

Nelson County Board of Education



"Quality Education Now - Learning For Life"

Paid Warrant Report in Payment Amount Sequence

Contains the following warrants: 111516

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
NELSON COUNTY KENTUCKY SCHOOL					\$1,580,323.77
MAN11-16		132532	117295	INTEREST BOND & PRINCIPAL/FH	101,375.28
MAN11-16		132533	117296	BONDS & PRINCIPAL/CO, HOR & NCHS	152,086.72
MAN11-16		132529	117299	BOND & PRINCIPAL/CO & HOR	28,250.52
MAN11-16		132535	117304	BONDS & PRINCIPAL/TNHS	1,047,775.00
MAN11-16		132534	117308	BOND & PRINCIPAL/NCHS	172,625.00
MAN11-16		132530	117312	INTEREST ON BONDS /NCHS HEATING	28,296.25
MAN11-16		132531	117314	INTEREST ON BONDS	49,915.00
FACILITIES MANAGEMENT SERVICES					\$91,656.97
111516		132598	117333	CUSTODIAL SERVICES-CO, TN,BOS, BMS,I	27,821.53
111516		132598	117334	CUSTODIAL-CO	488.80
111516		132598	117335	CUSTODIAL-TNHS	2,876.38
111516		132598	117336	CUSTODIAL-NCHS	1,926.08
111516		132598	117337	SUPPLIES, CUSTODIAL-CO, TN, BOS, BMS	3,100.00
111516		132598	117338	CUSTODIAL-CO, TN, BOS, BMS, HOR, NC, C	54,800.00
111516		132598	117398	SUPPLIES, CUSTODIAL-TNHS	644.18
M & J CONSTRUCTION CO INC					\$58,113.00
111516		132636	117505	PAYMENT DUE/NCELC	7,956.00
111516		132635	117506	PAYMENT DUE/NCELC	6,435.00
111516		132637	117508	PAYMENT DUE/NCELC	43,722.00
SALT RIVER ELECTRIC					\$52,385.10
MAN10C16		132453	116845	MONTHLY/ELECTRIC	40,405.15
MAN10C16		132452	116847	MONTHLY/ELECTRIC	9,175.41
MAN11-16		132543	117242	MONTHLY/GARBAGE	1,322.12
MAN11-16		132544	117243	MONTHLY/GARBAGE	1,482.42
NELSON COUNTY SHERIFF					\$51,600.46
MAN10E16		132483	116888	TAX COLLECTION FEE	51,600.46
MARION STEEL FABRICATION, INC.					\$42,773.80
111516		132640	117521	STEEL/JOIST & DECKING/TNHS	42,773.80
ECT SERVICES, INC					\$35,852.50
111516		132595	117323	SERVICES-NCHS	35,852.50
PETROLEUM TRADERS CORPORATION					\$30,662.59
111516		132659	117366	GASOLINE/DIESEL	13,347.51
111516		132659	117367	GASOLINE/DIESEL	1,802.26
111516		132659	117368	GASOLINE/DIESEL	15,512.82

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BCD, INC.					\$29,928.21
111516		132565	117504	NCELC EXPANSION	15,509.61
111516		132564	117515	TNHS AUDITORIUM ADDITION	14,418.60
EDGARBELLE, LLC					\$26,172.00
111516		132596	117517	PAYMENT DUE/TNHS	26,172.00
PATTON UNLIMITED, INC					\$22,657.00
111516		132656	117353	SERVICES/SUPPLIES, MAINTENANCE-CCE	22,657.00
SWIFT ROOFING OF ETOWN					\$22,101.30
111516		132686	117522	SUPPLIES/TNHS	22,101.30
KENTUCKY UTILITIES					\$19,742.30
MAN11-16		132524	117341	MONTHLY ELECTRIC	19,742.30
RICOH USA, INC					\$18,915.51
MAN10E16		132493	116898	PRINTING/FLEET MGT	9,500.22
MAN11-16		132542	117414	PRINTING/FLEET MGT	9,415.29
U.S. SPECIALTIES					\$17,500.00
111516		132697	117510	PAYMENT DUE/NCELC	17,500.00
SMITH & COMPANY CPA'S, PLLC					\$15,600.00
MAN11-16		132545	117260	AUDITING SERVICES	15,600.00
DEAN FOODS LOUISVILLE					\$15,120.53
103116		132704	117082	FS	166.50
103116		132706	117083	FS	238.32
103116		132705	117084	FS	189.96
103116		132706	117085	FS	250.27
103116		132703	117086	FS	131.16
103116		132707	117087	FS	297.61
103116		132703	117088	FS	130.87
103116		132704	117089	FS	178.98
103116		132703	117090	FS	118.93
103116		132705	117091	FS	178.98
103116		132704	117092	FS	176.11
103116		132704	117093	FS	155.06
103116		132707	117094	FS	266.40
103116		132705	117095	FS	190.44
103116		132707	117096	FS	308.65
103116		132704	117097	FS	178.49

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DEAN FOODS LOUISVILLE					\$15,120.53
103116		132708	117098	FS	321.33
103116		132704	117099	FS	178.22
103116		132707	117100	FS	293.42
103116		132705	117101	FS	190.21
103116		132707	117102	FS	309.69
103116		132704	117103	FS	178.27
103116		132708	117104	FS	322.61
103116		132703	117105	FS	141.83
103116		132707	117106	FS	299.20
103116		132708	117107	FS	550.37
103116		132708	117108	FS	418.34
103116		132708	117109	FS	538.02
103116		132709	117110	FS	717.34
103116		132708	117111	FS	669.56
103116		132708	117112	FS	406.27
103116		132703	117113	FS	71.55
103116		132704	117114	FS	154.53
103116		132703	117115	FS	11.97
103116		132703	117116	FS	118.92
103116		132703	117117	FS	82.98
103116		132703	117118	FS	119.18
103116		132706	117119	FS	247.49
103116		132707	117120	FS	298.14
103116		132706	117121	FS	238.27
103116		132708	117122	FS	345.75
103116		132707	117123	FS	273.68
103116		132707	117124	FS	262.97
103116		132705	117125	FS	205.28
103116		132705	117126	FS	194.62
103116		132708	117127	FS	475.52
103116		132708	117128	FS	392.95
103116		132703	117129	FS	130.62
103116		132707	117130	FS	274.11

