

# Nelson County Board of Education



*"Quality Education Now - Learning For Life"*

## **Paid Warrant Report in Payment Amount Sequence**

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Contains the following warrants:      041718

## Paid Warrant Report in Payment Amount Sequence

| Warrant                                      | Check Date | Check Number | Invoice Number | Invoice Description                 | Payment Amounts     |
|----------------------------------------------|------------|--------------|----------------|-------------------------------------|---------------------|
| <b>NELSON COUNTY KENTUCKY SCHOOL</b>         |            |              |                |                                     | <b>\$441,155.65</b> |
| MAN04A18                                     |            | 138110       | 128990         | INTEREST/PRINCIPAL@THNS&NCELC       | 157,202.88          |
| MAN04A18                                     |            | 138108       | 128991         | INTEREST/PRINCIPAL BOND/FH          | 140,153.04          |
| MAN04A18                                     |            | 138109       | 128992         | INTEREST/PRINCIPAL BONDS/FH         | 143,799.73          |
| <b>FACILITIES MANAGEMENT SERVICES</b>        |            |              |                |                                     | <b>\$77,065.29</b>  |
| 041718                                       |            | 138179       | 128918         | CUSTODIAL-BOSTON                    | 36.00               |
| 041718                                       |            | 138180       | 128919         | CUSTODIAL-TNHS                      | 172.50              |
| 041718                                       |            | 138179       | 128920         | CUSTODIAL-TNHS                      | 46.00               |
| 041718                                       |            | 138179       | 128921         | CUSTODIAL-NCHS                      | 80.50               |
| 041718                                       |            | 138180       | 128922         | CUSTODIAL-TNHS                      | 170.00              |
| 041718                                       |            | 138179       | 128923         | CUSTODIAL, BOS                      | 36.00               |
| 041718                                       |            | 138179       | 128924         | CUSTODIAL-BMS                       | 92.00               |
| 041718                                       |            | 138180       | 128645         | CUSTODIAL SERVICES-TNHS             | 258.75              |
| 041718                                       |            | 138179       | 128646         | CUSTODIAL SERVICES-TNHS             | 115.00              |
| 041718                                       |            | 138179       | 128647         | CUSTODIAL SERVICES-BOSTON           | 36.00               |
| 041718                                       |            | 138179       | 128648         | CUSTODIAL SERVICES-TNHS             | 123.00              |
| 041718                                       |            | 138179       | 128649         | CUSTODIAL SERVICES-BMS              | 46.00               |
| 041718                                       |            | 138180       | 128650         | CUSTODIAL SERVICES-CCES             | 2,200.00            |
| 041718                                       |            | 138180       | 128651         | SUPPLIES, CUSTODIAL-CO,TN,BOS,BMS,N | 3,469.04            |
| 041718                                       |            | 138179       | 128653         | CUSTODIAL-TNHS                      | 119.50              |
| 041718                                       |            | 138180       | 128774         | CUSTODIAL/SUPPLIES-CO,TN,BOS,BM,HO  | 70,065.00           |
| <b>ABATEMENT SOLUTIONS TECHNOLOGIES, INC</b> |            |              |                |                                     | <b>\$60,081.00</b>  |
| MAN03D18                                     |            | 137993       | 128629         | SERVICES/MOLD @ CC                  | 60,081.00           |
| <b>SALT RIVER ELECTRIC</b>                   |            |              |                |                                     | <b>\$41,028.97</b>  |
| MAN03C18                                     |            | 137984       | 128492         | MONTHLY/ELECTRIC                    | 29,968.51           |
| MAN03D18                                     |            | 138026       | 128595         | MONTHLY/ELECTRIC                    | 8,255.92            |
| MAN03E18                                     |            | 138066       | 128693         | MONTHLY-GARBAGE                     | 1,482.42            |
| MAN03E18                                     |            | 138065       | 128694         | GARBAGE-MONTHLY                     | 1,322.12            |
| <b>INFINITE CAMPUS, INC</b>                  |            |              |                |                                     | <b>\$36,615.73</b>  |
| 041718                                       |            | 138195       | 129038         | CONSULTING                          | 500.00              |
| 041718                                       |            | 138195       | 129077         | ANNUAL DUES                         | 34,674.40           |
| MAN03E18                                     |            | 138052       | 128739         | ONLINE PRIME/CREDIT APPLIED         | 1,441.33            |
| <b>PETROLEUM TRADERS CORPORATION</b>         |            |              |                |                                     | <b>\$16,212.62</b>  |
| 041718                                       |            | 138221       | 128708         | GASOLINE/DIESEL                     | 2,035.86            |
| 041718                                       |            | 138221       | 128730         | GASOLINE/DIESEL                     | 14,176.76           |

## Paid Warrant Report in Payment Amount Sequence

| Warrant                         | Check Date | Check Number | Invoice Number | Invoice Description | Payment Amounts    |
|---------------------------------|------------|--------------|----------------|---------------------|--------------------|
| <b>DEAN DAIRY HOLDINGS, LLC</b> |            |              |                |                     | <b>\$16,057.55</b> |
| 033118                          |            | 138133       | 128782         | FS                  | 189.44             |
| 033118                          |            | 138129       | 128783         | FS                  | 129.37             |
| 033118                          |            | 138133       | 128784         | FS                  | 225.33             |
| 033118                          |            | 138132       | 128785         | FS                  | 177.77             |
| 033118                          |            | 138131       | 128786         | FS                  | 166.05             |
| 033118                          |            | 138130       | 128787         | FS                  | 153.33             |
| 033118                          |            | 138132       | 128788         | FS                  | 177.72             |
| 033118                          |            | 138131       | 128789         | FS                  | 154.59             |
| 033118                          |            | 138132       | 128790         | FS                  | 178.50             |
| 033118                          |            | 138129       | 128791         | FS                  | 131.12             |
| 033118                          |            | 138127       | 128792         | FS                  | 94.70              |
| 033118                          |            | 138130       | 128793         | FS                  | 143.09             |
| 033118                          |            | 138127       | 128794         | FS                  | 71.30              |
| 033118                          |            | 138131       | 128795         | FS                  | 154.53             |
| 033118                          |            | 138127       | 128796         | FS                  | 95.21              |
| 033118                          |            | 138127       | 128797         | FS                  | 95.46              |
| 033118                          |            | 138128       | 128798         | FS                  | 118.62             |
| 033118                          |            | 138128       | 128799         | FS                  | 95.74              |
| 033118                          |            | 138132       | 128800         | FS                  | 179.48             |
| 033118                          |            | 138135       | 128801         | FS                  | 333.98             |
| 033118                          |            | 138130       | 128802         | FS                  | 143.64             |
| 033118                          |            | 138135       | 128803         | FS                  | 298.15             |
| 033118                          |            | 138128       | 128804         | FS                  | 95.76              |
| 033118                          |            | 138133       | 128805         | FS                  | 226.28             |
| 033118                          |            | 138127       | 128806         | FS                  | 83.74              |
| 033118                          |            | 138129       | 128807         | FS                  | 119.14             |
| 033118                          |            | 138133       | 128808         | FS                  | 226.18             |
| 033118                          |            | 138134       | 128809         | FS                  | 250.31             |
| 033118                          |            | 138129       | 128810         | FS                  | 136.38             |
| 033118                          |            | 138134       | 128811         | FS                  | 232.61             |
| 033118                          |            | 138130       | 128812         | FS                  | 142.59             |
| 033118                          |            | 138131       | 128813         | FS                  | 167.31             |
| 033118                          |            | 138132       | 128814         | FS                  | 183.99             |

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|---------------------------------|------------|--------------|----------------|---------------------|--------------------|
| <b>DEAN DAIRY HOLDINGS, LLC</b> |            |              |                |                     | <b>\$16,057.55</b> |
| 033118                          |            | 138132       | 128815         | FS                  | 173.26             |
| 033118                          |            | 138131       | 128816         | FS                  | 160.82             |
| 033118                          |            | 138134       | 128817         | FS                  | 226.87             |
| 033118                          |            | 138135       | 128818         | FS                  | 405.37             |
| 033118                          |            | 138134       | 128819         | FS                  | 261.78             |
| 033118                          |            | 138135       | 128820         | FS                  | 429.26             |
| 033118                          |            | 138135       | 128821         | FS                  | 333.08             |
| 033118                          |            | 138135       | 128822         | FS                  | 310.07             |
| 033118                          |            | 138135       | 128823         | FS                  | 297.39             |
| 033118                          |            | 138134       | 128824         | FS                  | 274.21             |
| 033118                          |            | 138134       | 128825         | FS                  | 297.39             |
| 033118                          |            | 138135       | 128826         | FS                  | 346.47             |
| 033118                          |            | 138128       | 128827         | FS                  | 114.55             |
| 033118                          |            | 138132       | 128828         | FS                  | 171.83             |
| 033118                          |            | 138131       | 128829         | FS                  | 160.37             |
| 033118                          |            | 138127       | 128830         | FS                  | 91.64              |
| 033118                          |            | 138130       | 128831         | FS                  | 137.46             |
| 033118                          |            | 138130       | 128832         | FS                  | 137.46             |
| 033118                          |            | 138128       | 128833         | FS                  | 114.55             |
| 033118                          |            | 138128       | 128834         | FS                  | 114.55             |
| 033118                          |            | 138130       | 128835         | FS                  | 137.46             |
| 033118                          |            | 138131       | 128836         | FS                  | 166.77             |
| 033118                          |            | 138133       | 128837         | FS                  | 214.33             |
| 033118                          |            | 138134       | 128838         | FS                  | 262.21             |
| 033118                          |            | 138132       | 128839         | FS                  | 178.49             |
| 033118                          |            | 138134       | 128840         | FS                  | 226.32             |
| 033118                          |            | 138133       | 128841         | FS                  | 214.38             |
| 033118                          |            | 138133       | 128842         | FS                  | 226.07             |
| 033118                          |            | 138131       | 128843         | FS                  | 154.80             |
| 033118                          |            | 138134       | 128844         | FS                  | 250.24             |
| 033118                          |            | 138133       | 128845         | FS                  | 190.75             |
| 033118                          |            | 138134       | 128846         | FS                  | 285.70             |
| 033118                          |            | 138127       | 128847         | FS                  | 73.67              |

