PAID INVOICES

WARRANT # 170822B AUGUST BILLS

WARRANT: 170822B 08/22/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
125	AMERICAN ELECTR	00001	86004		INV	07/19/2017	77.68		54698	031-057-912-0-0 LIGHTS AT
125	AMERICAN ELECTR	00001	86005		INV	07/19/2017	886.13		54698	033-410-043-8-4 BUS GARAGE
125	AMERICAN ELECTR	00001	86006		INV	07/19/2017	2,052.48		54698	030-107-053-0-3 BHS COLISE
125	AMERICAN ELECTR	00001	86007		INV	07/19/2017	5,689.58		54698	039-120-006-2-1 SMS
804	WAL-MART STORE	00001	85977	82007000	INV	07/19/2017	59.61		54699	3 Batteries for riding mow
804	WAL-MART STORE	00001	85978		CRM	07/07/2017	-13.96		54699	REFUND FOR SALES TAX
1152	BREATHITT CO CL	00000	86011	82169014	INV	07/21/2017	45.00		54700	TAGS FOR 3 NEW BUSES
2581	GFS-ID	00002	85986	8	INV	07/20/2017	203.34		54701	Food & Supplies for HTS Ju
2581	GFS-ID	00002	85987	9	INV	07/20/2017	141.75		54701	Food & Supplies for BHS Su
2581	GFS-ID	00002	85988	10	INV	07/20/2017	426.10		54701	Food & Supplies for MRC Ju
2581	GFS-ID	00002	85989	10	INV	07/20/2017	249.61		54701	Food & Supplies for MRC Ju
3064	KASBO	00000	85971	82004045	INV	07/19/2017	75.00		54702	REGISTRATION FEE FOR FINAN
5626	CRYSTAL BROADBA	00003	86003	82004014	INV	07/19/2017	59.78		54703	3025-0009383 TV SERVICE BU
6058	BARNES & NOBLE	00002	86012	72004336	INV	07/21/2017	63.28		54704	6784219 SCIENCE ASSESSMENT
125	AMERICAN ELECTR	00001	86016		INV	07/24/2017	5,726.33		54705	036-820-006-1-1 MRC
125	AMERICAN ELECTR	00001	86017		INV	07/24/2017	121.18		54705	039-521-279-0-4 SOFTBALL F
125	AMERICAN ELECTR	00001	86018		INV	07/24/2017	22.68		54705	032-156-441-0-9 SOFTBALL P
125	AMERICAN ELECTR	00001	86019		INV	07/24/2017	150.62		54705	034-145-365-0-2 BASEBALL/S
125	AMERICAN ELECTR	00001	86020		INV	07/24/2017	22.68		54705	036-802-797-0-4 BASEBALL F
125	AMERICAN ELECTR	00001	86021		INV	07/24/2017	9,816.33		54705	032-220-006-2-6 LBJ
125	AMERICAN ELECTR	00001	86022		INV	07/24/2017	22.68		54705	031-990-013-6-7 SMS SCOREB
158	MOREHEAD STATE	00003	86063	72004345	INV	07/26/2017	1,000.00		54706	SCHOLARSHIP - DAWSON THATC
1206	MADISON NATIONA	00003	86037	82004019	INV	07/25/2017	508.50		54707	BOARD PAID LIFE INSURANCE
3268	PITNEY BOWES, I	00006	86056	8060000	INV	07/24/2017	301.50		54708	8000-9000-0730-7832 POSTAG
4027	VISA	00001	86039	72010194	INV	07/24/2017	161.34		54709	ROOMS FOR KSBA SUMMER CONF
4027	VISA	00001	86041	72010194	INV	07/24/2017	161.34		54709	ROOMS FOR KSBA SUMMER CONF
4027	VISA	00001	86042	72010194	INV	07/24/2017	161.34		54709	ROOMS FOR KSBA SUMMER CONF
4027	VISA	00001	86043	72010194	INV	07/24/2017	161.34		54709	ROOMS FOR KSBA SUMMER CONF
4027	VISA	00001	86045	72007500	INV	07/24/2017	51.50		54709	Wastewater license renewal
4027	VISA	00001	86046	72010188	INV	07/24/2017	10.00		54709	CORPORATION ANNUAL FILING
4027	VISA	00001	86047	72010188	INV	07/24/2017	15.00		54709	CORPORATION ANNUAL FILING
5153	AT & T	00001	86023	24	INV	07/24/2017	553.03		54710	PHONE SERVICE 2017-2018
116	JACKSON MUNICIP	00000	86107		INV	08/01/2017	38.01		54711	01-00000384-04-2 ADMINISTR
116	JACKSON MUNICIP	00000	86108		INV	08/01/2017	192.01		54711	01-00000383-02-5 COLISEUM
116	JACKSON MUNICIP	00000	86109		INV	08/01/2017	38.01		54711	01-00000373-01-9 FOOTBALL
116	JACKSON MUNICIP	00000	86110		INV	08/01/2017	113.99		54711	01-00000374-03-6 BHS
116	JACKSON MUNICIP	00000	86111		INV	08/01/2017	313.01		54711	01-00000891-03-4 LBJ
116	JACKSON MUNICIP	00000	86112		INV	08/01/2017	1,283.30		54711	01-00002267-00-8 MRC
116	JACKSON MUNICIP	00000	86113		INV	08/01/2017	711.76		54711	01-00000893-07-8 SMS
116	JACKSON MUNICIP	00000	86114		INV	08/01/2017	506.00		54711	01-00000382-00-8 BHS FOOD
116	JACKSON MUNICIP	00000	86115		INV	08/01/2017	275.00		54711	01-00000892-05-1 LBJ FOOD
116	JACKSON MUNICIP	00000	86116		INV	08/01/2017	222.34		54711	01-00000894-09-5 SMS
116	JACKSON MUNICIP	00000	86117		INV	08/01/2017	17.03		54711	01-00000892-25-5 LBJ BASEB
134	LICKING VALLEY	00000	86118		INV	08/01/2017	33.46		54712	3301201301 WATER TREATMENT
134	LICKING VALLEY	00000	86119		INV	08/01/2017	4,811.68		54712	3301201202 HT
134	LICKING VALLEY	00000	86120		INV	08/01/2017	33.38		54712	3301200600 GREENHOUSE HT
1619	WASTE MANAGEMEN	00006	86121		INV	08/01/2017	433.43		54713	6055-62503

WARRANT: 170822B 08/22/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1619	WASTE MANAGEMEN	00006	86122		INV	08/01/2017	433.42		54713	6055-62627 MRC
4540	BREATHITT CO. W	00000	86106		INV	08/01/2017	37.33		54714	book 5 account 9100 HT
6212	KENTUCKY FRONTI	00001	86100		INV	08/01/2017	70.87		54715	6.50.2160.01 BHS
6212	KENTUCKY FRONTI	00001	86101		INV	08/01/2017	28.09		54715	6.50.2180.01 BHS GREENHOUS
6212	KENTUCKY FRONTI	00001	86102		INV	08/01/2017	44.60		54715	6.50.5140.01 LBJ
6212	KENTUCKY FRONTI	00001	86103		INV	08/01/2017	38.32		54715	6.50.1830.01 ADMINISTRATIO
6212	KENTUCKY FRONTI	00001	86104		INV	08/01/2017	32.82		54715	6.50.1740.01 BUS GARAGE
6212	KENTUCKY FRONTI	00001	86105		INV	08/01/2017	22.04		54715	6.50.5150.01 SMS
6332	THACKER-GRIGSBY	00000	86083	82004017	INV	08/01/2017	420.00		54716	FIBER LINE MRC & HIGHLAND
10061	KENTUCKY DEPART	00000	86091	82004053	INV	08/01/2017	1,487.50		54717	JULY 2017 HEALTH INSURANCE
10061	KENTUCKY DEPART	00000	86092	82004053	INV	08/01/2017	202.85		54717	JULY 2017 HEALTH INSURANCE
10061	KENTUCKY DEPART	00000	86093	82004053	INV	08/01/2017	24.49		54717	JULY 2017 HEALTH INSURANCE
10061	KENTUCKY DEPART	00000	86094	82004053	INV	08/01/2017	11,498.33		54717	JULY 2017 HEALTH INSURANCE
125	AMERICAN ELECTR	00001	86196		INV	08/04/2017	710.82		54718	031-820-006-9-9 STREET LIG
316	CITIZENS BANK O	00000	86208	82004024	INV	08/08/2017	52,517.50		54719	BOND PAYMENT - DUE 9/1/17
316	CITIZENS BANK O	00000	86209	82004024	INV	08/08/2017	3,879.85		54719	BOND PAYMENT - DUE 9/1/17
607	BREATHITT CO SH	00000	86210	82004054	INV	08/04/2017	3,111.67		54720	COMMISSION ON JULY FRANCHI
607	BREATHITT CO SH	00000	86211	82004054	INV	08/04/2017	4.31		54721	COMMISSION ON JULY UNMINED
2581	GFS-ID	00002	86152	82018009	INV	08/07/2017	2,908.79		54722	Food & Supplies for August
2581	GFS-ID	00002	86153	82018009	CRM	08/07/2017	-97.05		54722	Food & Supplies for August
2581	GFS-ID	00002	86154	82018009	CRM	08/07/2017	-485.22		54722	Food & Supplies for August
2581	GFS-ID	00002	86155	82018010	INV	08/07/2017	9,268.69		54722	Food & Supplies for August
2581	GFS-ID	00002	86156	82018010	CRM	08/07/2017	-894.75		54722	Food & Supplies for August
2581	GFS-ID	00002	86157	82018010	CRM	08/07/2017	-178.95		54722	Food & Supplies for August
2581	GFS-ID	00002	86158	82018011	INV	08/07/2017	5,878.11		54722	Food & Supplies for August
2581	GFS-ID	00002	86159	82018011	CRM	08/07/2017	-1,466.53		54722	Food & Supplies for August
2581	GFS-ID	00002	86161	82018011	CRM	08/07/2017	-293.30		54722	Food & Supplies for August
2581	GFS-ID	00002	86162	82018012	INV	08/07/2017	2,188.17		54722	Food & Supplies for MRC fo
2581	GFS-ID	00002	86164	82018012	CRM	08/07/2017	-128.06		54722	Food & Supplies for MRC fo
2581	GFS-ID	00002	86165	82018012	CRM	08/07/2017	-640.28		54722	Food & Supplies for MRC fo
2581	GFS-ID	00002	86166	82018013	INV	08/07/2017	3,548.58		54722	Food & Supplies for SMS fo
2581	GFS-ID	00002	86168	82018013	INV	08/07/2017	266.71		54722	Food & Supplies for SMS fo
2581	GFS-ID	00002	86169	82018013	CRM	08/07/2017	-86.31		54722	Food & Supplies for SMS fo
2581	GFS-ID	00002	86170	82018013	CRM	08/07/2017	-431.55		54722	Food & Supplies for SMS fo
2883	TDS TELECOM	00001	86178	82004004	INV	08/04/2017	220.58		54723	606-295-7128 HIGHLAND TURN
3072	APPALACHIAN WIR	00001	86197	11	INV	08/04/2017	58.75		54724	00100180069 CELL PHONE BIL
5153	AT & T	00004	86198	26	INV	08/04/2017	39.43		54725	606 666-9850 212 3170 TRAN
5153	AT & T	00004	86199	23	INV	08/04/2017	39.43		54726	606 666-7778 323 3174 LBJ
5153	AT & T	00004	86200	22	INV	08/04/2017	39.43		54727	606 666-7543 244 3173 BHS
5153	AT & T	00004	86201	21	INV	08/04/2017	51.93		54728	606 666-8307 289 3174 MRC
5153	AT & T	00004	86202	20	INV	08/04/2017	84.57		54729	606 666-8054 056 3171 BHS
5153	AT & T	00004	86203	19	INV	08/04/2017	118.26		54730	606 666-2493 213 3176 BOAR
5153	AT & T	00004	86204	18	INV	08/04/2017	39.43		54731	606 666-7765 316 3176 BHS
5153	AT & T	00004	86205	17	INV	08/04/2017	78.83		54732	606 666-5256 173 3178 VOCA
5153	AT & T	00004	86206	82004012	INV	08/04/2017	45.16		54733	606 666-7479 097 3171 BHS
5153	AT & T	00004	86207	82004011	INV	08/04/2017	78.83		54734	606 666-5336 144 3176 SMS
5892	TOSHIBA	00001	86236	82004040	INV	08/04/2017	5,634.54		54735	920499 COPIER RENTAL ALL S
5897	CANON SOLUTIONS	00001	86177	82008014	INV	08/04/2017	55.00		54736	COPIER RENTAL FEE FOR JULY
5977	BIRCH COMMUNICA	00001	86225	82004001	INV	08/04/2017	31.80		54737	594881 HIGHLAND TURNER LON

WARRANT: 170822B 08/22/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6102	HUNTINGTON NATI	00000	86123	82004051	INV	08/04/2017	1,682.87		54738	BREATHITT CSD KISTA 2011
6102	HUNTINGTON NATI	00000	86124	82004051	INV	08/04/2017	3,599.16		54738	BREATHITT CO SD KISTA 2017
6102	HUNTINGTON NATI	00000	86125	82004051	INV	08/04/2017	1,766.63		54738	BREATHITT CSD KISTA 2016 K
6102	HUNTINGTON NATI	00000	86126	82004051	INV	08/04/2017	3,095.00		54738	BREATHITT CSD KISTA 2012 K
6102	HUNTINGTON NATI	00000	86127	82004051	INV	08/04/2017	842.08		54738	BREATHITT CITY KISTA 2009
6102	HUNTINGTON NATI	00000	86128	82004051	INV	08/04/2017	1,519.47		54738	BREATHITT CSD KISTA 2013 K
6102	HUNTINGTON NATI	00000	86129	82004051	INV	08/04/2017	74,097.03		54738	BREATHITT CSD KISTACOPTX14
6102	HUNTINGTON NATI	00000	86130	82004051	INV	08/04/2017	1,660.11		54738	BREATHITT CO SD KISTA 2015
6102	HUNTINGTON NATI	00000	86131	82004051	INV	08/04/2017	741.61		54738	BREATHITT CSD KISTA 2010 K
6102	HUNTINGTON NATI	00000	86132	82004051	INV	08/04/2017	2,234.28		54738	BREATHITT CO SD KISTA 2014
804	WAL-MART STORE	00001	86332	82007017	INV	08/15/2017	24.35		54739	5 Jugs of purple power cle
804	WAL-MART STORE	00001	86333	82507000	INV	08/15/2017	18.81		54739	OFFICE SUPPLIES
804	WAL-MART STORE	00001	86334	72000772	INV	08/15/2017	119.84		54739	21ST CENTURY SUPPLIES SEE
804	WAL-MART STORE	00001	86335	72000830	INV	08/15/2017	313.59		54739	FOOD/SNACKS FOR LINK CREW
804	WAL-MART STORE	00001	86336	82000064	INV	08/15/2017	76.18		54739	WATER AND SNACKS FOR JULY
804	WAL-MART STORE	00001	86337	82000041	INV	08/15/2017	257.28		54739	12 CARTONS OF WRITING PAPE
2581	GFS-ID	00002	86274	82018009	INV	08/11/2017	3,511.36		54740	Food & Supplies for August
2581	GFS-ID	00002	86275	82018010	INV	08/11/2017	7,008.68		54740	Food & Supplies for August
2581	GFS-ID	00002	86277	82018010	CRM	08/11/2017	-22.78		54740	Food & Supplies for August
2581	GFS-ID	00002	86278	82018011	INV	08/11/2017	8,805.18		54740	Food & Supplies for August
2581	GFS-ID	00002	86279	82018012	INV	08/11/2017	3,562.09		54740	Food & Supplies for MRC fo
2581	GFS-ID	00002	86280	82018013	INV	08/11/2017	3,779.05		54740	Food & Supplies for SMS fo
3268	PITNEY BOWES, I	00006	86338	8060000	INV	08/14/2017	36.27		54741	POSTAGE FOR METER
5153	AT & T	00004	86300	15	INV	08/14/2017	39.45		54742	606 693-0202 459 3176 SMS
5153	AT & T	00004	86301	14	INV	08/14/2017	78.87		54743	606 693-0901 904 3175 LBJ
5153	AT & T	00004	86302	16	INV	08/14/2017	78.87		54744	606 693-0710 713 3173 MRC
6007	JACKSON SAVE-A-	00000	86322	82018019	INV	08/14/2017	564.01		54745	Food for the Weekend Backp
6212	KENTUCKY FRONTI	00001	86340		INV	08/14/2017	22.61		54746	6.50.2170.01 STADIUM
6289	WEX BANK	00000	86339	82004016	INV	08/14/2017	193.50		54747	0496-00-287238-0 FUEL PURC
10010	AMERICAN FIDELI	00000	86320	82004059	INV	08/14/2017	30.60		54748	DISABILITY POLICY #4475
10011	KY STATE TREASU	00000	86319	82004060	INV	08/14/2017	3.00		54749	OPTIONAL LIFE #4475
10073	PERSONNEL CABIN	00000	86318	82004061	INV	08/14/2017	13.10		54750	HEALTH INS #475 AUGUST
10094	SUPERIOR DENTAL	00000	86317	82004062	INV	08/14/2017	23.60		54751	DENTAL INSURACE #4475
10095	EYEMED VISION C	00000	86316	82004063	INV	08/14/2017	10.24		54752	VISION #4475
							258,329.00	CASH ACCOUNT 10	6101	TOTAL

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 170822B 08/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

