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Nelson County Board of Education  
PAID WARRANT REPORT

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WARRANT: 010419

TO FISCAL 2019/07 01/01/2019 TO 01/31/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5790 ALLIANT INTEGRATORS INC.	140676	P	01/04/19	0111195 0739	OTHER EQUIPMENT	1,300.65
VENDOR TOTALS	30,115.43	YTD INVOICED		1,300.65	YTD PAID	1,300.65
7706 APPAREL & AWARDS FACTORY LLC	140677	P	01/04/19	0101118 0610	90106 GENERAL SUPPLIES	56.50
	140677	P	01/04/19	1001121 0610	GENERAL SUPPLIES	84.00
	140677	P	01/04/19	1011118 0610	91016 GENERAL SUPPLIES	411.24
VENDOR TOTALS	26,082.39	YTD INVOICED		6,723.39	YTD PAID	551.74
8771 AQUA TREAT OF KY, INC.	140678	P	01/04/19	0101195 0439	OTHER MAINTENANCE SERVICES	225.00
	140678	P	01/04/19	0111195 0439	OTHER MAINTENANCE SERVICES	50.00
	140678	P	01/04/19	0131195 0439	OTHER MAINTENANCE SERVICES	50.00
	140678	P	01/04/19	0191195 0439	OTHER MAINTENANCE SERVICES	50.00
	140678	P	01/04/19	0301195 0439	OTHER MAINTENANCE SERVICES	50.00
	140678	P	01/04/19	0501195 0439	OTHER MAINTENANCE SERVICES	50.00
	140678	P	01/04/19	0701195 0439	OTHER MAINTENANCE SERVICES	50.00
	140678	P	01/04/19	0711195 0439	OTHER MAINTENANCE SERVICES	50.00
	140678	P	01/04/19	0901195 0439	OTHER MAINTENANCE SERVICES	50.00
	140678	P	01/04/19	1001195 0439	OTHER MAINTENANCE SERVICES	350.00
	140678	P	01/04/19	1011195 0439	OTHER MAINTENANCE SERVICES	50.00
VENDOR TOTALS	6,150.00	YTD INVOICED		1,025.00	YTD PAID	1,025.00
2067 JA BENNETT INC	140679	P	01/04/19	0101195 0623	BOTTLED GAS	632.89
VENDOR TOTALS	2,733.63	YTD INVOICED		632.89	YTD PAID	632.89
4995 BEST BLIND & SHADE	140680	P	01/04/19	0901195 0610	GENERAL SUPPLIES	120.28
VENDOR TOTALS	8,078.35	YTD INVOICED		120.28	YTD PAID	120.28
5032 BLICK ART MATERIALS	140681	P	01/04/19	1002118 0610	RDBK GENERAL SUPPLIES	548.44
VENDOR TOTALS	598.40	YTD INVOICED		548.44	YTD PAID	548.44
20330 BOONES ELECTRIC MOTOR SERVICE INC	140682	P	01/04/19	0111195 0610	GENERAL SUPPLIES	84.96
	140682	P	01/04/19	0501195 0610	GENERAL SUPPLIES	91.50
	140682	P	01/04/19	9701195 0610	GENERAL SUPPLIES	251.05
VENDOR TOTALS	6,491.03	YTD INVOICED		1,301.68	YTD PAID	427.51
20420 BRITE WHOLESALE ELECTRIC SUPPLY INC	140683	P	01/04/19	0001195 0610	GENERAL SUPPLIES	374.78

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	140683	P	01/04/19	0031195 0610	GENERAL SUPPLIES	39.84
	140683	P	01/04/19	0111195 0610	GENERAL SUPPLIES	120.56
	140683	P	01/04/19	0191195 0610	GENERAL SUPPLIES	487.48
	140683	P	01/04/19	0711195 0610	GENERAL SUPPLIES	12.30
	140683	P	01/04/19	1001195 0610	GENERAL SUPPLIES	31.13
	140683	P	01/04/19	1011195 0610	GENERAL SUPPLIES	104.00
VENDOR TOTALS	6,725.74	YTD	INVOICED	1,170.09	YTD PAID	1,170.09
2677 PEREGRINE CORP	140684	P	01/04/19	0902118 0610	RDBK GENERAL SUPPLIES	107.81
VENDOR TOTALS	1,127.79	YTD	INVOICED	107.81	YTD PAID	107.81
3675 CDW GOVERNMENT LLC	140685	P	01/04/19	0001013 0650	162X SUPPLIES-TECH RELATED	1,383.51
VENDOR TOTALS	11,485.36	YTD	INVOICED	1,383.51	YTD PAID	1,383.51
804172 DEEDEE CECCONI-SMITH	5000786	T	01/08/19	0002104 0580	125EA TRAVEL	118.86
VENDOR TOTALS	475.86	YTD	INVOICED	118.86	YTD PAID	118.86
9837 CENTER FOR THE COLLABORATIVE CLASSROOM	140686	P	01/04/19	0132118 0643	310E SUPPLEMENTARY BKS/STUDY GU	1,404.00
VENDOR TOTALS	9,528.00	YTD	INVOICED	1,404.00	YTD PAID	1,404.00
804981 AUSTYN CHEATHAM	5000787	T	01/08/19	0002121 0580	337E TRAVEL	50.96
VENDOR TOTALS	316.98	YTD	INVOICED	50.96	YTD PAID	50.96
4727 CHOICE UNIFORMS IN	140687	P	01/04/19	0102104 0680	125CL WELFARE (FOOD/CLOTHES/UTIL	208.00
VENDOR TOTALS	388.00	YTD	INVOICED	208.00	YTD PAID	208.00
5418 CINTAS	140688	P	01/04/19	0001195 0426	LAUNDRY/DRY CLEANING SVC	7.21
	140688	P	01/04/19	9011096 0426	LAUNDRY/DRY CLEANING SVC	446.85
VENDOR TOTALS	7,531.47	YTD	INVOICED	1,249.05	YTD PAID	454.06
30200 CITY OF BARDSTOWN	140689	P	01/04/19	10 7461	ACCR SALARIES & BENEFT PAY	1,424.75
	140690	P	01/04/19	0301195 0411	WATER/SEWAGE	114.46
	140690	P	01/04/19	0711195 0411	135X WATER/SEWAGE	195.87
	140690	P	01/04/19	0711195 0421	135X SANITATION SERVICE	247.20
	140690	P	01/04/19	0711195 0622	135X ELECTRICITY	2,948.81

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140690	P	01/04/19	1011195 0421	SANITATION SERVICE	556.41
VENDOR TOTALS	110,086.17	YTD	INVOICED	21,901.99	YTD PAID	5,487.50
30205 CITY OF NEW HAVEN WATER	140691	P	01/04/19	0111195 0411	WATER/SEWAGE	527.52
VENDOR TOTALS	3,163.27	YTD	INVOICED	527.52	YTD PAID	527.52
804061 MEAGAN S. CLEMENTS	5000789	T	01/08/19	0101121 0810	DUES & FEES	126.50
	5000789	T	01/08/19	0131121 0810	DUES & FEES	126.50
VENDOR TOTALS	353.00	YTD	INVOICED	353.00	YTD PAID	253.00
801861 MARY BETH CLEMENTS	5000788	T	01/08/19	0002121 0580	337DP TRAVEL	10.50
	5000788	T	01/08/19	0002121 0580	337E TRAVEL	52.88
VENDOR TOTALS	1,111.66	YTD	INVOICED	63.38	YTD PAID	63.38
804061 MEAGAN S. CLEMENTS	5000789	T	01/08/19	0101121 0810	DUES & FEES	50.00
	5000789	T	01/08/19	0131121 0810	DUES & FEES	50.00
VENDOR TOTALS	353.00	YTD	INVOICED	353.00	YTD PAID	100.00
7654 COMFORT SYSTEMS USA INC	140692	P	01/04/19	0711195 0439	OTHER MAINTENANCE SERVICES	525.00
VENDOR TOTALS	1,445.78	YTD	INVOICED	525.00	YTD PAID	525.00
40001 D & R OIL COMPANY, INC	140693	P	01/04/19	0031195 0624	FUEL OIL	1,328.25
	140693	P	01/04/19	9011096 0661	LUBRICANTS	188.45
VENDOR TOTALS	9,068.09	YTD	INVOICED	2,018.30	YTD PAID	1,516.70
9973 DAVES SIGN AND GRAPHICS	140694	P	01/04/19	0301077 0610	90306 GENERAL SUPPLIES	165.00
VENDOR TOTALS	165.00	YTD	INVOICED	165.00	YTD PAID	165.00
804103 COLLEEN DOWNING	5000790	T	01/08/19	0002121 0580	337E TRAVEL	50.06
VENDOR TOTALS	507.02	YTD	INVOICED	50.06	YTD PAID	50.06
7017 ECONOMY PEST CONTROL, INC.	140695	P	01/04/19	0301195 0449	OTHER RENTALS	75.00

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VENDOR TOTALS	450.00	YTD	INVOICED		75.00	YTD PAID 75.00
4855 FASTENAL COMPANY	140696	P	01/04/19	0111195 0610	GENERAL SUPPLIES	435.26
	140696	P	01/04/19	9701195 0610	GENERAL SUPPLIES	66.08
VENDOR TOTALS	11,526.72	YTD	INVOICED		501.34	YTD PAID 501.34
803567 HANNAH FELTNER	5000791	T	01/08/19	0005203 0580	011D TRAVEL	54.60
VENDOR TOTALS	331.89	YTD	INVOICED		54.60	YTD PAID 54.60
801547 TANYA FOUTCH	5000792	T	01/08/19	0002121 0580	337E TRAVEL	49.98
	5000792	T	01/08/19	0301121 0810	DUES & FEES	49.67
	5000792	T	01/08/19	0501121 0810	DUES & FEES	49.67
	5000792	T	01/08/19	0701121 0810	DUES & FEES	49.67
	5000792	T	01/08/19	0711121 0810	DUES & FEES	49.67
	5000792	T	01/08/19	0901121 0810	DUES & FEES	49.66
	5000792	T	01/08/19	1011121 0810	DUES & FEES	49.66
VENDOR TOTALS	393.99	YTD	INVOICED		347.98	YTD PAID 347.98
989 GARTLAND'S ART SALES	140697	P	01/04/19	1011118 0610	91016 GENERAL SUPPLIES	394.62
VENDOR TOTALS	520.04	YTD	INVOICED		394.62	YTD PAID 394.62
120 ADAMS AND MORTON ENTERPRISES INC	140698	P	01/04/19	1001118 0697	91006 OTHER SUPPLIES & MATERIALS	791.00
	140698	P	01/04/19	1011118 0610	91016 GENERAL SUPPLIES	120.00
VENDOR TOTALS	18,692.66	YTD	INVOICED		2,666.48	YTD PAID 911.00
804414 ALEX HITE	5000793	T	01/08/19	0001013 0580	162X TRAVEL	107.31
VENDOR TOTALS	556.75	YTD	INVOICED		107.31	YTD PAID 107.31
803026 EMILY HOYES	5000794	T	01/08/19	0002121 0580	337E TRAVEL	33.60
VENDOR TOTALS	66.69	YTD	INVOICED		33.60	YTD PAID 33.60
9558 HYLAND FILTER SERVICE, INC.	140699	P	01/04/19	0011195 0439	OTHER MAINTENANCE SERVICES	64.00
	140699	P	01/04/19	0191195 0439	OTHER MAINTENANCE SERVICES	72.00
	140699	P	01/04/19	1001195 0439	OTHER MAINTENANCE SERVICES	1,618.10

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VENDOR TOTALS	3,491.20	YTD	INVOICED	1,754.10	YTD PAID	1,754.10
801409 MARGARET JURY	5000795	T	01/08/19	0001137 0580	TRAVEL	383.46
VENDOR TOTALS	2,026.12	YTD	INVOICED	383.46	YTD PAID	383.46
644 KASA	140700	P	01/04/19	0001121 0338	REGISTRATION FEES	279.00
VENDOR TOTALS	1,619.95	YTD	INVOICED	279.00	YTD PAID	279.00
9909 KATAMY CORPORATION	140701	P	01/04/19	1002118 0610	RDBK GENERAL SUPPLIES	2,233.25
VENDOR TOTALS	2,233.25	YTD	INVOICED	2,233.25	YTD PAID	2,233.25
5645 KENTUCKY STATE TREASURER	140702	P	01/04/19	0011071 0232	CERS EMPLOYER CONTRIBUTION	6,947.41
VENDOR TOTALS	17,498.48	YTD	INVOICED	6,947.41	YTD PAID	6,947.41
8194 KENTUCKYONE HEALTH MEDICAL GROUP INC	140703	P	01/04/19	0011099 0345	MEDICAL SERVICES	314.00
	140703	P	01/04/19	9011092 0345	MEDICAL SERVICES	165.00
VENDOR TOTALS	10,445.00	YTD	INVOICED	1,339.00	YTD PAID	479.00
5680 KERR OFFICE GROUP INC.	140704	P	01/04/19	0011080 0433	EQUIPMENT REPAIR & MAINT	73.92
VENDOR TOTALS	2,155.26	YTD	INVOICED	73.92	YTD PAID	73.92
7786 KHSCA	140705	P	01/04/19	1012025 0338	RDBK REGISTRATION FEES	60.00
VENDOR TOTALS	3,480.00	YTD	INVOICED	540.00	YTD PAID	60.00
110049 KSBIT	140707	P	01/04/19	0001071 0253	KSBA UNEMPLOYMENT INSURANC	3,350.66
VENDOR TOTALS	9,423.95	YTD	INVOICED	3,350.66	YTD PAID	3,350.66
44 KY SCHOOL BD ASSOCIATION	140708	P	01/04/19	0011071 0338	REGISTRATION FEES	280.00
VENDOR TOTALS	26,443.16	YTD	INVOICED	8,511.20	YTD PAID	280.00
804169 MICHELLE LITTLETON	5000796	T	01/08/19	0002121 0580	337E TRAVEL	189.63

