

**PAID
INVOICES**

**WARRANT #
170926B
SEPTEMBER
BILLS**



09/19/2017 15:09
9996chay

BREATHITT CO. SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 170925B 09/26/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
125	AMERICAN ELECTR	00001	86386		INV	08/18/2017	5,308.15		54855	036-420-006-2-8 BHS
125	AMERICAN ELECTR	00001	86387		INV	08/18/2017	26.02		54855	033-030-013-4-5 BHS GREENH
125	AMERICAN ELECTR	00001	86388		INV	08/18/2017	130.39		54855	031-340-027-6-9 BHS OUTSID
125	AMERICAN ELECTR	00001	86389		INV	08/18/2017	746.96		54855	030-558-309-0-9 BHS STADIU
125	AMERICAN ELECTR	00001	86390		INV	08/18/2017	1,203.20		54855	030-330-013-4-2 CENTRAL OF
125	AMERICAN ELECTR	00001	86391		INV	08/18/2017	18.67		54855	032-130-013-4-4 LBJ OUTSID
125	AMERICAN ELECTR	00001	86410		INV	08/18/2017	917.04		54855	033-410-043-8-4 bus garage
125	AMERICAN ELECTR	00001	86411		INV	08/18/2017	1,898.56		54855	030-107-053-0-3 bhs colise
125	AMERICAN ELECTR	00001	86412		INV	08/18/2017	11,790.75		54855	032-220-006-2-6 LBJ
125	AMERICAN ELECTR	00001	86413		INV	08/18/2017	6,187.12		54855	039-120-006-2-1 SMS
125	AMERICAN ELECTR	00001	86414		INV	08/18/2017	21.79		54855	031-990-013-6-7
125	AMERICAN ELECTR	00001	86415		INV	08/18/2017	129.00		54855	039-521-279-0-4 SOFTBALL F
125	AMERICAN ELECTR	00001	86416		INV	08/18/2017	21.79		54855	032-156-441-0-9 SOFTBALL F
125	AMERICAN ELECTR	00001	86417		INV	08/18/2017	159.92		54855	034-145-365-0-2 BASEBALL/S
125	AMERICAN ELECTR	00001	86418		INV	08/18/2017	21.79		54855	036-802-797-0-4 BASEBALL F
125	AMERICAN ELECTR	00001	86419		INV	08/18/2017	76.81		54855	031-057-912-0-0 LIGHTS AT
125	AMERICAN ELECTR	00001	86420		INV	08/18/2017	310.51		54855	030-817-822-0-7 BHS STADIU
125	AMERICAN ELECTR	00001	86421		INV	08/18/2017	6,990.98		54855	036-820-006-1-1 MRC
1206	MADISON NATIONA	00003	86392	82004019	INV	08/18/2017	508.50		54856	BOARD PAID LIFE INSURANCE
1541	PEPSI-COLA COMP	00002	86448	82018001	INV	08/24/2017	647.15		54857	Beverages for A la Carte f
2581	GFS-ID	00002	86393	82018009	INV	08/18/2017	3,986.64		54858	Food & Supplies for August
2581	GFS-ID	00002	86394	82018010	INV	08/18/2017	5,191.55		54858	Food & Supplies for August
2581	GFS-ID	00002	86395	82018011	INV	08/18/2017	7,169.32		54858	Food & Supplies for August
2581	GFS-ID	00002	86396	82018012	INV	08/18/2017	3,267.05		54858	Food & Supplies for MRC fo
2581	GFS-ID	00002	86397	82018013	INV	08/18/2017	3,782.63		54858	Food & Supplies for SMS fo
4027	VISA	00001	86440	82010005	INV	08/18/2017	42.39		54859	PART FOR MOWER AT MRC
4027	VISA	00001	86441	72010194	CRM	07/24/2017	-33.36		54859	STATE SALES TAX REFUND HOT
4060	AMAZON.COM	00003	86407	82014009	INV	08/18/2017	95.28		54860	SUPPLIES FOR L FUGATE FOR
4060	AMAZON.COM	00003	86408	82010002	INV	08/18/2017	224.90		54860	MINUTE BOOK PAPER
4060	AMAZON.COM	00003	86409	82004047	INV	08/18/2017	76.36		54860	EXTRCH HW30 HEATWATCH HUMI
5153	AT & T	00003	86404	25	INV	08/18/2017	48.49		54861	1001-2-10-6356 DISTRICT LO
5626	CRYSTAL BROADBA	00003	86442	82004014	INV	08/18/2017	59.78		54862	3025-0009383 TV SERVICE BU
10061	KENTUCKY DEPART	00000	86424	82004067	INV	08/22/2017	1,487.50		54863	AUGUST 2017 HEALTH INSURAN
10061	KENTUCKY DEPART	00000	86425	82004067	INV	08/22/2017	205.42		54863	AUGUST 2017 HEALTH INSURAN
10061	KENTUCKY DEPART	00000	86426	82004067	INV	08/22/2017	24.80		54863	AUGUST 2017 HEALTH INSURAN
10061	KENTUCKY DEPART	00000	86427	82004067	INV	08/22/2017	11,745.04		54863	AUGUST 2017 HEALTH INSURAN
134	LICKING VALLEY	00000	86495		INV	08/25/2017	33.23		54864	3301201301 water treatment
134	LICKING VALLEY	00000	86496		INV	08/25/2017	5,571.26		54864	3301201202 ht
134	LICKING VALLEY	00000	86497		INV	08/25/2017	32.96		54864	3301200600 ht greenhouse
2581	GFS-ID	00002	86456	82018009	INV	08/25/2017	1,880.42		54865	Food & Supplies for August
2581	GFS-ID	00002	86457	82018010	INV	08/25/2017	4,593.07		54865	Food & Supplies for August
2581	GFS-ID	00002	86458	82018011	INV	08/25/2017	4,157.30		54865	Food & Supplies for August
2581	GFS-ID	00002	86459	82018012	INV	08/25/2017	1,974.34		54865	Food & Supplies for MRC fo
2581	GFS-ID	00002	86461	82018013	INV	08/25/2017	1,956.15		54865	Food & Supplies for SMS fo
4540	BREATHITT CO. W	00000	86499		INV	08/29/2017	113.09		54866	BOOK 5 ACCOUNT 9100 HT
5153	AT & T	00001	86467	24	INV	08/25/2017	561.28		54867	606 Q70-6917 001 PHONE SER
5007	JACKSON SAVE-A-	00000	86498	82018019	INV	08/29/2017	749.61		54868	Food for the Weekend Backp



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5332	THACKER-GRIGSBY	00000	86494	82004017	INV	08/25/2017	420.00		54869	99620046500 FIBER LINE MRC
5345	BREATHITT FISCA	00000	86518	82004069	INV	08/25/2017	27,000.00		54870	SPECIAL ELECTION FOR NICK
116	JACKSON MUNICI	00000	86545		INV	09/01/2017	42.06		54871	01-00000384-04-2 AD BUILDI
116	JACKSON MUNICI	00000	86546		INV	09/01/2017	364.28		54871	01-00000383-02-5 COLISEUM
116	JACKSON MUNICI	00000	86547		INV	09/01/2017	63.08		54871	01-00000373-01-9 FOOTBALL
116	JACKSON MUNICI	00000	86548		INV	09/01/2017	630.83		54871	01-00000374-03-6 BHS
116	JACKSON MUNICI	00000	86549		INV	09/01/2017	1,789.00		54871	01-00000891-03-4 LBJ
116	JACKSON MUNICI	00000	86550		INV	09/01/2017	1,277.36		54871	01-00002267-00-8 MRC
116	JACKSON MUNICI	00000	86551		INV	09/01/2017	989.17		54871	01-00000893-07-8 SMS
116	JACKSON MUNICI	00000	86552		INV	09/01/2017	506.00		54871	01-00000382-00-8 BHS
116	JACKSON MUNICI	00000	86553		INV	09/01/2017	275.00		54871	01-00000892-05-1 LBJ
116	JACKSON MUNICI	00000	86554		INV	09/01/2017	222.34		54871	01-00000894-09-5 SMS FOOD
116	JACKSON MUNICI	00000	86555		INV	09/01/2017	27.77		54871	01-00000892-25-5 LBJ BASEB
125	AMERICAN ELECTR	00001	86637		INV	09/01/2017	691.39		54872	031-820-006-9-9 STREET LIG
1619	WASTE MANAGEMEN	00006	86638		INV	09/01/2017	433.43		54873	6055-62503 HT
1619	WASTE MANAGEMEN	00006	86639		INV	09/01/2017	433.42		54873	6055-62627 MRC
2581	GFS-ID	00002	86572	82018009	INV	09/05/2017	2,598.49		54874	Food & Supplies for August
2581	GFS-ID	00002	86573	82018009	CRM	09/05/2017	-99.93		54874	Food & Supplies for August
2581	GFS-ID	00002	86574	82018034	INV	09/05/2017	4,708.25		54874	Food & Supplies for August
2581	GFS-ID	00002	86575	82018034	CRM	09/05/2017	-30.78		54874	Food & Supplies for August
2581	GFS-ID	00002	86576	82018011	INV	09/05/2017	4,392.44		54874	Food & Supplies for August
2581	GFS-ID	00002	86577	82018011	CRM	09/05/2017	-207.45		54874	Food & Supplies for August
2581	GFS-ID	00002	86578	82018012	INV	09/05/2017	3,078.80		54874	Food & Supplies for MRC fo
2581	GFS-ID	00002	86579	82018012	CRM	09/05/2017	-76.88		54874	Food & Supplies for MRC fo
2581	GFS-ID	00002	86580	82018013	INV	09/05/2017	1,310.46		54874	Food & Supplies for SMS fo
2581	GFS-ID	00002	86581	82018013	CRM	09/05/2017	-69.15		54874	Food & Supplies for SMS fo
2581	GFS-ID	00002	86582	82018013	CRM	09/05/2017	-46.17		54874	Food & Supplies for SMS fo
2649	MCGRAW HILL	00002	86640	82000048	INV	09/07/2017	24,367.50		54875	ALEKS MATH ONE YEAR SUBSCR
3072	APPALACHIAN WIR	00001	86556	11	INV	09/01/2017	35.24		54876	00100180069 CELL PHONE BIL
6212	KENTUCKY FRONTI	00001	86631		INV	09/01/2017	169.46		54877	BHS 6.50.2160.01
6212	KENTUCKY FRONTI	00001	86632		INV	09/01/2017	12.62		54877	6.50.2180.01 BHS GREENHOUS
6212	KENTUCKY FRONTI	00001	86633		INV	09/01/2017	66.57		54877	6.50.5140.01 LBJ
6212	KENTUCKY FRONTI	00001	86634		INV	09/01/2017	43.94		54877	6.50.1830.01 ADMINISTRATIO
6212	KENTUCKY FRONTI	00001	86635		INV	09/01/2017	30.40		54877	6.50.1740.01 BUS GARAGE
6212	KENTUCKY FRONTI	00001	86636		INV	09/01/2017	32.91		54877	6.50.5150.01 SMS
10073	PERSONNEL CABIN	00000	86571	82004076	INV	09/01/2017	337.98		54878	September Health Insurance
214	KENTUCKY STATE	00001	86692	82004049	INV	09/08/2017	1,000.00		54879	REFILL ACCOUNT FOR CRIMINA
316	CITIZENS BANK O	00000	86745	82004025	INV	09/12/2017	7,578.75		54880	BOND PAYMENT DUE 10/1/17
1370	LOWE'S	00003	86657	82007052	INV	09/08/2017	318.18		54881	PAINT FOR SMS
1370	LOWE'S	00003	86658	82007080	INV	09/08/2017	723.23		54881	Anti-Skid Paint
2581	GFS-ID	00002	86641	82018046	INV	09/07/2017	2,152.65		54882	Food & Supplies for Septem
2581	GFS-ID	00002	86642	82018047	INV	09/07/2017	5,233.29		54882	Food & Supplies for Septem
2581	GFS-ID	00002	86643	82018048	INV	09/07/2017	5,506.83		54882	Food & Supplies for Septem
2581	GFS-ID	00002	86644	82018048	INV	09/07/2017	107.69		54882	Food & Supplies for Septem
2581	GFS-ID	00002	86645	82018049	INV	09/07/2017	1,450.10		54882	Food & Supplies for Septem
2581	GFS-ID	00002	86646	82018050	INV	09/07/2017	2,719.14		54882	Food & Supplies for Septem
2883	TDS TELECOM	00001	86690	82004004	INV	09/08/2017	220.58		54883	606-295-7128 HIGHLAND TURN
5153	AT & T	00004	86679	20	INV	09/08/2017	83.11		54884	606 666-8054 056 3171 BHS
5153	AT & T	00004	86680	23	INV	09/08/2017	38.71		54885	606 666-7778 323 3174 LBJ



09/19/2017 15:09 ***BREATHITT CO. SCHOOLS***
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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5153	AT & T	00004	86681	18	INV	09/08/2017	38.71		54886	606 666-7765 316 3176 BHS
5153	AT & T	00004	86682	22	INV	09/08/2017	38.71		54887	606 666-7543 244 3173 BHS
5153	AT & T	00004	86683	82004012	INV	09/08/2017	44.45		54888	606 666-7479 097 3171 BHS
5153	AT & T	00004	86684	82004011	INV	09/08/2017	77.38		54889	606 666-5336 144 3176 SMS
5153	AT & T	00004	86685	19	INV	09/08/2017	116.08		54890	606 666-2493 213 3176 BOAR
5153	AT & T	00004	86686	17	INV	09/08/2017	77.38		54891	606 666-5256 173 3178 VOCA
5153	AT & T	00004	86687	21	INV	09/08/2017	51.96		54892	606 666-8307 289 3174 MRC
5153	AT & T	00004	86688	26	INV	09/08/2017	38.71		54893	606 666-9850 212 3170 TRAN
5892	TOSHIBA	00001	86689	82004040	INV	09/08/2017	5,092.44		54894	920499 COPIER RENTAL ALL S
5977	BIRCH COMMUNICA	00001	86747	82004001	INV	09/12/2017	36.76		54895	594881 HIGHLAND TURNER LON
6007	JACKSON SAVE-A-	00000	86693	82018052	INV	09/26/2017	782.20		54896	Food for the Weekend Backp
6289	WEX BANK	00000	86746	82004016	INV	09/12/2017	388.21		54897	FUEL PURCHASE
607	BREATHITT CO SH	00000	86860	82004085	INV	09/13/2017	34.80		54898	TAX COMMISSION FOR AUGUST
607	BREATHITT CO SH	00000	86861	82004085	INV	09/13/2017	199.03		54899	TAX COMMISSION FOR AUGUST
804	WAL-MART STORE	00001	86902	82014032	INV	09/13/2017	114.93		54900	SUPPLIES FOR SP ED TEACHER
804	WAL-MART STORE	00001	86904	82108001	INV	09/13/2017	213.04		54900	Back to school shopping. W
804	WAL-MART STORE	00001	86905	82108001	INV	09/13/2017	251.44		54900	Back to school shopping. W
804	WAL-MART STORE	00001	86906	82108001	INV	09/13/2017	243.04		54900	Back to school shopping. W
804	WAL-MART STORE	00001	86907	82108001	INV	09/13/2017	86.26		54900	Back to school shopping. W
804	WAL-MART STORE	00001	86908	82014016	INV	09/13/2017	86.61		54900	PRESCHOOL MATS
804	WAL-MART STORE	00001	86909	82014016	INV	09/13/2017	91.81		54900	PRESCHOOL MATS
804	WAL-MART STORE	00001	86910	82014016	INV	09/13/2017	190.27		54900	PRESCHOOL MATS
804	WAL-MART STORE	00001	86911	82014016	CRM	09/13/2017	-91.81		54900	PRESCHOOL MATS
804	WAL-MART STORE	00001	86912	82014018	INV	09/13/2017	104.88		54900	IPAD CASE FOR SP NEEDS STU
804	WAL-MART STORE	00001	86913	82307003	INV	09/13/2017	72.82		54900	Supplies for student activ
804	WAL-MART STORE	00001	86914	82007087	INV	09/13/2017	44.86		54900	Maintenance truck seat cov
804	WAL-MART STORE	00001	86915	82507003	INV	09/13/2017	59.52		54900	FREEZER POPS FOR STUDENTS
1206	MADISON NATIONAL	00003	86955	82004019	INV	09/18/2017	522.90		54901	BOARD PAID LIFE INSURANCE
1541	PEPSI-COLA COMP	00002	86892	82018040	INV	09/13/2017	511.90		54902	Beverages for A la Carte f
2581	GFS-ID	00002	86876	82018046	INV	09/14/2017	1,616.97		54903	Food & Supplies for Septem
2581	GFS-ID	00002	86877	82018047	INV	09/14/2017	2,485.18		54903	Food & Supplies for Septem
2581	GFS-ID	00002	86878	82018047	CRM	09/14/2017	-35.74		54903	Food & Supplies for Septem
2581	GFS-ID	00002	86879	82018048	INV	09/14/2017	5,082.43		54903	Food & Supplies for Septem
2581	GFS-ID	00002	86880	82018049	INV	09/14/2017	3,951.44		54903	Food & Supplies for Septem
2581	GFS-ID	00002	86881	82018050	INV	09/14/2017	1,331.25		54903	Food & Supplies for Septem
3268	RITNEY BOWES, I	00004	86946	8060015	INV	09/13/2017	138.00		54904	POSTAGE MACHINE RENTAL 001
4060	AMAZON.COM	00003	86947	82000074	INV	09/13/2017	27.96		54905	AP BIOLOGY 8TH EDITION BY
4060	AMAZON.COM	00003	86948	82000074	INV	09/13/2017	83.88		54905	AP BIOLOGY 8TH EDITION BY
4060	AMAZON.COM	00003	86949	82000102	INV	09/13/2017	18.99		54905	THREE BOOKS FOR AP CHEMIST
4060	AMAZON.COM	00003	86950	82000102	INV	09/13/2017	18.89		54905	THREE BOOKS FOR AP CHEMIST
4060	AMAZON.COM	00003	86951	82000102	INV	09/13/2017	21.98		54905	THREE BOOKS FOR AP CHEMIST
4060	AMAZON.COM	00003	86952	82014027	INV	09/13/2017	159.00		54905	LITTMANN CLASSIC III STET
4060	AMAZON.COM	00003	86953	81900008	INV	09/13/2017	23.98		54905	GENERAL TEACHING SUPPLIES
4060	AMAZON.COM	00003	86954	81900008	INV	09/13/2017	8.04		54905	GENERAL TEACHING SUPPLIES
5153	AT & T	00004	86917	16	INV	09/13/2017	77.38		54906	606 693-0710 713 3173 MRC
5153	AT & T	00004	86916	14	INV	09/13/2017	77.38		54907	606 693-0901 904 3175 LBJ
5153	AT & T	00004	86918	15	INV	09/13/2017	38.71		54908	606 693-0202 459 3176 SMS
125	AMERICAN ELECTR	00001	86983		INV	09/19/2017	119.01		54909	039-521-279-0-4 SOFTBALL F
125	AMERICAN ELECTR	00001	86984		INV	09/19/2017	21.60		54909	032-156-441-0-9 SOFTBALL F



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
125	AMERICAN ELECTR	00001	86985		INV	09/19/2017	72.30		54909	034-145-365-0-2 BASEBALL/S
125	AMERICAN ELECTR	00001	86986		INV	09/19/2017	21.60		54909	036-802-797-0-4 BASEBALL F
125	AMERICAN ELECTR	00001	86987		INV	09/19/2017	77.67		54909	031-057-912-0-0 LIGHTS AT
125	AMERICAN ELECTR	00001	86988		INV	09/19/2017	888.42		54909	033-410-043-8-4 BUS GARAGE
125	AMERICAN ELECTR	00001	86989		INV	09/19/2017	5,383.37		54909	036-420-006-2-8 BHS
125	AMERICAN ELECTR	00001	86990		INV	09/19/2017	2,032.60		54909	030-107-053-0-3 BHS COLISE
125	AMERICAN ELECTR	00001	86991		INV	09/19/2017	51.61		54909	033-030-013-4-5 BHS GREENH
125	AMERICAN ELECTR	00001	86992		INV	09/19/2017	130.55		54909	031-340-027-6-9 BHS OUTSID
125	AMERICAN ELECTR	00001	86993		INV	09/19/2017	808.48		54909	030-817-822-0-7 BHS STADIU
125	AMERICAN ELECTR	00001	86994		INV	09/19/2017	864.84		54909	030-558-309-0-9 BHS STADIU
125	AMERICAN ELECTR	00001	86995		INV	09/19/2017	1,108.53		54909	030-330-013-4-2 CENTRAL OF
125	AMERICAN ELECTR	00001	86996		INV	09/19/2017	12,960.82		54909	032-220-006-2-6 LBJ
125	AMERICAN ELECTR	00001	86997		INV	09/19/2017	18.67		54909	032-130-013-4-4 LBJ OUTSID
125	AMERICAN ELECTR	00001	86998		INV	09/19/2017	7,427.50		54909	036-820-006-1-1 MRC
125	AMERICAN ELECTR	00001	86999		INV	09/19/2017	7,185.54		54909	039-120-006-2-1 SMS
125	AMERICAN ELECTR	00001	87000		INV	09/19/2017	21.60		54909	031-990-013-6-7 SMS SCOREB
4027	VISA	00001	86976	82004074	INV	09/19/2017	78.88		54910	FENCE POST AND SUPPLIES
4027	VISA	00001	86977	82805000	INV	09/19/2017	439.22		54910	CI back to school clothing
4027	VISA	00001	86978	82805000	INV	09/19/2017	1,463.32		54910	CI back to school clothing
4027	VISA	00001	86979	82010017	INV	09/19/2017	2,047.38		54910	POSTCARDS AND MAILING SERV
5153	AT & T	00003	86981	25	INV	09/19/2017	58.76		54911	1001-210-6356 DISTRICT LON
10010	AMERICAN FIDELI	00000	87004	82004087	INV	09/19/2017	30.60		54912	DISABILITY INSURANCE #4475
10011	KV STATE TREASU	00000	87005	82004088	INV	09/19/2017	3.00		54913	OPTIONAL LIFE #4475
10073	PERSONNEL CABIN	00000	87006	82004089	INV	09/19/2017	13.10		54914	HEALTH INSURANCE #4475
10094	SUPERIOR DENTAL	00000	87007	82004090	INV	09/19/2017	13.24		54915	DENTAL INSURANCE #4475
10095	EYEMED VISION C	00000	87008	82004091	INV	09/19/2017	5.39		54916	VISION INSURANCE #4475
							267,056.30	CASH ACCOUNT 10	6101	TOTAL



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BREATHITT CO. SCHOOLS
| DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 170926B 09/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Cathy Hayes **

