

Nelson County Board of Education



"Quality Education Now - Learning For Life"

Paid Warrant Report in Payment Amount Sequence

Contains the following warrants: 081616

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
M & J CONSTRUCTION CO INC					\$136,664.55
081616		131486	114687	PAYMENT DUE/TNHS	81,067.05
081616		131485	114702	PAYMENT DUE/NCELC	55,597.50
MARION STEEL FABRICATION, INC.					\$73,636.60
081616		131487	114697	STEEL/TNHS	8,841.25
081616		131488	114734	FABRICATED STEEL/NCELC	53,513.10
MAN07C16		131308	114428	STEEL DETAILING/TNHS	11,282.25
STRUCTURAL STEEL SERVICES					\$65,785.50
081616		131521	114733	PAYMENT DUE/NCELC	63,648.00
MAN07C16		131316	114426	PAYMENT DUE	2,137.50
USI INSURANCE SVCS. KENTUCKY					\$63,600.00
MAN07E16		131355	114501	POLICY#BAH300023110716	59,100.00
MAN07E16		131355	114502	POLICY#BAH30002320716	4,500.00
BOB MCCLOSKEY AGENCY, LLC					\$58,830.00
MAN07C16		131289	114405	STUDENT ACCIDENT INSURANCE	58,830.00
RICOH USA, INC					\$44,622.40
MAN07B16		131273	114362	PRINTING/FLEET MGT	8,254.28
MAN07B16		131273	114363	PRINTING/FLEET MGT	10,405.17
MAN07B16		131272	114364	PRINTING/FLEET MGT	6,889.98
MAN07B16		131273	114365	PRINTING/FLEET MGT	10,315.10
MAN07B16		131273	114366	PRINTING/FLEET MGT	8,757.87
GBMC					\$42,835.05
081616		131462	114737	PAYMENT DUE/NCELC	42,835.05
NORTHWEST EVALUATION ASSOCIATION					\$39,525.00
MAN07E16		131342	114498	MAPPING	39,525.00
APEX LEARNING, INC					\$37,650.00
MAN07B16		131241	114386	ON-LINE COURSES	37,650.00
BCD, INC.					\$36,298.29
081616		131426	114681	TNHS AUDITORIUM ADDITION	13,022.87
081616		131427	114684	NCELC EXPANSION	23,275.42
AMERICAN EXPRESS					\$33,276.28
MAN08-16		131360	114565	CURRENT CHARGES	33,276.28
FALPEG CAPITAL, LLC					\$27,620.00
081616		131454	114885	JOIST/DECK/NCELC	27,620.00
SOFTWARE HARDWARE INTEGRATION					\$26,513.31
081616		131515	114870	SUPPLIES - TECH RELATED	25,274.77

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SOFTWARE HARDWARE INTEGRATION					\$26,513.31
MAN07B16		131277	114372	TECH RELATED HARDWARE	1,187.57
MAN07B16		131277	114373	TECH RELATED HARDWARE	0.01
MAN07B16		131277	114374	TECH RELATED HARDWARE	50.96
SALT RIVER ELECTRIC					\$25,396.13
MAN07B16		131274	114367	MONTHLY/ELECTRIC	16,489.95
MAN07C16		131314	114423	MONTHLY/ELECTRIC	6,101.64
MAN08A16		131408	114597	MONTHLY/GARBAGE	1,482.42
MAN08A16		131407	114598	MONTHLY/GARBAGE	1,322.12
DIXON ELECTRIC, INC					\$21,831.31
081616		131449	114740	PAYMENT DUE/NCELC	21,831.31
DELL COMPUTER CORPORATION					\$19,753.67
081616		131448	114817	TECH RELATED EQUIPMENT	1,226.53
081616		131448	114820	TECH RELATED HARDWARE	1,143.41
081616		131448	114821	TECH RELATED HARDWARE	13,720.92
081616		131448	114835	TECH RELATED HARDWARE	2,286.82
MAN07C16		131295	114409	TECH RELATED HARDWARE	89.10
MAN07C16		131295	114410	TECH RELATED HARDWARE	1,286.89
INTEGRATION PARTNERS CORP					\$18,372.60
081616		131469	114845	MAINTENANCE	18,372.60
NUDURA					\$18,102.89
081616		131500	114686	SUPPLIES/TNHS	18,102.89
KENTUCKY UTILITIES					\$15,846.72
MAN07B16		131258	114349	MONTHLY/ELECTRIC	15,846.72
NEWCOMB OIL CO LLC					\$15,000.00
MAN07B16		131267	114358	BUCKET TRUCK	15,000.00
EPREP, INC.					\$14,580.00
081616		131453	114727	LICENSE	14,580.00
MILLS SUPPLY COMPANY, INC					\$14,578.83
081616		131492	114693	SUPPLIES/TNHS	10,049.58
081616		131491	114707	SUPPLIES/NCELC	4,529.25
AMERICAN UNITED LIFE INSURANCE CO					\$11,301.94
MAN07E16		131320	114551	POLICY # 612720	559.55
MAN08A16		131361	114612	RE-WRITE OF PAYROLL	10,742.39
VITTITOW TREE SERVICE, INC.					\$10,600.00
081616		131537	114840	SERVICES-CC/BUS GARAGE	10,600.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
STUDIO KREMER ARCHITECTS, INC					\$10,116.97
081616		131523	114875	INVOICE#10/NCELC	2,747.36
081616		131523	114876	TNHS/PHASE III	1,429.26
081616		131523	114877	TNHS/PHASE III	1,604.03
081616		131523	114878	INVOICE # 11/NCELC	4,336.32
GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS, INC.					\$9,837.69
MAN07E16		131331	114500	HARDWARE	9,837.69
EDGARBELLE, LLC					\$9,450.00
081616		131451	114695	PAYMENT DUE/TNHS	9,450.00
HUB CITY PRINTING, INC.					\$9,074.92
081616		131468	114862	2016-17 SCHOOL CALENDARS	3,600.00
MAN07C16		131301	114415	HANDBOOKS	5,474.92
FRANKLIN COVEY CATALOG SALES					\$8,516.32
MAN07B16		131251	114359	LEADER IN ME/NH	2,066.32
MAN07B16		131251	114360	LEADER IN ME SUBSCRIPTION	6,450.00
JAMES HOPPER					\$8,404.00
MAN08A16		131386	114583	SERVICES/BES & BMS	8,404.00
IRVING MATERIALS, INC.					\$8,348.00
081616		131472	114705	SUPPLIES/NCELC	8,348.00
KERR OFFICE GROUP INC.					\$8,273.56
081616		131476	114712	SUPPLIES, BUS GARAGE	42.62
081616		131476	114892	FURNITURE/VOC TECH	6,069.56
081616		131476	114893	SUPPLIES/CO	41.78
081616		131476	114894	SUPPLIES/CO	1,642.43
081616		131476	114895	SUPPLIES/HR	92.19
081616		131476	114896	SUPPLIES/HR	30.73
081616		131476	114897	SUPPLIES/CO	63.65
081616		131476	114898	COPIER MAINTENANCE	290.60
MVP GARDEN CENTER LLC					\$8,175.00
081616		131494	114724	SUPPLIES/SERVICE-CO	8,175.00
KSBIT					\$7,975.75
MAN07D16		131319	114440	KSBA UNEMPLOYMENT INSURANCE	7,975.75
ADTEC					\$7,850.00
MAN07B16		131240	114393	PROFESSIONAL CONSULTANT	1,250.00
MAN07B16		131240	114394	PROFESSIONAL CONSULTANT	5,350.00

