Nelson County Board of Education

"Quality Education Now - Learning For Life"

Paid Warrant Report in Payment Amount Sequence

Contians the following warrants: **MAN05B18**

C:\Users\jessica.welch\Documents\Crystal Reports\NCBE Paid Warrant Report for Board Meetings by Warrant Number.rpt

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
NELSON COUNTY KENTUCKY SCHOOL					**$1,074,268.67**
MAN05D18		138586	129773	INTEREST ON BOND/NCHS	7,406.25
MAN05D18		138587	129774	INTEREST ON BOND/CO,HOR &NCHS ATL	79,168.50
MAN05D18		138591	129775	INTEREST & PRINCIPAL/NCHS HEATING	522,543.75
MAN05D18		138590	129776	INTEREST ON BOND/TNHS	226,575.00
MAN05D18		138589	129777	INTEREST & PRINCIPAL/ENERGY	139,315.00
MAN05D18		138588	129778	INTEREST/TNHS & FH II	99,260.17
SALT RIVER ELECTRIC					**$36,267.41**
MAN05D18		138598	129730	MONTHLY ELECTRIC	25,580.87
MAN05E18		138626	129931	MONTHLY ELECTRIC	7,882.00
MAN06-18		138650	129989	MONTHLY/GARBAGE	1,482.42
MAN06-18		138650	129990	MONTHLY-GARBAGE	1,322.12
AMERICAN EXPRESS					**$26,884.67**
MAN06A18		138658	130041	CURRENT CHARGES	26,884.67
KENTUCKY EMPLOYERS MUTUAL INSURANCE					**$25,534.05**
MAN06B18		138685	130227	POLICY # 398881	25,534.05
CITY OF BARDSTOWN					**$15,096.03**
MAN05B18		138525	129598	SERVICES/FIBER	6,149.99
MAN05B18		138524	129691	MONTHLY UTILITIES	5,889.95
MAN05E18		138616	129842	MONTHLY	3,056.09
KENTUCKY UTILITIES					**$12,684.19**
MAN06B18		138687	130215	MONTHLY ELECTRIC	12,684.19
COMMEMORATIVE BRANDS INC					**$10,877.19**
MAN05D18		138566	129744	HONOR CORDS	5,148.10
MAN05D18		138565	129750	GRAD PINS/TNHS	797.95
MAN05D18		138564	129751	GRAD SUPPLIES/TNHS	660.28
MAN05D18		138564	129753	GRAD SUPPLIES/TNHS	1,627.44
MAN05D18		138564	129771	GRAD SUPPLIES/NCHS	14.28
MAN06B18		138660	130224	GRAD SUPPLIES/NCHS	2,600.42
MAN06B18		138660	130225	GRAD SUPPLIES/TNHS	14.44
MAN06B18		138660	130226	GRAD SUPPLIES	14.28
R.L. HARRISON PAVING LLC					**$9,965.20**
MAN06B18		138698	130234	SERVICES/BOSTON	9,965.20
KASA					**$9,000.00**
MAN05D18		138581	129723	SUPTSEL	9,000.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
FOLLETT SCHOOL SOLUTIONS, INC					**$7,650.00**
MAN05E18		138619	129808	HOSTED SERVICE RENEWAL	7,650.00
NELSON COUNTY CLERK					**$5,894.79**
MAN05B18		138543	129704	TAX COLLECTION FEE	5,894.79
NEWCOMB OIL CO LLC					**$5,635.00**
MAN05D18		138592	129759	GAS CARDS/PLO@TNHS	5,635.00
GEOGHEGAN & ASSOCIATES					**$4,462.50**
MAN05D18		138576	129721	SERVICES	4,462.50
SAM'S CLUB					**$3,741.14**
MAN05B18		138548	129696	MONTHLY/NCHS	228.50
MAN05D18		138599	129726	MONTHLY	3,351.80
MAN06B18		138701	130216	MONTHLY/NCHS	160.84
AT&T					**$3,040.51**
MAN05B18		138514	129708	PHONE/CO	756.65