**PAID
INVOICES**

**WARRANT #
170926B
SEPTEMBER
BILLS**

WARRANT: 170926B

TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4060 AMAZON.COM LLC								
86407	07/18/17	82014009	54860	P	08/24/17	1852121 0610	337C GENERAL SUPPLIES	95.28
INVOICE:	031456554242							
86408	07/27/17	82010002	54860	P	08/24/17	0011071 0610	GENERAL SUPPLIES	224.90
INVOICE:	085645993953							
86409	07/27/17	82004047	54860	P	08/24/17	0601118 0610	060X GENERAL SUPPLIES	76.36
INVOICE:	136295969028							
86947	08/14/17	82000074	54905	P	09/18/17	0602118 0610	310C GENERAL SUPPLIES	27.96
INVOICE:	213671588049							
86948	08/14/17	82000074	54905	P	09/18/17	0602118 0610	310C GENERAL SUPPLIES	83.88
INVOICE:	139845172630							
86949	08/21/17	82000102	54905	P	09/18/17	0602118 0610	310C GENERAL SUPPLIES	18.99
INVOICE:	087126787625							
86950	08/21/17	82000102	54905	P	09/18/17	0602118 0610	310C GENERAL SUPPLIES	18.89
INVOICE:	231350959896							
86951	08/21/17	82000102	54905	P	09/18/17	0602118 0610	310C GENERAL SUPPLIES	21.98
INVOICE:	151387592148							
86952	08/29/17	82014027	54905	P	09/18/17	0302037 0610	442D GENERAL SUPPLIES	79.50
INVOICE:	178074100781							
86952	08/29/17	82014027	54905	P	09/18/17	1852037 0610	442D GENERAL SUPPLIES	79.50
INVOICE:	178074100781							
86953	09/01/17	8390008	54905	P	09/18/17	3901118 0610	SMSX GENERAL SUPPLIES	23.98
INVOICE:	121130663442							
86954	09/01/17	8390008	54905	P	09/18/17	3901118 0610	SMSX GENERAL SUPPLIES	8.04
INVOICE:	082610552704							
VENDOR TOTALS		759.26 YTD INVOICED				759.26 YTD PAID		759.26
125 AMERICAN ELECTRIC POWER								
86386	08/11/17		54855	P	08/24/17	0601987 0622	ELECTRICITY	5,308.15
INVOICE:	0628-0818							
86387	08/11/17		54855	P	08/24/17	0601987 0622	ELECTRICITY	26.02
INVOICE:	1345-0817							
86388	08/11/17		54855	P	08/24/17	0601987 0622	ELECTRICITY	130.39
INVOICE:	2769-0817							
86389	08/11/17		54855	P	08/24/17	0601987 0622	ELECTRICITY	746.96
INVOICE:	0909-0817							
86390	08/11/17		54855	P	08/24/17	0011087 0622	ELECTRICITY	1,203.20
INVOICE:	1342-0817							
86391	08/11/17		54855	P	08/24/17	1501987 0622	ELECTRICITY	18.67
INVOICE:	1344-0817							
86410	08/14/17		54855	P	08/24/17	9011096 0622	ELECTRICITY	917.04
INVOICE:	4384-0817							
86411	08/14/17		54855	P	08/24/17	0601987 0622	ELECTRICITY	1,898.56
INVOICE:	5303-0817							
86412	08/14/17		54855	P	08/24/17	1501987 0622	ELECTRICITY	11,790.75
INVOICE:	0626-0817							
86413	08/14/17		54855	P	08/24/17	3901987 0622	ELECTRICITY	6,187.12
INVOICE:	0621-0817							
86414	08/14/17		54855	P	08/24/17	3901987 0622	ELECTRICITY	21.79
INVOICE:	1367-0817							



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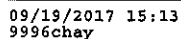
BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

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WARRANT: 170926B

TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO T	CHK DATE GL ACCOUNT	GL ACCOUNT DESCRIPTION	
86415	08/14/17	54855 P	08/24/17 0601987 0622	ELECTRICITY	129.00
INVOICE: 7904-0817					
86416	08/14/17	54855 P	08/24/17 0601987 0622	ELECTRICITY	21.79
INVOICE: 4109-0817					
86417	08/14/17	54855 P	08/24/17 0601987 0622	ELECTRICITY	159.92
INVOICE: 6502-0817					
86418	08/14/17	54855 P	08/24/17 0601987 0622	ELECTRICITY	21.79
INVOICE: 9704-0817					
86419	08/14/17	54855 P	08/24/17 9011096 0622	ELECTRICITY	76.81
INVOICE: 1200-0817					
86420	08/15/17	54855 P	08/24/17 0601987 0622	ELECTRICITY	310.51
INVOICE: 2207-0817					
86421	08/15/17	54855 P	08/24/17 1851987 0622	ELECTRICITY	6,990.98
INVOICE: 0611-0817					
86637	08/31/17	54872 P	09/07/17 0601987 0622	ELECTRICITY	691.39
INVOICE: 0699-0817					
86983	09/13/17	54909 P	09/19/17 0601987 0622	ELECTRICITY	119.01
INVOICE: 7904-0917					
86984	09/13/17	54909 P	09/19/17 0601987 0622	ELECTRICITY	21.60
INVOICE: 4109-0917					
86985	09/13/17	54909 P	09/19/17 0601987 0622	ELECTRICITY	72.30
INVOICE: 6502-0917					
86986	09/13/17	54909 P	09/19/17 0601987 0622	ELECTRICITY	21.60
INVOICE: 9704-0917					
86987	09/13/17	54909 P	09/19/17 9011096 0622	ELECTRICITY	77.67
INVOICE: 1200-0917					
86988	09/13/17	54909 P	09/19/17 9011096 0622	ELECTRICITY	888.42
INVOICE: 4384-0917					
86989	09/13/17	54909 P	09/19/17 0601987 0622	ELECTRICITY	5,383.37
INVOICE: 0628-0917					
86990	09/13/17	54909 P	09/19/17 0601987 0622	ELECTRICITY	2,032.60
INVOICE: 5303-0917					
86991	09/13/17	54909 P	09/19/17 0601987 0622	ELECTRICITY	51.61
INVOICE: 1345-0917					
86992	09/13/17	54909 P	09/19/17 0601987 0622	ELECTRICITY	130.55
INVOICE: 2769-0917					
86993	09/13/17	54909 P	09/19/17 0601987 0622	ELECTRICITY	808.48
INVOICE: 2207-0917					
86994	09/13/17	54909 P	09/19/17 0601987 0622	ELECTRICITY	864.84
INVOICE: 0909-0917					
86995	09/13/17	54909 P	09/19/17 0011087 0622	ELECTRICITY	1,108.53
INVOICE: 1342-0917					
86996	09/13/17	54909 P	09/19/17 1501987 0622	ELECTRICITY	12,960.82
INVOICE: 0626-0917					
86997	09/13/17	54909 P	09/19/17 1501987 0622	ELECTRICITY	18.67
INVOICE: 1344-0917					
86998	09/13/17	54909 P	09/19/17 1851987 0622	ELECTRICITY	7,427.50
INVOICE: 0611-0917					
86999	09/13/17	54909 P	09/19/17 3901987 0622	ELECTRICITY	7,185.54
INVOICE: 0621-0917					
87000	09/13/17	54909 P	09/19/17 3901987 0622	ELECTRICITY	21.60



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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
86687 INVOICE:	09/01/17 8307-0917	21	54892	P	09/12/17	1851987 0532	TELEPHONE
86688 INVOICE:	09/01/17 9850-0917	26	54893	P	09/12/17	9011096 0532	TELEPHONE
86916 INVOICE:	09/02/17 0901-0917	14	54907	P	09/18/17	1501987 0532	TELEPHONE
86917 INVOICE:	09/02/17 0710-0917	16	54906	P	09/18/17	1851987 0532	TELEPHONE
86918 INVOICE:	09/02/17 0202-0917	15	54908	P	09/18/17	3901987 0532	TELEPHONE
86981 INVOICE:	09/11/17 1167260142	25	54911	P	09/19/17	0011087 0532	TELEPHONE
VENDOR TOTALS		3,646.87 YTD INVOICED				3,646.87 YTD PAID	
5977 BIRCH COMMUNICATIONS, INC.							
86747 INVOICE:	09/03/17 24733034	82004001	54895	P	09/12/17	0301987 0532	TELEPHONE
VENDOR TOTALS		105.20 YTD INVOICED				105.20 YTD PAID	
607 BREATHITT COUNTY SHERIFF'S DEPT							
86860 INVOICE:	08/31/17 UNMINED-0817	82004085	54898	P	09/18/17	0011074 0311	TAX COLLECTION FEES
86861 INVOICE:	08/31/17 FRANCHISE-0817	82004085	54899	P	09/18/17	0011074 0311	TAX COLLECTION FEES
VENDOR TOTALS		3,349.81 YTD INVOICED				3,981.43 YTD PAID	
4540 BREATHITT CO. WATER DISTRICT							
86499 INVOICE:	08/15/17 9100-0817		54866	P	08/29/17	0301987 0411	WATER/SEWAGE
VENDOR TOTALS		150.42 YTD INVOICED				150.42 YTD PAID	
6345 BREATHITT FISCAL COURT							
86518 INVOICE:	08/17/17 1	82004069	54870	P	08/29/17	0001071 0349	OTHER PROFESSIONAL SERVIC
VENDOR TOTALS		27,000.00 YTD INVOICED				27,000.00 YTD PAID	
316 CITIZENS BANK & TRUST CO. OF JACKSON							
86745 INVOICE:	09/12/17 10/01/17 2013-REF	82004025	54880	P	09/12/17	0004112 0832 BD13	INTEREST
VENDOR TOTALS		205,542.42 YTD INVOICED				205,542.42 YTD PAID	
5626 CRYSTAL BROADBAND NETWORKS							
86442 INVOICE:	08/17/17 9383-0817	82004014	54862	P	08/24/17	9011096 0537	CABLE TV

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BREATHITT CO. SCHOOLS
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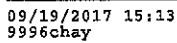


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WARRANT: 170926B

TO FISCAL 2018/03 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		119.56 YTD INVOICED			119.56 YTD PAID			59.78		
10095 FIDELITY SECURITY LIFE INS CO./EYEMED	87008	09/19/17		82004091	54916	P	09/19/17	0001071 0899	OTHER MISCELLANEOUS	5.39
INVOICE: 862										
VENDOR TOTALS		15.63 YTD INVOICED			15.63 YTD PAID			5.39		
2581 GORDON FOOD SERVICE, INC.	86393	08/18/17		82018009	54858	P	08/24/17	0305101 0610	GENERAL SUPPLIES	246.05
INVOICE: 179889760										
86393	08/18/17		82018009	54858	P	08/24/17	0305101 0630		FOOD	3,591.03
INVOICE: 179889760										
86393	08/18/17		82018009	54858	P	08/24/17	0305101 0630	NPCX	FOOD	149.56
INVOICE: 179889760										
86394	08/18/17		82018010	54858	P	08/24/17	0605101 0610		GENERAL SUPPLIES	298.97
INVOICE: 179889742										
86394	08/18/17		82018010	54858	P	08/24/17	0605101 0630		FOOD	4,892.58
INVOICE: 179889742										
86395	08/18/17		82018011	54858	P	08/24/17	1505101 0610		GENERAL SUPPLIES	1,172.82
INVOICE: 179889749										
86395	08/18/17		82018011	54858	P	08/24/17	1505101 0630		FOOD	5,832.75
INVOICE: 179889749										
86395	08/18/17		82018011	54858	P	08/24/17	1505101 0630	NPCX	FOOD	163.75
INVOICE: 179889749										
86396	08/18/17		82018012	54858	P	08/24/17	1855101 0610		GENERAL SUPPLIES	141.91
INVOICE: 179889741										
86396	08/18/17		82018012	54858	P	08/24/17	1855101 0630		FOOD	3,107.72
INVOICE: 179889741										
86396	08/18/17		82018012	54858	P	08/24/17	1855101 0630	NPCX	FOOD	17.42
INVOICE: 179889741										
86397	08/18/17		82018013	54858	P	08/24/17	3905101 0610		GENERAL SUPPLIES	512.39
INVOICE: 179889739										
86397	08/18/17		82018013	54858	P	08/24/17	3905101 0630		FOOD	3,138.87
INVOICE: 179889739										
86397	08/18/17		82018013	54858	P	08/24/17	3905101 0630	NPCX	FOOD	131.37
INVOICE: 179889739										
86456	08/25/17		82018009	54865	P	08/29/17	0305101 0630		FOOD	1,655.38
INVOICE: 180045047										
86456	08/25/17			54865	P	08/29/17	0305101 0610		GENERAL SUPPLIES	225.04
INVOICE: 180045047										
86457	08/25/17		82018010	54865	P	08/29/17	0605101 0610		GENERAL SUPPLIES	350.79
INVOICE: 180045036										
86457	08/25/17		82018010	54865	P	08/29/17	0605101 0630		FOOD	4,125.90
INVOICE: 180045036										
86457	08/25/17		82018010	54865	P	08/29/17	0605101 0630	NPCX	FOOD	116.38
INVOICE: 180045036										
86458	08/25/17		82018011	54865	P	08/29/17	1505101 0630		FOOD	3,561.02
INVOICE: 180045042										
86458	08/25/17			54865	P	08/29/17	1505101 0610		GENERAL SUPPLIES	596.28



BREATHITT CO. SCHOOLS
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WARRANT: 170926B

TO FISCAL 2018/03 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:	180045042								
86459		08/25/17		82018012	54865	P	08/29/17	1855101 0610	GENERAL SUPPLIES	134.95
	INVOICE:	180045037								
86459		08/25/17		82018012	54865	P	08/29/17	1855101 0630	FOOD	1,839.39
	INVOICE:	180045037								
86461		08/25/17		82018013	54865	P	08/29/17	3905101 0630	FOOD	1,838.70
	INVOICE:	180045041								
86461		08/25/17		82018013	54865	P	08/29/17	3905101 0630	NPCX FOOD	117.45
	INVOICE:	180045041								
86572		09/05/17		82018009	54874	P	09/07/17	0305101 0630	FOOD	2,211.15
	INVOICE:	180203862								
86572		09/05/17		82018009	54874	P	09/07/17	0305101 0630	NPCX FOOD	65.50
	INVOICE:	180203862								
86572		09/05/17			54874	P	09/07/17	0305101 0610	GENERAL SUPPLIES	321.84
	INVOICE:	180203862								
86573		09/05/17			54874	P	09/07/17	0305101 0630	FOOD	-99.93
	INVOICE:	10242569								
86574		09/05/17		82018034	54874	P	09/07/17	0605101 0610	GENERAL SUPPLIES	321.03
	INVOICE:	180203852								
86574		09/05/17		82018034	54874	P	09/07/17	0605101 0630	FOOD	4,283.31
	INVOICE:	180203852								
86574		09/05/17		82018034	54874	P	09/07/17	0605101 0630	NPCX FOOD	103.91
	INVOICE:	180203852								
86575		09/05/17			54874	P	09/07/17	0605101 0630	FOOD	-30.78
	INVOICE:	10242599								
86576		09/05/17		82018011	54874	P	09/07/17	1505101 0610	GENERAL SUPPLIES	401.39
	INVOICE:	180203848								
86576		09/05/17		82018011	54874	P	09/07/17	1505101 0630	FOOD	3,700.72
	INVOICE:	180203848								
86576		09/05/17			54874	P	09/07/17	1505101 0630	NPCX FOOD	290.33
	INVOICE:	180203848								
86577		09/05/17			54874	P	09/07/17	1505101 0630	FOOD	-207.45
	INVOICE:	10241544								
86578		09/05/17		82018012	54874	P	09/07/17	1855101 0610	GENERAL SUPPLIES	396.39
	INVOICE:	180203854								
86578		09/05/17		82018012	54874	P	09/07/17	1855101 0630	FOOD	2,682.41
	INVOICE:	180203854								
86579		09/05/17			54874	P	09/07/17	1855101 0630	FOOD	-76.88
	INVOICE:	10242579								
86580		09/05/17		82018013	54874	P	09/07/17	3905101 0610	GENERAL SUPPLIES	157.15
	INVOICE:	180203855								
86580		09/05/17		82018013	54874	P	09/07/17	3905101 0630	FOOD	1,153.31
	INVOICE:	180203855								
86581		09/05/17			54874	P	09/07/17	3905101 0630	FOOD	-69.15
	INVOICE:	10241655								
86582		09/05/17			54874	P	09/07/17	3905101 0630	FOOD	-46.17
	INVOICE:	10242602								
86641		09/07/17		82018046	54882	P	09/12/17	0305101 0610	GENERAL SUPPLIES	246.34
	INVOICE:	180356486								
86641		09/07/17		82018046	54882	P	09/12/17	0305101 0630	FOOD	1,873.56
	INVOICE:	180356486								



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BREATHITT CO. SCHOOLS
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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
86641	09/07/17		82018046	54882	P	09/12/17	0305101 0630	NPCX FOOD	32.75
INVOICE: 180356486									
86642	09/07/17		82018047	54882	P	09/12/17	0605101 0610	GENERAL SUPPLIES	40.50
INVOICE: 180357369									
86642	09/07/17		82018047	54882	P	09/12/17	0605101 0630	FOOD	5,076.40
INVOICE: 180357369									
86642	09/07/17		82018047	54882	P	09/12/17	0605101 0630	NPCX FOOD	116.39
INVOICE: 180357369									
86643	09/07/17		82018048	54882	P	09/12/17	1505101 0610	GENERAL SUPPLIES	607.08
INVOICE: 180357371									
86643	09/07/17		82018048	54882	P	09/12/17	1505101 0630	FOOD	4,779.79
INVOICE: 180357371									
86643	09/07/17		82018048	54882	P	09/12/17	1505101 0630	NPCX FOOD	119.96
INVOICE: 180357371									
86644	09/07/17		82018048	54882	P	09/12/17	1505101 0630	FOOD	107.69
INVOICE: 180357366									
86645	09/07/17		82018049	54882	P	09/12/17	1855101 0610	GENERAL SUPPLIES	352.81
INVOICE: 180357364									
86645	09/07/17		82018049	54882	P	09/12/17	1855101 0630	FOOD	1,097.29
INVOICE: 180357364									
86646	09/07/17		82018050	54882	P	09/12/17	3905101 0610	GENERAL SUPPLIES	265.97
INVOICE: 180357368									
86646	09/07/17		82018050	54882	P	09/12/17	3905101 0630	FOOD	2,382.01
INVOICE: 180357368									
86646	09/07/17		82018050	54882	P	09/12/17	3905101 0630	NPCX FOOD	71.16
INVOICE: 180357368									
86876	09/14/17		82018046	54903	P	09/18/17	0305101 0610	GENERAL SUPPLIES	20.80
INVOICE: 180512011									
86876	09/14/17		82018046	54903	P	09/18/17	0305101 0630	FOOD	1,571.42
INVOICE: 180512011									
86876	09/14/17		82018046	54903	P	09/18/17	0305101 0630	NPCX FOOD	24.75
INVOICE: 180512011									
86877	09/14/17		82018047	54903	P	09/18/17	0605101 0610	GENERAL SUPPLIES	536.28
INVOICE: 180512003									
86877	09/14/17		82018047	54903	P	09/18/17	0605101 0630	FOOD	1,763.44
INVOICE: 180512003									
86877	09/14/17		82018047	54903	P	09/18/17	0605101 0630	NPCX FOOD	185.46
INVOICE: 180512003									
86878	09/14/17			54903	P	09/18/17	0605101 0630	FOOD	-35.74
INVOICE: 10308998									
86879	09/14/17		82018048	54903	P	09/18/17	1505101 0610	GENERAL SUPPLIES	536.51
INVOICE: 180512004									
86879	09/14/17		82018048	54903	P	09/18/17	1505101 0630	FOOD	4,431.10
INVOICE: 180512004									
86879	09/14/17		82018048	54903	P	09/18/17	1505101 0630	NPCX FOOD	114.82
INVOICE: 180512004									
86880	09/14/17		82018049	54903	P	09/18/17	1855101 0610	GENERAL SUPPLIES	285.17
INVOICE: 180512005									
86880	09/14/17		82018049	54903	P	09/18/17	1855101 0630	FOOD	3,666.27
INVOICE: 180512005									
86881	09/14/17		82018050	54903	P	09/18/17	3905101 0610	GENERAL SUPPLIES	22.07

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BREATHITT CO. SCHOOLS
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TO FISCAL 2018/03 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:	180512002								
86881		09/14/17		82018050	54903	P	09/18/17	3905101 0630	FOOD	1,309.18
	INVOICE:	180512002								
VENDOR TOTALS		133,545.72 YTD INVOICED			133,545.72 YTD PAID			85,117.78		
116	JACKSON MUNICIPAL WATERWORKS									
86545		08/28/17			54871	P	09/07/17	0011087 0411	WATER/SEWAGE	42.06
	INVOICE:	4042-0817			54871	P	09/07/17	0601987 0411	WATER/SEWAGE	210.28
86546		08/28/17			54871	P	09/07/17	0601987 0421	SANITATION SERVICE	154.00
	INVOICE:	3025-0817			54871	P	09/07/17	0601987 0411	WATER/SEWAGE	63.08
86546		08/28/17			54871	P	09/07/17	0601987 0411	WATER/SEWAGE	630.83
	INVOICE:	3025-0817			54871	P	09/07/17	1501987 0411	WATER/SEWAGE	1,514.00
86547		08/28/17			54871	P	09/07/17	1501987 0421	SANITATION SERVICE	275.00
	INVOICE:	3019-0817			54871	P	09/07/17	1851987 0411	WATER/SEWAGE	1,277.36
86548		08/28/17			54871	P	09/07/17	3901987 0411	WATER/SEWAGE	315.42
	INVOICE:	4036-0817			54871	P	09/07/17	3901987 0421	SANITATION SERVICE	673.75
86549		08/28/17			54871	P	09/07/17	0601987 0421	SANITATION SERVICE	506.00
	INVOICE:	1034-0817			54871	P	09/07/17	1501987 0421	SANITATION SERVICE	275.00
86549		08/28/17			54871	P	09/07/17	3901987 0421	SANITATION SERVICE	222.34
	INVOICE:	1034-0817			54871	P	09/07/17	1501987 0411	WATER/SEWAGE	27.77
86550		08/28/17								
	INVOICE:	7008-0817								
86551		08/28/17								
	INVOICE:	3078-0817								
86551		08/28/17								
	INVOICE:	3078-0817								
86552		08/28/17								
	INVOICE:	2008-0817								
86553		08/28/17								
	INVOICE:	2051-0817								
86554		08/28/17								
	INVOICE:	4095-0817								
86555		08/28/17								
	INVOICE:	2255-0817								
VENDOR TOTALS		9,897.35 YTD INVOICED			12,834.67 YTD PAID			6,186.89		
6007	HOUGHENS FOOD GROUP									
86498		08/28/17		82018019	54868	P	08/29/17	0302052 0616 010C	FOOD NON INSTR NON FOOD S	161.17
	INVOICE:	00388640		82018019	54868	P	08/29/17	0602052 0616 010C	FOOD NON INSTR NON FOOD S	134.93
86498		08/28/17		82018019	54868	P	08/29/17	1502052 0616 010C	FOOD NON INSTR NON FOOD S	202.39
	INVOICE:	00388640		82018019	54868	P	08/29/17	1852052 0616 010C	FOOD NON INSTR NON FOOD S	104.95
86498		08/28/17		82018019	54868	P	08/29/17	3902052 0616 010C	FOOD NON INSTR NON FOOD S	146.17
	INVOICE:	00388640		82018052	54896	P	09/12/17	0302052 0616 010C	FOOD NON INSTR NON FOOD S	168.17
86498		08/28/17								
	INVOICE:	00388640								
86693		09/08/17								
	INVOICE:	00351994								

