

**PAID
INVOICES**

**WARRANT #
181023B
OCTOBER
BILLS**



10/17/2018 12:44
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

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WARRANT: 181023B

TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92849	10/01/18		92004022	57266	P	10/15/18	0662087 0532	18CD TELEPHONE	78.95
INVOICE: 5256-1018	10/01/18								
92850	10/01/18		92004023	57267	P	10/15/18	3901987 0532	TELEPHONE	78.95
INVOICE: 5336-1018	10/01/18								
92851	10/01/18		92004021	57268	P	10/15/18	0011087 0532	TELEPHONE	118.42
INVOICE: 2493-1018	10/01/18								
92852	10/01/18		92004003	57269	P	10/15/18	9011096 0532	TELEPHONE	39.47
INVOICE: 9850-1018	10/01/18								
92853	10/01/18		92004018	57270	P	10/15/18	1851987 0532	TELEPHONE	52.00
INVOICE: 8307-1018	10/01/18								
92854	10/01/18		92004020	57271	P	10/15/18	0601987 0532	TELEPHONE	45.21
INVOICE: 7479-1018	10/01/18								
92855	10/01/18		92004014	57272	P	10/15/18	0601987 0532	TELEPHONE	39.47
INVOICE: 7543-1018	10/01/18								
92856	10/01/18		92004013	57273	P	10/15/18	0601987 0532	TELEPHONE	39.47
INVOICE: 7765-1018	10/01/18								
92857	10/01/18		92004019	57274	P	10/15/18	0601987 0532	TELEPHONE	84.69
INVOICE: 8054-1018	10/01/18								
92858	10/01/18		92004012	57275	P	10/15/18	1501987 0532	TELEPHONE	39.47
INVOICE: 7778-1018	10/02/18								
92950	10/02/18		92004029	57284	P	10/17/18	1501987 0532	TELEPHONE	78.95
INVOICE: 0901-1018	10/02/18								
92951	10/02/18		92004001	57285	P	10/17/18	1851987 0532	TELEPHONE	78.95
INVOICE: 0710-1018	10/02/18								
92952	10/02/18		92004002	57286	P	10/17/18	3901987 0532	TELEPHONE	39.47
INVOICE: 0202-1018									
VENDOR TOTALS			5,272.90 YTD INVOICED				5,272.90 YTD PAID		1,632.85
1329 ATLAS METAL PRODUCTS CO., INC.									
92549	09/17/18		92010019	57240	P	09/26/18	0601987 0731	18245 MACHINERY	17,468.83
INVOICE: 002									
VENDOR TOTALS			19,465.71 YTD INVOICED				19,968.81 YTD PAID		17,468.83
5977 BIRCH COMMUNICATIONS, INC.									
92848	10/03/18		92004015	57278	P	10/15/18	0301987 0532	TELEPHONE	40.36
INVOICE: 26985543									
VENDOR TOTALS			155.69 YTD INVOICED				155.69 YTD PAID		40.36
4540 BREATHITT CO. WATER DISTRICT									
92679	09/27/18			57260	P	10/05/18	0301987 0411	WATER/SEWAGE	644.41
INVOICE: 0005-09100-001-0918									
VENDOR TOTALS			1,759.11 YTD INVOICED				2,204.06 YTD PAID		644.41
316 CITIZENS BANK & TRUST CO. OF JACKSON									
92672	10/02/18		92010030	57255	P	10/05/18	0004112 0832	BD07 INTEREST	967.50
INVOICE: 11/01/18 2007-REF									
92674	10/02/18		92010030	57255	P	10/05/18	0004112 0832	BD153 INTEREST	78,883.13