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ADTEC					\$7,850.00
MAN07B16		131240	114395	E-RATE FUNDING	1,250.00
POMEROY IT SOLUTIONS INC.					\$7,696.00
081616		131505	114854	SMARTBOARDS/MOUNT	3,848.00
MAN07E16		131348	114543	PROJECTOR/NCELC	3,848.00
FERGUSON ENTERPRISES, INC.					\$7,379.76
081616		131456	114738	SUPPLIES/NCELC	7,379.76
SMYRNA READY MIX					\$7,277.00
081616		131518	114690	SUPPLIES/TNHS	7,277.00
CDW GOVERNMENT LLC					\$7,208.80
081616		131438	114810	ACER/LED-BACKLIT LCD	1,058.80
081616		131438	114883	TECHNOLOGY	5,250.00
081616		131438	114884	TECHNOLOGY	900.00
KNIGHT'S MECHANICAL, LLC					\$7,200.00
081616		131478	114698	PAYMENT DUE/TNHS	7,200.00
PITNEY BOWES PURCHASE POWER					\$6,641.00
MAN07C16		131313	114422	POSTAGE/CO	601.00
MAN07C16		131312	114436	POSTAGE	6,040.00
UHL TRUCK SALES					\$6,302.74
081616		131534	114787	REPAIR PARTS-TRANSPORTATION	408.17
081616		131534	114788	REPAIR PARTS-TRANSPORTATION	237.48
081616		131534	114789	REPAIR PARTS-TRANSPORTATION	162.85
081616		131534	114790	REPAIR PARTS-TRANSPORTATION	225.39
081616		131535	114791	REPAIR PARTS-TRANSPORTATION	808.47
081616		131535	114792	REPAIR PARTS-TRANSPORTATION	842.71
081616		131534	114793	REPAIR PARTS-TRANSPORTATION	19.69
081616		131535	114794	REPAIR PARTS-TRANSPORTATION	437.70
081616		131534	114795	REPAIR PARTS-TRANSPORTATION	286.94
081616		131535	114796	REPAIR PARTS-TRANSPORTATION	527.00
081616		131535	114797	REPAIR PARTS-TRANSPORTATION	2,182.52
081616		131534	114801	REPAIR PARTS-TRANSPORTATION	112.10
081616		131534	114803	REPAIR PARTS-TRANSPORTATION	13.52
081616		131534	114804	REPAIR PARTS-TRANSPORTATION	30.56
081616		131534	114805	REPAIR PARTS-TRANSPORTATION	7.64
KAPLAN COMPANIES INC					\$6,038.75

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KAPLAN COMPANIES INC					\$6,038.75
081616		131473	114732	TEACHING MATERIALS	6,038.75
TRI-STATE CFS COMPONENTS, LLC					\$5,825.00
081616		131532	114742	SUPPLIES/NCELC	5,825.00
GBA PRINTING & OFFICE SUPPLY					\$5,662.75
073116		131541	114564	FS	145.00
081616		131461	114844	POSTERS/TNHS	283.00
081616		131461	114886	SUPPLIES/TNHS	931.00
081616		131461	114887	SUPPLIES/CO	3,630.00
081616		131461	114888	SUPPLIES/FINANCE	4.20
081616		131461	114889	SUPPLIES/NEW TEACHER	362.80
081616		131461	114890	SUPPLIES/CO	106.00
081616		131461	114899	COPIER PRINTING	200.75
NETWORK SERVICES CO					\$5,593.94
081616		131497	114745	SUPPLIES, CUSTODIAL-CCES	178.53
081616		131497	114746	SUPPLIES, CUSTODIAL-NH	303.13
081616		131497	114747	SUPPLIES, CUSTODIAL-NCELC	46.18
081616		131497	114748	SUPPLIES, CUSTODIAL-FH	1,367.15
081616		131497	114749	SUPPLIES, CUSTODIAL-BES	2,048.63
081616		131497	114750	SUPPLIES, CUSTODIAL-CCES	1,331.72
081616		131497	114751	SUPPLIES, CUSTODIAL-BES	318.60
KNOWBE4, INC.					\$5,265.00
081616		131479	114851	TRAINING	5,265.00
ALLIED TECHNOLOGIES OF KY, INC.					\$5,110.00
081616		131418	114739	SUPPLIES/NCELC	5,110.00
NELSON COUNTY CLERK					\$4,754.78
MAN07B16		131265	114356	LICENSE/BUCKET TRUCK	15.00
MAN07C16		131310	114420	LICENSE PLATES	30.00
MAN08A16		131400	114592	TAX COLLECTION FEE	4,709.78
THREE-D GRAPHICS					\$4,597.00
081616		131528	114780	SUPPLIES, WAREHOUSE	180.00
081616		131528	114781	SUPPLIES, BUS GARAGE	72.00
MAN07B16		131280	114370	RETIREMENT CLOCKS	325.00
MAN08A16		131412	114602	BACK PACKS	4,020.00
AT&T					\$4,538.52

