

**PAID
INVOICES**

**WARRANT #
171114B
NOVEMBER
BILLS**



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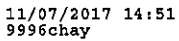
BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

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WARRANT: 171114B

TO FISCAL 2018/05 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								5,620.03 YTD INVOICED	5,620.03 YTD PAID	557.75
607 BREATHITT COUNTY SHERIFF'S DEPT										
87503		10/16/17		82004113	55275	P	10/24/17	0011074 0311	TAX COLLECTION FEES	4.78
INVOICE: UNMINED-1017										
87706		10/31/17		82004119	55294	P	11/07/17	0011074 0311	TAX COLLECTION FEES	39.16
INVOICE: FRANCHISE-1017										
VENDOR TOTALS								4,197.59 YTD INVOICED	4,829.21 YTD PAID	43.94
4540 BREATHITT CO. WATER DISTRICT										
87679		10/16/17			55290	P	10/31/17	0301987 0411	WATER/SEWAGE	444.95
INVOICE: 9100-1017										
VENDOR TOTALS								1,072.88 YTD INVOICED	1,072.88 YTD PAID	444.95
5626 CRYSTAL BROADBAND NETWORKS										
87560		10/17/17		82004014	55281	P	10/24/17	9011096 0537	CABLE TV	59.78
INVOICE: 9383-1017										
VENDOR TOTALS								239.12 YTD INVOICED	239.12 YTD PAID	59.78
2581 GORDON FOOD SERVICE, INC.										
87485		10/19/17		82018075	55277	P	10/24/17	0305101 0610	GENERAL SUPPLIES	210.51
INVOICE: 181325614										
87485		10/19/17		82018075	55277	P	10/24/17	0305101 0630	FOOD	2,572.81
INVOICE: 181325614										
87486		10/19/17		82018076	55277	P	10/24/17	0605101 0610	GENERAL SUPPLIES	289.31
INVOICE: 181325593										
87486		10/19/17		82018076	55277	P	10/24/17	0605101 0630	FOOD	5,726.46
INVOICE: 181325593										
87486		10/19/17		82018076	55277	P	10/24/17	0605101 0630 NPCX	FOOD	91.64
INVOICE: 181325593										
87487		10/19/17		82018077	55277	P	10/24/17	1505101 0610	GENERAL SUPPLIES	488.50
INVOICE: 181325592										
87487		10/19/17		82018077	55277	P	10/24/17	1505101 0630	FOOD	4,916.61
INVOICE: 181325592										
87487		10/19/17		82018077	55277	P	10/24/17	1505101 0630 NPCX	FOOD	251.06
INVOICE: 181325592										
87488		10/19/17		82018078	55277	P	10/24/17	1855101 0610	GENERAL SUPPLIES	305.07
INVOICE: 181325594										
87488		10/19/17		82018078	55277	P	10/24/17	1855101 0630	FOOD	2,676.72
INVOICE: 181325594										
87488		10/19/17		82018078	55277	P	10/24/17	1855101 0630 NPCX	FOOD	17.42
INVOICE: 181325594										
87489		10/19/17		82018079	55277	P	10/24/17	3905101 0610	GENERAL SUPPLIES	120.30
INVOICE: 181325588										
87489		10/19/17		82018079	55277	P	10/24/17	3905101 0630	FOOD	1,906.02
INVOICE: 181325588										
87489		10/19/17		82018079	55277	P	10/24/17	3905101 0630 NPCX	FOOD	17.42



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	181325588								
87594		10/27/17		82018075	55283	P	10/30/17	0305101 0610	GENERAL SUPPLIES	214.11
	INVOICE:	181487912								
87594		10/27/17		82018075	55283	P	10/30/17	0305101 0630	FOOD	1,887.80
	INVOICE:	181487912								
87594		10/27/17		82018075	55283	P	10/30/17	0305101 0630	NPCX FOOD	57.50
	INVOICE:	181487912								
87595		10/27/17		82018076	55283	P	10/30/17	0605101 0610	GENERAL SUPPLIES	365.36
	INVOICE:	181488044								
87595		10/27/17		82018076	55283	P	10/30/17	0605101 0630	FOOD	4,113.69
	INVOICE:	181488044								
87595		10/27/17		82018076	55283	P	10/30/17	0605101 0630	NPCX FOOD	237.62
	INVOICE:	181488044								
87596		10/27/17		82018077	55283	P	10/30/17	1505101 0630	FOOD	3,668.74
	INVOICE:	181488041								
87596		10/27/17		82018077	55283	P	10/30/17	1505101 0630	NPCX FOOD	97.40
	INVOICE:	181488041								
87596		10/27/17			55283	P	10/30/17	1505101 0610	GENERAL SUPPLIES	502.90
	INVOICE:	181488041								
87597		10/27/17		82018078	55283	P	10/30/17	1855101 0610	GENERAL SUPPLIES	207.79
	INVOICE:	181488042								
87597		10/27/17		82018078	55283	P	10/30/17	1855101 0630	FOOD	1,468.28
	INVOICE:	181488042								
87598		10/27/17		82018079	55283	P	10/30/17	3905101 0610	GENERAL SUPPLIES	314.17
	INVOICE:	181488043								
87598		10/27/17		82018079	55283	P	10/30/17	3905101 0630	FOOD	2,435.17
	INVOICE:	181488043								
87599		10/27/17		82018102	55283	P	10/30/17	0305101 0610	215D GENERAL SUPPLIES	63.24
	INVOICE:	181487905								
87599		10/27/17		82018102	55283	P	10/30/17	0305101 0630	215D FOOD	370.03
	INVOICE:	181487905								
87600		10/27/17		82018103	55283	P	10/30/17	1505101 0610	215D GENERAL SUPPLIES	52.87
	INVOICE:	181488045								
87600		10/27/17		82018103	55283	P	10/30/17	1505101 0630	215D FOOD	774.74
	INVOICE:	181488045								
87601		10/27/17		82018104	55283	P	10/30/17	1855101 0630	215D FOOD	337.51
	INVOICE:	181488049								
87730		11/02/17		82018105	55296	P	11/07/17	0305101 0610	GENERAL SUPPLIES	198.36
	INVOICE:	181647797								
87730		11/02/17		82018105	55296	P	11/07/17	0305101 0630	FOOD	1,680.22
	INVOICE:	181647797								
87732		11/02/17			55296	P	11/07/17	0305101 0630	FOOD	-2.88
	INVOICE:	10508975								
87733		11/02/17		82018106	55296	P	11/07/17	0605101 0610	GENERAL SUPPLIES	257.16
	INVOICE:	181647773								
87733		11/02/17		82018106	55296	P	11/07/17	0605101 0630	FOOD	1,383.60
	INVOICE:	181647773								
87735		11/02/17		82018107	55296	P	11/07/17	1505101 0610	GENERAL SUPPLIES	527.99
	INVOICE:	181647771								
87735		11/02/17		82018107	55296	P	11/07/17	1505101 0630	FOOD	4,032.65
	INVOICE:	181647771								



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87735	11/02/17	82018107	55296	P	11/07/17	1505101	0630	NPCX	FOOD	159.94
INVOICE:	181647771									
87736	11/02/17	82018108	55296	P	11/07/17	1855101	0610		GENERAL SUPPLIES	219.87
INVOICE:	181647774									
87736	11/02/17	82018108	55296	P	11/07/17	1855101	0630		FOOD	1,959.76
INVOICE:	181647774									
87736	11/02/17		55296	P	11/07/17	1855101	0630	215D	FOOD	384.42
INVOICE:	181647774									
87737	11/02/17	82018109	55296	P	11/07/17	3905101	0630		FOOD	1,496.64
INVOICE:	181647769									
87737	11/02/17	82018109	55296	P	11/07/17	3905101	0630	NPCX	FOOD	65.50
INVOICE:	181647769									
87739	11/02/17	82018110	55296	P	11/07/17	0305101	0630	215D	FOOD	377.88
INVOICE:	181647785									
87740	11/02/17	82018111	55296	P	11/07/17	1505101	0630	215D	FOOD	660.22
INVOICE:	181647770									
VENDOR TOTALS		237,808.91 YTD INVOICED			237,808.91 YTD PAID			50,160.10		
116 JACKSON MUNICIPAL WATERWORKS										
87647	09/27/17		55287	P	10/31/17	0011087	0411		WATER/SEWAGE	42.06
INVOICE:	4042-0917									
87648	09/27/17		55287	P	10/31/17	0601987	0411		WATER/SEWAGE	42.06
INVOICE:	3025-0917									
87648	09/27/17		55287	P	10/31/17	0601987	0421		SANITATION SERVICE	154.00
INVOICE:	3025-0917									
87649	09/27/17		55287	P	10/31/17	0601987	0411		WATER/SEWAGE	63.08
INVOICE:	3019-0917									
87650	09/27/17		55287	P	10/31/17	0601987	0411		WATER/SEWAGE	294.39
INVOICE:	4036-0917									
87651	09/27/17		55287	P	10/31/17	1501987	0411		WATER/SEWAGE	820.08
INVOICE:	1034-0917									
87651	09/27/17		55287	P	10/31/17	1501987	0421		SANITATION SERVICE	275.00
INVOICE:	1034-0917									
87652	09/27/17		55287	P	10/31/17	1851987	0411		WATER/SEWAGE	1,749.43
INVOICE:	7008-0917									
87653	09/27/17		55287	P	10/31/17	3901987	0411		WATER/SEWAGE	525.70
INVOICE:	3078-0917									
87653	09/27/17		55287	P	10/31/17	3901987	0421		SANITATION SERVICE	673.75
INVOICE:	3078-0917									
87654	09/27/17		55287	P	10/31/17	0601987	0421		SANITATION SERVICE	506.00
INVOICE:	2008-0917									
87655	09/27/17		55287	P	10/31/17	1501987	0421		SANITATION SERVICE	275.00
INVOICE:	2051-0917									
87656	09/27/17		55287	P	10/31/17	3901987	0421		SANITATION SERVICE	222.34
INVOICE:	4095-0917									
87657	09/27/17		55287	P	10/31/17	1501987	0411		WATER/SEWAGE	27.77
INVOICE:	2255-0917									
87658	10/27/17		55287	P	10/31/17	0011087	0411		WATER/SEWAGE	42.06
INVOICE:	4042-1017									
87659	10/27/17		55287	P	10/31/17	0601987	0411		WATER/SEWAGE	84.11



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3025-1017								
87659		10/27/17			55287	P	10/31/17	0601987 0421	SANITATION SERVICE	154.00
	INVOICE:	3025-1017								
87660		10/27/17			55287	P	10/31/17	0601987 0411	WATER/SEWAGE	63.08
	INVOICE:	3019-1017								
87662		10/27/17			55287	P	10/31/17	0601987 0411	WATER/SEWAGE	504.67
	INVOICE:	4036-1017								
87663		10/27/17			55287	P	10/31/17	1501987 0411	WATER/SEWAGE	1,177.56
	INVOICE:	1034-1017								
87663		10/27/17			55287	P	10/31/17	1501987 0421	SANITATION SERVICE	275.00
	INVOICE:	1034-1017								
87664		10/27/17			55287	P	10/31/17	1851987 0411	WATER/SEWAGE	1,638.36
	INVOICE:	7008-1017								
87665		10/27/17			55287	P	10/31/17	3901987 0411	WATER/SEWAGE	105.14
	INVOICE:	3078-1017								
87665		10/27/17			55287	P	10/31/17	3901987 0421	SANITATION SERVICE	673.75
	INVOICE:	3078-1017								
87666		10/27/17			55287	P	10/31/17	0601987 0421	SANITATION SERVICE	506.00
	INVOICE:	2008-1017								
87667		10/27/17			55287	P	10/31/17	1501987 0421	SANITATION SERVICE	275.00
	INVOICE:	2051-1017								
87668		10/27/17			55288	P	10/31/17	3901987 0421	SANITATION SERVICE	222.34
	INVOICE:	4095-1017								
87669		10/27/17			55288	P	10/31/17	1501987 0411	WATER/SEWAGE	27.77
	INVOICE:	2255-1017								
VENDOR TOTALS		21,316.85 YTD INVOICED			24,254.17 YTD PAID			11,419.50		
6007	HOUCHENS FOOD GROUP									
87579		10/24/17		82018080	55285	P	10/30/17	0302052 0616 010C	FOOD NON INSTR NON FOOD S	152.47
	INVOICE:	00397193								
87579		10/24/17		82018080	55285	P	10/30/17	0602052 0616 010C	FOOD NON INSTR NON FOOD S	128.40
	INVOICE:	00397193								
87579		10/24/17		82018080	55285	P	10/30/17	1502052 0616 010C	FOOD NON INSTR NON FOOD S	224.69
	INVOICE:	00397193								
87579		10/24/17		82018080	55285	P	10/30/17	1852052 0616 010C	FOOD NON INSTR NON FOOD S	112.35
	INVOICE:	00397193								
87579		10/24/17		82018080	55285	P	10/30/17	3902052 0616 010C	FOOD NON INSTR NON FOOD S	184.56
	INVOICE:	00397193								
87602		10/23/17		82000280	55285	P	10/30/17	3902052 0617 379DL	FOOD INSTR NON FOOD SERVI	71.37
	INVOICE:	00421818								
VENDOR TOTALS		4,695.99 YTD INVOICED			4,695.99 YTD PAID			873.84		
10061	KENTUCKY STATE TREASURER									
87629		10/30/17		82004116	55286	P	10/30/17	10 7461	ACCR SALARIES & BENEFT PA	1,312.50
	INVOICE:	HRA-1017								
87630		10/30/17		82004116	55286	P	10/30/17	10 7461	ACCR SALARIES & BENEFT PA	221.49
	INVOICE:	ADM-1017								
87631		10/30/17		82004116	55286	P	10/30/17	10 7461	ACCR SALARIES & BENEFT PA	26.75
	INVOICE:	LIFE-1017								

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TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87632	10/30/17		82004116	55286	P	10/30/17	10 7461	ACCR SALARIES & BENEFT PA	14,381.82
INVOICE:	HEALTH-1017								
VENDOR TOTALS			56,830.56	YTD INVOICED			56,830.56	YTD PAID	15,942.56
6212 KENTUCKY FRONTIER GAS, LLC									
87673	10/24/17			55291	P	10/31/17	0601987 0621	NATURAL GAS	411.97
INVOICE:	6.50.2160.01-1017								
87674	10/24/17			55291	P	10/31/17	0601987 0621	NATURAL GAS	12.62
INVOICE:	6.50.2180.01-1017								
87675	10/24/17			55291	P	10/31/17	1501987 0621	NATURAL GAS	95.22
INVOICE:	6.50.5140.01-1017								
87676	10/24/17			55291	P	10/31/17	0011087 0621	NATURAL GAS	35.47
INVOICE:	6.50.1830.01-1017								
87677	10/24/17			55291	P	10/31/17	9011096 0621	NATURAL GAS	104.90
INVOICE:	6.50.1740.01-1017								
87678	10/24/17			55291	P	10/31/17	3901987 0621	NATURAL GAS	119.87
INVOICE:	6.50.5150.01-1017								
VENDOR TOTALS			2,097.57	YTD INVOICED			2,790.47	YTD PAID	780.05
4728 KSBIT									
87502	09/30/17		82004111	55278	P	10/24/17	0011071 0253	KSBA UNEMPLOYMENT INSURAN	733.93
INVOICE:	3RD QTR 2017								
VENDOR TOTALS			733.93	YTD INVOICED			4,211.68	YTD PAID	733.93
134 LICKING VALLEY R.E.C.C.									
87670	10/25/17			55289	P	10/31/17	0301987 0622	ELECTRICITY	35.48
INVOICE:	1301-1017								
87671	10/25/17			55289	P	10/31/17	0301987 0622	ELECTRICITY	5,121.29
INVOICE:	1202-1017								
87672	10/25/17			55289	P	10/31/17	0301987 0622	ELECTRICITY	32.49
INVOICE:	0600-1017								
VENDOR TOTALS			21,233.27	YTD INVOICED			21,233.27	YTD PAID	5,189.26
1206 MADISON NATIONAL LIFE									
87562	10/24/17		82004019	55276	P	10/24/17	0011071 0211	GROUP LIFE INSURANCE	524.70
INVOICE:	9024-1117								
VENDOR TOTALS			2,064.60	YTD INVOICED			2,064.60	YTD PAID	524.70
1541 PEPSI BEVERAGES COMPANY									
87603	10/25/17		82018069	55282	P	10/30/17	0605101 0630	NPCX FOOD	286.27
INVOICE:	49379329								
VENDOR TOTALS			1,882.01	YTD INVOICED			1,882.01	YTD PAID	286.27
2883 TDS TELECOM									
87865	11/04/17		82004004	55297	P	11/07/17	0301987 0532	TELEPHONE	221.83

