

Nelson County Board of Education



"Quality Education Now - Learning For Life"

Paid Warrant Report in Payment Amount Sequence

Contains the following warrants: 121316

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
POMEROY IT SOLUTIONS INC.					\$180,330.44
121316		132980	118072	TECH RELATED HARDWARE	3,188.16
121316		132980	118074	TECH RELATED SUPPLIES	130.68
121316		132980	118077	TECH RELATED HARDWARE	162,577.10
121316		132980	118079	TECH RELATED HARDWARE	13,234.38
121316		132980	118119	TECH RELATED SUPPLIES	130.68
MAN12-16		132882	117728	TECH RELATED HARDWARE	1,069.44
NELSON COUNTY SHERIFF					\$166,954.15
MAN11E16		132835	117685	TAX COLLECTION FEE	166,954.15
EXTREME NETWORKS, INC.					\$115,221.63
MAN11D16		132771	117607	TECH RELATED HARDWARE	85,334.43
MAN11D16		132771	117608	TECH RELATED HARDWARE	29,887.20
GCA SERVICES GROUP, INC					\$92,643.45
121316		132951	117902	MOWING SERVICES-TNHS	724.50
121316		132951	117903	MOWING SERVICE-NCHS, OKH, HOR, CO	434.70
MAN11D16		132774	117620	763480,773050,770814,777578	91,484.25
FACILITIES MANAGEMENT SERVICES					\$64,293.25
121316		132945	117898	SUPPLIES, CUSTODIAL-BOSTON	293.25
121316		132945	117899	SERVICES, CUSTODIAL-CO	400.00
121316		132945	117900	CUSTODIAL SERVICES-CO,TN,BOS,BMS,H	3,100.00
121316		132945	117901	CUSTODIAL SERVICES-CO,TN,BOS,BMS,H	54,800.00
MAN11B16		132731	117561	SERVICES/BO	5,700.00
SALT RIVER ELECTRIC					\$44,164.20
MAN11B16		132752	117594	1/2 UTILITY BILL/NCHS/FRYSC	125.00
MAN11D16		132795	117621	MONTHLY/ELECTRIC	31,614.36
MAN12-16		132885	117707	MONTHLY ELECTRIC	9,620.30
MAN12-16		132886	117745	MONTHLY/GARBAGE	1,322.12
MAN12-16		132887	117746	MONTHLY/GARBAGE	1,482.42
KAPLAN COMPANIES INC					\$34,831.47
121316		132959	118065	FURNITURE & MATERIALS	34,831.47
PETROLEUM TRADERS CORPORATION					\$30,765.19
121316		132978	117924	GASOLINE/DIESEL	13,555.78
121316		132978	117925	GASOLINE/DIESEL	1,658.02
121316		132978	117926	GASOLINE/DIESEL	15,551.39
BRITE WHOLESALE ELECTRIC SUPPLY INC					\$21,594.75

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BRITE WHOLESALE ELECTRIC SUPPLY INC					\$21,594.75
121316		132920	117864	SUPPLIES, ELECTRICAL-BMS	88.12
121316		132920	117865	SUPPLIES, ELECTRICAL-CCES	139.25
121316		132921	117866	SUPPLIES, ELECTRICAL-VOCATIONAL	1,600.00
121316		132920	117867	SUPPLIES, ELECTRICAL-CCES, NH	60.95
121316		132920	117868	SUPPLIES, ELECTRICAL-DISTRICT	126.00
121316		132920	117869	SUPPLIES, ELECTRICAL-BMS	140.85
121316		132920	117876	SUPPLIES, ELECTRICAL-WAREHOUSE	78.17
121316		132920	117877	SUPPLIES, ELECTRICAL-BES	138.00
121316		132920	117878	SUPPLIES, ELECTRICAL-TNHS	161.40
121316		132921	117870	SUPPLIES, ELECTRICAL-NH	17,426.25
121316		132921	117871	SUPPLIES, ELECTRICAL-WAREHOUSE, BC	502.09
121316		132921	117872	SUPPLIES, ELECTRICAL-BMS	176.24
121316		132921	117873	SUPPLIES, ELECTRICAL-TNHS	821.40
121316		132920	117874	SUPPLIES, ELECTRICAL-DISTRICT	82.93
121316		132920	117875	SUPPLIES, ELECTRICAL-DISTRICT	53.10
LAKESHORE LEARNING					\$20,945.06
121316		132963	118073	TEACHING MATERIALS	20,145.22
121316		132963	118076	GENERAL SUPPLY	799.84
COMMUNITY PLAYTHINGS					\$19,138.00
121316		132934	118069	FURNITURE	19,138.00
CITY OF BARDSTOWN					\$16,292.17
MAN11B16		132727	117569	SERVICES/FIBER	6,518.99
MAN11B16		132726	117579	MONTHLY/UTILITIES	5,376.49
MAN11E16		132812	117657	WATER METER/NCHS	2,050.00
MAN11E16		132813	117684	MONTHLY/UTILITIES	2,346.69
PROLIFT INDUSTRIAL EQUIPMENT					\$13,000.00
MAN11C16		132760	117597	EQUIPMENT	13,000.00
CDW GOVERNMENT LLC					\$11,505.12
121316		132930	118043	TECH RELATED HARDWARE	729.00
121316		132930	118044	CHROME BOOKS	350.00
121316		132930	118045	CHROME BOOKS	2,170.00
121316		132930	118046	TECH RELATED HARDWARE	1,754.00
121316		132930	118047	TECH RELATED HARDWARE	5,580.00
121316		132930	118048	TECH RELATED HARDWARE	922.12

