

**PAID
INVOICES**

**WARRANT #
180123
JANUARY
BILLS**



01/17/2018 11:06
9996chay

BREATHITT CO. SCHOOLS
PREPAID INVOICE LIST

P 2
apwarnt

WARRANT: 180123 01/23/2018

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	88594	82007024	INV	01/23/2018	1,848.02		55680	Heating fuel 2017-2018
18	KY PETROLEUM SU	00003	88607	82169117	INV	01/23/2018	16,290.40		55680	fuel for the garage
18	KY PETROLEUM SU	00003	88746	82007024	INV	01/10/2018	1,941.45		55680	Heating fuel 2017-2018
18	KY PETROLEUM SU	00003	88773	82007024	INV	01/10/2018	1,045.09		55680	Heating fuel 2017-2018
29	BROCK-MCVEY COM	00001	88596	82007194	INV	01/23/2018	37.14		55681	Expansion tank for domesti
29	BROCK-MCVEY COM	00001	88644	82007195	INV	01/23/2018	434.75		55681	Pressure Regulator for wat
109	INTERMOUNTAIN P	00001	88767	82010028	INV	01/10/2018	200.00		55682	BASKETBALL PREVIEW AD
117	JACKSON WHOLES	00001	88770	82007151	INV	01/10/2018	72.00		55683	Drinking water for boiled
117	JACKSON WHOLES	00001	88771	82007151	INV	01/10/2018	395.40		55683	Drinking water for boiled
129	KENWAY	00002	88597	82007168	INV	01/23/2018	54.00		55684	Disinfectant
132	LAKEHORE	00000	88744	8150030	INV	01/10/2018	1,163.61		55685	TABLETOP HARDWOOD BLOCKS,
159	NASCO	00001	88458	8060022	INV	01/23/2018	646.00		55686	Paint for art class
164	PACIFIC BUILDIN	00000	88354	82007165	INV	12/06/2017	39.78		55687	General Supplies
164	PACIFIC BUILDIN	00000	88413	82007165	INV	12/12/2017	9.33		55687	General Supplies
164	PACIFIC BUILDIN	00000	88414	82007165	INV	12/12/2017	5.97		55687	General Supplies
164	PACIFIC BUILDIN	00000	88432	82007165	INV	12/12/2017	11.89		55687	General Supplies
164	PACIFIC BUILDIN	00000	88550	82007165	INV	01/23/2018	1.30		55687	General Supplies
164	PACIFIC BUILDIN	00000	88551	82007165	INV	01/23/2018	20.74		55687	General Supplies
164	PACIFIC BUILDIN	00000	88563	82007165	INV	01/23/2018	15.55		55687	General Supplies
164	PACIFIC BUILDIN	00000	88598	82007165	INV	01/23/2018	32.08		55687	General Supplies
164	PACIFIC BUILDIN	00000	88772	82007165	INV	01/10/2018	7.04		55687	General Supplies
177	QUILL CORPORATI	00000	88453	82169138	INV	01/23/2018	107.35		55688	toner cartridge for printe
177	QUILL CORPORATI	00000	88491	82004135	INV	01/23/2018	286.77		55688	CASE OF 3 HOLE PUNCHED PAP
177	QUILL CORPORATI	00000	88592	82014101	INV	01/23/2018	119.15		55688	FRACTION CALCULATORS FOR S
177	QUILL CORPORATI	00000	88805	82004159	INV	01/17/2018	282.16		55688	HP 16A BLACK TONER CARTRID
177	QUILL CORPORATI	00001	88754	8390025	INV	01/10/2018	473.83		55689	GENERAL TEACHING SUPPLIES
177	QUILL CORPORATI	00001	88755	8390025	INV	01/10/2018	89.84		55689	GENERAL TEACHING SUPPLIES
177	QUILL CORPORATI	00001	88756	8390025	INV	01/10/2018	83.97		55689	GENERAL TEACHING SUPPLIES
177	QUILL CORPORATI	00001	88757	8390026	INV	01/10/2018	441.71		55689	GENERAL SUPPLIES
177	QUILL CORPORATI	00001	88758	8390026	INV	01/10/2018	16.62		55689	GENERAL SUPPLIES
177	QUILL CORPORATI	00002	88424	8060024	INV	12/12/2017	109.83		55690	Printing Services - Classr
177	QUILL CORPORATI	00003	88420	8150022	INV	12/12/2017	91.98		55691	NUMBERED TICKETS FOR ATHLE
185	BREATHITT CO HI	00000	88546	8060025	INV	01/23/2018	1,220.09		55692	REIMBURSEMENT SOCCER TRIPS
313	KENTUCKY SCHOOL	00001	88553	82010032	INV	01/23/2018	699.00		55693	REGISTRATION FOR KSBA WINT
351	STEPHANIE HENSO	00000	88441	82000179	INV	12/06/2017	62.33		55694	TRAVEL TO LEXINGTON ON 12/
528	PRO-ED	00002	88639	82014102	INV	01/23/2018	108.90		55695	YCAT TEST FORMS
532	KINGS SUPPLY CO	00001	88415	82007180	INV	12/12/2017	517.16		55696	Cleaning Supplies
532	KINGS SUPPLY CO	00001	88416	82007187	INV	12/12/2017	162.82		55696	Cleaning supplies
532	KINGS SUPPLY CO	00001	88433	82007169	INV	12/06/2017	453.96		55696	SMS cleaning supplies
532	KINGS SUPPLY CO	00001	88434	82007169	INV	12/06/2017	74.70		55696	SMS cleaning supplies
532	KINGS SUPPLY CO	00001	88495	82007185	INV	01/23/2018	2,074.21		55696	Cleaning supplies
532	KINGS SUPPLY CO	00001	88560	82007201	INV	01/23/2018	1,200.46		55696	HT cleaning supplies
532	KINGS SUPPLY CO	00001	88561	82007202	INV	01/23/2018	1,067.69		55696	BHS cleaning supplies
532	KINGS SUPPLY CO	00001	88562	82007188	INV	01/23/2018	1,545.49		55696	Cleaning Supplies MRCS
532	KINGS SUPPLY CO	00001	88574	82007202	INV	01/23/2018	162.89		55696	BHS cleaning supplies
532	KINGS SUPPLY CO	00001	88776	82007186	INV	01/10/2018	972.66		55696	Cleaning supplies
532	KINGS SUPPLY CO	00001	88777	82007186	INV	01/10/2018	61.88		55696	Cleaning supplies



01/17/2018 11:06
9996chay

BREATHITT CO. SCHOOLS
PREPAID INVOICE LIST

P 3
apwarnt

WARRANT: 180123 01/23/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
557	ROSE BROS. DEPT	00000	88465	82745011	INV	01/23/2018	583.86		55697 CLOTHING AND SHOES
557	ROSE BROS. DEPT	00000	88564	82307017	INV	01/23/2018	298.38		55697 Basic needs items for Chil
557	ROSE BROS. DEPT	00000	88565	82307022	INV	01/23/2018	1,976.25		55697 Children Incorporated: Ho
703	FLAGHOUSE INC.	00001	88590	82014096	INV	01/23/2018	107.95		55698 RE-VIBR FOR SP NEEDS STUDE
703	FLAGHOUSE INC.	00001	88640	82014098	INV	01/23/2018	1,219.45		55698 TROTTER MOBILITY #38944 AN
733	JACKSON ELECTRI	00000	88355	82007132	INV	12/06/2017	30.97		55699 General Supplies
733	JACKSON ELECTRI	00000	88357	82007172	INV	12/06/2017	7.98		55699 General supplies
733	JACKSON ELECTRI	00000	88358	82007172	INV	12/06/2017	2.85		55699 General supplies
733	JACKSON ELECTRI	00000	88359	82007172	INV	12/06/2017	3.99		55699 General supplies
734	JACKSON TRUE VA	00001	88372	82014041	INV	12/07/2017	44.15		55700 3 HASP & LOCKS FOR LBJ SP
734	JACKSON TRUE VA	00001	88602	82007122	INV	01/23/2018	8.62		55700 General Supplies
734	JACKSON TRUE VA	00001	88743	8150028	INV	01/10/2018	282.60		55700 PAINT TO TOUCH UP THE HALL
858	AMY BAKER	00000	88447		INV	12/06/2017	88.62		55701 IN COUNTY TRAVEL
858	AMY BAKER	00000	88448		INV	12/06/2017	96.60		55701 IN COUNTY TRAVEL
927	AMERICAN BUS &	00000	88457	82169028	INV	01/23/2018	204.80		55702 lights for the buses
927	AMERICAN BUS &	00000	88501	82169134	INV	01/23/2018	39.20		55702 grill inserts
927	AMERICAN BUS &	00000	88606	82169145	INV	01/23/2018	78.31		55702 window for bus#48
937	LISA MILLER	00000	88444		INV	12/06/2017	181.36		55703 IN COUNTY TRAVEL
937	LISA MILLER	00000	88608		INV	01/23/2018	198.74		55703 IN COUNTY TRAVEL
971	BREATHITT CO HE	00001	88748	82007210	INV	01/10/2018	136.00		55704 2 condensate pumps
1180	TRANE PARTS CEN	00001	88429	82007184	INV	12/12/2017	989.87		55705 Compressor and freight for
1189	JIFFY MART	00002	88422	82000503	INV	12/12/2017	56.43		55706 SUB TRAY, WATER, AND CHIPS
1226	BARNETT, INC.	00001	88774	82007206	INV	01/10/2018	63.21		55707 Plumbing repair parts
1226	BARNETT, INC.	00001	88775	82007206	INV	01/10/2018	311.29		55707 Plumbing repair parts
1280	JAMES STRONG	00000	88373		INV	12/07/2017	194.04		55708 IN COUNTY TRAVEL
1280	JAMES STRONG	00000	88520	82000507	INV	01/23/2018	47.71		55708 TRAVEL TO MOREHEAD CONFERE
1280	JAMES STRONG	00000	88600		INV	01/23/2018	147.84		55708 IN COUNTY TRAVEL
1325	DARNELL MCINTOS	00000	88463		INV	01/23/2018	46.20		55709 IN COUNTY TRAVEL
1419	PARSLEY GENERAL	00000	88368	82169116	INV	12/06/2017	479.61		55710 tires
1419	PARSLEY GENERAL	00000	88369	82169136	INV	12/06/2017	355.82		55710 tires recapped
1419	PARSLEY GENERAL	00000	88456	82169136	INV	01/23/2018	1,065.46		55710 tires recapped
1435	KENTUCKY SPEECH	00002	88645	82014104	INV	01/23/2018	215.00		55711 REGISTRATION FOR KSHA WAY
1435	KENTUCKY SPEECH	00002	88646	82014104	INV	01/23/2018	215.00		55711 REGISTRATION FOR KSHA ANG
1435	KENTUCKY SPEECH	00002	88647	82014104	INV	01/23/2018	165.00		55711 REGISTRATION FOR KSHA JAM
1435	KENTUCKY SPEECH	00002	88649	82014104	INV	01/23/2018	165.00		55711 REGISTRATION FOR KSHA KAY
1449	OFFICE DEPOT, I	00002	88759	8330014	INV	01/10/2018	22.90		55712 GENERAL TEACHING SUPPLIES
1449	OFFICE DEPOT, I	00002	88760	8330021	INV	01/10/2018	69.98		55712 GENERAL TEACHING SUPPLIES
1449	OFFICE DEPOT, I	00003	88656	82018147	INV	01/05/2018	59.90		55713 Desk Calendars for 2018
1472	SCHOOL SPECIALT	00007	88591	82014103	INV	01/23/2018	43.55		55714 SENSEEZ ADAPTABLES PILLOWS
1472	SCHOOL SPECIALT	00007	88637	82014058	INV	01/23/2018	105.44		55714 SUPPLIES FOR J WHITE
1472	SCHOOL SPECIALT	00007	88638	82014058	CRM	11/09/2017	-48.71		55714 SUPPLIES FOR J WHITE
1613	BSN SPORTS, INC	00000	88780	82004126	INV	01/10/2018	551.25		55715 BOARD ALLOCATED (ATHLETIC)
1754	JOHN HOLLAN (BO	00000	88803		INV	01/17/2018	23.27		55716 BOARD MEETING TRAVEL
1801	WIESER EDUCATIO	00000	88421	82000451	INV	12/06/2017	1,102.54		55717 TEXTBOOKS-GENERAL SCIENCE,
1801	WIESER EDUCATIO	00000	88545	82000502	INV	01/23/2018	81.49		55717 BASIC MATH SKILLS TEACHER'
1867	CDW COMPUTER CE	00001	88426	82000480	INV	12/12/2017	3,924.18		55718 LENOVO THINKCENTRE M710Q T
1867	CDW COMPUTER CE	00001	88566	8030008	INV	01/23/2018	744.58		55718 TECHNOLOGY
1867	CDW COMPUTER CE	00001	88782	82004145	INV	01/10/2018	575.98		55718 WD PURPLE SURVEILLANCE HAR
1884	NANCY TURNER	00000	88612		INV	01/23/2018	64.68		55719 IN COUNTY TRAVEL

01/17/2018 11:06 ***BREATHITT CO. SCHOOLS***
9996chay

P 4
apwarnt

PREPAID INVOICE LIST

WARRANT: 180123 01/23/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1905	HAZARD FIRE & S	00000	88589	82007205	INV	01/23/2018	2,400.00		55720	Annual Alarm Monitoring se
1981	SHUMAKER'S INC.	00000	88768	82010034	INV	01/10/2018	52.00		55721	BANNER FOR KSBA CONFERENCE
2322	HUTCH AUTOMOTIV	00000	88366	82169128	INV	12/06/2017	92.51		55722	Battery for van
2322	HUTCH AUTOMOTIV	00000	88437	82007191	INV	12/12/2017	7.98		55722	Maintenance Truck repair
2322	HUTCH AUTOMOTIV	00000	88432	82169123	INV	01/23/2018	79.37		55722	wipers and windshield glue
2322	HUTCH AUTOMOTIV	00001	88643	82007191	INV	01/23/2018	130.77		55723	Maintenance Truck repair
2357	SABRINA MCELROY	00000	88464		INV	01/23/2018	36.96		55724	IN COUNTY TRAVEL
2370	EARTHGRAINS BAK	00003	88457	82018128	INV	01/05/2018	99.00		55725	Fresh Bakery Items for HTS
2370	EARTHGRAINS BAK	00003	88458	82018128	INV	01/05/2018	80.85		55725	Fresh Bakery Items for HTS
2370	EARTHGRAINS BAK	00003	88459	82018128	INV	01/05/2018	21.45		55725	Fresh Bakery Items for BHS
2370	EARTHGRAINS BAK	00003	88460	82018129	INV	01/05/2018	163.95		55725	Fresh Bakery Items for LBJ
2370	EARTHGRAINS BAK	00003	88461	82018130	INV	01/05/2018	101.20		55725	Fresh Bakery Items for LBJ
2370	EARTHGRAINS BAK	00003	88462	82018130	INV	01/05/2018	120.45		55725	Fresh Bakery Items for LBJ
2370	EARTHGRAINS BAK	00003	88463	82018130	INV	01/05/2018	80.85		55725	Fresh Bakery Items for LBJ
2370	EARTHGRAINS BAK	00003	88464	82018130	INV	01/05/2018	129.30		55725	Fresh Bakery Items for LBJ
2370	EARTHGRAINS BAK	00003	88465	82018130	INV	01/05/2018	80.85		55725	Fresh Bakery Items for Dec
2370	EARTHGRAINS BAK	00003	88466	82018131	INV	01/05/2018	131.45		55725	Fresh Bakery Items for Dec
2370	EARTHGRAINS BAK	00003	88467	82018131	INV	01/05/2018	57.75		55725	Fresh Bakery Items for SMS
2370	EARTHGRAINS BAK	00003	88468	82018132	INV	01/05/2018	138.05		55725	Fresh Bakery Items for SMS
2370	EARTHGRAINS BAK	00003	88469	82018132	INV	01/05/2018	120.90		55726	SMS Pump Couplings
2372	W.W. GRANGER	00001	88595	82007182	INV	01/23/2018	91.48		55727	2 big reds complete and 2
2480	WORLDWIDE BOULP	00002	88371	82169119	INV	12/06/2017	177.32		55728	REGISTRATION FOR CAROLYN M
2573	EXCEPTIONAL CHI	00000	88725	82014051	INV	12/12/2017	125.00		55728	REGISTRATION FOR SP CONFER
2573	EXCEPTIONAL CHI	00000	88726	82014046	INV	12/12/2017	500.00		55729	Commodities for Delivery o
2581	GFS-ID	00002	88670	82018148	INV	01/05/2018	31.68		55729	Commodities for Delivery o
2581	GFS-ID	00002	88671	82018148	INV	01/05/2018	57.60		55729	Commodities for Delivery o
2581	GFS-ID	00002	88672	82018148	INV	01/05/2018	60.48		55729	Commodities for Delivery o
2581	GFS-ID	00002	88673	82018148	INV	01/05/2018	31.68		55729	Commodities for Delivery o
2581	GFS-ID	00002	88674	82018148	INV	01/05/2018	23.04		55729	Commodities for Delivery o
3180	HARDWOOD SPECIA	00000	88747	82007204	INV	01/10/2018	495.00		55730	Plywood for ISS study cubi
3277	G & G COMMUNICA	00000	88367	82169140	INV	12/06/2017	468.25		55731	repeater rent
3277	G & G COMMUNICA	00000	88749	82169151	INV	01/10/2018	468.25		55731	repeater rent
3325	GREGORY DARRELL	00000	88375		INV	12/07/2017	64.68		55732	IN COUNTY TRAVEL
3325	GREGORY DARRELL	00000	88592		INV	01/23/2018	83.16		55732	IN COUNTY TRAVEL
3326	RICKY MOLANDE	00000	88374		INV	12/07/2017	36.96		55733	IN COUNTY TRAVEL
3350	MALISSA NOBLE	00000	88525	82000508	INV	01/23/2018	173.98		55734	TRAVEL/MEALS TO LOUISVILLE
3422	DEMCO, INC.	00001	88752	8390024	INV	01/10/2018	513.20		55735	LIBRARY BOOKS
3422	DEMCO, INC.	00001	88753	8390019	INV	01/10/2018	421.20		55735	GENERAL LIBRARY SUPPLIES
3459	WOODWIND AND BR	00002	88781	8390022	INV	01/10/2018	139.90		55736	GENERAL TEACHING SUPPLIES
3466	JASON FUGATE-CE	00000	88480	82000483	INV	01/23/2018	231.41		55737	TRAVEL/HOTEL/MEALS TO LEXI
3532	XPEDX	00004	88417	8060023	INV	12/12/2017	1,334.00		55738	Copy paper
3532	XPEDX	00004	88552	8185006	INV	01/23/2018	1,442.50		55738	50 caases paper and a lift
3600	KRA	00003	88439	82000148	INV	12/06/2017	90.00		55739	REGISTRATION FEE FOR CHRIS
3601	TOM BROCK FORMS	00000	88796	82004138	INV	01/11/2018	205.10		55740	CHECKS FOR LBJ
3618	ANGEL STEVENS	00000	88557		INV	01/23/2018	13.44		55741	IN COUNTY TRAVEL
3618	ANGEL STEVENS	00000	88641		INV	01/23/2018	13.44		55741	IN COUNTY TRAVEL
3646	D-C ELEVATOR CO	00000	88494	82007026	INV	01/23/2018	179.64		55742	Monthly elevator inspectio
3646	D-C ELEVATOR CO	00000	88769	82007137	INV	01/10/2018	50.00		55742	Elevator Keys
3809	BEST TERMITE AN	00001	88428	82007027	INV	12/12/2017	415.00		55743	Pest control for 2017-2018



