

**PAID
INVOICES**

**WARRANT #
171024B
OCTOBER
BILLS**

10/18/2017 13:40
9996chay

BREATHITT CO. SCHOOLS
PREPAID INVOICE LIST

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apwarnt

WARRANT: 171024B 10/24/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
134	LICKING VALLEY	00000	87074		INV	09/26/2017	36.08		55072	3301201301 HT WATER TREATM
134	LICKING VALLEY	00000	87075		INV	09/26/2017	5,459.08		55072	3301201202 HT
134	LICKING VALLEY	00000	87076		INV	09/26/2017	32.88		55072	3301200600 GREENHOUSE HT
2581	GFS-ID	00002	87012	82018045	INV	09/22/2017	1,953.12		55073	Food & Supplies for Septem
2581	GFS-ID	00002	87013	82018047	INV	09/22/2017	3,731.74		55073	Food & Supplies for Septem
2581	GFS-ID	00002	87014	82018048	INV	09/22/2017	4,946.33		55073	Food & Supplies for Septem
2581	GFS-ID	00002	87015	82018049	INV	09/22/2017	2,808.23		55073	Food & Supplies for Septem
2581	GFS-ID	00002	87016	82018050	INV	09/22/2017	1,515.95		55073	Food & Supplies for Septem
3732	BARNES AND NOBL	00001	87027	82000132	INV	09/25/2017	214.20		55074	NOVICE REDUCTION - MINDSET
5153	AT & T	00001	87068	24	INV	09/25/2017	556.33		55075	6060 Q70-6917 001 3171 PHO
5626	CRYSTAL BROADBA	00003	87019	82004014	INV	09/25/2017	59.78		55076	3025-0009383 TV SERVICE BU
6212	KENTUCKY FRONTI	00001	87017		INV	09/25/2017	28.53		55077	6.50.2170.01 STADIUM
6355	AMERICAN WELDIN	00001	87018	82004093	INV	09/25/2017	80.95		55078	RENTAL FOR CYLINDER LEASE
10061	KENTUCKY DEPART	00000	87064	82004095	INV	09/25/2017	1,312.50		55079	SEPTEMBER 2017 HEALTH INSU
10061	KENTUCKY DEPART	00000	87065	82004095	INV	09/25/2017	205.79		55079	SEPTEMBER 2017 HEALTH INSU
10061	KENTUCKY DEPART	00000	87066	82004095	INV	09/25/2017	24.85		55079	SEPTEMBER 2017 HEALTH INSU
10061	KENTUCKY DEPART	00000	87067	82004095	INV	09/25/2017	12,668.93		55079	SEPTEMBER 2017 HEALTH INSU
2581	GFS-ID	00002	87092	82018046	INV	09/28/2017	2,338.44		55080	Food & Supplies for Septem
2581	GFS-ID	00002	87093	82018047	INV	09/28/2017	4,369.56		55080	Food & Supplies for Septem
2581	GFS-ID	00002	87094	82018048	INV	09/28/2017	6,456.80		55080	Food & Supplies for Septem
2581	GFS-ID	00002	87095	82018049	INV	09/28/2017	2,000.85		55080	Food & Supplies for Septem
2581	GFS-ID	00002	87096	82018050	INV	09/28/2017	1,288.20		55080	Food & Supplies for Septem
6007	JACKSON SAVE-A-	00000	87099	82018052	INV	10/01/2017	767.04		55081	Food for the Weekend Backp
6332	THACKER-GRIGSBY	00000	87098	82004017	INV	10/01/2017	420.00		55082	99620046500 FIBER LINE MRC
10022	KY STATE TREASU	00001	87097	82004098	INV	09/29/2017	221.18		55083	ACCURED SICK LEAVE 7034/J0
116	JACKSON MUNICI	00000	87167		INV	10/03/2017	42.06		55084	01-00000384-04-2 AD BUIDLI
116	JACKSON MUNICI	00000	87168		INV	10/03/2017	196.06		55084	01-00000383-02-5 COLISEUM
116	JACKSON MUNICI	00000	87169		INV	10/03/2017	63.08		55084	01-00000373-01-9 FOOTBALL
116	JACKSON MUNICI	00000	87170		INV	10/03/2017	294.39		55084	01-00000374-03-6 BHS
116	JACKSON MUNICI	00000	87171		INV	10/03/2017	1,095.08		55084	01-00000891-03-4 LBJ
116	JACKSON MUNICI	00000	87172		INV	10/03/2017	1,749.43		55084	01-00002267-00-8 MRC
116	JACKSON MUNICI	00000	87173		INV	10/03/2017	1,199.45		55084	01-00000893-07-8 SMS
116	JACKSON MUNICI	00000	87174		INV	10/03/2017	506.00		55084	01-00000382-00-8 BHS FOOD
116	JACKSON MUNICI	00000	87175		INV	10/03/2017	275.00		55084	01-00000892-05-1
116	JACKSON MUNICI	00000	87176		INV	10/03/2017	222.34		55084	01-00000894-09-5 SMS FOOD
116	JACKSON MUNICI	00000	87177		INV	10/03/2017	27.77		55084	01-00000892-25-5 LBJ BASEB
316	CITIZENS BANK O	00000	87148	82004026	INV	10/03/2017	9,498.75		55085	2007-REF BOND DUE 11/1/17
316	CITIZENS BANK O	00000	87149	82004027	INV	10/03/2017	79,923.56		55085	2015 ENERGY (GF) BOND DUE
316	CITIZENS BANK O	00000	87150	82004027	INV	10/03/2017	4,521.84		55085	2015 ENERGY (R) BOND DUE 1
1619	WASTE MANAGEMEN	00006	87178		INV	10/03/2017	433.43		55086	6055-62503
1619	WASTE MANAGEMEN	00006	87179		INV	10/03/2017	433.42		55086	6055-62627 MRC
3072	APPALACHIAN WIR	00001	87180	11	INV	10/03/2017	39.04		55087	00100180069 CELL PHONE BIL
4540	BREATHITT CO. W	00000	87166		INV	10/03/2017	477.51		55088	BOOK 5 ACCOUNT 9100
6007	JACKSON SAVE-A-	00000	87147	82018080	INV	10/03/2017	839.30		55089	Food for the Weekend Backp
6212	KENTUCKY FRONTI	00001	87160		INV	10/03/2017	348.07		55090	6.50.2160.01 BHS
6212	KENTUCKY FRONTI	00001	87161		INV	10/03/2017	12.62		55090	6.50.2180.01 BHS GREENHOU
6212	KENTUCKY FRONTI	00001	87162		INV	10/03/2017	102.80		55090	6.50.5140.01 LBJ



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BREATHITT CO. SCHOOLS
PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6212	KENTUCKY FRONTI	00001	87163		INV	10/03/2017	31.24		55090	6.50.1830.01 ADMINISTRATIO
6212	KENTUCKY FRONTI	00001	87164		INV	10/03/2017	46.48		55090	6.50.1740.01 BUS GARAGE
6212	KENTUCKY FRONTI	00001	87165		INV	10/03/2017	79.29		55090	6.50.5150.01 SMS
10022	KY STATE TREASU	00001	87203	82004101	INV	10/03/2017	2,638.51		55091	ACCRUED SICK LEAVE 7034/J0
125	AMERICAN ELECTR	00001	87255		INV	10/06/2017	695.02		55092	031-820-006-9-9 STREET LIG
607	BREATHITT CO SH	00000	87242	82004102	INV	10/06/2017	.18		55093	SEPT FRANCHISE COMMISSION
607	BREATHITT CO SH	00000	87264	82004103	INV	10/06/2017	803.66		55094	TAX RETURN DUE TO ERROR BY
1541	PEPSI-COLA COMP	00002	87241	82018069	INV	10/06/2017	436.69		55095	Beverages for A la Carte f
2581	GFS-ID	00002	87236	82018075	INV	10/06/2017	3,312.40		55096	Food & Supplies for Octobe
2581	GFS-ID	00002	87237	82018076	INV	10/06/2017	5,837.97		55096	Food & Supplies for Octobe
2581	GFS-ID	00002	87238	82018077	INV	10/06/2017	7,633.06		55096	Food & Supplies for Octobe
2581	GFS-ID	00002	87239	82018078	INV	10/06/2017	2,014.26		55096	Food & Supplies for Octobe
2581	GFS-ID	00002	87240	82018079	INV	10/06/2017	3,521.78		55096	Food & Supplies for Octobe
2883	TDS TELECOM	00001	87243	82004004	INV	10/06/2017	221.83		55097	606-295-7128 HIGHLAND TURN
125	AMERICAN ELECTR	00001	87414		INV	10/16/2017	4,742.12		55098	036-420-006-2-8 BHS
125	AMERICAN ELECTR	00001	87415		INV	10/16/2017	47.28		55098	033-030-013-4-5 BHS GREENH
125	AMERICAN ELECTR	00001	87416		INV	10/16/2017	129.31		55098	031-340-027-6-9 BHS OUTSID
125	AMERICAN ELECTR	00001	87417		INV	10/16/2017	661.42		55098	030-558-309-0-9 BHS STADIU
125	AMERICAN ELECTR	00001	87418		INV	10/16/2017	893.59		55098	030-330-013-4-2 CENTRAL OF
125	AMERICAN ELECTR	00001	87419		INV	10/16/2017	18.56		55098	032-130-013-4-4 LBJ OUTSID
804	WAL-MART STORE	00001	87401	82014037	INV	10/16/2017	19.83		55099	HEADPHONES FOR SP NEEDS ST
804	WAL-MART STORE	00001	87402	82307008	INV	10/16/2017	37.46		55099	General office supplies fo
804	WAL-MART STORE	00001	87403	82009017	INV	10/16/2017	422.38		55099	ARI MINI GRANT MATERIALS F
804	WAL-MART STORE	00001	87404	82745009	INV	10/10/2017	215.43		55099	CLOTHING, SHOES, PERSONAL
804	WAL-MART STORE	00001	87405	82745009	INV	10/10/2017	211.03		55099	CLOTHING, SHOES, PERSONAL
804	WAL-MART STORE	00001	87406	82745009	INV	10/10/2017	447.91		55099	CLOTHING, SHOES, PERSONAL
804	WAL-MART STORE	00001	87407	82000257	INV	10/10/2017	79.04		55099	ALARM CLOCKS FOR PARENTS
804	WAL-MART STORE	00001	87408	82307007	INV	10/10/2017	92.31		55099	Children Incorporated: It
804	WAL-MART STORE	00001	87409	82307009	INV	10/10/2017	95.74		55099	Action For Healthy Kids -
804	WAL-MART STORE	00001	87410	82000256	INV	10/10/2017	151.30		55099	FOOD, DRINKS, AND SUPPLIES
5153	AT & T	00003	87398	25	INV	10/16/2017	60.41		55100	1001-210-6356 DISTRICT LON
5153	AT & T	00004	87268	25	INV	10/10/2017	38.71		55101	606 666-9850 212 3170 TRAN
5153	AT & T	00004	87269	22	INV	10/10/2017	38.71		55102	606 666-7543 244 3173 BHS
5153	AT & T	00004	87270	21	INV	10/10/2017	51.96		55103	606 666-8307 289 3174 MRC
5153	AT & T	00004	87271	17	INV	10/10/2017	77.38		55104	606 666-5256 173 3178 VOCA
5153	AT & T	00004	87272	19	INV	10/10/2017	116.08		55105	606 666-2493 213 3176 BOAR
5153	AT & T	00004	87273	82004011	INV	10/10/2017	77.38		55106	606 666-5336 144 3176 SMS
5153	AT & T	00004	87274	82004012	INV	10/10/2017	44.45		55107	606 666-7479 097 3171 BHS
5153	AT & T	00004	87275	15	INV	10/10/2017	38.71		55108	606 666-7765 316 3176 BHS
5153	AT & T	00004	87276	20	INV	10/10/2017	83.11		55109	606 666-8054 056 3171 BHS
5153	AT & T	00004	87277	23	INV	10/10/2017	38.71		55110	606 666-7778 323 3174 LBJ
5153	AT & T	00004	87301	16	INV	10/10/2017	77.38		55111	606 693-0710 713 3173 MRC
5153	AT & T	00004	87302	15	INV	10/10/2017	38.71		55112	606 693-0202 459 3176 SMS
5153	AT & T	00004	87303	14	INV	10/10/2017	77.38		55113	606 693-0901 904 3175 LBJ
5892	TOSHIBA	00001	87304	82004040	INV	10/10/2017	5,092.44		55114	COPIER RENTAL ALL SCHOOLS/
5977	BIRCH COMMUNICA	00001	87305	82004001	INV	10/10/2017	36.80		55115	594881 HIGHLAND TURNER LON
6212	KENTUCKY FRONTI	00001	87413		INV	10/16/2017	25.18		55116	6.50.2170.01 STADIUM
6289	WEX BANK	00000	87399	82004015	INV	10/16/2017	283.04		55117	FUEL PURCHASE 5145356
10010	AMERICAN FIDELI	00000	87420	82004106	INV	10/17/2017	30.60		55118	DISABILITY INSURANCE #4475



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BREATHITT CO. SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 171024B 10/24/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
10011	KY STATE TREASU	00000	87421	82004107	INV	10/17/2017	3.00		55119 LIFE INSURANCE #4475
10073	PERSONNEL CABIN	00000	87422	82004108	INV	10/17/2017	13.10		55120 HEALTH INSURANCE #4475
10094	SUPERIOR DENTAL	00000	87423	82004109	INV	10/17/2017	10.36		55121 DENTAL INSURANCE #4475
10095	EYEMED VISION C	00000	87424	82004110	INV	10/17/2017	5.39		55122 VISION INSURANCE #4475
							197,694.51	CASH ACCOUNT 10	6101 TOTAL



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BREATHITT CO. SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT

WARRANT: 171024B 10/24/2017

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 #
171024B
OCTOBER
BILLS**

WARRANT: 171024B

TO FISCAL 2018/04 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
87068		09/16/17		24	55075	P	09/26/17	9201134	0532	TELEPHONE	69.55	
	INVOICE:	6917-0917										
87268		10/01/17		26	55101	P	10/17/17	9011096	0532	TELEPHONE	38.71	
	INVOICE:	9850-1017										
87269		10/01/17		22	55102	P	10/17/17	0601987	0532	TELEPHONE	38.71	
	INVOICE:	7543-1017										
87270		10/01/17		21	55103	P	10/17/17	1851987	0532	TELEPHONE	51.96	
	INVOICE:	8307-1017										
87271		10/01/17		17	55104	P	10/17/17	0662087	0532	16CC TELEPHONE	77.38	
	INVOICE:	5256-1017										
87272		10/01/17		19	55105	P	10/17/17	0011087	0532	TELEPHONE	116.08	
	INVOICE:	2493-1017										
87273		10/01/17		82004011	55106	P	10/17/17	3901987	0532	TELEPHONE	77.38	
	INVOICE:	5336-1017										
87274		10/01/17		82004012	55107	P	10/17/17	0601987	0532	TELEPHONE	44.45	
	INVOICE:	7479-1017										
87275		10/01/17		18	55108	P	10/17/17	0601987	0532	TELEPHONE	38.71	
	INVOICE:	7765-1017										
87276		10/01/17		20	55109	P	10/17/17	0601987	0532	TELEPHONE	83.11	
	INVOICE:	8054-1017										
87277		10/01/17		23	55110	P	10/17/17	1501987	0532	TELEPHONE	38.71	
	INVOICE:	7778-1017										
87301		10/01/17		16	55111	P	10/17/17	1851987	0532	TELEPHONE	77.38	
	INVOICE:	0710-1017										
87302		10/01/17		15	55112	P	10/17/17	3901987	0532	TELEPHONE	38.71	
	INVOICE:	0202-1017										
87303		10/01/17		14	55113	P	10/17/17	1501987	0532	TELEPHONE	77.38	
	INVOICE:	0901-1017										
87398		10/11/17		25	55100	P	10/17/17	0011087	0532	TELEPHONE	60.41	
	INVOICE:	1167431175										
VENDOR TOTALS				5,062.28	YTD INVOICED				5,062.28	YTD PAID		1,415.41
3732	BARNES AND NOBLE, INC.											
	87027	09/18/17		82000199	55074	P	09/26/17	3902118	0643	320BS SUPPLEMENTARY BKS/STUDY G	214.20	
		INVOICE:	3536486									
VENDOR TOTALS				468.95	YTD INVOICED				468.95	YTD PAID		214.20
5977	BIRCH COMMUNICATIONS, INC.											
	87305	10/03/17		82004001	55115	P	10/17/17	0301987	0532	TELEPHONE	36.80	
		INVOICE:	24919035									
VENDOR TOTALS				142.00	YTD INVOICED				142.00	YTD PAID		36.80
607	BREATHITT COUNTY SHERIFF'S DEPT											
	87242	09/30/17		82004102	55093	P	10/09/17	0011074	0311	TAX COLLECTION FEES	.18	
		INVOICE:	FRANCHISE-0917									
	87264	10/03/17		82004103	55094	P	10/09/17	110	1113	PSC PROPERTY TAX	803.66	
		INVOICE:	October 3, 2017									



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BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

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WARRANT: 171024B

TO FISCAL 2018/04 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				4,153.65 YTD INVOICED			4,785.27 YTD PAID		803.84
4540 BREATHITT CO. WATER DISTRICT									
87166	09/15/17			55088 P	10/05/17	0301987	0411	WATER/SEWAGE	477.51
INVOICE: 9100-0917									
VENDOR TOTALS				627.93 YTD INVOICED			627.93 YTD PAID		477.51
316 CITIZENS BANK & TRUST CO. OF JACKSON									
87148	10/02/17		82004026	55085 P	10/05/17	0004112	0832	BD07 INTEREST	9,498.75
INVOICE: 11/01/17 2007-REF									
87149	10/02/17		82004027	55085 P	10/05/17	0004112	0832	BD153 INTEREST	79,923.56
INVOICE: 2015 ENERGY(GF 11/17									
87150	10/02/17		82004027	55085 P	10/05/17	0004112	0832	BD153 INTEREST	4,521.94
INVOICE: 2015 ENERGY(R) 11/17									
VENDOR TOTALS				299,486.67 YTD INVOICED			299,486.67 YTD PAID		93,944.25
5626 CRYSTAL BROADBAND NETWORKS									
87019	09/17/17		82004014	55076 P	09/26/17	9011096	0537	CABLE TV	59.78
INVOICE: 9383-0917									
VENDOR TOTALS				179.34 YTD INVOICED			179.34 YTD PAID		59.78
10095 FIDELITY SECURITY LIFE INS CO./EYEMED									
87424	10/17/17		82004110	55122 P	10/17/17	0001071	0899	OTHER MISCELLANEOUS	5.39
INVOICE: 871									
VENDOR TOTALS				21.02 YTD INVOICED			21.02 YTD PAID		5.39
2581 GORDON FOOD SERVICE, INC.									
87012	09/22/17		82018046	55073 P	09/26/17	0305101	0610	GENERAL SUPPLIES	121.00
INVOICE: 180676173									
87012	09/22/17		82018046	55073 P	09/26/17	0305101	0630	FOOD	1,773.06
INVOICE: 180676173									
87012	09/22/17		82018046	55073 P	09/26/17	0305101	0630	NPCX FOOD	59.06
INVOICE: 180676173									
87013	09/22/17		82018047	55073 P	09/26/17	0605101	0610	GENERAL SUPPLIES	562.48
INVOICE: 180676170									
87013	09/22/17		82018047	55073 P	09/26/17	0605101	0630	FOOD	3,087.39
INVOICE: 180676170									
87013	09/22/17		82018047	55073 P	09/26/17	0605101	0630	NPCX FOOD	81.87
INVOICE: 180676170									
87014	09/22/17		82018048	55073 P	09/26/17	1505101	0610	GENERAL SUPPLIES	478.40
INVOICE: 180676164									
87014	09/22/17		82018048	55073 P	09/26/17	1505101	0630	FOOD	4,290.56
INVOICE: 180676164									
87014	09/22/17		82018048	55073 P	09/26/17	1505101	0630	NPCX FOOD	177.37
INVOICE: 180676164									
87015	09/22/17		82018049	55073 P	09/26/17	1855101	0610	GENERAL SUPPLIES	244.15

