

Nelson County Board of Education



"Quality Education Now - Learning For Life"

Paid Warrant Report in Payment Amount Sequence

Contains the following warrants: 062116

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BLUEGRASS INTERNATIONAL TRUCKS, INC					\$359,136.00
MAN06A16		130711	113311	BUS # 1720	90,088.00
MAN06A16		130711	113312	BUS # 1721	90,088.00
MAN06A16		130711	113313	BUS # 1722	90,088.00
MAN06A16		130711	113314	BUS # 1702	88,872.00
M & J CONSTRUCTION CO INC					\$56,947.50
062116		130870	113327	PAYMENT DUE/APRIL	17,815.50
062116		130871	113328	PAYMENT DUE/MAY	39,132.00
SALT RIVER ELECTRIC					\$37,891.69
MAN05C16		130670	113118	MONTHLY/ ELECTRIC	26,548.84
MAN05C16		130669	113119	MONTHLY/ELECTRIC	8,538.31
MAN06A16		130737	113299	MONTHLY GARBAGE	1,482.42
MAN06A16		130736	113301	MONTHLY/GARBAGE	1,322.12
GCA SERVICES GROUP, INC					\$36,503.07
062116		130839	113503	SERVICES/SUPPLIES, CUSTODIAL-TN,BOS	29,707.26
062116		130839	113722	MOWING SERVICE-TNHS	1,573.20
062116		130839	113723	SERVICES-MOWING-NC,OKH,HOR,CO	2,049.30
MAN05C16		130637	113019	MOWING/TNHS	979.11
MAN05C16		130637	113020	MOWING/NC/OKH/HOR/CO	2,194.20
PETROLEUM TRADERS CORPORATION					\$35,134.24
062116		130894	113645	GASOLINE/DIESEL	15,489.03
062116		130894	113646	GASOLINE/DIESEL	2,090.02
062116		130894	113647	GASOLINE/DIESEL	15,465.17
062116		130894	113648	GASOLINE/DIESEL	2,090.02
KENTUCKY UTILITIES					\$31,491.15
MAN05C16		130648	113082	MONTHLY ELECTRIC	15,484.12
MAN06B16		130760	113703	MONTHLY/ELECTRIC	16,007.03
INFINITE CAMPUS					\$28,608.58
MAN06A16		130723	113282	LICENSE/SUPPORT & ETC	28,608.58
GBMC					\$27,000.00
062116		130838	113332	NCEL/PHASE 2	27,000.00
BACHMAN CHEVROLET					\$22,591.00
MAN06A16		130705	113296	VEHICLE	22,591.00
IRVING MATERIALS, INC.					\$20,135.00
062116		130848	113336	STONE/NCEL/PHASE 2	20,135.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DREAMBOX LEARNING, INC.					\$18,000.00
062116		130820	113369	LICENSE RENEWAL	18,000.00
CITY OF BARDSTOWN					\$17,021.43
MAN05C16		130630	113015	ENCROACHMENT PERMIT/TNHS	100.00
MAN05C16		130631	113126	MONTHLY/UTILITIES	2,448.11
MAN06B16		130751	113539	FIBER SERVICES	6,518.99
MAN06B16		130752	113542	MONTHLY/UTILITIES	7,954.33
AMERICAN EXPRESS					\$16,278.50
MAN06-16		130702	113268	CURRENT CHARGES	16,278.50
BCD, INC.					\$15,599.27
062116		130783	113325	NCELC EXPANSION/SERVICE FEE	15,599.27
NETWORK SERVICES CO					\$14,980.79
062116		130882	113606	SUPPLIES, CUSTODIAL-BMS	863.97
062116		130882	113607	SUPPLIES, CUSTODIAL-BES	2,941.69
062116		130881	113608	SUPPLIES, CUSTODIAL-BMS	260.10
062116		130882	113609	SUPPLIES, CUSTODIAL-FH	1,050.26
062116		130881	113610	SUPPLIES, CUSTODIAL-BUS GARAGE	154.35
062116		130881	113611	SUPPLIES, CUSTODIAL-BUS GARAGE	181.12
062116		130881	113618	SUPPLIES, CUSTODIAL-BMS	700.10
062116		130881	113619	SUPPLIES, CUSTODIAL-NCELC	670.01
062116		130882	113620	SUPPLIES, CUSTODIAL-CCES	1,369.83
062116		130882	113717	SUPPLIES, CUSTODIAL-CCES	1,460.85
062116		130881	113718	SUPPLIES, CUSTODIAL-BES	230.06
062116		130881	113719	SUPPLIES, CUSTODIAL-FH	119.56
062116		130882	113612	SUPPLIES, CUSTODIAL-NCELC	1,272.69
062116		130881	113613	SUPPLIES, CUSTODIAL-CCES	309.33
062116		130881	113614	SUPPLIES, CUSTODIAL-NCELC	528.84
062116		130882	113615	SUPPLIES, CUSTODIAL-FH	786.00
062116		130882	113616	SUPPLIES, CUSTODIAL-FH	1,375.41
062116		130881	113617	SUPPLIES, CUSTODIAL-BES	706.62
DEAN FOODS LOUISVILLE					\$11,162.00
053116		130941	113172	FS	209.18
053116		130942	113173	FS	41.56
053116		130944	113174	FS	167.31
053116		130945	113175	FS	209.18

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DEAN FOODS LOUISVILLE					\$11,162.00
053116		130945	113176	CREDIT INV# 115105710 69.80	223.12
053116		130943	113177	FS	69.47
053116		130945	113226	fs	181.90
053116		130943	113227	Credit Inv # 115105722 181.42	69.79
053116		130944	113228	fs	139.55
053116		130943	113265	SUMMER FEEDING BLOOMFIELD ELE	111.66
053116		130945	113266	SUMMER FEEDING FOSTER HEIGHTS	209.35
053116		130946	113220	FS	279.77
053116		130947	113221	FS	391.25
053116		130942	113222	CREDIT INV 115105716 48.84	62.82
053116		130942	113223	FS	41.88
053116		130945	113224	fs	209.82
053116		130946	113225	fs	251.45
053116		130947	113214	FS	361.97
053116		130943	113215	FS	73.79
053116		130944	113216	FS	125.28
053116		130942	113217	Credit Inv # 115105710 55.83	20.80
053116		130946	113218	FS	280.33
053116		130945	113219	FS	223.78
053116		130945	113208	FS	251.38
053116		130946	113209	FS	293.49
053116		130946	113210	Credit Inv# 115105712 125.60	265.33
053116		130943	113211	FS	111.66
053116		130943	113212	FS	69.79
053116		130947	113213	FS	427.61
053116		130943	113202	FS	83.98
053116		130944	113203	FS	112.13
053116		130944	113204	FS	139.57
053116		130942	113205	FS	41.87
053116		130942	113206	Credit Inv# 115105720 5.58	8.38
053116		130946	113207	FS	293.49
053116		130947	113196	FS	418.38
053116		130947	113197	FS	460.24

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DEAN FOODS LOUISVILLE					\$11,162.00
053116		130947	113198	fs	697.48
053116		130942	113199	FS	27.92
053116		130945	113200	FS	195.39
053116		130943	113201	FS	83.98
053116		130945	113190	FS	209.50
053116		130945	113191	FS	181.35
053116		130946	113192	FS	278.96
053116		130946	113193	FS	278.80
053116		130943	113194	FS	69.78
053116		130947	113195	FS	390.46
053116		130946	113184	FS	334.96
053116		130944	113185	FS	153.14
053116		130947	113186	FS	372.55
053116		130944	113187	FS	111.90
053116		130942	113188	CREDIT INV 112005210 189.52	19.83
053116		130943	113189	FS	69.15
053116		130942	113178	FS	27.60
053116		130944	113179	FS	140.04
053116		130944	113180	FS	139.81
053116		130944	113181	FS	139.80
053116		130946	113182	FS	251.46
053116		130942	113183	FS	55.83
MARTIN FLOORING CO., INC					\$10,990.00
062116		130873	113721	SERVICES-NH GYM	10,990.00
GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS, INC.					\$9,837.69
MAN05C16		130638	113132	HARDWARE	9,837.69
EDUCATIONAL BEST PRACTICES					\$9,000.00
062116		130824	113750	CONSULTANT FEE	9,000.00
AMERICAN BUS & ACCESSORIES					\$8,833.71
062116		130771	113386	REPAIR PARTS	541.20
062116		130771	113387	REPAIR PARTS	8,292.51
ATLAS ENTERPRISES					\$8,500.00
062116		130777	113333	SUPPLIES/NCELC	8,500.00
SELECT SECURITY					\$7,187.28

