

Nelson County Board of Education



"Quality Education Now - Learning For Life"

Paid Warrant Report in Payment Amount Sequence

Contains the following warrants: 092016

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
M & J CONSTRUCTION CO INC					\$265,410.50
092016		131862	115373	EXCAVATION/NCELC	73,275.75
092016		131860	115374	GENERAL/PAYMENT DUE	20,299.50
092016		131861	115381	DRYWALL/NCELC	64,237.50
092016		131863	115236	PAYMENT DUE/TNHS	107,597.75
KENTUCKY STATE TREASURER					\$263,109.11
MAN09C16		131755	115851	KTRS RETIREMENT	263,109.11
NELSON COUNTY KENTUCKY SCHOOL					\$235,716.50
MAN08C16		131588	115097	INTEREST BONDS & PRINCIPAL/BO	175,724.99
MAN09B16		131751	115825	INTEREST/BOND OKH & BES	59,991.51
GBMC					\$77,670.00
092016		131827	115390	PLUMBING/NCELC	77,670.00
MARION STEEL FABRICATION, INC.					\$53,094.55
092016		131867	115244	STEEL/TNHS	52,678.40
092016		131866	115377	DETAILING LABOR	416.15
BCD, INC.					\$51,751.59
092016		131772	115239	TNHS AUDITORIUM ADDITION	20,119.43
092016		131773	115372	NCELC EXPANSION	31,632.16
NU-WAY ROOFING, INC					\$51,044.66
092016		131885	115378	ROOFING/NCELC/PAYMENT DUE	51,044.66
BACHMAN CHEVROLET					\$45,517.00
MAN08C16		131555	115091	VEHICLES	22,791.00
MAN08C16		131555	115092	VEHICLES	22,726.00
EDGARBELLE, LLC					\$44,884.80
092016		131811	115242	PAYMENT DUE/MASONRY TNHS	44,884.80
FRANKLINCOVEY CLIENT SALES, INC.					\$41,017.65
092016		131823	115394	CONSULTANT	3,001.76
092016		131823	115395	CONSULTANT AND MATERIALS	5,577.57
MAN09A16		131704	115206	LEADER IN ME/FH	6,450.00
MAN09A16		131704	115207	GUIDEBOOKS & POSTERS/FH	23,253.84
MAN09A16		131704	115208	CONSULTANT FEES & EXPENSES	2,734.48
KENTUCKY SCIENCE AND TECHNOLOGY CORP					\$38,160.00
MAN08C16		131579	115037	TRAINING/LAYING THE FOUNDATION	38,160.00
BLUEMOUNTAIN COMPANY, INC.					\$37,380.30
092016		131781	115387	FS EQUIPMENT/NCELC	37,380.30
SALT RIVER ELECTRIC					\$36,979.19

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SALT RIVER ELECTRIC					\$36,979.19
MAN08D16		131644	115121	MONTHLY/ELECTRIC	25,850.35
MAN08D16		131643	115118	MISSED INVOICE/NCHS	90.10
MAN08E16		131674	115159	MONTHLY/ELECTRIC	8,234.20
MAN09A16		131719	115223	MONTHLY/GARBAGE	1,482.42
MAN09A16		131718	115222	MONTHLY GARBAGE	1,322.12
PETROLEUM TRADERS CORPORATION					\$35,088.20
092016		131900	115355	GASOLINE/DIESEL	17,652.98
092016		131900	115443	GASOLINE/DIESEL	15,361.94
092016		131900	115444	GASOLINE/DIESEL	2,073.28
FERGUSON ENTERPRISES, INC.					\$32,224.76
092016		131818	115392	PAY APP #4/ NCELC	32,224.76
KENTUCKY STATE TREASURER					\$31,144.85
MAN08B16		131545	114900	CERTIFIED RETIREMENT/JULY	1,038.08
MAN08B16		131546	114901	CERTIFIED RETIREMENT/AUG	30,106.77
CITY OF BARDSTOWN					\$30,368.48
MAN08C16		131565	115031	MONTHLY/FIBER SERVICE	6,518.99
MAN08C16		131566	115022	MONTHLY/UTILITIES	6,682.41
MAN08E16		131659	115163	MONTHLY/UTILITIES	2,214.09
MAN09B16		131734	115824	MONTHLY/UTILITIES	8,434.00
MAN09B16		131733	115823	MONTHLY/FIBER SERVICES	6,518.99
NEXGEN BUILDING SUPPLY					\$27,784.80
092016		131881	115382	SUPPLIES/NCELC	27,784.80
MUELLER ROOFING DISTRIBUTORS, INC					\$25,754.88
092016		131873	115402	ROOFING SUPPLIES/NCELC	25,754.88
KENTUCKY EMPLOYERS MUTUAL INSURANCE					\$20,034.42
MAN08C16		131578	115077	POLICY # 398881	10,017.21
MAN09B16		131748	115805	POLICY # 398881	10,017.21
APEX LEARNING, INC					\$19,700.00
MAN08C16		131547	115042	INSTRUCTIONAL SOFTWARE	17,500.00
MAN09A16		131692	115199	TUTORIALS	2,200.00
FIREFLY COMPUTERS, LLC					\$18,083.00
092016		131819	115700	TECHNOLOGY	582.00
092016		131819	115702	TECHNOLOGY	1,552.00
092016		131819	115705	TECHNOLOGY	1,552.00

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FIREFLY COMPUTERS, LLC					\$18,083.00
MAN08D16		131616	115134	CHROMEBOOKS/NEW HAVEN	9,547.00
MAN08E16		131663	115188	TECH RELATED HARDWARE	4,850.00
NORRENBROCK COMPANY					\$17,156.00
092016		131882	115379	ROOFING SUPPLIES/NCELC	17,156.00
DIXON ELECTRIC, INC					\$16,709.12
092016		131809	115401	ELECTRIC SUPPLIES/NCELC	16,709.12
BIG ASS SOLUTIONS					\$16,522.00
MAN09A16		131695	115202	FANS-BUS GARAGE	10,526.00
MAN09A16		131695	115203	FANS-BUS GARAGE	5,996.00
DEAN FOODS LOUISVILLE					\$16,340.91
083116		131973	115503	FS	298.15
083116		131971	115504	FS	213.61
083116		131968	115505	FS	142.59
083116		131972	115507	FS	274.21
083116		131969	115508	FS	142.61
083116		131971	115509	FS	238.30
083116		131969	115595	FS	142.86
083116		131971	115596	FS CREDIT 111410316 3.58	211.56
083116		131969	115597	FS	142.86
083116		131971	115583	FS	214.39
083116		131972	115585	FS	261.48
083116		131971	115590	FS	226.85
083116		131971	115591	FS	238.83
083116		131969	115593	FS	154.80
083116		131970	115594	FS	190.74
083116		131970	115577	FS	188.85
083116		131971	115578	FS	238.79
083116		131972	115579	FS	273.50
083116		131971	115580	FS	237.02
083116		131972	115581	FS	249.51
083116		131972	115582	FS	249.51
083116		131974	115571	FS	429.64
083116		131973	115572	FS	355.54

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DEAN FOODS LOUISVILLE					\$16,340.91
083116		131972	115573	FS	274.04
083116		131968	115574	FS	131.06
083116		131969	115575	FS	170.68
083116		131973	115576	FS	314.41
083116		131973	115564	FS	297.84
083116		131972	115565	FS	250.34
083116		131974	115566	FS	369.66
083116		131971	115568	FS	202.36
083116		131973	115569	FS	285.92
083116		131971	115570	FS	226.32
083116		131968	115556	FS	83.49
083116		131968	115557	FS	131.10
083116		131968	115559	FS	106.38
083116		131968	115560	FS	107.43
083116		131968	115561	FS	59.09
083116		131972	115563	FS	250.74
083116		131974	115548	FS	394.89
083116		131974	115549	FS	537.89
083116		131974	115550	FS	358.44
083116		131974	115552	FS	537.99
083116		131974	115553	FS	382.41
083116		131968	115554	FS	71.04
083116		131972	115539	FS	238.85
083116		131969	115541	FS	154.08
083116		131973	115542	FS	275.01
083116		131970	115544	FS	190.49
083116		131974	115545	FS	549.86
083116		131974	115546	FS	417.65
083116		131973	115530	FS	308.86
083116		131970	115531	FS	178.00
083116		131972	115532	FS	273.73
083116		131973	115534	FS	309.61
083116		131973	115537	FS	322.08

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DEAN FOODS LOUISVILLE					\$16,340.91
083116		131969	115538	FS	143.09
083116		131970	115519	FS	178.98
083116		131968	115520	FS	119.15
083116		131970	115525	FS	178.45
083116		131970	115527	FS	201.66
083116		131973	115528	FS	309.12
083116		131969	115529	FS	154.78
083116		131969	115510	FS	166.55
083116		131969	115512	FS	155.05
083116		131970	115513	FS	178.98
083116		131970	115515	FS	179.03
083116		131970	115517	FS	178.98
083116		131968	115518	FS	119.15
KNIGHT'S MECHANICAL, LLC					\$15,255.00
092016		131850	115245	PAYMENT DUE/PLUMBING TNHS	15,255.00
AMERICAN EXPRESS					\$14,882.61
MAN09-16		131691	115259	CURRENT CHARGES	14,882.61
MAGO CONSTRUCTION CO, LLC					\$14,430.00
MAN09A16		131710	115214	PAVING/NH	14,430.00
DREAMBOX LEARNING, INC.					\$13,200.00
MAN08D16		131614	115143	ONLINE SOFTWARE	13,200.00
KENTUCKY UTILITIES					\$13,038.03
MAN08C16		131581	115072	MONTHLY/ELECTRIC	13,038.03
TENMARKS EDUCATION, LLC					\$11,985.00
092016		131946	115416	ONLINE SOFTWARE	11,985.00
CHARACTER DEVELOPMENT & LEADERSHIP					\$11,875.00
MAN08D16		131613	115135	SUPPLEMENTAL MATERIALS	11,875.00
ATLAS ENTERPRISES					\$10,900.00
092016		131766	115380	DOORS & FRAMES/NCELC	10,900.00
GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS, INC.					\$9,837.69
MAN08D16		131619	115149	HARDWARE	9,837.69
RICOH USA, INC					\$9,791.47
092016		131916	115865	SUPPLIES	449.00
092016		131916	115866	SUPPLIES	329.00