MAN05D18		138562	129765	PHONE/CC	108.71
MAN05D18		138563	129766	PHONE/OKHMS	243.51
MAN05E18		138611	129907	MONTHLY/CLUB BILL	1,823.46
MAN05E18		138610	129884	LONG DISTANCE	24.31
MAN06B18		138659	130231	PHONE/CO/348-7515	83.87
APPAREL & AWARDS FACTORY LLC					**$2,894.50**
MAN05D18		138561	129741	SHIRTS/CAREER FAIR	2,161.25
MAN05D18		138561	129756	SHIRTS/TNHS	200.00
MAN05D18		138561	129757	SHIRTS/TNHS	252.00
MAN05D18		138561	129758	SHIRTS/TNHS	281.25
INTERTECH MECHANICAL SERVICE INC					**$2,632.00**
MAN05D18		138579	129748	SUPPLIES/NCHS	2,632.00
HORD LANDSCAPING & LAWNCARE, INC.					**$2,338.75**
MAN05D18		138578	129736	FIELD MAINT/NCHS	1,087.50
MAN05D18		138578	129737	FIELD MAINT/TNHS	1,251.25
ATD LAWN SERVICE					**$2,165.00**
MAN05E18		138612	129811	SERVICES	2,165.00
PROVEN LEARNING, LLC					**$2,158.75**
MAN05E18		138625	129836	TECHNOLOGY	2,158.75
THE WAY TO RECOVERY					**$2,010.00**
MAN05D18		138603	129731	DOT TESTING	470.00
MAN05D18		138603	129732	DOT TESTING	360.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
THE WAY TO RECOVERY					**$2,010.00**
MAN05D18		138603	129733	DOT TESTING	735.00
MAN05D18		138603	129734	DOT TESTING	445.00
C.A.P. INC					**$1,911.00**
MAN05D18		138570	129724	RENEWAL-TECH RELATED	1,911.00
CMTA ENERGY SOLUTIONS, INC.					**$1,875.00**
MAN06B18		138674	130166	PROJECT QNPS17	1,875.00
WALMART					**$1,790.78**
MAN05D18		138606	129727	MONTHLY/NCHS	1,547.43
MAN05D18		138606	129728	SUPPLIES/STLP	53.44
MAN06B18		138708	130223	MONTHLY/NCHS	189.91
BLUEGRASS BRIDAL, LLC					**$1,670.00**
MAN05D18		138567	129747	GRADUATION SUPPLIES	1,670.00
EASTBAY, INC					**$1,534.00**
MAN05B18		138530	129707	GENERAL SUPPLIES - ATHLETICS	1,534.00
NELSON COUNTY SHERIFF					**$1,474.56**
MAN06B18		138696	130168	TAX COLLECTION FEE	1,474.56
WALMART COMMUNITY/GEMB					**$1,464.26**
MAN05E18		138634	129813	MONTHLY STATEMENT	868.84
MAN06B18		138709	130206	MONTHLY/OKHM	595.42
PAPA JOHNS					**$1,271.89**
MAN05E18		138623	129814	APRIL PURCHASES	736.89
MAN05E18		138623	129838	ADV KY SCIENCE	535.00
BLOOMFIELD EAST NELSON WATER					**$1,223.07**
MAN06B18		138663	130213	MONTHLY/WATER	1,223.07
LOUISVILLE GAS & ELECTRIC					**$1,210.97**
MAN05B18		138539	129599	NATURAL GAS/NCHS	1,210.97
PITNEY BOWES PURCHASE POWER					**$1,207.00**
MAN05D18		138594	129763	POSTAGE/CO	1,207.00
KIMBERLY BROWN					**$1,126.51**
MAN05D18		138569	129769	TRAVEL REIMB/MARCH	419.60
MAN05D18		138569	129770	TRAVEL REIMB/APRIL	373.95
MAN06B18		138667	130207	TRAVEL REIMB/MAY	332.96
KEYSTONE CINEMAS					**$1,124.50**
MAN05C18		138558	129713	CC - GOOD FAITH EFFORT TRIP	507.00
MAN05C18		138559	129714	CC - GOOD FAITH EFFORT TRIP	617.50