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KERR OFFICE GROUP INC.					\$10,602.32
121316		132961	118067	COPIER/MAINT/CO	118.82
MAN11B16		132740	117551	FURNITURE AND FIXTURES	10,483.50
KENTUCKY EMPLOYERS MUTUAL INSURANCE					\$10,005.21
MAN11B16		132737	117563	POLICY # 398881	10,005.21
LIBERTY MUTUAL INSURANCE					\$10,000.00
MAN12-16		132873	117731	DEDUCTIBLE/##405322680	10,000.00
GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS, INC.					\$9,837.69
MAN11D16		132775	117619	HARDWARE	9,837.69
SCHOOL SPECIALTY INC					\$9,306.51
121316		132987	118071	MATERIALS	8,108.17
121316		132987	118095	SUPPLIES/NH	398.62
121316		132987	118096	Please see attached	99.42
121316		132987	118097	GENERAL CLASSROOM SUPPLIES	122.46
121316		132987	118098	GENERAL MATH CLASSROOM SUPPLIE	403.10
121316		132987	118099	CLASSROOM SUPPLIES	51.39
121316		132987	118100	SUPPLIES/NH	65.96
121316		132987	118101	SUPPLIES/NH	50.20
121316		132987	118102	SUPPLIES/NH	7.19
RICOH USA, INC					\$8,746.74
MAN11D16		132792	117615	PRINTING/FLEET MGT	8,417.74
MAN12-16		132884	117738	BMS/SURGE PROTECTOR	329.00
PSST - PROF. SYSTEMS, SOFTWARE					\$8,528.00
MAN11B16		132747	117576	ACA-TRACK	8,528.00
NETWORK SERVICES CO					\$7,329.94
121316		132971	117927	SUPPLIES, CUSTODIAL-NEW HAVEN	402.62
121316		132971	117928	SUPPLIES, CUSTODIAL-BES	452.13
121316		132971	117929	SUPPLIES, CUSTODIAL-FH	1,379.98
121316		132971	117931	SUPPLIES, CUSTODIAL-BUS GARAGE	176.48
121316		132971	117932	SUPPLIES, CUSTODIAL-CCES	1,368.56
121316		132971	117933	SUPPLIES, CUSTODIAL-NEW HAVEN	1,031.35
121316		132971	118008	SUPPLIES, CUSTODIAL-NCELC	420.13
121316		132971	118009	SUPPLIES, CUSTODIAL-FH	896.91
121316		132971	118010	SUPPLIES, CUSTODIAL-BUS GARAGE	177.24
121316		132971	118030	SUPPLIES, CUSTODIAL-FH	1,024.54

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TEXTHELP SYSTEMS, INC.					\$7,050.00
MAN11D16		132802	117625	SOFTWARE MAINTENANCE SERVICES	7,050.00
WINDSTREAM CORP					\$6,798.64
MAN12-16		132907	117697	MONTHLY STATEMENT	3,383.64
MAN12-16		132908	117698	MONTHLY STATEMENT	3,415.00
CORE DATA COMM					\$6,146.29
121316		132936	118049	TECH RELATED SUPPLY	4,170.97
121316		132936	118118	TECHNOLOGY SUPPLY	1,975.32
UHL TRUCK SALES					\$5,728.48
121316		132999	117983	REPAIR PARTS-TRANSPORTATION	79.47
121316		133000	117984	REPAIR PARTS-TRANSPORTATION	509.26
121316		133000	117985	REPAIR PARTS-TRANSPORTATION	898.09
121316		132999	117986	REPAIR PARTS-TRANSPORTATION	5.68
121316		132999	117987	REPAIR PARTS-TRANSPORTATION	55.32
121316		132999	117988	REPAIR PARTS-TRANSPORTATION	22.85
121316		132999	117997	REPAIR PARTS-TRANSPORTATION	282.36
121316		132999	117998	REPAIR PARTS-TRANSPORTATION	127.64
121316		132999	117999	REPAIR PARTS-TRANSPORTATION	71.82
121316		132999	118000	REPAIR PARTS-TRANSPORTATION	24.40
121316		133000	118001	REPAIR PARTS-TRANSPORTATION	628.40
121316		132999	117989	REPAIR PARTS-TRANSPORTATION	21.32
121316		133000	117990	REPAIR PARTS-TRANSPORTATION-UNIT 1	1,442.52
121316		132999	117991	REPAIR PARTS-TRANSPORTATION	55.20
121316		133000	117994	REPAIR PARTS-TRANSPORTATION	629.74
121316		133000	117995	REPAIR PARTS-TRANSPORTATION-UNIT 1	434.23
121316		133000	117996	REPAIR PARTS-TRANSPORTATION	440.18
IRVING MATERIALS, INC.					\$4,991.00
MAN12-16		132864	117732	SUPPLIES/OKHMS	440.00
MAN12-16		132864	117733	SUPPLIES/WAREHOUSE	2,367.00
MAN12-16		132864	117734	SUPPLIES/BMS	474.00
MAN12-16		132864	117735	SUPPLIES/WAREHOUSE	1,710.00
FIREFLY COMPUTERS, LLC					\$4,860.00
MAN12-16		132861	117954	TECHNOLOGY	4,860.00
GBA PRINTING & OFFICE SUPPLY					\$4,600.98
121316		132950	118052	GENERAL	114.05

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GBA PRINTING & OFFICE SUPPLY					\$4,600.98
121316		132950	118053	COPY PAPER AND COPY SUPPLIES	338.50
121316		132950	118054	SUPPLIES/OKHMS	144.90
MAN11D16		132773	117613	POSTERS/TNHS	345.00
MAN11D16		132773	117647	SUPPLIES/CO	189.99
MAN11D16		132773	117641	SUPPLIES/CO	92.29
MAN11D16		132773	117642	SUPPLIES/BUS GARAGE	278.01
MAN11D16		132773	117643	EMERGENCY PROD/PRINTING	2,900.00
MAN11D16		132773	117644	SUPPLIES/INSTR	79.08
MAN11D16		132773	117645	SUPPLIES/CO	6.50
MAN11D16		132773	117646	SUPPLIES/CO	112.66
SCHOOLMART					\$4,346.50
121316		132988	118094	TECHNOLOGY	4,346.50
AMERICAN TIRE & SERVICE					\$4,317.66
121316		132911	117855	TIRES-BUS GARAGE	2,372.50
121316		132911	117856	TIRES-BUS GARAGE	1,780.00
121316		132911	117857	TIRES-BUS GARAGE	23.66
121316		132911	118031	TIRES-BUS GARAGE	141.50
NELSON COUNTY CLERK					\$3,823.34
MAN11B16		132744	117565	TAX COLLECTION FEE	3,823.34
TYLER TECHNOLOGIES INC					\$3,676.82
MAN12-16		132899	117716	SERVICES/HOSTING FEES	3,676.82
CHARLES JOSEPH HALL JR.					\$3,220.00
MAN11B16		132734	117596	SERVICES/NCELC	3,220.00
THREE-D GRAPHICS					\$3,201.00
121316		132996	117849	UNIFORM SHIRTS-TRANSPORATION	1,749.00
MAN12-16		132897	117712	SHIRTS/21	514.50
MAN12-16		132897	117714	SHIRTS/4	110.00
MAN12-16		132897	117757	LANYARDS/250	547.50
MAN12-16		132897	117710	PRINTED TABLE CLOTHS	255.00
MAN12-16		132897	117711	RETIREMENT CLOCK/BRADLEY	25.00
SAM'S CLUB					\$3,089.33
MAN11B16		132753	117566	MONTHLY/NCHS	41.93
MAN11D16		132796	117622	MONTHLY/STATEMENT	3,047.40
HOUGHTON MIFFLIN HARCOURT					\$2,996.70