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BREATHITT CO. SCHOOLS
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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
86693	09/08/17	82018052	54896	P	09/12/17	0602052 0616 010C	FOOD NON INSTR NON FOOD S	140.80
INVOICE: 00351994								
86693	09/08/17	82018052	54896	P	09/12/17	1502052 0616 010C	FOOD NON INSTR NON FOOD S	211.19
INVOICE: 00351994								
86693	09/08/17	82018052	54896	P	09/12/17	1852052 0616 010C	FOOD NON INSTR NON FOOD S	109.51
INVOICE: 00351994								
86693	09/08/17	82018052	54896	P	09/12/17	3902052 0616 010C	FOOD NON INSTR NON FOOD S	152.53
INVOICE: 00351994								
VENDOR TOTALS		2,215.81 YTD INVOICED				2,215.81 YTD PAID		1,531.81
10061 KENTUCKY STATE TREASURER								
86424	08/22/17	82004067	54863	P	08/24/17	10 7461	ACCR SALARIES & BENEFT PA	1,487.50
INVOICE: HRA-0817								
86425	08/22/17	82004067	54863	P	08/24/17	10 7461	ACCR SALARIES & BENEFT PA	205.42
INVOICE: ADM-0817								
86426	08/22/17	82004067	54863	P	08/24/17	10 7461	ACCR SALARIES & BENEFT PA	24.80
INVOICE: LIFE-0817								
86427	08/22/17	82004067	54863	P	08/24/17	10 7461	ACCR SALARIES & BENEFT PA	11,745.04
INVOICE: HEALTH-0817								
VENDOR TOTALS		26,675.93 YTD INVOICED				26,675.93 YTD PAID		13,462.76
6212 KENTUCKY FRONTIER GAS, LLC								
86631	08/23/17		54877	P	09/07/17	0601987 0621	NATURAL GAS	169.46
INVOICE: 6.50.2160.01-0817								
86632	08/23/17		54877	P	09/07/17	0601987 0621	NATURAL GAS	12.62
INVOICE: 6.50.2180.01-0817								
86633	08/23/17		54877	P	09/07/17	1501987 0621	NATURAL GAS	66.57
INVOICE: 6.50.5140.01-0817								
86634	08/23/17		54877	P	09/07/17	0011087 0621	NATURAL GAS	43.94
INVOICE: 6.50.1830.01-0817								
86635	08/23/17		54877	P	09/07/17	9011096 0621	NATURAL GAS	30.40
INVOICE: 6.50.1740.01-0817								
86636	08/23/17		54877	P	09/07/17	3901987 0621	NATURAL GAS	32.91
INVOICE: 6.50.5150.01-0817								
VENDOR TOTALS		643.31 YTD INVOICED				1,336.21 YTD PAID		355.90
214 KENTUCKY STATE TREASURER								
86692	08/01/17	82004049	54879	P	09/12/17	0001071 0899	OTHER MISCELLANEOUS	1,000.00
INVOICE: AUGUST 2017								
VENDOR TOTALS		1,000.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
10011 KY STATE TREASURER - LIFE INS								
87005	09/19/17	82004088	54913	P	09/19/17	0001071 0899	OTHER MISCELLANEOUS	3.00
INVOICE: 862								
VENDOR TOTALS		6.00 YTD INVOICED				6.00 YTD PAID		3.00

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BREATHITT CO. SCHOOLS
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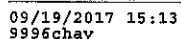


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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87006 INVOICE: HEALTH-0917-	09/19/17		82004089	54914	P	09/19/17	0001071 0899	OTHER MISCELLANEOUS	13.10
VENDOR TOTALS			364.18 YTD INVOICED				364.18 YTD PAID		351.08
3268 PITNEY BOWES, INC 86946 INVOICE: 3304313739	09/01/17		8060015	54904	P	09/18/17	0601118 0449	BHSX OTHER RENTAL	138.00
VENDOR TOTALS			1,533.90 YTD INVOICED				1,533.90 YTD PAID		138.00
10094 SUPERIOR DENTAL CARE 87007 INVOICE: 862	09/19/17		82004090	54915	P	09/19/17	0001071 0899	OTHER MISCELLANEOUS	13.24
VENDOR TOTALS			36.84 YTD INVOICED				36.84 YTD PAID		13.24
2883 TDS TELECOM 86690 INVOICE: 7128-0917	09/04/17		82004004	54883	P	09/12/17	0301987 0532	TELEPHONE	220.58
VENDOR TOTALS			661.63 YTD INVOICED				661.63 YTD PAID		220.58
6332 THACKER-GRIGSBY TELEPHONE CO., INC. 86494 INVOICE: 99620046500-0917	08/21/17		82004017	54869	P	08/29/17	0301987 0533	ON-LINE NETWORK	140.00
86494 INVOICE: 99620046500-0917	08/21/17		82004017	54869	P	08/29/17	0312198 0533	314C ON-LINE NETWORK	140.00
86494 INVOICE: 99620046500-0917	08/21/17		82004017	54869	P	08/29/17	1851987 0533	ON-LINE NETWORK	140.00
VENDOR TOTALS			1,260.00 YTD INVOICED				1,260.00 YTD PAID		420.00
5892 U.S. NATIONAL BANK ASSOCIATION 86689 INVOICE: 338685829	08/31/17		82004040	54894	P	09/12/17	0002006 0444	343C COPIER RENTAL	116.84
86689 INVOICE: 338685829	08/31/17		82004040	54894	P	09/12/17	0002118 0444	310C COPIER RENTAL	233.67
86689 INVOICE: 338685829	08/31/17		82004040	54894	P	09/12/17	0002121 0444	337C COPIER RENTAL	116.84
86689 INVOICE: 338685829	08/31/17		82004040	54894	P	09/12/17	0011075 0444	COPIER RENTAL	462.16
86689 INVOICE: 338685829	08/31/17		82004040	54894	P	09/12/17	0301118 0444	HTSX COPIER RENTAL	853.94
86689 INVOICE: 338685829	08/31/17		82004040	54894	P	09/12/17	0601118 0444	BHSX COPIER RENTAL	1,077.02
86689 INVOICE: 338685829	08/31/17		82004040	54894	P	09/12/17	1501118 0444	LBXX COPIER RENTAL	762.10
86689 INVOICE: 338685829	08/31/17		82004040	54894	P	09/12/17	1851118 0444	MRCX COPIER RENTAL	963.77
86689 INVOICE: 338685829	08/31/17		82004040	54894	P	09/12/17	3901118 0444	SMSX COPIER RENTAL	421.44



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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE:	338685829						
86689	08/31/17	82004040	54894	P	09/12/17	9011096 0444	COPIER RENTAL
INVOICE:	338685829						84.66
VENDOR TOTALS	15,819.42 YTD INVOICED					15,819.42 YTD PAID	5,092.44
4027 VISA							
86440	07/31/17	82010005	54859	P	08/24/17	1851987 0610	GENERAL SUPPLIES
INVOICE:	TRACTORSUPPLY-70016						42.39
86441	07/24/17	72010194	54859	P	08/24/17	0011071 0580	TRAVEL
INVOICE:	SALESTAXREFUND-MARRI						-33.36
86976	08/31/17	82004074	54910	P	09/19/17	0011071 0610	GENERAL SUPPLIES
INVOICE:	TRACTORSUPPLY-82461						78.88
86977	09/05/17	82805000	54910	P	09/19/17	0302104 0680	WELFARE (FOOD/CLOTHES/UTI
INVOICE:	WALMART-09398					004C	439.22
86978	09/04/17	82805000	54910	P	09/19/17	0302104 0680	WELFARE (FOOD/CLOTHES/UTI
INVOICE:	WALMART-07835					004C	1,463.32
86979	09/07/17	82010017	54910	P	09/19/17	0011075 0559	OTHER PRINTING
INVOICE:	VISTAPRINT-POSTCARDS						2,047.38
VENDOR TOTALS	4,759.69 YTD INVOICED					4,759.69 YTD PAID	4,037.83
804 WAL-MART STORE #01-0693							
86902	08/29/17	82014032	54900	P	09/18/17	1502121 0610	GENERAL SUPPLIES
INVOICE:	08180-					337C	114.93
86904	08/14/17	82108001	54900	P	09/18/17	0602104 0680	DONC WELFARE (FOOD/CLOTHES/UTI
INVOICE:	7854 08188 007						213.04
86905	08/15/17	82108001	54900	P	09/18/17	0602104 0680	DONC WELFARE (FOOD/CLOTHES/UTI
INVOICE:	08357						251.44
86906	08/14/17	82108001	54900	P	09/18/17	0602104 0680	DONC WELFARE (FOOD/CLOTHES/UTI
INVOICE:	03834						243.04
86907	08/18/17	82108001	54900	P	09/18/17	0602104 0680	DONC WELFARE (FOOD/CLOTHES/UTI
INVOICE:	03600						86.26
86908	08/24/17	82014016	54900	P	09/18/17	0302001 0610	135C GENERAL SUPPLIES
INVOICE:	09677						86.61
86909	08/15/17	82014016	54900	P	09/18/17	0302001 0610	135C GENERAL SUPPLIES
INVOICE:	04832						91.81
86910	08/14/17	82014016	54900	P	09/18/17	0302001 0610	135C GENERAL SUPPLIES
INVOICE:	09901						190.27
86911	08/24/17	82014016	54900	P	09/18/17	0302001 0610	135C GENERAL SUPPLIES
INVOICE:	09676						-91.81
86912	08/24/17	82014018	54900	P	09/18/17	0001121 0610	GENERAL SUPPLIES
INVOICE:	09679-						79.88
86912	08/24/17		54900	P	09/18/17	1502001 0610	135C GENERAL SUPPLIES
INVOICE:	09679-						25.00
86913	08/15/17	82307003	54900	P	09/18/17	3902104 0679	125D OTHER
INVOICE:	02948--						72.82
86914	08/29/17	82007087	54900	P	09/18/17	9201134 0697	OTHER SUPPLIES & MATERIAL
INVOICE:	05714-						44.86
86915	09/05/17	82507003	54900	P	09/18/17	1502104 0617	125D FOOD INSTR NON FOOD SERVI
INVOICE:	07324						59.52

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BREATHITT CO. SCHOOLS
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TO FISCAL 2018/03 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		2,323.37 YTD INVOICED			2,410.41 YTD PAID			1,467.67	
1619 WASTE CONNECTIONS OF EAST KENTUCKY	86638	08/31/17			54873	P	09/07/17	0301987 0421	SANITATION SERVICE
	INVOICE:	3740295							433.43
	86639	08/31/17			54873	P	09/07/17	1851987 0421	SANITATION SERVICE
	INVOICE:	3740300							433.42
VENDOR TOTALS		1,733.70 YTD INVOICED			2,581.06 YTD PAID			866.85	
6289 WEX BANK	86746	08/31/17		82004016	54897	P	09/12/17	9011096 0626	GASOLINE
	INVOICE:	51080196							250.33
	86746	08/31/17		82004016	54897	P	09/12/17	9201134 0626	GASOLINE
	INVOICE:	51080196							137.88
VENDOR TOTALS		581.71 YTD INVOICED			772.23 YTD PAID			388.21	
REPORT TOTALS									267,056.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	62	267,056.30

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

**PAID
INVOICES**

**WARRANT #
170926
SEPTEMBER
BILLS**



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BREATHITT CO. SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 170926 09/26/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
18	KY PETROLEUM SU	00003	86475		1	INV 09/26/2017	13,845.20		54917	FUEL
35	BREATHITT AUTO	00000	86515	82007003	INV	09/26/2017	4.49		54918	General Supplies
35	BREATHITT AUTO	00000	86889	82007003	INV	09/26/2017	19.22		54918	General Supplies
35	BREATHITT AUTO	00000	86923	82018063	INV	09/26/2017	18.27		54918	High Temperature Hose for
109	INTERMOUNTAIN P	00001	86398	82010007	INV	09/26/2017	60.00		54919	ALL STATE AD FOR PAPER
109	INTERMOUNTAIN P	00001	86399	82010007	INV	09/26/2017	200.00		54919	ALL STATE AD FOR PAPER
109	INTERMOUNTAIN P	00001	86489	82014006	INV	09/26/2017	70.00		54919	CHILD FIND & DISCRIMINATIO
109	INTERMOUNTAIN P	00001	86490	82014006	INV	09/26/2017	70.00		54919	CHILD FIND & DISCRIMINATIO
109	INTERMOUNTAIN P	00001	86491	82014006	INV	09/26/2017	147.00		54919	CHILD FIND & DISCRIMINATIO
109	INTERMOUNTAIN P	00001	86492	82014006	INV	09/26/2017	147.00		54919	CHILD FIND & DISCRIMINATIO
109	INTERMOUNTAIN P	00001	86726	82004081	INV	09/12/2017	609.00		54919	NEWSPAPER AD
109	INTERMOUNTAIN P	00001	86748	2	INV	09/12/2017	115.50		54919	News Release for CEP for 1
109	INTERMOUNTAIN P	00001	86882	2	INV	09/13/2017	115.50		54919	News Release for CEP for 1
109	INTERMOUNTAIN P	00001	86883	2	INV	09/13/2017	115.50		54919	News Release for CEP for 1
109	INTERMOUNTAIN P	00001	86968	82010003	INV	09/15/2017	345.50		54919	ADS TO SUPPORT THE EQUIVAL
109	INTERMOUNTAIN P	00001	86969	82010003	INV	09/15/2017	220.50		54919	ADS TO SUPPORT THE EQUIVAL
109	INTERMOUNTAIN P	00001	86970	82010003	INV	09/15/2017	370.50		54919	ADS TO SUPPORT THE EQUIVAL
109	INTERMOUNTAIN P	00001	86971	82010003	INV	09/15/2017	370.50		54919	ADS TO SUPPORT THE EQUIVAL
109	INTERMOUNTAIN P	00001	86972	82010003	INV	09/15/2017	220.50		54919	ADS TO SUPPORT THE EQUIVAL
109	INTERMOUNTAIN P	00001	86973	82010003	INV	09/15/2017	370.50		54919	ADS TO SUPPORT THE EQUIVAL
115	JACKSON POSTMAS	00000	86521	8185001	INV	09/26/2017	196.00		54920	4- ROLLS STAMPS FOR WHOLE
117	JACKSON WHOLES	00001	86749	82018027	INV	09/12/2017	36.75		54921	Paper Bags for Backpack Pr
129	KENWAY	00002	86514	82007065	INV	09/26/2017	15.00		54922	lbj vacuum bags
129	KENWAY	00002	86530	82007056	INV	09/26/2017	490.10		54922	Rubbermaid tilt truck
129	KENWAY	00002	86531	82007092	INV	09/26/2017	248.49		54922	Propane buffer repair
132	LAKE SHORE	00000	86702	82014023	INV	09/26/2017	148.30		54923	SUPPLIES FOR HT SP ED W HE
132	LAKE SHORE	00000	86850	8150009	INV	09/12/2017	272.65		54923	FLOOD REPLACEMENT BOOKS /
164	PACIFIC BUILDIN	00000	86436	82007042	INV	09/26/2017	120.75		54924	General Supplies
164	PACIFIC BUILDIN	00000	86884	82007083	INV	09/26/2017	10.85		54924	General Supplies
164	PACIFIC BUILDIN	00000	86980	8150015	INV	09/26/2017	516.84		54924	15 WHITE ICE WHITE BOARDS,
164	PACIFIC BUILDIN	00000	86901	8150015	INV	09/26/2017	9.99		54924	15 WHITE ICE WHITE BOARDS,
177	QUILL CORPORATI	00000	86380	82000039	INV	09/26/2017	59.83		54925	BLACK, MAGENTA, CYAN, AND
177	QUILL CORPORATI	00000	86513	82000101	INV	09/26/2017	400.95		54925	LEXMARK 501U BLACK TONER C
177	QUILL CORPORATI	00000	86517	82000039	CRM	08/24/2017	-59.83		54925	BLACK, MAGENTA, CYAN, AND
177	QUILL CORPORATI	00000	86524	82010008	INV	09/26/2017	167.21		54925	OFFICE SUPPLIES
177	QUILL CORPORATI	00000	86525	82010008	INV	09/26/2017	17.03		54925	OFFICE SUPPLIES
177	QUILL CORPORATI	00000	86610	8030002	INV	09/26/2017	236.34		54925	Office supplies, behavior
177	QUILL CORPORATI	00000	86611	8030002	INV	09/26/2017	49.25		54925	Office supplies, behavior
177	QUILL CORPORATI	00000	86700	82014028	INV	09/26/2017	434.62		54925	INK FOR SP ED DEPT
177	QUILL CORPORATI	00000	86701	82014028	INV	09/26/2017	75.08		54925	INK FOR SP ED DEPT
177	QUILL CORPORATI	00000	86739	82004048	INV	09/12/2017	462.99		54925	SENTRY SAFE 2.0 CUBIC FT E
177	QUILL CORPORATI	00000	86741	82000142	INV	09/12/2017	220.99		54925	QUILL BRAND 2 DRAWER FILIN
177	QUILL CORPORATI	00000	86811	82000039	INV	09/12/2017	59.83		54925	BLACK, MAGENTA, CYAN, AND
177	QUILL CORPORATI	00000	86827	82000100	INV	09/12/2017	44.78		54925	READ TO ACHIEVE SUPPLIES -
177	QUILL CORPORATI	00000	86828	82000100	INV	09/12/2017	23.96		54925	READ TO ACHIEVE SUPPLIES -
177	QUILL CORPORATI	00000	86944	8390010	INV	09/15/2017	66.43		54925	GENERAL TEACHING SUPPLIES
177	QUILL CORPORATI	00000	86960	82004082	INV	09/26/2017	37.69		54925	CENTRAL OFFICE SUPPLIES -



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
177	QUILL CORPORATI	00001	86508	81900000	INV	09/26/2017	811.72		54926	GENERAL TEACHING SUPPLIES
177	QUILL CORPORATI	00001	86509	81900000	INV	09/26/2017	13.03		54926	GENERAL TEACHING SUPPLIES
177	QUILL CORPORATI	00001	86510	81900000	INV	09/26/2017	8.99		54926	GENERAL TEACHING SUPPLIES
177	QUILL CORPORATI	00001	86511	81900000	INV	09/26/2017	15.19		54926	GENERAL TEACHING SUPPLIES
177	QUILL CORPORATI	00001	86512	81900000	INV	09/26/2017	8.79		54926	GENERAL TEACHING SUPPLIES
177	QUILL CORPORATI	00001	86532	81900005	INV	09/26/2017	365.80		54926	GENERAL TEACHING SUPPLIES
177	QUILL CORPORATI	00001	86533	81900005	INV	09/26/2017	23.51		54926	GENERAL TEACHING SUPPLIES
177	QUILL CORPORATI	00001	86534	81900005	INV	09/26/2017	111.95		54926	GENERAL TEACHING SUPPLIES
177	QUILL CORPORATI	00001	86537	81900004	INV	09/26/2017	554.18		54926	GENERAL TEACHING SUPPLIES
177	QUILL CORPORATI	00001	86538	81900004	INV	09/26/2017	361.31		54926	GENERAL TEACHING SUPPLIES
177	QUILL CORPORATI	00001	86539	81900004	INV	09/26/2017	102.94		54926	GENERAL TEACHING SUPPLIES
177	QUILL CORPORATI	00001	86830	81900000	INV	09/26/2017	39.80		54926	GENERAL TEACHING SUPPLIES
177	QUILL CORPORATI	00002	86831	80600007	INV	09/12/2017	802.88		54927	Ink, flip cart sheets, pos
177	QUILL CORPORATI	00002	86832	80600007	INV	09/12/2017	319.80		54927	Ink, flip cart sheets, pos
177	QUILL CORPORATI	00002	86833	80600007	INV	09/12/2017	81.82		54927	Ink, flip cart sheets, pos
177	QUILL CORPORATI	00002	86834	80600007	INV	09/12/2017	92.15		54927	Ink, flip cart sheets, pos
177	QUILL CORPORATI	00002	86835	80600007	INV	09/12/2017	8.78		54927	Ink, flip cart sheets, pos
177	QUILL CORPORATI	00002	86836	80600007	INV	09/12/2017	47.98		54927	Ink, flip cart sheets, pos
177	QUILL CORPORATI	00002	86837	80600007	INV	09/12/2017	21.57		54927	Ink, flip cart sheets, pos
177	QUILL CORPORATI	00002	86838	80600007	INV	09/12/2017	93.74		54927	Ink, flip cart sheets, pos
177	QUILL CORPORATI	00002	86839	80600007	INV	09/12/2017	4.71		54927	Ink, flip cart sheets, pos
177	QUILL CORPORATI	00002	86840	80600007	INV	09/12/2017	45.74		54927	Ink, flip cart sheets, pos
177	QUILL CORPORATI	00002	86841	80600007	INV	09/12/2017	19.89		54927	Ink, flip cart sheets, pos
177	QUILL CORPORATI	00002	86842	80600007	INV	09/12/2017	90.21		54927	Ink, flip cart sheets, pos
177	QUILL CORPORATI	00002	86843	80600007	INV	09/12/2017	9.49		54927	Ink, flip cart sheets, pos
177	QUILL CORPORATI	00002	86844	80600007	INV	09/12/2017	7.00		54927	Ink, flip cart sheets, pos
177	QUILL CORPORATI	00002	86845	80600007	INV	09/12/2017	21.83		54927	Ink, flip cart sheets, pos
177	QUILL CORPORATI	00002	86846	80600007	INV	09/12/2017	129.99		54927	Ink, flip cart sheets, pos
177	QUILL CORPORATI	00003	86445	81500003	INV	09/26/2017	374.50		54928	DESK SET AND OFFICE CHAIR
177	QUILL CORPORATI	00003	86446	81500003	INV	09/26/2017	73.57		54928	DESK SET AND OFFICE CHAIR
177	QUILL CORPORATI	00003	86447	81500000	INV	09/26/2017	83.94		54928	CARD STOCK TO PRINT EMERGE
177	QUILL CORPORATI	00003	86589	81500004	INV	09/26/2017	404.97		54928	3-KIDNEY TABLES FOR CLASSR
177	QUILL CORPORATI	00007	86590	82745000	INV	09/26/2017	48.74		54929	LADDER
177	QUILL CORPORATI	00007	86930	81850002	INV	09/13/2017	89.90		54929	PO BOOKS RECORD BOOKS BAT
177	QUILL CORPORATI	00007	86931	81850002	INV	09/13/2017	232.74		54929	PO BOOKS RECORD BOOKS BAT
177	QUILL CORPORATI	00007	86932	81850002	INV	09/13/2017	43.00		54929	PO BOOKS RECORD BOOKS BAT
177	QUILL CORPORATI	00007	86933	81850002	INV	09/13/2017	376.90		54929	PO BOOKS RECORD BOOKS BAT
184	SCHOLASTIC BOOK	00000	86875	80300003	INV	09/13/2017	647.35		54930	weekly readers for grades
272	KENTUCKY REPTIL	00000	86919	82000113	INV	09/26/2017	259.85		54931	REPTILE PROGRAM FEE AND MI
289	JOHNSTONE SUPPL	00001	86430	82007021	INV	09/26/2017	2,834.94		54932	District filters
313	KENTUCKY SCHOOL	00001	86400	82010009	INV	09/26/2017	5,075.00		54933	POLICY/MEETING SERVICE FO
313	KENTUCKY SCHOOL	00001	86401	82010009	INV	09/26/2017	300.00		54933	POLICY/MEETING SERVICE FO
313	KENTUCKY SCHOOL	00001	86493	82014017	INV	09/26/2017	151.98		54933	MEDICATD REIMBURSEMENT
403	HOUGHTON MITFEL	00001	86848	81500010	INV	09/12/2017	210.89		54934	FLOOD REPLACEMENT BOOKS, A
403	HOUGHTON MITFEL	00001	86849	81500010	INV	09/12/2017	18.90		54934	FLOOD REPLACEMENT BOOKS, A
461	MCCOY & MCCOY	00007	86587	72007118	INV	09/26/2017	403.00		54935	Waste water treatment samp
461	MCCOY & MCCOY	00001	86620	82007025	INV	09/26/2017	403.00		54935	Water sampling for sewer p
532	KINGS SUPPLY CO	00001	86438	82007033	INV	09/26/2017	3,120.96		54936	Cleaning supplies
532	KINGS SUPPLY CO	00001	86597	82007044	INV	09/26/2017	74.25		54936	Cleaning Supplies