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
AT&T					\$4,538.52
MAN07B16		131245	114341	PHONE/CC/CC	171.93
MAN07B16		131243	114342	PHONE/VOCATIONAL	34.23
MAN07B16		131244	114343	PHONE/WAREHOUSE	124.98
MAN07B16		131246	114344	PHONE/OKHM/FIRE ALARM	188.46
MAN07B16		131247	114361	PHONE/VOCATIONAL	333.60
MAN07C16		131285	114400	MONTHLY/LONG DISTANCE	9.82
MAN07C16		131286	114401	MONTHLY/PHONE	1,519.82
MAN07C16		131287	114402	MONTHLY/PHONE/OKHM/FS	34.17
MAN07C16		131288	114403	MONTHLY/PHONE/TNHS	596.97
MAN08A16		131362	114616	DISPUTED SERVICES	1,524.54
BRITE WHOLESALE ELECTRIC SUPPLY INC					\$4,185.73
081616		131434	114650	SUPPLIES, ELECTRICAL-DISTRICT	69.72
081616		131434	114651	SUPPLIES, ELECTRICAL-BMS	13.68
081616		131434	114652	SUPPLIES, ELECTRICAL-BMS	45.60
081616		131434	114653	SUPPLIES, ELECTRICAL-BES	598.28
081616		131434	114654	SUPPLIES, ELECTRICAL-WAREHOUSE,OKI	339.77
081616		131434	114655	SUPPLIES, ELECTRICAL-FH	274.20
081616		131434	114656	SUPPLIES, ELECTRICAL-FH	234.64
081616		131434	114657	SUPPLIES, ELECTRICAL-VOCATIONAL	1,500.00
081616		131434	114658	SUPPLIES, ELECTRICAL-FH	711.44
081616		131434	114659	SUPPLIES, ELECTRICAL-CCES	398.40
AMERICAN TIRE & SERVICE					\$3,945.60
081616		131420	114631	TNHS RANGER	352.00
081616		131420	114633	TNHS-RANGER	33.60
081616		131420	114634	BUS GARAGE-TIRES	3,560.00
LAKESHORE LEARNING					\$3,673.93
081616		131481	114730	GENERAL SUPPLY	3,065.58
081616		131481	114731	FURNITURE	608.35
WINDSTREAM CORP					\$3,335.68
MAN07E16		131359	114505	MONTHLY/PHONE	3,335.68
PETROLEUM TRADERS CORPORATION					\$3,138.17
081616		131504	114874	GASOLINE/DIESEL	3,138.17
AT & T MOBILITY					\$3,024.57
MAN07B16		131242	114340	MONTHLY/ MOBILE PHONES	3,024.57

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
COMMUNITY PLAYTHINGS					\$2,969.00
081616		131444	114728	TEACHING MATERIALS	2,969.00
PROJECT GRAPHICS, INC.					\$2,759.50
081616		131507	114858	SUPPLIES/TNHS	2,759.50
NEXGEN BUILDING SUPPLY					\$2,731.39
081616		131498	114741	SUPPLIES/NCELC	2,731.39
R.L. HARRISON PAVING LLC					\$2,600.00
081616		131510	114694	SERVICES-NCHS	1,500.00
081616		131510	114857	SERVICES-FH	1,100.00
SAM'S CLUB					\$2,586.91
MAN07B16		131275	114368	MONTHLY/CHARGES	2,586.91
LEONARD BRUSH & CHEMICAL CO. INC.					\$2,585.44
081616		131482	114717	SUPPLIES, CUSTODIAL-FH	1,955.52
081616		131482	114718	SUPPLIES, CUSTODIAL-BES	629.92
PUBLIC CONSULTING GROUP, INC.					\$2,575.00
081616		131508	114729	CONTRACT RENEWAL	2,575.00
SCHOOL SPECIALTY INC					\$2,525.99
081616		131513	114869	SUPPLIES/NH	590.99
MAN07E16		131353	114520	GENERAL SUPPLIES	1,935.00
CHARACTER DEVELOPMENT & LEADERSHIP					\$2,375.40
MAN08A16		131369	114609	INSTRUCTIONAL MATERIALS	2,375.40
NELSON COUNTY SHERIFF					\$2,264.54
MAN07B16		131266	114357	TAX COLLECTION FEE	2,264.54
SCHENCK'S LAWN & EXCAVATION					\$2,200.00
081616		131512	114762	SERVICES-BOSTON	615.00
081616		131512	114763	SERVICES-BOSTON, NH, CCES	1,585.00
HORD LANDSCAPING & LAWNCARE, INC.					\$2,154.89
081616		131467	114699	SERVICES-TNHS	124.00
081616		131467	114701	SERVICES-NC,OKH,BMS,NH	960.04
081616		131467	114703	SERVICES-TNHS	1,070.85
BLUEGRASS PLAYGROUNDS INC.					\$1,976.00
081616		131429	114861	SUPPLIES, MAINTENANCE-CCES	1,976.00
GLASSCOCK LOG & LUMBER INC					\$1,910.00
081616		131463	114680	SUPPLIES, MAINTENANCE-NCHS	420.00
081616		131463	114682	SUPPLIES, MAINTENANCE-BES	100.00
081616		131463	114683	SUPPLIES, MAINTENANCE-BES,NCHS	220.00

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GLASSCOCK LOG & LUMBER INC					\$1,910.00
081616		131463	114685	SUPPLIES, MAINTENANCE-BMS	60.00
081616		131463	114688	SUPPLIES, MAINTENANCE-NCHS	720.00
081616		131463	114689	SUPPLIES, MAINTENANCE-BMS	150.00
081616		131463	114691	SUPPLIES, MAINTENANCE-BMS.NCHS	240.00
CITY OF BARDSTOWN					\$1,892.83
MAN07C16		131292	114407	MONTHLY/WATER/NCHS	24.41
MAN07C16		131292	114424	MONTHLT/UTILITIES	1,868.42
VINE & BRANCH LLC					\$1,650.00
081616		131536	114806	SERVICES-NCHS, FH	1,650.00
EDELEN SIGNS & GRAPHICS					\$1,515.00
MAN07C16		131296	114435	SERVICES/TNHS	1,515.00
KENTUCKY FLOORING DISTRIBUTORS INC.					\$1,454.00
081616		131475	114735	VCT/BASE/TILE/NCELC	1,454.00
CONSTRUCTIVE PLAYTHINGS, LLC					\$1,407.11
MAN07E16		131326	114523	TEACHING MATERIALS	1,407.11
OLD KY HOME MIDDLE SCHOOL					\$1,406.40
MAN07B16		131268	114399	REIMBURSEMENT/PNC CHARGES	606.40
MAN07C16		131311	114421	REIMBURSEMENT/CHECK REDI	800.00
FENTON & McGARVEY LAW FIRM PSC					\$1,321.90
MAN08A16		131375	114610	GARNISHMENT/JULY	660.95
MAN08A16		131376	114611	GARNISHMENT/AUGUST	660.95
JILL MATTINGLY					\$1,312.43
MAN07B16		131264	114390	REIMBURSEMENT/TRAVEL	1,312.43
SELECT SECURITY					\$1,312.37
081616		131514	114764	SERVICES-NCHS	64.00
081616		131514	114765	SERVICES/SUPPLIES, MAINTENANCE-NCH	1,216.37
081616		131514	114859	SERVICES-NCHS	32.00
R.J. FLANNERY LLC					\$1,299.20
MAN08A16		131378	114607	SERVICES/TRAINING	1,299.20
FASTENAL COMPANY					\$1,248.61
081616		131455	114822	SUPPLIES, HVAC-NCHS	558.05
081616		131455	114823	SUPPLIES, MAINTENANCE-BUS GARAGE	2.75
081616		131455	114825	SUPPLIES, HVAC-VOCATIONAL	177.12
081616		131455	114827	SUPPLIES, MAINTENANCE-CCES	168.98
081616		131455	114828	SUPPLIES, MAINTENANCE-WAREHOUSE	49.41