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THREE-D GRAPHICS					**$1,063.50**
MAN05D18		138604	129745	RETIREMENT CLOCKS	56.00
MAN05D18		138604	129746	RETIREMENT CLOCKS	425.00
MAN06-18		138653	129984	RETIREMENT CLOCKS	35.00
MAN06-18		138653	129985	LANYARDS	547.50
WILLIAM R. RUST FUNERAL HOME					**$1,015.00**
MAN05F18		138635	129974	DONATION/NH FRYSC & CO STAFF	1,015.00
AMY SPRIGGS					**$1,012.50**
MAN05B18		138549	129612	CONSULTATION	1,012.50
WINDSTREAM CORP					**$990.69**
MAN06-18		138657	129983	MONTHLY-PHONE	990.69
ADVANCE EDUCATION, INC					**$900.00**
MAN05E18		138609	129810	NETWORK FEE/NCHS	900.00
TIM HOCKENSMITH					**$890.09**
MAN05C18		138556	129711	TRAVEL	890.09
KENTUCKYONE HEALTH MEDICAL GROUP INC					**$874.00**
MAN05E18		138622	129848	MEDICAL SERVICES	267.00
MAN05E18		138622	129877	MEDICAL SERVICES	45.00
MAN06B18		138688	130212	MEDICAL SERVICES	307.00
MAN06B18		138688	130236	MEDICAL SERVICES	255.00
STANDARD INSURANCE COMPANY					**$839.80**
MAN05D18		138602	129729	LIFE INS/MAY	839.80
NORTH NELSON WATER DISTRICT					**$811.80**
MAN06-18		138647	129988	MONTHLY	811.80
ADAMS AND MORTON ENTERPRISES INC					**$790.00**
MAN06-18		138643	129994	GRAD PROGRAM/TNHS	350.00
MAN06-18		138643	129995	GRAD PROGRAMS/NCHS	440.00
ISAIAH HOUSE, INC					**$760.50**
MAN05D18		138580	129749	LAWN CARE	760.50
GARTLAND'S ART SALES					**$718.64**
MAN06-18		138642	129996	FRAMING/ART AWARDS/NCHS	718.64
SOUTHERN KENTUCKY MAINTENANCE, LLC					**$610.00**
MAN05E18		138629	129812	SERVICES	610.00
CITY OF NEW HAVEN WATER					**$608.34**
MAN06B18		138671	130214	MONTHLY WATER & SEWER @ NH	608.34
JAMIE CHENAULT					**$601.85**

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JAMIE CHENAULT					**$601.85**
MAN05B18		138523	129616	TRAVEL REIMB/APRIL	238.49
MAN05B18		138523	129617	TRAVEL REIMB/MARCH	363.36
MARGARET JURY					**$600.65**
MAN06B18		138684	130194	TRAVEL REIMBURSEMENT	600.65
PATRICIA CECCONI SMITH					**$595.71**
MAN06B18		138703	130174	TRAVEL & PHONE REIMB	595.71
BOOTLEG BAR B Q CATERING CO INC					**$586.02**
MAN05E18		138613	129895	FOOD RETIREMENT	586.02
WALMART COMMUNITY/GEMB					**$517.36**
MAN05E18		138632	129905	SUPPLIES/CC	115.38
MAN06-18		138655	129992	MONTHLY-NH	401.98
KRISTIN CECIL					**$506.76**
MAN05B18		138522	129614	TRAVEL REIMB/APRIL	152.52
MAN05B18		138522	129615	TRAVEL REIMB/MARCH	177.12
MAN06B18		138669	130176	TRAVEL REIMBURSEMENT	177.12
MADALYN TUCKER					**$504.00**
MAN05E18		138630	129886	MARCH-MAY TRAVEL	504.00
BUCKNELL UNIVERSITY					**$500.00**
MAN05E18		138614	129956	RAY HARM SCHOLARSHIP/WALLS	500.00
CAFE PRIMO, LLC					**$500.00**
MAN05E18		138615	129960	GIFT CARDS/TNHS	500.00
WANDA S. PARKER					**$444.35**
MAN06-18		138648	129993	TRAVEL REIMBURSEMENT	444.35
KAREN B GIES					**$443.38**
MAN05D18		138577	129761	REIMBURSEMENT/KASBO	443.38
NELSON COUNTY IMPLEMENT CO., INC.					**$425.50**
MAN06B18		138695	130233	10%/A-FRAME/BOSTON	425.50
LOWES					**$411.50**
MAN05D18		138584	129722	SUPPLIES/NCHS	41.21
MAN05D18		138585	129768	MONTHLY	370.29
JULIE GARTLAND JANES					**$391.87**
MAN05C18		138557	129712	TRAVEL	391.87
AMY JO CRUMBLEY					**$372.77**
MAN06B18		138676	130183	TRAVEL REIMBURSEMENT	372.77
ORLINE BRINEY					**$336.50**