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
HOUGHTON MIFFLIN HARCOURT					\$2,996.70
MAN11D16		132779	117629	TEXTBOOK	2,996.70
CONSTRUCTIVE PLAYTHINGS, LLC					\$2,847.16
121316		132935	118063	TEACHING MATERIALS	2,847.16
AT & T MOBILITY					\$2,660.99
MAN11B16		132720	117580	MONTHLY/MOBILE	2,660.99
HORD LANDSCAPING & LAWCARE, INC.					\$2,380.89
121316		132954	117910	SERVICES-NC, OKH,BMS, NH	960.04
121316		132954	117911	SERVICES-TNHS	1,070.85
121316		132954	117912	SERVICES-TNHS	350.00
WALMART COMMUNITY/GEMB					\$2,201.04
MAN12-16		132905	117737	MONTHLY STATEMENT	1,944.14
MAN12-16		132904	117993	MONTHLY/OKHMS	256.90
AT&T					\$2,171.86
MAN11B16		132722	117567	MONTHLY/VOCATIONAL	33.08
MAN11B16		132721	117568	MONTHLY/PHONE	529.90
MAN11D16		132762	117606	MONTHLY PHONE/FS	33.07
MAN11D16		132761	117616	MONTHLY/PHONE	1,416.12
MAN11D16		132763	117648	PAST DUE /VOC TECH/SERVICES	148.45
MAN12-16		132848	117704	MONTHLY/LONG DISTANCE	11.24
D & R OIL COMPANY					\$2,155.90
121316		132938	117916	LUBRICANTS	2,155.90
MID-AMERICA SPORTS ADVANTAGE					\$2,140.92
MAN11D16		132786	117634	ATHLETIC SUPPLIES/TNHS	2,140.92
RCS COMMUNICATIONS					\$1,981.00
MAN11B16		132749	117554	RADIOS/NCELC	1,981.00
NEVCO SCOREBOARD COMPANY					\$1,953.73
121316		132972	117923	SUPPLIES, ELECTRICAL-BMS	1,953.73
FASTENAL COMPANY					\$1,912.15
121316		132946	118018	SUPPLIES, HVAC-FH	72.03
121316		132946	118019	SUPPLIES, HVAC-BES	192.60
121316		132946	118020	SUPPLIES, HVAC-BMS	160.38
121316		132946	118021	SUPPLIES, MAINTENANCE-DISTRICT	197.17
121316		132946	118022	SUPPLIES, MAINTENANCE-HORIZONS	4.91
121316		132946	118029	SUPPLIES, MAINTENANCE-WAREHOUSE	130.12

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FASTENAL COMPANY					\$1,912.15
121316		132946	118023	SUPPLIES, MAINTENANCE-WAREHOUSE	207.18
121316		132947	118024	SUPPLIES, HVAC-TNHS	368.88
121316		132946	118025	SUPPLIES, MAINTENANCE-WAREHOUSE	9.22
121316		132946	118026	SUPPLIES, HVAC-OKH	267.23
121316		132947	118027	SUPPLIES, HVAC-NCHS	288.68
121316		132946	118028	SUPPLIES, MAINTENANCE-WAREHOUSE	13.75
LEARNING A-Z					\$1,899.00
MAN11E16		132832	117681	SOFTWARE	1,899.00
ELIZABETHTOWN COMMUNITY COLLEGE					\$1,747.00
MAN11E16		132817	117688	DUNS# 003201428/NCHS	374.00
MAN11E16		132818	117689	DUNS#003201428/TNHS	1,373.00
SAMS DIGITAL, LLC					\$1,745.00
MAN11D16		132797	117628	REGISTRATION	1,745.00
FLEETPRIDE INC.					\$1,647.52
121316		132949	117892	REPAIR PARTS-TRANSPORTATION	18.06
121316		132949	117893	REPAIR PARTS-TRANSPORTATION	408.79
121316		132949	117894	REPAIR PARTS-TRANSPORTATION	1,117.64
121316		132949	117895	REPAIR PARTS-TRANSPORTATION	61.18
121316		132949	117896	REPAIR PARTS-TRANSPORTATION	41.85
AQUA TREAT OF KY, INC.					\$1,635.00
121316		132912	117851	SERVICES-BES	660.00
121316		132912	117852	SERVICES, TN,BOS,NH,FH,OKH,HOR,CC,B	975.00
KENTUCKY ASSOCIATION FOR ASSESSMENT COORDINATORS					\$1,575.00
MAN12-16		132869	117860	REGISTRATION	1,575.00
BLICK ART MATERIALS					\$1,459.38
121316		132918	118035	GENERAL SUPPLIES	23.50
121316		132918	118036	GENERAL SUPPLIES	147.01
121316		132918	118037	GENERAL SUPPLIES	32.50
121316		132918	118038	GENERAL SUPPLIES	327.28
121316		132918	118039	GENERAL	929.09
RRCNA					\$1,425.00
MAN11D16		132794	117623	REGISTRATION	475.00
MAN11E16		132842	117678	REGISTRATION/SIMPSON	475.00
MAN11E16		132842	117679	REGISTRATION/D.SMITH	475.00