01/17/2018 11:06
9996chay

BREATHITT CO. SCHOOLS
PREPAID INVOICE LIST

P 5
apwarrrt

WARRANT: 180123 01/23/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3809	BEST TERMITE AN	00001	88523	82007027	INV	01/23/2018	365.00		55743	Pest control for 2017-2018
3873	WHAYNE	00001	88365	82169126	INV	12/06/2017	423.16		55744	cross over pipe and exhaus
3873	WHAYNE	00001	88454	82169141	INV	01/23/2018	976.99		55744	6 drums and 6 boxes of sho
3873	WHAYNE	00001	88498	82169133	INV	01/23/2018	162.50		55744	seatcovers
3873	WHAYNE	00001	88499	82169127	INV	01/23/2018	629.14		55744	oil and air filters
3873	WHAYNE	00001	88502	82169135	INV	01/23/2018	68.21		55744	window gaskets for the bus
3874	PATRICIA WILLIA	00000	88446		INV	12/06/2017	183.12		55745	IN COUNTY TRAVEL
3874	PATRICIA WILLIA	00000	88790		INV	01/10/2018	161.28		55745	IN COUNTY TRAVEL
3956	PHILLIP WATTS	00000	88523	82000512	INV	01/23/2018	151.78		55746	TRAVEL/MEALS TO LOUISVILLE
3956	PHILLIP WATTS	00000	88524	82000511	INV	01/23/2018	70.39		55746	TRAVEL TO LEXINGTON ON 12/
3956	PHILLIP WATTS	00000	88535		INV	01/23/2018	27.72		55746	IN COUNTY TRAVEL
3956	PHILLIP WATTS	00000	88636		INV	01/23/2018	55.40		55746	IN COUNTY TRAVEL
3956	PHILLIP WATTS	00000	88793	82000526	INV	01/10/2018	198.58		55746	TRAVEL/HOTEL/MEALS TO FRAN
4123	BYRON JOHNSON	00000	88788		INV	01/10/2018	30.24		55747	IN COUNTY TRAVEL
4223	ESST, LLC	00001	88651	82004155	INV	01/23/2018	3,448.00		55748	ACA SOFTWARE/IRS REPORTING
4404	MARRIOTT GRIFFI	00000	88795	82004162	INV	01/11/2018	275.18		55749	ROOM FOR CONFERENCE - MINI
4414	GLENN NAPLER	00000	88611		INV	01/23/2018	443.10		55750	IN COUNTY TRAVEL
4450	PORTER SCHMITT	00000	88653	82004003	INV	01/23/2018	1,126.06		55751	ESTIMATED FEES FOR LEGAL S
4450	PORTER SCHMITT	00000	88654	82004002	INV	01/23/2018	1,509.32		55751	ESTIMATED FEES FOR LEGAL S
4450	PORTER SCHMITT	00000	88655	82004009	INV	01/23/2018	1,042.06		55751	ESTIMATED FEES FOR LEGAL S
4528	SCHILLER HARDWA	00001	88492	82007174	INV	01/23/2018	1,456.92		55752	EXIT DEVICE
4528	SCHILLER HARDWA	00001	88778	82007160	INV	01/10/2018	501.37		55752	coliseum downstairs classr
4528	SCHILLER HARDWA	00001	88779	82007200	INV	01/10/2018	498.96		55752	Key Blanks for SMS teacher
4568	JENNIFER BOWLIN	00000	88459	82000106	INV	01/23/2018	65.04		55753	TRAVEL TO PIKEVILLE ON 08/
4568	JENNIFER BOWLIN	00000	88460	82000357	INV	01/23/2018	68.21		55753	TRAVEL TO PIKEVILLE ON 10/
4568	JENNIFER BOWLIN	00000	88461	82000240	INV	01/23/2018	23.68		55753	TRAVEL TO HAZARD ON 09/18/
4637	OMER HUDSON	00000	88449		INV	12/06/2017	85.68		55754	IN COUNTY TRAVEL
4637	OMER HUDSON	00000	88609		INV	01/23/2018	50.40		55754	IN COUNTY TRAVEL
4771	TABITHA TURNER	00000	88423	82000456	INV	12/12/2017	522.43		55755	TRAVEL/HOTEL/MEALS TO OWEN
4771	TABITHA TURNER	00000	88614		INV	01/23/2018	9.24		55755	IN COUNTY TRAVEL
4821	KRISTAL D. COMB	00000	88521	82000472	INV	01/23/2018	16.21		55756	TRAVEL TO HAZARD ON 12/01/
4840	WALKER TOWN WRE	00001	88500	82169144	INV	01/23/2018	250.00		55757	wrecker for bus #60
4878	WAYNE SIZEMORE	00000	88544	82000514	INV	01/23/2018	15.37		55758	TRAVEL TO WOLFE CO PUBLIC
4878	WAYNE SIZEMORE	00000	88556		INV	01/23/2018	36.96		55758	IN COUNTY TRAVEL
4904	GENEVIEVE SWANG	00000	88789		INV	01/10/2018	45.36		55759	IN COUNTY TRAVEL
5201	RANDY RILEY	00000	88445		INV	12/06/2017	86.52		55760	IN COUNTY TRAVEL
5201	RANDY RILEY	00000	88610		INV	01/23/2018	58.80		55760	IN COUNTY TRAVEL
5218	CHEMSEARCH	00001	88601	82007028	INV	01/23/2018	585.00		55761	water loop treatment
5429	LITTLE CAESARS	00002	88418	82507018	INV	12/12/2017	75.00		55762	FOOD FOR FAMILY NIGHT
5429	LITTLE CAESARS	00002	88427	82000489	INV	12/12/2017	120.00		55762	FOOD FOR ACT BOOT CAMP ON
5471	JAMCO OF KENTUC	00001	88741	82014082	INV	01/23/2018	2,210.00		55763	PT SERVICES
5501	GEORGE JOHNSON	00000	88802		INV	01/17/2018	34.61		55764	BOARD MEETING TRAVEL
5520	ADRIAN HUDSON	00000	88548	82000519	INV	01/23/2018	268.32		55765	TRAVEL/HOTEL/MEALS TO LOUI
5520	ADRIAN HUDSON	00000	88549	82000518	INV	01/23/2018	26.38		55765	TRAVEL TO NATURAL BRIDGE O
5520	ADRIAN HUDSON	00000	88787		INV	01/10/2018	21.00		55765	IN COUNTY TRAVEL
5551	JUNIPER HEALTH	00000	88451	82004013	INV	01/23/2018	644.00		55766	CDL PHYSICALS 2017-2018
5551	JUNIPER HEALTH	00000	88783	82004013	INV	01/10/2018	90.00		55766	CDL PHYSICALS 2017-2018
5615	GATTI	00001	88442	82000427	INV	01/23/2018	85.80		55767	STUDENT LUNCHES ON 12/7/17
5731	MAGAZINES.COM	00001	88785	82000506	INV	01/10/2018	372.42		55768	VARIOUS MAGAZINE SUBSCRIPT



P 6
apwarrnt

01/17/2018 11:06
9996chay

BREATHITT CO. SCHOOLS
PREPAID INVOICE LIST

WARRANT: 180123 01/23/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5784	JACKSON IGA	00000	88351	82745006	INV	12/06/2017	16.47		55769	CAKE MIX, EGGS, LINERS, IC
5784	JACKSON IGA	00000	88352	82745006	INV	12/06/2017	28.56		55769	CAKE MIX, EGGS, LINERS, IC
5784	JACKSON IGA	00000	88503	82000392	INV	01/23/2018	129.37		55769	FOOD/SNACKS FOR BHS OPEN H
5784	JACKSON IGA	00000	88522	82000466	INV	01/23/2018	125.84		55769	FOOD/SNACKS FOR OPEN HOUSE
5784	JACKSON IGA	00000	88675	82018093	INV	01/05/2018	13.47		55769	Lactaid for Special Diet
5789	HMC SERVICE CO.	00001	88559	82007179	INV	01/23/2018	8,275.85		55770	Sewer Line Repair
5822	RACHEL TURNER	00000	88436	82000474	INV	12/06/2017	27.64		55771	TRAVEL TO HAZARD ON 12/04/
5822	RACHEL TURNER	00000	88437	82000473	INV	12/06/2017	27.64		55771	TRAVEL TO HAZARD ON 11/15/
5891	ALBERT LITTLE	00000	88801		INV	01/17/2018	48.72		55772	BOARD MEETING TRAVEL
5891	ALBERT LITTLE	00000	88804		INV	01/17/2018	136.08		55772	KSBA TRAINING LOUISVILLE
5898	REBECCA HOLBROO	00000	88800		INV	01/17/2018	49.56		55773	BOARD MEETING TRAVEL
5906	DRUG TESTING CE	00000	88450	82004015	INV	12/06/2017	235.00		55774	DRUG TESTING 2017-2018
5906	DRUG TESTING CE	00000	88571	82004015	INV	01/23/2018	60.00		55774	DRUG TESTING 2017-2018
5967	FAITH NOBLE	00000	88734	82000520	INV	12/12/2017	53.44		55775	TRAVEL TO MOREHEAD ON 09/2
5998	LINDA YATES	00000	88555		INV	01/23/2018	67.20		55776	IN COUNTY TRAVEL
5998	LINDA YATES	00000	88558		INV	01/23/2018	128.52		55776	IN COUNTY TRAVEL
6033	BORDEN DAIRY	00002	88676	82018142	INV	01/05/2018	201.05		55777	Milk & Juice for December
6033	BORDEN DAIRY	00002	88677	82018142	INV	01/05/2018	161.12		55777	Milk & Juice for December
6033	BORDEN DAIRY	00002	88678	82018142	INV	01/05/2018	175.97		55777	Milk & Juice for December
6033	BORDEN DAIRY	00002	88679	82018142	INV	01/05/2018	43.68		55777	Milk & Juice for December
6033	BORDEN DAIRY	00002	88680	82018142	INV	01/05/2018	110.45		55777	Milk & Juice for December
6033	BORDEN DAIRY	00002	88681	82018142	INV	01/05/2018	133.04		55777	Milk & Juice for December
6033	BORDEN DAIRY	00002	88682	82018143	INV	01/05/2018	201.05		55777	Milk & Juice for December
6033	BORDEN DAIRY	00002	88683	82018143	INV	01/05/2018	179.46		55777	Milk & Juice for December
6033	BORDEN DAIRY	00002	88684	82018143	INV	01/05/2018	89.36		55777	Milk & Juice for December
6033	BORDEN DAIRY	00002	88685	82018143	INV	01/05/2018	153.38		55777	Milk & Juice for December
6033	BORDEN DAIRY	00002	88686	82018143	INV	01/05/2018	131.04		55777	Milk & Juice for December
6033	BORDEN DAIRY	00002	88687	82018143	INV	01/05/2018	89.36		55777	Milk & Juice for December
6033	BORDEN DAIRY	00002	88688	82018144	INV	01/05/2018	359.92		55777	Milk & Juice for December
6033	BORDEN DAIRY	00002	88689	82018144	INV	01/05/2018	490.97		55777	Milk & Juice for December
6033	BORDEN DAIRY	00002	88690	82018144	INV	01/05/2018	457.09		55777	Milk & Juice for December
6033	BORDEN DAIRY	00002	88691	82018144	INV	01/05/2018	202.55		55777	Milk & Juice for December
6033	BORDEN DAIRY	00002	88692	82018144	INV	01/05/2018	404.36		55777	Milk & Juice for December
6033	BORDEN DAIRY	00002	88693	82018144	INV	01/05/2018	202.55		55777	Milk & Juice for December
6033	BORDEN DAIRY	00002	88694	82018144	INV	01/05/2018	312.25		55777	Milk & Juice for December
6033	BORDEN DAIRY	00002	88695	82018145	INV	01/05/2018	223.64		55777	Milk & Juice for December
6033	BORDEN DAIRY	00002	88696	82018145	INV	01/05/2018	220.65		55778	Milk & Juice for December
6033	BORDEN DAIRY	00002	88697	82018145	INV	01/05/2018	264.83		55778	Milk & Juice for December
6033	BORDEN DAIRY	00002	88698	82018145	INV	01/05/2018	67.02		55778	Milk & Juice for December
6033	BORDEN DAIRY	00002	88699	82018145	INV	01/05/2018	142.96		55778	Milk & Juice for December
6033	BORDEN DAIRY	00002	88700	82018145	INV	01/05/2018	282.48		55778	Milk & Juice for December
6033	BORDEN DAIRY	00002	88701	82018146	INV	01/05/2018	221.15		55778	Milk & Juice for December
6033	BORDEN DAIRY	00002	88702	82018146	INV	01/05/2018	121.00		55778	Milk & Juice for December
6033	BORDEN DAIRY	00002	88703	82018146	INV	01/05/2018	198.81		55778	Milk & Juice for December
6033	BORDEN DAIRY	00002	88704	82018146	INV	01/05/2018	44.68		55778	Milk & Juice for December
6033	BORDEN DAIRY	00002	88705	82018146	INV	01/05/2018	87.36		55778	Milk & Juice for December
6033	BORDEN DAIRY	00002	88706	82018146	INV	01/05/2018	133.04		55778	Milk & Juice for December
6051	DENISE NEACE	00000	88613		INV	01/23/2018	18.48		55779	IN COUNTY TRAVEL
6065	JAMIE MULLINS-S	00000	88792	82000494	INV	01/10/2018	79.62		55780	TRAVEL TO CORBIN ON 01/11/



01/17/2018 11:06 ***BREATHITT CO. SCHOOLS***
9996chay | PREPAID INVOICE LIST

P 7
apwarnt

WARRANT: 180123 01/23/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6091	BETH DAVIDSON	00000	88438	82000458	INV	12/06/2017	69.30		55781	TRAVEL TO LEXINGTON ON 12/
6126	TRANE U.S. INC	00001	88430	82007144	INV	12/12/2017	7,138.75		55782	Quarterly regular maintena
6128	KELSEY SEBASTIA	00000	88554	82000467	INV	01/23/2018	307.80		55783	FOOD FOR LINK CREW LEADERS
6128	KELSEY SEBASTIA	00000	88786	82000468	INV	01/10/2018	300.00		55783	COOKIES FOR OPEN HOUSE
6157	RYSER'S FLOORIN	00001	88496	82007183	INV	01/23/2018	450.00		55784	Floor tile for cafeteria f
6157	RYSER'S FLOORIN	00001	88497	82004136	INV	01/23/2018	4,058.64		55784	CARPET/GLUE FOR BHS DEN
6189	LEXINGTON DOWNT	00000	88419	82507012	INV	12/12/2017	457.72		55785	MOTEL FOR FALL INSTITUTE
6204	FUN AND FUNCTIO	00000	88642	82014064	INV	01/23/2018	14.99		55786	SUPPLIES FOR SP NEEDS STUD
6219	DANIELLE DUNCAN	00000	88794	82000418	INV	01/10/2018	26.96		55787	TRAVEL TO HAZARD ON 11/1/1
6263	CAROLYN MCDANIE	00000	88435	82000498	INV	12/06/2017	231.55		55788	TRAVEL/HOTEL/MEALS TO FRAN
6292	NORTHERN KENTUC	00001	88650	82000525	INV	01/23/2018	50.00		55789	REGISTRATION FEE FOR BETH
6292	NORTHERN KENTUC	00001	88797	82000531	INV	01/11/2018	50.00		55789	REGISTRATION FEE FOR HEATH
6333	BRANDY RICE	00000	88425	82000448	INV	12/12/2017	68.88		55790	TRAVEL TO LEXINGTON ON 12/
6349	CINTAS CORPORAT	00001	88370	82169142	INV	12/06/2017	108.82		55791	uniforms and rag rental
6349	CINTAS CORPORAT	00001	88455	82169142	INV	01/23/2018	146.86		55791	uniforms and rag rental
6349	CINTAS CORPORAT	00001	88603	82169142	INV	01/23/2018	133.75		55791	uniforms and rag rental
6349	CINTAS CORPORAT	00001	88604	82169142	INV	01/23/2018	108.75		55791	uniforms and rag rental
6349	CINTAS CORPORAT	00001	88605	82169142	INV	01/23/2018	118.75		55791	uniforms and rag rental
6349	CINTAS CORPORAT	00001	88750	82169152	INV	01/10/2018	148.70		55791	uniform and rag rental
6369	THELMA CRASE	00000	88440	82000500	INV	12/06/2017	68.38		55792	TRAVEL TO LEXINGTON ON 12/
6373	SECURITY CAMERA	00000	88784	82004152	INV	01/10/2018	3,045.36		55793	64 CHANNEL 2U 4K NVR HOT S
6374	CHARLIE COLLINS	00000	88652	82004158	INV	01/23/2018	71.40		55794	TRAVEL FOR PD
							118,725.21	CASH ACCOUNT 10	6101	TOTAL



01/17/2018 11:06
9996chay

BREATHITT CO. SCHOOLS
DETAIL INVOICE LIST

P 8
apwarnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 180123 01/23/2018

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

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

**PAID
INVOICES**

**WARRANT #
180123
JANUARY
BILLS**

01/17/2018 11:14
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

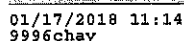


P 2
appdwarr

WARRANT: 180123

TO FISCAL 2018/01 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		.00 YTD INVOICED		1,275.74 YTD PAID				374.50		
3809 BEST TERMITE AND PEST CONTROL, INC.										
88428	11/30/17	82007027	55743 P 01/23/18 0011087 0425					PEST CONTROL SERVICES	20.00	
INVOICE: 74437										
88428	11/30/17	82007027	55743 P 01/23/18 0301987 0425					PEST CONTROL SERVICES	55.00	
INVOICE: 74437										
88428	11/30/17	82007027	55743 P 01/23/18 0601987 0425					PEST CONTROL SERVICES	120.00	
INVOICE: 74437										
88428	11/30/17	82007027	55743 P 01/23/18 0662087 0425	18CD				PEST CONTROL SERVICES	30.00	
INVOICE: 74437										
88428	11/30/17	82007027	55743 P 01/23/18 1501987 0425					PEST CONTROL SERVICES	55.00	
INVOICE: 74437										
88428	11/30/17	82007027	55743 P 01/23/18 1851987 0425					PEST CONTROL SERVICES	50.00	
INVOICE: 74437										
88428	11/30/17	82007027	55743 P 01/23/18 3901987 0425					PEST CONTROL SERVICES	55.00	
INVOICE: 74437										
88428	11/30/17	82007027	55743 P 01/23/18 9011096 0425					PEST CONTROL SERVICES	30.00	
INVOICE: 74437										
88593	12/14/17	82007027	55743 P 01/23/18 0011087 0425					PEST CONTROL SERVICES	20.00	
INVOICE: 76034										
88593	12/14/17	82007027	55743 P 01/23/18 0301987 0425					PEST CONTROL SERVICES	55.00	
INVOICE: 76034										
88593	12/14/17	82007027	55743 P 01/23/18 0601987 0425					PEST CONTROL SERVICES	120.00	
INVOICE: 76034										
88593	12/14/17	82007027	55743 P 01/23/18 0662087 0425	18CC				PEST CONTROL SERVICES	30.00	
INVOICE: 76034										
88593	12/14/17	82007027	55743 P 01/23/18 1501987 0425					PEST CONTROL SERVICES	55.00	
INVOICE: 76034										
88593	12/14/17	82007027	55743 P 01/23/18 3901987 0425					PEST CONTROL SERVICES	55.00	
INVOICE: 76034										
88593	12/14/17	82007027	55743 P 01/23/18 9011096 0425					PEST CONTROL SERVICES	30.00	
INVOICE: 76034										
VENDOR TOTALS		.00 YTD INVOICED		2,995.00 YTD PAID				780.00		
6091 BETH DAVIDSON										
88438	12/05/17	82000458	55781 P 01/23/18 1501118 0580					TRAVEL	69.30	
INVOICE: 82000458										
VENDOR TOTALS		.00 YTD INVOICED		69.30 YTD PAID				69.30		
6033 BORDEN DAIRY COMPANY OF KENTUCKY, LLC										
88676	12/04/17	82018142	55777 P 01/23/18 0305101 0635					MILK	201.05	
INVOICE: 306901318										
88677	12/06/17	82018142	55777 P 01/23/18 0305101 0635					MILK	161.12	
INVOICE: 307276761										
88678	12/11/17	82018142	55777 P 01/23/18 0305101 0635					MILK	175.97	
INVOICE: 307905408										
88679	12/13/17	82018142	55777 P 01/23/18 0305101 0635					MILK	43.68	



BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 3
appdwarr

WARRANT: 180123

TO FISCAL 2018/01 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:	308280997								
88680	12/18/17		82018142	55777	P	01/23/18	0305101 0635	MILK	110.45
INVOICE:	308907171								
88681	12/29/17		82018142	55777	P	01/23/18	0305101 0635	MILK	133.04
INVOICE:	310447744								
88682	12/04/17		82018143	55777	P	01/23/18	0605101 0635	MILK	201.05
INVOICE:	306901324								
88683	12/06/17		82018143	55777	P	01/23/18	0605101 0635	MILK	179.46
INVOICE:	307276763								
88684	12/06/17		82018143	55777	P	01/23/18	0605101 0635	MILK	89.36
INVOICE:	307276764								
88685	12/11/17		82018143	55777	P	01/23/18	0605101 0635	MILK	153.38
INVOICE:	307905412								
88686	12/13/17		82018143	55777	P	01/23/18	0605101 0635	MILK	131.04
INVOICE:	308280999								
88687	12/18/17		82018143	55777	P	01/23/18	0605101 0635	MILK	89.36
INVOICE:	308907166								
88688	12/01/17		82018144	55777	P	01/23/18	1505101 0635	MILK	359.92
INVOICE:	306626019								
88689	12/04/17		82018144	55777	P	01/23/18	1505101 0635	MILK	490.97
INVOICE:	306901312								
88690	12/06/17		82018144	55777	P	01/23/18	1505101 0635	MILK	457.09
INVOICE:	307276755								
88691	12/08/17		82018144	55777	P	01/23/18	1505101 0635	MILK	202.55
INVOICE:	307632373								
88692	12/11/17		82018144	55777	P	01/23/18	1505101 0635	MILK	404.36
INVOICE:	307905402								
88693	12/13/17		82018144	55777	P	01/23/18	1505101 0635	MILK	202.55
INVOICE:	308280989								
88694	12/18/17		82018144	55777	P	01/23/18	1505101 0635	MILK	312.25
INVOICE:	308907161								
88695	12/04/17		82018145	55777	P	01/23/18	1855101 0635	MILK	223.64
INVOICE:	306901322								
88696	12/06/17		82018145	55778	P	01/23/18	1855101 0635	MILK	220.65
INVOICE:	307276759								
88697	12/11/17		82018145	55778	P	01/23/18	1855101 0635	MILK	264.83
INVOICE:	307905406								
88698	12/13/17		82018145	55778	P	01/23/18	1855101 0635	MILK	67.02
INVOICE:	308280995								
88699	12/18/17		82018145	55778	P	01/23/18	1855101 0635	MILK	142.96
INVOICE:	308907168								
88700	12/29/17		82018145	55778	P	01/23/18	1855101 0635	MILK	282.48
INVOICE:	310447751								
88701	12/04/17		82018146	55778	P	01/23/18	3905101 0635	MILK	221.15
INVOICE:	306901314								
88702	12/06/17		82018146	55778	P	01/23/18	3905101 0635	MILK	121.00
INVOICE:	307276757								
88703	12/11/17		82018146	55778	P	01/23/18	3905101 0635	MILK	198.81
INVOICE:	307905404								
88704	12/13/17		82018146	55778	P	01/23/18	3905101 0635	MILK	44.68
INVOICE:	308280991								



01/17/2018 11:14
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 180123

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
88705	12/18/17		82018146	55778	P	01/23/18	3905101 0635	MILK	87.36
INVOICE: 308907164									
88706	12/29/17		82018146	55778	P	01/23/18	3905101 0635	MILK	133.04
INVOICE: 310447749									
VENDOR TOTALS			.00	YTD INVOICED			45,087.10	YTD PAID	6,106.27
6333 BRANDY RICE									
88425	12/05/17		82000448	55790	P	01/23/18	0601118 0580	TRAVEL	68.88
INVOICE: 82000448									
VENDOR TOTALS			.00	YTD INVOICED			190.90	YTD PAID	68.88
971 BREATHITT MECHANICAL CO. INC.									
88748	01/05/18		82007210	55704	P	01/23/18	0601987 0697	OTHER SUPPLIES & MATERIAL	136.00
INVOICE: 1718									
VENDOR TOTALS			.00	YTD INVOICED			14,550.00	YTD PAID	136.00
185 BREATHITT CO HIGH SCHOOL									
88546	12/18/17		8060025	55692	P	01/23/18	0601118 0898 060X	EXTRA-CURRICULAR FIELD TR	1,220.09
INVOICE: 013229									
VENDOR TOTALS			.00	YTD INVOICED			1,620.09	YTD PAID	1,220.09
39 BROCK-MCVEY COMPANY									
88596	12/21/17		82007194	55681	P	01/23/18	0301987 0697	OTHER SUPPLIES & MATERIAL	37.14
INVOICE: 3152235									
88644	12/26/17		82007195	55681	P	01/23/18	0001087 0697	OTHER SUPPLIES & MATERIAL	434.75
INVOICE: 3153160									
VENDOR TOTALS			.00	YTD INVOICED			1,238.09	YTD PAID	471.89
1613 BSN SPORTS, INC									
88780	12/15/17		82004126	55715	P	01/23/18	0601118 0893 060X	UNIFORMS	551.25
INVOICE: 901218194									
VENDOR TOTALS			.00	YTD INVOICED			2,399.33	YTD PAID	551.25
4123 BYRON JOHNSON									
88788	12/20/17			55747	P	01/23/18	0001013 0580	TRAVEL	30.24
INVOICE: DECEMBER 2017									
VENDOR TOTALS			.00	YTD INVOICED			146.52	YTD PAID	30.24
6263 CAROLYN MCDANIEL									
88435	12/01/17		82000498	55788	P	01/23/18	0602053 0580 140D	TRAVEL	231.55
INVOICE: 82000498									
VENDOR TOTALS			.00	YTD INVOICED			1,697.40	YTD PAID	231.55

01/17/2018 11:14
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT



P 6
appdwarr

WARRANT: 180123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
88750		01/05/18		82169152	55791	P	01/23/18	9011096 0893	UNIFORMS	89.94
INVOICE:	4003191199									
88750		01/05/18		82169152	55791	P	01/23/18	9011096 0449	OTHER RENTAL	58.76
INVOICE:	4003191199									
VENDOR TOTALS				.00	YTD INVOICED			2,611.93	YTD PAID	765.63
3646 D-C ELEVATOR COMPANY, INC										
88494		12/01/17		82007026	55742	P	01/23/18	0601987 0349	OTHER PROFESSIONAL SERVIC	179.64
INVOICE:	251849									
88769		12/31/17		82007137	55742	P	01/23/18	0601987 0610	GENERAL SUPPLIES	50.00
INVOICE:	252948									
VENDOR TOTALS				.00	YTD INVOICED			1,291.79	YTD PAID	229.64
6219 DANIELLE DUNCAN										
88794		11/01/17		82000418	55787	P	01/23/18	3902118 0580 310D	TRAVEL	26.96
INVOICE:	82000418									
VENDOR TOTALS				.00	YTD INVOICED			26.96	YTD PAID	26.96
1325 DARNELL MCINTOSH										
88463		12/11/17			55709	P	01/23/18	0011080 0580	TRAVEL	46.20
INVOICE:	DECEMBER 2017									
VENDOR TOTALS				.00	YTD INVOICED			254.51	YTD PAID	46.20
3422 DEMCO INC.										
88752		12/14/17		8390024	55735	P	01/23/18	3901059 0641 SMSX	LIBRARY BOOKS	513.20
INVOICE:	6272614									
88753		11/27/17		8390019	55735	P	01/23/18	3901118 0641 SMSX	LIBRARY BOOKS	421.20
INVOICE:	6261029									
VENDOR TOTALS				.00	YTD INVOICED			1,081.26	YTD PAID	934.40
6051 DENISE NEACE										
88613		12/19/17			55779	P	01/23/18	1855101 0580	TRAVEL	18.48
INVOICE:	DECEMBER 2017									
VENDOR TOTALS				.00	YTD INVOICED			136.84	YTD PAID	18.48
5906 DRUG TESTING CENTERS OF AMERICA CORPORATE OFFICE,										
88450		12/04/17		82004015	55774	P	01/23/18	9011092 0341	DRUG TESTING	235.00
INVOICE:	21651									
88571		12/18/17		82004015	55774	P	01/23/18	9011092 0341	DRUG TESTING	60.00
INVOICE:	21704									
VENDOR TOTALS				.00	YTD INVOICED			2,095.00	YTD PAID	295.00
2370 BIMBO FOODS, INC.										
88657		12/04/17		82018128	55725	P	01/23/18	0305101 0630	FOOD	99.00

TO FISCAL 2018/01 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:	52031723041									
88658		12/11/17			82018128	55725	P	01/23/18	0305101 0630	FOOD	80.85
	INVOICE:	52031723141									
88659		12/18/17			82018128	55725	P	01/23/18	0305101 0630	FOOD	21.45
	INVOICE:	52031723254									
88660		12/11/17			82018129	55725	P	01/23/18	0605101 0630	FOOD	163.95
	INVOICE:	52031723147									
88661		12/04/17			82018130	55725	P	01/23/18	1505101 0630	FOOD	101.20
	INVOICE:	52031723048									
88662		12/07/17			82018130	55725	P	01/23/18	1505101 0630	FOOD	120.45
	INVOICE:	52031723088									
88663		12/11/17			82018130	55725	P	01/23/18	1505101 0630	FOOD	80.85
	INVOICE:	52031723149									
88664		12/14/17			82018130	55725	P	01/23/18	1505101 0630	FOOD	129.30
	INVOICE:	52031723185									
88665		12/18/17			82018130	55725	P	01/23/18	1505101 0630	FOOD	80.85
	INVOICE:	52031723236									
88666		12/04/17			82018131	55725	P	01/23/18	1855101 0630	FOOD	131.45
	INVOICE:	52031723046									
88667		12/11/17			82018131	55725	P	01/23/18	1855101 0630	FOOD	57.75
	INVOICE:	52031723144									
88668		12/04/17			82018132	55725	P	01/23/18	3905101 0630	FOOD	138.05
	INVOICE:	52031723047									
88669		12/11/17			82018132	55725	P	01/23/18	3905101 0630	FOOD	120.90
	INVOICE:	52031723148									
VENDOR TOTALS					.00 YTD INVOICED	6,446.19 YTD PAID					1,326.05
2573	EXCEPTIONAL CHILDREN'S CONFERENCE										
88735		09/22/17			82014051	55728	P	01/23/18	0602121 0338	337D REGISTRATION FEES	125.00
	INVOICE:	529793									
88736		09/22/17			82014046	55728	P	01/23/18	0002121 0338	337D REGISTRATION FEES	125.00
	INVOICE:	529804									
88736		09/22/17			82014046	55728	P	01/23/18	0602121 0338	337D REGISTRATION FEES	375.00
	INVOICE:	529804									
VENDOR TOTALS					.00 YTD INVOICED	625.00 YTD PAID					625.00
5967	FAITH NOBLE										
88734		09/22/17			82000520	55775	P	01/23/18	1852001 0580	135D TRAVEL	53.44
	INVOICE:	82000520									
VENDOR TOTALS					.00 YTD INVOICED	53.44 YTD PAID					53.44
703	FLAGHOUSE INC.										
88590		12/08/17			82014096	55698	P	01/23/18	0002121 0610	337D GENERAL SUPPLIES	107.95
	INVOICE:	P076686301015									
88640		12/18/17			82014098	55698	P	01/23/18	0001121 0610	GENERAL SUPPLIES	1,219.45
	INVOICE:	P076722801010									



01/17/2018 11:14
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 180123

TO FISCAL 2018/01 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				.00 YTD INVOICED			1,516.17 YTD PAID		1,327.40
6204 FUN AND FUNCTION, LLC 88642 12/04/17 INVOICE: 264330			82014064	55786 P	01/23/18	0002121	0610 337D	GENERAL SUPPLIES	14.99
VENDOR TOTALS				.00 YTD INVOICED			683.21 YTD PAID		14.99
3277 G & G COMMUNICATIONS, INC. 88367 12/04/17 INVOICE: 15650			82169140	55731 P	01/23/18	9011096	0436	RADIO SERVICES	468.25
88749 01/02/18 INVOICE: 15663			82169151	55731 P	01/23/18	9011096	0436	RADIO SERVICES	468.25
VENDOR TOTALS				468.25 YTD INVOICED			4,678.75 YTD PAID		936.50
5615 GATTI'S PIZZA OF PIKEVILLE 88442 12/07/17 INVOICE: 3605			82000427	55767 P	01/23/18	0602052	0617 379DL	FOOD INSTR NON FOOD SERVI	85.80
VENDOR TOTALS				.00 YTD INVOICED			85.80 YTD PAID		85.80
4904 GENEVIEVE SWANGO 88789 12/20/17 INVOICE: DECEMBER 2017				55759 P	01/23/18	1502104	0580 125D	TRAVEL	45.36
VENDOR TOTALS				77.92 YTD INVOICED			797.83 YTD PAID		45.36
5501 GEORGE JOHNSON 88802 12/12/17 INVOICE: 4TH QTR 2017				55764 P	01/23/18	0011071	0580	TRAVEL	34.61
VENDOR TOTALS				.00 YTD INVOICED			178.61 YTD PAID		34.61
2581 GORDON FOOD SERVICE, INC. 88670 12/07/17 INVOICE: 182419114			82018148	55729 P	01/23/18	0305101	0583	HAULING OF COMMODITIES	31.68
88671 12/07/17 INVOICE: 182419194			82018148	55729 P	01/23/18	0605101	0583	HAULING OF COMMODITIES	57.60
88672 12/07/17 INVOICE: 182419202			82018148	55729 P	01/23/18	1505101	0583	HAULING OF COMMODITIES	60.48
88673 12/07/17 INVOICE: 182419197			82018148	55729 P	01/23/18	1855101	0583	HAULING OF COMMODITIES	31.68
88674 12/07/17 INVOICE: 182419201			82018148	55729 P	01/23/18	3905101	0583	HAULING OF COMMODITIES	23.04
VENDOR TOTALS				1,790.83 YTD INVOICED			361,657.59 YTD PAID		204.48
4414 GLENN NAPIER 88611 12/19/17				55750 P	01/23/18	0001137	0580	TRAVEL	443.10

TO FISCAL 2018/01 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: DECEMBER 2017										
VENDOR TOTALS		.00 YTD INVOICED			3,463.80 YTD PAID				443.10	
3325	GREGORY DARRELL NOBLE									
88375	11/28/17				55732 P	01/23/18	9201134	0580	TRAVEL	64.68
INVOICE: NOVEMBER 2017										
88599	12/22/17				55732 P	01/23/18	9201134	0580	TRAVEL	83.16
INVOICE: DECEMBER 2017										
VENDOR TOTALS		.00 YTD INVOICED			441.32 YTD PAID				147.84	
3180	HARDWOOD SPECIALTIES									
88747	12/22/17	82007204			55730 P	01/23/18	0601987	0697	OTHER SUPPLIES & MATERIAL	495.00
INVOICE: 231106										
VENDOR TOTALS		.00 YTD INVOICED			495.00 YTD PAID				495.00	
1905	HAZARD FIRE & SAFETY EQUIPMENT CO LLC									
88589	12/13/17	82007205			55720 P	01/23/18	0301987	0349	OTHER PROFESSIONAL SERVIC	400.00
INVOICE: 6750										
88589	12/13/17	82007205			55720 P	01/23/18	0601987	0349	OTHER PROFESSIONAL SERVIC	400.00
INVOICE: 6750										
88589	12/13/17	82007205			55720 P	01/23/18	0661987	0349	18CX OTHER PROFESSIONAL SERVIC	400.00
INVOICE: 6750										
88589	12/13/17	82007205			55720 P	01/23/18	1501987	0349	OTHER PROFESSIONAL SERVIC	400.00
INVOICE: 6750										
88589	12/13/17	82007205			55720 P	01/23/18	1851987	0349	OTHER PROFESSIONAL SERVIC	400.00
INVOICE: 6750										
88589	12/13/17	82007205			55720 P	01/23/18	3901987	0349	OTHER PROFESSIONAL SERVIC	400.00
INVOICE: 6750										
VENDOR TOTALS		.00 YTD INVOICED			16,400.68 YTD PAID				2,400.00	
5789	HMC SERVICE CO, INC									
88559	11/30/17	82007179			55770 P	01/23/18	0601987	0437	PLUMBING REPAIRS AND MAIN	8,275.85
INVOICE: 347379										
VENDOR TOTALS		.00 YTD INVOICED			8,924.85 YTD PAID				8,275.85	
2322	HUTCH AUTOMOTIVE, INC.									
88366	11/28/17	82169128			55722 P	01/23/18	9011096	0663	REPAIR PARTS	92.51
INVOICE: 5570-446556										
88431	12/06/17	82007191			55722 P	01/23/18	9201134	0697	OTHER SUPPLIES & MATERIAL	7.98
INVOICE: 5570-447699										
88452	11/30/17	82169123			55722 P	01/23/18	9011096	0663	REPAIR PARTS	79.37
INVOICE: 5570-446775										
88643	01/04/18	82007191			55723 P	01/23/18	9201134	0697	OTHER SUPPLIES & MATERIAL	130.77
INVOICE: 50800										



01/17/2018 11:14
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 10
appdwarr

WARRANT: 180123

TO FISCAL 2018/01 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		62.60 YTD INVOICED			3,119.98 YTD PAID			310.63		
109 INTERMOUNTAIN PUBLISHING CO										
88767	11/16/17			82010028	55682	P	01/23/18	0011075 0542	NEWSPAPER ADVERTISING	200.00
INVOICE: JT101712										
VENDOR TOTALS		.00 YTD INVOICED			5,977.50 YTD PAID			200.00		
733 JACKSON ELECTRIC & PLUMBING										
88355	12/05/17			82007132	55699	P	01/23/18	0601987 0697	OTHER SUPPLIES & MATERIAL	30.97
INVOICE: 169163										
88357	12/04/17			82007172	55699	P	01/23/18	1501987 0697	OTHER SUPPLIES & MATERIAL	7.98
INVOICE: 169128										
88358	12/04/17			82007172	55699	P	01/23/18	1501987 0697	OTHER SUPPLIES & MATERIAL	2.85
INVOICE: 169141										
88359	12/04/17			82007172	55699	P	01/23/18	1501987 0697	OTHER SUPPLIES & MATERIAL	3.99
INVOICE: 169139										
VENDOR TOTALS		495.06 YTD INVOICED			4,985.12 YTD PAID			45.79		
5784 JACKSON IGA										
88351	11/30/17			82745006	55769	P	01/23/18	1852104 0617 125D	FOOD INSTR NON FOOD SERVI	16.47
INVOICE: 00058436										
88352	11/29/17			82745006	55769	P	01/23/18	1852104 0617 125D	FOOD INSTR NON FOOD SERVI	28.56
INVOICE: 00058333										
88503	12/18/17			82000392	55769	P	01/23/18	0602052 0617 379DL	FOOD INSTR NON FOOD SERVI	129.37
INVOICE: 00051421										
88522	12/18/17			82000466	55769	P	01/23/18	0602797 0616 310DM	FOOD NON INSTR NON FOOD S	125.84
INVOICE: 00051420										
88675	12/07/17			82018093	55769	P	01/23/18	1505101 0635	MILK	13.47
INVOICE: 00059827										
VENDOR TOTALS		.00 YTD INVOICED			1,290.46 YTD PAID			313.71		
734 JACKSON TRUE VALUE HARDWARE AND RADIO SHACK										
88372	12/07/17			82014041	55700	P	01/23/18	1502121 0610 337C	GENERAL SUPPLIES	44.15
INVOICE: 100-A1021412										
88602	12/27/17			82007122	55700	P	01/23/18	0601987 0697	OTHER SUPPLIES & MATERIAL	8.62
INVOICE: 100-A1025486										
88743	12/22/17			8150028	55700	P	01/23/18	1502118 0610 715C	GENERAL SUPPLIES	282.60
INVOICE: 100-A1024620										
VENDOR TOTALS		176.88 YTD INVOICED			3,419.59 YTD PAID			335.37		
117 JACKSON WHOLESALE COMPANY										
88770	01/08/18			82007151	55683	P	01/23/18	0001087 0617	FOOD INSTR NON FOOD SERVI	72.00
INVOICE: 69210										
88771	01/09/18			82007151	55683	P	01/23/18	0005101 0630	FOOD	98.85
INVOICE: 69258										
88771	01/09/18				55683	P	01/23/18	0001087 0617	FOOD INSTR NON FOOD SERVI	296.55



