

Nelson County Board of Education



"Quality Education Now - Learning For Life"

Paid Warrant Report in Payment Amount Sequence

Contains the following warrants: 113017

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ABATEMENT SOLUTIONS TECHNOLOGIES, INC					\$166,808.50
MAN12A17		136973	126573	COXS CREEK/MOLD	166,808.50
INTERTECH MECHANICAL SERVICE INC					\$78,713.04
MAN12A17		137022	126532	SERVICE-ATC	76,175.00
MAN12A17		137022	126542	SUPPLIES, HVAC/SERVICE-CCES	2,538.04
FACILITIES MANAGEMENT SERVICES					\$68,679.15
MAN12A17		137003	126546	SUPPLIES, CUSTODIAL-CO,TN,BOS,BM,HC	3,500.00
MAN12D17		137141	126736	MOWING SERVICES-NC,CO,OKH,HOR,TN,E	2,195.15
MAN12D17		137141	126737	CUSTODIAL SERVICES-BOSTON	125.00
MAN12D17		137141	126738	CUSTODIAL SERVICES-HORIZON	108.00
MAN12D17		137141	126739	CUSTODIAL SERVICES-NCHS	36.00
MAN12D17		137141	126740	CUSTODIAL SERVICES-NCHS	103.00
MAN12D17		137141	126741	CUSTODIAL SERVICES-TNHS	122.00
MAN12D17		137141	126742	CUSTODIAL SERVICES-TNHS	246.00
MAN12D17		137141	126743	CUSTODIAL SERVICES-TNHS	414.00
MAN12E17		137237	127047	CUSTODIAL SERVICES-CO	120.00
MAN12E17		137237	127048	CUSTODIAL SERVICES-CO	160.00
MAN12E17		137237	127049	CUSTODIAL SERVICES-CO,TN,BOS,BMS,H	61,550.00
CMTA ENERGY SOLUTIONS, INC.					\$54,660.10
MAN12D17		137131	126763	#ZNC16/BG17-095	54,660.10
NELSON COUNTY KENTUCKY SCHOOL					\$47,140.00
MAN01-18		137308	127245	INTEREST/PRINCIPAL/PRESCHOOL	47,140.00
SALT RIVER ELECTRIC					\$38,273.10
MAN01-18		137312	127227	MONTHLY GARBAGE	1,322.12
MAN01-18		137313	127228	MONTHLY GARBAGE	1,482.42
MAN12E17		137267	126871	MONTHLY ELECTRIC	26,904.86
MAN12E17		137266	127080	MONTHLY ELECTRIC	8,563.70
DEAN FOODS LOUISVILLE					\$23,468.17
113017		137088	126452	FS	250.24
113017		137086	126453	FS	177.96
113017		137089	126454	FS	274.21
113017		137088	126457	FS	249.76
113017		137088	126455	FS	237.81
113017		137087	126523	FS	196.43
113017		137083	126512	FS	71.82

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DEAN FOODS LOUISVILLE					\$23,468.17
113017		137088	126501	FS	214.33
113017		137089	126502	FS	262.23
113017		137087	126515	FS	190.70
113017		137083	126528	FS	113.39
113017		137087	126517	FS	202.42
113017		137086	126506	FS	178.98
113017		137083	126495	FS	91.64
113017		137086	126496	FS	183.28
113017		137083	126509	FS	107.48
113017		137084	126522	FS	131.10
113017		137089	126511	FS	281.01
113017		137088	126500	FS	250.77
113017		137090	126489	FS	345.52
113017		137090	126490	FS	357.50
113017		137089	126503	FS	274.18
113017		137085	126516	FS	142.59
113017		137087	126505	FS	190.89
113017		137086	126494	FS	171.83
113017		137089	126483	FS	261.76
113017		137090	126484	FS	452.70
113017		137084	126497	FS	137.46
113017		137085	126510	FS	167.53
113017		137084	126499	FS	126.01
113017		137090	126488	FS	381.13
113017		137085	126477	FS	148.82
113017		137090	126478	FS	315.86
113017		137087	126491	FS	202.88
113017		137089	126504	FS	274.18
113017		137085	126493	FS	160.37
113017		137086	126482	FS	178.27
113017		137090	126471	FS	310.07
113017		137085	126472	FS	155.56
113017		137090	126485	FS	309.09

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DEAN FOODS LOUISVILLE					\$23,468.17
113017		137083	126498	FS	114.55
113017		137089	126487	FS	297.17
113017		137089	126476	FS	262.26
113017		137083	126465	FS	71.77
113017		137085	126466	FS	155.04
113017		137084	126479	FS	130.89
113017		137084	126492	FS	137.46
113017		137086	126481	FS	173.26
113017		137085	126470	FS	167.53
113017		137087	126459	FS	190.47
113017		137084	126460	FS	131.10
113017		137085	126473	FS	167.05
113017		137090	126486	FS	429.04
113017		137086	126475	FS	178.97
113017		137085	126464	FS	166.76
113017		137083	126461	FS	119.13
113017		137088	126474	FS	232.87
113017		137084	126467	FS	130.85
113017		137088	126480	FS	255.78
113017		137089	126469	FS	274.68
113017		137086	126458	FS	190.44
113017		137086	126530	FS	184.48
113017		137087	126519	FS	190.70
113017		137083	126520	FS	119.65
113017		137084	126524	FS	124.88
113017		137083	126513	FS	94.76
113017		137090	126514	FS	571.38
113017		137086	126527	FS	184.71
113017		137087	126529	FS	202.92
113017		137087	126518	FS	207.92
113017		137089	126507	FS	297.89
113017		137088	126508	FS	214.20
113017		137087	126521	FS	195.98

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DEAN FOODS LOUISVILLE					\$23,468.17
113017		137088	126525	FS	244.56
113017		137084	126526	FS	136.83
113017		137085	126462	FS	143.09
113017		137083	126463	FS	107.18
113017		137084	126468	FS	119.68
113017		137088	126456	FS	226.35
123117		137402	127010	FS	155.51
123117		137404	127011	FS	286.70
123117		137402	127022	FS	137.46
123117		137402	127023	FS	148.92
123117		137401	127025	FS	91.64
123117		137402	127015	FS	143.59
123117		137404	127004	FS	454.18
123117		137404	127005	FS	334.40
123117		137402	127018	FS	137.33
123117		137402	126994	FS	130.52
123117		137404	127007	FS	262.68
123117		137402	126996	FS	143.64
123117		137401	126989	FS	71.31
123117		137401	126995	FS	47.88
123117		137403	126988	FS	178.45
123117		137402	127001	FS	143.59
123117		137401	126990	FS	95.69
123117		137403	127020	FS	173.24
123117		137403	127009	FS	190.89
123117		137404	126998	FS	334.01
123117		137402	126999	FS	155.10
123117		137404	127012	FS	309.61
123117		137403	127024	FS	183.28
123117		137403	127014	FS	185.21
123117		137404	127003	FS	334.53
123117		137401	126992	FS	95.69
123117		137401	126993	FS	83.72