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MASTERS' SUPPLY					\$1,414.32
121316		132966	117919	SUPPLIES, PLUMBING-VOC.	22.62
121316		132966	117920	SUPPLIES, PLUMBING-CO	1,307.00
121316		132966	117921	SUPPLIES, PLUMBING-CO	8.20
121316		132966	118113	SUPPLIES, PLUMBING-TNHS	38.25
121316		132966	118134	SUPPLIES, PLUMBING-TNHS	38.25
THERMAL EQUIPMENT SALES, INC.					\$1,396.10
121316		132994	117977	SUPPLIES, HVAC-NCHS	1,396.10
PUBLIC CONSULTING GROUP, INC.					\$1,362.56
121316		132983	118132	CONTRACT SERVICE	1,362.56
SALLY BEREZNAK SHEPLEY					\$1,312.50
MAN12-16		132890	117719	CONTRACT SERVICES	1,312.50
INTEGRATION PARTNERS CORP					\$1,226.00
121316		132956	118057	PROFESSIONAL SERVICE	890.00
121316		132956	118060	TECH RELATED HARDWARE	160.00
121316		132956	118062	TECH RELATED HARDWARE	176.00
DISCOUNT SCHOOL SUPPLY					\$1,094.72
121316		132942	118131	GENERAL SUPPLY	1,094.72
DELL COMPUTER CORPORATION					\$1,083.34
121316		132940	118051	Teacher/Administrator/Staff De	1,083.34
BENNETT'S GAS					\$1,079.18
121316		132916	117859	SERVICES-BMS	220.00
121316		132916	117861	PROPANE-BMS	859.18
CAROLINA BIOLOGICAL SUPPLY COMPANY					\$1,033.28
121316		132929	118041	General Supplies	171.22
121316		132929	118042	General Supplies	318.20
MAN11D16		132766	117630	TEACHING MATERIALS	543.86
KENTUCKYONE HEALTH MEDICAL GROUP INC					\$1,020.00
MAN11B16		132739	117553	MEDICAL SERVICES/DISTRICT	79.00
MAN11D16		132781	117598	MEDICAL SERVICES	605.00
MAN12-16		132872	117703	MEDICAL SERVICES	336.00
BUZICK LUMBER & HOME CENTER					\$1,011.69
121316		132925	117956	SUPPLIES, PLUMBING-BMS	38.79
121316		132924	117957	SUPPLIES, MAINTENANCE-NCHS	9.96
121316		132926	117958	SUPPLIES, MAINTENANCE-WAREHOUSE	243.19

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BUZICK LUMBER & HOME CENTER					\$1,011.69
121316		132925	117959	SUPPLIES, MAINTENANCE-WAREHOUSE	48.22
121316		132924	117960	SUPPLIES, MAINTENANCE-WAREHOUSE	4.09
121316		132924	117961	SUPPLIES, MAINTENANCE-WAREHOUSE	25.81
121316		132925	117974	SUPPLIES, MAINTENANCE-BOSTON	30.56
121316		132924	117975	SUPPLIES, MAINTENANCE-CCES	10.78
121316		132924	117976	SUPPLIES, BUS GARAGE	3.59
121316		132925	117968	SUPPLIES, MAINTENANCE-NCHS	34.30
121316		132925	117969	SUPPLIES, MAINTENANCE-BMS	108.60
121316		132924	117970	SUPPLIES, PLUMBING-OKH, CCES	10.42
121316		132924	117971	SUPPLIES, PLUMBING-NCHS	4.49
121316		132924	117972	SUPPLIES, MAINTENANCE-BMS	1.43
121316		132925	117973	SUPPLIES, MAINTENANCE-NCHS	88.08
121316		132924	117962	SUPPLIES, MAINTENANCE-WAREHOUSE	22.49
121316		132925	117963	SUPPLIES, MAINTENANCE-BOSTON	45.83
121316		132925	117964	SUPPLIES, MAINTENANCE-BMS	67.65
121316		132925	117965	SUPPLIES, MAINTENANCE-BMS	88.28
121316		132925	117966	SUPPLIES, MAINTENANCE-BMS, WAREHO	121.81
121316		132924	117967	SUPPLIES, PLUMBING-WAREHOUSE	3.32
PROVEN LEARNING, LLC					\$1,007.50
121316		132982	118075	GRADECAM	1,007.50
KENWAY DISTRIBUTORS, INC.					\$1,002.95
121316		132960	117917	SUPPLIES, CUSTODIAL/SERVICES-FH	1,002.95
EXTREME MOBILITY INC					\$991.95
MAN12-16		132860	117721	EQUIPMENT FOR SPECIAL EDUCATIO	991.95
LEARN BY DOING, INC.					\$950.00
MAN11D16		132784	117653	SOFTWARE	950.00
ELLIS TOWING LLC					\$950.00
121316		132944	118005	SERVICE-WAREHOUSE	250.00
121316		132944	118006	SERVICES-WAREHOUSE	250.00
121316		132944	118007	SERVICES-WAREHOUSE	250.00
121316		132944	118127	SERVICES- BUS 2257	200.00
QUILL CORP					\$933.57
121316		132985	118084	GENERAL SUPPLIES	174.71
121316		132985	118086	GENERAL	217.26