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FASTENAL COMPANY					\$1,248.61
081616		131455	114829	SUPPLIES, MAINTENANCE-WAREHOUSE	49.38
081616		131455	114830	SUPPLIES, ELECTRICAL-BES	8.77
081616		131455	114831	SUPPLIES, MAINTENANCE-WAREHOUSE	198.73
081616		131455	114832	SUPPLIES, MAINTENANCE-FH	22.98
081616		131455	114833	SUPPLIES, MAINTENANCE-DISTRICT	12.44
COURTNEY S BRINEY					\$1,136.75
MAN07E16		131323	114536	REIMBURSEMENT/TRAVEL	1,136.75
WOLVERINE BRASS INC					\$1,115.55
081616		131538	114807	SUPPLIES, PLUMBING-NCELC	1,115.55
NELSON COUNTY HIGH SCHOOL					\$1,094.99
MAN08A16		131401	114593	REIMBURSEMENT/ROTC DUNS	1,094.99
ANALYTICAL MANAGEMENT, INC.					\$1,087.50
081616		131421	114635	SERVICES-NCHS, FH	1,087.50
ASTRO EVENTS OF HARDIN & NELSON CTY					\$1,010.00
MAN07E16		131321	114510	RENTALS	1,010.00
QUILL CORP					\$1,007.18
081616		131509	114865	GENERAL SUPPLIES	296.94
081616		131509	114866	GENERAL SUPPLIES	109.64
081616		131509	114867	General Supplies	156.63
MAN07E16		131350	114542	GENERAL SUPPLIES	443.97
AMBER MUDD GOOTEE					\$999.77
MAN07B16		131253	114347	SERVICES/CONSULTANT	960.00
MAN08A16		131381	114615	REIMBURSEMENT/TRAVEL	39.77
FRANKLIN FAMILY					\$995.00
081616		131459	114679	REPAIR PARTS-TRUCK 201	995.00
LANDMARK COMMUNITY NEWSPAPER, LLC					\$976.08
MAN07B16		131260	114352	SUCCESS & KRS 45A.352	976.08
AQUA TREAT OF KY, INC.					\$975.00
081616		131423	114636	SERVICES-TN,BOS,NH,FH,OKH,HOR,CC,BE	975.00
PATRON'S HOME CENTER & ELECTRIC					\$971.73
081616		131502	114752	SUPPLIES, MAINTENANCE-TNHS	86.27
081616		131502	114753	SUPPLIES, MAINTENANCE-CCES	34.32
081616		131502	114754	SUPPLIES, MAINTENANCE-FH	204.32
081616		131502	114755	SUPPLIES, MAINTENANCE-NCHS	420.32
081616		131502	114756	SUPPLIES, MAINTENANCE-NCHS	58.79

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PATRON'S HOME CENTER & ELECTRIC					\$971.73
081616		131502	114758	SUPPLIES, MAINTENANCE-NCHS	39.98
081616		131502	114759	SUPPLIES, MAINTENANCE-CCES	89.47
081616		131502	114760	SUPPLIES, MAINTENANCE-CCES	38.26
LOWES					\$956.98
MAN07B16		131262	114353	BUS GARAGE	14.22
MAN07B16		131262	114354	SUPPLIES/WAREHOUSE & BO	71.83
MAN07B16		131261	114355	SUPPLIES/NCHS	206.13
MAN07B16		131263	114389	SHELVING/NCHS	664.80
CHAMPION SERVICES, LLC					\$950.00
073116		131539	114533	FS	950.00
TESS M. WILSON					\$945.00
MAN07B16		131283	114396	LEADERSHIP LAB TUITION	945.00
KROGER COMPANY					\$933.45
MAN07C16		131303	114416	MONTHLY/FOOD/CC	626.05
MAN07E16		131336	114508	MONTHLY STATEMENT	32.09
MAN08A16		131390	114632	MONTHLY/FOOD/CC	275.31
MASTERSON'S PAINTING INC					\$900.00
081616		131490	114719	SERVICES-CO	900.00
MASTERS' SUPPLY					\$895.04
081616		131489	114720	SUPPLIES, PLUMBING-TNHS	44.54
081616		131489	114721	SUPPLIES, PLUMBING-TNHS	632.14
081616		131489	114722	SUPPLIES, PLUMBING-WAREHOUSE	84.83
081616		131489	114723	SUPPLIES, PLUMBING-NEW HAVEN	133.53
CINTAS					\$768.42
081616		131442	114663	LAUNDRY SERVICES	141.35
081616		131442	114664	LAUNDRY SERVICES	31.92
081616		131442	114665	LAUNDRY SERVICES	31.92
081616		131442	114666	LAUNDRY SERVICES	179.02
081616		131442	114667	LAUNDRY SERVICES	141.35
081616		131442	114668	LAUNDRY SERVICES	31.92
081616		131442	114669	LAUNDRY SERVICES	31.92
081616		131442	114670	LAUNDRY SERVICES	179.02
KLEENTECH, INC					\$764.00
081616		131477	114713	SERVICES-FH	85.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KLEENTECH, INC					\$764.00
081616		131477	114714	SERVICES-TNHS	249.00
081616		131477	114715	SERVICES-CCES	270.00
MAN07E16		131335	114549	SERVICES/RUGS CLEANED	160.00
PROJECT LEAD THE WAY, INC					\$750.00
MAN07E16		131349	114503	LAUNCH/KIDWELL/BES	750.00
BLOOMFIELD EAST NELSON WATER					\$747.15
MAN08A16		131363	114566	MONTHLY/WATER	747.15
DEAN FOODS LOUISVILLE					\$740.26
073116		131540	114528	SUMMER FEEDING	55.82
073116		131540	114529	SUMMER FEEDING	111.66
073116		131540	114530	SUMMER FEEDING	209.35
073116		131540	114531	SF CREDIT INVOICE 11062 27.92 & INV 059	56.37
073116		131540	114532	SUMMER FEEDING	97.70
073116		131540	114552	SUMMER FEEDING	97.70
073116		131540	114560	SUMMER FEEDING	111.66
STERICYCLE INC					\$722.30
081616		131520	114872	MEDICAL SERVICES/WASTE	722.30
PARKVIEW HOME CENTER, LLC					\$715.50
081616		131501	114710	SUPPLIES/NCELC	715.50
AMERICAN BUS & ACCESSORIES					\$678.22
081616		131419	114628	REPAIR PARTS-TRANSPORTATION	141.20
081616		131419	114629	REPAIR PARTS-TRANSPORTATION	363.30
081616		131419	114630	REPAIR PARTS-TRANSPORTATION	173.72
KASA					\$675.38
MAN07B16		131257	114351	16/17 DUES/ORR	376.38
MAN07E16		131333	114541	REGISTRATION/SIMPSON	299.00
PAT'S APPLIANCE & LAWN CARE CENTER					\$649.99
MAN07E16		131344	114553	RERIG/FH/SPED	649.99
MIKE GLASS					\$641.67
MAN08A16		131380	114619	REIMBURSEMENT/TRAVEL	641.67
TOCOR, INC.					\$627.70
081616		131530	114860	SUPPLIES, ELECTRICAL-DISTRICT	627.70
PAPA JOHNS					\$624.50
MAN07E16		131343	114554	FOOD/SUMMER SCHOOL	594.76
MAN08A16		131405	114596	FOOD/SBDM/OJHMS	29.74