01/17/2018 11:14
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 11
appdwarr

WARRANT: 180123

TO FISCAL 2018/01 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: 69258									
VENDOR TOTALS				.00 YTD INVOICED			980.74 YTD PAID		467.40
5471 JAMCO OF KENTUCKY INC 88741 01/04/18 INVOICE: 1/4/2018			82014089	55763 P	01/23/18	0001121	0349	OTHER PROFESSIONAL SERVIC	2,210.00
VENDOR TOTALS				.00 YTD INVOICED			18,687.50 YTD PAID		2,210.00
1280 JAMES STRONG 88373 11/30/17 INVOICE: NOVEMBER 2017 88520 11/15/17 INVOICE: 82000507 88600 12/28/17 INVOICE: DECEMBER 2017			82000507	55708 P	01/23/18	9201134	0580	TRAVEL	194.04
				55708 P	01/23/18	0011087	0580	TRAVEL	47.71
				55708 P	01/23/18	9201134	0580	TRAVEL	147.84
VENDOR TOTALS				.00 YTD INVOICED			1,057.95 YTD PAID		389.59
6065 JAMIE MULLINS-SMITH 88792 01/01/18 INVOICE: 82000494			82000494	55780 P	01/23/18	3902052	0580 550C	TRAVEL	79.62
VENDOR TOTALS				.00 YTD INVOICED			561.02 YTD PAID		79.62
3466 JASON FUGATE 88490 11/16/17 INVOICE: 82000483			82000483	55737 P	01/23/18	1852053	0580 140C	TRAVEL	231.41
VENDOR TOTALS				.00 YTD INVOICED			1,231.20 YTD PAID		231.41
4568 JENNIFER BOWLING 88459 08/01/17 INVOICE: 82000106 88460 10/25/17 INVOICE: 82000357 88461 09/18/17 INVOICE: 82000240			82000106	55753 P	01/23/18	0602052	0580 436DC	TRAVEL	65.04
			82000357	55753 P	01/23/18	0602052	0580 436DC	TRAVEL	68.21
			82000240	55753 P	01/23/18	0602053	0580 140D	TRAVEL	23.68
VENDOR TOTALS				.00 YTD INVOICED			156.93 YTD PAID		156.93
1189 JIFFY MART INC 88422 12/11/17 INVOICE: 2694			82000503	55706 P	01/23/18	0002053	0616 140D	FOOD NON INSTR NON FOOD S	56.43
VENDOR TOTALS				.00 YTD INVOICED			359.96 YTD PAID		56.43
1754 JOHN HOLLAN 88803 12/12/17 INVOICE: 4TH QTR 2017				55716 P	01/23/18	0011071	0580	TRAVEL	23.27

01/17/2018 11:14
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

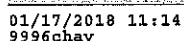


P 12
appdwarr

WARRANT: 180123

TO FISCAL 2018/01 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										
					.00 YTD INVOICED		220.71 YTD PAID			23.27
5551 JUNIPER HEALTH INC										
88451	12/07/17			82004013	55766 P	01/23/18	9011092	0345	MEDICAL SERVICES	644.00
INVOICE: 5960										
88783	01/04/18			82004013	55766 P	01/23/18	9011092	0345	MEDICAL SERVICES	90.00
INVOICE: 6030										
VENDOR TOTALS										734.00
					.00 YTD INVOICED		1,078.00 YTD PAID			
6128 KELSEY SEBASTIAN										
88554	12/19/17			82000467	55783 P	01/23/18	0602052	0617	379DL FOOD INSTR NON FOOD SERVI	307.80
INVOICE: #1-926										
88786	12/20/17			82000468	55783 P	01/23/18	0602797	0616	310DM FOOD NON INSTR NON FOOD S	300.00
INVOICE: December 20, 2017										
VENDOR TOTALS										607.80
					.00 YTD INVOICED		607.80 YTD PAID			
313 KENTUCKY SCHOOL BOARDS ASSOCIATION										
88553	12/13/17			82010032	55693 P	01/23/18	0011071	0338	REGISTRATION FEES	699.00
INVOICE: 18-00967										
VENDOR TOTALS										699.00
					.00 YTD INVOICED		16,164.33 YTD PAID			
1435 KENTUCKY SPEECH-LANGUAGE-HEARING ASSOCIATION										
88645	01/04/18			82014104	55711 P	01/23/18	0002121	0338	337D REGISTRATION FEES	215.00
INVOICE: 1865										
88646	01/04/18			82014104	55711 P	01/23/18	0002121	0338	337D REGISTRATION FEES	215.00
INVOICE: 1035										
88647	01/04/18			82014104	55711 P	01/23/18	0002121	0338	337D REGISTRATION FEES	165.00
INVOICE: JAMIE NEACE										
88649	01/04/18			82014104	55711 P	01/23/18	0002121	0338	337D REGISTRATION FEES	165.00
INVOICE: 162										
VENDOR TOTALS										760.00
					.00 YTD INVOICED		760.00 YTD PAID			
129 KENWAY DISTRIBUTORS, INC										
88597	12/19/17			82007168	55684 P	01/23/18	0001087	0610	GENERAL SUPPLIES	54.00
INVOICE: 215127										
VENDOR TOTALS										54.00
					.00 YTD INVOICED		3,848.80 YTD PAID			
532 KINGS SUPPLY COMPANY										
88415	12/12/17			82007180	55696 P	01/23/18	3901987	0610	GENERAL SUPPLIES	517.16
INVOICE: 240911										
88416	12/12/17			82007187	55696 P	01/23/18	0601987	0610	GENERAL SUPPLIES	162.82
INVOICE: 240892										
88433	11/14/17			82007169	55696 P	01/23/18	3901987	0610	GENERAL SUPPLIES	453.96
INVOICE: 240511										
88434	11/21/17			82007169	55696 P	01/23/18	3901987	0610	GENERAL SUPPLIES	74.70



BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 13
appdwarr

WARRANT: 180123

TO FISCAL 2018/01 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:	240625						
88495	12/12/17	82007185	55696	P	01/23/18	1501987 0610	GENERAL SUPPLIES
INVOICE:	240888						
88560	12/19/17	82007201	55696	P	01/23/18	0301987 0610	GENERAL SUPPLIES
INVOICE:	241004						
88561	12/19/17	82007202	55696	P	01/23/18	0601987 0610	GENERAL SUPPLIES
INVOICE:	241002						
88562	12/12/17	82007188	55696	P	01/23/18	1851987 0610	GENERAL SUPPLIES
INVOICE:	240891						
88574	12/27/17	82007202	55696	P	01/23/18	0601987 0610	GENERAL SUPPLIES
INVOICE:	241086						
88776	12/12/17	82007186	55696	P	01/23/18	3901987 0610	GENERAL SUPPLIES
INVOICE:	240903						
88777	12/27/17	82007186	55696	P	01/23/18	3901987 0610	GENERAL SUPPLIES
INVOICE:	241085						
VENDOR TOTALS		.00 YTD INVOICED				47,726.67 YTD PAID	8,293.92
3600 KENTUCKY READING ASSOCIATION							
88439	10/31/17	82000148	55739	P	01/23/18	1852118 0338 310D	REGISTRATION FEES
INVOICE:	1027201715						90.00
VENDOR TOTALS		.00 YTD INVOICED				560.00 YTD PAID	90.00
4821 KRISTAL D. COMBS							
88521	12/01/17	82000472	55756	P	01/23/18	1852118 0580 310D	TRAVEL
INVOICE:	82000472						16.21
VENDOR TOTALS		.00 YTD INVOICED				47.86 YTD PAID	16.21
18 KENTUCKY PETROLEUM SUPPLY, LLC							
88594	12/19/17	82007024	55680	P	01/23/18	0301987 0624	FUEL OIL
INVOICE:	0559088-IN						1,848.02
88607	12/19/17	82169137	55680	P	01/23/18	9011096 0663	REPAIR PARTS
INVOICE:	0559333-IN						16,290.40
88746	01/02/18	82007024	55680	P	01/23/18	0301987 0624	FUEL OIL
INVOICE:	0561185-IN						1,941.45
88773	01/08/18	82007024	55680	P	01/23/18	0301987 0624	FUEL OIL
INVOICE:	0561561-IN						1,045.09
VENDOR TOTALS		.00 YTD INVOICED				83,110.19 YTD PAID	21,124.96
132 LAKESHORE LEARNING MATERIALS							
88744	12/20/17	8150030	55685	P	01/23/18	1501118 0610 LBXX	GENERAL SUPPLIES
INVOICE:	1979371217						1,163.61
VENDOR TOTALS		.00 YTD INVOICED				1,724.80 YTD PAID	1,163.61
6189 LEXINGTON DOWNTOWN HOTEL, LLC							
88419	11/21/17	82507012	55785	P	01/23/18	1502104 0580 125D	TRAVEL
INVOICE:	42994						457.72



01/17/2018 11:14
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 14
appdwarr

WARRANT: 180123

TO FISCAL 2018/01 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				.00 YTD INVOICED			457.72 YTD PAID		457.72
5998 LINDA YATES									
88555	12/18/17			55776 P	01/23/18	0001137	0580	TRAVEL	67.20
INVOICE: DECEMBER 2017									
88558	11/30/17			55776 P	01/23/18	0001137	0580	TRAVEL	128.52
INVOICE: NOVEMBER 2017									
VENDOR TOTALS				.00 YTD INVOICED			309.96 YTD PAID		195.72
937 LISA MILLER									
88444	11/29/17			55703 P	01/23/18	0001137	0580	TRAVEL	181.36
INVOICE: NOVEMBER 2017									
88608	12/20/17			55703 P	01/23/18	0001137	0580	TRAVEL	198.74
INVOICE: DECEMBER 2017									
VENDOR TOTALS				.00 YTD INVOICED			844.99 YTD PAID		380.10
5429 LITTLE CAESARS									
88418	12/08/17		82507018	55762 P	01/23/18	1502104	0617 125D	FOOD INSTR NON FOOD SERVI	75.00
INVOICE: #197959									
88427	12/07/17		82000489	55762 P	01/23/18	0602052	0617 379DL	FOOD INSTR NON FOOD SERVI	120.00
INVOICE: #197711									
VENDOR TOTALS				.00 YTD INVOICED			1,095.29 YTD PAID		195.00
5731 MAGAZINES.COM, LLC									
88785	01/03/18		82000506	55768 P	01/23/18	0312198	0642 314C	PERIODICALS & NEWSPAPERS	372.42
INVOICE: 114895897									
VENDOR TOTALS				.00 YTD INVOICED			372.42 YTD PAID		372.42
3350 MALISSA NOBLE									
88525	11/21/17		82000508	55734 P	01/23/18	0602121	0580 337D	TRAVEL	173.98
INVOICE: 82000508									
VENDOR TOTALS				.00 YTD INVOICED			173.98 YTD PAID		173.98
4404 MARRIOTT HOTEL SERVICES INC.									
88795	01/11/18		82004162	55749 P	01/23/18	0002004	0580 130D	TRAVEL	275.18
INVOICE: 1190									
VENDOR TOTALS				.00 YTD INVOICED			275.18 YTD PAID		275.18
1884 NANCY TURNER									
88612	12/19/17			55719 P	01/23/18	0305101	0580	TRAVEL	64.68
INVOICE: DECEMBER 2017									
VENDOR TOTALS				.00 YTD INVOICED			370.48 YTD PAID		64.68



01/17/2018 11:14
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

p 15
appdwarr

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

WARRANT: 180123

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
159 ARISTOTLE CORPORATION 88458 12/06/17 INVOICE: 817718		8060022	55686	P	01/23/18	0601118 0610	BMSX GENERAL SUPPLIES	646.00
VENDOR TOTALS		.00 YTD INVOICED				1,661.18 YTD PAID		646.00
6292 NORTHERN KENTUCKY UNIVERSITY 88650 02/15/17 INVOICE: E3302		82000525	55789	P	01/23/18	0302121 0338	337D REGISTRATION FEES	50.00
88797 02/15/17 INVOICE: E3303		82000531	55789	P	01/23/18	0302118 0338	310D REGISTRATION FEES	50.00
VENDOR TOTALS		.00 YTD INVOICED				100.00 YTD PAID		100.00
1449 OFFICE DEPOT, INC 88656 11/30/17 INVOICE: 985108668001		82018147	55713	P	01/23/18	0015101 0610	GENERAL SUPPLIES	59.90
88759 11/21/17 INVOICE: 982700931001		8390014	55712	P	01/23/18	3901118 0610	SMSX GENERAL SUPPLIES	22.90
88760 01/04/18 INVOICE: 994223209001		8390021	55712	P	01/23/18	3901118 0610	SMSX GENERAL SUPPLIES	69.98
VENDOR TOTALS		.00 YTD INVOICED				2,478.30 YTD PAID		152.78
4637 OMER HUDSON 88449 11/30/17 INVOICE: NOVEMBER 2017			55754	P	01/23/18	0001059 0580	TRAVEL	85.68
88609 12/19/17 INVOICE: DECEMBER 2017			55754	P	01/23/18	0001059 0580	TRAVEL	50.40
VENDOR TOTALS		.00 YTD INVOICED				344.34 YTD PAID		136.08
164 PACIFIC BUILDING SUPPLY 88354 12/01/17 INVOICE: 206152		82007165	55687	P	01/23/18	1851987 0697	OTHER SUPPLIES & MATERIAL	39.78
88413 12/11/17 INVOICE: 206249		82007165	55687	P	01/23/18	0601987 0697	OTHER SUPPLIES & MATERIAL	9.33
88414 12/11/17 INVOICE: 206244		82007165	55687	P	01/23/18	0601987 0697	OTHER SUPPLIES & MATERIAL	5.97
88432 12/07/17 INVOICE: 206216		82007165	55687	P	01/23/18	0601987 0697	OTHER SUPPLIES & MATERIAL	11.89
88550 12/18/17 INVOICE: 206305		82007165	55687	P	01/23/18	0601987 0697	OTHER SUPPLIES & MATERIAL	1.30
88551 12/18/17 INVOICE: 206309		82007165	55687	P	01/23/18	0601987 0697	OTHER SUPPLIES & MATERIAL	20.74
88563 12/19/17 INVOICE: 206321		82007165	55687	P	01/23/18	0601987 0697	OTHER SUPPLIES & MATERIAL	15.55
88598 12/26/17 INVOICE: 206358		82007165	55687	P	01/23/18	0601987 0697	OTHER SUPPLIES & MATERIAL	32.08
88772 01/10/18 INVOICE: 206450		82007165	55687	P	01/23/18	1851987 0697	OTHER SUPPLIES & MATERIAL	7.04



01/17/2018 11:14
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 16
appdwarr

WARRANT: 180123

TO FISCAL 2018/01 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		.00 YTD INVOICED		1,429.16 YTD PAID		143.68				
1419	PARSLEY'S GENERAL TIRE INC									
88368	INVOICE: 12/05/17	82169116	55710	P	01/23/18	9011096	0662	TIRES & LUBES	479.61	
88369	INVOICE: 032442	82169136	55710	P	01/23/18	9011096	0663	REPAIR PARTS	355.82	
88456	INVOICE: 12/05/17	82169136	55710	P	01/23/18	9011096	0663	REPAIR PARTS	1,065.46	
88456	INVOICE: 032443									
88456	INVOICE: 12/12/17									
88456	INVOICE: 032458									
VENDOR TOTALS		.00 YTD INVOICED		10,574.70 YTD PAID		1,900.89				
3874	PATRICIA WILLIAMS									
88446	INVOICE: 11/30/17	55745	P	01/23/18	0001137	0580		TRAVEL	183.12	
88790	INVOICE: NOVEMBER 2017	55745	P	01/23/18	0001137	0580		TRAVEL	161.28	
88790	INVOICE: 12/19/17									
88790	INVOICE: DECEMBER 2017									
VENDOR TOTALS		.00 YTD INVOICED		526.80 YTD PAID		344.40				
3956	PHILLIP WATTS									
88523	INVOICE: 12/02/17	82000512	55746	P	01/23/18	0011075	0580	TRAVEL	151.78	
88524	INVOICE: 82000512	82000511	55746	P	01/23/18	0011075	0580	TRAVEL	70.39	
88635	INVOICE: 12/12/17	55746	P	01/23/18	0011075	0580		TRAVEL	27.72	
88635	INVOICE: 82000511	55746	P	01/23/18	0011075	0580		TRAVEL	55.40	
88636	INVOICE: 12/18/17	55746	P	01/23/18	0011075	0580		TRAVEL	198.58	
88636	INVOICE: DECEMBER 2017									
88636	INVOICE: 11/28/17									
88793	INVOICE: NOVEMBER 2017	82000526	55746	P	01/23/18	0011075	0580	TRAVEL		
88793	INVOICE: 01/10/18									
88793	INVOICE: 82000526									
VENDOR TOTALS		87.04 YTD INVOICED		1,691.21 YTD PAID		503.87				
4450	PORTER, BANKS, BALDWIN & SHAW PLLC									
88653	INVOICE: 09/30/17	82004009	55751	P	01/23/18	0011071	0343	LEGAL SERVICES	1,126.06	
88654	INVOICE: K00080-00001 40495	82004009	55751	P	01/23/18	0011071	0343	LEGAL SERVICES	1,509.32	
88655	INVOICE: 10/31/17	82004009	55751	P	01/23/18	0011071	0343	LEGAL SERVICES	1,042.06	
88655	INVOICE: K00080-00001 40851	82004009	55751	P	01/23/18	0011071	0343	LEGAL SERVICES		
88655	INVOICE: 11/30/17									
88655	INVOICE: K00080-00001 41076									
VENDOR TOTALS		.00 YTD INVOICED		8,937.68 YTD PAID		3,677.44				
528	PRO-ED									
88639	INVOICE: 12/18/17	82014102	55695	P	01/23/18	1502121	0646	337D TESTS	108.90	
88639	INVOICE: 2688363									
VENDOR TOTALS		.00 YTD INVOICED		108.90 YTD PAID		108.90				



01/17/2018 11:14
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 17
appdwarr