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
QUILL CORP					\$933.57
121316		132985	118088	GENERAL SUPPLIES	202.69
121316		132985	118090	GENERAL SUPPLIES	167.11
121316		132985	118091	General Supplies	110.30
121316		132985	118092	GENERAL	61.50
PRESENTATION SOLUTIONS, INC.					\$922.62
121316		132981	118082	COPIER PAPER AND SUPPLIES	922.62
AMERICAN BUS & ACCESSORIES					\$918.23
121316		132910	117853	REPAIR PARTS-TRANSPORTATION	272.08
121316		132910	117854	REPAIR PARTS-TRANSPORTATION	170.25
121316		132910	118115	REPAIR PARTS-TRANSPORTATION	69.73
121316		132910	118130	REPAIR PARTS-TRANSPORTATION	406.17
AMY SPRIGGS					\$825.00
MAN12-16		132891	117718	SERVICES FOR NOVEMBER	825.00
SWH SUPPLY COMPANY					\$796.28
121316		132991	117936	SUPPLIES, HVAC-DISTRICT	410.48
121316		132991	117937	SUPPLIES, HVAC-NCHS	385.80
CINTAS					\$789.96
121316		132932	117882	LAUNDRY SERVICES	35.66
121316		132932	117883	LAUNDRY SERVICES	183.39
121316		132932	117884	LAUNDRY SERVICES	31.91
121316		132932	117885	LAUNDRY SERVICES	149.82
121316		132932	117886	LAUNDRY SERVICES	183.39
121316		132932	117887	LAUNDRY SERVICES	31.91
121316		132932	117888	LAUNDRY SERVICES	141.97
121316		132932	117889	LAUNDRY SERVICES	31.91
NORTH NELSON WATER DISTRICT					\$758.63
MAN12-16		132879	117695	MONTHLY/WATER	758.63
STERICYCLE INC					\$722.30
MAN12-16		132892	117715	MEDICAL SERVICES/WASTE	722.30
MARY BETH CLEMENTS					\$701.77
MAN11E16		132815	117668	REIMBURSEMENT/TRAVEL	241.88
MAN12-16		132855	117720	REIMBURSEMENT/TRAVEL	459.89
BIORAD LABORATORIES					\$685.00
121316		132917	118034	General Supplies	69.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BIORAD LABORATORIES					\$685.00
MAN11D16		132764	117624	TEACHING MATERIALS	128.00
MAN11D16		132764	117635	TEACHING MATERIALS	220.00
MAN11D16		132764	117652	TEACHING MATERIALS	268.00
VIKING ENVIROCHEM INC					\$644.40
121316		133001	118002	SUPPLIES, MAINTENANCE-CCES	644.40
SPRINGFIELD LAUNDRY & DRY CLEANERS INC					\$623.23
121316		132990	118103	CUSTODIAL SUPPLIES	33.96
121316		132990	118104	CUSTODIAL SUPPLIES	3.56
121316		132990	118105	CUSTODIAL SUPPLIES	21.80
121316		132990	118106	CUSTODIAL SUPPLIES	64.15
121316		132990	118107	CUSTODIAL SUPPLIES	62.35
121316		132990	118108	CUSTODIAL SUPPLIES	65.95
MAN11D16		132800	117602	CUSTODIAL SUPPLIES	371.46
REBECCA ARMSTRONG					\$619.97
MAN11E16		132807	117664	REIMBURSEMENT/TRAVEL	619.97
CITY OF NEW HAVEN WATER					\$595.43
MAN12-16		132853	117952	MONTHLY/WATER	595.43
BARDSTOWN ENTERPRISES, INC.					\$590.00
121316		132913	117858	PEST CONTROL-DISTRICT	590.00
TIME FOR KIDS					\$584.00
MAN12-16		132898	117744	TIME FOR KIDS	584.00
CEDAR CREEK QUARRY, LLC					\$549.33
121316		132931	117906	SUPPLIES, MAINTENANCE-WAREHOUSE	63.96
121316		132931	117907	SUPPLIES, MAINTENANCE-WAREHOUSE	121.26
121316		132931	117908	SUPPLIES, MAINTENANCE-WAREHOUSE	364.11
BARDSTOWN CHAMBER OF COMMERCE					\$540.00
MAN11B16		132723	117570	ANNUAL MEMBERSHIP	540.00
KY SCIENCE TEACHERS ASSOCIATION					\$540.00
121316		132962	118120	REGISTRATION	540.00
TRUCK PARTS & SERVICE INC.					\$529.03
121316		132998	117978	REPAIR PARTS-TRANSPORTATION	49.90
121316		132998	117979	REPAIR PARTS-TRANSPORTATION	294.43
121316		132998	117980	REPAIR PARTS-TRANSPORTATION	99.80
121316		132998	117981	REPAIR PARTS-TRANSPORTATION	84.90
TIM HOCKENSMITH					\$528.28

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
TIM HOCKENSMITH					\$528.28
MAN11E16		132827	117663	REIMBURSEMENT/TRAVEL	528.28
RIVER CITY SUPPLY, LLC					\$523.27
MAN11B16		132751	117595	LANYARDS/NCHS/FRYSC	403.50
MAN11D16		132793	117633	BUTTERMINTS/NH/FRYSC	119.77
WANDA S. PARKER					\$519.97
MAN11E16		132836	117693	REIMBURSEMENT/TRAVEL	519.97
CARE-TECH AUTOMOTIVE EQUIPMENT INC					\$514.53
121316		132928	118040	SERVICES/VO TECH	514.53
WALMART					\$494.43
MAN12-16		132901	117992	MONTHLY/NCHS	494.43
TATUM AUTO SUPPLY LLC					\$485.80
121316		132992	117939	SUPPLIES, HVAC-NEW HAVEN	10.25
121316		132992	117940	SUPPLIES, HVAC/MAINTENANCE-NEW HA	58.61
121316		132992	117941	SUPPLIES, MAINTENANCE-WAREHOUSE	5.00
121316		132992	117942	SUPPLIES, MAINTENANCE-WAREHOUSE	2.99
121316		132992	117943	REPAIR PARTS-TRANSPORTATION-TRUCK	7.49
121316		132992	117944	REPAIR PARTS-TRANSPORTATION	20.67
121316		132992	117951	REPAIR PARTS-TRANSPORTATION-SHOP	17.99
121316		132993	117945	REPAIR PARTS-TRANSPORTATION-BUS 9'	73.99
121316		132993	117946	REPAIR PARTS-TRANSPORTATION-BUS 90	65.69
121316		132992	117947	REPAIR PARTS-TRANSPORTATION-FORKL	30.98
121316		132993	117948	REPAIR PARTS-TRANSPORTATION-TRUCK	133.99
121316		132992	117949	REPAIR PARTS-TRANSPORTATION-SHOP	16.16
121316		132992	117950	REPAIR PARTS-TRANSPORTATION	41.99
WARDS					\$485.64
121316		133002	118110	GENERAL CLASSROOM SUPPLIES	354.32
121316		133002	118111	GENERAL CLASSROOM SUPPLIES	86.21
MAN11D16		132805	117612	General Supplies	45.11
QUALITY AUTO GLASS, INC.					\$485.50
121316		132984	117934	REPAIR-BUS 429	380.50
121316		132984	117935	REPAIR-BUS 429	105.00
INTERSTATE SECURITY SYSTEMS					\$473.00
121316		132957	117913	SECURITY-OKH	289.00
121316		132957	117914	SECURITY-VOCATIONAL	124.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
INTERSTATE SECURITY SYSTEMS					\$473.00
121316		132957	117915	SECURITY-BES	60.00
LOUISVILLE GAS & ELECTRIC					\$456.26
MAN11B16		132741	117558	NATURAL GAS/NCHS	456.26
THE ACADEMIC EDGE					\$450.00
MAN11D16		132803	117627	LICENSE	450.00
NORTHERN KY EMERGENCY MEDICAL SERVICE, INC.					\$448.00
MAN12-16		132880	117706	DISTRICT HEALTH	448.00
TOM DEKLE					\$444.35
MAN11D16		132769	117603	REIMBURSEMENT/TRAVEL	369.08
MAN12-16		132859	117891	REIMBURSEMENT/TRAVEL	75.27
SCHOLASTIC BOOK CLUBS					\$431.52
MAN12-16		132888	117955	PARENT INVOLVEMENT	431.52
MARY LYNN BRADY					\$430.36
MAN12-16		132850	117747	REIMBURSEMENT/TRAVEL	67.86
MAN12-16		132850	117748	REIMBURSEMENT/CLASSES	362.50
PARKVIEW IGA					\$430.00
MAN11D16		132788	117637	GENERAL	430.00
LORI MARTIN					\$419.44
MAN12-16		132876	117753	REIMBURSEMENT/CLASSES	362.50
MAN12-16		132876	117754	REIMBURSEMENT/TRAVEL	56.94
CHRISTY VANDEVENTER					\$409.98
MAN11B16		132756	117555	REIMBURSEMENT/TRAVEL	388.14
MAN11B16		132756	117556	REIMBURSEMENT/TRAVEL	21.84
PIZZA HUT					\$408.00
121316		132979	118087	FOOD	408.00
RESEARCH PRESS					\$406.70
121316		132986	118093	GENERAL SUPPLIES	406.70
KAREN B GIES					\$401.20
MAN11E16		132822	117686	REIMBURSEMENT/TRAVEL	401.20
PRINT 4 LESS, LLC					\$400.00
MAN11D16		132790	117640	DISTINGUISHED BANNERS/BES	400.00
MVP GARDEN CENTER LLC					\$390.00
121316		132970	117922	SUPPLIES, MAINTENANCE-HORIZONS	390.00
MARGARET JURY					\$383.37
MAN11E16		132828	117673	REIMBURSEMENT/TRAVEL	383.37