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DEAN FOODS LOUISVILLE					\$15,120.53
103116		132706	117131	FS	261.48
103116		132705	117132	FS	213.88
103116		132706	117133	FS	238.05
103116		132706	117134	FS	237.79
103116		132706	117135	FS	238.08
103116		132706	117136	FS	226.82
103116		132704	117137	CREDIT INV 111411345 29.55	149.17
103116		132706	117138	FS	226.62
103116		132705	117139	FS	190.44
103116		132705	117140	FS	214.68
103116		132704	117141	FS	154.55
103116		132705	117142	FS	179.03
GBMC					\$15,090.03
111516		132607	117511	PAYMENT DUE/NCELC	15,090.03
INTERTECH MECHANICAL SERVICE INC					\$14,125.00
111516		132616	117346	SUPPLIES, HVAC-WAREHOUSE	14,125.00
AMERICAN EXPRESS					\$13,598.37
MAN11A16		132550	117453	CURRENT CHARGES	13,598.37
BRITE WHOLESALE ELECTRIC SUPPLY INC					\$13,087.76
111516		132573	117199	SUPPLIES, ELECTRICAL-DISTRICT	106.87
111516		132575	117201	SUPPLIES, ELECTRICAL-OKHMS	368.55
111516		132573	117202	SUPPLIES, ELECTRICAL-NEW HAVEN	124.20
111516		132572	117204	SUPPLIES, ELECTRICAL-WAREHOUSE	9.60
111516		132573	117218	SUPPLIES, ELECTRICAL-DISTRICT	46.99
111516		132574	117221	SUPPLIES, ELECTRICAL-BOSTON	140.90
111516		132572	117223	SUPPLIES, ELECTRICAL-HORIZON	32.02
111516		132575	117224	SUPPLIES, ELECTRICAL-TNHS	547.32
111516		132572	117225	SUPPLIES, ELECTRICAL-DISTRICT	10.00
111516		132573	117226	SUPPLIES, ELECTRICAL-	93.36
111516		132575	117228	SUPPLIES, ELECTRICAL-TNHS	274.44
111516		132573	117229	SUPPLIES, ELECTRICAL-OKH	124.20
111516		132575	117233	SUPPLIES, ELECTRICAL-TNHS	283.45
111516		132575	117234	SUPPLIES, ELECTRICAL-TNHS	286.24

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BRITE WHOLESALE ELECTRIC SUPPLY INC					\$13,087.76
111516		132575	117235	SUPPLIES, ELECTRICAL-DISTRICT	610.65
111516		132576	117236	SUPPLIES, ELECTRICAL-VOCATIONAL	3,150.00
111516		132575	117237	SUPPLIES, ELECTRICAL-BOSTON	1,221.30
111516		132573	117238	SUPPLIES, ELECTRICAL-BES	69.00
111516		132574	117239	SUPPLIES, ELECTRICAL-DISTRICT	160.20
111516		132574	117240	SUPPLIES, ELECTRICAL-BOSTON/DISTRIC	162.91
111516		132573	117241	SUPPLIES, ELECTRICAL-WAREHOUSE	132.33
111516		132574	117258	SUPPLIES, ELECTRICAL-WAREHOUSE	231.03
111516		132572	117261	SUPPLIES, ELECTRICAL-WAREHOUSE	15.60
111516		132575	117263	SUPPLIES, ELECTRICAL-WAREHOUSE	282.53
111516		132572	117265	SUPPLIES, ELECTRICAL-WAREHOUSE	2.58
111516		132572	117266	SUPPLIES, ELECTRICAL-WAREHOUSE	2.35
111516		132574	117267	SUPPLIES, ELECTRICAL-BES	134.50
111516		132572	117269	SUPPLIES, ELECTRICAL-DISTRICT	39.48
111516		132573	117270	SUPPLIES, ELECTRICAL-WAREHOUSE	64.60
111516		132574	117271	SUPPLIES, ELECTRICAL-WAREHOUSE/CCI	263.63
111516		132573	117272	SUPPLIES, ELECTRICAL-BOSTON	60.00
111516		132574	117273	SUPPLIES, ELECTRICAL-CCES	240.00
111516		132574	117274	SUPPLIES, ELECTRICAL-BOSTON	238.56
111516		132574	117275	SUPPLIES, ELECTRICAL-HORIZONS	134.50
111516		132572	117277	SUPPLIES, ELECTRICAL-NCHS	17.70
111516		132574	117278	SUPPLIES, ELECTRICAL-VOCATIONAL	180.00
111516		132575	117279	SUPPLIES, ELECTRICAL-BMS, DISTRICT	320.88
111516		132573	117280	SUPPLIES, ELECTRICAL-BOSTON	97.70
111516		132572	117281	SUPPLIES, ELECTRICAL-WAREHOUSE	2.69
111516		132572	117282	SUPPLIES, ELECTRICAL-WAREHOUSE	4.90
111516		132575	117283	SUPPLIES, ELECTRICAL-VOCATIONAL	2,800.00
DIXON ELECTRIC, INC					\$12,097.79
111516		132592	117514	ELECTRICSUPPLIES/NCELC	12,097.79
LEE MASONRY PRODUCTS					\$11,699.70
111516		132630	117518	SUPPLIES/TNHS	11,699.70
STUDIO KREMER ARCHITECTS, INC					\$11,334.97
111516		132683	117535	TNHS PHASE III	1,401.07

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
STUDIO KREMER ARCHITECTS, INC					\$11,334.97
111516		132683	117536	NCELC ADDITION	3,295.60
MAN10E16		132497	116902	THOMAS NELSON PHASE III	1,781.63
MAN10E16		132497	116903	NCELC ADDITION	4,856.67
BUCK INSTITUTE FOR EDUCATION					\$11,000.00
111516		132577	117542	REGISTRATION/PBL 101 WORKSHOP	11,000.00
GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS, INC.					\$9,837.69
MAN10C16		132434	116842	MONTHLY/HARDWARE	9,837.69
NETWORK SERVICES CO					\$9,482.09
111516		132646	117359	SUPPLIES, CUSTODIAL-FH	683.85
111516		132646	117360	SUPPLIES, CUSTODIAL-NH	576.49
111516		132646	117361	SUPPLIES, CUSTODIAL-BES	71.25
111516		132646	117362	SUPPLIES, CUSTODIAL-CCES	1,675.05
111516		132646	117363	SUPPLIES, CUSTODIAL-FH	1,080.50
111516		132646	117364	SUPPLIES, CUSTODIAL-BMS	69.48
111516		132646	117399	SUPPLIES, CUSTODIAL-FH	828.11
111516		132646	117400	SUPPLIES, CUSTODIAL-NCELC	456.74
111516		132646	117401	SUPPLIES, CUSTODIAL-BUS GARAGE	232.58
111516		132646	117402	SUPPLIES, CUSTODIAL-BES	3,808.04
NEXGEN BUILDING SUPPLY					\$9,279.36
111516		132648	117509	SUPPLIES/NCELC	9,279.36
KERR OFFICE GROUP INC.					\$9,005.25
111516		132622	117467	FURNITURE & FIXTURES	8,641.92
111516		132622	117468	REPAIRS & MAINT./BES	45.00
111516		132622	117544	COPIER MAINT.	318.33
CDW GOVERNMENT LLC					\$8,594.52
111516		132581	117444	TECH RELATED HARDWARE	1,089.68
111516		132581	117445	TECH RELATED HARDWARE	544.84
111516		132581	117446	TECH RELATED HARDWARE	4,900.00
111516		132581	117447	TECH RELATED HARDWARE	2,060.00
PSST - PROF. SYSTEMS, SOFTWARE					\$7,820.00
MAN10E16		132489	116893	KEEIS	4,595.00
MAN10E16		132489	116894	KEEIS SILVER SUPPORT	725.00
MAN10E16		132489	116895	1094 REPORTING FOR 2015	2,500.00
KNIGHT'S MECHANICAL, LLC					\$7,042.50