** END OF REPORT - Generated by Cathy Hayes **

PAID INVOICES

WARRANT # 170822B AUGUST BILLS

WARRANT: 170822B

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
125	AMERICAN ELECTRIC POWER										
	86004	07/14/17			54698	P	07/21/17	9011096	0622	ELECTRICITY	77.68
	INVOICE: 1200-0717										
	86005	07/14/17			54698	P	07/21/17	9011096	0622	ELECTRICITY	886.13
	INVOICE: 4384-0717										
	86006	07/14/17			54698	P	07/21/17	0601987	0622	ELECTRICITY	2,052.48
	INVOICE: 5303-0717										
	86007	07/14/17			54698	P	07/21/17	3901987	0622	ELECTRICITY	5,689.58
	INVOICE: 0621-0717										
	86016	07/17/17			54705	P	07/27/17	1851987	0622	ELECTRICITY	5,726.33
	INVOICE: 0611-0717										
	86017	07/18/17			54705	P	07/27/17	0601987	0622	ELECTRICITY	121.18
	INVOICE: 7904-0717										
	86018	07/14/17			54705	P	07/27/17	0601987	0622	ELECTRICITY	22.68
	INVOICE: 4109-0717										
	86019	07/14/17			54705	P	07/27/17	0601987	0622	ELECTRICITY	150.62
	INVOICE: 6502-0717										
	86020	07/14/17			54705	P	07/27/17	0601987	0622	ELECTRICITY	22.68
	INVOICE: 9704-0717										
	86021	07/14/17			54705	P	07/27/17	1501987	0622	ELECTRICITY	9,816.33
	INVOICE: 0626-0717										
	86022	07/14/17			54705	P	07/27/17	3901987	0622	ELECTRICITY	22.68
	INVOICE: 1367-0717										
	86196	07/31/17			54718	P	08/09/17	0601987	0622	ELECTRICITY	710.82
	INVOICE: 0699-0717										
	VENDOR TOTALS	32,448.04 YTD INVOICED						33,163.82 YTD PAID			25,299.19
10010	AMERICAN FIDELITY ASSURANCE CO										
	86320	08/14/17		82004059	54748	P	08/15/17	0001071	0899	OTHER MISCELLANEOUS	30.60
	INVOICE: 850										
	VENDOR TOTALS	30.60 YTD INVOICED						30.60 YTD PAID			30.60
3072	EAST KENTUCKY NETWORK, LLC										
	86197	07/30/17		11	54724	P	08/09/17	0001087	0534	CELL PHONE SERVICE	58.75
	INVOICE: 3341684										
	VENDOR TOTALS	58.75 YTD INVOICED						119.40 YTD PAID			58.75
5153	AT & T										
	86023	07/14/17		24	54710	P	07/27/17	0011087	0532	TELEPHONE	69.13
	INVOICE: 6917-0717										
	86023	07/14/17		24	54710	P	07/27/17	0301987	0532	TELEPHONE	69.13
	INVOICE: 6917-0717										
	86023	07/14/17		24	54710	P	07/27/17	0601987	0532	TELEPHONE	69.13
	INVOICE: 6917-0717										
	86023	07/14/17		24	54710	P	07/27/17	1501987	0532	TELEPHONE	69.13
	INVOICE: 6917-0717										
	86023	07/14/17		24	54710	P	07/27/17	1851987	0532	TELEPHONE	69.13
	INVOICE: 6917-0717										

WARRANT: 170822B

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	86023	07/14/17		24	54710	P	07/27/17	3901987 0532		TELEPHONE	69.13
	INVOICE: 6917-0717										
	86023	07/14/17		24	54710	P	07/27/17	9011096 0532		TELEPHONE	69.13
	INVOICE: 6917-0717										
	86023	07/14/17		24	54710	P	07/27/17	9201134 0532		TELEPHONE	69.12
	INVOICE: 6917-0717										
	86198	08/01/17		26	54725	P	08/09/17	9011096 0532		TELEPHONE	39.43
	INVOICE: 9850-0817										
	86199	08/01/17		23	54726	P	08/09/17	1501987 0532		TELEPHONE	39.43
	INVOICE: 7778-0817										
	86200	08/01/17		22	54727	P	08/09/17	0601987 0532		TELEPHONE	39.43
	INVOICE: 7543-0817										
	86201	08/01/17		21	54728	P	08/09/17	1851987 0532		TELEPHONE	51.93
	INVOICE: 8307-0817										
	86202	08/01/17		20	54729	P	08/09/17	0601987 0532		TELEPHONE	84.57
	INVOICE: 8054-0817										
	86203	08/01/17		19	54730	P	08/09/17	0011087 0532		TELEPHONE	118.26
	INVOICE: 2493-0817										
	86204	08/01/17		18	54731	P	08/09/17	0601987 0532		TELEPHONE	39.43
	INVOICE: 7765-0817										
	86205	08/01/17		17	54732	P	08/09/17	0662087 0532	18CC	TELEPHONE	78.83
	INVOICE: 5256-0817										
	86206	08/01/17		82004012	54733	P	08/09/17	0601987 0532		TELEPHONE	45.16
	INVOICE: 7479-0817										
	86207	08/01/17		82004011	54734	P	08/09/17	3901987 0532		TELEPHONE	78.83
	INVOICE: 5336-0817										
	86300	08/02/17		15	54742	P	08/15/17	3901987 0532		TELEPHONE	39.45
	INVOICE: 0202-0817										
	86301	08/02/17		14	54743	P	08/15/17	1501987 0532		TELEPHONE	78.87
	INVOICE: 0901-0817										
	86302	08/02/17		16	54744	P	08/15/17	1851987 0532		TELEPHONE	78.87
	INVOICE: 0710-0817										
	VENDOR TOTALS			2,179.67 YTD INVOICED				2,179.67 YTD PAID			1,365.52
6058 BARNES & NOBLE BOOKSELLERS, INC.											
	86012	06/19/17		72004336	54704	P	07/21/17	0302118 0650	320BS	COMPUTER SUPPLIES	63.28
	INVOICE: 3490701										
	VENDOR TOTALS			63.28 YTD INVOICED				63.28 YTD PAID			63.28
5977 BIRCH COMMUNICATIONS, INC.											
	86225	08/03/17		82004001	54737	P	08/09/17	0301987 0532		TELEPHONE	31.80
	INVOICE: 24544453										
	VENDOR TOTALS			68.44 YTD INVOICED				68.44 YTD PAID			31.80
1152 BREATHITT COUNTY CLERK											
	86011	07/21/17		82169014	54700	P	07/21/17	9011096 0810		DUES & FEES	45.00
	INVOICE: TAGS-0717										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			45.00 YTD INVOICED				45.00 YTD PAID			45.00
607	BREATHITT COUNTY SHERIFF'S DEPT										
	86210	07/31/17		82004054	54720	P	08/09/17	0011074 0311		TAX COLLECTION FEES	3,111.67
	INVOICE: FRANCHISE-0717										
	86211	07/31/17		82004054	54721	P	08/09/17	0011074 0311		TAX COLLECTION FEES	4.31
	INVOICE: UNMINED-0717										
	VENDOR TOTALS			3,115.98 YTD INVOICED				3,747.60 YTD PAID			3,115.98
4540	BREATHITT CO. WATER DISTRICT										
	86106	07/14/17			54714	P	08/02/17	0301987 0411		WATER/SEWAGE	37.33
	INVOICE: 9100-0717										
	VENDOR TOTALS			37.33 YTD INVOICED				37.33 YTD PAID			37.33
5897	CANON SOLUTIONS AMERICA, INC.										
	86177	08/01/17		82008014	54736	P	08/09/17	0312198 0444	314C	COPIER RENTAL	55.00
	INVOICE: 4023344328										
	VENDOR TOTALS			110.00 YTD INVOICED				110.00 YTD PAID			55.00
316	CITIZENS BANK & TRUST CO. OF JACKSON										
	86208	08/08/17		82004024	54719	P	08/09/17	0004112 0831	BD154	REDEMPTION OF PRINCIPAL	45,000.00
	INVOICE: 09/01/17 2015										
	86208	08/08/17		82004024	54719	P	08/09/17	0004112 0832	BD154	INTEREST	7,517.50
	INVOICE: 09/01/17 2015										
	86209	08/08/17		82004024	54719	P	08/09/17	0004112 0831	BD12	REDEMPTION OF PRINCIPAL	3,879.85
	INVOICE: 09/01/17 2012-REF										
	VENDOR TOTALS			197,963.67 YTD INVOICED				197,963.67 YTD PAID			56,397.35
5626	CRYSTAL BROADBAND NETWORKS										
	86003	07/17/17		82004014	54703	P	07/21/17	9011096 0537		CABLE TV	59.78
	INVOICE: 9383-0717										
	VENDOR TOTALS			59.78 YTD INVOICED				59.78 YTD PAID			59.78
10095	FIDELITY SECURITY LIFE INS CO./EYEMED										
	86316	08/14/17		82004063	54752	P	08/15/17	0001071 0899		OTHER MISCELLANEOUS	10.24
	INVOICE: 850										
	VENDOR TOTALS			10.24 YTD INVOICED				10.24 YTD PAID			10.24
2581	GORDON FOOD SERVICE, INC.										
	85986	07/20/17		8	54701	P	07/21/17	0005101 0630	SUMX	FOOD	203.34
	INVOICE: 179157100										
	85987	07/20/17		9	54701	P	07/21/17	0005101 0610	SUMX	GENERAL SUPPLIES	36.54
	INVOICE: 179157107										
	85987	07/20/17		9	54701	P	07/21/17	0005101 0630	SUMX	FOOD	105.21

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INVOICE:	179157107									
85988	07/20/17	10	54701	P	07/21/17	0005101	0630	SUMX	FOOD	426.10
INVOICE:	179157118									
85989	07/20/17	10	54701	P	07/21/17	0005101	0630	SUMX	FOOD	249.61
INVOICE:	179298715									
86152	08/07/17	82018009	54722	P	08/09/17	0305101	0610		GENERAL SUPPLIES	703.19
INVOICE:	179589105									
86152	08/07/17	82018009	54722	P	08/09/17	0305101	0630		FOOD	2,205.60
INVOICE:	179589105									
86153	08/07/17		54722	P	08/09/17	0305101	0630		FOOD	-97.05
INVOICE:	584778									
86154	08/07/17		54722	P	08/09/17	0305101	0630		FOOD	-485.22
INVOICE:	586100									
86155	08/07/17	82018010	54722	P	08/09/17	0605101	0610		GENERAL SUPPLIES	850.18
INVOICE:	179589091									
86155	08/07/17	82018010	54722	P	08/09/17	0605101	0630		FOOD	8,271.38
INVOICE:	179589091									
86155	08/07/17	82018010	54722	P	08/09/17	0605101	0630	NPCX	FOOD	147.13
INVOICE:	179589091									
86156	08/07/17		54722	P	08/09/17	0605101	0630		FOOD	-894.75
INVOICE:	581288									
86157	08/07/17		54722	P	08/09/17	0605101	0630		FOOD	-178.95
INVOICE:	584480									
86158	08/07/17	82018011	54722	P	08/09/17	1505101	0610		GENERAL SUPPLIES	778.42
INVOICE:	179589092									
86158	08/07/17	82018011	54722	P	08/09/17	1505101	0630		FOOD	4,897.08
INVOICE:	179589092									
86158	08/07/17	82018011	54722	P	08/09/17	1505101	0630	NPCX	FOOD	202.61
INVOICE:	179589092									
86159	08/07/17		54722	P	08/09/17	1505101	0630		FOOD	-1,466.53
INVOICE:	580923									
86161	08/07/17		54722	P	08/09/17	1505101	0630		FOOD	-293.30
INVOICE:	585163									
86162	08/07/17	82018012	54722	P	08/09/17	1855101	0610		GENERAL SUPPLIES	266.32
INVOICE:	179589089									
86162	08/07/17	82018012	54722	P	08/09/17	1855101	0630		FOOD	1,921.85
INVOICE:	179589089									
86164	08/07/17		54722	P	08/09/17	1855101	0630		FOOD	-128.06
INVOICE:	585169									
86165	08/07/17		54722	P	08/09/17	1855101	0630		FOOD	-640.28
INVOICE:	586024									
86166	08/07/17	82018013	54722	P	08/09/17	3905101	0610		GENERAL SUPPLIES	442.12
INVOICE:	179589094									
86166	08/07/17	82018013	54722	P	08/09/17	3905101	0630		FOOD	2,864.62
INVOICE:	179589094									
86166	08/07/17	82018013	54722	P	08/09/17	3905101	0630	NPCX	FOOD	241.84
INVOICE:	179589094									
86168	08/07/17	82018013	54722	P	08/09/17	3905101	0630		FOOD	266.71
INVOICE:	179589095									
86169	08/07/17		54722	P	08/09/17	3905101	0630		FOOD	-86.31
INVOICE:	581305									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
86170 INVOICE:	08/07/17 585202			54722	P	08/09/17	3905101	0630		FOOD	-431.55
86274 INVOICE:	08/11/17 179737367		82018009	54740	P	08/15/17	0305101	0610		GENERAL SUPPLIES	196.37
86274 INVOICE:	08/11/17 179737367		82018009	54740	P	08/15/17	0305101	0630		FOOD	3,314.99
86275 INVOICE:	08/11/17 179737360		82018010	54740	P	08/15/17	0605101	0610		GENERAL SUPPLIES	315.31
86275 INVOICE:	08/11/17 179737360		82018010	54740	P	08/15/17	0605101	0630		FOOD	6,693.37
86277 INVOICE:	08/11/17 10178948			54740	P	08/15/17	0605101	0630		FOOD	-22.78
86278 INVOICE:	08/11/17 179737358		82018011	54740	P	08/15/17	1505101	0610		GENERAL SUPPLIES	473.23
86278 INVOICE:	08/11/17 179737358		82018011	54740	P	08/15/17	1505101	0630		FOOD	7,918.87
86278 INVOICE:	08/11/17 179737358		82018011	54740	P	08/15/17	1505101	0630	NPCX	FOOD	413.08
86279 INVOICE:	08/11/17 179737359		82018012	54740	P	08/15/17	1855101	0610		GENERAL SUPPLIES	181.34
86279 INVOICE:	08/11/17 179737359		82018012	54740	P	08/15/17	1855101	0630		FOOD	3,216.08
86279 INVOICE:	08/11/17 179737359		82018012	54740	P	08/15/17	1855101	0630	NPCX	FOOD	164.67
86280 INVOICE:	08/11/17 179737365		82018013	54740	P	08/15/17	3905101	0630		FOOD	3,779.05
VENDOR TOTALS		47,791.46 YTD INVOICED					47,791.46 YTD PAID				47,021.43
6102 THE HUNTINGTON NATIONAL BANK											
86123 INVOICE:	07/01/17 5082004269 9/1/2017		82004051	54738	P	08/09/17	0001112	0839		KISTA DEBT SERVICE	1,682.87
86124 INVOICE:	07/01/17 5082007248 9/1/2017		82004051	54738	P	08/09/17	0001112	0839		KISTA DEBT SERVICE	3,599.16
86125 INVOICE:	07/01/17 5082006409 9/1/2017		82004051	54738	P	08/09/17	0001112	0839		KISTA DEBT SERVICE	1,766.63
86126 INVOICE:	07/01/17 5082004321 9/1/2017		82004051	54738	P	08/09/17	0001112	0839		KISTA DEBT SERVICE	3,095.00
86127 INVOICE:	07/01/17 5082004116 9/1/2017		82004051	54738	P	08/09/17	0001112	0839		KISTA DEBT SERVICE	842.08
86128 INVOICE:	07/01/17 5082004385 9/1/2017		82004051	54738	P	08/09/17	0001112	0839		KISTA DEBT SERVICE	1,519.47
86129 INVOICE:	07/01/17 5083000608 9/1/2017		82004051	54738	P	08/09/17	0001112	0839		KISTA DEBT SERVICE	74,097.03
86130 INVOICE:	07/01/17 5082005071 9/1/2017		82004051	54738	P	08/09/17	0001112	0839		KISTA DEBT SERVICE	1,660.11
86131 INVOICE:	07/01/17 5082004232 9/1/2017		82004051	54738	P	08/09/17	0001112	0839		KISTA DEBT SERVICE	741.61
86132 INVOICE:	07/01/17 5082004410 9/1/2017		82004051	54738	P	08/09/17	0001112	0839		KISTA DEBT SERVICE	2,234.28

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	91,238.24 YTD INVOICED						91,238.24 YTD PAID			91,238.24
116 JACKSON MUNICIPAL WATERWORKS										
86107	07/28/17			54711	P	08/02/17	0011087	0411	WATER/SEWAGE	38.01
INVOICE:	4042-0717									
86108	07/28/17			54711	P	08/02/17	0601987	0411	WATER/SEWAGE	38.01
INVOICE:	3025-0717									
86108	07/28/17			54711	P	08/02/17	0601987	0421	SANITATION SERVICE	154.00
INVOICE:	3025-0717									
86109	07/28/17			54711	P	08/02/17	0601987	0411	WATER/SEWAGE	38.01
INVOICE:	3019-0717									
86110	07/28/17			54711	P	08/02/17	0601987	0411	WATER/SEWAGE	113.99
INVOICE:	4036-0717									
86111	07/28/17			54711	P	08/02/17	1501987	0411	WATER/SEWAGE	38.01
INVOICE:	1034-0717									
86111	07/28/17			54711	P	08/02/17	1501987	0421	SANITATION SERVICE	275.00
INVOICE:	1034-0717									
86112	07/28/17			54711	P	08/02/17	1851987	0411	WATER/SEWAGE	1,283.30
INVOICE:	7008-0717									
86113	07/28/17			54711	P	08/02/17	3901987	0411	WATER/SEWAGE	38.01
INVOICE:	3078-0717									
86113	07/28/17			54711	P	08/02/17	3901987	0421	SANITATION SERVICE	673.75
INVOICE:	3078-0717									
86114	07/28/17			54711	P	08/02/17	0601987	0421	SANITATION SERVICE	506.00
INVOICE:	2008-0717									
86115	07/28/17			54711	P	08/02/17	1501987	0421	SANITATION SERVICE	275.00
INVOICE:	2051-0717									
86116	07/28/17			54711	P	08/02/17	3901987	0421	SANITATION SERVICE	222.34
INVOICE:	4095-0717									
86117	07/28/17			54711	P	08/02/17	1501987	0411	WATER/SEWAGE	17.03
INVOICE:	2255-0717									
VENDOR TOTALS	3,710.46 YTD INVOICED						6,647.78 YTD PAID			3,710.46
6007 HOUCHENS FOOD GROUP										
86322	08/11/17		82018019	54745	P	08/15/17	0302052	0616 010C	FOOD NON INSTR NON FOOD S	121.26
INVOICE:	00405489									
86322	08/11/17		82018019	54745	P	08/15/17	0602052	0616 010C	FOOD NON INSTR NON FOOD S	101.52
INVOICE:	00405489									
86322	08/11/17		82018019	54745	P	08/15/17	1502052	0616 010C	FOOD NON INSTR NON FOOD S	152.28
INVOICE:	00405489									
86322	08/11/17		82018019	54745	P	08/15/17	1852052	0616 010C	FOOD NON INSTR NON FOOD S	78.96
INVOICE:	00405489									
86322	08/11/17		82018019	54745	P	08/15/17	3902052	0616 010C	FOOD NON INSTR NON FOOD S	109.99
INVOICE:	00405489									
VENDOR TOTALS	684.00 YTD INVOICED						564.01 YTD PAID			564.01
3064 KASBO										
85971	07/18/17		82004045	54702	P	07/21/17	0011080	0338	REGISTRATION FEES	75.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 2023107-103344735										
	VENDOR TOTALS			75.00 YTD INVOICED				75.00 YTD PAID			75.00
10061	KENTUCKY STATE TREASURER										
	86091	07/31/17		82004053	54717	P	08/02/17	10	7461	ACCR SALARIES & BENEFT PA	1,487.50
	INVOICE: HRA-0717										
	86092	07/31/17		82004053	54717	P	08/02/17	10	7461	ACCR SALARIES & BENEFT PA	202.85
	INVOICE: ADM-0717										
	86093	07/31/17		82004053	54717	P	08/02/17	10	7461	ACCR SALARIES & BENEFT PA	24.49
	INVOICE: LIFE-0717										
	86094	07/31/17		82004053	54717	P	08/02/17	10	7461	ACCR SALARIES & BENEFT PA	11,498.33
	INVOICE: HEALTH-0717										
	VENDOR TOTALS			13,213.17 YTD INVOICED				13,213.17 YTD PAID			13,213.17
6212	KENTUCKY FRONTIER GAS, LLC										
	86100	07/26/17			54715	P	08/02/17	0601987	0621	NATURAL GAS	70.87
	INVOICE: 6.50.2160.01-0717										
	86101	07/26/17			54715	P	08/02/17	0601987	0621	NATURAL GAS	28.09
	INVOICE: 6.50.2180.01-0717										
	86102	07/26/17			54715	P	08/02/17	1501987	0621	NATURAL GAS	44.60
	INVOICE: 6.50.5140.01-0717										
	86103	07/26/17			54715	P	08/02/17	0011087	0621	NATURAL GAS	38.32
	INVOICE: 6.50.1830.01-0717										
	86104	07/26/17			54715	P	08/02/17	9011096	0621	NATURAL GAS	32.82
	INVOICE: 6.50.1740.01-0717										
	86105	07/26/17			54715	P	08/02/17	3901987	0621	NATURAL GAS	22.04
	INVOICE: 6.50.5150.01-0717										
	86340	08/01/17			54746	P	08/15/17	0601987	0621	NATURAL GAS	22.61
	INVOICE: 6.50.2170.01-0817										
	VENDOR TOTALS			287.41 YTD INVOICED				980.31 YTD PAID			259.35
10011	KY STATE TREASURER - LIFE INS										
	86319	08/14/17		82004060	54749	P	08/15/17	0001071	0899	OTHER MISCELLANEOUS	3.00
	INVOICE: LIFE-0817										
	VENDOR TOTALS			3.00 YTD INVOICED				3.00 YTD PAID			3.00
134	LICKING VALLEY R.E.C.C.										
	86118	07/26/17			54712	P	08/02/17	0301987	0622	ELECTRICITY	33.46
	INVOICE: 1301-0717										
	86119	07/26/17			54712	P	08/02/17	0301987	0622	ELECTRICITY	4,811.68
	INVOICE: 1202-0717										
	86120	07/26/17			54712	P	08/02/17	0301987	0622	ELECTRICITY	33.38
	INVOICE: 0600-0717										
	VENDOR TOTALS			4,878.52 YTD INVOICED				4,878.52 YTD PAID			4,878.52
1206	MADISON NATIONAL LIFE										

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86037	07/25/17		82004019	54707	P	07/27/17	0011071 0211		GROUP LIFE INSURANCE	508.50
INVOICE: 9024-0817										
VENDOR TOTALS			508.50 YTD INVOICED				508.50 YTD PAID			508.50
158 MOREHEAD STATE UNIVERSITY										
86063	07/26/17		72004345	54706	P	07/27/17	0602118 0676	SCHA	SCHOLARSHIPS	1,000.00
INVOICE: THATCHER-SCHOLARSHIP										
VENDOR TOTALS			1,000.00 YTD INVOICED				1,000.00 YTD PAID			1,000.00
10073 KENTUCKY STATE TREASURER										
86318	08/14/17		82004061	54750	P	08/15/17	0001071 0899		OTHER MISCELLANEOUS	13.10
INVOICE: HEALTH-0817										
VENDOR TOTALS			13.10 YTD INVOICED				13.10 YTD PAID			13.10
3268 PITNEY BOWES, INC										
86056	07/04/17		8060000	54708	P	07/27/17	0601118 0531	BHSX	POSTAGE & PO BOX RENT	301.50
INVOICE: 34676593-0717										
86338	08/02/17		8060000	54741	P	08/15/17	0601118 0531	BHSX	POSTAGE & PO BOX RENT	36.27
INVOICE: 8000-9000-0730-7832										
VENDOR TOTALS			395.90 YTD INVOICED				395.90 YTD PAID			337.77
10094 SUPERIOR DENTAL CARE										
86317	08/14/17		82004062	54751	P	08/15/17	0001071 0899		OTHER MISCELLANEOUS	23.60
INVOICE: 850										
VENDOR TOTALS			23.60 YTD INVOICED				23.60 YTD PAID			23.60
2883 TDS TELECOM										
86178	08/04/17		82004004	54723	P	08/09/17	0301987 0532		TELEPHONE	220.58
INVOICE: 7128-0817										
VENDOR TOTALS			441.05 YTD INVOICED				441.05 YTD PAID			220.58
6332 THACKER-GRIGSBY TELEPHONE CO., INC.										
86083	08/01/17		82004017	54716	P	08/02/17	0301987 0533		ON-LINE NETWORK	140.00
INVOICE: 99620046500-0817										
86083	08/01/17		82004017	54716	P	08/02/17	0312198 0533	314C	ON-LINE NETWORK	140.00
INVOICE: 99620046500-0817										
86083	08/01/17		82004017	54716	P	08/02/17	1851987 0533		ON-LINE NETWORK	140.00
INVOICE: 99620046500-0817										
VENDOR TOTALS			840.00 YTD INVOICED				840.00 YTD PAID			420.00
5892 U.S. NATIONAL BANK ASSOCIATION										
86236	07/31/17		82004040	54735	P	08/09/17	0002006 0444	343C	COPIER RENTAL	116.84
INVOICE: 336548276										
86236	07/31/17		82004040	54735	P	08/09/17	0002118 0444	310C	COPIER RENTAL	233.67

WARRANT: 170822B

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	336548276									
86236	07/31/17	82004040	54735	P	08/09/17	0002121	0444	337C	COPIER RENTAL	116.84
INVOICE:	336548276									
86236	07/31/17	82004040	54735	P	08/09/17	0011075	0444		COPIER RENTAL	738.88
INVOICE:	336548276									
86236	07/31/17	82004040	54735	P	08/09/17	0301118	0444	HTSX	COPIER RENTAL	901.46
INVOICE:	336548276									
86236	07/31/17	82004040	54735	P	08/09/17	0601118	0444	BHSX	COPIER RENTAL	1,139.30
INVOICE:	336548276									
86236	07/31/17	82004040	54735	P	08/09/17	1501118	0444	LBJX	COPIER RENTAL	762.10
INVOICE:	336548276									
86236	07/31/17	82004040	54735	P	08/09/17	1851118	0444	MRCX	COPIER RENTAL	1,027.01
INVOICE:	336548276									
86236	07/31/17	82004040	54735	P	08/09/17	3901118	0444	SMSX	COPIER RENTAL	513.78
INVOICE:	336548276									
86236	07/31/17	82004040	54735	P	08/09/17	9011096	0444		COPIER RENTAL	84.66
INVOICE:	336548276									
VENDOR TOTALS		10,726.98 YTD INVOICED				10,726.98 YTD PAID				5,634.54
4027 VISA										
86039	07/10/17	72010194	54709	P	07/27/17	0011071	0580		TRAVEL	161.34
INVOICE:	MARRIOTT-HOLLAN									
86041	07/10/17	72010194	54709	P	07/27/17	0011071	0580		TRAVEL	161.34
INVOICE:	MARRIOTT-LITTLE--									
86042	07/10/17	72010194	54709	P	07/27/17	0011071	0580		TRAVEL	161.34
INVOICE:	MARRIOTT-WATTS									
86043	07/10/17	72010194	54709	P	07/27/17	0011071	0580		TRAVEL	161.34
INVOICE:	MARRIOTT-MCKNIGHT--									
86045	06/14/17	72007500	54709	P	07/27/17	0001087	0338		REGISTRATION FEES	51.50
INVOICE:	KYSTATETREASURER-WAS									
86046	06/19/17	72010188	54709	P	07/27/17	0011071	0810		DUES & FEES	10.00
INVOICE:	KYSECOFSTATE-RAC									
86047	06/19/17	72010188	54709	P	07/27/17	0011071	0810		DUES & FEES	15.00
INVOICE:	KYSECOFSTATE-ARP									
VENDOR TOTALS		721.86 YTD INVOICED				721.86 YTD PAID				721.86
804 WAL-MART STORE #01-0693										
85977	07/05/17	82007000	54699	P	07/21/17	0001087	0697		OTHER SUPPLIES & MATERIAL	59.61
INVOICE:	04146									
85978	07/07/17		54699	P	07/21/17	0602118	0610	706D	GENERAL SUPPLIES	-13.96
INVOICE:	SALESTAXREFUND									
86332	07/12/17	82007017	54739	P	08/15/17	0601987	0610		GENERAL SUPPLIES	24.35
INVOICE:	09088									
86333	07/13/17	82507000	54739	P	08/15/17	1502104	0610	125D	GENERAL SUPPLIES	18.81
INVOICE:	04372									
86334	07/20/17	72000772	54739	P	08/15/17	3902052	0610	550B	GENERAL SUPPLIES	119.84
INVOICE:	03017									
86335	08/01/17	72000830	54739	P	08/15/17	0602052	0617	379CL	FOOD INSTR NON FOOD SERVI	313.59
INVOICE:	09082									

WARRANT: 170822B TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
86336 INVOICE: 05827-	07/31/17		82000064	54739	P	08/15/17	0002053	0616	140D	FOOD NON INSTR NON FOOD S	76.18
86337 INVOICE: 02948-	08/04/17		82000041	54739	P	08/15/17	0332198	0610	103D	GENERAL SUPPLIES	257.28
VENDOR TOTALS		855.70 YTD INVOICED					942.74 YTD PAID				855.70
1619 WASTE CONNECTIONS OF EAST KENTUCKY											
86121 INVOICE: 3719761	08/01/17			54713	P	08/02/17	0301987	0421		SANITATION SERVICE	433.43
86122 INVOICE: 3719766	08/01/17			54713	P	08/02/17	1851987	0421		SANITATION SERVICE	433.42
VENDOR TOTALS		866.85 YTD INVOICED					1,714.21 YTD PAID				866.85
6289 WEX BANK											
86339 INVOICE: 50708366	07/31/17		82004016	54747	P	08/15/17	9011096	0626		GASOLINE	105.90
86339 INVOICE: 50708366	07/31/17		82004016	54747	P	08/15/17	9201134	0626		GASOLINE	87.60
VENDOR TOTALS		193.50 YTD INVOICED					384.02 YTD PAID				193.50
										REPORT TOTALS	258,329.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	55	258,329.00

** END OF REPORT - Generated by Cathy Hayes **

PAID INVOICES

WARRANT # 170822 AUGUST BILLS

WARRANT: 170822

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5520	ADRIAN HUDSON											
	86270	07/21/17			54828	P	08/22/17	0001013	0580		TRAVEL	18.40
	INVOICE: JULY 2017											
	VENDOR TOTALS			18.40 YTD INVOICED				82.40 YTD PAID				18.40
3721	ALMA BREWER											
	86028	07/18/17			54807	P	08/22/17	0605101	0580		TRAVEL	4.00
	INVOICE: JULY 2017											
	VENDOR TOTALS			4.00 YTD INVOICED				4.00 YTD PAID				4.00
927	AMERICAN BUS & ACCESSORIES, INC.											
	86060	07/19/17		82169000	54774	P	08/22/17	9011096	0663		REPAIR PARTS	1,220.43
	INVOICE: 193163											
	86136	07/25/17		82014003	54774	P	08/22/17	0002121	0650	337C	COMPUTER SUPPLIES	1,347.07
	INVOICE: 193382											
	86147	07/28/17		82169006	54774	P	08/22/17	9011096	0610		GENERAL SUPPLIES	232.91
	INVOICE: 193553											
	VENDOR TOTALS			2,800.41 YTD INVOICED				2,800.41 YTD PAID				2,800.41
1021	ASSOCIATION FOR SUPERVISION AND CURRICULUM											
	86054	07/18/17		72000797	54777	P	08/22/17	0002053	0610	140C	GENERAL SUPPLIES	1,778.22
	INVOICE: 0012777400											
	86054	07/18/17		72000797	54777	P	08/22/17	0002053	0610	140D	GENERAL SUPPLIES	1,269.49
	INVOICE: 0012777400											
	VENDOR TOTALS			3,047.71 YTD INVOICED				3,047.71 YTD PAID				3,047.71
3809	BEST TERMITE AND PEST CONTROL, INC.											
	86345	06/30/17		72007116	54810	P	08/22/17	0011087	0425		PEST CONTROL SERVICES	20.00
	INVOICE: 74091											
	86345	06/30/17		72007116	54810	P	08/22/17	9011096	0425		PEST CONTROL SERVICES	30.00
	INVOICE: 74091											
	86345	06/30/17		72007116	54810	P	08/22/17	0662087	0425	18CD	PEST CONTROL SERVICES	30.00
	INVOICE: 74091											
	86345	06/30/17		72007116	54810	P	08/22/17	0601987	0425		PEST CONTROL SERVICES	120.00
	INVOICE: 74091											
	86345	06/30/17		72007116	54810	P	08/22/17	0301987	0425		PEST CONTROL SERVICES	55.00
	INVOICE: 74091											
	86345	06/30/17		72007116	54810	P	08/22/17	3901987	0425		PEST CONTROL SERVICES	55.00
	INVOICE: 74091											
	86345	06/30/17		72007116	54810	P	08/22/17	1501987	0425		PEST CONTROL SERVICES	55.00
	INVOICE: 74091											
	86345	06/30/17		72007116	54810	P	08/22/17	1851987	0425		PEST CONTROL SERVICES	50.00
	INVOICE: 74091											
	86346	05/30/17		72007116	54810	P	08/22/17	0011087	0425		PEST CONTROL SERVICES	20.00
	INVOICE: 73960											
	86346	05/30/17		72007116	54810	P	08/22/17	9011096	0425		PEST CONTROL SERVICES	30.00
	INVOICE: 73960											

WARRANT: 170822 TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
86346 INVOICE: 73960	05/30/17	72007116	54810	P	08/22/17	0662087	0425	18CD	PEST CONTROL SERVICES	30.00
86346 INVOICE: 73960	05/30/17	72007116	54810	P	08/22/17	0601987	0425		PEST CONTROL SERVICES	120.00
86346 INVOICE: 73960	05/30/17	72007116	54810	P	08/22/17	0301987	0425		PEST CONTROL SERVICES	55.00
86346 INVOICE: 73960	05/30/17	72007116	54810	P	08/22/17	3901987	0425		PEST CONTROL SERVICES	55.00
86346 INVOICE: 73960	05/30/17	72007116	54810	P	08/22/17	1501987	0425		PEST CONTROL SERVICES	55.00
86346 INVOICE: 73960	05/30/17	72007116	54810	P	08/22/17	1851987	0425		PEST CONTROL SERVICES	50.00
86347 INVOICE: 74161	07/30/17	82007027	54810	P	08/22/17	0011087	0425		PEST CONTROL SERVICES	20.00
86347 INVOICE: 74161	07/30/17	82007027	54810	P	08/22/17	0301987	0425		PEST CONTROL SERVICES	55.00
86347 INVOICE: 74161	07/30/17	82007027	54810	P	08/22/17	0601987	0425		PEST CONTROL SERVICES	120.00
86347 INVOICE: 74161	07/30/17	82007027	54810	P	08/22/17	0662087	0425	18CD	PEST CONTROL SERVICES	30.00
86347 INVOICE: 74161	07/30/17	82007027	54810	P	08/22/17	1501987	0425		PEST CONTROL SERVICES	55.00
86347 INVOICE: 74161	07/30/17	82007027	54810	P	08/22/17	1851987	0425		PEST CONTROL SERVICES	50.00
86347 INVOICE: 74161	07/30/17	82007027	54810	P	08/22/17	3901987	0425		PEST CONTROL SERVICES	55.00
86347 INVOICE: 74161	07/30/17	82007027	54810	P	08/22/17	9011096	0425		PEST CONTROL SERVICES	30.00
VENDOR TOTALS		1,245.00 YTD INVOICED					1,245.00 YTD PAID			1,245.00
6033 BORDEN DAIRY COMPANY OF KENTUCKY, LLC										
86227 INVOICE: 285547388	07/05/17	29	54841	P	08/22/17	0005101	0635	SUMX	MILK	32.51
86228 INVOICE: 286520015	07/12/17	29	54841	P	08/22/17	0005101	0635	SUMX	MILK	21.84
86229 INVOICE: 287496788	07/19/17	29	54841	P	08/22/17	0005101	0635	SUMX	MILK	10.67
86230 INVOICE: 285547390	07/05/17	30	54841	P	08/22/17	0005101	0635	SUMX	MILK	54.85
86231 INVOICE: 286520016	07/12/17	30	54841	P	08/22/17	0005101	0635	SUMX	MILK	131.04
86232 INVOICE: 287496791	07/19/17	30	54841	P	08/22/17	0005101	0635	SUMX	MILK	87.11
86233 INVOICE: 285547384	07/05/17	31	54841	P	08/22/17	0005101	0635	SUMX	MILK	121.62
86234 INVOICE: 286520013	07/12/17	31	54841	P	08/22/17	0005101	0635	SUMX	MILK	54.35
86235 INVOICE: 287496786	07/19/17	31	54841	P	08/22/17	0005101	0635	SUMX	MILK	55.10