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SELECT SECURITY					\$7,187.28
062116		130912	113651	SUPPLIES, MAINTENANCE-CENTRAL OFFI	3,144.28
062116		130912	113652	SERVICES-HORIZONS	1,050.00
062116		130912	113653	SERVICES-CENTRAL OFFICE	2,573.00
062116		130912	113654	SERVICES-BUS GARAGE	420.00
UHL TRUCK SALES					\$7,088.50
062116		130928	113679	REPAIR PARTS	106.54
062116		130928	113680	REPAIR PARTS	298.87
062116		130928	113681	REPAIR PARTS	100.92
062116		130928	113682	REPAIR PARTS	245.07
062116		130929	113683	REPAIR PARTS	368.40
062116		130928	113684	REPAIR PARTS	34.72
062116		130929	113713	REPAIR PARTS	1,245.24
062116		130928	113724	REPAIR PARTS	67.66
062116		130929	113685	REPAIR PARTS	1,223.37
062116		130928	113686	REPAIR PARTS	260.59
062116		130929	113687	REPAIR PARTS	2,364.18
062116		130928	113688	REPAIR PARTS	317.12
062116		130928	113689	REPAIR PARTS	132.19
062116		130928	113712	REPAIR PARTS	323.63
FRANKLINCOVEY CLIENT SALES, INC.					\$6,580.90
062116		130834	113354	LEADER IN ME/PRESCHOOL	130.90
062116		130834	113355	LEADER IN ME/EARLY LEARNING CENTER	6,450.00
SAM'S CLUB					\$6,571.40
MAN05C16		130671	113146	MONTHLY STATEMENT	6,305.81
MAN06B16		130765	113554	MONTHLY/NCHS	265.59
APPAREL & AWARDS FACTORY LLC					\$5,801.00
062116		130774	113373	SHIRTS/TNHS	1,560.00
062116		130774	113374	SHIRTS/TNHS	422.50
062116		130774	113763	SHIRTS/TNHS	36.00
MAN05C16		130615	113002	General Supplies	18.00
MAN05C16		130615	113003	General Supplies	1,276.00
MAN06A16		130704	113320	T-SHIRTS-NC JOB FAIR	2,488.50
SCHOOL SPECIALTY INC					\$5,485.38
062116		130911	113558	SUPPLIES/FH	225.74

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SCHOOL SPECIALTY INC					\$5,485.38
062116		130909	113560	CLASSROOM SUPPLIES	31.72
062116		130910	113561	CLASSROOM SUPPLIES	101.97
062116		130910	113562	CLASSROOM SUPPLIES	204.29
062116		130909	113563	CLASSROOM SUPPLIES	49.84
062116		130910	113564	CLASSROOM SUPPLIES	92.70
062116		130909	113577	CLASSROOM SUPPLIES	60.91
062116		130910	113578	CLASSROOM SUPPLIES	208.14
062116		130909	113579	CLASSROOM SUPPLIES	64.24
062116		130911	113580	GENERAL SUPPLIES	3,488.39
062116		130909	113571	CLASSROOM SUPPLIES	60.23
062116		130909	113572	CLASSROOM SUPPLIES	1.59
062116		130910	113573	CLASSROOM SUPPLIES	84.26
062116		130909	113574	CLASSROOM SUPPLIES	61.24
062116		130910	113575	CLASSROOM SUPPLIES	100.61
062116		130910	113576	CLASSROOM SUPPLIES	73.01
062116		130909	113565	CLASSROOM SUPPLIES	53.76
062116		130909	113566	CLASSROOM SUPPLIES	28.49
062116		130910	113567	CLASSROOM SUPPLIES	163.87
062116		130910	113568	CLASSROOM MATERIALS	173.85
062116		130909	113569	CLASSROOM SUPPLIES	49.57
062116		130910	113570	CLASSROOM SUPPLIES	106.96
D & R OIL COMPANY					\$5,400.15
062116		130816	113526	LUBRICANTS	4,923.48
062116		130816	113527	LUBRICANTS	476.67
POMEROY IT SOLUTIONS INC.					\$5,250.00
062116		130897	113502	TECH RELATED HARDWARE	5,250.00
CDW GOVERNMENT LLC					\$5,230.40
062116		130800	113394	TECH RELATED	1,570.00
062116		130800	113396	SUPPLIES	3,010.40
062116		130800	113399	TECH RELATED SUPPLY	650.00
BALFOUR					\$5,096.88
062116		130778	113377	GRADUATION/EXPENDITURES	13.01
MAN05C16		130623	113013	GRADUATION SUPPLIES/NCHS	26.70

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BALFOUR					\$5,096.88
MAN05C16		130624	113142	SUPPLIES/FRYSC/NCHS	546.00
MAN06A16		130706	113277	GRAD EXPENDITURES/TNHS	18.55
MAN06A16		130707	113269	GRAD PINS/TNHS	987.50
MAN06A16		130707	113270	FACULTY HOODS	405.35
MAN06A16		130706	113273	GRAD EXPENDITURES/NCHS	1,372.46
MAN06A16		130706	113274	GRAD EXPENDITURES/NCHS	63.54
MAN06A16		130706	113275	GRAD EXPENDITURES/TNHS	1,650.33
MAN06A16		130706	113276	GRAD EXPENDITURES/TNHS	13.44
CARE SECURITY SERVICES					\$5,007.45
062116		130797	113731	SECURITY-FIRE-BMS	136.00
062116		130797	113732	SECURITY-FIRE-NH	167.50
062116		130798	113733	SECURITY-FIRE-BES	210.00
062116		130797	113746	SECURITY-FIRE-BUS GARAGE	93.90
062116		130798	113747	SECURITY-FIRE-OKH	730.90
062116		130798	113748	SECURITY-FIRE-BUS GARAGE	505.35
062116		130798	113740	SECURITY-FIRE-TNHS	709.95
062116		130798	113741	SECURITY-FIRE-NCELC	397.85
062116		130797	113742	SECURITY-FIRE-OKHMS	187.50
062116		130797	113743	SECURITY-FIRE-WAREHOUSE	82.90
062116		130797	113744	SECURITY-FIRE-HORIZONS	50.00
062116		130797	113745	SECURITY-FIRE-CO	50.00
062116		130798	113734	SECURITY-FIRE-NH	212.05
062116		130797	113735	SECURITY-FIRE-CCES	149.50
062116		130797	113736	SECURITY-FIRE-BMS	159.50
062116		130798	113737	SECURITY-FIRE-VOCATIONAL	458.25
062116		130797	113738	SECURITY-FIRE-NCHS	142.50
062116		130798	113739	SECURITY-FIRE-NCHS	563.80
MILLS SUPPLY COMPANY, INC					\$4,984.32
062116		130876	113335	SUPPLIES/NCELC/PHASE 2	4,984.32
BRITE WHOLESALE ELECTRIC SUPPLY INC					\$4,930.10
062116		130788	113402	SUPPLIES, ELECTRICAL-DISTRICT, NH, BC	418.56
062116		130788	113403	SUPPLIES, ELECTRICAL-CCES	109.20
062116		130788	113404	SUPPLIES, ELECTRICAL-NH	7.65