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KNIGHT'S MECHANICAL, LLC					\$7,042.50
111516		132624	117524	PAYMENT DUE/TNHS	2,025.00
MAN10E16		132479	116884	PAYMENT DUE/TNHS	5,017.50
SCHOLASTIC BOOK FAIRS - 30					\$6,884.34
MAN10C16		132455	116823	Book Fair	6,884.34
PEARSON ASSESSMENT					\$6,533.00
111516		132657	117033	ONLINE TRAINING	6,445.00
111516		132657	117390	GENERAL SUPPLY	88.00
STRUCTURAL STEEL SERVICES					\$6,507.00
111516		132682	117520	PAYMENT DUE/TNHS	6,507.00
CAS AIR COMPANY INC.					\$6,060.20
111516		132580	117525	SUPPLIES/TNHS	6,060.20
BRIGHT IDEAS PRESS, LLC					\$5,968.88
111516		132571	117461	general supplies	5,968.88
D & R OIL COMPANY					\$5,698.40
111516		132587	117348	LUBRICANTS	5,698.40
QUALITY AUTO GLASS, INC.					\$5,425.00
111516		132664	117371	REPAIR-BUS 945	25.00
111516		132665	117523	PAYMENT DUE/TNHS	5,400.00
LUSK MECHANICAL CONTRACTORS, INC.					\$5,418.93
111516		132634	117350	SERVICES, SUPPLIES/HVAC-TNHS	5,418.93
LANDMARK SPRINKLER, INC					\$5,373.00
111516		132627	117513	SUPPLIES/NCELC	5,373.00
BSN SPORTS, INC					\$5,282.79
MAN11-16		132509	117222	FOOTBALL HELMETS/NCHS	5,282.79
SCENARIO LEARNING, LLC					\$5,148.18
MAN10E16		132495	116900	SAFESCHOOLS/ONLINE TRAINING	5,148.18
MURPHY'S CAMERA AND VIDEO					\$4,743.75
111516		132644	117502	SUPPLIES & CREDIT	3,243.78
111516		132644	117503	SUPPLIES	1,499.97
DALMATION FIRE, INC					\$4,500.00
111516		132588	117526	SUPPLIES/TNHS	4,500.00
SCHOOL POINTE, INC.					\$4,500.00
111516		132673	117479	PROFESSIONAL SERVICE	4,500.00
SAM'S CLUB					\$3,963.40
MAN10C16		132454	116865	MONTHLY/STATEMENT	3,963.40

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BENNETT'S GAS					\$3,182.83
111516		132566	117193	PROPANE-NEW HAVEN	150.14
111516		132566	117194	PROPANE-BMS	3,032.69
AMERICAN READING COMPANY, INC.					\$3,136.00
111516		132557	117032	TEACHING MATERIALS	2,500.00
111516		132557	117046	READING MATERIALS FOR	636.00
TRI-TECH PRESSURE WASHING, INC.					\$2,750.00
103116		132718	117187	FS	2,750.00
KSBIT					\$2,739.06
MAN10D16		132463	116871	2ND QTR/UNEMPLOYMENT	7.70
MAN10D16		132464	116872	UNEMPLOYMENT INSURANCE/3RD QTR	2,731.36
AT & T MOBILITY					\$2,609.29
MAN10C16		132422	116860	MONTHLY/MOBILE	2,609.29
SCHOOL SPECIALTY INC					\$2,439.79
111516		132675	117039	TEACHING MATERIALS	1,806.02
111516		132674	117458	AMY WALDRIDGE	15.99
111516		132675	117480	SUPPLIES/NH	77.31
111516		132674	117481	SUPPLIES/NH	56.26
111516		132674	117482	flour tape Grade stuff foam fl	28.39
111516		132675	117483	Please see attached	73.92
111516		132674	117484	general supplies	21.00
111516		132674	117485	general supplies	43.32
111516		132674	117486	Please See Attached	62.10
111516		132674	117487	Please See Attached	20.82
111516		132674	117488	general supplies	71.14
111516		132674	117489	general supplies	53.81
111516		132674	117490	general supplies	21.65
MAN10C16		132456	116822	CLASSROOM SUPPLIES	38.78
MAN10C16		132457	116824	please see attached	49.28
RADIO ID EQUIPMENT, INC					\$2,362.50
MAN10C16		132450	116819	TECH RELATED SUPPLY	2,362.50
CITY OF BARDSTOWN					\$2,277.59
MAN10E16		132470	116877	MONTHLY/UTILITIES	2,277.59
POMEROY IT SOLUTIONS INC.					\$2,243.55
111516		132661	117472	SUPPLIES	885.44

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
POMEROY IT SOLUTIONS INC.					\$2,243.55
111516		132661	117473	TECH RELATED HARDWARE	1,358.11
ALLIED TECHNOLOGIES OF KY, INC.					\$2,230.00
111516		132555	117512	SUPPLIES/NCELC	2,230.00
SOFTWARE HARDWARE INTEGRATION					\$2,186.48
111516		132678	117397	TECH RELATED	2,186.46
111516		132678	117540	3 YR. EXTENDED WARRANTY	0.02
ECOLAB, INC					\$2,172.50
103116		132711	117150	FS	180.66
103116		132711	117151	FS	478.05
103116		132711	117152	FS	231.79
103116		132711	117153	FS	180.66
103116		132711	117154	FS	1,101.34
UHL TRUCK SALES					\$2,024.53
111516		132698	117428	REPAIR PARTS-TRANSPORTATION	127.81
111516		132699	117429	REPAIR PARTS-TRANSPORTATION	165.96
111516		132698	117430	REPAIR PARTS-TRANSPORTATION	55.32
111516		132698	117431	REPAIR PARTS-TRANSPORTATION	46.39
111516		132698	117432	REPAIR PARTS-TRANSPORTATION	64.81
111516		132698	117433	REPAIR PARTS-TRANSPORTATION	11.16
111516		132699	117434	REPAIR PARTS-TRANSPORTATION	325.64
111516		132698	117435	REPAIR PARTS-TRANSPORTATION	69.27
111516		132698	117436	REPAIR PARTS-TRANSPORTATION	30.83
111516		132699	117437	REPAIR PARTS-TRANSPORTATION	146.97
111516		132698	117438	REPAIR PARTS-TRANSPORTATION	39.07
111516		132699	117439	REPAIR PARTS-TRANSPORTATION	132.06
111516		132698	117440	REPAIR PARTS-TRANSPORTATION	58.05
111516		132698	117441	REPAIR PARTS-TRANSPORTATION	79.47
111516		132699	117442	REPAIR PARTS-TRANSPORTATION	671.72
BLUEGRASS PLAYGROUNDS INC.					\$1,976.00
111516		132568	117196	SUPPLIES, MAINTENANCE-CCES	1,976.00
RAM TOOL CONSTRUCTION SUPPLY CO.					\$1,922.51
111516		132667	117519	TNHS ADDITION	1,922.51
POSITIVE PROMOTIONS, INC					\$1,902.15
111516		132662	117047	TEAM UP FRYSC	1,619.05