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
DEAN FOODS LOUISVILLE					\$23,468.17
123117		137403	127006	FS	167.46
123117		137403	127019	FS	155.59
123117		137403	127008	FS	220.87
123117		137403	126997	FS	227.33
123117		137404	126986	FS	297.66
123117		137404	126987	FS	238.30
123117		137404	127000	FS	250.29
123117		137401	127013	FS	83.74
123117		137401	127002	FS	95.76
123117		137402	126991	FS	107.68
123117		137401	127021	FS	95.69
123117		137403	127016	FS	173.24
123117		137401	127017	FS	71.80
AMERICAN EXPRESS					\$21,038.61
MAN12B17		136968	126422	CURRENT CHARGES	21,038.61
KENTUCKY EMPLOYERS MUTUAL INSURANCE					\$20,148.58
MAN01-18		137305	127238	POLICY# 398881	10,074.29
MAN12A17		137025	126605	POLICY # 398881	10,074.29
NELSON COUNTY SHERIFF					\$19,206.59
MAN12D17		137171	126717	TAX COLLECTION FEE	19,206.59
PETROLEUM TRADERS CORPORATION					\$16,208.30
MAN12D17		137182	126812	GASOLINE/DIESEL	2,035.86
MAN12D17		137182	126813	GASOLINE/DIESEL	14,172.44
CITY OF BARDSTOWN					\$15,608.22
MAN12D17		137129	126721	FIBER SERVICES	6,149.99
MAN12D17		137128	126723	MONTHLY UTILITIES	5,959.08
MAN12F17		137277	127123	CURRENT UTILITIES	3,499.15
HEARTLAND SCHOOL SOLUTIONS					\$15,367.00
113017		137092	126558	ANNUAL SUBSCRIPTION	14,335.00
113017		137093	126557	FS	1,032.00
KENTUCKY UTILITIES					\$11,954.04
MAN12D17		137155	126789	ELECTRIC	11,954.04
CDW GOVERNMENT LLC					\$10,482.95
MAN12D17		137123	126841	tech related	728.95

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CDW GOVERNMENT LLC					\$10,482.95
MAN12D17		137123	126842	tech related	2,835.00
MAN12D17		137123	126843	tech related	2,390.00
MAN12D17		137123	126844	tech related	4,529.00
EXTREME NETWORKS, INC.					\$10,040.25
MAN12A17		137002	126592	tech related	10,040.25
RICOH USA, INC					\$9,891.02
MAN12D17		137188	126783	PRINTING/FLEET MGT	9,891.02
GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS, INC.					\$9,837.69
MAN12D17		137145	126872	HARDWARE	9,837.69
NETWORK SERVICES CO					\$8,733.97
MAN12A17		137042	126564	SUPPLIES, CUSTODIAL-FH,BES,BMS,ELC,↑	6,401.58
MAN12D17		137172	126749	SUPPLIES, CUSTODIAL-NEW HAVEN	135.66
MAN12D17		137172	126750	SUPPLIES, CUSTODIAL-NEW HAVEN	89.28
MAN12E17		137259	127027	SUPPLIES, CUSTODIAL-FH	990.33
MAN12E17		137259	127028	SUPPLIES, CUSTODIAL-BES	558.56
MAN12E17		137259	127029	SUPPLIES, CUSTODIAL-BES	558.56
SCHOOL SPECIALTY INC					\$8,643.42
MAN12A17		137060	126636	CLASSROOM SUPPLIES	10.46
MAN12A17		137060	126637	CLASSROOM SUPPLIES	84.11
MAN12A17		137060	126702	GENERAL SUPPLIES	57.16
MAN12A17		137060	126703	SUPPLIES	17.95
MAN12A17		137060	126704	SUPPLIES	29.89
MAN12A17		137060	126709	GENERAL SUPPLIES	21.52
MAN12A17		137060	126705	SUPPLIES	193.07
MAN12A17		137060	126708	PRESCHOOL SUPPLIES	1,493.29
MAN12A17		137060	126706	PRESCHOOL SUPPLIES	6,393.16
MAN12A17		137060	126707	12 Califone Headphones 3068AV	194.50
MAN12D17		137196	126727	GENERAL SUPPLIES RDBK	25.69
MAN12D17		137196	126729	CLASSROOM MATERIALS	24.15
MAN12D17		137196	126801	CLASSROOM SUPPLIES	35.71
MAN12D17		137196	126803	CLASSROOM SUPPLIES	62.76
PROSYS INFORMATION SYSTEMS, INC.					\$7,523.00
MAN12A17		137052	126675	tech related	965.00
MAN12A17		137052	126676	tech related	109.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PROSYS INFORMATION SYSTEMS, INC.					\$7,523.00
MAN12A17		137052	126677	tech related	183.00
MAN12A17		137052	126678	tech related	6,039.00
MAN12A17		137052	126679	tech related	227.00
SOUTH CENTRAL ROOFING & SHEETMETAL INC.					\$7,500.00
MAN12D17		137202	126754	ROOF-NEW HAVEN 10TH PAYMENT	7,500.00
INFINITE CAMPUS					\$6,364.00
MAN12E17		137247	127065	COUNSELOR TRAINING	150.00
MAN12E17		137247	127066	INTERCHANGE/DISTRICT	5,975.00
MAN12E17		137247	127067	INTERCHANGE/FOSTER	239.00
KNOWBE4, INC.					\$6,094.08
MAN12A17		137027	126667	SOFTWARE	6,094.08
D & R OIL COMPANY					\$5,331.74
MAN12A17		136998	126559	LUBRICANTS	5,331.74
WALMART COMMUNITY/GEMB					\$4,803.30
MAN01-18		137319	127244	MONTHLY STATEMENT	2,899.60
MAN12D17		137217	126786	MONTHLY/OKH	54.13
MAN12D17		137218	126852	MONTHLY STATEMENT	1,849.57
ANALYTICAL MANAGEMENT, INC.					\$4,750.00
MAN12D17		137104	126809	SERVICE-CCES	3,232.50
MAN12D17		137104	126810	SERVICE-CCES	1,517.50
APPAREL & AWARDS FACTORY LLC					\$4,557.50
MAN12A17		136976	126576	SHIRTS/TNHS	448.50
MAN12A17		136976	126577	SHIRTS/TNHS/PARTIAL	200.00
MAN12A17		136976	126578	FLIGHTSUIT/TNHS	24.50
MAN12A17		136976	126579	SHIRTS/TNHS	728.50
MAN12D17		137106	126724	GENERAL	1,908.00
MAN12E17		137224	127073	T SHIRTS/TNHS	68.00
MAN12E17		137224	127074	PREP SHIRTS/TNHS	360.00
MAN12E17		137224	127075	PARTIAL PAY	200.00
MAN12E17		137224	127076	SHIRTS/TNHS	200.00
MAN12E17		137224	127077	SHIRTS/TNHS	204.00
MAN12E17		137224	127078	SHIRTS/TNHS	216.00
THREE-D GRAPHICS					\$4,341.75
MAN12A17		137071	126643	RETIREMENT CLOCK	100.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
THREE-D GRAPHICS					\$4,341.75
MAN12A17		137071	126644	SHIRTS/IGNITES	1,218.00
MAN12A17		137071	126645	GENERAL SUPPLY	316.50
MAN12D17		137211	126839	RETIREMENT CLOCK ENGRAVED	50.00
MAN12D17		137211	126840	RETIREMENT CLOCK ENGRAVED	50.00
MAN12E17		137272	126876	SPIRIT WEAR	2,296.50
MAN12E17		137272	127033	SUPPLIES, MAINTENANCE-WAREHOUSE	154.75
MAN12E17		137272	127034	SUPPLIES, MAINTENANCE-WAREHOUSE	156.00
QUILL CORP					\$4,339.92
MAN12A17		137053	126628	OFFICE SUPPLIES	42.43
MAN12A17		137053	126629	OFFICE SUPPLIES	401.26
MAN12A17		137053	126630	SUPPLIES/CC	89.97
MAN12A17		137053	126631	OFFICE SUPPLIES	51.29
MAN12A17		137053	126632	OFFICE SUPPLIES	257.98
MAN12A17		137053	126696	ADVANCE KY SUPPLIES	31.94
MAN12A17		137053	126697	ADVANCE KY SUPPLIES	2,566.68
MAN12D17		137186	126778	SUPPLIES-CCES	187.25
MAN12D17		137186	126784	OFFICE SUPPLIES	6.61
MAN12D17		137186	126785	OFFICE SUPPLIES	300.38
MAN12E17		137265	127062	SUPPLIES/NCHS	29.15
MAN12E17		137265	127063	SUPPLIES/NCHS	7.99
MAN12E17		137265	127064	SUPPLIES/NCHS	160.67
MAN12E17		137265	127084	ADVANCE KY SUPPLIES	206.32
ENVIRONMENTAL HEALTH MANAGEMENT					\$4,293.55
MAN12D17		137140	126734	SERVICES-CCES	4,293.55
PENGUIN PATCH HOLIDAY SHOPPE					\$3,879.39
MAN12A17		137050	126626	HOLIDAY SHOPPE/BOSTON	2,200.44
MAN12D17		137180	126790	HOLIDAY SHOPPE/NH	1,678.95
NU LIFE CARTRIDGE LLC					\$3,842.65
113017		137097	126434	FS	71.21
MAN12A17		137045	126668	TECH RELATED SUPPLY	279.99
MAN12A17		137045	126669	SPED FURNITURE	998.32
MAN12A17		137045	126680	DPP TECH SUPPLY	549.98
MAN12A17		137045	126681	HORIZONS - CREDIT APPLIED	543.37