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532	KINGS SUPPLY CO	00001	86621	82007093	INV	09/26/2017	510.96		54936	Cleaning supplies
532	KINGS SUPPLY CO	00001	86621	82007103	INV	09/26/2017	725.09		54936	Cleaning supplies
532	KINGS SUPPLY CO	00001	87009	82007094	INV	09/19/2017	1,318.82		54936	Cleaning supplies
567	CENTRAL PRODUCT	00001	86750	82018033	INV	09/12/2017	6,589.00		54937	Double Deck Convection Ove
644	KASA	00002	86853	82000053	INV	09/12/2017	245.00		54938	REGISTRATION FEE FOR SUSAN
703	FLAGHOUSE INC.	00001	86535	8390007	INV	09/26/2017	47.25		54939	GENERAL TEACHING SUPPLIES
733	JACKSON ELECTRI	00000	86433	82007053	INV	09/26/2017	71.94		54940	General Supplies
733	JACKSON ELECTRI	00000	86434	82007053	INV	09/26/2017	85.02		54940	General Supplies
733	JACKSON ELECTRI	00000	86437	82007053	INV	09/26/2017	15.07		54940	General Supplies
733	JACKSON ELECTRI	00000	86454	82007054	INV	09/26/2017	60.00		54940	General Supplies
733	JACKSON ELECTRI	00000	86526	82007054	INV	09/26/2017	89.67		54940	General Supplies
733	JACKSON ELECTRI	00000	86599	82007054	INV	09/26/2017	22.32		54940	General Supplies
733	JACKSON ELECTRI	00000	86627	82007054	INV	09/26/2017	5.98		54940	General Supplies
733	JACKSON ELECTRI	00000	86629	82007054	INV	09/26/2017	8.06		54940	General Supplies
733	JACKSON ELECTRI	00000	86885	82007054	INV	09/26/2017	29.99		54940	General Supplies
733	JACKSON ELECTRI	00000	86886	82007054	INV	09/26/2017	21.98		54940	General Supplies
733	JACKSON ELECTRI	00000	86887	82007054	INV	09/26/2017	4.99		54940	General Supplies
733	JACKSON ELECTRI	00000	86888	82007078	INV	09/26/2017	699.99		54940	AC Compressor
733	JACKSON ELECTRI	00000	86890	82007086	INV	09/26/2017	800.00		54940	Freon
733	JACKSON ELECTRI	00000	86943	82018062	INV	09/15/2017	45.97		54940	Wires for LBJ Oven Install
733	JACKSON ELECTRI	00000	86957	82007106	INV	09/26/2017	89.77		54940	General Supplies
733	JACKSON ELECTRI	00000	86958	82007106	INV	09/26/2017	28.98		54940	General Supplies
734	JACKSON TRUE VA	00000	86439	82007048	INV	09/26/2017	255.41		54941	Mulch Landscaping
734	JACKSON TRUE VA	00000	86443	8150002	INV	09/26/2017	110.18		54941	16 BOLTS AND LOCKNUTS TO R
734	JACKSON TRUE VA	00001	86382	82007061	INV	09/26/2017	17.98		54942	General Supplies
734	JACKSON TRUE VA	00001	86383	82007061	INV	09/26/2017	21.56		54942	General Supplies
734	JACKSON TRUE VA	00001	86384	82007061	INV	09/26/2017	25.42		54942	General Supplies
734	JACKSON TRUE VA	00001	86385	82007061	INV	09/26/2017	17.08		54942	General Supplies
734	JACKSON TRUE VA	00001	86453	82007072	INV	09/26/2017	13.84		54942	General Supplies
734	JACKSON TRUE VA	00001	86454	82007061	INV	09/26/2017	4.31		54942	General Supplies
734	JACKSON TRUE VA	00001	86455	82007072	INV	09/26/2017	8.99		54942	General Supplies
734	JACKSON TRUE VA	00001	86466	82007072	INV	09/26/2017	12.85		54942	General Supplies
734	JACKSON TRUE VA	00001	86468	82007072	INV	09/26/2017	27.04		54942	General Supplies
734	JACKSON TRUE VA	00001	86472	82169046	INV	09/26/2017	23.64		54942	self tapping screws
734	JACKSON TRUE VA	00001	86516	82007072	INV	09/26/2017	61.62		54942	General Supplies
734	JACKSON TRUE VA	00001	86527	82007072	INV	09/26/2017	3.59		54942	General Supplies
734	JACKSON TRUE VA	00001	86528	82007072	INV	09/26/2017	45.60		54942	General Supplies
734	JACKSON TRUE VA	00001	86588	82007072	INV	09/26/2017	10.79		54942	General Supplies
734	JACKSON TRUE VA	00001	86617	82169050	INV	09/26/2017	8.99		54942	wire connector ends
734	JACKSON TRUE VA	00001	86618	82169050	INV	09/26/2017	8.99		54942	wire connector ends
734	JACKSON TRUE VA	00001	86619	82169050	INV	09/26/2017	8.99		54942	wire connector ends
734	JACKSON TRUE VA	00001	86655	82007072	INV	09/26/2017	12.59		54942	General Supplies
734	JACKSON TRUE VA	00001	86751	82018022	INV	09/12/2017	123.55		54942	Brackets to secure BHS caf
734	JACKSON TRUE VA	00001	86752	82018028	INV	09/12/2017	26.99		54942	Lock for BHS Freezer
734	JACKSON TRUE VA	00001	86856	82007072	INV	09/13/2017	21.60		54943	General Supplies
734	JACKSON TRUE VA	00001	86937	82007072	INV	09/15/2017	19.60		54943	General Supplies
734	JACKSON TRUE VA	00001	86963	82007113	INV	09/15/2017	2.69		54943	General Supplies
734	JACKSON TRUE VA	00001	86964	82007113	INV	09/15/2017	11.94		54943	General Supplies
734	JACKSON TRUE VA	00001	86965	82007113	INV	09/15/2017	43.61		54943	General Supplies



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
734	JACKSON TRUE VA	00001	86966	82007113	INV	09/15/2017	17.52		54943	General Supplies
734	JACKSON TRUE VA	00001	86967	82007072	INV	09/26/2017	32.82		54943	General Supplies
858	AMY BAKER	00000	86924		INV	09/15/2017	70.40		54944	IN COUNTY TRAVEL
883	CAROLYN SMITH	00000	86718		INV	09/26/2017	61.60		54945	IN COUNTY TRAVEL
927	AMERICAN BUS &	00000	86486	82169005	INV	09/26/2017	2,681.46		54946	camera systems for the new
927	AMERICAN BUS &	00000	86487	82169005	INV	09/26/2017	2,844.86		54946	camera systems for the new
927	AMERICAN BUS &	00000	86488	82169005	CRM	08/23/2017	-2,844.86		54946	camera systems for the new
927	AMERICAN BUS &	00000	86707	82169058	INV	09/26/2017	145.35		54946	mirror brackets and insert
927	AMERICAN BUS &	00000	86708	82169053	INV	09/26/2017	38.55		54946	stop sign stickers for bus
937	LISA MILLER	00000	86666		INV	09/26/2017	89.52		54947	IN COUNTY TRAVEL
954	SCHOOL HEALTH C	00001	86695	82014020	INV	09/26/2017	160.80		54948	WELCH ALLYN 3.5 VOLT BATTE
961	SCANTRON	00002	86736	82008001	INV	09/12/2017	311.00		54949	ONE YEAR MAINTENANCE AGREE
1152	BREATHITT CO CL	00000	86607	82010011	INV	09/26/2017	90.50		54950	COPIES OF THE NICKEL PETIT
1176	KAPLAN SCHOOL S	00001	86705	82014024	INV	09/26/2017	249.90		54951	TESTING KITS FOR M SALYERS
1226	BARNETT, INC.	00001	86625	82007079	INV	09/26/2017	12.21		54952	Plumbing, faucets, parts,e
1226	BARNETT, INC.	00001	86625	82007079	INV	09/26/2017	849.54		54952	Plumbing, faucets, parts,e
1280	JAMES STRONG	00000	86651		INV	09/26/2017	211.20		54953	IN COUNTY TRAVEL
1349	LS & S GROUP, I	00001	86729	82014025	INV	09/12/2017	39.85		54954	AMBU TECH CANE AND ROLLER B
1359	APPLE, INC	00001	86899	8150014	INV	09/26/2017	2,653.00		54955	7 IPAD MINI WI-FI 128GB SP
1359	APPLE, INC	00001	86934	8390009	INV	09/15/2017	49.95		54955	GENERAL SUPPLIES
1449	OFFICE DEPOT, I	00003	86663	82004057	INV	09/26/2017	296.00		54956	CHAIRS FOR VOCATIONAL SCHO
1449	OFFICE DEPOT, I	00003	86664	92004057	INV	09/26/2017	1,480.00		54956	CHAIRS FOR VOCATIONAL SCHO
1449	OFFICE DEPOT, I	00003	86753	82018021	INV	09/12/2017	320.21		54956	Office Supplies
1449	OFFICE DEPOT, I	00003	86754	82018021	INV	09/12/2017	21.51		54956	Office Supplies
1472	SCHOOL SPECIALT	00007	86847	8150011	INV	09/12/2017	265.82		54957	WHITE 2" BINDERS FOR KINDE
1472	SCHOOL SPECIALT	00007	86868	8185000	INV	09/13/2017	380.26		54957	1-48X36 SRY ERASE BOARD 1-
1697	GOPHER	00001	86945	82307010	INV	09/15/2017	356.73		54958	Action For Healthy Kids -
1713	ALONZO FUGATE	00000	86542	82000072	INV	09/26/2017	67.60		54959	TRAVEL TO BERE A ON 08/29/1
1713	ALONZO FUGATE	00000	86543	82000073	INV	09/26/2017	67.60		54959	TRAVEL TO BERE A ON 08/22/1
1713	ALONZO FUGATE	00000	86544	82000080	INV	09/26/2017	67.12		54959	TRAVEL TO CORBIN 08/15/17
1713	ALONZO FUGATE	00000	86959	82000218	INV	09/26/2017	350.00		54960	CASH FOR LUNCH DURING HCTC
1729	STACY MCKNIGHT	00000	86920	82000180	INV	09/26/2017	20.56		54961	TRAVEL TO BEATTYVILLE ON 9
1729	STACY MCKNIGHT	00000	86921	82000181	INV	09/26/2017	86.56		54961	TRAVEL/HOTEL/MEALS TO LEXI
1786	POSITIVE PROMOT	00002	86483	82169011	INV	09/26/2017	111.90		54962	SCHOOL BUS SAFETY KIT FOR
1867	CDW COMPUTER CE	00001	86377	82004050	INV	09/26/2017	487.58		54963	FUJITSU SCANSNAP IX500 SCA
1867	CDW COMPUTER CE	00001	86659	82169012	INV	09/26/2017	275.00		54963	phone head set for the gar
1867	CDW COMPUTER CE	00001	86674	72010187	INV	09/26/2017	963.26		54963	DESKTOP COMPUTER WITH DUAL
1867	CDW COMPUTER CE	00001	86675	72010187	INV	09/26/2017	36.00		54963	DESKTOP COMPUTER WITH DUAL
1867	CDW COMPUTER CE	00001	86703	82014008	INV	09/26/2017	708.61		54963	TECHNOLOGY
1867	CDW COMPUTER CE	00001	86740	82000065	INV	09/12/2017	3,394.13		54963	ONE TRIPP LITE 3000VA UPS
1867	CDW COMPUTER CE	00001	86755	4	INV	09/12/2017	5,056.08		54963	New Point of Sale Terminal
1867	CDW COMPUTER CE	00001	86756	4	INV	09/12/2017	36.00		54963	New Point of Sale Terminal
1867	CDW COMPUTER CE	00001	86757	4	INV	09/12/2017	1,635.00		54963	New Point of Sale Terminal
1867	CDW COMPUTER CE	00001	86758	4	INV	09/12/2017	2,725.00		54963	New Point of Sale Terminal
1867	CDW COMPUTER CE	00001	86962	82000198	INV	09/26/2017	436.59		54963	LEXMARK C9417DN LASER PRIN
1884	NANCY CRASE	00000	86608		INV	09/26/2017	52.80		54964	IN COUNTY TRAVEL
1905	HAZARD FIRE & S	00000	86564	82007045	INV	09/26/2017	256.97		54965	EXIT/EMERGENCY LIGHT REPAI
1905	HAZARD FIRE & S	00000	86565	82007045	INV	09/26/2017	584.93		54965	EXIT/EMERGENCY LIGHT REPAI
1905	HAZARD FIRE & S	00000	86566	82007045	INV	09/26/2017	2,054.73		54965	EXIT/EMERGENCY LIGHT REPAI



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1905	HAZARD FIRE & S	00000	86567	82007045	INV	09/26/2017	1,759.71		54965	EXIT/EMERGENCY LIGHT REPAI
1905	HAZARD FIRE & S	00000	86568	82007045	INV	09/26/2017	430.71		54965	EXIT/EMERGENCY LIGHT REPAI
1905	HAZARD FIRE & S	00000	86569	82007045	INV	09/26/2017	594.93		54965	EXIT/EMERGENCY LIGHT REPAI
1905	HAZARD FIRE & S	00000	86570	82007045	INV	09/26/2017	524.88		54965	EXIT/EMERGENCY LIGHT REPAI
1905	HAZARD FIRE & S	00000	86601	82007069	INV	09/26/2017	254.97		54965	Additional Exit / Emergenc
1905	HAZARD FIRE & S	00000	86603	82007069	INV	09/26/2017	379.97		54965	Additional Exit / Emergenc
1905	HAZARD FIRE & S	00000	86604	82007069	INV	09/26/2017	2,395.65		54965	Additional Exit / Emergenc
1905	HAZARD FIRE & S	00000	86605	82007069	INV	09/26/2017	244.98		54965	Additional Exit / Emergenc
1905	HAZARD FIRE & S	00000	86661	82007104	INV	09/26/2017	617.35		54965	Additional Exit / emergenc
1231	ANNA N MORRIS	00000	86672	82000122	INV	09/13/2017	47.52		54966	TRAVEL TO PRESTONSBURG ON
1965	KEDC	00000	86606	82010012	INV	09/26/2017	2,423.58		54967	MEMBERSHIP FOR THE 2017-20
2152	ED'S SEPTIC SER	00000	86506	82007090	INV	09/26/2017	445.00		54968	2 portable toilets footbal
2322	HUTCH AUTOMOTIV	00000	86370	82169017	INV	09/26/2017	39.94		54969	paint
2322	HUTCH AUTOMOTIV	00000	86371	82169031	INV	09/26/2017	44.59		54969	drill bites
2322	HUTCH AUTOMOTIV	00000	86372	82169029	INV	09/26/2017	66.40		54969	exhaust clamps
2322	HUTCH AUTOMOTIV	00000	86373	82169042	INV	09/26/2017	47.48		54969	starting FLUID
2322	HUTCH AUTOMOTIV	00000	86373	82169045	INV	09/26/2017	15.59		54969	welding gloves
2322	HUTCH AUTOMOTIV	00000	86474	82169044	INV	09/26/2017	74.94		54969	relay and bolts
2322	HUTCH AUTOMOTIV	00000	86478	82169047	INV	09/26/2017	9.99		54969	black tape
2322	HUTCH AUTOMOTIV	00000	86479	82169043	INV	09/26/2017	120.00		54969	diagnostic machine cords
2322	HUTCH AUTOMOTIV	00000	86940	82169061	INV	09/15/2017	67.54		54969	booster cables
2322	HUTCH AUTOMOTIV	00000	86942	82169004	INV	09/15/2017	26.76		54969	paint and air chuck
2352	G & K SERVICES	00001	86471	82169021	INV	09/26/2017	84.71		54970	shop rag rental
2352	G & K SERVICES	00001	86484	82169022	INV	09/26/2017	91.62		54970	uniform rental
2352	G & K SERVICES	00001	86485	82169022	INV	09/26/2017	91.62		54970	uniform rental
2357	SABRINA MCELROY	00000	86406	82000082	INV	09/26/2017	26.40		54971	TRAVEL TO HAZARD ON 08/15/
2357	SABRINA MCELROY	00000	86665		INV	09/26/2017	61.60		54971	IN COUNTY TRAVEL
2370	EARTHGRAINS BAK	00003	86759	82018004	INV	09/12/2017	84.66		54972	Fresh Bakery Items for HTS
2370	EARTHGRAINS BAK	00003	86760	82018004	INV	09/12/2017	28.46		54972	Fresh Bakery Items for HTS
2370	EARTHGRAINS BAK	00003	86761	82018005	INV	09/12/2017	99.00		54972	Fresh Bakery Items for Aug
2370	EARTHGRAINS BAK	00003	86762	82018005	INV	09/12/2017	69.30		54972	Fresh Bakery Items for Aug
2370	EARTHGRAINS BAK	00003	86763	82018006	INV	09/12/2017	115.50		54972	Fresh Bakery Items for Aug
2370	EARTHGRAINS BAK	00003	86764	82018006	INV	09/12/2017	61.17		54972	Fresh Bakery Items for Aug
2370	EARTHGRAINS BAK	00003	86765	82018006	INV	09/12/2017	89.10		54972	Fresh Bakery Items for Aug
2370	EARTHGRAINS BAK	00003	86766	82018006	INV	09/12/2017	19.80		54972	Fresh Bakery Items for Aug
2370	EARTHGRAINS BAK	00003	86767	82018007	INV	09/12/2017	120.45		54972	Fresh Bakery Items for Aug
2370	EARTHGRAINS BAK	00003	86768	82018007	INV	09/12/2017	57.75		54972	Fresh Bakery Items for Aug
2370	EARTHGRAINS BAK	00003	86769	82018008	INV	09/12/2017	103.40		54972	Fresh Bakery Items for Aug
2370	EARTHGRAINS BAK	00003	86770	82018008	INV	09/12/2017	120.90		54972	Fresh Bakery Items for Aug
2372	M.W. GRANGER	00001	86505	82007074	INV	09/26/2017	459.47		54973	SMS Rooftop blower motor
2411	INDEPENDENT LIV	00000	86730	82014021	INV	09/12/2017	19.45		54974	MAGNIFIER FOR STUDENT AT H
2480	WORLDWIDE EQUIP	00002	86362	82169035	INV	09/26/2017	136.80		54975	24 oil filters
2480	WORLDWIDE EQUIP	00002	86368	82169033	INV	09/26/2017	33.85		54975	coolant sensor bus#46
2480	WORLDWIDE EQUIP	00002	86368	82169026	INV	09/26/2017	28.88		54975	temperature sensor for bus
2480	WORLDWIDE EQUIP	00002	86374	82169032	INV	09/26/2017	394.40		54975	work on bus#1402
2480	WORLDWIDE EQUIP	00002	86375	82169038	INV	09/26/2017	155.79		54975	work on bus#1301
2480	WORLDWIDE EQUIP	00002	86405	82169025	INV	09/26/2017	41.50		54975	2 air filters
2579	BREATHITT COUNT	00000	86379	82004058	INV	09/26/2017	115.00		54976	LUNCH FOR REDBOOK TRAINING
2581	GFS-ID	00002	86771	82018023	INV	09/12/2017	34.56		54977	Commodities for Delivery o



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2581	GFS-ID	00002	86772	82018023	INV	09/12/2017	74.88		54977	Commodities for Delivery o
2581	GFS-ID	00002	86773	82018023	INV	09/12/2017	83.52		54977	Commodities for Delivery o
2581	GFS-ID	00002	86774	82018023	INV	09/12/2017	40.32		54977	Commodities for Delivery o
2581	GFS-ID	00002	86775	82018023	INV	09/12/2017	34.56		54977	Commodities for Delivery o
2581	GFS-ID	00002	86776	82018060	INV	09/12/2017	23.04		54977	Commodities for Delivery o
2581	GFS-ID	00002	86777	82018060	INV	09/12/2017	43.20		54977	Commodities for Delivery o
2581	GFS-ID	00002	86778	82018060	INV	09/12/2017	54.72		54977	Commodities for Delivery o
2581	GFS-ID	00002	86779	82018060	INV	09/12/2017	25.92		54977	Commodities for Delivery o
2581	GFS-ID	00002	86780	82018060	INV	09/12/2017	23.04		54977	Commodities for Delivery o
2581	GFS-ID	00002	86893	82018061	INV	09/26/2017	25.92		54977	Commodities for Delivery o
2581	GFS-ID	00002	86894	82018061	INV	09/26/2017	54.72		54977	Commodities for Delivery o
2581	GFS-ID	00002	86895	82018061	INV	09/26/2017	60.48		54977	Commodities for Delivery o
2581	GFS-ID	00002	86896	82018061	INV	09/26/2017	31.68		54977	Commodities for Delivery o
2581	GFS-ID	00002	86897	82018061	INV	09/26/2017	25.92		54977	Commodities for Delivery o
2590	LEE COUNTY BOAR	00000	86935	82010010	INV	09/15/2017	150.00		54978	KSBA REGIONAL MEETING AT L
2935	CONNIE ALSBET	00000	86716		INV	09/26/2017	9.60		54979	IN COUNTY TRAVEL
2958	AUGUSTA BARNETT	00000	86378	82000083	INV	09/26/2017	45.76		54980	TRAVEL TO MOREHEAD STATE U
3064	KASBO	00000	86590	82004073	INV	09/26/2017	200.00		54981	REGISTRATION FEE FOR BRITT
3064	KASBO	00000	86591	82004072	INV	09/26/2017	200.00		54981	REGISTRATION FEE FOR CATHY
3064	KASBO	00000	86592	82004070	INV	09/26/2017	200.00		54981	REGISTRATION FEE FOR DARNE
3064	KASBO	00000	86593	82004071	INV	09/26/2017	200.00		54981	REGISTRATION FEE FOR LISA
3080	TINA COYLE	00000	86504	72000840	INV	09/26/2017	54.00		54982	TRAVEL TO MOREHEAD ON 07/1
3103	COMBS TRUCKING	00000	86529	82007081	INV	09/26/2017	930.00		54983	Remove trees and clean cre
3277	G & G COMMUNICA	00000	86709	82169056	INV	09/26/2017	468.25		54984	repeater rent
3325	GREGORY DARRELL	00000	86552		INV	09/26/2017	176.00		54985	IN COUNTY TRAVEL
3326	RICKY MOLANDS	00000	86647		INV	09/26/2017	61.60		54986	IN COUNTY TRAVEL
3381	C.A.P. INC	00000	86647	82004077	INV	09/26/2017	840.00		54987	RENEWAL FOR EPES - SCHOOL
3393	SCHOLASTIC INC	00001	86596	8150007	INV	09/26/2017	1,017.50		54988	SCHOLASTIC NEWS + GEOGRAPH
3393	SCHOLASTIC INC	00001	86597	8150007	CRM	09/26/2017	-25.31		54988	SCHOLASTIC NEWS + GEOGRAPH
3393	SCHOLASTIC INC	00001	86699	82014033	INV	09/26/2017	164.84		54988	SCOPE MAGAZINE FOR D COMBS
3466	JASON FUGATE-CE	00000	86671	82000085	INV	09/26/2017	17.92		54989	TRAVEL TO HAZARD ON 08/15/
3466	JASON FUGATE-CE	00000	86673	82000125	INV	09/26/2017	206.55		54989	TRAVEL/HOTEL/MEALS TO LEXI
3532	XREDX	00004	86598	8150001	INV	09/26/2017	1,423.95		54990	COPY PAPER FOR SCHOOL USE
3532	XREDX	00004	86598	8030001	INV	09/13/2017	1,423.95		54990	COPY PAPER FOR SCHOOL USE
3543	DAPHNE NOBLE	00000	86829	82000186	INV	09/12/2017	59.04		54991	TRAVEL TO KNOX CENTRAL HIG
3600	KRA	00003	86737	82000126	INV	09/12/2017	140.00		54992	REGISTRATION FEE FOR MELIS
3618	ANGEL STEVENS	00000	86719		INV	09/26/2017	19.20		54993	IN COUNTY TRAVEL
3732	BARNES AND NOBL	00001	86826	82000110	INV	09/12/2017	254.75		54994	VISIBLE LEARNING FOR TEACH
3872	WHAYNE	00001	86376	82169030	INV	09/26/2017	69.54		54995	marker lights for the buse
3872	WHAYNE	00001	86476	82169041	INV	09/26/2017	167.84		54995	seat belt for bus#29
3872	WHAYNE	00001	86477	82169036	INV	09/26/2017	51.68		54995	sunvisor for bus#51
3872	WHAYNE	00001	86480	82169039	INV	09/26/2017	187.12		54995	shocks on bus#27
3872	WHAYNE	00001	86481	82169037	INV	09/26/2017	175.12		54995	front shocks for bus#50
3872	WHAYNE	00001	86482	82169040	INV	09/26/2017	232.35		54995	6 big reds complete and 6
3912	TYLER TECHNOLOG	00001	86429	82004007	INV	09/26/2017	1,630.13		54996	MUNIS APPLICATION HOSTING
3956	PHILLIP WATTS	00000	86595	82000151	INV	09/26/2017	23.68		54997	TRAVEL TO HAZARD ON 08/23/
3956	PHILLIP WATTS	00000	86738		INV	09/12/2017	70.40		54997	IN COUNTY TRAVEL
4024	CLSP	00000	86662	82004068	INV	09/26/2017	140.00		54998	GRASS CUTTING 8-3-17 8-17-
4123	BYRON JOHNSON	00000	86668		INV	09/26/2017	17.60		54999	IN COUNTY TRAVEL