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
POSITIVE PROMOTIONS, INC					\$1,902.15
111516		132662	117460	VILLAGE FRYSC	131.75
111516		132662	117539	GENERAL SUPPLIES	151.35
WALMART COMMUNITY/GEMB					\$1,599.18
MAN10E16		132502	116908	MONTHLY STATEMENT	1,599.18
BARDSTOWN SPORTING GOODS					\$1,584.00
MAN10E16		132467	116875	PE EQUIP/NCELC	1,584.00
KENTUCKY STATE TREASURER					\$1,530.00
111516		132621	117347	SERVICES-DISTRICT	30.00
MAN11-16		132523	117244	CRIME CHECKS	1,500.00
FASTENAL COMPANY					\$1,507.15
111516		132599	117324	SUPPLIES, HVAC-NCHS	854.88
111516		132599	117325	SUPPLIES, HVAC-CCES	256.61
111516		132599	117326	SUPPLIES, MAINTENANCE-HORIZONS	35.53
111516		132599	117327	SUPPLIES, HVAC-TNHS	216.08
111516		132599	117328	SUPPLIES, HVAC-TNHS	144.05
JAMES A. REYNOLDS					\$1,500.00
MAN10E16		132492	116897	GENERAL	1,500.00
RCS COMMUNICATIONS					\$1,468.00
111516		132668	117492	TECH. SUPPLIES / OTHER	166.00
111516		132668	117493	TECH. SUPPLIES / OTHER	166.00
MAN11-16		132541	117205	RADIOS/HORIZONS	1,136.00
NEWMARK LEARNING, LLC					\$1,429.01
111516		132647	117043	SUPPLEMENTAL MATERIALS	1,429.01
HILLYARD / KENTUCKY					\$1,413.74
111516		132611	117339	SERVICES, SUPPLIES, MAINTENANCE-BES	758.55
111516		132611	117340	SERVICE/SUPPLIES, MAINTENANCE-BMS	486.09
111516		132611	117342	SERVICE, SUPPLIES/MAINTENANCE-BES	169.10
QUILL CORP					\$1,399.39
111516		132666	117474	TONER FOR OFFICE PRINTER	193.98
111516		132666	117475	LAMINATOR FILM	531.92
111516		132666	117476	PRINTER SUPPLIES	154.43
111516		132666	117477	SUPPLIES/DISTRICT HEALTH	69.95
MAN10C16		132449	116820	OFFICE SUPPLIES	58.96
MAN10C16		132449	116821	OFFICE SUPPLIES	28.78

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
QUILL CORP					\$1,399.39
MAN10C16		132449	116833	General Supplies	324.69
MAN10E16		132490	116896	SUPPLIES/NCHS	36.68
CARE SECURITY SERVICES					\$1,379.64
MAN11-16		132510	117209	SERVICES/BO	170.00
MAN11-16		132510	117210	SERVICES/FH	575.10
MAN11-16		132510	117211	SERVICE/BO	319.48
MAN11-16		132510	117212	SERVICES/BES	215.87
MAN11-16		132510	117213	SECURITY SERVICES/HOR	39.99
MAN11-16		132510	117214	SECURITY SERVICES/HOR	59.20
SALLY BEREZNAK SHEPLEY					\$1,350.00
111516		132676	117050	CONTRACT SERVICE	1,350.00
BLOOMFIELD EAST NELSON WATER					\$1,342.77
MAN11-16		132507	117215	MONTHLY/WATER	1,342.77
BUZICK LUMBER & HOME CENTER					\$1,309.46
111516		132578	117288	SUPPLIES, MAINTENANCE-NH, WAREHO	37.57
111516		132578	117290	SUPPLIES, MAINTENANCE-VOCATIONAL	17.07
111516		132579	117291	RENTAL-TNHS	242.47
111516		132579	117293	SUPPLIES, MAINTENANCE-OKH, CCES, W/	75.99
111516		132579	117297	RENTAL-TNHS	440.00
111516		132578	117298	SUPPLIES, MAINTENANCE-WAREHOUSE	17.63
111516		132578	117300	SUPPLIES, MAINTENANCE-DISTRICT	15.10
111516		132579	117301	RENTAL-WAREHOUSE	137.50
111516		132578	117302	SUPPLIES, MAINTENANCE-WAREHOUSE	21.56
111516		132578	117303	SUPPLIES, MAINTENANCE-FH	13.28
111516		132578	117305	SUPPLIES, HVAC/MAINTENANCE-NCHS/BC	41.17
111516		132579	117306	SUPPLIES, MAINTENANCE-NCHS	45.66
111516		132579	117307	SUPPLIES, MAINTENANCE-HORIZONS	51.02
111516		132578	117309	SUPPLIES, MAINTENANCE-WAREHOUSE	8.63
111516		132578	117310	SUPPLIES, MAINTENANCE-TNHS	9.70
111516		132578	117311	SUPPLIES, MAINTENANCE-NCHS	16.31
111516		132579	117344	RENTAL-NH	66.00
111516		132579	117345	RENTAL-NH	52.80
EXTREME MOBILITY INC					\$1,261.39
111516		132597	117454	EQUIPMENT FOR SPECIAL EDUCATIO	1,261.39

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
FLEETPRIDE INC.					\$1,238.50
111516		132600	117329	REPAIR PARTS-TRANSPORTATION	767.47
111516		132600	117330	REPAIR PARTS-TRANSPORTATION	59.36
111516		132600	117331	REPAIR PARTS-TRANSPORTATION	170.46
111516		132600	117332	REPAIR PARTS-TRANSPORTATION	241.21
MAZANEC, RASKIN & RYDER CO., LPA					\$1,230.00
111516		132643	117538	PO 20177016/20177009/20177035	1,230.00
ROBY'S COUNTRY GARDENS, INC.					\$1,208.60
103116		132717	117157	FS	80.20
103116		132716	117158	FS	5.45
103116		132716	117159	FS	5.90
103116		132716	117160	FS	18.75
103116		132716	117161	FS	53.85
103116		132717	117162	FS	184.05
103116		132716	117163	FS	22.25
103116		132716	117164	FS	78.75
103116		132717	117165	FS	167.65
103116		132717	117166	FS	90.45
103116		132716	117167	FS	65.85
103116		132716	117168	FS	50.45
103116		132717	117169	FS	112.50
103116		132716	117170	FS	77.40
103116		132716	117171	FS	49.90
103116		132717	117172	FS	145.20
CAROLINA BIOLOGICAL SUPPLY COMPANY					\$1,207.63
MAN10C16		132429	116835	GENERAL CLASSROOM SUPPLIES	1,207.63
PITNEY BOWES PURCHASE POWER					\$1,207.00
MAN10C16		132448	116825	POSTAGE/CO	1,207.00
AMPLIFY EDUCATION, INC.					\$1,193.07
111516		132559	117498	CLASSROOM MATERIALS	755.67
111516		132559	117499	4TH GRADE MATH MATERIALS	437.40
APPAREL & AWARDS FACTORY LLC					\$1,116.80
111516		132560	117382	GENERAL SUPPLY	319.25
111516		132560	117494	GENERAL SUPPLIES	543.00
111516		132560	117537	STAFF SHIRTS	212.65