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RICOH USA, INC					\$9,791.47
	092016	131916	115867	SUPPLIES	329.00
	092016	131916	115868	SUPPLIES	329.00
	092016	131916	115869	SUPPLIES	329.00
	092016	131916	115870	SUPPLIES	329.00
MAN08E16		131673	115155	PRINTING.FLEET MGT	3,369.03
MAN09A16		131716	115220	PRINTING/FLEET MGT	4,328.44
SMYRNA READY MIX					\$9,407.75
	092016	131931	115237	CONCRETE SUPPLIES/TNHS	9,407.75
SCHOOL SPECIALTY INC					\$8,397.88
	092016	131925	115703	TEACHING MATERIALS	3,124.72
	092016	131925	115733	SUPPLIES/NH	232.69
	092016	131924	115734	CLASSROOM SUPPLIES	132.73
	092016	131925	115735	CLASSROOM SUPPLIES	175.43
	092016	131924	115736	CLASSROOM SUPPLIES	124.40
	092016	131924	115737	CLASSROOM SUPPLIES	114.99
	092016	131923	115755	CLASSROOM SUPPLIES	65.99
	092016	131923	115754	general supplies	52.70
	092016	131923	115745	CLASSROOM SUPPLIES	61.63
	092016	131924	115744	CLASSROOM SUPPLIES	73.11
	092016	131924	115743	General Supplies	66.62
	092016	131923	115742	general supplies	33.56
	092016	131924	115764	SUPPLIES/BES	114.11
	092016	131925	115763	SUPPLIES/BES	498.46
	092016	131922	115762	SUPPLIES/BES	27.75
	092016	131922	115761	SUPPLIES/BES	22.89
	092016	131923	115760	CLASSROOM SUPPLIES	41.07
	092016	131922	115759	STAPLER	13.66
	092016	131922	115837	CLASSROOM SUPPLIES	32.99
	092016	131922	115836	CLASSROOM SUPPLIES	32.99
	092016	131924	115835	CLASSROOM SUPPLIES	156.41
	092016	131924	115767	SUPPLIES/BES	163.61
	092016	131924	115766	SUPPLIES/BES	98.36
	092016	131923	115765	SUPPLIES/BES	48.28

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SCHOOL SPECIALTY INC					\$8,397.88
092016		131923	115752	general supplies	63.32
092016		131922	115753	CLASSROOM SUPPLIES	32.87
092016		131922	115839	general supplies	13.60
092016		131922	115746	CLASSROOM SUPPLIES	32.99
092016		131923	115747	CLASSROOM SUPPLIES	42.40
092016		131922	115748	CLASSROOM SUPPLIES	21.86
092016		131922	115749	CLASSROOM SUPPLIES CHART PAPER	19.77
092016		131925	115750	CLASSROOM SUPPLIES	195.37
092016		131923	115751	General Supplies	52.62
092016		131924	115741	CLASSROOM SUPPLIES	142.65
092016		131923	115740	GENERAL SUPPLY	38.94
092016		131925	115739	BULLETIN BOARD PAPER	326.65
092016		131925	115738	CLASSROOM SUPPLIES	178.62
MAN08D16		131646	115115	SUPPLIES/NH	234.67
MAN08D16		131647	115133	general supplies	1,492.40
CDW GOVERNMENT LLC					\$8,240.00
092016		131792	115412	TECH RELATED HARDWARE	2,060.00
092016		131792	115413	TECH RELATED HARDWARE	280.00
092016		131792	115871	TECH SUPPLIES	720.00
092016		131792	115874	TECH RELATED HARDWARE	4,900.00
092016		131792	115876	TECH RELATED HARDWARE	280.00
ALLIED TECHNOLOGIES OF KY, INC.					\$7,700.00
092016		131759	115393	SUPPLIES/NCELC	7,700.00
MILLS SUPPLY COMPANY, INC					\$7,243.12
092016		131871	115238	SUPPLIES/TNHS	7,243.12
BSN SPORTS, INC					\$7,076.21
092016		131786	115863	FLEXI BLUE ROLLS/NCHS	6,691.80
092016		131786	115411	General Supplies	384.41
WALMART COMMUNITY/GEMB					\$7,049.29
MAN08E16		131687	115197	MONTHLY STATEMENT	7,049.29
NETWORK SERVICES CO					\$6,891.78
092016		131879	115356	SUPPLIES, CUSTODIAL-BUS GARAGE	426.92
092016		131879	115357	SUPPLIES, CUSTODIAL-FH	492.76
092016		131878	115358	SUPPLIES, CUSTODIAL-NH	63.73

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
NETWORK SERVICES CO					\$6,891.78
092016		131878	115359	SUPPLIES, CUSTODIAL-NCELC	114.98
092016		131878	115360	SUPPLIES, CUSTODIAL-CCES	166.25
092016		131878	115361	SUPPLIES, CUSTODIAL-NCELC	53.04
092016		131879	115362	SUPPLIES, CUSTODIAL-NH	332.50
092016		131879	115368	SUPPLIES, CUSTODIAL-BES	462.50
092016		131878	115367	SUPPLIES, CUSTODIAL-NCELC	51.78
092016		131878	115366	SUPPLIES, CUSTODIAL-CCES	256.25
092016		131878	115365	SUPPLIES, CUSTODIAL-NCELC	287.50
092016		131878	115364	SUPPLIES, CUSTODIAL-BUS GARAGE	58.68
092016		131878	115363	SUPPLIES, CUSTODIAL-NEW HAVEN	130.80
092016		131879	115370	SUPPLIES, CUSTODIAL-FH	1,325.74
092016		131879	115403	SERVICES, CUSTODIAL-NH	1,671.88
092016		131879	115818	SUPPLIES, CUSTODIAL-CCES	400.54
092016		131879	115819	SUPPLIES, CUSTODIAL-NCELC	529.96
092016		131878	115369	SUPPLIES, CUSTODIAL-CCES	65.97
GBA PRINTING & OFFICE SUPPLY					\$6,743.45
092016		131825	115421	COPIER SUPPLIES / PRINTING	179.50
092016		131826	115422	POSTERS/TNHS	621.00
092016		131825	115423	SUPPLIES	122.85
092016		131825	115424	POSTERS/FH	62.00
092016		131826	115453	OKH HANDBOOK AND POST CARDS	1,081.00
092016		131826	115454	OKH HANDBOOK AND POST CARDS	495.00
092016		131825	115838	CAR TAGS/FH DRIVE THRU	209.25
092016		131825	115841	SUPPLIES/CO	163.50
092016		131825	115842	SUPPLIES/HR	44.67
092016		131826	115843	SUPPLIES/CO	1,736.37
092016		131825	115844	SUPPLIES/CO	11.70
092016		131825	115455	COPIER PAPER / SUPPLIES	99.00
092016		131825	115457	POSTERBOARD/TNHS	48.00
092016		131826	115459	FORMS/TNHS	295.00
092016		131826	115462	PRINTS/NH	583.91
092016		131825	115464	POSTER PRINTS/NH	13.95
092016		131826	115465	HANDBOOKS/BES	785.50

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GBA PRINTING & OFFICE SUPPLY					\$6,743.45
MAN08C16		131571	115095	SUPPLIES/NH	191.25
BEDFORD/ST MARTIN					\$6,551.96
092016		131774	115826	EXAMVIEW ASSESS AP ENV SCI	191.03
092016		131774	115717	TEXTBOOKS	6,360.93
POMEROY IT SOLUTIONS INC.					\$5,975.00
092016		131904	115878	TECH RELATED HARDWARE	950.00
092016		131904	115638	TECH RELATED HARDWARE	3,955.56
MAN09A16		131715	115219	PROJECTOR/NCELC	1,069.44
PUBLISHERS PRESS, INC.					\$5,465.71
MAN08C16		131595	115076	6000/NELSON CO CALENDARS	5,465.71
C & T DESIGN AND EQUIPMENT CO., INC.					\$5,175.03
092016		131789	115386	INSTALL EQUIP @ NCELC	5,175.03
RCS COMMUNICATIONS					\$5,154.60
092016		131914	115451	RADIOS-BUS GARAGE	2,893.60
092016		131914	115450	RADIOS-CCES	2,261.00
ZOO-PHONICS, INC.					\$4,949.56
092016		131962	115701	SUPPLEMENTARY BKS/STUDY GUIDES	4,949.56
FASTENAL COMPANY					\$4,855.49
092016		131816	115672	SUPPLIES, MAINTENANCE-WAREHOUSE	60.31
092016		131816	115671	SUPPLIES, HVAC-TNHS	208.12
092016		131817	115670	SUPPLIES, HVAC-BOSTON	236.52
092016		131816	115669	SUPPLIES, MAINTENANCE-WAREHOUSE	143.94
092016		131816	115352	SUPPLIES, HVAC-BOSTON	51.30
092016		131816	115268	SUPPLIES, HVAC-NCELC	102.83
092016		131816	115267	SUPPLIES, ELECTRICAL-BMS/BES	35.07
092016		131816	115266	SUPPLIES, MAINTENANCE-NCHS	41.84
092016		131817	115274	SUPPLIES, MAINTENANCE-NCHS/FH	310.48
092016		131817	115273	SUPPLIES, HVAC-TNHS	360.13
092016		131817	115272	SUPPLIES, HVAC-NEW HAVEN	792.96
092016		131817	115271	SUPPLIES, HVAC-CCES	265.68
092016		131817	115270	SUPPLIES, HVAC-BES	506.07
092016		131817	115269	SUPPLIES, HVAC-NEW HAVEN	793.80
092016		131817	115351	SUPPLIES, HVAC-NCHS	398.52
092016		131817	115350	SUPPLIES, HVAC-TNHS	360.13