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	400.54	YTD	INVOICED		189.63	YTD PAID 189.63
9916 DOYLE LLOYD	140709	P	01/04/19	1002118 0610	RDBK GENERAL SUPPLIES	624.50
VENDOR TOTALS	1,116.00	YTD	INVOICED		624.50	YTD PAID 624.50
804442 KELLI MCKINNEY	5000797	T	01/08/19	0002121 0580	337E TRAVEL	60.48
VENDOR TOTALS	346.98	YTD	INVOICED		60.48	YTD PAID 60.48
6062 NASCO	140710	P	01/04/19	1002140 0647	348E REFERENCE MATERIALS	58.06
	140710	P	01/04/19	1002140 0697	348E OTHER SUPPLIES & MATERIALS	17.06
VENDOR TOTALS	205.68	YTD	INVOICED		75.12	YTD PAID 75.12
3275 NELSON COUNTY ATC	140711	P	01/04/19	0002553 0120	401E CERTIFIED SUBSTITUTE SALAR	127.50
VENDOR TOTALS	127.50	YTD	INVOICED		127.50	YTD PAID 127.50
140116 NELSON COUNTY SHERIFF	140712	P	01/04/19	0011074 0311	TAX COLLECTION FEES	19,521.31
VENDOR TOTALS	353,234.13	YTD	INVOICED		54,906.58	YTD PAID 19,521.31
8372 NETWORK SERVICES CO	140713	P	01/04/19	0111087 0610C	CUSTODIAL SUPPLIES	1,285.07
	140713	P	01/04/19	0131087 0610C	CUSTODIAL SUPPLIES	-248.28
VENDOR TOTALS	28,767.30	YTD	INVOICED		17,512.31	YTD PAID 1,036.79
140230 NORTH NELSON WATER DISTRICT	140714	P	01/04/19	0501195 0411	WATER/SEWAGE	239.78
	140714	P	01/04/19	1011195 0411	WATER/SEWAGE	587.64
VENDOR TOTALS	4,868.90	YTD	INVOICED		827.42	YTD PAID 827.42
566 PITNEY BOWES	140715	P	01/04/19	0031195 0442	EQUIPMENT & VEHICLE RENT	117.00
VENDOR TOTALS	7,541.73	YTD	INVOICED		346.47	YTD PAID 117.00
1471 QUILL CORP	140716	P	01/04/19	0901118 0610	90906 GENERAL SUPPLIES	351.22
	140716	P	01/04/19	0902118 0610	RDBK GENERAL SUPPLIES	1,556.64
	140716	P	01/04/19	1002118 0610	RDBK GENERAL SUPPLIES	775.41

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,711.17	YTD	INVOICED	3,310.56	YTD PAID	2,683.27
804427 KINDSAY MILLER-RINEY	5000798	T	01/08/19	0002104 0580 125EA	TRAVEL	100.63
VENDOR TOTALS	100.63	YTD	INVOICED	100.63	YTD PAID	100.63
1223 SCHOOL SPECIALTY INC	140717	P	01/04/19	0701118 0610 90706	GENERAL SUPPLIES	52.88
VENDOR TOTALS	10,011.82	YTD	INVOICED	127.29	YTD PAID	52.88
803745 ASHLEIGH "MORGAN" SCROGHAM	5000799	T	01/08/19	0005203 0580 011D	TRAVEL	16.38
VENDOR TOTALS	49.14	YTD	INVOICED	16.38	YTD PAID	16.38
190178 THE SHERWIN-WILLIAMS CO	140718	P	01/04/19	0301195 0610	GENERAL SUPPLIES	166.26
VENDOR TOTALS	6,318.91	YTD	INVOICED	173.73	YTD PAID	166.26
9619 SHOE SENSATION INC.	140719	P	01/04/19	0002104 0680 125AL	WELFARE (FOOD/CLOTHES/UTIL	130.77
VENDOR TOTALS	633.93	YTD	INVOICED	597.94	YTD PAID	130.77
804245 AMANDA J. SIMPSON	5000800	T	01/08/19	0001121 0580	TRAVEL	23.10
VENDOR TOTALS	170.50	YTD	INVOICED	23.10	YTD PAID	23.10
200005 TATUM AUTO SUPPLY LLC	140720	P	01/04/19	9011096 0663	REPAIR PARTS	295.23
VENDOR TOTALS	2,648.39	YTD	INVOICED	295.23	YTD PAID	295.23
8849 THE WAY TO RECOVERY	140721	P	01/04/19	0191037 0341	DRUG TESTING	19.50
	140721	P	01/04/19	1001037 0341	DRUG TESTING	2,973.00
	140721	P	01/04/19	1011037 0341	DRUG TESTING	2,989.50
VENDOR TOTALS	5,982.00	YTD	INVOICED	5,982.00	YTD PAID	5,982.00
80806 MICHELLE THOMPSON	5000801	T	01/08/19	0002121 0580 337E	TRAVEL	82.32
VENDOR TOTALS	587.68	YTD	INVOICED	82.32	YTD PAID	82.32
726 THREE-D GRAPHICS						

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	140722	P	01/04/19	0702118 0610	RDBK GENERAL SUPPLIES	383.00
VENDOR TOTALS	6,808.50	YTD INVOICED		978.00	YTD PAID	383.00
8597 TOTAL ID SOLUTIONS, INC.	140723	P	01/04/19	0011099 0432	TECH REPAIRS & MAINTENANCE	195.00
VENDOR TOTALS	2,144.25	YTD INVOICED		195.00	YTD PAID	195.00
5226 TYLER TECHNOLOGIES INC	140724	P	01/04/19	0011080 0533	ON-LINE NETWORK	3,806.43
VENDOR TOTALS	33,857.06	YTD INVOICED		3,806.43	YTD PAID	3,806.43
6092 UNITED STATES POSTAL SERVICE	140725	P	01/04/19	0301077 0531	90306 POSTAGE & PO BOX RENT	175.00
VENDOR TOTALS	2,383.30	YTD INVOICED		245.00	YTD PAID	175.00
8066 UNIVERSITY OF THE CUMBERLANDS	140726	P	01/04/19	0001013 0569	162X TUITION - MISCELLANEOUS	2,488.00
VENDOR TOTALS	6,220.00	YTD INVOICED		2,488.00	YTD PAID	2,488.00
8569 WELLS FARGO FINANCIAL LEASING, INC	140727	P	01/04/19	0011075 0444	COPIER RENTAL	1,244.95
	140727	P	01/04/19	0031195 0444	COPIER RENTAL	188.94
	140727	P	01/04/19	0101013 0444	162X COPIER RENTAL	857.32
	140727	P	01/04/19	0111013 0444	162X COPIER RENTAL	1,003.40
	140727	P	01/04/19	0131013 0444	162X COPIER RENTAL	629.74
	140727	P	01/04/19	0191013 0444	162X COPIER RENTAL	220.40
	140727	P	01/04/19	0301013 0444	162X COPIER RENTAL	639.26
	140727	P	01/04/19	0501013 0444	162X COPIER RENTAL	828.20
	140727	P	01/04/19	0701013 0444	162X COPIER RENTAL	1,039.08
	140727	P	01/04/19	0711013 0444	162X COPIER RENTAL	220.95
	140727	P	01/04/19	0901013 0444	162X COPIER RENTAL	683.46
	140727	P	01/04/19	1001013 0444	162X COPIER RENTAL	1,455.90
	140727	P	01/04/19	1011013 0444	162X COPIER RENTAL	826.09
VENDOR TOTALS	68,863.83	YTD INVOICED		19,675.38	YTD PAID	9,837.69
804420 BROOKE WHITLOW	5000802	T	01/08/19	0011098 0580	TRAVEL	645.86
VENDOR TOTALS	1,775.66	YTD INVOICED		645.86	YTD PAID	645.86
6133 WINDSTREAM CORP	140728	P	01/04/19	0001013 0532	162X TELEPHONE	814.98
	140728	P	01/04/19	0711013 0532	162X TELEPHONE	53.16
	140728	P	01/04/19	1001013 0532	162X TELEPHONE	452.50
	140728	P	01/04/19	1011013 0532	162X TELEPHONE	54.26



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	8,324.62	YTD	INVOICED	1,374.90	YTD PAID	1,374.90
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REPORT TOTALS	87,476.68
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	52	84,795.07
TOTAL EFT TRANSFERS	17	2,681.61