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
AMY BRANDENBURG					\$382.20
MAN11E16		132810	117655	REIMBURSEMENT/TRAVEL	382.20
LOWES					\$379.29
MAN11B16		132742	117582	SUPPLIES/NH	40.65
MAN11B16		132742	117583	SUPPLIES/TNHS	21.78
MAN11B16		132742	117584	SUPPLIES/NH	93.69
MAN11B16		132742	117585	SUPPLIES/NH	55.87
MAN11B16		132742	117587	SUPPLIES/TNHS &NCHS	167.30
KROGER COMPANY					\$373.29
MAN11D16		132782	117649	FOOD/INSTR MEETING	26.62
MAN11E16		132829	117654	MONTHLY STATEMENT/TNHS	111.75
MAN11E16		132830	117691	MONTHLY STATEMENT/CC	234.92
KENTUCKY COUNCIL FOR EXCEPTIONAL CHILDRE					\$360.00
MAN12-16		132871	117742	CONFERENCE	360.00
FAZOLI'S					\$348.91
MAN11B16		132732	117560	GENERAL	348.91
WALMART BUSINESS/GEGRB					\$347.46
MAN12-16		132903	117696	MONTHLY/STATEMENT	347.46
SUBWAY					\$340.00
MAN12-16		132893	117879	FOOD/NEW TEACHER TRAINING	340.00
BARDSTOWN ROTARY CLUB INC.					\$334.00
MAN12-16		132849	117701	QUARTERLY DUES	167.00
MAN12-16		132849	117702	QUARTERLY DUES	167.00
DANA HINES					\$332.67
MAN11D16		132777	117601	REIMBURSEMENT/TRAVEL	332.67
PATRON'S HOME CENTER & ELECTRIC					\$316.25
121316		132976	118011	SUPPLIES, MAINTENANCE-DISTRICT	8.99
121316		132976	118012	SUPPLIES, MAINTENANCE-TNHS	89.68
121316		132976	118013	SUPPLIES, MAINTENANCE-DISTRICT	67.25
121316		132976	118014	SUPPLIES, MAINTENANCE-WAREHOUSE	19.95
121316		132976	118015	SUPPLIES, MAINTENANCE-CO	102.85
121316		132976	118016	SUPPLIES, MAINTENANCE-CO	2.54
121316		132976	118017	SUPPLIES, MAINTENANCE-WAREHOUSE	24.99
KIMBERLY BROWN					\$315.90
MAN12-16		132852	117862	REIMBURSEMENT/TRAVEL	315.90
AMY JO WARREN CRUMBLY					\$308.45

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
AMY JO WARREN CRUMBLEY					\$308.45
MAN11B16		132728	117588	REIMBURSEMENT/TRAVEL	308.45
DANVILLE OFFICE EQUIPMENT					\$307.86
121316		132939	118050	SUPPLIES/BES	307.86
WALMART					\$301.26
MAN11D16		132804	117618	SUPPLIES/NCHS/FRYSC	301.26
WHY TRY, LLC					\$300.00
MAN11E16		132844	117683	TRAINING/WINSTEAD	300.00
BARDSTOWN GLASS & ALUMINUM INC.					\$300.00
121316		132914	118004	SERVICES-VOCATIONAL	300.00
MASTERSON'S PAINTING INC					\$285.00
121316		132967	117918	SERVICES, CCES	285.00
ORLINE BRINEY					\$275.00
MAN12-16		132851	117749	REIMBURSEMENT/CLASSES	275.00
ACCURATE LABEL DESIGNS, INC					\$262.95
MAN12-16		132846	117700	general supplies	262.95
EMBASSY SUITES RIVERCENTER HOTEL					\$262.70
MAN11D16		132770	117611	CONFERENCE/FS	262.70
KAHPERD					\$260.00
MAN11D16		132780	117604	REGISTRATION	130.00
MAN11D16		132780	117605	MEMBERSHIP & REGISTRATION	130.00
HAMILTON EXCAVATING LLC					\$260.00
121316		132953	117904	SUPPLIES, MAINTENANCE-NCHS	125.00
121316		132953	117905	SUPPLIES, MAINTENANCE-BMS	135.00
SHANNON LAYMAN					\$254.51
MAN11D16		132783	117651	REIMB/FIELD TRIP/NCHS	112.50
MAN11E16		132831	117671	REIMBURSEMENT/SUPPLIES/NCHS	142.01
HOWARD'S METAL SALES					\$252.70
121316		132955	117909	SUPPLIES, MAINTENANCE-BMS	252.70
BECKY'S VAC SHOP LLC					\$250.00
121316		132915	118033	REPAIR	250.00
RAINBOW PRINTING					\$250.00
MAN11B16		132748	117552	PRINTING	250.00
AAEC. INC.					\$250.00
MAN12-16		132845	117722	registration	250.00
DEBRA BUCKMAN					\$250.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DEBRA BUCKMAN					\$250.00
121316		132923	118129	REIMBURSEMENT ON ASHA DUES	250.00
KASS					\$250.00
MAN11B16		132736	117564	REGISTRATION/CONF/ORR	250.00
KASA					\$249.00
MAN12-16		132868	117730	LEADERSHIP/P. BRADLEY	249.00
TRACTOR SUPPLY					\$241.93
MAN11B16		132755	117574	SUPPLIES/BUS GARAGE	115.95
MAN11B16		132755	117575	SUPPLIES/BUS GARAGE	125.98
VICKIE BRYAN					\$239.27
121316		132922	118109	TRAVEL	239.27
PENGUIN SUPPLY, LLC					\$238.99
MAN11E16		132838	117676	JUICE/CC/CC	238.99
FRANKLIN COVEY EDUCATION TEAM					\$237.78
MAN12-16		132862	117726	SERVICES/EXPENSES	237.78
KAAC					\$225.00
MAN12-16		132866	117729	REGISTRATION/DUES	225.00
MARY G. JOHNSON					\$225.00
MAN12-16		132865	117752	REIMBURSEMENT/CLASSES	225.00
JESSICA WELCH ROGERS					\$224.39
MAN11E16		132841	117665	REIMBURSEMENT/TRAVEL	224.39
TORI MOUSTY					\$219.71
MAN11E16		132834	117690	REIMBURSEMENT/TRAVEL	219.71
ALICIA HOOD					\$200.75
MAN11D16		132778	117609	REIMBURSEMENT/SUPPLIES	200.75
PROMOTIONAL WOOD PRODUCTS, LLC					\$200.00
MAN11D16		132791	117617	CUSTOM SIGN/TNHS	200.00
PEARSON ASSESSMENT					\$199.50
121316		132977	118089	TESTING FORMS	104.50
MAN11D16		132789	117626	TESTS	95.00
KENDRA LONG					\$196.95
MAN12-16		132874	117741	REIMBURSEMENT/TRAVEL	196.95
HOLLY WALKER					\$196.74
MAN11B16		132757	117590	REIMBURSEMENT/TRAVEL	196.74
PAPA JOHNS					\$192.80
121316		132974	118081	FOOD	109.14