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4128	BLICK ART MATER	00004	86536	8390006	INV	09/26/2017	746.37		55000	GENERAL TEACHING SUPPLIES
4156	RENA HAMBLEN	00000	86725	82004083	INV	09/12/2017	42.18		55001	REPUND FOR PAYMENT MODERN
4223	PSST, LLC	00000	86898	82004086	INV	09/26/2017	2,500.00		55002	ESTUB RENEWAL
4223	PSST, LLC	00001	86677	82010018	INV	09/26/2017	249.00		55003	REGISTRATION FOR HR TRAINI
4275	PSYCHOLOGICAL C	00002	86732	82014022	INV	09/12/2017	54.85		55004	TESTING FORMS FOR J HAYS A
4307	GREEN RIVER REG	00001	86678	82010015	INV	09/26/2017	125.00		55005	REGISTRATION FOR ANNUAL KA
4338	SAMS CLUB	00003	86727	82004075	INV	09/12/2017	100.00		55006	MEMBERSHIP
4414	GLENN NAPIER	00000	86609		INV	09/26/2017	654.00		55007	IN COUNTY TRAVEL
4450	PORTER SCHMITT	00000	87011	82004009	INV	09/19/2017	2,407.06		55008	ESTIMATED FEES FOR LEGAL S
4457	TOADVINE ENTERP	00000	86956	82007036	INV	09/15/2017	3,500.00		55009	Scoreboard for PE gym at B
4528	SCHILLER HARDWA	00001	86660	82007075	INV	09/26/2017	478.30		55010	Schiller MRCS classroom lo
4528	SCHILLER HARDWA	00001	86857	82007075	INV	09/13/2017	17.85		55010	Schiller MRCS classroom lo
4529	MICHELLE ROBINS	00000	86450	82000086	INV	09/26/2017	25.84		55011	TRAVEL TO HAZARD ON 08/15/
4538	QUICKSAND FARMS	00000	86622	82007001	INV	09/26/2017	650.00		55012	BHS FOOTBALL GAME AND PRAC
4588	RED RIVER ACADE	00000	86381	80600008	INV	09/26/2017	600.00		55013	Dues for 2017/2018 BHS
4684	TARA BETH HALL	00000	86854	82000087	INV	09/12/2017	50.32		55014	TRAVEL TO PRESTONSBURG ON
4771	TABITHA TURNER	00000	86403	82000075	INV	09/26/2017	22.88		55015	TRAVEL TO HAZARD ON 08/17/
4771	TABITHA TURNER	00000	86873	82000157	INV	09/13/2017	85.60		55015	TRAVEL TO FRANKFORT ON 09/
4821	KRISTAL D. COME	00000	86519	82000115	INV	09/26/2017	15.44		55016	TRAVEL TO HAZARD ON 08/24/
4878	WAYNE SIZEMORE	00000	86463	82000107	INV	09/26/2017	26.32		55017	TRAVEL TO HAZARD ON 08/18/
4878	WAYNE SIZEMORE	00000	86706		INV	09/26/2017	79.20		55017	IN COUNTY TRAVEL
4878	WAYNE SIZEMORE	00000	86734	82000108	INV	09/12/2017	65.36		55017	TRAVEL TO LEXINGTON ON 9/5
4879	FRYSKY, INC.	00000	86431	82745001	INV	09/26/2017	40.00		55018	FRYSC MEMBERSHIP FEE
4904	GENEVIEVE SWANG	00000	86366	82000045	INV	09/26/2017	77.92		55019	TRAVEL TO CORBIN ON 08/16/
4904	GENEVIEVE SWANG	00000	86612		INV	09/26/2017	29.60		55019	IN COUNTY TRAVEL
5193	MAGGARD ELECTRI	00000	86922	82007105	INV	09/26/2017	1,200.00		55020	2 blower motors for classr
5201	RANDY RILEY	00000	86594	72000793	INV	09/26/2017	50.48		55021	TRAVEL TO JENNY WILEY STAT
5201	RANDY RILEY	00000	86721		INV	09/26/2017	39.60		55021	IN COUNTY TRAVEL
5218	CHEMSEARCH	00001	86452	82007070	INV	09/26/2017	192.78		55022	12 bottles of banish
5218	CHEMSEARCH	00001	86468	82007028	INV	09/26/2017	585.00		55022	water loop treatment
5228	STEPHEN CAMPBEL	00000	86650		INV	09/26/2017	35.20		55023	IN COUNTY TRAVEL
5359	STOUT PRINTING	00000	86938	82004080	INV	09/15/2017	238.50		55024	STUDENT ENTRY/EXIT LOG SHE
5450	BREATHITT ADVOC	00000	86402	82010006	INV	09/26/2017	360.00		55025	ADS TO SUPPORT THE EQUIVAL
5450	BREATHITT ADVOC	00000	87002	82010006	INV	09/19/2017	2,950.00		55025	ADS TO SUPPORT THE EQUIVAL
5452	DEANNA SALYERS	00000	86670		INV	09/26/2017	12.00		55026	IN COUNTY TRAVEL HOME HOSP
5452	DEANNA SALYERS	00000	86720		INV	09/26/2017	11.20		55026	IN COUNTY TRAVEL (SPED)
5471	JAMCO OF KENTUC	00001	86731	82014014	INV	09/12/2017	4,761.25		55027	PT SERVICES FOR AUGUST
5520	ADRIAN HUDSON	00000	86657		INV	09/26/2017	44.00		55028	IN COUNTY TRAVEL
5541	RONNIE COMBS	00000	86733	82000109	INV	09/12/2017	137.60		55029	TRAVEL TO ELIZABETHTOWN ON
5551	JUNIPER HEALTH	00000	86713	82004013	INV	09/26/2017	150.00		55030	CDL PHYSICALS 2017-2018
5551	JUNIPER HEALTH	00000	86714	82004013	INV	09/26/2017	90.00		55030	CDL PHYSICALS 2017-2018
5622	KEY OIL COMPANY	00005	86939	82169059	INV	09/15/2017	570.00		55031	def fluid for the buses
5645	CHARLES D NAPLE	00000	86672	82000159	INV	09/26/2017	136.00		55032	TRAVEL TO BEEBA ON 08/30-3
5650	SCHOOL OUTITTER	00001	86852	80600014	INV	09/12/2017	2,089.90		55033	20 SCHOOL DESK
5684	XL LEARNING IN	00000	86862	8185004	INV	09/13/2017	3,500.00		55034	liscense for grades 2-6 17
5712	HEARTLAND PAYME	00003	86781		INV	09/12/2017	242.50		55035	Lunchbox Menu Planning Ann
5712	HEARTLAND PAYME	00003	86782	82018051	INV	09/12/2017	6,711.00		55035	17-18 SY Mosaic Annual Sub
5784	JACKSON IGA	00000	86585	82745002	INV	09/26/2017	19.29		55036	CAKE MIX, OIL, EGGS, FROST
5784	JACKSON IGA	00000	86586	82745002	INV	09/26/2017	10.98		55036	CAKE MIX, OIL, EGGS, FROST



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5784	JACKSON IGA	00000	86728	82000176	INV	09/12/2017	171.36		55036	SUPPLIES FOR OPEN HOUSE ON
5850	LOG CABIN TRADI	00000	86975	82010013	INV	09/17/2017	560.00		55037	BANNERS FOR THE NICKEL EQU
5878	BEVERLY C. MCCU	00000	86855	82000195	INV	09/12/2017	66.96		55038	TRAVEL TO KNOX CENTRAL HIG
5897	CANON SOLUTIONS	00001	86742	82008014	INV	09/12/2017	55.00		55039	COPIER RENTAL FEE FOR JULY
5902	EDMENTUM, INC	00002	86722	82014030	INV	09/26/2017	120.00		55040	READING EGGS
5902	EDMENTUM, INC	00002	86723	82014030	INV	09/26/2017	640.00		55040	READING EGGS
5902	EDMENTUM, INC	00002	86724	82014030	INV	09/26/2017	120.00		55040	READING EGGS
5906	DRUG TESTING CE	00000	86502	82004015	INV	09/26/2017	520.00		55041	DRUG TESTING 2017-2018
5906	DRUG TESTING CE	00000	86503	82004015	INV	09/26/2017	340.00		55041	DRUG TESTING 2017-2018
5945	RONALD J. FLAN	00000	86501	82004055	INV	09/26/2017	828.40		55042	REDBOOK TRAINING 8/16/17
5959	ACADEMIC EDGE	00001	86540	82000042	INV	09/26/2017	35,262.00		55043	LEXIA READING PLUS FOR BHS
5972	WILLIAM NOBLE	00000	86449	82000093	INV	09/26/2017	25.84		55044	TRAVEL TO HAZARD ON 08/15/
5972	WILLIAM NOBLE	00000	86735	82000132	INV	09/12/2017	80.00		55044	TRAVEL TO KNOTT CO SPORTSP
5973	JACKSON WINDOW	00001	86435	82007076	INV	09/26/2017	48.99		55045	Roofing Patch adhesive
5973	JACKSON WINDOW	00001	86858	82007110	INV	09/13/2017	289.00		55045	Rubber roof patching
5973	JACKSON WINDOW	00001	86859	82007109	INV	09/13/2017	337.99		55045	Rubber roof patch, glue
6008	CRYSTAL MOORE	00000	86717		INV	09/26/2017	8.00		55046	IN COUNTY TRAVEL
6033	BORDEN DAIRY	00002	86783	82018014	INV	09/12/2017	379.52		55047	Milk & Juice for August fo
6033	BORDEN DAIRY	00002	86784	82018014	INV	09/12/2017	174.72		55047	Milk & Juice for August fo
6033	BORDEN DAIRY	00002	86785	82018014	INV	09/12/2017	114.19		55047	Milk & Juice for August fo
6033	BORDEN DAIRY	00002	86786	82018014	INV	09/12/2017	220.65		55047	Milk & Juice for August fo
6033	BORDEN DAIRY	00002	86787	82018014	INV	09/12/2017	266.07		55047	Milk & Juice for August fo
6033	BORDEN DAIRY	00002	86788	82018014	INV	09/12/2017	175.72		55047	Milk & Juice for August fo
6033	BORDEN DAIRY	00002	86789	82018014	INV	09/12/2017	130.54		55047	Milk & Juice for August fo
6033	BORDEN DAIRY	00002	86790	82018015	INV	09/12/2017	314.75		55047	Milk & Juice for August fo
6033	BORDEN DAIRY	00002	86791	82018015	INV	09/12/2017	157.62		55047	Milk & Juice for August fo
6033	BORDEN DAIRY	00002	86792	82018015	INV	09/12/2017	329.85		55047	Milk & Juice for August fo
6033	BORDEN DAIRY	00002	86793	82018015	INV	09/12/2017	357.43		55047	Milk & Juice for August fo
6033	BORDEN DAIRY	00002	86794	82018015	INV	09/12/2017	296.97		55047	Milk & Juice for August fo
6033	BORDEN DAIRY	00002	86795	82018015	INV	09/12/2017	245.98		55047	Milk & Juice for August fo
6033	BORDEN DAIRY	00002	86796	82018015	INV	09/12/2017	312.50		55047	Milk & Juice for August fo
6033	BORDEN DAIRY	00002	86797	82018016	INV	09/12/2017	211.72		55047	Milk & Juice for August fo
6033	BORDEN DAIRY	00002	86798	82018016	INV	09/12/2017	89.86		55047	Milk & Juice for August fo
6033	BORDEN DAIRY	00002	86799	82018016	INV	09/12/2017	108.70		55047	Milk & Juice for August fo
6033	BORDEN DAIRY	00002	86800	82018016	INV	09/12/2017	153.63		55047	Milk & Juice for August fo
6033	BORDEN DAIRY	00002	86801	82018016	INV	09/12/2017	198.56		55047	Milk & Juice for August fo
6033	BORDEN DAIRY	00002	86802	82018016	INV	09/12/2017	155.88		55047	Milk & Juice for August fo
6033	BORDEN DAIRY	00002	86803	82018016	INV	09/12/2017	109.20		55048	Milk & Juice for August fo
6033	BORDEN DAIRY	00002	86804	82018017	INV	09/12/2017	313.75		55048	Milk & Juice for August fo
6033	BORDEN DAIRY	00002	86805	82018017	INV	09/12/2017	44.68		55048	Milk & Juice for August fo
6033	BORDEN DAIRY	00002	86806	82018017	INV	09/12/2017	302.46		55048	Milk & Juice for August fo
6033	BORDEN DAIRY	00002	86807	82018017	INV	09/12/2017	159.87		55048	Milk & Juice for August fo
6033	BORDEN DAIRY	00002	86808	82018017	INV	09/12/2017	221.15		55048	Milk & Juice for August fo
6033	BORDEN DAIRY	00002	86809	82018017	INV	09/12/2017	111.95		55048	Milk & Juice for August fo
6033	BORDEN DAIRY	00002	86810	82018017	INV	09/12/2017	198.56		55048	Milk & Juice for August fo
6033	BORDEN DAIRY	00002	86812	82018018	INV	09/12/2017	590.74		55048	Milk & Juice for August fo
6033	BORDEN DAIRY	00002	86813	82018018	INV	09/12/2017	314.75		55048	Milk & Juice for August fo
6033	BORDEN DAIRY	00002	86814	82018018	INV	09/12/2017	434.50		55048	Milk & Juice for August fo
6033	BORDEN DAIRY	00002	86815	82018018	INV	09/12/2017	378.77		55048	Milk & Juice for August fo



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WARRANT: 170926 09/26/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6033	BORDEN DAIRY	00002	86816	82018018	INV	09/12/2017	401.36		55048	Milk & Juice for August fo
6033	BORDEN DAIRY	00002	86817	82018018	INV	09/12/2017	501.52		55048	Milk & Juice for August fo
6033	BORDEN DAIRY	00002	86818	82018018	INV	09/12/2017	532.40		55048	Milk & Juice for August fo
6033	BORDEN DAIRY	00002	86819	82018018	INV	09/12/2017	512.81		55048	Milk & Juice for August fo
6040	SUSAN WATTS	00000	86648		INV	09/26/2017	43.60		55049	IN COUNTY TRAVEL
6040	SUSAN WATTS	00000	86936	82000057	INV	09/15/2017	199.68		55049	TRAVEL/ TO LEXINGTON ON 09
6041	PROVEN LEARNING	00000	86825	82000131	INV	09/12/2017	1,305.00		55050	ONE YEAR SUBSCRIPTION FOR
6041	PROVEN LEARNING	00000	86869	8185003	INV	09/13/2017	812.25		55050	1 year liscense on Grade C
6051	DENISE NEACE	00000	86669		INV	09/26/2017	17.60		55051	IN COUNTY TRAVEL
6065	JAMIE MULLINS-S	00000	86428	82000067	INV	09/26/2017	77.68		55052	TRAVEL TO CORBIN ON 08/16/
6065	JAMIE MULLINS-S	00000	87010	82000134	INV	09/19/2017	45.76		55052	TRAVEL TO MOREHEAD ON 09/1
6077	MOBYMAX, LLC	00000	86444	8150008	INV	09/26/2017	1,295.00		55053	ALL CURRICULUM FOR K-8 UNL
6104	BRIAN K. DERICK	00000	86851	8060012	INV	09/12/2017	3,066.00		55054	T-shirts for all staff and
6122	THE TEAM SPIRIT	00001	86974	82010014	INV	09/17/2017	286.52		55055	AWARDS FOR ACADEMIC SHOWCA
6123	DIXIE COMBS	00000	86462	82000060	INV	09/26/2017	39.92		55056	TRAVEL TO KNOTT CO SPORTSP
6190	YABLA INC.	00000	86961	82000177	INV	09/26/2017	99.95		55057	GEAR UP - ONE YEAR SUBSCRI
6197	PATRICIA GROSS	00000	86470	82000062	INV	09/26/2017	77.68		55058	TRAVEL TO CORBIN ON 08/14/
6201	PAPA JOHNS	00001	86820	82018024	INV	09/12/2017	245.40		55059	Papa John's Whole Grain Lu
6201	PAPA JOHNS	00001	86821	82018025	INV	09/12/2017	327.20		55059	Papa John's Whole Grain Lu
6201	PAPA JOHNS	00001	86822	82018026	INV	09/12/2017	318.84		55059	Papa John's Whole Grain Lu
6201	PAPA JOHNS	00001	86823	82018030	INV	09/12/2017	572.60		55059	Papa John's Whole Grain Lu
6201	PAPA JOHNS	00001	86824	82018031	INV	09/12/2017	670.76		55059	Papa John's Whole Grain Lu
6253	WILLIE TURNER	00000	86500	72000825	INV	09/26/2017	209.51		55060	TRAVEL/HOTEL/MEALS TO LOUI
6263	CAROLYN MCDANIE	00000	86636	82000138	INV	09/26/2017	203.23		55061	TRAVEL/MEALS/HOTEL TO LEXT
6263	CAROLYN MCDANIE	00000	86697	82000137	INV	09/26/2017	76.24		55061	TRAVEL TO SOMERSET ON 08/0
6287	LEARNING A-Z, L	00001	86432	72004333	INV	09/26/2017	8,216.21		55062	READING AND WRITING COLLEC
6287	LEARNING A-Z, L	00001	86613	8150013	INV	09/26/2017	1,234.35		55062	LEARNING A-Z 13 CLASSROOM
6287	LEARNING A-Z, L	00001	86676	72004340	INV	09/26/2017	2,299.50		55062	READING AND WRITING A-Z
6288	CUMMINS CROSSPO	00000	86653	82007063	INV	09/26/2017	862.64		55063	SMS Generator Repair
6288	CUMMINS CROSSPO	00000	86654	82007053	CRM	09/26/2017	-22.08		55063	SMS Generator Repair
6336	RUTHERFORD LEAR	00000	86870	82000046	INV	09/13/2017	368.75		55064	THE ARTISAN TEACHER ISBN 9
6337	VOLLEYBALLUSA.C	00000	86744	82000071	INV	09/12/2017	2,429.10		55065	VOLLEYBALL NET PACKAGE - S
6339	STATE ELECTRIC	00001	86455	82007077	INV	09/26/2017	477.30		55066	Light repairs
6339	STATE ELECTRIC	00001	86522	82007091	INV	09/26/2017	477.30		55066	Light safety replacement
6339	STATE ELECTRIC	00001	86523	82007089	INV	09/26/2017	875.00		55066	wall pack light repair Voc
6339	STATE ELECTRIC	00001	86583	82007096	INV	09/26/2017	300.00		55066	2 Work area Lights (Bus Ga
6339	STATE ELECTRIC	00001	86584	82007097	INV	09/26/2017	477.30		55066	Lighting Issues
6341	CHARLES BRANDEN	00000	86422		INV	09/26/2017	15.00		55067	CDL REIMBURSEMENT
6342	JILL NEACE	00000	86871		INV	09/26/2017	15.00		55068	CDL REIMBURSEMENT
6343	PIONEER DRAMA S	00001	86743	82000140	INV	09/12/2017	260.00		55069	28 SCRIPTS AND 2 DIRECTOR'
6344	MONROE S SHIPLE	00000	86616	82169057	INV	09/26/2017	775.00		55070	hood fixed for bus#29
6344	MONROE S SHIPLE	00000	86941	82169063	INV	09/15/2017	775.00		55070	hood fixed for bus#52
6349	CINTAS CORPORAT	00001	86710	82169055	INV	09/26/2017	78.67		55071	uniform rental
6349	CINTAS CORPORAT	00001	86711	82169054	INV	09/26/2017	131.91		55071	shop towel rental
6349	CINTAS CORPORAT	00001	86712	82169054	INV	09/26/2017	131.91		55071	shop towel rental
6349	CINTAS CORPORAT	00001	86715	82169055	INV	09/26/2017	78.67		55071	uniform rental
							225,072.52	CASH ACCOUNT 10	6101	TOTAL

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BREATHITT CO. SCHOOLS
DETAIL INVOICE LIST



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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 170926 09/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Cathy Hayes **

**PAID
INVOICES**

**WARRANT #
170926
SEPTEMBER
BILLS**

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BREATHITT CO. SCHOOLS
PAID WARRANT REPORT



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WARRANT: 170926

TO FISCAL 2018/03 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				70.40 YTD INVOICED			70.40 YTD PAID		70.40
3618 ANGEL STEVENS 86719	08/15/17			54993 P	09/26/17	0002001	0580 135C TRAVEL		19.20
INVOICE: AUGUST 2017									
VENDOR TOTALS				19.20 YTD INVOICED			19.20 YTD PAID		19.20
1931 ANNA N MORRIS 86872	09/09/17			82000122	54966 P	09/26/17	1502053 0580 140D TRAVEL		47.52
INVOICE: 82000122									
VENDOR TOTALS				47.52 YTD INVOICED			47.52 YTD PAID		47.52
1359 APPLE, INC 86899	09/09/17			8150014	54955 P	09/26/17	1501118 0650 LBJX COMPUTER SUPPLIES		2,653.00
INVOICE: 4454523837									
86934	09/08/17			8390009	54955 P	09/26/17	3901118 0610 SMSX GENERAL SUPPLIES		49.95
INVOICE: 4454455671									
VENDOR TOTALS				2,702.95 YTD INVOICED			2,702.95 YTD PAID		2,702.95
2958 AUGUSTA BARNETT 86378	08/03/17			82000083	54980 P	09/26/17	0602053 0580 140D TRAVEL		45.76
INVOICE: 82000083									
VENDOR TOTALS				45.76 YTD INVOICED			45.76 YTD PAID		45.76
3732 BARNES AND NOBLE, INC. 86826	08/31/17			82000110	54994 P	09/26/17	0302118 0647 320BS REFERENCE MATERIALS		254.75
INVOICE: 3526500									
VENDOR TOTALS				254.75 YTD INVOICED			254.75 YTD PAID		254.75
1226 BARNETT, INC. 86625	08/23/17			82007079	54952 P	09/26/17	0001087 0697 OTHER SUPPLIES & MATERIAL		12.21
INVOICE: 16449976									
86626	08/23/17			82007079	54952 P	09/26/17	0001087 0697 OTHER SUPPLIES & MATERIAL		731.53
INVOICE: 16454175									
86626	08/23/17			82007079	54952 P	09/26/17	0662087 0697 18CD OTHER SUPPLIES & MATERIAL		118.01
INVOICE: 16454175									
VENDOR TOTALS				861.75 YTD INVOICED			861.75 YTD PAID		861.75
5878 BEVERLY C. MCCUNE 86855	09/11/17			82000195	55038 P	09/26/17	3902053 0580 140D TRAVEL		66.96
INVOICE: 82000195									
VENDOR TOTALS				66.96 YTD INVOICED			66.96 YTD PAID		66.96



