Nelson County Board of Education

"Quality Education Now - Learning For Life"

Paid Warrant Report in Payment Amount Sequence

Contians the following warrants: **071916**

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					**$1,017,606.87**
MAN07A16		131166	114209	BOND PRINCIPAL/PRESCHOOL	12,477.50
MAN07A16		131167	114210	INTEREST/BOND PRINCIPAL/NCHS	1,005,129.37
THE HUNTINGTON NATIONAL BANK					**$291,361.59**
MAN06C16		130999	113818	KISTA EQUIP LEASE/PAYOFF	291,361.59
GBMC					**$114,570.00**
071916		131199	114302	PAYMENT DUE/NCELC	114,570.00
MAGO CONSTRUCTION CO, LLC					**$101,081.41**
071916		131214	114252	SERVICES-NEW HAVEN	47,763.00
071916		131214	114253	SERVICES-BUS GARAGE	33,467.14
071916		131214	114254	SERVICES-BUS GARAGE	19,851.27
KSBIT					**$100,180.00**
063016		131086	113933	WORKERS COMPENSATION #1000	100,180.00
DRURY CONTRACTING, LLC					**$50,557.50**
071916		131194	114292	TNHS/AUDITORIUM ADDITION	50,557.50
M & J CONSTRUCTION CO INC					**$46,986.30**
071916		131212	114293	PAYMENT DUE/TNHS	17,550.00
071916		131213	114297	3 PAYMENTS DUE/NCELC	29,436.30
GCA SERVICES GROUP, INC					**$41,138.77**
071916		131200	114229	SUPPLIES/SERVICE-CUSTODIAL, TN, BOS,	29,707.26
071916		131200	114326	MOWING-NCHS,OKH, HOR, CO	2,649.60
071916		131200	114327	SERVICES-TNHS	1,600.11
071916		131200	114328	SERVICES-BMS	1,907.20
071916		131200	114329	SERVICES-GCA CLEANING-OKH	5,274.60
HORD LANDSCAPING & LAWNCARE, INC.					**$38,754.57**
063016		131067	114052	SERVICES-NCHS	214.36
063016		131067	114053	SERVICES-TNHS	264.32
071916		131205	114232	SERVICES-NC,OKH, BMS, NH	960.04
071916		131205	114233	SERVICES-TNHS	1,070.85
071916		131205	114325	SERVICES-NCHS	250.00
MAN07A16		131157	114206	BASEBALL FIELD/TNHS	10,360.00
MAN07A16		131157	114207	WARNING TRACK/TNHS	20,360.00
MAN07A16		131157	114208	WATERLINE/TNHS	5,275.00
EDGARBELLE, LLC					**$37,350.00**
071916		131195	114294	MASONRY & DRYWALL/TNHS	37,350.00

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ECT SERVICES, INC					**$34,447.50**
063016		131050	113976	SERVICES-NCHS	34,447.50
SALT RIVER ELECTRIC					**$34,348.91**
063016		131118	113925	MONTHLY/ELECTRIC	7,344.40
063016		131116	114133	MONTHLY/GARBAGE	1,322.12
063016		131117	114134	MONTHLY/GARBAGE	1,482.42
MAN06C16		130995	113798	MONTHLY/ELECTRIC	24,199.97
DIXON ELECTRIC, INC					**$34,325.42**
071916		131193	114304	SUPPLIES/NCELC	34,325.42
BCD, INC.					**$32,600.28**
071916		131181	114290	TNHS AUDITORIUM ADDITION	12,775.45
071916		131182	114291	NCELC EXPANSION	19,824.83
KENTUCKY EMPLOYERS MUTUAL INSURANCE					**$30,027.62**
MAN06D16		131006	113906	WORKERS COMP 2016-17	30,027.62
MARION STEEL FABRICATION, INC.					**$26,856.35**
071916		131215	114295	DETAILING&PAYMENT DUE/TNHS	13,419.75
071916		131216	114301	STEEL DETAILING/NCELC	13,436.60
CORVIN FURNITURE & CARPET, LLC					**$25,504.00**
063016		131042	114057	SUPPLIES/SERVICES-BOSTON	25,504.00
TYLER TECHNOLOGIES INC					**$23,925.00**
MAN06C16		131002	113808	VERSATRANS SUPPORT	7,541.56
MAN06C16		131002	113809	ANNUAL MAINT & SUPPORT	2,715.00
MAN06C16		131002	113810	SUPPORT&UPDATE LICENSING	13,668.44
FRONTLINE PLACEMENT TECHNOLOGIES, INC					**$23,152.19**
063016		131055	113947	VERITIME/CONSULTATION	4,000.00
063016		131055	113948	TRAVEL EXPENSES/TRAINING	1,146.99
063016		131055	113949	VERITIME/SUBSCRIPTION	10,000.00
063016		131055	113950	AESOP SERVICES	8,005.20
KENTUCKY STATE TREASURER					**$15,807.77**
063016		131080	114159	EMPLOYER K090/IN#201718	15,807.77
ROBERT D. SETTLES					**$14,650.00**
071916		131231	114267	SERVICES-FH,OKH,TN,NC,CCES	14,650.00
CITY OF BARDSTOWN					**$14,546.59**
063016		131041	113922	MONTHLY/UTILITIES	2,452.63
MAN07A16		131151	114211	MONTHLY/FIBER	6,518.99
MAN07A16		131150	114212	MONTHLY UTILITIES	5,574.97