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
GALT HOUSE EAST					\$624.16
MAN08A16		131379	114577	RESERVATIONS/CHAPMAN	286.90
MAN08A16		131379	114578	RESERVATIONS/HAMMOND	337.26
TATUM AUTO SUPPLY LLC					\$623.84
081616		131525	114768	SUPPLIES, MAINTENANCE-NH	9.66
081616		131525	114769	SUPPLIES, MAINTENANCE-WAREHOUSE	26.97
081616		131525	114770	SUPPLIES, MAINTENANCE-WAREHOUSE, (	55.49
081616		131525	114771	REPAIR PARTS-TRANSPORTATION-BUS 22	4.17
081616		131525	114772	REPAIR PARTS-TRANSPORTATION-BOBCA	111.17
081616		131525	114773	REPAIR PARTS-TRANSPORTATION-TRUCK	9.99
081616		131525	114774	REPAIR PARTS-TRANSPORTATION-TYM TI	112.99
081616		131525	114776	SUPPLIES, MAINTENANCE-WAREHOUSE	244.99
081616		131525	114777	REPAIR PARTS-TRANSPORTATION-BUCKE	9.47
081616		131525	114778	REPAIR PARTS-TRANSPORTATION-SHOP	38.94
BOONES ELECTRIC MOTOR SERVICE INC					\$616.95
081616		131433	114642	SUPPLIES, HVAC-NCHS	616.95
BONKERS INFLATABLE FUN, LLC					\$600.00
081616		131431	114700	INFLATABLES FOR KTG BASH	600.00
EUGENE P. SOUTHWORTH II					\$600.00
081616		131519	114882	HORIZONS/BLOOMFIELD MIDDLE	600.00
MATTHEW JORDAN WILLIAMS					\$600.00
MAN07E16		131358	114514	PROFESSIONAL SERVICES	600.00
THERMAL EQUIPMENT SALES, INC.					\$599.06
081616		131527	114834	SUPPLIES, HVAC-NCHS	599.06
M & H RENTALS, LLC					\$598.90
MAN07E16		131340	114517	RENTALS	598.90
BARDSTOWN ENTERPRISES, INC.					\$590.00
081616		131425	114637	PEST CONTROL-DISTRICT	590.00
LIBERTY MUTUAL INSURANCE					\$569.00
MAN07E16		131338	114513	POLICY#BA9425272	569.00
VIRCO INC					\$565.46
MAN07B16		131282	114384	GEN. FUND	565.46
THE PROPHET CORP					\$561.24
MAN07E16		131347	114550	SUPPLIES/SPED	561.24
TRUCK PARTS & SERVICE INC.					\$552.26
081616		131533	114782	REPAIR PARTS-TRANSPORTATION	351.99

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
TRUCK PARTS & SERVICE INC.					\$552.26
081616		131533	114783	REPAIR PARTS-TRANSPORTATION	125.00
081616		131533	114784	REPAIR PARTS-TRANSPORTATION	18.35
081616		131533	114785	REPAIR PARTS-TRANSPORTATION	13.96
081616		131533	114786	REPAIR PARTS-TRANSPORTATION	42.96
D-C ELEVATOR CO INC					\$550.00
081616		131447	114674	SERVICES-TNHS	550.00
FIRST INSURANCE GROUP KY, INC.					\$536.49
MAN08A16		131377	114575	BOND/WANDA PARKER	536.49
WALMART COMMUNITY/GEMB					\$532.85
MAN07E16		131357	114499	MONTHLY STATEMENT	388.03
MAN08A16		131416	114606	MONTHLY/NH	144.82
CHERYL PILE					\$510.73
MAN07B16		131270	114371	REIMBURSEMENT/TRAVEL	510.73
FLEETPRIDE INC.					\$508.37
081616		131457	114676	REPAIR PARTS-TRANSPORTATION	369.76
081616		131457	114677	REPAIR PARTS-TRANSPORTATION	28.79
081616		131457	114678	REPAIR PARTS-TRANSPORTATION	109.82
LISA LOWE					\$478.88
MAN08A16		131394	114588	REIMBURSEMENT/TRAVEL	478.88
SWH SUPPLY COMPANY					\$453.64
081616		131524	114767	SUPPLIES, HVAC-DISTRICT, OKH, WAREHO	453.64
PRESTON ARTS CENTER INC					\$450.20
081616		131506	114855	GENERAL SUPPLIES	450.20
MAGO CONSTRUCTION CO, LLC					\$450.00
MAN07C16		131306	114418	TOWER RENTAL	450.00
FOLLETT SCHOOL SOLUTIONS, INC					\$444.12
081616		131458	114836	General Supplies	226.06
081616		131458	114837	General Supplies	13.70
081616		131458	114838	General Supplies	42.72
081616		131458	114839	General Supplies	64.43
081616		131458	114841	General Supplies	13.50
081616		131458	114842	General Supplies	83.71
DOWN HOME CAFE LLC					\$442.26
MAN08A16		131374	114574	PRINCIPALS LUNCHEON	442.26
SUPPLYWORKS					\$421.20