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7128-1117									
VENDOR TOTALS		1,105.29 YTD INVOICED				1,105.29 YTD PAID			221.83
6332 THACKER-GRIGSBY TELEPHONE CO., INC.	87680	11/01/17	82004017	55292	P	10/31/17	0301987 0533	ON-LINE NETWORK	140.00
INVOICE: 99620046500-1117		82004017	55292	P	10/31/17	0312198	0533 314C	ON-LINE NETWORK	140.00
87680	11/01/17	82004017	55292	P	10/31/17	1851987	0533	ON-LINE NETWORK	140.00
INVOICE: 99620046500-1117		82004017	55292	P	10/31/17	1851987	0533	ON-LINE NETWORK	140.00
INVOICE: 99620046500-1117		82004017	55292	P	10/31/17	1851987	0533	ON-LINE NETWORK	140.00
VENDOR TOTALS		2,100.00 YTD INVOICED				2,100.00 YTD PAID			420.00
4027 VISA	87618	09/13/17	82010016	55284	P	10/30/17	0011075 0580	TRAVEL	214.98
INVOICE: EMBASSY-MCKNIGHT		82004079	55284	P	10/30/17	0011075	0542	NEWSPAPER ADVERTISING	17.98
87619	09/08/17	82004079	55284	P	10/30/17	0011075	0542	NEWSPAPER ADVERTISING	17.98
INVOICE: FACEBOOKAD-NICKEL		82004079	55284	P	10/30/17	0011075	0542	NEWSPAPER ADVERTISING	17.98
VENDOR TOTALS		4,992.65 YTD INVOICED				4,992.65 YTD PAID			232.96
1619 WASTE CONNECTIONS OF EAST KENTUCKY	87821	11/01/17		55295	P	11/07/17	0301987 0421	SANITATION SERVICE	433.43
INVOICE: 3796478			55295	P	11/07/17	1851987	0421	SANITATION SERVICE	433.42
87822	11/01/17		55295	P	11/07/17	1851987	0421	SANITATION SERVICE	433.42
INVOICE: 3796483			55295	P	11/07/17	1851987	0421	SANITATION SERVICE	433.42
VENDOR TOTALS		3,467.40 YTD INVOICED				4,314.76 YTD PAID			866.85
5537 WINDSTREAM CORPORATION	87550	05/14/16	72004137	55280	P	10/24/17	0001013 0432	TECH-RELATED REPS & MAINT	5,454.00
INVOICE: 314535			55280	P	10/24/17	0001013	0432	TECH-RELATED REPS & MAINT	5,454.00
VENDOR TOTALS		5,454.00 YTD INVOICED				5,454.00 YTD PAID			5,454.00
REPORT TOTALS									122,719.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	122,719.37

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BREATHITT CO. SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 171114B 11/14/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
125	AMERICAN ELECTE	00001	87493		INV	10/20/2017	807.80		55274	030-817-822-0-7 BHS STADIU
125	AMERICAN ELECTE	00001	87551		INV	10/20/2017	21.89		55274	032-156-441-0-9 SOFTBALL F
125	AMERICAN ELECTE	00001	87552		INV	10/20/2017	43.56		55274	034-145-365-0-2 BASEBALL/S
125	AMERICAN ELECTE	00001	87553		INV	10/20/2017	21.89		55274	036-802-797-0-4 BASEBALL P
125	AMERICAN ELECTE	00001	87554		INV	10/20/2017	6,791.06		55274	036-820-006-1-1 MRC
125	AMERICAN ELECTE	00001	87555		INV	10/20/2017	21.89		55274	031-990-013-6-7 SMS SCOREB
125	AMERICAN ELECTE	00001	87556		INV	10/20/2017	1,775.08		55274	030-107-053-0-3 BHS COLISE
125	AMERICAN ELECTE	00001	87557		INV	10/20/2017	12,375.90		55274	032-220-006-2-6 LBJ
125	AMERICAN ELECTE	00001	87558		INV	10/20/2017	5,802.12		55274	039-120-006-2-1 SMS
125	AMERICAN ELECTE	00001	87559		INV	10/20/2017	81.23		55274	031-057-912-0-0 LIGHTS AT
607	BREATHITT CO SH	00000	87503	82004113	INV	10/20/2017	4.78		55275	OCT UNMINED COAL COMMISSIO
1206	WALTON NATIONA	00003	87562	82004012	INV	10/24/2017	524.70		55276	BOARD PAID LIFE INSURANCE
2581	GFS-ID	00002	87483	82018075	INV	10/19/2017	2,783.32		55277	Food & Supplies for Octobe
2581	GFS-ID	00002	87486	82018076	INV	10/19/2017	6,107.41		55277	Food & Supplies for Octobe
2581	GFS-ID	00002	87487	82018077	INV	10/19/2017	5,656.17		55277	Food & Supplies for Octobe
2581	GFS-ID	00002	87488	82018078	INV	10/19/2017	2,999.21		55277	Food & Supplies for Octobe
2581	GFS-ID	00002	87489	82018079	INV	10/19/2017	2,043.74		55277	Food & Supplies for Octobe
4728	KSPIT	00000	87502	82004111	INV	10/20/2017	733.93		55278	3RD QUARTER UNEMPLOYMENT
5152	AT & T	00001	87561	24	INV	10/20/2017	557.75		55279	606 Q70-6917 001 PHONE SER
5227	WINDSTREAM	00003	87550	72004137	INV	10/20/2017	5,454.00		55280	TELEPHONE MAINTENANCE FOR
5626	CRYSTAL BROADBA	00003	87560	82004014	INV	10/20/2017	59.78		55281	3025-0009383 TV SERVICE BU
1541	PEPSI-COLA COMP	00002	87503	82018069	INV	10/25/2017	286.27		55282	Beverages for A la Carte f
2581	GFS-ID	00002	87594	82018075	INV	10/27/2017	2,159.41		55283	Food & Supplies for Octobe
2581	GFS-ID	00002	87595	82018076	INV	10/27/2017	4,716.67		55283	Food & Supplies for Octobe
2581	GFS-ID	00002	87596	82018077	INV	10/27/2017	4,269.04		55283	Food & Supplies for Octobe
2581	GFS-ID	00002	87597	82018078	INV	10/27/2017	1,676.07		55283	Food & Supplies for Octobe
2581	GFS-ID	00002	87598	82018079	INV	10/27/2017	2,749.34		55283	Food & Supplies for Octobe
2581	GFS-ID	00002	87599	82018102	INV	10/27/2017	433.27		55283	Food & Supplies for FPVP f
2581	GFS-ID	00002	87600	82018103	INV	10/27/2017	827.61		55283	Food & Supplies for FPVP f
2581	GFS-ID	00002	87601	82018104	INV	10/27/2017	337.51		55283	Food & Supplies for FPVP f
4027	VISA	00000	87618	82010016	INV	10/25/2017	214.98		55284	ROOM FOR KASHRM CONFERENCE
4027	VISA	00000	87619	82004079	INV	10/25/2017	17.98		55284	FACEBOOK AD
6007	JACKSON SAVE-A-	00000	87579	82018080	INV	10/25/2017	802.47		55285	Food for the Weekend Backp
6007	JACKSON SAVE-A-	00000	87602	82000280	INV	10/25/2017	71.37		55285	FOOD FOR OPEN HOUSE ON 10/
10061	KENTUCKY DEPART	00000	87629	82004116	INV	10/25/2017	1,312.50		55286	OCTOBER 2017 HEALTH INSURA
10061	KENTUCKY DEPART	00000	87630	82004116	INV	10/25/2017	221.49		55286	OCTOBER 2017 HEALTH INSURA
10061	KENTUCKY DEPART	00000	87631	82004116	INV	10/25/2017	26.75		55286	OCTOBER 2017 HEALTH INSURA
10061	KENTUCKY DEPART	00000	87632	82004116	INV	10/25/2017	14,381.82		55286	OCTOBER 2017 HEALTH INSURA
116	JACKSON MUNICIP	00000	87647		INV	10/31/2017	42.06		55287	01-00000384-04-2 AD BUILDI
116	JACKSON MUNICIP	00000	87648		INV	10/31/2017	196.06		55287	01-00000383-02-5 COLISEUM
116	JACKSON MUNICIP	00000	87649		INV	10/31/2017	63.08		55287	01-00000373-01-9 FOOTBALL
116	JACKSON MUNICIP	00000	87650		INV	10/31/2017	294.39		55287	01-00000374-03-6 BHS
116	JACKSON MUNICIP	00000	87651		INV	10/31/2017	1,095.08		55287	01-00000891-03-4 LBJ
116	JACKSON MUNICIP	00000	87652		INV	10/31/2017	1,749.43		55287	01-00002267-00-8 MRC
116	JACKSON MUNICIP	00000	87653		INV	10/31/2017	1,199.45		55287	01-00000893-07-8 SMS
116	JACKSON MUNICIP	00000	87654		INV	10/31/2017	506.00		55287	01-00000382-00-8 BHS SANIT
116	JACKSON MUNICIP	00000	87655		INV	10/31/2017	275.00		55287	01-00000892-05-1 LBJ SANIT



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BREATHITT CO. SCHOOLS
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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
116	JACKSON MUNICI	00000	87656		INV	10/31/2017	222.34		55287	01-00000894-09-5 SMS SANIT
116	JACKSON MUNICI	00000	87657		INV	10/31/2017	27.77		55287	01-00000892-25-5 LEJ BASEB
116	JACKSON MUNICI	00000	87658		INV	10/31/2017	42.06		55287	01-00000384-04-2 AD BUILDI
116	JACKSON MUNICI	00000	87659		INV	10/31/2017	238.11		55287	01-00000383-02-5 COLISEUM
116	JACKSON MUNICI	00000	87660		INV	10/31/2017	63.08		55287	01-00000373-01-9 FOOTBALL
116	JACKSON MUNICI	00000	87662		INV	10/31/2017	504.67		55287	01-00000374-03-6 BHS
116	JACKSON MUNICI	00000	87663		INV	10/31/2017	1,452.56		55287	01-00000891-03-4 LEJ
116	JACKSON MUNICI	00000	87664		INV	10/31/2017	1,638.36		55287	01-00002267-00-8 MRC
116	JACKSON MUNICI	00000	87665		INV	10/31/2017	778.89		55287	01-00000893-07-8 SMS
116	JACKSON MUNICI	00000	87666		INV	10/31/2017	506.00		55287	01-00000382-00-8 BHS SANIT
116	JACKSON MUNICI	00000	87667		INV	10/31/2017	275.00		55287	01-00000892-05-1 SANITATIO
116	JACKSON MUNICI	00000	87668		INV	10/31/2017	222.34		55288	01-00000894-09-5 SMS
116	JACKSON MUNICI	00000	87669		INV	10/31/2017	27.77		55288	01-00000892-25-5 LEJ BASEB
134	LICKING VALLEY	00000	87670		INV	10/31/2017	35.48		55289	3301201301 HT WATER TREATM
134	LICKING VALLEY	00000	87671		INV	10/31/2017	5,121.29		55289	3301201202 HT
134	LICKING VALLEY	00000	87672		INV	10/31/2017	32.49		55289	3301200600 HT GREENHOUSE
4540	BREATHITT CO. W	00000	87679		INV	10/31/2017	444.95		55290	ROCK 5 ACCOUNT 9100 HT
6212	KENTUCKY FRONTI	00001	87673		INV	10/31/2017	411.97		55291	6.50.2160.01 BHS
6212	KENTUCKY FRONTI	00001	87674		INV	10/31/2017	12.62		55291	6.50.2180.01 BHS GREENHOUS
6212	KENTUCKY FRONTI	00001	87675		INV	10/31/2017	95.22		55291	6.50.5140.01 LEJ
6212	KENTUCKY FRONTI	00001	87676		INV	10/31/2017	35.47		55291	6.50.1830.01 ADMINISTRATIO
6212	KENTUCKY FRONTI	00001	87677		INV	10/31/2017	104.90		55291	6.50.1740.01 BUS GARAGE
6212	KENTUCKY FRONTI	00001	87678		INV	10/31/2017	119.87		55291	6.50.5150.01 SMS
6332	THACKER-GRIGSBY	00000	87680	82004017	INV	11/01/2017	420.00		55292	FIBER LINE MRC & HIGHLAND
125	AMERICAN ELECTE	00001	87666		INV	11/06/2017	720.91		55293	031-820-006-9-9 STREET LIG
607	BREATHITT CO. SH	00000	87706	82004119	INV	11/01/2017	39.16		55294	FRANCHISE COMMISSION FOR O
1619	WASTE MANAGEMEN	00006	87821		INV	11/01/2017	433.43		55295	6055-62503 HT
1619	WASTE MANAGEMEN	00006	87822		INV	11/01/2017	433.42		55295	6055-62627 MRC
2581	GFS-ID	00002	87730	82018105	INV	11/02/2017	1,878.58		55296	Food & Supplies for HTS fo
2581	GFS-ID	00002	87732	82018105	CRM	11/02/2017	-2.88		55296	Food & Supplies for HTS fo
2581	GFS-ID	00002	87733	82018106	INV	11/02/2017	1,640.76		55296	Food & Supplies for BHS fo
2581	GFS-ID	00002	87735	82018107	INV	11/02/2017	4,720.58		55296	Food & Supplies for LEJ fo
2581	GFS-ID	00002	87736	82018108	INV	11/02/2017	2,564.05		55296	Food & Supplies for MRC fo
2581	GFS-ID	00002	87737	82018109	INV	11/02/2017	1,562.14		55296	Food & Supplies for SMS fo
2581	GFS-ID	00002	87739	82018110	INV	11/02/2017	377.88		55296	Food & Supplies for FFVP f
2581	GFS-ID	00002	87740	82018111	INV	11/02/2017	660.22		55296	Food & Supplies for FFVP f
2883	TDS TELECOM	00001	87865	82004004	INV	11/06/2017	221.83		55297	606-295-7128 HIGHLAND TURN
3072	APPALACHIAN WIR	00001	87839	11	INV	11/01/2017	43.77		55298	00100180069 CELL PHONE BIL
							122,719.37	CASH ACCOUNT 10	6101	TOTAL

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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 #
171114
NOVEMBER
BILLS**



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BREATHITT CO. SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 171114 11/14/2017