WARRANT: 171024B

TO FISCAL 2018/04 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: 87015	180676168	09/22/17	82018049	55073	P	09/26/17	1855101 0630	FOOD	2,564.08
INVOICE: 87016	180676168	09/22/17	82018050	55073	P	09/26/17	3905101 0630	FOOD	1,498.53
INVOICE: 87016	180676165	09/22/17	82018050	55073	P	09/26/17	3905101 0630	NPCX FOOD	17.42
INVOICE: 87092	180676165	09/28/17	82018046	55080	P	09/29/17	0305101 0610	GENERAL SUPPLIES	310.14
INVOICE: 87092	180839588	09/28/17	82018046	55080	P	09/29/17	0305101 0630	FOOD	1,983.17
INVOICE: 87092	180839588	09/28/17	82018046	55080	P	09/29/17	0305101 0630	NPCX FOOD	45.13
INVOICE: 87093	180839588	09/28/17	82018047	55080	P	09/29/17	0605101 0610	GENERAL SUPPLIES	219.45
INVOICE: 87093	180839572	09/28/17	82018047	55080	P	09/29/17	0605101 0630	FOOD	4,084.61
INVOICE: 87093	180839572	09/28/17	82018047	55080	P	09/29/17	0605101 0630	NPCX FOOD	65.50
INVOICE: 87094	180839572	09/28/17	82018048	55080	P	09/29/17	1505101 0630	FOOD	5,840.51
INVOICE: 87094	180839578	09/28/17	82018048	55080	P	09/29/17	1505101 0630	NPCX FOOD	146.52
INVOICE: 87094	180839578	09/28/17		55080	P	09/29/17	1505101 0610	GENERAL SUPPLIES	469.77
INVOICE: 87095	180839578	09/28/17	82018049	55080	P	09/29/17	1855101 0630	FOOD	1,751.86
INVOICE: 87095	180839575	09/28/17		55080	P	09/29/17	1855101 0610	GENERAL SUPPLIES	248.99
INVOICE: 87096	180839575	09/28/17	82018050	55080	P	09/29/17	3905101 0610	GENERAL SUPPLIES	158.50
INVOICE: 87096	180839574	09/28/17	82018050	55080	P	09/29/17	3905101 0630	FOOD	1,091.29
INVOICE: 87096	180839574	09/28/17	82018050	55080	P	09/29/17	3905101 0630	NPCX FOOD	38.41
INVOICE: 87236	180839574	10/06/17	82018075	55096	P	10/09/17	0305101 0610	GENERAL SUPPLIES	282.36
INVOICE: 87236	181006122	10/06/17	82018075	55096	P	10/09/17	0305101 0630	FOOD	3,030.04
INVOICE: 87237	181006122	10/06/17	82018076	55096	P	10/09/17	0605101 0610	GENERAL SUPPLIES	321.88
INVOICE: 87237	181006119	10/06/17	82018076	55096	P	10/09/17	0605101 0630	FOOD	5,423.41
INVOICE: 87237	181006119	10/06/17	82018076	55096	P	10/09/17	0605101 0630	NPCX FOOD	92.68
INVOICE: 87238	181006118	10/06/17	82018077	55096	P	10/09/17	1505101 0610	GENERAL SUPPLIES	561.91
INVOICE: 87238	181006118	10/06/17	82018077	55096	P	10/09/17	1505101 0630	FOOD	6,877.41
INVOICE: 87238	181006118	10/06/17	82018077	55096	P	10/09/17	1505101 0630	NPCX FOOD	193.74

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BREATHITT CO. SCHOOLS
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TO FISCAL 2018/04 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	87239	10/06/17		82018078	55096	P	10/09/17	1855101 0610	GENERAL SUPPLIES	148.35
	INVOICE:	181006115								
	87239	10/06/17		82018078	55096	P	10/09/17	1855101 0630	FOOD	1,865.91
	INVOICE:	181006115								
	87240	10/06/17		82018079	55096	P	10/09/17	3905101 0610	GENERAL SUPPLIES	491.43
	INVOICE:	181006117								
	87240	10/06/17		82018079	55096	P	10/09/17	3905101 0630	FOOD	2,905.97
	INVOICE:	181006117								
	87240	10/06/17		82018079	55096	P	10/09/17	3905101 0630 NPCX	FOOD	124.38
	INVOICE:	181006117								
VENDOR TOTALS				187,274.41	YTD INVOICED			187,274.41	YTD PAID	53,728.69
116 JACKSON MUNICIPAL WATERWORKS										
	87167	09/27/17			55084	P	10/05/17	0011087 0411	WATER/SEWAGE	42.06
	INVOICE:	4042-0917								
	87168	09/27/17			55084	P	10/05/17	0601987 0411	WATER/SEWAGE	42.06
	INVOICE:	3025-0917								
	87168	09/27/17			55084	P	10/05/17	0601987 0421	SANITATION SERVICE	154.00
	INVOICE:	3025-0917								
	87169	09/27/17			55084	P	10/05/17	0601987 0411	WATER/SEWAGE	63.08
	INVOICE:	3019-0917								
	87170	09/27/17			55084	P	10/05/17	0601987 0411	WATER/SEWAGE	294.39
	INVOICE:	4036-0917								
	87171	09/27/17			55084	P	10/05/17	1501987 0411	WATER/SEWAGE	820.08
	INVOICE:	1034-0917								
	87171	09/27/17			55084	P	10/05/17	1501987 0421	SANITATION SERVICE	275.00
	INVOICE:	1034-0917								
	87172	09/27/17			55084	P	10/05/17	1851987 0411	WATER/SEWAGE	1,749.43
	INVOICE:	7008-0917								
	87173	09/27/17			55084	P	10/05/17	3901987 0411	WATER/SEWAGE	525.70
	INVOICE:	3078-0917								
	87173	09/27/17			55084	P	10/05/17	3901987 0421	SANITATION SERVICE	673.75
	INVOICE:	3078-0917								
	87174	09/27/17			55084	P	10/05/17	0601987 0421	SANITATION SERVICE	506.00
	INVOICE:	2008-0917								
	87175	09/27/17			55084	P	10/05/17	1501987 0421	SANITATION SERVICE	275.00
	INVOICE:	2051-0917								
	87176	09/27/17			55084	P	10/05/17	3901987 0421	SANITATION SERVICE	222.34
	INVOICE:	4095-0917								
	87177	09/27/17			55084	P	10/05/17	1501987 0411	WATER/SEWAGE	27.77
	INVOICE:	2255-0917								
VENDOR TOTALS				15,568.01	YTD INVOICED			18,505.33	YTD PAID	5,670.66
6007 HOUGHENS FOOD GROUP										
	87099	09/22/17		82018052	55081	P	09/29/17	0302052 0616 010C	FOOD NON INSTR NON FOOD S	145.74
	INVOICE:	00353442								
	87099	09/22/17		82018052	55081	P	09/29/17	0602052 0616 010C	FOOD NON INSTR NON FOOD S	122.73
	INVOICE:	00353442								
	87099	09/22/17		82018052	55081	P	09/29/17	1502052 0616 010C	FOOD NON INSTR NON FOOD S	214.77

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BREATHITT CO. SCHOOLS
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TO FISCAL 2018/04 07/01/2017 TO 06/30/2018

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	87097	09/25/17		82004098	55083	P	09/29/17	0001071 0232	CERS EMPLOYER CONTRIBUTIO	221.18
	INVOICE:	246087								
	87203	09/25/17		82004101	55091	P	10/05/17	0001029 0232	CERS EMPLOYER CONTRIBUTIO	2,638.51
	INVOICE:	246327								
	VENDOR TOTALS			2,859.69	YTD INVOICED			5,505.93	YTD PAID	2,859.69
10011	KY STATE TREASURER - LIFE INS									
	87421	10/17/17		82004107	55119	P	10/17/17	0001071 0899	OTHER MISCELLANEOUS	3.00
	INVOICE:	871								
	VENDOR TOTALS			9.00	YTD INVOICED			9.00	YTD PAID	3.00
134	LICKING VALLEY R.E.C.C.									
	87074	09/22/17			55072	P	09/26/17	0301987 0622	ELECTRICITY	36.08
	INVOICE:	1301-0917								
	87075	09/22/17			55072	P	09/26/17	0301987 0622	ELECTRICITY	5,459.08
	INVOICE:	1202-0917								
	87076	09/22/17			55072	P	09/26/17	0301987 0622	ELECTRICITY	32.88
	INVOICE:	0600-0917								
	VENDOR TOTALS			16,044.01	YTD INVOICED			16,044.01	YTD PAID	5,528.04
1541	PEPSI BEVERAGES COMPANY									
	87241	10/04/17		82018069	55095	P	10/09/17	0605101 0630	NPCX FOOD	436.69
	INVOICE:	49379203								
	VENDOR TOTALS			1,595.74	YTD INVOICED			1,595.74	YTD PAID	436.69
10073	KENTUCKY STATE TREASURER									
	87422	10/17/17		82004108	55120	P	10/17/17	0001071 0899	OTHER MISCELLANEOUS	13.10
	INVOICE:	871								
	VENDOR TOTALS			377.28	YTD INVOICED			377.28	YTD PAID	13.10
10094	SUPERIOR DENTAL CARE									
	87423	10/17/17		82004109	55121	P	10/17/17	0001071 0899	OTHER MISCELLANEOUS	10.36
	INVOICE:	871								
	VENDOR TOTALS			47.20	YTD INVOICED			47.20	YTD PAID	10.36
2883	TDS TELECOM									
	87243	10/04/17		82004004	55097	P	10/09/17	0301987 0532	TELEPHONE	221.83
	INVOICE:	7128-1017								
	VENDOR TOTALS			883.46	YTD INVOICED			883.46	YTD PAID	221.83
6332	THACKER-GRIGSBY TELEPHONE CO., INC.									
	87098	10/01/17		82004017	55082	P	09/29/17	0301987 0533	ON-LINE NETWORK	140.00
	INVOICE:	99620046500-1017								
	87098	10/01/17		82004017	55082	P	09/29/17	0312198 0533	314C ON-LINE NETWORK	140.00

WARRANT: 171024B

TO FISCAL 2018/04 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:	99620046500-1017									
87098		10/01/17		82004017	55082	P	09/29/17	1851987 0533	ON-LINE NETWORK	140.00	
	INVOICE:	99620046500-1017									
VENDOR TOTALS				1,680.00	YTD INVOICED			1,680.00	YTD PAID		420.00
5892	U.S. NATIONAL BANK ASSOCIATION										
87304		09/30/17		82004040	55114	P	10/17/17	0002006 0444	343C COPIER RENTAL	116.84	
	INVOICE:	341081727									
87304		09/30/17		82004040	55114	P	10/17/17	0002118 0444	310C COPIER RENTAL	233.67	
	INVOICE:	341081727									
87304		09/30/17		82004040	55114	P	10/17/17	0002121 0444	337C COPIER RENTAL	116.84	
	INVOICE:	341081727									
87304		09/30/17		82004040	55114	P	10/17/17	0011075 0444	COPIER RENTAL	462.16	
	INVOICE:	341081727									
87304		09/30/17		82004040	55114	P	10/17/17	0301118 0444	HTSX COPIER RENTAL	853.94	
	INVOICE:	341081727									
87304		09/30/17		82004040	55114	P	10/17/17	0601118 0444	BHSX COPIER RENTAL	1,077.02	
	INVOICE:	341081727									
87304		09/30/17		82004040	55114	P	10/17/17	1501118 0444	LBJX COPIER RENTAL	762.10	
	INVOICE:	341081727									
87304		09/30/17		82004040	55114	P	10/17/17	1851118 0444	MRCK COPIER RENTAL	963.77	
	INVOICE:	341081727									
87304		09/30/17		82004040	55114	P	10/17/17	3901118 0444	SMSX COPIER RENTAL	421.44	
	INVOICE:	341081727									
87304		09/30/17		82004040	55114	P	10/17/17	9011096 0444	COPIER RENTAL	84.66	
	INVOICE:	341081727									
VENDOR TOTALS				20,911.86	YTD INVOICED			20,911.86	YTD PAID		5,092.44
804	WAL-MART STORE #01-0693										
87401		09/12/17		82014037	55099	P	10/17/17	3902121 0610	337C GENERAL SUPPLIES	19.83	
	INVOICE:	07230									
87402		09/13/17		82307008	55099	P	10/17/17	3902104 0610	125D GENERAL SUPPLIES	37.46	
	INVOICE:	07462									
87403		09/19/17		82000217	55099	P	10/17/17	1502052 0610	436DG GENERAL SUPPLIES	422.38	
	INVOICE:	05013-									
87404		09/25/17		82745009	55099	P	10/17/17	1852104 0680	004DM WELFARE (FOOD/CLOTHES/UTI	215.43	
	INVOICE:	04061-									
87405		09/26/17		82745009	55099	P	10/17/17	1852104 0680	004DM WELFARE (FOOD/CLOTHES/UTI	211.03	
	INVOICE:	04531									
87406		09/25/17		82745009	55099	P	10/17/17	1852104 0680	004DM WELFARE (FOOD/CLOTHES/UTI	447.91	
	INVOICE:	06620									
87407		09/27/17		82000257	55099	P	10/17/17	0602797 0610	310CM GENERAL SUPPLIES	79.04	
	INVOICE:	02027-									
87408		09/18/17		82307007	55099	P	10/17/17	3902104 0680	004DS WELFARE (FOOD/CLOTHES/UTI	92.31	
	INVOICE:	09508									
87409		09/18/17		82307009	55099	P	10/17/17	3902104 0610	002D GENERAL SUPPLIES	95.74	
	INVOICE:	06888									
87410		09/28/17		82000256	55099	P	10/17/17	0602052 0617	379CL FOOD INSTR NON FOOD SERVI	151.30	
	INVOICE:	07613									

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BREATHITT CO. SCHOOLS
PAID WARRANT REPORT



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WARRANT: 171024B

TO FISCAL 2018/04 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		4,095.80 YTD INVOICED						4,182.84 YTD PAID		1,772.43
1619 WASTE CONNECTIONS OF EAST KENTUCKY										
87178	10/01/17				55086	P	10/05/17	0301987 0421	SANITATION SERVICE	433.43
INVOICE:	3765494									
87179	10/01/17				55086	P	10/05/17	1851987 0421	SANITATION SERVICE	433.42
INVOICE:	3765499									
VENDOR TOTALS		2,600.55 YTD INVOICED						3,447.91 YTD PAID		866.85
6289 WEX BANK										
87399	09/30/17			82004016	55117	P	10/17/17	9011096 0626	GASOLINE	175.92
INVOICE:	51451356									
87399	09/30/17			82004016	55117	P	10/17/17	9201134 0626	GASOLINE	107.12
INVOICE:	51451356									
VENDOR TOTALS		864.75 YTD INVOICED						1,055.27 YTD PAID		283.04
REPORT TOTALS										197,694.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	197,694.51

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

**PAID
INVOICES**

**WARRANT #
171024
OCTOBER
BILLS**

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 BREATHITT CO. SCHOOLS
 PREPAID INVOICE LIST

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WARRANT: 171024 10/24/2017

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	87197	82169052	INV	10/24/2017	15,969.91		55123	fuel for bus garage	
109	INTERMOUNTAIN P	00001	87324	82010020	INV	10/10/2017	345.50		55124	NEWSPAPER ADS FOR THE NICK	
109	INTERMOUNTAIN P	00001	87325	82010020	INV	10/10/2017	345.50		55124	NEWSPAPER ADS FOR THE NICK	
109	INTERMOUNTAIN P	00001	87326	82010020	INV	10/10/2017	441.00		55124	NEWSPAPER ADS FOR THE NICK	
109	INTERMOUNTAIN P	00001	87327	82010020	INV	10/10/2017	220.50		55124	NEWSPAPER ADS FOR THE NICK	
115	JACKSON POSTMAS	00000	87425	82000200	INV	10/17/2017	61.90		55125	21ST CENTURY - POSTAGE	
128	KENTUCKY VALLEY	00003	87188	82000219	INV	10/24/2017	3,500.00		55126	2017-2018 READING RECOVERY	
129	KENWAY	00002	87394	82007011	INV	10/11/2017	76.94		55127	Cart bag, mop bucket, scr	
129	KENWAY	00002	87395	82007011	INV	10/11/2017	68.00		55127	Cart bag, mop bucket, scr	
129	KENWAY	00002	87396	82007011	INV	10/11/2017	28.73		55127	Cart bag, mop bucket, scr	
132	LAKE SHORE	00000	87244	82000029	INV	10/24/2017	140.24		55128	READ TO ACHIEVE MATERIALS	
146	C & T DESIGN &	00000	87332	82018032	INV	10/16/2017	5,116.92		55129	Pass-Thru Refrigerator for	
164	PACIFIC BUILDIN	00000	87083	82007083	INV	10/24/2017	35.94		55130	General Supplies	
164	PACIFIC BUILDIN	00000	87397	82007083	INV	10/11/2017	131.76		55130	General Supplies	
177	QUILL CORPORATI	00000	87182	82004096	INV	10/24/2017	136.55		55131	PURCHASE ORDER PAPER AND H	
177	QUILL CORPORATI	00000	87183	82000220	INV	10/24/2017	184.58		55131	PERSONAL CD PLAYERS, HOLE	
177	QUILL CORPORATI	00000	87184	82000220	INV	10/24/2017	284.90		55131	PERSONAL CD PLAYERS, HOLE	
177	QUILL CORPORATI	00000	87185	82000220	INV	10/24/2017	83.97		55131	PERSONAL CD PLAYERS, HOLE	
177	QUILL CORPORATI	00002	87106	8060011	INV	10/24/2017	146.55		55132	Office and classroom suppl	
177	QUILL CORPORATI	00002	87107	8060011	INV	10/24/2017	169.83		55132	Office and classroom suppl	
177	QUILL CORPORATI	00002	87108	8060011	INV	10/24/2017	11.19		55132	Office and classroom suppl	
177	QUILL CORPORATI	00002	87109	8060011	INV	10/24/2017	100.99		55132	Office and classroom suppl	
177	QUILL CORPORATI	00002	87110	8060011	INV	10/24/2017	20.77		55132	Office and classroom suppl	
177	QUILL CORPORATI	00002	87111	8060011	INV	10/24/2017	179.99		55132	Office and classroom suppl	
177	QUILL CORPORATI	00002	87112	8060011	INV	10/24/2017	50.39		55132	Office and classroom suppl	
177	QUILL CORPORATI	00002	87113	8060011	INV	10/24/2017	96.51		55132	Office and classroom suppl	
177	QUILL CORPORATI	00002	87114	8060011	INV	10/24/2017	9.56		55132	Office and classroom suppl	
177	QUILL CORPORATI	00002	87115	8060011	INV	10/24/2017	14.39		55132	Office and classroom suppl	
177	QUILL CORPORATI	00002	87116	8060011	INV	10/24/2017	31.18		55132	Office and classroom suppl	
177	QUILL CORPORATI	00002	87117	8060011	INV	10/24/2017	62.47		55132	Office and classroom suppl	
177	QUILL CORPORATI	00002	87118	8060011	INV	10/24/2017	71.64		55132	Office and classroom suppl	
177	QUILL CORPORATI	00002	87119	8060011	INV	10/24/2017	7.19		55132	Office and classroom suppl	
177	QUILL CORPORATI	00002	87120	8060011	INV	10/24/2017	137.11		55132	Office and classroom suppl	
177	QUILL CORPORATI	00002	87121	8060011	INV	10/24/2017	81.49		55132	Office and classroom suppl	
177	QUILL CORPORATI	00002	87428	8060011	INV	10/17/2017	47.16		55132	Office and classroom suppl	
177	QUILL CORPORATI	00002	87429	8060011	INV	10/17/2017	77.92		55132	Office and classroom suppl	
177	QUILL CORPORATI	00002	87430	8060011	INV	10/17/2017	31.19		55132	Office and classroom suppl	
177	QUILL CORPORATI	00002	87431	8060011	INV	10/17/2017	81.90		55132	Office and classroom suppl	
177	QUILL CORPORATI	00002	87432	8060011	INV	10/17/2017	54.92		55133	Office and classroom suppl	
177	QUILL CORPORATI	00002	87433	8060011	INV	10/17/2017	177.59		55133	Office and classroom suppl	
177	QUILL CORPORATI	00002	87434	8060011	INV	10/17/2017	129.99		55133	Office and classroom suppl	
177	QUILL CORPORATI	00002	87435	8060011	INV	10/17/2017	44.79		55133	Office and classroom suppl	
177	QUILL CORPORATI	00002	87436	8060011	INV	10/17/2017	23.62		55133	Office and classroom suppl	
177	QUILL CORPORATI	00002	87437	8060011	INV	10/17/2017	43.44		55133	Office and classroom suppl	
177	QUILL CORPORATI	00002	87438	8060011	INV	10/17/2017	5.99		55133	Office and classroom suppl	
177	QUILL CORPORATI	00002	87439	8060011	INV	10/17/2017	65.40		55133	Office and classroom suppl	
177	QUILL CORPORATI	00002	87440	8060011	INV	10/17/2017	41.23		55133	Office and classroom suppl	
177	QUILL CORPORATI	00002	87441	8060011	INV	10/17/2017					