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BREATHITT CO. SCHOOLS
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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4128 BLICK ART MATERIALS, LLC	86536	08/14/17		8390006	55000	P	09/26/17	3901118 0610	SMSX GENERAL SUPPLIES	746.37
	INVOICE:	8051802								
VENDOR TOTALS				746.37 YTD INVOICED				746.37 YTD PAID		746.37
6033 BORDEN DAIRY COMPANY OF KENTUCKY, LLC	86783	08/07/17		82018014	55047	P	09/26/17	0605101 0635	MILK	379.52
	INVOICE:	290060212								
	86784	08/09/17		82018014	55047	P	09/26/17	0605101 0635	MILK	174.72
	INVOICE:	290432681								
	86785	08/14/17		82018014	55047	P	09/26/17	0605101 0635	MILK	114.19
	INVOICE:	291049881								
	86786	08/16/17		82018014	55047	P	09/26/17	0605101 0635	MILK	220.65
	INVOICE:	291423158								
	86787	08/23/17		82018014	55047	P	09/26/17	0605101 0635	MILK	266.07
	INVOICE:	292417481								
	86788	08/28/17		82018014	55047	P	09/26/17	0605101 0635	MILK	175.72
	INVOICE:	293039919								
	86789	08/30/17		82018014	55047	P	09/26/17	0605101 0635	MILK	130.54
	INVOICE:	293414720								
	86790	08/07/17		82018015	55047	P	09/26/17	1855101 0635	MILK	314.75
	INVOICE:	290060206								
	86791	08/11/17		82018015	55047	P	09/26/17	1855101 0635	MILK	157.62
	INVOICE:	290786818								
	86792	08/14/17		82018015	55047	P	09/26/17	1855101 0635	MILK	329.85
	INVOICE:	291049875								
	86793	08/16/17		82018015	55047	P	09/26/17	1855101 0635	MILK	357.43
	INVOICE:	291423156								
	86794	08/23/17		82018015	55047	P	09/26/17	1855101 0635	MILK	296.97
	INVOICE:	292417477								
	86795	08/28/17		82018015	55047	P	09/26/17	1855101 0635	MILK	245.98
	INVOICE:	293039913								
	86796	08/30/17		82018015	55047	P	09/26/17	1855101 0635	MILK	312.50
	INVOICE:	293414716								
	86797	08/07/17		82018016	55047	P	09/26/17	3905101 0635	MILK	211.72
	INVOICE:	290060210								
	86798	08/11/17		82018016	55047	P	09/26/17	3905101 0635	MILK	89.86
	INVOICE:	290786816								
	86799	08/14/17		82018016	55047	P	09/26/17	3905101 0635	MILK	108.70
	INVOICE:	291049866								
	86800	08/16/17		82018016	55047	P	09/26/17	3905101 0635	MILK	153.63
	INVOICE:	291423155								
	86801	08/23/17		82018016	55047	P	09/26/17	3905101 0635	MILK	198.56
	INVOICE:	292417475								
	86802	08/28/17		82018016	55047	P	09/26/17	3905101 0635	MILK	155.88
	INVOICE:	293039911								
	86803	08/30/17		82018016	55048	P	09/26/17	3905101 0635	MILK	109.20
	INVOICE:	293414714								
	86804	08/07/17		82018017	55048	P	09/26/17	0305101 0635	MILK	313.75
	INVOICE:	290060204								



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BREATHITT CO. SCHOOLS
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WARRANT: 170926

TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
86805	08/11/17		82018017	55048	P	09/26/17	0305101 0635	MILK	44.68
INVOICE: 290786822									
86806	08/14/17		82018017	55048	P	09/26/17	0305101 0635	MILK	302.46
INVOICE: 291049877									
86807	08/16/17		82018017	55048	P	09/26/17	0305101 0635	MILK	159.87
INVOICE: 291423157									
86808	08/23/17		82018017	55048	P	09/26/17	0305101 0635	MILK	221.15
INVOICE: 292417479									
86809	08/28/17		82018017	55048	P	09/26/17	0305101 0635	MILK	111.95
INVOICE: 293039917									
86810	08/30/17		82018017	55048	P	09/26/17	0305101 0635	MILK	198.56
INVOICE: 293414718									
86812	08/07/17		82018018	55048	P	09/26/17	1505101 0635	MILK	590.74
INVOICE: 290060208									
86813	08/11/17		82018018	55048	P	09/26/17	1505101 0635	MILK	314.75
INVOICE: 290786814									
86814	08/14/17		82018018	55048	P	09/26/17	1505101 0635	MILK	434.50
INVOICE: 291049864									
86815	08/16/17		82018018	55048	P	09/26/17	1505101 0635	MILK	378.77
INVOICE: 291423154									
86816	08/18/17		82018018	55048	P	09/26/17	1505101 0635	MILK	401.36
INVOICE: 291777067									
86817	08/23/17		82018018	55048	P	09/26/17	1505101 0635	MILK	501.52
INVOICE: 292417473									
86818	08/28/17		82018018	55048	P	09/26/17	1505101 0635	MILK	532.40
INVOICE: 293039909									
86819	08/30/17		82018018	55048	P	09/26/17	1505101 0635	MILK	512.81
INVOICE: 293414712									
VENDOR TOTALS			10,092.42	YTD INVOICED			10,092.42	YTD PAID	9,523.33
5450 BREATHITT ADVOCATE									
86402	08/11/17		82010006	55025	P	09/26/17	0011075 0542	NEWSPAPER ADVERTISING	360.00
INVOICE: 1139									
87002	09/15/17		82010006	55025	P	09/26/17	0011075 0542	NEWSPAPER ADVERTISING	2,950.00
INVOICE: 1206									
VENDOR TOTALS			3,610.00	YTD INVOICED			3,610.00	YTD PAID	3,310.00
35 BREATHITT AUTO & MINE SUPPLY									
86515	08/28/17		82007003	54918	P	09/26/17	0001087 0610	GENERAL SUPPLIES	4.49
INVOICE: 561031									
86889	09/13/17		82007003	54918	P	09/26/17	0001087 0610	GENERAL SUPPLIES	19.22
INVOICE: 561710									
86923	09/14/17		82018063	54918	P	09/26/17	1505101 0697	OTHER SUPPLIES & MATERIAL	18.27
INVOICE: 561756									
VENDOR TOTALS			244.18	YTD INVOICED			244.18	YTD PAID	41.98
1152 BREATHITT COUNTY CLERK									
86607	08/28/17		82010011	54950	P	09/26/17	0011075 0610	GENERAL SUPPLIES	90.50

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8/28/17										
VENDOR TOTALS		135.50 YTD INVOICED			135.50 YTD PAID				90.50	
2579	BREATHITT COUNTY COOPERATIVE EXTENSION SERVICE									
86379	08/15/17	82004058	54976	P	09/26/17	0011075	0616	FOOD NON INSTR NON FOOD S		115.00
INVOICE: AUGUST 15, 2017										
VENDOR TOTALS		115.00 YTD INVOICED			115.00 YTD PAID				115.00	
6104	BRIAN K. DERICKSON									
86851	09/08/17	8060012	55054	P	09/26/17	0601118	0697	BHSX OTHER SUPPLIES & MATERIAL		3,066.00
INVOICE: 1216										
VENDOR TOTALS		3,066.00 YTD INVOICED			3,066.00 YTD PAID				3,066.00	
4123	BYRON JOHNSON									
86668	08/16/17		54999	P	09/26/17	0001013	0580	TRAVEL		17.60
INVOICE: AUGUST 2017										
VENDOR TOTALS		24.80 YTD INVOICED			60.00 YTD PAID				17.60	
3381	CONTRACT APPLICATION PROGRAMMING, INC.									
86647	08/29/17	82004077	54987	P	09/26/17	0001013	0650	COMPUTER SUPPLIES		840.00
INVOICE: 15976 08/29/2017										
VENDOR TOTALS		840.00 YTD INVOICED			840.00 YTD PAID				840.00	
5897	CANON SOLUTIONS AMERICA, INC.									
86742	09/01/17	82008014	55039	P	09/26/17	0312198	0444	314C	COPIER RENTAL	55.00
INVOICE: 4023622158										
VENDOR TOTALS		165.00 YTD INVOICED			165.00 YTD PAID				55.00	
6263	CAROLYN MCDANIEL									
86696	08/31/17	82000138	55061	P	09/26/17	0602053	0580	140D	TRAVEL	203.23
INVOICE: 82000138										
86697	08/07/17	82000137	55061	P	09/26/17	0602118	0580	310C	TRAVEL	76.24
INVOICE: 82000137										
VENDOR TOTALS		326.83 YTD INVOICED			326.83 YTD PAID				279.47	
883	CAROLYN SMITH									
86718	08/31/17		54945	P	09/26/17	0002001	0580	135C	TRAVEL	61.60
INVOICE: AUGUST 2017										
VENDOR TOTALS		61.60 YTD INVOICED			61.60 YTD PAID				61.60	
1867	CDW LLC									
86377	08/08/17	82004050	54963	P	09/26/17	0011080	0650	COMPUTER SUPPLIES		487.58
INVOICE: JSH7362										



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
86659 INVOICE: JNX4108	07/24/17		82169012	54963	P	09/26/17	9011096 0610	GENERAL SUPPLIES	275.00
86674 INVOICE: JLD7554	07/10/17		72010187	54963	P	09/26/17	0011075 0650	COMPUTER SUPPLIES	963.26
86675 INVOICE: JNV9859	07/22/17		72010187	54963	P	09/26/17	0011075 0650	COMPUTER SUPPLIES	36.00
86703 INVOICE: JVR5915	08/17/17		82014008	54963	P	09/26/17	1502121 0650	337C COMPUTER SUPPLIES	708.61
86740 INVOICE: JSP4580	08/07/17		82000065	54963	P	09/26/17	0002013 0650	162C COMPUTER SUPPLIES	3,394.13
86755 INVOICE: JMQ1543	07/17/17	4		54963	P	09/26/17	0305101 0734	TECH-RELATED HARDWARE	632.01
86755 INVOICE: JMQ1543	07/17/17	4		54963	P	09/26/17	0605101 0734	TECH-RELATED HARDWARE	1,896.03
86755 INVOICE: JMQ1543	07/17/17	4		54963	P	09/26/17	1505101 0734	TECH-RELATED HARDWARE	1,264.02
86755 INVOICE: JMQ1543	07/17/17	4		54963	P	09/26/17	1855101 0734	TECH-RELATED HARDWARE	632.01
86755 INVOICE: JMQ1543	07/17/17	4		54963	P	09/26/17	3905101 0734	TECH-RELATED HARDWARE	632.01
86756 INVOICE: JNW4972	07/22/17	4		54963	P	09/26/17	0305101 0734	TECH-RELATED HARDWARE	4.50
86756 INVOICE: JNW4972	07/22/17	4		54963	P	09/26/17	0605101 0734	TECH-RELATED HARDWARE	13.50
86756 INVOICE: JNW4972	07/22/17	4		54963	P	09/26/17	1505101 0734	TECH-RELATED HARDWARE	9.00
86756 INVOICE: JNW4972	07/22/17	4		54963	P	09/26/17	1855101 0734	TECH-RELATED HARDWARE	4.50
86756 INVOICE: JNW4972	07/22/17	4		54963	P	09/26/17	3905101 0734	TECH-RELATED HARDWARE	4.50
86757 INVOICE: JPF1076	07/24/17	4		54963	P	09/26/17	0305101 0734	TECH-RELATED HARDWARE	204.38
86757 INVOICE: JPF1076	07/24/17	4		54963	P	09/26/17	0605101 0734	TECH-RELATED HARDWARE	613.13
86757 INVOICE: JPF1076	07/24/17	4		54963	P	09/26/17	1505101 0734	TECH-RELATED HARDWARE	408.75
86757 INVOICE: JPF1076	07/24/17	4		54963	P	09/26/17	1855101 0734	TECH-RELATED HARDWARE	204.38
86757 INVOICE: JPF1076	07/24/17	4		54963	P	09/26/17	3905101 0734	TECH-RELATED HARDWARE	204.36
86758 INVOICE: JQS9441	07/31/17	4		54963	P	09/26/17	0305101 0734	TECH-RELATED HARDWARE	340.63
86758 INVOICE: JQS9441	07/31/17	4		54963	P	09/26/17	0605101 0734	TECH-RELATED HARDWARE	1,021.88
86758 INVOICE: JQS9441	07/31/17	4		54963	P	09/26/17	1505101 0734	TECH-RELATED HARDWARE	681.25
86758 INVOICE: JQS9441	07/31/17	4		54963	P	09/26/17	1855101 0734	TECH-RELATED HARDWARE	340.63
86758 INVOICE: JQS9441	07/31/17	4		54963	P	09/26/17	3905101 0734	TECH-RELATED HARDWARE	340.61
86962	09/14/17		82000198	54963	P	09/26/17	0332198 0650	103D COMPUTER SUPPLIES	436.59

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				421.16 YTD INVOICED			421.16 YTD PAID		421.16
4024 CLEP 86662	08/31/17			82004068	54998 P	09/26/17	0662087 0424 18CD	CONTRACT GROUNDS SERVICE	140.00
INVOICE: AUGUST 2017									
VENDOR TOTALS				262.50 YTD INVOICED			262.50 YTD PAID		140.00
3103 COMBS TRUCKING 86529	08/29/17			82007081	54983 P	09/26/17	1851987 0439	OTHER REPAIR AND MAINTENA	930.00
INVOICE: 9105									
VENDOR TOTALS				8,605.00 YTD INVOICED			8,605.00 YTD PAID		930.00
2935 CONNIE ALSEPT 86716	08/29/17				54979 P	09/26/17	3902037 0580 442D	TRAVEL	9.60
INVOICE: AUGUST 2017									
VENDOR TOTALS				9.60 YTD INVOICED			9.60 YTD PAID		9.60
6008 CRYSTAL MOORE 86717	08/08/17				55046 P	09/26/17	1502037 0580 442D	TRAVEL	8.00
INVOICE: AUGUST 2017									
VENDOR TOTALS				392.42 YTD INVOICED			392.42 YTD PAID		8.00
6288 CUMMINS CROSSPOINT LLC 86653	08/21/17			82007063	55063 P	09/26/17	3901987 0433	EQUIPMENT REPAIR & MAINT	862.64
INVOICE: 082-95677									
86654	09/07/17			82007063	55063 P	09/26/17	3901987 0433	EQUIPMENT REPAIR & MAINT	-22.08
INVOICE: 082-95938									
VENDOR TOTALS				840.56 YTD INVOICED			840.56 YTD PAID		840.56
3543 DAPHNE NOBLE 86829	09/11/17			82000186	54991 P	09/26/17	0302053 0580 140D	TRAVEL	59.04
INVOICE: 82000186									
VENDOR TOTALS				59.04 YTD INVOICED			59.04 YTD PAID		59.04
5452 DEANNA SALYERS 86670	08/31/17				55026 P	09/26/17	0001137 0580	TRAVEL	12.00
INVOICE: AUGUST 2017									
86720	08/31/17				55026 P	09/26/17	3902121 0580 337C	TRAVEL	11.20
INVOICE: AUGUST 2017-									
VENDOR TOTALS				23.20 YTD INVOICED			23.20 YTD PAID		23.20
6051 DENISE NEACE 86669	08/31/17				55051 P	09/26/17	1855101 0580	TRAVEL	17.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: AUGUST 2017									
VENDOR TOTALS		17.60 YTD INVOICED			17.60 YTD PAID			17.60	
6123	DIXIE COMBS								
	86462	08/24/17		82000060	55056	P	09/26/17	3902104 0580 125D TRAVEL	39.92
	INVOICE:	82000060							
VENDOR TOTALS		39.92 YTD INVOICED			39.92 YTD PAID			39.92	
5906	DRUG TESTING	CENTERS OF AMERICA CORPORATE OFFICE,							
	86502	08/26/17		82004015	55041	P	09/26/17	0001118 0341 DRUG TESTING	520.00
	INVOICE:	21129							
	86503	08/26/17		82004015	55041	P	09/26/17	0001118 0341 DRUG TESTING	340.00
	INVOICE:	21128							
VENDOR TOTALS		860.00 YTD INVOICED			920.00 YTD PAID			860.00	
2370	BIMBO FOODS, INC.								
	86759	08/21/17		82018004	54972	P	09/26/17	0305101 0630 FOOD	84.66
	INVOICE:	52031721619							
	86760	08/28/17		82018004	54972	P	09/26/17	0305101 0630 FOOD	28.46
	INVOICE:	52031721723							
	86761	08/22/17		82018005	54972	P	09/26/17	0605101 0630 FOOD	99.00
	INVOICE:	52031721639							
	86762	08/28/17		82018005	54972	P	09/26/17	0605101 0630 FOOD	69.30
	INVOICE:	52031721705							
	86763	08/21/17		82018006	54972	P	09/26/17	1505101 0630 FOOD	115.50
	INVOICE:	52031721617							
	86764	08/24/17		82018006	54972	P	09/26/17	1505101 0630 FOOD	61.17
	INVOICE:	52031721661							
	86765	08/25/17		82018006	54972	P	09/26/17	1505101 0630 FOOD	89.10
	INVOICE:	52031721682							
	86766	08/28/17		82018006	54972	P	09/26/17	1505101 0630 FOOD	19.80
	INVOICE:	52031721721							
	86767	08/21/17		82018007	54972	P	09/26/17	1855101 0630 FOOD	120.45
	INVOICE:	52031721620							
	86768	08/28/17		82018007	54972	P	09/26/17	1855101 0630 FOOD	57.75
	INVOICE:	52031721707							
	86769	08/21/17		82018008	54972	P	09/26/17	3905101 0630 FOOD	103.40
	INVOICE:	52031721618							
	86770	08/28/17		82018008	54972	P	09/26/17	3905101 0630 FOOD	120.90
	INVOICE:	52031721706							
VENDOR TOTALS		969.49 YTD INVOICED			969.49 YTD PAID			969.49	
2152	CHARLES E. EPPERSON, SR.								
	86506	08/25/17		82007090	54968	P	09/26/17	0601987 0449 OTHER RENTAL	445.00
	INVOICE:	12387							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		945.00 YTD INVOICED			945.00 YTD PAID			445.00		
5902 EDMONTUM, INC										
86722	08/31/17			82014030	55040 P	09/26/17	0302121	0650 337C	COMPUTER SUPPLIES	120.00
INVOICE:	INV092082									
86723	08/31/17			82014030	55040 P	09/26/17	1502121	0650 337C	COMPUTER SUPPLIES	640.00
INVOICE:	INV092083									
86724	08/31/17			82014030	55040 P	09/26/17	1852121	0650 337C	COMPUTER SUPPLIES	120.00
INVOICE:	INV092097									
VENDOR TOTALS		8,564.50 YTD INVOICED			8,564.50 YTD PAID			880.00		
703 FLAGHOUSE INC.										
86535	08/17/17			8390007	54939 P	09/26/17	3901118	0610 SMSX	GENERAL SUPPLIES	47.25
INVOICE:	P075562201018									
VENDOR TOTALS		47.25 YTD INVOICED			47.25 YTD PAID			47.25		
4879 PRYSCKY, INC.										
86431	08/10/17			82745001	55018 P	09/26/17	1852104	0810 125D	DUES & FEES	40.00
INVOICE:	2017-2018 MRC									
VENDOR TOTALS		80.00 YTD INVOICED			80.00 YTD PAID			40.00		
3277 G & G COMMUNICATIONS, INC.										
86709	09/07/17			82169056	54984 P	09/26/17	9011096	0436	RADIO SERVICES	468.25
INVOICE:	15605									
VENDOR TOTALS		2,805.75 YTD INVOICED			2,805.75 YTD PAID			468.25		
2352 G & K SERVICES, INC.										
86471	08/16/17			82169021	54970 P	09/26/17	9011096	0610	GENERAL SUPPLIES	84.71
INVOICE:	6139598176									
86484	08/16/17			82169022	54970 P	09/26/17	9011096	0893	UNIFORMS	91.62
INVOICE:	6139598177									
86485	08/23/17			82169022	54970 P	09/26/17	9011096	0893	UNIFORMS	91.62
INVOICE:	6139600120									
VENDOR TOTALS		875.83 YTD INVOICED			1,150.69 YTD PAID			267.95		
4904 GENEVIEVE SWANGO										
86366	08/16/17			82000045	55019 P	09/26/17	1502104	0580 125D	TRAVEL	77.92
INVOICE:	82000045									
86612	08/23/17				55019 P	09/26/17	1502104	0580 125D	TRAVEL	29.60
INVOICE:	AUGUST 2017									
VENDOR TOTALS		505.17 YTD INVOICED			505.17 YTD PAID			107.52		
2581 GORDON FOOD SERVICE, INC.										
86771	08/17/17			82018023	54977 P	09/26/17	0305101	0583	HAULING OF COMMODITIES	34.56



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
86652 INVOICE:	08/30/17 AUGUST 2017			54985	P	09/26/17	9201134 0580	TRAVEL	176.00
VENDOR TOTALS			184.80 YTD INVOICED				184.80 YTD PAID		176.00
1905 HAZARD FIRE & SAFETY EQUIPMENT CO LLC									
86564 INVOICE:	08/07/17 5966		82007045	54965	P	09/26/17	0662087 0349	18CD OTHER PROFESSIONAL SERVIC	256.97
86565 INVOICE:	08/08/17 5970		82007045	54965	P	09/26/17	0301987 0349	OTHER PROFESSIONAL SERVIC	584.93
86566 INVOICE:	08/18/17 6048		82007045	54965	P	09/26/17	0601987 0349	OTHER PROFESSIONAL SERVIC	2,054.73
86567 INVOICE:	08/23/17 6082		82007045	54965	P	09/26/17	1851987 0349	OTHER PROFESSIONAL SERVIC	1,759.71
86568 INVOICE:	08/18/17 6050		82007045	54965	P	09/26/17	3901987 0349	OTHER PROFESSIONAL SERVIC	430.71
86569 INVOICE:	08/18/17 6051		82007045	54965	P	09/26/17	3901987 0349	OTHER PROFESSIONAL SERVIC	594.93
86570 INVOICE:	08/23/17 6080		82007045	54965	P	09/26/17	3901987 0349	OTHER PROFESSIONAL SERVIC	524.88
86601 INVOICE:	08/23/17 6079		82007069	54965	P	09/26/17	3901987 0433	EQUIPMENT REPAIR & MAINT	254.97
86603 INVOICE:	09/01/17 6158		82007069	54965	P	09/26/17	1851987 0433	EQUIPMENT REPAIR & MAINT	379.97
86604 INVOICE:	09/01/17 6159		82007069	54965	P	09/26/17	0601987 0433	EQUIPMENT REPAIR & MAINT	2,395.65
86605 INVOICE:	09/01/17 6160		82007069	54965	P	09/26/17	3901987 0433	EQUIPMENT REPAIR & MAINT	244.98
86661 INVOICE:	08/18/17 6053		82007104	54965	P	09/26/17	0601987 0349	OTHER PROFESSIONAL SERVIC	617.35
VENDOR TOTALS			13,660.69 YTD INVOICED				13,660.69 YTD PAID		10,099.78
5712 HEARTLAND PAYMENT SYSTEMS, INC									
86781 INVOICE:	07/31/17 REC0000020127		28	55035	P	09/26/17	0005101 0349	OTHER PROFESSIONAL SERVIC	242.50
86782 INVOICE:	08/29/17 REC0000022041		82018051	55035	P	09/26/17	0015101 0349	OTHER PROFESSIONAL SERVIC	986.00
86782 INVOICE:	08/29/17 REC0000022041		82018051	55035	P	09/26/17	0305101 0349	OTHER PROFESSIONAL SERVIC	981.00
86782 INVOICE:	08/29/17 REC0000022041		82018051	55035	P	09/26/17	0605101 0349	OTHER PROFESSIONAL SERVIC	1,596.00
86782 INVOICE:	08/29/17 REC0000022041		82018051	55035	P	09/26/17	1505101 0349	OTHER PROFESSIONAL SERVIC	1,186.00
86782 INVOICE:	08/29/17 REC0000022041		82018051	55035	P	09/26/17	1855101 0349	OTHER PROFESSIONAL SERVIC	981.00
86782 INVOICE:	08/29/17 REC0000022041		82018051	55035	P	09/26/17	3905101 0349	OTHER PROFESSIONAL SERVIC	981.00
VENDOR TOTALS			7,378.50 YTD INVOICED				7,378.50 YTD PAID		6,953.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	86726	08/23/17		82004081	54919	P	09/26/17	0011075 0542	NEWSPAPER ADVERTISING	609.00
	INVOICE: JT100617									
	86748	07/26/17		2	54919	P	09/26/17	0005101 0542	NEWSPAPER ADVERTISING	115.50
	INVOICE: JT100295									
	86882	08/09/17		2	54919	P	09/26/17	0005101 0542	NEWSPAPER ADVERTISING	115.50
	INVOICE: JT100471									
	86883	08/02/17		2	54919	P	09/26/17	0005101 0542	NEWSPAPER ADVERTISING	115.50
	INVOICE: JT100401									
	86968	08/30/17		82010003	54919	P	09/26/17	0011075 0542	NEWSPAPER ADVERTISING	345.50
	INVOICE: JT100707									
	86969	08/30/17		82010003	54919	P	09/26/17	0011075 0542	NEWSPAPER ADVERTISING	220.50
	INVOICE: JT100704									
	86970	08/23/17		82010003	54919	P	09/26/17	0011075 0542	NEWSPAPER ADVERTISING	370.50
	INVOICE: JT100606									
	86971	08/16/17		82010003	54919	P	09/26/17	0011075 0542	NEWSPAPER ADVERTISING	370.50
	INVOICE: JT100524									
	86972	08/09/17		82010003	54919	P	09/26/17	0011075 0542	NEWSPAPER ADVERTISING	220.50
	INVOICE: JT100477									
	86973	08/02/17		82010003	54919	P	09/26/17	0011075 0542	NEWSPAPER ADVERTISING	370.50
	INVOICE: JT100406									
VENDOR TOTALS				4,093.50	YTD INVOICED			4,093.50	YTD PAID	3,547.50
5684 IXL LEARNING INC										
	86862	09/08/17		8185004	55034	P	09/26/17	1851118 0650	MRCX COMPUTER SUPPLIES	568.81
	INVOICE: S314497									
	86862	09/08/17		8185004	55034	P	09/26/17	1852118 0650	320BS COMPUTER SUPPLIES	2,931.19
	INVOICE: S314497									
VENDOR TOTALS				3,500.00	YTD INVOICED			3,500.00	YTD PAID	3,500.00
733 JACKSON ELECTRIC & PLUMBING										
	86433	08/22/17		82007053	54940	P	09/26/17	1501987 0697	OTHER SUPPLIES & MATERIAL	71.94
	INVOICE: 167326									
	86434	08/22/17		82007053	54940	P	09/26/17	0301987 0697	OTHER SUPPLIES & MATERIAL	85.02
	INVOICE: 167325									
	86437	08/22/17		82007053	54940	P	09/26/17	0001087 0697	OTHER SUPPLIES & MATERIAL	15.07
	INVOICE: 167320									
	86464	08/24/17		82007054	54940	P	09/26/17	0001087 0697	OTHER SUPPLIES & MATERIAL	60.00
	INVOICE: 167358									
	86526	08/31/17		82007054	54940	P	09/26/17	1851987 0697	OTHER SUPPLIES & MATERIAL	89.67
	INVOICE: 167476									
	86599	09/01/17		82007054	54940	P	09/26/17	0001087 0697	OTHER SUPPLIES & MATERIAL	22.32
	INVOICE: 167507									
	86627	09/06/17		82007054	54940	P	09/26/17	1501987 0697	OTHER SUPPLIES & MATERIAL	5.98
	INVOICE: 167568									
	86629	08/31/17		82007054	54940	P	09/26/17	0601987 0697	OTHER SUPPLIES & MATERIAL	8.06
	INVOICE: 167488									
	86885	09/13/17		82007054	54940	P	09/26/17	0001087 0697	OTHER SUPPLIES & MATERIAL	29.99
	INVOICE: 167693									
	86886	09/13/17		82007054	54940	P	09/26/17	0001087 0697	OTHER SUPPLIES & MATERIAL	21.98