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	87712	82169088	INV	11/14/2017	16,407.24		55299	fuel for the bus garage
109	INTERMOUNTAIN P	00001	87859	82010023	INV	11/06/2017	27.00		55300	NEWSPAPER SUBSCRIPTION 201
109	INTERMOUNTAIN P	00001	87864	82004104	INV	11/06/2017	136.50		55300	TAX RATE PUBLICATION
109	INTERMOUNTAIN P	00001	87867	82000334	INV	11/06/2017	168.00		55300	AD FOR ESSA NOTIFICATION O
117	JACKSON WHOLES	00001	87838	82018091	INV	11/03/2017	106.70		55301	Items for Special Diet
128	KENTUCKY VALLEY	00005	87529	82000103	INV	11/14/2017	2,000.00		55302	ON-DEMAND WRITING, GRADES
129	KENWAY	00002	87496	82007140	INV	11/14/2017	87.32		55303	urinal screens
129	KENWAY	00002	87722	82007055	INV	11/02/2017	616.03		55303	Cleaning Supplies
129	KENWAY	00002	87723	82007082	INV	11/02/2017	440.56		55303	4 rolling trash cans
146	C & T DESIGN &	00000	87741	82018088	INV	11/02/2017	376.05		55304	Shelving for Pass Thru Ref
152	NASCO	00001	87527	82507004	INV	11/14/2017	109.90		55305	DENTAL EDUCATION MODEL
164	PACIFIC BUILDIN	00000	87497	82007083	INV	11/14/2017	43.92		55306	General Supplies
164	PACIFIC BUILDIN	00000	87728	82007083	INV	11/02/2017	43.92		55306	General Supplies
177	QUILL CORPORATI	00000	87543	8390012	INV	11/14/2017	174.57		55307	TEACHING SUPPLIES
177	QUILL CORPORATI	00000	87544	8390012	INV	11/14/2017	34.48		55307	TEACHING SUPPLIES
177	QUILL CORPORATI	00000	87545	8390013	INV	11/14/2017	447.38		55307	LIBRARY GENERAL TEACHING
177	QUILL CORPORATI	00000	87569	82000220	INV	11/14/2017	47.80		55307	PERSONAL CD PLAYERS, HOLE
177	QUILL CORPORATI	00000	87727	82004114	INV	11/02/2017	129.99		55307	LEXMARK 501H BLACK TONER 5
177	QUILL CORPORATI	00000	87862	82000331	INV	11/06/2017	102.34		55307	PARENTAL INVOLVEMENT FUNDS
177	QUILL CORPORATI	00000	87874	82000338	INV	11/06/2017	58.39		55307	21ST CENTURY MATERIALS SEE
177	QUILL CORPORATI	00000	87875	82000338	CRM	11/06/2017	-58.39		55307	21ST CENTURY MATERIALS SEE
177	QUILL CORPORATI	00000	87876	82000338	INV	11/06/2017	33.54		55307	21ST CENTURY MATERIALS SEE
177	QUILL CORPORATI	00000	87877	82000338	INV	11/06/2017	840.37		55307	21ST CENTURY MATERIALS SEE
177	QUILL CORPORATI	00000	87878	82000338	INV	11/06/2017	99.17		55307	21ST CENTURY MATERIALS SEE
177	QUILL CORPORATI	00000	87879	82000338	INV	11/06/2017	44.75		55307	21ST CENTURY MATERIALS SEE
177	QUILL CORPORATI	00000	87880	82000338	INV	11/06/2017	35.19		55307	21ST CENTURY MATERIALS SEE
177	QUILL CORPORATI	00000	87881	82000338	INV	11/06/2017	74.62		55307	21ST CENTURY MATERIALS SEE
177	QUILL CORPORATI	00000	87882	82000039	INV	11/06/2017	59.83		55307	BLACK, MAGENTA, CYAN, AND
177	QUILL CORPORATI	00000	87891	8390011	INV	11/06/2017	214.19		55307	GENERAL TEACHING SUPPLIES/
177	QUILL CORPORATI	00000	87892	8390011	INV	11/06/2017	180.49		55307	GENERAL TEACHING SUPPLIES/
177	QUILL CORPORATI	00003	87515	8150021	INV	11/14/2017	126.89		55308	LAMINATOR FILM FOR LIBRARY
177	QUILL CORPORATI	00003	87516	8150021	INV	11/14/2017	34.90		55308	LAMINATOR FILM FOR LIBRARY
177	QUILL CORPORATI	00003	87517	8150019	INV	11/14/2017	422.60		55308	OFFICE AND TEACHER SUPPLYS
177	QUILL CORPORATI	00003	87518	8150019	INV	11/14/2017	96.81		55308	OFFICE AND TEACHER SUPPLYS
177	QUILL CORPORATI	00003	87519	8150019	INV	11/14/2017	17.84		55308	OFFICE AND TEACHER SUPPLYS
177	QUILL CORPORATI	00003	87520	8150019	INV	11/14/2017	11.90		55308	OFFICE AND TEACHER SUPPLYS
177	QUILL CORPORATI	00003	87521	8150019	INV	11/14/2017	64.74		55308	OFFICE AND TEACHER SUPPLYS
177	QUILL CORPORATI	00003	87522	8150019	INV	11/14/2017	13.38		55308	OFFICE AND TEACHER SUPPLYS
177	QUILL CORPORATI	00003	87523	8150019	INV	11/14/2017	43.26		55308	OFFICE AND TEACHER SUPPLYS
185	BREATHITT CO HI	00000	87825	82004120	INV	11/02/2017	400.00		55309	REIMBURSEMENT FOR GOLF
228	DONNA FUGATE	00000	87634	82000120	INV	11/14/2017	398.92		55310	TRAVEL/MEALS/HOTEL TO LEXI
228	DONNA FUGATE	00000	87635	82000339	INV	11/14/2017	401.27		55310	TRAVEL/HOTEL/MEALS TO LEXI
282	JOHNSTONE SUPPL	00002	87901	82007084	INV	11/06/2017	363.04		55311	Chiller / Cooling tower co
282	JOHNSTONE SUPPL	00002	87902	82007084	CRM	09/06/2017	-202.36		55311	Chiller / Cooling tower co
314	SUPER DUPER SCH	00001	87492	82014055	INV	11/14/2017	90.78		55312	SUPPLIES FOR SP NEEDS STUD
316	CITIZENS BANK O	00000	87689	82004028	INV	11/14/2017	23,425.00		55313	BOND DUE 12/1/17
432	WJSN-FM	00000	87862	82010019	INV	11/06/2017	61.00		55314	ADS FOR THE NICKEL TAX ELE



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BREATHITT CO. SCHOOLS
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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
451	APOLLO OIL, LLC	00001	87535	82169092	INV	10/16/2017	145.81		55315	barrel washer fluid
451	APOLLO OIL, LLC	00001	87536	82169092	CRM	10/16/2017	-47.89		55315	barrel washer fluid
451	APOLLO OIL, LLC	00001	87548	82169062	INV	11/14/2017	1,742.50		55315	250 gallons of oil for the
451	APOLLO OIL, LLC	00001	87549	82169062	CRM	11/14/2017	-245.00		55315	250 gallons of oil for the
461	MCCOY & MCCOY, LLC	00001	87582	82007025	INV	11/06/2017	112.00		55316	Water sampling for sewer p
502	POMEROY	00001	87513	8150005	INV	11/14/2017	5,256.25		55317	25-GOOGLE CHROM OS MANAGEM
532	KINGS SUPPLY CO	00000	87581	82007131	INV	11/14/2017	40.00		55318	Cleaning Supplies
532	KINGS SUPPLY CO	00001	87498	82007143	INV	11/14/2017	793.36		55319	MRCOS Cleaning supplies
532	KINGS SUPPLY CO	00001	87580	82007024	INV	11/14/2017	47.44		55319	Cleaning supplies
532	KINGS SUPPLY CO	00001	87582	82007142	INV	11/14/2017	1,302.01		55319	Coliseum and BHS cleaning
532	KINGS SUPPLY CO	00001	87583	82007142	INV	11/14/2017	89.06		55319	Coliseum and BHS cleaning
532	KINGS SUPPLY CO	00001	87584	82007142	INV	11/14/2017	6.04		55319	Coliseum and BHS cleaning
532	KINGS SUPPLY CO	00001	87586	82007142	INV	11/14/2017	80.00		55319	Cleaning supplies for fall
532	KINGS SUPPLY CO	00001	87588	82007147	INV	11/14/2017	165.32		55319	Cleaning Supplies
532	KINGS SUPPLY CO	00001	87591	82169064	INV	11/14/2017	22.32		55319	Cleaning supplies
532	KINGS SUPPLY CO	00001	87608	82007146	INV	11/14/2017	53.88		55319	SMS Cleaning supplies
532	KINGS SUPPLY CO	00001	87609	82007146	INV	11/14/2017	819.70		55319	SMS Cleaning supplies
532	KINGS SUPPLY CO	00001	87610	82007057	INV	11/14/2017	22.42		55319	Cleaning Supplies, toilet
532	KINGS SUPPLY CO	00001	87611	82007057	INV	11/14/2017	978.19		55319	Cleaning Supplies, toilet
532	KINGS SUPPLY CO	00001	87612	82007022	INV	11/14/2017	2,977.46		55319	Cleaning supplies
532	KINGS SUPPLY CO	00001	87613	82007102	INV	11/14/2017	1,274.40		55319	Cleaning Supplies
532	KINGS SUPPLY CO	00001	87614	82007128	INV	11/14/2017	15.92		55319	Cleaning supplies
532	KINGS SUPPLY CO	00001	87615	82007128	INV	11/14/2017	47.44		55319	Cleaning supplies
532	KINGS SUPPLY CO	00001	87616	82007128	INV	11/14/2017	919.82		55319	Cleaning supplies
532	KINGS SUPPLY CO	00001	87617	82007065	INV	11/14/2017	286.54		55319	Football supplies
532	KINGS SUPPLY CO	00001	87725	82007135	INV	11/02/2017	48.00		55319	Cleaning supplies
636	KENTUCKY STATE	00002	87887	82004122	INV	11/06/2017	30.00		55320	ANNUAL REGISTRATION FEES T
733	JACKSON ELECTRI	00000	87420	82007130	INV	11/14/2017	31.75		55321	General Supplies
733	JACKSON ELECTRI	00000	87577	82007130	INV	11/14/2017	3.19		55321	General Supplies
733	JACKSON ELECTRI	00000	87578	82007130	INV	11/14/2017	11.96		55321	General Supplies
733	JACKSON ELECTRI	00000	87582	82007130	INV	11/14/2017	10.99		55321	General Supplies
733	JACKSON ELECTRI	00000	87685	82007130	INV	11/14/2017	39.99		55321	General Supplies
733	JACKSON ELECTRI	00000	87686	82007130	INV	11/14/2017	2.99		55321	General Supplies
733	JACKSON ELECTRI	00000	87687	82007130	INV	11/14/2017	8.98		55321	General Supplies
733	JACKSON ELECTRI	00000	87686	82007130	INV	11/14/2017	8.00		55321	General Supplies
733	JACKSON ELECTRI	00000	87686	82007130	INV	11/02/2017	8.99		55321	General Supplies
733	JACKSON ELECTRI	00000	87724	82007130	INV	11/06/2017	7.99		55321	General Supplies
734	JACKSON TRUE VA	00001	87567	82169093	INV	11/14/2017	8.99		55322	jump drive
734	JACKSON TRUE VA	00001	87568	82169096	INV	11/14/2017	16.88		55322	tarp and ties
734	JACKSON TRUE VA	00001	87870	82169108	INV	11/06/2017	19.78		55322	screwdriver ends
734	JACKSON TRUE VA	00001	87871	82169107	INV	11/06/2017	16.89		55322	jump drives
770	GALT HOUSE/EXEC	00001	87845	82000104	INV	11/06/2017	252.95		55323	HOTEL ROOM FOR RACHEL TURN
927	AMERICAN BUS &	00000	87716	82169068	INV	10/31/2017	280.20		55324	ad card for the camera sys
937	LISA MILLER	00000	87843		INV	11/03/2017	169.13		55325	IN COUNTY TRAVEL
937	LISA MILLER	00000	87851	82000342	INV	11/06/2017	23.68		55325	TRAVEL TO HAZARD ON 09/27/
937	TONYA RAINES	00000	87697	82000202	INV	11/14/2017	333.15		55326	TRAVEL/HOTEL/MEALS TO LOUI
971	BREATHITT CO HE	00001	87499	82007067	INV	11/14/2017	889.00		55327	Voc. AC repair
971	BREATHITT CO HE	00001	87500	82007068	INV	11/14/2017	135.00		55327	Classroom ac repair
1180	TRANE PARTS CEN	00001	87896	82007088	INV	11/06/2017	1,029.75		55328	Air Conditioning repair

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1226	BARNETT, INC.	00001	87515	82007079	INV	11/14/2017	39.49		55329	Plumbing, faucets, parts,e
1280	JAMES STRONG	00000	87705		INV	11/14/2017	175.56		55330	IN COUNTY TRAVEL
1349	LS & S GROUP, I	00001	87688	82014073	INV	11/14/2017	32.45		55331	4X DOME MAGNIFIER FOR SP N
1359	APPLE, INC	00001	87526	8159020	INV	11/14/2017	421.99		55332	7 DUX CASE FOR IPAD MINI 4
1400	ANNETTE COOMER	00000	87510	82000233	INV	11/14/2017	49.84		55333	TRAVEL TO PRESTONSBURG ON
1472	SCHOOL SPECIALT	00007	87525	8159006	INV	11/14/2017	2,941.75		55334	25 CHAIRS FOR 2ND GRADE CL
1713	ALONZO FUGATE	00000	87857	82000312	INV	11/06/2017	74.00		55335	TRAVEL TO CORBIN ON 10/30/
1713	ALONZO FUGATE	00000	87858	82000320	INV	11/06/2017	55.27		55335	TRAVEL TO LONDON ON 10/31/
1729	STACY MCKNIGHT	00000	87547	82000182	INV	11/14/2017	120.12		55336	TRAVEL/HOTEL TO LOUISVILLE
1786	POSITIVE PROMOT	00002	87590	82307014	INV	11/14/2017	164.85		55337	Supplies for Red Ribbon We
1867	CDW COMPUTER CE	00001	87565	82169048	INV	11/14/2017	756.50		55338	LAB TOP TO GET OUR DOWN LO
1867	CDW COMPUTER CE	00001	87566	82169048	INV	11/14/2017	79.00		55338	LAB TOP TO GET OUR DOWN LO
1867	CDW COMPUTER CE	00001	87742	82018029	INV	11/02/2017	122.08		55338	Adapters and Keypads for P
1867	CDW COMPUTER CE	00001	87743	82018029	INV	11/02/2017	485.04		55338	Adapters and Keypads for P
1884	NANCY TURNER	00000	87834		INV	11/02/2017	55.44		55339	IN COUNTY TRAVEL
2003	PIZZA HUT	00001	87644	82014072	INV	11/14/2017	176.60		55340	FIELD TRIP FOR TARA HALL C
2322	HUTCH AUTOMOTIV	00000	87576	82007153	INV	11/14/2017	206.38		55341	2 Batteries for white main
2322	HUTCH AUTOMOTIV	00000	87592	82169094	INV	11/14/2017	245.54		55341	shocks for the buses
2322	HUTCH AUTOMOTIV	00000	87872	82169102	INV	11/06/2017	24.34		55341	parts
2357	SABRINA MCELROY	00000	87646	82000346	INV	11/14/2017	104.75		55342	TRAVEL TO LEXINGTON ON 10/
2357	SABRINA MCELROY	00000	87883		INV	11/06/2017	33.60		55342	IN COUNTY TRAVEL
2370	EARTHGRAINS BAK	00003	87744	82018070	INV	11/02/2017	108.90		55343	Fresh Bakery Items for Octo
2370	EARTHGRAINS BAK	00003	87745	82018070	INV	11/02/2017	43.93		55343	Fresh Bakery Items for Octo
2370	EARTHGRAINS BAK	00003	87746	82018070	INV	11/02/2017	85.25		55343	Fresh Bakery Items for Octo
2370	EARTHGRAINS BAK	00003	87747	82018070	INV	11/02/2017	34.65		55343	Fresh Bakery Items for Octo
2370	EARTHGRAINS BAK	00003	87748	82018071	INV	11/02/2017	105.60		55343	Fresh Bakery Items for BHS
2370	EARTHGRAINS BAK	00003	87749	82018071	INV	11/02/2017	57.75		55343	Fresh Bakery Items for BHS
2370	EARTHGRAINS BAK	00003	87750	82018071	INV	11/02/2017	54.45		55343	Fresh Bakery Items for BHS
2370	EARTHGRAINS BAK	00003	87751	82018071	INV	11/02/2017	80.85		55343	Fresh Bakery Items for BHS
2370	EARTHGRAINS BAK	00003	87752	82018072	INV	11/02/2017	78.65		55343	Fresh Bakery Items for LBJ
2370	EARTHGRAINS BAK	00003	87753	82018072	INV	11/02/2017	135.30		55343	Fresh Bakery Items for LBJ
2370	EARTHGRAINS BAK	00003	87754	82018072	INV	11/02/2017	165.00		55343	Fresh Bakery Items for LBJ
2370	EARTHGRAINS BAK	00003	87755	82018072	INV	11/02/2017	115.50		55343	Fresh Bakery Items for LBJ
2370	EARTHGRAINS BAK	00003	87756	82018072	INV	11/02/2017	63.00		55343	Fresh Bakery Items for LBJ
2370	EARTHGRAINS BAK	00003	87757	82018073	INV	11/02/2017	78.10		55343	Fresh Bakery Items for MRC
2370	EARTHGRAINS BAK	00003	87758	82018073	INV	11/02/2017	46.20		55343	Fresh Bakery Items for MRC
2370	EARTHGRAINS BAK	00003	87759	82018073	INV	11/02/2017	123.75		55343	Fresh Bakery Items for MRC
2370	EARTHGRAINS BAK	00003	87760	82018073	INV	11/02/2017	67.10		55343	Fresh Bakery Items for MRC
2370	EARTHGRAINS BAK	00003	87761	82018074	INV	11/02/2017	138.05		55343	Fresh Bakery Items for SMS
2370	EARTHGRAINS BAK	00003	87762	82018074	INV	11/02/2017	78.65		55343	Fresh Bakery Items for SMS
2370	EARTHGRAINS BAK	00003	87763	82018074	INV	11/02/2017	86.35		55343	Fresh Bakery Items for SMS
2370	EARTHGRAINS BAK	00003	87764	82018074	INV	11/02/2017	109.50		55344	Fresh Bakery Items for SMS
2480	WORLDWIDE EQUIP	00002	87714	82169103	INV	11/14/2017	294.42		55345	fuel filters for the new b
2480	WORLDWIDE EQUIP	00002	87715	82169103	CRM	10/31/2017	-64.48		55345	fuel filters for the new b
2581	GFS-ID	00002	87765	82018089	INV	11/02/2017	51.84		55346	Commodities for Delivery o
2581	GFS-ID	00002	87766	82018089	INV	11/02/2017	100.80		55346	Commodities for Delivery o
2581	GFS-ID	00002	87767	82018089	INV	11/02/2017	112.32		55346	Commodities for Delivery o
2581	GFS-ID	00002	87768	82018089	INV	11/02/2017	63.36		55346	Commodities for Delivery o
2581	GFS-ID	00002	87769	82018089	INV	11/02/2017	46.08		55346	Commodities for Delivery o