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BREATHITT CO. SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 171024 10/24/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
177	QUILL CORPORATI	00002	87442	8060011	INV	10/17/2017	51.80		55133	Office and classroom suppl
177	QUILL CORPORATI	00002	87443	8060011	INV	10/17/2017	15.99		55133	Office and classroom suppl
177	QUILL CORPORATI	00003	87072	8150017	INV	10/24/2017	323.29		55134	DESK FOR FRONT OFFICE
177	QUILL CORPORATI	00007	87235	82745010	INV	10/24/2017	26.79		55135	OFFICE DAILY PLANNER
228	DONNA FUGATE	00000	87307	82000231	INV	10/10/2017	23.60		55136	TRAVEL TO HAZARD ON 09/27/
403	HOUGHTON MIFELI	00001	87217	82014048	INV	10/24/2017	188.54		55137	TESTING FORMS
403	HOUGHTON MIFELI	00001	87446	82000055	INV	10/17/2017	6,570.20		55137	GO MATH DIGITAL CLASSROOM
432	WJNS-FM	00000	87189	82010012	INV	10/24/2017	139.00		55138	ADS FOR THE NICKEL TAX ELE
432	WJNS-FM	00000	87190	82010019	INV	10/24/2017	40.00		55138	ADS FOR THE NICKEL TAX ELE
451	APOLLO OIL, LLC	00001	87058	82169060	INV	10/24/2017	210.82		55139	keg of greeze to greeze th
532	KINGS SUPPLY CO	00001	87057	82169064	INV	10/24/2017	170.07		55140	Cleaning supplies
532	KINGS SUPPLY CO	00001	87078	82007120	INV	10/24/2017	74.70		55140	Supersorb
532	KINGS SUPPLY CO	00001	87080	82007127	INV	10/24/2017	480.94		55140	Cleaning supplies
532	KINGS SUPPLY CO	00001	87314	82169086	INV	10/10/2017	127.00		55140	Cleaning supplies
532	KINGS SUPPLY CO	00001	87318	82007141	INV	10/10/2017	262.20		55140	Cleaning supplies for fall
532	KINGS SUPPLY CO	00001	87320	82007135	INV	10/10/2017	189.10		55140	Cleaning supplies
532	KINGS SUPPLY CO	00001	87328	82007131	INV	10/10/2017	457.23		55140	Cleaning supplies
557	ROSE BROS. DEPT	00000	87100	82307004	INV	10/24/2017	462.33		55141	Children Inc - Basic Need
671	HILLYARD KENTUC	00003	87123	82007118	INV	10/24/2017	272.01		55142	Cleaning supplies
671	HILLYARD KENTUC	00003	87251	82007118	CRM	10/02/2017	-26.60		55142	Cleaning supplies
671	HILLYARD KENTUC	00003	87252	82007118	INV	10/02/2017	26.60		55142	Cleaning supplies
733	JACKSON ELECTRI	00000	87079	82007054	INV	10/24/2017	8.99		55143	General Supplies
733	JACKSON ELECTRI	00000	87124	82007115	INV	10/24/2017	186.15		55143	General Supplies
733	JACKSON ELECTRI	00000	87125	82007106	INV	10/24/2017	107.63		55143	General Supplies
733	JACKSON ELECTRI	00000	87132	82007115	INV	10/24/2017	21.02		55143	General Supplies
733	JACKSON ELECTRI	00000	87133	82007115	INV	10/24/2017	6.99		55143	General Supplies
733	JACKSON ELECTRI	00000	87134	82007115	INV	10/24/2017	7.68		55143	General Supplies
733	JACKSON ELECTRI	00000	87135	82007106	INV	10/24/2017	28.34		55143	General Supplies
733	JACKSON ELECTRI	00000	87262	82007138	INV	10/24/2017	699.99		55143	AC Compressor for health s
733	JACKSON ELECTRI	00000	87393	82018090	INV	10/11/2017	20.53		55143	Elbows for Steamer Repair
733	JACKSON ELECTRI	00000	87425	82007115	INV	10/17/2017	48.31		55143	General Supplies
734	JACKSON TRUE VA	00001	87021	82007121	INV	10/24/2017	143.96		55144	Stihl Leaf Blower, 20% dis
734	JACKSON TRUE VA	00001	87043	82007113	INV	10/24/2017	9.88		55144	General Supplies
734	JACKSON TRUE VA	00001	87044	82007113	INV	10/24/2017	59.34		55144	General Supplies
734	JACKSON TRUE VA	00001	87045	82007113	INV	10/24/2017	11.23		55144	General Supplies
734	JACKSON TRUE VA	00001	87046	82007113	INV	10/24/2017	8.53		55144	General Supplies
734	JACKSON TRUE VA	00001	87047	82007113	INV	10/24/2017	5.92		55144	General Supplies
734	JACKSON TRUE VA	00001	87048	82007113	INV	10/24/2017	26.66		55144	General Supplies
734	JACKSON TRUE VA	00001	87081	82007113	INV	10/24/2017	7.90		55144	General Supplies
734	JACKSON TRUE VA	00001	87122	82007122	INV	10/24/2017	15.53		55144	General Supplies
734	JACKSON TRUE VA	00001	87136	82007122	INV	10/24/2017	4.10		55144	General Supplies
734	JACKSON TRUE VA	00001	87137	82007122	INV	10/24/2017	18.69		55144	General Supplies
734	JACKSON TRUE VA	00001	87144	82007122	INV	10/24/2017	91.42		55144	General Supplies
734	JACKSON TRUE VA	00001	87218	82014041	INV	10/24/2017	32.80		55144	3 HASP & LOCKS FOR LEJ SP
734	JACKSON TRUE VA	00001	87248	82007122	INV	10/24/2017	10.79		55144	General Supplies
734	JACKSON TRUE VA	00001	87249	82007122	INV	10/24/2017	8.88		55144	General Supplies
734	JACKSON TRUE VA	00001	87250	82007122	INV	10/24/2017	9.52		55144	General Supplies
734	JACKSON TRUE VA	00001	87427	82007122	INV	10/17/2017	20.67		55144	General Supplies
734	JACKSON TRUE VA	00001	87020	82007113	INV	10/24/2017	19.98		55145	General Supplies



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
734	JACKSON TRUE VA	00001	87082	82007113	INV	10/24/2017	41.06		55146	General Supplies
927	AMERICAN BUS &	00000	87025	82169071	INV	10/24/2017	54.43		55147	mirror hood inserts
927	AMERICAN BUS &	00000	87090	82169076	INV	10/24/2017	62.70		55147	12 do not block stickers
927	AMERICAN BUS &	00000	87091	82014034	INV	10/24/2017	1,347.11		55147	BUS CAMERA FOR SP NEEDS S
927	AMERICAN BUS &	00000	87234	82169079	INV	10/24/2017	41.94		55147	2 cans of vinyl repair pa
937	LISA MILLER	00000	87261		INV	10/24/2017	182.56		55148	IN COUNTY TRAVEL
1180	TRANE PARTS CEN	00001	87312	82007133	INV	10/10/2017	65.21		55149	Valve for classroom air co
1280	JAMES STRONG	00000	87209		INV	10/24/2017	176.00		55150	IN COUNTY TRAVEL
1317	TIM JOHNSON	00000	87102	82000232	INV	10/24/2017	83.20		55151	TRAVEL TO FRANKFORT ON 09/
1318	WESTERN DIESEL.	00001	87225	82169085	INV	10/24/2017	96.60		55152	sensor for bus #48
1318	WESTERN DIESEL.	00001	87227	82169082	INV	10/24/2017	112.00		55152	transmission hook up to ch
1348	DEBRA DRAKE	00000	87159	82000105	INV	10/24/2017	260.65		55153	TRAVEL/HOTEL/MEALS TO ELIZ
1349	LS & S GROUP, I	00001	87030	82014039	INV	10/24/2017	32.45		55154	DOME MAGNIFIER FOR SP NEE
1419	PARSLEY GENERAL	00000	87313	82169089	INV	10/10/2017	1,317.25		55155	tires recapped
1472	SCHOOL SPECIALT	00007	87070	8150016	INV	10/24/2017	72.00		55156	EARBUDS FOR THRE 5TH GRADE
1472	SCHOOL SPECIALT	00007	87071	8150016	INV	10/24/2017	72.00		55156	EARBUDS FOR THRE 5TH GRADE
1472	SCHOOL SPECIALT	00007	87223	82014026	INV	10/24/2017	36.22		55156	SUPPLIES FOR W HERALD AT H
1613	BSN SPORTS, INC	00000	87101	82004065	INV	10/24/2017	1,848.08		55157	BHS SOCCER UNIFORMS - SEE
1617	DEANA MOORE	00000	87283	82000284	INV	10/10/2017	23.28		55158	TRAVEL TO HAZARD ON 09/27/
1673	SETON	00001	87186	82004092	INV	10/24/2017	188.95		55159	ASSET TAGS FOR TECH DEPART
1713	ALONZO FUGATE	00000	87151	82000275	INV	10/24/2017	350.00		55160	CHECK FOR FOOD DURING GEAR
1713	ALONZO FUGATE	00000	87152	82000274	INV	10/24/2017	350.00		55161	CHECK FOR FOOD DURING GEAR
1713	ALONZO FUGATE	00000	87153	82000273	INV	10/24/2017	450.00		55162	CHECK FOR FOOD DURING GEAR
1713	ALONZO FUGATE	00000	87154	82000272	INV	10/24/2017	350.00		55163	CHECK FOR FOOD DURING GEAR
1713	ALONZO FUGATE	00000	87155	82000271	INV	10/24/2017	350.00		55164	CHECK FOR FOOD DURING GEAR
1713	ALONZO FUGATE	00000	87156	82000270	INV	10/24/2017	350.00		55165	CHECK FOR FOOD DURING GEAR
1713	ALONZO FUGATE	00000	87157	82000269	INV	10/24/2017	350.00		55166	CHECK FOR FOOD DURING GEAR
1713	ALONZO FUGATE	00000	87208	82000285	INV	10/24/2017	1,000.00		55167	CHECK FOR FOOD DURING GEAR
1713	ALONZO FUGATE	00000	87323	82000317	INV	10/10/2017	250.00		55168	CHECK FOR FOOD DURING NOVE
1754	JOHN HOLLAN (BO	00000	87192		INV	10/24/2017	120.96		55169	TRAVEL 2ND QTR AND 3RD QTR
1884	NANCY CRASE	00000	87214		INV	10/24/2017	70.40		55170	IN COUNTY TRAVEL
1905	HAZARD FIRE & S	00000	87077	82007107	INV	10/24/2017	184.99		55171	Replace strobe with horn,
2244	PRECISION PRINT	00000	87392	82004097	INV	10/11/2017	243.18		55172	TAX FORMS
2322	HUTCH AUTOMOTIV	00000	87026	82169066	INV	10/24/2017	239.80		55173	shocks for the buses
2322	HUTCH AUTOMOTIV	00000	87228	82169083	INV	10/24/2017	135.62		55173	BACK SHOCKS
2322	HUTCH AUTOMOTIV	00000	87230	82169080	INV	10/24/2017	6.09		55173	tire glue and plugs
2322	HUTCH AUTOMOTIV	00000	87231	82169072	INV	10/24/2017	135.62		55173	shocks for bus#42
2322	HUTCH AUTOMOTIV	00000	87246	82007136	INV	10/24/2017	39.98		55173	Diesel treatment for maint
2357	SABRINA MCELROY	00000	87279	82000123	INV	10/10/2017	95.04		55174	TRAVEL TO LEXINGTON ON 09/
2357	SABRINA MCELROY	00000	87280	82000183	INV	10/10/2017	59.04		55174	TRAVEL TO KNOX CENTRAL HIG
2370	EARTHGRAINS BAK	00003	87333	82018041	INV	10/16/2017	90.20		55175	Fresh Bakery Items for Sep
2370	EARTHGRAINS BAK	00003	87335	82018042	INV	10/16/2017	34.65		55175	Fresh Bakery Items for Sep
2370	EARTHGRAINS BAK	00003	87336	82018042	INV	10/16/2017	118.56		55175	Fresh Bakery Items for Sep
2370	EARTHGRAINS BAK	00003	87337	82018042	INV	10/16/2017	69.30		55175	Fresh Bakery Items for Sep
2370	EARTHGRAINS BAK	00003	87338	82018043	INV	10/16/2017	28.05		55175	Fresh Bakery Items for Sep
2370	EARTHGRAINS BAK	00003	87339	82018043	INV	10/16/2017	123.75		55175	Fresh Bakery Items for Sep
2370	EARTHGRAINS BAK	00003	87340	82018043	CRM	10/16/2017	145.75		55175	Fresh Bakery Items for Sep
2370	EARTHGRAINS BAK	00003	87341	82018043	INV	10/16/2017	-55.00		55175	Fresh Bakery Items for Sep
							92.40			

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2370	EARTHGRAINS BAK	00003	87342	82018043	INV	10/16/2017	113.10		55175	Fresh Bakery Items for Sep
2370	EARTHGRAINS BAK	00003	87343	82018043	INV	10/16/2017	24.75		55175	Fresh Bakery Items for Sep
2370	EARTHGRAINS BAK	00003	87344	82018044	INV	10/16/2017	162.31		55175	Fresh Bakery Items for Sep
2370	EARTHGRAINS BAK	00003	87345	82018044	INV	10/16/2017	57.75		55175	Fresh Bakery Items for Sep
2370	EARTHGRAINS BAK	00003	87346	82018045	INV	10/16/2017	112.20		55175	Fresh Bakery Items for Sep
2370	EARTHGRAINS BAK	00003	87347	82018045	INV	10/16/2017	114.90		55175	Fresh Bakery Items for Sep
2480	WORLDWIDE EQUIP	00002	87022	82169062	INV	10/24/2017	64.48		55176	4 fuel filters for the new
2480	WORLDWIDE EQUIP	00002	87023	82169062	INV	10/24/2017	943.92		55176	BATTERY
2480	WORLDWIDE EQUIP	00002	87024	82169062	CRM	07/26/2017	-943.92		55176	BATTERY RETURN
2480	WORLDWIDE EQUIP	00002	87229	82169067	INV	10/24/2017	80.86		55176	turbo gasket set complete
2544	FLINN SCIENTIFI	00001	87309	82000234	INV	10/10/2017	1,734.32		55177	MATERIALS FOR RYAN SPICER'
2544	FLINN SCIENTIFI	00001	87310	82000235	INV	10/10/2017	936.16		55177	MATERIALS FOR WILLIE TURNER
3080	TINA COYLE	00000	87105	82000222	INV	10/24/2017	45.76		55178	TRAVEL TO MOREHEAD ON 09/2
3277	G & G COMMUNICA	00000	87289	82169090	INV	10/10/2017	468.25		55179	repeater rent
3291	NORTHERN SPEECH	00000	87221	82014043	INV	10/24/2017	106.86		55180	TESTING MATERIALS FOR A ST
3325	GREGORY DARRELL	00000	87210		INV	10/24/2017	44.00		55181	IN COUNTY TRAVEL
3326	RICKY MOLANDS	00000	87211		INV	10/24/2017	35.20		55182	IN COUNTY TRAVEL
3371	PAULA CLEMONS-C	00001	87129	82000238	INV	10/24/2017	67.68		55183	TRAVEL TO BEREA ON 09/23/1
3459	WOODWIND AND BR	00002	87256	8060013	INV	10/24/2017	1,065.50		55184	BAND EQUIPMENT FOR CLASS I
3466	JASON FUGATE-CE	00000	87329	82000287	INV	10/11/2017	207.64		55185	TRAVEL TO LEXINGTON ON 09/
3466	JASON FUGATE-CE	00000	87330	82000185	INV	10/11/2017	62.24		55185	TRAVEL TO KNOX CENTRAL HIG
3466	JASON FUGATE-CE	00000	87331	82000124	INV	10/11/2017	243.26		55185	TRAVEL/HOTEL/MEALS TO LEXI
3584	KURTZ BROS	00000	87445	8060009	INV	10/17/2017	1,093.00		55186	Stools for a classroom
3645	JODEAN HOWARD	00000	87060	82000187	INV	10/24/2017	23.28		55187	TRAVEL TO HAZARD ON 9/18/1
3646	D-C ELEVATOR CO	00000	87321	82007026	INV	10/10/2017	179.64		55188	Monthly elevator inspectio
3657	JOHN BAKER	00000	87051	82000188	INV	10/24/2017	23.28		55189	TRAVEL TO HAZARD ON 9/18/1
3663	ELIZABETH MINIX	00000	87158	82000258	INV	10/24/2017	46.56		55190	TRAVEL TO HAZARD ON 09/28-
3809	BEST TERMITE AN	00001	87299	82007027	INV	10/10/2017	415.00		55191	Pest control for 2017-2018
3809	BEST TERMITE AN	00001	87300	82007027	INV	10/10/2017	195.00		55191	Pest control for 2017-2018
3873	WHAYNE	00001	87085	82169065	INV	10/24/2017	313.98		55192	brakes and drums
3873	WHAYNE	00001	87089	82169049	INV	10/24/2017	175.54		55192	defrost heater resistors
3873	WHAYNE	00001	87232	82169074	INV	10/24/2017	40.04		55192	wiper braceand bushings f
3873	WHAYNE	00001	87233	82169073	INV	10/24/2017	36.26		55192	2 window switches
3873	WHAYNE	00001	87290	82169070	INV	10/10/2017	94.05		55192	4 fuel filters
3873	WHAYNE	00001	87292	82169081	INV	10/10/2017	594.40		55192	3 crossing gates complete
3873	WHAYNE	00001	87293	82169077	INV	10/10/2017	85.81		55192	turn signals complete and
3873	WHAYNE	00001	87294	82169075	INV	10/10/2017	183.08		55192	2 strobe lights
3874	PATRICIA WILLIA	00000	87126		INV	10/24/2017	16.00		55193	IN COUNTY TRAVEL
3874	PATRICIA WILLIA	00000	87260		INV	10/24/2017	32.00		55193	IN COUNTY TRAVEL
3897	MARLENE HAMILTO	00000	87285	82000288	INV	10/10/2017	15.36		55194	TRAVEL TO HAZARD ON 09/28-
3956	PHILLIP WATTS	00000	87061	82000154	INV	10/24/2017	87.20		55195	TRAVEL TO FRANKFORT ON 09/
3956	PHILLIP WATTS	00000	87062	82000153	INV	10/24/2017	20.40		55195	TRAVEL TO BEATTYVILLE ON 0
3956	PHILLIP WATTS	00000	87063	82000190	INV	10/24/2017	172.80		55195	TRAVEL TO FRANKFORT ON 09/
3956	PHILLIP WATTS	00000	87206	82000282	INV	10/24/2017	67.12		55195	TRAVEL TO LEXINGTON ON 09/
3956	PHILLIP WATTS	00000	87207	82000290	INV	10/24/2017	26.24		55195	TRAVEL TO HAZARD ON 09/27/
3956	PHILLIP WATTS	00000	87258		INV	10/24/2017	26.40		55195	IN COUNTY TRAVEL
4095	ACT	00001	87255	8060017	INV	10/24/2017	184.00		55196	4 PREBILLED REGISTRATION V
4104	ACP DIRECT	00001	87073	8150018	INV	10/24/2017	325.20		55197	STERO HEADSETS FOR COMPUTE
4223	PSST, LLC	00001	87296	82010021	INV	10/10/2017	1,785.00		55198	SHR RECRUITING RECURRING A