WARRANT: 180123

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4223 PSST, LLC 88651 INVOICE: 17581	10/09/17		82004155	55748	P	01/23/18	0011080 0650	COMPUTER SUPPLIES	3,448.00
VENDOR TOTALS			.00 YTD INVOICED				7,982.00 YTD PAID		3,448.00
177 QUILL CORPORATION 88420 INVOICE: 1784551	10/19/17		8150022	55691	P	01/23/18	1501077 0610	LBJX GENERAL SUPPLIES	91.98
88424 INVOICE: 2850019	11/30/17		8060024	55690	P	01/23/18	0601118 0610	BHSX GENERAL SUPPLIES	35.92
88424 INVOICE: 2850019	11/30/17		8060024	55690	P	01/23/18	0601118 0650	BHSX COMPUTER SUPPLIES	73.91
88453 INVOICE: 3012244	12/06/17		82169138	55688	P	01/23/18	9011096 0650	COMPUTER SUPPLIES	107.35
88491 INVOICE: 2719722	11/27/17		82004135	55688	P	01/23/18	0011080 0610	GENERAL SUPPLIES	286.77
88592 INVOICE: 3334553	12/18/17		82014101	55688	P	01/23/18	1852121 0610	337D GENERAL SUPPLIES	119.15
88754 INVOICE: 3645349	01/03/18		8390025	55689	P	01/23/18	3901118 0610	SMSX GENERAL SUPPLIES	473.83
88755 INVOICE: 3664079	01/03/18		8390025	55689	P	01/23/18	3901118 0610	SMSX GENERAL SUPPLIES	89.84
88756 INVOICE: 3660039	01/03/18		8390025	55689	P	01/23/18	3901118 0610	SMSX GENERAL SUPPLIES	83.97
88757 INVOICE: 3645192	01/03/18		8390026	55689	P	01/23/18	3901118 0610	SMSX GENERAL SUPPLIES	441.71
88758 INVOICE: 3733948	01/05/18		8390026	55689	P	01/23/18	3901118 0610	SMSX GENERAL SUPPLIES	16.62
88805 INVOICE: 3876151	01/10/18		82004159	55688	P	01/23/18	0011080 0610	GENERAL SUPPLIES	80.65
88805 INVOICE: 3876151	01/10/18		82004159	55688	P	01/23/18	0011080 0650	COMPUTER SUPPLIES	201.51
VENDOR TOTALS			658.30 YTD INVOICED				24,199.15 YTD PAID		2,103.21
5822 RACHEL TURNER 88436 INVOICE: 82000474	12/01/17		82000474	55771	P	01/23/18	0302118 0580	310D TRAVEL	27.64
88437 INVOICE: 82000473	11/15/17		82000473	55771	P	01/23/18	0302118 0580	310D TRAVEL	27.64
VENDOR TOTALS			.00 YTD INVOICED				285.22 YTD PAID		55.28
5201 OAKLEY RILEY 88445 INVOICE: NOVEMBER 2017	11/29/17			55760	P	01/23/18	0002121 0580	337D TRAVEL	86.52
88610 INVOICE: DECEMBER 2017	12/13/17			55760	P	01/23/18	0002121 0580	337D TRAVEL	58.80

01/17/2018 11:14
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

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

WARRANT: 180123

P 18
appdwarr

WARRANT: 180123		GL ACCOUNT DESCRIPTION	
VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO T CHK DATE GL ACCOUNT
VENDOR TOTALS		.00 YTD INVOICED	441.20 YTD PAID
5898 REBECCA WATKINS	12/12/17		TRAVEL
88800	4TH QTR 2017	55773 P 01/23/18 0011071	0580
VENDOR TOTALS		.00 YTD INVOICED	236.76 YTD PAID
3326 RICKY MOLANDS	11/27/17	55733 P 01/23/18 9201134	0580
88374	NOVEMBER 2017		TRAVEL
VENDOR TOTALS		.00 YTD INVOICED	249.92 YTD PAID
557 ROSE BROS. DEPT. STORE	12/13/17	82745011	55697 P 01/23/18 1852104
88465	1802	82307017	55697 P 01/23/18 3902104
88564	12/06/17	82307022	55697 P 01/23/18 3902104
88565	12/06/17		0680 004DM WELFARE (FOOD/CLOTHES/UTI
88565	1777		0680 004DS WELFARE (FOOD/CLOTHES/UTI
VENDOR TOTALS		.00 YTD INVOICED	3,320.82 YTD PAID
6157 RYSER'S FLOORING INC	12/08/17	82007183	55784 P 01/23/18 0601987
88496	0017380	82004136	55784 P 01/23/18 0601118
88497	12/08/17	82004136	55784 P 01/23/18 0601987
88497	0017373		0697 OTHER SUPPLIES & MATERIAL
88497	12/08/17		0697 060X OTHER SUPPLIES & MATERIAL
88497	0017373		0697 OTHER SUPPLIES & MATERIAL
VENDOR TOTALS		.00 YTD INVOICED	11,798.10 YTD PAID
2357 SABBINA MCELROY	11/17/17	55724 P 01/23/18 0301118	0580 HTSX TRAVEL
88464	NOVEMBER 2017		
VENDOR TOTALS		.00 YTD INVOICED	417.39 YTD PAID
4528 SCHILLER ARCHITECTURAL HARDWARE	12/11/17	82007174	55752 P 01/23/18 0602118
88492	417978	82007160	55752 P 01/23/18 0601987
88778	01/08/18	82007200	55752 P 01/23/18 0601987
88779	418949		0697 168D OTHER SUPPLIES & MATERIAL
88779	01/08/18		0697 OTHER SUPPLIES & MATERIAL
88779	418953		0610 GENERAL SUPPLIES
VENDOR TOTALS		.00 YTD INVOICED	16,191.18 YTD PAID

01/17/2018 11:14
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT



P 19
appdwarr

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

WARRANT: 180123

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1472 SCHOOL SPECIALTY INC. 88591 12/18/17 INVOICE: 208119739069 88637 11/07/17 INVOICE: 308102915157 88638 11/09/17 INVOICE: 208119579790		82014103	55714	P	01/23/18	0001121 0610	GENERAL SUPPLIES	43.55
							GENERAL SUPPLIES	105.44
		82014058	55714	P	01/23/18	0001121 0610	GENERAL SUPPLIES	-48.71
		82014058	55714	P	01/23/18	0001121 0610	GENERAL SUPPLIES	100.28
VENDOR TOTALS		.00 YTD INVOICED				4,210.15 YTD PAID		
6373 SECURITY CAMERA KING, INC. 88784 12/27/17 INVOICE: 257134		82004152	55793	P	01/23/18	0002013 0650 162C	COMPUTER SUPPLIES	3,045.36
VENDOR TOTALS		.00 YTD INVOICED				3,045.36 YTD PAID		3,045.36
1981 SHUMAKER'S INC. 88768 01/03/18 INVOICE: 2010		82010034	55721	P	01/23/18	0011075 0610	GENERAL SUPPLIES	52.00
VENDOR TOTALS		.00 YTD INVOICED				52.00 YTD PAID		52.00
351 STEPHANNIE HENSON 88441 12/05/17 INVOICE: 82000179		82000179	55694	P	01/23/18	3901118 0580	TRAVEL	62.33
VENDOR TOTALS		.00 YTD INVOICED				62.33 YTD PAID		62.33
4771 TABITHA NAPIER 88423 12/08/17 INVOICE: 82000456 88614 12/13/17 INVOICE: DECEMBER 2017		82000456	55755	P	01/23/18	0005101 0580	TRAVEL	522.43
			55755	P	01/23/18	0005101 0580	TRAVEL	9.24
VENDOR TOTALS		.00 YTD INVOICED				946.41 YTD PAID		531.67
6369 THELMA CRASE 88440 12/05/17 INVOICE: 82000500		82000500	55792	P	01/23/18	0301118 0580	TRAVEL	68.38
VENDOR TOTALS		.00 YTD INVOICED				68.38 YTD PAID		68.38
3601 PEREGRINE CORPORATION 88796 12/13/17 INVOICE: 292328		82004138	55740	P	01/23/18	1501118 0610	GENERAL SUPPLIES	205.10
VENDOR TOTALS		.00 YTD INVOICED				205.10 YTD PAID		205.10
1180 TRANE SUPPLY 88429 12/06/17 INVOICE: LEIS0065128		82007184	55705	P	01/23/18	1501987 0697	OTHER SUPPLIES & MATERIAL	989.87

p 20
appdwarr

WARRANT: 180123		GL ACCOUNT DESCRIPTION	
VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T CHK DATE GL ACCOUNT
VENDOR TOTALS		.00 YTD INVOICED	3,682.41 YTD PAID
6126 TRANE U.S. INC.	88430 12/01/17	55782 P 01/23/18 0001087 0349	OTHER PROFESSIONAL SERVIC
INVOICE: 38659958			989.87
VENDOR TOTALS		.00 YTD INVOICED	7,138.75
2372 W. W. GRAINGER, INC	88595 12/15/17	55726 P 01/23/18 3901987 0697	OTHER SUPPLIES & MATERIAL
INVOICE: 9644949795			91.48
VENDOR TOTALS		.00 YTD INVOICED	91.48
4840 WALKERTOWN SERVICE CENTER LLC	88500 12/08/17	55757 P 01/23/18 9011096 0349	OTHER PROFESSIONAL SERVIC
INVOICE: 34648			250.00
VENDOR TOTALS		.00 YTD INVOICED	250.00
4878 WAYNE SIZEMORE	88544 12/13/17	55758 P 01/23/18 0002121 0580 337D TRAVEL	15.37
INVOICE: 82000514			36.96
88556 11/28/17	55758 P 01/23/18 0002121 0580 337D TRAVEL		52.33
INVOICE: NOVEMBER 2017			
VENDOR TOTALS		.00 YTD INVOICED	1,312.74 YTD PAID
3873 WHAYNE SUPPLY COMPANY, INC.	88365 12/01/17	55744 P 01/23/18 9011096 0663	REPAIR PARTS
INVOICE: INV00661534			976.99
88454 12/05/17	55744 P 01/23/18 9011096 0663		162.50
INVOICE: INV00665697			629.14
88498 12/13/17	55744 P 01/23/18 9011096 0663		68.21
INVOICE: INV00671785			
88499 12/13/17	55744 P 01/23/18 9011096 0663		2,260.00
INVOICE: INV00671786			
88502 12/13/17	55744 P 01/23/18 9011096 0663		
INVOICE: INV00671919			
VENDOR TOTALS		1,857.22 YTD INVOICED	9,013.81 YTD PAID
1801 WIESER EDUCATIONAL, INC.	88421 11/29/17	55717 P 01/23/18 0312198 0644 314C TEXTBOOKS	1,102.54
INVOICE: 82344			81.49
88545 12/12/17	55717 P 01/23/18 0312198 0643 314C SUPPLEMENTARY BKS/STUDY G		1,184.03
INVOICE: 82448			
VENDOR TOTALS		.00 YTD INVOICED	1,184.03 YTD PAID

01/17/2018 11:14
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

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

WARRANT: 180123

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3459 WOODWIND AND BRASSWIND 88781 01/04/18 INVOICE: ARINV39502471			8390022	55736	P	01/23/18	3901118 0610 SMSX	GENERAL SUPPLIES	139.90
VENDOR TOTALS								1,495.36 YTD PAID	139.90
								.00 YTD INVOICED	
2480 WORLDWIDE EQUIPMENT - HERITAGE 88371 11/16/17 INVOICE: 961112179			82169119	55727	P	01/23/18	9011096 0663	REPAIR PARTS	177.32
VENDOR TOTALS								1,520.54 YTD PAID	177.32
								.00 YTD INVOICED	
3532 XPEDX (VERITIV) 88417 11/30/17 INVOICE: 6006826762			8060023	55738	P	01/23/18	0601118 0610 BHSX	GENERAL SUPPLIES	1,334.00
88552 11/02/17 INVOICE: 6006787456			8185006	55738	P	01/23/18	1851118 0610 MRCX	GENERAL SUPPLIES	1,442.50
VENDOR TOTALS								8,731.20 YTD PAID	2,776.50
								.00 YTD INVOICED	
								REPORT TOTALS	118,725.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	115	118,725.21

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

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

VENDOR NUMBER	3956
ORG	0011075
OBJECT	0580
PROJECT	

Name: Phillip Watts

Address:

IN COUNTY TRAVEL INFORMATION

Month of December

Year

2017

[illegible]

TOTAL MILES	66	@.42 PER MILE
-------------	----	---------------

\$ \$27.72

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

SIGNATURE OF EMPLOYEE

DATE _____

CHECK NO.:

AMOUNT PD.:

DATE PAID:

APPROVED BY PRINCIPAL/SUPERVISOR

DATE _____

APPROVED BY SUPERINTENDENT

DATE _____

12-27-17

CHECK NO.:
AMOUNT PD.:
DATE PAID:

BREATHITT COUNTY SCHOOL DISTRICT

OUT OF COUNTY - INDIVIDUAL TRAVEL REQUEST AND REIMBURSEMENT FORM

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

NAME: Phillip Watts

PHYSICAL HOME ADDRESS:

MEETING /
PURPOSE:

KASS Superintendent Training

DESTINATION

ADDRESS:

Lexington, KY

MEETING
DATE

12/10/17-12/12/17

DEPARTURE

Date

Time

12/10/2017

3:30 PM

RETURN

Date

Time

12/12/2017

7:30 PM

REGISTRATION FEE REQUIRED:

☐

Yes

☐

No

Cost: \$

HOTEL REQUESTED: 2 # OF DAYS

☒

Yes

☐

No

Est. Cost: \$ 450.00

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

☐

Yes

☐

No

Est. Cost: \$

MEALS REQUESTED: 2 # OF DAYS

☒

Yes

☐

No

Est. Cost: \$ 90.00

MILEAGE REQUESTED: 167.6 X STATE RATE

☒

Yes

☐

No

Obst: \$ 70.39

ESTIMATED
TRIP COST

\$610.39

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

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

Purchase Order number assigned by finance office.

82000511

EMPLOYEE'S SIGNATURE

DATE

PRINCIPAL/SUPERVISOR SIGNATURE

DATE

ELECTRONICALLY
APPROVED

REIMBURSEMENT SECTION - COMPLETE AFTER RETURNING FROM TRIP

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

DID YOU DRIVE? Check box: ☒ Yes ☐ No

MILEAGE-ROUND TRIP: 167.6 X STATE RATE: 1.42

\$ 70.39

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: \$ 70.39

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

EMPLOYEE'S SIGNATURE

DATE

BREATHITT COUNTY SCHOOL DISTRICT

OUT OF COUNTY - INDIVIDUAL TRAVEL REQUEST AND REIMBURSEMENT FORM

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

NAME: Phillip Watts

PHYSICAL HOME ADDRESS:

MEETING /

PURPOSE:

KASA - New Superintendent Session 6

DESTINATION

ADDRESS:

MEETING
DATE

8/10/2017

DEPARTURE

Date

Time

1/10/2018

2:00 PM

RETURN

Date

Time

1/11/2018

7:00 PM

REGISTRATION FEE REQUIRED:

☐

Yes

☒

No

Cost: \$

HOTEL REQUESTED:

1

OF DAYS

☒

Yes

☐

No

Est. Cost: \$

\$125.00

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

☐

Yes

☒

No

Est. Cost: \$

MEALS REQUESTED:

OF DAYS

☒

Yes

☐

No

Est. Cost: \$

\$90.00

MILEAGE REQUESTED:

216

X STATE RATE

☐

Yes

☐

No

Cost: \$

\$90.72

ESTIMATED
TRIP COST

\$306.72

303.54

88.54

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

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

Purchase Order number assigned by finance office:

82000526

EMPLOYEE'S SIGNATURE

Phillip Watts

DATE

12-27-17

PRINCIPAL/SUPERVISOR SIGNATURE

DATE

ELECTRONICALLY
APPROVED

REIMBURSEMENT SECTION - COMPLETE AFTER RETURNING FROM TRIP

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

DID YOU DRIVE? Check box:

☒ Yes☐ No

MILEAGE-ROUND TRIP:

216

X

STATE RATE:

.41

\$

88.56

TOLLS:

PARKING:

REGISTRATION FEES:

\$

OVERNIGHT TRIP:

LODGING

1

OF DAYS

\$

110.02

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: \$ 198.58

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

Phillip Watts

DATE

1-12-18

BREATHITT COUNTY SCHOOL DISTRICT

OUT OF COUNTY - INDIVIDUAL TRAVEL REQUEST AND REIMBURSEMENT FORM

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

NAME: Phillip Watts

PHYSICAL HOME ADDRESS:

MEETING /
PURPOSE:

KSBA Training

DESTINATION
ADDRESS:

Louisville, KY

MEETING DATE	DEPARTURE	Date	Time	RETURN	Date	Time
12/1/17-12/2/17	11/30/2017	7:30 PM	12/2/2017	2:30 PM		

REGISTRATION FEE REQUIRED:

☐ Yes☐ No

Cost: \$

HOTEL REQUESTED: 2 # OF DAYS

☒ Yes☐ No

Est. Cost: \$ \$300.00

ESTIMATED
TRIP COST

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

☐ Yes☐ No

Est. Cost: \$

MEALS REQUESTED: 2 # OF DAYS

☒ Yes☐ No

Est. Cost: \$ \$50.00

\$471.80

MILEAGE REQUESTED: 290 X STATE RATE

☒ Yes☐ No

Cost: \$ \$121.80

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

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

Purchase Order number assigned by finance office:

82000512

EMPLOYEE'S SIGNATURE

PRINCIPAL/SUPERVISOR SIGNATURE

ELECTRONICALLY
APPROVED

DATE

DATE

REIMBURSEMENT SECTION - COMPLETE AFTER RETURNING FROM TRIP

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

DID YOU DRIVE? Check box: ☒ Yes ☐ No

MILEAGE-ROUND TRIP: 290 X STATE RATE: 42

\$ 121.80

TOLLS: PARKING: REGISTRATION FEES:

\$

OVERNIGHT TRIP:

LODGING # OF DAYS

\$

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

DATE	BREAKFAST	LUNCH	DINNER
12-1-17	\$	\$	\$ 20.00
12-2-17	\$	\$ 9.98	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$ 29.98

TOTAL CLAIM: \$ 151.78

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

EMPLOYEE'S SIGNATURE

DATE

**PAID
INVOICES**

**WARRANT #
180123B
JANUARY
BILLS**

WARRANT: 180123B

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

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
125 AMERICAN ELECTRIC POWER							
88380 INVOICE:	12/11/17		55603 P	12/12/17	0601987	0622	ELECTRICITY 770.49
88527 INVOICE:	0699-1117		55638 P	12/21/17	0601987	0622	ELECTRICITY 75.78
88528 INVOICE:	12/13/17		55638 P	12/21/17	0601987	0622	ELECTRICITY 21.85
88529 INVOICE:	7904-1217		55638 P	12/21/17	0601987	0622	ELECTRICITY 31.01
88530 INVOICE:	12/13/17		55638 P	12/21/17	0601987	0622	ELECTRICITY 21.85
88531 INVOICE:	4109-1217		55638 P	12/21/17	0601987	0622	ELECTRICITY 90.29
88532 INVOICE:	12/13/17		55638 P	12/21/17	9011096	0622	ELECTRICITY 1,015.39
88533 INVOICE:	1200-1217		55638 P	12/21/17	9011096	0622	ELECTRICITY 4,674.49
88534 INVOICE:	4384-1217		55638 P	12/21/17	0601987	0622	ELECTRICITY 2,634.98
88535 INVOICE:	12/13/17		55638 P	12/21/17	0601987	0622	ELECTRICITY 44.18
88536 INVOICE:	0628-1217		55638 P	12/21/17	0601987	0622	ELECTRICITY 62.34
88537 INVOICE:	12/13/17		55638 P	12/21/17	0601987	0622	ELECTRICITY 417.04
88538 INVOICE:	5303-1217		55638 P	12/21/17	0601987	0622	ELECTRICITY 492.88
88539 INVOICE:	12/13/17		55638 P	12/21/17	0601987	0622	ELECTRICITY 605.42
88540 INVOICE:	1345-1217		55638 P	12/21/17	0601987	0622	ELECTRICITY 9,161.63
88541 INVOICE:	12/13/17		55638 P	12/21/17	0601987	0622	ELECTRICITY 9,037.22
88542 INVOICE:	0611-1217		55638 P	12/21/17	1851987	0622	ELECTRICITY 4,613.17
88543 INVOICE:	12/13/17		55638 P	12/21/17	3901987	0622	ELECTRICITY 21.85
88732 INVOICE:	0621-1217		55638 P	12/21/17	3901987	0622	ELECTRICITY 759.57
INVOICE:	12/13/17		55652 P	01/09/18	0601987	0622	ELECTRICITY
INVOICE:	0699-1218						
VENDOR TOTALS		31,737.22 YTD INVOICED				208,312.84 YTD PAID	34,551.43
3072 EAST KENTUCKY NETWORK, LLC							
88361 INVOICE:	11/28/17	11	55609 P	12/12/17	0001087	0534	CELL PHONE SERVICE 41.47
88615 INVOICE:	3694155	11	55656 P	01/09/18	0001087	0534	CELL PHONE SERVICE 39.39
INVOICE:	12/28/17						
INVOICE:	3784779						
VENDOR TOTALS		.00 YTD INVOICED				318.31 YTD PAID	80.86
5153 AT & T							