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2649	MCGRW HILL	00002	87637	82000322	INV	11/14/2017	1,226.03		55347	TABE LEVEL E, M, AND D WOR
2649	MCGRW HILL	00002	87638	82000286	INV	11/06/2017	2,025.00		55347	21ST CENTURY RENEWAL - ALE
2683	KENTUCKY ASSOCI	00000	87682	8030005	INV	11/14/2017	400.00		55348	Ky Association of School C
2700	KAPS	00000	87645	82014071	INV	11/14/2017	470.00		55349	REGISTRATION FOR M JOHNSON
3268	PITNEY BOWES, I	00005	87642	82004115	INV	11/14/2017	80.74		55350	INK FOR POSTAGE METER
3325	GREGORY DARRELL	00000	87702		INV	11/14/2017	64.68		55351	IN COUNTY TRAVEL
3326	RICKY MOLANDS	00000	87704		INV	11/14/2017	36.96		55352	IN COUNTY TRAVEL
3371	PAULA CLEMONS-C	00001	87521	82000326	INV	11/14/2017	82.74		55353	TRAVEL TO SOMERSET ON 10/1
3422	DEMCO, INC.	00001	87824	8390015	INV	11/06/2017	146.86		55354	LIBRARY SUPPLIES
3466	JASON FUGATE-CE	00000	87641	82000345	INV	11/14/2017	197.67		55355	TRAVEL/HOTEL/MEALS TO LEXI
3466	JASON FUGATE-CE	00000	87642	82000347	INV	11/14/2017	64.51		55355	TRAVEL TO PIKEVILLE ON 10/
3532	XPRDX	00004	87726	82000350	INV	11/02/2017	1,035.60		55356	USING PARENTAL INVOLVEMENT
3600	KRA	00003	87872	82000146	INV	11/06/2017	165.00		55357	REGISTRATION FEE FOR RACHE
3618	ANGEL STEVENS	00000	87855		INV	11/06/2017	26.88		55358	IN COUNTY TRAVEL
3646	D-C ELEVATOR CO	00000	87681	82007026	INV	11/14/2017	179.64		55359	Monthly elevator inspectio
3663	ELIZABETH MINIX	00000	87620		INV	11/14/2017	29.60		55360	IN COUNTY TRAVEL
3663	ELIZABETH MINIX	00000	87621		INV	11/14/2017	32.80		55360	IN COUNTY TRAVEL
3663	ELIZABETH MINIX	00000	87720	82000378	INV	10/31/2017	24.44		55360	TRAVEL TO HAZARD ON 10/26/
3663	ELIZABETH MINIX	00000	87832		INV	11/02/2017	6.72		55360	IN COUNTY TRAVEL
3732	BARNES AND NOBL	00001	87640	82000150	INV	11/14/2017	50.95		55361	VISIBLE LEARNING FOR TEACH
3809	BEST TERMITE AN	00001	87902	82007027	INV	10/30/2017	360.00		55362	Pest control for 2017-2018
3872	KENTUCKY SHAKES	00000	87570	82000223	INV	11/14/2017	900.00		55363	21ST CENTURY - ADMISSION T
3873	WHAYNE	00001	87702	82169098	INV	11/14/2017	73.20		55364	2 stop lights
3873	WHAYNE	00001	87710	82169097	INV	11/14/2017	434.64		55364	tail pipe and cross over f
3873	WHAYNE	00001	87711	82169104	INV	11/14/2017	159.49		55364	over flow jug for bus #133
3956	PHILLIP WATTS	00000	87564	82000353	INV	11/14/2017	89.88		55365	TRAVEL TO FRANKFORT ON 10/
3956	PHILLIP WATTS	00000	87846		INV	11/06/2017	27.72		55365	IN COUNTY TRAVEL
4089	KY ASSOCIATION	00000	87892	8390016	INV	11/06/2017	201.00		55366	GENERAL TEACHING SUPPLIES
4122	BYRON JOHNSON	00000	87848		INV	11/06/2017	14.28		55367	IN COUNTY TRAVEL
4152	TIM MILLER	00000	87823	82000354	INV	11/02/2017	131.04		55368	TRAVEL TO LOUISVILLE ON 10
4234	PHOENIX BUSINES	00002	87593	82004100	INV	11/14/2017	176.63		55369	ENVELOPES WITH WINDOWS FOR
4414	GLENN NAPIER	00000	87837		INV	11/02/2017	787.50		55370	IN COUNTY TRAVEL
4415	MARY J. SLOAS	00000	87856		INV	11/06/2017	5.04		55371	IN COUNTY TRAVEL
4528	SCHILLER HARDWA	00001	87631	82007059	INV	11/14/2017	2,285.40		55372	MRCs playground borders 80
4528	SCHILLER HARDWA	00001	87851	82007157	INV	11/06/2017	531.54		55372	lock cylinder assemblies a
4528	SCHILLER HARDWA	00001	87804	82007156	INV	11/02/2017	547.40		55372	Deadbolt lock assemblies a
4538	QUICKSAND FARMS	00000	87424	82007149	INV	11/14/2017	900.00		55373	Softball field maintenance
4538	QUICKSAND FARMS	00000	87435	82007149	INV	11/14/2017	900.00		55373	Softball field maintenance
4538	QUICKSAND FARMS	00000	87692	82007149	INV	11/14/2017	900.00		55373	Softball field maintenance
4554	BANK OF NEW YOR	00003	87694	82004038	INV	11/14/2017	3,076.30		55374	BOND DUE 11/20/2017 KISTA
4565	REGGIE HAMILTON	00000	87622	82000355	INV	11/14/2017	73.67		55375	TRAVEL TO LEXINGTON ON 10/
4637	OMER HUDSON	00000	87633	82000380	INV	11/14/2017	79.38		55376	TRAVEL TO ASHLAND ON 10/20
4646	JERRY SMITH	00000	87850	82000398	INV	11/06/2017	493.88		55377	TRAVEL/HOTEL/MEALS TO CHAR
4771	TABITHA TURNER	00000	87605	82000314	INV	11/14/2017	24.86		55378	TRAVEL TO HAZARD ON 10/24/
4771	TABITHA TURNER	00000	87826		INV	11/02/2017	9.24		55378	IN COUNTY TRAVEL
4867	AMERICAN SPEECH	00000	87816	82014079	INV	11/02/2017	253.00		55379	DUES FOR DEANNA SALYERS 12
4867	AMERICAN SPEECH	00000	87817	82014079	INV	11/02/2017	253.00		55379	DUES FOR ANGEL STEVENS 120
4867	AMERICAN SPEECH	00000	87818	82014079	INV	11/02/2017	253.00		55379	DUES FOR JAMIE NEACE 12032
4867	AMERICAN SPEECH	00000	87819	82014079	INV	11/02/2017	253.00		55379	DUES FOR WANDA BACH 010662



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4867	AMERICAN SPEECH	00000	87820	82014079	INV	11/02/2017	253.00		55379	DUES FOR FRANK SIZEMORE 12
4878	WAYNE SIZEMORE	00000	87606	82000358	INV	11/14/2017	68.38		55380	TRAVEL TO PIKEVILLE ON 10/
4878	WAYNE SIZEMORE	00000	87607	82000358	INV	11/14/2017	24.86		55380	TRAVEL TO HAZARD ON 10/20/
4878	WAYNE SIZEMORE	00000	87828		INV	11/02/2017	64.68		55380	IN COUNTY TRAVEL
4904	GENEVIEVE SWANG	00000	87546	82000293	INV	11/14/2017	77.70		55381	TRAVEL TO CORBIN ON 10/16/
4904	GENEVIEVE SWANG	00000	87526	82000360	INV	11/14/2017	32.26		55381	TRAVEL TO KNOTT CO SPORTSP
4904	GENEVIEVE SWANG	00000	87832		INV	11/02/2017	26.50		55381	IN COUNTY TRAVEL
5175	NATIONAL READIN	00001	87624	82000295	INV	11/14/2017	1,750.00		55382	21ST CENTURY RENEWAL - POW
5201	RANDY RILEY	00000	87636	82000286	INV	11/14/2017	24.44		55383	TRAVEL TO HAZARD ON 10/27/
5218	CHEMSEARCH	00001	87589	82007028	INV	11/14/2017	585.00		55384	water loop treatment
5228	STEPHEN CAMPBELL	00000	87701		INV	11/14/2017	18.48		55385	IN COUNTY TRAVEL
5336	BETH MILLER	00000	87573	82000327	INV	11/14/2017	24.28		55386	TRAVEL TO HAZARD ON 10/19/
5429	LITTLE CAESARS	00002	87642	82000276	INV	11/14/2017	100.00		55387	PIZZA FOR GEAR UP SENIORS
5429	LITTLE CAESARS	00002	87898	82307016	INV	11/06/2017	31.97		55387	Meal for On The Move Volun
5450	BREATHITT ADVOC	00000	87861	82010024	INV	11/06/2017	28.00		55388	NEWSPAPER SUBSCRIPTION
5450	BREATHITT ADVOC	00000	87863	82010025	INV	11/06/2017	150.00		55388	THANK YOU AD FOR THE NICKE
5471	JAMCO OF KENTUC	00001	87829	82014015	INV	11/02/2017	3,006.25		55389	PT SERVICES OCTOBER
5520	ADRIAN HUDSON	00000	87604	82000361	INV	11/14/2017	52.75		55390	TRAVEL TO PRESTONSBURG ON
5520	ADRIAN HUDSON	00000	87847		INV	11/06/2017	9.24		55390	IN COUNTY TRAVEL
5551	JUNIPER HEALTH	00000	87884	82004013	INV	11/06/2017	74.00		55391	CDL PHYSICALS 2017-2018
5784	JACKSON IGA	00000	87698	82000278	INV	11/14/2017	18.34		55392	ARI MINI GRANT SUPPLIES FO
5784	JACKSON IGA	00000	87699	82000277	INV	11/14/2017	23.54		55392	ARI MINI GRANT SUPPLIES FO
5784	JACKSON IGA	00000	87700	82000279	INV	11/14/2017	24.15		55392	ARI MINI GRANT SUPPLIES FO
5784	JACKSON IGA	00000	87770	82018065	INV	11/02/2017	8.58		55392	Lactaid for Special Diet
5784	JACKSON IGA	00000	87771	82018092	INV	11/02/2017	68.00		55392	Emergency Purchase - Torti
5784	JACKSON IGA	00000	87772	82018093	INV	11/02/2017	13.47		55392	Lactaid for Special Diet
5850	LOG CABIN TRADI	00000	87537	8185005	INV	10/16/2017	240.00		55393	2 sided school sign 4x8 s
5864	HAND2MIND, INC	00001	87721	82014070	INV	11/14/2017	43.23		55394	MATERIALS FOR TINA GRIFFIT
5893	SOLARWINDS, INC	00001	87690	82000267	INV	11/14/2017	215.00		55395	REMOTE SOFTWARE FOR DISTRI
5906	DRUG TESTING CE	00000	87886	82004015	INV	11/06/2017	165.00		55396	DRUG TESTING 2017-2018
5942	PETROLEUM & ENV	00000	87708	82169025	INV	11/14/2017	288.00		55397	test on tanks
5972	WILLIAM NOBLE	00000	87719	82000364	INV	10/31/2017	140.45		55398	TRAVEL TO LEXINGTON ON 08/
5972	WILLIAM NOBLE	00000	87827	82000365	INV	11/02/2017	56.45		55398	TRAVEL TO PIKEVILLE ON 10/
5998	LINDA YATES	00000	87831		INV	11/02/2017	114.24		55399	IN COUNTY TRAVEL
6033	BORDEN DAIRY	00002	87773	82018081	INV	11/02/2017	220.65		55400	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87774	82018081	INV	11/02/2017	336.09		55400	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87775	82018081	INV	11/02/2017	143.34		55400	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87776	82018081	INV	11/02/2017	234.94		55400	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87777	82018081	INV	11/02/2017	268.82		55400	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87778	82018081	INV	11/02/2017	143.34		55400	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87779	82018081	INV	11/02/2017	179.96		55400	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87780	82018082	INV	11/02/2017	399.86		55400	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87781	82018082	INV	11/02/2017	131.04		55400	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87782	82018082	INV	11/02/2017	171.54		55400	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87783	82018082	INV	11/02/2017	177.22		55400	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87784	82018082	INV	11/02/2017	267.32		55400	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87785	82018082	INV	11/02/2017	229.57		55400	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87786	82018082	INV	11/02/2017	191.01		55400	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87787	82018083	INV	11/02/2017	378.77		55400	Milk & Juice for October f