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FASTENAL COMPANY					\$4,855.49
092016		131816	115278	SUPPLIES, MAINTENANCE-NCELC	50.69
092016		131816	115277	SUPPLIES, MAINTENANCE-CCES	13.21
092016		131816	115276	SUPPLIES, MAINTENANCE-NCHS	22.50
092016		131815	115275	SUPPLIES, MAINTENANCE-NH	101.39
FRANKLIN COVEY EDUCATION TEAM					\$4,787.87
MAN08D16		131617	115139	1ST DAY INCENTIVES/FH	662.38
MAN08D16		131617	115147	LEADER IN ME/NCELC	4,125.49
LANDMARK SPRINKLER, INC					\$4,617.00
092016		131853	115400	SUPPLIES/NCELC	4,617.00
CARE SECURITY SERVICES					\$4,272.96
MAN09A16		131697	115231	SERVICES/HORIZONS	39.99
MAN09A16		131697	115232	SERVICES/BES	694.88
MAN09A16		131697	115233	SERVICES/CC	703.10
MAN09A16		131697	115234	SERVICES/HORIZONS	2,834.99
GREENBAUM ASSOCIATES, INC					\$4,256.95
092016		131831	115483	TNHS AUDITORIUM	4,256.95
COMPASS LEARNING, INC					\$4,200.00
092016		131801	115399	SOFTWARE ON LINE	4,200.00
CEDAR CREEK QUARRY, LLC					\$4,158.51
092016		131794	115240	STONE SUPPLIES/TNHS	2,493.57
092016		131793	115490	SUPPLIES, MAINTENANCE-CCES	765.24
092016		131793	115491	SUPPLIES, MAINTENANCE-CCES	159.38
092016		131793	115492	SUPPLIES, MAINTENANCE-CCES	740.32
AMY SPRIGGS					\$4,137.50
092016		131933	115514	CONTRACT SERVICE	4,137.50
INTERSTATE SECURITY SYSTEMS					\$3,965.00
092016		131837	115282	SECURITY-FIRE ALARM INSPECTIONS	1,875.00
092016		131837	115281	SUPPLIES, MAINTENANCE/SERVICES-NCH	2,090.00
THERMAL EQUIPMENT SALES, INC.					\$3,891.10
092016		131948	115389	SUPPLIES/NCELC	3,400.00
092016		131949	115445	SUPPLIES, HVAC-CCES	491.10
J. EDWARDS & SON TRUCKING, LLC					\$3,872.77
MAN09A16		131706	115211	HAULING & MATERIAL	3,872.77
TREMCO WEATHERPROOFING TECHNOLOGIES, INC.					\$3,850.99
092016		131953	115817	SERVICES-NCHS	3,850.99

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
QUILL CORP					\$3,841.80
092016		131911	115673	GENERAL SUPPLIES	30.38
092016		131912	115877	GENERAL SUPPLIES	135.29
092016		131911	115879	GENERAL SUPPLIES	6.39
092016		131912	115875	GENERAL SUPPLIES	123.32
092016		131911	115873	GENERAL SUPPLIES	20.78
092016		131912	115833	SUPPLIES/FH	145.09
092016		131912	115674	GENERAL SUPPLIES	588.85
092016		131911	115682	GENERAL	103.47
092016		131911	115681	GENERAL	47.35
092016		131912	115680	LEADER IN ME MISSION STMT FRAM	1,499.00
092016		131911	115678	OFFICE SUPPLIES	30.38
092016		131912	115677	OFFICE SUPPLIES	354.62
092016		131911	115675	GUIDANCE PRINTING SUPPLIES	91.33
092016		131911	115690	General Supplies	64.47
092016		131912	115689	General Supplies	222.57
092016		131912	115687	GENERAL SUPPLIES	105.99
092016		131911	115686	GENERAL SUPPLIES	59.18
092016		131912	115685	GENERAL SUPPLIES	145.38
092016		131911	115684	FILE FOLDERS FOR STUDENTS-CARD	67.96
UHL TRUCK SALES					\$3,828.58
092016		131956	115482	REPAIR PARTS-TRANSPORTATION	57.56
092016		131956	115481	REPAIR PARTS-TRANSPORTATION	119.15
092016		131956	115480	REPAIR PARTS-TRANSPORTATION	212.55
092016		131956	115479	REPAIR PARTS-TRANSPORTATION	97.42
092016		131957	115478	REPAIR PARTS-TRANSPORTATION	640.79
092016		131957	115477	REPAIR PARTS-TRANSPORTATION	629.44
092016		131956	115470	REPAIR PARTS-TRANSPORTATION	77.93
092016		131957	115469	REPAIR PARTS-TRANSPORTATION	274.21
092016		131956	115468	REPAIR PARTS-TRANSPORTATION	15.12
092016		131957	115467	REPAIR PARTS-TRANSPORTATION	419.46
092016		131956	115476	REPAIR PARTS-TRANSPORTATION	144.66
092016		131956	115475	REPAIR PARTS-TRANSPORTATION	70.52
092016		131957	115474	REPAIR PARTS-TRANSPORTATION	277.17

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
UHL TRUCK SALES					\$3,828.58
092016		131956	115473	REPAIR PARTS-TRANSPORTATION	209.00
092016		131956	115472	REPAIR PARTS-TRANSPORTATION	145.90
092016		131957	115471	REPAIR PARTS-TRANSPORTATION	437.70
SAM'S CLUB					\$3,751.95
MAN08C16		131596	115098	MONTHLY STATEMENT	3,698.49
MAN08E16		131675	115195	MONTHLY FEES/FH	53.46
GCA SERVICES GROUP, INC					\$3,726.00
MAN08D16		131618	115113	MOWING/NC, OKH,HOR & CO	2,297.70
MAN08D16		131618	115112	MOWING/TNHS	1,428.30
WINDSTREAM CORP					\$3,398.73
MAN08E16		131689	115196	MONTHLY PHONE	3,398.73
AT&T					\$3,263.42
MAN08C16		131550	115071	MONTHLY/PHONE	534.15
MAN08C16		131553	115068	MONTHLY/CC CHILDCARE PHONE	173.38
MAN08C16		131552	115065	MONTHLY PHONE/WAREHOUSE FAX	126.31
MAN08C16		131551	115062	MONTHLY PHONE/VO TECH	35.56
MAN08C16		131554	115059	MONTHLY/PHONE/OKHM/FIRE/ALARM	189.90
MAN08D16		131607	115120	MONTHLY/PHONE	1,554.99
MAN08E16		131653	115164	LONG DISTANCE	9.79
MAN08E16		131655	115165	PHONE/TNHS	603.63
MAN08E16		131654	115166	PHONE/FS	35.71
HORD LANDSCAPING & LAWN CARE, INC.					\$3,130.89
092016		131834	115493	SERVICES-NCHS	260.00
092016		131834	115494	SERVICES-TNHS	840.00
092016		131834	115730	SERVICES-TNHS	1,070.85
092016		131834	115731	SERVICES-NCHS/OKH/BMS/NH	960.04
HPS, LLC					\$3,045.00
083116		131976	115623	FS	3,045.00
UNIVERSITY OF THE CUMBERLANDS					\$2,985.00
092016		131959	115862	GRAD PROGRAM/MCCOY/NCHS	995.00
MAN08C16		131604	115082	GRAD PROGRAM/HANDLOSER	995.00
MAN09A16		131727	115251	GRAD PROGRAM/HANDLOSER	995.00
ECOLAB, INC					\$2,959.12
083116		131975	115612	FS	387.48

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ECOLAB, INC					\$2,959.12
083116		131975	115614	FS	284.07
083116		131975	115615	FS	231.79
083116		131975	115616	FS	174.94
083116		131975	115617	FS	679.43
083116		131975	115619	FS	465.21
083116		131975	115620	FS	270.99
083116		131975	115622	FS	465.21
AT & T MOBILITY					\$2,908.06
MAN08C16		131549	114974	MONTHLY/MOBILE PHONES	2,908.06
AMERICAN TIRE & SERVICE					\$2,854.81
092016		131762	115458	TIRES-BUS GARAGE	2,668.50
092016		131762	115460	TIRS-TANK 2	33.45
092016		131762	115461	TIRES-TRAILER	152.86
SWH SUPPLY COMPANY					\$2,737.13
083116		131987	115668	FS	396.85
092016		131938	115587	SUPPLIES, HVAC-TNHS	606.54
092016		131938	115588	SUPPLIES, HVAC-TNHS	1,284.23
092016		131938	115589	SUPPLIES, HVAC-DISTRICT	449.51
HOUGHTON MIFFLIN HARCOURT					\$2,733.49
092016		131835	115718	GIFTED TESTING	1,050.00
MAN08D16		131624	115140	SUPPLIES/NH	673.40
MAN08D16		131624	115141	SUPPLIES/NH	1,010.09
DISCOVERY EDUCATION, INC					\$2,700.00
092016		131808	115697	DIGITAL TECH BOOK-SCIENCE	2,700.00
APPAREL & AWARDS FACTORY LLC					\$2,674.85
092016		131764	115406	SHIRTS/TNHS	278.25
092016		131764	115407	SOFTBALL SHIRTS/TNHS	55.00
092016		131764	115408	SHIRTS/NCHS	120.00
092016		131764	115724	SHIRTS/TNHS	1,125.00
MAN08C16		131548	114969	SCHOOL SUPPLIES/SHIRTS	826.10
MAN08C16		131548	114973	GENERAL SUPPLIES	169.00
MAN08D16		131606	115116	SHIRTS/STAFF@NH	101.50
MAKING MATH MAGIC					\$2,465.47
092016		131865	115613	CONSULTANT & MATERIALS	2,465.47