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
NU LIFE CARTRIDGE LLC					\$3,842.65
MAN12A17		137044	126694	SUPPLY	66.11
MAN12A17		137044	126690	SUPPLY	10.47
MAN12A17		137044	126684	SHIPPING	48.73
MAN12A17		137044	126692	SUPPLY	106.08
MAN12A17		137044	126686	FINANCE SUPPLIES	27.45
MAN12A17		137044	126695	SUPPLY	84.00
MAN12A17		137044	126688	SHIPPING	39.88
MAN12A17		137044	126689	SPED SUPPLY	82.90
MAN12A17		137045	126685	HR TECH SUPPLY	379.99
MAN12A17		137044	126691	SUPPLY	35.34
MAN12A17		137045	126687	SUPPLY - CREDIT APPLIED	128.65
MAN12A17		137045	126693	FINANCE SUPPLY	119.96
MAN12A17		137044	126682	SHIPPING	14.22
MAN12A17		137045	126683	SUPPLIES - CREDIT APPLIED	256.00
HOUGHTON MIFFLIN HARCOURT					\$3,696.27
MAN12A17		137018	126625	3RD GRADE GO MATH SERIES	306.80
MAN12A17		137019	126627	3RD GRADE GO MATH SERIES	417.58
MAN12A17		137017	126651	TESTS	131.89
MAN12A17		137020	126650	K AND 2ND GRADE LEVEL READERS	2,840.00
KASC					\$3,618.60
MAN12D17		137154	126824	TRAINING	793.40
MAN12D17		137154	126825	TRAINING	837.40
MAN12D17		137154	126826	TRAINING	538.60
MAN12D17		137154	126827	TRAINING	555.60
MAN12D17		137154	126828	TRAINING	568.60
MAN12D17		137154	126829	TRAINING	325.00
SAM'S CLUB					\$3,212.03
MAN12A17		137055	126633	MONTHLY PAYMENT	727.12
MAN12D17		137191	126851	MONTHLY STATEMENT	2,484.91
THERMAL EQUIPMENT SALES, INC.					\$3,131.54
MAN12E17		137269	127038	SUPPLIES, HVAC-NCHS	68.63
MAN12E17		137269	127039	SUPPLIES, HVAC-CCES	734.77
MAN12E17		137269	127058	SUPPLIES, HVAC-NEW HAVEN	2,328.14
NELSON COUNTY CLERK					\$3,033.15

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
NELSON COUNTY CLERK					\$3,033.15
MAN12D17		137170	126718	TAX COLLECTION FEE	3,033.15
CAROLINA BIOLOGICAL SUPPLY COMPANY					\$2,885.25
MAN12A17		136986	126272	Pill Bugs/Sow Bugs, Living,	32.43
MAN12D17		137122	126777	FURNITURE	2,218.80
MAN12D17		137122	126858	ADVANCE KY GS	634.02
AMY SPRIGGS					\$2,850.00
MAN12A17		137064	126639	CONSULTATION/NOV	2,850.00
BLOOMFIELD EAST NELSON WATER					\$2,798.61
MAN01-18		137296	127241	MONTHLY WATER	987.00
MAN12A17		136983	126585	MONTHLY WATER	1,361.61
MAN12D17		137115	126817	FRYSC ASSIST	450.00
PEARSON ASSESSMENT					\$2,747.42
MAN12A17		137049	126698	CREDIT 11362682 APPLIED	2,652.42
MAN12D17		137179	126862	TEST	95.00
AT&T					\$2,382.88
MAN01-18		137293	127229	ALARM LINE@ ATC	49.14
MAN01-18		137292	127233	FIRE ALARM @ BES	33.46
MAN01-18		137294	127236	PHONE @ BOSTON	88.54
MAN01-18		137288	127235	PHONE @ BOSTON	225.03
MAN01-18		137290	127230	CC-CHILDCARE	297.06
MAN01-18		137289	127232	NCELC/FAX	232.48
MAN01-18		137287	127234	PHONE @ BES	80.74
MAN01-18		137291	127231	NCELC/FAX	29.46
MAN12A17		136978	126580	MODULE	17.09
MAN12A17		136977	126581	SUB-ATC	150.78
MAN12D17		137108	126780	TELEPHONE-VOCATIONAL	34.52
MAN12E17		137229	127051	OKH FOOD SERVICE	69.01
MAN12E17		137227	127050	MONTHLY/LONG DISTANCE	12.56
MAN12E17		137228	126873	MONTHLY PHONE	1,063.01
RADIO COMMUNICATIONS SYSTEMS, INC					\$2,240.00
MAN12D17		137187	126878	RADIOS-CCES	2,240.00
UHL TRUCK SALES					\$2,076.76
MAN12A17		137073	126540	REPAIR PARTS-TRANSPORTATION	2,076.76
GBA PRINTING & OFFICE SUPPLY					\$2,061.07