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
ORLINE BRINEY					**$336.50**
MAN05B18		138519	129683	REIMB/PD ST. CATHERINE	275.00
MAN05B18		138519	129684	TRAVEL REIMB/ST. CATHERINE	61.50
REBECCA ARMSTRONG					**$331.57**
MAN05C18		138554	129709	TRAVEL	331.57
KROGER COMPANY					**$320.95**
MAN05D18		138582	129772	MONTHLY/FH	9.96
MAN05D18		138583	129725	MONTHLY	310.99
WALMART					**$311.21**
MAN05B18		138552	129698	MONTHLY/FH	49.84
MAN06B18		138707	130221	MONTHLY/FH	261.37
TAMMY BROOKS					**$275.52**
MAN05B18		138520	129605	TRAVEL REIMBURSEMENT	134.89
MAN06B18		138666	130172	TRAVEL REIMBURSEMENT	140.63
JESSICA WELCH ROGERS					**$273.12**
MAN05C18		138560	129715	TRAVEL	273.12
NATIONAL FFA ORGANIZATION					**$272.00**
MAN05B18		138542	129706	GENERAL SUPPLIES	272.00
UNITED STATES POSTAL SERVICE					**$265.60**
MAN06-18		138654	129986	STAMPS/CC	50.00
MAN06B18		138706	130167	STAMPS, OKHMS	215.60
ECT SERVICES, INC					**$253.15**
MAN06-18		138641	129991	BALANCE DUE	253.15
PENGUIN SUPPLY, LLC					**$245.88**
MAN05B18		138546	129702	JUICE/CHILDCARE	245.88
NEELY DEVINE					**$245.38**
MAN05B18		138529	129604	TRAVEL REIMBURSEMENT	182.65
MAN06B18		138679	130185	TRAVEL REIMB	62.73
CYNTHIA WILLIS					**$227.59**
MAN06B18		138710	130204	TRAVEL REIMBURSEMENT	227.59
PARKVIEW IGA					**$225.00**
MAN05B18		138545	129603	BREAKFAST/FRYSC	225.00
BRENDA HICKMAN					**$218.00**
MAN05B18		138534	129602	REIMB/PIZZA	50.00
MAN05B18		138534	129700	REIMBURSEMENT/CONFERENCE	150.00
MAN06-18		138644	129979	REIMBURSEMENT/SUPPLIES	18.00