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BRITE WHOLESALE ELECTRIC SUPPLY INC					\$4,930.10
062116		130788	113405	SUPPLIES, ELECTRICAL-BES	353.00
062116		130788	113406	SUPPLIES, ELECTRICAL-FH	28.81
062116		130788	113407	SUPPLIES, ELECTRICAL-BMS	201.75
062116		130789	113691	SUPPLIES, ELECTRICAL-NCHS	952.70
062116		130789	113725	SUPPLIES, ELECTRICAL-OKHMS	460.00
062116		130789	113726	SUPPLIES, ELECTRICAL-OKHMS, BES	516.40
062116		130788	113408	SUPPLIES, ELECTRICAL-TNHS	191.63
062116		130788	113409	SUPPLIES, ELECTRICAL-NEW HAVEN	134.50
062116		130788	113412	SUPPLIES, ELECTRICAL-FH, WAREHOUSE	347.03
062116		130789	113414	SUPPLIES, ELECTRICAL-CCES	607.39
062116		130789	113415	SUPPLIES, ELECTRICAL-NC	531.01
062116		130788	113690	SUPPLIES, ELECTRICAL-OKH/WAREHOUSE	70.47
CUNNINGHAM DOOR & WINDOW, INC.					\$4,800.00
MAN06A16		130714	113315	SERVICE DOOR/OKHMS	4,800.00
NELSON COUNTY CLERK					\$4,099.71
MAN05C16		130656	113107	LICENSE PLATES/BUSES	75.00
MAN06A16		130728	113316	TAX COLLECTION FEE	4,024.71
KROGER COMPANY					\$3,856.40
MAN05C16		130649	113084	MONTHLY/FOOD/CC	324.79
MAN06A16		130725	113284	SUPPLIES & PROJECT LIFT OFF/TNHS	872.15
MAN06A16		130726	113291	MONTHLY STATEMENT	2,187.74
MAN06B16		130762	113550	MONTHLY/NCHS	270.92
MAN06B16		130761	113696	CHILDCARE/FOOD	200.80
TYLER TECHNOLOGIES INC					\$3,676.82
MAN06A16		130743	113305	HOSTING FEE	3,676.82
AMERICAN TIRE & SERVICE					\$3,616.20
062116		130773	113389	REPAIR PARTS-TRUCK 206	25.16
062116		130773	113393	REPAIR-TANK 3	115.75
062116		130773	113528	TIRES-BUS GARAGE	2,062.50
062116		130773	113714	SERVICE-LABOR-VEHICLE 222	107.31
062116		130773	113715	TIRES-BUS GARAGE	1,273.50
062116		130773	113716	REPAIR PARTS-TANK 3	31.98
AT & T MOBILITY					\$3,591.23
MAN05C16		130616	113012	MONTHLY/MOBILE PHONE	3,591.23

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GREENBAUM ASSOCIATES, INC					\$3,528.30
062116		130842	113326	NCELC ADDITION & RENOVATION	3,528.30
BSN SPORTS, INC					\$3,500.00
062116		130791	113390	ATHLETIC EQUIPMENT	3,500.00
WINDSTREAM CORP					\$3,390.45
MAN05D16		130701	113164	MONTHLY/PHONE	3,390.45
CITATION EQUIPMENT, INC.					\$3,375.00
062116		130809	113720	MACHINERY-POWER WASHER	3,375.00
SUPPLYWORKS					\$3,317.21
062116		130924	113658	SUPPLIES, PLUMBING-CCES	2,659.08
062116		130924	113659	SUPPLIES, PLUMBING-DISTRICT	214.95
062116		130924	113660	SUPPLIES, PLUMBING-CCES	443.18
GBA PRINTING & OFFICE SUPPLY					\$3,162.41
062116		130836	113429	TNHS/PHASE 3	967.43
062116		130836	113430	SUPPLIES/HR	19.48
062116		130836	113431	SUPPLIES/CO	36.87
062116		130836	113432	PROGRAM/NCHS GRADUATION	400.00
062116		130836	113433	PROGRAMS/TNHS GRADUATION	331.00
062116		130836	113434	COPIER / PAPER / SUPPLIES	459.00
062116		130836	113436	SUPPLIES/COPIER/NH	90.99
062116		130836	113437	SUPPLIES/NH	197.85
062116		130837	113455	SUPPLIES/BMS & BES FRYSC	114.12
MAN05C16		130636	113017	SUPPLIES/TNHS	17.98
MAN05C16		130636	113018	SUPPLIES/TNHS	89.90
MAN06B16		130754	113546	REFLECTION FORM, FLAG, TICKETS	195.50
MAN06B16		130754	113547	REFLECTION FORM, FLAG, TICKETS	96.99
MAN06B16		130754	113548	REFLECTION FORM, FLAG, TICKETS	11.98
MAN06B16		130754	113549	REFLECTION FORM, FLAG, TICKETS	133.32
AT&T					\$3,129.83
MAN05C16		130618	113004	MONTHLY/OKHM/FS	34.08
MAN05C16		130622	113005	MONTHLY/TNHS	596.60
MAN05C16		130620	113006	MONTHLY/CC/CC	171.78
MAN05C16		130621	113007	MONTHLY/OKHM/FIRE ALARM	188.30
MAN05C16		130619	113008	MONTHLY/WAREHOUSE FAX	124.83
MAN05C16		130617	113009	MONTHLY/PHONE	1,518.77

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
AT&T					\$3,129.83
MAN05D16		130681	113149	MONTHLY/LONG DISTANCE	10.46
MAN06B16		130749	113532	MONTHLY/CC/CHILDCARE	171.81
MAN06B16		130748	113534	MONTHLY/WAREHOUSE FAX	124.86
MAN06B16		130750	113536	MONTHLY/OKHM FIRE ALARM	188.34
NELSON COUNTY IMPLEMENT					\$3,105.65
062116		130879	113588	SUPPLIES, MAINTENANCE-DISTRICT MOW	15.95
062116		130879	113590	SUPPLIES, MAINTENANCE-DISTRICT MOW	19.95
062116		130879	113592	SUPPLIES, MAINTENANCE-DISTRICT MOW	204.90
062116		130879	113593	SUPPLIES, MAINTENANCE-GCA MOWER-N	2,800.00
062116		130879	113643	SUPPLIES, MAINTENANCE-TANK 2	14.95
062116		130879	113644	SUPPLIES, MAINTENANCE-TANK 1	49.90
HORD LANDSCAPING & LAWCARE, INC.					\$3,101.74
062116		130845	113521	SERVICE-NC,OKH,BMS,NH	960.04
062116		130845	113522	SERVICES-TNHS	1,070.85
MAN05C16		130643	113035	SERVICES/TNHS	1,070.85
CMTA ENERGY SOLUTIONS, INC.					\$3,100.00
062116		130812	113413	ARCHITECT ENGINEERING SERVICES	3,100.00
APPLE COMPUTER, INC.					\$3,058.00
062116		130775	113375	TECH RELATED HARDWARE	2,540.00
062116		130775	113376	TECH RELATED HARDWARE	518.00
CEDAR CREEK QUARRY, LLC					\$2,699.31
062116		130802	113334	SAND & STONE/NCELC/PHASE 2	1,951.46
062116		130801	113519	ROCK-BUS GARAGE	137.39
062116		130801	113520	ROCK-BES/BMS	610.46
PATRON'S HOME CENTER & ELECTRIC					\$2,648.47
062116		130891	113627	SUPPLIES, MAINTENANCE-CCES	162.85
062116		130890	113628	SUPPLIES, MAINTENANCE-CCES	1.60
062116		130891	113629	SUPPLIES, MAINTENANCE-FH	154.39
062116		130890	113630	SUPPLIES, MAINTENANCE-CCES	10.48
062116		130891	113631	SUPPLIES, MAINTENANCE-BMS	304.95
062116		130891	113632	SUPPLIES, MAINTENANCE-TNHS	339.75
062116		130891	113639	SUPPLIES, MAINTENANCE-CCES	345.53
062116		130890	113640	SUPPLIES, MAINTENANCE-TNHS	63.93
062116		130890	113710	SUPPLIES, MAINTENANCE-OKHMS	30.77