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
GBA PRINTING & OFFICE SUPPLY					\$2,061.07
MAN12A17		137010	126594	RECEIPT FORMS	329.00
MAN12A17		137010	126595	COPY PAPER SUPPLIES	210.00
MAN12A17		137010	126600	SUPPLIES/NCHS	188.48
MAN12A17		137010	126672	COLOR PRINTS	3.10
MAN12A17		137010	126673	COLOR PRINT	1.55
MAN12A17		137010	126674	BEST DAY FOLDERS	750.00
MAN12D17		137144	126820	OFFICE SUPPLIES	248.00
MAN12D17		137144	126859	REGULAR ENVELOPES	187.00
MAN12D17		137144	126860	REGULAR ENVELOPES	143.94
HORD LANDSCAPING & LAWN CARE, INC.					\$2,030.89
MAN12A17		137016	126544	SERVICE-NCHS, OKH,BMS,NH	960.04
MAN12A17		137016	126545	SERVICE-TNHS	1,070.85
ECOLAB, INC					\$2,028.59
113017		137091	126430	FS	761.80
113017		137091	126552	FS	374.05
123117		137405	126948	FS	203.43
123117		137405	126949	FS	203.43
123117		137405	126950	FS	134.80
123117		137405	126951	FS	351.08
CHAMPION SERVICES, LLC					\$1,900.00
113017		137082	126429	FS	950.00
123117		137400	126947	FS	950.00
BRIAN K. SOULES					\$1,850.00
MAN12A17		137063	126269	GENERAL	1,850.00
VIVIAN FLEENOR					\$1,800.00
MAN12A17		137006	126671	10/30-11/29	900.00
MAN12F17		137278	127124	PROFESSIONAL SERVICES	900.00
HYLAND FILTER SERVICE, INC.					\$1,727.80
MAN12E17		137246	127030	SUPPLIES, HVAC-HORIZONS	76.00
MAN12E17		137246	127031	SUPPLIES, HVAC-NCHS	1,591.80
MAN12E17		137246	127032	SUPPLIES, HVAC-CO	60.00
ANIXTER INC					\$1,624.28
MAN12D17		137105	126853	SUPPLIES, MAINTENANCE-NCHS	1,624.28
SWH SUPPLY COMPANY					\$1,579.67

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
SWH SUPPLY COMPANY					\$1,579.67
MAN12A17		137066	126562	SUPPLIES, HVAC-CCES	302.88
MAN12A17		137066	126563	SUPPLIES, HVAC-NCHS	216.61
MAN12A17		137066	126566	SUPPLIES, HVAC-WAREHOUSE	225.00
MAN12A17		137066	126567	SUPPLIES, HVAC-DISTRICT	115.18
MAN12D17		137210	126854	SUPPLIES, HVAC-NEW HAVEN	720.00
PSST - PROF. SYSTEMS, SOFTWARE					\$1,500.00
MAN12F17		137283	127130	ACA-TRACK SERVICES	1,500.00
FLEETPRIDE INC.					\$1,465.90
MAN12A17		137007	126539	REPAIR PARTS	1,465.90
ASBURY UNIVERSITY					\$1,455.00
MAN01-18		137286	127204	ID:449874/SPRING	1,455.00
FASTENAL COMPANY					\$1,404.58
MAN12A17		137004	126570	SUPPLIES, HVAC-TNHS	484.75
MAN12D17		137142	126744	SUPPLIES, HVAC-OKH	160.38
MAN12D17		137142	126745	SUPPLIES, HVAC-BOSTON	117.27
MAN12D17		137142	126746	SUPPLIES, MAINTENANCE-BES	104.37
MAN12D17		137142	126747	SUPPLIES, HVAC-ELC	64.08
MAN12D17		137142	126831	SUPPLIES, HVAC-BOSTON	350.70
MAN12E17		137239	127044	SUPPLIES, MAINTENANCE-DISTRICT	107.25
MAN12E17		137239	127045	SUPPLIES, MAINTENANCE-NCHS	0.76
MAN12E17		137238	127046	SUPPLIES, MAINTENANCE-DISTRICT	15.02
LAKEVIEW PHOTOGRAPHY					\$1,360.00
MAN12E17		137253	127071	PRINTS/TNHS	1,360.00
QUALITY AUTO GLASS, INC.					\$1,304.00
MAN12D17		137185	126765	PAYMENT DUE	1,304.00
CITY OF NEW HAVEN WATER					\$1,271.16
MAN01-18		137298	127240	MONTHLY WATER & SEWER	564.08
MAN12A17		136991	126589	MONTHLY WATER & SEWER	707.08
ALLIANT INTEGRATORS INC.					\$1,256.92
MAN12A17		136974	126574	SERVICES/NH	332.50
MAN12A17		136974	126610	tech related	924.42
SCHOLASTIC BOOK FAIRS - 30					\$1,199.76
MAN12A17		137057	126699	BOOKS - BORN LEARNING	942.62
MAN12D17		137193	126837	MEDIA CENTER BOOKS	257.14

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
JESSICA SCHEERHORN					\$1,185.00
MAN01-18		137314	127203	SPRING TUITION/WKU	1,185.00
TOCOR, INC.					\$1,154.00
MAN12D17		137212	126755	SUPPLIES, ELECTRICAL-DISTRICT	1,154.00
SHINDIGZ DECORATIONS					\$1,147.98
MAN12D17		137198	126728	Generals Supplies	1,147.98
HARSHAW TRANE					\$1,126.10
MAN12A17		137012	126572	SUPPLIES, HVAC-NEW HAVEN	361.13
MAN12E17		137242	127035	SUPPLIES, HVAC-OKH	764.97
KAGE					\$1,100.00
MAN12A17		137023	126664	REGISTRATION	1,100.00
AMERICAN BUS & ACCESSORIES					\$1,086.60
MAN12A17		136975	126533	REPAIR PARTS-TRANSPORTATION	1,086.60
LUSK MECHANICAL CONTRACTORS, INC.					\$1,081.34
MAN12A17		137033	126541	SERVICE-WAREHOUSE	1,081.34
SOUTHERN ACCOUNTING SYSTEMS					\$1,067.82
MAN12D17		137203	126730	CHECK IN/OUT/NH	426.46
MAN12D17		137204	126731	CHECK IN/OUT SLIPS	641.36
KROGER COMPANY					\$1,062.83
MAN12D17		137160	126779	MONTHLY STATEMENT	282.56
MAN12D17		137158	126781	STAFF LUNCHEON-CCES	133.24
MAN12D17		137159	126782	MONTHLY/CHILDCARE	266.18
MAN12E17		137251	127069	MONTHLY/TNHS	380.85
AQUA TREAT OF KY, INC.					\$975.00
MAN12E17		137226	127057	SERVICE-TN,BOS, NH,FH,OKH,HOR,CC,BE	975.00
CLARKE POWER SERVICES, INC					\$961.35
MAN12A17		136993	126547	REPAIR PARTS-BUS GARAGE-BUS 1162	961.35
ROBY'S COUNTRY GARDENS, INC.					\$826.24
113017		137098	126444	FS	18.00
113017		137099	126448	FS	150.99
113017		137099	126449	FS	83.60
113017		137098	126441	FS	18.95
113017		137098	126442	FS	53.90
113017		137098	126443	FS	6.70
113017		137098	126445	FS	64.40
113017		137098	126446	FS	60.95