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PAPA JOHNS					\$192.80
121316		132974	118083	FOOD	39.43
MAN12-16		132881	117727	FOOD	44.23
CHILD CARE COUNCIL					\$180.00
MAN11B16		132725	117593	TRAINING	180.00
MAZANEC, RASKIN & RYDER CO., LPA					\$180.00
MAN11D16		132785	117636	KSNELS-16K059/BERRY/TRAINING	180.00
BEVERLY PARRISH					\$178.51
MAN11B16		132745	117557	REIMBURSEMENT/TRAVEL	178.51
KENTUCKY CENTER FOR MATHEMATICS					\$175.00
MAN12-16		132870	117725	REGISTRATION/BURKE	175.00
TERESA B. THOMPSON					\$171.60
MAN12-16		132896	117740	REIMBURSEMENT/TRAVEL	171.60
TOM BROCK, CUSTOM COMPUTER FORMS					\$155.88
MAN11E16		132811	117682	SUPPLIES/NCELC	155.88
TRANE PARTS CENTER					\$155.52
121316		132997	117982	SUPPLIES, HVAC-NCHS	155.52
KIMBERLY DAWN CROAN					\$152.84
MAN11D16		132768	117631	REIMBURSEMENT/TRAVEL	152.84
CATHERINE TIFFINEY DEOPERE					\$151.72
121316		132941	118128	TRAVEL	77.42
MAN11B16		132730	117559	REIMBURSEMENT/TRAVEL	74.30
CRYSTAL REPORTING SOLUTIONS					\$150.00
MAN11B16		132729	117562	SERVICES/FIXED ASSETS	150.00
M & H CUSTOM CABINETS, INC.					\$150.00
121316		132964	118114	SUPPLIES, MAINTENANCE-TNHS	150.00
SCHOLASTIC, INC.					\$147.06
MAN12-16		132889	117699	BOOKS/MATERIALS	147.06
ANNA CHERIE GREENWELL					\$142.55
MAN12-16		132863	117750	REIMBURSEMENT/CLASSES	125.00
MAN12-16		132863	117751	REIMBURSEMENT/TRAVEL	17.55
TIFFANIE CLARK					\$131.48
MAN11E16		132814	117669	REIMBURSEMENT/TRAVEL	65.74
MAN12-16		132854	117763	REIMBURSEMENT/TRAVEL	65.74
MEREDITH REYNOLDS					\$130.00
MAN12-16		132883	117739	REIMBURSEMENT/CONFERENCE	130.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PAPER DIRECT					\$128.91
121316		132975	118068	GENERAL	128.91
WILLIAM V MACGILL AND CO					\$125.95
121316		132965	118112	SUPPLIES/DISTRICT	73.00
MAN11B16		132743	117573	SUPPLIES/DISTRICT	52.95
NELSON COUNTY ATC					\$120.00
MAN12-16		132878	117756	4 ATTENDANCE BOXES	120.00
HANNAH CUNDIFF					\$119.34
MAN11E16		132816	117660	REIMBURSEMENT/TRAVEL	119.34
COSMAS, STEPHEN SMITH					\$118.99
121316		132937	117890	SUPPLIES-WAREHOUSE	74.00
121316		132937	118080	SUPPLIES-WAREHOUSE	44.99
GLOBAL SUPPLY					\$111.60
121316		132952	118055	CUSTODIAL SUPPLIES	62.04
121316		132952	118056	CUSTODIAL SUPPLIES	49.56
RANA KAISSIEH					\$108.64
MAN12-16		132867	117743	REIMBURSEMENT/TRAVEL	108.64
CINTAS FIRST AID & SAFETY					\$108.13
121316		132933	117881	FIRST AID SUPPLIES-BUS GARAGE	108.13
CHAD SWEENEY					\$103.80
MAN12-16		132895	117736	REIMBURSEMENT	103.80
MOBY MAX, LLC					\$99.00
121316		132969	118117	TEACHER PRO LICENSE	99.00
AMBER MUDD GOOTEE					\$97.89
MAN11E16		132824	117666	REIMBURSEMENT/TRAVEL	97.89
MICHELLE THOMPSON					\$91.07
121316		132995	118078	TRAVEL	91.07
THE CORE LLC					\$89.98
MAN11E16		132843	117694	ART SUPPLIES/NCHS	89.98
SCOTT SCHEERHORN					\$88.15
MAN11D16		132798	117600	REIMBURSEMENT/TRAVEL	88.15
SHERI MCGUFFIN					\$87.76
MAN11E16		132833	117672	REIMBURSEMENT/TRAVEL	87.76
JILL CURTSINGER					\$87.73
MAN12-16		132858	118003	REIMBURSEMENT/TRAVEL	87.73
ABELL ELEVATOR INTERNATIONAL, INC					\$87.42