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	167697								
86887		09/13/17		82007054	54940	P	09/26/17	0001087 0697	OTHER SUPPLIES & MATERIAL	4.99
	INVOICE:	167694								
86888		09/13/17		82007078	54940	P	09/26/17	0662087 0697	18CD OTHER SUPPLIES & MATERIAL	699.99
	INVOICE:	167695								
86890		09/13/17		82007086	54940	P	09/26/17	0662087 0697	18CD OTHER SUPPLIES & MATERIAL	800.00
	INVOICE:	167712								
86943		09/15/17		82018062	54940	P	09/26/17	1505101 0697	OTHER SUPPLIES & MATERIAL	45.97
	INVOICE:	167753								
86957		09/18/17		82007106	54940	P	09/26/17	1501987 0697	OTHER SUPPLIES & MATERIAL	89.77
	INVOICE:	167802								
86958		09/18/17		82007106	54940	P	09/26/17	0601987 0697	OTHER SUPPLIES & MATERIAL	28.98
	INVOICE:	167803								
VENDOR TOTALS				3,172.41 YTD INVOICED				3,172.41 YTD PAID		2,079.73
5784	JACKSON IGA									
	86585	08/28/17		82745002	55036	P	09/26/17	1852104 0617	125D FOOD INSTR NON FOOD SERVI	19.29
	INVOICE:	00038677								
	86586	08/30/17		82745002	55036	P	09/26/17	1852104 0617	125D FOOD INSTR NON FOOD SERVI	10.98
	INVOICE:	00038767								
	86728	09/11/17		82000176	55036	P	09/26/17	0602797 0616	310CM FOOD NON INSTR NON FOOD S	171.36
	INVOICE:	00022271								
VENDOR TOTALS				496.40 YTD INVOICED				496.40 YTD PAID		201.63
115	JACKSON POSTMASTER									
	86521	08/14/17		8185001	54920	P	09/26/17	1851118 0531	MRCX POSTAGE & PO BOX RENT	196.00
	INVOICE:	MRC-0817								
VENDOR TOTALS				294.00 YTD INVOICED				294.00 YTD PAID		196.00
734	JACKSON TRUE VALUE HARDWARE AND RADIO SHACK									
	86382	08/17/17		82007061	54942	P	09/26/17	3901987 0697	OTHER SUPPLIES & MATERIAL	17.98
	INVOICE:	100-A994451								
	86383	08/17/17		82007061	54942	P	09/26/17	0601987 0697	OTHER SUPPLIES & MATERIAL	21.56
	INVOICE:	100-A994436								
	86384	08/16/17		82007061	54942	P	09/26/17	0001087 0697	OTHER SUPPLIES & MATERIAL	25.42
	INVOICE:	100-A994222								
	86385	08/16/17		82007061	54942	P	09/26/17	0301987 0697	OTHER SUPPLIES & MATERIAL	17.08
	INVOICE:	100-A994248								
	86439	08/02/17		82007048	54941	P	09/26/17	1501987 0610	GENERAL SUPPLIES	255.41
	INVOICE:	244-A990641								
	86443	08/08/17		8150002	54941	P	09/26/17	1502118 0610	715C GENERAL SUPPLIES	110.18
	INVOICE:	244-A992287								
	86453	08/18/17		82007072	54942	P	09/26/17	3901987 0697	OTHER SUPPLIES & MATERIAL	13.84
	INVOICE:	100-A995905								
	86454	08/23/17		82007061	54942	P	09/26/17	1851987 0697	OTHER SUPPLIES & MATERIAL	4.31
	INVOICE:	100-A995906								
	86465	08/24/17		82007072	54942	P	09/26/17	1501987 0610	GENERAL SUPPLIES	8.99
	INVOICE:	100-A996147								



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
86466	08/24/17		82007072	54942	P	09/26/17	0601987 0697	OTHER SUPPLIES & MATERIAL	12.85
INVOICE: 100-A996177									
86469	08/25/17		82007072	54942	P	09/26/17	1851987 0610	GENERAL SUPPLIES	27.04
INVOICE: 100-B115742									
86472	08/18/17		82169046	54942	P	09/26/17	9011096 0663	REPAIR PARTS	23.64
INVOICE: 100-A994701									
86516	08/29/17		82007072	54942	P	09/26/17	0601987 0610	GENERAL SUPPLIES	61.62
INVOICE: 100-A997560									
86527	08/31/17		82007072	54942	P	09/26/17	1851987 0610	GENERAL SUPPLIES	3.59
INVOICE: 100-A997994									
86528	08/30/17		82007072	54942	P	09/26/17	1851987 0610	GENERAL SUPPLIES	45.60
INVOICE: 100-A997694									
86588	09/05/17		82007072	54942	P	09/26/17	0001087 0610	GENERAL SUPPLIES	10.79
INVOICE: 100-A999292									
86617	08/29/17		82169050	54942	P	09/26/17	9011096 0610	GENERAL SUPPLIES	8.99
INVOICE: 100-A997679									
86618	08/29/17		82169050	54942	P	09/26/17	9011096 0610	GENERAL SUPPLIES	8.99
INVOICE: 100-B115746									
86619	08/29/17		82169050	54942	P	09/26/17	9011096 0610	GENERAL SUPPLIES	8.99
INVOICE: 100-A996503									
86655	09/07/17		82007072	54942	P	09/26/17	0001087 0610	GENERAL SUPPLIES	12.59
INVOICE: 100-A999802									
86751	08/09/17		82018022	54942	P	09/26/17	0605101 0697	OTHER SUPPLIES & MATERIAL	123.55
INVOICE: 100-A992526									
86752	08/15/17		82018028	54942	P	09/26/17	0605101 0697	OTHER SUPPLIES & MATERIAL	26.99
INVOICE: 100-B115630									
86856	09/12/17		82007072	54943	P	09/26/17	3901987 0623	BOTTLED GAS	21.60
INVOICE: 100-A1001120									
86937	09/15/17		82007072	54943	P	09/26/17	0001087 0610	GENERAL SUPPLIES	19.60
INVOICE: 100-A1001825									
86963	09/18/17		82007113	54943	P	09/26/17	0601987 0697	OTHER SUPPLIES & MATERIAL	2.69
INVOICE: 100-B116048									
86964	09/18/17		82007113	54943	P	09/26/17	0601987 0697	OTHER SUPPLIES & MATERIAL	11.94
INVOICE: 100-A1002477									
86965	09/18/17		82007113	54943	P	09/26/17	0601987 0697	OTHER SUPPLIES & MATERIAL	43.61
INVOICE: 100-A1002497									
86966	09/18/17		82007113	54943	P	09/26/17	0601987 0697	OTHER SUPPLIES & MATERIAL	17.52
INVOICE: 100-A1002614									
86967	09/18/17		82007072	54943	P	09/26/17	0601987 0610	GENERAL SUPPLIES	32.82
INVOICE: 100-A1002476									
VENDOR TOTALS			2,371.53	YTD INVOICED			2,371.53	YTD PAID	999.78
117 JACKSON WHOLESALE COMPANY									
86749	09/08/17		82018027	54921	P	09/26/17	0302052 0616 010B	FOOD NON INSTR NON FOOD S	7.00
INVOICE: 58498									
86749	09/08/17		82018027	54921	P	09/26/17	0602052 0616 010B	FOOD NON INSTR NON FOOD S	8.00
INVOICE: 58498									
86749	09/08/17		82018027	54921	P	09/26/17	1502052 0616 010B	FOOD NON INSTR NON FOOD S	11.50
INVOICE: 58498									
86749	09/08/17		82018027	54921	P	09/26/17	1852052 0616 010B	FOOD NON INSTR NON FOOD S	5.25

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86430	INVOICE: 2010237	08/22/17		82007021	54932	P	09/26/17	0001087 0610	GENERAL SUPPLIES	2,834.94
VENDOR TOTALS				2,834.94	YTD INVOICED			2,834.94	YTD PAID	2,834.94
5551 JUNIPER HEALTH INC	INVOICE: 5760	09/11/17		82004013	55030	P	09/26/17	9011092 0345	MEDICAL SERVICES	150.00
86714	INVOICE: 5820	09/11/17		82004013	55030	P	09/26/17	9011092 0345	MEDICAL SERVICES	90.00
VENDOR TOTALS				240.00	YTD INVOICED			240.00	YTD PAID	240.00
1176 KAPLAN EARLY LEARNING CO.	INVOICE: 0004527659	09/04/17		82014024	54951	P	09/26/17	0302001 0646 135C	TESTS	249.90
VENDOR TOTALS				249.90	YTD INVOICED			249.90	YTD PAID	249.90
644 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS	INVOICE: 163449	08/04/17		82000053	54938	P	09/26/17	0001029 0338	REGISTRATION FEES	245.00
VENDOR TOTALS				245.00	YTD INVOICED			245.00	YTD PAID	245.00
3064 KASBO	INVOICE: 2023590-104222611	09/01/17		82004073	54981	P	09/26/17	0011080 0338	REGISTRATION FEES	200.00
86591	INVOICE: 2023590-104222785	09/01/17		82004072	54981	P	09/26/17	0011080 0338	REGISTRATION FEES	200.00
86592	INVOICE: 2023590-104222590	09/01/17		82004070	54981	P	09/26/17	0011080 0338	REGISTRATION FEES	200.00
86593	INVOICE: 2023590-104264706	09/05/17		82004071	54981	P	09/26/17	0011080 0338	REGISTRATION FEES	200.00
VENDOR TOTALS				875.00	YTD INVOICED			875.00	YTD PAID	800.00
1965 KEDC	INVOICE: 23803	08/10/17		82010012	54967	P	09/26/17	0011075 0810	DUES & FEES	2,423.58
VENDOR TOTALS				2,423.58	YTD INVOICED			2,423.58	YTD PAID	2,423.58
272 KENTUCKY REPTILE ZOO	INVOICE: 14363	09/12/17		82000113	54931	P	09/26/17	3902052 0673 550B	FEES/REGISTRATIONS (ACTIV	259.85
VENDOR TOTALS				259.85	YTD INVOICED			259.85	YTD PAID	259.85
313 KENTUCKY SCHOOL BOARDS ASSOCIATION	INVOICE: 06/05/17	06/05/17		82010009	54933	P	09/26/17	0011071 0312	KSBA POLICY SERVICE	4,075.00



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VENDOR TOTALS				15.44 YTD INVOICED			15.44 YTD PAID		15.44
18 KENTUCKY PETROLEUM SUPPLY, LLC									
86475	08/17/17		1	54917	P	09/26/17	9011096 0627	DIESEL FUEL	13,845.20
INVOICE: 0543176-IN									
VENDOR TOTALS				13,845.20 YTD INVOICED			13,845.20 YTD PAID		13,845.20
132 LAKESHORE LEARNING MATERIALS									
86702	08/29/17		82014023	54923	P	09/26/17	0302121 0610	337C GENERAL SUPPLIES	148.30
INVOICE: 1546900817									
86850	08/30/17		8150009	54923	P	09/26/17	1501118 0643	LBXJ SUPPLEMENTARY BKS/STUDY G	272.65
INVOICE: 1542680817									
VENDOR TOTALS				420.95 YTD INVOICED			420.95 YTD PAID		420.95
6287 LEARNING A-Z, LLC									
86432	08/09/17		72004333	55062	P	09/26/17	1852118 0735	320BS TECH SOFTWARE	8,216.21
INVOICE: 1821047									
86613	08/23/17		8150013	55062	P	09/26/17	1501118 0650	LBXJ COMPUTER SUPPLIES	1,234.35
INVOICE: 1829700									
86676	08/08/17		72004340	55062	P	09/26/17	0302118 0650	320BS COMPUTER SUPPLIES	2,299.50
INVOICE: 1820300									
VENDOR TOTALS				13,100.06 YTD INVOICED			13,100.06 YTD PAID		11,750.06
2590 LEE COUNTY BOARD OF EDUCATION									
86935	09/11/17		82010010	54978	P	09/26/17	0011075 0338	REGISTRATION FEES	150.00
INVOICE: 2017090701									
VENDOR TOTALS				150.00 YTD INVOICED			150.00 YTD PAID		150.00
937 LISA MILLER									
86666	08/31/17			54947	P	09/26/17	0001137 0580	TRAVEL	89.52
INVOICE: AUGUST 2017									
VENDOR TOTALS				89.52 YTD INVOICED			89.52 YTD PAID		89.52
5850 LOG CABIN TRADING POST									
86975	09/14/17		82010013	55037	P	09/26/17	0011075 0610	GENERAL SUPPLIES	560.00
INVOICE: 7441-20									
VENDOR TOTALS				560.00 YTD INVOICED			560.00 YTD PAID		560.00
1349 LS & S LLC									
86729	08/28/17		82014025	54954	P	09/26/17	0001121 0610	GENERAL SUPPLIES	39.85
INVOICE: 721527A									
VENDOR TOTALS				39.85 YTD INVOICED			39.85 YTD PAID		39.85

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5193 MAGGARD ELECTRIC INC. 86922 INVOICE: 3761	09/12/17		82007105	55020	P	09/26/17	0301987 0697	OTHER SUPPLIES & MATERIAL	1,200.00
VENDOR TOTALS			1,200.00 YTD INVOICED				1,200.00 YTD PAID		1,200.00
461 MCCOY & MCCOY, INC. 86587 INVOICE: 1332585	06/30/17		72007118	54935	P	09/26/17	0301987 0349	OTHER PROFESSIONAL SERVIC	201.00
86587 INVOICE: 1332585	06/30/17		72007118	54935	P	09/26/17	1851987 0349	OTHER PROFESSIONAL SERVIC	202.00
86620 INVOICE: 1337425	08/31/17		82007025	54935	P	09/26/17	0301987 0349	OTHER PROFESSIONAL SERVIC	201.00
86620 INVOICE: 1337425	08/31/17		82007025	54935	P	09/26/17	1851987 0349	OTHER PROFESSIONAL SERVIC	202.00
VENDOR TOTALS			806.00 YTD INVOICED				806.00 YTD PAID		806.00
4529 MICHELLE ROBINSON 86450 INVOICE: 82000086	08/15/17		82000086	55011	P	09/26/17	1502053 0580 140D	TRAVEL	25.84
VENDOR TOTALS			25.84 YTD INVOICED				25.84 YTD PAID		25.84
6077 MOBYMAX, LLC 86444 INVOICE: 92638	08/23/17		8150008	55053	P	09/26/17	1501118 0650	LBJX COMPUTER SUPPLIES	1,295.00
VENDOR TOTALS			1,295.00 YTD INVOICED				1,295.00 YTD PAID		1,295.00
6344 MONROE S SHIPLEY 86616 INVOICE: 1119	08/05/17		82169057	55070	P	09/26/17	9011096 0663	REPAIR PARTS	775.00
86941 INVOICE: 1120	09/15/17		82169063	55070	P	09/26/17	9011096 0439	OTHER REPAIR AND MAINTENA	775.00
VENDOR TOTALS			1,550.00 YTD INVOICED				1,550.00 YTD PAID		1,550.00
1884 NANCY CRASE 86608 INVOICE: AUGUST 2017	08/31/17			54964	P	09/26/17	0305101 0580	TRAVEL	52.80
VENDOR TOTALS			96.80 YTD INVOICED				96.80 YTD PAID		52.80
1449 OFFICE DEPOT, INC 86663 INVOICE: 955199990001	08/21/17		82004057	54956	P	09/26/17	0662087 0697 18CD	OTHER SUPPLIES & MATERIAL	296.00
86664 INVOICE: 955199990002	08/25/17		82004057	54956	P	09/26/17	0662087 0697 18CD	OTHER SUPPLIES & MATERIAL	1,480.00
86753 INVOICE: 952330696001	08/11/17		82018021	54956	P	09/26/17	0005101 0610	GENERAL SUPPLIES	94.54



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86753	08/11/17	82018021	54956	P	09/26/17	0005101 0650	COMPUTER SUPPLIES	225.67
INVOICE: 952330696001								
86754	08/11/17	82018021	54956	P	09/26/17	0005101 0610	GENERAL SUPPLIES	21.51
INVOICE: 952332013001								
86754	08/11/17	82018021	54956	P	09/26/17	0005101 0650	COMPUTER SUPPLIES	.00
INVOICE: 952332013001								
VENDOR TOTALS		2,117.72 YTD INVOICED				2,117.72 YTD PAID		2,117.72
164 PACIFIC BUILDING SUPPLY								
86436	08/21/17	82007042	54924	P	09/26/17	0301987 0697	OTHER SUPPLIES & MATERIAL	120.75
INVOICE: 204792								
86884	09/14/17	82007083	54924	P	09/26/17	0001087 0697	OTHER SUPPLIES & MATERIAL	10.85
INVOICE: 205094								
86900	09/07/17	8150015	54924	P	09/26/17	1502118 0610 715C	GENERAL SUPPLIES	516.84
INVOICE: 204999								
86901	09/07/17	8150015	54924	P	09/26/17	1502118 0610 715C	GENERAL SUPPLIES	9.99
INVOICE: 205001								
VENDOR TOTALS		959.15 YTD INVOICED				959.15 YTD PAID		658.43
6201 STANTON KY PJ'S LLC								
86820	08/29/17	82018024	55059	P	09/26/17	0305101 0630	FOOD	245.40
INVOICE: 08/29/2017-0001								
86821	08/30/17	82018025	55059	P	09/26/17	1855101 0630	FOOD	327.20
INVOICE: S3915-17-4900								
86822	08/30/17	82018026	55059	P	09/26/17	3905101 0630	FOOD	318.84
INVOICE: S3915-17-4901								
86823	08/30/17	82018030	55059	P	09/26/17	0605101 0630	FOOD	572.60
INVOICE: 08/30/2017-0003								
86824	08/30/17	82018031	55059	P	09/26/17	1505101 0630	FOOD	670.76
INVOICE: S3915-17-4899								
VENDOR TOTALS		2,134.80 YTD INVOICED				2,134.80 YTD PAID		2,134.80
6197 PATRICIA GROSS								
86470	08/16/17	82000062	55058	P	09/26/17	3902118 0580 739C	TRAVEL	77.68
INVOICE: 82000062								
VENDOR TOTALS		77.68 YTD INVOICED				77.68 YTD PAID		77.68
3956 PHILLIP WATTS								
86595	08/23/17	82000151	54997	P	09/26/17	0011075 0580	TRAVEL	23.68
INVOICE: 82000151								
86738	08/31/17		54997	P	09/26/17	0011075 0580	TRAVEL	70.40
INVOICE: AUGUST 2017								
VENDOR TOTALS		317.92 YTD INVOICED				317.92 YTD PAID		94.08
6343 PIONEER DRAMA SERVICE INC.								
86743	08/30/17	82000140	55069	P	09/26/17	0602118 0610 310C	GENERAL SUPPLIES	260.00

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INVOICE: 554986									
VENDOR TOTALS		260.00 YTD INVOICED			260.00 YTD PAID			260.00	
4450	PORTER, BANKS, BALDWIN & SHAW PLLC								
87011	08/31/17	82004009	55008	P	09/26/17	0011071	0343	LEGAL SERVICES	2,407.06
INVOICE: K00080-00001		40230							
VENDOR TOTALS		3,617.12 YTD INVOICED			5,260.24 YTD PAID			2,407.06	
1786	POSITIVE PROMOTIONS INC								
86483	08/15/17	82169011	54962	P	09/26/17	9011096	0610	GENERAL SUPPLIES	111.90
INVOICE: 05825959									
VENDOR TOTALS		111.90 YTD INVOICED			111.90 YTD PAID			111.90	
6041	PROVEN LEARNING, LLC								
86825	08/31/17	82000133	55050	P	09/26/17	0602118	0650	310C COMPUTER SUPPLIES	1,305.00
INVOICE: PLINV4501									
86869	08/30/17	8185003	55050	P	09/26/17	1851118	0650	MRCX COMPUTER SUPPLIES	812.25
INVOICE: PLINV4493									
VENDOR TOTALS		2,117.25 YTD INVOICED			2,117.25 YTD PAID			2,117.25	
4223	PSST, LLC								
86677	09/08/17	82010018	55003	P	09/26/17	0011075	0338	REGISTRATION FEES	249.00
INVOICE: 2966									
86898	09/01/17	82004086	55002	P	09/26/17	0011080	0650	COMPUTER SUPPLIES	2,500.00
INVOICE: 17329									
VENDOR TOTALS		2,749.00 YTD INVOICED			2,749.00 YTD PAID			2,749.00	
4275	NCS PEARSON, INC								
86732	08/28/17	82014022	55004	P	09/26/17	1502121	0646	337D TESTS	54.85
INVOICE: 11296088									
VENDOR TOTALS		54.85 YTD INVOICED			54.85 YTD PAID			54.85	
4538	DAVID AND KAREN DITSCH								
86622	09/01/17	82007001	55012	P	09/26/17	0601987	0349	OTHER PROFESSIONAL SERVIC	650.00
INVOICE: SEPTEMBER 1 2017 FF									
VENDOR TOTALS		1,950.00 YTD INVOICED			1,950.00 YTD PAID			650.00	
177	QUILL CORPORATION								
86380	08/09/17	82000039	54925	P	09/26/17	0322198	0610	103D GENERAL SUPPLIES	59.83
INVOICE: 8900913									
86445	08/16/17	8150003	54928	P	09/26/17	1501118	0695	LBjX FURNITURE AND FIXTURES	374.50
INVOICE: 9090504									
86446	08/15/17	8150003	54928	P	09/26/17	1501118	0695	LBjX FURNITURE AND FIXTURES	73.57
INVOICE: 9053345									