WARRANT: 170822 TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			569.09 YTD INVOICED					569.09 YTD PAID			569.09
6333 BRANDY RICE											
86035	07/21/17		82008017	54852	P	08/22/17	0601118	0580	BHSX	TRAVEL	122.02
INVOICE: 82008017											
VENDOR TOTALS			122.02 YTD INVOICED					122.02 YTD PAID			122.02
5450 BREATHITT ADVOCATE											
86024	07/14/17		72010195	54825	P	08/22/17	0011071	0542		NEWSPAPER ADVERTISING	300.00
INVOICE: 1086											
VENDOR TOTALS			300.00 YTD INVOICED					300.00 YTD PAID			300.00
35 BREATHITT AUTO & MINE SUPPLY											
86001	07/20/17		82007018	54753	P	08/22/17	1501987	0610		GENERAL SUPPLIES	140.55
INVOICE: 559422											
86002	05/31/17			54753	P	08/22/17	1501987	0610		GENERAL SUPPLIES	-51.92
INVOICE: CREDIT											
86013	07/21/17		82007003	54753	P	08/22/17	0001087	0610		GENERAL SUPPLIES	17.39
INVOICE: 559458											
86077	07/28/17		82007003	54753	P	08/22/17	3901987	0610		GENERAL SUPPLIES	8.87
INVOICE: 559736											
86078	07/28/17		82007003	54753	P	08/22/17	3901987	0610		GENERAL SUPPLIES	7.39
INVOICE: 559724											
86140	07/19/17		82007003	54753	P	08/22/17	9201134	0697		OTHER SUPPLIES & MATERIAL	2.34
INVOICE: 559371											
86141	07/21/17		82007003	54753	P	08/22/17	0001087	0610		GENERAL SUPPLIES	.89
INVOICE: 559466											
86349	08/14/17		82007003	54753	P	08/22/17	3901987	0697		OTHER SUPPLIES & MATERIAL	15.52
INVOICE: 560387											
86350	08/14/17		82007003	54753	P	08/22/17	0301987	0697		OTHER SUPPLIES & MATERIAL	7.39
INVOICE: 560386											
VENDOR TOTALS			202.20 YTD INVOICED					202.20 YTD PAID			148.42
971 BREATHITT MECHANICAL CO. INC.											
86223	07/31/17		72018418	54776	P	08/22/17	0605101	0731		MACHINERY	7,460.00
INVOICE: 28479											
86224	07/31/17		72018418	54776	P	08/22/17	0605101	0731		MACHINERY	2,885.00
INVOICE: 28480											
VENDOR TOTALS			10,345.00 YTD INVOICED					13,230.00 YTD PAID			10,345.00
38 BREATHITT CO. TIRE SERVICE, INC											
86032	07/24/17		82007032	54754	P	08/22/17	0001087	0697		OTHER SUPPLIES & MATERIAL	114.00
INVOICE: BT-255813											
VENDOR TOTALS			114.00 YTD INVOICED					114.00 YTD PAID			114.00

WARRANT: 170822 TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4123 BYRON JOHNSON											
86176	07/20/17			54815	P	08/22/17	0001013	0580		TRAVEL	7.20
INVOICE: JULY 2017											
VENDOR TOTALS			7.20 YTD INVOICED				42.40 YTD PAID				7.20
647 CAPITAL PLAZA HOTEL											
86027	07/11/17		72000852	54767	P	08/22/17	3902052	0580	550B	TRAVEL	195.50
INVOICE: 05263											
VENDOR TOTALS			195.50 YTD INVOICED				195.50 YTD PAID				195.50
6263 CAROLYN MCDANIEL											
86050	07/21/17		82008025	54847	P	08/22/17	0601118	0580	BHSX	TRAVEL	47.36
INVOICE: 82008025											
VENDOR TOTALS			47.36 YTD INVOICED				47.36 YTD PAID				47.36
918 CAROLYN TURNER											
86358	07/17/17		82008020	54773	P	08/22/17	1502053	0580	140D	TRAVEL	23.28
INVOICE: 82008020											
VENDOR TOTALS			23.28 YTD INVOICED				23.28 YTD PAID				23.28
1867 CDW LLC											
85985	07/13/17		72010187	54788	P	08/22/17	0011075	0650		COMPUTER SUPPLIES	963.26
INVOICE: JLX4543											
86363	08/02/17		82169012	54788	P	08/22/17	9011096	0610		GENERAL SUPPLIES	134.05
INVOICE: JRF7978											
VENDOR TOTALS			1,097.31 YTD INVOICED				1,665.60 YTD PAID				1,097.31
5218 NCH CORPORATION											
86066	07/23/17		82007028	54822	P	08/22/17	0011087	0349		OTHER PROFESSIONAL SERVIC	97.50
INVOICE: 2799870											
86066	07/23/17		82007028	54822	P	08/22/17	0301987	0349		OTHER PROFESSIONAL SERVIC	97.50
INVOICE: 2799870											
86066	07/23/17		82007028	54822	P	08/22/17	0601987	0349		OTHER PROFESSIONAL SERVIC	97.50
INVOICE: 2799870											
86066	07/23/17		82007028	54822	P	08/22/17	1501987	0349		OTHER PROFESSIONAL SERVIC	97.50
INVOICE: 2799870											
86066	07/23/17		82007028	54822	P	08/22/17	1851987	0349		OTHER PROFESSIONAL SERVIC	97.50
INVOICE: 2799870											
86066	07/23/17		82007028	54822	P	08/22/17	3901987	0349		OTHER PROFESSIONAL SERVIC	97.50
INVOICE: 2799870											
VENDOR TOTALS			585.00 YTD INVOICED				1,170.00 YTD PAID				585.00
4024 CLEP											
86364	07/01/17		82004064	54813	P	08/22/17	0662087	0424	18CD	CONTRACT GROUNDS SERVICE	70.00
INVOICE: 7-1-2017											

WARRANT: 170822

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	86365 INVOICE: 8-1-17	08/01/17		82004064	54813	P	08/22/17	0662087 0424 18CD	CONTRACT GROUNDS SERVICE	52.50
	VENDOR TOTALS			122.50 YTD INVOICED				122.50 YTD PAID		122.50
3103	COMBS TRUCKING									
	86341 INVOICE: 9102	08/10/17		82007040	54798	P	08/22/17	1851987 0439	OTHER REPAIR AND MAINTENA	7,675.00
	VENDOR TOTALS			7,675.00 YTD INVOICED				7,675.00 YTD PAID		7,675.00
6008	CRYSTAL MOORE									
	86359 INVOICE: 82008024	07/19/17		82008024	54840	P	08/22/17	1502037 0580 442D	TRAVEL	384.42
	VENDOR TOTALS			384.42 YTD INVOICED				384.42 YTD PAID		384.42
6334	CRYSTAL STRONG									
	86239 INVOICE: 82008026	07/14/17		82008026	54853	P	08/22/17	1852001 0580 135C	TRAVEL	53.36
	VENDOR TOTALS			53.36 YTD INVOICED				53.36 YTD PAID		53.36
3646	D-C ELEVATOR COMPANY, INC									
	85963 INVOICE: 244081	06/01/17		72007130	54805	P	08/22/17	0601987 0349	OTHER PROFESSIONAL SERVIC	174.41
	86065 INVOICE: 245360	07/01/17		82007026	54805	P	08/22/17	0601987 0349	OTHER PROFESSIONAL SERVIC	174.41
	86294 INVOICE: 246679	08/01/17		82007026	54805	P	08/22/17	0601987 0349	OTHER PROFESSIONAL SERVIC	174.41
	VENDOR TOTALS			523.23 YTD INVOICED				523.23 YTD PAID		523.23
1325	DARNELL MCINTOSH									
	86174 INVOICE: 82000042	07/31/17		82000042	54781	P	08/22/17	0011080 0580	TRAVEL	24.88
	VENDOR TOTALS			24.88 YTD INVOICED				24.88 YTD PAID		24.88
1348	DEBRA DRAKE									
	86099 INVOICE: 72000675	07/26/17		72000675	54782	P	08/22/17	0312198 0580 314C	TRAVEL	427.02
	VENDOR TOTALS			427.02 YTD INVOICED				427.02 YTD PAID		427.02
2152	CHARLES E. EPPERSON, SR.									
	86226 INVOICE: 12447	08/03/17		82018003	54793	P	08/22/17	0305101 0439	OTHER REPAIR AND MAINTENA	250.00
	86226 INVOICE: 12447	08/03/17		82018003	54793	P	08/22/17	1855101 0439	OTHER REPAIR AND MAINTENA	250.00

WARRANT: 170822 TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID			500.00
3663 ELIZABETH MINIX									
86248	06/21/17	72000790	54806	P	08/22/17	1502121 0580	337C	TRAVEL	22.80
INVOICE: 72000790									
VENDOR TOTALS		22.80 YTD INVOICED				22.80 YTD PAID			22.80
3277 G & G COMMUNICATIONS, INC.									
86059	07/20/17	82169001	54800	P	08/22/17	9011096 0436		RADIO SERVICES	1,401.00
INVOICE: 176391									
86292	08/07/17	82169027	54800	P	08/22/17	9011096 0436		RADIO SERVICES	468.25
INVOICE: 15577									
VENDOR TOTALS		2,337.50 YTD INVOICED				2,337.50 YTD PAID			1,869.25
2352 G & K SERVICES, INC.									
85984	07/12/17	6	54795	P	08/22/17	9011096 0449		OTHER RENTAL	91.62
INVOICE: 6139583126									
86057	07/19/17	6	54795	P	08/22/17	9011096 0449		OTHER RENTAL	91.62
INVOICE: 6139586345									
86058	07/19/17	7	54795	P	08/22/17	9011096 0610		GENERAL SUPPLIES	84.71
INVOICE: 6139586344									
86082	07/26/17	6	54795	P	08/22/17	9011096 0449		OTHER RENTAL	91.62
INVOICE: 6139589502									
86151	08/02/17	82169022	54795	P	08/22/17	9011096 0893		UNIFORMS	91.62
INVOICE: 6139592681									
86171	08/02/17	82169021	54795	P	08/22/17	9011096 0610		GENERAL SUPPLIES	65.07
INVOICE: 6139592680									
86291	08/09/17	82169022	54795	P	08/22/17	9011096 0893		UNIFORMS	91.62
INVOICE: 6139595824									
VENDOR TOTALS		607.88 YTD INVOICED				882.74 YTD PAID			607.88
770 GALT HOUSE									
86321	07/14/17	82000027	54772	P	08/22/17	0602052 0580	379CP	TRAVEL	1,536.85
INVOICE: 10316405									
VENDOR TOTALS		1,536.85 YTD INVOICED				1,536.85 YTD PAID			1,536.85
4904 GENEVIEVE SWANGO									
86010	07/19/17	72000842	54821	P	08/22/17	1502104 0580	125D	TRAVEL	306.53
INVOICE: 72000842									
86288	07/25/17		54821	P	08/22/17	1502104 0580	125D	TRAVEL	13.20
INVOICE: JULY 2017									
VENDOR TOTALS		397.65 YTD INVOICED				397.65 YTD PAID			319.73
3325 GREGORY DARRELL NOBLE									
86181	07/18/17		54801	P	08/22/17	9201134 0580		TRAVEL	8.80

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: JULY 2017											
VENDOR TOTALS			8.80 YTD INVOICED				8.80 YTD PAID				8.80
3729 HAMPTON INN - ACCT# B818											
86297	07/21/17		8060001	54808	P	08/22/17	0601118	0580	BHSX	TRAVEL	661.68
INVOICE: 1430078											
VENDOR TOTALS			661.68 YTD INVOICED				661.68 YTD PAID				661.68
1905 HAZARD FIRE & SAFETY EQUIPMENT CO LLC											
85967	07/12/17		82007014	54790	P	08/22/17	3901987	0349		OTHER PROFESSIONAL SERVIC	484.91
INVOICE: 5790											
86061	07/12/17		82169008	54790	P	08/22/17	9011096	0349		OTHER PROFESSIONAL SERVIC	438.00
INVOICE: 5793											
86189	07/19/17		82007058	54790	P	08/22/17	0011087	0349		OTHER PROFESSIONAL SERVIC	10.00
INVOICE: 5880											
86189	07/19/17		82007058	54790	P	08/22/17	0301987	0349		OTHER PROFESSIONAL SERVIC	385.00
INVOICE: 5880											
86189	07/19/17		82007058	54790	P	08/22/17	0601987	0349		OTHER PROFESSIONAL SERVIC	491.00
INVOICE: 5880											
86189	07/19/17		82007058	54790	P	08/22/17	0662087	0349	18CD	OTHER PROFESSIONAL SERVIC	547.00
INVOICE: 5880											
86189	07/19/17		82007058	54790	P	08/22/17	1501987	0349		OTHER PROFESSIONAL SERVIC	390.00
INVOICE: 5880											
86189	07/19/17		82007058	54790	P	08/22/17	1851987	0349		OTHER PROFESSIONAL SERVIC	410.00
INVOICE: 5880											
86189	07/19/17		82007058	54790	P	08/22/17	3901987	0349		OTHER PROFESSIONAL SERVIC	405.00
INVOICE: 5880											
VENDOR TOTALS			3,560.91 YTD INVOICED				3,560.91 YTD PAID				3,560.91
5712 HEARTLAND PAYMENT SYSTEMS, INC											
86240	08/04/17		27	54834	P	08/22/17	0015101	0349		OTHER PROFESSIONAL SERVIC	425.00
INVOICE: INV0000010730											
VENDOR TOTALS			425.00 YTD INVOICED				425.00 YTD PAID				425.00
5581 HERITAGE INTERNATIONAL TRUCKS, INC											
86079	07/26/17		82169003	54831	P	08/22/17	9011096	0663		REPAIR PARTS	559.92
INVOICE: 961108348											
VENDOR TOTALS			559.92 YTD INVOICED				559.92 YTD PAID				559.92
2322 HUTCH AUTOMOTIVE, INC.											
86049	07/25/17		82007023	54794	P	08/22/17	0001087	0697		OTHER SUPPLIES & MATERIAL	211.99
INVOICE: 5570-428219											
86051	07/25/17		82007031	54794	P	08/22/17	0001087	0697		OTHER SUPPLIES & MATERIAL	170.99
INVOICE: 5570-428217											
86052	07/24/17		82007039	54794	P	08/22/17	0001087	0697		OTHER SUPPLIES & MATERIAL	151.75
INVOICE: 5570-428133											

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	86081	07/26/17	82169013	54794	P	08/22/17	9011096	0663		REPAIR PARTS	50.56
	INVOICE:	5570-428433									
	86263	08/03/17	82169024	54794	P	08/22/17	9011096	0661		LUBRICANTS	15.99
	INVOICE:	5570-429682									
	86264	08/03/17	82169019	54794	P	08/22/17	9011096	0663		REPAIR PARTS	30.78
	INVOICE:	5570-429684									
	86265	08/03/17	82169020	54794	P	08/22/17	9011096	0661		LUBRICANTS	72.50
	INVOICE:	5570-429683									
	86308	07/27/17	82007062	54794	P	08/22/17	9201134	0697		OTHER SUPPLIES & MATERIAL	140.00
	INVOICE:	5570-428558									
	VENDOR TOTALS		907.16 YTD INVOICED					907.16 YTD PAID			844.56
5625	INDEXBLUE, INC										
	86069	07/01/16	82004046	54833	P	08/22/17	0001013	0432		TECH-RELATED REPS & MAINT	4,000.00
	INVOICE:	5287									
	VENDOR TOTALS		4,000.00 YTD INVOICED					4,000.00 YTD PAID			4,000.00
5485	INFINITE CAMPUS INC										
	86331	08/08/17	7060148	54827	P	08/22/17	0601031	0338	BHSX	REGISTRATION FEES	750.00
	INVOICE:	SRVINV017593									
	86360	08/08/17	8060002	54827	P	08/22/17	0601118	0338	BHSX	REGISTRATION FEES	750.00
	INVOICE:	SRVINV017594									
	VENDOR TOTALS		1,500.00 YTD INVOICED					1,500.00 YTD PAID			1,500.00
109	INTERMOUNTAIN PUBLISHING CO										
	86220	06/07/17	72018434	54755	P	08/22/17	0015101	0542		NEWSPAPER ADVERTISING	10.50
	INVOICE:	JT99799									
	86221	06/14/17	72018434	54755	P	08/22/17	0015101	0542		NEWSPAPER ADVERTISING	10.50
	INVOICE:	JT99869									
	86272	07/26/17	82010003	54755	P	08/22/17	0011075	0542		NEWSPAPER ADVERTISING	441.00
	INVOICE:	JT100297									
	86276	06/14/17	72010189	54755	P	08/22/17	0011075	0542		NEWSPAPER ADVERTISING	84.00
	INVOICE:	JT99871									
	VENDOR TOTALS		546.00 YTD INVOICED					546.00 YTD PAID			546.00
224	JACKIE O'NEILL										
	86188	07/19/17	82008007	54761	P	08/22/17	1852104	0580	125D	TRAVEL	101.89
	INVOICE:	82008007									
	VENDOR TOTALS		101.89 YTD INVOICED					101.89 YTD PAID			101.89
733	JACKSON ELECTRIC & PLUMBING										
	86062	07/26/17	82007005	54768	P	08/22/17	0601987	0610		GENERAL SUPPLIES	109.98
	INVOICE:	166831									
	86064	07/26/17	82007041	54768	P	08/22/17	0601987	0697		OTHER SUPPLIES & MATERIAL	136.07
	INVOICE:	166830									
	86085	07/31/17	82007005	54768	P	08/22/17	1501987	0610		GENERAL SUPPLIES	72.35