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FRANKLIN COVEY EDUCATION TEAM					**$14,282.81**
063016		131054	114163	LEADER IN ME	4,338.36
063016		131054	114164	LEADER IN ME	9,944.45
KY SCHOOL BD ASSOCIATION					**$11,245.07**
063016		131087	113924	ENEWS SERVICE/SUBSCRIPTION	300.00
063016		131087	114126	POLICY & PROCEDURE SERVICE	4,970.00
MAN07A16		131162	114198	MEMBERSHIP DUES	5,775.07
MAN07A16		131161	114214	SCHOOL LAW SUBSCRIPTION	200.00
AMERICAN EXPRESS					**$10,957.71**
MAN07-16		131145	114172	CURRENT CHARGES	10,957.71
GENE RAY ELECTRIC CO. INC.					**$10,170.90**
071916		131201	114296	ELECTRICAL/TNHS	10,170.90
KS STATE BANK					**$9,862.48**
MAN06C16		130980	113783	PAYOFF/NCHS/WEIGHT EQUIP	9,862.48
GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS, INC.					**$9,837.69**
MAN06C16		130971	113837	HARDWARE	9,837.69
WILLIAM H SADLIER, INC.					**$9,672.50**
063016		131115	114065	TEACHING MATERIALS	9,672.50
SAM'S CLUB					**$8,601.30**
MAN06C16		130996	113799	MONTHLY STATEMENT	8,553.42
MAN07A16		131172	114189	MONTHLY/FH	47.88
PEARSON ASSESSMENT					**$7,393.26**
063016		131106	114062	TESTS	539.76
063016		131106	114063	TESTS	647.92
063016		131106	114064	TESTS	6,205.58
GARY WAYNE RUST					**$6,854.00**
071916		131230	114338	SERVICES/OKHMS	6,854.00
IRVING MATERIALS, INC.					**$6,823.00**
063016		131073	113987	SUPPLIES, MAINTENANCE-OKHMS	3,900.00
063016		131073	114058	SUPPLIES, MAINTENANCE-NEW HAVEN	639.00
071916		131208	114298	STONE SUPPLIES/NCELC	2,284.00
FERGUSON ENTERPRISES, INC.					**$6,370.78**
071916		131196	114303	SUPPLIES/NCELC	6,370.78
SHOUTPOINT, INC					**$6,020.00**
MAN06C16		130997	113800	TECH RELATED SUPPLIES	6,020.00
VINE & BRANCH LLC					**$5,950.00**

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VINE & BRANCH LLC					**$5,950.00**
063016		131136	114070	SERVICES-NC,BES,BMS,TN,OKH,NH,CC,BC	5,950.00
PSST - PROF. SYSTEMS, SOFTWARE					**$5,869.00**
MAN06C16		130992	113792	SERVICES/CO	725.00
MAN06C16		130992	113793	SERVICES/CO	725.00
MAN06C16		130992	113794	SERVICES/CO	4,419.00
INFINITE CAMPUS					**$5,721.00**
063016		131071	114108	SUPPLIES - TECH RELATED	5,721.00
LA CROSSE TECHNOLOGY, LTD.					**$4,784.69**
063016		131088	114114	MAINTENANCE/SUPPLIES	4,784.69
LUSK MECHANICAL CONTRACTORS, INC.					**$4,751.00**
071916		131211	114251	SERVICES-BMS	4,751.00
HOUGHTON MIFFLIN COMPANY					**$4,739.26**
MAN06C16		130974	113779	MATH WORKBOOKS	4,739.26
BRIGHT IDEAS PRESS, LLC					**$4,682.50**
MAN06C16		130966	113772	K - 2 WORKBOOKS	4,682.50
AMPLIFY EDUCATION, INC.					**$4,535.67**
063016		131017	113907	TEACHING MATERIALS	4,535.67
KEDC					**$4,250.81**
063016		131078	114020	MEMBERSHIP DUES	4,250.81
CEDAR CREEK QUARRY, LLC					**$4,242.08**
063016		131032	113985	SUPPLIES, MAINTENANCE-TNHS	1,117.76
071916		131188	114299	STONE SUPPLIES/NCELC	3,124.32
BALFOUR					**$4,214.20**
MAN06C16		130964	113770	GRADUATION SUPPLIES	4,214.20
CDW GOVERNMENT LLC					**$4,121.62**
063016		131030	113929	SUPPLY	169.00
063016		131030	113930	SUPPLY	25.00
063016		131030	113931	SUPPLY	142.31
063016		131030	114109	TECH RELATED HARDWARE	720.00
063016		131030	114111	SUPPLIES	165.31
063016		131030	114112	TECH RELATED	124.00
MAN07A16		131149	114173	TECH RELATED	95.00
MAN07A16		131149	114174	TECH RELATED	45.00
MAN07A16		131149	114175	TECH RELATED	270.00
MAN07A16		131149	114176	TECH RELATED	1,036.00

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CDW GOVERNMENT LLC					**$4,121.62**
MAN07A16		131149	114177	TECH RELATED HARDWARE	375.00
MAN07A16		131149	114178	TECH RELATED HARDWARE	955.00
NETWORK SERVICES CO					**$4,096.29**
063016		131099	113994	SUPPLIES, CUSTODIAL-FH	1,042.39
063016		131099	114048	SUPPLIES, CUSTODIAL-BES	868.16
071916		131219	114256	SUPPLIES, CUSTODIAL-BES	165.74
071916		131219	114257	SUPPLIES, CUSTODIAL-FH	1,405.11
071916		131219	114258	SUPPLIES, CUSTODIAL-CCES	59.87
071916		131219	114259	SUPPLIES, CUSTODIAL-BES	555.02
NELSON COUNTY CLERK					**$3,750.30**
MAN07A16		131165	114188	TAX COLLECTION	3,750.30
NELSON COUNTY HIGH SCHOOL					**$3,745.44**
MAN06C16		130986	113787	DUNS ROTC/NCHS	2,186.00
MAN06C16		130985	113788	CORPORATE ANALYSIS CHARGES	750.44
MAN06E16		131010	114093	RETURNED CHECKS	809.00
INTERSTATE SECURITY SYSTEMS					**$3,696.00**
063016		131072	113989	SECURITY-NCELC	228.00
063016		131072	113990	SECURITY-FH	456.00
063016		131072	114080	SECURITY-OKHMS	75.00
063016		131072	114081	SECURITY-FH	125.00
071916		131207	114234	SECURITY-OKHMS	144.00
071916		131207	114247	SECURITY-NCELC	231.00
071916		131207	114248	SECURITY-VOCATIONAL	540.00
071916		131207	114305	SECURITY-VOCATIONAL	310.00
071916		131207	114306	SECURITY-TNHS	144.00
071916		131206	114241	SECURITY-HORIZONS	90.00
071916		131207	114242	SECURITY-FH	144.00
071916		131207	114243	SECURITY-CCES	144.00
071916		131206	114244	SECURITY-BOSTON	99.00
071916		131206	114245	SECURITY-BMS	144.00
071916		131206	114246	SECURITY-BES	108.00
071916		131206	114235	SECURITY-NEW HAVEN	141.00
071916		131206	114236	SECURITY-CENTRAL OFFICE	135.00