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86447	08/03/17		8150000	54928	P	09/26/17	1501118 0610	LBJX GENERAL SUPPLIES	83.94
INVOICE: 8758164									
86508	08/03/17		8390000	54926	P	09/26/17	3901118 0610	SMSX GENERAL SUPPLIES	811.72
INVOICE: 8756851									
86509	08/03/17		8390000	54926	P	09/26/17	3901118 0610	SMSX GENERAL SUPPLIES	13.03
INVOICE: 8770124									
86510	08/03/17		8390000	54926	P	09/26/17	3901118 0610	SMSX GENERAL SUPPLIES	8.99
INVOICE: 8771992									
86511	08/03/17		8390000	54926	P	09/26/17	3901118 0610	SMSX GENERAL SUPPLIES	15.19
INVOICE: 8772130									
86512	08/07/17		8390000	54926	P	09/26/17	3901118 0610	SMSX GENERAL SUPPLIES	8.79
INVOICE: 8820110									
86513	08/21/17		82000101	54925	P	09/26/17	0002118 0610	310C GENERAL SUPPLIES	135.96
INVOICE: 9206494									
86513	08/21/17		82000101	54925	P	09/26/17	0002118 0650	310C COMPUTER SUPPLIES	264.99
INVOICE: 9206494									
86517	08/24/17		82000039	54925	P	09/26/17	0322198 0650	103D COMPUTER SUPPLIES	-59.83
INVOICE: 927217									
86520	08/21/17		82745000	54929	P	09/26/17	1852104 0610	125D GENERAL SUPPLIES	48.74
INVOICE: 9202290									
86524	08/10/17		82010008	54925	P	09/26/17	0011075 0610	GENERAL SUPPLIES	167.21
INVOICE: 8944551									
86525	08/15/17		82010008	54925	P	09/26/17	0011075 0610	GENERAL SUPPLIES	17.03
INVOICE: 9048579									
86532	08/23/17		83900005	54926	P	09/26/17	3901118 0610	SMSX GENERAL SUPPLIES	318.54
INVOICE: 9278910									
86532	08/23/17		83900005	54926	P	09/26/17	3901118 0650	SMSX COMPUTER SUPPLIES	47.26
INVOICE: 9278910									
86533	08/23/17		83900005	54926	P	09/26/17	3901118 0610	SMSX GENERAL SUPPLIES	23.51
INVOICE: 9303600									
86534	08/29/17		83900005	54926	P	09/26/17	3901118 0610	SMSX GENERAL SUPPLIES	111.95
INVOICE: 9420789									
86537	08/23/17		83900004	54926	P	09/26/17	3901118 0650	SMSX COMPUTER SUPPLIES	554.18
INVOICE: 9278930									
86538	08/24/17		83900004	54926	P	09/26/17	3901118 0650	SMSX COMPUTER SUPPLIES	361.31
INVOICE: 9318124									
86539	08/24/17		83900004	54926	P	09/26/17	3901118 0610	SMSX GENERAL SUPPLIES	102.94
INVOICE: 9317846									
86589	08/18/17		81500004	54928	P	09/26/17	1501118 0695	LBJX FURNITURE AND FIXTURES	404.97
INVOICE: 9166304									
86610	08/28/17		80300002	54925	P	09/26/17	0301118 0610	HTSX GENERAL SUPPLIES	236.34
INVOICE: 9393180									
86611	08/30/17		80300002	54925	P	09/26/17	0301118 0610	HTSX GENERAL SUPPLIES	49.25
INVOICE: 9462504									
86700	08/25/17		82014028	54925	P	09/26/17	0002121 0650	337C COMPUTER SUPPLIES	434.62
INVOICE: 9362520									
86701	08/28/17		82014028	54925	P	09/26/17	0002121 0650	337C COMPUTER SUPPLIES	75.08
INVOICE: 9389967									
86739	08/18/17		82004048	54925	P	09/26/17	0601987 0610	GENERAL SUPPLIES	462.99
INVOICE: 9183741									
86741	09/05/17		82000142	54925	P	09/26/17	0002118 0695	310C FURNITURE AND FIXTURES	220.99



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9579011								
86811	08/25/17		82000039	54925	P	09/26/17	0322198 0650 103D	COMPUTER SUPPLIES	59.83
INVOICE:	9358333								
86827	08/22/17		82000100	54925	P	09/26/17	0302118 0610 310C	GENERAL SUPPLIES	44.78
INVOICE:	9241582								
86828	08/24/17		82000100	54925	P	09/26/17	0302118 0610 310C	GENERAL SUPPLIES	23.96
INVOICE:	9319590								
86830	08/10/17		8390000	54926	P	09/26/17	3901118 0610 SMSX	GENERAL SUPPLIES	39.80
INVOICE:	8938821								
86831	08/15/17		8060007	54927	P	09/26/17	0601118 0610 BHSX	GENERAL SUPPLIES	67.76
INVOICE:	9051867								
86831	08/15/17		8060007	54927	P	09/26/17	0601118 0650 BHSX	COMPUTER SUPPLIES	735.12
INVOICE:	9051867								
86832	08/15/17		8060007	54927	P	09/26/17	0601118 0610 BHSX	GENERAL SUPPLIES	319.80
INVOICE:	9070097								
86833	08/16/17		8060007	54927	P	09/26/17	0601118 0650 BHSX	COMPUTER SUPPLIES	81.82
INVOICE:	9095819								
86834	08/17/17		8060007	54927	P	09/26/17	0601118 0610 BHSX	GENERAL SUPPLIES	92.15
INVOICE:	9132777								
86835	08/21/17		8060007	54927	P	09/26/17	0601118 0610 BHSX	GENERAL SUPPLIES	8.78
INVOICE:	9201686								
86836	08/24/17		8060007	54927	P	09/26/17	0601118 0610 BHSX	GENERAL SUPPLIES	47.98
INVOICE:	9317060								
86837	08/22/17		8060007	54927	P	09/26/17	0601118 0610 BHSX	GENERAL SUPPLIES	21.57
INVOICE:	9256100								
86838	08/22/17		8060007	54927	P	09/26/17	0601118 0610 BHSX	GENERAL SUPPLIES	93.74
INVOICE:	9242103								
86839	08/24/17		8060007	54927	P	09/26/17	0601118 0610 BHSX	GENERAL SUPPLIES	4.71
INVOICE:	9319619								
86840	08/24/17		8060007	54927	P	09/26/17	0601118 0610 BHSX	GENERAL SUPPLIES	45.74
INVOICE:	9321765								
86841	08/25/17		8060007	54927	P	09/26/17	0601118 0610 BHSX	GENERAL SUPPLIES	19.89
INVOICE:	9352926								
86842	08/25/17		8060007	54927	P	09/26/17	0601118 0650 BHSX	COMPUTER SUPPLIES	58.07
INVOICE:	9362357								
86842	08/25/17		8060007	54927	P	09/26/17	0601118 0610 BHSX	GENERAL SUPPLIES	32.14
INVOICE:	9362357								
86843	08/28/17		8060007	54927	P	09/26/17	0601118 0610 BHSX	GENERAL SUPPLIES	9.49
INVOICE:	9392344								
86844	08/28/17		8060007	54927	P	09/26/17	0601118 0610 BHSX	GENERAL SUPPLIES	7.00
INVOICE:	9392245								
86845	08/31/17		8060007	54927	P	09/26/17	0601118 0610 BHSX	GENERAL SUPPLIES	21.83
INVOICE:	9500545								
86846	08/30/17		8060007	54927	P	09/26/17	0601118 0695 BHSX	FURNITURE AND FIXTURES	129.99
INVOICE:	9481682								
86930	08/28/17		8185002	54929	P	09/26/17	1851118 0610 MRCX	GENERAL SUPPLIES	89.90
INVOICE:	9405810								
86931	08/25/17		8185002	54929	P	09/26/17	1851118 0610 MRCX	GENERAL SUPPLIES	232.74
INVOICE:	9361665								
86932	08/28/17		8185002	54929	P	09/26/17	1851118 0610 MRCX	GENERAL SUPPLIES	43.00
INVOICE:	8384198								

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86933	08/25/17		8185002	54929	P	09/26/17	1851118 0610	MRCX GENERAL SUPPLIES	31.96
INVOICE: 9373460									
86933	08/25/17		8185002	54929	P	09/26/17	1851118 0650	MRCX COMPUTER SUPPLIES	344.94
INVOICE: 9373460									
86944	09/08/17		8390010	54925	P	09/26/17	3901118 0650	SMSX COMPUTER SUPPLIES	66.43
INVOICE: 9688671									
86960	09/12/17		82004082	54925	P	09/26/17	0011080 0610	GENERAL SUPPLIES	37.69
INVOICE: 9764978									
VENDOR TOTALS			11,731.80	YTD INVOICED			12,915.18	YTD PAID	8,240.20
5201 OAKLEY RILEY									
86594	09/01/17		72000793	55021	P	09/26/17	1502121 0580	337C TRAVEL	50.48
INVOICE: 72000793									
86721	08/31/17			55021	P	09/26/17	0002121 0580	337C TRAVEL	39.60
INVOICE: AUGUST 2017									
VENDOR TOTALS			90.08	YTD INVOICED			90.08	YTD PAID	90.08
4588 RED RIVER ACADEMIC LEAGUE									
86381	08/31/17		8060008	55013	P	09/26/17	0601031 0810	BHSX DUES & FEES	600.00
INVOICE: August 31, 2017									
VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	600.00
4156 RENA HAMBLIN									
86725	08/24/17		82004083	55001	P	09/26/17	0001071 0899	OTHER MISCELLANEOUS	42.18
INVOICE: 27-604754									
VENDOR TOTALS			42.18	YTD INVOICED			42.18	YTD PAID	42.18
3326 RICKY MOLANDS									
86649	08/22/17			54986	P	09/26/17	9201134 0580	TRAVEL	61.60
INVOICE: AUGUST 2017									
VENDOR TOTALS			140.80	YTD INVOICED			140.80	YTD PAID	61.60
5945 RONALD J. FLANNERY									
86501	08/19/17		82004055	55042	P	09/26/17	0011075 0335	OTHER PROFESSIONAL CONSUL	828.40
INVOICE: 4812									
VENDOR TOTALS			828.40	YTD INVOICED			828.40	YTD PAID	828.40
5541 RONNIE COMBS									
86733	09/08/17		82000109	55029	P	09/26/17	0322198 0580	103D TRAVEL	137.60
INVOICE: 82000109									
VENDOR TOTALS			272.80	YTD INVOICED			272.80	YTD PAID	137.60
6336 MICHAEL A. RUTHERFORD									
86870	08/30/17		82000046	55064	P	09/26/17	1852118 0647	320BS REFERENCE MATERIALS	368.75

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: ATFGBCB0E083017									
VENDOR TOTALS			368.75	YTD INVOICED			368.75	YTD PAID	368.75
2357 SABRINA MCELROY	86406	08/15/17	82000082	54971	P	09/26/17	0302053 0580	140D TRAVEL	26.40
INVOICE:		82000082							
86665	08/16/17			54971	P	09/26/17	0301118 0580	HTSX TRAVEL	61.60
INVOICE:		AUGUST 2017							
VENDOR TOTALS			88.00	YTD INVOICED			88.00	YTD PAID	88.00
4338 SAMS CLUB	86727	08/22/17	82004075	55006	P	09/26/17	0011075 0810	DUES & FRES	100.00
INVOICE:		3410841693534							
VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
961 SCANTRON CORPORATION	86736	09/08/17	82008001	54949	P	09/26/17	0312198 0650	314C COMPUTER SUPPLIES	311.00
INVOICE:		14131611							
VENDOR TOTALS			311.00	YTD INVOICED			311.00	YTD PAID	311.00
4528 SCHILLER ARCHITECTURAL HARDWARE	86660	08/24/17	82007075	55010	P	09/26/17	1851987 0697	OTHER SUPPLIES & MATERIAL	478.30
INVOICE:		413687							
86857	09/06/17		82007075	55010	P	09/26/17	1851987 0697	OTHER SUPPLIES & MATERIAL	17.85
INVOICE:		414192							
VENDOR TOTALS			7,974.89	YTD INVOICED			7,974.89	YTD PAID	496.15
184 SCHOLASTIC INC.	86875	08/22/17	8030003	54930	P	09/26/17	0301118 0610	HTSX GENERAL SUPPLIES	647.35
INVOICE:		M6172237							
VENDOR TOTALS			647.35	YTD INVOICED			647.35	YTD PAID	647.35
3393 SCHOLASTIC, INC	86596	08/24/17	8150007	54988	P	09/26/17	1501118 0643	LBXX SUPPLEMENTARY BKS/STUDY G	1,017.50
INVOICE:		M6340148							
86597	08/24/17		8150007	54988	P	09/26/17	1501118 0643	LBXX SUPPLEMENTARY BKS/STUDY G	-25.31
INVOICE:		M5987348-							
86699	08/29/17		82014033	54988	P	09/26/17	0602121 0610	337C GENERAL SUPPLIES	164.84
INVOICE:		M6346391							
VENDOR TOTALS			1,321.87	YTD INVOICED			1,321.87	YTD PAID	1,157.03
954 SCHOOL HEALTH CORPORATION	86695	09/01/17	82014020	54948	P	09/26/17	1852037 0610	442D GENERAL SUPPLIES	160.80
INVOICE:		3334688-00							

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VENDOR TOTALS										
				1,817.26 YTD INVOICED				1,817.26 YTD PAID		160.80
5650 SCHOOL OUTFITTERS, LLC										
86852	09/05/17			8060014	55033	P	09/26/17	0601118 0695	BHSX FURNITURE AND FIXTURES	2,089.90
INVOICE:	INV12360272									
VENDOR TOTALS				2,089.90 YTD INVOICED				2,089.90 YTD PAID		2,089.90
1472 SCHOOL SPECIALTY INC.										
86847	08/26/17			8150011	54957	P	09/26/17	1501118 0610	LBJX GENERAL SUPPLIES	265.82
INVOICE:	208119098514									
86868	08/29/17			8185000	54957	P	09/26/17	1851118 0610	MRCX GENERAL SUPPLIES	380.26
INVOICE:	208119125178									
VENDOR TOTALS				830.80 YTD INVOICED				830.80 YTD PAID		646.08
1729 STACY MCKNIGHT										
86920	09/07/17			82000180	54961	P	09/26/17	0011075 0580	TRAVEL	20.56
INVOICE:	82000180									
86921	09/13/17			82000181	54961	P	09/26/17	0011075 0580	TRAVEL	86.56
INVOICE:	82000181									
VENDOR TOTALS				194.16 YTD INVOICED				194.16 YTD PAID		107.12
6339 STATE ELECTRIC SUPPLY COMPANY										
86455	08/23/17			82007077	55066	P	09/26/17	0662087 0697	18CD OTHER SUPPLIES & MATERIAL	477.30
INVOICE:	12690825-00									
86522	08/29/17			82007091	55066	P	09/26/17	0662087 0697	18CD OTHER SUPPLIES & MATERIAL	477.30
INVOICE:	12704084-00									
86523	08/29/17			82007089	55066	P	09/26/17	0662087 0697	18CD OTHER SUPPLIES & MATERIAL	875.00
INVOICE:	12692356-00									
86583	08/30/17			82007096	55066	P	09/26/17	9011096 0697	OTHER SUPPLIES & MATERIAL	300.00
INVOICE:	12704422-00									
86584	08/30/17			82007097	55066	P	09/26/17	0662087 0697	18CD OTHER SUPPLIES & MATERIAL	477.30
INVOICE:	12706962-00									
VENDOR TOTALS				2,606.90 YTD INVOICED				2,606.90 YTD PAID		2,606.90
5228 STEPHEN CAMPBELL										
86650	08/25/17				55023	P	09/26/17	9201134 0580	TRAVEL	35.20
INVOICE:	AUGUST 2017									
VENDOR TOTALS				44.00 YTD INVOICED				44.00 YTD PAID		35.20
5359 STOUT PRINTING, INC.										
86938	09/13/17			82004080	55024	P	09/26/17	0001029 0610	GENERAL SUPPLIES	238.50
INVOICE:	81068									
VENDOR TOTALS				238.50 YTD INVOICED				238.50 YTD PAID		238.50

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VENDOR TOTALS		2,429.10 YTD INVOICED		2,429.10 YTD PAID		2,429.10			
2372 W. W. GRAINGER, INC	86505	08/22/17	82007074	54973	P	09/26/17	3901987 0697	OTHER SUPPLIES & MATERIAL	459.47
INVOICE: 9535756861									
VENDOR TOTALS		459.47 YTD INVOICED		459.47 YTD PAID		459.47			
4878 WAYNE SIZEMORE	86463	08/18/17	82000107	55017	P	09/26/17	0002121 0580 337C	TRAVEL	26.32
INVOICE: 82000107									
86706	08/30/17		55017	P	09/26/17	0302001 0580 135C	TRAVEL	44.00	
INVOICE: AUGUST 2017									
86706	08/30/17		55017	P	09/26/17	0302121 0580 337C	TRAVEL	17.60	
INVOICE: AUGUST 2017									
86706	08/30/17		55017	P	09/26/17	0001121 0580	TRAVEL	17.60	
INVOICE: AUGUST 2017									
86734	09/05/17	82000108	55017	P	09/26/17	0002121 0580 337C	TRAVEL	65.36	
INVOICE: 82000108									
VENDOR TOTALS		192.96 YTD INVOICED		192.96 YTD PAID		192.96			
3873 WHAYNE SUPPLY COMPANY, INC.	86376	08/14/17	82169030	54995	P	09/26/17	9011096 0663	REPAIR PARTS	69.54
INVOICE: INV00562734									
86476	08/17/17	82169041	54995	P	09/26/17	9011096 0663	REPAIR PARTS	167.84	
INVOICE: INV00565097									
86477	08/17/17	82169036	54995	P	09/26/17	9011096 0663	REPAIR PARTS	51.68	
INVOICE: INV00565090									
86480	08/17/17	82169039	54995	P	09/26/17	9011096 0663	REPAIR PARTS	187.12	
INVOICE: INV00565094									
86481	08/17/17	82169037	54995	P	09/26/17	9011096 0663	REPAIR PARTS	175.12	
INVOICE: INV00565091									
86482	08/17/17	82169040	54995	P	09/26/17	9011096 0663	REPAIR PARTS	232.35	
INVOICE: INV00565096									
VENDOR TOTALS		2,874.91 YTD INVOICED		2,874.91 YTD PAID		2,874.91			
5972 WILLIAM NOBLE	86449	08/15/17	82000093	55044	P	09/26/17	1502053 0580 140D	TRAVEL	25.84
INVOICE: 82000093									
86735	08/29/17	82000132	55044	P	09/26/17	0002089 0580 168D	TRAVEL	80.00	
INVOICE: 82000132									
VENDOR TOTALS		314.64 YTD INVOICED		314.64 YTD PAID		314.64			
6253 WILLIE TURNER	86500	07/21/17	72000825	55060	P	09/26/17	0602052 0580 379CP	TRAVEL	209.51
INVOICE: 72000825									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		209.51 YTD INVOICED			209.51 YTD PAID					209.51
2480	WORLDWIDE EQUIPMENT, INC.									
86367	08/15/17			82169035	54975	P	09/26/17	9011096 0663	REPAIR PARTS	136.80
	INVOICE: 96I108914									
86368	08/15/17			82169033	54975	P	09/26/17	9011096 0663	REPAIR PARTS	33.85
	INVOICE: 96I108867									
86369	08/15/17			82169026	54975	P	09/26/17	9011096 0663	REPAIR PARTS	28.88
	INVOICE: 96I109088									
86374	06/30/17			82169032	54975	P	09/26/17	9011096 0663	REPAIR PARTS	394.40
	INVOICE: 96W100897									
86375	06/30/17			82169038	54975	P	09/26/17	9011096 0663	REPAIR PARTS	155.79
	INVOICE: 96W100898									
86405	08/15/17			82169025	54975	P	09/26/17	9011096 0663	REPAIR PARTS	41.50
	INVOICE: 96I108349									
VENDOR TOTALS		791.22 YTD INVOICED			791.22 YTD PAID					791.22
3532	XPEDX (VERITIV)									
86598	08/14/17			8150001	54990	P	09/26/17	1501118 0610	LBXJ GENERAL SUPPLIES	1,423.95
	INVOICE: 6006662075									
86874	08/14/17			8030001	54990	P	09/26/17	0301118 0610	HTSX GENERAL SUPPLIES	1,423.95
	INVOICE: 6006662073									
VENDOR TOTALS		3,883.50 YTD INVOICED			4,919.10 YTD PAID					2,847.90
6190	YABLA INC.									
86961	09/15/17			82000177	55057	P	09/26/17	0602052 0650	379CL COMPUTER SUPPLIES	99.95
	INVOICE: 142358-170915									
VENDOR TOTALS		99.95 YTD INVOICED			99.95 YTD PAID					99.95
REPORT TOTALS										225,072.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	155	225,072.52

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

BREATHITT COUNTY SCHOOL DISTRICT

OUT OF COUNTY - INDIVIDUAL TRAVEL REQUEST AND REIMBURSEMENT FORM

You must obtain approval 7 business days prior to the trip before expenses can be reimbursed.

NAME: Phillip Wats PHYSICAL HOME ADDRESS: 100 Industry Rd., Jackson, KY 41339

MEETING / PURPOSE: KVEC Board Meeting DESTINATION ADDRESS: 412 Roy Campbell, Hazard, KY

MEETING DATE	DEPARTURE Date	Time	RETURN Date	Time
8/23/2017	8/23/2017	8:30 AM	8/23/2017	3:00 PM

REGISTRATION FEE REQUIRED:	HOTEL REQUESTED:	SUB TEACHER REQ. (APP. \$90. PER DAY):	MEALS REQUESTED:	MILEAGE REQUESTED:	Yes	No	Cost: \$	ESTIMATED TRIP COST
				59.2	☐	☐		\$23.68
					☐	☐		
					☐	☐		
					☐	☐		
					☒	☐	\$23.68	

MILEAGE MUST BE SUPPORTED BY GOOGLE MAPS. ATTACH SUPPORTING DOCUMENTATION TO REQUEST.

SOURCE OF FUNDS:							
TITLE 1	PROF. DEV.	ESS	IDEA B	OTHER:			
TITLE 2	CTE	FRC/YSC	PRESCHOOL HAND.				
RURAL-LOW	KETS	GENERAL FUND	SBDM				

Purchase Order number assigned by finance office:

82000151	EMPLOYEE'S SIGNATURE: <i>P. Wats</i>	DATE: 8-31-17
	PRINCIPAL/SUPERVISOR SIGNATURE:	DATE:

ELECTRONICALLY APPROVED

REIMBURSEMENT SECTION - COMPLETE AFTER RETURNING FROM TRIP

MUST ATTACH RECEIPTS FOR PARKING, TOLLS, REGISTRATION FEES, LODGING, AND ALL MEALS!

DID YOU DRIVE? Check box: ☒ Yes ☐ No

MILEAGE-ROUND TRIP: 59.2 X STATE RATE: .40 \$ 23.68

TOLLS: PARKING: REGISTRATION FEES: \$

OVERNIGHT TRIP:

LODGING # OF DAYS \$

MEAL LIMITS: BREAKFAST-\$10; LUNCH-\$15; DINNER-\$20 WITH ITEMIZED RECEIPTS. NO TIPS OR ALCOHOL.

DATE	BREAKFAST \$	LUNCH \$	DINNER \$

AUG 31 2017

TOTAL CLAIM: \$ 23.68

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 Wats

EMPLOYEE'S SIGNATURE

8-31-17

DATE

CHECK NO.:
AMOUNT PD.:
DATE PAID: