

# 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:      051518

## Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>FACILITIES MANAGEMENT SERVICES</b>					<b>\$73,911.52</b>
051518		138439	129417	CUSTODIAL/SUPP-CO,TN,BOS,BMS,HOR,N	70,065.00
051518		138439	129546	CUSTODIAL SERVICES-BMS	96.00
051518		138439	129548	CUSTODIAL SERVICES-BOSTON	36.00
051518		138439	129550	CUSTODIAL SERVICES-NCHS	1,015.00
051518		138439	129551	MOWING SERVICES-NC,OKH,CO,HOR,TN,I	2,699.52
<b>SALT RIVER ELECTRIC</b>					<b>\$41,888.22</b>
MAN04D18		138312	129241	ELECTRIC/MONTHLY	30,045.75
MAN04F18		138339	129284	MONTHLY ELECTRIC	9,037.93
MAN05-18		138372	129331	MONTHLY GARBAGE	1,322.12
MAN05-18		138373	129332	MONTHLY GARBAGE	1,482.42
<b>KSBIT</b>					<b>\$37,606.32</b>
MAN04D18		138302	129235	1ST QRT UNEMPLOYMENT	37,606.32
<b>PETROLEUM TRADERS CORPORATION</b>					<b>\$34,866.15</b>
051518		138480	129400	GASOLINE/DIESEL	16,127.86
051518		138480	129312	GASOLINE/DIESEL	3,027.65
051518		138480	129313	GASOLINE/DIESEL	15,710.64
<b>RICOH USA, INC</b>					<b>\$24,918.22</b>
051518		138489	129668	PRINTING/FLEET MGT	8,688.81
MAN04D18		138311	129257	PRINTING/FLEET MGT	9,769.83
MAN04D18		138310	129255	PRINTING/FLEET MGT	6,459.58
<b>AMERICAN EXPRESS</b>					<b>\$23,318.10</b>
MAN05A18		138345	129340	CURRENT CHARGES	23,318.10
<b>KENTUCKY UTILITIES</b>					<b>\$15,189.94</b>
MAN04C18		138267	129109	MONTHLY ELECTRIC	15,189.94
<b>ST. GREGORY SCHOOL</b>					<b>\$15,000.00</b>
MAN05-18		138375	129323	GENERAL SUPPLIES	15,000.00
<b>DEAN DAIRY HOLDINGS, LLC</b>					<b>\$13,200.44</b>
043018		138392	129450	FS	760.62
043018		138391	129453	FS	190.02
043018		138391	129454	FS	208.15
043018		138390	129455	FS	154.79
043018		138390	129456	FS	95.71
043018		138391	129457	FS	220.39
043018		138391	129458	FS	178.48

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>DEAN DAIRY HOLDINGS, LLC</b>					<b>\$13,200.44</b>
043018		138391	129459	FS	190.67
043018		138390	129460	FS	148.82
043018		138390	129461	FS	160.77
043018		138390	129462	FS	149.32
043018		138391	129463	FS	172.74
043018		138391	129464	FS	172.49
043018		138390	129465	FS	160.79
043018		138391	129410	FS	214.36
043018		138391	129411	FS	178.47
043018		138392	129408	CREDIT 117719635 239.40	266.77
043018		138392	129413	FS	244.31
043018		138392	129442	FS	262.21
043018		138392	129443	FS	273.95
043018		138391	129445	FS	226.32
043018		138390	129447	FS	165.09
043018		138392	129448	FS	497.85
043018		138392	129416	FS	248.46
043018		138390	129418	FS	83.79
043018		138392	129419	FS	284.42
043018		138391	129420	FS	179.98
043018		138392	129421	FS	232.29
043018		138390	129422	FS	136.88
043018		138391	129423	FS	190.76
043018		138392	129424	FS	256.01
043018		138392	129425	FS	232.09
043018		138392	129426	FS	357.19
043018		138392	129427	FS	346.00
043018		138392	129428	FS	322.53
043018		138392	129429	FS	417.27
043018		138392	129430	FS	381.13
043018		138392	129431	FS	393.86
043018		138391	129432	FS	171.83
043018		138390	129433	FS	137.46