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ROBY'S COUNTRY GARDENS, INC.					\$826.24
113017		137098	126447	FS	49.45
113017		137098	126438	FS	6.50
113017		137098	126439	FS	18.95
113017		137098	126440	FS	46.00
123117		137411	126968	FS	34.65
123117		137411	126966	FS	6.50
123117		137411	126967	FS	116.45
123117		137411	126969	FS	23.45
123117		137411	126970	FS	66.80
STANDARD INSURANCE COMPANY					\$815.22
MAN12E17		137268	127079	LIFE INSURANCE/DEC	815.22
TYLER BUSINESS FORMS					\$808.38
MAN12D17		137214	126868	SUPPLIES	90.43
MAN12D17		137214	126869	SUPPLIES	507.01
MAN12D17		137214	126870	SUPPLIES	210.94
SCHOOL OUTFITTERS, LLC					\$779.40
MAN12A17		137059	126700	OTHER SUPPLIES	258.90
MAN12D17		137195	126838	SUPPLIES	520.50
WOLVERINE BRASS INC					\$769.70
MAN12E17		137273	127042	SUPPLIES, PLUMBING-DISTRICT	769.70
HUB CITY PRINTING, INC.					\$750.00
MAN12A17		137021	126652	PRINTING - SPED	750.00
KY SCHOOL BD ASSOCIATION					\$749.00
MAN12E17		137252	127061	REGISTRATION	749.00
LOUISVILLE GAS & ELECTRIC					\$723.93
MAN12D17		137164	126774	NATURAL GAS-NCHS	723.93
PATRICIA CECCONI SMITH					\$693.10
MAN01-18		137317	127220	TRAVEL REIMBURSEMENT	53.76
MAN12A17		137062	126663	REIMB.TRAVEL & ETC	470.56
MAN12D17		137201	126846	TRAVEL REIMBURSEMENT	168.78
SHOE SENSATION					\$690.00
MAN01-18		137315	127221	FH/FRYSC/SHOES	90.00
MAN12D17		137199	126863	GIFT CARDS - FRYSC	600.00
NORTH NELSON WATER DISTRICT					\$682.32

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
NORTH NELSON WATER DISTRICT					\$682.32
MAN12F17		137282	127125	WATER SERVICES	682.32
KENTUCKYONE HEALTH MEDICAL GROUP INC					\$678.00
MAN01-18		137306	127242	MEDICAL SERVICES	222.00
MAN01-18		137306	127243	MEDICAL SERVICES	55.00
MAN12D17		137156	126719	MEDICAL SERVICES	346.00
MAN12D17		137156	126720	MEDICAL SERVICES	55.00
BENNETT'S GAS					\$649.19
MAN12A17		136981	126534	PROPANE-NEW HAVEN	649.19
WILLIAM V MACGILL AND CO					\$641.78
MAN12A17		137034	126190	SUPPLIES/DISTRICT HEALTH	208.89
MAN12D17		137165	126764	SUPPLIES DISTRICT HEALTH	369.46
MAN12E17		137256	126979	SUPPLIES/DISTRICT HEALTH	63.43
SUSIE Q'S					\$610.00
MAN12D17		137209	126867	FOOD - BORN LEARNING	610.00
PITNEY BOWES PURCHASE POWER					\$601.00
MAN12E17		137263	126974	POSTAGE/CO	601.00
BREAKOUT, INC.					\$600.00
MAN12D17		137119	126857	ADVANCE KY	600.00
CINTAS					\$592.98
MAN12A17		136990	126560	LAUNDRY SERVICES	175.22
MAN12A17		136990	126561	LAUNDRY SERVICES	36.03
MAN12D17		137127	126758	LAUNDRY SERVICES	134.45
MAN12D17		137127	126759	LAUNDRY SERVICES	36.03
MAN12E17		137232	127059	LAUNDRY SERVICES	36.03
MAN12E17		137232	127060	LAUNDRY SERVICES	175.22
BARDSTOWN ENTERPRISES, INC.					\$590.00
MAN12D17		137111	126811	SERVICE-DISTRICT	590.00
KIMBERLY DAWN CROAN					\$502.34
MAN12D17		137133	126805	TRAVEL/ST. GREGORY	127.34
MAN12D17		137133	126806	PD/ST. GREGORY	375.00
MISSY CREPPS					\$501.50
MAN12D17		137132	126802	TRAVEL/ST. GREGORY	126.50
MAN12D17		137132	126804	PD/ST. GREGORY	375.00
KIMBERLY BROWN					\$499.80
MAN12D17		137121	126848	TRAVEL REIMBURSEMENT	499.80

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
REINHART FOODSERVICE, L.L.C					\$492.09
123117		137409	126957	FS	52.35
123117		137409	126958	FS	52.35
123117		137409	126959	FS	52.35
123117		137409	126960	FS	52.35
123117		137409	126961	FS	48.86
123117		137410	126962	FS	73.29
123117		137410	126963	FS	52.35
123117		137410	126964	FS	52.35
123117		137410	126965	FS	55.84
WHALEY FOODSERVICE REPAIRS					\$488.26
113017		137102	126436	FS	412.50
113017		137102	126437	FS	75.76
BIORAD LABORATORIES					\$480.18
MAN12D17		137114	126855	SUPPLIES	378.27
MAN12D17		137114	126856	SUPPLIES	101.91
MASTERS' SUPPLY					\$479.48
MAN12A17		137036	126571	SUPPLIES, PLUMBING-NCHS	11.83
MAN12D17		137168	126748	SUPPLIES, PLUMBING-BOSTON	101.89
MAN12E17		137258	127043	SUPPLIES, PLUMBING/MAINTENANCE-TN,I	365.76
CATHERINE ELIZABETH SMITH					\$478.82
MAN12D17		137200	126808	TRAVEL/ST. GREGORY	103.82
MAN12D17		137200	126807	PD/ST.GREGORY	375.00
LANDMARK COMMUNITY NEWSPAPER, LLC					\$478.55
MAN12D17		137161	126712	ADVERTISING/BUS GARAGE	478.55
KASA					\$465.10
MAN12A17		137024	126604	REGISTRATION	289.00
MAN12E17		137250	127081	REGISTRATION-TIFFANIE CLARK	159.00
MAN12F17		137280	127131	BALANCE REFUNDED THROUGH PAYROLI	17.10
SCHOLASTIC TEACHING RESOURCES					\$451.17
MAN12D17		137194	126725	TITLE 1 SUPPLEMENTARY BKS	451.17
ELLIS TOWING LLC					\$450.00
MAN12D17		137139	126735	SERVICE-BUS GARAGE	450.00
PITNEY BOWES					\$440.13
MAN01-18		137310	127216	RENTAL/MAINT OFFICE	117.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
PITNEY BOWES					\$440.13
MAN12D17		137184	126760	RENTAL	297.18
MAN12E17		137262	126875	POSTAGE METER LEASE	25.95
DEBRA BUCKMAN					\$433.60
MAN01-18		137297	127225	REIMB/ ASHA DUES	253.00
MAN01-18		137297	127226	TRAVEL REIMBURSEMENT	180.60
BRIGHT WHITE PAPER CO.					\$424.65
MAN12F17		137276	127122	GENERAL SUPPLY	424.65
BUZICK LUMBER & HOME CENTER					\$413.30
MAN12A17		136985	126550	SUPPLIES,MA/PL-WH,FH,NC,BUS,CC,BE,BI	412.24
MAN12A17		136985	126551	REPAIR PARTS-BUS 1849	1.06
AMY JO CRUMBLEY					\$411.18
MAN12A17		136997	126598	TREIMBURSEMENT/TRAVEL	350.91
MAN12A17		136997	126599	REIMB./TRAVEL/PRIVATE	60.27
LOWES					\$407.46
MAN12A17		137032	126575	SUPPLIES, MAINTENANCE-TNHS, WHOUSI	407.46
QUALITY KITCHEN SERVICE, INC					\$402.30
123117		137408	126954	FS	149.95
123117		137408	126955	FS	92.75
123117		137408	126956	FS	36.00
123117		137408	127056	FS	123.60
DONALD WALKER					\$396.42
MAN12A17		137075	126653	REIMBURSEMENT/TRAVEL	396.42
JAMIE CHENAULT					\$394.82
MAN12D17		137126	126891	REIMBURSEMENT	394.82
MARY LYNN BRADY					\$388.20
MAN12D17		137118	126799	TRAVEL/ST.CATHERINE	88.20
MAN12D17		137118	126800	PD/ST. CATHERINE	300.00
BUD'S PRODUCE, LLC					\$379.36
113017		137080	126423	FS	50.25
113017		137080	126424	FS	60.25
113017		137080	126425	FS	43.75
113017		137080	126426	FS	49.98
113017		137080	126427	FS	35.63
123117		137398	126944	FS	60.25