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| <b>DEAN DAIRY HOLDINGS, LLC</b>            |            |              |                |                     | <b>\$16,057.55</b> |
| 033118                                     |            | 138135       | 128848         | FS                  | 309.12             |
| 033118                                     |            | 138127       | 128849         | FS                  | 47.88              |
| 033118                                     |            | 138135       | 128850         | FS                  | 297.40             |
| 033118                                     |            | 138128       | 128851         | FS                  | 118.17             |
| 033118                                     |            | 138128       | 128852         | FS                  | 107.73             |
| 033118                                     |            | 138129       | 128853         | FS                  | 124.66             |
| 033118                                     |            | 138130       | 128854         | FS                  | 142.59             |
| 033118                                     |            | 138127       | 128855         | FS                  | 71.77              |
| 033118                                     |            | 138133       | 128856         | FS                  | 214.41             |
| 033118                                     |            | 138130       | 128857         | FS                  | 143.09             |
| 033118                                     |            | 138130       | 128858         | FS                  | 148.55             |
| 033118                                     |            | 138129       | 128859         | FS                  | 118.68             |
| 033118                                     |            | 138131       | 128860         | FS                  | 166.53             |
| 033118                                     |            | 138129       | 128861         | FS                  | 118.90             |
| 033118                                     |            | 138132       | 128862         | FS                  | 167.51             |
| 033118                                     |            | 138133       | 128863         | FS                  | 196.43             |
| 033118                                     |            | 138128       | 128864         | FS                  | 100.69             |
| 033118                                     |            | 138132       | 128865         | FS                  | 184.71             |
| 033118                                     |            | 138127       | 128866         | FS                  | 95.24              |
| 033118                                     |            | 138131       | 128867         | FS                  | 160.52             |
| 033118                                     |            | 138129       | 128868         | FS                  | 124.88             |
| 033118                                     |            | 138129       | 128869         | FS                  | 136.85             |
| 033118                                     |            | 138128       | 128870         | FS                  | 112.91             |
| 033118                                     |            | 138129       | 128871         | FS                  | 137.35             |
| <b>CITY OF BARDSTOWN</b>                   |            |              |                |                     | <b>\$14,893.07</b> |
| MAN03D18                                   |            | 138006       | 128598         | MONTHLY/ UTILITIES  | 3,673.55           |
| MAN04A18                                   |            | 138088       | 128998         | MONTHLY FIBER       | 6,149.99           |
| MAN04A18                                   |            | 138087       | 128999         | MONTHLY UTILITIES   | 5,069.53           |
| <b>AMERICAN EXPRESS</b>                    |            |              |                |                     | <b>\$12,677.67</b> |
| MAN04-18                                   |            | 138078       | 128776         | CURRENT CHARGES     | 12,677.67          |
| <b>RICOH USA, INC</b>                      |            |              |                |                     | <b>\$10,105.94</b> |
| MAN04A18                                   |            | 138114       | 128989         | PRINTING/FLEET MGT  | 10,105.94          |
| <b>KENTUCKY EMPLOYERS MUTUAL INSURANCE</b> |            |              |                |                     | <b>\$10,074.34</b> |

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|--------------------------------------------|------------|--------------|----------------|--------------------------------|--------------------|
| <b>KENTUCKY EMPLOYERS MUTUAL INSURANCE</b> |            |              |                |                                | <b>\$10,074.34</b> |
| MAN04A18                                   |            | 138097       | 129000         | POLICY # 398881                | 10,074.34          |
| <b>WELLS FARGO FINANCIAL LEASING, INC</b>  |            |              |                |                                | <b>\$9,837.69</b>  |
| MAN03C18                                   |            | 137991       | 128494         | HARDWARE                       | 9,837.69           |
| <b>UHL TRUCK SALES OF KENTUCKIANA, INC</b> |            |              |                |                                | <b>\$8,854.63</b>  |
| 041718                                     |            | 138246       | 128766         | REPAIR PARTS-TRANSPORTATION    | 8,854.63           |
| <b>NETWORK SERVICES CO</b>                 |            |              |                |                                | <b>\$8,025.33</b>  |
| 041718                                     |            | 138212       | 128742         | SUPPLIES, CUSTODIAL-BMS        | 419.20             |
| 041718                                     |            | 138212       | 128743         | SUPPLIES, CUSTODIAL-FH         | 1,120.32           |
| 041718                                     |            | 138212       | 128700         | SUPPLIES, CUSTODIAL-BES        | 338.88             |
| 041718                                     |            | 138212       | 128701         | SUPPLIES, CUSTODIAL-FH         | 1,087.38           |
| 041718                                     |            | 138212       | 128702         | SUPPLIES, CUSTODIAL-NCELC      | 474.01             |
| 041718                                     |            | 138212       | 128703         | SUPPLIES, CUSTODIAL-NH         | 814.98             |
| 041718                                     |            | 138212       | 128704         | SUPPLIES, CUSTODIAL-BUS GARAGE | 259.80             |
| 041718                                     |            | 138213       | 128705         | SUPPLIES, CUSTODIAL-BES        | 1,876.80           |
| 041718                                     |            | 138212       | 128706         | SUPPLIES, CUSTODIAL-BUS GARAGE | 32.10              |
| 041718                                     |            | 138212       | 128707         | SUPPLIES, CUSTODIAL-FH         | 751.05             |
| 041718                                     |            | 138212       | 129071         | SUPPLIES, CUSTODIAL-NCELC      | 850.81             |
| <b>PROSYS INFORMATION SYSTEMS, INC.</b>    |            |              |                |                                | <b>\$7,326.00</b>  |
| 041718                                     |            | 138223       | 129010         | tech related                   | 198.00             |
| 041718                                     |            | 138223       | 129011         | tech related                   | 5,940.00           |
| MAN03D18                                   |            | 138023       | 128620         | TECHNOLOGY                     | 1,188.00           |
| <b>THERMAL EQUIPMENT SERVICE, INC</b>      |            |              |                |                                | <b>\$6,869.60</b>  |
| MAN03D18                                   |            | 138034       | 128634         | SERVICES/NCELC                 | 5,489.00           |
| MAN03E18                                   |            | 138070       | 128722         | SERVICES/NCELC                 | 915.20             |
| MAN03E18                                   |            | 138070       | 128723         | SERVICES/NCELC                 | 465.40             |
| <b>BDM COLLISION CENTER INC.</b>           |            |              |                |                                | <b>\$6,173.27</b>  |
| MAN03E18                                   |            | 138039       | 128725         | SERVICES                       | 6,173.27           |
| <b>MID-AMERICA SPORTS ADVANTAGE</b>        |            |              |                |                                | <b>\$5,516.58</b>  |
| MAN04A18                                   |            | 138106       | 128933         | SUPPLIES/BB/NCHS               | 2,542.24           |
| MAN04A18                                   |            | 138106       | 128934         | SUPPLIES/BB/TNHS               | 2,974.34           |
| <b>THE WAY TO RECOVERY</b>                 |            |              |                |                                | <b>\$5,448.00</b>  |
| MAN03D18                                   |            | 138033       | 128624         | DRUG SCREENING                 | 5,448.00           |
| <b>NELSON COUNTY CLERK</b>                 |            |              |                |                                | <b>\$5,165.65</b>  |
| MAN03C18                                   |            | 137981       | 128485         | TAX COLLECTION FEE             | 5,165.65           |

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|------------------------------------------------|------------|--------------|----------------|-------------------------------------|-------------------|
| <b>VITTITOW CABINETS, INC.</b>                 |            |              |                |                                     | <b>\$4,958.00</b> |
| 041718                                         |            | 138247       | 129080         | SUPPLIES, MAINTENANCE-NCHS          | 4,958.00          |
| <b>WILLIS KLEIN SAFE LOCK &amp; DECORATIVE</b> |            |              |                |                                     | <b>\$4,792.00</b> |
| 041718                                         |            | 138249       | 128715         | SUPPLIES, MAINTENANCE-BMS, DISTRICT | 2,396.00          |
| MAN03D18                                       |            | 138036       | 128625         | SUPPLIES/DISTRICT                   | 2,396.00          |
| <b>MAGNIFY LEARNING</b>                        |            |              |                |                                     | <b>\$4,250.00</b> |
| 041718                                         |            | 138206       | 128982         | JUMPSTART/ADVANCED WORKSHOP         | 4,250.00          |
| <b>SAM'S CLUB</b>                              |            |              |                |                                     | <b>\$3,636.19</b> |
| MAN03D18                                       |            | 138027       | 128635         | MONTHLY                             | 141.56            |
| MAN03D18                                       |            | 138028       | 128636         | MONTHLY/CO                          | 3,494.63          |
| <b>AMERICAN TIRE &amp; SERVICE</b>             |            |              |                |                                     | <b>\$3,260.00</b> |
| 041718                                         |            | 138154       | 128639         | TIRES-BUS GARAGE                    | 3,260.00          |
| <b>NELSON COUNTY SHERIFF</b>                   |            |              |                |                                     | <b>\$3,107.27</b> |
| MAN04A18                                       |            | 138111       | 128984         | TAX FEE/FRAN & FACE WHISKEY         | 1,538.82          |
| MAN04A18                                       |            | 138112       | 128985         | TAX FEE/MONTHLY PROP                | 1,568.45          |
| <b>THE HON COMPANY</b>                         |            |              |                |                                     | <b>\$3,051.84</b> |
| 041718                                         |            | 138242       | 129019         | FURNITURE                           | 3,051.84          |
| <b>INTERSTATE SECURITY SYSTEMS</b>             |            |              |                |                                     | <b>\$2,599.00</b> |
| 041718                                         |            | 138197       | 128666         | SERVICE-NCHS                        | 107.00            |
| 041718                                         |            | 138197       | 128667         | SECURITY-ALL SCHOOLS                | 2,190.00          |
| 041718                                         |            | 138197       | 128917         | SECURITY-ATC                        | 75.00             |
| 041718                                         |            | 138197       | 129085         | SECURITY-TNHS                       | 227.00            |
| <b>AT&amp;T</b>                                |            |              |                |                                     | <b>\$2,498.49</b> |
| MAN03D18                                       |            | 137997       | 128606         | LONG DISTANCE                       | 23.57             |
| MAN03D18                                       |            | 137998       | 128596         | PHONE/OKH-911 LINE                  | 34.60             |
| MAN03D18                                       |            | 137999       | 128597         | PHONE OKH & CC                      | 1,007.00          |
| MAN03E18                                       |            | 138038       | 128671         | PHONE/ BO & BES                     | 282.30            |
| MAN04A18                                       |            | 138080       | 128929         | MONTHLY/ATC/CC/OKH                  | 1,007.00          |
| MAN04A18                                       |            | 138079       | 129002         | PHONE/NCELC                         | 144.02            |
| <b>FLEETPRIDE INC.</b>                         |            |              |                |                                     | <b>\$2,487.98</b> |
| 041718                                         |            | 138183       | 128768         | REPAIR PARTS                        | 2,487.98          |
| <b>WINDSTREAM CORP</b>                         |            |              |                |                                     | <b>\$2,470.21</b> |
| MAN03E18                                       |            | 138077       | 128669         | MONTHLY                             | 2,470.21          |
| <b>SOUTHERN SALES COMPANY, INC.</b>            |            |              |                |                                     | <b>\$2,359.60</b> |
| 041718                                         |            | 138237       | 128696         | SERVICE/SUPPLIES, PLUMBING-OKH      | 2,359.60          |
| <b>TED MCCAIN COMPANY, INC.</b>                |            |              |                |                                     | <b>\$2,084.00</b> |