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SUPPLYWORKS					\$421.20
081616		131531	114766	SUPPLIES, HVAC-NCHS	421.20
NORTH NELSON WATER DISTRICT					\$410.02
MAN07E16		131341	114506	MONTHLY/WATER	410.02
TOM BROCK, CUSTOM COMPUTER FORMS					\$409.41
081616		131435	114880	GENERAL SUPPLIES	324.34
081616		131435	114881	GENERAL SUPPLIES	85.07
Smekens Education Solutions, Inc.					\$378.00
081616		131517	114736	TRAINING	378.00
TOADVINE ENTERPRISES, INC.					\$375.00
081616		131529	114779	SUPPLIES, MAINTENANCE-FH	375.00
SPRINGFIELD LAUNDRY & DRY CLEANERS INC					\$362.35
MAN07B16		131278	114377	CUSTODIAL SUPPLIES	27.05
MAN07B16		131278	114378	CUSTODIAL SUPPLIES	4.50
MAN07B16		131278	114379	CUSTODIAL SUPPLIES	82.45
MAN07B16		131278	114380	CUSTODIAL SUPPLIES	62.35
MAN07B16		131278	114381	CUSTODIAL SUPPLIES	62.00
MAN07B16		131278	114382	CUSTODIAL SUPPLIES	62.00
MAN07B16		131278	114383	CUSTODIAL SUPPLIES	62.00
SID TOOL CO., INC					\$361.99
081616		131516	114671	REPAIR PARTS-TRANSPORATION	361.99
CAREY SIGNS INC					\$351.00
081616		131437	114660	SUPPLIES, GENERAL-DISTRICT	120.00
081616		131437	114661	SERVICES-DISTRICT	231.00
VERNA MARIE LYONS					\$350.64
MAN07E16		131339	114527	REIMBURSEMENT/TRAVEL	350.64
BRENDA HICKMAN					\$349.61
MAN07C16		131299	114411	REIMBURSEMENT/TRAVEL	110.70
MAN07C16		131299	114412	REIMBURSEMENT/ FOOD	121.00
MAN07E16		131332	114546	REIMBURSEMENT/TRAVEL	45.00
MAN07E16		131332	114547	REIMBURSEMENT/FIELD TRIP	72.91
FRANKLINCOVEY CLIENT SALES, INC.					\$336.90
081616		131460	114725	SUPPLEMENTAL TEACHING MATERIALS	61.90
081616		131460	114726	SUPPLEMENTAL TEACHING MATERIALS	275.00
ELLIS TOWING LLC					\$335.40
081616		131452	114843	BUS TOWING-BUS 712	335.40

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
STUDIES WEEKLY					\$327.25
081616		131522	114716	SUPPLEMENTARY MATERIALS	327.25
BUZICK LUMBER & HOME CENTER					\$327.04
081616		131436	114643	SUPPLIES, MAINTENANCE-BUS GARAGE	79.50
081616		131436	114644	SUPPLIES, MAINTENANCE-FH, WAREHOUSE	16.53
081616		131436	114645	SUPPLIES, MAINTENANCE-TN, WAREHOUSE	29.82
081616		131436	114646	SUPPLIES, MAINTENANCE-TNHS	34.33
081616		131436	114647	SUPPLIES, BUS GARAGE	10.78
081616		131436	114648	SUPPLIES, MAINTENANCE-BMS	82.50
081616		131436	114649	SUPPLIES, MAINTENANCE-NCHS	73.58
GARTLAND'S ART SALES					\$321.78
MAN07B16		131252	114346	FRAMES/STAFF LEAVING/TNHS	321.78
GUTHRIE OPPORTUNITY CENTER FOUNDATION, INC					\$320.00
MAN08A16		131403	114626	FOOD/NH/OPENING DAY	320.00
MURPHY'S CAMERA AND VIDEO					\$313.98
081616		131493	114863	SUPPLIES	233.99
081616		131493	114864	SUPPLIES	79.99
CEDAR CREEK QUARRY, LLC					\$312.75
081616		131439	114696	SUPPLIES, MAINTENANCE-NEW HAVEN	70.21
081616		131440	114709	SUPPLIES/NCELC	242.54
MEDIA PARTNERS CORP					\$307.00
MAN08A16		131397	114590	SUPPLIES/BUS GARAGE	307.00
APPAREL & AWARDS FACTORY LLC					\$304.50
081616		131422	114802	GENERAL SUPPLIES	304.50
JOHNNY G'S GOURMET SHOPPE					\$302.21
MAN08A16		131387	114584	FOOD/REDBOOK TRAINING	302.21
KY SCHOOL BD ASSOCIATION					\$300.00
MAN08A16		131391	114586	LEADERSHIP/BD MEMBERS	300.00
RAINBOW PRINTING					\$300.00
081616		131511	114868	General Supplies	300.00
THOMAS NELSON HIGH SCHOOL					\$300.00
MAN07B16		131279	114392	REIMBURSEMENT/FFA CAMP/TNHS	300.00
INTERSTATE SECURITY SYSTEMS					\$284.00
081616		131471	114706	SECURITY-NCELC	284.00
HILTON LEXINGTON DOWNTOWN					\$276.06
MAN08A16		131385	114582	HOTEL/LAYMAN	276.06

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
TEACHER INNOVATIONS, INC.					\$270.00
081616		131526	114879	Supplementary BKS/Study Guides	270.00
OPIS					\$256.50
MAN08A16		131404	114595	PERIODICAL	256.50
PEARSON ASSESSMENT					\$250.58
MAN07E16		131345	114537	TESTING MATERIALS	250.58
HAMILTON EXCAVATING LLC					\$250.00
081616		131465	114692	SUPPLIES, MAINTENANCE-BUS GARAGE	250.00
TRACTOR SUPPLY					\$245.98
MAN07B16		131281	114387	SUPPLIES/BUS GARAGE	245.98
LOUISVILLE/JEFFERSON COUNTY METRO GOVERN					\$241.00
081616		131484	114852	CPR DVD & MANUAL	221.50
081616		131484	114853	STUDENT MANUAL	19.50
JOSEPH DAVID SHOUSE					\$239.44
MAN07C16		131315	114434	REIMBURSEMENT/TRAVEL	239.44
PENGUIN SUPPLY, LLC					\$238.99
081616		131503	114856	JUICE/CC/FH	238.99
UNITED STATES POSTAL SERVICE					\$235.00
MAN08A16		131413	114603	STAMPS/500	235.00
LAURA CORNISH					\$230.10
MAN07C16		131293	114429	REIMBURSEMENT/TRAVEL	230.10
WALMART					\$229.08
MAN08A16		131415	114605	MONTHLY/NCHS	229.08
CENTRAL KY EDUCATION COOP - U OF KY					\$225.00
081616		131441	114799	SONYA ZIELKE	50.00
MAN08A16		131367	114621	REGISTRATION/MORRIS/BES	35.00
MAN08A16		131367	114622	REGISTRATION/HILL/BES	35.00
MAN08A16		131367	114623	REGISTRATION/BROOKS/BES	35.00
MAN08A16		131367	114624	REGISTRATION/MORLEY/BES	35.00
MAN08A16		131367	114625	REGISTRATION/DENNIS/HOR	35.00
KENTUCKY MUSIC EDUCATOR'S ASSOC.					\$225.00
MAN07E16		131334	114539	REGISTRATION	100.00
MAN07E16		131334	114540	REGISTRATION	125.00
MORGAN ROBY					\$223.04
MAN07E16		131351	114558	REIMBURSEMENT/TRAVEL	223.04
SCOTT SCHEEHORN					\$221.52