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PATRON'S HOME CENTER & ELECTRIC					\$2,648.47
062116		130890	113730	SUPPLIES, MAINTENANCE-TNHS	13.58
062116		130890	113633	SUPPLIES, MAINTENANCE-VOCATIONAL	116.63
062116		130890	113634	SUPPLIES, MAINTENANCE-TNHS	33.46
062116		130890	113635	SUPPLIES, MAINTENANCE-TNHS	46.36
062116		130891	113636	SUPPLIES, MAINTENANCE-FH	871.80
062116		130890	113637	SUPPLIES, MAINTENANCE-OKH	21.96
062116		130890	113638	SUPPLIES, MAINTENANCE-BOSTON	130.43
MASTERSON'S PAINTING INC					\$2,575.00
062116		130875	113545	SERVICES-NEW HAVEN	2,575.00
CIRCLE S AWARDS, LLC					\$2,574.00
062116		130808	113401	BRICK ENGRAVING/TNHS	52.00
062116		130808	113411	BRICK ENGRAVING/TNHS	2,522.00
FIREFLY COMPUTERS, LLC					\$2,522.00
062116		130830	113418	TECH RELATED HARDWARE	2,522.00
PEEL & HOLLAND, INC.					\$2,500.00
062116		130892	113496	CONSULTING	2,500.00
MARSHALL BEST SECURITY CORPORATION					\$2,476.00
062116		130872	113551	SUPPLIES, MAINTENANCE-DISTRICT	2,476.00
HOUGHTON MIFFLIN HARCOURT					\$2,414.79
062116		130846	113452	SUPPLEMENTAL BOOKS AND MATERIA	2,414.79
BRAINPOP LLC					\$2,295.00
062116		130787	113370	ONLINE SITE /LEAH HARDIN	2,295.00
KERR OFFICE GROUP INC.					\$2,095.28
053116		130949	113262	FS	115.96
062116		130857	113359	APPT. BOOK FOR PILE	15.11
062116		130857	113360	SAFE CRISIS MANAGEMENT NOTEBOOKS	39.75
062116		130857	113457	KITCHEN SUPPLIES	97.42
062116		130857	113459	GENERAL SUPPLIES	23.39
062116		130857	113463	GENERAL SUPPLIES	56.29
062116		130857	113478	COPIER/BES	65.19
062116		130857	113466	GENERAL SUPPLIES	93.64
062116		130857	113468	KITCHEN SUPPLIES	283.21
062116		130857	113469	SUPPLIES/DPP	134.72
062116		130857	113470	SUPPLIES/DDP	19.74

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KERR OFFICE GROUP INC.					\$2,095.28
062116		130858	113472	GENERAL SUPPLIES	856.38
062116		130858	113475	COPIER MAINTENANCE	294.48
ROBY'S COUNTRY GARDENS, INC.					\$2,075.50
053116		130953	113241	FS	86.50
053116		130954	113243	FS	169.90
053116		130954	113244	FS	154.95
053116		130953	113245	FS	12.75
053116		130953	113246	FS	24.45
053116		130953	113247	FS	23.85
053116		130953	113254	FS	71.50
053116		130953	113255	FS	69.85
053116		130954	113256	FS	132.75
053116		130954	113257	FS	276.10
053116		130954	113259	FS	317.50
053116		130954	113248	FS	106.75
053116		130954	113249	FS	204.00
053116		130953	113250	FS	14.00
053116		130953	113251	FS	29.05
053116		130953	113252	FS	32.75
053116		130953	113253	FS	13.60
MAN05C16		130666	113136	FRUIT/STAFF APPREC.	335.25
FASTENAL COMPANY					\$2,073.90
062116		130828	113598	SUPPLIES, MAINTENANCE-WAREHOUSE	26.55
062116		130828	113599	SUPPLIES, MAINTENANCE-BUS GARAGE	3.00
062116		130828	113600	SUPPLIES, HVAC-BOSTON	1,375.84
062116		130828	113601	SUPPLIES, MAINTENANCE-NCHS	38.18
062116		130828	113602	SUPPLIES, MAINTENANCE-BUS GARAGE	61.85
062116		130828	113603	SUPPLIES, MAINTENANCE-WAREHOUSE	42.62
062116		130828	113604	SUPPLIES, HVAC-OKHMS	265.68
062116		130828	113605	SUPPLIES, HVAC-BMS	221.40
062116		130827	113727	SUPPLIES, MAINTENANCE-DISTRICT	38.78
LUSK MECHANICAL CONTRACTORS, INC.					\$2,044.00
062116		130868	113531	SERVICES-NCELC	2,044.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CAPSTONE PRESS, INC.					\$1,990.00
062116		130796	113448	ONLINE TEACHING	1,990.00
C.A.P. INC					\$1,911.00
062116		130794	113392	EPES SOFTWARE RENEWAL	1,911.00
MOBY MAX, LLC					\$1,887.30
062116		130877	113367	3 YR. SCHOOL LICENSE	1,887.30
FOLLETT SCHOOL SOLUTIONS, INC					\$1,866.46
062116		130833	113625	BOOK ORDER	915.79
062116		130833	113626	BOOK ORDER	950.67
LANDMARK COMMUNITY NEWSPAPER, LLC					\$1,624.00
062116		130862	113706	ADVERTISING/LETTER OF THANKS	760.00
MAN05C16		130651	113089	NEWSPAPER ADVERTISING	864.00
WALMART COMMUNITY/GEMB					\$1,622.49
MAN05D16		130700	113147	MONTHLY STATEMENT	1,622.49
LOUISVILLE GAS & ELECTRIC					\$1,593.93
MAN05C16		130653	113090	MONTHLY/NATURAL GAS/NCHS	1,011.24
MAN06B16		130764	113553	NATURAL GAS/NCHS	582.69
PHONAK LLC					\$1,500.00
062116		130895	113752	COMPREHENSIVE SERVICE PLAN	750.00
MAN05D16		130696	113171	SERVICE/CONTRACT	750.00
THOMAS NELSON HIGH SCHOOL					\$1,336.70
062116		130921	113594	REIMBURSEMENT/RED CARPET	35.00
MAN06A16		130742	113303	AP TEST/FREE & REDUCED	1,230.00
MAN06A16		130741	113304	FRINGE/PINKSTON/FUNDRAISER	71.70
BLOOMFIELD EAST NELSON WATER					\$1,291.98
MAN06A16		130710	113309	MONTHLY WATER	1,291.98
NORTH NELSON WATER DISTRICT					\$1,290.59
MAN05D16		130694	113169	MONTHLY/WATER	1,290.59
DIXON ELECTRIC, INC					\$1,278.00
062116		130818	113331	PAYMENT DUE	1,278.00
PRESENTATION SOLUTIONS, INC.					\$1,243.86
062116		130900	113505	COPIER SUPPLIES	1,243.86
SCHOOL PLANNERS					\$1,239.00
062116		130908	113515	SCHOOL PLANNERS 2016/17	1,239.00
AQUA TREAT OF KY, INC.					\$1,225.00
062116		130776	113395	SERVICES/SUPPLIES, MAINTENANCE-NCF	250.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
AQUA TREAT OF KY, INC.					\$1,225.00
062116		130776	113397	SERVICES-TN,BOS,NH,FH,OKH,HOR,CC,BE	975.00
LEE MASONRY PRODUCTS					\$1,210.20
062116		130864	113483	SENIOR BRICKS	1,210.20
BLUEGRASS BRIDAL, LLC					\$1,210.00
062116		130786	113381	RENTAL SERVICES	1,210.00
CARPET DECORATORS INC					\$1,166.40
062116		130799	113330	SUPPLIES/NCEL/PHASE 2	1,166.40
STARFALL EDUCATION					\$1,080.00
062116		130916	113366	TECH SOFTWARE PROGRAMS	1,080.00
STUDIO KREMER ARCHITECTS, INC					\$1,077.79
MAN05D16		130697	113161	1525/NCEL/ ADDITION	1,077.79
HEARTLAND SCHOOL SOLUTIONS					\$1,075.00
053116		130948	113260	SOFTWARE LICENSE & TRAINING	1,075.00
CINTAS					\$1,073.03
062116		130805	113458	LAUNDRY SERVICES	26.24
062116		130805	113460	LAUNDRY SERVICES	128.91
062116		130806	113461	LAUNDRY SERVICES	162.75
062116		130805	113462	LAUNDRY SERVICES	26.24
062116		130805	113464	LAUNDRY SERVICES	26.24
062116		130805	113465	LAUNDRY SERVICES	131.42
062116		130805	113467	LAUNDRY SERVICES	26.24
062116		130805	113471	LAUNDRY SERVICES	162.75
062116		130805	113473	LAUNDRY SERVICES	145.10
062116		130805	113476	LAUNDRY SERVICES	29.06
062116		130806	113641	LAUNDRY SERVICES	179.02
062116		130805	113642	LAUNDRY SERVICES	29.06
DIDAX EDUCATIONAL RESOURCES					\$1,004.85
062116		130817	113371	GENERAL TEACHING MATERIALS	1,004.85
VIRCO INC					\$969.36
062116		130931	113596	GENERAL SUPPLIES REDBOOK	969.36
AMBER MUDD GOOTEE					\$960.00
MAN06A16		130719	113280	SERVICES/CONSULTANT	960.00
CHAMPION SERVICES, LLC					\$950.00
053116		130939	113240	FS	950.00
KY SCHOOL BD ASSOCIATION					\$920.00