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9979 A PLUS SIGNS AND SCREEN PRINTING	140730	P	01/11/19	1011118 0610 91016	GENERAL SUPPLIES	67.50
VENDOR TOTALS	67.50	YTD INVOICED		67.50	YTD PAID	67.50
5771 ABELL ELEVATOR INTERNATIONAL, INC	140731	P	01/11/19	0011195 0439	OTHER MAINTENANCE SERVICES	92.74
VENDOR TOTALS	649.18	YTD INVOICED		92.74	YTD PAID	92.74
10320 AMERICAN TIRE & SERVICE	140732	P	01/11/19	9011096 0662	TIRES & TUBES	5,645.84
VENDOR TOTALS	21,468.61	YTD INVOICED		5,645.84	YTD PAID	5,645.84
7706 APPAREL & AWARDS FACTORY LLC	140733	P	01/11/19	0001147 0610	GENERAL SUPPLIES	340.50
	140733	P	01/11/19	0111077 0610 90116	GENERAL SUPPLIES	153.00
VENDOR TOTALS	26,082.39	YTD INVOICED		6,723.39	YTD PAID	493.50
6015 APPLE COMPUTER, INC.	140734	P	01/11/19	0011098 0650	SUPPLIES-TECH RELATED	3,428.00
VENDOR TOTALS	6,837.00	YTD INVOICED		3,428.00	YTD PAID	3,428.00
5906 AT&T	140735	P	01/11/19	0501013 0532 162X	TELEPHONE	415.72
	140735	P	01/11/19	0901013 0532 162X	TELEPHONE	445.43
	140735	P	01/11/19	9701013 0532 162X	TELEPHONE	128.67
VENDOR TOTALS	20,132.24	YTD INVOICED		2,876.19	YTD PAID	989.82
2601 BARDSTOWN ENTERPRISES, INC.	140736	P	01/11/19	0001195 0439	OTHER MAINTENANCE SERVICES	590.00
	140736	P	01/11/19	0111195 0439	OTHER MAINTENANCE SERVICES	245.00
VENDOR TOTALS	7,940.00	YTD INVOICED		835.00	YTD PAID	835.00
20000 BCD, INC.	140737	P	01/11/19	0101195 0610	GENERAL SUPPLIES	1,398.00
	140737	P	01/11/19	9701195 0610	GENERAL SUPPLIES	2,045.00
VENDOR TOTALS	35,898.00	YTD INVOICED		5,643.00	YTD PAID	3,443.00
9123 BIG ECHO CREATIVE, LLC	140738	P	01/11/19	0011098 0352	OTHER TECHNICAL SERVICES	585.00
VENDOR TOTALS	810.00	YTD INVOICED		585.00	YTD PAID	585.00
20275 BLOOMFIELD EAST NELSON WATER						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140739	P	01/11/19	0101195 0411	WATER/SEWAGE	495.92
	140739	P	01/11/19	0131195 0411	WATER/SEWAGE	597.58
VENDOR TOTALS	6,475.17	YTD INVOICED		1,093.50	YTD PAID	1,093.50
801458 KAREN BOBLETT	5000803	T	01/15/19	1001077 0580	TRAVEL	42.84
VENDOR TOTALS	289.33	YTD INVOICED		42.84	YTD PAID	42.84
20330 BOONES ELECTRIC MOTOR SERVICE INC	140740	P	01/11/19	0115101 0433	EQUIPMENT REPAIR & MAINT	815.91
VENDOR TOTALS	6,491.03	YTD INVOICED		1,301.68	YTD PAID	815.91
435 CLIFF BUZICK INC.	140741	P	01/11/19	0031195 0610	GENERAL SUPPLIES	12.23
	140741	P	01/11/19	0301195 0610	GENERAL SUPPLIES	128.77
	140741	P	01/11/19	0901195 0610	GENERAL SUPPLIES	7.55
	140741	P	01/11/19	1001195 0610	GENERAL SUPPLIES	11.58
	140741	P	01/11/19	1011195 0610	GENERAL SUPPLIES	16.92
VENDOR TOTALS	3,235.17	YTD INVOICED		177.05	YTD PAID	177.05
9045 E.D.S., INC	140742	P	01/11/19	0105101 0433	EQUIPMENT REPAIR & MAINT	161.00
	140742	P	01/11/19	0115101 0433	EQUIPMENT REPAIR & MAINT	149.00
	140742	P	01/11/19	0135101 0433	EQUIPMENT REPAIR & MAINT	192.50
	140742	P	01/11/19	0191195 0347	SECURITY SERVICES	39.99
	140742	P	01/11/19	0305101 0433	EQUIPMENT REPAIR & MAINT	182.00
	140742	P	01/11/19	0505101 0433	EQUIPMENT REPAIR & MAINT	161.00
	140742	P	01/11/19	0905101 0433	EQUIPMENT REPAIR & MAINT	182.00
	140742	P	01/11/19	1005101 0433	EQUIPMENT REPAIR & MAINT	150.50
VENDOR TOTALS	7,700.69	YTD INVOICED		1,217.99	YTD PAID	1,217.99
8035 CHAMPION SERVICES, LLC	140743	P	01/11/19	0105101 0610	GENERAL SUPPLIES	95.00
	140743	P	01/11/19	0115101 0610	GENERAL SUPPLIES	95.00
	140743	P	01/11/19	0135101 0610	GENERAL SUPPLIES	95.00
	140743	P	01/11/19	0305101 0610	GENERAL SUPPLIES	95.00
	140743	P	01/11/19	0505101 0610	GENERAL SUPPLIES	95.00
	140743	P	01/11/19	0705101 0610	GENERAL SUPPLIES	95.00
	140743	P	01/11/19	0715101 0610	GENERAL SUPPLIES	95.00
	140743	P	01/11/19	0905101 0610	GENERAL SUPPLIES	95.00
	140743	P	01/11/19	1005101 0610	GENERAL SUPPLIES	95.00
	140743	P	01/11/19	1015101 0610	GENERAL SUPPLIES	95.00
VENDOR TOTALS	6,650.00	YTD INVOICED		950.00	YTD PAID	950.00
804161 JAMIE CHENAULT						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	5000804	T	01/15/19	0001507 0580	TRAVEL	183.99
VENDOR TOTALS	3,626.49	YTD	INVOICED		183.99 YTD PAID	183.99
5418 CINTAS						
	140744	P	01/11/19	0001195 0426	LAUNDRY/DRY CLEANING SVC	7.21
	140744	P	01/11/19	9011096 0426	LAUNDRY/DRY CLEANING SVC	249.30
VENDOR TOTALS	7,531.47	YTD	INVOICED		1,249.05 YTD PAID	256.51
803494 VANESSA CLARK						
	5000805	T	01/15/19	1011077 0580	TRAVEL	148.17
VENDOR TOTALS	356.72	YTD	INVOICED		148.17 YTD PAID	148.17
804158 ERIKA CLARK						
	5000806	T	01/15/19	0135203 0610 011E	GENERAL SUPPLIES	30.00
VENDOR TOTALS	60.00	YTD	INVOICED		30.00 YTD PAID	30.00
5174 CORWIN PRESS						
	140745	P	01/11/19	0011075 0643	SUPPLEMENTARY BKS/STUDY GU	1,454.95
VENDOR TOTALS	4,363.90	YTD	INVOICED		1,454.95 YTD PAID	1,454.95
804261 JULIE CRAIG						
	5000807	T	01/15/19	0001037 0580	TRAVEL	30.24
VENDOR TOTALS	290.82	YTD	INVOICED		30.24 YTD PAID	30.24
803127 AMY CRUMBLEY						
	5000808	T	01/15/19	0111121 0810	DUES & FEES	58.83
	5000808	T	01/15/19	0131121 0810	DUES & FEES	58.83
	5000808	T	01/15/19	0301121 0810	DUES & FEES	58.83
	5000808	T	01/15/19	0501121 0810	DUES & FEES	58.83
	5000808	T	01/15/19	0701121 0810	DUES & FEES	58.84
	5000808	T	01/15/19	0711121 0810	DUES & FEES	58.84
VENDOR TOTALS	692.61	YTD	INVOICED		353.00 YTD PAID	353.00
800036 AMIE CULVER						
	5000809	T	01/15/19	0001137 0580	TRAVEL	70.56
VENDOR TOTALS	141.12	YTD	INVOICED		70.56 YTD PAID	70.56
803512 HANNAH CUNDIFF						
	5000810	T	01/15/19	0005203 0580 011D	TRAVEL	90.30
VENDOR TOTALS	699.59	YTD	INVOICED		90.30 YTD PAID	90.30
7488 DEAN DAIRY HOLDINGS, LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140746	P	01/11/19	0105101 0630	FOOD	263.93
	140746	P	01/11/19	0115101 0630	FOOD	90.93
	140746	P	01/11/19	0135101 0630	FOOD	387.74
	140746	P	01/11/19	0305101 0630	FOOD	340.96
	140746	P	01/11/19	0505101 0630	FOOD	549.16
	140746	P	01/11/19	0705101 0630	FOOD	670.46
	140746	P	01/11/19	0715101 0630	FOOD	233.53
	140746	P	01/11/19	0905101 0630	FOOD	181.69
	140746	P	01/11/19	1005101 0630	FOOD	466.12
	140746	P	01/11/19	1015101 0630	FOOD	354.03
VENDOR TOTALS	77,274.63	YTD INVOICED		10,777.97	YTD PAID	3,538.55
8345 DECKER INC.						
	140747	P	01/11/19	0711195 0610	GENERAL SUPPLIES	98.35
VENDOR TOTALS	3,403.14	YTD INVOICED		98.35	YTD PAID	98.35
2895 DELL COMPUTER CORPORATION						
	140748	P	01/11/19	0011080 0650	SUPPLIES-TECH RELATED	1,530.90
	140748	P	01/11/19	0301013 0650	162X SUPPLIES-TECH RELATED	1,292.00
	140748	P	01/11/19	9011091 0650	SUPPLIES-TECH RELATED	1,530.90
VENDOR TOTALS	18,051.20	YTD INVOICED		16,488.57	YTD PAID	4,353.80
40016 DEMCO, INC						
	140749	P	01/11/19	0101059 0610	90106 GENERAL SUPPLIES	31.93
VENDOR TOTALS	1,576.07	YTD INVOICED		31.93	YTD PAID	31.93
801301 NEELY DEVINE						
	5000811	T	01/15/19	0002121 0580	337E TRAVEL	42.84
VENDOR TOTALS	256.76	YTD INVOICED		42.84	YTD PAID	42.84
9446 ESGI, LLC						
	140750	P	01/11/19	0712001 0533	135T ON-LINE NETWORK	209.00
VENDOR TOTALS	1,722.00	YTD INVOICED		209.00	YTD PAID	209.00
9185 FACILITIES MANAGEMENT SERVICES						
	140751	P	01/11/19	0011087 0423	CONTRACT CUSTODIAL	1,430.00
	140751	P	01/11/19	0011087 0610C	CUSTODIAL SUPPLIES	135.00
	140751	P	01/11/19	0031087 0423	CONTRACT CUSTODIAL	160.00
	140751	P	01/11/19	0031087 0610	GENERAL SUPPLIES	35.00
	140751	P	01/11/19	0101087 0423	CONTRACT CUSTODIAL	5,500.00
	140751	P	01/11/19	0101087 0610C	CUSTODIAL SUPPLIES	370.00
	140751	P	01/11/19	0191087 0423	CONTRACT CUSTODIAL	1,500.00
	140751	P	01/11/19	0191087 0610C	CUSTODIAL SUPPLIES	125.00
	140751	P	01/11/19	0301087 0423	CONTRACT CUSTODIAL	5,600.00
	140751	P	01/11/19	0301087 0610C	CUSTODIAL SUPPLIES	740.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140751	P	01/11/19	0501087 0423	CONTRACT CUSTODIAL	6,400.00
	140751	P	01/11/19	0501087 0610C	CUSTODIAL SUPPLIES	900.00
	140751	P	01/11/19	0701087 0423	CONTRACT CUSTODIAL	9,930.00
	140751	P	01/11/19	0701087 0610C	CUSTODIAL SUPPLIES	350.00
	140751	P	01/11/19	0901087 0423	CONTRACT CUSTODIAL	7,200.00
	140751	P	01/11/19	0901087 0610C	CUSTODIAL SUPPLIES	830.00
	140751	P	01/11/19	1001087 0423	CONTRACT CUSTODIAL	16,665.00
	140751	P	01/11/19	1001087 0610C	CUSTODIAL SUPPLIES	1,450.00
	140751	P	01/11/19	1011087 0423	CONTRACT CUSTODIAL	16,370.00
	140751	P	01/11/19	1011087 0610C	CUSTODIAL SUPPLIES	930.00
VENDOR TOTALS	623,955.27	YTD INVOICED		76,620.00	YTD PAID	76,620.00
8453 FLEETPRIDE INC.						
	140752	P	01/11/19	9011096 0663	REPAIR PARTS	2,439.22
VENDOR TOTALS	7,958.90	YTD INVOICED		2,439.22	YTD PAID	2,439.22
120 ADAMS AND MORTON ENTERPRISES INC						
	140753	P	01/11/19	0011075 0610	GENERAL SUPPLIES	204.00
	140753	P	01/11/19	0111077 0610	90116 GENERAL SUPPLIES	288.00
	140753	P	01/11/19	0501077 0610	90506 GENERAL SUPPLIES	168.00
	140753	P	01/11/19	0501118 0647	90506 REFERENCE MATERIALS	58.20
	140753	P	01/11/19	1011118 0559	91016 OTHER PRINTING	306.00
VENDOR TOTALS	18,692.66	YTD INVOICED		2,666.48	YTD PAID	1,024.20
70118 GEOGHEGAN & ASSOCIATES						
	140754	P	01/11/19	0011075 0343	LEGAL SERVICES	4,425.00
VENDOR TOTALS	14,475.00	YTD INVOICED		4,425.00	YTD PAID	4,425.00
802509 KRISTIE GILLILAND						
	5000812	T	01/15/19	0011029 0580	TRAVEL	75.20
VENDOR TOTALS	75.20	YTD INVOICED		75.20	YTD PAID	75.20
4576 GORDON FOOD SERVICE, INC.						
	35	W	01/11/19	0135101 0610	GENERAL SUPPLIES	2.18
	35	W	01/11/19	0135101 0630	FOOD	1,888.42
	35	W	01/11/19	0305101 0610	GENERAL SUPPLIES	120.46
	35	W	01/11/19	0305101 0630	FOOD	1,637.23
	35	W	01/11/19	1015101 0630	FOOD	192.75
VENDOR TOTALS	726,338.23	YTD INVOICED		60,656.15	YTD PAID	3,841.04
8951 THREE B, LLC						
	140755	P	01/11/19	0001195 0349	OTHER PROFESSIONAL SERVICE	150.00
VENDOR TOTALS	650.00	YTD INVOICED		230.00	YTD PAID	150.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3766 HARCOURT EDUCATIONAL MEASUREMENT	140756	P	01/11/19	0112118 0643 310E	SUPPLEMENTARY BKS/STUDY GU	662.08
VENDOR TOTALS	662.08	YTD INVOICED		662.08	YTD PAID	662.08
1887 HARDIN COUNTY BOARD OF EDUCATION	140757	P	01/11/19	9011090 0339	OTH PROF TRAINING & DEV SV	66.96
VENDOR TOTALS	133.92	YTD INVOICED		66.96	YTD PAID	66.96
505 HOMETOWN PIZZA, INC	140758	P	01/11/19	0001507 0616	FOOD NON INSTR NON FOOD SV	31.47
VENDOR TOTALS	415.79	YTD INVOICED		31.47	YTD PAID	31.47
3106 HORD LANDSCAPING & LAWNCARE, INC.	140759	P	01/11/19	1001195 0439	OTHER MAINTENANCE SERVICES	1,087.50
	140759	P	01/11/19	1011195 0439	OTHER MAINTENANCE SERVICES	1,251.25
VENDOR TOTALS	40,265.25	YTD INVOICED		2,338.75	YTD PAID	2,338.75
800358 STEPHANIE HUNT	5000813	T	01/15/19	0501121 0810	DUES & FEES	355.95
VENDOR TOTALS	355.95	YTD INVOICED		355.95	YTD PAID	355.95
9510 FILIATREAU & WIMSETT, INC	140760	P	01/11/19	9011096 0349	OTHER PROFESSIONAL SERVICE	45.00
VENDOR TOTALS	195.00	YTD INVOICED		45.00	YTD PAID	45.00
6643 INFINITE CAMPUS, INC	140761	P	01/11/19	0011029 0338	REGISTRATION FEES	4,780.00
VENDOR TOTALS	4,780.00	YTD INVOICED		4,780.00	YTD PAID	4,780.00
9063 INTEGRATION PARTNERS CORP	140762	P	01/11/19	0001013 0432 162X	TECH REPAIRS & MAINTENANCE	6,911.81
VENDOR TOTALS	6,911.81	YTD INVOICED		6,911.81	YTD PAID	6,911.81
140105 INTERSTATE SECURITY SYSTEMS	140763	P	01/11/19	0011195 0347	SECURITY SERVICES	135.00
	140763	P	01/11/19	0031195 0347	SECURITY SERVICES	99.00
	140763	P	01/11/19	0101195 0347	SECURITY SERVICES	144.00
	140763	P	01/11/19	0111195 0347	SECURITY SERVICES	141.00
	140763	P	01/11/19	0131195 0347	SECURITY SERVICES	108.00
	140763	P	01/11/19	0191195 0347	SECURITY SERVICES	99.00
	140763	P	01/11/19	0301195 0347	SECURITY SERVICES	99.00
	140763	P	01/11/19	0501195 0347	SECURITY SERVICES	144.00
	140763	P	01/11/19	0701195 0347	SECURITY SERVICES	144.00