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INTERSTATE SECURITY SYSTEMS					**$3,696.00**
071916		131206	114237	SECURITY-NCHS	141.00
071916		131206	114238	SECURITY-BUS GARAGE	99.00
071916		131206	114239	SECURITY-NCHS	99.00
071916		131206	114240	SECURITY-WAREHOUSE	99.00
AT & T MOBILITY					**$3,480.39**
MAN06C16		130959	113820	MONTHLY/MOBILE	3,480.39
APPAREL & AWARDS FACTORY LLC					**$3,450.00**
063016		131018	113928	SUPPLIES/SHIRTS TNHS	3,450.00
WINDSTREAM CORP					**$3,345.08**
063016		131142	114097	MONTHLY/PHONE	3,345.08
FLEETPRIDE INC.					**$3,228.25**
063016		131053	113980	REPAIR PARTS	140.80
063016		131053	113981	REPAIR PARTS	40.40
063016		131053	113983	REPAIR PARTS	39.92
063016		131053	113984	REPAIR PARTS	673.74
071916		131197	114277	REPAIR PARTS-TRANSPORTATION	1,071.46
071916		131197	114278	REPAIR PARTS-TRANSPORTATION	180.90
071916		131197	114279	REPAIR PARTS-TRANSPORTATION	920.87
071916		131197	114309	REPAIR PARTS-TRANSPORTATION	160.16
HIGHLAND ROOFING CO. INC.					**$3,135.48**
063016		131065	113986	SERVICES-BMS	3,135.48
KASA					**$2,971.46**
MAN06C16		130975	113819	2016-17 DUES/NELSON CO SCHOOLS	2,971.46
C & T DESIGN AND EQUIPMENT CO., INC					**$2,898.68**
063016		131029	114071	FS	2,898.68
PETROLEUM TRADERS CORPORATION					**$2,586.02**
063016		131107	114051	GASOLINE/DIESEL	2,586.02
GREER ELECTRICAL CONTRACTORS, INC					**$2,539.00**
071916		131203	114339	SERVICES&SUPPLIES/NCHS	2,539.00
BLUEGRASS CHRISTIAN ACADEMY					**$2,275.98**
063016		131021	114061	REIMBURSEEMENT FOR CONFERENCE	2,275.98
AT&T					**$2,198.26**
063016		131020	113921	MONTHLY LONG DISTANCE	9.77
MAN06C16		130962	113765	PHONE/VOCATIONAL	37.35
MAN06C16		130961	113766	PHONE/OKHMS/FS	34.18

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AT&T					**$2,198.26**
MAN06C16		130963	113767	PHONE/TNHS	597.01
MAN06C16		130960	113768	MONTHLY/PHONE	1,519.95
BRITE WHOLESALE ELECTRIC SUPPLY INC					**$2,090.28**
063016		131025	113955	SUPPLIES, ELECTRICAL-VOCATIONAL	140.88
063016		131025	113956	SUPPLIES, ELECTRICAL-DISTRICT	81.70
063016		131025	114045	SUPPLIES, ELECTRICAL-OKHMS	1,170.00
063016		131025	114046	SUPPLIES, ELECTRICAL-NCHS	160.20
063016		131025	114067	SUPPLIES, ELECTRICAL-TNHS	133.58
063016		131025	114087	SUPPLIES, ELECTRICAL-NEW HAVEN	178.21
071916		131185	114219	SUPPLIES, ELECTRICAL-CCES	225.71
THOMAS NELSON HIGH SCHOOL					**$2,050.21**
063016		131131	114158	REIMBURSEMENT/ANALYSIS CHARGES	625.21
071916		131236	114332	REGISTRATION	1,310.00
MAN06E16		131012	114095	RETURNED CHECKS	115.00
FEDERAL INSURANCE COMPANY					**$2,010.55**
063016		131037	114131	PRPPERTY INSURANCE	2,010.55
UHL TRUCK SALES					**$2,007.62**
063016		131134	114026	REPAIR PARTS	25.70
063016		131134	114027	REPAIR PARTS	158.56
063016		131134	114028	REPAIR PARTS	324.53
063016		131134	114029	REPAIR PARTS	296.01
063016		131134	114030	REPAIR PARTS	44.18
071916		131239	114281	REPAIR PARTS-TRANSPORTATION	118.55
071916		131239	114282	REPAIR PARTS-TRANSPORTATION	354.69
071916		131239	114283	REPAIR PARTS-TRANSPORTATION	195.51
071916		131239	114284	REPAIR PARTS-TRANSPORTATION	489.89
FOLLETT SCHOOL SOLUTIONS, INC					**$1,978.57**
MAN06C16		130970	113775	LIBRARY BOOKS	1,691.28
MAN06C16		130970	113776	LIBRARY BOOKS	287.29
CARE SECURITY SERVICES					**$1,839.40**
071916		131187	114224	SECURITY-BOSTON	173.95
071916		131187	114225	SECURITY-NEW HAVEN	246.00
071916		131187	114226	SECURITY-OKHMS	881.65
071916		131187	114227	SECURITY-NCELC	127.95