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4414	GLENN NAPIER	00000	87216		INV	10/24/2017	798.00		55199	IN COUNTY TRAVEL
4415	MARY J. SLOAS	00000	87103	82000127	INV	10/24/2017	46.00		55200	TRAVEL TO MOREHEAD ON 09/2
4492	TINA GRIFFITH	00000	87287	82000292	INV	10/10/2017	46.24		55201	TRAVEL TO HAZARD ON 09/28-
4528	SCHILLER HARDWA	00001	87033	82014029	INV	10/24/2017	912.16		55202	PLAYGROUND BORDERS FOR PRE
4528	SCHILLER HARDWA	00001	87142	82007123	INV	10/24/2017	495.77		55202	Cylinders and cores
4528	SCHILLER HARDWA	00001	87253	82007125	INV	10/24/2017	216.80		55202	Cylinders and cores
4528	SCHILLER HARDWA	00001	87257	82007124	INV	10/24/2017	462.27		55202	Cylinders and cores
4528	SCHILLER HARDWA	00001	87315	82007124	INV	10/10/2017	35.70		55202	Cylinders and cores
4528	SCHILLER HARDWA	00001	87316	82007125	INV	10/10/2017	272.00		55202	Cylinders and cores
4538	QUICKSAND FARMS	00000	87317	82007001	INV	10/10/2017	650.00		55203	BHS FOOTBALL GAME AND PRAC
4565	REGGIE HAMILTON	00000	87059	82000192	INV	10/24/2017	70.16		55204	TRAVEL TO KNOX CENTRAL HIG
4565	REGGIE HAMILTON	00000	87282	82000207	INV	10/10/2017	141.28		55204	TRAVEL TO LEXINGTON ON 09/
4643	LANDMARK SPRINK	00001	87138	82007095	INV	10/24/2017	2,970.00		55205	Sprinkler Heads replacemen
4643	LANDMARK SPRINK	00001	87247	82007108	INV	10/24/2017	353.00		55205	Replace flow switch on spr
4667	B&H	00001	87311	82000266	INV	10/10/2017	385.99		55206	21ST CENTURY- VOCOPRO UDH-
4684	TARA BETH HALL	00000	87130	82000241	INV	10/24/2017	63.28		55207	TRAVEL TO PIKEVILLE ON 09/
4771	TABITHA TURNER	00000	87029	82000076	INV	10/24/2017	22.88		55208	TRAVEL TO HAZARD ON 09/21/
4771	TABITHA TURNER	00000	87213		INV	10/24/2017	8.80		55208	IN COUNTY TRAVEL
4878	WAYNE SIZEMORE	00000	87056	72000841	INV	10/24/2017	224.37		55209	TRAVEL/HOTEL/MEALS TO LEXI
4878	WAYNE SIZEMORE	00000	87204		INV	10/24/2017	35.20		55209	IN COUNTY TRAVEL
4904	GENEVIEVE SWANG	00000	87200		INV	10/24/2017	26.80		55210	IN COUNTY TRAVEL
5175	NATIONAL READIN	00001	87224	82014044	INV	10/24/2017	70.00		55211	READING PROGRAM FOR 2 SP N
5175	NATIONAL READIN	00001	87391	82000294	INV	10/11/2017	1,800.00		55211	GEAR UP - ONE YEAR RENEWAL
5201	RANDY RILEY	00000	87259		INV	10/24/2017	70.40		55212	IN COUNTY TRAVEL
5317	EYE MART	00002	87198	82805001	INV	10/24/2017	99.95		55213	Exams and glasses for stud
5317	EYE MART	00002	87199	82805001	INV	10/24/2017	99.95		55213	Exams and glasses for stud
5336	BETH MILLER	00000	87084	82000158	INV	10/24/2017	23.12		55214	TRAVEL TO HAZARD ON 09/22/
5336	BETH MILLER	00000	87288	82000297	INV	10/10/2017	46.24		55214	TRAVEL TO HAZARD ON 09/28-
5429	LITTLE CAESARS	00002	87181	82000259	INV	10/24/2017	100.00		55215	PIZZA FOR LINK CREW TAILGA
5452	DEANNA SALYERS	00000	87447		INV	10/17/2017	33.00		55216	IN COUNTY TRAVEL HOME HOSP
5452	DEANNA SALYERS	00000	87448		INV	10/17/2017	28.00		55216	IN COUNTY TRAVEL (SLP)
5453	ANGELA ADAMS	00000	87285	82000298	INV	10/10/2017	46.56		55217	TRAVEL TO HAZARD ON 09/28-
5465	TEACHING STRATE	00001	87220	82014010	INV	10/24/2017	186.20		55218	TEACHING STRATEGIES FOR PR
5471	JAMCO OF KENTUC	00001	87222	82014012	INV	10/24/2017	3,201.25		55219	PT SERVICES FOR SEPT
5501	GEORGE JOHNSON	00000	87193		INV	10/24/2017	144.00		55220	TRAVEL 2ND QTR AND 3RD QTR
5511	VERNIER SOFTWARE	00000	87412	82000243	INV	10/11/2017	1,513.25		55221	GO DIRECT SPECTOVIS SPECTR
5520	ADRIAN HUDSON	00000	87052	82000210	INV	10/24/2017	26.16		55222	TRAVEL TO HAZARD ON 09/15/
5520	ADRIAN HUDSON	00000	87245		INV	10/24/2017	8.80		55222	IN COUNTY TRAVEL
5551	JUNIPER HEALTH	00000	87411	82004013	INV	10/11/2017	30.00		55223	CDL PHYSICALS 2017-2018
5684	IXL LEARNING IN	00000	87034	82014035	INV	10/24/2017	2,172.00		55224	MEMBERSHIP FEE BHS, HT, LBJ
5684	IXL LEARNING IN	00000	87219	82014045	INV	10/24/2017	384.00		55224	MEMBERSHIP FEE FOR IXL FOR
5684	IXL LEARNING IN	00000	87263	82000168	INV	10/24/2017	3,675.00		55224	RENEWAL FOR IXL SITE LICEN
5784	JACKSON IGA	00000	87087	82745003	INV	10/24/2017	16.47		55225	CAKE, EGGS, FROSTING, ICE
5784	JACKSON IGA	00000	87088	82745003	INV	10/24/2017	12.14		55225	CAKE, EGGS, FROSTING, ICE
5784	JACKSON IGA	00000	87127	82000226	INV	10/24/2017	26.91		55225	SUPPLIES FOR MICHELLE MILL
5784	JACKSON IGA	00000	87128	82000227	INV	10/24/2017	25.12		55225	SUPPLIES FOR MICHELLE MILL
5784	JACKSON IGA	00000	87254	82507006	INV	10/24/2017	50.92		55225	FOOD FOR ADVISORY COUNCIL
5784	JACKSON IGA	00000	87348	82018065	INV	10/16/2017	17.16		55225	Lactaid for Special Diet
5822	RACHEL TURNER	00000	87049	82000169	INV	10/24/2017	26.32		55226	TRAVEL TO HAZARD ON 09/13/



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BREATHITT CO. SCHOOLS
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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5822	RACHEL TURNER	00000	87284	82000299	INV	10/10/2017	27.64		55226	TRAVEL TO HAZARD ON 10/04/
5891	ALBERT LITTLE	00000	87212		INV	10/24/2017	166.40		55227	TRAVEL 2ND QTR AND 3RD QTR
5897	CANON SOLUTIONS	00001	87308	82008014	INV	10/10/2017	55.00		55228	COPIER RENTAL FEE FOR JULY
5898	REBECCA HOLBROO	00000	87191		INV	10/24/2017	187.20		55229	TRAVEL 2ND QTR AND 3RD QTR
5902	EDMENTUM, INC	00002	87184	82000131	INV	10/24/2017	3,542.30		55230	STUDY ISLAND RENEWAL FOR H
5906	EDMENTUM, INC	00002	87185	82000131	INV	10/10/2017	4,150.00		55230	STUDY ISLAND RENEWAL FOR H
5949	DRUG TESTING CE	00000	87322	82004015	INV	10/10/2017	325.00		55231	DRUG TESTING 2017-2018
5949	ADVANCE EDUCATI	00001	87051	82000116	INV	10/24/2017	140.00		55232	REGISTRATION FEE FOR SABRI
5972	ADVANCE EDUCATI	00003	87104	82000211	INV	10/24/2017	140.00		55233	REGISTRATION FEE FOR REGGI
5972	WILLIAM NOBLE	00000	87054	82000094	INV	10/24/2017	279.83		55234	TRAVEL/HOTEL/MEALS TO LEXI
6008	CRYSTAL MOORE	00000	87055	82000117	INV	10/24/2017	66.80		55235	TRAVEL TO LEXINGTON ON 09/
6033	BORDEN DAIRY	00002	87349	82018053	INV	10/16/2017	257.28		55236	Milk & Juice for September
6033	BORDEN DAIRY	00002	87350	82018053	INV	10/16/2017	204.56		55236	Milk & Juice for September
6033	BORDEN DAIRY	00002	87351	82018053	INV	10/16/2017	223.89		55236	Milk & Juice for September
6033	BORDEN DAIRY	00002	87352	82018053	INV	10/16/2017	198.56		55236	Milk & Juice for September
6033	BORDEN DAIRY	00002	87353	82018053	INV	10/16/2017	326.05		55236	Milk & Juice for September
6033	BORDEN DAIRY	00002	87354	82018053	INV	10/16/2017	90.35		55236	Milk & Juice for September
6033	BORDEN DAIRY	00002	87355	82018054	INV	10/16/2017	219.40		55236	Milk & Juice for September
6033	BORDEN DAIRY	00002	87356	82018054	INV	10/16/2017	268.32		55236	Milk & Juice for September
6033	BORDEN DAIRY	00002	87357	82018054	INV	10/16/2017	153.63		55236	Milk & Juice for September
6033	BORDEN DAIRY	00002	87358	82018054	INV	10/16/2017	204.30		55236	Milk & Juice for September
6033	BORDEN DAIRY	00002	87359	82018054	INV	10/16/2017	242.99		55236	Milk & Juice for September
6033	BORDEN DAIRY	00002	87360	82018054	INV	10/16/2017	202.30		55236	Milk & Juice for September
6033	BORDEN DAIRY	00002	87361	82018054	INV	10/16/2017	175.72		55236	Milk & Juice for September
6033	BORDEN DAIRY	00002	87362	82018055	INV	10/16/2017	379.02		55236	Milk & Juice for September
6033	BORDEN DAIRY	00002	87363	82018055	INV	10/16/2017	268.08		55236	Milk & Juice for September
6033	BORDEN DAIRY	00002	87364	82018055	INV	10/16/2017	504.76		55236	Milk & Juice for September
6033	BORDEN DAIRY	00002	87365	82018055	INV	10/16/2017	516.05		55236	Milk & Juice for September
6033	BORDEN DAIRY	00002	87366	82018055	INV	10/16/2017	555.74		55236	Milk & Juice for September
6033	BORDEN DAIRY	00002	87367	82018055	INV	10/16/2017	501.52		55236	Milk & Juice for September
6033	BORDEN DAIRY	00002	87368	82018055	INV	10/16/2017	254.71		55236	Milk & Juice for September
6033	BORDEN DAIRY	00002	87369	82018055	INV	10/16/2017	106.70		55237	Milk & Juice for September
6033	BORDEN DAIRY	00002	87370	82018055	INV	10/16/2017	424.45		55237	Milk & Juice for September
6033	BORDEN DAIRY	00002	87371	82018055	INV	10/16/2017	181.21		55237	Milk & Juice for September
6033	BORDEN DAIRY	00002	87372	82018056	INV	10/16/2017	187.02		55237	Milk & Juice for September
6033	BORDEN DAIRY	00002	87373	82018056	INV	10/16/2017	220.90		55237	Milk & Juice for September
6033	BORDEN DAIRY	00002	87374	82018056	INV	10/16/2017	290.91		55237	Milk & Juice for September
6033	BORDEN DAIRY	00002	87375	82018056	INV	10/16/2017	299.33		55237	Milk & Juice for September
6033	BORDEN DAIRY	00002	87376	82018056	INV	10/16/2017	314.75		55237	Milk & Juice for September
6033	BORDEN DAIRY	00002	87377	82018056	INV	10/16/2017	231.32		55237	Milk & Juice for September
6033	BORDEN DAIRY	00002	87378	82018057	INV	10/16/2017	175.97		55237	Milk & Juice for September
6033	BORDEN DAIRY	00002	87379	82018057	INV	10/16/2017	189.77		55237	Milk & Juice for September
6033	BORDEN DAIRY	00002	87380	82018057	INV	10/16/2017	153.38		55237	Milk & Juice for September
6033	BORDEN DAIRY	00002	87381	82018057	INV	10/16/2017	110.45		55237	Milk & Juice for September
6033	BORDEN DAIRY	00002	87382	82018057	INV	10/16/2017	167.55		55237	Milk & Juice for September
6033	BORDEN DAIRY	00002	87383	82018057	INV	10/16/2017	156.13		55237	Milk & Juice for September
6033	BORDEN DAIRY	00002	87384	82018057	INV	10/16/2017	100.03		55237	Milk & Juice for September
6040	SUSAN WATTS	00000	87140	82000172	INV	10/24/2017	14.72		55238	TRAVEL TO CAMPTON ON 09/26
6040	SUSAN WATTS	00000	87143		INV	10/24/2017	102.80		55238	IN COUNTY TRAVEL

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BREATHITT CO. SCHOOLS
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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6051	DENISE NEACE	00000	87215		INV	10/24/2017	17.60			55239 IN COUNTY TRAVEL
6065	JAMIE MULLINS-S	00000	87281	82000213	INV	10/10/2017	70.64			55240 TRAVEL TO LONDON ON 10/05/
6076	BRANDON'S START	00000	87226	82169084	INV	10/24/2017	244.30			55241 ALTERNATOR REBUILT FOR BUS
6087	TEACH FOR AMERI	00002	87032	82004094	INV	10/24/2017	3,500.00			55242 TEACH FOR AMERICA FEE
6126	TRANE U.S. INC	00001	87291	82004105	INV	10/10/2017	72,878.00			55243 FINAL PAYMENT FOR ENERGY S
6126	TRANE U.S. INC	00001	87297	82007144	INV	10/10/2017	7,138.75			55243 Quarterly regular maintena
6126	TRANE U.S. INC	00001	87299	82007144	INV	10/10/2017	7,138.75			55243 Quarterly regular maintena
6157	RYSER'S FLOORIN	00001	87202	82007010	INV	10/24/2017	7,289.46			55244 Stair treads and accessori
6196	LESLIE CABLE	00000	87050	82000095	INV	10/24/2017	263.96			55245 TRAVEL TO LEXINGTON ON 09/
6201	PAPA JOHNS	00001	87385	82018037	INV	10/16/2017	245.40			55246 Papa Johns Whole Grain Lun
6201	PAPA JOHNS	00001	87386	82018038	INV	10/16/2017	327.20			55246 Papa Johns Whole Grain Lun
6201	PAPA JOHNS	00001	87387	82018039	INV	10/16/2017	318.84			55246 Papa Johns Whole Grain Lun
6201	PAPA JOHNS	00001	87388	82018058	INV	10/16/2017	572.60			55246 Papa Johns Whole Grain Lun
6201	PAPA JOHNS	00001	87389	82018059	INV	10/16/2017	670.76			55246 Papa Johns Whole Grain Lun
6233	GAME ONI KY	00001	87205	82000096	INV	10/24/2017	124.00			55247 GOLF TEAM POLOS
6238	ASSETGENIE, INC	00000	87187	82004084	INV	10/24/2017	3,079.45			55248 REPAIR PARTS FOR CHROMEBOO
6316	KERA HOWARD	00000	87278	82000251	INV	10/10/2017	83.20			55249 TRAVEL TO FRANKFORT ON 09/
6339	STATE ELECTRIC	00001	87035	82007114	INV	10/24/2017	477.30			55250 Lighting Issues
6339	STATE ELECTRIC	00001	87036	82007111	INV	10/24/2017	477.30			55250 6 Coliseum Lobby lights
6339	STATE ELECTRIC	00001	87037	82007112	INV	10/24/2017	477.30			55250 Light repairs
6339	STATE ELECTRIC	00001	87038	82007099	INV	10/24/2017	477.30			55250 Hallway light Repair
6339	STATE ELECTRIC	00001	87039	82007117	INV	10/24/2017	477.30			55250 Corridor Light Repairs
6339	STATE ELECTRIC	00001	87040	82007101	INV	10/24/2017	477.30			55250 Board Office lights, (DPP)
6339	STATE ELECTRIC	00001	87041	82007100	INV	10/24/2017	477.30			55250 Coliseum Lobby Lighting
6339	STATE ELECTRIC	00001	87042	82007098	INV	10/24/2017	477.30			55250 Light Concerns
6339	STATE ELECTRIC	00001	87139	82007119	INV	10/24/2017	477.30			55250 Corridor light safety repa
6339	STATE ELECTRIC	00001	87141	82007129	INV	10/24/2017	1,854.00			55250 Auto Mechanics Light Repai
6339	STATE ELECTRIC	00001	87201	82007126	INV	10/24/2017	477.30			55250 Lighting repairs
6344	MONROE S SHIPLE	00000	87086	82169078	INV	10/24/2017	700.00			55251 hood repair for bus #19
6347	BEST PRICED PRO	00000	87031	82014036	INV	10/24/2017	41.43			55252 HEAD REST FOR A SP NEEDS S
6348	TANGIBLE PLAY	00001	87028	82000178	INV	10/24/2017	179.00			55253 GEAR UP - GENIUS KIT, CODI
6349	CINTAS CORPORAT	00001	87196	82169055	INV	10/24/2017	78.67			55254 uniform rental
6349	CINTAS CORPORAT	00001	87266	82169054	INV	10/10/2017	78.74			55254 shop towel rental
6349	CINTAS CORPORAT	00001	87267	82169087	INV	10/10/2017	56.14			55254 rag rental
6349	CINTAS CORPORAT	00001	87295	82169091	INV	10/10/2017	78.67			55254 uniform rental
6356	WILLA HERALD	00000	87069	82000255	INV	10/24/2017	63.36			55255 TRAVEL TO KNOTT CO SPORTSP
125	AMERICAN ELECTR	00001	87476		INV	10/18/2017	871.07			55256 033-410-043-8-4 bus garage
125	AMERICAN ELECTR	00001	87477		INV	10/18/2017	100.18			55256 039-521-279-0-4 softball f
177	QUILL CORPORATI	00000	87455	82014053	INV	10/18/2017	184.78			55257 INK FOR MICHELLE MILLER AN
177	QUILL CORPORATI	00000	87465	82014067	INV	10/18/2017	73.91			55257 INK FOR M HAMILTON AT MRC
177	QUILL CORPORATI	00000	87473	82000315	INV	10/18/2017	464.46			55257 OFFICE SUPPLIES - USB DRIV
177	QUILL CORPORATI	00000	87474	82000315	INV	10/18/2017	18.28			55257 OFFICE SUPPLIES - USB DRIV
177	QUILL CORPORATI	00000	87475	82000315	INV	10/18/2017	19.14			55257 OFFICE SUPPLIES - USB DRIV
532	KINGS SUPPLY CO	00001	87467	82007127	INV	10/18/2017	50.27			55258 Cleaning supplies
858	AMY BAKER	00000	87478		INV	10/18/2017	82.00			55259 IN COUNTY TRAVEL
1472	SCHOOL SPECIALT	00007	87463	82014057	INV	10/18/2017	93.36			55260 SUPPLIES FOR SP NEEDS STUD
1472	SCHOOL SPECIALT	00007	87464	82014056	INV	10/18/2017	63.74			55260 SUPPLIES FOR SP NEEDS STUD
2048	REMEDIATA PUBLICA	00001	87456	82014069	INV	10/18/2017	148.89			55261 MATERIALS FOR TINA GRIFFIT
3600	KRA	00003	87472	82000147	INV	10/18/2017	165.00			55262 REGISTRATION FEE FOR TIM M