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6033	BORDEN DAIRY	00002	87788	82018083	INV	11/02/2017	460.89		55400	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87789	82018083	INV	11/02/2017	202.55		55400	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87790	82018083	INV	11/02/2017	303.46		55400	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87791	82018083	INV	11/02/2017	479.68		55400	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87792	82018083	INV	11/02/2017	311.25		55401	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87793	82018083	INV	11/02/2017	290.91		55401	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87794	82018083	INV	11/02/2017	468.39		55401	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87795	82018083	INV	11/02/2017	202.55		55401	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87796	82018083	INV	11/02/2017	508.56		55401	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87797	82018084	INV	11/02/2017	243.24		55401	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87798	82018084	INV	11/02/2017	313.50		55401	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87799	82018084	INV	11/02/2017	298.47		55401	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87800	82018084	INV	11/02/2017	230.91		55401	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87801	82018084	INV	11/02/2017	266.08		55401	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87802	82018084	INV	11/02/2017	244.49		55401	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87803	82018084	INV	11/02/2017	268.32		55401	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87804	82018085	INV	11/02/2017	176.97		55401	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87805	82018085	INV	11/02/2017	133.79		55401	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87806	82018085	INV	11/02/2017	221.15		55401	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87807	82018085	INV	11/02/2017	177.47		55401	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87808	82018085	INV	11/02/2017	199.81		55401	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87809	82018085	INV	11/02/2017	132.29		55401	Milk & Juice for October f
6033	BORDEN DAIRY	00002	87810	82018085	INV	11/02/2017	164.68		55401	Milk & Juice for October f
6040	SUSAN WATTS	00000	87841	82000247	INV	11/03/2017	138.94		55402	(GEAR UP) TRAVEL/MEALS TO
6040	SUSAN WATTS	00000	87842		INV	11/03/2017	73.92		55402	IN COUNTY TRAVEL
6051	DENISE NEACE	00000	87835		INV	11/02/2017	36.96		55403	IN COUNTY TRAVEL
6065	JAMIE MULLINS-S	00000	87572	82000304	INV	11/14/2017	81.56		55404	TRAVEL TO CORBIN FOR CAPS
6111	STEMFINITY, LLC	00001	87824	82000368	INV	11/02/2017	1,907.32		55405	21ST CENTURY - DJI PHANTOM
6180	EXPLORELEARNING	00002	87627	82000306	INV	11/14/2017	875.00		55406	21ST CENTURY - GIZMOS TEAC
6197	PATRICIA GROSS	00000	87574	82000307	INV	11/14/2017	81.56		55407	TRAVEL TO CORBIN ON 10/12/
6201	PAPA JOHNS	00001	87811	82018066	INV	11/02/2017	245.40		55408	Papa John's Whole Grain Lu
6201	PAPA JOHNS	00001	87812	82018067	INV	11/02/2017	327.20		55408	Papa John's Whole Grain Lu
6201	PAPA JOHNS	00001	87813	82018068	INV	11/02/2017	318.84		55408	Papa John's Whole Grain Lu
6201	PAPA JOHNS	00001	87814	82018066	INV	11/02/2017	572.60		55408	Papa John's Whole Grain Lu
6201	PAPA JOHNS	00001	87815	82018087	INV	11/02/2017	670.76		55408	Papa John's Whole Grain Lu
6222	LUCY PREWITT	00000	87563	82000371	INV	11/14/2017	26.08		55409	TRAVEL TO HAZARD ON 09/27/
6242	ART IN HISTORY	00000	87571	82000308	INV	11/14/2017	2,147.00		55410	21ST CENTURY - VARIOUS ART
6253	WILLIE TURNER	00000	87691	82000328	INV	11/14/2017	347.52		55411	TRAVEL/HOTEL TO LOUISVILLE
6263	CAROLYN MCDANIE	00000	87717	82000250	INV	10/31/2017	38.69		55412	TRAVEL/MEALS TO BLUE GRASS
6263	CAROLYN MCDANIE	00000	87718	82000372	INV	11/02/2017	259.16		55412	TRAVEL TO LEXINGTON ON 10/
6263	CAROLYN MCDANIE	00000	87826	82000373	INV	11/02/2017	198.76		55412	TRAVEL/HOTEL/MEALS TO LEXI
6280	STARFALL EDUCAT	00000	87524	8150012	INV	11/14/2017	245.03		55413	LEARN TO READ BOOKS, MY ST
6283	EUGENE P. SOUTH	00000	87528	82000336	INV	11/14/2017	750.00		55414	PD TRAINING ON 9/1/17.
6287	LEARNING A-Z, L	00001	87729	82000175	INV	11/02/2017	679.80		55415	ADDITIONAL SUBSCRIPTIONS O
6307	ALT32 P.S.C.	00001	87844	82007161	INV	11/02/2017	2,000.00		55416	ALT 32
6316	KERA HOWARD	00000	87623	82000375	INV	11/14/2017	26.08		55417	TRAVEL TO HAZARD ON 09/27/
6339	STATE ELECTRIC	00001	87852	82007148	INV	11/06/2017	480.00		55418	BHS Sign lighting repair
6339	STATE ELECTRIC	00001	87853	82007150	INV	11/06/2017	309.00		55418	Replacement Light fixture
6344	MONROE S SHIPLE	00000	87707	82169102	INV	11/14/2017	700.00		55419	hood repair for bus#52



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BREATHITT CO. SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 171114 11/14/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6349	CINTAS CORPORAT	00001	87491	82169091	INV	11/14/2017	90.88		55420	uniform rental
6349	CINTAS CORPORAT	00001	87532	82169087	INV	11/14/2017	69.44		55420	rag rental
6349	CINTAS CORPORAT	00001	87538	82169055	INV	10/16/2017	78.67		55420	uniform rental
6349	CINTAS CORPORAT	00001	87540	82169054	INV	10/16/2017	131.91		55420	shop towel rental
6349	CINTAS CORPORAT	00001	87541	82169091	INV	11/14/2017	90.88		55420	uniform rental
6349	CINTAS CORPORAT	00001	87542	82169087	INV	11/14/2017	46.84		55420	rag rental
6349	CINTAS CORPORAT	00001	87713	82169091	INV	11/14/2017	138.47		55420	uniform rental
6353	WHITE OAK PUMPK	00000	87830	82014049	INV	11/02/2017	208.00		55421	FIELD TRIP FOR PRESCHOOL
6352	HALF PRICE BOOK	00000	87638	8390018	INV	11/14/2017	238.93		55422	GENERAL LIBRARY BOOKS
6352	HALF PRICE BOOK	00000	87639	8390018	CRM	11/14/2017	-13.52		55422	GENERAL LIBRARY BOOKS
6361	REBECCA NEACE	00000	87849	82000408	INV	11/06/2017	350.33		55423	HOTEL/MEALS TO CHARLESTON,
6364	LISA MILES BARG	00000	87895	82004121	INV	11/06/2017	75.60		55424	TRAVEL

131,208.74 CASH ACCOUNT 10 6101 TOTAL

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BREATHITT CO. SCHOOLS
DETAIL INVOICE LIST



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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 171114 11/14/2017

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 #
171114
NOVEMBER
BILLS**

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BREATHITT CO. SCHOOLS
PAID WARRANT REPORT



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WARRANT: 171114

TO FISCAL 2018/05 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				291.32 YTD INVOICED			291.32 YTD PAID		49.84
451 APOLLO OIL, LLC									
87535	10/16/17			82169092	55315 P	11/14/17	9011096 0661	LUBRICANTS	145.81
INVOICE: 001490087									
87536	10/16/17			82169092	55315 P	11/14/17	9011096 0661	LUBRICANTS	-47.89
INVOICE: 014900877									
87548	10/04/17			82169062	55315 P	11/14/17	9011096 0661	LUBRICANTS	1,742.50
INVOICE: 008312036									
87549	10/04/17			82169062	55315 P	11/14/17	9011096 0661	LUBRICANTS	-245.00
INVOICE: 083120366									
VENDOR TOTALS				1,806.24 YTD INVOICED			1,806.24 YTD PAID		1,595.42
1359 APPLE, INC									
87526	09/26/17			8150020	55332 P	11/14/17	1501118 0610	LBJX GENERAL SUPPLIES	421.99
INVOICE: 4458044392									
VENDOR TOTALS				3,124.94 YTD INVOICED			3,124.94 YTD PAID		421.99
6242 ART IN HISTORY, INC.									
87571	10/09/17			82000308	55410 P	11/14/17	3902052 0610	550B GENERAL SUPPLIES	2,147.00
INVOICE: 10418									
VENDOR TOTALS				2,147.00 YTD INVOICED			2,147.00 YTD PAID		2,147.00
4554 BANK OF NEW YORK TRUST COMPANY									
87694	11/01/17			82004038	55374 P	11/14/17	0004112 0832	BD14 INTEREST	3,076.30
INVOICE: 8623368400	11/01/17								
VENDOR TOTALS				3,076.30 YTD INVOICED			3,076.30 YTD PAID		3,076.30
3732 BARNES AND NOBLE, INC.									
87640	10/27/17			82000150	55361 P	11/14/17	0302118 0647	320BS REFERENCE MATERIALS	50.95
INVOICE: 3560827									
VENDOR TOTALS				519.90 YTD INVOICED			519.90 YTD PAID		50.95
1226 BARNETT, INC.									
87575	10/13/17			82007079	55329 P	11/14/17	0001087 0697	OTHER SUPPLIES & MATERIAL	39.49
INVOICE: 16739418									
VENDOR TOTALS				901.24 YTD INVOICED			901.24 YTD PAID		39.49
3809 BEST TERMITE AND PEST CONTROL, INC.									
87903	10/30/17			82007027	55362 P	11/14/17	0011087 0425	PEST CONTROL SERVICES	20.00
INVOICE: 74331									
87903	10/30/17			82007027	55362 P	11/14/17	0601987 0425	PEST CONTROL SERVICES	120.00
INVOICE: 74331									
87903	10/30/17			82007027	55362 P	11/14/17	0662087 0425	18CC PEST CONTROL SERVICES	30.00

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WARRANT; 171114

TO FISCAL 2018/05 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:	74331									
87903	10/30/17		82007027		55362	P	11/14/17	1501987 0425	PEST CONTROL SERVICES	55.00
INVOICE:	74331									
87903	10/30/17		82007027		55362	P	11/14/17	1851987 0425	PEST CONTROL SERVICES	50.00
INVOICE:	74331									
87903	10/30/17		82007027		55362	P	11/14/17	3901987 0425	PEST CONTROL SERVICES	55.00
INVOICE:	74331									
87903	10/30/17		82007027		55362	P	11/14/17	9011096 0425	PEST CONTROL SERVICES	30.00
INVOICE:	74331									
VENDOR TOTALS			2,215.00	YTD INVOICED				2,215.00	YTD PAID	360.00
5336 BETH MILLER										
87573	10/19/17		82000327		55386	P	11/14/17	0302121 0580	337C TRAVEL	24.28
INVOICE:	82000327									
VENDOR TOTALS			93.64	YTD INVOICED				93.64	YTD PAID	24.28
6033 BORDEN DAIRY COMPANY OF KENTUCKY, LLC										
87773	10/02/17		82018081		55400	P	11/14/17	0305101 0635	MILK	220.65
INVOICE:	298049732		82018081		55400	P	11/14/17	0305101 0635	MILK	336.09
87774	10/04/17		82018081		55400	P	11/14/17	0305101 0635	MILK	143.34
INVOICE:	298425306		82018081		55400	P	11/14/17	0305101 0635	MILK	234.94
87775	10/09/17		82018081		55400	P	11/14/17	0305101 0635	MILK	268.82
INVOICE:	299051003		82018081		55400	P	11/14/17	0305101 0635	MILK	143.34
87776	10/18/17		82018081		55400	P	11/14/17	0305101 0635	MILK	179.96
INVOICE:	300428975		82018081		55400	P	11/14/17	0305101 0635	MILK	399.86
87777	10/23/17		82018081		55400	P	11/14/17	0305101 0635	MILK	131.04
INVOICE:	301058959		82018081		55400	P	11/14/17	0305101 0635	MILK	171.54
87778	10/25/17		82018081		55400	P	11/14/17	0305101 0635	MILK	177.22
INVOICE:	301434496		82018081		55400	P	11/14/17	0305101 0635	MILK	267.32
87779	10/30/17		82018081		55400	P	11/14/17	0305101 0635	MILK	229.57
INVOICE:	302063420		82018082		55400	P	11/14/17	0605101 0635	MILK	191.01
87780	10/02/17		82018082		55400	P	11/14/17	0605101 0635	MILK	378.77
INVOICE:	298049736		82018082		55400	P	11/14/17	0605101 0635	MILK	460.89
87781	10/04/17		82018082		55400	P	11/14/17	0605101 0635	MILK	
INVOICE:	298425298		82018082		55400	P	11/14/17	0605101 0635	MILK	
87782	10/09/17		82018082		55400	P	11/14/17	0605101 0635	MILK	
INVOICE:	299051007		82018082		55400	P	11/14/17	0605101 0635	MILK	
87783	10/18/17		82018082		55400	P	11/14/17	0605101 0635	MILK	
INVOICE:	300428977		82018082		55400	P	11/14/17	0605101 0635	MILK	
87784	10/23/17		82018082		55400	P	11/14/17	0605101 0635	MILK	
INVOICE:	301058963		82018082		55400	P	11/14/17	0605101 0635	MILK	
87785	10/25/17		82018082		55400	P	11/14/17	0605101 0635	MILK	
INVOICE:	301434498		82018082		55400	P	11/14/17	0605101 0635	MILK	
87786	10/30/17		82018082		55400	P	11/14/17	0605101 0635	MILK	
INVOICE:	302063424		82018083		55400	P	11/14/17	1505101 0635	MILK	
87787	10/02/17		82018083		55400	P	11/14/17	1505101 0635	MILK	
INVOICE:	298049726		82018083		55400	P	11/14/17	1505101 0635	MILK	
87788	10/04/17		82018083		55400	P	11/14/17	1505101 0635	MILK	
INVOICE:	298425300									



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BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

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TO FISCAL 2018/05 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87789	10/06/17		82018083	55400	P	11/14/17	1505101 0635	MILK	202.55
INVOICE: 298781500									
87790	10/09/17		82018083	55400	P	11/14/17	1505101 0635	MILK	303.46
INVOICE: 299050995									
87791	10/18/17		82018083	55400	P	11/14/17	1505101 0635	MILK	479.68
INVOICE: 300428969									
87792	10/20/17		82018083	55400	P	11/14/17	1505101 0635	MILK	311.25
INVOICE: 300783945									
87793	10/23/17		82018083	55401	P	11/14/17	1505101 0635	MILK	290.91
INVOICE: 301058953									
87794	10/25/17		82018083	55401	P	11/14/17	1505101 0635	MILK	468.39
INVOICE: 301434490									
87795	10/27/17		82018083	55401	P	11/14/17	1505101 0635	MILK	202.55
INVOICE: 301789613									
87796	10/30/17		82018083	55401	P	11/14/17	1505101 0635	MILK	508.56
INVOICE: 302063414									
87797	10/02/17		82018084	55401	P	11/14/17	1855101 0635	MILK	243.24
INVOICE: 298049730									
87798	10/04/17		82018084	55401	P	11/14/17	1855101 0635	MILK	313.50
INVOICE: 298425304									
87799	10/09/17		82018084	55401	P	11/14/17	1855101 0635	MILK	298.47
INVOICE: 299051001									
87800	10/18/17		82018084	55401	P	11/14/17	1855101 0635	MILK	290.91
INVOICE: 300428973									
87801	10/23/17		82018084	55401	P	11/14/17	1855101 0635	MILK	266.08
INVOICE: 301058957									
87802	10/25/17		82018084	55401	P	11/14/17	1855101 0635	MILK	244.49
INVOICE: 301434494									
87803	10/30/17		82018084	55401	P	11/14/17	1855101 0635	MILK	268.32
INVOICE: 302063418									
87804	10/02/17		82018085	55401	P	11/14/17	3905101 0635	MILK	176.97
INVOICE: 298049728									
87805	10/04/17		82018085	55401	P	11/14/17	3905101 0635	MILK	133.79
INVOICE: 298425302									
87806	10/09/17		82018085	55401	P	11/14/17	3905101 0635	MILK	221.15
INVOICE: 299050997									
87807	10/18/17		82018085	55401	P	11/14/17	3905101 0635	MILK	177.47
INVOICE: 300428971									
87808	10/23/17		82018085	55401	P	11/14/17	3905101 0635	MILK	199.81
INVOICE: 301058955									
87809	10/25/17		82018085	55401	P	11/14/17	3905101 0635	MILK	132.29
INVOICE: 301434492									
87810	10/30/17		82018085	55401	P	11/14/17	3905101 0635	MILK	164.68
INVOICE: 302063416									
VENDOR TOTALS			28,982.40	YTD INVOICED			28,982.40	YTD PAID	9,832.88
5450 BREATHITT ADVOCATE									
87861	09/17/17		82010024	55388	P	11/14/17	0011075 0542	NEWSPAPER ADVERTISING	28.00
INVOICE: SUBSCRIPTION 2017									
87863	10/23/17		82010025	55388	P	11/14/17	0011071 0542	NEWSPAPER ADVERTISING	150.00