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Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
CLARK JEWELERS, INC					**$216.00**
MAN05B18		138526	129692	WATCH/BROWN	216.00
LORETTE NUZZO					**$214.84**
MAN05B18		138544	129606	TRAVEL REIMBURSEMENT	77.08
MAN06B18		138697	130200	TRAVEL REIMBURSEMENT	137.76
KACTE					**$210.00**
MAN06-18		138646	129981	REGISTRATION/PERKINS/NCHS	210.00
SCHOOL SPECIALTY INC					**$204.81**
MAN05D18		138600	129738	CLASSROOM SUPPLIES	204.81
KRISTI MORRIS					**$200.00**
MAN05B18		138541	129597	RTA /REIMB. 04/14 & 04/21	200.00
LACEE TESKE					**$200.00**
MAN06B18		138704	130232	REFUND/TUITION	200.00
WELDERS SUPPLY CO OF LOUISVILLE INC					**$200.00**
MAN05B18		138533	129705	GENERAL SUPPLIES	200.00
DIANA COLGATE FINE ART					**$200.00**
MAN05E18		138617	129841	PROFESSIONAL SERVICE	200.00
JEFFREY NEAGLE					**$187.78**
MAN06B18		138694	130199	TRAVEL REIMB/HH	187.78
BOONE'S BUTCHER SHOP					**$182.00**
MAN05D18		138568	129764	MUSTANG ROUND UP @ NH	182.00
ASHLEY CARRICO					**$177.12**
MAN05B18		138521	129613	TRAVEL HOME HOSPITAL	137.76
MAN06B18		138668	130173	TRAVEL REIMBURSEMENT	39.36
VWR FUNDING, INC.					**$175.00**
MAN05D18		138607	129760	pregnant pig, sheep uterus; ra	175.00
JESSICA SCHEERHORN					**$165.20**
MAN05E18		138627	129902	TRAVEL REIMBURSEMENT	136.20
MAN06-18		138651	129977	REIMBURSEMENT/SUPPLIES	29.00
MARY BETH CLEMENTS					**$161.60**
MAN06B18		138672	130180	TRAVEL REIMBURSEMENT	157.81
MAN06B18		138672	130182	TRAVEL REIMB/PRIVATE	3.79
SCOTT ROUSE					**$160.56**
MAN05D18		138597	129718	REIMB/TEACHER APPRECIATION	160.56
PINA GISELLE MORENO FERNANDEZ					**$150.00**
MAN05B18		138531	129695	ZUMBA CLASSES @ CC	150.00

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TOM DEKLE					**$147.19**
MAN06B18		138678	130211	TRAVEL REIMBURSEMENT	147.19
MICHELLE THOMPSON					**$145.95**
MAN05B18		138550	129611	TRAVEL REIMBURSEMENT	83.84
MAN06B18		138705	130203	TRAVEL REIMBURSEMENT	62.11
DOWN HOME CAFE LLC					**$145.30**
MAN05D18		138574	129779	TEACHER APPRECIATION @ HOR	145.30
OLDE DELANEY'S					**$141.75**
MAN05D18		138593	129762	RETIREMENT/BUS GARAGE	141.75
MARY G. JOHNSON					**$135.66**
MAN05B18		138535	129686	REIMB/PD ST. CATHERINE	125.00
MAN05B18		138535	129687	TRAVEL REIMB/ST. CATHERINE	10.66
TOM PIGS INC					**$133.00**
MAN05B18		138551	129694	T. APP/ BREAKFAST/HOR	133.00
WILMA J. WIMSETT					**$125.00**
MAN05B18		138553	129690	REIMB/PD ST.CATHERINE	125.00
SHAWN ROBINSON					**$121.77**
MAN06B18		138699	130201	TRAVEL REIMBURSEMENT	121.77
AMANDA SKEES					**$107.01**
MAN06B18		138702	130202	TRAVEL REIMBURSEMENT	107.01
QUILL CORP					**$106.39**
MAN05D18		138596	129740	Envelopes/tape	106.39
PIONEER VALLEY ED. PRESS					**$106.00**
MAN06-18		138649	129975	PURCHASE @ CONFERENCE	106.00
ST. GREGORY SCHOOL					**$100.00**
MAN05D18		138601	129739	GENERAL SUPPLIES	100.00
TERRELL CONNER					**$97.85**
MAN05D18		138572	129716	REFUND/GARNISHMENT	97.85
KELLEY ZONTINI					**$96.00**
MAN05D18		138608	129743	ONLINE PURCHASE	96.00
KURTZ RESTAURANT					**$95.12**
MAN06B18		138689	130235	CFO INTERVIEW LUNCHES	95.12
KAREN BOBLETT					**$95.12**
MAN05B18		138517	129697	TRAVEL REIMBURSEMENT	29.52
MAN06B18		138664	130209	TRAVEL REIBURSEMENT/NCHS	65.60
JESSICA LEAKE					**$94.91**