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| <b>TED MCCAIN COMPANY, INC.</b>    |            |              |                |                      | <b>\$2,084.00</b> |
| MAN03D18                           |            | 138032       | 128630         | SERVICES/TNHS        | 2,084.00          |
| <b>NU LIFE CARTRIDGE LLC</b>       |            |              |                |                      | <b>\$2,056.99</b> |
| 033118                             |            | 138143       | 128887         | FS                   | 186.99            |
| 041718                             |            | 138214       | 129024         | FURNITURE & FIXTURES | 854.56            |
| 041718                             |            | 138214       | 129025         | SUPPLIES             | 22.36             |
| 041718                             |            | 138214       | 129026         | SUPPLIES             | 43.70             |
| 041718                             |            | 138214       | 129027         | SUPPLIES             | 68.14             |
| 041718                             |            | 138214       | 129028         | SUPPLIES             | 147.50            |
| 041718                             |            | 138214       | 129029         | SUPPLIES             | 17.80             |
| MAN03E18                           |            | 138061       | 128755         | SUPPLIES             | 14.53             |
| MAN03E18                           |            | 138061       | 128756         | SUPPLIES             | 412.70            |
| MAN03E18                           |            | 138061       | 128757         | SUPPLIES             | 2.94              |
| MAN03E18                           |            | 138061       | 128758         | SUPPLIES             | 21.85             |
| MAN03E18                           |            | 138061       | 128759         | SUPPLIES             | 104.77            |
| MAN03E18                           |            | 138061       | 128760         | SUPPLIES             | 4.37              |
| MAN03E18                           |            | 138061       | 128761         | SUPPLIES             | 27.44             |
| MAN03E18                           |            | 138061       | 128762         | SUPPLIES             | 11.92             |
| MAN03E18                           |            | 138061       | 128763         | SUPPLIES             | 17.80             |
| MAN03E18                           |            | 138061       | 128764         | SUPPLIES             | 97.62             |
| <b>EDNA MARY KNIGHT</b>            |            |              |                |                      | <b>\$1,870.00</b> |
| MAN04A18                           |            | 138099       | 128980         | AUTHOR VISIT&TRAVEL  | 1,870.00          |
| <b>PDQ.COM CORPORATION</b>         |            |              |                |                      | <b>\$1,800.00</b> |
| 041718                             |            | 138219       | 129008         | tech related         | 1,800.00          |
| <b>AMY SPRIGGS</b>                 |            |              |                |                      | <b>\$1,762.50</b> |
| MAN04A18                           |            | 138118       | 128979         | CONSULTATIONS/MARCH  | 1,762.50          |
| <b>HYLAND FILTER SERVICE, INC.</b> |            |              |                |                      | <b>\$1,757.10</b> |
| 041718                             |            | 138194       | 128659         | SUPPLIES, HVAC-CO    | 65.00             |
| 041718                             |            | 138194       | 128660         | SUPPLIES, HVAC-HOR   | 91.00             |
| 041718                             |            | 138194       | 128661         | SUPPLIES, HVAC-NCHS  | 1,601.10          |
| <b>KY SCHOOL BD ASSOCIATION</b>    |            |              |                |                      | <b>\$1,755.00</b> |
| 041718                             |            | 138202       | 129040         | CONFERENCE/BERRY     | 400.00            |
| 041718                             |            | 138202       | 129041         | CONFERENCE/BREEDING  | 315.00            |
| 041718                             |            | 138202       | 129042         | CONFERENCE/DICKERSON | 400.00            |
| 041718                             |            | 138202       | 129043         | CONFERENCE/T.BROWN   | 285.00            |



## Paid Warrant Report in Payment Amount Sequence

| Warrant                              | Check Date | Check Number | Invoice Number | Invoice Description        | Payment Amounts   |
|--------------------------------------|------------|--------------|----------------|----------------------------|-------------------|
| <b>KY SCHOOL BD ASSOCIATION</b>      |            |              |                |                            | <b>\$1,755.00</b> |
| 041718                               |            | 138202       | 129044         | CONFERENCE/JACKEY          | 355.00            |
| <b>JKM TRAINING, INC.</b>            |            |              |                |                            | <b>\$1,745.00</b> |
| 041718                               |            | 138198       | 128958         | REGISTRATION               | 1,745.00          |
| <b>FREY SCIENTIFIC</b>               |            |              |                |                            | <b>\$1,740.29</b> |
| 041718                               |            | 138184       | 129032         | GENERAL SUPPLIES           | 1,740.29          |
| <b>LOUISVILLE GAS &amp; ELECTRIC</b> |            |              |                |                            | <b>\$1,716.87</b> |
| MAN04A18                             |            | 138103       | 129001         | NATURAL GAS/NCHS           | 1,716.87          |
| <b>QUILL CORP</b>                    |            |              |                |                            | <b>\$1,632.84</b> |
| 041718                               |            | 138225       | 129012         | SUPPLIES                   | 30.45             |
| 041718                               |            | 138226       | 129046         | MATH/OFFICE SUPPLIES       | 98.47             |
| 041718                               |            | 138226       | 129047         | GENERAL CLASSROOM SUPPLIES | 315.08            |
| 041718                               |            | 138225       | 129048         | GENERAL CLASSROOM SUPPLIES | 1.83              |
| 041718                               |            | 138225       | 129054         | GENERAL SUPPLIES           | 18.39             |
| 041718                               |            | 138226       | 129055         | GENERAL SUPPLIES           | 132.48            |
| 041718                               |            | 138225       | 129056         | GENERAL SUPPLIES           | 54.95             |
| 041718                               |            | 138225       | 129057         | GENERAL SUPPLIES           | 55.00             |
| 041718                               |            | 138225       | 129058         | SUPPLIES/NCHS              | 42.99             |
| 041718                               |            | 138225       | 129059         | GENERAL SUPPLIES           | 76.54             |
| 041718                               |            | 138226       | 129060         | GENERAL SUPPLIES           | 679.11            |
| 041718                               |            | 138225       | 129061         | GENERAL SUPPLIES           | 48.00             |
| 041718                               |            | 138225       | 129062         | GENERAL SUPPLIES           | 16.65             |
| 041718                               |            | 138225       | 129063         | GENERAL SUPPLIES           | 62.90             |
| <b>ATLAS ENTERPRISES</b>             |            |              |                |                            | <b>\$1,631.00</b> |
| 041718                               |            | 138157       | 128925         | SUPPLIES, MAINTENANCE-NCHS | 1,017.00          |
| 041718                               |            | 138157       | 129084         | SERVICE-NCHS               | 614.00            |
| <b>BARDSTOWN ENTERPRISES, INC.</b>   |            |              |                |                            | <b>\$1,615.00</b> |
| 041718                               |            | 138158       | 128769         | SERVICE-DISTRICT/OKH/NC/CC | 1,615.00          |
| <b>WALMART COMMUNITY/GEMB</b>        |            |              |                |                            | <b>\$1,603.55</b> |
| MAN03C18                             |            | 137989       | 128461         | MONTHLY/OKH                | 395.92            |
| MAN03E18                             |            | 138075       | 128687         | SUPPLIES/MONTHLY           | 479.61            |
| MAN03E18                             |            | 138076       | 128746         | MONTHLY/OKH                | 481.96            |
| MAN04A18                             |            | 138120       | 128978         | SUPPLIES/MONTHLY/BES       | 246.06            |
| <b>KING'S MOWING SERVICE, LLC</b>    |            |              |                |                            | <b>\$1,557.50</b> |
| MAN03E18                             |            | 138055       | 128724         | SERVICES                   | 1,557.50          |

## Paid Warrant Report in Payment Amount Sequence

| Warrant                                       | Check Date | Check Number | Invoice Number | Invoice Description                 | Payment Amounts   |
|-----------------------------------------------|------------|--------------|----------------|-------------------------------------|-------------------|
| <b>MASTERS' SUPPLY INC.</b>                   |            |              |                |                                     | <b>\$1,424.42</b> |
| 041718                                        |            | 138207       | 128773         | SUPPLIES, PLUMBING-NC,ATC,WH,BES,CC | 1,424.42          |
| <b>ALLIANT INTEGRATORS INC.</b>               |            |              |                |                                     | <b>\$1,300.65</b> |
| 041718                                        |            | 138152       | 128640         | SUPPLIES, MAINTENANCE-OKH           | 1,300.65          |
| <b>KENTUCKYONE HEALTH MEDICAL GROUP INC</b>   |            |              |                |                                     | <b>\$1,243.00</b> |
| MAN03C18                                      |            | 137977       | 128493         | MEDICAL SERVICES                    | 110.00            |
| MAN03C18                                      |            | 137977       | 128484         | MEDICAL SERVICES                    | 267.00            |
| MAN03E18                                      |            | 138054       | 128670         | MEDICAL SERVICES                    | 422.00            |
| MAN03E18                                      |            | 138054       | 128740         | MEDICAL SERVICES                    | 112.00            |
| MAN04A18                                      |            | 138098       | 128987         | MEDICAL SERVICES                    | 332.00            |
| <b>PITNEY BOWES PURCHASE POWER</b>            |            |              |                |                                     | <b>\$1,207.00</b> |
| MAN03D18                                      |            | 138022       | 128607         | POSTAGE/CO                          | 1,207.00          |
| <b>BEST BLIND &amp; SHADE</b>                 |            |              |                |                                     | <b>\$1,203.95</b> |
| 041718                                        |            | 138161       | 128699         | SERVICE/SUPPLIES, MAINTENANCE-BOST  | 1,203.95          |
| <b>ADAMS AND MORTON ENTERPRISES INC</b>       |            |              |                |                                     | <b>\$1,196.35</b> |
| 041718                                        |            | 138186       | 129073         | SUPPLIES, MAINTENANCE-NCELC         | 15.25             |
| 041718                                        |            | 138186       | 129035         | E CARDS/TNHS                        | 160.00            |
| 041718                                        |            | 138186       | 129037         | CARDSTOCK/TNHS                      | 44.95             |
| 041718                                        |            | 138186       | 128950         | SUPPLIES                            | 163.50            |
| 041718                                        |            | 138186       | 128951         | PRINTING                            | 92.15             |
| 041718                                        |            | 138186       | 128952         | PRINTING                            | 154.00            |
| 041718                                        |            | 138186       | 128954         | SUPPLIES & MATERIALS                | 120.50            |
| 041718                                        |            | 138186       | 128955         | SUPPLIES & MATERIALS                | 29.96             |
| 041718                                        |            | 138186       | 128657         | SUPPLIES, MAINTENANCE-DISTRICT      | 117.04            |
| 041718                                        |            | 138186       | 128741         | SUPPLIES, MAINTENANCE-DISTRICT      | 299.00            |
| <b>MOTORCOACH CLASS A TRANSPORTATION, INC</b> |            |              |                |                                     | <b>\$1,195.00</b> |
| MAN03C18                                      |            | 137980       | 128467         | TRANSPORTATION/OKH                  | 1,195.00          |
| <b>BLOOMFIELD EAST NELSON WATER</b>           |            |              |                |                                     | <b>\$1,169.17</b> |
| MAN04A18                                      |            | 138082       | 128977         | MONTHLY WATER                       | 1,169.17          |
| <b>BARDSTOWN CHAMBER OF COMMERCE</b>          |            |              |                |                                     | <b>\$1,110.00</b> |
| MAN03D18                                      |            | 138000       | 128602         | MEMBERSHIP                          | 610.00            |
| MAN03D18                                      |            | 138000       | 128603         | AD FOR MAP LISTING                  | 500.00            |
| <b>JA BENNETT INC</b>                         |            |              |                |                                     | <b>\$1,096.38</b> |
| 041718                                        |            | 138160       | 129081         | PROPANE-NH                          | 1,096.38          |
| <b>KROGER COMPANY</b>                         |            |              |                |                                     | <b>\$1,038.18</b> |