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BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

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WARRANT: 171114

TO FISCAL 2018/05 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: 1260									
VENDOR TOTALS		3,788.00 YTD INVOICED			3,788.00 YTD PAID			178.00	
971 BREATHITT MECHANICAL CO. INC.	87499	10/18/17		82007067	55327	P	11/14/17	0662087 0349	18CD OTHER PROFESSIONAL SERVIC
INVOICE: 1423		82007068			55327			1501987 0433	
87500	09/07/17								EQUIPMENT REPAIR & MAINT
INVOICE: 1283									
VENDOR TOTALS		11,369.00 YTD INVOICED			14,254.00 YTD PAID			1,024.00	
185 BREATHITT CO HIGH SCHOOL	87825	08/10/17		82004120	55309	P	11/14/17	0601025 0449	OTHER RENTAL
INVOICE: 15273									
VENDOR TOTALS		400.00 YTD INVOICED			400.00 YTD PAID			400.00	
4123 BYRON JOHNSON	87848	10/27/17			55367	P	11/14/17	0001013 0580	TRAVEL
INVOICE: OCTOBER 2017									
VENDOR TOTALS		39.08 YTD INVOICED			74.28 YTD PAID			14.28	
146 C & T DESIGN AND EQUIPMENT CO., INC.	87741	10/16/17		82018088	55304	P	11/14/17	0605101 0697	OTHER SUPPLIES & MATERIAL
INVOICE: 66-3479-01									
VENDOR TOTALS		5,492.97 YTD INVOICED			5,492.97 YTD PAID			376.05	
6263 CAROLYN MCDANIEL	87717	10/28/17		82000250	55412	P	11/14/17	0602052 0580	379DR TRAVEL
INVOICE: 82000250									
87718	10/13/17			82000372	55412	P	11/14/17	0602053 0580	140D TRAVEL
INVOICE: 82000372									
87826	10/19/17			82000373	55412	P	11/14/17	0602053 0580	140D TRAVEL
INVOICE: 82000373									
VENDOR TOTALS		1,064.53 YTD INVOICED			1,064.53 YTD PAID			496.61	
1867 CDW LLC	87565	09/11/17		82169048	55338	P	11/14/17	9011096 0650	COMPUTER SUPPLIES
INVOICE: KCV2791									
87566	09/13/17			82169048	55338	P	11/14/17	9011096 0650	COMPUTER SUPPLIES
INVOICE: KDD8946									
87742	09/11/17			82018029	55338	P	11/14/17	0305101 0734	TECH-RELATED HARDWARE
INVOICE: KCV2792									
87742	09/11/17			82018029	55338	P	11/14/17	0605101 0734	TECH-RELATED HARDWARE
INVOICE: KCV2792									
87742	09/11/17			82018029	55338	P	11/14/17	1505101 0734	TECH-RELATED HARDWARE
INVOICE: KCV2792									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	87742	INVOICE:	09/11/17		82018029	55338	P 11/14/17	1855101 0734	TECH-RELATED HARDWARE	15.26
	87742	INVOICE:	09/11/17		82018029	55338	P 11/14/17	3905101 0734	TECH-RELATED HARDWARE	15.26
	87743	INVOICE:	09/12/17		82018029	55338	P 11/14/17	0305101 0734	TECH-RELATED HARDWARE	60.63
	87743	INVOICE:	09/12/17		82018029	55338	P 11/14/17	0605101 0734	TECH-RELATED HARDWARE	181.89
	87743	INVOICE:	09/12/17		82018029	55338	P 11/14/17	1505101 0734	TECH-RELATED HARDWARE	121.26
	87743	INVOICE:	09/12/17		82018029	55338	P 11/14/17	1855101 0734	TECH-RELATED HARDWARE	60.63
	87743	INVOICE:	09/12/17		82018029	55338	P 11/14/17	3905101 0734	TECH-RELATED HARDWARE	60.63
		VENDOR TOTALS			18,293.18	YTD INVOICED		18,861.47	YTD PAID	1,442.62
5218	NCH CORPORATION									
	87589	INVOICE:	10/23/17		82007028	55384	P 11/14/17	0011087 0349	OTHER PROFESSIONAL SERVIC	97.50
	87589	INVOICE:	10/23/17		82007028	55384	P 11/14/17	0301987 0349	OTHER PROFESSIONAL SERVIC	97.50
	87589	INVOICE:	10/23/17		82007028	55384	P 11/14/17	0601987 0349	OTHER PROFESSIONAL SERVIC	97.50
	87589	INVOICE:	10/23/17		82007028	55384	P 11/14/17	1501987 0349	OTHER PROFESSIONAL SERVIC	97.50
	87589	INVOICE:	10/23/17		82007028	55384	P 11/14/17	1851987 0349	OTHER PROFESSIONAL SERVIC	97.50
	87589	INVOICE:	10/23/17		82007028	55384	P 11/14/17	3901987 0349	OTHER PROFESSIONAL SERVIC	97.50
		VENDOR TOTALS			1,947.78	YTD INVOICED		2,532.78	YTD PAID	585.00
6349	CINTAS CORPORATION									
	87491	INVOICE:	10/13/17		82169091	55420	P 11/14/17	9011096 0893	UNIFORMS	90.88
	87532	INVOICE:	10/13/17		82169087	55420	P 11/14/17	9011096 0449	OTHER RENTAL	69.44
	87538	INVOICE:	09/15/17		82169055	55420	P 11/14/17	9011096 0449	OTHER RENTAL	78.67
	87540	INVOICE:	09/15/17		82169054	55420	P 11/14/17	9011096 0449	OTHER RENTAL	131.91
	87541	INVOICE:	10/20/17		82169091	55420	P 11/14/17	9011096 0893	UNIFORMS	90.88
	87542	INVOICE:	10/20/17		82169087	55420	P 11/14/17	9011096 0449	OTHER RENTAL	46.84
	87713	INVOICE:	10/27/17		82169091	55420	P 11/14/17	9011096 0893	UNIFORMS	138.47
		VENDOR TOTALS			1,360.47	YTD INVOICED		1,360.47	YTD PAID	647.09

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
316 CITIZENS BANK & TRUST CO. OF JACKSON	87689	10/31/17		82004028	55313	P	11/14/17	0004112 0831	BD14V REDEMPTION OF PRINCIPAL	20,000.00
	INVOICE:	12/01/17	BOND							
	87689	10/31/17		82004028	55313	P	11/14/17	0004112 0832	BD14V INTEREST	3,425.00
	INVOICE:	12/01/17	BOND							
VENDOR TOTALS								322,911.67 YTD INVOICED	322,911.67 YTD PAID	23,425.00
3646 D-C ELEVATOR COMPANY, INC	87681	09/01/17		82007026	55359	P	11/14/17	0601987 0349	OTHER PROFESSIONAL SERVIC	179.64
	INVOICE:	247965								
VENDOR TOTALS								882.51 YTD INVOICED	882.51 YTD PAID	179.64
3422 DEMCO INC.	87894	10/20/17		8390015	55354	P	11/14/17	3901118 0610	SMSX GENERAL SUPPLIES	146.86
	INVOICE:	6237001								
VENDOR TOTALS								146.86 YTD INVOICED	146.86 YTD PAID	146.86
6051 DENISE NEACE	87835	10/31/17			55403	P	11/14/17	1855101 0580	TRAVEL	36.96
	INVOICE:	OCTOBER 2017								
VENDOR TOTALS								72.16 YTD INVOICED	72.16 YTD PAID	36.96
228 DONNA FUGATE	87634	09/19/17		82000120	55310	P	11/14/17	0002053 0580	140D TRAVEL	398.92
	INVOICE:	82000120								
	87635	10/13/17		82000339	55310	P	11/14/17	0002053 0580	140D TRAVEL	401.27
	INVOICE:	82000339								
VENDOR TOTALS								823.79 YTD INVOICED	823.79 YTD PAID	800.19
5906 DRUG TESTING CENTERS OF AMERICA CORPORATE OFFICE,	87886	11/02/17		82004015	55396	P	11/14/17	9011092 0341	DRUG TESTING	120.00
	INVOICE:	21516								
	87886	11/02/17			55396	P	11/14/17	0001118 0341	DRUG TESTING	45.00
	INVOICE:	21516								
VENDOR TOTALS								1,740.00 YTD INVOICED	1,800.00 YTD PAID	165.00
2370 BIMBO FOODS, INC.	87744	10/02/17		82018070	55343	P	11/14/17	0305101 0630	FOOD	108.90
	INVOICE:	52031722211								
	87745	10/09/17		82018070	55343	P	11/14/17	0305101 0630	FOOD	43.93
	INVOICE:	52031722306								
	87746	10/23/17		82018070	55343	P	11/14/17	0305101 0630	FOOD	85.25
	INVOICE:	52031722491								
	87747	10/30/17		82018070	55343	P	11/14/17	0305101 0630	FOOD	34.65
	INVOICE:	52031722593								



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87748	10/02/17		82018071	55343	P	11/14/17	0605101 0630	FOOD	105.60
INVOICE: 52031722199									
87749	10/17/17		82018071	55343	P	11/14/17	0605101 0630	FOOD	57.75
INVOICE: 52031722418									
87750	10/26/17		82018071	55343	P	11/14/17	0605101 0630	FOOD	54.45
INVOICE: 52031722541									
87751	10/30/17		82018071	55343	P	11/14/17	0605101 0630	FOOD	80.85
INVOICE: 52031722597									
87752	10/02/17		82018072	55343	P	11/14/17	1505101 0630	FOOD	78.65
INVOICE: 52031722216									
87753	10/05/17		82018072	55343	P	11/14/17	1505101 0630	FOOD	135.30
INVOICE: 52031722255									
87754	10/23/17		82018072	55343	P	11/14/17	1505101 0630	FOOD	165.00
INVOICE: 52031722489									
87755	10/26/17		82018072	55343	P	11/14/17	1505101 0630	FOOD	115.50
INVOICE: 52031722540									
87756	10/30/17		82018072	55343	P	11/14/17	1505101 0630	FOOD	63.00
INVOICE: 52031722598									
87757	10/02/17		82018073	55343	P	11/14/17	1855101 0630	FOOD	78.10
INVOICE: 52031722201									
87758	10/09/17		82018073	55343	P	11/14/17	1855101 0630	FOOD	46.20
INVOICE: 52031722312									
87759	10/23/17		82018073	55343	P	11/14/17	1855101 0630	FOOD	123.75
INVOICE: 52031722493									
87760	10/30/17		82018073	55343	P	11/14/17	1855101 0630	FOOD	67.10
INVOICE: 52031722594									
87761	10/23/17		82018074	55343	P	11/14/17	3905101 0630	FOOD	138.05
INVOICE: 52031722492									
87762	10/09/17		82018074	55343	P	11/14/17	3905101 0630	FOOD	78.65
INVOICE: 52031722311									
87763	10/02/17		82018074	55343	P	11/14/17	3905101 0630	FOOD	86.35
INVOICE: 52031722200									
87764	10/30/17		82018074	55344	P	11/14/17	3905101 0630	FOOD	109.50
INVOICE: 52031722596									
VENDOR TOTALS			4,058.69 YTD INVOICED				4,058.69 YTD PAID		1,856.53
3663 ELIZABETH MINIX									
87620	09/27/17			55360	P	11/14/17	0002121 0580 337C	TRAVEL	29.60
INVOICE: SEPTEMBER 2017									
87621	08/30/17			55360	P	11/14/17	0002121 0580 337C	TRAVEL	32.80
INVOICE: AUGUST 2017									
87720	10/26/17		82000378	55360	P	11/14/17	1502121 0580 337C	TRAVEL	24.44
INVOICE: 82000378									
87833	10/04/17			55360	P	11/14/17	0001137 0580	TRAVEL	6.72
INVOICE: OCTOBER 2017									
VENDOR TOTALS			162.92 YTD INVOICED				162.92 YTD PAID		93.56
6283 EUGENE P. SOUTHWORTH II									
87528	09/01/17		82000336	55414	P	11/14/17	3902118 0321 320BS	WORKSHOP CONSULTANT	750.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 2017-40										
VENDOR TOTALS			750.00	YTD INVOICED			750.00	YTD PAID		750.00
6180 EXPLORELEARNING, LLC	87627	10/19/17	82000306	55406	P	11/14/17	3902052 0650 550B	COMPUTER SUPPLIES	875.00	
INVOICE: 1876362										
VENDOR TOTALS			875.00	YTD INVOICED			875.00	YTD PAID		875.00
770 GALT HOUSE	87845	10/30/17	82000104	55323	P	11/14/17	0302118 0580 310C	TRAVEL	252.95	
INVOICE: 10319937										
VENDOR TOTALS			1,789.80	YTD INVOICED			1,789.80	YTD PAID		252.95
4904 GENEVIEVE SWANGO	87546	10/16/17	82000293	55381	P	11/14/17	1502104 0580 125D	TRAVEL	77.70	
INVOICE: 82000293										
87626	10/19/17	82000360	55381	P	11/14/17	1502104 0580 125D	TRAVEL	32.26		
INVOICE: 82000360										
87832	10/18/17	55381	P	11/14/17	1502104 0580 125D	TRAVEL	26.50			
INVOICE: OCTOBER 2017										
VENDOR TOTALS			668.43	YTD INVOICED			668.43	YTD PAID		136.46
2581 GORDON FOOD SERVICE, INC.	87765	10/26/17	82018089	55346	P	11/14/17	0305101 0583	HAULING OF COMMODITIES	51.84	
INVOICE: 181487910										
87766	10/26/17	82018089	55346	P	11/14/17	0605101 0583	HAULING OF COMMODITIES	100.80		
INVOICE: 181488048										
87767	10/26/17	55346	P	11/14/17	1505101 0583	HAULING OF COMMODITIES	112.32			
INVOICE: 181488046										
87768	10/26/17	82018089	55346	P	11/14/17	1855101 0583	HAULING OF COMMODITIES	63.36		
INVOICE: 181488050										
87769	10/26/17	82018089	55346	P	11/14/17	1505101 0583	HAULING OF COMMODITIES	.00		
INVOICE: 181488047										
87769	10/26/17	82018089	55346	P	11/14/17	3905101 0583	HAULING OF COMMODITIES	46.08		
INVOICE: 181488047										
VENDOR TOTALS			237,808.91	YTD INVOICED			237,808.91	YTD PAID		374.40
4414 GLENN NAPIER	87837	10/31/17		55370	P	11/14/17	0001137 0580	TRAVEL	787.50	
INVOICE: OCTOBER 2017										
VENDOR TOTALS			2,239.50	YTD INVOICED			2,239.50	YTD PAID		787.50
3325 GREGORY DARRELL NOBLE	87703	10/25/17		55351	P	11/14/17	9201134 0580	TRAVEL	64.68	
INVOICE: OCTOBER 2017										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		293.48 YTD INVOICED			293.48 YTD PAID			64.68		
6359 HALF PRICE BOOKS, RECORDS, MAGAZINES	87638	10/24/17		8390018	55422	P	11/14/17	3901059 0641 SMSX	LIBRARY BOOKS	238.93
	INVOICE: 70921									
	87639	10/24/17		8390018	55422	P	11/14/17	3901059 0641 SMSX	LIBRARY BOOKS	-13.52
	INVOICE: 70927									
VENDOR TOTALS		225.41 YTD INVOICED			225.41 YTD PAID			225.41		
5864 HAND2MIND, IMC.	87721	10/13/17		82014070	55394	P	11/14/17	3902121 0610 337C	GENERAL SUPPLIES	43.23
	INVOICE: 60040810									
VENDOR TOTALS		43.23 YTD INVOICED			43.23 YTD PAID			43.23		
2322 HUTCH AUTOMOTIVE, INC.	87576	10/23/17		82007153	55341	P	11/14/17	0001087 0697	OTHER SUPPLIES & MATERIAL	206.38
	INVOICE: 5570-441745									
	87592	10/17/17		82169094	55341	P	11/14/17	9011096 0663	REPAIR PARTS	245.54
	INVOICE: 5570-440934									
	87872	11/01/17		82169109	55341	P	11/14/17	9011096 0663	REPAIR PARTS	24.94
	INVOICE: 5570-442931									
VENDOR TOTALS		2,454.36 YTD INVOICED			2,454.36 YTD PAID			476.86		
109 INTERMOUNTAIN PUBLISHING CO	87859	10/20/17		82010023	55300	P	11/14/17	0011075 0542	NEWSPAPER ADVERTISING	27.00
	INVOICE: 0038514 10/20/2017									
	87864	10/11/17		82004104	55300	P	11/14/17	0011075 0542	NEWSPAPER ADVERTISING	136.50
	INVOICE: JT101147									
	87867	10/25/17		82000334	55300	P	11/14/17	0002118 0542 310C	NEWSPAPER ADVERTISING	168.00
	INVOICE: JT101270									
VENDOR TOTALS		5,777.50 YTD INVOICED			5,777.50 YTD PAID			331.50		
733 JACKSON ELECTRIC & PLUMBING	87490	10/19/17		82007130	55321	P	11/14/17	1851987 0697	OTHER SUPPLIES & MATERIAL	31.75
	INVOICE: 168336									
	87577	10/24/17		82007130	55321	P	11/14/17	0662087 0697 18CD	OTHER SUPPLIES & MATERIAL	3.19
	INVOICE: 168405									
	87578	10/23/17		82007130	55321	P	11/14/17	0601987 0697	OTHER SUPPLIES & MATERIAL	11.96
	INVOICE: 168394									
	87587	10/20/17		82007130	55321	P	11/14/17	0601987 0697	OTHER SUPPLIES & MATERIAL	10.99
	INVOICE: 168348									
	87685	10/27/17		82007130	55321	P	11/14/17	1501987 0697	OTHER SUPPLIES & MATERIAL	39.99
	INVOICE: 168478									
	87686	10/26/17		82007130	55321	P	11/14/17	1501987 0697	OTHER SUPPLIES & MATERIAL	2.99
	INVOICE: 168456									
	87687	10/26/17		82007130	55321	P	11/14/17	0301987 0697	OTHER SUPPLIES & MATERIAL	8.98