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BREATHITT CO. SCHOOLS
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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3618	ANGEL STEVENS	00000	87480		INV	10/18/2017	19.20		55263	IN COUNTY TRAVEL
4060	AMAZON.COM	00003	87450	82000224	INV	10/18/2017	99.96		55264	ARI MINI GRANT FOR JASON H
4060	AMAZON.COM	00003	87451	82000224	INV	10/18/2017	870.33		55264	ARI MINI GRANT FOR JASON H
4060	AMAZON.COM	00003	87452	82014040	INV	10/18/2017	5.29		55264	FOR A SP NEEDS STUDENT BOO
4060	AMAZON.COM	00003	87453	8060010	INV	10/18/2017	384.65		55264	Instructional book for Tea
4060	AMAZON.COM	00003	87454	82014061	INV	10/18/2017	199.90		55264	REVIVE FOR A SP NEEDS STU
5134	APPERSON	00001	87460	82014068	INV	10/18/2017	57.53		55265	FORMS FOR M JOHNSON
5789	HMC SERVICE CO.	00001	87468	82007071	INV	10/18/2017	649.00		55266	Chiller Repair
5822	RACHEL TURNER	00000	87479		INV	10/18/2017	9.74		55267	IN COUNTY TRAVEL
5906	DRUG TESTING CE	00000	87481	82004015	INV	10/18/2017	105.00		55268	DRUG TESTING 2017-2018
5906	DRUG TESTING CE	00000	87482	82004015	INV	10/18/2017	90.00		55268	DRUG TESTING 2017-2018
5906	DRUG TESTING CE	00000	87483	82004015	INV	10/18/2017	195.00		55268	DRUG TESTING 2017-2018
6204	FUN AND FUNCTIO	00000	87457	82014066	INV	10/18/2017	284.73		55269	SUPPLIES FOR SP NEEDS STUD
6204	FUN AND FUNCTIO	00000	87458	82014065	INV	10/18/2017	98.28		55269	SUPPLIES FOR SP NEEDS STUD
6204	FUN AND FUNCTIO	00000	87459	82014063	INV	10/18/2017	158.19		55269	SUPPLIES FOR SP NEEDS STUD
6204	FUN AND FUNCTIO	00000	87461	82014064	INV	10/18/2017	73.10		55269	SUPPLIES FOR SP NEEDS STUD
6204	FUN AND FUNCTIO	00000	87462	82014062	INV	10/18/2017	53.92		55269	SUPPLIES FOR SP NEEDS STUD
6263	CAROLYN MCDANIE	00000	87484	82000249	INV	10/18/2017	241.09		55270	TRAVEL/HOTEL/MEALS TO LEXI
6339	STATE ELECTRIC	00001	87466	82007145	INV	10/18/2017	1,854.00		55271	Mechanics shop lighting is
6352	MACMILLAN HOLDI	00001	87470	82000253	INV	10/18/2017	3,535.68		55272	LANGUAGE OF COMPOSITION 2E
6352	MACMILLAN HOLDI	00001	87471	82000254	INV	10/18/2017	3,717.37		55272	LITERATURE & COMPOSITION 2
6354	THE UNIVERSITY	00001	87449	82000228	INV	10/18/2017	300.00		55273	ONSDEANIT20171006037794A O
							232,369.57	CASH ACCOUNT 10	6101	TOTAL

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DETAIL INVOICE LIST

BREATHITT CO. SCHOOLS



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CASH ACCOUNT:

UNDEFINED ACCOUNT.

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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 #
171024
OCTOBER
BILLS**

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BREATHITT CO. SCHOOLS
PAID WARRANT REPORT



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WARRANT: 171024

TO FISCAL 2018/04 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4104 ACP DIRECT	87073	09/13/17		8150018	55197	P	10/24/17	1501118 0650	LBJX COMPUTER SUPPLIES	325.20
	INVOICE:	0211332								
VENDOR TOTALS				325.20	YTD INVOICED			325.20	YTD PAID	325.20
4095 ACT, INC	87255	09/26/17		8060017	55196	P	10/24/17	0601118 0810	BHSX DUES & FEES	184.00
	INVOICE:	31976431								
VENDOR TOTALS				184.00	YTD INVOICED			184.00	YTD PAID	184.00
5520 ADRIAN HUDSON	87052	09/15/17		82000210	55222	P	10/24/17	0002013 0580	162C TRAVEL	26.16
	INVOICE:	82000210			55222	P	10/24/17	0001013 0580	TRAVEL	8.80
	87245	09/06/17								
	INVOICE:	SEPTEMBER 2017								
VENDOR TOTALS				97.36	YTD INVOICED			161.36	YTD PAID	34.96
5949 ADVANCE EDUCATION, INC.	87051	09/13/17		82000116	55232	P	10/24/17	0302053 0338	140D REGISTRATION FEES	140.00
	INVOICE:	9/13/17 MCELROY		82000211	55233	P	10/24/17	3902053 0338	140D REGISTRATION FEES	140.00
	87104	09/13/17								
	INVOICE:	9/13/17 HAMILTON								
VENDOR TOTALS				280.00	YTD INVOICED			280.00	YTD PAID	280.00
5891 ALBERT LITTLE	87212	09/26/17			55227	P	10/24/17	0011071 0580	TRAVEL	166.40
	INVOICE:	2ND QTR - 3RD QTR								
VENDOR TOTALS				233.44	YTD INVOICED			233.44	YTD PAID	166.40
1713 ALONZO FUGATE	87151	10/03/17		82000275	55160	P	10/24/17	3902052 0617	379DC FOOD INSTR NON FOOD SERVI	350.00
	INVOICE:	12/08/17 FOOD		82000274	55161	P	10/24/17	0602052 0617	379DC FOOD INSTR NON FOOD SERVI	350.00
	87152	10/03/17								
	INVOICE:	12/1/17 FOOD		82000273	55162	P	10/24/17	0602052 0617	379DC FOOD INSTR NON FOOD SERVI	450.00
	87153	10/03/17								
	INVOICE:	11/21/17 FOOD		82000272	55163	P	10/24/17	0602052 0617	379DC FOOD INSTR NON FOOD SERVI	350.00
	87154	10/03/17								
	INVOICE:	11/20/17 FOOD		82000271	55164	P	10/24/17	0602052 0617	379DC FOOD INSTR NON FOOD SERVI	350.00
	87155	10/03/17								
	INVOICE:	11/10/17 FOOD		82000270	55165	P	10/24/17	0602052 0617	379DC FOOD INSTR NON FOOD SERVI	350.00
	87156	10/03/17								
	INVOICE:	10/27/17 FOOD		82000269	55166	P	10/24/17	3902052 0617	379DC FOOD INSTR NON FOOD SERVI	350.00
	87157	10/03/17								
	INVOICE:	11/02/17 FOOD		82000285	55167	P	10/24/17	0602052 0617	379DC FOOD INSTR NON FOOD SERVI	1,000.00
	87208	10/04/17								
	INVOICE:	11/03/17 FOOD								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87323 INVOICE: FOOD CARL D PERKINS	10/10/17		82000317	55168	P	10/24/17	0602052 0617 379DC	FOOD INSTR NON FOOD SERVI	250.00
VENDOR TOTALS			4,352.32 YTD INVOICED				4,352.32 YTD PAID		3,800.00
4060 AMAZON.COM LLC 87450 INVOICE: 155396756839	09/22/17		82000224	55264	P	10/24/17	1502052 0650	436DG COMPUTER SUPPLIES	99.96
87451 INVOICE: 197748451654	10/02/17		82000224	55264	P	10/24/17	1502052 0610	436DG GENERAL SUPPLIES	46.58
87451 INVOICE: 197748451654	10/02/17		82000224	55264	P	10/24/17	1502052 0650	436DG COMPUTER SUPPLIES	823.75
87452 INVOICE: 248991669205	10/02/17		82014040	55264	P	10/24/17	0602121 0610	337C GENERAL SUPPLIES	5.29
87453 INVOICE: 021163720567	09/13/17		8060010	55264	P	10/24/17	0601059 0643	BHSX SUPPLEMENTARY BKS/STUDY G	384.65
87454 INVOICE: BtbqDXvXHLCT	10/05/17		82014061	55264	P	10/24/17	0002121 0610	337C GENERAL SUPPLIES	199.90
VENDOR TOTALS			2,319.39 YTD INVOICED				2,319.39 YTD PAID		1,560.13
927 AMERICAN BUS & ACCESSORIES, INC. 87025 INVOICE: 195150	09/20/17		82169071	55147	P	10/24/17	9011096 0663	REPAIR PARTS	54.43
87090 INVOICE: 195298	09/25/17		82169076	55147	P	10/24/17	9011096 0663	REPAIR PARTS	62.70
87091 INVOICE: 194995	09/15/17		82014034	55147	P	10/24/17	0002121 0610	337C GENERAL SUPPLIES	1,347.11
87234 INVOICE: 195556	10/03/17		82169079	55147	P	10/24/17	9011096 0663	REPAIR PARTS	41.94
VENDOR TOTALS			7,171.95 YTD INVOICED				7,171.95 YTD PAID		1,506.18
125 AMERICAN ELECTRIC POWER 87476 INVOICE: 4384-1017	10/12/17			55256	P	10/24/17	9011096 0622	ELECTRICITY	871.07
87477 INVOICE: 7904-1017	10/12/17			55256	P	10/24/17	0601987 0622	ELECTRICITY	100.18
VENDOR TOTALS			116,452.14 YTD INVOICED				117,167.92 YTD PAID		971.25
858 AMY BAKER 87478 INVOICE: SEPTEMBER 2017	09/29/17			55259	P	10/24/17	0002121 0580	337C TRAVEL	82.00
VENDOR TOTALS			152.40 YTD INVOICED				152.40 YTD PAID		82.00
3618 ANGEL STEVENS 87480 INVOICE: SEPTEMBER 2017	09/25/17			55263	P	10/24/17	0002001 0580	135C TRAVEL	19.20



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VENDOR TOTALS			38.40	YTD INVOICED			38.40	YTD PAID	19.20
5453 ANGELA ADAMS 87285 INVOICE: 82000298	09/29/17		82000298	55217	P	10/24/17	3902053 0580 140D	TRAVEL	46.56
VENDOR TOTALS			46.56	YTD INVOICED			46.56	YTD PAID	46.56
451 APOLLO OIL, LLC 87058 INVOICE: 001473890	09/18/17		82169060	55139	P	10/24/17	9011096 0661	LUBRICANTS	210.82
VENDOR TOTALS			210.82	YTD INVOICED			210.82	YTD PAID	210.82
5134 APPERSON, INC. 87460 INVOICE: INV043226	10/06/17		82014068	55265	P	10/24/17	0002004 0610 130D	GENERAL SUPPLIES	57.53
VENDOR TOTALS			57.53	YTD INVOICED			57.53	YTD PAID	57.53
6238 ASSETGENIE, INC 87187 INVOICE: 1213510	09/13/17		82004084	55248	P	10/24/17	0002013 0650	TECHB COMPUTER SUPPLIES	3,079.45
VENDOR TOTALS			3,079.45	YTD INVOICED			3,079.45	YTD PAID	3,079.45
4667 B&H FOTO & ELECTRONICS CORP. 87311 INVOICE: 132191482	10/04/17		82000266	55206	P	10/24/17	3902052 0650 550B	COMPUTER SUPPLIES	385.99
VENDOR TOTALS			385.99	YTD INVOICED			385.99	YTD PAID	385.99
6347 BEST PRICED PRODUCTS INC. 87031 INVOICE: 420987	09/11/17		82014036	55252	P	10/24/17	0011087 0610	GENERAL SUPPLIES	41.43
VENDOR TOTALS			41.43	YTD INVOICED			41.43	YTD PAID	41.43
3809 BEST TERMITE AND PEST CONTROL, INC. 87299 INVOICE: 73476	09/20/17		82007027	55191	P	10/24/17	0011087 0425	PEST CONTROL SERVICES	20.00
87299 INVOICE: 73476	09/20/17		82007027	55191	P	10/24/17	0301987 0425	PEST CONTROL SERVICES	55.00
87299 INVOICE: 73476	09/20/17		82007027	55191	P	10/24/17	0601987 0425	PEST CONTROL SERVICES	120.00
87299 INVOICE: 73476	09/20/17		82007027	55191	P	10/24/17	0662087 0425 18CC	PEST CONTROL SERVICES	30.00
87299 INVOICE: 73476	09/20/17		82007027	55191	P	10/24/17	1501987 0425	PEST CONTROL SERVICES	55.00
87299 INVOICE: 73476	09/20/17		82007027	55191	P	10/24/17	1851987 0425	PEST CONTROL SERVICES	50.00

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	INVOICE:	73476								
87299	09/20/17		82007027	55191	P	10/24/17	3901987	0425	PEST CONTROL SERVICES	55.00
	INVOICE:	73476								
87299	09/20/17		82007027	55191	P	10/24/17	9011096	0425	PEST CONTROL SERVICES	30.00
	INVOICE:	73476								
87300	08/30/17		82007027	55191	P	10/24/17	0011087	0425	PEST CONTROL SERVICES	20.00
	INVOICE:	74257								
87300	08/30/17		82007027	55191	P	10/24/17	0601987	0425	PEST CONTROL SERVICES	65.00
	INVOICE:	74257								
87300	08/30/17		82007027	55191	P	10/24/17	0662087	0425	18CC PEST CONTROL SERVICES	30.00
	INVOICE:	74257								
87300	08/30/17		82007027	55191	P	10/24/17	1851987	0425	PEST CONTROL SERVICES	50.00
	INVOICE:	74257								
87300	08/30/17		82007027	55191	P	10/24/17	9011096	0425	PEST CONTROL SERVICES	30.00
	INVOICE:	74257								
VENDOR TOTALS			1,855.00	YTD INVOICED				1,855.00	YTD PAID	610.00
5336	BETH MILLER									
87084	09/22/17		82000158	55214	P	10/24/17	0302121	0580	337C TRAVEL	23.12
	INVOICE:	82000158								
87288	09/29/17		82000297	55214	P	10/24/17	0302121	0580	337C TRAVEL	46.24
	INVOICE:	82000297								
VENDOR TOTALS			69.36	YTD INVOICED				69.36	YTD PAID	69.36
6033	BORDEN DAIRY COMPANY OF KENTUCKY, LLC									
87349	09/06/17		82018053	55236	P	10/24/17	0305101	0635	MILK	257.28
	INVOICE:	294413168								
87350	09/11/17		82018053	55236	P	10/24/17	0305101	0635	MILK	204.56
	INVOICE:	295038441								
87351	09/13/17		82018053	55236	P	10/24/17	0305101	0635	MILK	223.89
	INVOICE:	295411057								
87352	09/18/17		82018053	55236	P	10/24/17	0305101	0635	MILK	198.56
	INVOICE:	296042701								
87353	09/20/17		82018053	55236	P	10/24/17	0305101	0635	MILK	326.05
	INVOICE:	296419859								
87354	09/27/17		82018053	55236	P	10/24/17	0305101	0635	MILK	90.35
	INVOICE:	297424289								
87355	09/06/17		82018054	55236	P	10/24/17	0605101	0635	MILK	219.40
	INVOICE:	294413170								
87356	09/11/17		82018054	55236	P	10/24/17	0605101	0635	MILK	268.32
	INVOICE:	295038445								
87357	09/13/17		82018054	55236	P	10/24/17	0605101	0635	MILK	153.63
	INVOICE:	295411059								
87358	09/18/17		82018054	55236	P	10/24/17	0605101	0635	MILK	204.30
	INVOICE:	296042693								
87359	09/20/17		82018054	55236	P	10/24/17	0605101	0635	MILK	242.99
	INVOICE:	296419861								
87360	09/25/17		82018054	55236	P	10/24/17	0605101	0635	MILK	20



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87361	09/27/17	82018054	55236	P	10/24/17	0605101 0635	MILK	175.72
INVOICE: 297424291								
87362	09/06/17	82018055	55236	P	10/24/17	1505101 0635	MILK	379.02
INVOICE: 294413159								
87363	09/06/17	82018055	55236	P	10/24/17	1505101 0635	MILK	268.08
INVOICE: 294413160								
87364	09/11/17	82018055	55236	P	10/24/17	1505101 0635	MILK	504.76
INVOICE: 295038433								
87365	09/13/17	82018055	55236	P	10/24/17	1505101 0635	MILK	516.05
INVOICE: 295411051								
87366	09/18/17	82018055	55236	P	10/24/17	1505101 0635	MILK	555.74
INVOICE: 296042695								
87367	09/20/17	82018055	55236	P	10/24/17	1505101 0635	MILK	501.52
INVOICE: 296419853								
87368	09/22/17	82018055	55236	P	10/24/17	1505101 0635	MILK	254.71
INVOICE: 296775830								
87369	09/25/17	82018055	55237	P	10/24/17	1505101 0635	MILK	106.70
INVOICE: 297048108								
87370	09/27/17	82018055	55237	P	10/24/17	1505101 0635	MILK	424.45
INVOICE: 297424283								
87371	09/29/17	82018055	55237	P	10/24/17	1505101 0635	MILK	181.21
INVOICE: 297780010								
87372	09/06/17	82018056	55237	P	10/24/17	1855101 0635	MILK	187.02
INVOICE: 294413166								
87373	09/11/17	82018056	55237	P	10/24/17	1855101 0635	MILK	220.90
INVOICE: 295038439								
87374	09/13/17	82018056	55237	P	10/24/17	1855101 0635	MILK	290.91
INVOICE: 295411055								
87375	09/18/17	82018056	55237	P	10/24/17	1855101 0635	MILK	299.33
INVOICE: 296042699								
87376	09/20/17	82018056	55237	P	10/24/17	1855101 0635	MILK	314.75
INVOICE: 296419857								
87377	09/27/17	82018056	55237	P	10/24/17	1855101 0635	MILK	231.32
INVOICE: 297424287								
87378	09/06/17	82018057	55237	P	10/24/17	3905101 0635	MILK	175.97
INVOICE: 294413162								
87379	09/11/17	82018057	55237	P	10/24/17	3905101 0635	MILK	189.77
INVOICE: 295038435								
87380	09/13/17	82018057	55237	P	10/24/17	3905101 0635	MILK	153.38
INVOICE: 295411053								
87381	09/18/17	82018057	55237	P	10/24/17	3905101 0635	MILK	110.45
INVOICE: 296042697								
87382	09/20/17	82018057	55237	P	10/24/17	3905101 0635	MILK	167.55
INVOICE: 296419855								
87383	09/25/17	82018057	55237	P	10/24/17	3905101 0635	MILK	156.13
INVOICE: 297048110								
87384	09/27/17	82018057	55237	P	10/24/17	3905101 0635	MILK	100.03
INVOICE: 297424285								
VENDOR TOTALS		19,149.52 YTD INVOICED					19,149.52 YTD PAID	9,057.10

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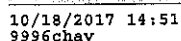


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6076 BRANDON'S STARTER & ALTERNATOR SHOP INC 87226 10/02/17 INVOICE: 9455			82169084	55241	P	10/24/17	9011096 0663	REPAIR PARTS	244.30	
VENDOR TOTALS			244.30	YTD INVOICED			244.30	YTD PAID	244.30	
1613 BSN SPORTS, INC 87101 09/18/17 INVOICE: 900496404			82004065	55157	P	10/24/17	0601118 0893 060X	UNIFORMS	1,848.08	
VENDOR TOTALS			1,848.08	YTD INVOICED			1,848.08	YTD PAID	1,848.08	
146 C & T DESIGN AND EQUIPMENT CO., INC. 87332 09/26/17 INVOICE: 66-3461-01			82018032	55129	P	10/24/17	0605101 0731	MACHINERY	5,116.92	
VENDOR TOTALS			5,116.92	YTD INVOICED			5,116.92	YTD PAID	5,116.92	
5897 CANON SOLUTIONS AMERICA, INC. 87308 10/01/17 INVOICE: 4023912918			82008014	55228	P	10/24/17	0312198 0444 314C	COPIER RENTAL	55.00	
VENDOR TOTALS			220.00	YTD INVOICED			220.00	YTD PAID	55.00	
6263 CAROLYN MCDANIEL 87484 09/28/17 INVOICE: 82000249			82000249	55270	P	10/24/17	0602053 0580 140D	TRAVEL	241.09	
VENDOR TOTALS			567.92	YTD INVOICED			567.92	YTD PAID	241.09	
6349 CINTAS CORPORATION 87196 09/29/17 INVOICE: 4001808158 87266 09/29/17 INVOICE: 4001808240 87267 10/06/17 INVOICE: 4001892612 87295 10/06/17 INVOICE: 4001892613			82169055 82169054 82169087 82169091	55254 55254 55254 55254	P P P P	10/24/17 10/24/17 10/24/17 10/24/17	9011096 9011096 9011096 9011096	0449 0449 0449 0893	OTHER RENTAL OTHER RENTAL OTHER RENTAL UNIFORMS	78.67 78.74 56.14 78.67
VENDOR TOTALS			713.38	YTD INVOICED			713.38	YTD PAID	292.22	
6008 CRYSTAL MOORE 87055 09/13/17 INVOICE: 82000117			82000117	55235	P	10/24/17	1502037 0580 442D	TRAVEL	66.80	
VENDOR TOTALS			459.22	YTD INVOICED			459.22	YTD PAID	66.80	
3646 D-C ELEVATOR COMPANY, INC 87321 10/01/17 INVOICE: 249538			82007026	55188	P	10/24/17	0601987 0349	OTHER PROFESSIONAL SERVIC	179.64	