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KY SCHOOL BD ASSOCIATION					\$920.00
062116		130859	113351	CHERYL PILE	250.00
062116		130859	113352	DIANE BERRY/MARY BETH CLEMENTS	490.00
062116		130859	113353	MARY BETH CLEMENTS	180.00
STERICYCLE INC					\$883.37
MAN06A16		130739	113302	MEDICAL SERVICES/WASTE	883.37
KENTUCKYONE HEALTH MEDICAL GROUP INC					\$879.00
MAN05D16		130690	113157	MEDICAL SERVICES	345.00
MAN05D16		130690	113167	MEDICAL SERVICES	534.00
TOADVINE ENTERPRISES, INC.					\$875.00
062116		130923	113672	SUPPLIES, MAINTENANCE-TNHS	875.00
NELSON COUNTY HIGH SCHOOL					\$868.10
MAN05C16		130657	113141	PROJECT GRAD/FRYSC/SHIRTS	500.00
MAN06A16		130729	113290	DUNS REIMBURSEMNT/ROTC	368.10
BARDSTOWN ENTERPRISES, INC.					\$865.00
062116		130781	113398	SERVICES-DISTRICT/VOC	865.00
FLEETPRIDE INC.					\$844.05
062116		130831	113494	REPAIR PARTS	300.01
062116		130831	113495	REPAIR PARTS	369.76
062116		130831	113497	REPAIR PARTS	34.92
062116		130831	113498	REPAIR PARTS	37.44
062116		130831	113500	REPAIR PARTS	10.08
062116		130831	113501	REPAIR PARTS	55.48
062116		130831	113708	REPAIR PARTS	36.36
PREMIER SCHOOL AGENDAS					\$819.77
062116		130899	113504	PLANNERS/BES	819.77
SAIL FOR EDUCATION					\$799.00
MAN05C16		130668	113127	REGISTRATION/HOLLY WALKER	799.00
SPRINGFIELD LAUNDRY & DRY CLEANERS INC					\$788.77
062116		130915	113581	CUSTODIAL SUPPLIES	411.12
062116		130915	113582	CUSTODIAL SUPPLIES	26.10
062116		130915	113583	CUSTODIAL SUPPLIES	62.00
062116		130915	113584	CUSTODIAL SUPPLIES	8.00
062116		130915	113585	CUSTODIAL SUPPLIES	18.20
062116		130915	113586	CUSTODIAL SUPPLIES	74.90

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SPRINGFIELD LAUNDRY & DRY CLEANERS INC					\$788.77
062116		130915	113587	CUSTODIAL SUPPLIES	64.45
062116		130915	113589	CUSTODIAL SUPPLIES	62.00
062116		130915	113591	CUSTODIAL SUPPLIES	62.00
THERMAL EQUIPMENT SALES, INC.					\$783.07
062116		130920	113671	SUPPLIES, HVAC-TNHS	783.07
REALLY GOOD STUFF					\$761.50
062116		130905	113368	GENERAL SUPPLY	761.50
TREMCO WEATHERPROOFING TECHNOLOGIES, INC.					\$702.31
062116		130925	113673	SERVICES-NCHS	702.31
WALMART COMMUNITY/GEMB					\$695.08
MAN06A16		130746	113307	ESS/SUPPLIES/OKHMS	66.04
MAN06A16		130747	113308	MONTHLY/SUPPLIES/NCHS/FRYSC	629.04
PITNEY BOWES PURCHASE POWER					\$681.00
062116		130896	113499	MONTHLY LEASE	80.00
MAN05C16		130663	113113	POSTAGE/CO	601.00
WANDA S. PARKER					\$667.05
MAN05C16		5000006	113125	REIMBURSEMENT/TRAVEL	667.05
WALMART					\$649.81
MAN06B16		130767	113555	MONTHLY/NCHS	649.81
CITY OF NEW HAVEN WATER					\$629.53
MAN06A16		130713	113310	MONTHLY/SEWER & WATER	629.53
AMERICAN UNITED LIFE INSURANCE CO					\$615.60
MAN05D16		130680	113148	LIFE INS/POLICY #612720	615.60
KS STATE BANK					\$606.00
MAN05C16		130650	113133	PAYMENT # 13/NCHS	303.00
MAN06B16		130763	113693	PAYMENT# 14/FOOTBALL EQUIP	303.00
LOWES					\$587.63
MAN05C16		130654	113096	SUPPLIES/HOR	52.60
MAN05C16		130654	113098	SUPPLIES/TNHS	510.82
MAN05C16		130654	113101	SUPPLIES/TNHS	24.21
EDELEN SIGNS & GRAPHICS					\$585.00
062116		130823	113417	SIGNS/ NCHS & TNHS	585.00
SCHOLASTIC, INC.					\$577.50
MAN06B16		130766	113692	BOOKS/FH/ICE	577.50
BUZICK LUMBER & HOME CENTER					\$571.55