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87705 INVOICE: 10/30/17 OCTOBER 2017	10/30/17			55330	P	11/14/17	9201134 0580	TRAVEL	175.56
VENDOR TOTALS			668.36 YTD INVOICED				668.36 YTD PAID		175.56
6065 JAMIE MULLINS-SMITH 87572 INVOICE: 10/12/17 82000304	10/12/17		82000304	55404	P	11/14/17	3902052 0580 550C	TRAVEL	81.56
VENDOR TOTALS			345.88 YTD INVOICED				399.84 YTD PAID		81.56
3466 JASON FUGATE 87641 INVOICE: 10/13/17 82000349	10/13/17		82000349	55355	P	11/14/17	1852053 0580 140D	TRAVEL	197.67
87643 INVOICE: 10/25/17 82000347	10/25/17		82000347	55355	P	11/14/17	1852118 0580 310C	TRAVEL	64.51
VENDOR TOTALS			999.79 YTD INVOICED				999.79 YTD PAID		262.18
4646 JERRY SMITH 87850 INVOICE: 11/05/17 82000398	11/05/17		82000398	55377	P	11/14/17	0661052 0580	TRAVEL	493.88
VENDOR TOTALS			493.88 YTD INVOICED				493.88 YTD PAID		493.88
289 JOHNSTONE SUPPLY OF LEXINGTON 87901 INVOICE: 08/30/17 1010785	08/30/17		82007084	55311	P	11/14/17	1851987 0697	OTHER SUPPLIES & MATERIAL	363.04
87902 INVOICE: 09/06/17 1011073	09/06/17			55311	P	11/14/17	1851987 0697	OTHER SUPPLIES & MATERIAL	-202.36
VENDOR TOTALS			2,995.62 YTD INVOICED				2,995.62 YTD PAID		160.68
5551 JUNIPER HEALTH INC 87884 INVOICE: 11/02/17 5910	11/02/17		82004013	55391	P	11/14/17	9011092 0345	MEDICAL SERVICES	74.00
VENDOR TOTALS			344.00 YTD INVOICED				344.00 YTD PAID		74.00
2700 KENTUCKY ASSOCIATION FOR PSYCHOLOGY IN THE SCHOOLS 87645 INVOICE: 10/27/17 90160927	10/27/17		82014071	55349	P	11/14/17	0002121 0338 337C	REGISTRATION FEES	470.00
VENDOR TOTALS			470.00 YTD INVOICED				470.00 YTD PAID		470.00
2683 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS 87682 INVOICE: 10/27/17 14289	10/27/17		8030005	55348	P	11/14/17	0301118 0810 HTSX	DUES & FEES	400.00
VENDOR TOTALS			800.00 YTD INVOICED				800.00 YTD PAID		400.00

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3872 KENTUCKY SHAKESPEARE FESTIVAL, INC. 87570 10/09/17 INVOICE: 5536			82000223	55363	P	11/14/17	3902052 0673 550B	FRES/REGISTRATIONS (ACTIV	900.00
VENDOR TOTALS				900.00	YTD INVOICED			900.00 YTD PAID	900.00
636 KENTUCKY STATE TREASURER 87887 07/03/17 INVOICE: 201762			82004122	55320	P	11/14/17	9011096 0810	DUES & FEES	30.00
VENDOR TOTALS				30.00	YTD INVOICED			30.00 YTD PAID	30.00
128 KENTUCKY VALLEY EDUC. COOP. 87529 08/18/17 INVOICE: #BLP071117			82000103	55302	P	11/14/17	3902118 0321 320BS	WORKSHOP CONSULTANT	2,000.00
VENDOR TOTALS				5,500.00	YTD INVOICED			5,500.00 YTD PAID	2,000.00
129 KENWAY DISTRIBUTORS, INC 87496 10/17/17 INVOICE: 210112 87722 08/08/17 INVOICE: 205048 87723 08/29/17 INVOICE: 206913			82007140 82007055 82007082	55303	P	11/14/17	0601987 0610 0662087 0610 0662087 0610	GENERAL SUPPLIES 18CD GENERAL SUPPLIES 18CD GENERAL SUPPLIES	87.32 616.03 440.56
VENDOR TOTALS				3,542.37	YTD INVOICED			3,542.37 YTD PAID	1,143.91
6316 KERA HOWARD 87623 09/27/17 INVOICE: 82000375			82000375	55417	P	11/14/17	0602053 0580 140D	TRAVEL	26.08
VENDOR TOTALS				320.89	YTD INVOICED			320.89 YTD PAID	26.08
532 KINGS SUPPLY COMPANY 87498 10/17/17 INVOICE: 240050 87580 10/03/17 INVOICE: 239825 87581 10/24/17 INVOICE: 240159 87582 10/10/17 INVOICE: 239957 87583 10/24/17 INVOICE: 240179 87584 10/24/17 INVOICE: 240180 87586 10/24/17 INVOICE: 240162 87588 10/24/17 INVOICE: 240164			82007143 82007094 82007131 82007142 82007142 82007142 82007141 82007147	55319	P	11/14/17	1851987 0610 1501987 0610 1851987 0610 0601987 0610 0601987 0610 0601987 0610 0601987 0610 0011087 0610	GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES	793.36 47.44 40.00 1,302.01 89.06 6.04 80.00 165.32



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87591	INVOICE: 240160	10/24/17		82169064	55319	P	11/14/17	9011096 0610	GENERAL SUPPLIES	22.32
87608	INVOICE: 240156	10/24/17		82007146	55319	P	11/14/17	3901987 0610	GENERAL SUPPLIES	53.88
87609	INVOICE: 240053	10/17/17		82007146	55319	P	11/14/17	3901987 0610	GENERAL SUPPLIES	819.70
87610	INVOICE: 239288	08/29/17		82007057	55319	P	11/14/17	0301987 0610	GENERAL SUPPLIES	22.42
87611	INVOICE: 238990	08/08/17		82007057	55319	P	11/14/17	0301987 0610	GENERAL SUPPLIES	978.19
87612	INVOICE: 238686	07/18/17		82007022	55319	P	11/14/17	0601987 0610	GENERAL SUPPLIES	2,977.46
87613	INVOICE: 239469	09/12/17		82007102	55319	P	11/14/17	0601987 0610	GENERAL SUPPLIES	1,274.40
87614	INVOICE: 240158	10/24/17		82007128	55319	P	11/14/17	0301987 0610	GENERAL SUPPLIES	15.92
87615	INVOICE: 239823	10/03/17		82007128	55319	P	11/14/17	0301987 0610	GENERAL SUPPLIES	47.44
87616	INVOICE: 239713	09/26/17		82007128	55319	P	11/14/17	0301987 0610	GENERAL SUPPLIES	919.82
87617	INVOICE: 239189	08/22/17		82007066	55319	P	11/14/17	0601987 0610	GENERAL SUPPLIES	286.54
87725	INVOICE: 240181	10/24/17		82007135	55319	P	11/14/17	0601987 0610	GENERAL SUPPLIES	48.00
VENDOR TOTALS				35,086.69	YTD INVOICED			35,086.69	YTD PAID	9,989.32
3600 KENTUCKY READING ASSOCIATION										
87873	INVOICE: 9820178	09/08/17		82000146	55357	P	11/14/17	0302118 0338 310C	REGISTRATION FEES	165.00
VENDOR TOTALS				470.00	YTD INVOICED			470.00	YTD PAID	165.00
4089 KY ASSOCIATION FOR ACADEMIC COMPETION										
87893	INVOICE: 0052125-IN	10/18/17		8390016	55366	P	11/14/17	3901118 0610 SMSX	GENERAL SUPPLIES	201.00
VENDOR TOTALS				1,526.00	YTD INVOICED			1,526.00	YTD PAID	201.00
18 KENTUCKY PETROLEUM SUPPLY, LLC										
87712	INVOICE: 0550887-IN	10/20/17		82169088	55299	P	11/14/17	9011096 0627	DIESEL FUEL	16,407.24
VENDOR TOTALS				46,222.35	YTD INVOICED			46,222.35	YTD PAID	16,407.24
6287 LEARNING A-Z, LLC										
87729	INVOICE: 1882128	10/30/17		82000175	55415	P	11/14/17	0302118 0650 320BS	COMPUTER SUPPLIES	679.80
VENDOR TOTALS				13,779.86	YTD INVOICED			13,779.86	YTD PAID	679.80

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VENDOR TOTALS				51.04 YTD INVOICED			51.04 YTD PAID		5.04
461 MCCOY & MCCOY, INC. 87899 09/30/17 INVOICE: 1339881			82007025	55316 P	11/14/17	1851987	0349	OTHER PROFESSIONAL SERVIC	112.00
VENDOR TOTALS				918.00 YTD INVOICED			918.00 YTD PAID		112.00
2649 MCGRAW-HILL EDUCATION, INC. 87637 10/18/17 INVOICE: 100182184001			82000322	55347 P	11/14/17	0312198	0643 314C	SUPPLEMENTARY BKS/STUDY G	1,226.03
87868 10/28/17 INVOICE: 100315626001			82000286	55347 P	11/14/17	3902052	0650 550B	COMPUTER SUPPLIES	2,025.00
VENDOR TOTALS				27,618.53 YTD INVOICED			27,618.53 YTD PAID		3,251.03
6344 MONROE S SHIPLEY 87707 10/24/17 INVOICE: 1125			82169102	55419 P	11/14/17	9011096	0663	REPAIR PARTS	700.00
VENDOR TOTALS				2,950.00 YTD INVOICED			2,950.00 YTD PAID		700.00
1884 NANCY TURNER 87834 10/31/17 INVOICE: OCTOBER 2017				55339 P	11/14/17	0305101	0580	TRAVEL	55.44
VENDOR TOTALS				222.64 YTD INVOICED			222.64 YTD PAID		55.44
159 ARISTOTLE CORPORATION 87527 10/06/17 INVOICE: 651489			82507004	55305 P	11/14/17	1502104	0679 125D	OTHER	109.90
VENDOR TOTALS				109.90 YTD INVOICED			1,015.18 YTD PAID		109.90
5175 NATIONAL READING STYLES INSTITUTE, INC. 87624 10/19/17 INVOICE: INV344836			82000295	55382 P	11/14/17	3902052	0650 550B	COMPUTER SUPPLIES	1,750.00
VENDOR TOTALS				3,620.00 YTD INVOICED			3,620.00 YTD PAID		1,750.00
4637 OMER HUDSON 87633 10/20/17 INVOICE: 82000380			82000380	55376 P	11/14/17	0011075	0580	TRAVEL	79.38
VENDOR TOTALS				79.38 YTD INVOICED			79.38 YTD PAID		79.38
164 PACIFIC BUILDING SUPPLY 87497 10/19/17 INVOICE: 205632			82007083	55306 P	11/14/17	3901987	0697	OTHER SUPPLIES & MATERIAL	43.92
87728 11/01/17			82007083	55306 P	11/14/17	0662087	0697 18CD	OTHER SUPPLIES & MATERIAL	43.92