## Paid Warrant Report in Payment Amount Sequence

| Warrant                                      | Check Date | Check Number | Invoice Number | Invoice Description                 | Payment Amounts   |
|----------------------------------------------|------------|--------------|----------------|-------------------------------------|-------------------|
| <b>KROGER COMPANY</b>                        |            |              |                |                                     | <b>\$1,038.18</b> |
| MAN03D18                                     |            | 138014       | 128632         | MONTHLY                             | 247.22            |
| MAN03D18                                     |            | 138013       | 128600         | ADVANCED KY REIMBURSEMENTS          | 400.00            |
| MAN03E18                                     |            | 138056       | 128668         | MONTHLY                             | 390.96            |
| <b>AQUA TREAT OF KY, INC.</b>                |            |              |                |                                     | <b>\$1,025.00</b> |
| 041718                                       |            | 138156       | 128744         | SERVICE-TN,BOS,NH,FH,OKH,HOR,CC,BES | 1,025.00          |
| <b>CEDAR CREEK QUARRY, LLC</b>               |            |              |                |                                     | <b>\$986.99</b>   |
| 041718                                       |            | 138172       | 128662         | ROCK-TURNAROUND-BUS GARAGE          | 155.33            |
| 041718                                       |            | 138172       | 128663         | SUPPLIES, MAINTENANCE-NCHS          | 395.42            |
| 041718                                       |            | 138172       | 128664         | SUPPLIES, MAINTENANCE-NCHS          | 436.24            |
| <b>CHAMPION SERVICES, LLC</b>                |            |              |                |                                     | <b>\$950.00</b>   |
| 033118                                       |            | 138126       | 128879         | FS                                  | 950.00            |
| <b>ADTEC, INC</b>                            |            |              |                |                                     | <b>\$933.33</b>   |
| 041718                                       |            | 138151       | 128927         | SERVICE                             | 683.33            |
| 041718                                       |            | 138151       | 128928         | SERVICE                             | 250.00            |
| <b>ECOLAB, INC</b>                           |            |              |                |                                     | <b>\$908.75</b>   |
| 033118                                       |            | 138138       | 128881         | FS                                  | 103.10            |
| 033118                                       |            | 138138       | 128882         | FS                                  | 355.74            |
| 033118                                       |            | 138138       | 129078         | FS                                  | 449.91            |
| <b>NORTH NELSON WATER DISTRICT</b>           |            |              |                |                                     | <b>\$902.67</b>   |
| MAN03E18                                     |            | 138060       | 128727         | MONTHLY WATER                       | 902.67            |
| <b>APPAREL &amp; AWARDS FACTORY LLC</b>      |            |              |                |                                     | <b>\$896.50</b>   |
| 041718                                       |            | 138155       | 128930         | UNIFORMS                            | 66.00             |
| 041718                                       |            | 138155       | 129036         | UNIFORMS                            | 790.00            |
| MAN03D18                                     |            | 137994       | 128633         | SHIRTS/TNHS/PARITAL                 | 40.50             |
| <b>TRUCK PARTS &amp; SERVICE INC.</b>        |            |              |                |                                     | <b>\$893.86</b>   |
| 041718                                       |            | 138245       | 128767         | REPAIR PARTS-TRANSPORTATION         | 893.86            |
| <b>W GRANK HARSHAW &amp; ASSOCIATES, INC</b> |            |              |                |                                     | <b>\$880.05</b>   |
| 041718                                       |            | 138191       | 128712         | SUPPLIES, HVAC-HORIZONS             | 880.05            |
| <b>CINTAS</b>                                |            |              |                |                                     | <b>\$846.94</b>   |
| 041718                                       |            | 138173       | 128731         | LAUNDRY SERVICES                    | 196.09            |
| 041718                                       |            | 138173       | 128732         | LAUNDRY SERVICES                    | 36.03             |
| 041718                                       |            | 138173       | 128733         | LAUNDRY SERVICES                    | 155.32            |
| 041718                                       |            | 138173       | 128734         | LAUNDRY SERVICES                    | 36.03             |
| 041718                                       |            | 138173       | 128735         | LAUNDRY SERVICES                    | 36.03             |

## Paid Warrant Report in Payment Amount Sequence

| Warrant                                     | Check Date | Check Number | Invoice Number | Invoice Description                  | Payment Amounts |
|---------------------------------------------|------------|--------------|----------------|--------------------------------------|-----------------|
| <b>CINTAS</b>                               |            |              |                |                                      | <b>\$846.94</b> |
| 041718                                      |            | 138173       | 128736         | LAUNDRY SERVICES                     | 196.09          |
| 041718                                      |            | 138173       | 129075         | LAUNDRY SERVICES                     | 155.32          |
| 041718                                      |            | 138173       | 129076         | LAUNDRY SERVICES                     | 36.03           |
| <b>STANDARD INSURANCE COMPANY</b>           |            |              |                |                                      | <b>\$841.10</b> |
| MAN03C18                                    |            | 137985       | 128466         | LIFE INS/MARCH                       | 841.10          |
| <b>AMERICAN BUS &amp; ACCESSORIES, INC</b>  |            |              |                |                                      | <b>\$813.11</b> |
| 041718                                      |            | 138153       | 129049         | REPAIR PARTS-TRANSPORTATION          | 813.11          |
| <b>SCHOOL SPECIALTY INC</b>                 |            |              |                |                                      | <b>\$786.00</b> |
| 041718                                      |            | 138233       | 129015         | SUPPLIES                             | 88.98           |
| 041718                                      |            | 138233       | 129016         | SUPPLIES                             | 79.38           |
| 041718                                      |            | 138233       | 129022         | SUPPLIES                             | 66.32           |
| 041718                                      |            | 138233       | 129064         | GENERAL SUPPLIES                     | 66.99           |
| 041718                                      |            | 138233       | 129066         | GENERAL SUPPLIES RDBK                | 196.02          |
| 041718                                      |            | 138233       | 129067         | GENERAL SUPPLIES RDBK                | 29.31           |
| 041718                                      |            | 138233       | 129068         | GENERAL SUPPLIES RDBK                | 16.02           |
| MAN03D18                                    |            | 138030       | 128623         | GENERAL CLASSROOM SUPPLIES           | 242.98          |
| <b>DAWN SIMPSON</b>                         |            |              |                |                                      | <b>\$763.42</b> |
| MAN03C18                                    |            | 137972       | 128482         | TRAVEL REIMBURSEMENT                 | 763.42          |
| <b>HORD LANDSCAPING &amp; LAWCARE, INC.</b> |            |              |                |                                      | <b>\$750.00</b> |
| 041718                                      |            | 138192       | 128658         | SERVICE-TNHS                         | 750.00          |
| <b>KERR OFFICE GROUP INC.</b>               |            |              |                |                                      | <b>\$684.52</b> |
| 041718                                      |            | 138201       | 128960         | MAINTENANCE                          | 144.52          |
| 041718                                      |            | 138201       | 128962         | INSTALLATION - FURNITURE             | 540.00          |
| <b>BRITE WHOLESALE ELECTRIC SUPPLY INC</b>  |            |              |                |                                      | <b>\$668.99</b> |
| 041718                                      |            | 138165       | 128926         | tech supply                          | 9.65            |
| 041718                                      |            | 138165       | 128718         | SUPPLIES, ELECTRICAL-NC,TN,NH,BOS,DI | 659.34          |
| <b>FASTENAL COMPANY</b>                     |            |              |                |                                      | <b>\$650.29</b> |
| 041718                                      |            | 138181       | 128771         | SUPPLIES, HVAC, MAINTENANCE-BES,OKI  | 650.29          |
| <b>SOUTHERN KENTUCKY MAINTENANCE, LLC</b>   |            |              |                |                                      | <b>\$642.00</b> |
| 041718                                      |            | 138236       | 128915         | SERVICE-BUS GARAGE                   | 642.00          |
| <b>CITY OF NEW HAVEN WATER</b>              |            |              |                |                                      | <b>\$590.29</b> |
| MAN04A18                                    |            | 138089       | 128976         | MONTHLY WATER&SEWER @NH              | 590.29          |
| <b>HOMETOWN PIZZA, INC</b>                  |            |              |                |                                      | <b>\$584.82</b> |
| MAN03E18                                    |            | 138051       | 128692         | GENERAL                              | 533.54          |
| MAN04A18                                    |            | 138095       | 128975         | PIZZA/STAFF MTG                      | 51.28           |