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
UNITED STATES POSTAL SERVICE					\$2,465.28
MAN08C16		131602	114970	4 ROLLS/STAMPS/BMS	188.00
MAN08C16		131603	115049	10 ROLLS OF STAMPS/TNHS	470.00
MAN08D16		131648	115108	15 ROLLS OF STAMPS/FH	705.00
MAN08E16		131681	115156	STAMPS FOR POSTCARDS/2942	1,000.28
MAN09A16		131726	115247	300/\$.34 STAMPS/BES	102.00
LEE'S FAMOUS RECIPE CHICKEN					\$2,318.48
MAN08C16		131585	115087	FOOD/MANAGERS TRAINING	54.98
MAN08C16		131585	115002	FACULTY LUNCH/NCHS	413.50
MAN09A16		131709	115349	FOOD/PD	1,850.00
NU LIFE CARTRIDGE LLC					\$2,148.06
083116		131980	115628	FS	379.40
092016		131883	115721	TEACHING MATERIALS	529.91
092016		131883	115723	GENERAL SUPPLY	47.96
092016		131884	115849	POSTAGE/AMAZON RETURN	10.33
092016		131884	115848	SUPPLIES/FINANCE	86.40
092016		131884	115847	SUPPLIES/FINANCE	10.99
092016		131883	115726	GENERAL SUPPLY	47.99
092016		131883	115725	GENERAL SUPPLY	39.41
092016		131884	115846	SUPPLIES/FINANCE	79.58
092016		131884	115845	SUPPLIES/FINANCE	163.83
092016		131884	115770	POSTAGE/TNHS RETURN	9.61
092016		131884	115769	ART/TNHS	9.15
092016		131883	115768	GENERAL SUPPLY	89.99
092016		131883	115727	GENERAL SUPPLIES	44.22
MAN08C16		131590	115056	LIBRARY GENERAL SUPPLY	599.29
PREMIER SCHOOL AGENDAS					\$2,105.00
092016		131906	115642	STUDENT AGENDAS	2,105.00
BAND SHOPPE					\$2,065.95
092016		131767	115857	GENERAL SUPPLIES	2,065.95
LOWES					\$2,065.03
MAN08C16		131587	114975	SUPPLIES/NH	693.66
MAN08C16		131587	114976	SUPPLIES/NH	133.91
MAN08C16		131587	114983	SUPPLIES/BMS, NCHS, & WAREHOUSE	451.74
MAN08C16		131587	114980	SUPPLIES/BO	72.74

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
LOWES					\$2,065.03
MAN08C16		131587	114979	SUPPLIES/NCHS	450.26
MAN08C16		131587	114978	SUPPLIES/TNHS	35.20
MAN08C16		131587	114977	SUPPLIES/NCHS	227.52
PREMIER					\$2,056.00
092016		131905	115771	16-17 AGENDAS/NCHS	2,056.00
KASS					\$2,000.00
MAN09B16		131747	115804	ANNUAL DUES/ORR	2,000.00
TESS M. WILSON					\$1,990.00
MAN09A16		131729	115230	REIMBURSEMENT/GR TUITION	1,990.00
ROBY'S COUNTRY GARDENS, INC.					\$1,987.70
083116		131984	115640	FS	106.15
083116		131983	115641	FS	18.75
083116		131984	115643	FS	130.15
083116		131985	115644	FS	160.55
083116		131983	115645	FS	5.05
083116		131983	115646	FS	52.75
083116		131984	115659	FS	62.85
083116		131984	115660	FS	68.75
083116		131983	115661	FS	29.20
083116		131984	115662	FS	132.55
083116		131983	115663	FS	29.75
083116		131985	115664	FS	206.30
083116		131985	115653	FS	173.00
083116		131985	115654	FS	185.05
083116		131984	115655	FS	83.25
083116		131983	115656	FS	34.75
083116		131984	115657	FS	73.60
083116		131984	115658	FS	113.95
083116		131984	115647	FS	100.55
083116		131983	115648	FS	44.00
083116		131983	115649	FS	58.75
083116		131984	115650	FS	61.85
083116		131983	115651	FS	30.05

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ROBY'S COUNTRY GARDENS, INC.					\$1,987.70
083116		131983	115652	FS	26.10
ENERGYCAP, INC					\$1,980.00
MAN08C16		131568	115080	LICENSE & MAINT.	1,980.00
LEE MASONRY PRODUCTS					\$1,919.25
092016		131856	115243	MASONRY SUPPLIES/TNHS	1,904.25
092016		131855	115284	SUPPLIES, MAINTENANCE-NCELC	15.00
MICHELLE KNOPP					\$1,872.00
092016		131851	115495	POSTERS	1,872.00
KERR OFFICE GROUP INC.					\$1,849.25
083116		131977	115624	FS	76.99
092016		131848	115283	SUPPLIES-BUS GARAGE	57.10
092016		131848	115535	DUPLICATOR SUPPLIES	789.50
092016		131848	115540	INK & MASTERS	789.50
092016		131848	115543	REPAIRS & MAINT	68.08
092016		131848	115547	REPAIRS & MAINT	68.08
SCHILLER HARDWARE, INC.					\$1,846.61
092016		131919	115586	SUPPLIES, MAINTENANCE-DISTRICT/NCHS	1,846.61
PEARSON LEARNING					\$1,812.67
092016		131899	115856	TEXTBOOKS	494.37
092016		131899	115855	TEXTBOOKS	1,020.99
092016		131898	115698	BOOKS	297.31
EDUCATIONAL PRODUCTS, INC. (E.P.I.)					\$1,775.32
092016		131813	115756	SCHOOL SUPPLY KITS	827.71
092016		131813	115757	SCHOOL SUPPLY KITS	947.61
BLOOMFIELD EAST NELSON WATER					\$1,703.31
MAN09B16		131731	115789	MONTHLY WATER	1,703.31
NATIONAL GEOGRAPHIC LEARNING					\$1,700.00
092016		131876	115692	SOFTWARE	600.00
092016		131876	115683	SUPPLEMENTAL MATERIALS	1,100.00
TRANE PARTS CENTER					\$1,661.78
092016		131951	115555	SUPPLIES, HVAC-NCHS	598.24
092016		131951	115558	SUPPLIES, HVAC-NCHS	838.61
092016		131951	115562	SUPPLIES, HVAC-NEW HAVEN	94.18
092016		131951	115567	SUPPLIES, HVAC-NCHS	130.75
SCHOLASTIC LIBRARY PUBLISHING					\$1,627.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SCHOLASTIC LIBRARY PUBLISHING					\$1,627.00
092016		131920	115872	BOOKFLIX AND FREEDOMFLIX	1,627.00
KENTUCKYONE HEALTH MEDICAL GROUP INC					\$1,594.00
MAN08C16		131582	115073	MEDICAL SERVICES	451.00
MAN08E16		131667	115171	MEDICAL SERVICES	234.00
MAN08E16		131667	115170	MEDICAL SERVICES	742.00
MAN09A16		131707	115212	MEDICAL SERVICES	167.00
PITNEY BOWES PURCHASE POWER					\$1,579.23
MAN08D16		131639	115122	POSTAGE/JULY & AUGUST	1,207.00
MAN09A16		131714	115218	POSTAL SUPPLIES/CO	372.23
WILLIAM V MACGILL AND CO					\$1,578.16
092016		131864	115551	SUPPLIES/DISTRICT	1,578.16
GENE RAY ELECTRIC CO. INC.					\$1,530.00
092016		131828	115246	ELECTRICAL/TNHS	1,530.00
KENTUCKY STATE TREASURER					\$1,500.00
MAN08D16		131629	115104	CRIME CHECKS	1,500.00
EASTERN KENTUCKY UNIVERSITY					\$1,500.00
MAN09B16		131737	115793	FALL TUITION/CLARK	1,500.00
PHONAK LLC					\$1,498.39
092016		131901	115704	HEARING EQUIPMENT072216	1,498.39
CERTIPORT					\$1,495.00
092016		131795	115688	TESTS	1,495.00
KASA					\$1,476.87
092016		131842	115706	EVALUATION TRAINING/HOLBERT	259.00
092016		131842	115498	REGISTRATION	99.00
MAN08C16		131577	115018	DUES/SMITH/CC	239.55
MAN08C16		131575	115015	DUES/DPP	164.37
MAN08C16		131576	114967	DUES/BMS ASSISTANT	196.95
MAN08D16		131627	115119	EVALUATION TRAINING/HOR	259.00
MAN08D16		131627	115148	EVALUATION TRAINING/NH	259.00
PHOENIX LIGHTING,SOUND & PROD. SERVICES					\$1,475.20
MAN08C16		131593	115011	SUPPLIES/NCHS	1,475.20
CHAD SWEENEY					\$1,436.49
MAN08C16		131599	115093	LABOR/LANDSCAPING/NCHS	1,411.49
MAN09A16		131721	115226	CONSULTATION/PREP	25.00
THOMAS NELSON HIGH SCHOOL					\$1,407.87