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VENDOR TOTALS		702.87 YTD INVOICED				702.87 YTD PAID	179.64
1617 DEANA MOORE 87283	09/27/17	82000284	55158 P	10/24/17	3902053	0580 140D TRAVEL	23.28
INVOICE:	82000284						
VENDOR TOTALS		23.28 YTD INVOICED				23.28 YTD PAID	23.28
5452 DEANNA SALYERS 87447	09/28/17		55216 P	10/24/17	0001137	0580 TRAVEL	33.00
INVOICE:	SEPTEMBER 2017						
87448	09/29/17		55216 P	10/24/17	3902121	0580 337C TRAVEL	28.00
INVOICE:	SEPTEMBER 2017-						
VENDOR TOTALS		84.20 YTD INVOICED				84.20 YTD PAID	61.00
1348 DEBRA DRAKE 87159	09/08/17	82000105	55153 P	10/24/17	0312198	0580 103D TRAVEL	260.65
INVOICE:	82000105						
VENDOR TOTALS		687.67 YTD INVOICED				687.67 YTD PAID	260.65
6051 DENISE NEACE 87215	09/29/17		55239 P	10/24/17	1855101	0580 TRAVEL	17.60
INVOICE:	SEPTEMBER 2017						
VENDOR TOTALS		35.20 YTD INVOICED				35.20 YTD PAID	17.60
228 DONNA FUGATE 87307	09/27/17	82000231	55136 P	10/24/17	0002053	0580 140D TRAVEL	23.60
INVOICE:	82000231						
VENDOR TOTALS		23.60 YTD INVOICED				23.60 YTD PAID	23.60
5906 DRUG TESTING CENTERS OF AMERICA CORPORATE OFFICE, 87322	09/30/17	82004015	55231 P	10/24/17	0001118	0341 DRUG TESTING	90.00
INVOICE:	21326						
87322	09/30/17	82004015	55231 P	10/24/17	9011092	0341 DRUG TESTING	235.00
INVOICE:	21326						
87481	10/16/17	82004015	55268 P	10/24/17	0001118	0341 DRUG TESTING	45.00
INVOICE:	21443						
87481	10/16/17	82004015	55268 P	10/24/17	9011092	0341 DRUG TESTING	60.00
INVOICE:	21443						
87482	10/09/17	82004015	55268 P	10/24/17	0001118	0341 DRUG TESTING	90.00
INVOICE:	21406						
87483	09/30/17	82004015	55268 P	10/24/17	9011092	0341 DRUG TESTING	60.00
INVOICE:	21325						
87483	09/30/17		55268 P	10/24/17	0001118	0341 DRUG TESTING	135.00
INVOICE:	21325						

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VENDOR TOTALS		1,575.00 YTD INVOICED				1,635.00 YTD PAID		715.00
2370 BIMBO FOODS, INC.								
87333	09/11/17		82018041	55175 P	10/24/17	0305101 0630	FOOD	90.20
INVOICE: 52031721925								
87334	09/18/17		82018041	55175 P	10/24/17	0305101 0630	FOOD	34.65
INVOICE: 52031722023								
87335	09/11/17		82018042	55175 P	10/24/17	0605101 0630	FOOD	118.56
INVOICE: 52031721914								
87336	09/18/17		82018042	55175 P	10/24/17	0605101 0630	FOOD	69.30
INVOICE: 52031722011								
87337	09/25/17		82018042	55175 P	10/24/17	0605101 0630	FOOD	28.05
INVOICE: 52031722116								
87338	09/11/17		82018043	55175 P	10/24/17	1505101 0630	FOOD	123.75
INVOICE: 52031721930								
87339	09/14/17		82018043	55175 P	10/24/17	1505101 0630	FOOD	145.75
INVOICE: 82031721966								
87340	09/15/17		82018043	55175 P	10/24/17	1505101 0630	FOOD	-55.00
INVOICE: 52031721994								
87341	09/18/17		82018043	55175 P	10/24/17	1505101 0630	FOOD	92.40
INVOICE: 52031722028								
87342	09/21/17		82018043	55175 P	10/24/17	1505101 0630	FOOD	113.10
INVOICE: 52031722066								
87343	09/25/17		82018043	55175 P	10/24/17	1505101 0630	FOOD	24.75
INVOICE: 52031722117								
87344	09/11/17		82018044	55175 P	10/24/17	1855101 0630	FOOD	162.31
INVOICE: 52031721912								
87345	09/18/17		82018044	55175 P	10/24/17	1855101 0630	FOOD	57.75
INVOICE: 52031722013								
87346	09/11/17		82018045	55175 P	10/24/17	3905101 0630	FOOD	112.20
INVOICE: 52031721915								
87347	09/18/17		82018045	55175 P	10/24/17	3905101 0630	FOOD	114.90
INVOICE: 52031722012								
VENDOR TOTALS		2,202.16 YTD INVOICED				2,202.16 YTD PAID		1,232.67
5902 EDMONTUM, INC								
87194	08/31/17		82000131	55230 P	10/24/17	0602118 0650 310C	COMPUTER SUPPLIES	3,542.30
INVOICE: INV092289								
87195	08/31/17		82000131	55230 P	10/24/17	0302118 0650 310C	COMPUTER SUPPLIES	4,150.00
INVOICE: INV092287								
VENDOR TOTALS		16,256.80 YTD INVOICED				16,256.80 YTD PAID		7,692.30
3663 ELIZABETH MINIX								
87158	09/29/17		82000258	55190 P	10/24/17	1502121 0580 337C	TRAVEL	46.56
INVOICE: 82000258								
VENDOR TOTALS		69.36 YTD INVOICED				69.36 YTD PAID		46.56

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
5317 EYE MART							
87198	09/06/17	82805001	55213 P	10/24/17	0302104	0345 0048	MEDICAL SERVICES 99.95
INVOICE:	790074						
87199	09/06/17	82805001	55213 P	10/24/17	0302104	0345 0048	MEDICAL SERVICES 99.95
INVOICE:	790073						
VENDOR TOTALS		199.90 YTD INVOICED				199.90 YTD PAID	199.90
2544 FLINN SCIENTIFIC INC							
87309	09/26/17	82000234	55177 P	10/24/17	0602118	0610 310C	GENERAL SUPPLIES 1,734.32
INVOICE:	2140936						
87310	09/27/17	82000235	55177 P	10/24/17	0602118	0610 310C	GENERAL SUPPLIES 936.16
INVOICE:	2141204						
VENDOR TOTALS		2,670.48 YTD INVOICED				2,670.48 YTD PAID	2,670.48
6204 FUN AND FUNCTION, LLC							
87457	10/08/17	82014066	55269 P	10/24/17	0001121	0610	GENERAL SUPPLIES 284.73
INVOICE:	259157						
87458	10/08/17	82014065	55269 P	10/24/17	0001121	0610	GENERAL SUPPLIES 98.28
INVOICE:	259156						
87459	10/07/17	82014063	55269 P	10/24/17	0001121	0610	GENERAL SUPPLIES 158.19
INVOICE:	259154						
87461	10/08/17	82014064	55269 P	10/24/17	0001121	0610	GENERAL SUPPLIES 73.10
INVOICE:	259155						
87462	10/07/17	82014062	55269 P	10/24/17	0001121	0610	GENERAL SUPPLIES 53.92
INVOICE:	259153						
VENDOR TOTALS		668.22 YTD INVOICED				668.22 YTD PAID	668.22
3277 G & G COMMUNICATIONS, INC.							
87289	10/09/17	82169090	55179 P	10/24/17	9011096	0436	RADIO SERVICES 468.25
INVOICE:	176341						
VENDOR TOTALS		3,274.00 YTD INVOICED				3,274.00 YTD PAID	468.25
6233 GAME ON! KY							
87205	09/25/17	82000096	55247 P	10/24/17	0601118	0893 060X	UNIFORMS 124.00
INVOICE:	916543						
VENDOR TOTALS		124.00 YTD INVOICED				124.00 YTD PAID	124.00
4904 GENEVIEVE SWANGO							
87200	09/25/17		55210 P	10/24/17	1502104	0580 125D	TRAVEL 26.80
INVOICE:	SEPTEMBER 2017						
VENDOR TOTALS		531.97 YTD INVOICED				531.97 YTD PAID	26.80
5501 GEORGE JOHNSON							
87193	09/26/17		55220 P	10/24/17	0011071	0580	TRAVEL 144.00
INVOICE:	2ND QTR - 3RD QTR						

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				144.00	YTD INVOICED					144.00
				144.00	YTD PAID					144.00
4414 GLENN NAPIER	87216	09/29/17			55199	P	10/24/17	0001137 0580	TRAVEL	798.00
INVOICE: SEPTEMBER 2017										
VENDOR TOTALS										798.00
				1,452.00	YTD INVOICED					1,452.00
				1,452.00	YTD PAID					798.00
3325 GREGORY DARRELL NOBLE	87210	09/26/17			55181	P	10/24/17	9201134 0580	TRAVEL	44.00
INVOICE: SEPTEMBER 2017										
VENDOR TOTALS										44.00
				228.80	YTD INVOICED					228.80
				228.80	YTD PAID					44.00
1905 HAZARD FIRE & SAFETY EQUIPMENT CO LLC	87077	09/25/17		82007107	55171	P	10/24/17	1501987 0349	OTHER PROFESSIONAL SERVIC	184.99
INVOICE: 6295										
VENDOR TOTALS										184.99
				13,845.68	YTD INVOICED					13,845.68
				13,845.68	YTD PAID					184.99
671 HILLYARD KENTUCKY	87123	09/20/17		82007118	55142	P	10/24/17	3901987 0610	GENERAL SUPPLIES	272.01
INVOICE: 602702818										
87251		10/02/17		82007118	55142	P	10/24/17	3901987 0610	GENERAL SUPPLIES	-26.60
INVOICE: 800325920										
87252		09/27/17		82007118	55142	P	10/24/17	3901987 0610	GENERAL SUPPLIES	26.60
INVOICE: 602712256										
VENDOR TOTALS										272.01
				272.01	YTD INVOICED					272.01
				272.01	YTD PAID					272.01
5789 HMC SERVICE CO, INC	87468	10/11/17		82007071	55266	P	10/24/17	1851987 0433	EQUIPMENT REPAIR & MAINT	649.00
INVOICE: 345267										
VENDOR TOTALS										649.00
				649.00	YTD INVOICED					649.00
				649.00	YTD PAID					649.00
403 HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	87217	09/25/17		82014048	55137	P	10/24/17	0002001 0646	135D TESTS	188.54
INVOICE: 953421572										
87446		08/01/17		82000055	55137	P	10/24/17	3902052 0650	379CB COMPUTER SUPPLIES	6,570.20
INVOICE: 953254450										
VENDOR TOTALS										6,758.74
				6,988.53	YTD INVOICED					6,988.53
				6,988.53	YTD PAID					6,758.74
2322 HUTCH AUTOMOTIVE, INC.	87026	09/20/17		82169066	55173	P	10/24/17	9011096 0663	REPAIR PARTS	239.80
INVOICE: 5570-436736										
87228		10/03/17		82169083	55173	P	10/24/17	9011096 0663	REPAIR PARTS	135.62
INVOICE: 5570-438756										
87230		10/03/17		82169080	55173	P	10/24/17	9011096 0663	REPAIR PARTS	6.09



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	5570-438752									
87231		10/03/17		82169072	55173	P	10/24/17	9011096 0663	REPAIR PARTS	135.62	
	INVOICE:	5570-438754									
87246		10/05/17		82007136	55173	P	10/24/17	9201134 0610	GENERAL SUPPLIES	39.98	
	INVOICE:	5570-439090									
VENDOR TOTALS				1,977.50	YTD INVOICED			1,977.50	YTD PAID		557.11
109	INTERMOUNTAIN PUBLISHING CO										
87324		09/06/17		82010020	55124	P	10/24/17	0011075 0542	NEWSPAPER ADVERTISING	345.50	
	INVOICE:	JT100767									
87325		09/06/17		82010020	55124	P	10/24/17	0011075 0542	NEWSPAPER ADVERTISING	345.50	
	INVOICE:	JT100764									
87326		09/20/17		82010020	55124	P	10/24/17	0011075 0542	NEWSPAPER ADVERTISING	441.00	
	INVOICE:	JT100911									
87327		09/27/17		82010020	55124	P	10/24/17	0011075 0542	NEWSPAPER ADVERTISING	220.50	
	INVOICE:	JT100984									
VENDOR TOTALS				5,446.00	YTD INVOICED			5,446.00	YTD PAID		1,352.50
5684	IXL LEARNING INC										
87034		09/07/17		82014035	55224	P	10/24/17	0302121 0650 337C	COMPUTER SUPPLIES	249.00	
	INVOICE:	S314097									
87034		09/07/17		82014035	55224	P	10/24/17	0602121 0650 337C	COMPUTER SUPPLIES	1,259.00	
	INVOICE:	S314097									
87034		09/07/17		82014035	55224	P	10/24/17	1502121 0650 337C	COMPUTER SUPPLIES	664.00	
	INVOICE:	S314097									
87219		09/21/17		82014045	55224	P	10/24/17	0302121 0650 337C	COMPUTER SUPPLIES	128.00	
	INVOICE:	S315944									
87219		09/21/17		82014045	55224	P	10/24/17	0602121 0650 337C	COMPUTER SUPPLIES	128.00	
	INVOICE:	S315944									
87219		09/21/17		82014045	55224	P	10/24/17	1502121 0650 337C	COMPUTER SUPPLIES	128.00	
	INVOICE:	S315944									
87263		10/01/17		82000168	55224	P	10/24/17	3902052 0650 379DB	COMPUTER SUPPLIES	3,675.00	
	INVOICE:	S313827									
VENDOR TOTALS				9,731.00	YTD INVOICED			9,731.00	YTD PAID		6,231.00
733	JACKSON ELECTRIC & PLUMBING										
87079		09/26/17		82007054	55143	P	10/24/17	0001087 0697	OTHER SUPPLIES & MATERIAL	8.99	
	INVOICE:	167943									
87124		09/27/17		82007115	55143	P	10/24/17	1851987 0697	OTHER SUPPLIES & MATERIAL	186.15	
	INVOICE:	167969									
87125		09/26/17		82007106	55143	P	10/24/17	1501987 0697	OTHER SUPPLIES & MATERIAL	107.63	
	INVOICE:	167944									
87132		09/28/17		82007115	55143	P	10/24/17	0601987 0697	OTHER SUPPLIES & MATERIAL	21.02	
	INVOICE:	167988									
87133		09/28/17		82007115	55143	P	10/24/17	0601987 0697	OTHER SUPPLIES & MATERIAL	6.99	
	INVOICE:	167989									
87134		09/29/17		82007115	55143	P	10/24/17	0601987 0697	OTHER SUPPLIES & MATERIAL	7.68	
	INVOICE:	167998									

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87135	09/29/17	82007106	55143	P	10/24/17	3901987 0697	OTHER SUPPLIES & MATERIAL	28.34
INVOICE: 167997								
87262	10/09/17	82007138	55143	P	10/24/17	0662087 0697	18CD OTHER SUPPLIES & MATERIAL	699.99
INVOICE: 168153								
87393	10/09/17	82018090	55143	P	10/24/17	1505101 0697	OTHER SUPPLIES & MATERIAL	20.53
INVOICE: 168154								
87426	10/16/17	82007115	55143	P	10/24/17	0001087 0697	OTHER SUPPLIES & MATERIAL	48.31
INVOICE: 168282								
VENDOR TOTALS		4,308.04 YTD INVOICED				4,308.04 YTD PAID		1,135.63
5784 JACKSON IGA								
87087	09/27/17	82745003	55225	P	10/24/17	1852104 0617	125D FOOD INSTR NON FOOD SERVI	16.47
INVOICE: 00044513								
87088	09/22/17	82745003	55225	P	10/24/17	1852104 0617	125D FOOD INSTR NON FOOD SERVI	12.14
INVOICE: 00043742								
87127	09/22/17	82000226	55225	P	10/24/17	1502052 0617	436DG FOOD INSTR NON FOOD SERVI	26.91
INVOICE: 00043665								
87128	09/29/17	82000227	55225	P	10/24/17	1502052 0617	436DG FOOD INSTR NON FOOD SERVI	25.12
INVOICE: 00057212								
87254	10/06/17	82507006	55225	P	10/24/17	1502104 0617	125D FOOD INSTR NON FOOD SERVI	50.92
INVOICE: 00046658								
87348	09/22/17	82018065	55225	P	10/24/17	1505101 0630	FOOD	17.16
INVOICE: 00016323								
VENDOR TOTALS		645.12 YTD INVOICED				645.12 YTD PAID		148.72
115 JACKSON POSTMASTER								
87425	09/17/17	82000200	55125	P	10/24/17	3902052 0531	550B POSTAGE & PO BOX RENT	61.90
INVOICE: 21STCC-0917								
VENDOR TOTALS		355.90 YTD INVOICED				355.90 YTD PAID		61.90
734 JACKSON TRUE	VALUE HARDWARE AND RADIO SHACK							
87020	09/22/17	82007113	55145	P	10/24/17	0601987 0697	OTHER SUPPLIES & MATERIAL	19.98
INVOICE: 156-A1003520								
87021	09/22/17	82007121	55144	P	10/24/17	1851987 0697	OTHER SUPPLIES & MATERIAL	143.96
INVOICE: 100-A1003621								
87043	09/21/17	82007113	55144	P	10/24/17	3901987 0697	OTHER SUPPLIES & MATERIAL	9.88
INVOICE: 100-A1003261								
87044	09/21/17	82007113	55144	P	10/24/17	3901987 0697	OTHER SUPPLIES & MATERIAL	59.34
INVOICE: 100-A1003239								
87045	09/21/17	82007113	55144	P	10/24/17	0601987 0697	OTHER SUPPLIES & MATERIAL	11.23
INVOICE: 100-A1003379								
87046	09/20/17	82007113	55144	P	10/24/17	0601987 0697	OTHER SUPPLIES & MATERIAL	8.53
INVOICE: 100-A1002996								
87047	09/19/17	82007113	55144	P	10/24/17	0601987 0697	OTHER SUPPLIES & MATERIAL	5.92
INVOICE: 100-A1002864								
87048	09/19/17	82007113	55144	P	10/24/17	0601987 0697	OTHER SUPPLIES & MATERIAL	26.66
INVOICE: 100-A1002842								
87081	09/25/17	82007113	55144	P	10/24/17	0601987 0697	OTHER SUPPLIES & MATERIAL	7.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					737.61 YTD INVOICED			737.61 YTD PAID		513.14
3645 JODEAN HOWARD	87060	09/18/17			82000187	55187	P 10/24/17	3902053 0580 140D	TRAVEL	23.28
	INVOICE:	82000187								
VENDOR TOTALS					23.28 YTD INVOICED			23.28 YTD PAID		23.28
3657 JOHN BAKER	87053	09/18/17			82000188	55189	P 10/24/17	3902053 0580 140D	TRAVEL	23.28
	INVOICE:	82000188								
VENDOR TOTALS					23.28 YTD INVOICED			23.28 YTD PAID		23.28
1754 JOHN HOLLAN	87192	09/26/17				55169	P 10/24/17	0011071 0580	TRAVEL	120.96
	INVOICE:	2ND QTR - 3RD QTR								
VENDOR TOTALS					197.44 YTD INVOICED			197.44 YTD PAID		120.96
5551 JUNIPER HEALTH INC	87411	10/05/17			82004013	55223	P 10/24/17	9011092 0345	MEDICAL SERVICES	30.00
	INVOICE:	5860								
VENDOR TOTALS					270.00 YTD INVOICED			270.00 YTD PAID		30.00
128 KENTUCKY VALLEY EDUC. COOP.	87188	09/11/17			82000219	55126	P 10/24/17	0302118 0322 310C	EDUCATIONAL CONSULTANT	1,250.00
	INVOICE:	638								
	87188	09/11/17			82000219	55126	P 10/24/17	1502118 0322 310C	EDUCATIONAL CONSULTANT	1,000.00
	INVOICE:	638								
	87188	09/11/17			82000219	55126	P 10/24/17	1852118 0322 310C	EDUCATIONAL CONSULTANT	1,250.00
	INVOICE:	638								
VENDOR TOTALS					3,500.00 YTD INVOICED			3,500.00 YTD PAID		3,500.00
129 KENWAY DISTRIBUTORS, INC	87394	10/10/17			82007011	55127	P 10/24/17	0601987 0610	GENERAL SUPPLIES	76.94
	INVOICE:	209696								
	87395	07/25/17			82007011	55127	P 10/24/17	0601987 0610	GENERAL SUPPLIES	68.00
	INVOICE:	202979								
	87396	07/18/17			82007011	55127	P 10/24/17	0601987 0610	GENERAL SUPPLIES	28.73
	INVOICE:	202983								
VENDOR TOTALS					2,398.46 YTD INVOICED			2,398.46 YTD PAID		173.67
6316 KERA HOWARD	87278	09/18/17			82000251	55249	P 10/24/17	0602053 0580 140D	TRAVEL	83.20
	INVOICE:	82000251								