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>DEAN DAIRY HOLDINGS, LLC</b>					<b>\$13,200.44</b>
043018		138390	129434	FS	171.83
043018		138390	129435	FS	160.37
043018		138391	129436	FS	171.83
043018		138391	129437	FS	171.83
043018		138391	129438	FS	226.81
043018		138392	129439	FS	273.93
043018		138391	129440	FS	214.88
043018		138391	129389	FS	225.33
043018		138392	129391	FS	272.96
043018		138390	129393	FS	142.61
043018		138392	129394	FS	272.96
043018		138391	129396	FS	225.33
043018		138391	129398	FS	213.38
043018		138390	129399	FS	94.70
043018		138390	129401	FS	148.81
043018		138390	129402	FS	71.77
043018		138390	129403	FS	154.53
043018		138390	129404	FS	118.64
043018		138390	129405	FS	155.04
043018		138390	129406	FS	47.86
<b>D &amp; R OIL COMPANY, INC</b>					<b>\$10,290.52</b>
051518		138434	129376	LUBRICANT-BUS GARAGE	5,774.24
051518		138433	129377	LUBRICANTS-BUS GARAGE	2,155.90
051518		138433	129378	LUBRICANTS-BUS GARAGE	164.95
051518		138433	129379	LUBRICANTS-BUS GARAGE	2,195.43
<b>WELLS FARGO FINANCIAL LEASING, INC</b>					<b>\$9,837.69</b>
051518		138511	129678	HARDWARE	9,837.69
<b>NELSON COUNTY CLERK</b>					<b>\$9,685.89</b>
MAN04D18		138304	129237	TAX COLLECTION FEE	9,685.89
<b>TYLER TECHNOLOGIES INC</b>					<b>\$6,768.90</b>
MAN05-18		138378	129338	VERIZON/MAINT & SUPPORT	6,458.40
MAN05-18		138378	129339	HARDWARE SUPPORT/VERIZON	310.50
<b>SPORTABLE SCOREBOARDS, INC</b>					<b>\$6,500.00</b>
051518		138498	129580	GOLD AD/TNHS	2,000.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>SPORTABLE SCOREBOARDS, INC</b>					<b>\$6,500.00</b>
051518		138498	129581	GOLD AD/NCHS	4,500.00
<b>SAM'S CLUB</b>					<b>\$5,966.42</b>
MAN04C18		138275	129132	MONTHLY/NCHS	234.04
MAN04D18		138313	129254	MONTHLY	5,732.38
<b>APPAREL &amp; AWARDS FACTORY LLC</b>					<b>\$5,895.00</b>
051518		138411	129523	SHIRTS/TNHS	112.50
051518		138411	129524	SHIRTS/TNHS CK (218.00)	200.00
051518		138411	129525	SHIRTS/TNHS	356.50
051518		138411	129526	SHIRTS/TNHS	2,948.25
051518		138411	129527	SHIRTS/TNHS	830.50
051518		138411	129528	SHIRTS/TNHS	60.50
051518		138411	129529	SHIRTS/TNHS	396.75
051518		138411	129625	GENERAL SUPPLIES	990.00
<b>ALLIANT INTEGRATORS INC.</b>					<b>\$5,577.59</b>
051518		138408	129291	SERVICE-BOSTON	4,720.64
051518		138408	129594	SUPPLIES, MAINTENANCE-WH	856.95
<b>CDW GOVERNMENT LLC</b>					<b>\$5,230.17</b>
051518		138427	129634	tech related-CREDIT APPLIED MCV3235	4,171.37
051518		138427	129635	tech related	1,058.80
<b>R.J. FLANNERY LLC</b>					<b>\$4,539.48</b>
051518		138442	129620	ACTIVITY FUND REVIEWS	4,539.48
<b>GEOGHEGAN &amp; ASSOCIATES</b>					<b>\$4,410.00</b>
MAN04C18		138262	129097	SERVICES	4,410.00
<b>CMTA ENERGY SOLUTIONS, INC.</b>					<b>\$3,750.00</b>
051518		138430	129536	SECURITY ASSESSMENT	3,750.00
<b>CITY OF BARDSTOWN</b>					<b>\$3,585.93</b>
MAN04F18		138324	129282	MONTHLY UTILITIES	3,585.93
<b>KENTUCKY STATE TREASURER</b>					<b>\$3,500.00</b>
MAN04D18		138295	129200	STATE CRIME CHECKS	1,500.00
MAN04D18		138297	129245	CAN CHECK/HR	500.00
MAN04D18		138296	129246	AOC/CRIME CHECKS	1,500.00
<b>INTERTECH MECHANICAL SERVICE INC</b>					<b>\$3,392.50</b>
051518		138453	129307	SERVICE-NCHS	2,632.00
051518		138453	129308	MOWING-BES/BMS/FH/ELC	760.50
<b>KASC</b>					<b>\$3,375.00</b>

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<b>KASC</b>					<b>\$3,375.00</b>
MAN04C18		138266	129110	MEMBERSHIP	3,375.00
<b>ADAMS AND MORTON ENTERPRISES INC</b>					<b>\$3,174.26</b>
051518		138444	129637	SUPPLIES	25.78
051518		138444	129638	SUPPLIES	165.00
051518		138444	129639	FORMS	82.00
051518		138445	129640	SUPPLIES	1,500.00
051518		138444	129618	SUPPLIES/BMS	45.90
051518		138445	129619	SUPPLIES/BMS	299.88
051518		138444	129588	POSTERS/TNHS	145.00
051518		138444	129589	POSTERS/TNHS	90.00
051518		138445	129590	SUPPLIES/TNHS	315.50
051518		138444	129591	POSTERS/TNHS	30.00
051518		138444	129539	SUPPLIES/BES	89.98
051518		138444	129540	SUPPLIES/BES	120.50
051518		138444	129541	SUPPLIES/TNHS	26.97
MAN04D18		138292	129233	SUPPLIES/BMS	114.90
MAN04D18		138292	129234	SUPPLIES/BMS	122.85
<b>AMERICAN BUS &amp; ACCESSORIES, INC</b>					<b>\$3,173.32</b>
051518		138409	129374	REPAIR PARTS-TRANSPORTATION	3,173.32
<b>AT&amp;T</b>					<b>\$2,903.98</b>
MAN04C18		138251	129099	PHONE/ATC	69.22
MAN04D18		138286	129240	MONTHLY/PHONE	342.90
MAN04D18		138285	129229	LONG DISTANCE	24.80
MAN04F18		138320	129283	PHONE/BO & BES	282.46
MAN04F18		138318	129273	PHONE/OKHM	34.62
MAN04F18		138319	129274	PHONE/CC	254.54
MAN04F18		138321	129275	PHONE/OKHM	632.17
MAN05-18		138347	129334	MONTHLY PHONE	1,263.27
<b>THE WAY TO RECOVERY</b>					<b>\$2,900.00</b>
MAN04C18		138278	129106	SPRING DRUG TESTING	2,900.00
<b>LANDMARK COMMUNITY NEWSPAPER, LLC</b>					<b>\$2,621.67</b>
051518		138463	129596	PRESCHOOL REGISTRATION AD	1,661.67
MAN04C18		138269	129115	REGISTRATION AD	960.00
<b>COX'S CREEK ELEMENTARY</b>					<b>\$2,575.15</b>

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>COX'S CREEK ELEMENTARY</b>					<b>\$2,575.15</b>
MAN05-18		138351	129333	RETURN MONEY SWEPT	2,575.15
<b>PUBLIC CONSULTING GROUP, INC.</b>					<b>\$2,559.47</b>
MAN04D18		138309	129236	PCG FEE	2,559.47
<b>THE HON COMPANY</b>					<b>\$2,479.80</b>
MAN04D18		138314	129238	FURNITURE & FIXTURES	1,797.56
MAN04D18		138314	129239	FURNITURE AND FIXTURES	682.24
<b>KERR OFFICE GROUP INC.</b>					<b>\$2,431.69</b>
051518		138461	129645	FURNITURE	1,885.00
051518		138461	129646	MAINTENANCE	324.02
051518		138461	129647	MAINTENANCE	136.67
051518		138461	129648	SUPPLIES	50.00
051518		138461	129649	FURNITURE	36.00
<b>NELSON COUNTY SHERIFF</b>					<b>\$2,413.06</b>
MAN05-18		138368	129352	TAX COLLECTION FEE	2,122.02
MAN05-18		138367	129353	TAX COLLECTION FEE	291.04
<b>JESSICA SCHEERHORN</b>					<b>\$2,370.00</b>
MAN04E18		138317	129259	REIMBURSEMENT/WKU TUITION	2,370.00
<b>HORD LANDSCAPING &amp; LAWNCARE, INC.</b>					<b>\$2,338.75</b>
MAN04C18		138265	129125	SERVICES/TNHS FIELD AGREEMENT	1,251.25
MAN04C18		138265	129126	SERVICES/NCHS FIELD AGREEMENT	1,087.50
<b>NETWORK SERVICES CO</b>					<b>\$2,313.71</b>
051518		138475	129441	SUPPLIES, CUSTODIAL-FH	516.00
051518		138475	129449	SUPPLIES, CUSTODIAL-BUS GARAGE	72.65
051518		138475	129451	SUPPLIES, CUSTODIAL-BUS GARAGE	256.58
051518		138475	129452	SUPPLIES, CUSTODIAL-FH	174.51
051518		138475	129446	SUPPLIES, CUSTODIAL-NH	1,092.55
051518		138475	129444	SUPPLIES, CUSTODIAL-NH	144.80
051518		138475	129380	SUPPLIES, CUSTODIAL-DISTRICT	56.62
<b>QUILL CORP</b>					<b>\$2,276.56</b>
051518		138484	129555	ENVELOPES	77.21
051518		138485	129556	GENERAL SUPPLIES	431.51
051518		138485	129557	GENERAL SUPPLIES	702.00
051518		138484	129558	GENERAL SUPPLIES	182.16
051518		138484	129559	GENERAL SUPPLIES	402.24

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>QUILL CORP</b>					<b>\$2,276.56</b>
051518		138484	129560	GENERAL SUPPLIES	213.60
051518		138484	129561	GENERAL SUPPLIES	9.59
051518		138484	129562	GENERAL SUPPLIES	20.62
051518		138484	129563	PROTRACTORS FOR KPREP	37.92
051518		138484	129564	PRINTER CARTRIDGE	181.27
051518		138484	129585	CONSTRUCTION PAPER	9.59
051518		138484	129586	CONSTRUCTION PAPER	8.85
<b>JKM TRAINING, INC.</b>					<b>\$2,198.00</b>
051518		138456	129642	TRAINING	2,198.00
<b>UHL TRUCK SALES OF KENTUCKIANA, INC</b>					<b>\$2,158.04</b>
051518		138510	129387	REPAIR PARTS-TRANSPORTATION	2,158.04
<b>WINDSTREAM CORP</b>					<b>\$2,069.83</b>
MAN04F18		138344	129285	MONTHLY PHONE	2,069.83
<b>AMERICAN TIRE &amp; SERVICE</b>					<b>\$1,957.59</b>
051518		138410	129370	TIRES/BUS GARAGE	124.39
051518		138410	129395	TIRES-BUS GARAGE	1,665.00
051518		138410	129292	TIRES-BUS GARAGE	168.20
<b>ROBY'S COUNTRY GARDENS, INC.</b>					<b>\$1,842.65</b>
043018		138399	129489	FS	6.50
043018		138399	129490	FS	106.15
043018		138399	129491	FS	24.30
043018		138399	129492	FS	27.25
043018		138400	129493	FS	167.70
043018		138399	129494	FS	14.25
043018		138400	129495	FS	107.20
043018		138399	129496	FS	29.85
043018		138399	129497	FS	5.40
043018		138399	129498	FS	18.95
043018		138399	129499	FS	99.70
043018		138400	129500	FS	121.65
043018		138400	129501	FS	111.65
043018		138399	129502	FS	41.45
043018		138399	129503	FS	13.00
043018		138400	129504	FS	209.75



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<b>ROBY'S COUNTRY GARDENS, INC.</b>					<b>\$1,842.65</b>
043018		138399	129505	FS	19.50
043018		138399	129506	FS	23.00
043018		138399	129507	FS	50.30
043018		138399	129508	FS	18.75
043018		138399	129509	FS	61.00
043018		138400	129510	FS	178.70
043018		138399	129511	FS	93.90
043018		138399	129512	FS	22.50
043018		138399	129513	FS	19.80
043018		138399	129514	FS	97.95
051518		138490	129669	SUPPLY	152.50
<b>QUALITY KITCHEN SERVICE, INC</b>					<b>\$1,815.85</b>
043018		138397	129477	FS	651.10
043018		138397	129478	FS	372.00
043018		138397	129479	FS	118.75
043018		138397	129480	FS	674.00
<b>GREER ELECTRICAL CONTRACTORS, INC</b>					<b>\$1,685.00</b>
051518		138447	129304	SERVICE-ATC	1,685.00
<b>BLOOMFIELD EAST NELSON WATER</b>					<b>\$1,639.59</b>
MAN05-18		138348	129350	MONTHLY WATER	1,639.59
<b>BOONES ELECTRIC MOTOR SERVICE INC</b>					<b>\$1,621.79</b>
043018		138386	129516	FS	364.01
051518		138422	129294	SUPPLIES, HVAC-HOR	159.67
051518		138422	129383	SUPPLIES, MAINTENANCE-BOSTON	1,098.11
<b>BARDSTOWN ENTERPRISES, INC.</b>					<b>\$1,590.00</b>
051518		138413	129373	SERVICE-DISTRICT, ELC,FH,ATC	1,590.00
<b>MURALS BY LORI JAMES</b>					<b>\$1,508.62</b>
MAN04C18		138274	129092	PAINTING/FH OFFICE	1,508.62
<b>BRITE WHOLESALE ELECTRIC SUPPLY INC</b>					<b>\$1,501.97</b>
043018		138387	129467	FS	62.64
051518		138423	129375	SUPPLIES, ELECTRICAL	1,439.33
<b>W GRANK HARSHAW &amp; ASSOCIATES, INC</b>					<b>\$1,489.05</b>
051518		138448	129319	SUPPLIES, HVAC-NH	723.52
051518		138448	129320	SUPPLIES, HVAC-NH	765.53

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>ASBURY UNIVERSITY</b>					<b>\$1,455.00</b>
MAN05-18		138346	129349	COLEMAN/GRAD FEE	1,455.00
<b>CONRAD MUSIC SERVICE</b>					<b>\$1,448.82</b>
MAN04D18		138288	129230	GENERAL SUPPLIES	1,132.30
MAN04D18		138288	129231	GENERAL BAND CLASSROOM SUPPLIE	316.52
<b>MASTERS' SUPPLY INC.</b>					<b>\$1,231.85</b>
051518		138469	129382	SUPPLIES, PLUMBING-NC, BM, BOS, DIST	1,231.85
<b>FLEETPRIDE INC.</b>					<b>\$1,152.16</b>
051518		138443	129386	REPAIR PARTS	1,152.16
<b>KENTUCKYONE HEALTH MEDICAL GROUP INC</b>					<b>\$1,082.00</b>
MAN04D18		138299	129243	MEDICAL SERVICES	285.00
MAN05-18		138365	129326	MEDICAL SERVICES	585.00
MAN05-18		138365	129365	MEDICAL SERVICES	212.00
<b>ADCOLOR, INC.</b>					<b>\$1,061.01</b>
051518		138404	129629	FORMS	289.10
051518		138404	129630	PRINTING	771.91
<b>SCHOOL SPECIALTY INC</b>					<b>\$1,042.05</b>
051518		138495	129568	CLASSROOM SUPPLIES	213.94
051518		138494	129569	CLASSROOM SUPPLIES	47.56
051518		138494	129570	CLASSROOM SUPPLIES	65.19
051518		138494	129571	CLASSROOM SUPPLIES	59.39
051518		138494	129573	CLASSROOM SUPPLIES	39.15
051518		138495	129574	CLASSROOM SUPPLIES	186.50
051518		138494	129577	CLASSROOM SUPPLIES	79.73
051518		138494	129578	CLASSROOM MATERIALS	27.01
051518		138494	129587	CLASSROOM SUPPLIES	63.05
051518		138495	129671	SUPPLIES	139.64
051518		138494	129672	SUPPLIES	26.13
051518		138494	129673	SUPPLIES	44.28
051518		138494	129674	SUPPLIES	50.48
<b>WILLIS KLEIN SAFE LOCK &amp; DECORATIVE</b>					<b>\$1,025.00</b>
051518		138512	129321	SUPPLIES, MAINTENANCE-NCHS	570.00
051518		138512	129407	SUPPLIES, MAINTENANCE-BES, NCHS	455.00
<b>AQUA TREAT OF KY, INC.</b>					<b>\$1,025.00</b>
051518		138412	129414	SERVICE-ALL SCHOOLS	1,025.00

## Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>CHEAP JOE'S ART STUFF</b>					<b>\$1,014.92</b>
MAN04C18		138259	129130	GENERAL SUPPLIES	124.64
MAN04C18		138259	129131	GENERAL SUPPLIES	890.28
<b>NU LIFE CARTRIDGE LLC</b>					<b>\$1,002.93</b>
051518		138476	129655	SUPPLIES	46.26
051518		138476	129656	SUPPLIES	23.89
051518		138476	129657	SUPPLIES	162.70
051518		138476	129658	SUPPLIES	40.56
051518		138476	129659	SUPPLIES	28.79
051518		138476	129660	SUPPLIES	700.73
<b>THOMPSON, KALEENA</b>					<b>\$1,000.00</b>
051518		138508	129622	GENERAL	1,000.00
<b>GREEN TREE PLASTICS, LLC</b>					<b>\$1,000.00</b>
MAN04B18		138250	129086	BENCH/FH	1,000.00
<b>ALEX THODE</b>					<b>\$1,000.00</b>
051518		138407	129623	PROFESSIONAL SERVICE	1,000.00
<b>TATUM AUTO SUPPLY LLC</b>					<b>\$959.16</b>
051518		138503	129322	REPAIR PARTS-TRANSPORTATION	959.16
<b>CHAMPION SERVICES, LLC</b>					<b>\$950.00</b>
043018		138389	129472	FS	950.00
<b>NORTH NELSON WATER DISTRICT</b>					<b>\$902.67</b>
MAN05-18		138369	129324	MONTHLY WATER	902.67
<b>ADVANCE EDUCATION, INC</b>					<b>\$900.00</b>
051518		138406	129522	NETWORK FEE/TNHS	900.00
<b>CINTAS</b>					<b>\$854.79</b>
051518		138429	129297	LAUNDRY SERVICES	36.03
051518		138429	129298	LAUNDRY SERVICES	196.09
051518		138429	129299	LAUNDRY SERVICES	155.32
051518		138429	129300	LAUNDRY SERVICES	36.03
051518		138429	129301	LAUNDRY SERVICES	203.94
051518		138429	129302	LAUNDRY SERVICES	36.03
051518		138429	129368	LAUNDRY SERVICES	155.32
051518		138429	129369	LAUNDRY SERVICES	36.03
<b>KROGER COMPANY</b>					<b>\$842.56</b>
MAN04D18		138301	129244	MONTHLY STATEMENT/TNHS	436.69

## Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>KROGER COMPANY</b>					<b>\$842.56</b>
MAN04D18		138300	129232	MONTHLY/CO	369.95
MAN04F18		138327	129290	TEACHER APP/FH	35.92
<b>STANDARD INSURANCE COMPANY</b>					<b>\$842.40</b>
MAN04C18		138276	129122	LIFE INS/APRIL	842.40
<b>LEE MASONRY PRODUCTS</b>					<b>\$803.30</b>
051518		138464	129549	GRADUATION BRICKS/TNHS	803.30
<b>CLIFF BUZICK INC.</b>					<b>\$764.75</b>
051518		138425	129384	SUPPLIES, MAINTENANCE, PL, ELEC-TN,N	764.75
<b>ISAIAH HOUSE, INC</b>					<b>\$760.50</b>
051518		138454	129517	MOWING SERVICES-BES/BMS/FH/ELC	760.50
<b>WALMART COMMUNITY/GEMB</b>					<b>\$758.74</b>
MAN05-18		138382	129327	MONTHLY STATEMENT	758.74
<b>SCHOLASTIC, INC.</b>					<b>\$755.91</b>
051518		138493	129670	SUPPLIES	755.91
<b>HUB CITY PRINTING, INC.</b>					<b>\$750.00</b>
051518		138449	129641	PRINTING	750.00
<b>SUBWAY</b>					<b>\$732.00</b>
051518		138500	129676	FOOD	221.50
MAN04C18		138277	129093	KG/REGISTRATION/COOKIES	150.00
MAN04C18		138277	129112	SUBS/OPERATION EXPOSURE	310.00
MAN04C18		138277	129113	COOKIES/OPERATION EXPOSURE	50.50
<b>TELECOM AUDIT GROUP</b>					<b>\$652.10</b>
051518		138505	129628	AUDIT SERVICE	652.10
<b>PEARSON ASSESSMENT</b>					<b>\$637.35</b>
051518		138479	129663	TESTING	637.35
<b>SOCIAL STUDIES SCHOOL SERVICE</b>					<b>\$635.89</b>
051518		138497	129579	GENERAL CLASSROOM SUPPLIES	635.89
<b>TRUCK PARTS &amp; SERVICE INC.</b>					<b>\$634.15</b>
051518		138509	129385	REPAIR PARTS-TRANSPORTATION	634.15
<b>TLC LANDSCAPING, INC</b>					<b>\$630.00</b>
MAN04C18		138281	129096	3 BANNER KITS/VOTECH	630.00
<b>PITNEY BOWES PURCHASE POWER</b>					<b>\$601.00</b>
MAN04D18		138307	129242	POSTAGE/CO	601.00
<b>ECOLAB, INC</b>					<b>\$574.61</b>
043018		138393	129473	FS	574.61

## Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>ROCHESTER 100 INC</b>					<b>\$562.50</b>
051518		138491	129567	SUPPLIES/BES	562.50
<b>THREE-D GRAPHICS</b>					<b>\$560.00</b>
MAN04C18		138280	129114	CINCH BACK PACKS/NCELC	560.00
<b>OLD KY HOME MIDDLE SCHOOL</b>					<b>\$552.88</b>
MAN04D18		138305	129258	REIMB/EXTRA FLIGHT PAYMENT	152.88
MAN04F18		138333	129263	REIMB/AUTHOR/FRYSC	400.00
<b>FIRST INSURANCE GROUP KY, INC.</b>					<b>\$536.49</b>
051518		138441	129538	BOND/PARKER	536.49
<b>CITY OF NEW HAVEN WATER</b>					<b>\$518.43</b>
MAN05-18		138350	129351	MONTHLY WATER@ NH	518.43
<b>LEGO DACTA PITSCO, LLC</b>					<b>\$515.90</b>
051518		138465	129593	TECHNOLOGY	515.90
<b>RADIO ID EQUIPMENT, INC</b>					<b>\$515.00</b>
051518		138486	129667	TECH RELATED SUPPLY	515.00
<b>NELSON COUNTY IMPLEMENT CO., INC.</b>					<b>\$511.45</b>
051518		138474	129366	REPAIR PARTS-TNHS	58.80
051518		138474	129392	REPAIR PARTS-DISTRICT	19.95
051518		138474	129310	REPAIR PARTS-DISTRICT PUSH MOWER	16.95
051518		138474	129311	SUPPLIES, MAINTENANCE-DISTRICT	331.90
051518		138474	129518	REPAIR PARTS-DISTRICT	83.85
<b>TRIPLE NEWT, INC</b>					<b>\$491.14</b>
MAN04D18		138303	129247	CAREER FAIR/NCHS	491.14
<b>FASTENAL COMPANY</b>					<b>\$488.41</b>
051518		138440	129381	SUPPLIES, MAINTENANCE/HVAC-BES,BOS	488.41
<b>CEDAR CREEK QUARRY, LLC</b>					<b>\$485.82</b>
051518		138428	129305	ROCK/TURNAROUND-BUS GARAGE	367.77
051518		138428	129409	ROCK-BUS TURNAROUND	118.05
<b>THERMAL EQUIPMENT SALES, INC.</b>					<b>\$471.43</b>
051518		138506	129318	SUPPLIES, HVAC-NH	340.90
051518		138507	129566	SUPPLIES, HVAC-BOSTON	130.53
<b>REINHART FOODSERVICE, L.L.C</b>					<b>\$471.15</b>
043018		138398	129481	FS	52.35
043018		138398	129482	FS	62.82
043018		138398	129483	FS	59.33
043018		138398	129484	FS	62.82

## 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>\$471.15</b>
043018		138398	129485	FS	62.82
043018		138398	129486	FS	59.33
043018		138398	129487	FS	59.33
043018		138398	129488	FS	52.35
<b>MAGO CONSTRUCTION CO, LLC</b>					<b>\$450.00</b>
051518		138468	129309	TOWER RENTAL-BUS GARAGE	450.00
<b>SPRINGFIELD LAUNDRY &amp; DRY CLEANERS INC</b>					<b>\$429.13</b>
051518		138499	129675	custodial supplies	429.13
<b>KENTUCKY DOWN UNDER</b>					<b>\$398.25</b>
MAN05-18		138364	129359	FIELD TRIP/SPED	398.25
<b>HADORN'S BAKERY</b>					<b>\$396.60</b>
MAN05-18		138358	129337	TEACHER APPRECIATION	396.60
<b>EDELEN ENTERPRISES INC</b>					<b>\$390.00</b>
051518		138438	129592	SUPPLIES/TNHS	390.00
<b>CAROLE RAYMOND</b>					<b>\$378.00</b>
MAN04F18		138338	129272	CPR/FIRST AID TRAINING	378.00
<b>BEST BLIND &amp; SHADE</b>					<b>\$374.08</b>
051518		138417	129295	SUPPLIES, MAINTENANCE/SERVICE-TNHS	374.08
<b>MARGARET JURY</b>					<b>\$371.46</b>
MAN05-18		138362	129344	TRAVEL REIMBURSEMENT	371.46
<b>PREMIER PRODUCE, LLC</b>					<b>\$367.75</b>
043018		138388	129468	FS	86.70
043018		138388	129469	FS	58.50
043018		138388	129470	FS	117.50
043018		138388	129471	FS	105.05
<b>BECKMAR ENVIRONMENTAL, INC</b>					<b>\$367.00</b>
051518		138416	129595	SERVICE-CCES	367.00
<b>BARDSTOWN GLASS &amp; ALUMINUM INC.</b>					<b>\$345.00</b>
051518		138415	129412	SUPPLIES, MAINTENANCE-OKH, NH	345.00
<b>REALITYWORKS</b>					<b>\$325.50</b>
051518		138488	129565	GENERAL CLASSROOM SUPPLIES	325.50
<b>THE BOUNCE HOUSE</b>					<b>\$320.00</b>
MAN05-18		138376	129341	INDOOR FIELD TRIP/SPED	320.00
<b>BIG ECHO CREATIVE, LLC</b>					<b>\$313.00</b>
051518		138418	129532	SUPPLIES/OKH	313.00

## Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>DOWN HOME CAFE LLC</b>					<b>\$304.01</b>
MAN04D18		138291	129201	RETIREMENT DINNER/MORRIS	304.01
<b>KAGE</b>					<b>\$300.00</b>
MAN04F18		138326	129289	CONFERENCE FEE	300.00
<b>WHAS CRUSADE FOR CHILDREN</b>					<b>\$300.00</b>
MAN05-18		138383	129335	DONATION/OKHMS	300.00
<b>DEMCO, INC</b>					<b>\$290.15</b>
051518		138436	129537	LABELS FOR BOOKS	290.15
<b>PRIME CHOICE BUILDING SUPPLY, LLC</b>					<b>\$276.74</b>
051518		138483	129315	SUPPLIES, MAINTENANCE-BMS	60.27
051518		138483	129316	SUPPLIES, PLUMBING-BES	14.17
051518		138483	129390	SUPPLIES, MAINTENANCE-BES	24.14
051518		138483	129372	SUPPLIES, MAINTENANCE-BMS/BES	138.68
051518		138483	129519	SUPPLIES, MAINTENANCE-BMS	39.48
<b>SWH SUPPLY COMPANY, INC</b>					<b>\$274.09</b>
051518		138502	129317	SUPPLIES, HVAC-NCHS, DIST	165.43
051518		138502	129371	SUPPLIES, HVAC-FH, WH, NH	108.66
<b>SUPER DUPER INC</b>					<b>\$268.12</b>
051518		138501	129677	SPED SUPPLIES	268.12
<b>CYNTHIA WILLIS</b>					<b>\$256.46</b>
MAN04C18		138284	129123	TRAVEL REIMB	240.88
MAN04C18		138284	129124	TRAVEL/PRIVATE SCHOOL	15.58
<b>BRENDA HICKMAN</b>					<b>\$255.21</b>
MAN04C18		138264	129104	REIMB/FIELD TRIP	80.00
MAN04C18		138264	129105	REIMB/PIZZA	45.00
MAN04D18		138294	129253	SUPPLIES/REIMBURSEMENT	80.21
MAN05-18		138360	129361	REIMBURSEMENT/PIZZA	50.00
<b>ADTEC, INC</b>					<b>\$250.00</b>
051518		138405	129631	CONSULTANT	250.00
<b>WILLIAM V MACGILL AND CO</b>					<b>\$243.98</b>
051518		138467	129626	SUPPLIES/DISTRICT NURSES	243.98
<b>PITNEY BOWES</b>					<b>\$241.95</b>
051518		138481	129554	LEASE	241.95
<b>LOWES</b>					<b>\$231.58</b>
MAN04C18		138270	129133	MONTHLY/NCHS	89.07
MAN04C18		138271	129127	MONTHLY	142.51

## Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>KS CAUFIELD, INC</b>					<b>\$230.67</b>
051518		138426	129633	SUPPLIES	230.67
<b>KHSADA</b>					<b>\$230.00</b>
MAN04C18		138268	129087	REGISTRATION FEE/DUES	230.00
<b>KY SCHOOL BD ASSOCIATION</b>					<b>\$225.00</b>
051518		138462	129547	ENERGY SUMMITT	225.00
<b>RADIO COMMUNICATIONS SYSTEMS, INC</b>					<b>\$207.50</b>
051518		138487	129666	SUPPLIES	207.50
<b>PRESENTATION SOLUTIONS, INC.</b>					<b>\$205.83</b>
051518		138482	129624	GENERAL SUPPLIES	124.83
051518		138482	129665	GENERAL SUPPLIES	81.00
<b>OTC DIRECT, INC</b>					<b>\$203.02</b>
051518		138477	129553	SUPPLIES/CC	49.86
051518		138477	129661	GENERAL SUPPLY	101.23
MAN04D18		138306	129203	GRADUATION GATOR	51.93
<b>MID-STATE BAND ASSOCIATION</b>					<b>\$200.00</b>
051518		138470	129552	REGISTRATION FEE	200.00
<b>DEBORAH THOMPSON</b>					<b>\$198.44</b>
MAN05-18		138377	129329	TRAVEL REIMBURSEMENT	198.44
<b>MUSIC EXPRESS</b>					<b>\$195.00</b>
051518		138471	129651	SUBSCRIPTION - YEARLY	195.00
<b>ANGELA CHANDLER</b>					<b>\$193.72</b>
MAN04C18		138258	129117	TRAVEL REIMBURSEMENT	193.72
<b>LOUISVILLE ZOO</b>					<b>\$192.00</b>
MAN04F18		138329	129314	GUIDED SCHOOL TRIP	192.00
<b>SABRINA DOUGLAS</b>					<b>\$188.60</b>
MAN04D18		138290	129250	TRAVEL REIMBURSEMENT	94.30
MAN05-18		138355	129354	TRAVEL REIMBURSEMENT	94.30
<b>KY STATE TREASURER</b>					<b>\$186.25</b>
MAN04F18		138328	129281	CERS/BICKETT	186.25
<b>NATIONAL FFA ORGANIZATION</b>					<b>\$182.00</b>
051518		138473	129653	REFERENCE MATERIALS	182.00
<b>PAPA JOHNS</b>					<b>\$179.21</b>
MAN04F18		138334	129287	CC/LUNCH@FH	41.18
MAN04F18		138335	129288	SPED-4874 & 4890	138.03
<b>BIRGE'S LLC</b>					<b>\$175.76</b>