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	140763	P	01/11/19	0711195 0347	SECURITY SERVICES	231.00
	140763	P	01/11/19	0901195 0347	SECURITY SERVICES	144.00
	140763	P	01/11/19	1001195 0347	SECURITY SERVICES	240.00
	140763	P	01/11/19	1011195 0347	SECURITY SERVICES	363.00
	140763	P	01/11/19	9011195 0347	SECURITY SERVICES	99.00
VENDOR TOTALS	18,179.50	YTD INVOICED		4,239.00	YTD PAID	2,190.00
8380 KENTUCKY EMPLOYERS MUTUAL INSURANCE	140764	P	01/11/19	0001071 0260	WORKMENS COMPENSATION	8,507.94
VENDOR TOTALS	52,432.44	YTD INVOICED		8,507.94	YTD PAID	8,507.94
8194 KENTUCKYONE HEALTH MEDICAL GROUP INC	140765	P	01/11/19	0011099 0345	MEDICAL SERVICES	200.00
	140765	P	01/11/19	9011092 0345	MEDICAL SERVICES	110.00
VENDOR TOTALS	10,445.00	YTD INVOICED		1,339.00	YTD PAID	310.00
44 KY SCHOOL BD ASSOCIATION	140766	P	01/11/19	0011075 0338	REGISTRATION FEES	120.00
VENDOR TOTALS	26,443.16	YTD INVOICED		8,511.20	YTD PAID	120.00
4639 LAB-AIDS INC	140767	P	01/11/19	1011118 0610 91016	GENERAL SUPPLIES	57.82
VENDOR TOTALS	57.82	YTD INVOICED		57.82	YTD PAID	57.82
803472 ROBERT "TYLER" LEE	5000814	T	01/15/19	0701121 0810	DUES & FEES	118.65
	5000814	T	01/15/19	0901121 0810	DUES & FEES	118.65
	5000814	T	01/15/19	1001121 0810	DUES & FEES	118.65
VENDOR TOTALS	355.95	YTD INVOICED		355.95	YTD PAID	355.95
120350 LOUISVILLE GAS & ELECTRIC	140768	P	01/11/19	1001195 0621	NATURAL GAS	2,044.78
VENDOR TOTALS	6,047.84	YTD INVOICED		2,044.78	YTD PAID	2,044.78
6314 LOUISVILLE/JEFFERSON COUNTY METRO GOVERN	140769	P	01/11/19	0001037 0810	DUES & FEES	22.50
VENDOR TOTALS	807.50	YTD INVOICED		22.50	YTD PAID	22.50
1863 MASTERS' SUPPLY INC.	140770	P	01/11/19	9701195 0610	GENERAL SUPPLIES	16.35
VENDOR TOTALS	2,991.33	YTD INVOICED		16.35	YTD PAID	16.35



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2834 NELSON COUNTY HIGH SCHOOL	140771	P	01/11/19	110 3200	RESTRICTED STATE REVENUE	736.63
VENDOR TOTALS	4,086.65	YTD INVOICED		736.63	YTD PAID	736.63
849 NELSON COUNTY KENTUCKY SCHOOL	140772	P	01/11/19	0004112 0831	BD11B REDEMPTION OF PRINCIPAL	35,000.00
	140772	P	01/11/19	0004112 0832	BD11B INTEREST	11,545.00
VENDOR TOTALS	2,326,292.53	YTD INVOICED		46,545.00	YTD PAID	46,545.00
140116 NELSON COUNTY SHERIFF	140773	P	01/11/19	0011074 0311	TAX COLLECTION FEES	35,385.27
VENDOR TOTALS	353,234.13	YTD INVOICED		54,906.58	YTD PAID	35,385.27
8372 NETWORK SERVICES CO	140774	P	01/11/19	0101087 0610C	CUSTODIAL SUPPLIES	469.20
	140774	P	01/11/19	0711087 0610C	CUSTODIAL SUPPLIES	1,234.85
VENDOR TOTALS	28,767.30	YTD INVOICED		17,512.31	YTD PAID	1,704.05
3565 NU LIFE CARTRIDGE LLC	140775	P	01/11/19	0011080 0610	GENERAL SUPPLIES	20.85
	140775	P	01/11/19	0011099 0610	GENERAL SUPPLIES	11.69
	140775	P	01/11/19	0031195 0538	SHIPPING/DELIVERY/FREIGHT	29.65
VENDOR TOTALS	12,762.16	YTD INVOICED		1,622.65	YTD PAID	62.19
804248 LORETTE NUZZO	5000815	T	01/15/19	0002121 0580	337E TRAVEL	161.49
VENDOR TOTALS	925.11	YTD INVOICED		161.49	YTD PAID	161.49
170090 QUALITY AUTO GLASS, INC.	140776	P	01/11/19	9011096 0435	VEHICLE REPAIR & MAINT	70.00
VENDOR TOTALS	625.50	YTD INVOICED		70.00	YTD PAID	70.00
1471 QUILL CORP	140777	P	01/11/19	0501077 0610	90506 GENERAL SUPPLIES	71.41
	140777	P	01/11/19	0901118 0610	90906 GENERAL SUPPLIES	27.91
VENDOR TOTALS	10,711.17	YTD INVOICED		3,310.56	YTD PAID	99.32
8233 RICOH USA, INC	140778	P	01/11/19	0011075 0433	EQUIPMENT REPAIR & MAINT	844.67
	140778	P	01/11/19	0031195 0433	EQUIPMENT REPAIR & MAINT	66.15
	140778	P	01/11/19	0101118 0433	90106 EQUIPMENT REPAIR & MAINT	458.11
	140778	P	01/11/19	0111118 0433	90116 EQUIPMENT REPAIR & MAINT	494.87
	140778	P	01/11/19	0131118 0433	90136 EQUIPMENT REPAIR & MAINT	385.77

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140778	P	01/11/19	0191118 0433	EQUIPMENT REPAIR & MAINT	80.83
	140778	P	01/11/19	0301118 0433	EQUIPMENT REPAIR & MAINT	466.44
	140778	P	01/11/19	0501118 0433	EQUIPMENT REPAIR & MAINT	655.50
	140778	P	01/11/19	0701118 0433	EQUIPMENT REPAIR & MAINT	1,123.12
	140778	P	01/11/19	0711001 0433	EQUIPMENT REPAIR & MAINT	149.47
	140778	P	01/11/19	0901118 0433	EQUIPMENT REPAIR & MAINT	509.12
	140778	P	01/11/19	1001118 0433	EQUIPMENT REPAIR & MAINT	1,205.65
	140778	P	01/11/19	1011118 0433	EQUIPMENT REPAIR & MAINT	724.66
VENDOR TOTALS				56,510.07 YTD INVOICED	7,421.92 YTD PAID	7,164.36
30380 ROBY'S COUNTRY GARDENS, INC.						
	140779	P	01/11/19	0115101 0630	FOOD	33.00
VENDOR TOTALS				3,445.91 YTD INVOICED	881.50 YTD PAID	33.00
6682 ROPPEL INDUSTRIES INC						
	140780	P	01/11/19	9011096 0663	REPAIR PARTS	100.58
VENDOR TOTALS				931.14 YTD INVOICED	690.56 YTD PAID	100.58
190022 SALT RIVER ELECTRIC						
	140781	P	01/11/19	0011195 0421	SANITATION SERVICE	52.79
	140781	P	01/11/19	0101195 0421	SANITATION SERVICE	285.54
	140781	P	01/11/19	0111195 0421	SANITATION SERVICE	285.54
	140781	P	01/11/19	0131195 0421	SANITATION SERVICE	285.54
	140781	P	01/11/19	0191195 0421	SANITATION SERVICE	52.79
	140781	P	01/11/19	0301195 0421	SANITATION SERVICE	285.54
	140781	P	01/11/19	0501195 0421	SANITATION SERVICE	285.54
	140781	P	01/11/19	0901195 0421	SANITATION SERVICE	285.54
	140781	P	01/11/19	1001195 0421	SANITATION SERVICE	931.00
	140781	P	01/11/19	9011195 0421	SANITATION SERVICE	54.72
VENDOR TOTALS				278,422.84 YTD INVOICED	38,393.74 YTD PAID	2,804.54
190030 SAM'S CLUB						
	140782	P	01/11/19	1002118 0610	RDBK GENERAL SUPPLIES	65.76
VENDOR TOTALS				35,269.92 YTD INVOICED	5,539.75 YTD PAID	65.76
8110 SCHOOL SPECIALTY EARLY CHILDHOOD						
	140783	P	01/11/19	0501118 0610	90506 GENERAL SUPPLIES	70.89
VENDOR TOTALS				498.71 YTD INVOICED	203.54 YTD PAID	70.89
9619 SHOE SENSATION INC.						
	140784	P	01/11/19	0002104 0680	125CL WELFARE (FOOD/CLOTHES/UTIL	467.17
VENDOR TOTALS				633.93 YTD INVOICED	597.94 YTD PAID	467.17
808025 AMANDA SKEES						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	5000816	T	01/15/19	0301077 0580	TRAVEL	86.94
VENDOR TOTALS	596.58	YTD INVOICED		86.94	YTD PAID	86.94
190368 SOUTHERN ACCOUNTING SYSTEMS, INC	140785	P	01/11/19	0191118 0610	GENERAL SUPPLIES	177.78
VENDOR TOTALS	625.40	YTD INVOICED		177.78	YTD PAID	177.78
803939 THERESA "ERNIE" STANLEY	5000817	T	01/15/19	0301077 0580	TRAVEL	12.60
VENDOR TOTALS	25.50	YTD INVOICED		12.60	YTD PAID	12.60
7810 TEACHERS SYNERGY, INC	140786	P	01/11/19	0701118 0643 90706	SUPPLEMENTARY BKS/STUDY GU	32.97
VENDOR TOTALS	632.88	YTD INVOICED		32.97	YTD PAID	32.97
752 TECH 24 COMMERCIAL FOODSERVICE REPAIR, INC.	140787	P	01/11/19	0505101 0433	EQUIPMENT REPAIR & MAINT	2,340.23
VENDOR TOTALS	5,554.24	YTD INVOICED		2,340.23	YTD PAID	2,340.23
9600 TELECOM AUDIT GROUP	140788	P	01/11/19	0001013 0349 162X	OTHER PROFESSIONAL SERVICE	960.49
VENDOR TOTALS	4,748.49	YTD INVOICED		960.49	YTD PAID	960.49
726 THREE-D GRAPHICS	140789	P	01/11/19	1011118 0610 91016	GENERAL SUPPLIES	595.00
VENDOR TOTALS	6,808.50	YTD INVOICED		978.00	YTD PAID	595.00
200438 TRUCK PARTS & SERVICE INC.	140790	P	01/11/19	9011096 0663	REPAIR PARTS	909.78
VENDOR TOTALS	5,542.85	YTD INVOICED		909.78	YTD PAID	909.78
4303 VIRCO INC	140791	P	01/11/19	0301118 0695	FURNITURE & FIXTURE SUPPLI	2,480.87
VENDOR TOTALS	5,420.56	YTD INVOICED		2,480.87	YTD PAID	2,480.87
3684 WALMART	140795	P	01/11/19	0031195 0610	GENERAL SUPPLIES	31.43
	140795	P	01/11/19	9011091 0610	GENERAL SUPPLIES	34.31
VENDOR TOTALS	227.36	YTD INVOICED		65.74	YTD PAID	65.74
3591 WALMART						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140793	P	01/11/19	1001118 0616	91006 FOOD NON INSTR NON FOOD SV	131.35
	140793	P	01/11/19	1002118 0610	RDBK GENERAL SUPPLIES	44.80
VENDOR TOTALS	2,207.53	YTD INVOICED		176.15	YTD PAID	176.15
3595 WALMART						
	140794	P	01/11/19	0501077 0610	90506 GENERAL SUPPLIES	34.68
	140794	P	01/11/19	0501077 0616	90506 FOOD NON INSTR NON FOOD SV	97.21
VENDOR TOTALS	131.89	YTD INVOICED		131.89	YTD PAID	131.89
3590 WALMART						
	140792	P	01/11/19	0901059 0610	90906 GENERAL SUPPLIES	63.11
	140792	P	01/11/19	0901059 0616	90906 FOOD NON INSTR NON FOOD SV	49.98
	140792	P	01/11/19	0901118 0610	90906 GENERAL SUPPLIES	11.76
	140792	P	01/11/19	0902118 0610	RDBK GENERAL SUPPLIES	80.36
VENDOR TOTALS	205.21	YTD INVOICED		205.21	YTD PAID	205.21
3169 WALMART COMMUNITY/GEMB						
	140796	P	01/11/19	0101059 0610	90106 GENERAL SUPPLIES	194.50
	140796	P	01/11/19	0101077 0610	90106 GENERAL SUPPLIES	417.43
					TOTAL FOR 140796	611.93
	140797	P	01/11/19	0001087 0610C	CUSTODIAL SUPPLIES	24.12
	140797	P	01/11/19	0001507 0610	GENERAL SUPPLIES	728.71
	140797	P	01/11/19	0002104 0610	125AL GENERAL SUPPLIES	143.34
	140797	P	01/11/19	0002104 0610	125BL GENERAL SUPPLIES	425.70
	140797	P	01/11/19	0002104 0610	125CL GENERAL SUPPLIES	282.60
	140797	P	01/11/19	0002104 0610	125EA GENERAL SUPPLIES	100.54
	140797	P	01/11/19	0002104 0616	125E FOOD NON INSTR NON FOOD SV	208.15
	140797	P	01/11/19	0002104 0616	125EA FOOD NON INSTR NON FOOD SV	121.27
	140797	P	01/11/19	0002104 0680	125EA WELFARE (FOOD/CLOTHES/UTIL	155.40
	140797	P	01/11/19	0002118 0680	310E WELFARE (FOOD/CLOTHES/UTIL	160.08
	140797	P	01/11/19	0011075 0610	GENERAL SUPPLIES	181.20
	140797	P	01/11/19	0011098 0610	GENERAL SUPPLIES	160.84
	140797	P	01/11/19	0191118 0610	GENERAL SUPPLIES	22.40
	140797	P	01/11/19	0191118 0616	FOOD NON INSTR NON FOOD SV	42.98
	140797	P	01/11/19	0901121 0610	GENERAL SUPPLIES	157.50
	140797	P	01/11/19	0902104 0898	1258L EXTRA CURRICULAR FIELD TRI	107.24
VENDOR TOTALS	23,445.50	YTD INVOICED		4,386.16	YTD PAID	3,634.00
					REPORT TOTALS	255,441.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	249,560.69
TOTAL WIRE TRANSFERS	1	3,841.04
TOTAL EFT TRANSFERS	15	2,040.07