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE:	2015 ENERGY(GF) 1118						
92675	10/02/18	92010030	57255	P	10/05/18	0004112 0832	BD153 INTEREST
INVOICE:	2015 ENERGY (R) 1118						
VENDOR TOTALS	733,325.75 YTD INVOICED					733,325.75 YTD PAID	
5626 CRYSTAL BROADBAND NETWORKS							
92610	09/17/18	92004006	57245	P	09/26/18	9011096 0537	CABLE TV
INVOICE:	9383-0918						
VENDOR TOTALS	179.34 YTD INVOICED					179.34 YTD PAID	
2581 GORDON FOOD SERVICE, INC.							
92528	09/21/18	92018045	57241	P	09/26/18	0305101 0610	GENERAL SUPPLIES
INVOICE:	188790818						
92528	09/21/18	92018045	57241	P	09/26/18	0305101 0630	FOOD
INVOICE:	188790818						
92528	09/21/18	92018045	57241	P	09/26/18	0305101 0630	NPCX FOOD
INVOICE:	188790818						
92529	09/21/18	92018046	57241	P	09/26/18	0605101 0610	GENERAL SUPPLIES
INVOICE:	188790799						
92529	09/21/18	92018046	57241	P	09/26/18	0605101 0630	FOOD
INVOICE:	188790799						
92529	09/21/18	92018046	57241	P	09/26/18	0605101 0630	NPCX FOOD
INVOICE:	188790799						
92530	09/21/18	92018047	57241	P	09/26/18	1505101 0610	GENERAL SUPPLIES
INVOICE:	188790801						
92530	09/21/18	92018047	57241	P	09/26/18	1505101 0630	FOOD
INVOICE:	188790801						
92530	09/21/18	92018047	57241	P	09/26/18	1505101 0630	NPCX FOOD
INVOICE:	188790801						
92531	09/21/18	92018048	57241	P	09/26/18	1855101 0610	GENERAL SUPPLIES
INVOICE:	188790802						
92531	09/21/18	92018048	57241	P	09/26/18	1855101 0630	FOOD
INVOICE:	188790802						
92532	09/21/18	92018049	57241	P	09/26/18	0305101 0630	215D FOOD
INVOICE:	188790819						
92533	09/21/18	92018050	57241	P	09/26/18	1505101 0610	215D GENERAL SUPPLIES
INVOICE:	188790803						
92533	09/21/18	92018050	57241	P	09/26/18	1505101 0630	215D FOOD
INVOICE:	188790803						
92534	09/21/18	92018051	57241	P	09/26/18	1855101 0630	215D FOOD
INVOICE:	188790804						
92662	09/28/18	92018045	57250	P	09/28/18	0305101 0610	GENERAL SUPPLIES
INVOICE:	188962320						
92662	09/28/18	92018045	57250	P	09/28/18	0305101 0630	FOOD
INVOICE:	188962320						
92662	09/28/18	92018045	57250	P	09/28/18	0305101 0630	NPCX FOOD
INVOICE:	188962320						
92663	09/28/18	92018046	57250	P	09/28/18	0605101 0610	GENERAL SUPPLIES
INVOICE:	188962287						



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BREATHITT CO. SCHOOLS - LIVE
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TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	92663	09/28/18		92018046	57250	P	09/28/18	0605101 0630	FOOD	7,245.84
	INVOICE: 188962287	09/28/18		92018046	57250	P	09/28/18	0605101 0630	NPCX FOOD	44.47
	92663	09/28/18		92018046	57250	P	09/28/18	0605101 0630	NPCX FOOD	44.47
	INVOICE: 188962287	09/28/18		92018047	57250	P	09/28/18	1505101 0610	GENERAL SUPPLIES	515.16
	92664	09/28/18		92018047	57250	P	09/28/18	1505101 0610	NPCX FOOD	158.80
	INVOICE: 188962289	09/28/18			57250	P	09/28/18	1505101 0630	FOOD	4,797.26
	92664	09/28/18			57250	P	09/28/18	1505101 0630	FOOD	4,797.26
	INVOICE: 188962289	09/28/18		92018049	57250	P	09/28/18	0305101 0630	215D FOOD	274.07
	92665	09/28/18		92018050	57250	P	09/28/18	1505101 0630	215D FOOD	942.08
	INVOICE: 188962304	09/28/18		92018048	57250	P	09/28/18	1855101 0610	GENERAL SUPPLIES	445.70
	92666	09/28/18		92018048	57250	P	09/28/18	1855101 0630	FOOD	2,335.24
	INVOICE: 188962302	09/28/18		92018051	57250	P	09/28/18	1855101 0630	215D FOOD	351.71
	92667	09/28/18		92018051	57250	P	09/28/18	1855101 0630	215D FOOD	351.71
	INVOICE: 188962299	09/28/18		9390009	57257	P	10/05/18	0305101 0610	GENERAL SUPPLIES	232.38
	92668	09/28/18		9390009	57257	P	10/05/18	0305101 0630	FOOD	2,321.42
	INVOICE: 188962297	10/05/18		9390010	57257	P	10/05/18	0605101 0610	GENERAL SUPPLIES	635.42
	92830	10/05/18		9390010	57257	P	10/05/18	0605101 0630	FOOD	4,727.46
	INVOICE: 189136914	10/05/18		9390010	57257	P	10/05/18	0605101 0630	NPCX FOOD	33.48
	92831	10/05/18		9390010	57257	P	10/05/18	0605101 0630	NPCX FOOD	33.48
	INVOICE: 189136906	10/05/18		9390011	57257	P	10/05/18	1505101 0610	GENERAL SUPPLIES	395.55
	92832	10/05/18		9390011	57257	P	10/05/18	1505101 0630	FOOD	5,330.37
	INVOICE: 189136909	10/05/18		9390011	57257	P	10/05/18	1505101 0630	NPCX FOOD	187.57
	92833	10/05/18		9390011	57257	P	10/05/18	1505101 0630	NPCX FOOD	187.57
	INVOICE: 189136909	10/05/18		9390020	57257	P	10/05/18	1855101 0610	GENERAL SUPPLIES	122.37
	92834	10/05/18		9390020	57257	P	10/05/18	1855101 0630	FOOD	2,522.38
	INVOICE: 189136905	10/05/18								
	INVOICE: 189136905									
VENDOR TOTALS				191,474.45	YTD INVOICED			191,474.45	YTD PAID	55,522.14
5684 IXL LEARNING INC										
	92920	08/23/18		92014027	57276	P	10/15/18	0302121 0650	337D COMPUTER SUPPLIES	249.00
	INVOICE: S333995			92014027	57276	P	10/15/18	1502121 0650	337D COMPUTER SUPPLIES	581.00
	92920	08/23/18		92014027	57276	P	10/15/18	1502121 0650	337D COMPUTER SUPPLIES	581.00
	INVOICE: S333995									
VENDOR TOTALS				6,325.00	YTD INVOICED			6,325.00	YTD PAID	830.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
116 JACKSON MUNICIPAL WATERWORKS									
92680	09/28/18			57254	P	10/05/18	0011087 0411	WATER/SEWAGE	42.06
INVOICE:	4042-0918								
92681	09/28/18			57254	P	10/05/18	0601987 0411	WATER/SEWAGE	1,324.75
INVOICE:	3025-0918								
92681	09/28/18			57254	P	10/05/18	0601987 0421	SANITATION SERVICE	154.00
INVOICE:	3025-0918								
92682	09/28/18			57254	P	10/05/18	1851987 0411	WATER/SEWAGE	1,388.44
INVOICE:	7008-0918								
92683	09/28/18			57254	P	10/05/18	3901987 0411	WATER/SEWAGE	42.06
INVOICE:	3078-0918								
92683	09/28/18			57254	P	10/05/18	3901987 0421	SANITATION SERVICE	673.75
INVOICE:	3078-0918								
92684	09/28/18			57254	P	10/05/18	0601987 0421	SANITATION SERVICE	506.00
INVOICE:	2008-0918								
92685	09/28/18			57254	P	10/05/18	1501987 0421	SANITATION SERVICE	275.00
INVOICE:	2051-0918								
92686	09/28/18			57254	P	10/05/18	3901987 0411	WATER/SEWAGE	29.39
INVOICE:	3081-0918								
92820	09/28/18			57254	P	10/05/18	1501987 0411	WATER/SEWAGE	2,165.86
INVOICE:	1034-0918								
92820	09/28/18			57254	P	10/05/18	1501987 0421	SANITATION SERVICE	275.00
INVOICE:	1034-0918								
92821	09/28/18			57254	P	10/05/18	0601987 0411	WATER/SEWAGE	63.08
INVOICE:	3019-0918								
92822	09/28/18			57254	P	10/05/18	0601987 0411	WATER/SEWAGE	1,282.70
INVOICE:	4036-0918								
92823	09/28/18			57254	P	10/05/18	1501987 0411	WATER/SEWAGE	27.77
INVOICE:	2255-0918								
92824	09/28/18			57254	P	10/05/18	1501987 0411	WATER/SEWAGE	29.39
INVOICE:	1047-0918								
92825	09/28/18			57254	P	10/05/18	3901987 0421	SANITATION SERVICE	222.34
INVOICE:	4095-0918								
VENDOR TOTALS			19,240.20 YTD INVOICED				25,326.20 YTD PAID		8,501.59
6007 HOUCHEMS FOOD GROUP									
92566	09/17/18		92018057	57246	P	09/26/18	0302052 0616 010C	FOOD NON INSTR NON FOOD S	94.53
INVOICE:	00481152								
92566	09/17/18		92018057	57246	P	09/26/18	0602052 0616 010C	FOOD NON INSTR NON FOOD S	127.40
INVOICE:	00481152								
92566	09/17/18		92018057	57246	P	09/26/18	1502052 0616 010C	FOOD NON INSTR NON FOOD S	94.53
INVOICE:	00481152								
92566	09/17/18		92018057	57246	P	09/26/18	1852052 0616 010C	FOOD NON INSTR NON FOOD S	94.52
INVOICE:	00481152								
92621	09/24/18		92018057	57246	P	09/26/18	0302052 0616 010C	FOOD NON INSTR NON FOOD S	86.70
INVOICE:	00442689								
92621	09/24/18		92018057	57246	P	09/26/18	0602052 0616 010C	FOOD NON INSTR NON FOOD S	116.87
INVOICE:	00442689								
92621	09/24/18		92018057	57246	P	09/26/18	1502052 0616 010C	FOOD NON INSTR NON FOOD S	86.70
INVOICE:	00442689								