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
THOMAS NELSON HIGH SCHOOL					\$1,407.87
MAN08E16		131680	115194	ASTRO JUMP/OPEN HOUSE/TNHS	800.00
MAN08E16		131680	115191	REIMB/MICHAELS	93.87
MAN09A16		131723	115228	FACILITY RENTAL/PD	250.00
MAN09A16		131723	115227	LUNCH/PD	264.00
KAAC					\$1,395.00
092016		131840	115502	REGISTRATION	500.00
MAN08D16		131626	115111	DUES/NH	225.00
MAN09B16		131745	115800	NH/HINES	115.00
MAN09B16		131745	115801	NH/MOUSER	115.00
MAN09B16		131745	115802	NH/NEWTON	115.00
MAN09B16		131746	115803	NH MIDDLE/DUES	325.00
NELSON COUNTY SHERIFF					\$1,349.97
MAN08C16		131589	115075	TAX COLLECTION FEE	1,349.97
PEARSON ASSESSMENT					\$1,336.54
092016		131897	115854	TESTING MATERIALS	1,016.40
092016		131897	115396	TESTING MATERIALS	320.14
GLOBAL SUPPLY					\$1,326.60
092016		131829	115425	CUSTODIAL SUPPLIES	1,047.60
092016		131829	115426	CUSTODIAL SUPPLIES	279.00
TYLER TECHNOLOGIES INC					\$1,275.00
092016		131955	115722	PROFESSIONAL SERVICES	637.50
MAN09A16		131725	115229	HR/PR IMPLEMENTATION	637.50
CLARKE POWER SERVICES, INC					\$1,254.29
092016		131799	115811	REPAIR PARTS & SERVICE-BUS GARAGE-I	1,254.29
R.L. HARRISON PAVING LLC					\$1,250.00
092016		131913	115280	SERVICES-NCCLC	1,250.00
BRITE WHOLESALE ELECTRIC SUPPLY INC					\$1,067.25
092016		131784	115262	SUPPLIES, ELECTRICAL-WAREHOUSE	49.86
092016		131784	115261	SUPPLIES, ELECTRICAL-DISTRICT	34.33
092016		131784	115260	SUPPLIES, ELECTRICAL-DISTRICT	12.15
092016		131784	115258	SUPPLIES, ELECTRICAL-WAREHOUSE, NC	211.97
092016		131784	115257	SUPPLIES, ELECTRICAL-NCHS	300.25
092016		131784	115256	SUPPLIES, ELECTRICAL-WAREHOUSE/FH	414.53
092016		131784	115255	SUPPLIES, ELECTRICAL-CO	16.56

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BRITE WHOLESALE ELECTRIC SUPPLY INC					\$1,067.25
092016		131784	115254	SUPPLIES, ELECTRICAL-DISTRICT	27.60
D & R OIL COMPANY					\$1,057.94
092016		131804	115354	LUBRICANTS	779.85
092016		131804	115353	LUBRICANTS	278.09
TATUM AUTO SUPPLY LLC					\$1,022.30
092016		131940	115302	REPAIR PARTS-TRANSPORTATION-TRUCK	6.49
092016		131941	115303	REPAIR PARTS-TRANSPORTATION	45.99
092016		131941	115304	REPAIR PARTS-TRANSPORTATION-VEHIC	25.48
092016		131941	115305	REPAIR PARTS-TRANSPORTATION	109.98
092016		131941	115306	REPAIR PARTS-TRANSPORTATION	126.61
092016		131940	115307	REPAIR PARTS-TRANSPORTATION-TRAILER	15.99
092016		131940	115297	REPAIR PARTS-TRANSPORTATION-SHOP	5.99
092016		131941	115296	REPAIR PARTS-TRANSPORTATION-TANK (	41.99
092016		131941	115295	REPAIR PARTS-TRANSPORTATION-TRUCK	30.26
092016		131941	115311	REPAIR PARTS-TRANSPORTATION-TRUCK	21.48
092016		131940	115310	REPAIR PARTS-TRANSPORTATION-BUS 1'	13.99
092016		131940	115301	REPAIR PARTS-TRANSPORTATION-BUS 4'	18.74
092016		131940	115300	REPAIR PARTS-TRANSPORTATION	19.99
092016		131941	115299	REPAIR PARTS-TRANSPORTATION-TRUCK	149.99
092016		131940	115298	REPAIR PARTS-TRANSPORTATION-TRUCK	10.47
092016		131942	115308	REPAIR PARTS-TRANSPORTATION-VEHIC	226.96
092016		131940	115309	REPAIR PARTS-TRANSPORTATION-VEHIC	13.98
092016		131940	115315	SUPPLIES, HVAC-BOSTON	13.30
092016		131940	115314	SUPPLIES, HVAC-HORIZONS	14.64
092016		131941	115313	REPAIR PARTS-TRANSPORTATION-TRUCK	38.99
092016		131941	115312	REPAIR PARTS-TRANSPORTATION-TRUCK	70.99
LEONARD BRUSH & CHEMICAL CO. INC.					\$994.95
092016		131857	115499	SERVICES-NCCLC	15.00
092016		131857	115497	SUPPLIES, CUSTODIAL-WAREHOUSE	326.65
092016		131857	115496	SUPPLIES, CUSTODIAL-BES	653.30
SUPPLYWORKS					\$988.12
092016		131952	115536	SUPPLIES, MAINTENANCE-WAREHOUSE/V	988.12
FENTON & McGARVEY LAW FIRM PSC					\$986.82
MAN09B16		131738	115794	GARNISHMENT/DICKERSON	320.79

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
FENTON & McGARVEY LAW FIRM PSC					\$986.82
MAN09B16		131739	115821	GARNISHMENT/KAUFMAN	666.03
AQUA TREAT OF KY, INC.					\$975.00
092016		131765	115253	SERVICES-TN,BOS,NH,FH,OKH,HOR,CC,BE	975.00
BAND TODAY, LLC					\$965.00
MAN09A16		131694	115201	INSTRUCTIONAL EQUIPMENT	965.00
CINTAS					\$952.94
092016		131797	115432	LAUNDRY SERVICES	148.85
092016		131797	115433	LAUNDRY SERVICES	31.92
092016		131797	115434	LAUNDRY SERVICES	31.92
092016		131797	115435	LAUNDRY SERVICES	179.02
092016		131797	115809	LAUNDRY SERVICES	31.92
092016		131797	115810	LAUNDRY SERVICES	141.35
092016		131797	115431	LAUNDRY SERVICES	182.77
092016		131797	115430	LAUNDRY SERVICES	31.92
092016		131797	115429	LAUNDRY SERVICES	31.92
092016		131797	115428	LAUNDRY SERVICES	141.35
CHAMPION SERVICES, LLC					\$950.00
083116		131967	115611	FS	950.00
KHSCA					\$930.00
092016		131849	115506	COACHES CARDS/TNHS	930.00
TAYLOR COUNTY FENCE					\$925.00
092016		131943	115316	SERVICES-TNHS	925.00
RIVER CITY SUPPLY, LLC					\$922.48
MAN08D16		131642	115124	GENERAL SUPPLY	290.48
MAN08D16		131642	115138	1ST INCENTIVES/OKH & CC	632.00
VIVIAN FLEENOR					\$900.00
MAN09B16		131740	115795	WEEK 06/13 - 09/5	900.00
JKM TRAINING, INC.					\$897.00
092016		131839	115707	REGISTRATION	897.00
AMERICAN ASS. OF COLLEGES FOR TEACHER EDUCATION					\$895.00
092016		131760	115711	DUES/REGISTRATION	895.00
SCHENCK'S LAWN & EXCAVATION					\$885.00
MAN08D16		131645	115114	SERVICES/MOWING/CC & BO	885.00
GALT HOUSE EAST					\$847.56
MAN09B16		131741	115796	HOTEL/DICKERSON & MATTINGLY	847.56

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
AMERICAN BUS & ACCESSORIES					\$846.87
092016		131761	115713	REPAIR PARTS-TRANSPORTATION	161.00
092016		131761	115712	REPAIR PARTS-TRANSPORTATION	548.71
092016		131761	115710	REPAIR PARTS-TRANSPORTATION	137.16
N2Y, LLC					\$828.10
092016		131880	115716	ONLINE SOFTWARE	828.10
BARDSTOWN GLASS & ALUMINUM INC.					\$820.00
092016		131770	115463	SUPPLIES, MAINTENANCE-NCHS,FH,BOS	820.00
CHARLES NICHOLAS JORDAN BROWN					\$787.34
092016		131785	115627	TRAVEL	112.34
092016		131785	115629	CONSULTANT	675.00
WALMART					\$771.69
MAN09A16		131728	115338	MONTHLY/NCHS	771.69
CAROLINA BIOLOGICAL SUPPLY COMPANY					\$730.01
MAN08C16		131559	114972	GENERAL SUPPLIES	730.01
STERICYCLE INC					\$722.30
MAN08E16		131678	115168	MED SERVICES/WASTE	722.30
WALMART BUSINESS/GEGRB					\$691.47
MAN08E16		131686	115198	MONTHLY STATEMENT	691.47
KATIE CHAPMAN					\$678.83
MAN08C16		131563	115086	REIMBURSEMENT/TRAVEL/PERKINS	678.83
MVP GARDEN CENTER LLC					\$668.90
092016		131874	115861	FLOWERS, FABRIC & EDGING	668.90
KIMBERLY BROWN					\$612.61
MAN09B16		131732	115790	REIMBURSEMENT/TRAVEL	612.61
STRUCTURAL STEEL SERVICES					\$612.00
092016		131936	115376	STEEL/NCCLC/PAYMENT DUE	612.00
PRESENTATION SOLUTIONS, INC.					\$610.76
092016		131907	115696	GENERAL SUPPLIES	610.76
AMERICAN UNITED LIFE INSURANCE CO					\$608.95
MAN08E16		131652	115160	POLICY# 612720/SEPT	608.95
HUB CITY PRINTING, INC.					\$603.50
092016		131836	115485	PRINTING	497.50
092016		131836	115487	WINDOW ENVELOPES	106.00
EUGENE P. SOUTHWORTH II					\$600.00
092016		131932	115621	PROFESSIONAL LEARNING	600.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BARDSTOWN ENTERPRISES, INC.					\$590.00
092016		131769	115371	SERVICES-DISTRICT PEST CONTROL	590.00
CHERYL PILE					\$577.64
MAN09A16		131713	115217	REIMBURSEMENT/TRAVEL/PD	577.64
VICKIE BRYAN					\$569.47
MAN08C16		131556	115085	REIMBURSEMENT/PK SUPPLIES	569.47
BUZICK LUMBER & HOME CENTER					\$569.26
092016		131787	115330	SUPPLIES, PLUMBING-NCELC	19.24
092016		131788	115331	SUPPLIES, MAINTENANE-NCHS	65.71
092016		131788	115332	SUPPLIES, MAINTENANCE-NCELC, CC, TN	79.79
092016		131788	115333	SUPPLIES-BUS GARAGE	20.68
092016		131787	115334	SUPPLIES, MAINTENANCE-FH	17.79
092016		131788	115335	SUPPLIES, PLUMBING-NH	23.47
092016		131788	115318	SUPPLIES, MAINTENANCE-FH	59.83
092016		131788	115324	SUPPLIES, MAINTENANCE-CCES	40.72
092016		131788	115323	SUPPLIES-BUS GARAGE	20.24
092016		131787	115322	SUPPLIES, MAINTENANCE-NCELC	20.13
092016		131787	115321	SUPPLIES, MAINTENANCE-TNHS	17.03
092016		131788	115320	SUPPLIES MAINTENANCE-FH	64.38
092016		131787	115319	SUPPLIES, PLUMBING-FH	14.65
092016		131787	115336	SUPPLIES, MAINTENANCE-NCHS	8.13
092016		131787	115329	SUPPLIES, MAINTENANCE-SHOP	12.59
092016		131787	115328	SUPPLIES-BUS GARAGE-03 TAHOE	3.48
092016		131787	115327	SUPPLIES-BUS GARAGE	6.97
092016		131787	115326	SUPPLIES, MAINTENANCE-BES	4.25
092016		131788	115325	SUPPLIES, MAINTENANCE-CCES	70.18
BUD'S PRODUCE, LLC					\$566.05
083116		131965	115606	FS	134.25
083116		131965	115607	FS	140.50
083116		131965	115608	FS	154.30
083116		131965	115609	FS	137.00
SNA					\$552.00
083116		131986	115665	FS	142.00
083116		131986	115666	FS MANAGER DUES	410.00
QUALITY KITCHEN SERVICE, INC					\$550.50