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	166884									
86086	07/31/17	82007005	54768	P	08/22/17	9011096	0697		OTHER SUPPLIES & MATERIAL	10.99
INVOICE:	166889									
86096	08/01/17	82007005	54768	P	08/22/17	1501987	0610		GENERAL SUPPLIES	21.00
INVOICE:	166912									
86097	08/01/17	82007005	54768	P	08/22/17	1501987	0610		GENERAL SUPPLIES	10.98
INVOICE:	166929									
86145	08/03/17	82007053	54768	P	08/22/17	0001087	0697		OTHER SUPPLIES & MATERIAL	41.96
INVOICE:	166985									
86253	08/09/17	82007053	54768	P	08/22/17	1501987	0697		OTHER SUPPLIES & MATERIAL	24.99
INVOICE:	167078									
86254	08/09/17	82007053	54768	P	08/22/17	0301987	0697		OTHER SUPPLIES & MATERIAL	7.39
INVOICE:	167079									
86351	08/14/17	82007047	54768	P	08/22/17	1851987	0697		OTHER SUPPLIES & MATERIAL	161.91
INVOICE:	167180									
VENDOR TOTALS		1,092.68 YTD INVOICED				1,092.68 YTD PAID				597.62
5784 JACKSON IGA										
86008	07/20/17	72000850	54835	P	08/22/17	3902052	0610	550B	GENERAL SUPPLIES	243.99
INVOICE:	00031116									
86262	07/31/17	82507002	54835	P	08/22/17	1502104	0617	125D	FOOD INSTR NON FOOD SERVI	50.78
INVOICE:	00048739									
VENDOR TOTALS		294.77 YTD INVOICED				294.77 YTD PAID				294.77
115 JACKSON POSTMASTER										
86295	08/07/17	8390002	54756	P	08/22/17	3901118	0531	SMSX	POSTAGE & PO BOX RENT	98.00
INVOICE:	SMS-0817									
VENDOR TOTALS		98.00 YTD INVOICED				98.00 YTD PAID				98.00
6007 HOUCHENS FOOD GROUP										
86214	08/07/17	82307002	54839	P	08/22/17	3902104	0617	125D	FOOD INSTR NON FOOD SERVI	119.99
INVOICE:	00404548									
VENDOR TOTALS		684.00 YTD INVOICED				684.00 YTD PAID				119.99
734 JACKSON TRUE VALUE HARDWARE AND RADIO SHACK										
85976	07/19/17	82007006	54770	P	08/22/17	9011096	0610		GENERAL SUPPLIES	70.18
INVOICE:	100-A986913									
86033	07/24/17	82007035	54770	P	08/22/17	1851987	0610		GENERAL SUPPLIES	26.68
INVOICE:	100-A988201									
86034	07/24/17	82007035	54770	P	08/22/17	0662087	0610	18CD	GENERAL SUPPLIES	51.72
INVOICE:	100-A988202									
86053	07/25/17	82007035	54770	P	08/22/17	0001087	0610		GENERAL SUPPLIES	39.62
INVOICE:	100-A988395									
86067	07/26/17	82007035	54770	P	08/22/17	0001087	0610		GENERAL SUPPLIES	10.79
INVOICE:	100-A988669									
86068	07/26/17	82007035	54770	P	08/22/17	0301987	0610		GENERAL SUPPLIES	7.64
INVOICE:	100-A988662									

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
86075 INVOICE:	07/27/17 100-A988945	82007035	54770	P	08/22/17	0601987	0610		GENERAL SUPPLIES	56.07
86076 INVOICE:	07/27/17 100-A988946	82007035	54770	P	08/22/17	9011096	0610		GENERAL SUPPLIES	64.98
86087 INVOICE:	08/01/17 100-A990164	82007043	54770	P	08/22/17	3901987	0610		GENERAL SUPPLIES	71.70
86088 INVOICE:	08/01/17 100-A990163	82007043	54770	P	08/22/17	3901987	0449		OTHER RENTAL	49.50
86089 INVOICE:	07/31/17 100-A989897	82007043	54770	P	08/22/17	1851987	0610		GENERAL SUPPLIES	19.79
86138 INVOICE:	07/10/17 100-A976374	72014280	54770	P	08/22/17	1502001	0610	135C	GENERAL SUPPLIES	89.30
86138 INVOICE:	07/10/17 100-A976374	72014280	54770	P	08/22/17	1852001	0610	135C	GENERAL SUPPLIES	89.30
86139 INVOICE:	07/24/17 100-A988133	72014280	54770	P	08/22/17	1502001	0610	135C	GENERAL SUPPLIES	-4.96
86139 INVOICE:	07/24/17 100-A988133	72014280	54770	P	08/22/17	1852001	0610	135C	GENERAL SUPPLIES	-4.95
86142 INVOICE:	08/03/17 244-A990805	82007048	54769	P	08/22/17	1501987	0610		GENERAL SUPPLIES	43.18
86143 INVOICE:	08/03/17 244-A990787	82007048	54769	P	08/22/17	1501987	0610		GENERAL SUPPLIES	80.71
86144 INVOICE:	08/01/17 100-A990195	82007043	54770	P	08/22/17	3901987	0610		GENERAL SUPPLIES	7.72
86146 INVOICE:	07/28/17 100-A989257	82169018	54770	P	08/22/17	9011096	0610		GENERAL SUPPLIES	28.92
86148 INVOICE:	07/25/17 100-A988382	82169015	54770	P	08/22/17	9011096	0663		REPAIR PARTS	3.14
86149 INVOICE:	08/02/17 100-B115396	82169015	54770	P	08/22/17	9011096	0663		REPAIR PARTS	61.50
86150 INVOICE:	08/02/17 100-A988681	82169015	54770	P	08/22/17	9011096	0663		REPAIR PARTS	43.55
86175 INVOICE:	08/02/17 100-A990514	82007043	54770	P	08/22/17	1501987	0610		GENERAL SUPPLIES	7.99
86190 INVOICE:	08/07/17 100-A991875	82007043	54770	P	08/22/17	0001087	0610		GENERAL SUPPLIES	9.33
86191 INVOICE:	08/07/17 100-A991949	82007043	54771	P	08/22/17	0601987	0623		BOTTLED GAS	10.80
86193 INVOICE:	08/07/17 100-A991920	82007043	54771	P	08/22/17	0601987	0697		OTHER SUPPLIES & MATERIAL	10.78
86194 INVOICE:	08/07/17 100-A991897	82007043	54771	P	08/22/17	0601987	0697		OTHER SUPPLIES & MATERIAL	23.44
86222 INVOICE:	07/27/17 100-A989013	82018020	54771	P	08/22/17	0605101	0697		OTHER SUPPLIES & MATERIAL	8.99
86252 INVOICE:	08/09/17 100-A992440	82007043	54771	P	08/22/17	0001087	0697		OTHER SUPPLIES & MATERIAL	21.59
86266 INVOICE:	08/03/17 100-A989890	82169023	54771	P	08/22/17	9011096	0697		OTHER SUPPLIES & MATERIAL	19.78
86285 INVOICE:	08/10/17 100-A992838	82007043	54771	P	08/22/17	1851987	0610		GENERAL SUPPLIES	15.44
86286	08/10/17	82007061	54771	P	08/22/17	0601987	0697		OTHER SUPPLIES & MATERIAL	53.98

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 100-A992839										
86305	08/11/17		82007061	54771	P	08/22/17	3901987 0697		OTHER SUPPLIES & MATERIAL	4.28
INVOICE: 100-A993072										
86306	08/11/17		82007061	54771	P	08/22/17	1501987 0697		OTHER SUPPLIES & MATERIAL	31.46
INVOICE: 100-A992970										
86307	08/11/17		82007061	54771	P	08/22/17	1501987 0697		OTHER SUPPLIES & MATERIAL	9.06
INVOICE: 100-A992986										
86323	08/14/17		82007061	54771	P	08/22/17	1501987 0610		GENERAL SUPPLIES	13.73
INVOICE: 100-A993850										
86324	08/15/17		82007061	54771	P	08/22/17	0601987 0697		OTHER SUPPLIES & MATERIAL	39.69
INVOICE: 100-A993783										
86325	08/14/17		82007061	54771	P	08/22/17	0601987 0697		OTHER SUPPLIES & MATERIAL	2.79
INVOICE: 100-A993758										
86344	08/15/17		82007061	54771	P	08/22/17	0601987 0697		OTHER SUPPLIES & MATERIAL	5.66
INVOICE: 100-A993961										
VENDOR TOTALS	1,371.75 YTD INVOICED						1,371.75 YTD PAID			1,194.87
117 JACKSON WHOLESALE COMPANY										
86219	07/28/17		82018000	54757	P	08/22/17	0605101 0630		FOOD	286.10
INVOICE: 54766										
VENDOR TOTALS	286.10 YTD INVOICED						286.10 YTD PAID			286.10
5471 JAMCO OF KENTUCKY INC										
86135	08/03/17		82014011	54826	P	08/22/17	0001121 0349		OTHER PROFESSIONAL SERVIC	1,430.00
INVOICE: 3-Aug-17										
VENDOR TOTALS	1,430.00 YTD INVOICED						2,876.25 YTD PAID			1,430.00
1280 JAMES STRONG										
86180	07/31/17			54780	P	08/22/17	9201134 0580		TRAVEL	105.60
INVOICE: JULY 2017										
VENDOR TOTALS	105.60 YTD INVOICED						105.60 YTD PAID			105.60
6065 JAMIE MULLINS-SMITH										
86303	08/10/17		82000068	54844	P	08/22/17	3902052 0580	550B	TRAVEL	70.24
INVOICE: 82000068										
VENDOR TOTALS	70.24 YTD INVOICED						124.20 YTD PAID			70.24
5894 JENNY WILEY STATE RESORT PARK										
86073	07/26/17		82000052	54836	P	08/22/17	3902052 0673	550B	FEES/REGISTRATIONS (ACTIV	220.00
INVOICE: 37050092										
VENDOR TOTALS	220.00 YTD INVOICED						220.00 YTD PAID			220.00
1189 JIFFY MART INC										
86267	08/04/17		82169016	54779	P	08/22/17	9012092 0616	BUSB	FOOD NON INSTR NON FOOD S	59.50
INVOICE: 9721										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
86268	08/04/17		82169016	54779	P	08/22/17	9012092 0616	BUSB	FOOD NON INSTR NON FOOD S	120.82
INVOICE: 9866										
86282	08/03/17		72000831	54779	P	08/22/17	0602052 0617	379CL	FOOD INSTR NON FOOD SERVI	123.21
INVOICE: 9121-										
VENDOR TOTALS			303.53 YTD INVOICED				303.53 YTD PAID			303.53
6321 JIM SHIPLEY & ASSOCIATES, INC										
86283	08/04/17		72000767	54850	P	08/22/17	0002053 0322	379CP	EDUCATIONAL CONSULTANT	5,195.85
INVOICE: 12741										
VENDOR TOTALS			5,195.85 YTD INVOICED				5,195.85 YTD PAID			5,195.85
1754 JOHN HOLLAN										
86287	07/08/17		82008010	54787	P	08/22/17	0011075 0580		TRAVEL	76.48
INVOICE: 82008010										
VENDOR TOTALS			76.48 YTD INVOICED				76.48 YTD PAID			76.48
1436 KASS										
86038	07/11/17		82010001	54784	P	08/22/17	0011075 0810		DUES & FEES	1,500.00
INVOICE: 122750										
VENDOR TOTALS			1,500.00 YTD INVOICED				1,500.00 YTD PAID			1,500.00
5593 KAYLA COMBS										
86026	07/11/17		72000819	54832	P	08/22/17	3902052 0580	550B	TRAVEL	142.98
INVOICE: 72000819										
VENDOR TOTALS			142.98 YTD INVOICED				142.98 YTD PAID			142.98
4069 KENNETH COMBS										
86237	04/25/17		72000724	54814	P	08/22/17	0601118 0580		TRAVEL	117.60
INVOICE: 72000724										
86238	06/29/17		72000725	54814	P	08/22/17	0601118 0580		TRAVEL	380.80
INVOICE: 72000725										
VENDOR TOTALS			498.40 YTD INVOICED				498.40 YTD PAID			498.40
2683 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS										
86095	05/31/17		8060003	54796	P	08/22/17	0601118 0810	BHSX	DUES & FEES	400.00
INVOICE: AG8010										
VENDOR TOTALS			400.00 YTD INVOICED				400.00 YTD PAID			400.00
1481 KENTUCKY MUSIC EDUCATORS ASSOCIATION										
86298	08/10/17		8060005	54786	P	08/22/17	0601118 0810	BHSX	DUES & FEES	250.00
INVOICE: 2017-2018										
VENDOR TOTALS			250.00 YTD INVOICED				250.00 YTD PAID			250.00