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VENDOR TOTALS		294.81 YTD INVOICED			294.81 YTD PAID			83.20		
532 KINGS SUPPLY COMPANY										
87057	09/19/17			82169064	55140	P	10/24/17	9011096 0610	GENERAL SUPPLIES	170.07
INVOICE:	239591									
87078	09/26/17			82007120	55140	P	10/24/17	3901987 0610	GENERAL SUPPLIES	74.70
INVOICE:	239704									
87080	09/26/17			82007127	55140	P	10/24/17	0011087 0610	GENERAL SUPPLIES	480.94
INVOICE:	239710									
87314	10/10/17			82169086	55140	P	10/24/17	9011096 0610	GENERAL SUPPLIES	127.00
INVOICE:	239944									
87318	10/10/17			82007141	55140	P	10/24/17	0601987 0610	GENERAL SUPPLIES	262.20
INVOICE:	239946									
87320	10/10/17			82007135	55140	P	10/24/17	0601987 0610	GENERAL SUPPLIES	189.10
INVOICE:	239945									
87328	10/03/17			82007131	55140	P	10/24/17	1851987 0610	GENERAL SUPPLIES	457.23
INVOICE:	239824									
87467	10/17/17			82007127	55258	P	10/24/17	0011087 0610	GENERAL SUPPLIES	50.27
INVOICE:	240047									
VENDOR TOTALS		25,097.37 YTD INVOICED			25,097.37 YTD PAID			1,811.51		
3600 KENTUCKY READING ASSOCIATION										
87472	10/17/17			82000147	55262	P	10/24/17	0002118 0338 310C	REGISTRATION FEES	165.00
INVOICE:	101720174									
VENDOR TOTALS		305.00 YTD INVOICED			305.00 YTD PAID			165.00		
3584 KURTZ BROS										
87445	09/29/17			8060009	55186	P	10/24/17	0601118 0695	BHSX FURNITURE AND FIXTURES	1,093.00
INVOICE:	69270.00									
VENDOR TOTALS		1,093.00 YTD INVOICED			1,093.00 YTD PAID			1,093.00		
18 KENTUCKY PETROLEUM SUPPLY, LLC										
87197	09/19/17			82169052	55123	P	10/24/17	9011096 0627	DIESEL FUEL	15,969.91
INVOICE:	0546808-IN									
VENDOR TOTALS		29,815.11 YTD INVOICED			29,815.11 YTD PAID			15,969.91		
132 LAKESHORE LEARNING MATERIALS										
87244	08/24/17			82000099	55128	P	10/24/17	0302118 0610 310C	GENERAL SUPPLIES	140.24
INVOICE:	1453550817									
VENDOR TOTALS		561.19 YTD INVOICED			561.19 YTD PAID			140.24		
4643 LANDMARK SPRINKLER, INC.										
87138	09/26/17			82007095	55205	P	10/24/17	3901987 0439	OTHER REPAIR AND MAINTENA	2,970.00
INVOICE:	21101									
87247	09/29/17			82007108	55205	P	10/24/17	3901987 0349	OTHER PROFESSIONAL SERVIC	353.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	21128							
	VENDOR TOTALS			3,323.00 YTD INVOICED				3,323.00 YTD PAID	3,323.00
6196	LESLIE CABLE								
	87050	09/19/17		82000095	55245 P	10/24/17	1502053	0580 140D TRAVEL	263.96
	INVOICE:	82000095							
	VENDOR TOTALS			263.96 YTD INVOICED				263.96 YTD PAID	263.96
937	LISA MILLER								
	87261	09/29/17			55148 P	10/24/17	0001137	0580 TRAVEL	182.56
	INVOICE:	SEPTEMBER 2017							
	VENDOR TOTALS			272.08 YTD INVOICED				272.08 YTD PAID	182.56
5429	LITTLE CAESARS								
	87181	09/29/17		82000259	55215 P	10/24/17	0602052	0617 379CL FOOD INSTR NON FOOD SERVI	100.00
	INVOICE:	#178477							
	VENDOR TOTALS			568.97 YTD INVOICED				568.97 YTD PAID	100.00
1349	LS & S LLC								
	87030	09/21/17		82014039	55154 P	10/24/17	0602121	0610 337C GENERAL SUPPLIES	32.45
	INVOICE:	723365A							
	VENDOR TOTALS			72.30 YTD INVOICED				72.30 YTD PAID	32.45
6352	MACMILLAN HOLDINGS, LLC								
	87470	09/28/17		82000253	55272 P	10/24/17	0602118	0643 310C SUPPLEMENTARY BKS/STUDY G	3,535.68
	INVOICE:	42080312							
	87471	10/09/17		82000254	55272 P	10/24/17	0602118	0643 310C SUPPLEMENTARY BKS/STUDY G	3,717.37
	INVOICE:	44965788							
	VENDOR TOTALS			7,253.05 YTD INVOICED				7,253.05 YTD PAID	7,253.05
3897	MARLENE HAMILTON								
	87286	09/29/17		82000288	55194 P	10/24/17	1852121	0580 337C TRAVEL	15.36
	INVOICE:	82000288							
	VENDOR TOTALS			15.36 YTD INVOICED				15.36 YTD PAID	15.36
4415	MARY J. SLOAS								
	87103	09/22/17		82000127	55200 P	10/24/17	0302001	0580 135D TRAVEL	46.00
	INVOICE:	82000127							
	VENDOR TOTALS			46.00 YTD INVOICED				46.00 YTD PAID	46.00
6344	MONROE S SHIPLEY								
	87086	09/20/17		82169078	55251 P	10/24/17	9011096	0663 REPAIR PARTS	700.00
	INVOICE:	1121							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,250.00 YTD INVOICED				2,250.00 YTD PAID				700.00
1884 NANCY CRASE	87214	09/29/17			55170	P	10/24/17	0305101 0580	TRAVEL	70.40
INVOICE: SEPTEMBER 2017										
VENDOR TOTALS		167.20 YTD INVOICED				167.20 YTD PAID				70.40
5175 NATIONAL READING STYLES INSTITUTE, INC.	87224	09/20/17		82014044	55211	P	10/24/17	1502121 0650	337C COMPUTER SUPPLIES	70.00
INVOICE: INV344732										
87391		10/06/17		82000294	55211	P	10/24/17	3902052 0650	379DB COMPUTER SUPPLIES	1,800.00
INVOICE: INV344793										
VENDOR TOTALS		1,870.00 YTD INVOICED				1,870.00 YTD PAID				1,870.00
3291 NORTHERN SPEECH SERVICES, INC.	87221	09/29/17		82014043	55180	P	10/24/17	1852121 0646	337C TESTS	106.86
INVOICE: 1185489										
VENDOR TOTALS		106.86 YTD INVOICED				106.86 YTD PAID				106.86
164 PACIFIC BUILDING SUPPLY	87083	09/22/17		82007083	55130	P	10/24/17	0601987 0697	OTHER SUPPLIES & MATERIAL	35.94
INVOICE: 205233										
87397		10/10/17		82007083	55130	P	10/24/17	0662087 0697	18CD OTHER SUPPLIES & MATERIAL	131.76
INVOICE: 205499										
VENDOR TOTALS		1,126.85 YTD INVOICED				1,126.85 YTD PAID				167.70
6201 STANTON KY PJ'S LLC	87385	09/27/17		82018037	55246	P	10/24/17	0305101 0630	FOOD	245.40
INVOICE: 09/27/2017-0001										
87386		09/28/17		82018038	55246	P	10/24/17	1855101 0630	FOOD	327.20
INVOICE: S3915-17-5157										
87387		09/28/17		82018039	55246	P	10/24/17	3905101 0630	FOOD	318.84
INVOICE: S3915-17-5158										
87388		09/28/17		82018058	55246	P	10/24/17	0605101 0630	FOOD	572.60
INVOICE: S3915-17-5156										
87389		09/27/17		82018059	55246	P	10/24/17	1505101 0630	FOOD	670.76
INVOICE: S3915-17-5155										
VENDOR TOTALS		4,269.60 YTD INVOICED				4,269.60 YTD PAID				2,134.80
1419 PARSLEY'S GENERAL TIRE INC	87313	10/10/17		82169089	55155	P	10/24/17	9011096 0662	TIRES & LUBES	1,317.25
INVOICE: 032347										
VENDOR TOTALS		7,158.29 YTD INVOICED				7,158.29 YTD PAID				1,317.25

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3874 PATRICIA WILLIAMS								
87126	08/31/17		55193	P	10/24/17	0001137 0580	TRAVEL	16.00
INVOICE: AUGUST 2017								
87260	09/28/17		55193	P	10/24/17	0001137 0580	TRAVEL	32.00
INVOICE: SEPTEMBER 2017								
VENDOR TOTALS		48.00 YTD INVOICED				48.00 YTD PAID		48.00
3371 PAULA JO CLEMONS-COMBS								
87129	09/23/17	82000238	55183	P	10/24/17	0602052 0580	379CR TRAVEL	67.68
INVOICE: 82000238								
VENDOR TOTALS		67.68 YTD INVOICED				67.68 YTD PAID		67.68
3956 PHILLIP WATTS								
87061	09/06/17	82000154	55195	P	10/24/17	0011075 0580	TRAVEL	87.20
INVOICE: 82000154								
87062	09/07/17	82000153	55195	P	10/24/17	0011075 0580	TRAVEL	20.40
INVOICE: 82000153								
87063	09/14/17	82000190	55195	P	10/24/17	0011075 0580	TRAVEL	172.80
INVOICE: 82000190								
87206	09/18/17	82000289	55195	P	10/24/17	0011075 0580	TRAVEL	67.12
INVOICE: 82000289								
87207	09/27/17	82000290	55195	P	10/24/17	0011075 0580	TRAVEL	26.24
INVOICE: 82000290								
87258	09/26/17		55195	P	10/24/17	0011075 0580	TRAVEL	26.40
INVOICE: SEPTEMBER 2017								
VENDOR TOTALS		718.08 YTD INVOICED				718.08 YTD PAID		400.16
2244 PRECISION PRINTING COMPANY INC								
87392	10/10/17	82004097	55172	P	10/24/17	0011080 0610	GENERAL SUPPLIES	243.18
INVOICE: 2730								
VENDOR TOTALS		243.18 YTD INVOICED				243.18 YTD PAID		243.18
4223 PSST, LLC								
87296	09/29/17	82010021	55198	P	10/24/17	0011075 0650	COMPUTER SUPPLIES	1,785.00
INVOICE: 17407								
VENDOR TOTALS		4,534.00 YTD INVOICED				4,534.00 YTD PAID		1,785.00
4538 DAVID AND KAREN DITSCH								
87317	10/01/17	82007001	55203	P	10/24/17	0601987 0349	OTHER PROFESSIONAL SERVIC	650.00
INVOICE: OCTOBER 1 2017 FF								
VENDOR TOTALS		2,600.00 YTD INVOICED				2,600.00 YTD PAID		650.00
177 QUILL CORPORATION								
87072	09/12/17	8150017	55134	P	10/24/17	1501118 0695	LBXJ FURNITURE AND FIXTURES	323.29
INVOICE: 9760609								

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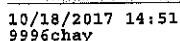


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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87106	09/27/17		8060011	55132	P	10/24/17	0601118 0610	BHSX GENERAL SUPPLIES	146.55
INVOICE: 1187489									
87107	09/22/17		8060011	55132	P	10/24/17	0601118 0650	BHSX COMPUTER SUPPLIES	169.83
INVOICE: 1074655									
87108	09/22/17		8060011	55132	P	10/24/17	0601118 0610	BHSX GENERAL SUPPLIES	11.19
INVOICE: 1073599									
87109	09/20/17		8060011	55132	P	10/24/17	0601118 0610	BHSX GENERAL SUPPLIES	100.99
INVOICE: 9996988									
87110	09/18/17		8060011	55132	P	10/24/17	0601118 0610	BHSX GENERAL SUPPLIES	20.77
INVOICE: 9912593									
87111	09/11/17		8060011	55132	P	10/24/17	0601118 0610	BHSX GENERAL SUPPLIES	179.99
INVOICE: 9746747									
87112	09/19/17		8060011	55132	P	10/24/17	0601118 0610	BHSX GENERAL SUPPLIES	50.39
INVOICE: 9953093									
87113	09/05/17		8060011	55132	P	10/24/17	0601118 0610	BHSX GENERAL SUPPLIES	96.51
INVOICE: 9579121									
87114	09/07/17		8060011	55132	P	10/24/17	0601118 0610	BHSX GENERAL SUPPLIES	9.56
INVOICE: 9651752									
87115	09/05/17		8060011	55132	P	10/24/17	0601118 0610	BHSX GENERAL SUPPLIES	14.39
INVOICE: 9597299									
87116	09/05/17		8060011	55132	P	10/24/17	0601118 0610	BHSX GENERAL SUPPLIES	31.18
INVOICE: 9579460									
87117	09/06/17		8060011	55132	P	10/24/17	0601118 0650	BHSX COMPUTER SUPPLIES	62.47
INVOICE: 9614063									
87118	09/07/17		8060011	55132	P	10/24/17	0601118 0610	BHSX GENERAL SUPPLIES	71.64
INVOICE: 9655571									
87119	09/11/17		8060011	55132	P	10/24/17	0601118 0610	BHSX GENERAL SUPPLIES	7.19
INVOICE: 9725909									
87120	09/08/17		8060011	55132	P	10/24/17	0601118 0610	BHSX GENERAL SUPPLIES	7.12
INVOICE: 9696051									
87120	09/08/17		8060011	55132	P	10/24/17	0601118 0650	BHSX COMPUTER SUPPLIES	129.99
INVOICE: 9696051									
87121	09/14/17		8060011	55132	P	10/24/17	0601118 0610	BHSX GENERAL SUPPLIES	81.49
INVOICE: 9845920									
87182	09/27/17		82004096	55131	P	10/24/17	0011080 0610	GENERAL SUPPLIES	136.55
INVOICE: 1188192									
87183	09/26/17		82000220	55131	P	10/24/17	0312198 0610	314C GENERAL SUPPLIES	184.58
INVOICE: 1135205									
87184	09/25/17		82000220	55131	P	10/24/17	0312198 0610	314C GENERAL SUPPLIES	284.90
INVOICE: 1105233									
87185	09/25/17		82000220	55131	P	10/24/17	0312198 0610	314C GENERAL SUPPLIES	83.97
INVOICE: 1105113									
87235	09/27/17		82745010	55135	P	10/24/17	1852104 0610	125D GENERAL SUPPLIES	26.79
INVOICE: 1185841									
87428	10/05/17		8060011	55132	P	10/24/17	0601118 0610	BHSX GENERAL SUPPLIES	47.16
INVOICE: 1419095									
87429	10/05/17		8060011	55132	P	10/24/17	0601118 0610	BHSX GENERAL SUPPLIES	77.92
INVOICE: 1412183									
87430	10/09/17		8060011	55132	P	10/24/17	0601118 0610	BHSX GENERAL SUPPLIES	31.19
INVOICE: 1486340									
87431	09/29/17		8060011	55132	P	10/24/17	0601118 0610	BHSX GENERAL SUPPLIES	81.90



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	1266144									
87432		09/29/17		8060011	55133	P	10/24/17	0601118 0610	BHSX GENERAL SUPPLIES	54.92	
	INVOICE:	1264246									
87434		09/29/17		8060011	55133	P	10/24/17	0601118 0610	BHSX GENERAL SUPPLIES	107.59	
	INVOICE:	1263051									
87435		10/04/17		8060011	55133	P	10/24/17	0601118 0610	BHSX GENERAL SUPPLIES	129.99	
	INVOICE:	1374934									
87436		10/03/17		8060011	55133	P	10/24/17	0601118 0610	BHSX GENERAL SUPPLIES	44.79	
	INVOICE:	1328969									
87437		09/29/17		8060011	55133	P	10/24/17	0601118 0610	BHSX GENERAL SUPPLIES	23.62	
	INVOICE:	1264241									
87438		10/05/17		8060011	55133	P	10/24/17	0601118 0610	BHSX GENERAL SUPPLIES	43.44	
	INVOICE:	1410374									
87439		10/02/17		8060011	55133	P	10/24/17	0601118 0610	BHSX GENERAL SUPPLIES	5.99	
	INVOICE:	1294330									
87440		10/02/17		8060011	55133	P	10/24/17	0601118 0610	BHSX GENERAL SUPPLIES	65.40	
	INVOICE:	1291071									
87441		10/03/17		8060011	55133	P	10/24/17	0601118 0610	BHSX GENERAL SUPPLIES	41.23	
	INVOICE:	1329317									
87442		10/02/17		8060011	55133	P	10/24/17	0601118 0610	BHSX GENERAL SUPPLIES	51.80	
	INVOICE:	1290826									
87443		10/03/17		8060011	55133	P	10/24/17	0601118 0610	BHSX GENERAL SUPPLIES	15.99	
	INVOICE:	1329389									
87455		10/04/17		82014053	55257	P	10/24/17	1502121 0650	337C COMPUTER SUPPLIES	89.75	
	INVOICE:	1377363									
87455		10/04/17		82014053	55257	P	10/24/17	3902121 0650	337C COMPUTER SUPPLIES	95.03	
	INVOICE:	1377363									
87465		10/06/17		82014067	55257	P	10/24/17	1852121 0650	337C COMPUTER SUPPLIES	73.91	
	INVOICE:	1456047									
87473		10/12/17		82000315	55257	P	10/24/17	0312198 0650	314C COMPUTER SUPPLIES	464.46	
	INVOICE:	1572393									
87474		10/12/17		82000315	55257	P	10/24/17	0312198 0650	314C COMPUTER SUPPLIES	18.28	
	INVOICE:	1567766									
87475		10/12/17		82000315	55257	P	10/24/17	0312198 0650	314C COMPUTER SUPPLIES	19.14	
	INVOICE:	1581879									
VENDOR TOTALS				15,546.63	YTD INVOICED			16,730.01	YTD PAID		3,814.83
5822	RACHEL TURNER										
87049		09/13/17		82000169	55226	P	10/24/17	0302118 0580	310C TRAVEL	26.32	
	INVOICE:	82000169									
87284		10/04/17		82000299	55226	P	10/24/17	0302118 0580	310C TRAVEL	27.64	
	INVOICE:	82000299									
87479		10/17/17			55267	P	10/24/17	0302118 0580	310C TRAVEL	9.74	
	INVOICE:	OCTOBER 2017									
VENDOR TOTALS				63.70	YTD INVOICED			63.70	YTD PAID		63.70
5201	OAKLEY RILEY										
87259		09/27/17			55212	P	10/24/17	0002121 0580	337C TRAVEL	70.40	
	INVOICE:	SEPTEMBER 2017									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				160.48 YTD INVOICED			160.48 YTD PAID		70.40
5898 REBECCA WATKINS									
87191	09/26/17			55229 P	10/24/17	0011071	0580	TRAVEL	187.20
INVOICE:	2ND QTR - 3RD QTR								
VENDOR TOTALS				187.20 YTD INVOICED			187.20 YTD PAID		187.20
4565 REGGIE HAMILTON									
87059	09/11/17		82000192	55204 P	10/24/17	3902053	0580 140D	TRAVEL	70.16
INVOICE:	82000192								
87282	09/19/17		82000207	55204 P	10/24/17	3902053	0580 140D	TRAVEL	141.28
INVOICE:	82000207								
VENDOR TOTALS				211.44 YTD INVOICED			211.44 YTD PAID		211.44
2048 REMEDIA PUBLICATIONS, INC.									
87456	10/11/17		82014069	55261 P	10/24/17	3902121	0610 337C	GENERAL SUPPLIES	148.89
INVOICE:	473748								
VENDOR TOTALS				148.89 YTD INVOICED			148.89 YTD PAID		148.89
3326 RICKY MOLANDS									
87211	09/28/17			55182 P	10/24/17	9201134	0580	TRAVEL	35.20
INVOICE:	SEPTEMBER 2017								
VENDOR TOTALS				176.00 YTD INVOICED			176.00 YTD PAID		35.20
557 ROSE BROS. DEPT. STORE									
87100	09/18/17		82307004	55141 P	10/24/17	3902104	0680 004DS	WELFARE (FOOD/CLOTHES/UTI	462.33
INVOICE:	1467								
VENDOR TOTALS				462.33 YTD INVOICED			462.33 YTD PAID		462.33
6157 RYSER'S FLOORING INC									
87202	09/15/17		82007010	55244 P	10/24/17	0601987	0693	FLOOR SUPPLIES/MATERIALS	7,289.46
INVOICE:	0016995								
VENDOR TOTALS				7,289.46 YTD INVOICED			7,289.46 YTD PAID		7,289.46
2357 SABRINA MCELROY									
87279	09/19/17		82000123	55174 P	10/24/17	0302053	0580 140D	TRAVEL	95.04
INVOICE:	82000123								
87280	09/11/17		82000183	55174 P	10/24/17	0302053	0580 140D	TRAVEL	59.04
INVOICE:	82000183								
VENDOR TOTALS				242.08 YTD INVOICED			242.08 YTD PAID		154.08
4528 SCHILLER ARCHITECTURAL HARDWARE									
87033	09/13/17		82014029	55202 P	10/24/17	1852001	0697 343C	OTHER SUPPLIES & MATERIAL	912.16

