15.21**
033116		130309	112284	FS	15.21
LISA ANDERSON					**$12.29**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
LISA ANDERSON					**$12.29**
033116		130278	111941	FS	12.29
STEPHEN MARSHALL					**$11.31**
MAN04B16		130127	111974	REIMBURSEMENT/TRAVEL	11.31
JOANN MATTINGLY					**$10.73**
041916		130230	111826	TRAVEL	10.73
TRACEY RENN					**$10.14**
MAN03F16		130071	111754	REIMBURSEMENT/TRAVEL	10.14
MARY J. BRYAN					**$8.97**
033116		130281	111943	FS	8.97
MARY JOYCE DONES					**$8.39**
033116		130295	111951	FS	8.39
CENTURYLINK LLC					**$5.64**
MAN03F16		130041	111714	MONTHLY/PHONE/WAREHOUSE	5.64
Grand Total Paid Warrants:					**,467,297.82**

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts

Paid Warrant Totals for Board Approval

Warrant Name	Paid Warrant Totals
033116	36,178.46
041916	278,034.66
EFT-100	100.17
EFT-101	492.56
MAN03C16	689,850.69
MAN03D16	200.00
MAN03E16	105,604.73
MAN03F16	33,110.27
MAN04-16	268,430.64
MAN04A16	13,309.52
MAN04B16	41,986.12
Grand Total Paid Warrants for Approval:	**$1,467,297.82**

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	434,580.42
2	State & Federal Grants	109,432.10
360	Construction Proiects	69,300.28
400	Bond Pavment Fund	815,720.00
51	Child Nutrition	36,709.10
52	Unknown	1,555.92
Grand Total:		**$1,467,297.82**

Secretary to School Board Approval: _____

School Board Chairperson Approval: _____