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CARE SECURITY SERVICES					**$1,839.40**
071916		131187	114228	SECURITY-FH	409.85
KLEENTECH, INC					**$1,732.00**
063016		131083	113988	SERVICES-BMS	717.00
063016		131083	114056	SERVICES-OKHMS	565.00
071916		131209	114250	SERVICES-BES	450.00
STUDIO KREMER ARCHITECTS, INC					**$1,715.95**
MAN06C16		130998	113801	INV#9/NCELC ADDITION	1,715.95
GEOGHEGAN & ASSOCIATES					**$1,646.75**
MAN06C16		130972	113777	SERVICES	1,646.75
VIVIAN FLEENOR					**$1,500.00**
MAN06C16		130969	113774	SERVICES 3/28-6/6	1,500.00
PUBLIC CONSULTING GROUP, INC.					**$1,420.31**
071916		131227	114331	CONTRACT SERVICE	1,420.31
MIDWEST SPRINKLER CORP.					**$1,418.00**
063016		131095	114055	SERVICES-DISTRICT	1,418.00
KSNA					**$1,350.00**
MAN06C16		130981	113782	SUMMER CONF/NURSES	1,350.00
THERMAL EQUIPMENT SALES, INC.					**$1,343.87**
063016		131129	114050	SUPPLIES, HVAC-NCHS	53.94
063016		131130	114089	SUPPLIES, HVAC-NCHS	1,042.02
071916		131235	114272	SUPPLIES, HVAC-NCHS	247.91
PRIME CHOICE BUILDING SUPPLY					**$1,269.42**
MAN06C16		130991	113791	SUPPLIES/BLOOMFIELD DUGOUTS	1,269.42
MAZANEC, RASKIN & RYDER CO., LPA					**$1,200.00**
063016		131094	113919	PROFESSIONAL SERVICES FILE # KSBS 1(	1,200.00
PATRON'S HOME CENTER & ELECTRIC					**$1,153.05**
063016		131104	113997	SUPPLIES, MAINTENANCE-BMS	436.28
063016		131104	113998	SUPPLIES, MAINTENANCE-OKH	130.30
063016		131104	113999	SUPPLIES, MAINTENANCE-TNHS	167.65
063016		131104	114082	SUPPLIES, MAINTENANCE-BOSTON	312.80
071916		131223	114262	SUPPLIES, MAINTENANCE-BOSTON	26.06
071916		131223	114263	SUPPLIES, MAINTENANCE-BMS	79.96
KERR OFFICE GROUP INC.					**$1,082.83**
063016		131082	113910	GENERAL SUPPLY	423.19
063016		131082	113911	GENERAL SUPPLY	20.44

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KERR OFFICE GROUP INC.					**$1,082.83**
063016		131082	113991	SUPPLIES, WAREHOUSE	52.78
063016		131082	113992	SUPPLIES, WAREHOUSE	103.34
063016		131082	114165	COPIER MAINTENANCE	78.60
063016		131082	114166	MAINTENANCE SUPPLIES	17.63
063016		131082	114167	SUPPLIES	123.33
063016		131082	114168	SUPPLIES	19.89
063016		131082	114169	KITCHEN SUPPLIES	113.65
063016		131082	114170	COPIER MAINTENANCE	129.98
AMERICAN BUS & ACCESSORIES					**$1,049.06**
063016		131015	113951	REPAIR PARTS	998.64
063016		131015	113952	REPAIR PARTS	50.42
TRANE PARTS CENTER					**$1,037.96**
071916		131237	114273	SUPPLIES, HVAC-NCHS	885.20
071916		131237	114274	SUPPLIES, HVAC-NCHS	152.76
DEAN FOODS LOUISVILLE					**$1,035.31**
063016		131046	114137	SUMMER FEEDING	55.83
063016		131046	114138	SUMMER FEEDING	27.92
063016		131046	114139	SUMMER FEEDING	61.41
063016		131046	114148	SUMMER FEEDING	(27.92)
063016		131047	114149	SUMMER FEEDING	209.35
063016		131047	114150	SUMMER FEEDING	153.54
063016		131047	114151	SUMMER FEEDING	209.35
063016		131046	114157	SUMMER FEEDING	68.10
063016		131046	114140	SUMMER FEEDING	(2.79)
063016		131046	114141	SUMMER FEEDING	50.24
063016		131046	114142	SUMMER FEEDING	55.83
063016		131046	114143	SUMMER FEEDING	34.89
063016		131047	114146	SUMMER FEEDING	111.65
063016		131046	114147	SUMMER FEEDING	27.91
TATUM AUTO SUPPLY LLC					**$1,033.22**
063016		131128	114001	REPAIR PARTS-GCA MOWING-TNHS	44.99
063016		131127	114002	REPAIR PARTS-TANK 1	11.99
063016		131127	114003	REPAIR PARTS	41.99

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
TATUM AUTO SUPPLY LLC					**$1,033.22**
063016		131127	114004	REPAIR PARTS-ELC SCRUBBER	7.48
063016		131127	114005	REPAIR PARTS-ELC SCRUBBER	2.49
063016		131128	114006	REPAIR PARTS-VEHICLE 222	70.93
063016		131127	114007	REPAIR PARTS-VEHICLE 222	11.99
063016		131128	114008	REPAIR PARTS-vEHICLE 222	333.97
063016		131127	114009	REPAIR PARTS-TRUCK 204	15.48
063016		131128	114010	REPAIR PARTS-SABRINA DOUGLAS	44.99
063016		131127	114011	REPAIR PARTS-WEEDEATER	11.99
063016		131128	114012	REPAIR PARTS-BUS 506	45.06
063016		131128	114013	REPAIR PARTS	129.99
063016		131127	114018	REPAIR PARTS	22.99
063016		131127	114019	REPAIR PARTS	19.99
063016		131127	114049	SUPPLIES, MAINTENANCE-NCHS	32.98
071916		131234	114268	REPAIR PARTS-TRANSPORTATION-TRUCK	6.49
071916		131234	114269	REPAIR PARTS-TRANSPORTATION-99 BLA	152.07
071916		131234	114270	REPAIR PARTS-TRANSPORTATION-TRUCK	6.99
071916		131234	114271	REPAIR PARTS-TRANSPORTATION-VEHICL	11.88
071916		131234	114308	REPAIR PARTS-TRANSPORTATION-TRUCK	6.49
KENTUCKY CHAMBER OF COMMERCE					**$1,025.00**
MAN06C16		130977	113817	MEMBERSHIP DUES	1,025.00
DELL COMPUTER CORPORATION					**$1,008.51**
MAN07A16		131154	114179	TECH RELATED EQUIPMENT	22.49
MAN07A16		131154	114180	LAPTOP	986.02
AQUA TREAT OF KY, INC.					**$975.00**
063016		131019	114085	SERVICE-TN, BOS, NH, FH, OKH,HOR,CC,B	975.00
WALMART COMMUNITY/GEMB					**$952.01**
063016		131139	113926	MONTHLY STATEMENT/DISTRICT	952.01
CHAMPION SERVICES, LLC					**$950.00**
063016		131035	114072	FS	950.00
SOUTHERN ACCOUNTING SYSTEMS					**$942.20**
063016		131123	113937	SIGN IN SHEETS/OKHMS	641.17
071916		131233	114334	General Supplies	301.03
MVP GARDEN CENTER LLC					**$863.66**
063016		131096	114069	SUPPLIES, MAINTENANCE-NEW HAVEN	804.24