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BUZICK LUMBER & HOME CENTER					\$571.55
062116		130792	113420	SUPPLIES-SPECIAL NEEDS	4.50
062116		130792	113421	SUPPLIES,MAINTENANCE-NH	10.22
062116		130793	113422	SUPPLIES, MAINTENANCE-TNHS	73.79
062116		130792	113423	SUPPLIES, MAINTENANCE-CCES	7.33
062116		130792	113424	SUPPLIES, MAINTENANCE/PLUMBING-WAI	8.70
062116		130792	113426	SUPPLIES, MAINTENANCE-BUS GARAGE	5.22
062116		130793	113446	SUPPLIES, PLUMBING-BMS	156.99
062116		130792	113447	SUPPLIES, HVAC-NCHS	8.57
062116		130793	113427	SUPPLIES, MAINTENANCE-WAREHOUSE/E	62.05
062116		130792	113435	SUPPLIES, MAINTENANCE-FH	58.98
062116		130792	113442	SUPPLIES, MAINTENANCE-FH	3.86
062116		130793	113443	SUPPLIES, MAINTENANCE-FH/NCHS	150.87
062116		130792	113444	SUPPLIES, MAINTENANCE-BUS GARAGE	13.39
062116		130792	113445	SUPPLIES, MAINTENANCE-WAREHOUSE	7.08
PAPA JOHNS					\$564.86
062116		130885	113362	FOOD	18.34
062116		130886	113363	TIFFANY CLARK	42.11
062116		130886	113364	REWARDS/H. HARDIN	31.39
062116		130885	113365	REWARDS	26.51
062116		130886	113372	MARISSA WALKER/NCHS	88.73
062116		130887	113491	FOOD/CO	33.50
062116		130885	113759	FOOD	22.20
062116		130885	113760	FOOD	21.75
062116		130885	113761	FOOD	26.75
062116		130885	113762	FOOD	26.75
062116		130887	113492	FOOD/CC/SBDM	35.73
062116		130887	113493	CHILDCARE/SUMMER STAFF MEETING	64.50
062116		130885	113754	FOOD	21.75
062116		130885	113755	FOOD	21.75
062116		130885	113757	FOOD	30.63
062116		130885	113758	FOOD	21.75
MAN05C16		130660	113138	FOOD	30.72
UNIVERSITY OF LOUISVILLE					\$550.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
UNIVERSITY OF LOUISVILLE					\$550.00
062116		130930	113624	AP SUMMER INSTITUTE/SEAN SMITH	550.00
PENGUIN SUPPLY, LLC					\$545.86
062116		130893	113705	JUICE/CHILDCARE	313.94
MAN05C16		130661	113112	JUICE/CC	231.92
MASTERS' SUPPLY					\$525.07
062116		130874	113538	SUPPLIES, PLUMBING-WAREHOUSE	47.97
062116		130874	113540	SUPPLIES, PLUMBING-DISTRICT	158.93
062116		130874	113541	SUPPLIES, PLUMBING-BMS	84.83
062116		130874	113543	SUPPLIES, PLUMBING-NEW HAVEN	78.00
062116		130874	113544	SUPPLIES, PLUMBING-OKH	67.13
062116		130874	113728	SUPPLIES, PLUMBING-OKH	88.21
TRUCK PARTS & SERVICE INC.					\$511.72
062116		130926	113674	REPAIR PARTS	95.70
062116		130926	113675	REPAIR PARTS	184.26
062116		130926	113676	REPAIR PARTS	32.50
062116		130926	113677	REPAIR PARTS	99.80
062116		130926	113678	REPAIR PARTS	38.82
062116		130926	113711	REPAIR PARTS	60.64
MVP GARDEN CENTER LLC					\$505.00
062116		130878	113552	SUPPLIES, MAINTENANCE-BOSTON	505.00
FERGUSON ENTERPRISES, INC.					\$502.07
062116		130829	113337	SUPPLIES/NCELC/PHASE 2	502.07
RANDALL PINKSTON					\$478.00
MAN06A16		130732	113293	FUNDRAISER	478.00
KENWAY DISTRIBUTORS, INC.					\$477.31
062116		130856	113456	CUSTODIAL SUPPLIES	477.31
GARTLAND'S ART SALES					\$475.68
062116		130835	113428	PRINTS FRAME/ART WINNERS	475.68
MARGARET JURY					\$472.29
MAN05D16		130689	113156	REIMBURSEMENT/TRAVEL	472.29
KASBO					\$460.00
MAN05C16		130646	113037	CONFERENCE/TIM BECK	460.00
SHAWN ROBINSON					\$452.59
MAN06A16		130735	113295	REIMBURSEMENT/TRAVEL	452.59
SWH SUPPLY COMPANY					\$431.39

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SWH SUPPLY COMPANY					\$431.39
062116		130918	113661	SUPPLIES, HVAC-DISTRICT, BES	399.82
062116		130918	113662	SUPPLIES, HVAC-DISTRICT	31.57
UNITED STATES POSTAL SERVICE					\$431.00
MAN05C16		130676	113128	POSTCARD STAMPS/NCELC	34.00
MAN05D16		130698	113162	STAMPS/6 ROLLS/OKHMS	282.00
MAN06A16		130744	113300	STAMPS/BES	115.00
BRENDA HICKMAN					\$430.28
MAN05C16		130641	113030	REIMBURSEMENT/TRAVEL	44.07
MAN05C16		130641	113031	REIMBURSEMENT CONFERENCE	150.00
MAN06A16		130722	113281	REIMBURSEMENT/SUPPLIES	41.02
MAN06A16		130722	113317	REIMBURSEMENT/FOOD/CC	70.00
MAN06B16		130758	113697	REIMBURSEMENT/PIZZA	30.00
MAN06B16		130758	113698	REIMBURSEMENTS	95.19
CHARLES NICHOLAS JORDAN BROWN					\$406.86
062116		130790	113338	TRAVEL FOR CONSULTANT	106.86
062116		130790	113339	CONSULTANT	300.00
ELLIS TOWING LLC					\$380.40
062116		130825	113488	SERVICES-BUS GARAGE	380.40
LEE'S FAMOUS RECIPE CHICKEN					\$368.52
062116		130865	113356	SCM TRAINING	28.52
062116		130865	113485	TEACHER APPRECIATION LUNCHEON	215.00
062116		130865	113709	FOOD/LEADER IN ME	125.00
KASC					\$367.90
062116		130852	113449	WORKSHOP & TRAVEL	367.90
CHARLES DICKERSON					\$359.61
MAN06A16		130717	113279	ERROR 6/5/16 PAYROLL CK	359.61
RAINBOW PRINTING					\$350.00
062116		130904	113513	GENERAL SUPPLIES	350.00
AP EXAMS					\$337.00
MAN06A16		130703	113267	AP EXAM TESTS	337.00
JULIE GARTLAND JANES					\$334.23
MAN06B16		130759	113695	REIMBURSEMENT/TRAVEL	334.23
WALMART BUSINESS/GECRB					\$311.06
MAN05D16		130699	113163	MONTHLY/CO & OKHMS	311.06
AMERICAN TIME & SIGNAL COMPANY INC					\$304.99

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
AMERICAN TIME & SIGNAL COMPANY INC					\$304.99
062116		130772	113388	SUPPLIES, MAINTENANCE-BES	304.99
M & H CUSTOM CABINETS, INC.					\$297.00
062116		130869	113533	SUPPLIES, MAINTENANCE-CCES	297.00
CHERYL PILE					\$296.79
MAN05C16		130662	113130	REIMBURSEMENT/TRAVEL	296.79
BDM COLLISION CENTER INC.					\$290.20
062116		130784	113400	VEHICLE REPAIR-DISTRICT	290.20
SUBWAY					\$285.85
MAN06A16		130740	113297	SBDM MTG/NH	44.50
MAN06A16		130740	113298	SBDM MTG/NH	41.00
MAN06A16		130740	113323	PRESCHOOL GRADUATION	200.35
HUB CITY PRINTING, INC.					\$279.00
062116		130847	113439	SUPPLIES/CUM FOLDERS	279.00
SUPERIOR TECHNOLOGIES					\$275.00
062116		130917	113657	SERVICES-OKH	275.00
THE SHERWIN-WILLIAMS CO					\$269.94
062116		130913	113655	SUPPLIES, MAINTENANCE-NH	263.32
062116		130913	113656	SUPPLIES, MAINTENANCE-NH	6.62
TIM HOCKENSMITH					\$267.10
MAN05D16		130688	113155	REIMBURSEMENT/TRAVEL	267.10
CAROLE RAYMOND					\$260.00
MAN06A16		130733	113294	CPR/FIRST AID TRAINING	260.00
TATUM AUTO SUPPLY LLC					\$254.93
062116		130919	113663	SUPPLIES, MAINTENANCE-TNHS	46.99
062116		130919	113664	SUPPLIES, MAINTENANCE-WAREHOUSE	27.99
062116		130919	113665	REPAIR PARTS-BUS 2260	3.99
062116		130919	113666	REPAIR PARTS- TRUCK 203	6.49
062116		130919	113667	REPAIR PARTS-TYM TRACTOR-TNHS	73.97
062116		130919	113668	REPAIR PARTS-BUS 9902	61.46
062116		130919	113669	REPAIR PARTS	27.05
062116		130919	113670	REPAIR PARTS- TRUCK 206	6.99
COMMERCIAL INNOVATIONS, INC.					\$246.36
062116		130814	113480	SUPPLIES, MAINTENANCE-BMS	246.36
LEONARD BRUSH & CHEMICAL CO. INC.					\$236.34
062116		130866	113529	SUPPLIES, CUSTODIAL-NCHS	7.28