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
BUD'S PRODUCE, LLC					\$379.36
123117		137398	126945	FS	79.25
DELL COMPUTER CORPORATION					\$377.98
MAN12A17		136999	126616	TECH RELATED HARDWARE	197.99
MAN12A17		136999	126617	tech related	179.99
FRONTLINE PLACEMENT TECHNOLOGIES, INC					\$367.00
MAN12A17		137009	126593	INITIAL ASSESSMENT	367.00
MARGARET JURY					\$358.08
MAN12E17		137249	127052	TRAVEL REIMBURSEMENT	358.08
TATUM AUTO SUPPLY LLC					\$356.16
MAN12A17		137067	126548	REPAIR PARTS-TRANSPORTATION	338.46
MAN12A17		137067	126549	SUPPLIES, MAINTENANCE/HVAC-WH, NCH	17.70
LORI MARTIN					\$354.60
MAN12D17		137167	126794	PD/ST. CATHERINE	300.00
MAN12D17		137167	126795	TRAVEL/ST. CATHERINE	54.60
DEBORAH THOMPSON					\$352.10
MAN12E17		137270	127070	TRAVEL REIMBURSEMENT	352.10
ANNA CHERIE GREENWELL					\$337.80
MAN12D17		137147	126796	TRAVEL/ST. CATHERINE	37.80
MAN12D17		137147	126798	PD/ST. CATHERINE	300.00
FAZOLI'S					\$337.40
MAN12A17		137005	126670	FOOD BORN LEARNING/BMS	337.40
SPRINGFIELD LAUNDRY & DRY CLEANERS INC					\$323.68
MAN12D17		137207	126866	CUSTODIAL SUPPLIES	323.68
HILTON LEXINGTON DOWNTOWN					\$315.36
MAN12A17		137015	126624	TRAVEL	315.36
TAMMY BROOKS					\$310.59
MAN12A17		136984	126586	REIMBURSEMENT/TRAVEL	210.00
MAN12E17		137230	126983	TRAVEL REIMBURSEMENT	100.59
GREEN TREE PLASTICS, LLC					\$300.00
MAN12C17		136970	126553	OTHER SUPPLIES & MATERIALS	300.00
RW TALENT LLC					\$300.00
MAN12D17		137190	126732	GENERAL	300.00
SCANTRON CORPORATION					\$295.90
MAN12D17		137192	126836	GENERAL SUPPLY	295.90
HF GROUP, LLC					\$292.31

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
HF GROUP, LLC					\$292.31
MAN12A17		137014	126602	CUSTOM PERIODICALS	292.31
TIFFANIE CLARK					\$286.34
MAN12A17		136992	126590	REIMBURSEMENT/TRAVEL	161.28
MAN12D17		137130	126713	REIMB/FOOD CONSULTANTS	42.95
MAN12E17		137233	126976	TRAVEL REIMBURSEMENT	82.11
TANYA FOUTCH					\$286.18
MAN01-18		137300	127223	TRAVEL REIMBURSEMENT	33.18
MAN01-18		137300	127224	REIMB/ASHA DUES	253.00
VITTITOW REFRIGERATION, INC.					\$283.72
113017		137100	126435	FS	121.72
MAN12D17		137215	126756	SUPPLIES, HVAC-FH	162.00
TRISTA C. WHEATLEY					\$278.51
MAN12D17		137219	126881	TRAVEL REIMBURSEMENT	278.51
SCHOLASTIC BOOK CLUBS					\$271.28
MAN12A17		137056	126634	NEWS & SPIN/ FH	199.89
MAN12A17		137056	126666	BOOKS/FH	71.39
FRYSCKY, INC					\$260.00
MAN01-18		137301	127222	MEMBERSHIP DUES/POTTER/FH-FRYSC	40.00
MAN12E17		137241	127082	REGISTRATION - DEEDEE CECCONI-SMIT	220.00
AMANDA SKEES					\$256.20
MAN01-18		137316	127239	TRAVEL REIMBURSEMENT	105.00
MAN12A17		137061	126658	REIMBURSEMENT/TRAVEL	151.20
KYSPRA					\$255.00
MAN12A17		137028	126606	CONFERENCE/DEKLE	180.00
MAN12A17		137028	126607	MEMBERSHIP	75.00
MARY G. JOHNSON					\$250.00
MAN12D17		137152	126793	PD/ST. CATHERINE	250.00
WILMA J. WIMSETT					\$250.00
MAN12D17		137222	126889	PD/ST. CATHERINE	250.00
CYNTHIA WILLIS					\$247.02
MAN12A17		137078	126656	REIMBURSEMENT/TRAVEL	134.82
MAN12A17		137078	126657	REIMBURSEMENT/TRAVEL	112.20
WPS PUBLISHING COMPANY					\$246.51
MAN12D17		137223	126874	FORMS/TEST	246.51
ASCD					\$239.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ASCD					\$239.00
MAN12D17		137107	126849	MEMBER # 2217132/BROWN	239.00
CAROLE RAYMOND					\$234.00
MAN12A17		137054	126587	CPR TRAINING	234.00
SHAWN ROBINSON					\$226.80
MAN01-18		137311	127237	TRAVEL REIMBURSEMENT	226.80
MICHELLE LITTLETON					\$225.54
MAN12A17		137030	126661	REIMBURSEMENT/TRAVEL	225.54
ON-THE-GO FOODS LLC					\$222.48
MAN01-18		137309	127211	HORIZONS/12/12/17	108.00
MAN12D17		137176	126834	STAFF LUNCH	114.48
TECH 24 COMMERCIAL FOODSERVICE REPAIR, INC.					\$218.97
123117		137412	126971	FS	218.97
NEW PIG CORP					\$216.62
MAN12E17		137260	127037	SUPPLIES, MAINTENANCE-DISTRICT	216.62
CHERYL PILE					\$210.42
MAN12D17		137183	126762	TRAVEL REIMBURSEMENT	210.42
JOHN P. MARTIN					\$205.24
MAN12A17		137035	126613	REIMBURSEMENT TRAVEL	205.24
SPHERO, INC.					\$199.96
MAN12D17		137206	126865	ADVANCE KY MATERIALS	199.96
MARY BETH CLEMENTS					\$193.78
MAN12A17		136994	126596	REIMBURSEMENT/TRAVEL	182.06
MAN12A17		136994	126597	REIMB/TRAVEL/PRIVATE	11.72
KERR OFFICE GROUP INC.					\$188.33
MAN12D17		137157	126830	COPIER MAINTENANCE	91.04
MAN12F17		137281	127128	COPIER MAINTENANCE	97.29
BARDSTOWN ROTARY CLUB INC.					\$181.75
MAN12A17		136979	126582	QUARTERLY DUES	181.75
MICHELLE THOMPSON					\$178.29
MAN12A17		137070	126642	REIMBURSEMENT/TRAVEL	119.49
MAN12E17		137271	126977	TRAVEL REIMBURSEMENT	58.80
WALMART					\$168.08
MAN12F17		137284	127127	CURRENT CHARGES	168.08
UNITED STATES POSTAL SERVICE					\$168.00
MAN12C17		136972	126555	POSTAGE	168.00