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
APPAREL & AWARDS FACTORY LLC					\$1,116.80
MAN10C16		132421	116839	GENERAL SUPPLIES	41.90
QUALITY KITCHEN SERVICE, INC					\$1,101.50
103116		132714	117173	FS	304.00
103116		132714	117174	FS	531.10
103116		132714	117175	FS	109.00
103116		132714	117176	FS	157.40
TRUCK PARTS & SERVICE INC.					\$1,059.95
111516		132696	117423	REPAIR PARTS-TRANSPORTATION	174.90
111516		132696	117424	REPAIR PARTS-TRANSPORTATION	210.72
111516		132696	117425	REPAIR PARTS-TRANSPORTATION	145.60
111516		132696	117426	REPAIR PARTS-TRANSPORTATION	49.90
111516		132696	117427	REPAIR PARTS-TRANSPORTATION	478.83
JUNIOR LIBRARY GUILD					\$1,053.90
MAN10C16		132438	116834	General Supplies	1,053.90
NORTH NELSON WATER DISTRICT					\$975.31
MAN10E16		132484	116889	MONTHLY/WATER	975.31
AQUA TREAT OF KY, INC.					\$975.00
111516		132561	117190	SERVICE-TN,BOS,NH,FH,OKH,HOR,CCES,E	975.00
GORDON N. STOWE AND ASSOCIATES, INC					\$963.00
111516		132608	117061	CALIBRATION OF AUDIO EQUIPMENT	963.00
KING'S MOWING SERVICE LLC					\$950.00
111516		132623	117349	MOWING SERVICES-TNHS	950.00
DELL COMPUTER CORPORATION					\$946.83
111516		132590	117451	LATITUDE E6440 BTX	946.83
AT&T					\$944.71
MAN10C16		132423	116826	MONTHLY/PHONE	703.35
MAN10C16		132425	116827	MONTHLY/PHONE	197.84
MAN10C16		132424	116828	MONTHLY/PHONE	33.18
MAN10E16		132466	116874	LONG DISTANCE/NH & CO	10.34
EDUCATIONAL PRODUCTS, INC. (E.P.I.)					\$897.93
MAN10C16		132432	116846	SUPPLIES/FH	897.93
THERMAL EQUIPMENT SALES, INC.					\$830.80
111516		132689	117418	SUPPLIES, HVAC-CCES	680.71
111516		132690	117420	SUPPLIES, HVAC-CCES	150.09
NIMCO, INC.					\$822.80

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
NIMCO, INC.					\$822.80
111516		132649	117391	RED RIBBON WEEK SUPPLIES	822.80
KROGER COMPANY					\$804.63
MAN10C16		132441	116830	MONTHLY STATEMENT	8.55
MAN10C16		132443	116861	MONTHLY/STATEMENT	304.47
MAN10C16		132442	116866	MONTHLY STATEMENT	20.00
MAN10E16		132480	116885	MONTHLY/STATEMENT/CC	471.61
NATIONAL HEALTHCAREER ASSOCIATION					\$799.40
111516		132645	117470	TEXTBOOKS	799.40
MASTERS' SUPPLY					\$791.04
111516		132642	117355	SUPPLIES, PLUMBING-DISTRICT	332.70
111516		132642	117356	SUPPLIES, PLUMBING-BMS	297.33
111516		132642	117357	SUPPLIES, PLUMBING-BES, DISTRICT	131.80
111516		132642	117358	SUPPLIES, PLUMBING-CCES	29.21
PARKVIEW HOME CENTER, LLC					\$751.85
111516		132654	117507	SUPPLIES/NCELC	730.95
111516		132653	117516	SUPPLIES/TNHS	20.90
BARDSTOWN ENTERPRISES, INC.					\$740.00
111516		132562	117191	SERVICES-DISTRICT, NCHS	740.00
NELSON COUNTY HIGH SCHOOL					\$739.00
MAN11-16		132528	117256	NCHS ROTC REIMBURSEMENT	739.00
STERICYCLE INC					\$722.30
MAN10E16		132496	116901	MEDICAL SERVICES/WASTE	722.30
R.J. FLANNERY LLC					\$695.76
MAN10C16		132433	116862	BOOKKEEPER TRAINING/NCELC	695.76
WILLIAM V MACGILL AND CO					\$673.65
MAN10E16		132481	116886	SUPPLIES/DISTRICT	673.65
LDinfo Publishing					\$636.00
111516		132628	117070	SCORING SOFTWARE	636.00
AMERICAN UNITED LIFE INSURANCE CO					\$629.85
MAN10E16		132465	116916	LIFE INSURANCE - NOVEMBER 2016	629.85
LAKESHORE LEARNING					\$608.35
111516		132626	117048	GENERAL SUPPLY	608.35
AMY SPRIGGS					\$600.00
111516		132680	117387	CONTRACT SERVICE	600.00
NU LIFE CARTRIDGE LLC					\$590.48