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ABELL ELEVATOR INTERNATIONAL, INC					\$87.42
121316		132909	117850	SERVICE-CENTRAL OFFICE	87.42
BLUEGRASS SEED & FERTILIZER					\$82.50
121316		132919	117863	SUPPLIES, MAINTENANCE-BMS	82.50
SUPREME SCHOOL SUPPLY					\$80.33
MAN12-16		132894	117953	SUPPLIES/BOSTON	80.33
PITNEY BOWES					\$80.00
MAN11E16		132840	117662	POSTAGE METER LEASE	80.00
FAYETTE COUNTY SCHOOLS					\$80.00
121316		132948	118058	REIMBURSEMENT	80.00
LOUISVILLE/JEFFERSON COUNTY METRO GOVERN					\$79.00
MAN12-16		132875	117708	CPR CARDS/14	79.00
WALMART					\$76.70
MAN12-16		132900	117762	MONTHLY PAYMENT/FH	76.70
J.P. COOKE CO					\$75.76
121316		132958	118064	SUPPLIES/BES	75.76
ST. GREGORY SCHOOL					\$75.00
MAN11D16		132801	117614	GENERAL	75.00
ECONOMY PEST CONTROL, INC.					\$75.00
121316		132943	117897	RENTAL-BOSTON	75.00
IRA BLOCK FOUNDATION					\$70.00
MAN11B16		132735	117549	REGISTRATION/WEBSTER & MUDD	70.00
REDWOOD TOXICOLOGY LABORATORY, INC					\$68.56
MAN11B16		132750	117572	DISTRICT/HEALTH	68.56
RENEE HEDGES					\$61.12
MAN11E16		132825	117661	REIMBURSEMENT/TRAVEL	61.12
LAURA CORNISH					\$57.12
MAN11D16		132767	117632	REIMBURSEMENT/TRAVEL	57.12
EMILY WINSTEAD					\$56.86
MAN11B16		132759	117592	REIMBURSEMENT/TRAVEL	56.86
SCHOLASTIC BOOK FAIRS - 30					\$55.92
MAN11B16		132754	117589	BOOKS/CC	55.92
ADCOLOR, INC.					\$55.58
MAN12-16		132847	117723	SUPPLIES/BADGES	55.58
TRENTON BILLINGS					\$53.79
MAN11B16		132724	117571	REIMBURSEMENT/TRAINING	30.00
MAN11E16		132809	117659	REIMBURSEMENT/TRAVEL	23.79

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
WILMA J. WIMSETT					\$50.00
MAN12-16		132906	117755	REIMBURSEMENT/CLASS	50.00
BETHANY WATKINS					\$49.92
MAN11B16		132758	117591	REIMBURSEMENT/TRAVEL	49.92
NANCY PEDEN					\$47.58
MAN11E16		132837	117656	REIMBURSEMENT/TRAVEL	47.58
MATHBOAT					\$46.18
121316		132968	118061	BOOKS	46.18
DAN BRADLEY					\$43.10
MAN11D16		132765	117599	REIMBURSEMENT/TRAVEL	43.10
FRYSKY, INC					\$40.00
MAN11D16		132772	117650	DUES/LAYMAN	40.00
GREENWAY SHREDDING & RECYCLING					\$40.00
MAN11B16		132733	117578	SERVICES/2 TOTES	40.00
CARE SECURITY SERVICES					\$39.99
121316		132927	117880	SECURITY-HORIZONS	39.99
EMILY FELTNER					\$36.00
MAN11E16		132819	117674	REIMBURSEMENT/TRAINING	36.00
KRISTIE GILLILAND					\$35.50
MAN11E16		132823	117677	REIMBURSEMENT/TRAVEL	35.50
RONDA BERTRAND					\$35.00
MAN11E16		132808	117692	REIMBURSEMENT/PIZZA/FRYSC/FH	35.00
SELECT SECURITY					\$32.00
121316		132989	117938	SERVICE-NCHS	32.00
JEANNIE HARDIN					\$30.00
MAN11D16		132776	117610	TRAINING/FH/CHILDCARE	30.00
KENTUCKY STATE TREASURER					\$25.00
MAN11B16		132738	117550	RENEWAL LICENSE/BO	25.00
COURIER JOURNAL					\$23.00
MAN12-16		132856	117717	NEWSPAPER SUBSCRIPTION	23.00
WALMART COMMUNITY/GEMB					\$22.84
MAN12-16		132902	117765	MONTHLY/PAYMENT/NH	22.84
STEPHANIE SMITH					\$22.43
MAN11D16		132799	117639	REIMBURSEMENT/TRAVEL	22.43
MELISSA FILIATREAU					\$19.11
MAN11E16		132821	117667	REIMBURSEMENT/TRAVEL	19.11
LISA FILIATREAU					\$18.21

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
LISA FILIATREAU					\$18.21
MAN11E16		132820	117658	REIMBURSEMENT/TRAVEL	18.21
NU LIFE CARTRIDGE LLC					\$15.25
121316		132973	118133	GENERAL SUPPLY	15.25
EMILY PILE					\$15.21
MAN11E16		132839	117680	REIMBURSEMENT/TRAVEL	15.21
BRENDA HICKMAN					\$15.00
MAN11E16		132826	117675	REIMBURSEMENT/SUPPLIES	15.00
ANDREA MATTINGLY					\$13.26
MAN12-16		132877	117709	REIMBURSEMENT/ICE @ NH	13.26
MISSY CREPPS					\$5.62
MAN12-16		132857	117724	REIMBURSEMENT/TRAVEL	5.62
CHRIS ADAMS					\$5.46
MAN11E16		132806	117670	REIMBURSEMENT/TRAVEL	5.46
Grand Total Paid Warrants:					,071,078.64

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
121316	462,043.34
MAN11B16	63,923.51
MAN11C16	13,000.00
MAN11D16	287,012.28
MAN11E16	181,504.05
MAN12-16	63,595.46

Grand Total Paid Warrants for Approval: \$1,071,078.64

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	631,279.94
2	State & Federal Grants	434,556.18
360	Construction Projects	3,220.00
51	Child Nutrition	678.40
52	Unknown	1,344.12
Grand Total:		<u>\$1,071,078.64</u>

Secretary to School Board Approval: _____

School Board Chairperson Approval: _____