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87683 INVOICE: 1005663396	10/28/17		82004115	55350	P	11/14/17	0011075 0610	GENERAL SUPPLIES	80.74
VENDOR TOTALS			1,614.64 YTD INVOICED				1,614.64 YTD PAID		80.74
2003 PIZZA HUT 87644 INVOICE: 297417102000000501	10/20/17		82014072	55340	P	11/14/17	0602121 0617 337C	FOOD INSTR NON FOOD SERVI	176.60
VENDOR TOTALS			226.60 YTD INVOICED				226.60 YTD PAID		176.60
502 POMEROY IT SOLUTIONS SALES COMPANY, INC 87513 INVOICE: 301208098	08/23/17		8150005	55317	P	11/14/17	1501118 0650	LBJX COMPUTER SUPPLIES	5,256.25
VENDOR TOTALS			31,117.00 YTD INVOICED				31,117.00 YTD PAID		5,256.25
1786 POSITIVE PROMOTIONS INC 87590 INVOICE: 05886182	10/20/17		82307014	55337	P	11/14/17	3902104 0679 125D	OTHER	164.85
VENDOR TOTALS			276.75 YTD INVOICED				276.75 YTD PAID		164.85
4538 DAVID AND KAREN DITSCH 87494 INVOICE: SEPTEMBER 1 2017 SB 87495 INVOICE: OCTOBER 1 2017 SB 87692 INVOICE: NOVEMBER 1 2017	10/09/17		82007149	55373	P	11/14/17	0601987 0349	OTHER PROFESSIONAL SERVIC	900.00
	10/09/17		82007149	55373	P	11/14/17	0601987 0349	OTHER PROFESSIONAL SERVIC	900.00
	11/01/17		82007149	55373	P	11/14/17	0601987 0349	OTHER PROFESSIONAL SERVIC	900.00
VENDOR TOTALS			5,300.00 YTD INVOICED				5,300.00 YTD PAID		2,700.00
177 QUILL CORPORATION 87515 INVOICE: 1107814 87516 INVOICE: 1126491 87517 INVOICE: 9843183 87518 INVOICE: 9863600 87519 INVOICE: 9875696 87520 INVOICE: 9881236 87521 INVOICE: 9911598 87522 INVOICE: 9912024 87523	09/25/17		8150021	55308	P	11/14/17	1501118 0610	LBJX GENERAL SUPPLIES	126.89
	09/25/17		8150021	55308	P	11/14/17	1501118 0610	LBJX GENERAL SUPPLIES	34.90
	09/14/17		8150019	55308	P	11/14/17	1501077 0610	LBJX GENERAL SUPPLIES	422.60
	09/14/17		8150019	55308	P	11/14/17	1501077 0610	LBJX GENERAL SUPPLIES	96.81
	09/15/17		8150019	55308	P	11/14/17	1501077 0610	LBJX GENERAL SUPPLIES	17.84
	09/15/17		8150019	55308	P	11/14/17	1501077 0610	LBJX GENERAL SUPPLIES	11.90
	09/18/17		8150019	55308	P	11/14/17	1501077 0610	LBJX GENERAL SUPPLIES	64.74
	09/18/17		8150019	55308	P	11/14/17	1501077 0610	LBJX GENERAL SUPPLIES	13.38
	09/20/17		8150019	55308	P	11/14/17	1501077 0610	LBJX GENERAL SUPPLIES	43.26



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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE:	9988118						
87543	09/20/17	8390012	55307	P	11/14/17	3901118 0610 SMSX	GENERAL SUPPLIES 174.57
INVOICE:	9995268						
87544	09/21/17	8390012	55307	P	11/14/17	3901118 0650 SMSX	COMPUTER SUPPLIES 34.48
INVOICE:	1033176						
87545	09/29/17	8390013	55307	P	11/14/17	3901118 0694 SMSX	EQUIPMENT/SUPPLIES AND MA 447.38
INVOICE:	1256915						
87569	10/13/17	82000220	55307	P	11/14/17	0312198 0610 314C	GENERAL SUPPLIES 47.80
INVOICE:	1629826						
87727	10/23/17	82004114	55307	P	11/14/17	0011080 0650	COMPUTER SUPPLIES 129.99
INVOICE:	1854364						
87869	10/30/17	82000331	55307	P	11/14/17	3902797 0610 310CM	GENERAL SUPPLIES 102.34
INVOICE:	2036365						
87874	10/30/17	82000338	55307	P	11/14/17	3902052 0610 550B	GENERAL SUPPLIES 58.39
INVOICE:	2046443						
87875	10/25/17	82000338	55307	P	11/14/17	3902052 0610 550B	GENERAL SUPPLIES -58.39
INVOICE:	998439						
87876	10/31/17	82000338	55307	P	11/14/17	3902052 0610 550B	GENERAL SUPPLIES 33.54
INVOICE:	2075092						
87877	10/31/17	82000338	55307	P	11/14/17	3902052 0610 550B	GENERAL SUPPLIES 840.37
INVOICE:	1934484						
87878	10/31/17	82000338	55307	P	11/14/17	3902052 0610 550B	GENERAL SUPPLIES 99.17
INVOICE:	1930949						
87879	10/31/17	82000338	55307	P	11/14/17	3902052 0610 550B	GENERAL SUPPLIES 44.75
INVOICE:	1967053						
87880	10/26/17	82000338	55307	P	11/14/17	3902052 0610 550B	GENERAL SUPPLIES 35.19
INVOICE:	1965218						
87881	10/27/17	82000338	55307	P	11/14/17	3902052 0610 550B	GENERAL SUPPLIES 74.62
INVOICE:	2007507						
87882	10/04/17	82000039	55307	P	11/14/17	0322198 0610 103D	GENERAL SUPPLIES 59.83
INVOICE:	372062						
87891	10/20/17	8390011	55307	P	11/14/17	3901031 0610 SMSX	GENERAL SUPPLIES 214.19
INVOICE:	1820564						
87892	09/19/17	8390011	55307	P	11/14/17	3901118 0610 SMSX	GENERAL SUPPLIES 180.49
INVOICE:	9954250						
VENDOR TOTALS		18,897.66 YTD INVOICED				20,081.04 YTD PAID	3,351.03
5201 OAKLEY RILEY							
87636	10/27/17	82000296	55383	P	11/14/17	1502121 0580 337C	TRAVEL 24.44
INVOICE:	82000296						
VENDOR TOTALS		184.92 YTD INVOICED				184.92 YTD PAID	24.44
6361 REBECCA NEACE							
87849	11/05/17	82000408	55423	P	11/14/17	0661052 0580	TRAVEL 350.33
INVOICE:	82000408						
VENDOR TOTALS		350.33 YTD INVOICED				350.33 YTD PAID	350.33
4565 REGGIE HAMILTON							

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87622 INVOICE: 82000355	10/12/17		82000355	55375	P	11/14/17	3902053 0580 140D	TRAVEL	73.67
VENDOR TOTALS			285.11	YTD INVOICED			285.11	YTD PAID	73.67
3326 RICKY MOLANDS 87704 INVOICE: OCTOBER 2017	10/24/17			55352	P	11/14/17	9201134 0580	TRAVEL	36.96
VENDOR TOTALS			212.96	YTD INVOICED			212.96	YTD PAID	36.96
2357 SABRINA MCELROY 87646 INVOICE: 82000346 87883 INVOICE: OCTOBER 2017	10/13/17		82000346	55342	P	11/14/17	3902053 0580 140D	TRAVEL	104.75
	10/24/17			55342	P	11/14/17	0301118 0580 HTSX	TRAVEL	33.60
VENDOR TOTALS			380.43	YTD INVOICED			380.43	YTD PAID	138.35
4528 SCHILLER ARCHITECTURAL HARDWARE 87693 INVOICE: 416108 87854 INVOICE: 416405 87904 INVOICE: 11/02/17 416515	10/24/17		82007059	55372	P	11/14/17	1851987 0697	OTHER SUPPLIES & MATERIAL	2,285.40
	10/30/17		82007157	55372	P	11/14/17	0301987 0697	OTHER SUPPLIES & MATERIAL	531.54
	11/02/17		82007156	55372	P	11/14/17	0601987 0697	OTHER SUPPLIES & MATERIAL	547.40
VENDOR TOTALS			13,733.93	YTD INVOICED			13,733.93	YTD PAID	3,364.34
1472 SCHOOL SPECIALTY INC. 87525 INVOICE: 208119307029	09/21/17		8150006	55334	P	11/14/17	1501118 0695 LBJX	FURNITURE AND FIXTURES	2,941.75
VENDOR TOTALS			4,109.87	YTD INVOICED			4,109.87	YTD PAID	2,941.75
5893 SOLARWINDS, INC 87690 INVOICE: IN348784	10/30/17		82000267	55395	P	11/14/17	0002013 0650 162C	COMPUTER SUPPLIES	215.00
VENDOR TOTALS			215.00	YTD INVOICED			215.00	YTD PAID	215.00
1729 STACY MCKNIGHT 87547 INVOICE: 82000182	10/20/17		82000182	55336	P	11/14/17	0011075 0580	TRAVEL	120.12
VENDOR TOTALS			314.28	YTD INVOICED			314.28	YTD PAID	120.12
6280 STARFALL EDUCATION FOUNDATION 87524 INVOICE: S2559591.001	08/25/17		8150012	55413	P	11/14/17	1501118 0643 LBJX	SUPPLEMENTARY BKS/STUDY G	245.03



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VENDOR TOTALS			245.03	YTD INVOICED			245.03	YTD PAID	245.03
6339 STATE ELECTRIC SUPPLY COMPANY									
87852	11/03/17		82007148	55418	P	11/14/17	0601987 0697	OTHER SUPPLIES & MATERIAL	480.00
INVOICE:	12794990-00								
87853	11/03/17		82007150	55418	P	11/14/17	0662087 0697	18CD OTHER SUPPLIES & MATERIAL	309.00
INVOICE:	12825544-00								
VENDOR TOTALS			11,876.90	YTD INVOICED			11,876.90	YTD PAID	789.00
6111 STEMFINITY, LLC									
87824	10/26/17		82000368	55405	P	11/14/17	3902052 0610	550B GENERAL SUPPLIES	1,907.32
INVOICE:	10494								
VENDOR TOTALS			1,907.32	YTD INVOICED			1,907.32	YTD PAID	1,907.32
5228 STEPHEN CAMPBELL									
87701	10/18/17			55385	P	11/14/17	9201134 0580	TRAVEL	18.48
INVOICE:	OCTOBER 2017								
VENDOR TOTALS			62.48	YTD INVOICED			62.48	YTD PAID	18.48
314 SUPER DUPER, INC.									
87492	10/05/17		82014055	55312	P	11/14/17	0002121 0610	337C GENERAL SUPPLIES	90.78
INVOICE:	2290605A								
VENDOR TOTALS			90.78	YTD INVOICED			90.78	YTD PAID	90.78
6040 SUSAN WATTS									
87841	10/28/17		82000247	55402	P	11/14/17	0002052 0580	379DR TRAVEL	138.94
INVOICE:	82000247								
87842	10/23/17			55402	P	11/14/17	0001029 0580	TRAVEL	73.92
INVOICE:	OCTOBER 2017								
VENDOR TOTALS			759.26	YTD INVOICED			759.26	YTD PAID	212.86
4771 TABITHA NAPIER									
87605	10/24/17		82000314	55378	P	11/14/17	0005101 0580	TRAVEL	24.86
INVOICE:	82000314								
87836	10/27/17			55378	P	11/14/17	0005101 0580	TRAVEL	9.24
INVOICE:	OCTOBER 2017								
VENDOR TOTALS			220.66	YTD INVOICED			220.66	YTD PAID	34.10
4152 TIM MILLER									
87823	10/27/17		82000354	55368	P	11/14/17	0332198 0580	103D TRAVEL	131.04
INVOICE:	82000354								
VENDOR TOTALS			131.04	YTD INVOICED			131.04	YTD PAID	131.04

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
939 TONYA RAINES 87697 INVOICE: 82000202	10/28/17	82000202	55326	P	11/14/17	0602053 0580 140D	TRAVEL	333.15
VENDOR TOTALS		435.83 YTD INVOICED				435.83 YTD PAID		333.15
1180 TRANE SUPPLY 87896 INVOICE: SALES00090122	10/31/17	82007088	55328	P	11/14/17	0601987 0433	EQUIPMENT REPAIR & MAINT	1,029.75
VENDOR TOTALS		2,266.76 YTD INVOICED				2,692.54 YTD PAID		1,029.75
4878 WAYNE SIZEMORE 87606 INVOICE: 82000358 87607 INVOICE: 82000359 87828 INVOICE: 82000359 OCTOBER 2017	10/25/17 10/20/17 10/26/17	82000358 82000359	55380 55380 55380	P P P	11/14/17 11/14/17 11/14/17	0002121 0580 337C 0002121 0580 337C 0002121 0580 337C	TRAVEL TRAVEL TRAVEL	68.38 24.86 64.68
VENDOR TOTALS		610.45 YTD INVOICED				610.45 YTD PAID		157.92
3873 WHAYNE SUPPLY COMPANY, INC. 87709 INVOICE: INV00628623 87710 INVOICE: INV00632900 87711 INVOICE: INV00637004	10/19/17 10/25/17 10/31/17	82169098 82169097 82169104	55364 55364 55364	P P P	11/14/17 11/14/17 11/14/17	9011096 0663 9011096 0663 9011096 0663	REPAIR PARTS REPAIR PARTS REPAIR PARTS	73.20 434.64 159.49
VENDOR TOTALS		5,065.40 YTD INVOICED				5,065.40 YTD PAID		667.33
6353 WHITE OAK PUMPKIN PATCH 87830 INVOICE: 015661	09/25/17	82014049	55421	P	11/14/17	0302001 0894 135D	INSTRUCTIONAL FIELD TRIPS	208.00
VENDOR TOTALS		208.00 YTD INVOICED				208.00 YTD PAID		208.00
5972 WILLIAM NOBLE 87719 INVOICE: 82000364 87827 INVOICE: 82000365	10/13/17 10/25/17	82000364 82000365	55398 55398	P P	11/14/17 11/14/17	1502053 0580 140D 1502118 0580 310C	TRAVEL TRAVEL	140.45 56.45
VENDOR TOTALS		791.37 YTD INVOICED				791.37 YTD PAID		196.90
6253 WILLIE TURNER 87691 INVOICE: 82000328	10/28/17	82000328	55411	P	11/14/17	0602118 0580 310C	TRAVEL	347.52



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VENDOR TOTALS				557.03 YTD INVOICED			557.03 YTD PAID		347.52
432 INTERMOUNTAIN BROADCASTING COMPANY, INC. 87862	09/26/17		82010019	55314	P	11/14/17	0011071 0542	NEWSPAPER ADVERTISING	61.00
INVOICE: 101748									
VENDOR TOTALS				320.00 YTD INVOICED			320.00 YTD PAID		61.00
2480 WORLDWIDE EQUIPMENT - HERITAGE INC 87714	10/24/17		82169103	55345	P	11/14/17	9011096 0663	REPAIR PARTS	294.42
INVOICE: 961111298									
87715	10/31/17		82169103	55345	P	11/14/17	9011096 0663	REPAIR PARTS	-64.48
INVOICE: 961111896									
VENDOR TOTALS				1,166.50 YTD INVOICED			1,166.50 YTD PAID		229.94
3532 XPEDX (VERITIV) 87726	10/26/17		82000350	55356	P	11/14/17	1502797 0610	310CM GENERAL SUPPLIES	1,035.60
INVOICE: 6006775023									
VENDOR TOTALS				4,919.10 YTD INVOICED			5,954.70 YTD PAID		1,035.60
								REPORT TOTALS	131,208.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	126	131,208.74

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

VENDOR NUMBER	
ORG	
OBJECT	
PROJECT	

Address:

2017

[illegible]

\$ ~~\$26.40~~

27-72

DATE _____

DATE 6/2

DATE PAID:

BREATHITT COUNTY SCHOOL DISTRICT

03.125 AP.2

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: _____
 MEETING / DESTINATION: 190 Kings Daughters Dr. Frankfort, KY
 PURPOSE: KASA Superintendent Training Session 3 ADDRESS: 40601

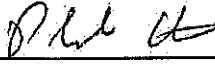
MEETING DATE	Date	Time	DEPARTURE	Date	Time	RETURN	Date	Time
10/19/2017	10/19/2017	8:00 AM	10/19/2017	10/19/2017	4:00 PM			

REGISTRATION FEE REQUIRED:	☐ Yes ☒ No	Cost: \$	ESTIMATED TRIP COST \$89.88
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: 214 X STATE RATE	☒ Yes ☐ No	Cost: \$ \$89.88	

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	FRGYSC	PRESCHOOL HAND.				
RURAL LOW	KETS	GENERAL FUND	SBDM				
		X					

Purchase Order number assigned by finance office.

82000353	EMPLOYEE'S SIGNATURE 	DATE 10-20-17
	PRINCIPAL/SUPERVISOR SIGNATURE ELECTRONICALLY APPROVED	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: 214 X STATE RATE: \$ 89.88
 TOLLS: _____ PARKING: _____ REGISTRATION FEES: \$ _____

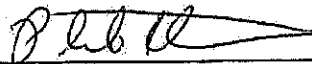
OVERNIGHT TRIP:

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 \$ _____

TOTAL CLAIM: \$ 89.88

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

10-20-17
 DATE