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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>BIRGE'S LLC</b>					<b>\$175.76</b>
051518		138478	129521	SUPPLIES, MAINTENANCE-BES/ATC	175.76
<b>ALL BATTERY CENTER OF CENTRAL KENTUCKY, INC.</b>					<b>\$175.20</b>
051518		138451	129520	SUPPLIES, ELECTRICAL-DISTRICT	175.20
<b>NATIONAL CENTER FOR FATHERING, INC</b>					<b>\$166.85</b>
MAN04D18		138315	129248	PROGRAM/NCELCL	166.85
<b>TEACHERS SYNERGY, INC</b>					<b>\$160.66</b>
051518		138504	129582	CLASSROOM MATERIALS	24.67
051518		138504	129583	CLASSROOM MATERIALS	135.99
<b>BARBARA BUNCH</b>					<b>\$150.00</b>
MAN04F18		138322	129270	ON GOING TRAINING	150.00
<b>MAKENZIE THOMAS</b>					<b>\$141.04</b>
MAN04F18		138342	129279	TRAVEL REIMB/PERKINS	103.32
MAN04F18		138342	129280	TRAVEL REIMB/NCHS RDBK	37.72
<b>WILLIAM W LAWRENCE, TRUSTEE</b>					<b>\$141.00</b>
MAN05-18		138384	129348	GARNISHMENT	141.00
<b>MARLA BRYANT</b>					<b>\$137.78</b>
MAN04D18		138287	129252	TRAVEL REIMBURSEMENT	137.78
<b>COSMAS, STEPHEN SMITH</b>					<b>\$136.97</b>
051518		138431	129296	SUPPLIES-WAREHOUSE	136.97
<b>JONES SCHOOL SUPPLY CO., INC.</b>					<b>\$132.98</b>
051518		138458	129543	AWARDS/BES	132.98
<b>VITTITOW REFRIGERATION, INC.</b>					<b>\$131.31</b>
043018		138401	129515	FS	131.31
<b>BLUEGRASS SEED &amp; FERTILIZER, INC</b>					<b>\$126.65</b>
051518		138420	129533	GENERAL SUPPLIES	40.45
MAN04C18		138253	129128	GENERAL SUPPLIES	40.45
MAN04C18		138253	129129	GENERAL SUPPLIES	45.75
<b>DELL COMPUTER CORPORATION</b>					<b>\$125.99</b>
051518		138435	129636	tech related	125.99
<b>SUNNYSIDE INC</b>					<b>\$114.90</b>
051518		138414	129534	GAGNE/FH	57.95
MAN04C18		138252	129091	DAVIS SERVICE	56.95
<b>HANNAH CUNDIFF</b>					<b>\$112.78</b>
MAN04C18		138260	129120	TRAVEL REIMBURSEMENT	63.38
MAN05-18		138353	129357	TRAVEL REIMBURSEMENT	49.40

## Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>MICHELLE THOMPSON</b>					<b>\$112.54</b>
MAN04C18		138279	129118	TRAVEL REIMBURSEMENT	112.54
<b>VANESSA DOWNING</b>					<b>\$111.60</b>
MAN05-18		138356	129343	TRAVEL REIMBURSEMENT	111.60
<b>AMBER MUDD GOOTEE</b>					<b>\$109.50</b>
MAN04D18		138293	129251	REIMBURSEMENT	109.50
<b>ELIZABETH B. MATTINGLY</b>					<b>\$103.15</b>
MAN04F18		138330	129267	TRAVEL REIMBURSEMENT	50.84
MAN05-18		138366	129346	TRAVEL REIMBURSEMENT	52.31
<b>RENEE HEDGES</b>					<b>\$100.04</b>
MAN05-18		138359	129358	TRAVEL REIMBURSEMENT	100.04
<b>JESSICA BOOHER</b>					<b>\$100.00</b>
051518		138421	129531	REIMBURSEMENT/AMAZON ORDER	100.00
<b>EFFICIENCY MACHINE LLC</b>					<b>\$100.00</b>
MAN05-18		138357	129325	SUPPLIES/BO	100.00
<b>WALMART COMMUNITY/GEMB</b>					<b>\$96.72</b>
MAN05-18		138381	129356	MONTHLY/NH	96.72
<b>BLICK ART MATERIALS</b>					<b>\$94.63</b>
051518		138419	129632	GENERAL SUPPLY	94.63
<b>ABELL ELEVATOR INTERNATIONAL, INC</b>					<b>\$92.74</b>
051518		138402	129293	SERVICE-CO	92.74
<b>DONNA MATTINGLY</b>					<b>\$90.08</b>
MAN04C18		138272	129088	LUNCH REFUND/JAVON-TNHS	90.08
<b>ACADEMIC THERAPY PUBLICATIONS, INC</b>					<b>\$86.07</b>
051518		138403	129530	CLASSROOM MATERIALS/FH	86.07
<b>KACTE</b>					<b>\$85.00</b>
051518		138459	129644	REGISTRATION-MAKENZIE THOMAS	85.00
<b>UNITED STATES POSTAL SERVICE</b>					<b>\$85.00</b>
MAN05-18		138379	129330	STAMPS/CC	85.00
<b>LOUISVILLE/JEFFERSON COUNTY METRO GOVERN</b>					<b>\$84.50</b>
051518		138466	129650	SUPPLY	17.50
051518		138466	129627	CPR CARDS/SCHOOLS	67.00
<b>SOCIAL THINKING PUBLISHING, INC</b>					<b>\$75.92</b>
051518		138496	129576	CLASSROOM MATERIALS	75.92
<b>ECONOMY PEST CONTROL, INC.</b>					<b>\$75.00</b>
051518		138437	129303	RENTAL-BOSTON	75.00
<b>J W PEPPER &amp; SON, INC</b>					<b>\$73.97</b>

## Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>J W PEPPER &amp; SON, INC</b>					<b>\$73.97</b>
051518		138455	129544	SHEET MUSIC	73.97
<b>COLLEEN YATES</b>					<b>\$73.80</b>
MAN05-18		138385	129345	REIMBURSEMENT/HH TRAVEL	73.80
<b>SCHOLASTIC MAGAZINES</b>					<b>\$71.39</b>
051518		138492	129575	CLASSROOM MAGAZINES	71.39
<b>MARIA VOILS</b>					<b>\$69.70</b>
MAN04F18		138343	129268	TRAVEL REIMBURSEMENT	69.70
<b>HOMETOWN PIZZA, INC</b>					<b>\$63.28</b>
MAN05-18		138361	129362	STAFF MEETING/CC	63.28
<b>WALMART</b>					<b>\$61.81</b>
MAN04C18		138283	129098	MONTHLY	61.81
<b>AMANDA SKEES</b>					<b>\$61.50</b>
MAN05-18		138374	129336	TRAVEL REIMBURSEMENT	61.50
<b>FILIATREAU &amp; WIMSETT, INC</b>					<b>\$60.00</b>
051518		138450	129397	SERVICE-DISTRICT	60.00
<b>ASHLEY CARRICO</b>					<b>\$59.04</b>
MAN04F18		138323	129265	TRAVEL REIMB/HOME HOSPITAL	59.04
<b>MVP GARDEN CENTER LLC</b>					<b>\$59.00</b>
051518		138472	129652	GENERAL SUPPLIES	59.00
<b>PSST - PROF. SYSTEMS, SOFTWARE, LLC</b>					<b>\$58.00</b>
MAN04D18		138308	129202	ACA PROCESSING	58.00
<b>CAREY SIGNS INC</b>					<b>\$55.00</b>
MAN04C18		138257	129090	GENERAL SUPPLIES	55.00
<b>ANN MCCARTY</b>					<b>\$54.94</b>
043018		138396	129476	FS	54.94
<b>LISA ELDER</b>					<b>\$54.53</b>
MAN04C18		138261	129116	TRAVEL REIMBURSEMENT	54.53
<b>JANE MASSE</b>					<b>\$54.12</b>
043018		138395	129475	FS	54.12
<b>AMY DEATON</b>					<b>\$50.84</b>
MAN04D18		138289	129249	TRAVEL REIMBURSEMENT	50.84
<b>STEPHANIE SMITH</b>					<b>\$46.94</b>
MAN04F18		138340	129278	TRAVEL REIMBURSEMENT	46.94
<b>TOM DEKLE</b>					<b>\$46.33</b>
MAN05-18		138354	129360	TRAVEL REIMBURSEMENT	46.33
<b>LAUREN BOWMAN</b>					<b>\$46.12</b>

## Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>LAUREN BOWMAN</b>					<b>\$46.12</b>
MAN04C18		138256	129121	TRAVEL REIMBURSEMENT	46.12
<b>KAREN BOBLETT</b>					<b>\$44.69</b>
MAN04C18		138254	129134	TRAVEL REIMBURSEMENT	44.69
<b>MAHALIA JACKSON</b>					<b>\$42.60</b>
043018		138394	129474	FS	42.60
<b>LORI BOBLITT</b>					<b>\$41.07</b>
MAN04C18		138255	129094	REIMB/ON GOING TRAINING	30.00
MAN04C18		138255	129119	TRAVEL REIMBURSEMENT	11.07
<b>INTERSTATE SECURITY SYSTEMS</b>					<b>\$41.00</b>
051518		138452	129306	SECURITY-CCES	41.00
<b>DEBBIE L. RAY</b>					<b>\$40.69</b>
MAN04F18		138337	129266	TRAVEL REIMBURSEMENT	40.69
<b>JESSICA RICE</b>					<b>\$40.58</b>
MAN05-18		138370	129355	REIMBURSEMENT/HORIZONS	40.58
<b>AMANDA MCCUBBINS</b>					<b>\$40.00</b>
MAN04C18		138273	129103	REIMB/FIELD TRIP	40.00
<b>VICKY HAMILTON</b>					<b>\$40.00</b>
MAN04F18		138325	129271	ON GOING TRAINING	40.00
<b>THREE B, LLC</b>					<b>\$40.00</b>
051518		138446	129542	SERVICES	40.00
<b>KENTUCKY HOME ELECTRONICS INC</b>					<b>\$39.98</b>
051518		138460	129388	SUPPLIES, ELECTRICAL-ELC, DIST	39.98
<b>JOHN DAVID BUCHANON</b>					<b>\$30.00</b>
051518		138424	129621	REGISTRATION FEE	30.00
<b>KENTUCKY STATE TREASURER</b>					<b>\$28.23</b>
MAN04D18		138298	129256	GARNISHMENT/VOID CK # 149643	28.23
<b>JAMES E. VONSICK</b>					<b>\$28.23</b>
MAN05-18		138380	129347	GARNISHMENT	28.23
<b>KAYLEN RUNNER</b>					<b>\$25.00</b>
MAN05-18		138371	129363	REIMBURSEMENT/CC	25.00
<b>NATACHAYA STIVERS</b>					<b>\$25.00</b>
MAN04F18		138341	129269	ON-GOING TRAINING	25.00
<b>KEVIN MATTINGLY</b>					<b>\$24.71</b>
MAN04F18		138331	129264	REIMB/PARTS@FH	24.71
<b>TRACTOR SUPPLY</b>					<b>\$23.46</b>
MAN04C18		138282	129089	SUPPLIES/BUS GARAGE	23.46

## Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
<b>KENNY'S CLEANERS LLC</b>					<b>\$20.90</b>
MAN05-18		138363	129328	SERVICES	20.90
<b>PHILIP WAYNE MATTINGLY</b>					<b>\$20.00</b>
MAN04F18		138332	129276	REIMBURSEMENT/FUEL	20.00
<b>AUSTYN CHEATHAM</b>					<b>\$18.92</b>
MAN05-18		138349	129342	REIMB/REWARD	18.92
<b>LYNNE POTTER</b>					<b>\$18.00</b>
MAN04F18		138336	129262	REIMB/SUPPLIES/FRYSC/FH	18.00
<b>TRIPLE AC AWARDS, INC</b>					<b>\$14.68</b>
051518		138432	129535	AWARDS/BES	14.68
<b>LIBBIE HAZELWOOD</b>					<b>\$13.95</b>
MAN04C18		138263	129095	REIMB/SUPPLIES	13.95
<b>JOHN DEERE FINANCIAL</b>					<b>\$12.53</b>
051518		138457	129679	FEES	12.53
<b>KAYLA CRAWFORD</b>					<b>\$9.84</b>
MAN05-18		138352	129364	TRAVEL REIMBURSEMENT/CC	9.84
<b>REBECCA BLEDSOE</b>					<b>\$8.75</b>
MAN04E18		138316	129260	REFUND/MYRA/NCHS-FS	8.75
<b>Grand Total Paid Warrants:</b>					<b>\$487,297.40</b>

**Paid Warrant Report in Payment Amount Sequence**

<u>Warrant</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Payment Amounts</u>
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**Paid Warrant Totals for Board Approval**

<u>Warrant Name</u>	<u>Paid Warrant Totals</u>
043018 .....	19,779.57
051518 .....	232,734.78
MAN04B18 .....	1,000.00
MAN04C18 .....	36,369.93
MAN04D18 .....	113,311.60
MAN04E18 .....	2,378.75
MAN04F18 .....	18,254.82
MAN05-18 .....	40,149.85
MAN05A18 .....	23,318.10
<b>Grand Total Paid Warrants for Approval:</b>	<b>\$487,297.40</b>

**Paid Warrant Total Amounts by Fund**

<u>Fund</u>	<u>Fund Description</u>	<u>Payment Amounts</u>
1	General Fund	409,943.94
2	State & Federal Grants	53,957.95
51	Child Nutrition	20,076.84
52	Unknown	3,318.67
<b>Grand Total:</b>		<b>\$487,297.40</b>

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

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