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
QUALITY KITCHEN SERVICE, INC					\$550.50
083116		131981	115630	FS	157.85
083116		131981	115631	FS	147.15
083116		131981	115632	FS	118.50
083116		131981	115633	FS	73.00
083116		131981	115634	FS	54.00
KY SCHOOL BD ASSOCIATION					\$550.00
MAN09A16		131708	115213	OASIS/DEKLE	550.00
KEDC					\$550.00
MAN08D16		131628	115144	CONFERENCE	400.00
MAN08D16		131628	115145	REGISTRATION	100.00
MAN08D16		131628	115146	REGISTRATION/PARTIN	50.00
KASBO					\$525.00
MAN08E16		131666	115180	FALL CONFERENCE/ROGERS	175.00
MAN08E16		131666	115179	FALL CONFERENCE/ARMSTRONG	175.00
MAN08E16		131666	115178	FALL CONFERENCE/HOCKENSMITH	175.00
WHAYNE SUPPLY COMPANY					\$523.01
092016		131960	115317	REPAIR PARTS-BUS GARAGE	11.73
092016		131960	115452	REPAIR PARTS-BUS GARAGE	511.28
FLEETPRIDE INC.					\$515.53
092016		131821	115341	REPAIR PARTS-TRANSPORTATION	13.20
092016		131821	115342	REPAIR PARTS-TRANSPORTATION	12.33
092016		131821	115343	REPAIR PARTS-TRANSPORTATION	15.20
092016		131821	115344	REPAIR PARTS-TRANSPORTATION	285.80
092016		131821	115345	REPAIR PARTS-TRANSPORTATION	189.00
BLUEGRASS CHRISTIAN ACADEMY					\$509.87
092016		131779	115695	TEACHING MATERIALS	210.87
092016		131779	115511	REIMBURSEMENT FOR DEEP SPACE SPAI	299.00
BOONES ELECTRIC MOTOR SERVICE INC					\$509.29
092016		131783	115523	SUPPLIES, HVAC-TNHS	112.44
092016		131783	115533	SUPPLIES, PLUMBING-NCELC	396.85
KAPLAN COMPANIES INC					\$507.49
092016		131841	115385	TEACHING MATERIALS	461.55
092016		131841	115709	TEACHING MATERIALS	45.94
WHISPERING WHEELS					\$500.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
WHISPERING WHEELS					\$500.00
MAN08D16		131650	115137	CONCESSION STAND/BMS/FRYSC	500.00
PATTON UNLIMITED, INC					\$500.00
MAN08D16		131637	115129	PLAY EQUIP/NCELC	500.00
EDGEWOOD PRESS INC					\$497.00
092016		131812	115419	general supplies	497.00
FOLLETT SCHOOL SOLUTIONS, INC					\$487.39
092016		131822	115420	BOOKS	487.39
NORTH NELSON WATER DISTRICT					\$483.47
MAN09A16		131711	115215	MONTHLY/WATER	483.47
IPEVO INC.					\$481.65
092016		131838	115489	WHITEBOARD/NCHS	143.65
092016		131838	115860	TECHNOLOGY	338.00
KNIGHT AUDIO					\$480.00
MAN08C16		131583	115013	REPAIRS/NCHS	480.00
WALMART					\$477.64
MAN08E16		131683	115184	MONTHLY STATEMENT	477.64
CHAMPION AMERICA, INC.					\$445.74
092016		131796	115447	SUPPLIES, MAINTENANCE-NH	445.74
ELLIS TOWING LLC					\$444.40
092016		131814	115816	SERVICES-BUS GARAGE-BUS 910	380.40
092016		131814	115815	SERVICES-BUS GARAGE-05 DODGE	64.00
OFFICE DEPOT BUSINESS SERVICES DIV					\$431.71
092016		131886	115599	general supplies	181.91
MAN08C16		131591	115078	SUPPLIES/DPP	238.44
MAN08C16		131591	115079	SUPPLIES/DPP	11.36
BLUEGRASS BRIDAL, LLC					\$430.00
092016		131778	115410	CHAIR RENTAL/TNHS	430.00
SCHOLASTIC MAGAZINES					\$417.56
MAN08C16		131597	114968	SCIENCE WORLD/BMS	417.56
JOEN PALLESEN					\$410.00
092016		131890	115779	CONSULTANT & SUPPLY	410.00
TYRONE JOHNSON					\$400.00
MAN09B16		131744	115799	OTHER PROFESSIONAL SERVICES	400.00
THE GARLAND COMPANY					\$388.60
092016		131947	115442	SUPPLIES, MAINTENANCE-BOSTON	388.60

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
TAMMY HALE					\$385.31
MAN09A16		131705	115209	REIMBURSEMENT/TRAVEL	252.56
MAN09A16		131705	115210	REIMBURSEMENT/TRAVEL	132.75
PITNEY BOWES					\$377.18
092016		131902	115603	POSTAGE METER MONTHLY LEASE -	80.00
092016		131903	115864	EQUIPMENT RENTAL	297.18
KSS					\$372.49
092016		131852	115526	SUPPLIES/BROOKS	29.72
092016		131852	115524	SUPPLIES/WHITIS	53.34
092016		131852	115522	CLASSROOM SUPPLIES	58.53
092016		131852	115516	CLASSROOM SUPPLIES	67.28
MAN08D16		131631	115130	SUPPLIES/BROWN/NH	99.41
MAN08E16		131670	115187	SUPPLIES/VALES/NH	64.21
BARDSTOWN SPORTING GOODS					\$365.00
092016		131771	115409	GENERAL SUPPLIES	325.00
092016		131771	115881	GENERAL SUPPLIES	40.00
BIG ECHO CREATIVE, LLC					\$360.00
092016		131776	115404	general fund supplies	270.00
MAN09A16		131696	115348	POSTCARD DESIGN/OKHMS	90.00
REINHART FOODSERVICE, L.L.C					\$359.47
083116		131982	115635	FS	52.35
083116		131982	115636	FS	157.05
083116		131982	115637	FS	87.25
083116		131982	115639	FS	62.82
FLINN SCIENTIFIC, INC.					\$354.58
MAN08C16		131569	114971	GENERAL SUPPLIES	354.58
TRUCK PARTS & SERVICE INC.					\$353.78
092016		131954	115449	REPAIR PARTS-TRANSPORTATION	111.32
092016		131954	115448	REPAIR PARTS-TRANSPORTATION	242.46
STAPLES					\$350.42
092016		131935	115780	SUPPLIES/BES/GOFF	224.24
092016		131935	115781	SUPPLIES/BES/GOFF	52.89
MAN09A16		131720	115224	general supplies	73.29
KROGER COMPANY					\$342.68
MAN08E16		131668	115154	MONTHLY STATEMENT	148.55

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KROGER COMPANY					\$342.68
MAN08E16		131669	115182	MONTHLY/TNHS	194.13
BARDSTOWN ROTARY CLUB INC.					\$334.00
MAN08D16		131609	115101	QUARTLEY DUES/ORR	167.00
MAN08E16		131657	115176	QUARTERLY DUES	167.00
KEVIN SWEENEY					\$329.00
MAN09A16		131722	115225	SERVICES/NCHS	329.00
AMSTERDAM					\$326.15
092016		131763	115405	STAFF PLANNERS/FH	326.15
HOLLY WALKER					\$316.19
MAN08C16		131605	115088	REIMBURSEMENT/TRAVEL	316.19
MARSHALL BEST SECURITY CORPORATION					\$316.03
092016		131868	115814	SUPPLIES, MAINTENANCE-DISTRICT	316.03
SOFTWARE HARDWARE INTEGRATION					\$306.60
092016		131927	115773	LICENSE RENEWAL	306.60
TLC LANDSCAPING, INC					\$303.00
MAN08C16		131600	115052	SIGNS/NCHS	303.00
LUSK MECHANICAL CONTRACTORS, INC.					\$292.00
092016		131859	115439	SERVICES-NCHS	292.00
DIANA COLGATE FINE ART					\$290.80
092016		131800	115859	GENERAL SUPPLIES	100.00
MAN09A16		131698	115205	SUPPLIES/NCHS	190.80
MASTERS' SUPPLY					\$284.83
092016		131869	115346	SUPPLIES, PLUMBING-BMS	12.59
092016		131869	115456	REPAIR PARTS-BUS GARAGE	272.24
SHIRT SHOP OF BARDSTOWN					\$270.00
092016		131928	115772	STAFF SHIRTS	270.00
C&I ELECTRONICS COMPANY INCORPORATED					\$267.90
092016		131790	115415	RECYCLED TECH HARDWARE	267.90
SPRINGFIELD LAUNDRY & DRY CLEANERS INC					\$267.85
092016		131934	115774	CUSTODIAL SUPPLIES	12.30
092016		131934	115775	CUSTODIAL SUPPLIES	69.55
092016		131934	115776	CUSTODIAL SUPPLIES	62.00
092016		131934	115777	CUSTODIAL SUPPLIES	62.00
092016		131934	115778	CUSTODIAL SUPPLIES	62.00
TEACHERS PAY TEACHERS					\$248.70