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
MVP GARDEN CENTER LLC					**$863.66**
071916		131217	114255	SUPPLIES, MAINTENANCE-NCELC	59.42
SERVICE SOLUTIONS GROUP, LLC					**$856.95**
063016		131122	114135	FS	856.95
STERICYCLE INC					**$828.98**
MAN07A16		131174	114197	MEDICAL SERVICES/WASTE	828.98
TRIUMPH LEARNING					**$764.64**
MAN06C16		131001	113807	INSTRUCTIONAL MATERIALS	764.64
CINTAS					**$763.59**
063016		131038	113969	LAUNDRY SERVICES	141.35
063016		131038	113970	LAUNDRY SERVICES	29.06
063016		131038	113971	LAUNDRY SERVICES	179.02
063016		131038	113972	LAUNDRY SERVICES	29.06
071916		131189	114275	LAUNDRY SERVICES	29.06
071916		131189	114276	LAUNDRY SERVICES	141.35
071916		131189	114310	LAUNDRY SERVICES	182.77
071916		131189	114311	LAUNDRY SERVICES	31.92
ABELL & ATHERTON ED CONSULTING INC					**$750.00**
063016		131013	114130	REGISTRATION	750.00
MARSHALL BEST SECURITY CORPORATION					**$715.93**
063016		131090	114083	SUPPLIES, MAINTENANCE-DISTRICT	715.93
LEONARD BRUSH & CHEMICAL CO. INC.					**$690.00**
063016		131089	114066	SUPPLIES, CUSTODIAL-NCELC	690.00
CITATION EQUIPMENT, INC.					**$687.00**
063016		131040	113973	SUPPLIES, BUS GARAGE	450.00
063016		131040	113974	SUPPLIES, BUS GARAGE	237.00
PITNEY BOWES PURCHASE POWER					**$681.00**
MAN06C16		130988	113790	POSTAGE METER LEASE	80.00
MAN06C16		130989	113795	POSTAGE/CO	601.00
PAT'S APPLIANCE & LAWN CARE CENTER					**$679.99**
071916		131222	114288	REFRIGERATOR	629.99
MAN06C16		130987	113789	SUPPLIES/NCHS	50.00
QUILL CORP					**$655.56**
063016		131112	113935	SUPPLIES/NCHS	42.54
063016		131112	113936	SUPPLIES/NCHS	244.04
MAN06C16		130993	113796	OFFICE CHAIRS	368.98

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BUZICK LUMBER & HOME CENTER					**$639.74**
063016		131027	113957	SUPPLIES, MAINTENANCE-CCES	20.31
063016		131027	113958	REPAIR PARTS-BUS GARAGE-TANK 2	5.03
063016		131027	113959	SUPPLIES, MAINTENANCE-CCES	29.93
063016		131027	113960	SUPPLIES, MAINTENANCE-CCES	14.93
063016		131027	113962	SUPPLIES, MAINTENANCE-BOSTON	37.57
063016		131027	113963	SUPPLIES, MAINTENANCE-BOSTON	25.81
063016		131027	113964	SUPPLIES, MAINTENANCE-WAREHOUSE	24.07
063016		131028	113965	SUPPLIES, MAINTENANCE-BOSTON	143.53
063016		131027	113966	SUPPLIES, MAINTENANCE-BOSTON, BUS (	56.65
063016		131027	113967	SUPPLIES, MAINTENANCE-CCES, WAREH(	9.41
063016		131027	114044	SUPPLIES, MAINTENANCE-WAREHOUSE, I	45.13
071916		131186	114220	SUPPLIES, HVAC-BES	41.90
071916		131186	114221	SUPPLIES, MAINTENANCE/PLUMBING-WAI	16.70
071916		131186	114222	SUPPLIES, MAINTENANCE-OKHMS	137.67
071916		131186	114223	SUPPLIES, MAINTENANCE-OKHMS	12.04
071916		131186	114312	SUPPLIES, MAINTENANCE-BUS GARAGE	19.06
SIEMENS INDUSTRY, INC					**$623.00**
071916		131232	114266	SERVICES-HORIZONS	623.00
AMERICAN UNITED LIFE INSURANCE CO					**$614.65**
063016		131016	114023	LIFE INSURANCE/7/1/16	614.65
WESTERN KENTUCKY UNIVERSITY					**$600.00**
MAN06C16		131005	113814	AP SUMMER INSTITUTE/TNHS	600.00
GBA PRINTING & OFFICE SUPPLY					**$598.72**
063016		131058	114106	AT A GLANCE CALENDARS	75.96
063016		131058	114107	AT A GLANCE CALENDARS	18.99
MAN07A16		131155	114181	SUPPLIES/DEKLE	115.32
MAN07A16		131155	114182	SUPPLIES/SPED	230.00
MAN07A16		131155	114183	NCELC/RENOVATION	107.15
MAN07A16		131155	114184	TNHS PHASE 3 PUBLICATION	51.30
HILTON LEXINGTON DOWNTOWN					**$594.92**
063016		131066	114078	LODGING	594.92
BARDSTOWN ENTERPRISES, INC.					**$590.00**
071916		131179	114217	PEST CONTROL-DISTRICT	590.00
WARDS					**$544.05**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
WARDS					**$544.05**
063016		131140	114084	TEACHING MATERIALS	544.05
BEREA TOURISM					**$541.00**
071916		131184	114336	PD/NCHS/WILLIAMS	541.00
SCANTRON CORPORATION					**$540.00**
MAN07A16		131173	114187	SUPPLIES/FH	540.00
EMBASSY SUITES RIVERCENTER HOTEL					**$532.35**
MAN06C16		130968	113773	KSNA CONF/FS	532.35
KENTUCKYONE HEALTH MEDICAL GROUP INC					**$519.00**
063016		131081	114127	SERVICES/TRANSPORTATION	55.00
063016		131081	114128	MEDICAL SERVICES	122.00
MAN06C16		130979	113781	MEDICAL SERVICES	287.00
MAN07A16		131160	114201	MEDICAL SERVICES	55.00
MULTI-HEALTH SYSTEMS, INC.					**$518.40**
MAN07A16		131164	114200	TESTS	518.40
NORTH NELSON WATER DISTRICT					**$514.42**
063016		131100	114136	MONTHLY/WATER	514.42
CINTAS FIRST AID & SAFETY					**$500.96**
063016		131039	113968	FIRST AID SUPPLIES-BUS GARAGE	79.39
063016		131039	114043	SUPPLIES-FIRST AID BOXES FOR TRUCKS	421.57
DIANE GANT					**$499.84**
063016		131057	114101	TRAINING	400.00
063016		131057	114102	TRAVEL	99.84
GLOBAL SUPPLY					**$483.58**
071916		131202	114287	CUSTODIAL SUPPLIES	164.00
071916		131202	114333	CUSTODIAL SUPPLIES	319.58
BLOOMFIELD EAST NELSON WATER					**$474.07**
MAN07A16		131148	114194	MONTHLY/WATER	474.07
OLD KY HOME MIDDLE SCHOOL					**$445.00**
MAN06E16		131011	114094	RETURNED CHECKS	445.00
LOWES					**$439.77**
MAN06C16		130982	113784	SUPPLIES/NCHS	43.58
MAN06C16		130983	113785	SUPPLIES	396.19
WHAYNE SUPPLY COMPANY					**$436.83**
063016		131141	114031	REPAIR PARTS-BUS 636	436.83
SPRINGFIELD LAUNDRY & DRY CLEANERS INC					**$430.20**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SPRINGFIELD LAUNDRY & DRY CLEANERS INC					**$430.20**
063016		131125	113938	CUSTODIAL SUPPLIES	26.00
063016		131125	113939	CUSTODIAL SUPPLIES	21.15
063016		131125	113940	CUSTODIAL SUPPLIES	34.10
063016		131125	113941	CUSTODIAL SUPPLIES	8.50
063016		131125	113942	CUSTODIAL SUPPLIES	36.95
063016		131125	113943	CUSTODIAL SUPPLIES	89.65
063016		131125	113944	CUSTODIAL SUPPLIES	62.00
063016		131125	113945	CUSTODIAL SUPPLIES	84.10
063016		131125	113946	CUSTODIAL SUPPLIES	67.75
PITNEY BOWES					**$414.18**
071916		131226	114264	RENTAL-WAREHOUSE	117.00
MAN07A16		131169	114203	RENTAL EQUIPMENT/CO	297.18
SCHOOL SPECIALTY INC					**$414.03**
063016		131121	114160	CLASSROOM SUPPLIES	175.67
063016		131121	114161	CLASSROOM SUPPLIES	18.12
063016		131120	114162	CLASSROOM SUPPLIES	220.24
SUE BOONE					**$400.00**
063016		131024	114110	TRAINING	400.00
TERESA L. CECIL					**$400.00**
063016		131031	114105	TRAINING	400.00
HEARTLAND SCHOOL SOLUTIONS					**$400.00**
063016		131063	114073	FS	400.00
JOHNSTONE SUPPLY					**$399.28**
063016		131074	114025	SUPPLIES, HVAC-DISTRICT/BOSTON	399.28
PAPA JOHNS					**$386.92**
063016		131103	113932	FOOD/TRAINING	93.70
063016		131103	113978	REWARDS	20.51
063016		131103	114021	PIZZA/CHILDCARE	47.15
071916		131220	114315	SUMMER SCHOOL	27.20
071916		131220	114316	SUMMER SCHOOL	25.42
071916		131220	114323	SUMMER SCHOOL	25.42
071916		131220	114317	SUMMER SCHOOL	25.42
071916		131220	114318	SUMMER SCHOOL	20.42
071916		131220	114319	SUMMER SCHOOL	25.42