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
NU LIFE CARTRIDGE LLC					\$590.48
111516		132650	117365	POSTAGE-WAREHOUSE	9.02
111516		132650	117545	UPS SHIPPING	21.72
111516		132650	117547	SUPPLIES/FINANCE	99.99
111516		132650	117548	STUDENT VOTING SUPPLIES	179.98
MAN10E16		132485	116911	SUPPLIES/CHILDCARE	279.77
CINTAS					\$559.31
111516		132582	117315	LAUNDRY SERVICES	31.91
111516		132582	117316	LAUNDRY SERVICES	141.97
111516		132582	117317	LAUNDRY SERVICES	31.91
111516		132582	117318	LAUNDRY SERVICES	179.64
111516		132582	117319	LAUNDRY SERVICES	31.91
111516		132582	117320	LAUNDRY SERVICES	141.97
KENTUCKYONE HEALTH MEDICAL GROUP INC					\$532.00
MAN10C16		132440	116829	MEDICAL SERVICES	155.00
MAN11-16		132525	117217	MEDICAL SERVICES/DISTRICT	157.00
MAN11-16		132525	117219	MEDICAL SERVICES/TRANSP	165.00
MAN11-16		132525	117220	MEDICAL SERVICES/TRANS	55.00
THREE-D GRAPHICS					\$517.00
111516		132692	117188	SUPPLIES-DISTRICT	115.00
MAN10C16		132460	116870	SHIRTS/HORIZONS	402.00
EARTH FIRST					\$516.80
111516		132594	117322	SUPPLIES, MAINTENANCE-NCHS	516.80
CITY OF NEW HAVEN WATER					\$512.20
MAN11-16		132512	117216	MONTHLY/WATER & SEWER	512.20
SWH SUPPLY COMPANY					\$496.16
111516		132685	117403	SUPPLIES, HVAC-WAREHOUSE, BES	272.16
111516		132685	117404	SUPPLIES, HVAC-BES	224.00
AMERICAN BUS & ACCESSORIES					\$483.63
111516		132556	117246	REPAIR PARTS-TRANSPORTATION	101.06
111516		132556	117247	REPAIR PARTS-TRANSPORTATION	271.88
111516		132556	117248	REPAIR PARTS-TRANSPORTATION	85.69
111516		132556	117249	REPAIR PARTS-TRANSPORTATION	14.96
111516		132556	117250	REPAIR PARTS-TRANSPORTATION	10.04
FRYSCKY, INC					\$475.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
FRYSCKY, INC					\$475.00
111516		132604	117383	REGISTRATION/RANA KAISSIEH	255.00
111516		132604	117392	REGISTRATION/CHRISTY VANDEVENTER	220.00
TATUM AUTO SUPPLY LLC					\$462.94
111516		132687	117405	REPAIR PARTS-TRANSPORTATION	3.99
111516		132687	117406	REPAIR PARTS-TRANSPORTATION-Van 1	313.53
111516		132687	117407	REPAIR PARTS-TRANSPORTATION-BUS 14	14.95
111516		132687	117408	REPAIR PARTS-TRANSPORTATION-BUS 94	29.99
111516		132687	117409	REPAIR PARTS-TRANSPORTATION-BUS 17	12.99
111516		132687	117410	REPAIR PARTS-TRANSPORTATION-VEHICLE	7.49
111516		132687	117411	REPAIR PARTS-TRANSPORTATION-BMS B	13.98
111516		132687	117415	SUPPLIES, MAINTENANCE-WAREHOUSE	31.96
111516		132687	117416	SUPPLIES, MAINTENANCE-WAREHOUSE	19.98
111516		132687	117417	SUPPLIES, MAINTENANCE-WAREHOUSE	14.08
MAGO CONSTRUCTION CO, LLC					\$450.00
111516		132638	117351	RENTAL-BUS GARAGE	450.00
KIMBERLY BROWN					\$446.65
MAN11-16		132508	117262	REIMBURSEMENT/TRAVEL	446.65
SUBWAY					\$444.50
MAN10E16		132498	116904	COXS CREEK KPREP REWARDS	162.50
MAN10E16		132498	116905	NEW TEACHERS LUNCHEON	282.00
SPRINGFIELD LAUNDRY & DRY CLEANERS INC					\$428.94
MAN10C16		132459	116851	CUSTODIAL SUPPLIES	18.76
MAN10C16		132459	116852	CUSTODIAL SUPPLIES	21.80
MAN10C16		132459	116853	CUSTODIAL SUPPLIES	9.64
MAN10C16		132459	116854	CUSTODIAL SUPPLIES	9.64
MAN10C16		132459	116855	CUSTODIAL SUPPLIES	75.10
MAN10C16		132459	116856	CUSTODIAL SUPPLIES	62.00
MAN10C16		132459	116857	CUSTODIAL SUPPLIES	62.00
MAN10C16		132459	116858	CUSTODIAL SUPPLIES	64.15
MAN10C16		132459	116859	CUSTODIAL SUPPLIES	105.85
GALT HOUSE EAST					\$407.34
111516		132605	117379	REGISTRATION	407.34
KEVIN MATTINGLY					\$405.82
MAN11-16		132527	117253	REIMBURSEMENT/TRAVEL	405.82

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
REINHART FOODSERVICE, L.L.C					\$394.37
103116		132715	117177	FS	62.82
103116		132715	117178	FS	52.35
103116		132715	117179	FS	104.70
103116		132715	117180	FS	69.80
103116		132715	117181	FS	52.35
103116		132715	117182	FS	52.35
KENNY'S CLEANERS LLC					\$381.30
111516		132620	117497	GENERAL	381.30
J W PEPPER & SON, INC					\$380.97
111516		132618	117466	GENERAL SUPPLIES	75.99
MAN10C16		132437	116837	GENERAL SUPPLIES	53.99
MAN10C16		132437	116840	GENERAL SUPPLIES	250.99
BUD'S PRODUCE, LLC					\$374.96
103116		132701	117144	FS	83.23
103116		132701	117145	FS	82.00
103116		132701	117146	FS	143.75
103116		132701	117147	FS	65.98
WALMART BUSINESS/GECRB					\$353.94
MAN10E16		132501	116907	MONTHLY/STATEMENT	353.94
GBA PRINTING & OFFICE SUPPLY					\$352.25
111516		132606	117042	GENERAL SUPPLY	26.25
111516		132606	117376	SCHOOL POSTERS	244.00
111516		132606	117385	RECEIPT FORMS	82.00
FOLLETT SCHOOL SOLUTIONS, INC					\$330.92
111516		132602	117529	SUPPLEMENTARY BOOKS	330.92
ORIENTAL TRADING CO					\$329.39
111516		132652	117044	GENERAL SUPPLY	18.74
111516		132652	117528	GENERAL SUPPLIES	310.65
MIKE GLASS					\$327.84
MAN11-16		132517	117252	REIMBURSEMENT/TRAVEL	327.84
IPEVO INC.					\$321.10
111516		132617	117465	TECH RELATED HARDWARE	321.10
FRANKLINCOVEY CLIENT SALES, INC.					\$309.38
111516		132603	117455	NELSON COUNTY EARLY LEARNING	237.82

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
FRANKLINCOVEY CLIENT SALES, INC.					\$309.38
111516		132603	117531	ACTIVITY GUIDES	71.56
LEE'S FAMOUS RECIPE CHICKEN					\$302.91
111516		132631	117041	WORKSHOP DINNER	211.06
111516		132631	117389	LEADER IN ME MEETING	15.80
111516		132631	117459	BORNLEARNING	76.05
TIMOTHY A. HOPPER					\$300.00
MAN11-16		132521	117207	PERCUSSION WRITING/NCHS	300.00
SHANNON LAYMAN					\$293.40
MAN11-16		132526	117284	REIMBURSEMENT/PIZZA/TNHS FRYSC	59.06
MAN11-16		132526	117285	REIMBURSEMENT/DOUGHNUTS/TNHS/FR'	35.55
MAN11-16		132526	117286	REIMB/PIZZA/NCHS/FRYSC	77.59
MAN11-16		132526	117287	REIMB/SUPPLIES/NCHS/FRYSC	121.20
JACQUELINE COLEMAN					\$268.08
MAN11-16		132513	117203	REIMBURSEMENT/TRAVEL	268.08
CHERYL PILE					\$264.81
MAN11-16		132538	117245	REIMBURSEMENT/TRAVEL	264.81
CAROLE RAYMOND					\$260.00
MAN10E16		132491	116912	CPR/FIRST AID TRAINING	260.00
KASA					\$259.00
111516		132619	117381	ACCT# 18672 KEVIN PAYTON	259.00
OPIS					\$256.50
111516		132651	117471	PERIODICAL	256.50
ABELL & ATHERTON ED CONSULTING INC					\$250.00
111516		132551	117037	REGISTRATION	250.00
AMERICAN SPEECH HEARING ASSOC.					\$250.00
111516		132558	117456	RENEWAL FOR TANYA SPERRING	250.00
MARGARET JURY					\$229.03
MAN10C16		132439	116863	REIMBURSEMENT/TRAVEL	229.03
MELISSA CASE					\$227.61
MAN10E16		132469	116876	REIMBURSEMENT/TRAVEL	99.76
MAN11-16		132511	117292	REIMBURSEMENT/TRAVEL	127.85
JOHN HAMMOND					\$224.80
MAN10E16		132476	116914	REIMBURSEMENT/WALMART	28.75
MAN11-16		132519	117251	REIMBURSEMENT/TRAVEL	196.05
EAI EDUCATION					\$220.53