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SCOTT SCHEEHORN					\$221.52
MAN07B16		131276	114376	REIMBURSEMENT/TRAVEL	221.52
KSS					\$218.92
081616		131480	114848	SUPPLIES/NH/GREENWELL	80.75
081616		131480	114849	SUPPLIES/NH/TROUTMAN	100.00
081616		131480	114850	SUPPLIES/NH/METCALF	38.17
THERAPRO					\$217.20
MAN07E16		131354	114545	TEACHING MATERIALS	217.20
BOONE'S BUTCHER SHOP					\$213.05
081616		131432	114824	CARE CAMP/TNHS	29.90
081616		131432	114826	CARE CAMP	18.54
MAN08A16		131364	114567	FOOD/8HR UPDATE/BG	164.61
GUY'S BUILDING SUPPLIES					\$204.88
081616		131464	114809	SUPPLIES, MAINTENANCE-NEW HAVEN	23.50
081616		131464	114811	SUPPLIES, MAINTENANCE-NEW HAVEN	95.75
081616		131464	114812	SUPPLIES, MAINTENANCE-NEW HAVEN	15.00
081616		131464	114813	SUPPLIES, MAINTENANCE-NEW HAVEN	56.75
081616		131464	114814	SUPPLIES, PLUMBING-NEW HAVEN	5.38
MAN07B16		131254	114385	SUPPLIES/NH	8.50
NICOLE HARLOW					\$203.36
MAN07C16		131298	114438	REIMBURSEMENT/TRAVEL	203.36
KSNA					\$200.00
073116		131542	114534	REGISTRATION	200.00
ROBY'S COUNTRY GARDENS, INC.					\$195.00
073116		131543	114561	SUMMER FEEDING	60.75
073116		131543	114562	SUMMER FEEDING	56.75
073116		131543	114563	SUMMER FEEDING	77.50
BRANDEE JOHNSON					\$193.52
MAN07C16		131302	114430	REIMBURSEMENT/TRAVEL	193.52
LEE'S FAMOUS RECIPE CHICKEN					\$190.00
MAN07E16		131337	114555	LUNCH/LEADER IN ME/PK	190.00
OLDE DELANEY'S					\$190.00
MAN08A16		131402	114594	FOOD/8 HOUR UPDATE	190.00
LOUISVILLE GAS & ELECTRIC					\$184.19
MAN08A16		131393	114617	NATURAL GAS/NCHS	184.19
ANGELA "SHAY" LANCASTER					\$178.76

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ANGELA "SHAY" LANCASTER					\$178.76
MAN08A16		131392	114587	REIMBURSEMENT/TRAVEL	178.76
DEBORAH PARSONS					\$171.60
MAN07B16		131269	114398	REIMBURSEMENT/TRAVEL/PD	171.60
AMBER BOWMAN					\$170.56
MAN07E16		131322	114526	REIMBURSEMENT/TRAVEL	170.56
BRIAN CRAWFORD					\$170.04
MAN08A16		131372	114572	REIMBURSEMENT/TRAVEL	170.04
AMY LEASGANG					\$167.28
MAN07C16		131304	114431	REIMBURSEMENT/TRAVEL	167.28
STEPHANIE COSLOW					\$167.28
MAN07E16		131327	114556	REIMBURSEMENT/TRAVEL	167.28
TOM DEKLE					\$164.00
MAN08A16		131373	114573	REIMBURSEMENT/TRAVEL	164.00
PITNEY BOWES					\$160.00
MAN07B16		131271	114391	POSTAGE METER LEASE	80.00
MAN07E16		131346	114515	POSTAGE METER LEASE	80.00
JOAN ALTMAN					\$154.98
MAN07C16		131284	114439	REIMBURSEMENT/TRAVEL	154.98
ALL BATTERY CENTER OF CENTRAL KENTUCKY, INC.					\$154.30
081616		131470	114704	SUPPLIES, ELECTRICAL-DISTRICT	154.30
CALENDARWIZ, LLC					\$154.00
MAN07E16		131324	114524	CALENDARS/BMS	154.00
JOHN HAMMOND					\$153.88
MAN07B16		131255	114388	REIMBURSEMENT/TRAVEL	53.10
MAN08A16		131383	114580	REIMBURSEMENT/CONFERENCE	100.78
SCOTT SCHEERHORN					\$152.11
MAN08A16		131410	114600	REIMBURSEMENT/TRAVEL	152.11
CHRISTY VANDEVENTER					\$148.54
MAN08A16		131414	114604	REIMBURSEMENT/TRAVEL	148.54
COSMAS, STEPHEN SMITH					\$146.97
081616		131445	114672	SUPPLIES, WAREHOUSE	81.99
081616		131445	114673	SUPPLIES, WAREHOUSE	27.99
081616		131445	114816	SUPPLIES/CO	36.99
DISCOUNT SCHOOL SUPPLY					\$145.05
MAN07E16		131330	114544	GENERAL SUPPLY	145.05

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KEVIN CHILTON					\$141.86
MAN07C16		131291	114406	REIMBURSEMENT/TRAVEL	141.86
CINTAS FIRST AID & SAFETY					\$139.02
081616		131443	114662	FIRST AID SUPPLIES-BUS GARAGE	139.02
RENEE HEDGES					\$132.84
MAN07B16		131256	114348	REIMBURSEMENT/TRAVEL	44.28
MAN08A16		131384	114581	REIMBURSEMENT/TRAVEL/IC	88.56
KENDRA LONG					\$124.18
081616		131483	114819	TRAVEL FOR TRAINING	124.18
JOE HILL'S AUTOMOTIVE CENTER, INC					\$120.44
081616		131466	114708	SUPPLIES-MAINTENANCE-DISTRICT	48.46
081616		131466	114711	SUPPLIES, MAINTENANCE-TNHS RANGER	71.98
CHRISTA TUCKER					\$114.80
MAN07C16		131317	114433	REIMBURSEMENT/TRAVEL	114.80
CAROLINA BIOLOGICAL SUPPLY COMPANY					\$114.00
MAN07B16		131248	114345	General Supplies	114.00
KENTUCKYONE HEALTH MEDICAL GROUP INC					\$112.00
MAN07B16		131259	114350	MEDICAL SERVICES	67.00
MAN08A16		131388	114585	MEDICAL SERVICES/DISTRICT	45.00
KELSEY MATTINGLY					\$106.60
MAN08A16		131395	114608	REIMBURSEMENT/TRAVEL	106.60
KATIE CHAPMAN					\$105.22
MAN08A16		131368	114570	REIMBURSEMENT/PD/PERKINS	105.22
WALMART BUSINESS/GEGRB					\$104.96
MAN07E16		131356	114557	FOOD/CO	104.96
KASC					\$100.00
081616		131474	114846	Registration Fees	100.00
ABELL ELEVATOR INTERNATIONAL, INC					\$87.42
081616		131417	114627	SERVICES-CO	87.42
MAKENZIE THOMAS					\$87.13
MAN08A16		131411	114601	REIMBURSEMENT/TRAVEL	87.13
JOSEPH WHEATLEY					\$84.30
MAN07C16		131318	114437	REIMBURSEMENT/TRAVEL	84.30
CURT MERRIFIELD					\$82.66
MAN08A16		131398	114591	REIMBURSEMENT/TRAVEL	82.66
BLUEGRASS SEED & FERTILIZER					\$80.77

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BLUEGRASS SEED & FERTILIZER					\$80.77
081616		131430	114639	SUPPLIES, MAINTENANCE-NEW HAVEN	25.77
081616		131430	114640	SUPPLIES, MAINTENANCE-NEW HAVEN	27.50
081616		131430	114641	SUPPLIES, MAINTENANCE-BOSTON	27.50
NELSON COUNTY IMPLEMENT					\$79.87
081616		131496	114743	REPAIR PARTS-NCHS	29.90
081616		131496	114744	REPAIR PARTS-BUS GARAGE	49.97
HOMETOWN PIZZA					\$79.01
MAN07C16		131300	114413	PIZZA/SBDM/BES	36.63
MAN07C16		131300	114414	PIZZA/SBDM/BES	42.38
ECONOMY PEST CONTROL, INC.					\$75.00
081616		131450	114675	RENTAL-BOSTON	75.00
HADORN'S BAKERY					\$74.40
MAN08A16		131382	114579	FOOD/8 HOUR UPDATE	74.40
CLOUD CRAFT, LLC					\$72.00
MAN07B16		131249	114369	REPLACEMENT CORD/NCHS	72.00
MALLARY EDLIN					\$71.96
MAN07B16		131250	114397	REIMBURSEMENT/TRAVEL	71.96
WESLEY BRADLEY					\$70.00
MAN08A16		131365	114568	REIMBURSEMENT/REGISTRATION/PD	70.00
CITY OF NEW HAVEN WATER					\$66.02
MAN08A16		131370	114571	MONTHLY/WATER & SEWER	66.02
KAYLA CUNNINGHAM					\$56.58
081616		131446	114798	TRAVEL FOR TRAINING	56.58
ANDREA CUNDIFF					\$51.25
MAN07E16		131329	114559	REIMBURSEMENT/TRAVEL	51.25
KELSEY MCMICHAEL					\$50.84
MAN07C16		131309	114432	REIMBURSEMENT/TRAVEL	50.84
JESSICA SCHEERHORN					\$50.02
MAN08A16		131409	114599	REIMBURSEMENT/TRAVEL	50.02
NAAE, INC					\$50.00
081616		131495	114800	SOFTWARE	50.00
KET EDUCATION					\$50.00
MAN08A16		131389	114618	PD/SHEWMAKER	50.00
GREENWAY SHREDDING & RECYCLING					\$40.00
MAN07C16		131297	114425	SERVICES/2 TOTES	40.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SNA					\$39.00
073116		131544	114535	FS	39.00
TIFFANIE CLARK					\$38.70
MAN08A16		131371	114620	REIMBURSEMENT/SCM TRAINING	38.70
CARLA MCKAY					\$30.98
MAN08A16		131396	114589	REIMBURSEMENT/FOOD/LPLC	30.98
HANNAH CUNDIFF					\$29.06
MAN07C16		131294	114408	REIMBURSEMENT/TRAVEL	29.06
CARLA CECIL					\$28.20
MAN08A16		131366	114569	LUNCH REFUND/CC	28.20
BALFOUR					\$23.18
081616		131424	114818	SUPPLIES/NCHS	23.18
COURIER JOURNAL					\$23.00
MAN07E16		131328	114507	NEWSPAPER SUBSCRIPTION	23.00
BENNETT'S GAS					\$22.00
081616		131428	114638	RENTAL-DISTRICT	22.00
CENTURYLINK LLC					\$17.01
MAN07C16		131290	114404	PHONE/WAREHOUSE	9.06
MAN07E16		131325	114504	PHONE/WAREHOUSE	7.95
MONA MILLER					\$14.48
MAN08A16		131399	114614	REFUND/DISABILITY	14.48
NU LIFE CARTRIDGE LLC					\$9.79
081616		131499	114891	MAILING/KRS	9.79
WALLACE ED ROGERS					\$6.18
MAN08A16		131406	114613	REFUND/DISABILITY	6.18
JEFF MARCHESE					\$5.00
MAN07C16		131307	114419	REIMBURSEMENT	5.00
KAYLEN RUNNER					\$4.99
MAN07E16		131352	114548	REIMBURSEMENT/TRAVEL	4.99
Grand Total Paid Warrants:					,195,940.94

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
073116	2,269.26
081616	703,710.49
MAN07B16	165,626.68
MAN07C16	101,292.27
MAN07D16	7,975.75
MAN07E16	134,735.19
MAN08-16	33,276.28
MAN08A16	47,055.02

Grand Total Paid Warrants for Approval: **\$1,195,940.94**

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	463,099.09
2	State & Federal Grants	223,345.35
360	Construction Projects	503,203.18
51	Child Nutrition	2,456.72
52	Unknown	3,836.60

Grand Total: **\$1,195,940.94**

Secretary to School Board Approval: _____

School Board Chairperson Approval: _____