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2350 AMAZON CAPITAL SERVICES, INC.	140798	P	01/18/19	0011075 0610	GENERAL SUPPLIES	48.99
	140798	P	01/18/19	0011098 0650	SUPPLIES-TECH RELATED	233.04
	140798	P	01/18/19	0111077 0610	90116 GENERAL SUPPLIES	35.54
	140798	P	01/18/19	0191118 0650	SUPPLIES-TECH RELATED	79.99
	140798	P	01/18/19	0302118 0610	RDBK GENERAL SUPPLIES	87.59
	140798	P	01/18/19	0501118 0644	90506 TEXTBOOKS	27.49
VENDOR TOTALS	111,745.08	YTD INVOICED		14,165.22	YTD PAID	512.64
7706 APPAREL & AWARDS FACTORY LLC	140799	P	01/18/19	0902118 0610	RDBK GENERAL SUPPLIES	4,111.65
VENDOR TOTALS	26,082.39	YTD INVOICED		6,723.39	YTD PAID	4,111.65
9274 BAKER CREEK HEIRLOOM SEED CO LLC	140800	P	01/18/19	0191118 0610	GENERAL SUPPLIES	77.25
VENDOR TOTALS	77.25	YTD INVOICED		77.25	YTD PAID	77.25
454 BARDSTOWN CHAMBER OF COMMERCE	140801	P	01/18/19	0011075 0810	DUES & FEES	19.08
VENDOR TOTALS	1,129.08	YTD INVOICED		19.08	YTD PAID	19.08
20000 BCD, INC.	140802	P	01/18/19	0101195 0439	OTHER MAINTENANCE SERVICES	2,200.00
VENDOR TOTALS	35,898.00	YTD INVOICED		5,643.00	YTD PAID	2,200.00
20330 BOONES ELECTRIC MOTOR SERVICE INC	140803	P	01/18/19	1001195 0610	GENERAL SUPPLIES	58.26
VENDOR TOTALS	6,491.03	YTD INVOICED		1,301.68	YTD PAID	58.26
5137 BSN SPORTS, INC	140804	P	01/18/19	1002118 0610	RDBK GENERAL SUPPLIES	309.00
VENDOR TOTALS	2,008.82	YTD INVOICED		309.00	YTD PAID	309.00
5418 CINTAS	140805	P	01/18/19	0001195 0426	LAUNDRY/DRY CLEANING SVC	91.63
	140805	P	01/18/19	9011096 0426	LAUNDRY/DRY CLEANING SVC	197.55
VENDOR TOTALS	7,531.47	YTD INVOICED		1,249.05	YTD PAID	289.18
30200 CITY OF BARDSTOWN	140806	P	01/18/19	0011100 0533	162X ON-LINE NETWORK	447.72
	140806	P	01/18/19	0031195 0533	ON-LINE NETWORK	447.69
	140806	P	01/18/19	0101013 0533	162X ON-LINE NETWORK	447.69
	140806	P	01/18/19	0111013 0533	162X ON-LINE NETWORK	447.69

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140806	P	01/18/19	0131013 0533	162X ON-LINE NETWORK	447.69
	140806	P	01/18/19	0191013 0533	162X ON-LINE NETWORK	447.69
	140806	P	01/18/19	0301013 0533	162X ON-LINE NETWORK	447.69
	140806	P	01/18/19	0501013 0533	162X ON-LINE NETWORK	447.69
	140806	P	01/18/19	0701013 0533	162X ON-LINE NETWORK	447.69
	140806	P	01/18/19	0711013 0533	162X ON-LINE NETWORK	447.69
	140806	P	01/18/19	0901013 0533	162X ON-LINE NETWORK	447.69
	140806	P	01/18/19	1001013 0533	162X ON-LINE NETWORK	447.69
	140806	P	01/18/19	1011013 0533	162X ON-LINE NETWORK	447.69
					TOTAL FOR 140806	5,820.00
	140807	P	01/18/19	0011195 0537	CABLE TV	140.97
	140807	P	01/18/19	0031195 0537	CABLE TV	72.86
	140807	P	01/18/19	0191195 0411	WATER/SEWAGE	89.99
	140807	P	01/18/19	0701195 0411	WATER/SEWAGE	615.41
	140807	P	01/18/19	0701195 0421	SANITATION SERVICE	556.41
	140807	P	01/18/19	0701195 0622	ELECTRICITY	3,854.97
	140807	P	01/18/19	0901195 0411	WATER/SEWAGE	534.77
	140807	P	01/18/19	1001087 0537	91006 CABLE TV	79.39
	140807	P	01/18/19	1001195 0411	WATER/SEWAGE	913.37
	140807	P	01/18/19	9011195 0411	WATER/SEWAGE	42.76
VENDOR TOTALS				110,086.17 YTD INVOICED	21,901.99 YTD PAID	12,720.90
40001 D & R OIL COMPANY, INC						
	140808	P	01/18/19	9011096 0661	LUBRICANTS	501.60
VENDOR TOTALS				9,068.09 YTD INVOICED	2,018.30 YTD PAID	501.60
7488 DEAN DAIRY HOLDINGS, LLC						
	140809	P	01/18/19	0105101 0630	FOOD	236.49
	140809	P	01/18/19	0115101 0630	FOOD	301.34
	140809	P	01/18/19	0135101 0630	FOOD	362.38
	140809	P	01/18/19	0305101 0630	FOOD	377.05
	140809	P	01/18/19	0505101 0630	FOOD	390.33
	140809	P	01/18/19	0705101 0630	FOOD	597.67
	140809	P	01/18/19	0715101 0630	FOOD	424.60
	140809	P	01/18/19	0905101 0630	FOOD	343.40
	140809	P	01/18/19	1005101 0630	FOOD	321.33
	140809	P	01/18/19	1015101 0630	FOOD	310.95
VENDOR TOTALS				77,274.63 YTD INVOICED	10,777.97 YTD PAID	3,665.54
2895 DELL COMPUTER CORPORATION						
	140810	P	01/18/19	0001013 0650	162X SUPPLIES-TECH RELATED	7,497.86
	140810	P	01/18/19	0011080 0650	SUPPLIES-TECH RELATED	3,061.80
	140810	P	01/18/19	1011013 0650	162X SUPPLIES-TECH RELATED	1,575.11
VENDOR TOTALS				18,051.20 YTD INVOICED	16,488.57 YTD PAID	12,134.77
3842 EARLYCHILDHOOD, LLC						
	140811	P	01/18/19	0712001 0610	135T GENERAL SUPPLIES	155.14

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	155.14	YTD	INVOICED	155.14	YTD	PAID 155.14
4232 DIVISION OF LICENSED CHILD CARE	140812	P	01/18/19	0305203 0810	011B DUES & FEES	25.00
VENDOR TOTALS	925.00	YTD	INVOICED	25.00	YTD	PAID 25.00
804219 MICHAEL C. DUNN	5000818	T	01/22/19	0001137 0580	TRAVEL	23.52
VENDOR TOTALS	150.33	YTD	INVOICED	23.52	YTD	PAID 23.52
6470 EXCEPTIONAL CHILDREN'S CONFERENCE	140813	P	01/18/19	0002121 0338	337E REGISTRATION FEES	330.00
VENDOR TOTALS	330.00	YTD	INVOICED	330.00	YTD	PAID 330.00
8463 FENTON & MCGARVEY LAW FIRM PSC	140814	P	01/18/19	10 7461	ACCR SALARIES & BENEFT PAY	174.04
VENDOR TOTALS	174.04	YTD	INVOICED	174.04	YTD	PAID 174.04
8128 FIREFLY COMPUTERS, LLC	140815	P	01/18/19	0001013 0650	162X SUPPLIES-TECH RELATED	830.88
	140815	P	01/18/19	0132118 0650	RDBK SUPPLIES-TECH RELATED	6,655.50
VENDOR TOTALS	386,674.26	YTD	INVOICED	11,537.38	YTD	PAID 7,486.38
8 FLAGHOUSE, INC	140816	P	01/18/19	0132121 0643	337E SUPPLEMENTARY BKS/STUDY GU	52.74
	140816	P	01/18/19	0712121 0738	099E INSTRUCTIONAL EQUIPMENT	2,907.85
VENDOR TOTALS	3,759.39	YTD	INVOICED	3,651.64	YTD	PAID 2,960.59
8283 R.J. FLANNERY LLC	140817	P	01/18/19	0501077 0338	REGISTRATION FEES	129.00
VENDOR TOTALS	1,687.74	YTD	INVOICED	129.00	YTD	PAID 129.00
8060 FOLLETT SCHOOL SOLUTIONS, INC	140818	P	01/18/19	0301059 0641	90306 LIBRARY BOOKS	462.32
VENDOR TOTALS	2,644.28	YTD	INVOICED	462.32	YTD	PAID 462.32
804105 LILA FOSTER	5000819	T	01/22/19	0011029 0580	TRAVEL	91.52
VENDOR TOTALS	91.52	YTD	INVOICED	91.52	YTD	PAID 91.52
1341 GALT HOUSE EAST						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140819	P	01/18/19	0002121 0580 337E	TRAVEL	330.70
VENDOR TOTALS	1,749.82	YTD INVOICED		330.70	YTD PAID	330.70
120 ADAMS AND MORTON ENTERPRISES INC	140820	P	01/18/19	0111077 0610 90116	GENERAL SUPPLIES	106.00
	140820	P	01/18/19	1001118 0697 91006	OTHER SUPPLIES & MATERIALS	210.00
VENDOR TOTALS	18,692.66	YTD INVOICED		2,666.48	YTD PAID	316.00
9980 GLENNS COMMERCIAL SERVICE, LLC	140821	P	01/18/19	1015101 0433	EQUIPMENT REPAIR & MAINT	1,548.26
VENDOR TOTALS	1,548.26	YTD INVOICED		1,548.26	YTD PAID	1,548.26
804431 LAUREN GOFF	5000820	T	01/22/19	0002057 0580 401E	TRAVEL	461.44
VENDOR TOTALS	461.44	YTD INVOICED		461.44	YTD PAID	461.44
4576 GORDON FOOD SERVICE, INC.	44	W	01/18/19	0105101 0610	GENERAL SUPPLIES	129.62
	44	W	01/18/19	0105101 0630	FOOD	2,493.37
	44	W	01/18/19	0115101 0610	GENERAL SUPPLIES	363.96
	44	W	01/18/19	0115101 0630	FOOD	3,384.66
	44	W	01/18/19	0135101 0610	GENERAL SUPPLIES	130.77
	44	W	01/18/19	0135101 0630	FOOD	440.87
	44	W	01/18/19	0305101 0610	GENERAL SUPPLIES	157.46
	44	W	01/18/19	0305101 0630	FOOD	2,251.43
	44	W	01/18/19	0505101 0610	GENERAL SUPPLIES	91.08
	44	W	01/18/19	0505101 0630	FOOD	1,684.04
	44	W	01/18/19	0705101 0610	GENERAL SUPPLIES	282.77
	44	W	01/18/19	0705101 0630	FOOD	4,864.34
	44	W	01/18/19	0715101 0610	GENERAL SUPPLIES	59.56
	44	W	01/18/19	0715101 0630	FOOD	1,837.37
	44	W	01/18/19	0905101 0610	GENERAL SUPPLIES	45.59
	44	W	01/18/19	0905101 0630	FOOD	3,180.18
	44	W	01/18/19	1005101 0610	GENERAL SUPPLIES	628.65
	44	W	01/18/19	1005101 0630	FOOD	5,221.48
	44	W	01/18/19	1015101 0610	GENERAL SUPPLIES	782.52
	44	W	01/18/19	1015101 0630	FOOD	5,127.66
VENDOR TOTALS	726,338.23	YTD INVOICED		60,656.15	YTD PAID	33,157.38
8951 THREE B, LLC	140822	P	01/18/19	0001195 0349	OTHER PROFESSIONAL SERVICE	80.00
VENDOR TOTALS	650.00	YTD INVOICED		230.00	YTD PAID	80.00
535 GUY'S BUILDING SUPPLIES	140823	P	01/18/19	0111195 0610	GENERAL SUPPLIES	10.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	471.48	YTD	INVOICED	61.75	YTD	PAID 10.00
140105 INTERSTATE SECURITY SYSTEMS	140824	P	01/18/19	0101195 0439	OTHER MAINTENANCE SERVICES	780.00
	140824	P	01/18/19	0101195 0610	GENERAL SUPPLIES	1,194.00
	140824	P	01/18/19	1001195 0347	SECURITY SERVICES	75.00
VENDOR TOTALS	18,179.50	YTD	INVOICED	4,239.00	YTD	PAID 2,049.00
700060 KENTUCKY STATE TREASURER	140825	P	01/18/19	10 7474	KTRS WITHHELD PAYABLE	148,763.86
VENDOR TOTALS	148,763.86	YTD	INVOICED	148,763.86	YTD	PAID 148,763.86
8194 KENTUCKYONE HEALTH MEDICAL GROUP INC	140826	P	01/18/19	0011099 0345	MEDICAL SERVICES	273.00
	140826	P	01/18/19	9011092 0345	MEDICAL SERVICES	277.00
VENDOR TOTALS	10,445.00	YTD	INVOICED	1,339.00	YTD	PAID 550.00
44 KY SCHOOL BD ASSOCIATION	140827	P	01/18/19	110 4810	MEDICAID REIMBURSEMENT	7,831.20
VENDOR TOTALS	26,443.16	YTD	INVOICED	8,511.20	YTD	PAID 7,831.20
8074 LABELS EAST INC	140828	P	01/18/19	0111077 0610 90116	GENERAL SUPPLIES	36.50
VENDOR TOTALS	36.50	YTD	INVOICED	36.50	YTD	PAID 36.50
2094 LEONARD BRUSH & CHEMICAL CO. INC.	140829	P	01/18/19	0711087 0439	OTHER REPAIRS & MAINTENANC	60.00
VENDOR TOTALS	12,170.54	YTD	INVOICED	60.00	YTD	PAID 60.00
4770 LOWES	140830	P	01/18/19	0011195 0610	GENERAL SUPPLIES	39.85
	140830	P	01/18/19	0101195 0610	GENERAL SUPPLIES	357.20
	140830	P	01/18/19	0301195 0610	GENERAL SUPPLIES	110.80
VENDOR TOTALS	3,353.78	YTD	INVOICED	507.85	YTD	PAID 507.85
130090 NELSON COUNTY CLERK	140831	P	01/18/19	0011074 0311	TAX COLLECTION FEES	3,442.72
VENDOR TOTALS	33,719.66	YTD	INVOICED	3,442.72	YTD	PAID 3,442.72
3565 NU LIFE CARTRIDGE LLC	140832	P	01/18/19	0505101 0610	GENERAL SUPPLIES	61.04
	140832	P	01/18/19	1015101 0610	GENERAL SUPPLIES	98.97