## Paid Warrant Report in Payment Amount Sequence

| Warrant                                           | Check Date | Check Number | Invoice Number | Invoice Description                | Payment Amounts |
|---------------------------------------------------|------------|--------------|----------------|------------------------------------|-----------------|
| <b>REINHART FOODSERVICE, L.L.C</b>                |            |              |                |                                    | <b>\$579.34</b> |
| 033118                                            |            | 138145       | 128903         | FS                                 | 52.35           |
| 033118                                            |            | 138145       | 128904         | FS                                 | 52.35           |
| 033118                                            |            | 138145       | 128905         | FS                                 | 52.35           |
| 033118                                            |            | 138145       | 128906         | FS                                 | 52.35           |
| 033118                                            |            | 138146       | 128907         | FS                                 | 55.84           |
| 033118                                            |            | 138145       | 128908         | FS                                 | 52.35           |
| 033118                                            |            | 138145       | 128909         | FS                                 | 52.35           |
| 033118                                            |            | 138145       | 128910         | FS                                 | 52.35           |
| 033118                                            |            | 138145       | 128911         | FS                                 | 52.35           |
| 033118                                            |            | 138145       | 128912         | FS                                 | 52.35           |
| 033118                                            |            | 138145       | 128913         | FS                                 | 52.35           |
| <b>SPRINGFIELD LAUNDRY &amp; DRY CLEANERS INC</b> |            |              |                |                                    | <b>\$560.06</b> |
| 041718                                            |            | 138238       | 129018         | CUSTODIAL SUPPLIES                 | 560.06          |
| <b>TELECOM AUDIT GROUP</b>                        |            |              |                |                                    | <b>\$544.66</b> |
| MAN03E18                                          |            | 138069       | 128686         | SERVICES                           | 544.66          |
| <b>FRONTLINE PLACEMENT TECHNOLOGIES, INC</b>      |            |              |                |                                    | <b>\$532.03</b> |
| 041718                                            |            | 138185       | 129033         | HR PROGRAM                         | 532.03          |
| <b>WALMART</b>                                    |            |              |                |                                    | <b>\$523.74</b> |
| MAN03E18                                          |            | 138073       | 128738         | MONTHLY/NCHS                       | 523.74          |
| <b>SWH SUPPLY COMPANY, INC</b>                    |            |              |                |                                    | <b>\$514.15</b> |
| 041718                                            |            | 138239       | 128728         | SUPPLIES, HVAC-WAREHOUSE           | 514.15          |
| <b>CLIFF BUZICK INC.</b>                          |            |              |                |                                    | <b>\$512.43</b> |
| 041718                                            |            | 138168       | 128772         | SUPPLIES, MAIN/PLUMB               | 512.43          |
| <b>BIRGE'S LLC</b>                                |            |              |                |                                    | <b>\$509.22</b> |
| 041718                                            |            | 138218       | 129053         | SUPPLIES, MAINTENANCE-NC,WH,TN,BMS | 509.22          |
| <b>ROBY'S COUNTRY GARDENS, INC.</b>               |            |              |                |                                    | <b>\$484.50</b> |
| 033118                                            |            | 138147       | 128891         | FS                                 | 33.50           |
| 033118                                            |            | 138147       | 128892         | FS                                 | 54.05           |
| 033118                                            |            | 138147       | 128893         | FS CREDIT 00547481 18.95           | 24.30           |
| 033118                                            |            | 138147       | 128894         | FS                                 | 11.90           |
| 033118                                            |            | 138147       | 128895         | FS                                 | 18.95           |
| 033118                                            |            | 138147       | 128896         | FS                                 | 38.85           |
| 033118                                            |            | 138147       | 128897         | FS                                 | 32.50           |
| 033118                                            |            | 138148       | 128898         | FS                                 | 84.60           |

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| Warrant                              | Check Date | Check Number | Invoice Number | Invoice Description      | Payment Amounts |
|--------------------------------------|------------|--------------|----------------|--------------------------|-----------------|
| <b>ROBY'S COUNTRY GARDENS, INC.</b>  |            |              |                |                          | <b>\$484.50</b> |
| 033118                               |            | 138148       | 128899         | FS                       | 77.95           |
| 033118                               |            | 138147       | 128900         | FS                       | 50.25           |
| 033118                               |            | 138147       | 128901         | FS                       | 7.20            |
| 033118                               |            | 138147       | 128902         | FS                       | 50.45           |
| <b>WATERLINE ADVERTISING, LLC</b>    |            |              |                |                          | <b>\$481.00</b> |
| MAN03E18                             |            | 138067       | 128737         | SERVICES/NCELC           | 481.00          |
| <b>MARGARET JURY</b>                 |            |              |                |                          | <b>\$462.07</b> |
| MAN04A18                             |            | 138096       | 128948         | TRAVEL REIMB             | 462.07          |
| <b>THERMAL EQUIPMENT SALES, INC.</b> |            |              |                |                          | <b>\$452.11</b> |
| 041718                               |            | 138243       | 128713         | SUPPLIES, HVAC-OKH       | 452.11          |
| <b>KASBO</b>                         |            |              |                |                          | <b>\$450.00</b> |
| MAN03E18                             |            | 138053       | 128747         | BOOT CAMP/DOWNING        | 75.00           |
| MAN03E18                             |            | 138053       | 128748         | BOOTCAMP/LMATTINGLY      | 75.00           |
| MAN03E18                             |            | 138053       | 128749         | BOOTCAMP/SKEES           | 75.00           |
| MAN03E18                             |            | 138053       | 128750         | BOOTCAMP/BOBLETT         | 75.00           |
| MAN03E18                             |            | 138053       | 128751         | BOOTCAMP/HOGAN           | 75.00           |
| MAN03E18                             |            | 138053       | 128752         | BOOTCAMP/HAYDON          | 75.00           |
| <b>DEPARTMENT OF PARKS</b>           |            |              |                |                          | <b>\$445.76</b> |
| MAN04A18                             |            | 138092       | 128986         | STUDENT MEALS/FIELD TRIP | 445.76          |
| <b>CIMPRESS USA INCORPORATED</b>     |            |              |                |                          | <b>\$442.71</b> |
| 041718                               |            | 138210       | 128995         | FHES PENS                | 235.06          |
| 041718                               |            | 138210       | 128996         | FHES PENS                | 207.65          |
| <b>BECKMAR ENVIRONMENTAL, INC</b>    |            |              |                |                          | <b>\$437.00</b> |
| 041718                               |            | 138159       | 128775         | SERVICE-CCES             | 437.00          |
| <b>JAMIE CHENAULT</b>                |            |              |                |                          | <b>\$425.15</b> |
| MAN03C18                             |            | 137970       | 128483         | TRAVEL REIMBURSEMENT     | 425.15          |
| <b>PITNEY BOWES</b>                  |            |              |                |                          | <b>\$414.18</b> |
| MAN03C18                             |            | 137983       | 128486         | RENTAL/CO                | 297.18          |
| MAN03E18                             |            | 138063       | 128726         | RENTAL/WAREHOUSE         | 117.00          |
| <b>LOW TEMP INDUSTRIES, INC</b>      |            |              |                |                          | <b>\$412.31</b> |
| 033118                               |            | 138140       | 129079         | FS                       | 412.31          |
| <b>MELANIE P. BENITEZ,</b>           |            |              |                |                          | <b>\$400.00</b> |
| MAN03D18                             |            | 138002       | 128631         | CONSULT/BO               | 400.00          |
| <b>WILLIAM V MACGILL AND CO</b>      |            |              |                |                          | <b>\$399.99</b> |
| MAN03D18                             |            | 138016       | 128615         | SUPPLIES/HEALTH          | 399.99          |

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| Warrant                                   | Check Date | Check Number | Invoice Number | Invoice Description            | Payment Amounts |
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| <b>TOM DEKLE</b>                          |            |              |                |                                | <b>\$387.07</b> |
| MAN03D18                                  |            | 138008       | 128627         | TRAVEL REIMBURSEMENT           | 203.80          |
| MAN03E18                                  |            | 138043       | 128745         | TRAVEL REIMBURSEMENT           | 183.27          |
| <b>TATUM AUTO SUPPLY LLC</b>              |            |              |                |                                | <b>\$383.10</b> |
| 041718                                    |            | 138240       | 128770         | SUPPLIES, ELECTRICAL-WAREHOUSE | 4.99            |
| 041718                                    |            | 138240       | 128765         | REPAIR PARTS-TRANSPORTATION    | 378.11          |
| <b>PEARSON ASSESSMENT</b>                 |            |              |                |                                | <b>\$381.60</b> |
| 041718                                    |            | 138220       | 129009         | TESTS                          | 381.60          |
| <b>GALT HOUSE EAST</b>                    |            |              |                |                                | <b>\$378.78</b> |
| MAN03D18                                  |            | 138009       | 128612         | HOTEL STAY                     | 378.78          |
| <b>TRISTA C. WHEATLEY</b>                 |            |              |                |                                | <b>\$363.93</b> |
| MAN03C18                                  |            | 137992       | 128472         | TRAVEVL REIMBURSEMENT          | 277.83          |
| MAN03C18                                  |            | 137992       | 128473         | TRAVEL REIMBURSEMENT           | 86.10           |
| <b>SCHOLASTIC BOOK CLUBS</b>              |            |              |                |                                | <b>\$358.00</b> |
| 041718                                    |            | 138231       | 129014         | REF T45530069# GENERAL SUPPLY  | 358.00          |
| <b>INTEGRATION PARTNERS CORP</b>          |            |              |                |                                | <b>\$355.00</b> |
| 041718                                    |            | 138196       | 128957         | tech related                   | 355.00          |
| <b>GUY'S BUILDING SUPPLIES</b>            |            |              |                |                                | <b>\$340.55</b> |
| 041718                                    |            | 138189       | 129083         | SUPPLIES, MAINTENANCE-NH       | 21.00           |
| 041718                                    |            | 138189       | 128698         | SUPPLIES, MAINTENANCE-NCHS     | 312.35          |
| 041718                                    |            | 138189       | 128655         | SUPPLIES, MAINTENANCE-NH       | 2.20            |
| 041718                                    |            | 138189       | 128656         | SUPPLIES, MAINTENANCE-NH       | 5.00            |
| <b>APPERSON DATA</b>                      |            |              |                |                                | <b>\$337.70</b> |
| MAN03D18                                  |            | 137995       | 128619         | TECHNOLOGY                     | 337.70          |
| <b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b> |            |              |                |                                | <b>\$334.92</b> |
| 041718                                    |            | 138171       | 129030         | GENERAL SUPPLIES               | 334.92          |
| <b>LOWES</b>                              |            |              |                |                                | <b>\$326.09</b> |
| MAN03C18                                  |            | 137979       | 128487         | SUPPLIES/BMS & SHOP            | 32.53           |
| MAN03C18                                  |            | 137979       | 128488         | SUPPLIES/NCHS & SHOP           | 16.68           |
| MAN03C18                                  |            | 137979       | 128489         | SUPPLIES/TNHS                  | 162.90          |
| MAN03C18                                  |            | 137979       | 128490         | SUPPLIES/BUS GARAGE            | 37.98           |
| MAN03C18                                  |            | 137979       | 128491         | SUPPLIES/SHOP                  | 76.00           |
| <b>SID TOOL CO., INC</b>                  |            |              |                |                                | <b>\$293.12</b> |
| 041718                                    |            | 138234       | 128642         | REPAIR PARTS-BUS GARAGE        | 293.12          |
| <b>WALMART</b>                            |            |              |                |                                | <b>\$291.71</b> |
| MAN03D18                                  |            | 138035       | 128617         | MONTHLY/FH                     | 236.06          |