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JESSICA LEAKE					**$94.91**
MAN06B18		138690	130195	TRAVEL REIMB	94.91
MARY LYNN BRADY					**$92.22**
MAN05B18		138518	129681	REIMB/ PD ST. CATHERINE	75.00
MAN05B18		138518	129682	TRAVEL REIMB/ST. CATHERINE	17.22
THOMAS RICHARD BLAIR					**$90.00**
MAN06-18		138636	129997	SECURITY/TNHS	90.00
JEREMY CAULEY					**$90.00**
MAN06-18		138640	129999	SECURITY/TNHS GRADUATION	90.00
BRAD CARRICO					**$90.00**
MAN06-18		138639	129998	SECRUITY/TNHS GRADUATION	90.00
TOMMY ROSEL					**$90.00**
MAN06B18		138700	130217	SECURITY/TNHS/GRADUATION	90.00
PAT'S APPLIANCE & LAWN CARE CENTER					**$89.00**
MAN05E18		138624	129809	EQUIPMENT REPAIR	89.00
LORI MARTIN					**$85.66**
MAN05B18		138540	129688	REIMB/PD ST. CATHERINE	75.00
MAN05B18		138540	129689	TRAVEL REIMB/ST. CATHERINE	10.66
LYNNE POTTER					**$84.00**
MAN05D18		138595	129719	REIMB/CAKE/FH/FRYSC	84.00
KENTUCKY COUNCIL FOR EXCEPTIONAL CHILDRE					**$80.00**
MAN05B18		138537	129680	ERIN WALDRIDGE	80.00
SUSAN BOONE					**$78.00**
MAN06-18		138637	129978	ON GOING TRAINING	78.00
SUE BOONE					**$75.00**
MAN06B18		138665	130171	KET CONSULTANT HOURS	75.00
DIANE GANT					**$75.00**
MAN06B18		138683	130193	KET-CONSULT/3HRS	75.00
ANNA CHERIE GREENWELL					**$75.00**
MAN05B18		138532	129685	REIMB/PD ST.CATHERINE	75.00
LOIS CECIL					**$75.00**
MAN06B18		138670	130175	KET CONSULT- 3HRS	75.00
HOMETOWN PIZZA, INC					**$73.60**
MAN06-18		138645	129980	CC-STAFF MEETING	73.60
VONNE TICHENOR					**$70.05**
MAN05D18		138605	129754	LUNCH REFUND/RACHEL-TNHS	70.05
MEAGAN CLEMENTS					**$68.88**

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MEAGAN CLEMENTS					**$68.88**
MAN06B18		138673	130179	TRAVEL REIMBURSEMENT	68.88
COLLEEN YATES					**$66.42**
MAN06B18		138711	130205	TRAVEL REIMB/HH	66.42
THE KENTUCKY STANDARD					**$65.95**
MAN05E18		138621	129881	2943/NEWSPAPER SUBSCRIPTION	65.95
WALMART BUSINESS/GECRB					**$62.76**
MAN06-18		138656	129987	MONTHLY/FS	62.76
KENTUCKY STATE TREASURER					**$61.16**
MAN06B18		138686	130229	GARNISHMENT	61.16
SUSAN DUMAIS					**$61.09**
MAN05E18		138618	129961	TRAVEL REIMB/HOME HOSPITAL	61.09
SPELLINGCITY.COM					**$59.95**
MAN06-18		138652	129976	CLASSROOM MATERIALS	59.95
KATIE BARNETT					**$59.65**
MAN05B18		138515	129609	TRAVEL REIMBURSEMENT	22.34
MAN05B18		138515	129610	TRAVEL REIMBURSEMENT	37.31
COSMAS, STEPHEN SMITH					**$55.00**
MAN05B18		138527	129600	SUPPLIES/CO	55.00
MICHELLE LITTLETON					**$53.50**
MAN06B18		138691	130196	TRAVEL REIMBURSEMENT	53.50
BAILEY BERTRAND					**$53.17**
MAN06B18		138662	130170	TRAVEL REIMBURSEMENT	53.17
DANA PETITT					**$52.48**
MAN05B18		138547	129601	TRAVEL REIMB/RTA	52.48
TENA HEISKELL					**$50.00**
MAN05E18		138620	129889	FOOD/RETIREMENT/BES	50.00
BERNHEIM ARBORETUM & RESEARCH CENTE					**$50.00**
MAN05C18		138555	129710	CC - GOOD FAITH TRIP	50.00
HANNAH CUNDIFF					**$45.10**
MAN06B18		138677	130208	TRAVEL REIMBURSEMENT	45.10
AMY BRANDENBURG					**$43.35**
MAN06-18		138638	129982	LUNCH REFUND/KELLEN&KEATON	43.35
SHANNON LAYMAN					**$42.82**
MAN05B18		138538	129699	REIMB/DONUTS/NCHS/FRYSC	42.82
ERIN WALDRIDGE					**$42.64**
MAN05E18		138631	129879	TRAVEL REIMBURSEMENT	42.64