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
EAI EDUCATION					\$220.53
111516		132593	117380	TEACHING MATERIALS	160.43
111516		132593	117396	GENERAL SUPPLY	60.10
ZAXBY'S					\$217.73
MAN10C16		132462	116831	CATERED/WORK SESSION	217.73
HUB CITY PRINTING, INC.					\$214.00
111516		132614	117384	BROCHURES	214.00
SAFETY-KLEEN CORP					\$209.33
111516		132670	117372	REPAIR/MAINTENANCE-BUS GARAGE	209.33
TOM DEKLE					\$208.01
MAN10E16		132472	116879	REIMBURSEMENT/SUPPLIES	29.00
MAN11-16		132515	117255	REIMBURSEMENT/TRAVEL	179.01
BECKY'S VAC SHOP LLC					\$200.00
MAN10C16		132427	116818	REPAIR	200.00
AMERICAN ASSOC OF SCHOOL PERSONNEL					\$195.00
MAN11-16		132504	117412	MEMBERSHIP	195.00
HANNAH CUNDIFF					\$184.08
MAN10C16		132431	116849	REIMBURSEMENT/TRAVEL	140.08
MAN11-16		132514	117268	REIMBURSEMENT/TRAINING	44.00
HARRY K. WONG PUBLICATIONS, INC.					\$179.90
111516		132610	117463	CLASSROOM MGM COURSE/BMS	179.90
CINTAS FIRST AID & SAFETY					\$179.27
111516		132583	117321	FIRST AID-BUS GARAGE	179.27
LANYARD LAB, LLC					\$172.00
MAN10C16		132444	116843	General Supplies	172.00
WALMART					\$165.58
MAN10E16		132500	116918	SUPPLIES	165.58
FLINN SCIENTIFIC, INC.					\$163.42
111516		132601	117457	TEACHING MATERIALS	163.42
SUPPLYWORKS					\$159.63
111516		132695	117375	SUPPLIES, PLUMBING-DISTRICT	159.63
TOCOR, INC.					\$159.00
111516		132693	117421	SUPPLIES, ELECTRICAL-NCELC	159.00
KENDRA LONG					\$157.95
111516		132633	117386	TRAVEL	157.95
WHALEY FOODSERVICE REPAIRS INC					\$156.13

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
WHALEY FOODSERVICE REPAIRS INC					\$156.13
103116		132719	117183	FS	156.13
ADVANCED KENTUCKY					\$150.00
111516		132554	117377	CHERYL PILE /EVENT REGISTRATION	150.00
DARLENE BEAVER					\$150.00
MAN10C16		132426	116836	GENERAL SUPPLIES	150.00
GEOGHEGAN & ASSOCIATES					\$150.00
MAN10E16		132475	116881	SERVICES	150.00
GUTHRIE OPPORTUNITY CENTER FOUNDATION, INC					\$146.68
MAN10E16		132486	116890	LUNCHES 9/14 & 10/25	146.68
THE BACH COMPANY					\$139.55
111516		132688	117541	TECH RELATED	139.55
AMBER ERVIN					\$138.65
MAN11-16		132516	117289	REIMBURSEMENT/TRAVEL	138.65
SCHOLASTIC MAGAZINES					\$138.60
111516		132672	117501	CLASSROOM MAGAZINES	138.60
ALL BATTERY CENTER OF CENTRAL KENTUCKY, INC.					\$134.10
111516		132615	117343	SUPPLIES, ELECTRICAL-DISTRICT	134.10
PAPA JOHNS					\$129.46
MAN10C16		132447	116838	PIZZA/CC@CC	46.74
MAN11-16		132536	117413	FOOD/KIDS VOTE	82.72
PRESTON ARTS CENTER INC					\$123.49
MAN10E16		132488	116891	GENERAL SUPPLIES	112.29
MAN10E16		132488	116892	GENERAL SUPPLIES	11.20
SUPERIOR TECHNOLOGIES					\$120.00
111516		132684	117374	SERVICES-CCES	120.00
MICHELLE THOMPSON					\$103.74
111516		132691	117388	TRAVEL	103.74
PEARSON CURRICULUM CUSTOMER SERVICE					\$101.94
111516		132658	117491	TECHNOLOGY - OTHER	101.94
PHONAK LLC					\$100.00
111516		132660	117072	REPLACEMENT	100.00
KRA REGISTRATION					\$100.00
111516		132625	117045	REGISTRATION/MICHELLE SIMPSON	100.00
ROBERT "BOB" MORRIS					\$99.70
MAN10C16		132446	116832	REIMBURSEMENT/TRAVEL	49.78

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ROBERT "BOB" MORRIS					\$99.70
MAN10E16		132482	116887	REIMBURSEMENT/TRAVEL	49.92
TRANE PARTS CENTER					\$97.54
111516		132694	117422	SUPPLIES, HVAC-NCHS	97.54
BRENDA HICKMAN					\$90.22
MAN10E16		132477	116882	REIMBURSEMENT/SAM'S	90.22
DARRELL SANDEFUR					\$90.00
MAN10E16		132494	116899	LUNCH REFUND/TNHS	90.00
MAKENZIE THOMAS					\$89.91
MAN10E16		132499	116906	REIMBURSEMENT/FOOD	89.91
DEBBIE L. RAY					\$89.26
MAN11-16		132540	117378	REIMBURSEMENT/TRAVEL	89.26
BIOZONE CORPORATION					\$87.80
111516		132567	117495	BOOKS/NCHS	87.80
ABELL ELEVATOR INTERNATIONAL, INC					\$87.42
111516		132552	117189	SERVICE-CO	87.42
RANA KAISSIEH					\$85.25
MAN11-16		132522	117264	REIMBURSEMENT/TRAVEL	85.25
LYNNE POTTER					\$80.61
MAN11-16		132539	117198	SUPPLIES/FH/FRYSC	9.65
MAN11-16		132539	117200	SUPPLIES/MATH NIGHT/FH/FRYSC	70.96
PITNEY BOWES					\$80.00
MAN10E16		132487	116873	POSTAGE METER LEASE	80.00
GREENWAY SHREDDING & RECYCLING					\$80.00
MAN11-16		132518	117231	LOST INVOICE/SERVICES	40.00
MAN11-16		132518	117232	LOST CHECK/SERVICES	40.00
HOMETOWN PIZZA					\$79.86
111516		132612	117543	FOOD	38.37
MAN10E16		132478	116883	CHILDCARE/STAFF MEETING	41.49
KIMBERLY DAWN CROAN					\$79.76
111516		132586	117394	TRAVEL	4.76
111516		132586	117532	TRAINING	75.00
MASON VALLEY TURF-SO					\$75.00
111516		132641	117352	SUPPLIES, MAINTENANCE-NCHS	75.00
STARFALL EDUCATION					\$73.87
111516		132681	117530	TEACHING MATERIALS	73.87