WARRANT: 170822 TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
313 KENTUCKY SCHOOL BOARDS ASSOCIATION										
85968	06/29/17	82010000	54763	P	08/22/17	0011071	0338		REGISTRATION FEES	4,624.88
INVOICE:	93104									
85969	07/11/17	72010185	54763	P	08/22/17	0011075	0338		REGISTRATION FEES	80.00
INVOICE:	18-00104									
86025	07/18/17	72010191	54763	P	08/22/17	0011071	0338		REGISTRATION FEES	932.00
INVOICE:	18-00184									
VENDOR TOTALS		5,636.88 YTD INVOICED				6,022.60 YTD PAID				5,636.88
129 KENWAY DISTRIBUTORS, INC										
86296	08/08/17	82007030	54758	P	08/22/17	0601987	0697		OTHER SUPPLIES & MATERIAL	1,471.20
INVOICE:	204143									
VENDOR TOTALS		1,471.20 YTD INVOICED				1,471.20 YTD PAID				1,471.20
6316 KERA HOWARD										
86036	07/21/17	82008016	54849	P	08/22/17	0601118	0580	BHSX	TRAVEL	211.61
INVOICE:	82008016									
VENDOR TOTALS		211.61 YTD INVOICED				211.61 YTD PAID				211.61
532 KINGS SUPPLY COMPANY										
85979	07/18/17	82169007	54766	P	08/22/17	9011096	0610		GENERAL SUPPLIES	431.09
INVOICE:	238678									
85992	07/11/17	72007487	54766	P	08/22/17	3901987	0610		GENERAL SUPPLIES	1,916.60
INVOICE:	238600									
85993	07/11/17	72007485	54766	P	08/22/17	0301987	0610		GENERAL SUPPLIES	1,277.00
INVOICE:	238601									
85994	07/11/17	72007484	54766	P	08/22/17	1501987	0610		GENERAL SUPPLIES	2,964.28
INVOICE:	238603									
85995	07/11/17	72007483	54766	P	08/22/17	1851987	0610		GENERAL SUPPLIES	1,795.38
INVOICE:	238599									
85996	07/11/17	72007486	54766	P	08/22/17	0601987	0610		GENERAL SUPPLIES	2,667.75
INVOICE:	238604									
85997	05/09/17	72007465	54766	P	08/22/17	0601987	0610		GENERAL SUPPLIES	255.98
INVOICE:	237632									
85998	03/28/17	72007415	54766	P	08/22/17	0601987	0610		GENERAL SUPPLIES	1,023.28
INVOICE:	236945									
86014	07/11/17	82007004	54766	P	08/22/17	3901987	0610		GENERAL SUPPLIES	304.55
INVOICE:	238556									
86249	07/31/17	82007038	54766	P	08/22/17	1851987	0610		GENERAL SUPPLIES	1,990.71
INVOICE:	238870									
86250	07/17/17	82007013	54766	P	08/22/17	1851987	0610		GENERAL SUPPLIES	477.32
INVOICE:	238651									
86251	07/25/17	82007034	54766	P	08/22/17	1851987	0610		GENERAL SUPPLIES	200.28
INVOICE:	238778									
86259	08/08/17	82007044	54766	P	08/22/17	3901987	0610		GENERAL SUPPLIES	2,046.52
INVOICE:	238981									
86260	08/08/17	82007046	54766	P	08/22/17	3901987	0610		GENERAL SUPPLIES	54.72
INVOICE:	238987									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
86362	08/15/17		82007038	54766	P	08/22/17	1851987 0610	GENERAL SUPPLIES	130.32
INVOICE: 239086									
VENDOR TOTALS		17,535.78 YTD INVOICED					17,535.78 YTD PAID		17,535.78
6287 LEARNING A-Z, LLC									
86342	08/11/17		82000050	54848	P	08/22/17	1502118 0650 320BS	COMPUTER SUPPLIES	1,350.00
INVOICE: 1822084									
VENDOR TOTALS		1,350.00 YTD INVOICED					1,350.00 YTD PAID		1,350.00
5429 LITTLE CAESARS									
86281	08/02/17		72000832	54824	P	08/22/17	0602052 0617 379CL	FOOD INSTR NON FOOD SERVI	168.97
INVOICE: #162533									
86284	08/07/17		72000833	54824	P	08/22/17	0602052 0617 379CL	FOOD INSTR NON FOOD SERVI	300.00
INVOICE: #163331									
VENDOR TOTALS		468.97 YTD INVOICED					468.97 YTD PAID		468.97
6335 MUNICIPAL EQUIPMENT, INC.									
86258	08/01/17		82007029	54854	P	08/22/17	0001087 0697	OTHER SUPPLIES & MATERIAL	2,240.00
INVOICE: S006977									
VENDOR TOTALS		2,240.00 YTD INVOICED					2,240.00 YTD PAID		2,240.00
6060 NATIONAL ASSOCIATION FOR MUSIC EDUCATION									
86299	07/26/17		8060006	54843	P	08/22/17	0601118 0810 BHSX	DUES & FEES	125.00
INVOICE: 1604380									
VENDOR TOTALS		125.00 YTD INVOICED					125.00 YTD PAID		125.00
5569 NAN HERALD									
86015	07/19/17		82000033	54830	P	08/22/17	0602104 0580 125D	TRAVEL	665.72
INVOICE: 82000033									
VENDOR TOTALS		665.72 YTD INVOICED					1,889.12 YTD PAID		665.72
1884 NANCY CRASE									
86290	07/28/17			54789	P	08/22/17	0305101 0580	TRAVEL	44.00
INVOICE: JULY 2017									
VENDOR TOTALS		44.00 YTD INVOICED					44.00 YTD PAID		44.00
3760 HERSCHEND FAMILY ENTERTAINMENT CORPORATION									
86304	07/14/17		82008019	54809	P	08/22/17	3902052 0673 550B	FEES/REGISTRATIONS (ACTIV	324.00
INVOICE: 114484									
VENDOR TOTALS		324.00 YTD INVOICED					324.00 YTD PAID		324.00
6257 OLD GLORY RESOURCES, INC									
86348	08/10/17		82007060	54846	P	08/22/17	1851987 0697	OTHER SUPPLIES & MATERIAL	1,800.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3233									
VENDOR TOTALS			1,800.00 YTD INVOICED				1,800.00 YTD PAID		1,800.00
164 PACIFIC BUILDING SUPPLY									
86133	11/03/16		72007269	54759	P	08/22/17	0601987 0610	GENERAL SUPPLIES	62.62
INVOICE: 200445									
86134	08/02/17		82007042	54759	P	08/22/17	1501987 0697	OTHER SUPPLIES & MATERIAL	64.40
INVOICE: 204563									
86218	07/17/17		82007012	54759	P	08/22/17	0301987 0610	GENERAL SUPPLIES	105.36
INVOICE: 204360									
86255	08/08/17		82007042	54759	P	08/22/17	1501987 0697	OTHER SUPPLIES & MATERIAL	23.44
INVOICE: 204631									
86256	08/08/17		82007042	54759	P	08/22/17	1501987 0697	OTHER SUPPLIES & MATERIAL	44.90
INVOICE: 204628									
VENDOR TOTALS			300.72 YTD INVOICED				300.72 YTD PAID		300.72
1419 PARSLEY'S GENERAL TIRE INC									
85980	07/11/17		3	54783	P	08/22/17	9011096 0662	TIRES & LUBES	2,896.40
INVOICE: 032205									
85981	07/11/17		3	54783	P	08/22/17	9011096 0662	TIRES & LUBES	378.88
INVOICE: 448615									
85982	06/27/17		3	54783	P	08/22/17	9011096 0662	TIRES & LUBES	1,894.40
INVOICE: 448735									
85983	07/18/17		82169010	54783	P	08/22/17	9011096 0662	TIRES & LUBES	671.36
INVOICE: 032212									
VENDOR TOTALS			5,841.04 YTD INVOICED				5,841.04 YTD PAID		5,841.04
300 PERMA-BOUND BOOKS									
85970	07/10/17		72000771	54762	P	08/22/17	0312198 0641 314C	LIBRARY BOOKS	2,559.81
INVOICE: 1735003									
VENDOR TOTALS			2,559.81 YTD INVOICED				2,559.81 YTD PAID		2,559.81
3956 PHILLIP WATTS									
86184	08/03/17		82000066	54812	P	08/22/17	0011075 0580	TRAVEL	84.00
INVOICE: 82000066									
86361	07/31/17			54812	P	08/22/17	0011075 0580	TRAVEL	52.80
INVOICE: JULY 2017									
VENDOR TOTALS			223.84 YTD INVOICED				223.84 YTD PAID		136.80
3268 PITNEY BOWES, INC									
86343	08/15/17		82004006	54799	P	08/22/17	0011075 0531	POSTAGE & PO BOX RENT	1,000.00
INVOICE: 15771462-0817									
VENDOR TOTALS			1,395.90 YTD INVOICED				1,395.90 YTD PAID		1,000.00
2003 PIZZA HUT									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
86213	07/13/17		82307000	54791	P	08/22/17	3902104	0617	125D	FOOD INSTR NON FOOD SERVI	50.00
INVOICE: 297417071300000401											
VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID				50.00
502 POMEROY IT SOLUTIONS SALES COMPANY, INC											
86357	08/02/17		82000047	54765	P	08/22/17	0002052	0650	436D	COMPUTER SUPPLIES	25,860.75
INVOICE: 301177040											
VENDOR TOTALS			25,860.75 YTD INVOICED				25,860.75 YTD PAID				25,860.75
4450 PORTER, BANKS, BALDWIN & SHAW PLLC											
86289	07/31/17		82004009	54816	P	08/22/17	0011071	0343		LEGAL SERVICES	1,210.06
INVOICE: K00080-00001 39937											
VENDOR TOTALS			1,210.06 YTD INVOICED				2,853.18 YTD PAID				1,210.06
4538 DAVID AND KAREN DITSCH											
86179	08/07/17		82007001	54818	P	08/22/17	0601987	0349		OTHER PROFESSIONAL SERVIC	650.00
INVOICE: AUGUST 1 2017 FF											
VENDOR TOTALS			1,300.00 YTD INVOICED				1,300.00 YTD PAID				650.00
177 QUILL CORPORATION											
85959	07/12/17		72014281	54760	P	08/22/17	0002121	0610	337C	GENERAL SUPPLIES	57.83
INVOICE: 8154916											
85960	07/10/17		72014281	54760	P	08/22/17	0002121	0610	337C	GENERAL SUPPLIES	460.49
INVOICE: 8090271											
85962	07/12/17		82014000	54760	P	08/22/17	0001037	0610		GENERAL SUPPLIES	121.52
INVOICE: 8162416											
85972	07/10/17		82008006	54760	P	08/22/17	0002053	0610	140D	GENERAL SUPPLIES	285.40
INVOICE: 8090431											
85973	07/14/17		82008006	54760	P	08/22/17	0002053	0610	140D	GENERAL SUPPLIES	31.80
INVOICE: 8234707											
86185	07/25/17		82000028	54760	P	08/22/17	0002053	0610	140D	GENERAL SUPPLIES	31.80
INVOICE: 8484851											
86186	07/19/17		82000028	54760	P	08/22/17	0002053	0610	140D	GENERAL SUPPLIES	23.99
INVOICE: 8349842											
86187	07/27/17		82000051	54760	P	08/22/17	0002053	0610	140D	GENERAL SUPPLIES	20.78
INVOICE: 8713371											
86215	07/31/17		82307001	54760	P	08/22/17	3902104	0610	125D	GENERAL SUPPLIES	51.38
INVOICE: 8644661											
86216	07/31/17		82307001	54760	P	08/22/17	3902104	0610	125D	GENERAL SUPPLIES	21.37
INVOICE: 8660181											
86217	08/02/17		82307001	54760	P	08/22/17	3902104	0610	125D	GENERAL SUPPLIES	55.99
INVOICE: 8714863											
86244	07/21/17		82000039	54760	P	08/22/17	0322198	0650	103D	COMPUTER SUPPLIES	343.18
INVOICE: 8423214											
86245	07/21/17		82000039	54760	P	08/22/17	0322198	0610	103D	GENERAL SUPPLIES	64.77
INVOICE: 8426305											
86246	08/01/17		82000039	54760	P	08/22/17	0322198	0650	103D	COMPUTER SUPPLIES	171.59

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	8675406										
	86329	08/08/17		82000063	54760	P	08/22/17	0312198	0610	314C	GENERAL SUPPLIES	167.43
	INVOICE:	8865558										
	86329	08/08/17		82000063	54760	P	08/22/17	0312198	0650	314C	COMPUTER SUPPLIES	842.99
	INVOICE:	8865558										
	86330	08/08/17		82000063	54760	P	08/22/17	0312198	0610	314C	GENERAL SUPPLIES	80.99
	INVOICE:	8890288										
	VENDOR TOTALS		3,491.60 YTD INVOICED					4,674.98 YTD PAID				2,833.30
3018	RENAISSANCE LEARNING											
	86352	07/21/17		82000040	54797	P	08/22/17	0312198	0650	314C	COMPUTER SUPPLIES	3,435.90
	INVOICE:	INV4337573										
	86353	07/21/17		82000040	54797	P	08/22/17	0002118	0650	310C	COMPUTER SUPPLIES	1,162.86
	INVOICE:	INV4337568										
	86353	07/21/17		82000040	54797	P	08/22/17	0002118	0650	350C	COMPUTER SUPPLIES	1,422.08
	INVOICE:	INV4337568										
	86354	07/21/17		82000040	54797	P	08/22/17	0002118	0650	310C	COMPUTER SUPPLIES	562.32
	INVOICE:	INV4337569										
	86354	07/21/17		82000040	54797	P	08/22/17	0002118	0650	350C	COMPUTER SUPPLIES	687.68
	INVOICE:	INV4337569										
	86355	07/21/17		82000040	54797	P	08/22/17	0002118	0650	310C	COMPUTER SUPPLIES	2,529.66
	INVOICE:	INV4337570										
	86355	07/21/17		82000040	54797	P	08/22/17	0002118	0650	350C	COMPUTER SUPPLIES	3,093.56
	INVOICE:	INV4337570										
	86356	07/21/17		82000040	54797	P	08/22/17	0002118	0650	310C	COMPUTER SUPPLIES	1,958.18
	INVOICE:	INV4337571										
	86356	07/21/17		82000040	54797	P	08/22/17	0002118	0650	350C	COMPUTER SUPPLIES	2,394.68
	INVOICE:	INV4337571										
	VENDOR TOTALS		17,246.92 YTD INVOICED					17,246.92 YTD PAID				17,246.92
3326	RICKY MOLANDS											
	86182	07/31/17			54802	P	08/22/17	9201134	0580		TRAVEL	79.20
	INVOICE:	JULY 2017										
	VENDOR TOTALS		79.20 YTD INVOICED					79.20 YTD PAID				79.20
5941	ROEDING GROUP COMPANIES/PUBLIC ENTITY INSURANCE											
	86212	08/02/17		82004056	54837	P	08/22/17	0011071	0523		FIDELITY BOND	99.76
	INVOICE:	82311										
	VENDOR TOTALS		412,603.76 YTD INVOICED					412,603.76 YTD PAID				99.76
6174	RONN TURNER											
	86247	08/03/17		82000069	54845	P	08/22/17	1502053	0580	140D	TRAVEL	46.16
	INVOICE:	82000069										
	VENDOR TOTALS		46.16 YTD INVOICED					46.16 YTD PAID				46.16
5541	RONNIE COMBS											

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
86070	07/25/17	72000688	54829	P	08/22/17	0322198	0580	103C	TRAVEL	135.20
INVOICE:	72000688									
VENDOR TOTALS		135.20 YTD INVOICED					135.20 YTD PAID			135.20
4528 SCHILLER ARCHITECTURAL HARDWARE										
85964	07/13/17	82007020	54817	P	08/22/17	3901987	0610		GENERAL SUPPLIES	499.36
INVOICE:	411844									
85965	07/13/17	82007019	54817	P	08/22/17	0601987	0610		GENERAL SUPPLIES	491.68
INVOICE:	411843									
85966	07/12/17	82007016	54817	P	08/22/17	1851987	0610		GENERAL SUPPLIES	481.60
INVOICE:	411778									
85999	07/14/17	82007009	54817	P	08/22/17	1852089	0694	168B	EQUIPMENT/SUPPLIES AND MA	1,396.03
INVOICE:	411902									
86000	07/14/17	82007008	54817	P	08/22/17	0602089	0694	168B	EQUIPMENT/SUPPLIES AND MA	3,140.22
INVOICE:	411901									
86309	08/07/17	82007050	54817	P	08/22/17	0301987	0697		OTHER SUPPLIES & MATERIAL	81.60
INVOICE:	412879									
86310	08/02/17	82007050	54817	P	08/22/17	0301987	0697		OTHER SUPPLIES & MATERIAL	402.14
INVOICE:	412706									
86311	08/02/17	82007051	54817	P	08/22/17	0601987	0697		OTHER SUPPLIES & MATERIAL	488.80
INVOICE:	412705									
86312	08/07/17	82007049	54817	P	08/22/17	3901987	0697		OTHER SUPPLIES & MATERIAL	108.80
INVOICE:	412880									
86313	08/02/17	82007049	54817	P	08/22/17	3901987	0697		OTHER SUPPLIES & MATERIAL	388.51
INVOICE:	412708									
VENDOR TOTALS		7,478.74 YTD INVOICED					7,478.74 YTD PAID			7,478.74
3393 SCHOLASTIC, INC										
85974	07/11/17	72000744	54803	P	08/22/17	0312198	0647	314C	REFERENCE MATERIALS	164.84
INVOICE:	M6183458									
VENDOR TOTALS		164.84 YTD INVOICED					164.84 YTD PAID			164.84
954 SCHOOL HEALTH CORPORATION										
86137	07/19/17	82014004	54775	P	08/22/17	0302037	0610	442D	GENERAL SUPPLIES	414.12
INVOICE:	3314418-00									
86137	07/19/17	82014004	54775	P	08/22/17	1502037	0610	442D	GENERAL SUPPLIES	414.12
INVOICE:	3314418-00									
86137	07/19/17	82014004	54775	P	08/22/17	1852037	0610	442D	GENERAL SUPPLIES	414.12
INVOICE:	3314418-00									
86137	07/19/17	82014004	54775	P	08/22/17	3902037	0610	442D	GENERAL SUPPLIES	414.10
INVOICE:	3314418-00									
VENDOR TOTALS		1,656.46 YTD INVOICED					1,656.46 YTD PAID			1,656.46
1472 SCHOOL SPECIALTY INC.										
86084	07/21/17	82004044	54785	P	08/22/17	0001031	0610		GENERAL SUPPLIES	184.72
INVOICE:	208118622004									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			184.72 YTD INVOICED				184.72 YTD PAID				184.72
6331 SHANNA JACOBS											
86029	07/28/17			54851	P	08/22/17	1855101	0580		TRAVEL	36.00
INVOICE: JULY 2017											
VENDOR TOTALS			36.00 YTD INVOICED				36.00 YTD PAID				36.00
2059 SHARON DIANE GROSS											
86173	07/19/17		82008021	54792	P	08/22/17	3902037	0580	442D	TRAVEL	40.39
INVOICE: 82008021											
VENDOR TOTALS			40.39 YTD INVOICED				40.39 YTD PAID				40.39
5228 STEPHEN CAMPBELL											
86183	07/19/17			54823	P	08/22/17	9201134	0580		TRAVEL	8.80
INVOICE: JULY 2017											
VENDOR TOTALS			8.80 YTD INVOICED				8.80 YTD PAID				8.80
6040 SUSAN WATTS											
86071	07/21/17		82000036	54842	P	08/22/17	0002118	0580	310C	TRAVEL	52.48
INVOICE: 82000036											
86072	07/26/17		72000780	54842	P	08/22/17	0312198	0580	103C	TRAVEL	133.12
INVOICE: 72000780											
VENDOR TOTALS			185.60 YTD INVOICED				185.60 YTD PAID				185.60
4771 TABITHA NAPIER											
86009	07/17/17		72000737	54819	P	08/22/17	0005101	0580		TRAVEL	23.52
INVOICE: 72000737											
86098	07/28/17		82000056	54819	P	08/22/17	0005101	0580		TRAVEL	22.88
INVOICE: 82000056											
VENDOR TOTALS			46.40 YTD INVOICED				46.40 YTD PAID				46.40
1180 TRANE SUPPLY											
86030	07/17/17		82007007	54778	P	08/22/17	1501987	0697		OTHER SUPPLIES & MATERIAL	989.20
INVOICE: LEIS0059942											
86031	06/09/17		72007481	54778	P	08/22/17	0601987	0663		REPAIR PARTS	182.60
INVOICE: LEIS0058276											
VENDOR TOTALS			1,171.80 YTD INVOICED				1,597.58 YTD PAID				1,171.80
4878 WAYNE SIZEMORE											
86055	07/21/17		82000044	54820	P	08/22/17	0002121	0580	337C	TRAVEL	22.08
INVOICE: 82000044											
VENDOR TOTALS			22.08 YTD INVOICED				22.08 YTD PAID				22.08

TO FISCAL 2018/02 07/01/2017 TO 06/30/2018

WARRANT: 170822

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3873 WHAYNE SUPPLY COMPANY, INC.										
86080	07/18/17		82169009	54811	P	08/22/17	9011096 0663		REPAIR PARTS	134.04
INVOICE: INV00539629										
VENDOR TOTALS		1,991.26 YTD INVOICED					1,991.26 YTD PAID			134.04
5972 WILLIAM NOBLE										
86074	06/06/17		72000806	54838	P	08/22/17	1502053 0580	140D	TRAVEL	84.00
INVOICE: 72000806										
86090	07/26/17		82000034	54838	P	08/22/17	1502053 0580	140D	TRAVEL	124.80
INVOICE: 82000034										
VENDOR TOTALS		208.80 YTD INVOICED					208.80 YTD PAID			208.80
432 INTERMOUNTAIN BROADCASTING COMPANY, INC.										
86273	07/30/17		82010004	54764	P	08/22/17	0011071 0542		NEWSPAPER ADVERTISING	80.00
INVOICE: 71750										
VENDOR TOTALS		80.00 YTD INVOICED					80.00 YTD PAID			80.00
3532 XPEDX (VERITIV)										
86172	07/27/17		82000043	54804	P	08/22/17	0312198 0610	314C	GENERAL SUPPLIES	517.80
INVOICE: 6006636870										
86172	07/27/17		82000043	54804	P	08/22/17	0332198 0610	103D	GENERAL SUPPLIES	517.80
INVOICE: 6006636870										
VENDOR TOTALS		1,035.60 YTD INVOICED					2,071.20 YTD PAID			1,035.60
									REPORT TOTALS	162,106.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	102	162,106.96

** END OF REPORT - Generated by Cathy Hayes **

BREATHITT COUNTY BOARD OF EDUCATION
P.O. BOX 750, JACKSON, KY 41339
STANDARD INVOICE FOR TRAVEL EXPENSE

VENDOR NUMBER	3956
ORG	0011075
OBJECT	0580
PROJECT	

Name: Phillip Watts
Address:

IN COUNTY TRAVEL INFORMATION

Month of July Year 2017

DATE	DEPART TIME	FROM	ARRIVAL TIME	TO	REASON	MILES
7/19/17	9:00 AM	CO	9:20 AM	HTS	School Visit	22
7/20/17	9:00 AM	CO	9:20 AM	MRC	School Visit	22
7/21/17	9:00 AM	CO	9:20 AM	MRC	School Visit	22
7/21/17	1:45 PM	CO	2:00 PM	MRC	Meeting	22
7/27/17	10:00 AM	CO	10:20 AM	MRC	School Visit	22
7/31/17	11:00 AM	CO	11:20 AM	MRC	School Visit	22

TOTAL MILES 132 @.40 PER MILE $ $52.80

I hereby certify that the above is a correct statement of the amount due from the Breathitt County Board of Education for travel expenses.