Paid Warrant Report in Payment Amount Sequence

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts
STEPHANIE SMITH					**$42.43**
MAN05E18		138628	129962	TRAVEL REIMBURSEMENT	42.43
COOPER & COOPER LAW OFFICES, PLLC					**$42.25**
MAN05D18		138573	129717	GARNISHMENT	28.15
MAN06B18		138675	130230	GARNISHMENT	14.10
KRYSTAL CARROLL					**$37.72**
MAN05D18		138571	129720	TRAVEL REIMBURSEMENT	37.72
DORI CRAIG					**$30.00**
MAN05B18		138528	129703	CC/ON-GOING TRAINING	30.00
JENNIFER ALLISON					**$26.77**
MAN05B18		138513	129607	TRAVEL REIMBURSEMENT	26.77
LAURA BINKLEY					**$25.00**
MAN05B18		138516	129701	REIMBURSEMENT/TB TEST	25.00
TANYA FOUTCH					**$23.78**
MAN06B18		138682	130191	TRAVEL REIMBURSEMENT	23.78
JOANN MATTINGLY					**$19.68**
MAN06B18		138692	130197	TRAVEL REIMBURSEMENT	19.68
JESSICA BARNES					**$16.40**
MAN06B18		138661	130169	TRAVEL REIMBURSEMENT	16.40
COLLEEN DOWNING					**$14.76**
MAN06B18		138680	130186	TRAVEL REIMBURSEMENT	14.76
RICK FEGETT					**$13.65**
MAN05D18		138575	129755	LUNCH REFUND/DYLAN - FH	13.65
BOBBI NANNERY					**$11.07**
MAN06B18		138693	130198	TRAVEL REIMBURSEMENT	11.07
SHEILA FEGETT					**$10.66**
MAN06B18		138681	130188	TRAVEL REIMB.	10.66
Grand Total Paid Warrants:					**,314,791.49**

Warrant	Check Date	Check Number	Invoice Number	Invoice Description	Payment Amounts

Paid Warrant Totals for Board Approval

Warrant Name	Paid Warrant Totals
MAN05B18	27,368.06
MAN05C18	3,061.15
MAN05D18	1,152,857.14
MAN05E18	31,615.05
MAN05F18	1,015.00
MAN06-18	8,798.31
MAN06A18	26,884.67
MAN06B18	63,192.11
Grand Total Paid Warrants for Approval:	**$1,314,791.49**

Paid Warrant Total Amounts by Fund

Fund	Fund Description	Payment Amounts
1	General Fund	335,024.74
2	State & Federal Grants	42,431.54
400	Bond Pavment Fund	934,953.67
51	Child Nutrition	189.81
52	Unknown	2,191.73
Grand Total:		**$1,314,791.49**

Secretary to School Board Approval: ______________________________

School Board Chairperson Approval: ______________________________