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
AMANDA NOKES					\$166.93
MAN12A17		137043	126620	REIMBURSEMENT/TRAVEL	166.93
MAKENZIE THOMAS					\$162.96
MAN12A17		137069	126662	REIMB./TRAVEL/PERKINS	162.96
FRANKLIN COVEY EDUCATION TEAM					\$160.69
MAN12A17		137008	126623	EXPENSE FEES	160.69
NEELY DEVINE					\$158.34
MAN12D17		137135	126819	TRAVEL REIMBURSEMENT	158.34
VICKY HAMILTON					\$154.00
MAN12D17		137148	126788	ON-GOING TRAINING	154.00
HANNAH CUNDIFF					\$153.63
MAN01-18		137299	127214	REIMBURSEMENT/TRAVEL	95.13
MAN12D17		137134	126787	TRAVEL REIMBURSEMENT	58.50
LORETTE NUZZO					\$148.68
MAN12A17		137046	126621	REIMBURSEMENT/TRAVEL	104.58
MAN12D17		137174	126880	TRAVEL REIMBURSEMENT	44.10
SNA					\$142.00
MAN01-18		137318	127217	DUES/FOOD SERVICES	142.00
CEDAR CREEK QUARRY, LLC					\$139.12
MAN12D17		137124	126877	ROCK ON TURNAROUND-BUS GARAGE	139.12
OLDE DELANEY'S					\$138.00
MAN12D17		137175	126879	FOOD FOR RETIREMENT BREAKFAST-BUS	138.00
COUNCIL FOR EXCEPTIONAL CHILDREN					\$125.00
MAN12A17		136996	126615	CONFERENCE REGISTRATION	125.00
ANGELA CHANDLER					\$124.53
MAN12A17		136989	126588	REIMBURSEMENT/TRAVEL	124.53
PATRON'S HOME CENTER & ELECTRIC					\$123.02
MAN12A17		137048	126565	SUPPLIES, MAINTENANCE-BMS	8.29
MAN12D17		137178	126751	SUPPLIES, MAINTENANCE-ATC	54.74
MAN12D17		137178	126752	SUPPLIES, MAINTENANCE-ELC	48.84
MAN12E17		137261	127036	SUPPLIES, MAINTENANCE-WAREHOUSE	11.15
ELIZABETH GAGEL					\$118.02
MAN12D17		137143	126792	TRAVEL REIMBURSEMENT	118.02
JESSICA LEAKE					\$116.34
MAN12A17		137029	126608	REIMBURSEMENT/TRAVEL	93.87
MAN12E17		137254	126978	TRAVEL REIMBURSEMENT	22.47

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KAAC					\$115.00
MAN01-18		137304	127215	PD FUNDS - NHS.TCHR. M. NEWTON	115.00
REBEKAH MCGUIRE-DYE					\$109.87
MAN12D17		137169	126832	BOARD TRAVEL	109.87
TARA BOONE					\$109.20
MAN12D17		137117	126769	TRAVEL REIMBURSEMENT	109.20
PRIME CHOICE BUILDING SUPPLY, LLC					\$108.69
MAN12A17		137051	126568	SUPPLIES, MAINTENANCE-BES	108.69
ERNIE STANLEY					\$107.04
MAN12D17		137208	126761	TRAVEL REIMBURSEMENT	107.04
BAILEY BERTRAND					\$106.05
MAN01-18		137295	127213	TRAVEL REIMBURSEMENT	67.20
MAN12A17		136982	126584	REIMBURSEMENT/TRAVEL	38.85
AMY DEATON					\$105.84
MAN12E17		137235	126984	TRAVEL REIMBURSEMENT	105.84
THERESA BYRD					\$105.00
113017		137081	126428	FS	73.50
123117		137399	126946	FS	31.50
KELSEY WHITE					\$105.00
MAN12D17		137220	126714	REIMB/TRAVEL/PRIVATE	90.72
MAN12D17		137220	126715	REIMBURSEMENT/TRAVEL	14.28
MICHAEL HINES					\$104.96
MAN12E17		137244	127054	TRAVEL REIMBURSEMENT	104.96
VANESSA DOWNING					\$99.07
MAN12D17		137137	126776	TRAVEL REIMBURSEMENT	99.07
ALL BATTERY CENTER OF CENTRAL KENTUCKY, INC.					\$96.30
MAN12E17		137248	127040	SUPPLIES, ELECTRICAL-DISTRICT	96.30
BOBBI NANNERY					\$92.19
MAN01-18		137307	127219	TRAVEL REIMBURSEMENT	36.54
MAN12A17		137039	126660	REIMBURSEMENT/TRAVEL	55.65
D-C ELEVATOR CO INC					\$90.00
MAN12E17		137234	127041	SERVICE-TNHS	90.00
TEACHERS PAY TEACHERS					\$86.36
MAN12A17		137068	126640	CLASSROOM MATERIALS	86.36
SCHOLASTIC NEWS					\$85.67
MAN12A17		137058	126635	SCHOLASTIC NEWS	85.67

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
KRISTIE GILLILAND					\$83.20
MAN12D17		137146	126791	TRAVEL REIMBURSEMENT	83.20
JANE MASSE					\$82.74
113017		137095	126432	FS	82.74
LISA LOWE					\$80.64
MAN12E17		137255	127053	TRAVEL REIMBURSEMENT	80.64
LEE'S FAMOUS RECIPE CHICKEN					\$80.00
MAN12D17		137163	126861	FOOD - HORIZON'S	80.00
BARDSTOWN POSTMASTER					\$80.00
MAN12C17		136969	126554	STAMPS - ELC	80.00
OFFICE DEPOT BUSINESS SERVICES DIV					\$75.99
MAN12A17		137047	126622	INK CARTRIDGE/CC	75.99
ECONOMY PEST CONTROL, INC.					\$75.00
MAN12A17		137001	126538	RENTAL-BOSTON	75.00
DAMON JACKEY					\$74.75
MAN12D17		137151	126822	BOARD TRAVEL	74.75
RENEE HEDGES					\$72.43
MAN12D17		137149	126771	TRAVEL REIMBURSEMENT	72.43
PIZZA HUT					\$69.66
MAN12E17		137264	126975	CHRISTMAS LUNCH/BMS/FRYSC	69.66
SUSAN DUMAIS					\$67.94
MAN12D17		137138	126722	REIMBURSEMENT/TRAVEL	52.08
MAN12E17		137236	127083	REIMBURSEMENT	15.86
BARDSTOWN SPORTING GOODS					\$66.00
MAN12A17		136980	126583	GENERAL	66.00
THE KENTUCKY STANDARD					\$65.95
MAN12A17		137026	126641	SUBSCRIPTION	65.95
CHAMPION AMERICA					\$63.90
MAN12A17		136988	126536	SUPPLIES, MAINTENANCE-DISTRICT	63.90
COSMAS, STEPHEN SMITH					\$62.98
MAN12A17		136995	126537	SUPPLIES, WAREHOUSE	35.99
MAN12A17		136995	126612	SUPPLIES	26.99
KAREN BOBLETT					\$62.58
MAN12D17		137116	126770	TRAVEL REIMBURSEMENT	32.34
MAN12F17		137275	127121	DECEMBER MILEAGE	30.24
ALEX MARTIN III					\$61.32