Phillip Watts 8-14-17
SIGNATURE OF EMPLOYEE DATE

APPROVED BY PRINCIPAL/SUPERVISOR DATE

Philip Watt 8-14-17
APPROVED BY SUPERINTENDENT DATE

CHECK NO.:
AMOUNT PD.:
DATE PAID:

PAID INVOICES

WARRANT # 170822 AUGUST BILLS

WARRANT: 170822 08/22/2017

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
35	BREATHITT AUTO	00000	86001	82007018	INV	08/22/2017	140.55		54753	Belts for cooling tower
35	BREATHITT AUTO	00000	86002		CRM	05/31/2017	-51.92		54753	CREDIT ON ACCOUNT
35	BREATHITT AUTO	00000	86013	82007003	INV	08/22/2017	17.39		54753	General Supplies
35	BREATHITT AUTO	00000	86077	82007003	INV	08/22/2017	8.87		54753	General Supplies
35	BREATHITT AUTO	00000	86078	82007003	INV	08/22/2017	7.39		54753	General Supplies
35	BREATHITT AUTO	00000	86140	82007003	INV	07/24/2017	2.34		54753	OIL FILTER
35	BREATHITT AUTO	00000	86141	82007003	INV	07/24/2017	.89		54753	O RING
35	BREATHITT AUTO	00000	86349	82007003	INV	08/15/2017	15.52		54753	General Supplies
35	BREATHITT AUTO	00000	86350	82007003	INV	08/15/2017	7.39		54753	General Supplies
38	BREATHITT CO. T	00000	86032	82007032	INV	08/22/2017	114.00		54754	Tire for Kabota zero turn
109	INTERMOUNTAIN P	00001	86220	72018434	INV	08/09/2017	10.50		54755	Advertisement for Restaura
109	INTERMOUNTAIN P	00001	86221	72018434	INV	08/09/2017	10.50		54755	Advertisement for Restaura
109	INTERMOUNTAIN P	00001	86272	82010003	INV	08/08/2017	441.00		54755	ADS TO SUPPORT THE EQUIVAL
109	INTERMOUNTAIN P	00001	86276	72010189	INV	08/08/2017	84.00		54755	TAX HEARING NOTICES - LEGA
115	JACKSON POSTMAS	00000	86295	8390002	INV	08/11/2017	98.00		54756	POSTAGE
117	JACKSON WHOLESA	00001	86219	82018000	INV	08/09/2017	286.10		54757	Food for Special Diet
129	KENWAY	00002	86296	82007030	INV	08/11/2017	1,471.20		54758	Tomcat floor machine repai
164	PACIFIC BUILDIN	00000	86133	72007269	INV	08/22/2017	62.62		54759	Materials to build sign fo
164	PACIFIC BUILDIN	00000	86134	82007042	INV	08/22/2017	64.40		54759	General Supplies
164	PACIFIC BUILDIN	00000	86218	82007012	INV	08/08/2017	105.36		54759	3 dry-erase board material
164	PACIFIC BUILDIN	00000	86255	82007042	INV	08/09/2017	23.44		54759	General Supplies
164	PACIFIC BUILDIN	00000	86256	82007042	INV	08/09/2017	44.90		54759	General Supplies
177	QUILL CORPORATI	00000	85959	72014281	INV	07/19/2017	57.83		54760	SUPPLIES
177	QUILL CORPORATI	00000	85960	72014281	INV	07/19/2017	460.49		54760	SUPPLIES
177	QUILL CORPORATI	00000	85962	82014000	INV	07/19/2017	121.52		54760	CARD STOCK PAPER FOR EACH
177	QUILL CORPORATI	00000	85972	82008006	INV	07/19/2017	285.40		54760	SUPPLIES FOR 4 DAY PD SHIP
177	QUILL CORPORATI	00000	85973	82008006	INV	07/19/2017	31.80		54760	SUPPLIES FOR 4 DAY PD SHIP
177	QUILL CORPORATI	00000	86185	82000028	INV	08/08/2017	31.80		54760	SUPPLIES FOR JULY 31- AUGU
177	QUILL CORPORATI	00000	86186	82000028	INV	08/08/2017	23.99		54760	SUPPLIES FOR JULY 31- AUGU
177	QUILL CORPORATI	00000	86187	82000051	INV	08/08/2017	20.78		54760	2 BOXES OF LOOSE LEAF BOOK
177	QUILL CORPORATI	00000	86215	82307001	INV	08/08/2017	51.38		54760	General office supplies fo
177	QUILL CORPORATI	00000	86216	82307001	INV	08/08/2017	21.37		54760	General office supplies fo
177	QUILL CORPORATI	00000	86217	82307001	INV	08/08/2017	55.99		54760	General office supplies fo
177	QUILL CORPORATI	00000	86244	82000039	INV	08/08/2017	343.18		54760	BLACK, MAGENTA, CYAN, AND
177	QUILL CORPORATI	00000	86245	82000039	INV	08/08/2017	64.77		54760	BLACK, MAGENTA, CYAN, AND
177	QUILL CORPORATI	00000	86246	82000039	INV	08/08/2017	171.59		54760	BLACK, MAGENTA, CYAN, AND
177	QUILL CORPORATI	00000	86329	82000063	INV	08/11/2017	1,010.42		54760	HP 05X BLACK TONER CARTRID
177	QUILL CORPORATI	00000	86330	82000063	INV	08/11/2017	80.99		54760	HP 05X BLACK TONER CARTRID
224	JACKIE O'NEILL	00000	86188	82008007	INV	08/08/2017	101.89		54761	TRAVEL TO COVINGTON ON 07/
300	PERMA BOUND	00000	85970	72000771	INV	07/19/2017	2,559.81		54762	LIBRARY BOOK ORDER SEE ATT
313	KENTUCKY SCHOOL	00001	85968	82010000	INV	07/19/2017	4,624.88		54763	KSBA MEMBERSHIP FOR THE 20
313	KENTUCKY SCHOOL	00001	85969	72010185	INV	07/19/2017	80.00		54763	REGISTRATION FOR SUMMER KO
313	KENTUCKY SCHOOL	00001	86025	72010191	INV	08/22/2017	932.00		54763	REGISTRATION FOR KSBA SUMM
432	WJSN-FM	00000	86273	82010004	INV	08/08/2017	80.00		54764	EDUCATIONAL RADIO ADS FOR
502	POMEROY	00001	86357	82000047	INV	08/11/2017	25,860.75		54765	DELL CHROMEBOOKS FOR 5TH G
532	KINGS SUPPLY CO	00001	85979	82169007	INV	07/19/2017	431.09		54766	cleaning supplies
532	KINGS SUPPLY CO	00001	85992	72007487	INV	07/19/2017	1,916.60		54766	Floor care supplies

WARRANT: 170822 08/22/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
532	KINGS SUPPLY CO	00001	85993	72007485	INV	07/19/2017	1,277.00		54766	Floor care supplies
532	KINGS SUPPLY CO	00001	85994	72007484	INV	07/19/2017	2,964.28		54766	Floor care supplies
532	KINGS SUPPLY CO	00001	85995	72007483	INV	07/19/2017	1,795.38		54766	Floor care supplies
532	KINGS SUPPLY CO	00001	85996	72007486	INV	07/19/2017	2,667.75		54766	Floor care supplies
532	KINGS SUPPLY CO	00001	85997	72007465	INV	07/19/2017	255.98		54766	Cleaning supplies
532	KINGS SUPPLY CO	00001	85998	72007415	INV	07/19/2017	1,023.28		54766	Cleaning supplies
532	KINGS SUPPLY CO	00001	86014	82007004	INV	08/22/2017	304.55		54766	Cleaning supplies
532	KINGS SUPPLY CO	00001	86249	82007038	INV	08/08/2017	1,990.71		54766	Cleaning supplies
532	KINGS SUPPLY CO	00001	86250	82007013	INV	08/08/2017	477.32		54766	Gym Floor Sealer
532	KINGS SUPPLY CO	00001	86251	82007034	INV	08/08/2017	200.28		54766	Cleaning Supplies
532	KINGS SUPPLY CO	00001	86259	82007044	INV	08/08/2017	2,046.52		54766	Cleaning Supplies
532	KINGS SUPPLY CO	00001	86260	82007046	INV	08/08/2017	54.72		54766	Dust mop heads
532	KINGS SUPPLY CO	00001	86362	82007038	INV	08/15/2017	130.32		54766	Cleaning supplies
647	CAPITAL PLAZA H	00000	86027	72000852	INV	08/22/2017	195.50		54767	21ST CENTURY- HOTEL ROOM D
733	JACKSON ELECTRI	00000	86062	82007005	INV	08/22/2017	109.98		54768	General Supplies
733	JACKSON ELECTRI	00000	86064	82007041	INV	08/22/2017	136.07		54768	Replacement Spigots and re
733	JACKSON ELECTRI	00000	86085	82007005	INV	08/22/2017	72.35		54768	General Supplies
733	JACKSON ELECTRI	00000	86086	82007005	INV	08/22/2017	10.99		54768	General Supplies
733	JACKSON ELECTRI	00000	86096	82007005	INV	07/19/2017	21.00		54768	General Supplies
733	JACKSON ELECTRI	00000	86097	82007005	INV	07/19/2017	10.98		54768	General Supplies
733	JACKSON ELECTRI	00000	86145	82007053	INV	08/22/2017	41.96		54768	General Supplies
733	JACKSON ELECTRI	00000	86253	82007053	INV	08/09/2017	24.99		54768	General Supplies
733	JACKSON ELECTRI	00000	86254	82007053	INV	08/09/2017	7.39		54768	General Supplies
733	JACKSON ELECTRI	00000	86351	82007047	INV	08/15/2017	161.91		54768	Commode Seats
734	JACKSON TRUE VA	00000	86142	82007048	INV	08/22/2017	43.18		54769	Mulch Landscaping
734	JACKSON TRUE VA	00000	86143	82007048	INV	08/22/2017	80.71		54769	Mulch Landscaping
734	JACKSON TRUE VA	00001	85976	82007006	INV	07/19/2017	70.18		54770	General Supplies
734	JACKSON TRUE VA	00001	86033	82007035	INV	08/22/2017	26.68		54770	General Supplies
734	JACKSON TRUE VA	00001	86034	82007035	INV	08/22/2017	51.72		54770	General Supplies
734	JACKSON TRUE VA	00001	86053	82007035	INV	08/22/2017	39.62		54770	General Supplies
734	JACKSON TRUE VA	00001	86067	82007035	INV	08/22/2017	10.79		54770	General Supplies
734	JACKSON TRUE VA	00001	86068	82007035	INV	08/22/2017	7.64		54770	General Supplies
734	JACKSON TRUE VA	00001	86075	82007035	INV	08/22/2017	56.07		54770	General Supplies
734	JACKSON TRUE VA	00001	86076	82007035	INV	08/22/2017	64.98		54770	General Supplies
734	JACKSON TRUE VA	00001	86087	82007043	INV	08/22/2017	71.70		54770	General Supplies
734	JACKSON TRUE VA	00001	86088	82007043	INV	08/22/2017	49.50		54770	General Supplies
734	JACKSON TRUE VA	00001	86089	82007043	INV	08/22/2017	19.79		54770	General Supplies
734	JACKSON TRUE VA	00001	86138	72014280	INV	08/22/2017	178.60		54770	2 GATES FOR PRESHOOL PLAYG
734	JACKSON TRUE VA	00001	86139	72014280	CRM	07/24/2017	-9.91		54770	2 GATES FOR PRESHOOL PLAYG
734	JACKSON TRUE VA	00001	86144	82007043	INV	08/22/2017	7.72		54770	General Supplies
734	JACKSON TRUE VA	00001	86146	82169018	INV	08/22/2017	28.92		54770	bolts and nuts
734	JACKSON TRUE VA	00001	86148	82169015	INV	07/19/2017	3.14		54770	keys made for the buses
734	JACKSON TRUE VA	00001	86149	82169015	INV	07/19/2017	61.50		54770	keys made for the buses
734	JACKSON TRUE VA	00001	86150	82169015	INV	07/19/2017	43.55		54770	keys made for the buses
734	JACKSON TRUE VA	00001	86175	82007043	INV	08/22/2017	7.99		54770	General Supplies
734	JACKSON TRUE VA	00001	86190	82007043	INV	08/08/2017	9.33		54770	General Supplies
734	JACKSON TRUE VA	00001	86191	82007043	INV	08/08/2017	10.80		54771	PROPANE TANK FILLED
734	JACKSON TRUE VA	00001	86193	82007043	INV	08/08/2017	10.78		54771	General Supplies
734	JACKSON TRUE VA	00001	86194	82007043	INV	08/08/2017	23.44		54771	General Supplies

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
734	JACKSON TRUE VA	00001	86222	82018020	INV	08/09/2017	8.99		54771	Lock for LBJ Freezer
734	JACKSON TRUE VA	00001	86252	82007043	INV	08/09/2017	21.59		54771	General Supplies
734	JACKSON TRUE VA	00001	86266	82169023	INV	08/08/2017	19.78		54771	drill bits
734	JACKSON TRUE VA	00001	86285	82007043	INV	08/10/2017	15.44		54771	General Supplies
734	JACKSON TRUE VA	00001	86286	82007061	INV	08/10/2017	53.98		54771	General Supplies
734	JACKSON TRUE VA	00001	86305	82007061	INV	08/11/2017	4.28		54771	General Supplies
734	JACKSON TRUE VA	00001	86306	82007061	INV	08/11/2017	31.46		54771	General Supplies
734	JACKSON TRUE VA	00001	86307	82007061	INV	08/11/2017	9.06		54771	General Supplies
734	JACKSON TRUE VA	00001	86323	82007061	INV	08/11/2017	13.73		54771	General Supplies
734	JACKSON TRUE VA	00001	86324	82007061	INV	08/11/2017	39.69		54771	General Supplies
734	JACKSON TRUE VA	00001	86325	82007061	INV	08/11/2017	2.79		54771	General Supplies
734	JACKSON TRUE VA	00001	86344	82007061	INV	08/15/2017	5.66		54771	General Supplies
770	GALT HOUSE/EXEC	00001	86321	82000027	INV	08/11/2017	1,536.85		54772	HOTEL ROOM FOR WILLIE TURN
918	CAROLYN TURNER	00000	86358	82008020	INV	08/11/2017	23.28		54773	TRAVEL TO HAZARD ON 07/17/
927	AMERICAN BUS &	00000	86060	82169000	INV	08/22/2017	1,220.43		54774	seat covers and foams
927	AMERICAN BUS &	00000	86136	82014003	INV	08/22/2017	1,347.07		54774	CAMERA FOR SP NEEDS BUS
927	AMERICAN BUS &	00000	86147	82169006	INV	08/22/2017	232.91		54774	first aid kit refills for
954	SCHOOL HEALTH C	00001	86137	82014004	INV	08/22/2017	1,656.46		54775	SUPPLIES FOR SCHOOL NURSE'
971	BREATHITT CO HE	00001	86223	72018418	INV	08/09/2017	7,460.00		54776	New internal components fo
971	BREATHITT CO HE	00001	86224	72018418	INV	08/09/2017	2,885.00		54776	New internal components fo
1021	ASCD	00002	86054	72000797	INV	08/22/2017	3,047.71		54777	TOTAL PARTICIPATION TECHNI
1180	TRANE PARTS CEN	00001	86030	82007007	INV	08/22/2017	989.20		54778	Compressor for Kitchen AC
1180	TRANE PARTS CEN	00001	86031	72007481	INV	08/22/2017	182.60		54778	Temperature and Humidity s
1189	JIFFY MART	00002	86267	82169016	INV	08/08/2017	59.50		54779	FOOD FOR TRAINING
1189	JIFFY MART	00002	86268	82169016	INV	08/08/2017	120.82		54779	FOOD FOR TRAINING
1189	JIFFY MART	00002	86282	72000831	INV	08/08/2017	123.21		54779	FOOD FOR DAY ONE OF LINK C
1280	JAMES STRONG	00000	86180		INV	08/08/2017	105.60		54780	IN COUNTY TRAVEL
1325	DARNELL MCINTOS	00000	86174	82000042	INV	08/22/2017	24.88		54781	TRAVEL TO HAZARD ON 07/31/
1348	DEBRA DRAKE	00000	86099	72000675	INV	08/22/2017	427.02		54782	TRAVEL TO LEXINGTON ON 07/
1419	PARSLEY GENERAL	00000	85980	3	INV	07/19/2017	2,896.40		54783	6 NEW TIRES AND 16 RECAPPE
1419	PARSLEY GENERAL	00000	85981	3	INV	07/19/2017	378.88		54783	6 NEW TIRES AND 16 RECAPPE
1419	PARSLEY GENERAL	00000	85982	3	INV	07/19/2017	1,894.40		54783	6 NEW TIRES AND 16 RECAPPE
1419	PARSLEY GENERAL	00000	85983	82169010	INV	07/19/2017	671.36		54783	tires recapped
1436	KASS	00000	86038	82010001	INV	08/22/2017	1,500.00		54784	ANNUAL MEMBERSHIP FOR 2017
1472	SCHOOL SPECIALT	00007	86084	82004044	INV	08/22/2017	184.72		54785	STANDARD CUMULATIVE RECORD
1481	KENTUCKY MUSIC	00001	86298	8060005	INV	08/11/2017	250.00		54786	School/Program Registratio
1754	JOHN HOLLAN (BO	00000	86287	82008010	INV	08/11/2017	76.48		54787	TRAVEL/MEALS TO LEXINGTON
1867	CDW COMPUTER CE	00001	85985	72010187	INV	07/19/2017	963.26		54788	DESKTOP COMPUTER WITH DUAL
1867	CDW COMPUTER CE	00001	86363	82169012	INV	08/11/2017	134.05		54788	phone head set for the gar
1884	NANCY CRASE	00000	86290		INV	08/11/2017	44.00		54789	IN COUNTY TRAVEL
1905	HAZARD FIRE & S	00000	85967	82007014	INV	07/19/2017	484.91		54790	SMS Fire Alarm repair
1905	HAZARD FIRE & S	00000	86061	82169008	INV	08/22/2017	438.00		54790	FIRE EXTINGUISHERS CHECKED
1905	HAZARD FIRE & S	00000	86189	82007058	INV	08/08/2017	2,638.00		54790	Fire Inspections
2003	PIZZA HUT	00001	86213	82307000	INV	08/08/2017	50.00		54791	Meal for YSC Advisory Coun
2059	SHARON DIANE GR	00000	86173	82008021	INV	08/22/2017	40.39		54792	MEALS ON 07/17-19/17 TRAVE
2152	ED'S SEPTIC SER	00000	86226	82018003	INV	08/09/2017	500.00		54793	Cleaning of Grease Traps a
2322	HUTCH AUTOMOTIV	00000	86049	82007023	INV	08/22/2017	211.99		54794	Clutch and parts for maint
2322	HUTCH AUTOMOTIV	00000	86051	82007031	INV	08/22/2017	170.99		54794	Clutch and parts for maint
2322	HUTCH AUTOMOTIV	00000	86052	82007039	INV	08/22/2017	151.75		54794	Starter for maintenance tr