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PAPA JOHNS					**$386.92**
071916		131220	114320	SUMMER SCHOOL	25.42
071916		131220	114321	SUMMER SCHOOL	25.42
071916		131220	114322	SUMMER SCHOOL	25.42
U S GAMES					**$385.22**
MAN07A16		131176	114190	PE EQUIPMENT	385.22
TOM DEKLE					**$372.76**
063016		131048	114017	REIMBURSEMENT/TRAINING	338.05
063016		131048	114117	REIMBURSEMENT/TRAVEL	34.71
BARDSTOWN GLASS & ALUMINUM INC.					**$370.00**
071916		131180	114218	SERVICES-OKHMS	370.00
FASTENAL COMPANY					**$367.49**
063016		131052	113977	SUPPLIES, BUS GARAGE	1.00
063016		131052	113979	SUPPLIES, HVAC-FH	136.16
063016		131052	114047	SUPPLIES, MAINTENANCE-DISTRICT	106.80
063016		131051	114088	SUPPLIES, HVAC-NCELC	123.53
DIANE SPEARMAN					**$355.90**
063016		131124	114060	TRAVEL TO CONFERENCE	355.90
BDM COLLISION CENTER INC.					**$342.14**
071916		131183	114313	BUS GARAGE-BUS 1417 REPAIR	342.14
TRUCK PARTS & SERVICE INC.					**$333.22**
063016		131133	114042	REPAIR PARTS-AIR FILTER	90.76
071916		131238	114280	REPAIR PARTS-TRANSPORTATION	242.46
AMERICAN ASS. OF COLLEGES FOR TEACHER EDUCATION					**$330.00**
MAN06C16		130958	113816	MEMBER REGISTRATION	330.00
SCHOOL SPECIALTY EARLY CHILDHOOD					**$329.55**
063016		131119	114104	PENCIL SAHARPNERS FOR THE CLAS	329.55
PRESENTATION SOLUTIONS, INC.					**$322.86**
063016		131109	114034	GENERAL SUPPLY	322.86
TOM BROCK, CUSTOM COMPUTER FORMS					**$301.68**
MAN06C16		130967	113802	GENERAL SUPPLIES	196.87
MAN06C16		130967	113803	GENERAL SUPPLIES	104.81
UNIVERSITY OF LOUISVILLE					**$295.00**
063016		131135	113918	HOUSING FOR JOSEPH WHEATLEY	250.00
063016		131135	114144	BAL ON SCOTT SCHEERHORN/THOMAS N	45.00
ZAXBY'S					**$281.92**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ZAXBY'S					**$281.92**
063016		131144	114113	FOOD/BOARD MEETING	281.92
WALMART BUSINESS/GECRB					**$276.37**
063016		131138	114077	FS	276.37
KACTE					**$260.00**
063016		131076	113909	CONFERENCE REGISTRATION FOR JILL M	260.00
CENTRAL KY EDUCATION COOP - U OF KY					**$250.00**
063016		131033	113915	REGISTRATION FEES	250.00
HYATT REGENCY-LEXINGTON					**$248.00**
063016		131070	113916	STEPHANIE HARRISON/7-18-19-2016	248.00
ANNETTE PETERSON					**$242.58**
071916		131225	114314	TRAVEL	242.58
PENGUIN SUPPLY, LLC					**$238.99**
071916		131224	114289	JUICE/CHILDCARE	238.99
WALMART					**$230.31**
MAN06C16		131003	113811	SUPPLIES/WAREHOUSE	67.96
MAN06C16		131004	113812	SUPPLIES/FH	162.35
ACADEMIC THERAPY PUBLICATIONS, INC					**$216.70**
MAN07A16		131147	114191	CLASSROOM SUPPLIES	216.70
ROBY'S COUNTRY GARDENS, INC.					**$208.95**
063016		131114	114152	SUMMER FEEDING	60.75
063016		131114	114153	SUMMER FEEDING	60.75
063016		131114	114154	SUMMER FEEDING	121.50
063016		131114	114155	FS CREDIT	(78.00)
063016		131114	114156	SUMMER FEEDING	43.95
CUSTOM LANYARDS 4 ALL					**$208.00**
063016		131043	113923	DISTRICT ACTIVITY FUND-GENERAL	208.00
PARKVIEW HOME CENTER, LLC					**$205.10**
071916		131221	114300	PAYMENT DUE/NCELC	205.10
CITY OF NEW HAVEN WATER					**$204.43**
MAN07A16		131152	114196	MONTHLY WATER & SEWER	204.43
KENTUCKY CENTER FOR MATHEMATICS					**$200.00**
MAN06C16		130976	113815	SNAP TRAINING/CC	200.00
WANDA HOWARD					**$200.00**
063016		131068	114103	TRAINING	200.00
QUALITY KITCHEN SERVICE, INC					**$198.50**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
QUALITY KITCHEN SERVICE, INC					**$198.50**
063016		131111	114076	FS	198.50
TRACTOR SUPPLY					**$197.22**
MAN06C16		131000	113804	SUPPLIES/WAREHOUSE	44.99
MAN06C16		131000	113805	SUPPLIES/BUS GARAGE	29.95
MAN06C16		131000	113806	SUPPLIES/BUS GARAGE	122.28
CAROLE RAYMOND					**$195.00**
063016		131113	114022	CPR TRAINING	195.00
JOHN HAMMOND					**$188.34**
063016		131062	113912	TRAVEL	188.34
APRIL PEACH					**$187.94**
063016		131105	114033	REIMBURSEMENT/CONFERENCE	187.94
KROGER COMPANY					**$184.16**
063016		131085	114121	MONTHLY BILL	93.11
063016		131084	114122	MONTHLY STATEMENT	91.05
ADVANCED KENTUCKY					**$170.00**
MAN06C16		130957	113764	REGISTRATION	170.00
PROJECT GRAPHICS, INC.					**$158.91**
063016		131110	113934	General Supplies	158.91
SUE HUMPHREY					**$157.90**
063016		131069	114086	TRAVEL REIMBURSEMENT-STAK CONFER	157.90
NELSON COUNTY IMPLEMENT					**$152.75**
063016		131097	113993	TIRES-BUS GARAGE	49.95
071916		131218	114260	REPAIR PARTS-BUS GARAGE-TANK 3	27.95
071916		131218	114261	REPAIR PARTS-BUS GARAGE-DC 7	74.85
AMC DESIGNS					**$150.00**
063016		131014	113927	SERVICES/BES FRYSC/CAMP	150.00
JACOB BALL					**$148.85**
MAN06C16		130965	113771	REIMBURSEMENT/FFA/NCHS	148.85
KAREN BOBLETT					**$146.64**
063016		131023	114096	REIMBURSEMENT/TRAVEL	146.64
KATIE CHAPMAN					**$139.82**
063016		131036	113913	TRAVEL	139.82
RCS COMMUNICATIONS					**$135.00**
071916		131228	114265	SERVICE-REPAIR-BUS GARAGE	135.00
LOUISVILLE GAS & ELECTRIC					**$133.65**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
LOUISVILLE GAS & ELECTRIC					**$133.65**
MAN07A16		131163	114213	NATURAL GAS/NCHS	133.65
JONES SCHOOL SUPPLY CO., INC.					**$131.62**
063016		131075	114118	SUPPLIES/HORIZONS	118.41
063016		131075	114119	SUPPLIES/HORIZONS	13.21
THREE-D GRAPHICS					**$125.00**
063016		131132	114098	SHIRTS/TNHS	125.00
HAMILTON EXCAVATING LLC					**$125.00**
071916		131204	114230	SUPPLIES, MAINTENANCE-TNHS	125.00
STEPHEN MARSHALL					**$124.80**
063016		131091	114115	REIMBURSEMENT/TRAVEL	124.80
POSITIVE PROMOTIONS, INC					**$119.88**
MAN07A16		131170	114199	GENERAL SUPPLY	119.88
KIMBERLY BROWN					**$119.84**
063016		131026	114145	REIMBURSEMENT/TRAVEL	119.84
COSTCO WHOLESALE					**$110.00**
MAN07-16		131146	114171	EXECUTIVE MEMBERSHIP	110.00
ROBIN HANDLOSER					**$109.98**
MAN07A16		131156	114193	REIMBURSEMENT/TRAVEL	109.98
PHILIP WAYNE MATTINGLY					**$109.48**
063016		131093	114124	REIMBURSEMENT/FOOD/CONFERENCE	109.48
BRENDA HICKMAN					**$104.00**
063016		131064	114132	REIMBURSEMENT/FOOD/CC-CC	104.00
NELSON FISCAL COURT					**$103.54**
063016		131098	114059	SERVICES-DISTRICT	103.54
CKATC					**$100.00**
071916		131190	114285	MEMBERSHIP DUES	100.00
WALLACE ED ROGERS					**$99.42**
071916		131229	114330	TRAVEL REIMBURSEMENT-STAK CONFER	99.42
MIKE GLASS					**$98.46**
MAN06C16		130973	113778	REIMBURSEMENT/FFA/NCHS	98.46
PLUMBER'S SUPPLY COMPANY					**$93.86**
063016		131108	114054	SUPPLIES, PLUMBING-NCHS	93.86
D-C ELEVATOR CO INC					**$90.00**
063016		131044	113975	SERVICES-CO	90.00
WALMART					**$88.24**
063016		131137	114120	MONTHLY STATEMENT/NCHS	88.24

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
LEE'S FAMOUS RECIPE CHICKEN					**$87.97**
071916		131210	114335	FOOD/CHILDCARE PROVIDER LUNCH	87.97
ABELL ELEVATOR INTERNATIONAL, INC					**$87.42**
071916		131177	114215	SERVICES-CO	87.42
COSMAS, STEPHEN SMITH					**$72.98**
071916		131191	114286	SUPPLIES	72.98
GUY'S BUILDING SUPPLIES					**$65.00**
063016		131061	114068	SUPPLIES, MAINTENANCE-NH	65.00
YOUR CHOICE UNIFORMS, LLC					**$63.00**
063016		131143	114016	SHIRTS/BES/FRYSC	63.00
COX'S CREEK ELEMENTARY					**$63.00**
MAN06E16		131008	114091	RETURNED CHECKS	63.00
KENTUCKY CLASSIFIEDS NETWORK					**$62.15**
MAN06C16		130978	113780	KY STANDARD/PLG	62.15
FOSTER HEIGHTS ELEMENTARY					**$61.00**
MAN06E16		131009	114092	RETURNED CHECKS	61.00
KENNY'S CLEANERS LLC					**$57.80**
MAN07A16		131159	114204	1 TABLE CLOTH CLEANED	19.80
MAN07A16		131159	114205	2 TABLE CLOTHS CLEANED	38.00
LYNNE POTTER					**$50.05**
MAN06C16		130990	113890	REIMBURSEMENT/ID FOOD STAMPS	12.00
MAN06C16		130990	113891	REIMBURSEMENT/FOOD/FH/FRYSC	16.98
MAN06C16		130990	113892	REIMBURSEMENT/FOOD/FH/FRYSC	21.07
KASL					**$50.00**
063016		131077	113908	REGISTRATIION/MARLA BRYANT	50.00
ON-THE-GO-FOODS					**$48.00**
063016		131102	114100	FOOD/OKHMS/SBDM	48.00
STAPLES					**$47.99**
063016		131126	114099	SUPPLIES/NCHS	47.99
COURIER JOURNAL					**$46.00**
MAN07A16		131153	114202	NEWSPAPER SUBSCRIPTION	46.00
NEELY DEVINE					**$45.24**
063016		131049	114032	TRAVEL	45.24
FRYSCKY, INC					**$40.00**
063016		131056	113917	COALITION DUES STEPHANIE HARRISON	40.00
GREENWAY SHREDDING & RECYCLING					**$40.00**

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
GREENWAY SHREDDING & RECYCLING					**$40.00**
063016		131060	114125	SERVICES/2 TOTES	40.00
GARTLAND'S ART SALES					**$39.64**
071916		131198	114337	PRINT FRAMED/ART WINNER	39.64
CHARLES DICKERSON					**$36.27**
071916		131192	114324	Travel Reimbursement-STAK conference	36.27
TEACHERS PAY TEACHERS					**$35.20**
MAN07A16		131175	114192	CLASSROOM MATERIALS	35.20
AMERICAN TIRE & SERVICE					**$31.98**
071916		131178	114216	REPAIR/MAINTENANCE-TANK 3	31.98
BLUEGRASS SEED & FERTILIZER					**$30.48**
063016		131022	113954	SUPPLIES, MAINTENANCE-TNHS	30.48
KENTUCKY COUNTRY DAY SCHOOL					**$30.00**
063016		131079	114015	REGISTRATION/PD/BO	30.00
DAR MUSEUM					**$30.00**
063016		131045	114079	PEP KELLY RIGGS/BOSTON ELEMENTARY	30.00
CARLA MCKAY					**$28.99**
MAN06C16		130984	113786	REIMBURSEMENT/CAKE	28.99
MARSHA GLASS					**$25.94**
063016		131059	114074	SUMMER FEEDING	25.94
NU LIFE CARTRIDGE LLC					**$24.11**
063016		131101	113995	POSTAGE-WAREHOUSE	10.45
063016		131101	113996	POSTAGE-WAREHOUSE	9.02
MAN07A16		131168	114195	BALANCE FORWARD	4.64
JULIE GARTLAND JANES					**$22.62**
MAN07A16		131158	114186	REIMBURSEMENT/TRAVEL	22.62
THERESA REID					**$22.50**
MAN06C16		130994	113797	LUNCH REFUND/ASHLEY HARDIN	22.50
BLOOMFIELD MIDDLE SCHOOL					**$22.00**
MAN06E16		131007	114090	RETURNED CHECKS	22.00
KELLY RIGGS					**$21.43**
MAN07A16		131171	114185	REIMBURSEMENT/POSTAGE	21.43
ANDREA MATTINGLY					**$10.92**
063016		131092	114075	SUMMER FEEDING	10.92
CENTURYLINK LLC					**$9.68**
063016		131034	113920	PHONE/WAREHOUSE	9.68

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
Grand Total Paid Warrants:					**,448,862.22**

Paid Warrant Totals for Board Approval

Warrant Name	Paid Warrant Totals
063016	340,987.10
071916	560,544.72
MAN06C16	420,891.53
MAN06D16	30,027.62
MAN06E16	1,515.00
MAN07-16	11,067.71
MAN07A16	1,083,828.54
Grand Total Paid Warrants for Approval:	$2,448,862.22

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	972,660.57
2	State & Federal Grants	76,487.64
360	Construction Proiects	369,285.90
400	Bond Pavment Fund	1,017,606.87
51	Child Nutrition	7,658.56
52	Unknown	5,162.68
Grand Total:		$2,448,862.22

Secretary to School Board Approval: ______________________________

School Board Chairperson Approval: ______________________________