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140833	P	01/18/19	0011075 0610	TOTAL FOR 140832	160.01
	140833	P	01/18/19	0011080 0650	GENERAL SUPPLIES	1,088.60
					SUPPLIES-TECH RELATED	289.89
VENDOR TOTALS	12,762.16	YTD INVOICED		1,622.65	YTD PAID	1,538.50
6957 ORIGO EDUCATION, INC						
	140834	P	01/18/19	0112118 0610	RDBK GENERAL SUPPLIES	46.13
VENDOR TOTALS	46.13	YTD INVOICED		46.13	YTD PAID	46.13
4126 PAT'S APPLIANCE & LAWN CARE CENTER						
	140835	P	01/18/19	0901195 0439	OTHER MAINTENANCE SERVICES	15.00
VENDOR TOTALS	2,674.00	YTD INVOICED		15.00	YTD PAID	15.00
566 PITNEY BOWES						
	140836	P	01/18/19	1001118 0531	91006 POSTAGE & PO BOX RENT	229.47
VENDOR TOTALS	7,541.73	YTD INVOICED		346.47	YTD PAID	229.47
1471 QUILL CORP						
	140837	P	01/18/19	1001118 0697	91006 OTHER SUPPLIES & MATERIALS	122.14
VENDOR TOTALS	10,711.17	YTD INVOICED		3,310.56	YTD PAID	122.14
9981 READ TO THEM						
	140838	P	01/18/19	0501118 0643	90506 SUPPLEMENTARY BKS/STUDY GU	1,068.77
	140838	P	01/18/19	0502104 0643	1258L SUPPLEMENTARY BKS/STUDY GU	276.93
	140838	P	01/18/19	0502797 0643	310EM SUPPLEMENTARY BKS/STUDY GU	352.45
VENDOR TOTALS	1,698.15	YTD INVOICED		1,698.15	YTD PAID	1,698.15
30380 ROBY'S COUNTRY GARDENS, INC.						
	140839	P	01/18/19	0105101 0630	FOOD	63.55
	140839	P	01/18/19	0135101 0630	FOOD	218.85
	140839	P	01/18/19	0905101 0630	FOOD	399.35
VENDOR TOTALS	3,445.91	YTD INVOICED		881.50	YTD PAID	681.75
190022 SALT RIVER ELECTRIC						
	140840	P	01/18/19	0011195 0622	ELECTRICITY	1,418.87
	140840	P	01/18/19	0031195 0622	ELECTRICITY	294.00
	140840	P	01/18/19	0191195 0622	ELECTRICITY	833.39
	140840	P	01/18/19	0301195 0622	ELECTRICITY	3,873.47
	140840	P	01/18/19	0501195 0622	ELECTRICITY	3,710.14
	140840	P	01/18/19	0901195 0622	ELECTRICITY	6,112.73
	140840	P	01/18/19	1001195 0622	ELECTRICITY	10,597.39
	140840	P	01/18/19	1011195 0622	ELECTRICITY	8,034.62
	140840	P	01/18/19	9011195 0622	ELECTRICITY	714.59

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	278,422.84	YTD	INVOICED	38,393.74	YTD	PAID 35,589.20
321919 SCHOLASTIC BOOK CLUBS	140841	P	01/18/19	0101059 0610 90106	GENERAL SUPPLIES	401.00
VENDOR TOTALS	2,592.59	YTD	INVOICED	626.00	YTD	PAID 401.00
8110 SCHOOL SPECIALTY EARLY CHILDHOOD	140842	P	01/18/19	0501118 0610 90506	GENERAL SUPPLIES	70.89
	140842	P	01/18/19	0501118 0697 90506	OTHER SUPPLIES & MATERIALS	61.76
VENDOR TOTALS	498.71	YTD	INVOICED	203.54	YTD	PAID 132.65
190178 THE SHERWIN-WILLIAMS CO	140843	P	01/18/19	0301195 0610	GENERAL SUPPLIES	7.47
VENDOR TOTALS	6,318.91	YTD	INVOICED	173.73	YTD	PAID 7.47
8192 AMY SPRIGGS	140844	P	01/18/19	0002121 0335 337E	OTHER PROFESSIONAL CONSULT	750.00
VENDOR TOTALS	8,231.25	YTD	INVOICED	750.00	YTD	PAID 750.00
9444 STANDARD INSURANCE COMPANY	140845	P	01/18/19	0001071 0211	GROUP LIFE INSURANCE	829.40
VENDOR TOTALS	5,625.10	YTD	INVOICED	829.40	YTD	PAID 829.40
190005 SWH SUPPLY COMPANY, INC	140846	P	01/18/19	0031195 0610	GENERAL SUPPLIES	175.91
VENDOR TOTALS	4,162.57	YTD	INVOICED	365.17	YTD	PAID 175.91
4461 THERMAL EQUIPMENT SALES, INC.	140847	P	01/18/19	0501195 0610	GENERAL SUPPLIES	756.79
	140848	P	01/18/19	1011195 0610	GENERAL SUPPLIES	182.86
VENDOR TOTALS	2,497.04	YTD	INVOICED	939.65	YTD	PAID 939.65
210011 UHL TRUCK SALES OF KENTUCKIANA, INC	140849	P	01/18/19	9011096 0663	REPAIR PARTS	3,486.80
VENDOR TOTALS	31,753.85	YTD	INVOICED	3,486.80	YTD	PAID 3,486.80
9938 VERITIV OPERATING COMPANY	140850	P	01/18/19	0701077 0697 90706	OTHER SUPPLIES & MATERIALS	1,604.31
VENDOR TOTALS	4,025.91	YTD	INVOICED	1,604.31	YTD	PAID 1,604.31
3589 WALMART						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140851	P	01/18/19	0701118 0610 90706	GENERAL SUPPLIES	94.01
VENDOR TOTALS	1,227.38	YTD INVOICED		94.01	YTD PAID	94.01
8461 VWR FUNDING, INC.	140852	P	01/18/19	1002118 0610 RDBK	GENERAL SUPPLIES	453.84
VENDOR TOTALS	1,325.34	YTD INVOICED		453.84	YTD PAID	453.84
8569 WELLS FARGO FINANCIAL LEASING, INC	140853	P	01/18/19	0011075 0444	COPIER RENTAL	1,244.95
	140853	P	01/18/19	0031195 0444	COPIER RENTAL	188.94
	140853	P	01/18/19	0101013 0444 162X	COPIER RENTAL	857.32
	140853	P	01/18/19	0111013 0444 162X	COPIER RENTAL	1,003.40
	140853	P	01/18/19	0131013 0444 162X	COPIER RENTAL	629.74
	140853	P	01/18/19	0191013 0444 162X	COPIER RENTAL	220.40
	140853	P	01/18/19	0301013 0444 162X	COPIER RENTAL	639.26
	140853	P	01/18/19	0501013 0444 162X	COPIER RENTAL	828.20
	140853	P	01/18/19	0701013 0444 162X	COPIER RENTAL	1,039.08
	140853	P	01/18/19	0711013 0444 162X	COPIER RENTAL	220.95
	140853	P	01/18/19	0901013 0444 162X	COPIER RENTAL	683.46
	140853	P	01/18/19	1001013 0444 162X	COPIER RENTAL	1,455.90
	140853	P	01/18/19	1011013 0444 162X	COPIER RENTAL	826.09
VENDOR TOTALS	68,863.83	YTD INVOICED		19,675.38	YTD PAID	9,837.69
9392 WEST PUBLISHING CORPORATION	140854	P	01/18/19	0011029 0650	SUPPLIES-TECH RELATED	201.24
VENDOR TOTALS	1,408.68	YTD INVOICED		201.24	YTD PAID	201.24
REPORT TOTALS						306,416.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	57	272,682.74
TOTAL WIRE TRANSFERS	1	33,157.38
TOTAL EFT TRANSFERS	3	576.48