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87139	09/28/17		82007119	55250	P	10/24/17	0662087 0697	18CD OTHER SUPPLIES & MATERIAL	477.30
INVOICE: 12760006-00									
87141	09/27/17		82007129	55250	P	10/24/17	0662087 0697	18CD OTHER SUPPLIES & MATERIAL	1,854.00
INVOICE: 12719366-00									
87201	09/28/17		82007126	55250	P	10/24/17	0662087 0697	18CD OTHER SUPPLIES & MATERIAL	477.30
INVOICE: 12760031-00									
87466	10/13/17		82007145	55271	P	10/24/17	0662087 0697	18CD OTHER SUPPLIES & MATERIAL	1,854.00
INVOICE: 12795015-00									
VENDOR TOTALS			11,087.90	YTD INVOICED			11,087.90	YTD PAID	8,481.00
6040 SUSAN WATTS									
87140	09/26/17		82000172	55238	P	10/24/17	0001029 0580	TRAVEL	14.72
INVOICE: 82000172									
87143	09/27/17			55238	P	10/24/17	0001029 0580	TRAVEL	102.80
INVOICE: SEPTEMBER 2017									
VENDOR TOTALS			546.40	YTD INVOICED			546.40	YTD PAID	117.52
4771 TABITHA NAPIER									
87029	09/21/17		82000076	55208	P	10/24/17	0005101 0580	TRAVEL	22.88
INVOICE: 82000076									
87213	09/08/17			55208	P	10/24/17	0005101 0580	TRAVEL	8.80
INVOICE: SEPTEMBER 2017									
VENDOR TOTALS			186.56	YTD INVOICED			186.56	YTD PAID	31.68
6348 TANGIBLE PLAY, INC									
87028	09/11/17		82000178	55253	P	10/24/17	0602052 0610	379CL GENERAL SUPPLIES	179.00
INVOICE: INV-170912-0008503									
VENDOR TOTALS			179.00	YTD INVOICED			179.00	YTD PAID	179.00
4684 TARA BETH HALL									
87130	09/22/17		82000241	55207	P	10/24/17	0602053 0580	140D TRAVEL	63.28
INVOICE: 82000241									
VENDOR TOTALS			113.60	YTD INVOICED			113.60	YTD PAID	63.28
6087 TEACH FOR AMERICA									
87032	09/14/17		82004094	55242	P	10/24/17	0601118 0810	DUES & FEES	3,500.00
INVOICE: September 14, 2017									
VENDOR TOTALS			3,500.00	YTD INVOICED			3,500.00	YTD PAID	3,500.00
5465 TEACHING STRATEGIES LLC									
87220	09/19/17		82014010	55218	P	10/24/17	0002001 0335	135D OTHER PROFESSIONAL CONSUL	186.20
INVOICE: 0314969-IN									
VENDOR TOTALS			186.20	YTD INVOICED			186.20	YTD PAID	186.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6354 THE UNIVERSITY OF TEXAS AT AUSTIN	87449	10/06/17		82000228	55273	P	10/24/17	0602118 0650 310C	COMPUTER SUPPLIES	300.00
	INVOICE:	09/20/17		ONSDEANIT20171006037						
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
1317 TIMOTHY JOHNSON	87102	09/20/17		82000232	55151	P	10/24/17	0602147 0580 348D	TRAVEL	83.20
	INVOICE:	09/29/17		82000232						
VENDOR TOTALS				83.20	YTD INVOICED			83.20	YTD PAID	83.20
3080 TINA COYLE	87105	09/22/17		82000222	55178	P	10/24/17	1502001 0580 135D	TRAVEL	45.76
	INVOICE:	09/29/17		82000222						
VENDOR TOTALS				99.76	YTD INVOICED			99.76	YTD PAID	45.76
4492 TINA GRIFFITH	87287	09/29/17		82000292	55201	P	10/24/17	3902121 0580 337C	TRAVEL	46.24
	INVOICE:	09/29/17		82000292						
VENDOR TOTALS				46.24	YTD INVOICED			46.24	YTD PAID	46.24
1180 TRANE SUPPLY	87312	10/04/17		82007133	55149	P	10/24/17	1501987 0697	OTHER SUPPLIES & MATERIAL	65.21
	INVOICE:	09/29/17		BGIS0027395						
VENDOR TOTALS				1,237.01	YTD INVOICED			1,662.79	YTD PAID	65.21
6126 TRANE U.S. INC.	87291	10/20/16		82004105	55243	P	10/24/17	0603611 0450 15096	CONSTRUCTION SERVICES	72,878.00
	INVOICE:	09/03/17		37306469						
	INVOICE:	09/03/17		82007144	55243	P	10/24/17	0001087 0349	OTHER PROFESSIONAL SERVIC	7,138.75
	INVOICE:	06/01/17		82007144	55243	P	10/24/17	0001087 0349	OTHER PROFESSIONAL SERVIC	7,138.75
	INVOICE:	06/01/17		38021802						
VENDOR TOTALS				87,155.50	YTD INVOICED			87,155.50	YTD PAID	87,155.50
5511 VERNIER SOFTWARE & TECHNOLOGY LLC	87412	10/06/17		82000243	55221	P	10/24/17	0602118 0610 310C	GENERAL SUPPLIES	1,513.25
	INVOICE:	09/25/17		5272220						
VENDOR TOTALS				1,513.25	YTD INVOICED			1,513.25	YTD PAID	1,513.25
4878 WAYNE SIZEMORE	87056	09/18/17		72000841	55209	P	10/24/17	0002121 0580 337C	TRAVEL	224.37
	INVOICE:	09/25/17		72000841						
	INVOICE:	09/25/17		87204	55209	P	10/24/17	0002121 0580 337C	TRAVEL	35.20
	INVOICE:	SEPTEMBER 2017								



10/18/2017 14:51
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BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

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WARRANT: 171024

TO FISCAL 2018/04 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										
				452.53	YTD INVOICED				452.53	YTD PAID
										259.57
1318 WESTERN BRANCH DIESEL, INC	87225	10/03/17		82169085	55152	P	10/24/17	9011096 0663	REPAIR PARTS	96.60
	INVOICE:	1231649		82169082	55152	P	10/24/17	9011096 0663	REPAIR PARTS	112.00
	INVOICE:	16487								
VENDOR TOTALS										
				208.60	YTD INVOICED				208.60	YTD PAID
										208.60
3873 WHAYNE SUPPLY COMPANY, INC.	87085	09/22/17		82169065	55192	P	10/24/17	9011096 0663	REPAIR PARTS	313.98
	INVOICE:	INV00596681		82169049	55192	P	10/24/17	9011096 0663	REPAIR PARTS	175.54
	INVOICE:	INV00596682		82169074	55192	P	10/24/17	9011096 0663	REPAIR PARTS	40.04
	INVOICE:	INV00598576		82169073	55192	P	10/24/17	9011096 0663	REPAIR PARTS	36.26
	INVOICE:	INV00598577		82169070	55192	P	10/24/17	9011096 0663	REPAIR PARTS	94.05
	INVOICE:	INV00614636		82169081	55192	P	10/24/17	9011096 0663	REPAIR PARTS	594.40
	INVOICE:	INV00614633		82169077	55192	P	10/24/17	9011096 0663	REPAIR PARTS	85.81
	INVOICE:	INV00602943		82169075	55192	P	10/24/17	9011096 0663	REPAIR PARTS	183.08
	INVOICE:	INV00603131								
VENDOR TOTALS										
				4,398.07	YTD INVOICED				4,398.07	YTD PAID
										1,523.16
6356 WILLA HERALD	87069	09/20/17		82000255	55255	P	10/24/17	0302121 0580 337C	TRAVEL	63.36
	INVOICE:	82000255								
VENDOR TOTALS										
				63.36	YTD INVOICED				63.36	YTD PAID
										63.36
5972 WILLIAM NOBLE	87054	09/19/17		82000094	55234	P	10/24/17	1502053 0580 140D	TRAVEL	279.83
	INVOICE:	82000094								
VENDOR TOTALS										
				594.47	YTD INVOICED				594.47	YTD PAID
										279.83
432 INTERMOUNTAIN BROADCASTING COMPANY, INC.	87189	09/24/17		82010019	55138	P	10/24/17	0011071 0542	NEWSPAPER ADVERTISING	139.00
	INVOICE:	91749		82010019	55138	P	10/24/17	0011071 0542	NEWSPAPER ADVERTISING	40.00
	INVOICE:	81746								
VENDOR TOTALS										
				259.00	YTD INVOICED				259.00	YTD PAID
										179.00

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BREATHITT CO. SCHOOLS
PAID WARRANT REPORT



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WARRANT: 171024

TO FISCAL 2018/04 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3459 WOODWIND AND BRASSWIND 87256 09/21/17 INVOICE: ARINV37971591			8060013	55184	P	10/24/17	0601118 0694	BHSX EQUIPMENT/SUPPLIES AND MA	1,065.50
VENDOR TOTALS			1,065.50 YTD INVOICED				1,065.50 YTD PAID		1,065.50
2480 WORLDWIDE EQUIPMENT - HERITAGE INC 87022 09/22/17 INVOICE: 961110222			82169069	55176	P	10/24/17	9011096 0663	REPAIR PARTS	64.48
87023 07/21/17 INVOICE: 961108178			82169069	55176	P	10/24/17	9011096 0663	REPAIR PARTS	943.92
87024 07/26/17 INVOICE: 961108347			82169069	55176	P	10/24/17	9011096 0663	REPAIR PARTS	-943.92
87229 10/05/17 INVOICE: 961110891			82169067	55176	P	10/24/17	9011096 0663	REPAIR PARTS	80.86
VENDOR TOTALS			936.56 YTD INVOICED				936.56 YTD PAID		145.34
REPORT TOTALS									232,369.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	151	232,369.57

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

VENDOR NUMBER	3956
ORG	0011075
OBJECT	0580
PROJECT	

Address:

Month of **Sept** Year **2017**

[illegible]

TOTAL MILES	66	@.40 PER MILE	\$ \$26.40
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DATE _____

DATE _____

DATE _____

DATE PAID:

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 Watts PHYSICAL HOME ADDRESS: 100 Industry Rd, Jackson, KY 41339

MEETING / PURPOSE: Superintendent Training DESTINATION ADDRESS: Lexington Convention Center

MEETING DATE	DEPARTURE Date	Time	RETURN Date	Time
9/18/2017	9/18/2017	5:30 AM	9/18/2017	7:00 PM

REGISTRATION FEE REQUIRED:

HOTEL REQUESTED: # OF DAYS

SUB TEACHER REQ. (APP. \$90. PER DAY):

MEALS REQUESTED: # OF DAYS

MILEAGE REQUESTED: 167.8 X STATE RATE

☐ Yes ☐ No

Cost: \$

☐ Yes ☐ No

Est. Cost: \$

☐ Yes ☐ No

Est. Cost: \$

☐ Yes ☐ No

Est. Cost: \$

☒ Yes ☐ No

Cost: \$

ESTIMATED
TRIP COST

\$67.12

Cost: \$67.12

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

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

Purchase Order number assigned by finance office.

82000289

EMPLOYEE'S SIGNATURE

PRINCIPAL/SUPERVISOR SIGNATURE

ELECTRONICALLY
APPROVED

DATE

DATE

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: 167.8 X STATE RATE:

\$ 67.12

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
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$

\$ 67.12

TOTAL CLAIM: \$ 67.12

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

EMPLOYEE'S SIGNATURE

DATE

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 Watts PHYSICAL HOME ADDRESS: 100 Industry Rd, Jackson, KY 41339

MEETING / DESTINATION
PURPOSE: Superintendent Training ADDRESS: Lexington Convention Center

MEETING DATE	Date	Time	DEPARTURE	Date	Time	RETURN	Date	Time
	9/18/2017			9/18/2017	5:30 AM		9/18/2017	7:00 PM

REGISTRATION FEE REQUIRED:

HOTEL REQUESTED: # OF DAYS

SUB TEACHER REQ. (APP. \$90. PER DAY):

MEALS REQUESTED: # OF DAYS

MILEAGE REQUESTED: 167.8 X STATE RATE

	Yes	No
☐ Yes ☐ No		
☐ Yes ☐ No		
☐ Yes ☐ No		
☐ Yes ☐ No		
☒ Yes ☐ No		

Cost: \$

Est. Cost: \$

Est. Cost: \$

Est. Cost: \$

Cost: \$

ESTIMATED
TRIP COST

\$67.12

\$67.12

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/VSC	PRESCHOOL HAND.		
RURAL-LOW	KETS	GENERAL FUND	SBCM		
		X			

Purchase Order number assigned by finance office:

82000289

EMPLOYEE'S SIGNATURE

DATE

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: 167.8 X STATE RATE:

\$ 67.12

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
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$

\$ 67.12

TOTAL CLAIM: \$ 67.12

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

EMPLOYEE'S SIGNATURE

DATE

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: Unmined Mineral Tax Reduction DESTINATION ADDRESS: Capitol Annex, Frankfort KY

MEETING DATE	DEPARTURE	Date	Time	RETURN	Date	Time
9/6/2017	9/6/2017	9/6/2017	10:00 AM	9/6/2017	9/6/2017	8:00 PM

REGISTRATION FEE REQUIRED:

HOTEL REQUESTED: _____ # OF DAYS _____

SUB TEACHER REQ. (APP. \$80. PER DAY): _____

MEALS REQUESTED: _____ # OF DAYS _____

MILEAGE REQUESTED: 218 X STATE RATE

☐ Yes	☐ No
☐ Yes	☐ No
☐ Yes	☐ No
☐ Yes	☐ No
☒ Yes	☐ No

Cost: \$ _____

Est. Cost: \$ _____

Est. Cost: \$ _____

Est. Cost: \$ _____

Cost: \$ \$87.20

ESTIMATED TRIP COST

\$87.20

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/NSC	PRESCHOOL HAND.		
RURAL-LOW	KETS	GENERAL FUND	SDDM		

Purchase Order number assigned by finance office.

82000154

EMPLOYEE'S SIGNATURE

8-31-17

DATE

ELECTRONICALLY APPROVED

PRINCIPAL/SUPERVISOR SIGNATURE

DATE

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: 218 X STATE RATE: 40

\$ 87.20

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 \$ _____
DATE _____	BREAKFAST \$ _____	LUNCH \$ _____	DINNER \$ _____
DATE _____	BREAKFAST \$ _____	LUNCH \$ _____	DINNER \$ _____
DATE _____	BREAKFAST \$ _____	LUNCH \$ _____	DINNER \$ _____
DATE _____	BREAKFAST \$ _____	LUNCH \$ _____	DINNER \$ _____

AUG 31 2017

TOTAL CLAIM: \$ 87.20

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

EMPLOYEE'S SIGNATURE

DATE

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: KSBA - Regional Meeting		DESTINATION ADDRESS: 599 Lee Ave, Beattyville, KY	
MEETING DATE	9/7/2017	DEPARTURE	9/7/2017 4:30 PM
		RETURN	9/7/2017 9:00 PM
REGISTRATION FEE REQUIRED:		☐ Yes ☐ No	Cost: \$
HOTEL REQUESTED: # OF DAYS		☐ Yes ☐ No	Est. Cost: \$
SUB TEACHER REQ. (APP. \$90. PER DAY):		☐ Yes ☐ No	Est. Cost: \$
MEALS REQUESTED: # OF DAYS		☐ Yes ☐ No	Est. Cost: \$
MILEAGE REQUESTED: 51 X STATE RATE		☒ Yes ☐ No	Cost: \$ 20.40
			ESTIMATED TRIP COST \$20.40

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

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

Purchase Order number assigned by finance office.

82000153	EMPLOYEE'S SIGNATURE <i>Phillip 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: 51 X STATE RATE: 40 \$ 20.40

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 \$
DATE	BREAKFAST \$	LUNCH \$	DINNER \$
DATE	BREAKFAST \$	LUNCH \$	DINNER \$
DATE	BREAKFAST \$	LUNCH \$	DINNER \$
DATE	BREAKFAST \$	LUNCH \$	DINNER \$

AUG 31 2017

TOTAL CLAIM: \$ 20.40

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

9-19-17
DATE

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 Watts PHYSICAL HOME ADDRESS: 100 Industry Rd, Jackson, KY 41339

MEETING / PURPOSE: Superintendent Training DESTINATION ADDRESS: KASA, Frankfort, KY

MEETING DATE	DEPARTURE Date	DEPARTURE Time	RETURN Date	RETURN Time
9/13-9/14/17	9/13/2017	5:30 AM	9/14/2017	7:00 PM

REGISTRATION FEE REQUIRED:	Yes	No	Cost: \$	ESTIMATED TRIP COST \$172.80
HOTEL REQUESTED: # OF DAYS	Yes	No	Est. Cost: \$	
SUB TEACHER REQ. (APP. \$90. PER DAY):	Yes	No	Est. Cost: \$	
MEALS REQUESTED: # OF DAYS	Yes	No	Est. Cost: \$	
MILEAGE REQUESTED: 432 X STATE RATE	Yes	No	Cost: \$ 172.80	

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	PRG/SEC	PRESCHOOL HAND.		
RURAL-LOW	KETS	GENERAL FUND	SBDM		
		X			

Purchase Order number assigned by finance office.

82000190	EMPLOYEE'S SIGNATURE	DATE
	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: 432 X STATE RATE: 40 \$ 172.80

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
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____

SEP 11 2017

TOTAL CLAIM: \$ 172.80

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

EMPLOYEE'S SIGNATURE

DATE