01/17/2018 11:13
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 180123B

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
88400	12/01/17		23	55617	P	12/14/17	1501987 0532	TELEPHONE	38.87
INVOICE: 7778-1217									
88401	12/01/17		20	55618	P	12/14/17	0601987 0532	TELEPHONE	83.44
INVOICE: 8054-1217									
88402	12/01/17		21	55619	P	12/14/17	1851987 0532	TELEPHONE	52.02
INVOICE: 8307-1217									
88403	12/01/17		18	55620	P	12/14/17	0601987 0532	TELEPHONE	38.87
INVOICE: 7765-1217									
88404	12/01/17		22	55621	P	12/14/17	0601987 0532	TELEPHONE	38.87
INVOICE: 7543-1217									
88405	12/01/17		82004012	55622	P	12/14/17	0601987 0532	TELEPHONE	44.61
INVOICE: 7479-1217									
88406	12/01/17		82004011	55623	P	12/14/17	3901987 0532	TELEPHONE	77.71
INVOICE: 5336-1217									
88407	12/01/17		26	55624	P	12/14/17	9011096 0532	TELEPHONE	38.87
INVOICE: 9850-1217									
88408	12/01/17		17	55625	P	12/14/17	0662087 0532	18CD TELEPHONE	77.71
INVOICE: 5256-1217									
88409	12/01/17		15	55626	P	12/14/17	3901987 0532	TELEPHONE	38.87
INVOICE: 0202-1217									
88410	12/01/17		16	55627	P	12/14/17	1851987 0532	TELEPHONE	77.71
INVOICE: 0710-1217									
88411	12/01/17		14	55628	P	12/14/17	1501987 0532	TELEPHONE	77.71
INVOICE: 0901-1217									
88412	12/01/17		19	55629	P	12/14/17	0011087 0532	TELEPHONE	116.56
INVOICE: 2493-1217									
88526	12/11/17		25	55640	P	12/21/17	0011087 0532	TELEPHONE	48.55
INVOICE: 1167772579									
88573	12/16/17		24	55646	P	12/28/17	0011087 0532	TELEPHONE	70.55
INVOICE: 6917-1217									
88573	12/16/17		24	55646	P	12/28/17	0301987 0532	TELEPHONE	70.55
INVOICE: 6917-1217									
88573	12/16/17		24	55646	P	12/28/17	0601987 0532	TELEPHONE	70.55
INVOICE: 6917-1217									
88573	12/16/17		24	55646	P	12/28/17	1501987 0532	TELEPHONE	70.55
INVOICE: 6917-1217									
88573	12/16/17		24	55646	P	12/28/17	1851987 0532	TELEPHONE	70.54
INVOICE: 6917-1217									
88573	12/16/17		24	55646	P	12/28/17	3901987 0532	TELEPHONE	70.54
INVOICE: 6917-1217									
88573	12/16/17		24	55646	P	12/28/17	9011096 0532	TELEPHONE	70.54
INVOICE: 6917-1217									
88573	12/16/17		24	55646	P	12/28/17	9201134 0532	TELEPHONE	70.54
INVOICE: 6917-1217									
88707	01/01/18		82004012	55657	P	01/09/18	0601987 0532	TELEPHONE	44.61
INVOICE: 7479-0118									
88708	01/01/18		22	55658	P	01/09/18	0601987 0532	TELEPHONE	38.87
INVOICE: 7543-0118									
88709	01/01/18		18	55659	P	01/09/18	0601987 0532	TELEPHONE	38.87
INVOICE: 7765-0118									
88710	01/01/18		26	55660	P	01/09/18	9011096 0532	TELEPHONE	38.87



01/17/2018 11:13
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 180123B

TO FISCAL 2018/01 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										
					55.00 YTD INVOICED		420.96 YTD PAID		110.00	
316 CITIZENS BANK & TRUST CO. OF JACKSON										
88737	01/09/18			82004031	55673	P	01/12/18	0004112 0831	BD16 REDEMPTION OF PRINCIPAL	6,738.00
INVOICE:	02/01/18	2016-REF		82004031	55673	P	01/12/18	0004112 0832	BD16 INTEREST	15,988.62
88737	01/09/18			82004031	55673	P	01/12/18	0004112 0832	BD15 INTEREST	14,987.50
INVOICE:	02/01/18	2016-REF		82004030	55673	P	01/12/18	0004112 0832	BD15 INTEREST	14,987.50
88738	01/09/18			82004030	55673	P	01/12/18	0004112 0832	BD15 INTEREST	14,987.50
INVOICE:	02/01/18	2015-REF		82004029	55673	P	01/12/18	0004112 0831	BD08 REDEMPTION OF PRINCIPAL	2,233.00
88739	01/09/18			82004029	55673	P	01/12/18	0004112 0831	BD08 REDEMPTION OF PRINCIPAL	2,233.00
INVOICE:	02/01/18	2008		82004029	55673	P	01/12/18	0004112 0832	BD08 INTEREST	40.20
88739	01/09/18			82004029	55673	P	01/12/18	0004112 0832	BD08 INTEREST	40.20
INVOICE:	02/01/18	2008								
VENDOR TOTALS										
					141,566.32 YTD INVOICED		362,898.99 YTD PAID		39,987.32	
5626 CRYSTAL BROADBAND NETWORKS										
88580	12/18/17			82004014	55647	P	12/28/17	9011096 0537	CABLE TV	59.78
INVOICE:	9383-1217									
VENDOR TOTALS										
					59.78 YTD INVOICED		358.68 YTD PAID		59.78	
10095 FIDELITY SECURITY LIFE INS CO./EYEMED										
88486	12/11/17			82004149	55637	P	12/15/17	0001071 0899	OTHER MISCELLANEOUS	5.39
INVOICE:	897									
VENDOR TOTALS										
					.00 YTD INVOICED		31.80 YTD PAID		5.39	
2581 GORDON FOOD SERVICE, INC.										
88391	12/12/17			82018133	55616	P	12/14/17	0305101 0610	GENERAL SUPPLIES	67.46
INVOICE:	182419123			82018133	55616	P	12/14/17	0305101 0630	FOOD	1,474.31
88391	12/12/17			82018133	55616	P	12/14/17	0305101 0630	FOOD	32.73
INVOICE:	182419123			82018133	55616	P	12/14/17	0305101 0630	NPCX FOOD	32.73
88391	12/12/17			82018133	55616	P	12/14/17	0305101 0630	NPCX FOOD	32.73
INVOICE:	182419123			82018134	55616	P	12/14/17	0605101 0610	GENERAL SUPPLIES	732.47
88392	12/12/17			82018134	55616	P	12/14/17	0605101 0610	GENERAL SUPPLIES	732.47
INVOICE:	182419191			82018134	55616	P	12/14/17	0605101 0630	FOOD	4,803.73
88392	12/12/17			82018134	55616	P	12/14/17	0605101 0630	FOOD	4,803.73
INVOICE:	182419191			82018134	55616	P	12/14/17	0605101 0630	NPCX FOOD	98.25
88392	12/12/17			82018134	55616	P	12/14/17	0605101 0630	NPCX FOOD	98.25
INVOICE:	182419191			82018135	55616	P	12/14/17	1505101 0610	GENERAL SUPPLIES	547.81
88393	12/12/17			82018135	55616	P	12/14/17	1505101 0610	GENERAL SUPPLIES	547.81
INVOICE:	182419203			82018135	55616	P	12/14/17	1505101 0630	FOOD	4,776.15
88393	12/12/17			82018135	55616	P	12/14/17	1505101 0630	FOOD	4,776.15
INVOICE:	182419203			82018135	55616	P	12/14/17	1505101 0630	NPCX FOOD	208.55
88393	12/12/17			82018135	55616	P	12/14/17	1505101 0630	NPCX FOOD	208.55
INVOICE:	182419203			82018136	55616	P	12/14/17	1855101 0610	GENERAL SUPPLIES	245.35
88394	12/12/17			82018136	55616	P	12/14/17	1855101 0610	GENERAL SUPPLIES	245.35
INVOICE:	182419200			82018136	55616	P	12/14/17	1855101 0630	FOOD	3,654.55
88394	12/12/17			82018136	55616	P	12/14/17	1855101 0630	FOOD	3,654.55


```
p      5
appdwarr
```

TO FISCAL 2018/01 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:	182419200								
88395	12/12/17		82018137	55616 P		12/14/17	3905101 0630		FOOD	3,114.85
	INVOICE:	182419198								
88396	12/12/17		82018138	55616 P		12/14/17	0305101 0630	21SD	FOOD	523.84
	INVOICE:	182419124								
88397	12/12/17		82018139	55616 P		12/14/17	1505101 0630	21SD	FOOD	925.75
	INVOICE:	182419195								
88398	12/12/17		82018140	55616 P		12/14/17	1855101 0630	21SD	FOOD	431.36
	INVOICE:	182419193								
88466	12/14/17		82018133	55633 P		12/15/17	0305101 0610		GENERAL SUPPLIES	322.49
	INVOICE:	182579517								
88466	12/14/17		82018133	55633 P		12/15/17	0305101 0630		FOOD	2,452.67
	INVOICE:	182579517								
88467	12/14/17			55633 P		12/15/17	0305101 0630		FOOD	-108.92
	INVOICE:	612631								
88468	12/14/17			55633 P		12/15/17	0305101 0630		FOOD	-544.62
	INVOICE:	616256								
88469	12/14/17		82018134	55633 P		12/15/17	0605101 0610		GENERAL SUPPLIES	205.46
	INVOICE:	182579506								
88469	12/14/17		82018134	55633 P		12/15/17	0605101 0630		FOOD	5,545.33
	INVOICE:	182579506								
88470	12/14/17			55633 P		12/15/17	0605101 0630		FOOD	-1,036.57
	INVOICE:	617511								
88471	12/14/17			55633 P		12/15/17	0605101 0630		FOOD	-207.32
	INVOICE:	617620								
88472	12/14/17		82018135	55633 P		12/15/17	1505101 0610		GENERAL SUPPLIES	578.31
	INVOICE:	182579503								
88472	12/14/17		82018135	55633 P		12/15/17	1505101 0630		FOOD	3,704.90
	INVOICE:	182579503								
88472	12/14/17		82018135	55633 P		12/15/17	1505101 0630	NPCX	FOOD	198.80
	INVOICE:	182579503								
88473	12/14/17			55633 P		12/15/17	1505101 0630		FOOD	-231.28
	INVOICE:	614144								
88474	12/14/17			55633 P		12/15/17	1505101 0630		FOOD	-1,156.42
	INVOICE:	616282								
88475	12/14/17		82018136	55633 P		12/15/17	1855101 0610		GENERAL SUPPLIES	375.22
	INVOICE:	182579502								
88475	12/14/17		82018136	55633 P		12/15/17	1855101 0630		FOOD	1,466.27
	INVOICE:	182579502								
88476	12/14/17			55633 P		12/15/17	1855101 0630		FOOD	-568.72
	INVOICE:	617579								
88477	12/14/17			55633 P		12/15/17	1855101 0630		FOOD	-113.75
	INVOICE:	618448								
88478	12/14/17		82018137	55633 P		12/15/17	3905101 0630		FOOD	2,540.81
	INVOICE:	182579504								
88479	12/14/17			55633 P		12/15/17	3905101 0630		FOOD	-444.39
	INVOICE:	611745								
88480	12/14/17			55633 P		12/15/17	3905101 0630		FOOD	-88.88
	INVOICE:	617205								
88481	12/14/17		82018138	55633 P		12/15/17	0305101 0630	21SD	FOOD	445.32
	INVOICE:	182579516								



01/17/2018 11:13
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 180123B

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
88482	INVOICE: 182579505	12/14/17		82018139	55633	P	12/15/17	1505101 0610	215D GENERAL SUPPLIES	35.24
88482	INVOICE: 182579505	12/14/17		82018139	55633	P	12/15/17	1505101 0630	215D FOOD	521.00
88483	INVOICE: 182579507	12/14/17		82018140	55633	P	12/15/17	1855101 0630	215D FOOD	300.81
88721	INVOICE: 182993732	01/09/18		82018156	55674	P	01/12/18	0305101 0610	GENERAL SUPPLIES	147.59
88721	INVOICE: 182993732	01/09/18		82018156	55674	P	01/12/18	0305101 0630	FOOD	1,756.66
88722	INVOICE: 182993694	01/09/18		82018157	55674	P	01/12/18	0605101 0610	GENERAL SUPPLIES	501.94
88722	INVOICE: 182993694	01/09/18		82018157	55674	P	01/12/18	0605101 0630	FOOD	3,559.68
88723	INVOICE: 182993696	01/09/18		82018158	55674	P	01/12/18	1505101 0610	GENERAL SUPPLIES	505.94
88723	INVOICE: 182993696	01/09/18		82018158	55674	P	01/12/18	1505101 0630	FOOD	4,839.16
88723	INVOICE: 182993696	01/09/18		82018158	55674	P	01/12/18	1505101 0630	NPCX FOOD	98.25
88724	INVOICE: 182993699	01/09/18		82018159	55674	P	01/12/18	1855101 0610	GENERAL SUPPLIES	727.34
88724	INVOICE: 182993699	01/09/18		82018159	55674	P	01/12/18	1855101 0630	FOOD	248.81
88725	INVOICE: 182993691	01/09/18		82018160	55674	P	01/12/18	3905101 0610	GENERAL SUPPLIES	140.89
88725	INVOICE: 182993691	01/09/18		82018160	55674	P	01/12/18	3905101 0630	FOOD	1,475.31
88725	INVOICE: 182993691	01/09/18		82018160	55674	P	01/12/18	3905101 0630	NPCX FOOD	81.87
88726	INVOICE: 182993737	01/09/18		82018161	55674	P	01/12/18	0305101 0630	215D FOOD	347.36
88727	INVOICE: 182993692	01/09/18		82018162	55674	P	01/12/18	1505101 0610	215D GENERAL SUPPLIES	36.00
88727	INVOICE: 182993692	01/09/18		82018162	55674	P	01/12/18	1505101 0630	215D FOOD	1,005.43
88761	INVOICE: 183117693	01/12/18		82018156	55674	P	01/12/18	0305101 0610	GENERAL SUPPLIES	115.55
88761	INVOICE: 183117693	01/12/18		82018156	55674	P	01/12/18	0305101 0630	FOOD	516.93
88762	INVOICE: 183117580	01/12/18		82018158	55674	P	01/12/18	1505101 0610	GENERAL SUPPLIES	187.93
88762	INVOICE: 183117580	01/12/18		82018158	55674	P	01/12/18	1505101 0630	FOOD	1,533.66
88762	INVOICE: 183117580	01/12/18		82018158	55674	P	01/12/18	1505101 0630	NPCX FOOD	73.87
88763	INVOICE: 183117579	01/12/18		82018159	55674	P	01/12/18	1855101 0610	GENERAL SUPPLIES	390.12
88763	INVOICE: 183117579	01/12/18		82018159	55674	P	01/12/18	1855101 0630	FOOD	2,385.78
88764	INVOICE: 183117579	01/12/18		82018161	55674	P	01/12/18	0305101 0630	215D FOOD	330.44

TO FISCAL 2018/01 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: 183117694							
88765 01/12/18	82018162	55674 P 01/12/18	1505101	0610	215D	GENERAL SUPPLIES	84.95
INVOICE: 183117581							
88765 01/12/18	82018162	55674 P 01/12/18	1505101	0630	215D	FOOD	759.76
INVOICE: 183117581							
88766 01/12/18	82018163	55674 P 01/12/18	1855101	0630	215D	FOOD	398.75
INVOICE: 183117584							
VENDOR TOTALS	1,790.83 YTD INVOICED				361,657.59 YTD PAID		58,078.89
6259 HAPARA, INC							
88364 08/21/17	82004066	55614 P 12/12/17	0001013	0650		COMPUTER SUPPLIES	1,950.00
INVOICE: INV-110140							
VENDOR TOTALS	.00 YTD INVOICED				1,950.00 YTD PAID		1,950.00
5625 INDEXBLUE, INC							
88517 07/01/17	82004151	55641 P 12/21/17	0001013	0432		TECH-RELATED REPS & MAINT	4,000.00
INVOICE: 6091							
VENDOR TOTALS	.00 YTD INVOICED				8,000.00 YTD PAID		4,000.00
116 JACKSON MUNICIPAL WATERWORKS							
88624 12/27/17		55651 P 01/09/18	0011087	0411		WATER/SEWAGE	42.06
INVOICE: 4042-1217							
88625 12/27/17		55651 P 01/09/18	0601987	0411		WATER/SEWAGE	273.36
INVOICE: 3025-1217							
88625 12/27/17		55651 P 01/09/18	0601987	0421		SANITATION SERVICE	154.00
INVOICE: 3025-1217							
88626 12/27/17		55651 P 01/09/18	0601987	0411		WATER/SEWAGE	42.06
INVOICE: 3019-1217							
88627 12/27/17		55651 P 01/09/18	0601987	0411		WATER/SEWAGE	757.00
INVOICE: 4036-1217							
88628 12/27/17		55651 P 01/09/18	1501987	0411		WATER/SEWAGE	1,282.70
INVOICE: 1034-1217							
88628 12/27/17		55651 P 01/09/18	1501987	0421		SANITATION SERVICE	275.00
INVOICE: 1034-1217							
88629 12/27/17		55651 P 01/09/18	1851987	0411		WATER/SEWAGE	888.60
INVOICE: 7008-1217							
88630 12/27/17		55651 P 01/09/18	3901987	0411		WATER/SEWAGE	210.28
INVOICE: 3078-1217							
88630 12/27/17		55651 P 01/09/18	3901987	0421		SANITATION SERVICE	673.75
INVOICE: 3078-1217							
88631 12/27/17		55651 P 01/09/18	0601987	0421		SANITATION SERVICE	506.00
INVOICE: 2008-1217							
88632 12/27/17		55651 P 01/09/18	1501987	0421		SANITATION SERVICE	275.00
INVOICE: 2051-1217							
88633 12/27/17		55651 P 01/09/18	3901987	0421		SANITATION SERVICE	222.34
INVOICE: 4095-1217							
88634 12/27/17		55651 P 01/09/18	1501987	0411		WATER/SEWAGE	27.77
INVOICE: 2255-1217							