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2350 AMAZON CAPITAL SERVICES, INC.	140855	P	01/25/19	0001013 0650	162X SUPPLIES-TECH RELATED	496.51
	140855	P	01/25/19	0002104 0610	125ET GENERAL SUPPLIES	10.99
	140855	P	01/25/19	0002118 0610	552D GENERAL SUPPLIES	414.32
	140855	P	01/25/19	0191077 0643	SUPPLEMENTARY BKS/STUDY GU	23.79
	140855	P	01/25/19	0302118 0610	RDBK GENERAL SUPPLIES	328.40
	140855	P	01/25/19	1011077 0610	91016 GENERAL SUPPLIES	54.95
	140855	P	01/25/19	1011118 0610	91016 GENERAL SUPPLIES	119.17
VENDOR TOTALS	111,745.08	YTD INVOICED		14,165.22	YTD PAID	1,448.13
7706 APPAREL & AWARDS FACTORY LLC	140856	P	01/25/19	0002104 0674	125E AWARDS	84.00
	140856	P	01/25/19	0011075 0610	GENERAL SUPPLIES	1,482.50
VENDOR TOTALS	26,082.39	YTD INVOICED		6,723.39	YTD PAID	1,566.50
5906 AT&T	140857	P	01/25/19	0001013 0532	162X TELEPHONE	19.43
	140857	P	01/25/19	0111013 0532	162X TELEPHONE	4.09
					TOTAL FOR 140857	23.52
	140858	P	01/25/19	0001013 0532	162X TELEPHONE	657.09
	140858	P	01/25/19	0101013 0532	162X TELEPHONE	48.23
	140858	P	01/25/19	0111013 0532	162X TELEPHONE	253.13
	140858	P	01/25/19	0131013 0532	162X TELEPHONE	75.83
	140858	P	01/25/19	0301013 0532	162X TELEPHONE	175.67
	140858	P	01/25/19	0501013 0532	162X TELEPHONE	110.94
	140858	P	01/25/19	0701013 0532	162X TELEPHONE	15.41
	140858	P	01/25/19	0711013 0532	162X TELEPHONE	196.73
	140858	P	01/25/19	0901013 0532	162X TELEPHONE	110.97
	140858	P	01/25/19	1001013 0532	162X TELEPHONE	8.07
	140858	P	01/25/19	1011013 0532	162X TELEPHONE	105.39
	140858	P	01/25/19	9701013 0532	162X TELEPHONE	105.39
VENDOR TOTALS	20,132.24	YTD INVOICED		2,876.19	YTD PAID	1,886.37
4920 BRAINPOP LLC	140859	P	01/25/19	0501118 0647	90506 REFERENCE MATERIALS	2,350.00
VENDOR TOTALS	2,350.00	YTD INVOICED		2,350.00	YTD PAID	2,350.00
4747 PREMIER PRODUCE, LLC	140860	P	01/25/19	0305101 0630	FOOD	68.70
VENDOR TOTALS	1,033.28	YTD INVOICED		68.70	YTD PAID	68.70
804489 KISHA BURTON	5000821	T	01/29/19	0001052 0580	TRAVEL	61.12
VENDOR TOTALS	222.22	YTD INVOICED		61.12	YTD PAID	61.12

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6617 CEDAR CREEK QUARRY, LLC	140861	P	01/25/19	9011091 0491	ASPHALT RESURFACING/STRIPP	148.05
VENDOR TOTALS	536.46	YTD INVOICED		148.05	YTD PAID	148.05
5418 CINTAS	140862	P	01/25/19	9011096 0426	LAUNDRY/DRY CLEANING SVC	249.30
VENDOR TOTALS	7,531.47	YTD INVOICED		1,249.05	YTD PAID	249.30
30200 CITY OF BARDSTOWN	140863	P	01/25/19	0111195 0421	SANITATION SERVICE	556.41
	140863	P	01/25/19	0301195 0411	WATER/SEWAGE	87.26
	140863	P	01/25/19	0711195 0411	135X WATER/SEWAGE	157.66
	140863	P	01/25/19	0711195 0421	135X SANITATION SERVICE	247.20
	140863	P	01/25/19	0711195 0622	135X ELECTRICITY	2,645.06
VENDOR TOTALS	110,086.17	YTD INVOICED		21,901.99	YTD PAID	3,693.59
30372 CONWAY HEATON, INC.	140864	P	01/25/19	9011096 0663	REPAIR PARTS	68.25
VENDOR TOTALS	242.67	YTD INVOICED		68.25	YTD PAID	68.25
7632 COSMAS, STEPHEN SMITH	140865	P	01/25/19	0011075 0610	GENERAL SUPPLIES	127.99
	140865	P	01/25/19	0031195 0610	GENERAL SUPPLIES	120.00
VENDOR TOTALS	642.96	YTD INVOICED		247.99	YTD PAID	247.99
7488 DEAN DAIRY HOLDINGS, LLC	140866	P	01/25/19	0105101 0630	FOOD	278.51
	140866	P	01/25/19	0115101 0630	FOOD	178.12
	140866	P	01/25/19	0135101 0630	FOOD	346.59
	140866	P	01/25/19	0305101 0630	FOOD	333.64
	140866	P	01/25/19	0505101 0630	FOOD	424.22
	140866	P	01/25/19	0705101 0630	FOOD	612.82
	140866	P	01/25/19	0715101 0630	FOOD	381.14
	140866	P	01/25/19	0905101 0630	FOOD	319.43
	140866	P	01/25/19	1005101 0630	FOOD	419.94
	140866	P	01/25/19	1015101 0630	FOOD	279.47
VENDOR TOTALS	77,274.63	YTD INVOICED		10,777.97	YTD PAID	3,573.88
8128 FIREFLY COMPUTERS, LLC	140867	P	01/25/19	0001013 0650	162X SUPPLIES-TECH RELATED	596.90
	140867	P	01/25/19	0502121 0650	337E SUPPLIES-TECH RELATED	3,454.10
VENDOR TOTALS	386,674.26	YTD INVOICED		11,537.38	YTD PAID	4,051.00
8 FLAGHOUSE, INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140868	P	01/25/19	0712121 0738 099E	INSTRUCTIONAL EQUIPMENT	691.05
VENDOR TOTALS	3,759.39	YTD INVOICED		3,651.64	YTD PAID	691.05
6386 FRYSCKY, INC						
	140869	P	01/25/19	0001104 0338 125X	REGISTRATION FEES	215.00
	140869	P	01/25/19	0002104 0338 125E	REGISTRATION FEES	440.00
	140869	P	01/25/19	0132104 0338 125CL	REGISTRATION FEES	5.00
VENDOR TOTALS	1,320.00	YTD INVOICED		660.00	YTD PAID	660.00
120 ADAMS AND MORTON ENTERPRISES INC						
	140870	P	01/25/19	0131118 0697 90136	OTHER SUPPLIES & MATERIALS	31.28
	140870	P	01/25/19	1011118 0610 91016	GENERAL SUPPLIES	384.00
VENDOR TOTALS	18,692.66	YTD INVOICED		2,666.48	YTD PAID	415.28
4576 GORDON FOOD SERVICE, INC.						
	46	W	01/25/19	0105101 0610	GENERAL SUPPLIES	131.03
	46	W	01/25/19	0105101 0630	FOOD	1,931.55
	46	W	01/25/19	0115101 0610	GENERAL SUPPLIES	30.09
	46	W	01/25/19	0115101 0630	FOOD	2,086.45
	46	W	01/25/19	0135101 0630	FOOD	1,131.17
	46	W	01/25/19	0305101 0610	GENERAL SUPPLIES	225.89
	46	W	01/25/19	0305101 0630	FOOD	1,734.81
	46	W	01/25/19	0505101 0610	GENERAL SUPPLIES	229.50
	46	W	01/25/19	0505101 0630	FOOD	2,727.00
	46	W	01/25/19	0705101 0610	GENERAL SUPPLIES	289.46
	46	W	01/25/19	0705101 0630	FOOD	3,364.05
	46	W	01/25/19	0715101 0610	GENERAL SUPPLIES	88.31
	46	W	01/25/19	0715101 0630	FOOD	1,141.47
	46	W	01/25/19	0905101 0610	GENERAL SUPPLIES	147.09
	46	W	01/25/19	0905101 0630	FOOD	1,499.35
	46	W	01/25/19	1005101 0610	GENERAL SUPPLIES	308.21
	46	W	01/25/19	1005101 0630	FOOD	3,676.76
	46	W	01/25/19	1015101 0610	GENERAL SUPPLIES	132.52
	46	W	01/25/19	1015101 0630	FOOD	2,783.02
VENDOR TOTALS	726,338.23	YTD INVOICED		60,656.15	YTD PAID	23,657.73
9987 GRAPHIC SOLUTIONS, LLC						
	140871	P	01/25/19	0001195 0450	CONSTRUCTION SERVICES	4,566.00
VENDOR TOTALS	4,566.00	YTD INVOICED		4,566.00	YTD PAID	4,566.00
535 GUY'S BUILDING SUPPLIES						
	140872	P	01/25/19	0111195 0610	GENERAL SUPPLIES	51.75
VENDOR TOTALS	471.48	YTD INVOICED		61.75	YTD PAID	51.75
8780 HAND2MIND, INC.						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140873	P	01/25/19	0702118 0697	RDBK OTHER SUPPLIES & MATERIALS	727.75
VENDOR TOTALS	727.75	YTD INVOICED		727.75	YTD PAID	727.75
1468 W GRANK HARSHAW & ASSOCIATES, INC	140874	P	01/25/19	0191195 0610	GENERAL SUPPLIES	66.29
	140874	P	01/25/19	1001195 0610	GENERAL SUPPLIES	312.89
VENDOR TOTALS	2,876.78	YTD INVOICED		379.18	YTD PAID	379.18
2336 KENTUCKY STATE TREASURER	140875	P	01/25/19	220 4500	310D RESTRICTED FED THRU STATE	46,086.00
	140875	P	01/25/19	220 4500	337DP RESTRICTED FED THRU STATE	2,936.00
VENDOR TOTALS	49,022.00	YTD INVOICED		49,022.00	YTD PAID	49,022.00
1994 KENTUCKY MUSIC EDUCATOR'S ASSOC.	140876	P	01/25/19	0112053 0110	401E CERTIFIED PERMANENT SALARY	85.00
VENDOR TOTALS	562.00	YTD INVOICED		85.00	YTD PAID	85.00
7786 KHSCA	140877	P	01/25/19	1012025 0338	RDBK REGISTRATION FEES	480.00
VENDOR TOTALS	3,480.00	YTD INVOICED		540.00	YTD PAID	480.00
9205 KRA REGISTRATION	140878	P	01/25/19	0502053 0338	401E REGISTRATION FEES	100.00
VENDOR TOTALS	725.00	YTD INVOICED		100.00	YTD PAID	100.00
212 KROGER COMPANY	140879	P	01/25/19	0011075 0616	FOOD NON INSTR NON FOOD SV	48.37
	140880	P	01/25/19	1002118 0616	RDBK FOOD NON INSTR NON FOOD SV	101.04
VENDOR TOTALS	4,539.19	YTD INVOICED		149.41	YTD PAID	149.41
2232 KSHA CONFERENCE	140881	P	01/25/19	0002121 0338	337E REGISTRATION FEES	1,240.00
VENDOR TOTALS	1,240.00	YTD INVOICED		1,240.00	YTD PAID	1,240.00
44 KY SCHOOL BD ASSOCIATION	140882	P	01/25/19	0011071 0338	REGISTRATION FEES	280.00
VENDOR TOTALS	26,443.16	YTD INVOICED		8,511.20	YTD PAID	280.00
9982 MC COLEMAN GROUP, LLC	140883	P	01/25/19	1001195 0439	OTHER MAINTENANCE SERVICES	4,500.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,500.00	YTD	INVOICED		4,500.00	YTD PAID 4,500.00
3464 NCBOE ENDOWMENT FUND	140884	P	01/25/19	0002118 0674 0083	AWARDS	5,129.30
VENDOR TOTALS	5,129.30	YTD	INVOICED		5,129.30	YTD PAID 5,129.30
8372 NETWORK SERVICES CO	140885	P	01/25/19	0101087 0610C	CUSTODIAL SUPPLIES	842.03
	140885	P	01/25/19	0111087 0610C	CUSTODIAL SUPPLIES	3,073.77
	140885	P	01/25/19	0131087 0610C	CUSTODIAL SUPPLIES	5,539.24
	140885	P	01/25/19	0711087 0610C	CUSTODIAL SUPPLIES	4,737.72
	140885	P	01/25/19	9011087 0610C	CUSTODIAL SUPPLIES	578.71
VENDOR TOTALS	28,767.30	YTD	INVOICED		17,512.31	YTD PAID 14,771.47
3565 NU LIFE CARTRIDGE LLC	140886	P	01/25/19	0011080 0610	GENERAL SUPPLIES	21.96
VENDOR TOTALS	12,762.16	YTD	INVOICED		1,622.65	YTD PAID 21.96
415 PAPA JOHNS	140887	P	01/25/19	0002118 0616 15YE	FOOD NON INSTR NON FOOD SV	640.00
VENDOR TOTALS	1,757.64	YTD	INVOICED		640.00	YTD PAID 640.00
7787 PETROLEUM TRADERS CORPORATION	140888	P	01/25/19	9011092 0627	DIESEL FUEL	16,424.62
VENDOR TOTALS	152,794.83	YTD	INVOICED		16,424.62	YTD PAID 16,424.62
5236 PITNEY BOWES PURCHASE POWER	140889	P	01/25/19	0011075 0531	POSTAGE & PO BOX RENT	604.50
VENDOR TOTALS	4,278.50	YTD	INVOICED		604.50	YTD PAID 604.50
85 PRESENTATION SOLUTIONS, INC.	140890	P	01/25/19	1001118 0694 91006	EQUIPMENT SUPPLIES	46.37
	140890	P	01/25/19	1001118 0697 91006	OTHER SUPPLIES & MATERIALS	232.63
VENDOR TOTALS	1,985.82	YTD	INVOICED		279.00	YTD PAID 279.00
1471 QUILL CORP	140891	P	01/25/19	0301077 0610 90306	GENERAL SUPPLIES	76.63
	140891	P	01/25/19	0701077 0610 90706	GENERAL SUPPLIES	329.20
VENDOR TOTALS	10,711.17	YTD	INVOICED		3,310.56	YTD PAID 405.83
8239 REINHART FOODSERVICE, L.L.C	140892	P	01/25/19	0105101 0583	HAULING OF COMMODITIES	104.70