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| <b>WALMART</b>                                 |            |              |                |                                 | <b>\$291.71</b> |
| MAN03E18                                       |            | 138072       | 128716         | MONTHLY/FH                      | 55.65           |
| <b>QUALITY KITCHEN SERVICE, INC</b>            |            |              |                |                                 | <b>\$288.97</b> |
| 033118                                         |            | 138144       | 128888         | FS                              | 233.27          |
| 033118                                         |            | 138144       | 128889         | FS                              | 55.70           |
| <b>KENTUCKY COUNTRY DAY SCHOOL</b>             |            |              |                |                                 | <b>\$288.00</b> |
| 041718                                         |            | 138200       | 128959         | REGISTRATION - TECH TEACH LEARN | 288.00          |
| <b>BSN SPORTS, INC</b>                         |            |              |                |                                 | <b>\$287.14</b> |
| MAN04A18                                       |            | 138085       | 128932         | PE EQUIPMENT                    | 287.14          |
| <b>PAT'S APPLIANCE &amp; LAWN CARE CENTER</b>  |            |              |                |                                 | <b>\$279.00</b> |
| 041718                                         |            | 138217       | 129007         | PERKINS - MIKE GLASS            | 279.00          |
| <b>CLARENCE EDWARD HARDIN</b>                  |            |              |                |                                 | <b>\$275.60</b> |
| MAN03E18                                       |            | 138048       | 128691         | REIMB/AIRFARE                   | 275.60          |
| <b>PLASTICARDS, INC</b>                        |            |              |                |                                 | <b>\$275.00</b> |
| 041718                                         |            | 138227       | 129045         | COPIER PAPER SUPPLIES           | 275.00          |
| <b>SHAWN ROBINSON</b>                          |            |              |                |                                 | <b>\$260.14</b> |
| MAN04A18                                       |            | 138115       | 128946         | TRAVEL REIMB                    | 260.14          |
| <b>BUREAU OF EDUCATION &amp; RESEARCH, INC</b> |            |              |                |                                 | <b>\$259.00</b> |
| 041718                                         |            | 138167       | 128938         | REGISTRATION FEES               | 259.00          |
| <b>PAPA JOHNS</b>                              |            |              |                |                                 | <b>\$250.23</b> |
| 041718                                         |            | 138216       | 129005         | FOOD                            | 90.74           |
| 041718                                         |            | 138216       | 129006         | FOOD                            | 42.77           |
| MAN03C18                                       |            | 137982       | 128462         | STUDENT CELEBRATION             | 19.98           |
| MAN03C18                                       |            | 137982       | 128465         | NEW TEACHER TRAINING            | 96.74           |
| <b>BREAKOUT, INC.</b>                          |            |              |                |                                 | <b>\$250.00</b> |
| 041718                                         |            | 138163       | 128931         | TECH SUPPLY                     | 250.00          |
| <b>BURBA &amp; GILPIN</b>                      |            |              |                |                                 | <b>\$250.00</b> |
| 041718                                         |            | 138166       | 128697         | SERVICE-ATC                     | 250.00          |
| <b>PENGUIN SUPPLY, LLC</b>                     |            |              |                |                                 | <b>\$246.91</b> |
| MAN03D18                                       |            | 138020       | 128608         | JUICE/CHILDCARE                 | 246.91          |
| <b>SOUTHERN ACCOUNTING SYSTEMS, INC</b>        |            |              |                |                                 | <b>\$241.61</b> |
| 041718                                         |            | 138235       | 129017         | PASSES                          | 241.61          |
| <b>PREMIER PRODUCE, LLC</b>                    |            |              |                |                                 | <b>\$236.64</b> |
| 033118                                         |            | 138124       | 128875         | FS                              | 86.80           |
| 033118                                         |            | 138124       | 128876         | FS                              | 34.65           |
| 033118                                         |            | 138124       | 128877         | FS                              | 44.50           |



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| <b>PREMIER PRODUCE, LLC</b>    |            |              |                |                               | <b>\$236.64</b> |
| 033118                         |            | 138124       | 128878         | FS                            | 70.69           |
| <b>BRENDA HICKMAN</b>          |            |              |                |                               | <b>\$235.29</b> |
| MAN03D18                       |            | 138011       | 128611         | REIMBURSEMENT/MISC            | 150.29          |
| MAN04A18                       |            | 138094       | 128971         | REIMB/PIZZA                   | 15.00           |
| MAN04A18                       |            | 138094       | 128972         | REIMB/PIZZA                   | 45.00           |
| MAN04A18                       |            | 138094       | 128974         | REIMB/TRAINING                | 25.00           |
| <b>MICHELLE LITTLETON</b>      |            |              |                |                               | <b>\$231.40</b> |
| MAN03D18                       |            | 138015       | 128589         | TRAVEL REIMBURSEMENT          | 77.28           |
| MAN04A18                       |            | 138102       | 128940         | TRAVEL REIMB                  | 154.12          |
| <b>LYNNE POTTER</b>            |            |              |                |                               | <b>\$230.00</b> |
| MAN03E18                       |            | 138064       | 128674         | REIMBURSEMENT/PIZZAS          | 230.00          |
| <b>TEACHER'S DISCOUNT, INC</b> |            |              |                |                               | <b>\$224.24</b> |
| 041718                         |            | 138241       | 129069         | SUPPLIES/NCHS                 | 224.24          |
| <b>FRYSCKY, INC</b>            |            |              |                |                               | <b>\$220.00</b> |
| MAN03E18                       |            | 138047       | 128677         | REGISTRATION/BMS-FRYSC        | 220.00          |
| <b>TANYA JURY</b>              |            |              |                |                               | <b>\$217.45</b> |
| MAN03C18                       |            | 137976       | 128478         | REIMBURSEMENT/HOTEL           | 217.45          |
| <b>W. W. GRAINGER, INC.</b>    |            |              |                |                               | <b>\$215.13</b> |
| 041718                         |            | 138187       | 128654         | SUPPLIES, ELECTRICAL-CCES     | 215.13          |
| <b>DECKER INC.</b>             |            |              |                |                               | <b>\$213.68</b> |
| 041718                         |            | 138176       | 128729         | SUPPLIES, MAINTENANCE-BOSTON  | 131.10          |
| 041718                         |            | 138176       | 128695         | SUPPLIES, MAINTENANCE-OKH     | 82.58           |
| <b>TAMMY BROOKS</b>            |            |              |                |                               | <b>\$203.98</b> |
| MAN04A18                       |            | 138084       | 128937         | TRAVEL REIMB                  | 203.98          |
| <b>SAFETY-KLEEN CORP</b>       |            |              |                |                               | <b>\$199.15</b> |
| 041718                         |            | 138230       | 128914         | REPAIR/MAINTENANCE-BUS GARAGE | 199.15          |
| <b>TIFFANIE CLARK</b>          |            |              |                |                               | <b>\$198.23</b> |
| MAN04A18                       |            | 138090       | 128966         | TRAVEL REIMB                  | 198.23          |
| <b>MARY BETH CLEMENTS</b>      |            |              |                |                               | <b>\$197.21</b> |
| MAN03C18                       |            | 137971       | 128463         | TRAVEL REIMBURSEMENT          | 173.64          |
| MAN03C18                       |            | 137971       | 128464         | TRAVEL REIMBURSEMENT          | 23.57           |
| <b>MERCER</b>                  |            |              |                |                               | <b>\$195.70</b> |
| 041718                         |            | 138208       | 128993         | SUPPLY                        | 195.70          |
| <b>CHERYL PILE</b>             |            |              |                |                               | <b>\$194.50</b> |
| MAN03D18                       |            | 138021       | 128593         | TRAVEL REIMBURSEMENT          | 194.50          |

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| <b>ELLIS TOWING LLC</b>                    |            |              |                |                                | <b>\$190.00</b> |
| 041718                                     |            | 138178       | 129082         | SERVICE-BUS GARAGE             | 190.00          |
| <b>MICHELLE HAYES</b>                      |            |              |                |                                | <b>\$188.54</b> |
| MAN03C18                                   |            | 137975       | 128471         | TRAVEL REIMBURSEMENT           | 188.54          |
| <b>BLICK ART MATERIALS</b>                 |            |              |                |                                | <b>\$186.78</b> |
| MAN03D18                                   |            | 138005       | 128621         | GENERAL CLASSROOM SUPPLIES     | 146.32          |
| MAN03D18                                   |            | 138005       | 128622         | GENERAL CLASSROOM SUPPLIES     | 40.46           |
| <b>HARCOURT SCHOOL PUBLISHERS</b>          |            |              |                |                                | <b>\$171.40</b> |
| 041718                                     |            | 138190       | 128956         | SUPPLIES & MATERIAL            | 171.40          |
| <b>CENTRAL KY INTERPRETER REFERRAL INC</b> |            |              |                |                                | <b>\$170.00</b> |
| MAN03E18                                   |            | 138041       | 128678         | INTERPRETER/NCELC              | 170.00          |
| <b>DEBORAH THOMPSON</b>                    |            |              |                |                                | <b>\$155.80</b> |
| MAN03C18                                   |            | 137987       | 128475         | TRAVEL REIMBURSEMENT           | 155.80          |
| <b>NELSON COUNTY HIGH SCHOOL</b>           |            |              |                |                                | <b>\$152.90</b> |
| MAN03D18                                   |            | 138018       | 128628         | RORC DUNS/ REIMB               | 152.90          |
| <b>SABRINA DOUGLAS</b>                     |            |              |                |                                | <b>\$150.88</b> |
| MAN03C18                                   |            | 137973       | 128460         | TRAVEL REIMBURSEMENT           | 84.87           |
| MAN04A18                                   |            | 138093       | 128967         | TRAVEL REIMB                   | 66.01           |
| <b>PINA GISELLE MORENO FERNANDEZ</b>       |            |              |                |                                | <b>\$150.00</b> |
| MAN03E18                                   |            | 138046       | 128675         | ZUMBA CLASSES                  | 150.00          |
| <b>SUNNYSIDE INC</b>                       |            |              |                |                                | <b>\$149.46</b> |
| MAN04A18                                   |            | 138081       | 128969         | JETT SERVICE                   | 149.46          |
| <b>SHELLEY NEWTON</b>                      |            |              |                |                                | <b>\$141.86</b> |
| MAN03E18                                   |            | 138059       | 128688         | TRAVEL REIMBURSEMENT           | 141.86          |
| <b>LORETTE NUZZO</b>                       |            |              |                |                                | <b>\$138.99</b> |
| MAN04A18                                   |            | 138113       | 128941         | TRAVEL REIMB                   | 138.99          |
| <b>WEB4HALF, LLC</b>                       |            |              |                |                                | <b>\$138.39</b> |
| 041718                                     |            | 138248       | 129020         | UMBRELLAS FOR STAFF/STUDENT DI | 138.39          |
| <b>LAURA BINKLEY</b>                       |            |              |                |                                | <b>\$125.05</b> |
| MAN03D18                                   |            | 138004       | 128613         | REIMBURSEMENT/SUPPLIES         | 125.05          |
| <b>SUSAN DUMAIS</b>                        |            |              |                |                                | <b>\$120.13</b> |
| MAN03E18                                   |            | 138045       | 128689         | TRAVEL REIMB/HOME HOSPITAL     | 120.13          |
| <b>NEARPOD, INC.</b>                       |            |              |                |                                | <b>\$120.00</b> |
| 041718                                     |            | 138211       | 128997         | SUBSCRIPTION                   | 120.00          |
| <b>CAMBIUM LEARNING, INC</b>               |            |              |                |                                | <b>\$109.95</b> |
| 041718                                     |            | 138204       | 128965         | CLASSROOM READING PROGRAM      | 109.95          |
| <b>SCHOLASTIC MAGAZINES</b>                |            |              |                |                                | <b>\$109.71</b> |

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| <b>SCHOLASTIC MAGAZINES</b>                 |            |              |                |                             | <b>\$109.71</b> |
| 041718                                      |            | 138232       | 129013         | SUPPLIES                    | 109.71          |
| <b>BLUEGRASS SEED &amp; FERTILIZER, INC</b> |            |              |                |                             | <b>\$104.45</b> |
| MAN03E18                                    |            | 138040       | 128717         | GENERAL SUPPLIES            | 38.25           |
| MAN03E18                                    |            | 138040       | 128719         | GENERAL SUPPLIES            | 46.20           |
| MAN04A18                                    |            | 138083       | 128970         | GENERAL SUPPLIES            | 20.00           |
| <b>JESSICA LEAKE</b>                        |            |              |                |                             | <b>\$104.35</b> |
| MAN03C18                                    |            | 137978       | 128476         | TRAVEL REIMBURSEMENT        | 56.17           |
| MAN04A18                                    |            | 138100       | 128936         | TRAVEL REIMB                | 48.18           |
| <b>LOUISVILLE WRITING PROJECT</b>           |            |              |                |                             | <b>\$100.00</b> |
| 041718                                      |            | 138205       | 128973         | REGISTRATION-MICHELLE HAYES | 100.00          |
| <b>HADORN'S BAKERY</b>                      |            |              |                |                             | <b>\$100.00</b> |
| MAN03D18                                    |            | 138010       | 128601         | ADVANCED KY REIMBURSEMENT   | 100.00          |
| <b>PATRICIA CECCONI SMITH</b>               |            |              |                |                             | <b>\$94.30</b>  |
| MAN04A18                                    |            | 138117       | 128942         | TRAVEL REIMB                | 94.30           |
| <b>ABELL ELEVATOR INTERNATIONAL, INC</b>    |            |              |                |                             | <b>\$92.74</b>  |
| 041718                                      |            | 138150       | 128638         | SERVICE-CO                  | 92.74           |
| <b>JANE MASSE</b>                           |            |              |                |                             | <b>\$92.66</b>  |
| 033118                                      |            | 138141       | 128884         | FS                          | 92.66           |
| <b>D-C ELEVATOR CO INC</b>                  |            |              |                |                             | <b>\$90.00</b>  |
| MAN03D18                                    |            | 138007       | 128626         | SERVICES/TNHS               | 90.00           |
| <b>DOWN HOME CAFE LLC</b>                   |            |              |                |                             | <b>\$87.00</b>  |
| MAN03E18                                    |            | 138044       | 128680         | FOOD/SELECTION COM.         | 87.00           |
| <b>AMANDA SKEES</b>                         |            |              |                |                             | <b>\$81.18</b>  |
| MAN04A18                                    |            | 138116       | 128945         | TRAVEL REIMB                | 81.18           |
| <b>WALMART BUSINESS/GECRB</b>               |            |              |                |                             | <b>\$76.56</b>  |
| MAN03E18                                    |            | 138074       | 128673         | MONTHLY                     | 76.56           |
| <b>ECONOMY PEST CONTROL, INC.</b>           |            |              |                |                             | <b>\$75.00</b>  |
| 041718                                      |            | 138177       | 128644         | RENTAL-BOSTON               | 75.00           |
| <b>DAKOTA (CODY) ARNOLD</b>                 |            |              |                |                             | <b>\$74.51</b>  |
| MAN03D18                                    |            | 137996       | 128604         | REIMB/STLP CONFERENCE       | 74.51           |
| <b>CARDINAL ICE EQUIPMENT</b>               |            |              |                |                             | <b>\$74.27</b>  |
| 041718                                      |            | 138169       | 128916         | SUPPLIES, HVAC-TNHS         | 74.27           |
| <b>PAM WALSTON</b>                          |            |              |                |                             | <b>\$72.98</b>  |
| 033118                                      |            | 138149       | 128890         | FS                          | 72.98           |
| <b>CONRAD &amp; SONS PIANO CO., INC</b>     |            |              |                |                             | <b>\$72.00</b>  |

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| <b>CONRAD &amp; SONS PIANO CO., INC</b> |            |              |                |                              | <b>\$72.00</b>  |
| MAN03E18                                |            | 138042       | 128676         | REPAIR SAX/NH/FRYSC          | 72.00           |
| <b>SAX ARTS AND CRAFTS</b>              |            |              |                |                              | <b>\$71.63</b>  |
| MAN03D18                                |            | 138029       | 128618         | GENERAL SUPPLIES             | 71.63           |
| <b>JENNIFER ALLISON</b>                 |            |              |                |                              | <b>\$71.61</b>  |
| MAN03E18                                |            | 138037       | 128685         | TRAVEL REIMB/HOME VISITS-JAN | 15.66           |
| MAN03E18                                |            | 138037       | 128681         | TRAVEL REIMB/PD              | 37.22           |
| MAN03E18                                |            | 138037       | 128682         | TRAVEL REIMB/HOME VISITS-MAR | 3.15            |
| MAN03E18                                |            | 138037       | 128683         | TRAVEL REIMB/HOME VISIT- FEB | 15.58           |
| <b>BROOKE NEWTON</b>                    |            |              |                |                              | <b>\$69.37</b>  |
| MAN03D18                                |            | 138019       | 128594         | TRAVEL REIMBURSEMENT         | 23.45           |
| MAN03E18                                |            | 138058       | 128684         | TRAVEL REIMBURSEMENT         | 45.92           |
| <b>LAKESHORE LEARNING</b>               |            |              |                |                              | <b>\$68.93</b>  |
| 041718                                  |            | 138203       | 128963         | SUPPLIES                     | 68.93           |
| <b>WHAS CRUSADE FOR CHILDREN</b>        |            |              |                |                              | <b>\$64.50</b>  |
| MAN04A18                                |            | 138121       | 128968         | CASH DONATIONS               | 64.50           |
| <b>TANYA FOUTCH</b>                     |            |              |                |                              | <b>\$64.37</b>  |
| MAN03C18                                |            | 137974       | 128469         | TRAVEL REIMBURSEMENT         | 48.38           |
| MAN03C18                                |            | 137974       | 128470         | TRAVEL REIMBURSEMENT         | 15.99           |
| <b>COSMAS, STEPHEN SMITH</b>            |            |              |                |                              | <b>\$62.98</b>  |
| 041718                                  |            | 138174       | 129031         | SUPPLIES                     | 62.98           |
| <b>THERESA BYRD</b>                     |            |              |                |                              | <b>\$61.50</b>  |
| 033118                                  |            | 138125       | 128874         | FS                           | 61.50           |
| <b>RIVERSIDE PUBLISHING CO</b>          |            |              |                |                              | <b>\$60.75</b>  |
| 041718                                  |            | 138228       | 129021         | CREDIT APPLIED               | 60.75           |
| <b>MARLA BRYANT</b>                     |            |              |                |                              | <b>\$59.46</b>  |
| MAN03C18                                |            | 137967       | 128474         | TRAVEL REIMBURSEMENT         | 59.46           |
| <b>QUALITY AUTO GLASS, INC.</b>         |            |              |                |                              | <b>\$55.00</b>  |
| 041718                                  |            | 138224       | 128711         | REPAIR-BUS GARAGE            | 55.00           |
| <b>ANNA R. REYNOLDS</b>                 |            |              |                |                              | <b>\$54.61</b>  |
| MAN03D18                                |            | 138024       | 128591         | TRAVEL REIMBURSEMENT         | 5.41            |
| MAN03D18                                |            | 138024       | 128592         | TRAVEL REIMBURSEMENT         | 49.20           |
| <b>MICHAEL HINES</b>                    |            |              |                |                              | <b>\$51.66</b>  |
| MAN03E18                                |            | 138050       | 128679         | TRAVEL REIMBURSEMENT         | 51.66           |
| <b>SUBWAY</b>                           |            |              |                |                              | <b>\$50.00</b>  |
| MAN03C18                                |            | 137986       | 128468         | BOARD MEETING                | 50.00           |

## Paid Warrant Report in Payment Amount Sequence

| Warrant                                  | Check Date | Check Number | Invoice Number | Invoice Description             | Payment Amounts |
|------------------------------------------|------------|--------------|----------------|---------------------------------|-----------------|
| <b>LEE ANN LEWIS</b>                     |            |              |                |                                 | <b>\$49.20</b>  |
| MAN03E18                                 |            | 138057       | 128753         | HOME HOSPITAL                   | 24.60           |
| MAN04A18                                 |            | 138101       | 128949         | TRAVEL REIMB                    | 24.60           |
| <b>BIOZONE CORPORATION</b>               |            |              |                |                                 | <b>\$45.90</b>  |
| 041718                                   |            | 138162       | 129065         | GENERAL                         | 45.90           |
| <b>AMY MARTINEZ-GOMEZ</b>                |            |              |                |                                 | <b>\$45.67</b>  |
| MAN04A18                                 |            | 138104       | 128983         | RETURN DIRECT DEPOSIT           | 45.67           |
| <b>ANN MCCARTY</b>                       |            |              |                |                                 | <b>\$43.87</b>  |
| 033118                                   |            | 138142       | 128885         | FS                              | 43.87           |
| <b>BRIGHT WHITE PAPER CO.</b>            |            |              |                |                                 | <b>\$43.58</b>  |
| 041718                                   |            | 138164       | 129023         | SUPPLIES                        | 43.58           |
| <b>PRIME CHOICE BUILDING SUPPLY, LLC</b> |            |              |                |                                 | <b>\$42.93</b>  |
| 041718                                   |            | 138222       | 128709         | SUPPLIES, PLUMBING-BES          | 19.56           |
| 041718                                   |            | 138222       | 128710         | SUPPLIES, MAINTENANCE-WAREHOUSE | 23.37           |
| <b>ERIN WALDRIDGE</b>                    |            |              |                |                                 | <b>\$42.64</b>  |
| MAN04A18                                 |            | 138119       | 128935         | TRAVEL REIMB                    | 42.64           |
| <b>JESSICA SPARROW</b>                   |            |              |                |                                 | <b>\$41.80</b>  |
| MAN03D18                                 |            | 138031       | 128605         | REIMB/STLP CONFERENCE           | 41.80           |
| <b>JOANN MATTINGLY</b>                   |            |              |                |                                 | <b>\$41.41</b>  |
| MAN04A18                                 |            | 138105       | 128939         | TRAVEL REIMB                    | 41.41           |
| <b>MAHALIA JACKSON</b>                   |            |              |                |                                 | <b>\$40.80</b>  |
| 033118                                   |            | 138139       | 128883         | FS                              | 40.80           |
| <b>KATIE BARNETT</b>                     |            |              |                |                                 | <b>\$40.34</b>  |
| MAN03D18                                 |            | 138001       | 128590         | TRAVEL REIMBURSEMENT            | 40.34           |
| <b>KASL</b>                              |            |              |                |                                 | <b>\$40.00</b>  |
| 041718                                   |            | 138199       | 129039         | REGISTRATION                    | 40.00           |
| <b>THREE B, LLC</b>                      |            |              |                |                                 | <b>\$40.00</b>  |
| 041718                                   |            | 138188       | 129034         | SERVICES                        | 40.00           |
| <b>E.D.S., INC</b>                       |            |              |                |                                 | <b>\$39.99</b>  |
| 041718                                   |            | 138170       | 128641         | SECURITY-HOR                    | 39.99           |
| <b>MORGAN ROBY</b>                       |            |              |                |                                 | <b>\$39.99</b>  |
| MAN03D18                                 |            | 138025       | 128616         | REIMB/MATH MATERIALS            | 39.99           |
| <b>D &amp; R OIL COMPANY, INC</b>        |            |              |                |                                 | <b>\$39.80</b>  |
| 041718                                   |            | 138175       | 128643         | LUBRICANTS-BUS GARAGE           | 39.80           |
| <b>BOBBI NANNERY</b>                     |            |              |                |                                 | <b>\$38.95</b>  |
| MAN04A18                                 |            | 138107       | 128943         | TRAVEL REIMB                    | 38.95           |
| <b>DANA PETITT</b>                       |            |              |                |                                 | <b>\$38.13</b>  |

## Paid Warrant Report in Payment Amount Sequence

| Warrant                                             | Check Date | Check Number | Invoice Number | Invoice Description        | Payment Amounts |
|-----------------------------------------------------|------------|--------------|----------------|----------------------------|-----------------|
| <b>DANA PETITT</b>                                  |            |              |                |                            | <b>\$38.13</b>  |
| MAN03E18                                            |            | 138062       | 128672         | TRAVEL REIMBURSEMENT       | 38.13           |
| <b>UNITED STATES POSTAL SERVICE</b>                 |            |              |                |                            | <b>\$35.00</b>  |
| MAN03E18                                            |            | 138071       | 128690         | POSTCARDS STAMPS/NCELC     | 35.00           |
| <b>JULIE GARTLAND JANES</b>                         |            |              |                |                            | <b>\$33.62</b>  |
| MAN03D18                                            |            | 138012       | 128637         | TRAVEL REIMBURSEMENT       | 33.62           |
| <b>UP PROPERTIES OF KY LLC</b>                      |            |              |                |                            | <b>\$33.00</b>  |
| 041718                                              |            | 138182       | 128947         | FOOD                       | 33.00           |
| <b>FILIATREAU &amp; WIMSETT, INC</b>                |            |              |                |                            | <b>\$30.00</b>  |
| 041718                                              |            | 138193       | 129050         | SERVICE-DISTRICT           | 15.00           |
| 041718                                              |            | 138193       | 129051         | SERVICE-DISTRICT           | 15.00           |
| <b>OTC DIRECT, INC</b>                              |            |              |                |                            | <b>\$28.47</b>  |
| 041718                                              |            | 138215       | 129003         | CLASSROOM SUPPLIES         | 28.47           |
| <b>TRENTON BILLINGS</b>                             |            |              |                |                            | <b>\$26.14</b>  |
| MAN03D18                                            |            | 138003       | 128614         | REIMBURSEMENT/SUPPLIES     | 26.14           |
| <b>RENEE HEDGES</b>                                 |            |              |                |                            | <b>\$24.60</b>  |
| MAN03E18                                            |            | 138049       | 128714         | TRAVEL REIMBURSEMENT       | 24.60           |
| <b>STACIE VITTITOW</b>                              |            |              |                |                            | <b>\$24.60</b>  |
| MAN03C18                                            |            | 137988       | 128477         | TRAVEL REIMBURSEMENT       | 24.60           |
| <b>DEBRA BUCKMAN</b>                                |            |              |                |                            | <b>\$24.19</b>  |
| MAN03C18                                            |            | 137968       | 128481         | TRAVEL REIMBURSEMENT       | 24.19           |
| <b>STEPHANIE SMITH</b>                              |            |              |                |                            | <b>\$23.57</b>  |
| MAN03E18                                            |            | 138068       | 128754         | TRAVEL REIMBURSEMENT       | 23.57           |
| <b>MUSIC &amp; ARTS CENTER OF CULTURAL LEARNING</b> |            |              |                |                            | <b>\$20.00</b>  |
| 041718                                              |            | 138209       | 128981         | DONATION                   | 20.00           |
| <b>LISA BEAM</b>                                    |            |              |                |                            | <b>\$14.97</b>  |
| 033118                                              |            | 138123       | 128873         | FS                         | 14.97           |
| <b>MARY JOYCE DONES</b>                             |            |              |                |                            | <b>\$13.53</b>  |
| 033118                                              |            | 138137       | 128880         | FS                         | 13.53           |
| <b>LISA ANDERSON</b>                                |            |              |                |                            | <b>\$13.53</b>  |
| 033118                                              |            | 138122       | 128872         | FS                         | 13.53           |
| <b>2D ENTERPRISES, LLC</b>                          |            |              |                |                            | <b>\$10.00</b>  |
| 041718                                              |            | 138229       | 128665         | SUPPLIES, MAINTENANCE-CCES | 10.00           |
| <b>THREE-D GRAPHICS</b>                             |            |              |                |                            | <b>\$10.00</b>  |
| 041718                                              |            | 138244       | 129070         | NAME PLATE REPLACED        | 10.00           |
| <b>KAYLA CRAWFORD</b>                               |            |              |                |                            | <b>\$9.84</b>   |
| MAN04A18                                            |            | 138091       | 128944         | TRAVEL REIMB               | 9.84            |

## Paid Warrant Report in Payment Amount Sequence

| Warrant                           | Check Date | Check Number | Invoice Number | Invoice Description  | Payment Amounts     |
|-----------------------------------|------------|--------------|----------------|----------------------|---------------------|
| <b>SALLY MIRACLE</b>              |            |              |                |                      | <b>\$9.54</b>       |
| MAN03D18                          |            | 138017       | 128599         | CONSULTANT LUNCH     | 9.54                |
| <b>TERESA THOMPSON</b>            |            |              |                |                      | <b>\$6.97</b>       |
| 033118                            |            | 138136       | 128886         | FS                   | 6.97                |
| <b>ASHLEY CARRICO</b>             |            |              |                |                      | <b>\$5.90</b>       |
| MAN04A18                          |            | 138086       | 128953         | TRAVEL REIMB         | 5.90                |
| <b>KRYSTAL CARROLL</b>            |            |              |                |                      | <b>\$4.51</b>       |
| MAN03C18                          |            | 137969       | 128479         | TRAVEL REIMBURSEMENT | 4.51                |
| <b>MORGAN WELCH</b>               |            |              |                |                      | <b>\$2.46</b>       |
| MAN03C18                          |            | 137990       | 128480         | TRAVEL REIMBURSEMENT | 2.46                |
| <b>Grand Total Paid Warrants:</b> |            |              |                |                      | <b>\$922,431.36</b> |

**Paid Warrant Report in Payment Amount Sequence**

| <b>Warrant</b> | <b>Check Date</b> | <b>Check Number</b> | <b>Invoice Number</b> | <b>Invoice Description</b> | <b>Payment Amounts</b> |
|----------------|-------------------|---------------------|-----------------------|----------------------------|------------------------|
|----------------|-------------------|---------------------|-----------------------|----------------------------|------------------------|

**Paid Warrant Totals for Board Approval**

| <b>Warrant Name</b>                            | <b>Paid Warrant Totals</b> |
|------------------------------------------------|----------------------------|
| 033118                                         | 20,465.86                  |
| 041718                                         | 220,341.64                 |
| MAN03C18                                       | 51,202.99                  |
| MAN03D18                                       | 100,260.20                 |
| MAN03E18                                       | 24,446.44                  |
| MAN04-18                                       | 12,677.67                  |
| MAN04A18                                       | 493,036.56                 |
| <b>Grand Total Paid Warrants for Approval:</b> | <b>\$922,431.36</b>        |

**Paid Warrant Total Amounts by Fund**

| <b>Fund</b>         | <b>Fund Description</b> | <b>Payment Amounts</b> |
|---------------------|-------------------------|------------------------|
| 1                   | General Fund            | 415,427.20             |
| 2                   | State & Federal Grants  | 43,498.90              |
| 400                 | Bond Payment Fund       | 441,155.65             |
| 51                  | Child Nutrition         | 20,661.47              |
| 52                  | Unknown                 | 1,688.14               |
| <b>Grand Total:</b> |                         | <b>\$922,431.36</b>    |

Secretary to School Board Approval: \_\_\_\_\_

School Board Chairperson Approval: \_\_\_\_\_