

**PAID
INVOICES**

**WARRANT #
180925B
SEPTEMBER
BILLS**



09/19/2018 14:02 | BREATHITT CO. SCHOOLS - LIVE
9996chay | PREPAID INVOICE LIST

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apwarnt

WARRANT: 180925B 09/25/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
134	LICKING VALLEY	00000	92101		INV	08/28/2018	32.46		57050	3301201301 HT WATER TREATM
134	LICKING VALLEY	00000	92102		INV	08/28/2018	4,417.51		57050	3301201202 HT
134	LICKING VALLEY	00000	92103		INV	08/28/2018	32.46		57050	3301200600 HT GREENHOUSE
1206	MADISON NATIONA	00003	92075	92004000	INV	08/28/2018	495.90		57051	BOARD PAID LIFE INSURANCE
1731	HAZARD COMMUNIT	00010	92081	92004093	INV	08/28/2018	1,000.00		57052	BROOKLYN WHITE SCHOLARSHIP
2581	GFS-ID	00002	92066	92018021	INV	08/24/2018	2,949.68		57053	Food & Supplies for August
2581	GFS-ID	00002	92067	92018022	INV	08/24/2018	7,178.72		57053	Food & Supplies for August
2581	GFS-ID	00002	92068	92018023	INV	08/24/2018	3,868.86		57053	Food & Supplies for LBJ fo
2581	GFS-ID	00002	92069	92018024	INV	08/24/2018	3,574.72		57053	Food & Supplies for MRC fo
2581	GFS-ID	00002	92070	92018018	INV	08/24/2018	192.65		57053	Food & Supplies for FFPV f
2581	GFS-ID	00002	92071	92018020	INV	08/24/2018	700.97		57053	Food & Supplies for FFPV f
2581	GFS-ID	00002	92072	92018019	INV	08/24/2018	103.47		57053	Food & Supplies for FFPV f
3277	G & G COMMUNICA	00000	92064	82169224	INV	08/24/2018	468.25		57054	repeater rental REPLACE CH
3277	G & G COMMUNICA	00000	92065	82169224	INV	08/24/2018	468.25		57054	repeater rent REPLACE CHEC
4060	AMAZON.COM	00003	92062	92000103	INV	08/24/2018	144.86		57055	BOOKS FOR ANGIE ADAMS AP M
5153	AT & T	00001	92083	92004008	INV	08/28/2018	559.99		57056	606 Q70-6917 001 3171 PHON
5626	CRYSTAL BROADBA	00003	92061	92004006	INV	08/24/2018	59.78		57057	3025-0009383 TV SERVICE BU
6007	JACKSON SAVE-A-	00000	92082	92018025	INV	08/28/2018	363.35		57058	Food for Backpack Program
10061	KENTUCKY DEPART	00000	92077	92004095	INV	08/24/2018	875.00		57059	AUGUST 2018 FEDERAL HEALTH
10061	KENTUCKY DEPART	00000	92078	92004095	INV	08/24/2018	218.09		57059	AUGUST 2018 FEDERAL HEALTH
10061	KENTUCKY DEPART	00000	92079	92004095	INV	08/24/2018	26.33		57059	AUGUST 2018 FEDERAL HEALTH
10061	KENTUCKY DEPART	00000	92080	92004095	INV	08/24/2018	16,916.34		57059	AUGUST 2018 FEDERAL HEALTH
10073	PERSONNEL CABIN	00000	92063	92004092	INV	08/24/2018	82.38		57060	HEALTH INSURANCE AUGUST #2
1731	HAZARD COMMUNIT	00006	92139	92004098	INV	09/01/2018	9,848.78		57061	TUITION FOR BHS STUDENTS K
3268	RITNEY BOWES, I	00007	92122	92004036	INV	09/01/2018	2,000.00		57062	15771462 POSTAGE REFILL FO
4027	VISA	00000	92140	82010060	INV	08/30/2018	153.00		57063	ROOM FOR KSEA SUMMER CONFE
4027	VISA	00000	92141	82010060	INV	08/30/2018	153.00		57063	ROOM FOR KSEA SUMMER CONFE
4027	VISA	00000	92142	82010060	INV	08/30/2018	153.00		57063	ROOM FOR KSEA SUMMER CONFE
6332	THACKER-GRIGSBY	00000	92114	92004026	INV	09/01/2018	420.00		57064	99620046500 FIBER LINE
116	JACKSON MUNICTP	00000	92151		INV	09/04/2018	63.08		57065	01-00000384-04-2 AD BUILDI
116	JACKSON MUNICTP	00000	92152		INV	09/04/2018	721.75		57065	01-00000383-02-5 BHS COLIS
116	JACKSON MUNICTP	00000	92153		INV	09/04/2018	42.06		57065	01-00000373-01-9 FOOTBALL
116	JACKSON MUNICTP	00000	92154		INV	09/04/2018	799.06		57065	01-00000374-03-6 BHS
116	JACKSON MUNICTP	00000	92155		INV	09/04/2018	1,452.56		57065	01-00000891-03-4 LBJ
116	JACKSON MUNICTP	00000	92156		INV	09/04/2018	1,041.33		57065	01-00002267-00-8 MRC
116	JACKSON MUNICTP	00000	92157		INV	09/04/2018	715.81		57065	01-00000893-07-8 SMS
116	JACKSON MUNICTP	00000	92158		INV	09/04/2018	506.00		57065	01-00000382-00-8 BHS SANIT
116	JACKSON MUNICTP	00000	92159		INV	09/04/2018	275.00		57065	01-00000892-05-1 LBJ SANIT
116	JACKSON MUNICTP	00000	92160		INV	09/04/2018	222.34		57065	01-00000894-09-5 SMS SANIT
116	JACKSON MUNICTP	00000	92161		INV	09/04/2018	27.77		57065	01-00000892-25-5
116	JACKSON MUNICTP	00000	92177		INV	09/05/2018	29.39		57065	01-00000891-04-7 LBJ FOUNT
116	JACKSON MUNICTP	00000	92178		INV	09/05/2018	29.39		57065	01-00000893-08-1 SMS FOUNT
158	MOREHEAD STATE	00003	92176	92004101	INV	09/05/2018	1,000.00		57066	SCHOLARSHIP FOR CATHERINE
2581	GFS-ID	00002	92143	92018021	INV	08/30/2018	2,735.15		57067	Food & Supplies for August
2581	GFS-ID	00002	92144	92018022	INV	08/30/2018	6,840.44		57067	Food & Supplies for August
2581	GFS-ID	00002	92145	92018023	INV	08/30/2018	5,555.71		57067	Food & Supplies for LBJ fo
2581	GFS-ID	00002	92146	92018024	INV	08/30/2018	2,871.59		57067	Food & Supplies for MRC fo



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2581	GFS-ID	00002	92147	92018018	INV	08/30/2018	193.29		57067	Food & Supplies for FFVP f
2581	GFS-ID	00002	92148	92018020	INV	08/30/2018	755.64		57067	Food & Supplies for FFVP f
2581	GFS-ID	00002	92149	92018019	INV	08/30/2018	94.23		57067	Food & Supplies for FFVP f
2883	TDS TELECOM	00001	92174	92004042	INV	09/04/2018	221.37		57068	606-295-7128 HIGHLAND TURN
3072	APPALACHIAN WIR	00001	92175	92004010	INV	09/04/2018	45.29		57069	00100180069 CELL PHONE BIL
4540	BREATHITT CO. W	00000	92150		INV	09/04/2018	224.79		57070	0005-09100-001 HT
1619	WASTE MANAGEMEN	00007	92185		INV	09/06/2018	455.10		57071	6056-62503 HT
1619	WASTE MANAGEMEN	00007	92186		INV	09/06/2018	455.08		57071	6055-62627 MRC
2581	GFS-ID	00002	92254	92018045	INV	09/07/2018	2,755.93		57072	Food & Supplies for Septem
2581	GFS-ID	00002	92255	92018046	INV	09/07/2018	5,541.25		57072	Food & Supplies for Septem
2581	GFS-ID	00002	92256	92018046	INV	09/07/2018	583.76		57072	Food & Supplies for Septem
2581	GFS-ID	00002	92257	92018047	INV	09/07/2018	6,912.00		57072	Food & Supplies for Septem
2581	GFS-ID	00002	92259	92018047	CRM	09/07/2018	-26.88		57072	Food & Supplies for Septem
2581	GFS-ID	00002	92260	92018048	INV	09/07/2018	3,594.10		57072	FOOD AND SUPPLIES FOR MRC
2581	GFS-ID	00002	92261	92018048	CRM	09/07/2018	-17.42		57072	FOOD AND SUPPLIES FOR MRC
2581	GFS-ID	00002	92262	92018049	INV	09/07/2018	209.70		57072	Food & Supplies for FFVP f
2581	GFS-ID	00002	92263	92018050	INV	09/07/2018	1,098.93		57072	Food & Supplies for FFVP f
2581	GFS-ID	00002	92264	92018051	INV	09/07/2018	215.46		57072	Food & Supplies for FFVP f
4892	CABINET FOR HEA	00003	92187	92004099	INV	09/06/2018	1,000.00		57073	CAN CHECK ACCOUNT
5153	AT & T	00004	92337	92004012	INV	09/06/2018	39.47		57074	606 666-7778 323 3174 LBJ
5153	AT & T	00004	92338	92004019	INV	09/06/2018	84.69		57075	606-666-8054 056 3171 BHS
5153	AT & T	00004	92339	92004013	INV	09/06/2018	39.47		57076	606 666-7765 316 3176 BHS
5153	AT & T	00004	92340	92004014	INV	09/06/2018	39.47		57077	606 666-7543 244 3173 BHS
5153	AT & T	00004	92341	92004020	INV	09/06/2018	45.21		57078	606 666-7479 097 3171 BHS
5153	AT & T	00004	92342	92004018	INV	09/06/2018	52.00		57079	606 666-8307 289 3174 MRC
5153	AT & T	00004	92343	92004003	INV	09/06/2018	39.47		57080	606 666-9850 212 3170 TRAN
5153	AT & T	00004	92344	92004021	INV	09/06/2018	118.42		57081	606 666-2493 213 3176 BOAR
5153	AT & T	00004	92345	92004023	INV	09/06/2018	78.95		57082	606 666-5336 144 3176 SMS
5153	AT & T	00004	92346	92004022	INV	09/06/2018	78.95		57083	606 666-5256 VOCATIONAL FI
5892	TOSHIBA	00001	92353	92004048	INV	09/06/2018	3,461.29		57084	920499 COPIER RENTAL JANUA
5892	TOSHIBA	00001	92354	92004049	INV	09/06/2018	195.91		57085	1518887 COPIER RENTAL VOCA
6212	KENTUCKY FRONTI	00001	92181		INV	09/06/2018	548.86		57086	6.50.2160.01 BHS
6212	KENTUCKY FRONTI	00001	92182		INV	09/06/2018	20.59		57086	6.50.2170.01 STADIUM
6212	KENTUCKY FRONTI	00001	92183		INV	09/06/2018	101.94		57086	6.50.5140.01 LBJ
6212	KENTUCKY FRONTI	00001	92184		INV	09/06/2018	45.48		57086	6.50.5150.01 SMS
6289	NEX BANK	00000	92352	92004011	INV	09/06/2018	343.72		57087	0496-00-287238-0 FUEL PURC
6372	TRACTOR SUPPLY	00001	92330	92007083	INV	09/06/2018	11.49		57088	General supplies
6372	TRACTOR SUPPLY	00001	92331	92007083	INV	09/06/2018	44.97		57088	General supplies
6372	TRACTOR SUPPLY	00001	92332	92007083	INV	09/06/2018	43.51		57088	General supplies
6372	TRACTOR SUPPLY	00001	92333	92007083	INV	09/06/2018	143.11		57088	General supplies
6372	TRACTOR SUPPLY	00001	92334	92007051	INV	09/06/2018	21.76		57088	General supplies
6372	TRACTOR SUPPLY	00001	92335	92007051	INV	09/06/2018	299.99		57088	General supplies
125	AMERICAN ELECTR	00003	92508		INV	09/12/2018	767.93		57089	031-820-006-9-9 STREET LIG
125	AMERICAN ELECTR	00003	92504		INV	09/13/2018	142.21		57089	039-521-279-0-4 SOFTBALL F
125	AMERICAN ELECTR	00003	92505		INV	09/13/2018	27.78		57089	032-156-441-0-9 SOFTBALL F
125	AMERICAN ELECTR	00003	92506		INV	09/13/2018	30.51		57089	034-145-365-0-2 BASEBALL/S
125	AMERICAN ELECTR	00003	92507		INV	09/13/2018	27.78		57089	036-802-797-0-4 BASEBALL F
125	AMERICAN ELECTR	00003	92508		INV	09/13/2018	78.85		57089	031-057-912-0-0 LIGHTS AT
125	AMERICAN ELECTR	00003	92509		INV	09/13/2018	981.16		57089	033-410-043-8-4 BUS GARAGE



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
125	AMERICAN ELECTR	00003	92510		INV	09/13/2018	6,209.96		57089	036-420-006-2-8 BHS
125	AMERICAN ELECTR	00003	92511		INV	09/13/2018	2,417.32		57089	030-107-053-0-3 BHS COLISE
125	AMERICAN ELECTR	00003	92512		INV	09/13/2018	57.27		57089	033-030-013-4-5 BHS GREENH
125	AMERICAN ELECTR	00003	92513		INV	09/13/2018	63.99		57089	031-340-027-6-9 BHS OUTSID
125	AMERICAN ELECTR	00003	92514		INV	09/13/2018	887.17		57089	030-817-822-0-7 BHS STADIU
125	AMERICAN ELECTR	00003	92515		INV	09/13/2018	823.87		57089	030-558-309-0-9 BHS STADIU
125	AMERICAN ELECTR	00003	92516		INV	09/13/2018	972.75		57089	030-330-013-4-2 CENTRAL OP
125	AMERICAN ELECTR	00003	92517		INV	09/13/2018	27.78		57089	031-990-013-6-7 SMS SCOREB
316	CITIZENS BANK C	00000	92425	92010015	INV	09/12/2018	7,417.50		57090	BOND INTEREST PAYMENT - 20
804	WAL-MART STORE	00001	92466	92507011	INV	09/17/2018	24.80		57091	FREZZER POPS FOR STUDENTS
804	WAL-MART STORE	00001	92467	92108001	INV	09/17/2018	159.70		57091	Supplies needed for youth
804	WAL-MART STORE	00001	92468	92108001	INV	09/17/2018	278.05		57091	Supplies needed for youth
804	WAL-MART STORE	00001	92469	92108001	INV	09/17/2018	199.05		57091	Supplies needed for youth
804	WAL-MART STORE	00001	92470	9060007	INV	09/17/2018	99.55		57091	PAUL HALE'S ALLOWANCE
804	WAL-MART STORE	00001	92471	92014014	INV	09/17/2018	89.94		57091	BIG JOE BAG CHAIRS FOR M M
804	WAL-MART STORE	00001	92472	92014023	INV	09/17/2018	92.13		57091	WIPES
804	WAL-MART STORE	00001	92473	92014015	INV	09/17/2018	254.96		57091	HEADSETS FOR SP ED AT LBJ
804	WAL-MART STORE	00001	92474	92507010	INV	09/17/2018	267.78		57091	ITEMS FOR CHILDREN AFFECTE
804	WAL-MART STORE	00001	92475	92745001	INV	09/17/2018	50.91		57091	cupcake bake, take, serve,
804	WAL-MART STORE	00001	92476	92745001	INV	09/17/2018	16.97		57091	cupcake bake, take, serve,
804	WAL-MART STORE	00001	92477	92745002	INV	09/17/2018	169.94		57091	CLOTHING
804	WAL-MART STORE	00001	92478	92007097	INV	09/17/2018	206.89		57091	FLASHLIGHTS FOR BHS AND LB
804	WAL-MART STORE	00001	92479	92007097	INV	09/17/2018	209.18		57091	FLASHLIGHTS FOR BHS AND LB
804	WAL-MART STORE	00001	92480	92507004	INV	09/17/2018	372.32		57091	PAPER PENCILS CRAYONS GLUE
2581	GFS-ID	00002	92377	92018045	INV	09/14/2018	1,913.28		57092	Food & Supplies for Septem
2581	GFS-ID	00002	92378	92018046	INV	09/14/2018	5,173.09		57092	Food & Supplies for Septem
2581	GFS-ID	00002	92379	92018047	INV	09/14/2018	4,693.52		57092	Food & Supplies for Septem
2581	GFS-ID	00002	92380	92018047	INV	09/14/2018	172.61		57092	Food & Supplies for Septem
2581	GFS-ID	00002	92381	92018047	CRM	09/14/2018	-29.59		57092	Food & Supplies for Septem
2581	GFS-ID	00002	92382	92018048	INV	09/14/2018	3,115.64		57092	FOOD AND SUPPLIES FOR MRC
2581	GFS-ID	00002	92383	92018049	INV	09/14/2018	428.98		57092	Food & Supplies for FFVP f
2581	GFS-ID	00002	92384	92018050	INV	09/14/2018	1,083.91		57092	Food & Supplies for FFVP f
2581	GFS-ID	00002	92385	92018051	INV	09/14/2018	129.57		57092	Food & Supplies for FFVP f
4027	VISA	00001	92495	92169034	INV	09/18/2018	219.72		57093	air pump
4027	VISA	00001	92496	9390000	INV	09/18/2018	940.03		57093	AIR LINE TICKETS
4027	VISA	00001	92497	92004083	INV	09/18/2018	10.00		57093	POLICE REPORT FOR BUS ACCI
5153	AT & T	00004	92430	92004029	INV	09/12/2018	78.95		57094	606 693-0901 904 3175 LBJS
5153	AT & T	00004	92431	92004001	INV	09/12/2018	78.95		57095	606 693-0710 713 3173 MRC
5153	AT & T	00004	92432	92004002	INV	09/12/2018	39.47		57096	606 693-0202 459 3176 SMS
5977	BIRCH COMMUNICA	00002	92493	92004015	INV	09/12/2018	40.26		57097	594881 HIGHLAND TURNER LON
10073	PERSONNEL CABIN	00000	92362	92004107	INV	09/12/2018	82.38		57098	SEPTEMBER HEALTH INSURANCE
10073	PERSONNEL CABIN	00000	92363	92004108	INV	09/12/2018	82.38		57098	SEPTEMBER HEALTH INSURANCE
10073	PERSONNEL CABIN	00000	92465	92004111	INV	09/13/2018	82.38		57099	SEPTEMBER 2018 HEALTH INSU

154,358.10 CASH ACCOUNT 10

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TOTAL



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BREATHITT CO. SCHOOLS - LIVE
DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 180925B 09/25/2018

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

**PAID
INVOICES**

**WARRANT #
180925B
SEPTEMBER
BILLS**



09/19/2018 14:06
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

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WARRANT: 180925B

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4060 AMAZON.COM LLC 92082 08/07/18 INVOICE: 435963785735			92000103	57055	P	08/28/18	0602052 0610	379DB GENERAL SUPPLIES	144.86
VENDOR TOTALS			144.86 YTD INVOICED				144.86 YTD PAID		144.86
125 AMERICAN ELECTRIC POWER 92398 08/31/18 INVOICE: 0699-0918				57089	P	09/19/18	0601987 0622	ELECTRICITY	767.93
92504 09/13/18 INVOICE: 7904-0918				57089	P	09/19/18	0601987 0622	ELECTRICITY	142.21
92505 09/13/18 INVOICE: 4109-0918				57089	P	09/19/18	0601987 0622	ELECTRICITY	27.78
92506 09/13/18 INVOICE: 6502-0918				57089	P	09/19/18	0601987 0622	ELECTRICITY	30.51
92507 09/13/18 INVOICE: 9704-0918				57089	P	09/19/18	0601987 0622	ELECTRICITY	27.78
92508 09/13/18 INVOICE: 1200-0918				57089	P	09/19/18	9011096 0622	ELECTRICITY	78.85
92509 09/13/18 INVOICE: 4384-0918				57089	P	09/19/18	9011096 0622	ELECTRICITY	981.16
92510 09/13/18 INVOICE: 0628-0918				57089	P	09/19/18	0601987 0622	ELECTRICITY	6,209.96
92511 09/13/18 INVOICE: 5303-0918				57089	P	09/19/18	0601987 0622	ELECTRICITY	2,417.32
92512 09/13/18 INVOICE: 1345-0918				57089	P	09/19/18	0601987 0622	ELECTRICITY	57.27
92513 09/13/18 INVOICE: 2769-0918				57089	P	09/19/18	0601987 0622	ELECTRICITY	63.99
92514 09/13/18 INVOICE: 2207-0918				57089	P	09/19/18	0601987 0622	ELECTRICITY	887.17
92515 09/13/18 INVOICE: 0909-0918				57089	P	09/19/18	0601987 0622	ELECTRICITY	823.87
92516 09/13/18 INVOICE: 1342-0918				57089	P	09/19/18	0011087 0622	ELECTRICITY	972.75
92517 09/13/18 INVOICE: 1367-0918				57089	P	09/19/18	3901987 0622	ELECTRICITY	27.78
VENDOR TOTALS			86,746.96 YTD INVOICED				87,516.61 YTD PAID		13,516.33
3072 EAST KENTUCKY NETWORK, LLC 92175 08/28/18 INVOICE: 4495737			92004010	57069	P	09/05/18	0001087 0534	CELL PHONE SERVICE	45.29
VENDOR TOTALS			86.71 YTD INVOICED				119.62 YTD PAID		45.29
5153 AT & T 92083 08/16/18 INVOICE: 6917-0818			92004008	57056	P	08/28/18	0011087 0532	TELEPHONE	80.00
92083 08/16/18 INVOICE: 6917-0818			92004008	57056	P	08/28/18	0301987 0532	TELEPHONE	80.00

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92083	INVOICE: 08/16/18	08/16/18		92004008	57056	P	08/28/18	0601987 0532	TELEPHONE	80.00
92083	INVOICE: 08/16/18	08/16/18		92004008	57056	P	08/28/18	1501987 0532	TELEPHONE	80.00
92083	INVOICE: 08/16/18	08/16/18		92004008	57056	P	08/28/18	1851987 0532	TELEPHONE	80.00
92083	INVOICE: 08/16/18	08/16/18		92004008	57056	P	08/28/18	9011096 0532	TELEPHONE	80.00
92083	INVOICE: 08/16/18	08/16/18		92004008	57056	P	08/28/18	9201134 0532	TELEPHONE	79.99
92337	INVOICE: 09/01/18	09/01/18		92004012	57074	P	09/11/18	1501987 0532	TELEPHONE	39.47
92338	INVOICE: 09/01/18	09/01/18		92004019	57075	P	09/11/18	0601987 0532	TELEPHONE	84.69
92339	INVOICE: 09/01/18	09/01/18		92004013	57076	P	09/11/18	0601987 0532	TELEPHONE	39.47
92340	INVOICE: 09/01/18	09/01/18		92004014	57077	P	09/11/18	0601987 0532	TELEPHONE	39.47
92341	INVOICE: 09/01/18	09/01/18		92004020	57078	P	09/11/18	0601987 0532	TELEPHONE	45.21
92342	INVOICE: 09/01/18	09/01/18		92004018	57079	P	09/11/18	1851987 0532	TELEPHONE	52.00
92343	INVOICE: 09/01/18	09/01/18		92004003	57080	P	09/11/18	9011096 0532	TELEPHONE	39.47
92344	INVOICE: 09/01/18	09/01/18		92004021	57081	P	09/11/18	0011087 0532	TELEPHONE	118.42
92345	INVOICE: 09/01/18	09/01/18		92004023	57082	P	09/11/18	3901987 0532	TELEPHONE	78.95
92346	INVOICE: 09/01/18	09/01/18		92004022	57083	P	09/11/18	0662087 0532	18CD TELEPHONE	78.95
92430	INVOICE: 09/02/18	09/02/18		92004029	57094	P	09/19/18	1501987 0532	TELEPHONE	78.95
92431	INVOICE: 09/02/18	09/02/18		92004001	57095	P	09/19/18	1851987 0532	TELEPHONE	78.95
92432	INVOICE: 09/02/18	09/02/18		92004002	57096	P	09/19/18	3901987 0532	TELEPHONE	39.47
	INVOICE: 0202-0918	0202-0918								
VENDOR TOTALS				3,640.05 YTD INVOICED				3,640.05 YTD PAID		1,373.46
5977 BIRCH COMMUNICATIONS, INC.	92493	09/03/18		92004015	57097	P	09/19/18	0301987 0532	TELEPHONE	40.26
	INVOICE: 26871627									
VENDOR TOTALS				115.33 YTD INVOICED				115.33 YTD PAID		40.26
4540 BREATHITT CO. WATER DISTRICT	92150	08/15/18			57070	P	09/05/18	0301987 0411	WATER/SEWAGE	224.79
	INVOICE: 0005-09100-001-0818									
VENDOR TOTALS				1,114.70 YTD INVOICED				1,559.65 YTD PAID		224.79

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4892 KENTUCKY STATE TREASURER	92187	08/30/18		92004099	57073	P	09/11/18	0011071 0899	OTHER MISCELLANEOUS	1,000.00
	INVOICE:	AUGUST 2018								
VENDOR TOTALS				1,000.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
316 CITIZENS BANK & TRUST CO. OF JACKSON	92425	09/12/18		92010015	57090	P	09/19/18	0004112 0832	BD13 INTEREST	7,417.50
	INVOICE:	10/01/18	2013-REF							
VENDOR TOTALS				648,958.59 YTD INVOICED				648,958.59 YTD PAID		7,417.50
5626 CRYSTAL BROADBAND NETWORKS	92061	08/17/18		92004006	57057	P	08/28/18	9011096 0537	CABLE TV	59.78
	INVOICE:	9383-0818								
VENDOR TOTALS				119.56 YTD INVOICED				119.56 YTD PAID		59.78
3277 G & G COMMUNICATIONS, INC.	92064	05/01/18		82169224	57054	P	08/28/18	9011096 0436	RADIO SERVICES	468.25
	INVOICE:	15733								
	92065	06/04/18		82169246	57054	P	08/28/18	9011096 0436	RADIO SERVICES	468.25
	INVOICE:	15751								
VENDOR TOTALS				2,541.25 YTD INVOICED				2,541.25 YTD PAID		936.50
2581 GORDON FOOD SERVICE, INC.	92066	08/24/18		92018021	57053	P	08/28/18	0305101 0610	GENERAL SUPPLIES	232.06
	INVOICE:	188116542								
	92066	08/24/18		92018021	57053	P	08/28/18	0305101 0630	FOOD	2,717.62
	INVOICE:	188116542								
	92067	08/24/18		92018022	57053	P	08/28/18	0605101 0610	GENERAL SUPPLIES	325.39
	INVOICE:	188117284								
	92067	08/24/18		92018022	57053	P	08/28/18	0605101 0630	FOOD	6,782.42
	INVOICE:	188117284								
	92067	08/24/18		92018022	57053	P	08/28/18	0605101 0630	NPCX FOOD	70.91
	INVOICE:	188117284								
	92068	08/24/18		92018023	57053	P	08/28/18	1505101 0630	FOOD	3,333.21
	INVOICE:	188117277								
	92068	08/24/18		92018023	57053	P	08/28/18	1505101 0630	NPCX FOOD	128.88
	INVOICE:	188117277								
	92068	08/24/18			57053	P	08/28/18	1505101 0610	GENERAL SUPPLIES	406.77
	INVOICE:	188117277								
	92069	08/24/18		92018024	57053	P	08/28/18	1855101 0610	GENERAL SUPPLIES	196.09
	INVOICE:	188117292								
	92069	08/24/18		92018024	57053	P	08/28/18	1855101 0630	FOOD	3,378.63
	INVOICE:	188117292								
	92070	08/24/18		92018018	57053	P	08/28/18	0305101 0630	215D FOOD	192.65
	INVOICE:	188116537								
	92071	08/24/18		92018020	57053	P	08/28/18	1505101 0610	215D GENERAL SUPPLIES	87.38
	INVOICE:	188117290								

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92071	08/24/18		92018020	57053	P	08/28/18	1505101 0630	215D FOOD	613.59
INVOICE: 188117290									
92072	08/24/18		92018019	57053	P	08/28/18	1855101 0630	215D FOOD	103.47
INVOICE: 188117288									
92143	08/30/18		92018021	57067	P	09/05/18	0305101 0610	GENERAL SUPPLIES	346.54
INVOICE: 188283423									
92143	08/30/18		92018021	57067	P	09/05/18	0305101 0630	FOOD	2,388.61
INVOICE: 188283423									
92144	08/30/18		92018022	57067	P	09/05/18	0605101 0610	GENERAL SUPPLIES	723.64
INVOICE: 188283334									
92144	08/30/18		92018022	57067	P	09/05/18	0605101 0630	FOOD	6,116.80
INVOICE: 188283334									
92145	08/30/18		92018023	57067	P	09/05/18	1505101 0610	GENERAL SUPPLIES	382.21
INVOICE: 188283338									
92145	08/30/18			57067	P	09/05/18	1505101 0630	NPCX FOOD	56.05
INVOICE: 188283338									
92145	08/30/18			57067	P	09/05/18	1505101 0630	FOOD	5,117.45
INVOICE: 188283338									
92146	08/30/18		92018024	57067	P	09/05/18	1855101 0610	GENERAL SUPPLIES	130.44
INVOICE: 188283335									
92146	08/30/18		92018024	57067	P	09/05/18	1855101 0630	FOOD	2,741.15
INVOICE: 188283335									
92147	08/30/18		92018018	57067	P	09/05/18	0305101 0630	215D FOOD	193.29
INVOICE: 188283420									
92148	08/30/18		92018020	57067	P	09/05/18	1505101 0630	215D FOOD	755.64
INVOICE: 188283340									
92149	08/30/18		92018019	57067	P	09/05/18	1855101 0630	215D FOOD	94.23
INVOICE: 188283336									
92254	09/07/18		92018045	57072	P	09/11/18	0305101 0610	GENERAL SUPPLIES	163.51
INVOICE: 188450823									
92254	09/07/18		92018045	57072	P	09/11/18	0305101 0630	FOOD	2,592.42
INVOICE: 188450823									
92255	09/07/18		92018046	57072	P	09/11/18	0605101 0610	GENERAL SUPPLIES	588.79
INVOICE: 188450770									
92255	09/07/18		92018046	57072	P	09/11/18	0605101 0630	FOOD	4,952.46
INVOICE: 188450770									
92256	09/07/18		92018046	57072	P	09/11/18	0605101 0610	GENERAL SUPPLIES	583.76
INVOICE: 188440182									
92257	09/07/18		92018047	57072	P	09/11/18	1505101 0610	GENERAL SUPPLIES	388.03
INVOICE: 188450764									
92257	09/07/18		92018047	57072	P	09/11/18	1505101 0630	FOOD	6,369.64
INVOICE: 188450764									
92257	09/07/18		92018047	57072	P	09/11/18	1505101 0630	NPCX FOOD	154.33
INVOICE: 188450764									
92259	09/07/18			57072	P	09/11/18	1505101 0630	FOOD	-26.88
INVOICE: 11936091									
92260	09/07/18		92018048	57072	P	09/11/18	1855101 0610	GENERAL SUPPLIES	508.68
INVOICE: 188450762									
92260	09/07/18		92018048	57072	P	09/11/18	1855101 0630	FOOD	3,085.42
INVOICE: 188450762									
92261	09/07/18			57072	P	09/11/18	1855101 0630	FOOD	-17.42

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92152	INVOICE: 08/28/18	08/28/18			57065	P	09/05/18	0601987 0411	WATER/SEWAGE	567.75
92152	INVOICE: 3025-0818	08/28/18			57065	P	09/05/18	0601987 0421	SANITATION SERVICE	154.00
92153	INVOICE: 08/28/18	08/28/18			57065	P	09/05/18	0601987 0411	WATER/SEWAGE	42.06
92154	INVOICE: 3019-0818	08/28/18			57065	P	09/05/18	0601987 0411	WATER/SEWAGE	799.06
92155	INVOICE: 4036-0818	08/28/18			57065	P	09/05/18	1501987 0411	WATER/SEWAGE	1,177.56
92155	INVOICE: 1034-0818	08/28/18			57065	P	09/05/18	1501987 0421	SANITATION SERVICE	275.00
92156	INVOICE: 08/28/18	08/28/18			57065	P	09/05/18	1851987 0411	WATER/SEWAGE	1,041.33
92157	INVOICE: 7008-0818	08/28/18			57065	P	09/05/18	3901987 0411	WATER/SEWAGE	42.06
92157	INVOICE: 3078-0818	08/28/18			57065	P	09/05/18	3901987 0421	SANITATION SERVICE	673.75
92158	INVOICE: 3078-0818	08/28/18			57065	P	09/05/18	1501987 0421	SANITATION SERVICE	506.00
92159	INVOICE: 2008-0818	08/28/18			57065	P	09/05/18	1501987 0421	SANITATION SERVICE	275.00
92160	INVOICE: 2051-0818	08/28/18			57065	P	09/05/18	3901987 0421	SANITATION SERVICE	222.34
92161	INVOICE: 4095-0818	08/28/18			57065	P	09/05/18	1501987 0411	WATER/SEWAGE	27.77
92177	INVOICE: 2255-0818	08/28/18			57065	P	09/05/18	1501987 0411	WATER/SEWAGE	29.39
92178	INVOICE: 1047-0818	08/28/18			57065	P	09/05/18	3901987 0411	WATER/SEWAGE	29.39
92178	INVOICE: 3081-0818	08/28/18								
VENDOR TOTALS				10,738.61 YTD INVOICED				16,824.61 YTD PAID		5,925.54
6007	HOUCHENS FOOD GROUP									
92082	INVOICE: 08/27/18	08/27/18		92018026	57058	P	08/28/18	0302052 0616 010C	FOOD NON INSTR NON FOOD S	83.57
92082	INVOICE: 00438457	08/27/18		92018026	57058	P	08/28/18	0602052 0616 010C	FOOD NON INSTR NON FOOD S	112.64
92082	INVOICE: 00438457	08/27/18		92018026	57058	P	08/28/18	1502052 0616 010C	FOOD NON INSTR NON FOOD S	83.57
92082	INVOICE: 00438457	08/27/18		92018026	57058	P	08/28/18	1852052 0616 010C	FOOD NON INSTR NON FOOD S	83.57
92082	INVOICE: 00438457	08/27/18								
VENDOR TOTALS				736.75 YTD INVOICED				736.75 YTD PAID		363.35
10061	KENTUCKY STATE TREASURER									
92077	INVOICE: 08/27/18	08/27/18		92004095	57059	P	08/28/18	10 7461	ACCR SALARIES & BENEFT PA	875.00
92078	INVOICE: HRA-0818	08/27/18		92004095	57059	P	08/28/18	10 7461	ACCR SALARIES & BENEFT PA	218.09
92079	INVOICE: ADM-0818	08/27/18		92004095	57059	P	08/28/18	10 7461	ACCR SALARIES & BENEFT PA	26.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	LIFE-0818							
92080	08/27/18			92004095	57059 P	08/28/18	10	7461	ACCR SALARIES & BENEFT PA
	INVOICE:	HEALTH-0818							
	VENDOR TOTALS			34,869.33 YTD INVOICED				34,869.33 YTD PAID	
6212	KENTUCKY FRONTIER GAS, LLC								
92181	08/20/18				57086 P	09/11/18	0601987	0621	NATURAL GAS
	INVOICE:	6.50.2160.01-0818							548.86
92182	08/20/18				57086 P	09/11/18	0601987	0621	NATURAL GAS
	INVOICE:	6.50.2170.01-0818							20.59
92183	08/20/18				57086 P	09/11/18	1501987	0621	NATURAL GAS
	INVOICE:	6.50.5140.01-0818							101.94
92184	08/20/18				57086 P	09/11/18	3901987	0621	NATURAL GAS
	INVOICE:	6.50.5150.01-0818							45.48
	VENDOR TOTALS			2,708.13 YTD INVOICED				3,839.40 YTD PAID	
134	LICKING VALLEY R.E.C.C.								
92101	08/23/18				57050 P	08/28/18	0301987	0622	ELECTRICITY
	INVOICE:	1301-0818							32.46
92102	08/23/18				57050 P	08/28/18	0301987	0622	ELECTRICITY
	INVOICE:	1202-0818							4,417.51
92103	08/23/18				57050 P	08/28/18	0301987	0622	ELECTRICITY
	INVOICE:	0600-0818							32.46
	VENDOR TOTALS			8,975.83 YTD INVOICED				8,975.83 YTD PAID	
1206	MADISON NATIONAL LIFE								
92075	08/28/18			92004000	57051 P	08/28/18	0011071	0211	GROUP LIFE INSURANCE
	INVOICE:	9024-0918							495.90
	VENDOR TOTALS			1,000.80 YTD INVOICED				1,000.80 YTD PAID	
158	MOREHEAD STATE UNIVERSITY								
92176	09/05/18			92004101	57066 P	09/05/18	0602118	0676 SCHA	SCHOLARSHIPS
	INVOICE:	BOWLING-SCHOLARSHIP							1,000.00
	VENDOR TOTALS			2,000.00 YTD INVOICED				2,000.00 YTD PAID	
10073	KENTUCKY STATE TREASURER								
92063	08/16/18			92004092	57060 P	08/28/18	0001071	0899	OTHER MISCELLANEOUS
	INVOICE:	3414							82.38
92362	09/04/18			92004107	57098 P	09/19/18	0001071	0899	OTHER MISCELLANEOUS
	INVOICE:	3428							82.38
92363	09/06/18			92004108	57098 P	09/19/18	0001071	0899	OTHER MISCELLANEOUS
	INVOICE:	8832							82.38
92465	09/13/18			92004111	57099 P	09/19/18	0001071	0899	OTHER MISCELLANEOUS
	INVOICE:	2123							82.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					576.66		YTD INVOICED		576.66	YTD PAID 329.52
3268 PITNEY BOWES, INC	92122	08/30/18		92004036	57062	P	08/30/18	0011075 0531	POSTAGE & PO BOX RENT	2,000.00
	INVOICE:	15771462-0818								
VENDOR TOTALS					2,458.57		YTD INVOICED		2,596.57	YTD PAID 2,000.00
2883 TDS TELECOM	92174	09/04/18		92004042	57068	P	09/05/18	0301987 0532	TELEPHONE	221.37
	INVOICE:	7128-0918								
VENDOR TOTALS					664.11		YTD INVOICED		664.11	YTD PAID 221.37
6332 THACKER-GRIGSBY TELEPHONE CO., INC.	92114	09/01/18		92004026	57064	P	08/30/18	0301987 0533	ON-LINE NETWORK	140.00
	INVOICE:	99620046500-0918								
	92114	09/01/18		92004026	57064	P	08/30/18	0312198 0533 314D	ON-LINE NETWORK	140.00
	INVOICE:	99620046500-0918								
	92114	09/01/18		92004026	57064	P	08/30/18	1851987 0533	ON-LINE NETWORK	140.00
	INVOICE:	99620046500-0918								
VENDOR TOTALS					1,260.00		YTD INVOICED		1,260.00	YTD PAID 420.00
5892 U.S. NATIONAL BANK ASSOCIATION	92353	08/31/18		92004048	57084	P	09/11/18	0011075 0444	COPIER RENTAL	289.50
	INVOICE:	365566405								
	92353	08/31/18		92004048	57084	P	09/11/18	0301118 0444	HTSX COPIER RENTAL	289.15
	INVOICE:	365566405								
	92353	08/31/18		92004048	57084	P	09/11/18	0601118 0444	BHSX COPIER RENTAL	632.63
	INVOICE:	365566405								
	92353	08/31/18		92004048	57084	P	09/11/18	1501118 0444	LBIX COPIER RENTAL	349.99
	INVOICE:	365566405								
	92353	08/31/18		92004048	57084	P	09/11/18	1851118 0444	MRCX COPIER RENTAL	367.87
	INVOICE:	365566405								
	92353	08/31/18		92004048	57084	P	09/11/18	9011096 0444	COPIER RENTAL	90.37
	INVOICE:	365566405								
	92353	08/31/18		92004048	57084	P	09/11/18	0011075 0559	OTHER PRINTING	303.00
	INVOICE:	365566405								
	92353	08/31/18		92004048	57084	P	09/11/18	0301118 0559	HTSX OTHER PRINTING	107.34
	INVOICE:	365566405								
	92353	08/31/18		92004048	57084	P	09/11/18	0601118 0559	BHSX OTHER PRINTING	292.57
	INVOICE:	365566405								
	92353	08/31/18		92004048	57084	P	09/11/18	1501118 0559	LBIX OTHER PRINTING	303.44
	INVOICE:	365566405								
	92353	08/31/18		92004048	57084	P	09/11/18	1851118 0559	MRCX OTHER PRINTING	429.53
	INVOICE:	365566405								
	92353	08/31/18		92004048	57084	P	09/11/18	9011096 0559	OTHER PRINTING	5.90
	INVOICE:	365566405								
	92354	08/31/18		92004049	57085	P	09/11/18	0661052 0444	COPIER RENTAL	118.35



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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

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WARRANT: 180925B

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92472	08/21/18		92014023	57091	P	09/19/18	0002121 0610	337D GENERAL SUPPLIES	92.13
INVOICE: 03030									
92473	08/21/18		92014015	57091	P	09/19/18	1502121 0610	337D GENERAL SUPPLIES	254.96
INVOICE: 03029									
92474	08/21/18		92507010	57091	P	09/19/18	1502104 0680	0000L WELFARE (FOOD/CLOTHES/UTI	267.78
INVOICE: 03422									
92475	08/18/18		92745001	57091	P	09/19/18	1852104 0679	125E OTHER	50.91
INVOICE: 08292									
92476	08/19/18		92745001	57091	P	09/19/18	1852104 0679	125E OTHER	16.97
INVOICE: 05560									
92477	08/19/18		92745002	57091	P	09/19/18	1852104 0680	125E WELFARE (FOOD/CLOTHES/UTI	169.94
INVOICE: 05559									
92478	08/10/18		92007097	57091	P	09/19/18	0601987 0610	GENERAL SUPPLIES	206.89
INVOICE: 06741									
92479	08/10/18		92007097	57091	P	09/19/18	1501987 0610	GENERAL SUPPLIES	209.18
INVOICE: 07623									
92480	08/13/18		92507004	57091	P	09/19/18	1502104 0679	125E OTHER	372.32
INVOICE: 02218									
VENDOR TOTALS		3,967.54	YTD INVOICED				3,967.54	YTD PAID	2,492.17
1619 WASTE CONNECTIONS OF EAST KENTUCKY									
92185	09/01/18			57071	P	09/11/18	0301987 0421	SANITATION SERVICE	455.10
INVOICE: 4044728									
92186	09/01/18			57071	P	09/11/18	1851987 0421	SANITATION SERVICE	455.08
INVOICE: 4044733									
VENDOR TOTALS		1,820.36	YTD INVOICED				2,687.21	YTD PAID	910.18
6289 WEX BANK									
92352	08/31/18		92004011	57087	P	09/11/18	9011096 0626	GASOLINE	183.23
INVOICE: 55656778									
92352	08/31/18		92004011	57087	P	09/11/18	9201134 0626	GASOLINE	160.49
INVOICE: 55656778									
VENDOR TOTALS		893.13	YTD INVOICED				974.16	YTD PAID	343.72
REPORT TOTALS									154,358.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	154,358.10

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

**PAID
INVOICES**

**WARRANT #
180925
SEPTEMBER
BILLS**

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
2366 AAA MINE SERVICE INC							
92428	08/22/18	92007111	57152	P	09/25/18	0601987 0433	EQUIPMENT REPAIR & MAINT
INVOICE:	89864						608.79
VENDOR TOTALS		608.79 YTD INVOICED				608.79 YTD PAID	608.79
5959 ACADEMIC EDGE, INC							
92043	08/21/18	92000121	57208	P	09/25/18	3902118 0650 320CS	COMPUTER SUPPLIES
INVOICE:	14-6918						4,500.00
92121	08/15/18	92000109	57208	P	09/25/18	0302118 0650 320CS	COMPUTER SUPPLIES
INVOICE:	14-6895						11,205.00
92121	08/15/18	92000109	57208	P	09/25/18	0602052 0650 320CS	COMPUTER SUPPLIES
INVOICE:	14-6895						10,800.00
92121	08/15/18	92000109	57208	P	09/25/18	1502118 0650 320CS	COMPUTER SUPPLIES
INVOICE:	14-6895						11,925.00
92121	08/15/18	92000109	57208	P	09/25/18	1852052 0650 006E	COMPUTER SUPPLIES
INVOICE:	14-6895						11,925.00
92350	08/30/18	92000163	57208	P	09/25/18	1852118 0650 320CS	COMPUTER SUPPLIES
INVOICE:	14-6962						8,415.00
VENDOR TOTALS		58,770.00 YTD INVOICED				58,770.00 YTD PAID	58,770.00
5520 ADRIAN HUDSON							
92273	08/23/18		57198	P	09/25/18	0001013 0580	TRAVEL
INVOICE:	AUGUST 2018						56.76
VENDOR TOTALS		59.34 YTD INVOICED				499.79 YTD PAID	56.76
4607 AIR SOURCE TECHNOLOGY, INC.							
92524	08/31/18	92007142	57186	P	09/25/18	0001087 0349	OTHER PROFESSIONAL SERVIC
INVOICE:	28491						1,400.00
VENDOR TOTALS		1,400.00 YTD INVOICED				1,400.00 YTD PAID	1,400.00
6307 ALT32 P.S.C.							
92482	08/05/18	9390003	57227	P	09/25/18	0003611 0346 18364	ARCHECTUR & ENGINEERING S
INVOICE:	1804.0-1						5,593.77
92483	08/05/18	9390003	57227	P	09/25/18	3903611 0346 18409	ARCHECTUR & ENGINEERING S
INVOICE:	1805.0-1						3,998.60
92484	08/05/18	9390003	57227	P	09/25/18	0301987 0346 18234	ARCHECTUR & ENGINEERING S
INVOICE:	1811.0-1						4,674.84
92485	08/05/18	9390003	57227	P	09/25/18	0001087 0346	ARCHECTUR & ENGINEERING S
INVOICE:	1810.0-1						1,892.64
92486	08/05/18	9390003	57227	P	09/25/18	0601987 0346 18245	ARCHECTUR & ENGINEERING S
INVOICE:	1803.0-2						2,302.06
92487	08/05/18	9390003	57227	P	09/25/18	0011087 0346 18365	ARCHECTUR & ENGINEERING S
INVOICE:	1813.0-1						7,726.99
VENDOR TOTALS		26,188.90 YTD INVOICED				26,188.90 YTD PAID	26,188.90
927 AMERICAN BUS & ACCESSORIES, INC.							



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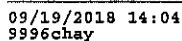
BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

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WARRANT: 180925

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92188 INVOICE: 204155	08/31/18		92169035	57130	P	09/25/18	9011096 0663	REPAIR PARTS	126.84
VENDOR TOTALS			4,875.87 YTD INVOICED				4,875.87 YTD PAID		126.84
1359 APPLE, INC 92358 INVOICE: 6753819975	09/02/18		92014030	57140	P	09/25/18	0001121 0650	COMPUTER SUPPLIES	438.90
VENDOR TOTALS			787.85 YTD INVOICED				787.85 YTD PAID		438.90
6058 BARNES & NOBLE BOOKSELLERS, INC. 92100 INVOICE: 3705258 92106 INVOICE: 3710857 92107 INVOICE: 3711233 92284 INVOICE: 3713419 92347 INVOICE: 3715967 92357 INVOICE: 3708169	08/09/18 08/20/18 08/20/18 08/24/18 08/29/18 08/14/18		92000091 92000110 92000104 92014009 92000123 92000105	57216 57216 57216 57216 57216 57216	P P P P P P	09/25/18 09/25/18 09/25/18 09/25/18 09/25/18 09/25/18	0302118 0643 401D SUPPLEMENTARY BKS/STUDY G 0002052 0610 466E GENERAL SUPPLIES 3902118 0647 320CS REFERENCE MATERIALS 0302121 0610 337D GENERAL SUPPLIES 0602118 0643 310D SUPPLEMENTARY BKS/STUDY G 0602052 0610 379DE GENERAL SUPPLIES	400.28 736.50 263.62 78.26 745.60 36.72	
VENDOR TOTALS			2,343.90 YTD INVOICED				2,343.90 YTD PAID		2,260.98
1226 BARNETT, INC. 92041 INVOICE: 18427088	08/17/18		92007090	57136	P	09/25/18	0001087 0697	OTHER SUPPLIES & MATERIAL	844.68
VENDOR TOTALS			844.68 YTD INVOICED				844.68 YTD PAID		844.68
6033 BORDEN DAIRY COMPANY OF KENTUCKY, LLC 92208 INVOICE: 339832891 92209 INVOICE: 340389112 92210 INVOICE: 340583670 92211 INVOICE: 340870406 92212 INVOICE: 341343227 92213 INVOICE: 341631616 92214 INVOICE: 342103636 92215 INVOICE: 342392419 92216	08/06/18 08/10/18 08/13/18 08/15/18 08/20/18 08/22/18 08/27/18 08/29/18 08/06/18		92018027 92018027 92018027 92018027 92018027 92018027 92018027 92018027 92018028	57211 57211 57211 57211 57211 57211 57211 57211 57211	P P P P P P P P P	09/25/18 09/25/18 09/25/18 09/25/18 09/25/18 09/25/18 09/25/18 09/25/18 09/25/18	0305101 0635 0305101 0635 0305101 0635 0305101 0635 0305101 0635 0305101 0635 0305101 0635 0305101 0635 0605101 0635	MILK MILK MILK MILK MILK MILK MILK MILK MILK	271.07 291.16 156.38 133.79 170.17 126.50 169.30 236.20 406.61



BREATHITT CO. SCHOOLS - LIVE
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WARRANT: 180925

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	339832883								
92217	08/10/18		92018028	57211	P	09/25/18	0605101 0635	MILK	336.35
INVOICE:	340389108								
92218	08/13/18		92018028	57211	P	09/25/18	0605101 0635	MILK	158.12
INVOICE:	340583664								
92219	08/15/18		92018028	57211	P	09/25/18	0605101 0635	MILK	377.28
INVOICE:	340870410								
92220	08/20/18		92018028	57211	P	09/25/18	0605101 0635	MILK	365.85
INVOICE:	341343231								
92221	08/22/18		92018028	57211	P	09/25/18	0605101 0635	MILK	350.34
INVOICE:	341631620								
92222	08/27/18		92018028	57211	P	09/25/18	0605101 0635	MILK	381.03
INVOICE:	342103634								
92223	08/29/18		92018028	57211	P	09/25/18	0605101 0635	MILK	245.49
INVOICE:	342392423								
92224	08/31/18		92018028	57211	P	09/25/18	0605101 0635	MILK	111.08
INVOICE:	342668846								
92225	08/06/18		92018029	57211	P	09/25/18	1505101 0635	MILK	430.44
INVOICE:	339832885								
92226	08/10/18		92018029	57211	P	09/25/18	1505101 0635	MILK	457.27
INVOICE:	340389106								
92227	08/13/18		92018029	57211	P	09/25/18	1505101 0635	MILK	382.02
INVOICE:	340583656								
92228	08/15/18		92018029	57212	P	09/25/18	1505101 0635	MILK	494.97
INVOICE:	340870404								
92229	08/17/18		92018029	57212	P	09/25/18	1505101 0635	MILK	245.54
INVOICE:	341146341								
92230	08/20/18		92018029	57212	P	09/25/18	1505101 0635	MILK	293.42
INVOICE:	341343221								
92231	08/22/18		92018029	57212	P	09/25/18	1505101 0635	MILK	428.70
INVOICE:	341631612								
92232	08/24/18		92018029	57212	P	09/25/18	1505101 0635	MILK	23.84
INVOICE:	341907487								
92233	08/27/18		92018029	57212	P	09/25/18	1505101 0635	MILK	472.89
INVOICE:	342103626								
92234	08/29/18		92018029	57212	P	09/25/18	1505101 0635	MILK	511.25
INVOICE:	342392415								
92235	08/31/18		92018029	57212	P	09/25/18	1505101 0635	MILK	285.48
INVOICE:	342668842								
92236	08/06/18		92018030	57212	P	09/25/18	1855101 0635	MILK	291.91
INVOICE:	339832887								
92237	08/10/18		92018030	57212	P	09/25/18	1855101 0635	MILK	289.91
INVOICE:	340389124								
92238	08/13/18		92018030	57212	P	09/25/18	1855101 0635	MILK	166.93
INVOICE:	340583668								
92239	08/15/18		92018030	57212	P	09/25/18	1855101 0635	MILK	309.26
INVOICE:	340870408								
92240	08/20/18		92018030	57212	P	09/25/18	1855101 0635	MILK	272.32
INVOICE:	341343225								
92241	08/22/18		92018030	57212	P	09/25/18	1855101 0635	MILK	318.51
INVOICE:	341631614								



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BREATHITT CO. SCHOOLS - LIVE
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WARRANT: 180925

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92242	08/27/18		92018030	57212	P	09/25/18	1855101 0635	MILK	202.93
INVOICE: 342103640									
92243	08/29/18		92018030	57212	P	09/25/18	1855101 0635	MILK	272.70
INVOICE: 342392417									
VENDOR TOTALS			11,399.30	YTD INVOICED			12,627.65	YTD PAID	10,437.01
6333 BRANDY RICE									
92434	07/20/18		92000088	57228	P	09/25/18	0601118 0580	BHSX TRAVEL	23.05
INVOICE: 92000088									
VENDOR TOTALS			23.05	YTD INVOICED			23.05	YTD PAID	23.05
35 BREATHITT AUTO & MINE SUPPLY									
92372	09/11/18		92007001	57101	P	09/25/18	0601987 0697	OTHER SUPPLIES & MATERIAL	7.39
INVOICE: 575462									
VENDOR TOTALS			16.56	YTD INVOICED			49.46	YTD PAID	7.39
971 BREATHITT MECHANICAL CO. INC.									
92294	09/05/18		92007109	57134	P	09/25/18	1851987 0697	OTHER SUPPLIES & MATERIAL	890.00
INVOICE: 2731									
VENDOR TOTALS			890.00	YTD INVOICED			890.00	YTD PAID	890.00
2579 BREATHITT COUNTY COOPERATIVE EXTENSION SERVICE									
92179	09/05/18		92004102	57156	P	09/25/18	0001087 0617	FOOD INSTR NON FOOD SERVI	36.00
INVOICE: SEPTEMBER 5, 2018									
VENDOR TOTALS			36.00	YTD INVOICED			36.00	YTD PAID	36.00
6300 BRENDON D. MILLER									
92180	08/23/18		92010007	57226	P	09/25/18	0011075 0610	GENERAL SUPPLIES	270.00
INVOICE: August 23, 2018									
VENDOR TOTALS			595.00	YTD INVOICED			595.00	YTD PAID	270.00
1613 BSN SPORTS, INC									
92113	08/24/18		92000026	57143	P	09/25/18	0601118 0610	060X GENERAL SUPPLIES	1,875.00
INVOICE: 902627262									
VENDOR TOTALS			1,875.00	YTD INVOICED			1,875.00	YTD PAID	1,875.00
4123 BYRON JOHNSON									
92274	08/30/18			57178	P	09/25/18	0001013 0580	TRAVEL	37.84
INVOICE: AUGUST 2018									
VENDOR TOTALS			37.84	YTD INVOICED			37.84	YTD PAID	37.84
146 C & T DESIGN AND EQUIPMENT CO., INC.									
92171	08/09/18		92004058	57109	P	09/25/18	0601118 0694	EQUIPMENT/SUPPLIES AND MA	2,242.98



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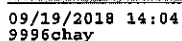
BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

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WARRANT: 180925

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 66-3556-01 92171 08/09/18 INVOICE: 66-3556-01			92004058	57109	P	09/25/18	0601118 0694 060X	EQUIPMENT/SUPPLIES AND MA	2,242.97
VENDOR TOTALS			12,055.21 YTD INVOICED				12,055.21 YTD PAID		4,485.95
2621 CALVIN L SAUM II 92498 09/05/18 INVOICE: 9/5/2018			92007139	57158	P	09/25/18	0601987 0349	OTHER PROFESSIONAL SERVIC	100.00
VENDOR TOTALS			100.00 YTD INVOICED				100.00 YTD PAID		100.00
1087 CAROLYN SMITH 92112 07/27/18 INVOICE: 92000011			92000011	57135	P	09/25/18	1502052 0580 466E	TRAVEL	120.89
VENDOR TOTALS			120.89 YTD INVOICED				120.89 YTD PAID		120.89
1867 CDW LLC 92124 08/13/18 INVOICE: NSQ2276 92128 08/22/18 INVOICE: NWK8048 92136 08/22/18 INVOICE: NWL3572 92323 08/30/18 INVOICE: NZTt3598			92000107 92014026 9150011 92004090	57144	P	09/25/18	0601118 0650 BHSX 1502121 0650 337D 1501118 0650 LBJX 0661052 0650 18CD	COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES	6,024.84 1,050.20 207.90 2,845.00
VENDOR TOTALS			46,619.43 YTD INVOICED				153,368.95 YTD PAID		10,127.94
49 CHANNING BETE COMPANY, INC. 92405 09/04/18 INVOICE: 53570969			92000148	57102	P	09/25/18	1852797 0610 310DM	GENERAL SUPPLIES	458.16
VENDOR TOTALS			458.16 YTD INVOICED				688.16 YTD PAID		458.16
5218 NCH CORPORATION 92162 08/23/18 INVOICE: 3246797 92162 08/23/18 INVOICE: 3246797 92162 08/23/18 INVOICE: 3246797 92162 08/23/18 INVOICE: 3246797 92162 08/23/18 INVOICE: 3246797 92162 08/23/18 INVOICE: 3246797			92007046 92007046 92007046 92007046 92007046 92007046 92007046	57193	P	09/25/18	0011087 0349 0301987 0349 0601987 0349 1501987 0349 1851987 0349 3901987 0349	OTHER PROFESSIONAL SERVIC OTHER PROFESSIONAL SERVIC OTHER PROFESSIONAL SERVIC OTHER PROFESSIONAL SERVIC OTHER PROFESSIONAL SERVIC OTHER PROFESSIONAL SERVIC	97.50 97.50 97.50 97.50 97.50 97.50



BREATHITT CO. SCHOOLS - LIVE
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WARRANT: 180925

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,170.00 YTD INVOICED				1,755.00 YTD PAID		585.00
6349 CINTAS CORPORATION								
92134	08/24/18	92169019	57229 P	09/25/18	9011096	0893	UNIFORMS	89.67
INVOICE:	4009028089							
92134	08/24/18		57229 P	09/25/18	9011096	0449	OTHER RENTAL	4.55
INVOICE:	4009028089							
92189	08/31/18	92169019	57229 P	09/25/18	9011096	0449	OTHER RENTAL	14.55
INVOICE:	4009278766							
92189	08/31/18		57229 P	09/25/18	9011096	0893	UNIFORMS	89.67
INVOICE:	4009278766							
92414	09/07/18	92169042	57229 P	09/25/18	9011096	0893	UNIFORMS	89.67
INVOICE:	4009526556							
92414	09/07/18		57229 P	09/25/18	9011096	0449	OTHER RENTAL	4.55
INVOICE:	4009526556							
92490	09/14/18	92169019	57229 P	09/25/18	9011096	0893	UNIFORMS	89.67
INVOICE:	4009766487							
92490	09/14/18	92169019	57229 P	09/25/18	9011096	0449	OTHER RENTAL	58.64
INVOICE:	4009766487							
VENDOR TOTALS		1,278.16 YTD INVOICED				1,741.73 YTD PAID		440.97
6008 CRYSTAL MOORE								
92282	08/23/18		57210 P	09/25/18	0001121	0580	TRAVEL	18.06
INVOICE:	AUGUST 2018							
VENDOR TOTALS		444.71 YTD INVOICED				444.71 YTD PAID		18.06
6288 CUMMINS CROSSPOINT LLC								
92135	08/27/18	92169030	57225 P	09/25/18	9011096	0663	REPAIR PARTS	212.85
INVOICE:	082-2273							
VENDOR TOTALS		212.85 YTD INVOICED				212.85 YTD PAID		212.85
3646 D-C ELEVATOR COMPANY, INC								
92522	09/01/18	92007044	57169 P	09/25/18	0601987	0439	OTHER REPAIR AND MAINTENA	185.03
INVOICE:	265629							
VENDOR TOTALS		544.31 YTD INVOICED				723.95 YTD PAID		185.03
1348 DEBRA DRAKE								
92369	09/07/18	92000137	57138 P	09/25/18	0312198	0580 103E	TRAVEL	360.41
INVOICE:	92000137							
VENDOR TOTALS		756.97 YTD INVOICED				756.97 YTD PAID		360.41
6051 DENISE NEACE								
92281	08/31/18		57215 P	09/25/18	1855101	0580	TRAVEL	18.92
INVOICE:	AUGUST 2018							

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BREATHITT CO. SCHOOLS - LIVE
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WARRANT: 180925

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18.92 YTD INVOICED			18.92 YTD PAID			18.92		
228 DONNA FUGATE	92410	08/23/18			57118	P	09/25/18	0001118 0580	TRAVEL	9.46
	INVOICE:	AUGUST 2018								
VENDOR TOTALS		23.65 YTD INVOICED			116.31 YTD PAID			9.46		
929 DOUG HALSEY	92459	09/13/18		92000136	57131	P	09/25/18	1502052 0580 466E	TRAVEL	71.38
	INVOICE:	92000136								
92460	09/12/18		92000135	57131	P	09/25/18	1502052 0580 466E	TRAVEL	71.38	
	INVOICE:	92000135								
VENDOR TOTALS		142.76 YTD INVOICED			142.76 YTD PAID			142.76		
5906 DRUG TESTING CENTERS OF AMERICA CORPORATE OFFICE,	92356	09/04/18		92004005	57206	P	09/25/18	0001118 0341	DRUG TESTING	151.90
	INVOICE:	23175								
VENDOR TOTALS		1,353.80 YTD INVOICED			1,353.80 YTD PAID			151.90		
2370 BIMBO FOODS, INC.	92191	08/20/18		92018014	57153	P	09/25/18	0305101 0630	FOOD	125.70
	INVOICE:	52031726749								
92192	08/27/18		92018014	57153	P	09/25/18	0305101 0630	FOOD	52.50	
	INVOICE:	52031726860								
92193	08/27/18		92018015	57153	P	09/25/18	0605101 0630	FOOD	154.00	
	INVOICE:	52031726865								
92194	08/20/18		92018015	57153	P	09/25/18	0605101 0630	FOOD	182.50	
	INVOICE:	52031726755								
92195	08/23/18		92018016	57153	P	09/25/18	1505101 0630	FOOD	51.58	
	INVOICE:	52031726809								
92196	08/27/18		92018016	57153	P	09/25/18	1505101 0630	FOOD	70.00	
	INVOICE:	52031726867								
92197	08/30/18		92018016	57153	P	09/25/18	1505101 0630	FOOD	103.75	
	INVOICE:	52031726916								
92198	08/20/18		92018017	57153	P	09/25/18	1855101 0630	FOOD	138.40	
	INVOICE:	52031726751								
92199	08/27/18		92018017	57153	P	09/25/18	1855101 0630	FOOD	61.25	
	INVOICE:	52031726866								
VENDOR TOTALS		939.68 YTD INVOICED			939.68 YTD PAID			939.68		
4073 EASTERN KENTUCKY UNIVERSITY	92085	08/28/18		92000159	57176	P	09/25/18	0602052 0338 550C	REGISTRATION FEES	150.00
	INVOICE:	SMITH-REGISTRATION								
92086	08/28/18		92000159	57176	P	09/25/18	0602052 0338 550C	REGISTRATION FEES	150.00	
	INVOICE:	BAKER-REGISTRATION								
92087	08/28/18		92000159	57176	P	09/25/18	0602052 0338 550C	REGISTRATION FEES	150.00	



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 92088	08/28/18	STRONG-REGISTRATION	92000159	57176	P	09/25/18	0602052 0338	550C REGISTRATION FEES	150.00
INVOICE:		GROSS-REGISTRATION							
VENDOR TOTALS			600.00 YTD INVOICED				600.00 YTD PAID		600.00
5902 EDMENTUM, INC									
92364	09/11/18		92000195	57205	P	09/25/18	0602118 0650	310D COMPUTER SUPPLIES	5,856.50
INVOICE: 92491	09/11/18	INV109179	92000145	57205	P	09/25/18	0302118 0650	320CS COMPUTER SUPPLIES	2,397.64
INVOICE: 92491	09/11/18	INV109184	92000145	57205	P	09/25/18	0302118 0650	310D COMPUTER SUPPLIES	1,752.36
INVOICE:		INV109184							
VENDOR TOTALS			10,006.50 YTD INVOICED				10,006.50 YTD PAID		10,006.50
3663 ELIZABETH MINIX									
92433	09/07/18		92000158	57170	P	09/25/18	1502121 0580	337D TRAVEL	43.09
INVOICE:		92000158							
VENDOR TOTALS			43.09 YTD INVOICED				123.04 YTD PAID		43.09
6350 EMILY KERWIN									
92463	07/23/18		82000864	57230	P	09/25/18	0602052 0580	379DP TRAVEL	1,007.36
INVOICE:		82000864							
VENDOR TOTALS			1,007.36 YTD INVOICED				1,007.36 YTD PAID		1,007.36
6441 ENDRIS ENGINEERING, PSC									
92503	06/20/18		9390004	57236	P	09/25/18	0001087 0349	OTHER PROFESSIONAL SERVIC	9,600.00
INVOICE:		1806046							
VENDOR TOTALS			9,600.00 YTD INVOICED				9,600.00 YTD PAID		9,600.00
6103 EXTREME NETWORKS, INC.									
92325	08/29/18		92004053	57220	P	09/25/18	0302013 0734	162C TECH-RELATED HARDWARE	3,919.70
INVOICE: 92325	08/29/18	19019713	92004053	57220	P	09/25/18	0602013 0734	162C TECH-RELATED HARDWARE	10,767.81
INVOICE: 92325	08/29/18	19019713	92004053	57220	P	09/25/18	0662087 0734	18CC TECH-RELATED HARDWARE	1,966.69
INVOICE: 92325	08/29/18	19019713	92004053	57220	P	09/25/18	1502013 0734	162C TECH-RELATED HARDWARE	10,920.44
INVOICE: 92325	08/29/18	19019713	92004053	57220	P	09/25/18	1852013 0734	162C TECH-RELATED HARDWARE	5,126.14
INVOICE: 92325	08/29/18	19019713	92004053	57220	P	09/25/18	3902013 0734	162C TECH-RELATED HARDWARE	5,720.64
INVOICE: 92326	08/29/18	19019534	92004053	57220	P	09/25/18	0302013 0734	162C TECH-RELATED HARDWARE	508.82
INVOICE: 92326	08/29/18	19019534	92004053	57220	P	09/25/18	0602013 0734	162C TECH-RELATED HARDWARE	1,397.77
INVOICE:		19019534							



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92326	08/29/18		92004053	57220	P	09/25/18	0662087 0734	18CC TECH-RELATED HARDWARE	255.29
INVOICE: 19019534									
92326	08/29/18		92004053	57220	P	09/25/18	1502013 0734	162C TECH-RELATED HARDWARE	1,417.59
INVOICE: 19019534									
92326	08/29/18		92004053	57220	P	09/25/18	1852013 0734	162C TECH-RELATED HARDWARE	665.43
INVOICE: 19019534									
92326	08/29/18		92004053	57220	P	09/25/18	3902013 0734	162C TECH-RELATED HARDWARE	742.60
INVOICE: 19019534									
92328	08/30/18		92004084	57220	P	09/25/18	0002013 0650	162C COMPUTER SUPPLIES	2,738.58
INVOICE: 11237404									
VENDOR TOTALS			46,147.50	YTD INVOICED			46,147.50	YTD PAID	46,147.50
703 FLAGHOUSE INC.									
92053	08/13/18		92014006	57125	P	09/25/18	1502121 0610	337D GENERAL SUPPLIES	159.50
INVOICE: P079233401015									
VENDOR TOTALS			159.50	YTD INVOICED			159.50	YTD PAID	159.50
1955 FREE SPIRIT PUBLISHING INC									
92268	08/30/18		9150014	57147	P	09/25/18	1501118 0610	LBXX GENERAL SUPPLIES	97.85
INVOICE: 237770									
VENDOR TOTALS			97.85	YTD INVOICED			97.85	YTD PAID	97.85
4879 FRYSKY, INC.									
92057	08/14/18		92745003	57189	P	09/25/18	1852104 0810	125E DUES & FEES	40.00
INVOICE: 2018-2019 MRC									
VENDOR TOTALS			80.00	YTD INVOICED			80.00	YTD PAID	40.00
3277 G & G COMMUNICATIONS, INC.									
92084	08/24/18		92000143	57160	P	09/25/18	0602052 0610	550C GENERAL SUPPLIES	200.00
INVOICE: 014834									
92413	09/04/18		92169041	57160	P	09/25/18	9011096 0436	RADIO SERVICES	468.25
INVOICE: 15800									
VENDOR TOTALS			2,541.25	YTD INVOICED			2,541.25	YTD PAID	668.25
770 GALT HOUSE									
92099	07/24/18		92000010	57129	P	09/25/18	0602147 0580	348E TRAVEL	319.66
INVOICE: 8636									
VENDOR TOTALS			319.66	YTD INVOICED			319.66	YTD PAID	319.66
4904 GENEVIEVE NEACE									
92367	08/29/18		92000085	57191	P	09/25/18	1502104 0580	125E TRAVEL	43.00
INVOICE: 92000085									
VENDOR TOTALS			595.76	YTD INVOICED			674.97	YTD PAID	43.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92521	INVOICE: SALES000096930	08/29/18		92007131	57217	P	09/25/18	0601987 0433	EQUIPMENT REPAIR & MAINT	656.75
92523	INVOICE: LEIS0076956	09/12/18		92007122	57218	P	09/25/18	0601987 0697	OTHER SUPPLIES & MATERIAL	438.17
VENDOR TOTALS				1,094.92 YTD INVOICED				16,504.92 YTD PAID		1,094.92
5553 HEATHER GRIFFITH										
92387	INVOICE: AUGUST 2018	08/13/18			57200	P	09/25/18	0302001 0580 343D	TRAVEL	49.45
92455	INVOICE: 92000226	06/14/18		92000226	57200	P	09/25/18	0302121 0580 337D	TRAVEL	53.14
VENDOR TOTALS				102.59 YTD INVOICED				102.59 YTD PAID		102.59
3583 HOLBROOK IMPLEMENT CO.										
92042	INVOICE: WC02316	08/23/18		92007100	57166	P	09/25/18	1501987 0433	EQUIPMENT REPAIR & MAINT	876.91
VENDOR TOTALS				1,530.83 YTD INVOICED				1,744.35 YTD PAID		876.91
2322 HUTCH AUTOMOTIVE, INC.										
92317	INVOICE: 5570-486344	09/07/18		92169038	57150	P	09/25/18	9011096 0663	REPAIR PARTS	114.98
VENDOR TOTALS				682.27 YTD INVOICED				717.63 YTD PAID		114.98
109 INTERMOUNTAIN PUBLISHING CO										
92269	INVOICE: JT104207	08/22/18		92004089	57103	P	09/25/18	0011075 0542	NEWSPAPER ADVERTISING	8.75
92359	INVOICE: JT103978	08/01/18		92018001	57103	P	09/25/18	0005101 0542	NEWSPAPER ADVERTISING	84.00
92360	INVOICE: JT104057	08/08/18		92018001	57103	P	09/25/18	0005101 0542	NEWSPAPER ADVERTISING	84.00
92427	INVOICE: 0038514 10/26/2018	09/07/18		92010014	57103	P	09/25/18	0011075 0642	PERIODICALS & NEWSPAPERS	27.00
VENDOR TOTALS				1,197.25 YTD INVOICED				1,617.25 YTD PAID		203.75
5684 IXL LEARNING INC										
92287	INVOICE: S333995	08/23/18		92014027	57202	P	09/25/18	0302121 0650 337D	COMPUTER SUPPLIES	249.00
92287	INVOICE: S333995	08/23/18		92014027	57202	P	09/25/18	0602121 0650 337D	COMPUTER SUPPLIES	1,619.00
92287	INVOICE: S333995	08/23/18		92014027	57202	P	09/25/18	1502121 0650 337D	COMPUTER SUPPLIES	581.00
VENDOR TOTALS				2,449.00 YTD INVOICED				2,449.00 YTD PAID		2,449.00
224 JACKIE O'NEILL										
92371		08/30/18		92000174	57117	P	09/25/18	1852104 0580 125E	TRAVEL	34.74



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 92000174										
VENDOR TOTALS		83.38 YTD INVOICED			83.38 YTD PAID			34.74		
734 JACKSON 5 & 10, INC										
92095	08/24/18									
INVOICE: 100-A1083581		92007106			57127	P	09/25/18	0601987 0697	OTHER SUPPLIES & MATERIAL	2.99
92096	08/24/18									
INVOICE: 100-A1083702		92007106			57127	P	09/25/18	0601987 0697	OTHER SUPPLIES & MATERIAL	35.27
92165	08/29/18									
INVOICE: 100-A1084859		92007106			57127	P	09/25/18	0601987 0697	OTHER SUPPLIES & MATERIAL	38.66
92166	08/29/18									
INVOICE: 100-A1084780		92007106			57127	P	09/25/18	0601987 0697	OTHER SUPPLIES & MATERIAL	26.62
92167	08/28/18									
INVOICE: 100-A1084507		92007106			57127	P	09/25/18	0601987 0697	OTHER SUPPLIES & MATERIAL	25.19
92168	08/27/18									
INVOICE: 100-A1084331		92007106			57127	P	09/25/18	0601987 0697	OTHER SUPPLIES & MATERIAL	.77
92169	08/28/18									
INVOICE: 100-A1084583		92007106			57127	P	09/25/18	0601987 0697	OTHER SUPPLIES & MATERIAL	21.55
92169	08/28/18									
INVOICE: 100-A1084583		92007106			57127	P	09/25/18	3901987 0697	OTHER SUPPLIES & MATERIAL	41.37
92265	08/02/18									
INVOICE: 100-A1079015		92007063			57127	P	09/25/18	0601987 0697	OTHER SUPPLIES & MATERIAL	31.46
92293	09/06/18									
INVOICE: 100-A1086418		92007106			57127	P	09/25/18	0601987 0697	OTHER SUPPLIES & MATERIAL	19.79
92315	08/31/18									
INVOICE: 100-A1085198		92169036			57127	P	09/25/18	9011096 0663	REPAIR PARTS	4.94
92397	09/13/18									
INVOICE: 100-A1087933		92018064			57127	P	09/25/18	0605101 0697	OTHER SUPPLIES & MATERIAL	92.13
92422	09/07/18									
INVOICE: 100-A1086677		92007106			57127	P	09/25/18	0601987 0697	OTHER SUPPLIES & MATERIAL	50.01
92423	09/12/18									
INVOICE: 100-B130446		92007106			57127	P	09/25/18	0301987 0697	OTHER SUPPLIES & MATERIAL	3.93
92492	09/11/18									
INVOICE: 100-A1087511		92169043			57127	P	09/25/18	9011096 0610	GENERAL SUPPLIES	14.38
92502	09/14/18									
INVOICE: 100-A1088190		92007138			57127	P	09/25/18	0301987 0697	OTHER SUPPLIES & MATERIAL	57.36
92520	08/29/18									
INVOICE: 156-B129495		92007106			57128	P	09/25/18	0601987 0697	OTHER SUPPLIES & MATERIAL	13.99
VENDOR TOTALS		4,619.23 YTD INVOICED			7,211.92 YTD PAID			480.41		
733 JACKSON ELECTRIC & PLUMBING										
92163	08/28/18									
INVOICE: 174126		92007081			57126	P	09/25/18	1851987 0697	OTHER SUPPLIES & MATERIAL	20.85
92373	09/10/18									
INVOICE: 174318		92007119			57126	P	09/25/18	0601987 0697	OTHER SUPPLIES & MATERIAL	426.20
92374	09/10/18									
INVOICE: 174319		92007055			57126	P	09/25/18	0601987 0697	OTHER SUPPLIES & MATERIAL	71.26
92375	09/10/18									
INVOICE: 174322		92007055			57126	P	09/25/18	0601987 0697	OTHER SUPPLIES & MATERIAL	10.53



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92376 INVOICE: 174317	09/10/18		92007055	57126	P	09/25/18	1851987 0697	OTHER SUPPLIES & MATERIAL	63.76
92448 INVOICE: 174406	09/13/18		92007081	57126	P	09/25/18	0601987 0697	OTHER SUPPLIES & MATERIAL	6.77
VENDOR TOTALS			4,670.20 YTD INVOICED				5,129.43 YTD PAID		599.37
5784 JACKSON IGA 92044 INVOICE: 00106068	08/22/18		92745004	57203	P	09/25/18	1852104 0617 125E	FOOD INSTR NON FOOD SERVI	20.44
92045 INVOICE: 00113695	08/23/18		92745004	57203	P	09/25/18	1852104 0617 125E	FOOD INSTR NON FOOD SERVI	16.47
92046 INVOICE: 00038160	08/22/18		92745004	57203	P	09/25/18	1852104 0617 125E	FOOD INSTR NON FOOD SERVI	1.59
92355 INVOICE: 00114829	09/10/18		92507012	57203	P	09/25/18	1502104 0617 125E	FOOD INSTR NON FOOD SERVI	65.17
92365 INVOICE: 00116950	09/11/18		92000162	57203	P	09/25/18	0602797 0616 310DM	FOOD NON INSTR NON FOOD S	1,069.95
VENDOR TOTALS			1,566.07 YTD INVOICED				1,566.07 YTD PAID		1,173.62
117 JACKSON WHOLESALE COMPANY 92244 INVOICE: 89110	08/27/18		92018038	57104	P	09/25/18	0605101 0630	FOOD	297.90
VENDOR TOTALS			297.90 YTD INVOICED				297.90 YTD PAID		297.90
5471 JAMCO OF KENTUCKY INC 92283 INVOICE: 5-Sep-18	09/05/18		92014001	57196	P	09/25/18	0001121 0349	OTHER PROFESSIONAL SERVIC	3,038.75
VENDOR TOTALS			4,452.50 YTD INVOICED				5,638.75 YTD PAID		3,038.75
6433 JAMES MICHAEL STRONG 92278 INVOICE: AUGUST 2018	08/28/18			57234	P	09/25/18	0001013 0580	TRAVEL	208.12
VENDOR TOTALS			255.42 YTD INVOICED				255.42 YTD PAID		208.12
1280 JAMES STRONG 92277 INVOICE: AUGUST 2018	08/30/18			57137	P	09/25/18	9201134 0580	TRAVEL	179.74
VENDOR TOTALS			359.48 YTD INVOICED				476.74 YTD PAID		179.74
4162 JOE MAYARR 92429 INVOICE: 92000216	09/06/18		92000216	57179	P	09/25/18	0662147 0580 15YE	TRAVEL	25.28
VENDOR TOTALS			25.28 YTD INVOICED				25.28 YTD PAID		25.28

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
644 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS							
92426 INVOICE:	08/22/18	92000207	57123	P	09/25/18	0001029 0338	REGISTRATION FEES 245.00
92500 INVOICE:	05/25/18	82010052	57124	P	09/25/18	0011075 0338	REGISTRATION FEES 349.00
VENDOR TOTALS		1,362.00 YTD INVOICED				1,362.00 YTD PAID	594.00
1965 KEDC							
92047 INVOICE:	08/22/18	82010053	57148	P	09/25/18	0011071 0810	DUES & FEES 1,480.81
VENDOR TOTALS		1,480.81 YTD INVOICED				1,480.81 YTD PAID	1,480.81
6128 KELSEY SEBASTIAN							
92366 INVOICE:	09/12/18	92004100	57223	P	09/25/18	0011075 0616	FOOD NON INSTR NON FOOD S 210.00
	September 12, 2018						
VENDOR TOTALS		385.00 YTD INVOICED				385.00 YTD PAID	210.00
3872 KENTUCKY SHAKESPEARE FESTIVAL, INC.							
92435 INVOICE:	09/11/18	92000182	57172	P	09/25/18	0602052 0673 550C	FEES/REGISTRATIONS (ACTIV 540.00
	7203						
VENDOR TOTALS		540.00 YTD INVOICED				540.00 YTD PAID	540.00
535 KENTUCKY OFFICE OF HOUSING, BUILDINGS & CONSTRUCT							
92499 INVOICE:	09/05/18	92007136	57122	P	09/25/18	1501987 0349	OTHER PROFESSIONAL SERVIC 40.00
	1051182						
VENDOR TOTALS		40.00 YTD INVOICED				40.00 YTD PAID	40.00
129 KENWAY DISTRIBUTORS, INC							
92250 INVOICE:	08/21/18	92018062	57106	P	09/25/18	0605101 0697	OTHER SUPPLIES & MATERIAL 24.27
92296 INVOICE:	08/28/18	92007113	57106	P	09/25/18	0011087 0610	GENERAL SUPPLIES 123.30
92297 INVOICE:	08/28/18	92007101	57106	P	09/25/18	1851987 0697	OTHER SUPPLIES & MATERIAL 15.00
92298 INVOICE:	08/21/18	92007101	57106	P	09/25/18	1851987 0697	OTHER SUPPLIES & MATERIAL 384.38
92299 INVOICE:	08/28/18	92007086	57106	P	09/25/18	1501987 0610	GENERAL SUPPLIES 66.24
92300 INVOICE:	08/21/18	92007086	57106	P	09/25/18	1501987 0610	GENERAL SUPPLIES 194.14
92301 INVOICE:	08/14/18	92007086	57106	P	09/25/18	1501987 0610	GENERAL SUPPLIES 194.14
92302 INVOICE:	08/07/18	92007086	57106	P	09/25/18	1501987 0610	GENERAL SUPPLIES 141.28
92303 INVOICE:	08/07/18	92007086	57106	P	09/25/18	1501987 0610	GENERAL SUPPLIES 161.01



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
92304	08/28/18		92007093	57106	P	09/25/18	0601987 0610	GENERAL SUPPLIES	71.68	
INVOICE: 233640A										
92305	09/04/18		92007093	57106	P	09/25/18	0601987 0610	GENERAL SUPPLIES	201.15	
INVOICE: 233641A										
92306	09/04/18		92007093	57106	P	09/25/18	0601987 0610	GENERAL SUPPLIES	48.28	
INVOICE: 233640B										
92307	09/04/18		92007093	57106	P	09/25/18	0601987 0610	GENERAL SUPPLIES	518.73	
INVOICE: 233640										
92308	08/28/18		92007114	57106	P	09/25/18	1501987 0610	GENERAL SUPPLIES	622.46	
INVOICE: 234392										
92309	09/04/18		92007089	57106	P	09/25/18	1501987 0694	EQUIPMENT/SUPPLIES AND MA	93.06	
INVOICE: 233046A										
92310	08/14/18		92007089	57106	P	09/25/18	1501987 0694	EQUIPMENT/SUPPLIES AND MA	3,462.81	
INVOICE: 233046										
92438	09/11/18		92007116	57105	P	09/25/18	1851987 0610	GENERAL SUPPLIES	35.84	
INVOICE: 234832A										
92439	09/04/18		92007116	57105	P	09/25/18	1851987 0610	GENERAL SUPPLIES	404.86	
INVOICE: 234832										
92440	09/11/18		92007095	57106	P	09/25/18	1501987 0610	GENERAL SUPPLIES	352.02	
INVOICE: 233637C										
92441	09/04/18		92007095	57106	P	09/25/18	1501987 0610	GENERAL SUPPLIES	120.96	
INVOICE: 233637B										
92442	08/28/18		92007095	57106	P	09/25/18	1501987 0610	GENERAL SUPPLIES	301.70	
INVOICE: 233637A										
92443	08/21/18		92007095	57106	P	09/25/18	1501987 0610	GENERAL SUPPLIES	130.00	
INVOICE: 233702										
92444	08/21/18		92007095	57107	P	09/25/18	1501987 0610	GENERAL SUPPLIES	2,818.79	
INVOICE: 233637										
92445	09/11/18		92007088	57107	P	09/25/18	0301987 0731	MACHINERY	6,862.03	
INVOICE: 233048A										
92446	08/15/18		92007088	57107	P	09/25/18	0301987 0731	MACHINERY	57.21	
INVOICE: 233048										
92450	09/06/18		92007094	57107	P	09/25/18	0301987 0610	GENERAL SUPPLIES	50.29	
INVOICE: 233639A										
92451	08/21/18		92007094	57107	P	09/25/18	0301987 0610	GENERAL SUPPLIES	977.79	
INVOICE: 233639										
92452	08/21/18		92007094	57107	P	09/25/18	0301987 0610	GENERAL SUPPLIES	156.00	
INVOICE: 233703										
92481	09/11/18		92018035	57107	P	09/25/18	0605101 0731	MACHINERY	6,715.41	
INVOICE: 232590										
VENDOR TOTALS			50,205.61	YTD INVOICED			56,835.57	YTD PAID		25,304.83
3633 KIM GIBSON										
92462	09/07/18		92000181	57168	P	09/25/18	0332198 0580 103D	TRAVEL	376.20	
INVOICE: 92000181										
VENDOR TOTALS			376.20	YTD INVOICED			376.20	YTD PAID		376.20
532 KINGS SUPPLY COMPANY										
92059	08/21/18		92169023	57121	P	09/25/18	9011096 0610	GENERAL SUPPLIES	341.88	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92368		09/07/18		92000187	57180	P	09/25/18	0302052 0580	466E TRAVEL	72.76
INVOICE:	92000187									
92386		08/14/18			57180	P	09/25/18	0302001 0580	343D TRAVEL	43.00
INVOICE:	AUGUST 2018									
92411		08/16/18			57180	P	09/25/18	0301118 0580	HTSX TRAVEL	5.20
INVOICE:	AUGUST 16 2018									
VENDOR TOTALS				677.99 YTD INVOICED				677.99 YTD PAID		120.96
461 MCCOY & MCCOY, INC.										
92295		08/31/18		92007037	57119	P	09/25/18	0301987 0349	OTHER PROFESSIONAL SERVIC	201.50
INVOICE:	1367061									
92295		08/31/18		92007037	57119	P	09/25/18	1851987 0349	OTHER PROFESSIONAL SERVIC	201.50
INVOICE:	1367061									
VENDOR TOTALS				403.00 YTD INVOICED				403.00 YTD PAID		403.00
2649 MCGRAW-HILL EDUCATION, INC										
92074		08/14/18		82004248	57159	P	09/25/18	0602118 0650	320CS COMPUTER SUPPLIES	4,250.00
INVOICE:	104116092001									
92074		08/14/18		82004248	57159	P	09/25/18	1502118 0650	320CS COMPUTER SUPPLIES	4,500.00
INVOICE:	104116092001									
92074		08/14/18		82004248	57159	P	09/25/18	0302118 0650	320CS COMPUTER SUPPLIES	4,500.00
INVOICE:	104116092001									
92074		08/14/18		82004248	57159	P	09/25/18	1852118 0650	320CS COMPUTER SUPPLIES	4,500.00
INVOICE:	104116092001									
92074		08/14/18		82004248	57159	P	09/25/18	3902118 0650	320CS COMPUTER SUPPLIES	4,250.00
INVOICE:	104116092001									
VENDOR TOTALS				22,000.00 YTD INVOICED				22,000.00 YTD PAID		22,000.00
3595 MELISSA SMITH										
92321		08/22/18		92000138	57167	P	09/25/18	1501118 0580	LBJX TRAVEL	74.05
INVOICE:	92000138									
VENDOR TOTALS				74.05 YTD INVOICED				74.05 YTD PAID		74.05
4529 MICHELLE ROBINSON										
92322		08/24/18		92000116	57183	P	09/25/18	1502118 0580	310D TRAVEL	25.02
INVOICE:	92000116									
VENDOR TOTALS				25.02 YTD INVOICED				25.02 YTD PAID		25.02
1884 NANCY TURNER										
92271		08/31/18			57145	P	09/25/18	0305101 0580	TRAVEL	47.30
INVOICE:	AUGUST 2018									
VENDOR TOTALS				245.96 YTD INVOICED				469.00 YTD PAID		47.30
1449 OFFICE DEPOT, INC										
92249		08/15/18		92018043	57141	P	09/25/18	0605101 0650	COMPUTER SUPPLIES	124.79

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 185196812001									
VENDOR TOTALS		397.43 YTD INVOICED			397.43 YTD PAID			124.79	
1953 ORIENTAL TRADING CO INC	92402	08/31/18	92000152	57146	P	09/25/18	1852797 0610	310DM GENERAL SUPPLIES	350.42
INVOICE: 691734021-01									
92403	08/31/18	92000151	57146	P	09/25/18	1852797 0610	310DM GENERAL SUPPLIES	355.20	
INVOICE: 691733820-01									
VENDOR TOTALS		804.80 YTD INVOICED			1,067.80 YTD PAID			705.62	
164 PACIFIC BUILDING SUPPLY	92039	08/21/18	92007077	57110	P	09/25/18	0601987 0697	OTHER SUPPLIES & MATERIAL	14.99
INVOICE: 208895									
92040	08/22/18	92007077	57110	P	09/25/18	0601987 0697	OTHER SUPPLIES & MATERIAL	87.84	
INVOICE: 208918									
92164	08/30/18	92007065	57110	P	09/25/18	0601987 0697	OTHER SUPPLIES & MATERIAL	19.18	
INVOICE: 209025									
92172	08/30/18	92007077	57110	P	09/25/18	0301987 0697	OTHER SUPPLIES & MATERIAL	43.92	
INVOICE: 209013									
92173	08/27/18	92007077	57110	P	09/25/18	0601987 0697	OTHER SUPPLIES & MATERIAL	135.43	
INVOICE: 208973									
92447	09/13/18	92007077	57110	P	09/25/18	0601987 0697	OTHER SUPPLIES & MATERIAL	48.30	
INVOICE: 209175									
VENDOR TOTALS		895.16 YTD INVOICED			935.08 YTD PAID			349.66	
6439 PASSASSURED, LLC	92327	08/24/18	92004091	57235	P	09/25/18	0661052 0650	18CD COMPUTER SUPPLIES	778.00
INVOICE: 26479									
VENDOR TOTALS		778.00 YTD INVOICED			778.00 YTD PAID			778.00	
5458 PEARSON EDUCATION INC.	92104	08/13/18	92000086	57195	P	09/25/18	0602052 0610	379DB GENERAL SUPPLIES	2,861.87
INVOICE: 7026380095									
92131	08/21/18	92014020	57194	P	09/25/18	0002121 0646	337D TESTS	245.97	
INVOICE: 11757502									
92132	08/21/18	92014021	57194	P	09/25/18	0002121 0646	337D TESTS	94.75	
INVOICE: 11757905									
92348	07/26/18	92000064	57195	P	09/25/18	0602118 0650	310D COMPUTER SUPPLIES	142.38	
INVOICE: 4025577140									
92349	07/28/18	92000064	57195	P	09/25/18	0602118 0650	310D COMPUTER SUPPLIES	6,880.59	
INVOICE: 7026335601									
92406	09/12/18	92014037	57194	P	09/25/18	0002121 0650	337D COMPUTER SUPPLIES	40.00	
INVOICE: 11789797									
VENDOR TOTALS		10,265.56 YTD INVOICED			10,387.56 YTD PAID			10,265.56	
3956 PHILLIP WATTS									



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92311	09/06/18		92000183	57175	P	09/25/18	0011075 0580	TRAVEL	71.46
INVOICE: 92000183									
92312	08/30/18			57175	P	09/25/18	0011075 0580	TRAVEL	56.76
INVOICE: AUGUST 2018									
92313	07/09/18			57175	P	09/25/18	0011075 0580	TRAVEL	9.46
INVOICE: JULY 2018									
92318	08/22/18		92000184	57175	P	09/25/18	0011075 0580	TRAVEL	25.46
INVOICE: 92000184									
92454	09/07/18		92000215	57175	P	09/25/18	0011075 0580	TRAVEL	27.00
INVOICE: 92000215									
VENDOR TOTALS			698.97	YTD INVOICED			744.07	YTD PAID	190.14
4450 PORTER, BANKS, BALDWIN & SHAW PLLC									
92270	07/31/18		92004009	57181	P	09/25/18	0011071 0343	LEGAL SERVICES	3,104.98
INVOICE: K00080-00001 42992									
VENDOR TOTALS			3,104.98	YTD INVOICED			4,399.70	YTD PAID	3,104.98
2244 PRECISION PRINTING COMPANY INC									
92108	08/27/18		92004075	57149	P	09/25/18	0001118 0610	GENERAL SUPPLIES	330.30
INVOICE: 1073									
VENDOR TOTALS			330.30	YTD INVOICED			330.30	YTD PAID	330.30
522 PRESENTATION SOLUTIONS, INC.									
92525	09/12/18		9060008	57120	P	09/25/18	0601118 0610	BHSX GENERAL SUPPLIES	108.98
INVOICE: 0075566-IN									
92525	09/12/18		9060008	57120	P	09/25/18	0601118 0650	BHSX COMPUTER SUPPLIES	399.80
INVOICE: 0075566-IN									
VENDOR TOTALS			508.78	YTD INVOICED			508.78	YTD PAID	508.78
6041 PROVEN LEARNING, LLC									
92437	09/10/18		92000122	57214	P	09/25/18	0602118 0650	310D COMPUTER SUPPLIES	2,451.00
INVOICE: PLINV4943									
VENDOR TOTALS			2,451.00	YTD INVOICED			2,451.00	YTD PAID	2,451.00
4538 DAVID AND KAREN DITSCH									
92291	09/04/18		92007050	57184	P	09/25/18	0601987 0349	OTHER PROFESSIONAL SERVIC	675.00
INVOICE: SEPTEMBER 1 2018 FF									
VENDOR TOTALS			3,525.00	YTD INVOICED			4,525.00	YTD PAID	675.00
177 QUILL CORPORATION									
92054	07/31/18		9185004	57113	P	09/25/18	1852118 0610	718C GENERAL SUPPLIES	92.76
INVOICE: 8950866									
92055	08/01/18		9185004	57113	P	09/25/18	1852118 0610	718C GENERAL SUPPLIES	151.18
INVOICE: 8986469									
92056	08/02/18		9185004	57113	P	09/25/18	1852118 0610	718C GENERAL SUPPLIES	51.25



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9022778								
92115	08/24/18		92000106	57111	P	09/25/18	0332198 0610 313E	GENERAL SUPPLIES	458.97
INVOICE:	9629797								
92116	08/14/18		92000106	57111	P	09/25/18	0332198 0610 313E	GENERAL SUPPLIES	9.58
INVOICE:	9324044								
92117	08/14/18		92000106	57111	P	09/25/18	0332198 0610 313E	GENERAL SUPPLIES	58.50
INVOICE:	9328739								
92118	08/16/18		92000106	57111	P	09/25/18	0332198 0610 313E	GENERAL SUPPLIES	111.88
INVOICE:	9398481								
92119	08/16/18		92000106	57111	P	09/25/18	0332198 0610 313E	GENERAL SUPPLIES	4.94
INVOICE:	9397196								
92125	08/20/18		92000133	57111	P	09/25/18	0601118 0610	GENERAL SUPPLIES	404.00
INVOICE:	9472205								
92125	08/20/18		92000133	57111	P	09/25/18	0602118 0610 310D	GENERAL SUPPLIES	4,040.00
INVOICE:	9472205								
92125	08/20/18		92000133	57111	P	09/25/18	0602121 0610 337D	GENERAL SUPPLIES	808.00
INVOICE:	9472205								
92126	08/23/18		92000133	57111	P	09/25/18	0601118 0610	GENERAL SUPPLIES	404.00
INVOICE:	9596274								
92127	08/20/18		92000133	57111	P	09/25/18	0601118 0610	GENERAL SUPPLIES	-404.00
INVOICE:	312579								
92137	08/14/18		9150002	57112	P	09/25/18	1501118 0695 LBJX	FURNITURE AND FIXTURES	1,012.70
INVOICE:	9319458								
92251	08/13/18		9030000	57111	P	09/25/18	0301118 0610 HTSX	GENERAL SUPPLIES	6.24
INVOICE:	9341548								
92252	08/13/18		9030000	57111	P	09/25/18	0301118 0610 HTSX	GENERAL SUPPLIES	309.21
INVOICE:	9290225								
92266	08/22/18		9150010	57112	P	09/25/18	1501118 0610 LBJX	GENERAL SUPPLIES	351.98
INVOICE:	9548959								
92267	08/29/18		9150012	57112	P	09/25/18	1501118 0610 LBJX	GENERAL SUPPLIES	200.25
INVOICE:	9756456								
92288	08/22/18		92014022	57111	P	09/25/18	0602121 0610 337D	GENERAL SUPPLIES	116.99
INVOICE:	9541259								
92316	08/28/18		92169032	57111	P	09/25/18	9011096 0610	GENERAL SUPPLIES	314.69
INVOICE:	9711548								
92329	08/30/18		92004096	57111	P	09/25/18	0011075 0610	GENERAL SUPPLIES	94.86
INVOICE:	9798423								
92388	09/05/18		92745000	57114	P	09/25/18	1852104 0610 125E	GENERAL SUPPLIES	2.15
INVOICE:	9902906								
92389	08/15/18		92745000	57114	P	09/25/18	1852104 0610 125E	GENERAL SUPPLIES	14.70
INVOICE:	9363145								
92390	08/15/18		92745000	57114	P	09/25/18	1852104 0610 125E	GENERAL SUPPLIES	16.71
INVOICE:	9362223								
92391	08/22/18		92745000	57114	P	09/25/18	1852104 0610 125E	GENERAL SUPPLIES	25.92
INVOICE:	9546665								
92392	08/16/18		92745000	57114	P	09/25/18	1852104 0610 125E	GENERAL SUPPLIES	30.15
INVOICE:	9399518								
92393	08/16/18		92745000	57114	P	09/25/18	1852104 0610 125E	GENERAL SUPPLIES	47.99
INVOICE:	9398638								
92394	08/15/18		92745000	57114	P	09/25/18	1852104 0610 125E	GENERAL SUPPLIES	207.80
INVOICE:	9366344								



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92395	08/20/18		92745000	57114	P	09/25/18	1852104 0610	125E GENERAL SUPPLIES	-2.15
INVOICE: 325763									
92396	08/20/18		92745000	57114	P	09/25/18	1852104 0610	125E GENERAL SUPPLIES	2.15
INVOICE: 9473242									
92399	09/07/18		92014029	57111	P	09/25/18	0602121 0610	337D GENERAL SUPPLIES	184.99
INVOICE: 9975636									
92400	09/07/18		92014032	57111	P	09/25/18	0002121 0610	337D GENERAL SUPPLIES	508.07
INVOICE: 9985189									
92401	09/07/18		92014032	57111	P	09/25/18	0002121 0610	337D GENERAL SUPPLIES	31.19
INVOICE: 1000719									
92456	09/06/18		92000169	57111	P	09/25/18	0001029 0610	GENERAL SUPPLIES	13.88
INVOICE: 9963829									
92457	09/05/18		92000169	57111	P	09/25/18	0001029 0610	GENERAL SUPPLIES	46.37
INVOICE: 9904479									
VENDOR TOTALS			14,584.03	YTD INVOICED			16,958.80	YTD PAID	9,727.90
5822 RACHEL TURNER									
92320	08/24/18		92000120	57204	P	09/25/18	0302118 0580	310D TRAVEL	28.29
INVOICE: 92000120									
VENDOR TOTALS			28.29	YTD INVOICED			28.29	YTD PAID	28.29
5201 OAKLEY RILEY									
92109	08/24/18		92000119	57192	P	09/25/18	1502121 0580	337D TRAVEL	25.03
INVOICE: 92000119									
92319	09/07/18		92000118	57192	P	09/25/18	1502121 0580	337D TRAVEL	43.09
INVOICE: 92000118									
92424	08/31/18			57192	P	09/25/18	0002121 0580	337D TRAVEL	80.41
INVOICE: AUGUST 2018									
VENDOR TOTALS			173.56	YTD INVOICED			173.56	YTD PAID	148.53
3816 REALLY GOOD STUFF, INC									
92120	08/20/18		92000079	57171	P	09/25/18	1852118 0610	320CS GENERAL SUPPLIES	43.45
INVOICE: 6621626									
VENDOR TOTALS			43.45	YTD INVOICED			43.45	YTD PAID	43.45
4565 REGGIE HAMILTON									
92272	08/30/18			57185	P	09/25/18	0001137 0580	TRAVEL	618.77
INVOICE: AUGUST 2018									
VENDOR TOTALS			618.77	YTD INVOICED			618.77	YTD PAID	618.77
5509 RICKEY WASSON									
92190	08/30/18		92004103	57197	P	09/25/18	0601987 0697	OTHER SUPPLIES & MATERIAL	650.00
INVOICE: 8-30-18									
VENDOR TOTALS			650.00	YTD INVOICED			650.00	YTD PAID	650.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3326 RICKY MOLANDS	92276	08/28/18			57162	P	09/25/18	9201134 0580	TRAVEL	47.30
	INVOICE:	AUGUST 2018								
VENDOR TOTALS				132.44	YTD INVOICED			168.52	YTD PAID	47.30
5945 RONALD J. FLANNERY	92527	09/16/18		92004038	57207	P	09/25/18	0011075 0335	OTHER PROFESSIONAL CONSUL	836.86
	INVOICE:	4949								
VENDOR TOTALS				836.86	YTD INVOICED			836.86	YTD PAID	836.86
2357 SABRINA MCELROY	92412	08/28/18			57151	P	09/25/18	0301118 0580	HTSX TRAVEL	91.16
	INVOICE:	AUGUST 2018								
VENDOR TOTALS				286.37	YTD INVOICED			337.70	YTD PAID	91.16
961 SCANTRON CORPORATION	92458	09/07/18		92000022	57133	P	09/25/18	0312198 0650	314E COMPUTER SUPPLIES	336.00
	INVOICE:	14338904								
VENDOR TOTALS				336.00	YTD INVOICED			336.00	YTD PAID	336.00
4528 SCHILLER ARCHITECTURAL HARDWARE	92089	08/20/18		92007059	57182	P	09/25/18	0301987 0697	OTHER SUPPLIES & MATERIAL	2,456.07
	INVOICE:	427945								
	92090	08/06/18		92007059	57182	P	09/25/18	0301987 0697	OTHER SUPPLIES & MATERIAL	881.93
	INVOICE:	427338								
	92091	08/20/18		92007060	57182	P	09/25/18	1501987 0697	OTHER SUPPLIES & MATERIAL	225.00
	INVOICE:	427944								
	92092	08/06/18		92007060	57182	P	09/25/18	1501987 0697	OTHER SUPPLIES & MATERIAL	554.65
	INVOICE:	427398								
	92093	08/07/18		92007060	57182	P	09/25/18	1501987 0697	OTHER SUPPLIES & MATERIAL	714.43
	INVOICE:	427378								
VENDOR TOTALS				6,799.45	YTD INVOICED			10,407.45	YTD PAID	4,832.08
184 SCHOLASTIC INC.	92073	04/19/18		8030014	57115	P	09/25/18	0301118 0643	SUPPLEMENTARY BKS/STUDY G	867.62
	INVOICE:	M6459173 8								
	92351	08/27/18		92004085	57116	P	09/25/18	1852118 0610	320CS GENERAL SUPPLIES	1,941.98
	INVOICE:	17639879								
VENDOR TOTALS				4,621.43	YTD INVOICED			4,621.43	YTD PAID	2,809.60
954 SCHOOL HEALTH CORPORATION	92286	08/23/18		92014024	57132	P	09/25/18	0602121 0610	337D GENERAL SUPPLIES	82.80
	INVOICE:	3483163-00								
	92289	08/14/18		92014011	57132	P	09/25/18	0001037 0610	GENERAL SUPPLIES	469.68
	INVOICE:	3478779-00								

09/19/2018 14:04
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT



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WARRANT: 180925

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				5,909.12 YTD INVOICED						5,909.12 YTD PAID
										1,438.15
5972 WILLIAM NOBLE	92111	08/28/18		92000100	57209	P	09/25/18	0011087 0580	TRAVEL	86.86
	INVOICE:	92000100								
92279	08/24/18				57209	P	09/25/18	9201134 0580	TRAVEL	45.83
	INVOICE:	AUGUST 2018								
VENDOR TOTALS										
				499.68 YTD INVOICED						499.68 YTD PAID
										132.69
2480 WORLDWIDE EQUIPMENT - HERITAGE INC	92048	08/20/18		92169029	57155	P	09/25/18	9011096 0663	REPAIR PARTS	799.50
	INVOICE:	961120728								
92049	03/14/18			82169155	57155	P	09/25/18	9011096 0663	REPAIR PARTS	-211.02
	INVOICE:	961116318								
92050	08/20/18			92169027	57155	P	09/25/18	9011096 0663	REPAIR PARTS	98.16
	INVOICE:	961120578								
92051	08/10/18			92169020	57155	P	09/25/18	9011096 0663	REPAIR PARTS	119.90
	INVOICE:	961120518								
92415	08/23/18			92169029	57155	P	09/25/18	9011096 0663	REPAIR PARTS	100.80
	INVOICE:	961120686								
VENDOR TOTALS										
				965.34 YTD INVOICED						965.34 YTD PAID
										907.34
3532 XPEDX (VERITIV)	92336	08/31/18		92000029	57165	P	09/25/18	0312198 0610	314E GENERAL SUPPLIES	548.80
	INVOICE:	060-84024545								
92336	08/31/18			92000029	57165	P	09/25/18	0332198 0610	313E GENERAL SUPPLIES	548.80
	INVOICE:	060-84024545								
92488	08/13/18			92004067	57164	P	09/25/18	0002118 0610	310D GENERAL SUPPLIES	200.00
	INVOICE:	6007187178								
92488	08/13/18			92004067	57164	P	09/25/18	0002121 0610	337D GENERAL SUPPLIES	200.00
	INVOICE:	6007187178								
92488	08/13/18			92004067	57164	P	09/25/18	0005101 0610	GENERAL SUPPLIES	200.00
	INVOICE:	6007187178								
92488	08/13/18			92004067	57164	P	09/25/18	0011075 0610	GENERAL SUPPLIES	497.60
	INVOICE:	6007187178								
VENDOR TOTALS										
				3,841.60 YTD INVOICED						3,841.60 YTD PAID
										2,195.20

REPORT TOTALS 326,123.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	137	326,123.80

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

BREATHITT COUNTY SCHOOL DISTRICT

OUT OF COUNTY - INDIVIDUAL TRAVEL REQUEST AND REIMBURSEMENT FORM

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

NAME: Phillip Watts

PHYSICAL HOME ADDRESS:

MEETING/
PURPOSE:

KEDC Superintendent Meeting

DESTINATION

ADDRESS:

2135 Natural Bridge Rd.

MEETING
DATE

9/7/2018

DEPARTURE

Date

9/7/2018

Time

11:00 AM

RETURN

Date

9/7/2018

Time

2:00 PM

REGISTRATION FEE REQUIRED:

☐ Yes ☒ No

Cost: \$

HOTEL REQUESTED: # OF DAYS

☐ Yes ☒ No

Est. Cost: \$

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

☐ Yes ☒ No

Est. Cost: \$

MEALS REQUESTED: # OF DAYS

☐ Yes ☒ No

Est. Cost: \$

MILEAGE REQUESTED: 62.8 X STATE RATE

☒ Yes ☐ No

Cost: \$

27.00

ESTIMATED
TRIP COST

27.00

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

SOURCE OF FUNDS:					
TITLE 1	PROF. DEV.	TESS	IDEA B	OTHER	
TITLE 2	CTE	FRG/MSC	PRESCHOOL HAND.		
RURAL LOW	KETS	GENERAL FUND	SBOM		

Purchase Order number assigned by finance office:

920000215

EMPLOYEE'S SIGNATURE

P. Watts

DATE

9-7-18

PRINCIPAL/SUPERVISOR SIGNATURE

ELECTRONICALLY
APPROVED

DATE

REIMBURSEMENT SECTION - COMPLETE AFTER RETURNING FROM TRIP

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

DID YOU DRIVE? Check box:

☒ Yes☐ No

MILEAGE-ROUND TRIP: 62.8 X STATE RATE: .43

\$ 27.00

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: \$ 27.00

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

03.125 AP.2

OUT OF COUNTY - INDIVIDUAL TRAVEL REQUEST AND REIMBURSEMENT FORM

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

NAME: PHILLIP WATTS

PHYSICAL HOME ADDRESS:

MEETING /
PURPOSE:

KVEC

DESTINATION

ADDRESS: 412 ROY CAMPBELL DR. HAZARD, KY.

MEETING
DATE

8/22/2018

DEPARTURE

Date

8/22/2018

Time

8:00 AM

RETURN

Date

8/22/2018

Time

4:00 PM

REGISTRATION FEE REQUIRED:

☐ Yes ☒ No

Cost: \$

HOTEL REQUESTED: # OF DAYS

☐ Yes ☒ No

Est. Cost: \$

ESTIMATED
TRIP COST

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

☐ Yes ☒ No

Est. Cost: \$

MEALS REQUESTED: # OF DAYS

☐ Yes ☒ No

Est. Cost: \$

MILEAGE REQUESTED: 59.2 X STATE RATE

☒ Yes ☐ No

Cost: \$

\$30.96

\$30.96

25.44

59.2

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	FR/VSC	PRESCHOOL HAND.	
RURAL/LOW	KETS	GENERAL FUND	SSEM	

Purchase Order number assigned by finance office:

92000184

EMPLOYEE'S SIGNATURE

DATE

ELECTRONICALLY

PRINCIPAL/SUPERVISOR SIGNATURE

DATE

APPROVED

REIMBURSEMENT SECTION - COMPLETE AFTER RETURNING FROM TRIP

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

DID YOU DRIVE? Check box:

☒ Yes

☐ No

MILEAGE-ROUND TRIP: 59.2 X STATE RATE: 43

\$ 25.44

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: \$ 25.44

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: Fleming County Schools Visit DESTINATION ADDRESS: 211 W. Water St. Flemingsburg, KY 41041

MEETING DATE	DEPARTURE	RETURN	ESTIMATED TRIP COST
9/6/2018	9/6/2018 6:00 AM	9/6/2018 5:00 PM	
REGISTRATION FEE REQUIRED:	☐ Yes ☒ No	Cost: \$	\$71.46
HOTEL REQUESTED: # OF DAYS	☐ Yes ☒ No	Est. Cost: \$	
SUB TEACHER REQ. (APP. \$90. PER DAY):	☐ Yes ☒ No	Est. Cost: \$	
MEALS REQUESTED: # OF DAYS	☐ Yes ☒ No	Est. Cost: \$	
MILEAGE REQUESTED: 166.2 X STATE RATE	☒ Yes ☐ No	Cost: \$ 71.46	

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

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

Purchase Order number assigned by finance office:

92000183

EMPLOYEE'S SIGNATURE

PRINCIPAL/SUPERVISOR SIGNATURE

ELECTRONICALLY APPROVED

9-5-18

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: 166.2 X STATE RATE: 43 \$ 71.46
 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 \$

SEP 05 2018

TOTAL CLAIM: \$ 71.46

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

Source of Fur

FORG**OBJECT**

PROJECT

Address:

Month of **August** Year **2018**

TOTAL MILE	132	STATE R	.43	\$ \$56.76
------------	-----	---------	-----	------------

SIGNATURE OF EMPLOYEE

DATE _____

APPROVED BY PRINCIPAL/SUPERVISOR

DATE _____

APPROVED BY SUPERINTENDENT

DATE _____

CHECK NO.:

AMOUNT PD.

DATE PAID:

Source of Fuel

ORG

OBJECT

PROJECT

Address:

Month of **July** Year **2018**

TOTAL MILE	22	STATE R	.43	\$ \$9.46
------------	----	---------	-----	-----------

DATE _____

DATE _____

8-10-18

AMOUNT PD:

DATE PAID:

DATE _____

**PAID
INVOICES**

**WARRANT #
180925
SEPTEMBER
BILLS**



09/19/2018 14:01 | BREATHITT CO. SCHOOLS - LIVE
9996chay | PREPAID INVOICE LIST

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WARRANT: 180925 09/25/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
18	KY PETROLEUM SU	00000	92489	22169021	INV	09/25/2018	3,141.16		57100	to have spill bucket under
35	BREATHITT AUTO	00000	92372	92007001	INV	09/25/2018	7.39		57101	General supplies
42	CHANNING L. BET	00001	92405	92000148	INV	09/11/2018	458.16		57102	STEPS FOR MIDDLE SCHOOL SU
109	INTERMOUNTAIN P	00001	92269	92004089	INV	09/25/2018	8.75		57103	NEWSPAPER AD
109	INTERMOUNTAIN P	00001	92359	92018001	INV	09/11/2018	84.00		57103	ANNUAL CEP NEWS RELEASE
109	INTERMOUNTAIN P	00001	92360	92018001	INV	09/11/2018	84.00		57103	ANNUAL CEP NEWS RELEASE
109	INTERMOUNTAIN P	00001	92427	92010014	INV	09/25/2018	27.00		57103	2018-2019 SUBSCRIPTION
117	JACKSON WHOLES	00000	92244	92018038	INV	09/06/2018	297.90		57104	Food for Special Diet for
129	KENWAY	00001	92438	92007116	INV	09/11/2018	35.84		57105	cleaning supplies
129	KENWAY	00001	92439	92007116	INV	09/11/2018	404.86		57105	cleaning supplies
129	KENWAY	00002	92250	92018052	INV	09/16/2018	24.27		57106	Buffer Pads for BHS
129	KENWAY	00002	92296	92007113	INV	09/25/2018	123.30		57106	dispensers, soap, towels
129	KENWAY	00002	92297	92007101	INV	09/25/2018	15.00		57106	VACUUM CLEANER AND BAGS
129	KENWAY	00002	92298	92007101	INV	09/25/2018	384.38		57106	VACUUM CLEANER AND BAGS
129	KENWAY	00002	92299	92007086	INV	09/25/2018	66.24		57106	cleaning supplies
129	KENWAY	00002	92300	92007086	INV	09/25/2018	194.14		57106	cleaning supplies
129	KENWAY	00002	92301	92007086	INV	09/25/2018	194.14		57106	cleaning supplies
129	KENWAY	00002	92302	92007086	INV	09/25/2018	141.28		57106	cleaning supplies
129	KENWAY	00002	92303	92007086	INV	09/25/2018	161.01		57106	cleaning supplies
129	KENWAY	00002	92304	92007093	INV	09/25/2018	71.68		57106	cleaning supplies
129	KENWAY	00002	92305	92007093	INV	09/25/2018	201.15		57106	cleaning supplies
129	KENWAY	00002	92306	92007093	INV	09/25/2018	48.28		57106	cleaning supplies
129	KENWAY	00002	92307	92007093	INV	09/25/2018	518.73		57106	cleaning supplies
129	KENWAY	00002	92308	92007114	INV	09/25/2018	622.46		57106	cleaning supplies
129	KENWAY	00002	92309	92007089	INV	09/25/2018	93.06		57106	KAIVAC Machine
129	KENWAY	00002	92310	92007089	INV	09/25/2018	3,462.81		57106	KAIVAC Machine
129	KENWAY	00002	92440	92007095	INV	09/11/2018	352.02		57106	Cleaning supplies
129	KENWAY	00002	92441	92007095	INV	09/11/2018	120.96		57106	Cleaning supplies
129	KENWAY	00002	92442	92007095	INV	09/11/2018	301.70		57106	Cleaning supplies
129	KENWAY	00002	92443	92007095	INV	09/11/2018	130.00		57106	Cleaning supplies
129	KENWAY	00002	92444	92007095	INV	09/11/2018	2,818.79		57107	Cleaning supplies
129	KENWAY	00002	92445	92007088	INV	09/11/2018	6,862.03		57107	Tomcat floor scrubber
129	KENWAY	00002	92446	92007088	INV	09/11/2018	57.21		57107	Tomcat floor scrubber
129	KENWAY	00002	92450	92007094	INV	09/11/2018	50.29		57107	cleaning supplies
129	KENWAY	00002	92451	92007094	INV	09/11/2018	977.79		57107	cleaning supplies
129	KENWAY	00002	92452	92007094	INV	09/11/2018	156.00		57107	cleaning supplies
129	KENWAY	00002	92481	92018035	INV	09/25/2018	6,715.41		57107	Tomcat Burnisher for BHS C
132	LAKE SHORE	00000	92060	92000078	INV	09/25/2018	217.55		57108	FINDING EVIDENCE COMPREHEN
132	LAKE SHORE	00000	92130	92014007	INV	09/25/2018	299.00		57108	CHILD CRAFT COZY CUBE FOR
132	LAKE SHORE	00000	92526	92000168	INV	09/18/2018	4,897.63		57108	NOVICE REDUCTION MATERIALS
146	C & T DESIGN &	00000	92171	92004058	INV	09/25/2018	4,485.95		57109	ICE MACHINE FOR FOOTBALL
164	PACIFIC BUILDIN	00000	92039	92007077	INV	09/25/2018	14.99		57110	General Supplies
164	PACIFIC BUILDIN	00000	92040	92007077	INV	09/25/2018	87.84		57110	General Supplies
164	PACIFIC BUILDIN	00000	92164	92007065	INV	09/25/2018	19.18		57110	General supplies
164	PACIFIC BUILDIN	00000	92172	92007077	INV	09/25/2018	43.92		57110	General Supplies
164	PACIFIC BUILDIN	00000	92173	92007077	INV	09/25/2018	135.43		57110	General Supplies
164	PACIFIC BUILDIN	00000	92447	92007077	INV	09/13/2018	48.30		57110	General Supplies



09/19/2018 14:01
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BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST

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WARRANT: 180925 09/25/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
177	QUILL CORPORATI	00000	92115	92000106	INV	09/25/2018	458.97		57111	STUDY CARRELS, BULLETIN BO
177	QUILL CORPORATI	00000	92116	92000106	INV	09/25/2018	9.58		57111	STUDY CARRELS, BULLETIN BO
177	QUILL CORPORATI	00000	92117	92000106	INV	09/25/2018	58.50		57111	STUDY CARRELS, BULLETIN BO
177	QUILL CORPORATI	00000	92118	92000106	INV	09/25/2018	111.88		57111	STUDY CARRELS, BULLETIN BO
177	QUILL CORPORATI	00000	92119	92000106	INV	09/25/2018	4.94		57111	STUDY CARRELS, BULLETIN BO
177	QUILL CORPORATI	00000	92125	92000133	INV	09/25/2018	5,252.00		57111	13 8' X 4' GLASS MAGNETIC
177	QUILL CORPORATI	00000	92126	92000133	INV	09/25/2018	404.00		57111	13 8' X 4' GLASS MAGNETIC
177	QUILL CORPORATI	00000	92127	92000133	CRM	08/20/2018	-404.00		57111	13 8' X 4' GLASS MAGNETIC
177	QUILL CORPORATI	00000	92251	90300000	INV	09/25/2018	6.24		57111	Classroom supplies, pencil
177	QUILL CORPORATI	00000	92252	90300000	INV	09/25/2018	309.21		57111	Classroom supplies, pencil
177	QUILL CORPORATI	00000	92288	92014022	INV	09/25/2018	116.99		57111	LOCK FILE CABINET FOR SP N
177	QUILL CORPORATI	00000	92316	92169032	INV	09/25/2018	314.69		57111	office supplies
177	QUILL CORPORATI	00000	92329	92004096	INV	09/25/2018	94.86		57111	LABEL MAKER TAPE REFILLS F
177	QUILL CORPORATI	00000	92399	92014029	INV	09/25/2018	184.99		57111	REVERSIBLE WHITEBOARD
177	QUILL CORPORATI	00000	92400	92014032	INV	09/11/2018	508.07		57111	SUPPLIES FOR SP ED
177	QUILL CORPORATI	00000	92401	92014032	INV	09/11/2018	31.19		57111	SUPPLIES FOR SP ED
177	QUILL CORPORATI	00000	92456	92000169	INV	09/11/2018	13.88		57111	SUPPLIES FOR HOME HOSPITAL
177	QUILL CORPORATI	00000	92457	92000169	INV	09/11/2018	46.37		57111	SUPPLIES FOR HOME HOSPITAL
177	QUILL CORPORATI	00003	92137	9150002	INV	09/25/2018	1,012.70		57112	KIDNEY TABLES FOR CLASSROO
177	QUILL CORPORATI	00003	92266	91500010	INV	09/25/2018	351.98		57112	ROLLING WHITE BOARDS FOR S
177	QUILL CORPORATI	00003	92267	91500012	INV	09/25/2018	200.25		57112	BINDERS FOR NEW MATH PROGR
177	QUILL CORPORATI	00006	92054	9185004	INV	09/25/2018	92.76		57113	36x60 brown rug for office
177	QUILL CORPORATI	00006	92055	9185004	INV	09/25/2018	151.18		57113	36x60 brown rug for office
177	QUILL CORPORATI	00006	92056	9185004	INV	09/25/2018	51.25		57113	36x60 brown rug for office
177	QUILL CORPORATI	00007	92388	92745000	INV	09/11/2018	2.15		57114	YARDSTICK, SCISSORS, COMPO
177	QUILL CORPORATI	00007	92389	92745000	INV	09/11/2018	14.70		57114	YARDSTICK, SCISSORS, COMPO
177	QUILL CORPORATI	00007	92390	92745000	INV	09/11/2018	16.71		57114	YARDSTICK, SCISSORS, COMPO
177	QUILL CORPORATI	00007	92391	92745000	INV	09/11/2018	25.92		57114	YARDSTICK, SCISSORS, COMPO
177	QUILL CORPORATI	00007	92392	92745000	INV	09/11/2018	30.15		57114	YARDSTICK, SCISSORS, COMPO
177	QUILL CORPORATI	00007	92393	92745000	INV	09/11/2018	47.99		57114	YARDSTICK, SCISSORS, COMPO
177	QUILL CORPORATI	00007	92394	92745000	INV	09/11/2018	207.80		57114	YARDSTICK, SCISSORS, COMPO
177	QUILL CORPORATI	00007	92395	92745000	CRM	09/11/2018	-2.15		57114	YARDSTICK, SCISSORS, COMPO
177	QUILL CORPORATI	00007	92396	92745000	INV	09/11/2018	2.15		57114	YARDSTICK, SCISSORS, COMPO
184	SCHOLASTIC BOOK	00003	92073	80300014	INV	09/25/2018	867.62		57115	Scholastic Classroom Magaz
184	SCHOLASTIC BOOK	00006	92351	92904085	INV	09/25/2018	1,941.98		57116	18 NEXT STEP IN GUIDED REA
224	JACKIE O'NEILL	00000	92371	929000174	INV	09/25/2018	34.74		57117	TRAVEL TO KNOTT CO SPORTSP
228	DONNA FUGATE	00000	92410		INV	09/12/2018	9.46		57118	IN COUNTY TRAVEL
461	MCCOY & MCCOY	00001	92295	92907037	INV	09/25/2018	403.00		57119	water sampling for waste t
522	PRESENTATION SO	00000	92525	90600008	INV	09/18/2018	508.78		57120	24" PREMIUM BOND PAPER
532	KINGS SUPPLY CO	00001	92059	92169023	INV	09/25/2018	341.88		57121	cleaning supplies
535	KENTUCKY STATE	00002	92489	92907136	INV	09/25/2018	40.00		57122	Boiler inspection
644	KASA	00000	92426	929000207	INV	09/25/2018	245.00		57123	REGISTRATION FEE FOR SUSAN
644	KASA	00002	92500	92010052	INV	09/25/2018	349.00		57124	REGISTRATION FOR ANNUAL KA
703	FLAGHOUSE INC.	00001	92053	92014006	INV	09/25/2018	159.50		57125	SUPPLIES FOR SP NEEDS STUD
733	JACKSON ELECTRI	00000	92163	92907081	INV	09/25/2018	20.85		57126	general supplies
733	JACKSON ELECTRI	00000	92373	92907119	INV	09/25/2018	426.20		57126	Electrical supplies to hoc
733	JACKSON ELECTRI	00000	92374	92907055	INV	09/11/2018	71.26		57126	2 motors, general supplies
733	JACKSON ELECTRI	00000	92375	92907055	INV	09/11/2018	10.53		57126	2 motors, general supplies
733	JACKSON ELECTRI	00000	92376	92907055	INV	09/11/2018	63.76		57126	2 motors, general supplies



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
733	JACKSON ELECTRI	00000	92448	92007081	INV	09/13/2018	6.77		57126	general supplies
734	JACKSON ACE HAR	00003	92095	92007106	INV	09/25/2018	2.99		57127	General Supplies
734	JACKSON ACE HAR	00003	92096	92007106	INV	09/25/2018	35.27		57127	General Supplies
734	JACKSON ACE HAR	00003	92165	92007106	INV	09/25/2018	38.66		57127	General Supplies
734	JACKSON ACE HAR	00003	92166	92007106	INV	09/25/2018	26.62		57127	General Supplies
734	JACKSON ACE HAR	00003	92167	92007106	INV	09/25/2018	25.19		57127	General Supplies
734	JACKSON ACE HAR	00003	92168	92007106	INV	09/25/2018	.77		57127	General Supplies
734	JACKSON ACE HAR	00003	92169	92007106	INV	09/25/2018	62.92		57127	General Supplies
734	JACKSON ACE HAR	00003	92265	92007063	INV	09/25/2018	31.46		57127	Mulch / general supplies
734	JACKSON ACE HAR	00003	92293	92007106	INV	09/25/2018	19.79		57127	General Supplies
734	JACKSON ACE HAR	00003	92315	92169036	INV	09/25/2018	4.94		57127	saw saw blades
734	JACKSON ACE HAR	00003	92397	92018064	INV	09/25/2018	92.13		57127	Floor Squeegee for BHS
734	JACKSON ACE HAR	00003	92422	92007106	INV	09/12/2018	50.01		57127	General Supplies
734	JACKSON ACE HAR	00003	92423	92007106	INV	09/12/2018	3.93		57127	General Supplies
734	JACKSON ACE HAR	00003	92492	92169043	INV	09/25/2018	14.38		57127	jump drives to record bus
734	JACKSON ACE HAR	00003	92502	92007138	INV	09/25/2018	57.36		57127	general supplies
734	JACKSON ACE HAR	00003	92520	92007106	INV	09/25/2018	13.99		57128	General Supplies
770	GALT HOUSE/EXEC	00001	92099	92000010	INV	09/25/2018	319.66		57129	HOTEL ROOMS FOR CHARLES DA
927	AMERICAN BUS &	00000	92188	92169035	INV	09/25/2018	126.84		57130	turn signal lights for bus
929	DOUG HALSEY	00000	92459	92000136	INV	09/13/2018	71.38		57131	TRAVEL TO LEXINGTON ON 09/
929	DOUG HALSEY	00000	92460	92000135	INV	09/13/2018	71.38		57131	TRAVEL TO LEXINGTON ON 09/
954	SCHOOL HEALTH C	00001	92286	92014024	INV	09/25/2018	82.80		57132	SUPPLIES FOR SP NEEDS STUD
954	SCHOOL HEALTH C	00001	92289	92014011	INV	09/25/2018	469.68		57132	NURSE SUPPLIES
961	SCANTRON	00002	92458	92000022	INV	09/11/2018	336.00		57133	ONE YEAR MAINTENANCE AGREE
971	BREATHITT CO HE	00001	92294	92007109	INV	09/25/2018	890.00		57134	MATERIALS TO REPLACE/REPAI
1087	CAROLYN SMITH	00000	92112	92000011	INV	09/25/2018	120.89		57135	TRAVEL/MEALS TO LEXINGTON
1226	BARNETT, INC.	00001	92041	92007090	INV	09/25/2018	844.68		57136	Repair parts, plumbing
1280	JAMES STRONG	00000	92277		INV	09/25/2018	179.74		57137	IN COUNTY TRAVEL
1348	DEBRA DRAKE	00000	92369	92000137	INV	09/25/2018	360.41		57138	TRAVEL/HOTEL/MEALS TO ELIZ
1349	LS & S GROUP, I	00001	92404	92014035	INV	09/11/2018	17.70		57139	SUPPLIES FOR SP NEEDS STUD
1359	APPLE, INC	00001	92358	92014030	INV	09/11/2018	438.90		57140	IPAD FOR SP NEEDS STUDENTS
1449	OFFICE DEPOT, I	00003	92249	92018043	INV	09/16/2018	124.79		57141	Ink for BHS Printer
1472	SCHOOL SPECIALT	00007	92285	92014016	INV	09/25/2018	119.65		57142	SUPPLIES FOR X HUGHES SP N
1613	BSN SPORTS, INC	00000	92111	92000026	INV	09/25/2018	1,875.00		57143	UNIFORMS FOR VOLLEYBALL SE
1867	CDW COMPUTER CE	00001	92124	92000107	INV	09/25/2018	6,024.84		57144	WORKSTATIONS FOR MCDANIEL,
1867	CDW COMPUTER CE	00001	92128	92014026	INV	09/25/2018	1,050.20		57144	COMPUTER FOR JAMIE TURNER
1867	CDW COMPUTER CE	00001	92136	9150011	INV	09/25/2018	207.90		57144	REPLACEMENT LAMPS FOR PROM
1867	CDW COMPUTER CE	00001	92123	92004090	INV	09/25/2018	2,845.00		57144	VIEWSONIC 70" TV, WALL MOUN
1884	NANCY TURNER	00000	92271		INV	09/25/2018	47.30		57145	IN COUNTY TRAVEL
1953	ORIENTAL TRADING	00009	92402	92000152	INV	09/11/2018	350.42		57146	SUPPLIES AND CRAFT MATERIA
1953	ORIENTAL TRADING	00009	92403	92000151	INV	09/11/2018	355.20		57146	SUPPLIES AND CRAFT MATERIA
1955	FREE SPIRIT PUB	00000	92268	9150014	INV	09/25/2018	97.85		57147	STOP THINK AND CHOOSE POST
1965	KEDC	00000	92047	92010053	INV	09/25/2018	1,480.81		57148	KEDC MEMBERSHIP 2018-2019
2244	PRECISION PRINT	00000	92108	92004075	INV	09/25/2018	330.30		57149	MULTIPLE RECEIPT FORMS (20
2322	HUTCH AUTOMOTIV	00000	92317	92169038	INV	09/25/2018	114.98		57150	tailpipes and fuses
2357	SABRINA MCELROY	00000	92412		INV	09/12/2018	91.16		57151	IN COUNTY TRAVEL
2366	AAA MINE SERVIC	00000	92428	92007111	INV	09/25/2018	608.79		57152	Football locker room exhau
2370	EARTHGRAINS BAK	00003	92191	92018014	INV	09/06/2018	125.70		57153	Fresh Bakery Items for Aug
2370	EARTHGRAINS BAK	00003	92192	92018014	INV	09/06/2018	52.50		57153	Fresh Bakery Items for Aug



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2370	EARTHGRAINS BAK	00003	92193	92018015	INV	09/06/2018	154.00		57153	Fresh Bakery Items for Aug
2370	EARTHGRAINS BAK	00003	92194	92018015	INV	09/06/2018	182.50		57153	Fresh Bakery Items for Aug
2370	EARTHGRAINS BAK	00003	92195	92018016	INV	09/06/2018	51.58		57153	Fresh Bakery Items for Aug
2370	EARTHGRAINS BAK	00003	92196	92018016	INV	09/06/2018	70.00		57153	Fresh Bakery Items for Aug
2370	EARTHGRAINS BAK	00003	92197	92018016	INV	09/06/2018	103.75		57153	Fresh Bakery Items for Aug
2370	EARTHGRAINS BAK	00003	92198	92018017	INV	09/06/2018	138.40		57153	Fresh Bakery Items for Aug
2370	EARTHGRAINS BAK	00003	92199	92018017	INV	09/06/2018	61.25		57153	Fresh Bakery Items for Aug
2372	W.W. GRANGER	00001	92170	92007107	INV	09/25/2018	67.62		57154	2 wheels for hand truck @
2480	WORLDWIDE EQUIP	00002	92048	92169029	INV	09/25/2018	799.50		57155	batterys and clamps
2480	WORLDWIDE EQUIP	00002	92049	92169155	CRM	03/14/2018	-211.02		57155	warning lights
2480	WORLDWIDE EQUIP	00002	92050	92169027	INV	09/25/2018	98.16		57155	marker lights
2480	WORLDWIDE EQUIP	00002	92051	92169020	INV	09/25/2018	119.90		57155	DRAG LINK FOR BUS#46
2480	WORLDWIDE EQUIP	00002	92415	92169029	INV	09/12/2018	100.80		57155	batterys and clamps
2579	BREATHITT COUNT	00000	92179	92004102	INV	09/25/2018	36.00		57156	CORNDOGS FOOD FOR SAFETY T
2581	GFS-ID	00002	92245	92018041	INV	09/06/2018	.11		57157	Commodities to be Delivere
2581	GFS-ID	00002	92246	92018041	INV	09/06/2018	.33		57157	Commodities to be Delivere
2581	GFS-ID	00002	92247	92018041	INV	09/06/2018	.21		57157	Commodities to be Delivere
2581	GFS-ID	00002	92248	92018041	INV	09/06/2018	.12		57157	Commodities to be Delivere
2581	GFS-ID	00002	92417	92018052	INV	09/25/2018	37.44		57157	Commodities for Delivery o
2581	GFS-ID	00002	92419	92018052	INV	09/12/2018	123.84		57157	Commodities for Delivery o
2581	GFS-ID	00002	92420	92018052	INV	09/12/2018	80.64		57157	Commodities for Delivery o
2581	GFS-ID	00002	92421	92018052	INV	09/12/2018	43.20		57157	Commodities for Delivery o
2621	CALVIN L SAUM I	00000	92498	92007139	INV	09/25/2018	100.00		57158	Electrical inspection for
2649	MCGRAW HILL	00002	92074	92004248	INV	09/25/2018	22,000.00		57159	ALEKS MATH FOR DISTRICT
3277	G & G COMMUNICA	00000	92084	92000143	INV	09/25/2018	200.00		57160	PORTABLE COMMUNICATION SYS
3277	G & G COMMUNICA	00000	92413	92169041	INV	09/12/2018	468.25		57160	repeater rental
3325	GREGORY DARRELL	00000	92275		INV	09/25/2018	170.28		57161	IN COUNTY TRAVEL
3326	RICKY MOLANDS	00000	92276		INV	09/25/2018	47.30		57162	IN COUNTY TRAVEL
3474	LEGO DACTA-PITS	00001	92097	92000920	INV	09/25/2018	2,059.75		57163	NOVICE REDUCTION MATERIALS
3532	XPRDX	00004	92488	92004067	INV	09/25/2018	1,097.60		57164	PAPER
3532	XPRDX	00005	92336	92000029	INV	09/25/2018	1,097.60		57165	20 CASES FOR BRJDC AND 20
3583	HOLBROOK IMPELM	00001	92042	92007100	INV	09/25/2018	876.91		57166	Kabota zero turn mower rep
3595	MELISSA SMITH-L	00000	92321	92000138	INV	09/25/2018	74.05		57167	TRAVEL TO LEXINGTON ON 08/
3633	KIM GIBSON	00000	92462	92000181	INV	09/13/2018	376.20		57168	TRAVEL/HOTEL/MEALS TO ELIZ
3646	D-C ELEVATOR CO	00000	92522	92007044	INV	09/25/2018	185.03		57169	Monthly elevator inspectio
3663	ELIZABETH MINIX	00000	92433	92000158	INV	09/25/2018	43.09		57170	TRAVEL TO KNOTT CO SPORTSP
3816	REALLY GOOD STU	00001	92120	92000079	INV	09/25/2018	43.45		57171	APPLYING THE STANDARDS BOO
3872	KENTUCKY SHAKES	00000	92435	92000182	INV	09/25/2018	540.00		57172	21ST CENTURY - LIVING HIST
3873	WHAYNE	00001	92052	92169028	INV	09/25/2018	81.86		57173	marker lights
3873	WHAYNE	00001	92133	92169031	INV	09/25/2018	512.69		57173	tail pipe crossover pipe a
3873	WHAYNE	00001	92290	92007121	INV	09/25/2018	756.50		57173	LBJ emergency generator re
3873	WHAYNE	00001	92314	92169033	INV	09/25/2018	87.10		57173	exhaust clamps
3912	TYLER TECHNOLOG	00001	92098	92004037	INV	09/25/2018	1,670.88		57174	MUNIS APPLICATION HOSTING
3956	PHILLIP WATTS	00000	92311	92000183	INV	09/25/2018	71.46		57175	TRAVEL TO FLEMING CO SCHOO
3956	PHILLIP WATTS	00000	92312		INV	09/25/2018	56.76		57175	IN COUNTY TRAVEL
3956	PHILLIP WATTS	00000	92313		INV	09/25/2018	9.46		57175	IN COUNTY TRAVEL
3956	PHILLIP WATTS	00000	92318	92000184	INV	09/25/2018	25.46		57175	TRAVEL TO HAZARD ON 08/22/
3956	PHILLIP WATTS	00000	92454	92000215	INV	09/11/2018	27.00		57175	TRAVEL TO NATURAL BRIDGE O
4073	EASTERN KENTUCK	00005	92085	92000159	INV	09/25/2018	150.00		57176	REGISTRATION FEES FOR JAMI