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ALEX MARTIN III					\$61.32
MAN12D17		137166	126768	TRAVEL REIMBURSEMENT/PD	61.32
SPELLINGCITY.COM					\$59.95
MAN12D17		137205	126726	PREMIUM MEMBERSHIP	59.95
HERITAGE FOOD SERVICE EQUIPMENT, IN					\$59.03
MAN12A17		137013	126569	SUPPLIES, PLUMBING-CCES	59.03
APPERSON DATA					\$58.50
MAN12E17		137225	127072	SCANTRONS	58.50
WALMART BUSINESS/GEGRB					\$55.89
113017		137101	126450	FS	27.01
113017		137101	126451	FS	14.90
MAN12F17		137285	127126	FS - CURRENT CHARGES	13.98
ERIN WALDRIDGE					\$54.60
MAN12A17		137074	126647	REIMBURSEMENT/TRAVEL	54.60
BARDSTOWN FLORIST & GIFTS					\$53.00
MAN12D17		137112	126773	MUDD/FH	53.00
BALFOUR					\$51.91
MAN12D17		137109	126814	GRAD EXPENSES/HOR	31.59
MAN12D17		137109	126815	GRAD EXPENSES/HOR	20.32
HOMETOWN PIZZA					\$51.28
MAN12E17		137245	126980	STAFF MTG/CCARE	51.28
DIANE BREEDING					\$50.40
MAN12D17		137120	126818	BOARD TRAVEL	50.40
HOBBY LOBBY STORES, INC.					\$48.99
MAN12C17		136971	126556	SUPPLIES	48.99
ANN MCCARTY					\$48.72
113017		137096	126433	FS	36.96
123117		137407	126953	FS	11.76
I G A					\$48.03
MAN12D17		137150	126797	BALANCE DUE	48.03
PAM WALSTON					\$47.46
123117		137413	127086	FS	47.46
MICHAEL T. CECIL					\$45.71
MAN12A17		136987	126611	REIMBURSEMENT	45.71
CENTURYLINK LLC					\$45.17
MAN12E17		137231	126985	SERVICES	45.17

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
STEPHEN MARSHALL					\$45.02
MAN12E17		137257	127068	TRAVEL REIMBURSEMENT	45.02
GLOBAL SUPPLY					\$42.90
MAN12F17		137279	127129	CUSTODIAL SUPPLIES	42.90
MIKKI ROGERS					\$42.02
MAN12D17		137189	126766	TRAVEL REIMBURSEMENT/PD	42.02
JONES SCHOOL SUPPLY CO., INC.					\$40.85
MAN12D17		137153	126823	BMS MEDALS	40.85
ROBERT "BOB" MORRIS					\$40.32
MAN12A17		137038	126618	REIMBURSEMENT/TRAVEL	40.32
GREENWAY SHREDDING & RECYCLING					\$40.00
MAN12A17		137011	126601	SERVICES/4 TOTES	40.00
RONNIE WEAKLEY					\$39.45
MAN12A17		137077	126654	REIMBURSEMENT/SUPPLIES	39.45
JOANN MATTINGLY					\$39.06
MAN12A17		137037	126614	REIMBURSEMENT/TRAVEL	39.06
DAVID NORMAN					\$39.06
MAN12D17		137173	126833	BOARD TRAVEL	39.06
TOWN & COUNTRY BANK AND TRUST					\$35.00
MAN12D17		137213	126847	RENT/SAFE DEPOSIT BOX	35.00
SELECT SECURITY					\$32.00
MAN12D17		137197	126753	SERVICE-NCHS	32.00
JEAN ALLEN YOUNG					\$31.50
MAN12E17		137274	126982	TRAVEL REIMBURSEMENT	31.50
BRENDA HICKMAN					\$31.48
MAN01-18		137302	127212	REIMBURSEMENTS	31.48
LISA BEAM					\$29.53
113017		137079	126531	FS	13.65
123117		137397	127026	FS	15.88
WALMART					\$29.48
MAN12A17		137076	126649	MONTHLY/FH	29.48
COLLEEN DOWNING					\$25.37
MAN12A17		137000	126659	REIMBURSEMENT/TRAVEL	16.13
MAN12D17		137136	126716	REIMB./TRAVEL/PRIVATE	9.24
TROMPETER COMPANY					\$25.28
MAN12A17		137072	126711	SUPPLIES	25.28
JOSHUA WHITEHOUSE					\$25.20

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
JOSHUA WHITEHOUSE					\$25.20
MAN12D17		137221	126767	TRAVEL REIMB/PD	25.20
HEINEMANN					\$25.00
MAN12E17		137243	126981	SUBSCRIPTION FOR BOOK LEVELING	25.00
STARFALL EDUCATION FOUNDATION					\$24.96
MAN12A17		137065	126710	Starfall Dictionary Yellow	24.96
CHANNING L BETE CO., INC.					\$23.61
MAN12D17		137125	126775	SUPPLIES/NCELC	23.61
JENNIFER BALLARD					\$23.44
MAN12D17		137110	126850	TRAVEL/LEADER IN ME	23.44
SHEILA FEGETT					\$23.16
MAN12E17		137240	127055	TRAVEL REIMBURSEMENT	23.16
PAPA JOHNS					\$22.00
MAN12D17		137177	126835	FOOD	22.00
MAHALIA JACKSON					\$21.00
113017		137094	126431	FS	10.50
123117		137406	126952	FS	10.50
DIANE BERRY					\$21.00
MAN12D17		137113	126816	BOARD MEMBER/MILEAGE	21.00
NELSON COUNTY ATC					\$20.00
MAN12A17		137040	126619	GENERAL	20.00
ROBERT LEATHERS					\$20.00
MAN12D17		137162	126772	TRAVEL REIMBURSEMENT	20.00
WALMART					\$19.68
MAN12D17		137216	126757	SUPPLIES-WAREHOUSE	19.68
DANA PETITT					\$14.28
MAN12D17		137181	126845	TRAVEL REIMBURSEMENT	14.28
LISA ANDERSON					\$10.71
123117		137396	126943	FS	10.71
NELSON COUNTY IMPLEMENT CO., INC.					\$9.95
MAN12A17		137041	126543	REPAIR PARTS-BUS GARAGE	9.95
KIM HOGAN					\$6.05
MAN01-18		137303	127218	REIMBURSEMENT/POSTAGE	6.05
LOUISVILLE/JEFFERSON COUNTY METRO GOVERN					\$6.00
MAN12A17		137031	126609	INSTRUCTOR CARD	6.00
AMERICAN TIRE & SERVICE					\$5.73
MAN12D17		137103	126733	TIRE REPAIR-BUS GARAGE	5.73

Paid Warrant Report in Payment Amount Sequence

<u>Warrant</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Payment Amounts</u>
Grand Total Paid Warrants:					\$839,590.97

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
113017	35,485.54
123117	10,665.44
MAN01-18	70,376.16
MAN12A17	356,727.51
MAN12B17	21,038.61
MAN12C17	596.99
MAN12D17	211,662.73
MAN12E17	125,662.28
MAN12F17	7,375.71

Grand Total Paid Warrants for Approval: **\$839,590.97**

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	576,394.34
2	State & Federal Grants	111,902.47
360	Construction Projects	55,964.10
400	Bond Payment Fund	47,140.00
51	Child Nutrition	46,645.08
52	Unknown	1,544.98

Grand Total: **\$839,590.97**

Secretary to School Board Approval: _____

School Board Chairperson Approval: _____