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
LEONARD BRUSH & CHEMICAL CO. INC.					\$236.34
062116		130866	113530	SUPPLIES, CUSTODIAL-NCELC	229.06
KAAC					\$225.00
MAN05C16		130644	113036	DUES/CC	225.00
AKINS COMPANY, INC					\$218.16
062116		130770	113385	SERVICE-TNHS	218.16
NUTTY SCIENTISTS					\$210.00
MAN06A16		130730	113322	ECOSYSTEMS WORKSHOP/BO	210.00
KIMBERLY BROWN					\$202.02
MAN06A16		130712	113289	REIMBURSEMENT/TRAVEL	202.02
HELIUM EXPRESS					\$200.00
MAN06B16		130757	113694	GENERAL SUPPLIES	200.00
DADDY YO'S FROZEN DESSERTS					\$200.00
MAN05C16		130633	113062	GIFT CARDS/PROJECT LIFTOFF	200.00
SAFETY-KLEEN CORP					\$199.15
062116		130907	113650	REPAIR-BUS GARAGE	199.15
ORIENTAL TRADING CO					\$194.06
062116		130884	113489	CLASSROOM SUPPLIES	166.19
062116		130884	113490	CLASSROOM SUPPLIES	27.87
BARDSTOWN COPY & PRINT, LLC					\$191.00
062116		130780	113378	COPIER / PRINTING	191.00
WALMART					\$181.45
MAN05C16		130678	113122	SUPPLIES/WAREHOUSE	51.65
MAN05C16		130679	113135	MONTHLY/FH	129.80
NANCY BALLARD					\$181.20
062116		130779	113342	TRAVEL	181.20
GLASSCOCK LOG & LUMBER INC					\$175.00
062116		130840	113507	SUPPLIES, MAINTENANCE-BES	75.00
062116		130840	113508	SUPPLIES, MAINTENANCE-BES	100.00
ABELL ELEVATOR INTERNATIONAL, INC					\$174.84
062116		130768	113382	SERVICES-CO	87.42
062116		130768	113383	SERVICES-CO	87.42
GLOBAL SUPPLY					\$172.00
062116		130841	113438	CUSTODIAL SUPPLIES	172.00
PAT'S APPLIANCE & LAWN CARE CENTER					\$168.72
062116		130889	113622	SUPPLIES, MAINTENANCE-OKH	18.73

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PAT'S APPLIANCE & LAWN CARE CENTER					\$168.72
062116		130889	113623	SUPPLIES, MAINTENANCE-FH	149.99
SOUTHERN ACCOUNTING SYSTEMS					\$166.88
MAN05C16		130672	113131	SUPPLIES/HOR	166.88
AMBER ERVIN					\$160.10
062116		130826	113340	TRAVEL	160.10
J & G EQUIPMENT CO., INC					\$157.63
062116		130849	113523	REPAIR PARTS-TYM TRACTOR	157.63
POSITIVE PROMOTIONS, INC					\$155.75
062116		130898	113753	GENERAL SUPPLY	155.75
TIFFANIE CLARK					\$155.15
062116		130810	113751	TRAVEL	155.15
OLD KY HOME COUNTRY CLUB, INC					\$150.01
MAN06A16		130731	113292	TEACHER RETIREMENT LUNCHEON	150.01
LITTLE CAESARS PIZZA					\$150.00
MAN05D16		130693	113159	PIZZA/FH	50.00
MAN05D16		130693	113166	PIZZA/FH/KPREP	100.00
ECONOMY PEST CONTROL, INC.					\$150.00
062116		130821	113484	RENTAL-BOSTON	75.00
062116		130821	113749	RENTAL-BOSTON	75.00
CHILD CARE COUNCIL					\$150.00
062116		130804	113704	ONGOING TRAINING/CHILDCARE	150.00
BERNHEIM ARBORETUM & RESEARCH CENTE					\$147.00
MAN06A16		130709	113321	21 CENTURY/BOSTON	147.00
CENTRAL KY INTERPRETER REFERRAL INC					\$140.00
062116		130803	113537	CONTRACT	140.00
DIX-E-TOWN BOWLING					\$135.00
MAN05C16		130634	113129	SERVICES/SPED	135.00
RANA KAISSIEH					\$134.55
MAN05C16		130645	113134	REIMBURSEMENT/TRAVEL	134.55
QUALITY KITCHEN SERVICE, INC					\$133.65
053116		130952	113263	FS	133.65
LOUISVILLE/JEFFERSON COUNTY METRO GOVERN					\$133.25
MAN06A16		130727	113318	DSITRICT/HEALTH/CPR CARDS	133.25
QUILL CORP					\$131.80
062116		130902	113506	General Supplies	32.16

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
QUILL CORP					\$131.80
062116		130902	113509	SPEC ED SUPPLIES	39.19
062116		130902	113510	SPEC ED SUPPLIES	60.45
JONES SCHOOL SUPPLY CO., INC.					\$131.62
062116		130850	113440	SUPPLIES/HORIZONS	118.41
062116		130850	113441	SUPPLIES/HORIZONS	13.21
PARKVIEW HOME CENTER, LLC					\$131.47
062116		130888	113329	SUPPLIES/NCELC/PHASE 2	131.47
TERESA B. THOMPSON					\$128.70
MAN05C16		130674	113120	REIMBURSEMENT/TRAVEL	128.70
MARY BETH CLEMENTS					\$125.58
062116		130811	113341	TRAVEL	27.61
062116		130811	113343	TRAVEL	97.97
HOMETOWN PIZZA					\$125.18
MAN05C16		130642	113033	PIZZA/STAFF MEETING	125.18
ROCHESTER 100 INC					\$125.00
062116		130906	113514	CLASSROOM SUPPLIES	125.00
TOM DEKLE					\$122.85
MAN06A16		130716	113278	REIMBURSEMENT/TRAVEL	122.85
JESSICA WELCH ROGERS					\$122.75
MAN05C16		130667	113117	REIMBURSEMENT/TRAVEL	122.75
THERESA BYRD					\$117.00
053116		130937	113231	FS	117.00
FLIPSIDE PRODUCTS, INC					\$115.85
062116		130832	113419	END OF YEAR CERTIFICATES	115.85
MARISSA WALKER					\$113.49
MAN05C16		130677	113143	REIMBURSEMENT/TRAVEL	56.16
MAN06A16		130745	113306	REIMBURSEMENT/TRAVEL	57.33
OLDE DELANEY'S					\$113.40
MAN05D16		130695	113160	FOOD/WAREHOUSE	113.40
AFFILIATED CASTER & WHEEL, INC.					\$107.53
062116		130769	113384	SUPPLIES, MAINTENANCE-BMS	107.53
FBLA-PBL					\$105.00
MAN06A16		130718	113319	REGISTRATION	105.00
TANYA SPERRING					\$103.74
062116		130914	113349	TRAVEL	103.74

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
THE CANING SHOP					\$103.33
062116		130795	113391	GENERAL SUPPLIES	103.33
GUY'S BUILDING SUPPLIES					\$101.43
062116		130843	113517	SUPPLIES, PLUMBING-NH	12.43
062116		130843	113518	SUPPLIES, MAINTENANCE-DISTRICT	89.00
DEBBIE L. RAY					\$100.09
MAN05C16		130664	113114	REIMBURSEMENT/POSTAGE/FH	10.00
MAN05C16		130664	113115	REIMBURSEMENT/TRAVEL	90.09
BLOOMFIELD ELEMENTARY SCHOOL					\$100.00
MAN05C16		130627	113014	REIMBURSEMENT/FRYSC	100.00
KENTUCKY STATE TREASURER					\$100.00
MAN05C16		130647	113063	LICENSES RENEWAL FEE/CC	100.00
RONDA BERTRAND					\$98.34
MAN05D16		130682	113150	REIMBURSEMENT/TRAVEL	82.29
MAN05D16		130682	113151	REIMBURSEMENT/PIZZAS	16.05
KENTUCKY STATE TREASURER					\$94.25
062116		130854	113556	GENERAL	94.25
COSMAS, STEPHEN SMITH					\$92.00
062116		130815	113416	SUPPLIES	46.00
062116		130815	113482	SUPPLIES, WAREHOUSE	46.00
JILL CURTSINGER					\$91.18
MAN05D16		130684	113152	REIMBURSEMENT/7TH GRADE KPREP	50.00
MAN06A16		130715	113272	REIMBURSEMENT/TRAVEL	41.18
JONATHAN REECE RILEY					\$87.50
MAN06A16		130734	113285	SECURITY/TNHS GRADUATION	87.50
SHANNON HALL					\$87.50
MAN06A16		130720	113286	SECURITY/TNHS GRADUATION	87.50
JARON SKILLMAN					\$87.50
MAN06A16		130738	113287	SECURITY/TNHS GRADUATION	87.50
JERRY HARDIN					\$87.50
MAN06A16		130721	113288	SECURITY/TNHS GRADUATION	87.50
KENTUCKY HOME ELECTRONICS INC					\$84.98
062116		130855	113525	SUPPLIES, MAINTENANCE-WAREHOUSE	84.98
ECT SERVICES, INC					\$84.20
062116		130822	113486	SUPPLIES, HVAC-DISTRICT	84.20
MALLARY EDLIN					\$82.68