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
THERESA BYRD					\$68.25
103116		132702	117148	FS	68.25
UNITED STATES POSTAL SERVICE					\$68.00
MAN11-16		132547	117230	STAMPS/FH	68.00
BLUEGRASS SEED & FERTILIZER					\$67.50
111516		132569	117195	SUPPLIES, MAINTENANCE-BMS	67.50
STEPHANIE SMITH					\$67.27
MAN10C16		132458	116864	REIMBURSEMENT/TRAVEL	35.88
MAN11-16		132546	117259	REIMBURSEMENT/TRAVEL	31.39
DEMCO					\$64.20
111516		132591	117450	General Supplies	64.20
ABILITATIONS					\$61.98
111516		132553	117464	GENERAL SUPPLIES	61.98
JESSICA LEAKE					\$60.06
111516		132629	117049	TRAVEL	60.06
BARDSTOWN OVERHEAD DOORS					\$60.00
111516		132563	117192	SERVICE-VOC	60.00
BARDSTOWN FLORIST & GIFTS					\$58.00
MAN11-16		132506	117206	PLANT/BROADDUS/110234	58.00
ANDREA MATTINGLY					\$57.14
103116		132712	117155	FS	57.14
TERESA HAMPTON					\$56.85
MAN10C16		132435	116841	REIMBURSEMENT/TRAINING	56.85
STEPHANIE HARRISON					\$56.45
111516		132609	117534	FOOD FOR CONFERENCE	56.45
MIKKI ROGERS					\$54.12
MAN10C16		132451	116867	REIMBURSEMENT/TRAVEL	54.12
COSMAS, STEPHEN SMITH					\$53.99
111516		132584	117448	SUPPLIES/CO	53.99
ELIZABETH B. MATTINGLY					\$53.43
MAN10C16		132445	116869	REIMBURSEMENT/TRAVEL	53.43
MICHELLE HANSON					\$51.00
MAN10C16		132436	116848	REIMBURSEMENT/TRAINING	36.00
MAN11-16		132520	117276	REIMBURSEMENT/ONGOING TRAINING	15.00
WALMART COMMUNITY/GEMB					\$50.00
MAN11-16		132548	117208	MONTHLY/STATEMENT	50.00
THE SHERWIN-WILLIAMS CO					\$47.37

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
THE SHERWIN-WILLIAMS CO					\$47.37
111516		132677	117373	SUPPLIES, MAINTENANCE-CCES	47.37
KELLY DOWNS					\$45.51
MAN10E16		132473	116880	REIMBURSEMENT/TRAVEL	45.51
REALLY GOOD STUFF					\$44.97
111516		132669	117478	CLASSROOM SUPPLIES	44.97
SCHOLASTIC BOOK CLUBS					\$43.40
111516		132671	117040	VOTE INITIATIVE	43.40
EMILY HOYES					\$43.20
111516		132613	117419	TRAVEL	43.20
CAMILLE BOONE					\$41.73
111516		132570	117395	TRAVEL	41.73
TRISTA C. WHEATLEY					\$39.99
MAN11-16		132549	117227	REIMBURSEMENT/SUPPLIES/FH	39.99
PATRON'S HOME CENTER & ELECTRIC					\$39.45
111516		132655	117369	SUPPLIES, MAINTENANCE-FH	39.45
JOSHUA WHITEHOUSE					\$38.22
MAN10E16		132503	116913	REIMBURSEMENT/TRAVEL	38.22
HOLLY WALKER					\$31.97
MAN10C16		132461	116868	REIMBURSEMENT/SHIRTS	31.97
SHIRLEY FREDERICK					\$31.70
MAN10E16		132474	116910	REIMBURSEMENT/TRAINING	31.70
LITTLE CAESARS PIZZA					\$30.00
111516		132632	117496	GENERAL	30.00
KRISTIN CECIL					\$30.00
MAN10C16		132430	116844	REIMBURSEMENT/TRAINING	30.00
MAILBOX MAGAZINE					\$29.95
111516		132639	117469	MAGAZINE	29.95
DANVILLE OFFICE EQUIPMENT					\$28.99
111516		132589	117449	SUPPLIES/BES	28.99
ANN MCCARTY					\$28.86
103116		132713	117156	FS	28.86
COURIER JOURNAL					\$26.12
MAN10E16		132471	116878	NEWSPAPER SUBSCRIPTION	26.12
LISA BEAM					\$24.57
103116		132700	117143	FS	24.57
TRENTON BILLINGS					\$23.79

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
TRENTON BILLINGS					\$23.79
MAN10C16		132428	116850	REIMBURSEMENT/TRAVEL	23.79
PRIME CHOICE BUILDING SUPPLY					\$14.38
111516		132663	117370	SUPPLIES, PLUMBING-BMS	14.38
BARDSTOWN CHAMBER OF COMMERCE					\$12.00
MAN10E16		132468	116915	LUNCHEON/GOOTEE	12.00
DARRELL-LETCHER PARKS					\$8.30
MAN11-16		132537	117257	REIMBURSEMENT/STAMPS	8.30
PATRICIA BALLARD					\$7.28
MAN11-16		132505	117197	REIMBURSEMENT/GARNISHMENT	7.28
CATHERINE ELIZABETH SMITH					\$6.71
111516		132679	117533	TRAVEL	6.71
MARY JOYCE DONES					\$6.63
103116		132710	117149	FS	6.63
MISSY CREPPS					\$4.76
111516		132585	117393	TRAVEL	4.76
Grand Total Paid Warrants:					\$,486,694.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
---------	------------	--------------	----------------	---------------------	-----------------

Paid Warrant Totals for Board Approval

Warrant Name	Paid Warrant Totals
103116	23,464.04
111516	619,044.44
MAN10C16	84,928.10
MAN10D16	2,739.06
MAN10E16	98,881.73
MAN11-16	1,644,038.26
MAN11A16	13,598.37

Grand Total Paid Warrants for Approval:	\$2,486,694.00
---	-----------------------

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	552,580.85
2	State & Federal Grants	80,645.94
360	Construction Proiects	295,877.22
400	Bond Pavment Fund	1,530,408.77
51	Child Nutrition	23,962.33
52	Unknown	3,218.89

Grand Total:	\$2,486,694.00
--------------	-----------------------

Secretary to School Board Approval: _____

School Board Chairperson Approval: _____