01/17/2018 11:13
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 180123B

TO FISCAL 2018/01 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		.00 YTD INVOICED			38,067.12 YTD PAID					5,629.92
6007 HOUCHENS FOOD GROUP										
88493	12/14/17	82018141	55642	P	12/21/17	0302052	0616	010C	FOOD NON INSTR NON FOOD S	146.51
88493	INVOICE: 002-00357444	82018141	55642	P	12/21/17	0602052	0616	010C	FOOD NON INSTR NON FOOD S	123.37
88493	12/14/17	82018141	55642	P	12/21/17	1502052	0616	010C	FOOD NON INSTR NON FOOD S	215.91
88493	INVOICE: 002-00357444	82018141	55642	P	12/21/17	1852052	0616	010C	FOOD NON INSTR NON FOOD S	107.95
88493	12/14/17	82018141	55642	P	12/21/17	3902052	0616	010C	FOOD NON INSTR NON FOOD S	177.35
88493	INVOICE: 002-00357444	82018141	55642	P	12/21/17	3902052	0616	010C	FOOD NON INSTR NON FOOD S	154.26
88740	01/02/18	82018164	55677	P	01/12/18	0302052	0616	010C	FOOD NON INSTR NON FOOD S	129.91
88740	INVOICE: 00409036	82018164	55677	P	01/12/18	0602052	0616	010C	FOOD NON INSTR NON FOOD S	227.34
88740	01/02/18	82018164	55677	P	01/12/18	1502052	0616	010C	FOOD NON INSTR NON FOOD S	113.67
88740	INVOICE: 00409036	82018164	55677	P	01/12/18	1852052	0616	010C	FOOD NON INSTR NON FOOD S	186.74
88740	01/02/18	82018164	55677	P	01/12/18	3902052	0616	010C	FOOD NON INSTR NON FOOD S	
88740	INVOICE: 00409036									
VENDOR TOTALS		.00 YTD INVOICED			8,804.22 YTD PAID					1,583.01
10061 KENTUCKY STATE TREASURER										
88567	12/27/17	82004153	55650	P	12/28/17	10	7461		ACCR SALARIES & BENEFT PA	1,312.50
88568	INVOICE: HRA-1217	82004153	55650	P	12/28/17	10	7461		ACCR SALARIES & BENEFT PA	209.07
88569	12/27/17	82004153	55650	P	12/28/17	10	7461		ACCR SALARIES & BENEFT PA	25.25
88570	INVOICE: ADM-1217	82004153	55650	P	12/28/17	10	7461		ACCR SALARIES & BENEFT PA	13,348.58
88570	INVOICE: LIFE-1217									
88570	INVOICE: HEALTH-1217									
VENDOR TOTALS		.00 YTD INVOICED			86,621.36 YTD PAID					14,895.40
6212 KENTUCKY FRONTIER GAS, LLC										
88381	11/24/17		55613	P	12/12/17	0601987	0621		NATURAL GAS	2,577.60
88382	INVOICE: 6.50.2160.01-1117		55613	P	12/12/17	0601987	0621		NATURAL GAS	453.22
88383	11/24/17		55613	P	12/12/17	1501987	0621		NATURAL GAS	389.38
88384	INVOICE: 6.50.5140.01-1117		55613	P	12/12/17	0011087	0621		NATURAL GAS	237.82
88385	11/24/17		55613	P	12/12/17	9011096	0621		NATURAL GAS	526.92
88386	INVOICE: 6.50.1740.01-1117		55613	P	12/12/17	3901987	0621		NATURAL GAS	744.37



01/17/2018 11:13
9996chay

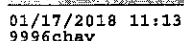
BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 10
appdwarr

WARRANT: 180123B

TO FISCAL 2018/01 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					508.50 YTD INVOICED			3,108.60 YTD PAID		519.30
1541 PEPSI BEVERAGES COMPANY	88462	12/05/17			82018127	55615	P 12/14/17	0605101 0630 NPCX	FOOD	319.07
	INVOICE: 27419203									
VENDOR TOTALS					.00 YTD INVOICED			2,201.08 YTD PAID		319.07
10073 KENTUCKY STATE TREASURER	88488	12/11/17			82004147	55635	P 12/15/17	0001071 0899	OTHER MISCELLANEOUS	13.20
	INVOICE: 897									
VENDOR TOTALS					.00 YTD INVOICED			403.48 YTD PAID		13.20
3268 PITNEY BOWES, INC	88390	11/30/17			8060016	55610	P 12/12/17	0601118 0449	BHSX OTHER RENTAL	138.00
	INVOICE: 3304930954									
VENDOR TOTALS					359.63 YTD INVOICED			2,752.64 YTD PAID		138.00
10094 SUPERIOR DENTAL CARE	88487	12/11/17			82004148	55636	P 12/15/17	0001071 0899	OTHER MISCELLANEOUS	13.24
	INVOICE: 897									
VENDOR TOTALS					.00 YTD INVOICED			66.20 YTD PAID		13.24
2883 TDS TELECOM	88362	12/04/17			82004004	55608	P 12/12/17	0301987 0532	TELEPHONE	221.83
	INVOICE: 7128-1217									
	88720	01/04/18			82004004	55655	P 01/09/18	0301987 0532	TELEPHONE	222.37
	INVOICE: 7128-0118									
VENDOR TOTALS					220.47 YTD INVOICED			1,549.49 YTD PAID		444.20
6332 THACKER-GRIGSBY TELEPHONE CO., INC.	88572	01/01/18			82004017	55649	P 12/28/17	0301987 0533	ON-LINE NETWORK	140.00
	INVOICE: 99620046500-0118									
	88572	01/01/18			82004017	55649	P 12/28/17	0312198 0533	314C ON-LINE NETWORK	140.00
	INVOICE: 99620046500-0118									
	88572	01/01/18			82004017	55649	P 12/28/17	1851987 0533	ON-LINE NETWORK	140.00
	INVOICE: 99620046500-0118									
VENDOR TOTALS					420.00 YTD INVOICED			2,940.00 YTD PAID		420.00
5892 U.S. NATIONAL BANK ASSOCIATION	88363	11/30/17			82004040	55611	P 12/12/17	0002006 0444	343C COPIER RENTAL	116.84
	INVOICE: 345385587									
	88363	11/30/17			82004040	55611	P 12/12/17	0002118 0444	310D COPIER RENTAL	233.67
	INVOICE: 345385587									
	88363	11/30/17			82004040	55611	P 12/12/17	0002121 0444	337C COPIER RENTAL	116.84



BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 11
appdwarr

WARRANT: 180123B

TO FISCAL 2018/01 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:	345385587							
88363	11/30/17	82004040	55611	P	12/12/17	0011075 0444	COPIER RENTAL	462.16
INVOICE:	345385587							
88363	11/30/17	82004040	55611	P	12/12/17	0301118 0444 HTSX	COPIER RENTAL	853.94
INVOICE:	345385587							
88363	11/30/17	82004040	55611	P	12/12/17	0601118 0444 BHSX	COPIER RENTAL	1,077.02
INVOICE:	345385587							
88363	11/30/17	82004040	55611	P	12/12/17	1501118 0444 LBJX	COPIER RENTAL	762.10
INVOICE:	345385587							
88363	11/30/17	82004040	55611	P	12/12/17	1851118 0444 MRCX	COPIER RENTAL	963.77
INVOICE:	345385587							
88363	11/30/17	82004040	55611	P	12/12/17	3901118 0444 SMSX	COPIER RENTAL	421.44
INVOICE:	345385587							
88363	11/30/17	82004040	55611	P	12/12/17	9011096 0444	COPIER RENTAL	84.66
INVOICE:	345385587							
VENDOR TOTALS		5,092.44 YTD INVOICED				31,354.44 YTD PAID		5,092.44
4903 TOSHIBA								
88742	12/21/17	82004160	55675	P	01/12/18	0011075 0444	COPIER RENTAL	357.84
INVOICE:	14176846							
88742	12/21/17	82004160	55675	P	01/12/18	0301118 0444 HTSX	COPIER RENTAL	.06
INVOICE:	14176846							
88742	12/21/17	82004160	55675	P	01/12/18	0601118 0444 BHSX	COPIER RENTAL	.06
INVOICE:	14176846							
88742	12/21/17	82004160	55675	P	01/12/18	1851118 0444 MRCX	COPIER RENTAL	147.24
INVOICE:	14176846							
88742	12/21/17	82004160	55675	P	01/12/18	3901118 0444 SMSX	COPIER RENTAL	128.52
INVOICE:	14176846							
VENDOR TOTALS		.00 YTD INVOICED				633.72 YTD PAID		633.72
6372 TRACTOR SUPPLY CO								
88730	12/15/17	82007198	55672	P	01/09/18	0601987 0623	BOTTLED GAS	104.64
INVOICE:	81039							
88731	12/27/17	82007198	55672	P	01/09/18	0601987 0610	GENERAL SUPPLIES	57.18
INVOICE:	82196							
VENDOR TOTALS		.00 YTD INVOICED				161.82 YTD PAID		161.82
4027 VISA								
88581	11/22/17	82010022	55644	P	12/28/17	0011075 0580	TRAVEL	-12.35
INVOICE:	STATETAXREFUNDHOLIDA							
88582	12/02/17	82010033	55644	P	12/28/17	0011071 0580	TRAVEL	1,587.69
INVOICE:	MARRIOTT-KSBWINTERC							
88583	11/17/17	82004078	55644	P	12/28/17	0011080 0580	TRAVEL	342.34
INVOICE:	MARRIOTT-SLOAS1117							
88584	11/17/17	82004078	55644	P	12/28/17	0011080 0580	TRAVEL	342.34
INVOICE:	MARRIOTT-MCINTOS1117							
88585	11/17/17	82004078	55644	P	12/28/17	0011080 0580	TRAVEL	342.34
INVOICE:	MARRIOTT-LAMB1117							



01/17/2018 11:13
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 12
appdwarr

WARRANT: 180123B

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
88586	INVOICE: MARRIOTT-HAYES1117	11/17/17		82004078	55644	P	12/28/17	0011080 0580	TRAVEL	342.34
88587	INVOICE: 9336321	11/14/17		82004127	55644	P	12/28/17	9011096 0810	DUES & FEES	10.00
88588	INVOICE: 9339459	11/14/17		82004127	55644	P	12/28/17	9011096 0810	DUES & FEES	10.00
VENDOR TOTALS				721.86 YTD INVOICED				8,411.95 YTD PAID		2,964.70
804 WAL-MART STORE #01-0693										
88102	INVOICE: 03313	11/21/17		82507016	55632	P	12/15/17	1502104 0680	004DL WELFARE (FOOD/CLOTHES/UTI	443.11
88103	INVOICE: 03314	11/21/17		82507017	55632	P	12/15/17	1502104 0680	004DL WELFARE (FOOD/CLOTHES/UTI	334.93
88104	INVOICE: 04728	11/09/17		82000261	55632	P	12/15/17	3902052 0610	550B GENERAL SUPPLIES	237.61
88105	INVOICE: 03990	11/07/17		82014083	55632	P	12/15/17	1502121 0610	337C GENERAL SUPPLIES	8.88
88106	INVOICE: 04266	11/08/17		82000388	55632	P	12/15/17	1852797 0616	310DM FOOD NON INSTR NON FOOD S	149.48
88107	INVOICE: 05733	11/13/17		82507007	55632	P	12/15/17	1502104 0680	004DL WELFARE (FOOD/CLOTHES/UTI	641.02
88108	INVOICE: 05721	11/13/17		82507007	55632	P	12/15/17	1502104 0680	004DL WELFARE (FOOD/CLOTHES/UTI	845.63
88109	INVOICE: 04729	11/09/17		82307018	55632	P	12/15/17	3902104 0680	004DS WELFARE (FOOD/CLOTHES/UTI	149.06
88109	INVOICE: 04729	11/09/17		82307018	55632	P	12/15/17	3902118 0610	300D GENERAL SUPPLIES	49.68
88110	INVOICE: 00218	11/13/17		82000425	55632	P	12/15/17	0602118 0610	310C GENERAL SUPPLIES	31.06
88111	INVOICE: 05720	11/13/17		82507010	55632	P	12/15/17	1502104 0680	004DL WELFARE (FOOD/CLOTHES/UTI	35.46
88181	INVOICE: 9334	11/16/17		8060019	55632	P	12/15/17	0602118 0617	706C FOOD INSTR NON FOOD SERVI	382.87
88182	INVOICE: 4449	11/28/17		82108002	55632	P	12/15/17	0602104 0680	004DB WELFARE (FOOD/CLOTHES/UTI	573.03
88301	INVOICE: 07765	12/01/17		82108006	55632	P	12/15/17	0602104 0680	004DB WELFARE (FOOD/CLOTHES/UTI	721.84
88302	INVOICE: 07763	12/01/17		82108006	55632	P	12/15/17	0602104 0680	004DB WELFARE (FOOD/CLOTHES/UTI	1,423.45
88303	INVOICE: 07764	12/01/17		82108006	55632	P	12/15/17	0602104 0680	004DB WELFARE (FOOD/CLOTHES/UTI	1,276.46
88304	INVOICE: 07762	12/01/17		82108006	55632	P	12/15/17	0602104 0680	004DB WELFARE (FOOD/CLOTHES/UTI	1,683.46
88484	INVOICE: 06904	12/05/17		82007192	55632	P	12/15/17	0001087 0697	OTHER SUPPLIES & MATERIAL	11.37
88485	INVOICE: 06681	12/04/17		82014086	55632	P	12/15/17	0002004 0617	130D FOOD INSTR NON FOOD SERVI	55.68
88505	INVOICE: 08036	12/18/17		82000387	55678	P	01/17/18	0602052 0617	379DL FOOD INSTR NON FOOD SERVI	75.84
88506		12/15/17		82507019	55678	P	01/17/18	1502104 0680	004DL WELFARE (FOOD/CLOTHES/UTI	674.83



01/17/2018 11:13
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 14
appdwarr

WARRANT: 180123B

TO FISCAL 2018/01 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					.00 YTD INVOICED		6,048.46 YTD PAID		1,733.70	
6289	WEX BANK									
	88443	11/30/17		82004016	55631	P	12/14/17	9011096 0626	GASOLINE	259.56
	INVOICE:	52201211								
	88791	12/31/17		82004016	55679	P	01/17/18	9011096 0626	GASOLINE	126.70
	INVOICE:	52549299								
VENDOR TOTALS					.00 YTD INVOICED		1,672.28 YTD PAID		386.26	
REPORT TOTALS										246,858.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	77	246,858.85

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

**PAID
INVOICES**

**WARRANT #
180123B
JANUARY
BILLS**



01/17/2018 11:05
9996chay

BREATHITT CO. SCHOOLS
PREPAID INVOICE LIST

P 2
apwarnt

WARRANT: 180123B 01/23/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
125	AMERICAN ELECTR	00001	88380		INV	12/11/2017	770.49		55603	031-820-006-9-9 BHS STADIU
607	BREATHITT CO SH	00000	88360	82004142	INV	12/06/2017	36,196.08		55604	TAX COMMISSION - NOV 2017
607	BREATHITT CO SH	00000	88379	82004143	INV	12/06/2017	451.57		55605	NOV COMMISSION ON FRANCHIS
1370	LOWE'S	00003	88376	82507013	INV	12/06/2017	407.55		55606	REFRIDGERATOR
1370	LOWE'S	00003	88377	82007177	INV	12/06/2017	104.75		55606	Cement mixer, cement, reba
1370	LOWE'S	00003	88378	82007177	INV	12/06/2017	451.68		55606	Cement mixer, cement, reba
1619	WASTE MANAGEMEN	00006	88387		INV	12/11/2017	433.43		55607	6055-62503 HT
1619	WASTE MANAGEMEN	00006	88388		INV	12/11/2017	433.42		55607	6055-62627 MRC
2883	TDS TELECOM	00001	88362	82004004	INV	12/06/2017	221.83		55608	606-295-7128 HIGHLAND TURN
3072	APPALACHIAN WIR	00001	88361	11	INV	12/06/2017	41.47		55609	00100180069 CELL PHONE BIL
3268	RITNEY BOWES, I	00004	88390	8060016	INV	12/11/2017	138.00		55610	0013200504 POSTAGE MACHINE
5892	TOSHIBA	00001	88363	82004040	INV	12/06/2017	5,092.44		55611	COPIER RENTAL ALL SCHOOLS/
5897	CANON SOLUTIONS	00001	88389	82008014	INV	12/11/2017	55.00		55612	COPIER RENTAL FEE FOR JULY
6212	KENTUCKY FRONTI	00001	88381		INV	12/11/2017	2,577.60		55613	BHS 6.50.2160.01
6212	KENTUCKY FRONTI	00001	88382		INV	12/11/2017	453.22		55613	6.50.2180.01 BHS GREENHOUS
6212	KENTUCKY FRONTI	00001	88383		INV	12/11/2017	389.38		55613	6.50.5140.01 LBJ
6212	KENTUCKY FRONTI	00001	88384		INV	12/11/2017	237.82		55613	6.50.1830.01 ADMINISTRATIO
6212	KENTUCKY FRONTI	00001	88385		INV	12/11/2017	526.92		55613	6.50.1740.01 BUS GARAGE
6212	KENTUCKY FRONTI	00001	88386		INV	12/11/2017	744.37		55613	6.50.5150.01 SMS
6259	HAFARA, INC	00000	88264	82004066	INV	12/06/2017	1,950.00		55614	SIS INTEGRATION FOR CHROME
1541	PEPSI-COLA COMP	00002	88462	82018127	INV	12/12/2017	319.07		55615	Beverages for A la Carte f
2581	GFS-ID	00002	88391	82018133	INV	12/12/2017	1,574.50		55616	Food & Supplies for HTS fo
2581	GFS-ID	00002	88392	82018134	INV	12/12/2017	5,634.45		55616	Food & Supplies for BHS fo
2581	GFS-ID	00002	88393	82018135	INV	12/12/2017	5,532.51		55616	Food & Supplies for LBJ fo
2581	GFS-ID	00002	88394	82018136	INV	12/12/2017	3,899.90		55616	Food & Supplies for Decemb
2581	GFS-ID	00002	88395	82018137	INV	12/12/2017	3,114.85		55616	Food & Supplies for Decemb
2581	GFS-ID	00002	88396	82018138	INV	12/12/2017	523.84		55616	Food & Supplies for FFVP f
2581	GFS-ID	00002	88397	82018139	INV	12/12/2017	925.75		55616	Food & Supplies for FFVP f
2581	GFS-ID	00002	88398	82018140	INV	12/12/2017	431.36		55616	Food & Supplies for FFVP f
5153	AT & T	00004	88400	23	INV	12/12/2017	38.87		55617	606 666-7778 323 3174 LBJ
5153	AT & T	00004	88401	20	INV	12/12/2017	83.44		55618	606 666-8054 056 3171 BHS
5153	AT & T	00004	88402	21	INV	12/12/2017	52.02		55619	606 666-8307 289 3174 MRC
5153	AT & T	00004	88403	18	INV	12/12/2017	38.87		55620	606 666-7765 316 3176 BHS
5153	AT & T	00004	88404	22	INV	12/12/2017	38.87		55621	606 666-7543 244 3173 BHS
5153	AT & T	00004	88405	82004012	INV	12/12/2017	44.61		55622	606 666-7479 097 3171 BHS
5153	AT & T	00004	88406	82004011	INV	12/12/2017	77.71		55623	606 666-5336 144 3176 SMS
5153	AT & T	00004	88407	26	INV	12/12/2017	38.87		55624	606 666-9850 212 3170 TRAN
5153	AT & T	00004	88408	17	INV	12/12/2017	77.71		55625	606 666-5256 173 3178 VOCA
5153	AT & T	00004	88409	15	INV	12/12/2017	38.87		55626	606 693-0202 459 3176 SMS
5153	AT & T	00004	88410	16	INV	12/12/2017	77.71		55627	606 693-0710 713 3173 MRC
5153	AT & T	00004	88411	14	INV	12/12/2017	77.71		55628	606 693-0901 904 3175 LBJ
5153	AT & T	00004	88412	19	INV	12/12/2017	116.56		55629	606 666-2493 213 3176 BOAR
5277	BIRCH COMMUNICA	00001	88399	82004001	INV	12/12/2017	39.94		55630	594881 HIGHLAND TURNER LON
6289	WEX BANK	00000	88443	82004016	INV	12/12/2017	259.56		55631	FUEL PURCHASE
804	WAL-MART STORE	00001	88102	82507016	INV	12/01/2017	443.11		55632	DF FOR CI
804	WAL-MART STORE	00001	88103	82507017	INV	12/01/2017	334.93		55632	ITEMS FOR CI STUDENTS SUCH
804	WAL-MART STORE	00001	88104	82009261	INV	12/01/2017	237.61		55632	21ST CENTURY-MATERIALS FOR