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
TEACHERS PAY TEACHERS					\$248.70
092016		131945	115782	CLASSROOM MATERIALS	39.99
092016		131945	115783	CLASSROOM MATERIALS	28.99
092016		131945	115784	CLASSROOM MATERIALS	84.49
092016		131945	115785	CLASSROOM MATERIALS	39.99
092016		131945	115831	CLASSROOM SUPPLIES	55.24
PREVENT CHILD ABUSE KENTUCKY					\$245.00
MAN08D16		131640	115136	REGISTRATION/BES/FRYSC	245.00
PATRON'S HOME CENTER & ELECTRIC					\$239.46
092016		131895	115285	SUPPLIES, MAINTENANCE-TNHS	14.37
092016		131895	115286	SUPPLIES, PLUMBING-TNHS	6.58
092016		131895	115287	SUPPLIES, MAINTENANCE-CCES	15.98
092016		131895	115288	SUPPLIES, MAINTENANCE-TNHS	22.99
092016		131895	115289	SUPPLIES, MAINTENANCE-TNHS	61.68
092016		131895	115290	SUPPLIES, MAINTENANCE-TNHS	35.41
092016		131895	115291	SUPPLIES-TECHNOLOGY	60.49
092016		131895	115292	SUPPLIES, MAINTENANCE-FH	21.96
PENGUIN SUPPLY, LLC					\$238.99
MAN09B16		131753	115807	JUICE/CHILDCARE	238.99
TOM DEKLE					\$238.21
MAN09A16		131702	115250	REIMBURSEMENT/TRAVEL	238.21
ANNE H. PIDILLA					\$236.78
092016		131889	115618	CONSULTANT	236.78
AMY JO WARREN CRUMBLEY					\$234.11
MAN09A16		131700	115248	REIMBURSEMENT/TRAVEL	234.11
TRACTOR SUPPLY					\$233.96
092016		131950	115427	SUPPLIES, MAINTENANCE-CCES	199.98
MAN08C16		131601	115090	GCA MOWING	33.98
PATTERSON MEDICAL SUPPLY, INC					\$233.93
092016		131896	115714	GENERAL SUPPLY	140.51
092016		131896	115715	GENERAL SUPPLY	93.42
HOLIDAY INN					\$233.26
MAN09B16		131743	115798	MOTEL ROOM/PEACH	233.26
JEFF KISEGY					\$229.60
MAN08D16		131630	115106	REIMBURSEMENT/TRAVEL/NH	229.60
LRP PUBLICATIONS					\$228.50

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
LRP PUBLICATIONS					\$228.50
092016		131858	115708	PUBLICATIONS	228.50
JANA OSBORNE					\$220.42
092016		131888	115679	TRAVEL	220.42
LOUISVILLE/JEFFERSON COUNTY METRO GOVERN					\$215.00
MAN08C16		131586	115004	CPR CARDS	122.50
MAN09B16		131749	115806	CPR CARDS	92.50
MICHAEL JONES					\$203.36
MAN08D16		131625	115105	REIMBURSEMENT/TRAVEL/FH	203.36
AMBER ERVIN					\$202.75
MAN09A16		131703	115249	REIMBURSEMENT/TRAVEL	202.75
CITY OF NEW HAVEN WATER					\$201.49
MAN09B16		131735	115791	MONTHLY WATER & SEWER	201.49
KELLY DOWNS					\$200.08
MAN08E16		131661	115175	REIMBURSEMENT/TRAVEL	200.08
KASC					\$200.00
092016		131843	115699	REGISTRATION	75.00
092016		131843	115852	REGISTRATION	125.00
KENTUCKY TENT RENTAL, INC.					\$200.00
092016		131846	115466	RENTAL	200.00
SAFETY-KLEEN CORP					\$199.15
092016		131918	115293	REPAIR/MAINTENANCE-BUS GARAGE	199.15
SYN-TECH SYSTEMS, INC					\$194.00
092016		131939	115294	SUPPLIES, BUS GARAGE	194.00
DECKER EQUIPMENT					\$190.28
092016		131805	115486	SUPPLIES, MAINTENANCE-OKH	190.28
ADCOLOR, INC.					\$189.96
092016		131757	115414	NAME BADGES	189.96
PAPA JOHNS					\$187.49
092016		131891	115388	TRAINING SAFE CRISIS MANAGEMENT	20.74
MAN08C16		131592	115089	FOOD/MANAGERS TRAINING	166.75
HALEY FOSTER					\$185.81
MAN08C16		131570	115006	REIMBURSEMENT/TRAVEL	185.81
CARSON-DELLOSA PUBLISHING CO., LLC					\$178.28
092016		131791	115417	CLASSROOM SUPPLIES	178.28
SUPER DUPER INC					\$177.95

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SUPER DUPER INC					\$177.95
092016		131937	115719	TEST MATERIALS	177.95
BUFFALO WINGS & RINGS					\$170.07
MAN08C16		131557	115008	FOOD/STAFF MEETING	170.07
PRESTWICK HOUSE INC					\$166.49
092016		131909	115693	TEXTBOOKS	98.51
092016		131908	115729	General Supplies	67.98
MASTERSON'S PAINTING INC					\$160.00
092016		131870	115732	SERVICES-BES	160.00
WALMART					\$155.97
MAN08D16		131649	115128	MONTHLY STATEMENT/GARAGE	155.97
CINTAS FIRST AID & SAFETY					\$155.51
092016		131798	115812	SUPPLIES, BUS GARAGE-FIRST AID	45.34
092016		131798	115263	SUPPLIES, FIRST AID-BUS GARAGE	110.17
NELSON COUNTY IMPLEMENT					\$152.40
092016		131877	115500	SUPPLIES, MAINTENANCE-DISTRICT	62.55
092016		131877	115501	REPAIR PARTS-TANK 1	89.85
MICHELLE THOMPSON					\$151.50
MAN09A16		131724	115339	REIMBURSEMENT/TRAVEL	151.50
BETTER QUALITY BUSINESS SYSTEMS					\$151.00
092016		131775	115788	general supplies	151.00
ULTIMATE OFFICE					\$149.40
092016		131958	115786	SUPPLIES	149.40
ENGINE-UNITY LTD.					\$149.16
MAN08D16		131615	115142	INSTR. MATERIALS	149.16
SHURE INCORPORATED					\$144.00
092016		131929	115728	General Supplies	144.00
SCHOLASTIC NEWS					\$138.60
092016		131921	115832	SCHOLASTIC NEWS/FH/BEAM	138.60
JACQUELINE COLEMAN					\$137.76
MAN08C16		131567	115046	REIMBURSEMENT/TRAVEL	137.76
BRENDA HICKMAN					\$128.00
MAN08C16		131572	115007	REIMBURSEMENT/PIZZA	100.00
MAN08D16		131622	115117	REIMBURSEMENT/FOOD/NCELC	28.00
AMBER MUDD GOOTEE					\$125.42
092016		131830	115676	TRAVEL	125.42