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140892	P	01/25/19	0135101 0583	HAULING OF COMMODITIES	101.21
	140892	P	01/25/19	0305101 0583	HAULING OF COMMODITIES	104.70
	140892	P	01/25/19	0505101 0583	HAULING OF COMMODITIES	104.70
	140892	P	01/25/19	0705101 0583	HAULING OF COMMODITIES	104.70
	140892	P	01/25/19	0905101 0583	HAULING OF COMMODITIES	104.70
	140892	P	01/25/19	1005101 0583	HAULING OF COMMODITIES	118.66
	140892	P	01/25/19	1015101 0583	HAULING OF COMMODITIES	122.15
VENDOR TOTALS	2,844.35	YTD INVOICED		865.52	YTD PAID	865.52
8233 RICOH USA, INC	140893	P	01/25/19	0301118 0433	90306 EQUIPMENT REPAIR & MAINT	257.56
VENDOR TOTALS	56,510.07	YTD INVOICED		7,421.92	YTD PAID	257.56
30380 ROBY'S COUNTRY GARDENS, INC.	140894	P	01/25/19	0135101 0630	FOOD	28.50
	140894	P	01/25/19	0715101 0630	FOOD	42.75
	140894	P	01/25/19	1015101 0630	FOOD	95.50
VENDOR TOTALS	3,445.91	YTD INVOICED		881.50	YTD PAID	166.75
80376 MIKKI ROGERS	5000822	T	01/29/19	0001052 0580	TRAVEL	52.00
VENDOR TOTALS	216.30	YTD INVOICED		52.00	YTD PAID	52.00
6682 ROPPEL INDUSTRIES INC	140895	P	01/25/19	9011096 0663	REPAIR PARTS	589.98
VENDOR TOTALS	931.14	YTD INVOICED		690.56	YTD PAID	589.98
190030 SAM'S CLUB	140896	P	01/25/19	0135203 0610	011E GENERAL SUPPLIES	17.25
	140896	P	01/25/19	0305203 0610	011B GENERAL SUPPLIES	95.31
	140896	P	01/25/19	0501077 0610	90506 GENERAL SUPPLIES	1,249.50
	140896	P	01/25/19	0505203 0610	011C GENERAL SUPPLIES	124.90
	140896	P	01/25/19	0705203 0610	011F GENERAL SUPPLIES	281.57
	140896	P	01/25/19	0712001 0610	135T GENERAL SUPPLIES	476.85
	140896	P	01/25/19	0715203 0610	011N GENERAL SUPPLIES	223.51
	140896	P	01/25/19	1011077 0610	91016 GENERAL SUPPLIES	307.78
	140896	P	01/25/19	1011118 0610	91016 GENERAL SUPPLIES	592.47
	140896	P	01/25/19	110 1999	MICELLANEOUS LOCAL REVENUE	2,104.85
VENDOR TOTALS	35,269.92	YTD INVOICED		5,539.75	YTD PAID	5,473.99
211 SCAN CORPORATION	140897	P	01/25/19	0701077 0646	90706 TESTS	167.99
VENDOR TOTALS	167.99	YTD INVOICED		167.99	YTD PAID	167.99

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
321919 SCHOLASTIC BOOK CLUBS	140898	P	01/25/19	0701118 0643	90706 SUPPLEMENTARY BKS/STUDY GU	225.00
VENDOR TOTALS	2,592.59	YTD INVOICED		626.00	YTD PAID	225.00
1223 SCHOOL SPECIALTY INC	140899	P	01/25/19	0132118 0610	RDBK GENERAL SUPPLIES	74.41
VENDOR TOTALS	10,011.82	YTD INVOICED		127.29	YTD PAID	74.41
8928 SHINDIGZ DECORATIONS / STUMPS INC	140900	P	01/25/19	0101077 0610	90106 GENERAL SUPPLIES	89.92
VENDOR TOTALS	89.92	YTD INVOICED		89.92	YTD PAID	89.92
7620 STARFALL EDUCATION FOUNDATION	140901	P	01/25/19	0131118 0610	90136 GENERAL SUPPLIES	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
190005 SWH SUPPLY COMPANY, INC	140902	P	01/25/19	9011195 0610	GENERAL SUPPLIES	189.26
VENDOR TOTALS	4,162.57	YTD INVOICED		365.17	YTD PAID	189.26
5127 TOWN & COUNTRY BANK AND TRUST	140903	P	01/25/19	0011080 0449	OTHER RENTAL	35.00
VENDOR TOTALS	35.00	YTD INVOICED		35.00	YTD PAID	35.00
3502 TRI-STATE AUDIO VISUAL CO	140904	P	01/25/19	0501077 0739	90506 OTHER EQUIPMENT	127.80
VENDOR TOTALS	255.60	YTD INVOICED		127.80	YTD PAID	127.80
6092 UNITED STATES POSTAL SERVICE	140905	P	01/25/19	0131118 0697	90136 OTHER SUPPLIES & MATERIALS	70.00
VENDOR TOTALS	2,383.30	YTD INVOICED		245.00	YTD PAID	70.00
REPORT TOTALS						153,229.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	129,459.04
TOTAL WIRE TRANSFERS	1	23,657.73
TOTAL EFT TRANSFERS	2	113.12

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8615 ADMIT ONE PRODUCTS	5000834	C	01/31/19	110 1999	MICELLANEOUS LOCAL REVENUE	86.87
VENDOR TOTALS	86.87	YTD INVOICED		86.87	YTD PAID	86.87
2350 AMAZON CAPITAL SERVICES, INC.	5000824	C	01/31/19	0001013 0650	162X SUPPLIES-TECH RELATED	510.11
	5000824	C	01/31/19	0001507 0650	SUPPLIES-TECH RELATED	427.85
	5000824	C	01/31/19	0002089 0650	168E SUPPLIES-TECH RELATED	27.99
	5000824	C	01/31/19	0002104 0610	125EA GENERAL SUPPLIES	75.90
	5000824	C	01/31/19	0002118 0610	552EP GENERAL SUPPLIES	914.70
	5000824	C	01/31/19	0011075 0643	SUPPLEMENTARY BKS/STUDY GU	167.32
	5000824	C	01/31/19	0011080 0650	SUPPLIES-TECH RELATED	343.82
	5000824	C	01/31/19	0011098 0610	GENERAL SUPPLIES	63.61
	5000824	C	01/31/19	0011098 0650	SUPPLIES-TECH RELATED	79.99
	5000824	C	01/31/19	0111118 0610	90116 GENERAL SUPPLIES	612.06
	5000824	C	01/31/19	0191118 0610	GENERAL SUPPLIES	116.15
	5000824	C	01/31/19	0191118 0643	SUPPLEMENTARY BKS/STUDY GU	158.88
	5000824	C	01/31/19	0301077 0610	90306 GENERAL SUPPLIES	188.20
	5000824	C	01/31/19	0301118 0610	90306 GENERAL SUPPLIES	12.94
	5000824	C	01/31/19	0302118 0610	RDBK GENERAL SUPPLIES	56.24
	5000824	C	01/31/19	0501077 0610	90506 GENERAL SUPPLIES	5.99
	5000824	C	01/31/19	0501077 0697	90506 OTHER SUPPLIES & MATERIALS	269.70
	5000824	C	01/31/19	0501118 0643	90506 SUPPLEMENTARY BKS/STUDY GU	1,691.26
	5000824	C	01/31/19	0501195 0610	GENERAL SUPPLIES	38.97
	5000824	C	01/31/19	0701118 0610	90706 GENERAL SUPPLIES	264.53
	5000824	C	01/31/19	0702118 0610	RDBK GENERAL SUPPLIES	126.88
	5000824	C	01/31/19	0901059 0650	90906 SUPPLIES-TECH RELATED	16.11
	5000824	C	01/31/19	0901118 0610	90906 GENERAL SUPPLIES	695.95
	5000824	C	01/31/19	0901118 0650	90906 SUPPLIES-TECH RELATED	259.63
	5000824	C	01/31/19	0902104 0674	1258L AWARDS	207.06
	5000824	C	01/31/19	1001118 0610	91006 GENERAL SUPPLIES	155.93
	5000824	C	01/31/19	1002118 0610	RDBK GENERAL SUPPLIES	466.50
	5000824	C	01/31/19	1011077 0610	91016 GENERAL SUPPLIES	105.21
	5000824	C	01/31/19	1011118 0610	91016 GENERAL SUPPLIES	1,045.46
	5000824	C	01/31/19	1012118 0650	RDBK SUPPLIES-TECH RELATED	680.48
	5000824	C	01/31/19	1012121 0610	337E GENERAL SUPPLIES	337.45
	5000824	C	01/31/19	110 1999	MICELLANEOUS LOCAL REVENUE	2,044.59
	5000824	C	01/31/19	9011091 0650	SUPPLIES-TECH RELATED	36.99
VENDOR TOTALS	111,745.08	YTD INVOICED		14,165.22	YTD PAID	12,204.45
5999 AMERICAN EXPRESS	5000826	C	01/31/19	0011075 0810	DUES & FEES	55.00
VENDOR TOTALS	148,788.51	YTD INVOICED		21,541.38	YTD PAID	55.00
10009 B&H FOLO & ELECTRONICS CORP.	5000839	C	01/31/19	0011098 0650	SUPPLIES-TECH RELATED	381.01

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	381.01	YTD	INVOICED	381.01	YTD	PAID 381.01
9963 BIRTHWAYS LANE CO CHILDBIRTH RESOURCES CTR., INC.	5000836	C	01/31/19	1002145 0694 348E	EQUIPMENT SUPPLIES	1,607.90
VENDOR TOTALS	1,607.90	YTD	INVOICED	1,607.90	YTD	PAID 1,607.90
7291 CLEVERBRIDGE, INC	5000830	C	01/31/19	0001013 0533 162X	ON-LINE NETWORK	299.00
VENDOR TOTALS	299.00	YTD	INVOICED	299.00	YTD	PAID 299.00
10003 CUSTOM LIP BALM STORE	5000837	C	01/31/19	0011098 0610	GENERAL SUPPLIES	400.00
VENDOR TOTALS	400.00	YTD	INVOICED	400.00	YTD	PAID 400.00
6592 UP PROPERTIES OF KY LLC	5000827	C	01/31/19	0011080 0616	FOOD NON INSTR NON FOOD SV	140.00
VENDOR TOTALS	238.00	YTD	INVOICED	140.00	YTD	PAID 140.00
7026 LEXINGTON DOWNTOWN HOTEL, LLC	5000828	C	01/31/19	0011075 0580	TRAVEL	12.00
	5000829	C	01/31/19	0011075 0580	TRAVEL	9.00
VENDOR TOTALS	21.00	YTD	INVOICED	21.00	YTD	PAID 21.00
8415 ITUNES MUSIC USA	5000833	C	01/31/19	0002121 0735 337E	TECH SOFTWARE	10.96
	5000833	C	01/31/19	0501059 0645 90506	AUDIOVISUAL MATERIALS	7.98
VENDOR TOTALS	107.77	YTD	INVOICED	18.94	YTD	PAID 18.94
8263 MAILCHIMP	5000831	C	01/31/19	0011098 0533	ON-LINE NETWORK	63.75
VENDOR TOTALS	446.25	YTD	INVOICED	63.75	YTD	PAID 63.75
8288 SHERATON FOUR POINTS	5000832	C	01/31/19	110 1999	MICELLANEOUS LOCAL REVENUE	5,000.00
VENDOR TOTALS	7,400.00	YTD	INVOICED	5,000.00	YTD	PAID 5,000.00
9587 STICKER MULE	5000835	C	01/31/19	0001507 0610	GENERAL SUPPLIES	97.50
	5000835	C	01/31/19	0011098 0610	GENERAL SUPPLIES	89.00
VENDOR TOTALS	412.50	YTD	INVOICED	186.50	YTD	PAID 186.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
481 SUBWAY	5000823	C	01/31/19	0001507 0616	FOOD NON INSTR NON FOOD SV	31.67
VENDOR TOTALS	631.99	YTD	INVOICED		31.67 YTD PAID	31.67
10008 BITTERSWEET FARM INC.	5000838	C	01/31/19	0011075 0616	FOOD NON INSTR NON FOOD SV	238.13
VENDOR TOTALS	238.13	YTD	INVOICED		238.13 YTD PAID	238.13
3169 WALMART COMMUNITY/GEMB	5000825	C	01/31/19	0901118 0610	90906 GENERAL SUPPLIES	501.82
	5000825	C	01/31/19	110 1999	MICELLANEOUS LOCAL REVENUE	250.34
VENDOR TOTALS	23,445.50	YTD	INVOICED		4,386.16 YTD PAID	752.16
					REPORT TOTALS	21,486.38
					COUNT	AMOUNT

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5999 AMERICAN EXPRESS	140729	P	01/04/19	10 7421C	CREDIT CARD PAYABLES	16,974.32
	140729	P	01/04/19	20 7421C	CREDIT CARD PAYABLES	4,512.06
VENDOR TOTALS	148,788.51	YTD INVOICED		21,541.38	YTD PAID	21,486.38
					REPORT TOTALS	21,486.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	21,486.38

\*\* END OF REPORT - Generated by Jessica Welch \*\*