WARRANT: 170822 08/22/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2322	HUTCH AUTOMOTIV	00000	86081	82169013	INV	08/22/2017	50.56		54794	sanding disks oil filter
2322	HUTCH AUTOMOTIV	00000	86263	82169024	INV	08/08/2017	15.99		54794	lucas oil and fuel treatme
2322	HUTCH AUTOMOTIV	00000	86264	82169019	INV	08/08/2017	30.78		54794	set of wheel scotches
2322	HUTCH AUTOMOTIV	00000	86265	82169020	INV	08/08/2017	72.50		54794	case of penetrating oil
2322	HUTCH AUTOMOTIV	00000	86308	82007062	INV	08/11/2017	140.00		54794	Sensor for maintenance tru
2352	G & K SERVICES	00001	85984	6	INV	07/19/2017	91.62		54795	UNIFORM RENTAL
2352	G & K SERVICES	00001	86057	6	INV	08/22/2017	91.62		54795	UNIFORM RENTAL
2352	G & K SERVICES	00001	86058	7	INV	08/22/2017	84.71		54795	RAGS
2352	G & K SERVICES	00001	86082	6	INV	08/22/2017	91.62		54795	UNIFORM RENTAL
2352	G & K SERVICES	00001	86151	82169022	INV	08/22/2017	91.62		54795	uniform rental
2352	G & K SERVICES	00001	86171	82169021	INV	08/22/2017	65.07		54795	shop rag rental
2352	G & K SERVICES	00001	86291	82169022	INV	08/11/2017	91.62		54795	uniform rental
2683	KENTUCKY ASSOCI	00000	86095	8060003	INV	08/22/2017	400.00		54796	Membership
3018	RENAISSANCE LEA	00002	86352	82000040	INV	08/15/2017	3,435.90		54797	ACCELERATED READER RENEWAL
3018	RENAISSANCE LEA	00002	86353	82000040	INV	08/11/2017	2,584.94		54797	ACCELERATED READER RENEWAL
3018	RENAISSANCE LEA	00002	86354	82000040	INV	08/11/2017	1,250.00		54797	ACCELERATED READER RENEWAL
3018	RENAISSANCE LEA	00002	86355	82000040	INV	08/11/2017	5,623.22		54797	ACCELERATED READER RENEWAL
3018	RENAISSANCE LEA	00002	86356	82000040	INV	08/11/2017	4,352.86		54797	ACCELERATED READER RENEWAL
3103	COMBS TRUCKING	00000	86341	82007040	INV	08/11/2017	7,675.00		54798	Repair ditch and creek / d
3268	PITNEY BOWES, I	00007	86343	82004006	INV	08/15/2017	1,000.00		54799	15771462 RESERVE POSTAGE R
3277	G & G COMMUNICA	00000	86059	82169001	INV	08/22/2017	1,401.00		54800	have radios installed in n
3277	G & G COMMUNICA	00000	86292	82169027	INV	08/11/2017	468.25		54800	repeater rent
3325	GREGORY DARRELL	00000	86181		INV	08/08/2017	8.80		54801	IN COUNTY TRAVEL
3326	RICKY MOLANDS	00000	86182		INV	08/08/2017	79.20		54802	IN COUNTY TRAVEL
3393	SCHOLASTIC INC	00001	85974	72000744	INV	07/19/2017	164.84		54803	SCOPE MAGAZINE SUBSCRIPTIO
3532	XPEDX	00004	86172	82000043	INV	08/22/2017	1,035.60		54804	20 CASES OF PAPER FOR BRJD
3646	D-C ELEVATOR CO	00000	85963	72007130	INV	07/19/2017	174.41		54805	Mnthly Elevator Inspection
3646	D-C ELEVATOR CO	00000	86065	82007026	INV	08/22/2017	174.41		54805	Monthly elevator inspectio
3646	D-C ELEVATOR CO	00000	86294	82007026	INV	08/11/2017	174.41		54805	Monthly elevator inspectio
3663	ELIZABETH MINIX	00000	86248	72000790	INV	08/08/2017	22.80		54806	TRAVEL TO HAZARD ON 06/21/
3721	ALMA BREWER	00000	86028		INV	08/22/2017	4.00		54807	IN COUNTY TRAVEL
3729	HAMPTON INN	00000	86297	8060001	INV	08/11/2017	661.68		54808	87670982 HOTEL ROOM FOR KE
3760	NEWPORT AQUARIU	00000	86304	82008019	INV	08/11/2017	324.00		54809	ADMISSION TO AQUARIUM ON 7
3809	BEST TERMITE AN	00001	86345	72007116	INV	08/11/2017	415.00		54810	Pest Control for FY 2016-1
3809	BEST TERMITE AN	00001	86346	72007116	INV	08/11/2017	415.00		54810	Pest Control for FY 2016-1
3809	BEST TERMITE AN	00001	86347	82007027	INV	08/11/2017	415.00		54810	Pest control for 2017-2018
3873	WHAYNE	00001	86080	82169009	INV	08/22/2017	134.04		54811	back up lights for bus #18
3956	PHILLIP WATTS	00000	86184	82000066	INV	08/08/2017	84.00		54812	TRAVEL TO FRANKFORT ON 08/
3956	PHILLIP WATTS	00000	86361		INV	08/11/2017	52.80		54812	IN COUNTY TRAVEL
4024	CLEP	00000	86364	82004064	INV	08/15/2017	70.00		54813	CUT/TRIM GRASS VOCATIONAL
4024	CLEP	00000	86365	82004064	INV	08/15/2017	52.50		54813	CUT/TRIM GRASS VOCATIONAL
4069	KENNETH COMBS	00000	86237	72000724	INV	08/08/2017	117.60		54814	TRAVEL TO LOUISVILLE ON 04
4069	KENNETH COMBS	00000	86238	72000725	INV	08/08/2017	380.80		54814	TRAVEL TO SHELBY CO HIGH S
4123	BYRON JOHNSON	00000	86176		INV	08/22/2017	7.20		54815	IN COUNTY TRAVEL
4450	PORTER SCHMITT	00000	86289	82004009	INV	08/11/2017	1,210.06		54816	ESTIMATED FEES FOR LEGAL S
4528	SCHILLER HARDWA	00001	85964	82007020	INV	07/19/2017	499.36		54817	Lever locks and pins
4528	SCHILLER HARDWA	00001	85965	82007019	INV	07/19/2017	491.68		54817	Blank keys and cores
4528	SCHILLER HARDWA	00001	85966	82007016	INV	07/19/2017	481.60		54817	MRCS Cores and Locks
4528	SCHILLER HARDWA	00001	85999	82007009	INV	07/19/2017	1,396.03		54817	Front door secure entry ca

WARRANT: 170822 08/22/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4528	SCHILLER HARDWA	00001	86000	82007008	INV	07/19/2017	3,140.22		54817	Front door secure entry ca
4528	SCHILLER HARDWA	00001	86309	82007050	INV	08/11/2017	81.60		54817	re-keying materials
4528	SCHILLER HARDWA	00001	86310	82007050	INV	08/11/2017	402.14		54817	re-keying materials
4528	SCHILLER HARDWA	00001	86311	82007051	INV	08/11/2017	488.80		54817	re-keying materials
4528	SCHILLER HARDWA	00001	86312	82007049	INV	08/11/2017	108.80		54817	re-keying materials
4528	SCHILLER HARDWA	00001	86313	82007049	INV	08/11/2017	388.51		54817	re-keying materials
4538	QUICKSAND FARMS	00000	86179	82007001	INV	08/08/2017	650.00		54818	BHS FOOTBALL GAME AND PRAC
4771	TABITHA TURNER	00000	86009	72000737	INV	08/22/2017	23.52		54819	TRAVEL TO HAZARD ON 07/17/
4771	TABITHA TURNER	00000	86098	82000056	INV	08/22/2017	22.88		54819	TRAVEL TO HAZARD ON 7/28/1
4878	WAYNE SIZEMORE	00000	86055	82000044	INV	08/22/2017	22.08		54820	TRAVEL TO HAZARD ON 07/21/
4904	GENEVIEVE SWANG	00000	86010	72000842	INV	08/22/2017	306.53		54821	TRAVEL/HOTEL TO COVINGTON
4904	GENEVIEVE SWANG	00000	86288		INV	08/11/2017	13.20		54821	IN COUNTY TRAVEL
5218	CHEMSEARCH	00001	86066	82007028	INV	08/22/2017	585.00		54822	water loop treatment
5228	STEPHEN CAMPBEL	00000	86183		INV	08/08/2017	8.80		54823	IN COUNTY TRAVEL
5429	LITTLE CAESARS	00002	86281	72000832	INV	08/08/2017	168.97		54824	FOOD FOR DAY TWO OF LINK C
5429	LITTLE CAESARS	00002	86284	72000833	INV	08/08/2017	300.00		54824	FOOD FOR BHS FRESHMEN ORIE
5450	BREATHITT ADVOC	00000	86024	72010195	INV	08/22/2017	300.00		54825	TAX HEARING NOTICES - LEGA
5471	JAMCO OF KENTUC	00001	86135	82014011	INV	08/22/2017	1,430.00		54826	PT SERVICES FOR AUG 2017
5485	INFINITE CAMPUS	00001	86331	7060148	INV	08/11/2017	750.00		54827	REGISTRATION FEE FOR KERA
5485	INFINITE CAMPUS	00001	86360	8060002	INV	08/11/2017	750.00		54827	REGISTRATION FEE FOR BRAND
5520	ADRIAN HUDSON	00000	86270		INV	08/08/2017	18.40		54828	IN COUNTY TRAVEL
5541	RONNIE COMBS	00000	86070	72000688	INV	08/22/2017	135.20		54829	TRAVEL TO LEXINGTON ON 07/
5569	NAN HERALD	00000	86015	82000033	INV	08/22/2017	665.72		54830	TRAVEL/HOTEL/MEALS TO NORT
5581	HERITAGE TRUCKS	00002	86079	82169003	INV	08/22/2017	559.92		54831	8 batterys
5593	KAYLA COMBS	00000	86026	72000819	INV	08/22/2017	142.98		54832	TRAVEL/HOTEL/MEALS TO FRAN
5625	INDEXBLUE	00000	86069	82004046	INV	08/22/2017	4,000.00		54833	SCHOOL WEBSITE HOSTING FEE
5712	HEARTLAND PAYME	00003	86240	27	INV	08/09/2017	425.00		54834	Lunchbox Start Up for Scho
5784	JACKSON IGA	00000	86008	72000850	INV	08/22/2017	243.99		54835	21ST CENTURY SUPPLIES FOR
5784	JACKSON IGA	00000	86262	82507002	INV	08/08/2017	50.78		54835	FOOD FOR ADVISORY COUNCIL
5894	JENNY WILEY STA	00001	86073	82000052	INV	08/22/2017	220.00		54836	STUDENT ADMISSION TO WATCH
5941	ROEDING GROUP C	00001	86212	82004056	INV	08/08/2017	99.76		54837	BOND FOR HTS CLERK
5972	WILLIAM NOBLE	00000	86074	72000806	INV	08/22/2017	84.00		54838	TRAVEL TO FRANKFORT ON 06/
5972	WILLIAM NOBLE	00000	86090	82000034	INV	08/22/2017	124.80		54838	TRAVEL TO LOUISVILLE ON 07
6007	JACKSON SAVE-A-	00000	86214	82307002	INV	08/08/2017	119.99		54839	Refreshments for students
6008	CRYSTAL MOORE	00000	86359	82008024	INV	08/11/2017	384.42		54840	TRAVEL/MEALS/HOTEL TO LEXI
6033	BORDEN DAIRY	00002	86227	29	INV	08/09/2017	32.51		54841	Milk for July Summer Feedi
6033	BORDEN DAIRY	00002	86228	29	INV	08/09/2017	21.84		54841	Milk for July Summer Feedi
6033	BORDEN DAIRY	00002	86229	29	INV	08/09/2017	10.67		54841	Milk for July Summer Feedi
6033	BORDEN DAIRY	00002	86230	30	INV	08/09/2017	54.85		54841	Milk for July Summer Feedi
6033	BORDEN DAIRY	00002	86231	30	INV	08/09/2017	131.04		54841	Milk for July Summer Feedi
6033	BORDEN DAIRY	00002	86232	30	INV	08/09/2017	87.11		54841	Milk for July Summer Feedi
6033	BORDEN DAIRY	00002	86233	31	INV	08/09/2017	121.62		54841	Milk for July Summer Feedi
6033	BORDEN DAIRY	00002	86234	31	INV	08/09/2017	54.35		54841	Milk for July Summer Feedi
6033	BORDEN DAIRY	00002	86235	31	INV	08/09/2017	55.10		54841	Milk for July Summer Feedi
6040	SUSAN WATTS	00000	86071	82000036	INV	08/22/2017	52.48		54842	TRAVEL TO HAZARD ON 07/20-
6040	SUSAN WATTS	00000	86072	72000780	INV	08/22/2017	133.12		54842	TRAVEL/HOTEL/MEALS TO LEXI
6060	NAFME	00000	86299	8060006	INV	08/11/2017	125.00		54843	Membership fees
6065	JAMIE MULLINS-S	00000	86303	82000068	INV	08/11/2017	70.24		54844	TRAVEL TO EKU ON 08/10/17
6174	RONN TURNER	00000	86247	82000069	INV	08/08/2017	46.16		54845	TRAVEL TO MOREHEAD STATE U

WARRANT: 170822 08/22/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6257	OLD GLORY RESOU	00000	86348	82007060	INV	08/11/2017	1,800.00		54846	100 yards of mulch, $18 pe
6263	CAROLYN MCDANIE	00000	86050	82008025	INV	08/22/2017	47.36		54847	TRAVEL TO HAZARD ON 07/20-
6287	LEARNING A-Z, L	00001	86342	82000050	INV	08/11/2017	1,350.00		54848	READINGA-Z.COM ONE YEAR SU
6316	KERA HOWARD	00000	86036	82008016	INV	08/22/2017	211.61		54849	TRAVEL/MEALS TO ANDERSON C
6321	JIM SHIPLEY & A	00000	86283	72000767	INV	08/08/2017	5,195.85		54850	CLASSROOM SYSTEMS TRAINING
6331	SHANNA JACOBS	00000	86029		INV	08/22/2017	36.00		54851	IN COUNTY TRAVEL
6333	BRANDY RICE	00000	86035	82008017	INV	08/22/2017	122.02		54852	TRAVEL/MEALS TO ANDERSON C
6334	CRYSTAL STRONG	00000	86239	82008026	INV	08/08/2017	53.36		54853	TRAVEL TO MOREHEAD ON 07/1
6335	MUNICIPAL EQUIP	00000	86258	82007029	INV	08/08/2017	2,240.00		54854	2 dumpsters

162,106.96 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 170822 08/22/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

** END OF REPORT - Generated by Cathy Hayes **

BREATHITT COUNTY BOARD OF EDUCATION
P.O. BOX 750, JACKSON, KY 41339
STANDARD INVOICE FOR TRAVEL EXPENSE

VENDOR NUMBER	3956
ORG	6011075
OBJECT	0580
PROJECT	

Name: Phillip Watts

Address:

IN COUNTY TRAVEL INFORMATION

Month of July   Year 2017

DATE	DEPART TIME	FROM	ARRIVAL TIME	TO	REASON	MILES
7/19/17	9:00 AM	CO	9:20 AM	HTS	School Visit	22
7/20/17	9:00 AM	CO	9:20 AM	MRC	School Visit	22
7/21/17	9:00 AM	CO	9:20 AM	MRC	School Visit	22
7/21/17	1:45 PM	CO	2:00 PM	MRC	Meeting	22
7/27/17	10:00 AM	CO	10:20 AM	MRC	School Visit	22
7/31/17	11:00 AM	CO	11:20 AM	MRC	School Visit	22

TOTAL MILES 132 @.40 PER MILE $ $52.80

I hereby certify that the above is a correct statement of the amount due from the Breathitt County Board of Education for travel expenses.

Phillip Watts   8-14-17
SIGNATURE OF EMPLOYEE   DATE

APPROVED BY PRINCIPAL/SUPERVISOR   DATE

Philip Watt   8-14-17
APPROVED BY SUPERINTENDENT   DATE

CHECK NO.:	
AMOUNT PD.:	
DATE PAID:	