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
MALLARY EDLIN					\$82.68
MAN05D16		130685	113170	REIMBURSEMENT/TRAVEL	82.68
COMFORT SYSTEMS USA INC					\$74.97
062116		130813	113477	SUPPLIES, HVAC-DISTRICT	74.97
STEPHANIE HARRISON					\$74.88
MAN05C16		130640	113029	REIMBURSEMENT/TRAVEL	74.88
LAURA BECK					\$70.98
MAN05C16		130626	113123	REIMBURSEMENT/TRAVEL	70.98
ANDREA MATTINGLY					\$70.20
053116		130950	113233	FS	70.20
BLUE WHALE ARTS, LLC					\$69.28
062116		130785	113380	GENERAL SUPPLIES	69.28
CINTAS FIRST AID & SAFETY					\$68.36
062116		130807	113450	FIRST AID SUPPLIES-BUS GARAGE	68.36
MICHELLE THOMPSON					\$66.89
062116		130922	113348	TRAVEL	66.89
KENDRA LONG					\$64.35
062116		130867	113350	TRAVEL	64.35
YOUR CHOICE UNIFORMS, LLC					\$64.00
062116		130933	113597	SHIRTS/BES AWARDS	64.00
ANN MCCARTY					\$63.96
053116		130951	113234	FS	63.96
U.S. MATH RECOVERY COUNCIL					\$63.25
062116		130927	113595	SUPPLIES/BES	63.25
NELSON FISCAL COURT					\$60.36
062116		130880	113557	SERVICE-DISTRICT	33.31
MAN05C16		130658	113110	SERVICES/DISTRICT	27.05
KENTUCKY COUNTRY DAY SCHOOL					\$60.00
062116		130853	113511	PD/BOSTON	60.00
QUALITY AUTO GLASS, INC.					\$60.00
062116		130901	113649	REPAIR PARTS-BUS 945	60.00
NU LIFE CARTRIDGE LLC					\$59.66
062116		130883	113357	SHIPPING FOR HEARING EQUIPMENT	36.89
062116		130883	113487	SHIPPING	11.55
062116		130883	113621	POSTAGE-WAREHOUSE	11.22
LAKESHORE LEARNING					\$59.21

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
LAKESHORE LEARNING					\$59.21
062116		130861	113481	CLASSROOM MATERIALS	59.21
STEPHANIE BARNES					\$56.75
MAN05C16		130625	113145	LUNCH REFUND/TNHS	56.75
BARDSTOWN FLORIST & GIFTS					\$56.00
062116		130782	113379	PLANT/GIES	56.00
KAHPERD					\$55.00
062116		130851	113451	PD/WORKSHOP/BES	55.00
BUD'S PRODUCE, LLC					\$54.90
053116		130936	113236	FS	12.55
053116		130936	113237	FS	6.60
053116		130936	113238	FS	35.75
HANNAH CUNDIFF					\$53.27
MAN05C16		130632	113016	REIMBURSEMENT/TRAVEL	13.26
MAN06B16		130753	113700	REIMBURSEMENT/TRAVEL	13.65
MAN06B16		130753	113701	REIMBURSEMENT/TRAVEL	26.36
LOCUST GROVE ELEMENTARY					\$50.00
MAN05C16		130652	113094	PD/FH	50.00
CARLA MCKAY					\$48.50
MAN05C16		130655	113139	REIMBURSEMENT/TRAVEL	42.90
MAN05C16		130655	113144	REIMBURSEMENT/SUPPLIES/CO	5.60
LINDA CRADY					\$46.02
053116		130940	113232	FS	46.02
FAZOLI'S					\$44.89
MAN05C16		130635	113023	FOOD/AWARDS/NCHS	44.89
CINDY BEAVER					\$42.90
MAN06A16		130708	113271	REIMBURSEMENT/TRAVEL	42.90
BECKY DOWNS					\$42.51
062116		130819	113344	TRAVEL	42.51
RADIO COMMUNICATIONS SYSTEMS, INC					\$41.00
062116		130903	113512	General Supplies	41.00
GREENWAY SHREDDING & RECYCLING					\$40.00
MAN05D16		130687	113154	SERVICES/2 TOTES	40.00
THE KENTUCKY STANDARD					\$36.95
MAN06A16		130724	113283	SUBSCRIPTION/6 MONTHS	36.95
LABELS EAST INC					\$36.50

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
LABELS EAST INC					\$36.50
062116		130860	113479	GENERAL SUPPLIES	36.50
BETHANY WATKINS					\$30.93
062116		130932	113346	TRAVEL	30.93
POLLY BROTHERS					\$30.00
MAN05C16		130628	113010	REFUND/LUNCH ACCOUNT/HOR	30.00
VICKY HAMILTON					\$29.70
MAN06B16		130756	113699	REIMBURSEMENT/TRAINING	29.70
REDWOOD TOXICOLOGY LABORATORY, INC					\$28.50
MAN05C16		130665	113116	SERVICES/DISTRICT/HEALTH	28.50
C & T DESIGN AND EQUIPMENT CO., INC					\$27.00
053116		130938	113239	fs	27.00
ANTHONY ORR					\$25.00
MAN05C16		130659	113111	REIMBURSEMENT/TRAVEL	25.00
COURIER JOURNAL					\$23.00
MAN05D16		130683	113165	NEWSPAPER SUBSCRIPTION	23.00
JESSICA LEAKE					\$22.62
062116		130863	113347	TRAVEL	22.62
BROOKS THOMAS					\$19.11
MAN05C16		130673	113124	REIMBURSEMENT/TRAVEL	19.11
KAITLIN GLASS					\$16.38
MAN05C16		130639	113022	REIMBURSEMENT/TRAVEL	11.70
MAN06B16		130755	113702	REIMBURSEMENT/TRAVEL	4.68
ELIZABETH KNAPP					\$16.00
MAN05D16		130691	113158	LUNCH REFUND/CC	16.00
TRACTOR SUPPLY					\$14.99
MAN05C16		130675	113121	SUPPLIES/BUS GARAGE	14.99
JOE HILL'S AUTOMOTIVE CENTER, INC					\$13.95
062116		130844	113524	SUPPLIES, MAINTENANCE-DISTRICT	13.95
WHALEY FOODSERVICE REPAIRS INC					\$13.44
053116		130956	113324	FS	13.44
LISA FILIATREAU					\$10.84
MAN05D16		130686	113153	REIMBURSEMENT/TRAVEL	10.84
ROBERT LEATHERS					\$9.75
MAN05D16		130692	113168	REIMBURSEMENT/TRAVEL	9.75
PAM WALSTON					\$8.78
053116		130955	113235	FS	8.78

Paid Warrant Report in Payment Amount Sequence

<u>Warrant</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Payment Amounts</u>
LISA ANDERSON					\$7.61
053116		130934	113229	FS	7.61
CENTURYLINK LLC					\$7.03
MAN05C16		130629	113137	PHONE/WAREHOUSE	7.03
MARY J. BRYAN					\$5.85
053116		130935	113230	FS	5.85
Grand Total Paid Warrants:					,038,212.44

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
053116	15,591.62
062116	422,642.61
MAN05C16	91,321.07
MAN05D16	11,562.84
MAN06-16	16,278.50
MAN06A16	445,828.53
MAN06B16	34,987.27

Grand Total Paid Warrants for Approval: **\$1,038,212.44**

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	788,190.43
2	State & Federal Grants	86,250.39
360	Construction Proiects	143,869.01
51	Child Nutrition	16,059.58
52	Unknown	3,843.03

Grand Total: **\$1,038,212.44**

Secretary to School Board Approval: _____

School Board Chairperson Approval: _____