01/17/2018 11:05 ***BREATHITT CO. SCHOOLS***
9996chay | PREPAID INVOICE LIST

P 3
apwarrrt

WARRANT: 180123B 01/23/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
804	WAL-MART STORE	00001	88105	82014083	INV	12/01/2017	8.88		55632	SEAT BELT SLEEVE FOR SP NE
804	WAL-MART STORE	00001	88106	82000388	INV	12/01/2017	149.48		55632	PARENT INVOLVEMENT FUNDS-S
804	WAL-MART STORE	00001	88107	82507007	INV	12/01/2017	641.02		55632	CLOTHING FOR CI STUDENTS
804	WAL-MART STORE	00001	88108	82507007	INV	12/01/2017	845.63		55632	CLOTHING FOR CI STUDENTS
804	WAL-MART STORE	00001	88109	82307018	INV	12/01/2017	198.74		55632	Supplies for Girls Night I
804	WAL-MART STORE	00001	88110	82000425	INV	12/01/2017	31.06		55632	MATERIALS FOR EXPERIMENT F
804	WAL-MART STORE	00001	88111	82507010	INV	12/01/2017	35.46		55632	DESIGNATED FUNDS FOR CI ST
804	WAL-MART STORE	00001	88181	80600019	INV	12/01/2017	382.87		55632	FOOD FOR STAFF LUNCH
804	WAL-MART STORE	00001	88182	82108002	INV	12/01/2017	573.03		55632	Back to school shopping CI
804	WAL-MART STORE	00001	88301	82108006	INV	12/01/2017	721.84		55632	CI shopping for 75 CI stud
804	WAL-MART STORE	00001	88302	82108006	INV	12/01/2017	1,423.45		55632	CI shopping for 75 CI stud
804	WAL-MART STORE	00001	88303	82108006	INV	12/01/2017	1,276.46		55632	CI shopping for 75 CI stud
804	WAL-MART STORE	00001	88304	82108006	INV	12/01/2017	1,683.46		55632	CI shopping for 75 CI stud
804	WAL-MART STORE	00001	88484	82007192	INV	12/05/2017	11.37		55632	general supplies
804	WAL-MART STORE	00001	88485	82014086	INV	12/05/2017	55.68		55632	GIFTED AND TALENTED PROGRA
2581	GFS-ID	00002	88466	82018133	INV	12/14/2017	2,775.16		55633	Food & Supplies for HTS fo
2581	GFS-ID	00002	88467	82018133	CRM	12/14/2017	-108.92		55633	Food & Supplies for HTS fo
2581	GFS-ID	00002	88468	82018133	CRM	12/14/2017	-544.62		55633	Food & Supplies for HTS fo
2581	GFS-ID	00002	88469	82018134	INV	12/14/2017	5,750.79		55633	Food & Supplies for BHS fo
2581	GFS-ID	00002	88470	82018134	CRM	12/14/2017	-1,036.57		55633	Food & Supplies for BHS fo
2581	GFS-ID	00002	88471	82018134	CRM	12/14/2017	-207.32		55633	Food & Supplies for BHS fo
2581	GFS-ID	00002	88472	82018135	INV	12/14/2017	4,482.01		55633	Food & Supplies for LBJ fo
2581	GFS-ID	00002	88473	82018135	CRM	12/14/2017	-231.28		55633	Food & Supplies for LBJ fo
2581	GFS-ID	00002	88474	82018135	CRM	12/14/2017	-1,156.42		55633	Food & Supplies for LBJ fo
2581	GFS-ID	00002	88475	82018136	INV	12/14/2017	1,841.49		55633	Food & Supplies for Decemb
2581	GFS-ID	00002	88476	82018136	CRM	12/14/2017	-568.72		55633	Food & Supplies for Decemb
2581	GFS-ID	00002	88477	82018136	CRM	12/14/2017	-113.75		55633	Food & Supplies for Decemb
2581	GFS-ID	00002	88478	82018137	INV	12/14/2017	2,540.81		55633	Food & Supplies for Decemb
2581	GFS-ID	00002	88479	82018137	CRM	12/14/2017	-444.39		55633	Food & Supplies for Decemb
2581	GFS-ID	00002	88480	82018137	CRM	12/14/2017	-88.88		55633	Food & Supplies for Decemb
2581	GFS-ID	00002	88481	82018138	INV	12/14/2017	445.32		55633	Food & Supplies for FFVP f
2581	GFS-ID	00002	88482	82018139	INV	12/14/2017	556.24		55633	Food & Supplies for FFVP f
2581	GFS-ID	00002	88483	82018140	INV	12/14/2017	300.81		55633	Food & Supplies for FFVP f
10011	KY STATE TREASU	00000	88489	82004146	INV	12/15/2017	3.00		55634	STATE LIFE INSURANCE #4475
10073	PERSONNEL CABIN	00000	88488	82004147	INV	12/15/2017	13.20		55635	HEALTH INSURANCE #4475 DEC
10094	SUPERIOR DENTAL	00000	88487	82004148	INV	12/15/2017	13.24		55636	DENTAL #4475
10095	EYEMED VISION C	00000	88486	82004149	INV	12/15/2017	5.39		55637	VISION #4475
125	AMERICAN ELECTR	00001	88527		INV	12/15/2017	75.78		55638	039-521-279-0-4 SOFTBALL F
125	AMERICAN ELECTR	00001	88528		INV	12/15/2017	21.85		55638	032-156-441-0-9 SOFTBALL F
125	AMERICAN ELECTR	00001	88529		INV	12/15/2017	31.01		55638	034-145-365-0-2 BASEBALL/S
125	AMERICAN ELECTR	00001	88530		INV	12/15/2017	21.85		55638	036-802-797-0-4 BASEBALL F
125	AMERICAN ELECTR	00001	88531		INV	12/15/2017	90.29		55638	031-057-912-0-0 LIGHTS AT
125	AMERICAN ELECTR	00001	88532		INV	12/15/2017	1,015.39		55638	033-410-043-8-4 BUS GARAGE
125	AMERICAN ELECTR	00001	88533		INV	12/15/2017	4,674.49		55638	036-420-006-2-8 BHS
125	AMERICAN ELECTR	00001	88534		INV	12/15/2017	2,634.98		55638	030-107-053-0-3 BHS COLISE
125	AMERICAN ELECTR	00001	88535		INV	12/15/2017	44.18		55638	033-030-13-4-5 BHS GREENHO
125	AMERICAN ELECTR	00001	88536		INV	12/15/2017	62.34		55638	031-340-027-6-9 BHS OUTSID
125	AMERICAN ELECTR	00001	88537		INV	12/15/2017	417.04		55638	030-817-822-0-7 BHS STADIU
125	AMERICAN ELECTR	00001	88538		INV	12/15/2017	492.88		55638	030-558-309-0-9 BHS STADIU



01/17/2018 11:05
9996chay

BREATHITT CO. SCHOOLS
PREPAID INVOICE LIST

P 4
apwarnt

WARRANT: 180123B 01/23/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
125	AMERICAN ELECTR	00001	88539		INV	12/15/2017	605.42		55638	030-330-013-4-2 CENTRAL OF
125	AMERICAN ELECTR	00001	88540		INV	12/15/2017	9,161.63		55638	032-220-006-2-6 LEJ
125	AMERICAN ELECTR	00001	88541		INV	12/15/2017	9,037.22		55638	036-820-006-1-1 MRC
125	AMERICAN ELECTR	00001	88542		INV	12/15/2017	4,613.17		55638	039-120-006-2-1 SMS
125	AMERICAN ELECTR	00001	88543		INV	12/15/2017	21.85		55638	031-990-013-6-7 SMS SCOREB
1206	MADISON NATIONA	00003	88547	82004019	INV	12/19/2017	519.30		55639	BOARD PAID LIFE INSURANCE
5153	AT & T	00003	88526	25	INV	12/15/2017	48.55		55640	1001-210-6358 DISTRICT LON
5625	INDEXBLUE	00000	88517	82004151	INV	12/15/2017	4,000.00		55641	SCHOOL WEBSITE HOSTING FEE
6007	JACKSON SAVE-A-	00000	88493	82018141	INV	12/15/2017	771.09		55642	Food for Weekend Food Back
134	LICKING VALLEY	00000	88577		INV	01/01/2018	34.42		55643	3301201301 WATER TREATMENT
134	LICKING VALLEY	00000	88578		INV	01/01/2018	3,537.76		55643	3301201202 HT
134	LICKING VALLEY	00000	88579		INV	01/01/2018	33.34		55643	3301200600 HT GREENHOUSE
4027	VISA	00001	88581	82010022	CRM	11/22/2017	-12.35		55644	STATE TAX REFUND HOLIDAY I
4027	VISA	00001	88582	82010033	INV	12/28/2017	1,587.69		55644	ROOM FOR KSBA WINTER CONFE
4027	VISA	00001	88583	82004078	INV	12/27/2017	342.34		55644	HOTEL ROOMS FOR FINANCE ST
4027	VISA	00001	88584	82004078	INV	12/27/2017	342.34		55644	HOTEL ROOMS FOR FINANCE ST
4027	VISA	00001	88585	82004078	INV	12/27/2017	342.34		55644	HOTEL ROOMS FOR FINANCE ST
4027	VISA	00001	88586	82004078	INV	12/27/2017	342.34		55644	HOTEL ROOMS FOR FINANCE ST
4027	VISA	00001	88587	82004127	INV	12/27/2017	10.00		55644	ACCIDENT REPORT FOR BUS GA
4027	VISA	00001	88588	82004127	INV	12/27/2017	10.00		55644	ACCIDENT REPORT FOR BUS GA
4540	BREATHITT CO. W	00000	88575		INV	01/01/2018	533.94		55645	book 5 Account 9100 HT
5153	AT & T	00001	88573	24	INV	01/01/2018	564.36		55646	606 070-6917 001 3171 PHON
5626	CRYSTAL BROADBA	00003	88580	82004014	INV	01/01/2018	59.78		55647	3025-0009383 TV SERVICE BU
6212	KENTUCKY FRONTI	00001	88576		INV	01/01/2018	200.30		55648	6.50 2170.01 stadium
6332	THACKER-GRIGSBY	00000	88572	82004017	INV	01/01/2018	420.00		55649	99620046500 FIBER LINE MRC
10061	KENTUCKY DEPART	00000	88567	82004153	INV	12/27/2017	1,312.50		55650	DECEMBER 2017 FEDERAL HEAL
10061	KENTUCKY DEPART	00000	88568	82004153	INV	12/27/2017	209.07		55650	DECEMBER 2017 FEDERAL HEAL
10061	KENTUCKY DEPART	00000	88569	82004153	INV	12/27/2017	25.25		55650	DECEMBER 2017 FEDERAL HEAL
10061	KENTUCKY DEPART	00000	88570	82004153	INV	12/27/2017	13,348.58		55650	DECEMBER 2017 FEDERAL HEAL
116	JACKSON MUNICI	00000	88624		INV	01/04/2018	42.06		55651	01-00000384-04-2 AD BUILDI
116	JACKSON MUNICI	00000	88625		INV	01/04/2018	427.36		55651	01-00000383-02-5 BHS COLIS
116	JACKSON MUNICI	00000	88626		INV	01/04/2018	42.06		55651	01-00000373-01-9 FOOTBALL
116	JACKSON MUNICI	00000	88627		INV	01/04/2018	757.00		55651	01-00000374-03-6 BHS
116	JACKSON MUNICI	00000	88628		INV	01/04/2018	1,557.70		55651	01-00000891-03-4 LBJ
116	JACKSON MUNICI	00000	88629		INV	01/04/2018	888.60		55651	01-00002267-00-8 MRC
116	JACKSON MUNICI	00000	88630		INV	01/04/2018	884.03		55651	01-00000893-07-8 SMS
116	JACKSON MUNICI	00000	88631		INV	01/04/2018	506.00		55651	01-00000382-00-8 BHS GAREB
116	JACKSON MUNICI	00000	88632		INV	01/04/2018	275.00		55651	01-00000892-05-1 LBJ FOOD
116	JACKSON MUNICI	00000	88633		INV	01/04/2018	222.34		55651	01-00000894-09-5 SMS FOOD
116	JACKSON MUNICI	00000	88634		INV	01/04/2018	27.77		55651	01-00000892-25-5 LBJ BASEB
125	AMERICAN ELECTR	00001	88732		INV	01/09/2018	759.57		55652	031-820-006-9-9 STREET LIG
1370	LOWE'S	00003	88728	82007199	INV	01/09/2018	90.08		55653	carpet glue
1370	LOWE'S	00003	88729	82007199	INV	01/09/2018	117.87		55653	carpet glue
1619	WASTE MANAGEMEN	00006	88622		INV	01/04/2018	433.43		55654	6055-62503 HT
1619	WASTE MANAGEMEN	00006	88623		INV	01/04/2018	433.42		55654	6055-62627 MRC
2883	TDS TELECOM	00001	88720	82004004	INV	01/04/2018	222.37		55655	606-295-7128 HIGHLAND TURN
3072	APPALACHIAN WIR	00001	88615	11	INV	01/04/2018	39.39		55656	00100180069 CELL PHONE BIL
5153	AT & T	00004	88707	82004012	INV	01/04/2018	44.61		55657	606 666-7479 097 3171 BHS
5153	AT & T	00004	88708	22	INV	01/04/2018	38.87		55658	606 666-7543 244 3173 BHS



01/17/2018 11:05
9996chay

BREATHITT CO. SCHOOLS
PREPAID INVOICE LIST

P 5
apwarnt

WARRANT: 180123B 01/23/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5153	AT & T	00004	88709	18	INV	01/04/2018	38.87		55659	606 666-7765 316 3176 BHS
5153	AT & T	00004	88710	26	INV	01/04/2018	38.87		55660	606 666-9850 212 3170 TRAN
5153	AT & T	00004	88711	21	INV	01/04/2018	52.02		55661	606 666-8307 289 3174 MRC
5153	AT & T	00004	88712	20	INV	01/04/2018	83.44		55662	606 666-8054 056 3171 BHS
5153	AT & T	00004	88713	23	INV	01/04/2018	38.87		55663	606 666-7778 323 3174 LBJ
5153	AT & T	00004	88714	82004011	INV	01/04/2018	77.71		55664	606 666-5336 144 3176 SMS
5153	AT & T	00004	88715	13	INV	01/04/2018	38.87		55665	606 693-0202 459 3176 SMS
5153	AT & T	00004	88716	16	INV	01/04/2018	77.71		55666	606 693-0710 713 3173 MRC
5153	AT & T	00004	88717	14	INV	01/04/2018	77.71		55667	606 693-0901 904 3175 LBJ
5153	AT & T	00004	88718	19	INV	01/04/2018	116.56		55668	606 666-2493 213 3176 BOAR
5153	AT & T	00004	88719	17	INV	01/04/2018	77.71		55669	606 666-5256 173 3178 VOCA
5897	CANON SOLUTIONS	00001	88731	82008014	INV	01/09/2018	55.00		55670	1517049 COPIER RENTAL FEE
6212	KENTUCKY FRONTI	00001	88616		INV	01/04/2018	5,276.67		55671	6.50.2160.01 BHS
6212	KENTUCKY FRONTI	00001	88617		INV	01/04/2018	202.10		55671	6.50.2180.01 BHS GREENHOUS
6212	KENTUCKY FRONTI	00001	88618		INV	01/04/2018	1,106.67		55671	6.50.5140.01 LBJ
6212	KENTUCKY FRONTI	00001	88619		INV	01/04/2018	1,392.58		55671	6.50.1830.01 ADMINISTRATIO
6212	KENTUCKY FRONTI	00001	88620		INV	01/04/2018	831.08		55671	6.50.1740.01 BUS GARAGE
6212	KENTUCKY FRONTI	00001	88621		INV	01/04/2018	1,386.50		55671	6.50.5150.01 SMS
6372	TRACTOR SUPPLY	00001	88730	82007198	INV	01/09/2018	104.64		55672	PROPANE AND ICE MELT
6372	TRACTOR SUPPLY	00001	88731	82007198	INV	01/09/2018	57.18		55672	PROPANE AND ICE MELT
316	CITIZENS BANK O	00000	88737	82004031	INV	01/09/2018	22,726.62		55673	BOND DUE 2/1/18 2016-Ref
316	CITIZENS BANK O	00000	88738	82004030	INV	01/09/2018	14,987.50		55673	BOND DUE 2/1/18 2015-Ref
316	CITIZENS BANK O	00000	88739	82004023	INV	01/09/2018	2,273.20		55673	BOND DUE ON 2/1/18 2008
2581	GFS-ID	00002	88721	82018156	INV	01/09/2018	1,904.25		55674	Food & Supplies for Januar
2581	GFS-ID	00002	88722	82018157	INV	01/09/2018	4,061.62		55674	Food & Supplies for Januar
2581	GFS-ID	00002	88723	82018158	INV	01/09/2018	5,443.35		55674	Food & Supplies for Januar
2581	GFS-ID	00002	88724	82018159	INV	01/09/2018	976.15		55674	Food & Supplies for Januar
2581	GFS-ID	00002	88725	82018160	INV	01/09/2018	1,698.07		55674	Food & Supplies for Januar
2581	GFS-ID	00002	88726	82018161	INV	01/09/2018	347.36		55674	Food & Supplies for FFVP f
2581	GFS-ID	00002	88727	82018162	INV	01/09/2018	1,041.43		55674	Food & Supplies for FFVP f
2581	GFS-ID	00002	88761	82018156	INV	01/12/2018	632.48		55674	Food & Supplies for Januar
2581	GFS-ID	00002	88762	82018158	INV	01/12/2018	1,795.46		55674	Food & Supplies for Januar
2581	GFS-ID	00002	88763	82018159	INV	01/12/2018	2,775.90		55674	Food & Supplies for Januar
2581	GFS-ID	00002	88764	82018161	INV	01/12/2018	330.44		55674	Food & Supplies for FFVP f
2581	GFS-ID	00002	88765	82018162	INV	01/12/2018	844.71		55674	Food & Supplies for FFVP f
2581	GFS-ID	00002	88766	82018163	INV	01/12/2018	398.75		55674	Food & Supplies for FFVP f
4903	TOSHIBA	00001	88742	82004160	INV	01/09/2018	633.72		55675	FINAL COPY EXPENSE FOR OLD
5977	BIRCH COMMUNICA	00001	88751	82004001	INV	01/09/2018	34.95		55676	594881 HIGHLAND TURNER LON
8007	JACKSON SAVE-A-	00000	88740	82018164	INV	01/09/2018	811.92		55677	Food for Backpack Program
804	WAL-MART STORE	00001	88505	82000387	INV	12/18/2017	75.84		55678	FOOD/SNACKS/MATERIALS FOR
804	WAL-MART STORE	00001	88506	82507019	INV	12/18/2017	674.83		55678	BOOTS FOR CHILDREN HOPE IN
804	WAL-MART STORE	00001	88507	82507020	INV	12/18/2017	57.33		55678	CI STUDENT ITEMS
804	WAL-MART STORE	00001	88508	82745007	INV	12/18/2017	454.50		55678	CLOTHING AND SHOES
804	WAL-MART STORE	00001	88509	82014080	INV	12/18/2017	40.86		55678	SUPPLIES FOR THE SCHOOL NU
804	WAL-MART STORE	00001	88510	82805004	INV	12/18/2017	1,672.92		55678	Clothing and other items f
804	WAL-MART STORE	00001	88511	82014088	INV	12/18/2017	104.40		55678	HEADSETS FOR MICHELLE MILL
804	WAL-MART STORE	00001	88512	82014001	INV	12/18/2017	73.14		55678	NURSE SUPPLIES
804	WAL-MART STORE	00001	88513	82000476	INV	12/18/2017	155.35		55678	MATERIALS FOR ART PROJECT
804	WAL-MART STORE	00001	88514	82000477	INV	12/18/2017	308.88		55678	DRINKS, CHIPS, COOKIES, AN



01/17/2018 11:05
9996chay

BREATHITT CO. SCHOOLS
PREPAID INVOICE LIST

P 6
apwarnt

WARRANT: 180123B 01/23/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
804	WAL-MART STORE	00001	88515	82000478	INV	12/18/2017	212.04		55678	SUPPLIES FOR LEADERSHIP AC
804	WAL-MART STORE	00001	88798	82307023	INV	12/18/2017	263.85		55678	Children Incorporated: Ho
804	WAL-MART STORE	00001	88799	82507021	INV	12/20/2017	360.49		55678	Clothing
6289	WEX BANK	00000	88791	82004016	INV	01/15/2018	126.70		55679	FUEL PURCHASE
							246,858.85	CASH ACCOUNT 10	6101	TOTAL



01/17/2018 11:05
9996chay

BREATHITT CO. SCHOOLS
DETAIL INVOICE LIST

P 7
apwarnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 180123B 01/23/2018

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

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