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KENTUCKY MUSIC EDUCATOR'S ASSOC.					\$125.00
092016		131845	115720	REGISTRATION	125.00
ROCHESTER 100 INC					\$125.00
092016		131917	115691	CLASSROOM SUPPLIES	125.00
BARDSTOWN FLORIST & GIFTS					\$124.90
MAN08D16		131608	115123	PLANT/SIMPSON/107158	66.95
MAN08E16		131656	115183	BEREAVEMENT/OSBORNE	57.95
CAREY SIGNS INC					\$120.00
MAN08C16		131558	114966	BANNER/NCHS	120.00
THOMAS R BLAIR					\$120.00
MAN08D16		131610	115152	TRAFFIC CONTROL/FH	120.00
PARKVIEW HOME CENTER, LLC					\$119.69
092016		131892	115375	SUPPLIES/NCELC	40.19
092016		131893	115241	SUPPLIES/TNHS	79.50
EMILY WINSTEAD					\$119.56
092016		131961	115828	TRAVEL	59.78
MAN09A16		131730	115337	REIMBURSEMENT/TRAVEL	59.78
APRIL PEACH					\$119.51
MAN09B16		131752	115822	REIMBURSEMENT/TRAVEL	119.51
STEPHANIE SMITH					\$116.23
MAN08C16		131598	115094	REIMBURSEMENT/TRAVEL	92.86
MAN08E16		131677	115177	REIMBURSEMENT/TRAVEL	23.37
LITTLE CAESARS PIZZA					\$115.00
MAN08E16		131671	115161	PIZZA/HOUSE TAILGATE	115.00
DAVID W. SIMPSON					\$114.80
092016		131930	115758	TRAVEL	114.80
GARTLAND'S ART SALES					\$107.25
092016		131824	115446	STAFF FRAMES	107.25
DALTON PINKSTON					\$105.00
MAN08D16		131638	115110	SECURITY/TNHS/OPEN HOUSE	105.00
MICHAEL KEITH MEDLEY					\$105.00
MAN08D16		131634	115109	SECURITY/TNHS/OPEN HOUSE	105.00
HANNAH CUNDIFF					\$101.02
MAN08E16		131660	115173	REIMBURSEMENT/TRAVEL	101.02
KENTUCKY WRITING PROJECT NETWORK					\$100.00
092016		131847	115853	REGISTRATION/DENNIS DOW	100.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
MOBY MAX, LLC					\$99.00
092016		131872	115391	SUPPLEMENTAL	99.00
COURTNEY HOLBERT					\$98.40
MAN08C16		131573	115099	REIMBURSEMENT/TRAVEL	98.40
EMILY HOYES					\$97.58
MAN08C16		131574	115005	REIMBURSEMENT/TRAVEL	97.58
TEACHER'S CURRICULUM INSTITUTE, LLC					\$96.00
092016		131944	115834	SOCIAL STUDIES MATERIALS	96.00
ORIENTAL TRADING CO					\$91.43
092016		131887	115600	CLASSROOM SUPPLIES	37.07
092016		131887	115592	CLASSROOM SUPPLIES	54.36
NASCO					\$89.28
092016		131875	115521	TEACHING MATERIALS	89.28
JOSHUA WHITEHOUSE					\$88.54
MAN08E16		131688	115157	REIMBURSEMENT/TRAVEL	38.54
MAN09B16		131754	115808	REIMB/UK CLINIC	50.00
ABELL ELEVATOR INTERNATIONAL, INC					\$87.42
092016		131756	115252	SERVICES-CO	87.42
MITZI AVRITT					\$84.46
MAN09A16		131693	115200	REIMBURSEMENT/TRAVEL	84.46
COSMAS, STEPHEN SMITH					\$82.99
092016		131802	115264	SUPPLIES-WAREHOUSE	46.00
MAN09A16		131699	115204	SUPPLIES/CO	36.99
WALMART COMMUNITY/GEMB					\$82.74
MAN08E16		131684	115186	MONTHLY STATEMENT	82.74
MATTHEW BULKA					\$82.66
MAN08D16		131611	115102	REIMBURSEMENT/TRAVEL/TNHS	82.66
BEVERLY PARRISH					\$79.13
MAN09A16		131712	115216	REIMBURSEMENT/TRAVEL	79.13
ANN MCCARTY					\$78.72
083116		131979	115626	FS	78.72
DIDAX EDUCATIONAL RESOURCES					\$76.11
092016		131807	115830	CLASSROOM MATERIALS	76.11
KCSS					\$75.00
092016		131844	115694	FALL CONFERENCE/SMITH/BO	75.00
ECONOMY PEST CONTROL, INC.					\$75.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ECONOMY PEST CONTROL, INC.					\$75.00
092016		131810	115265	RENTAL-BOSTON	75.00
BOBCAT ENTERPRISES, INC.					\$73.70
092016		131782	115340	REPAIR PARTS-BOBCAT	73.70
LANDMARK COMMUNITY NEWSPAPER, LLC					\$72.15
MAN08C16		131584	115074	SPED RECORDS	72.15
LYNETTE MERAZ					\$72.00
MAN09B16		131750	115820	REFUND/TUITION/TNHS	72.00
HILLYARD / KENTUCKY					\$70.29
092016		131833	115813	SUPPLIES, CUSTODIAL-BMS	70.29
QUALITY AUTO GLASS, INC.					\$70.00
092016		131910	115440	VEHICLE REPAIR-BUS GARAGE-BUS 927	25.00
092016		131910	115441	SERVICES-BUS GARAGE-TRUCK 219	45.00
KIM HOGAN					\$69.40
MAN08D16		131623	115107	REIMBURSEMENT/STAMPS/FH	47.00
MAN08E16		131664	115185	REIMBURSEMENT/POSTAGE	22.40
ANGELA CHANDLER					\$65.40
MAN08C16		131562	115084	REIMBURSEMENT/TRAVEL	65.40
CHARLES DICKERSON					\$64.16
MAN09B16		131736	115792	REIMBURSEMENT	64.16
AMY E. CHAVEZ					\$60.45
MAN08C16		131564	115083	REIMBURSEMENT/TRAVEL	60.45
THE KENTUCKY STANDARD					\$60.33
MAN08C16		131580	115096	SUBSCRIPTION/YEARLY/#1628	60.33
JONATHAN REECE RILEY					\$60.00
MAN08D16		131641	115153	TRAFFIC CONTROL/FH	60.00
ARIEL ALLEN					\$59.78
092016		131758	115829	TRAVEL	59.78
VISTA PRINT USA, INC					\$58.94
MAN08E16		131682	115162	NL4VJ-Z3A36-9Y2	58.94
CYNTHIA WILLIS					\$57.72
MAN08D16		131651	115151	REIMBURSEMENT/TRAVEL	57.72
LISA FILIATREAU					\$54.12
MAN08E16		131662	115169	REIMBURSEMENT/TRAVEL	54.12
MIKKI ROGERS					\$53.30
MAN09A16		131717	115221	REIMBURSEMENT/TRAVEL	53.30
MELISSA CASE					\$52.48

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
MELISSA CASE					\$52.48
MAN08C16		131560	114988	REIMBURSEMENT/TRAVEL	52.48
THERESA BYRD					\$51.25
083116		131966	115610	FS	51.25
BARDSTOWN AUTO WRECKER INC.					\$50.00
092016		131768	115488	REPAIR PARTS-VEHICLE 223	50.00
COULTER'S TOWING SERVICE INC					\$50.00
092016		131803	115850	CAR REMOVAL/TNHS	50.00
MEADE COUNTY BD OF EDUCATION					\$50.00
MAN08E16		131672	115190	KSBA REGISTRATION	50.00
REACH OF LOUISVILLE, INC.					\$50.00
092016		131915	115598	LAYMAN/SCHOOL REPORT TNH	50.00
WALMART					\$48.50
MAN08E16		131685	115158	general supplies	48.50
JESSICA SCHEERHORN					\$48.38
MAN08E16		131676	115167	REIMBURSEMENT/TRAVEL	48.38
DONNA ZURKUHLN					\$47.50
MAN08E16		131690	115181	LUNCH REFUND/TNHS	47.50
JILL CURTSINGER					\$44.88
MAN09A16		131701	115347	REIMBURSEMENT/TRAVEL	44.88
GREENWAY SHREDDING & RECYCLING					\$40.00
MAN08D16		131620	115125	SERVICES/3 TOTES	40.00
MARGARET JURY					\$38.54
MAN08E16		131665	115189	REIMBURSEMENT/TRAVEL	38.54
JESSICA LEAKE					\$37.52
092016		131854	115601	TRAVEL	37.52
KAREN WHELAN					\$34.85
083116		131988	115667	FS	34.85
CARLA CECIL					\$34.00
MAN08C16		131561	115081	REIMBURSEMENT/SUPPLIES/CC	34.00
FLAGS UNLIMITED, INC					\$32.35
092016		131820	115279	SUPPLIES, MAINTENANCE-BMS	32.35
ANDREA MATTINGLY					\$32.19
083116		131978	115625	FS	32.19
SELECT SECURITY					\$32.00
092016		131926	115584	SERVICE-NCHS	32.00
SANDRA LYVERS					\$31.15

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SANDRA LYVERS					\$31.15
MAN08D16		131633	115126	LUNCH REFUND/NCHS	31.15
TERRY GRAVES					\$29.60
MAN09B16		131742	115797	LUNCH REFUND/NCHS/GRAVES	29.60
PARENT-TEACHER STORE					\$24.97
MAN08D16		131636	115132	general supplies	24.97
GUY'S BUILDING SUPPLIES					\$24.55
092016		131832	115438	SUPPLIES, MAINTENANCE-NH	6.30
092016		131832	115437	SUPPLIES, MAINTENANCE-NEW HAVEN	12.00
MAN08D16		131621	115131	SUPPLIES/NH	6.25
LEE ANN LEWIS					\$22.96
MAN08D16		131632	115103	REIMBURSEMENT/TRAVEL/BMS	22.96
DELL COMPUTER CORPORATION					\$22.49
092016		131806	115418	TECH RELATED EQUIPMENT	22.49
BLUE WHALE ARTS, LLC					\$16.98
092016		131777	115858	GENERAL SUPPLIES	16.98
CENTURYLINK LLC					\$16.40
MAN08D16		131612	115150	PHONE/WAREHOUSE	8.45
MAN08E16		131658	115174	PHONE/WAREHOUSE	7.95
LISA BEAM					\$14.35
083116		131963	115604	FS	14.35
NATACHAYA STIVERS					\$14.35
MAN08E16		131679	115172	REIMBURSEMENT/TRAVEL	14.35
PAT'S APPLIANCE & LAWN CARE CENTER					\$12.00
092016		131894	115436	SUPPLIES, MAINTENANCE-FH	12.00
ANTHONY ORR					\$12.00
MAN08D16		131635	115100	REIMBURSEMENT/PARKING/KASS	12.00
PRIME CHOICE BUILDING SUPPLY					\$10.78
MAN08C16		131594	114993	SUPPLIES/BLOOMFIELD PARK	10.78
MARY J. BRYAN					\$6.56
083116		131964	115605	FS	6.56
BLUEGRASS SEED & FERTILIZER					\$5.50
092016		131780	115484	SUPPLIES, MAINTENANCE-CC	5.50
Grand Total Paid Warrants:					,012,847.41

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
083116	28,381.91
092016	1,009,283.43
MAN08B16	31,144.85
MAN08C16	345,311.61
MAN08D16	93,561.15
MAN08E16	37,296.71
MAN09-16	14,882.61
MAN09A16	94,192.51
MAN09B16	95,683.52
MAN09C16	263,109.11

Grand Total Paid Warrants for Approval:	\$2,012,847.41
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Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	688,320.32
2	State & Federal Grants	269,718.38
360	Construction Projects	775,480.32
400	Bond Payment Fund	235,716.50
51	Child Nutrition	29,810.48
52	Unknown	13,801.41

Grand Total:	\$2,012,847.41
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Secretary to School Board Approval: _____

School Board Chairperson Approval: _____