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4073	EASTERN KENTUCK	00005	92086	92000159	INV	09/25/2018	150.00		57176	REGISTRATION FEES FOR LISA
4073	EASTERN KENTUCK	00005	92087	92000159	INV	09/25/2018	150.00		57176	REGISTRATION FEES FOR AUST
4073	EASTERN KENTUCK	00005	92088	92000159	INV	09/25/2018	150.00		57176	REGISTRATION FEES FOR JESS
4089	KY ASSOCIATION	00000	92518	92000185	INV	09/25/2018	135.00		57177	REGISTRATION FEE FOR MICHE
4123	BYRON JOHNSON	00000	92274		INV	09/25/2018	37.84		57178	IN COUNTY TRAVEL
4162	JOB MAYABB	00000	92429	92000216	INV	09/25/2018	25.28		57179	TRAVEL TO HAZARD ON 09/06/
4415	MARY J. SLOAS	00000	92368	92000187	INV	09/25/2018	72.76		57180	TRAVEL TO LEXINGTON ON 09/
4415	MARY J. SLOAS	00000	92366		INV	09/25/2018	43.00		57180	IN COUNTY TRAVEL
4415	MARY J. SLOAS	00000	92411		INV	09/12/2018	5.20		57180	IN COUNTY TRAVEL
4450	PORTER SCHMITT	00001	92270	92004009	INV	09/25/2018	3,104.98		57181	ESTIMATED FEES FOR LEGAL S
4528	SCHILLER HARDWA	00001	92089	92007059	INV	09/25/2018	2,456.07		57182	Door camera system
4528	SCHILLER HARDWA	00001	92090	92007059	INV	09/25/2018	881.93		57182	Door camera system
4528	SCHILLER HARDWA	00001	92091	92007060	INV	09/25/2018	225.00		57182	Vestibule door hardware an
4528	SCHILLER HARDWA	00001	92092	92007060	INV	09/25/2018	554.65		57182	Vestibule door hardware an
4528	SCHILLER HARDWA	00001	92093	92007060	INV	09/25/2018	714.43		57182	Vestibule door hardware an
4529	MICHELLE ROBINS	00000	92322	92000116	INV	09/25/2018	25.02		57183	TRAVEL TO HAZARD ON 08/24/
4538	QUICKSAND FARMS	00000	92291	92007050	INV	09/25/2018	675.00		57184	BHS Fields Turf Maintenanc
4565	REGGIE HAMILTON	00000	92272		INV	09/25/2018	618.77		57185	IN COUNTY TRAVEL
4607	AIR SOURCE TECH	00000	92524	92007142	INV	09/25/2018	1,400.00		57186	Asbestos records maintenanc
4771	TABITHA TURNER	00000	92280		INV	09/25/2018	18.92		57187	IN COUNTY TRAVEL
4878	WAYNE SIZEMORE	00000	92370	92000160	INV	09/25/2018	48.85		57188	TRAVEL TO MOREHEAD ON 09/1
4878	WAYNE SIZEMORE	00000	92407		INV	09/12/2018	85.14		57188	IN COUNTY TRAVEL
4879	FRYSCKY, INC.	00000	92057	92745003	INV	09/25/2018	40.00		57189	COALITION DUES
4903	TOSHIBA	00001	92361	92004106	INV	09/11/2018	150.00		57190	MOVEMENT OF E5506AC COPIER
4904	GENEVIEVE NEACE	00000	92367	92000085	INV	09/25/2018	43.00		57191	TRAVEL TO KNOTT CO ON 08/2
5201	RANDY RILEY	00000	92109	92000119	INV	09/25/2018	25.03		57192	TRAVEL TO HAZARD ON 08/24/
5201	RANDY RILEY	00000	92319	92000118	INV	09/25/2018	43.09		57192	TRAVEL TO KNOTT CO SPORTSP
5201	RANDY RILEY	00000	92424		INV	09/12/2018	80.41		57192	IN COUNTY TRAVEL
5218	CHEMSEARCH	00001	92162	92007046	INV	09/25/2018	585.00		57193	Water loop treatment 2018-
5458	PEARSON EDUCATI	00001	92131	92014020	INV	09/25/2018	245.97		57194	KTEA3 FORMS
5458	PEARSON EDUCATI	00001	92132	92014021	INV	09/25/2018	94.75		57194	TESTING SUPPLIES FOR AMY B
5458	PEARSON EDUCATI	00001	92406	92014037	INV	09/12/2018	40.00		57194	RENEWAL SCORING PROGRAM
5458	PEARSON EDUCATI	00003	92104	92000086	INV	09/25/2018	2,861.87		57195	AP HUMAN GEOGRAPHY MATERIA
5458	PEARSON EDUCATI	00003	92348	92000064	INV	09/25/2018	142.38		57195	VARIOUS WORKBOOKS FOR ALG2
5458	PEARSON EDUCATI	00003	92349	92000064	INV	09/25/2018	6,880.59		57195	VARIOUS WORKBOOKS FOR ALG2
5471	JAMCO OF KENTUC	00001	92283	92014001	INV	09/25/2018	3,038.75		57196	PT SERVICES FOR AUG
5509	RICKS MUSIC	00000	92190	92004103	INV	09/25/2018	650.00		57197	WIRELESS SET FOR BHS
5520	ADRIAN HUDSON	00000	92273		INV	09/25/2018	56.76		57198	IN COUNTY TRAVEL
5527	TRACEY SPICER	00000	92461	92000210	INV	09/13/2018	342.39		57199	TRAVEL/HOTEL/MEALS TO LEXI
5553	HEATHER GRIFFIT	00000	92387		INV	09/25/2018	49.45		57200	IN COUNTY TRAVEL
5553	HEATHER GRIFFIT	00000	92455	92000226	INV	09/11/2018	53.14		57200	TRAVEL TO PAINTSVILLE ON 0
5650	SCHOOL OUTFITTE	00001	92129	92014018	INV	09/25/2018	691.40		57201	REST MATS FOR PRESCHOOL
5684	IXL LEARNING IN	00000	92287	92014027	INV	09/25/2018	2,449.00		57202	IXL MATH & LANGUAGE
5784	JACKSON IGA	00000	92044	92745004	INV	09/25/2018	20.44		57203	CAKE MIX, FROSTING, ICE CR
5784	JACKSON IGA	00000	92045	92745004	INV	09/25/2018	16.47		57203	CAKE MIX, FROSTING, ICE CR
5784	JACKSON IGA	00000	92046	92745004	INV	09/25/2018	1.59		57203	CAKE MIX, FROSTING, ICE CR
5784	JACKSON IGA	00000	92355	92507012	INV	09/11/2018	65.17		57203	FOOD FOR ADVISORY COUNCIL
5784	JACKSON IGA	00000	92365	92000162	INV	09/11/2018	1,069.95		57203	FOOD FOR 09/12/18 PARENT T
5822	RACHEL TURNER	00000	92320	92000120	INV	09/25/2018	28.29		57204	TRAVEL TO HAZARD ON 08/24/



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BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST

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WARRANT: 180925 09/25/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5902	EDMENTUM, INC	00002	92364	92000195	INV	09/11/2018	5,856.50		57205	STUDY ISLAND RENEWAL FOR 1
5902	EDMENTUM, INC	00002	92491	92000142	INV	09/25/2018	4,150.00		57205	STUDY ISLAND RENEWAL FOR 0
5906	DRUG TESTING CE	00000	92356	92004005	INV	09/11/2018	151.90		57206	DRUG TESTING 2018-2019
5945	RONALD T. FLAN	00000	92527	92004038	INV	09/16/2018	836.86		57207	REDBOOK TRAINING 09/12/18
5959	ACADEMIC EDGE	00001	92044	92000121	INV	09/25/2018	4,500.00		57208	POWER UP SUBSCRIPTION 08/0
5959	ACADEMIC EDGE	00001	92121	92000109	INV	09/25/2018	45,855.00		57208	LEXIA READING PLUS SUBSCRI
5959	ACADEMIC EDGE	00001	92350	92000163	INV	09/25/2018	8,415.00		57208	(NOVICE REDUCTION) LEXIA L
5972	WILLIAM NOBLE	00000	92111	92000100	INV	09/25/2018	86.86		57209	TRAVEL TO KNOTT CO ON 08/2
5972	WILLIAM NOBLE	00000	92279		INV	09/25/2018	45.83		57209	IN COUNTY TRAVEL
6008	CRYSTAL MOORE	00000	92282		INV	09/25/2018	18.06		57210	IN COUNTY TRAVEL
6033	BORDEN DAIRY	00003	92208	92018027	INV	09/06/2018	271.07		57211	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92209	92018027	INV	09/06/2018	291.16		57211	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92210	92018027	INV	09/06/2018	156.38		57211	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92211	92018027	INV	09/06/2018	133.79		57211	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92212	92018027	INV	09/06/2018	170.17		57211	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92213	92018027	INV	09/06/2018	126.50		57211	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92214	92018027	INV	09/06/2018	169.30		57211	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92215	92018027	INV	09/06/2018	236.20		57211	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92216	92018028	INV	09/06/2018	406.61		57211	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92217	92018028	INV	09/06/2018	336.35		57211	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92218	92018028	INV	09/06/2018	158.12		57211	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92219	92018028	INV	09/06/2018	377.28		57211	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92220	92018028	INV	09/06/2018	365.85		57211	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92221	92018028	INV	09/06/2018	350.34		57211	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92222	92018028	INV	09/06/2018	381.03		57211	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92223	92018028	INV	09/06/2018	245.49		57211	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92224	92018028	INV	09/06/2018	111.08		57211	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92225	92018028	INV	09/06/2018	430.44		57211	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92226	92018029	INV	09/06/2018	457.27		57211	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92227	92018029	INV	09/06/2018	382.02		57211	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92228	92018029	INV	09/06/2018	494.97		57212	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92229	92018029	INV	09/06/2018	245.54		57212	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92230	92018029	INV	09/06/2018	293.42		57212	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92231	92018029	INV	09/06/2018	428.70		57212	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92232	92018029	INV	09/06/2018	23.84		57212	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92233	92018029	INV	09/06/2018	472.89		57212	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92234	92018029	INV	09/06/2018	511.25		57212	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92235	92018029	INV	09/06/2018	285.48		57212	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92236	92018030	INV	09/06/2018	291.91		57212	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92237	92018030	INV	09/06/2018	289.91		57212	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92238	92018030	INV	09/06/2018	166.93		57212	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92239	92018030	INV	09/06/2018	309.26		57212	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92240	92018030	INV	09/06/2018	272.32		57212	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92241	92018030	INV	09/06/2018	318.51		57212	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92242	92018030	INV	09/06/2018	202.93		57212	Milk & Juice for August fo
6033	BORDEN DAIRY	00003	92243	92018030	INV	09/06/2018	272.70		57212	Milk & Juice for August fo
6040	SUSAN WATTS	00000	92110	92000165	INV	09/25/2018	15.74		57213	TRAVEL TO CAMPTON ON 08/28
6040	SUSAN WATTS	00000	92408		INV	09/12/2018	101.05		57213	IN COUNTY TRAVEL
6041	PROVEN LEARNING	00000	92437	92000122	INV	09/25/2018	2,451.00		57214	GRADECAM RENEWAL FOR BHS 8



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BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST

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WARRANT: 180925 09/25/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6051	DENISE NEACE	00000	92281		INV	09/25/2018	18.92		57215	IN COUNTY TRAVEL
6058	BARNES & NOBLE	00002	92100	920000091	INV	09/25/2018	400.28		57216	6784219 MATH RESOURCE BOOK
6058	BARNES & NOBLE	00002	92106	920000110	INV	09/25/2018	736.50		57216	UNIVERSAL DESIGN FOR LEARN
6058	BARNES & NOBLE	00002	92107	920000104	INV	09/25/2018	263.62		57216	NOVICE REDUCTION - SEE ATT
6058	BARNES & NOBLE	00002	92284	920140009	INV	09/25/2018	78.26		57216	SUPPLIES FOR BETH MILLER
6058	BARNES & NOBLE	00002	92347	920000123	INV	09/25/2018	745.60		57216	BOOKS FOR STERLING HARRIS'
6058	BARNES & NOBLE	00002	92357	920000105	INV	09/11/2018	36.72		57216	BOOKS FOR ANGIE ADAMS AP M
6075	HARSHAW TRANE	00000	92521	920071311	INV	09/25/2018	656.75		57217	Trane service call
6075	HARSHAW TRANE	00001	92523	920071222	INV	09/25/2018	438.17		57218	Wireless controller for su
6087	TEACH FOR AMERI	00001	92058	920100012	INV	09/25/2018	3,500.00		57219	TEACH FOR AMERICA MEMBER F
6103	EXTREME NETWORK	00001	92325	920040531	INV	09/25/2018	38,421.42		57220	NETWORKING
6103	EXTREME NETWORK	00001	92326	920040531	INV	09/25/2018	4,987.50		57220	NETWORKING
6103	EXTREME NETWORK	00001	92328	920040884	INV	09/25/2018	2,738.58		57220	NETWORKING
6122	THE TEAM SPIRIT	00001	92519	920100018	INV	09/25/2018	140.18		57221	AWARDS FOR ACADEMIC SHOWCA
6126	TRANE U.S. INC	00001	92449	920070661	INV	09/13/2018	7,352.75		57222	Quarterly regular maintena
6128	KELSEY SEBASTIA	00000	92366	920041000	INV	09/25/2018	210.00		57223	FOOD FOR 09/12/18 REDBOOK
6280	STARFALL EDUCAT	00000	92138	91500004	INV	09/25/2018	105.22		57224	STARFALL WRITING JOURNALS,
6288	CUMMINS CROSSRO	00000	92135	921690330	INV	09/25/2018	212.85		57225	intel mini to check buses
6300	BRENDON MILLER	00001	92180	920100007	INV	09/25/2018	270.00		57226	PICTURES OF SCHOOL EVENTS
6307	ALT32 P.S.C.	00001	92482	93900003	INV	09/25/2018	5,593.77		57227	ARCH FEES
6307	ALT32 P.S.C.	00001	92483	93900003	INV	09/25/2018	3,998.60		57227	SMS POOL DEMOLITION AND RO
6307	ALT32 P.S.C.	00001	92484	93900003	INV	09/25/2018	4,674.84		57227	HT CHILLER
6307	ALT32 P.S.C.	00001	92485	93900003	INV	09/25/2018	1,892.64		57227	FACILITY PLAN 2018
6307	ALT32 P.S.C.	00001	92486	93900003	INV	09/25/2018	2,302.06		57227	BHS BLEACHERS
6307	ALT32 P.S.C.	00001	92487	93900003	INV	09/25/2018	7,726.99		57227	BOARD OFFICE HVAC
6333	BRANDY RICE	00000	92434	920000088	INV	09/25/2018	23.05		57228	TRAVEL TO HAZARD ON 07/20/
6349	CINTAS CORPORAT	00001	92134	921690119	INV	09/25/2018	94.22		57229	uniform and rag rental
6349	CINTAS CORPORAT	00001	92189	921690119	INV	09/25/2018	104.22		57229	uniform and rag rental
6349	CINTAS CORPORAT	00001	92414	921690442	INV	09/12/2018	94.22		57229	uniform and rag rental
6349	CINTAS CORPORAT	00001	92490	921690119	INV	09/25/2018	148.31		57229	uniform and rag rental
6350	EMILY KERWIN	00000	92463	920008664	INV	09/13/2018	1,007.36		57230	TRAVEL/HOTEL/MEALS TO WILL
6352	MACMILLAN HOLDI	00001	92105	920000129	INV	09/25/2018	823.78		57231	AP PSY BOOKS FOR BRANDON H
6418	STACEY DAVIDSON	00000	92409		INV	09/12/2018	82.56		57232	IN COUNTY TRAVEL
6425	KLBNGLATE, LP	00000	92436	920000146	INV	09/25/2018	903.12		57233	10 BACK TO SCHOOL BOXES
6433	JAMES MICHAEL S	00000	92378		INV	09/25/2018	208.12		57234	IN COUNTY TRAVEL
6439	PASSASSURED, LL	00000	92327	920040091	INV	09/25/2018	778.00		57235	PHARMACY TECH TRAINING PRO
6441	ENDRIS ENGINEER	00000	92503	93900004	INV	09/25/2018	9,600.00		57236	SURVEY OF ATC
							326,123.80	CASH ACCOUNT 10	6101	TOTAL



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BREATHITT CO. SCHOOLS - LIVE
DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 180925 09/25/2018

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

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:

KEDC Superintendent Meeting

DESTINATION
ADDRESS:

2135 Natural Bridge Rd

MEETING
DATE

9/7/2018

DEPARTURE

Date

Time

9/7/2018

11:00 AM

RETURN

Date

Time

9/7/2018

2:00
PM

REGISTRATION FEE REQUIRED:

☐ Yes ☒ No

Cost: \$

HOTEL REQUESTED: # OF DAYS

☐ Yes ☒ No

Est. Cost: \$

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

☐ Yes ☒ No

Est. Cost: \$

MEALS REQUESTED: # OF DAYS

☐ Yes ☒ No

Est. Cost: \$

MILEAGE REQUESTED: 62.8 X STATE RATE

☒ Yes ☐ No

Cost: \$

27.00

ESTIMATED
TRIP COST

27.00

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/YSO	PRESCHOOL HAND.		
RURAL-LOW	KETS	GENERAL FUND	SBDM		

Purchase Order number assigned by finance office:

92000215

EMPLOYEE'S SIGNATURE

P. Watts

DATE

9-7-18

PRINCIPAL/SUPERVISOR SIGNATURE

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: 62.8 X STATE RATE: .43

\$ 27.00

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: \$ 27.00

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

P. Watts

DATE

9-10-18

BREATHITT COUNTY SCHOOL DISTRICT

03.125 AP.2

OUT OF COUNTY - INDIVIDUAL TRAVEL REQUEST AND REIMBURSEMENT FORM

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

NAME: PHILLIP WATTS

PHYSICAL HOME ADDRESS:

MEETING /
PURPOSE:

KVEC

DESTINATION

ADDRESS: 412 ROY CAMPBELL DR. HAZARD, KY.

MEETING
DATE

8/22/2018

DEPARTURE

Date

8/22/2018

Time

8:00 AM

RETURN

Date

8/22/2018

Time

4:00 PM

REGISTRATION FEE REQUIRED:

☐ Yes ☒ No

Cost: \$

HOTEL REQUESTED: # OF DAYS

☐ Yes ☒ No

Est. Cost: \$

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

☐ Yes ☒ No

Est. Cost: \$

MEALS REQUESTED: # OF DAYS

☐ Yes ☒ No

Est. Cost: \$

MILEAGE REQUESTED: 72 X STATE RATE

☒ Yes ☐ No

Cost: \$

ESTIMATED
TRIP COST

\$30.96

25.46

59.2

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	CYE	FRCYSC	PRESCHOOL HAND.	
RURAL-LOW	KETS	GENERAL FUND	SBCM	

Purchase Order number assigned by finance office:

92000184

EMPLOYEE'S SIGNATURE

DATE

ELECTRONICALLY

PRINCIPAL/SUPERVISOR SIGNATURE

DATE

APPROVED

REIMBURSEMENT SECTION - COMPLETE AFTER RETURNING FROM TRIP

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

DID YOU DRIVE? Check box:

☒ Yes

☐ No

MILEAGE-ROUND TRIP: 59.2 X STATE RATE: .43

\$ 25.44

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: \$ 25.44

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

Philip Watts
EMPLOYEE'S SIGNATURE

9-10-18

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:

Fleming County Schools Visit

DESTINATION

ADDRESS: 211 W Water St, Flemingsburg, KY 41041

MEETING DATE	Date	DEPARTURE	Date	Time	RETURN	Date	Time
	9/6/2018		9/6/2018	6:00 AM		9/6/2018	5:00 PM

REGISTRATION FEE REQUIRED:

☐ Yes ☒ No

Cost: \$

HOTEL REQUESTED: # OF DAYS

☐ Yes ☒ No

Est. Cost: \$

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

☐ Yes ☒ No

Est. Cost: \$

MEALS REQUESTED: # OF DAYS

☐ Yes ☒ No

Est. Cost: \$

MILEAGE REQUESTED: 166.2 X STATE RATE

☒ Yes ☐ No

Cost: \$

\$71.46

ESTIMATED
TRIP COST

\$71.46

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

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

Purchase Order number assigned by finance office:

92000183

EMPLOYEE'S SIGNATURE

Phillip Watts

DATE

9-5-18

PRINCIPAL/SUPERVISOR SIGNATURE

ELECTRONICALLY
APPROVED

DATE

REIMBURSEMENT SECTION - COMPLETE AFTER RETURNING FROM TRIP

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

DID YOU DRIVE? Check box: ☒ Yes ☐ No

MILEAGE-ROUND TRIP: 166.2 X STATE RATE: .43

\$ 71.46

TOLLS: PARKING: REGISTRATION FEES:

\$

OVERNIGHT TRIP:

LODGING # OF DAYS

\$

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

DATE	BREAKFAST \$	LUNCH \$	DINNER \$

SEP 05 2018

TOTAL CLAIM: \$ 71.46

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

9-6-18

Source of Fur VENDOR NUMBER

PROJECT

Address:

Month of **August** Year **2018**

TOTAL MILE	132	STATE R.	.43	\$ \$56.76
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DATE _____

Source of Funds

VENDOR NUMBER

ORG

OBJECT

PROJECT

Address:

Month of July Year 2018

TOTAL MILE	22	STATE R	.43	\$ \$9.46
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SIGNATURE OF EMPLOYEE

DATE _____

CHECK NO.:

AMOUNT PD.:

DATE PAID:

APPROVED BY PRINCIPAL/SUPERVISOR

DATE _____

P. L. H. V. S.
APPROVED BY SUPERINTENDENT

8-10-18

DATE _____