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92621	09/24/18		92018057	57246	P	09/26/18	1852052 0616 010C	FOOD NON INSTR NON FOOD S	86.70
INVOICE: 00442689									
92959	10/15/18		9390015	57287	P	10/17/18	0302052 0616 010C	FOOD NON INSTR NON FOOD S	86.70
INVOICE: 00445625									
92959	10/15/18		9390015	57287	P	10/17/18	0602052 0616 010C	FOOD NON INSTR NON FOOD S	116.87
INVOICE: 00445625									
92959	10/15/18		9390015	57287	P	10/17/18	1502052 0616 010C	FOOD NON INSTR NON FOOD S	86.70
INVOICE: 00445625									
92959	10/15/18		9390015	57287	P	10/17/18	1852052 0616 010C	FOOD NON INSTR NON FOOD S	86.70
INVOICE: 00445625									
VENDOR TOTALS			1,901.67 YTD INVOICED				1,901.67 YTD PAID		1,164.92
6449 JAY THOMAS MCCOY									
92550	08/28/18		92010024	57249	P	09/26/18	0602052 0322 466E	EDUCATIONAL CONSULTANT	500.00
INVOICE: 28 August 2018									
VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID		500.00
10061 KENTUCKY STATE TREASURER									
92651	09/26/18		92004119	57252	P	09/28/18	10 7461	ACCR SALARIES & BENEFIT PA	875.00
INVOICE: HRA-0918									
92652	09/26/18		92004119	57252	P	09/28/18	10 7461	ACCR SALARIES & BENEFIT PA	223.50
INVOICE: ADM-0918									
92653	09/26/18		92004119	57252	P	09/28/18	10 7461	ACCR SALARIES & BENEFIT PA	26.98
INVOICE: LIFE-0918									
92654	09/26/18		92004119	57252	P	09/28/18	10 7461	ACCR SALARIES & BENEFIT PA	17,359.23
INVOICE: HEALTH-0918									
VENDOR TOTALS			53,354.04 YTD INVOICED				53,354.04 YTD PAID		18,484.71
6212 KENTUCKY FRONTIER GAS, LLC									
92843	09/21/18			57279	P	10/15/18	0601987 0621	NATURAL GAS	393.08
INVOICE: 6.50.2160.01-0918									
92844	09/21/18			57279	P	10/15/18	0601987 0621	NATURAL GAS	20.59
INVOICE: 6.50.2170.01-0918									
92845	09/21/18			57279	P	10/15/18	1501987 0621	NATURAL GAS	147.25
INVOICE: 6.50.5140.01-0918									
92846	09/21/18			57279	P	10/15/18	9011096 0621	NATURAL GAS	39.59
INVOICE: 6.50.1740.01-0918									
92847	09/21/18			57279	P	10/15/18	3901987 0621	NATURAL GAS	19.57
INVOICE: 6.50.5150.01-0918									
VENDOR TOTALS			3,328.21 YTD INVOICED				4,459.48 YTD PAID		620.08
844 KENTUCKY STATE TREASURER									
92971	10/16/18		92010039	57283	P	10/17/18	0011080 0810	DUES & FEES	10.00
INVOICE: NOTARY-MCKNIGHT									
VENDOR TOTALS			10.00 YTD INVOICED				10.00 YTD PAID		10.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4728 KSBIT	92835	09/30/18		92004125	57261	P	10/05/18	0011071 0253	KSBA UNEMPLOYMENT INSURAN	785.88
	INVOICE:	3RD QTR 2018								
VENDOR TOTALS				785.88	YTD INVOICED			4,953.85	YTD PAID	785.88
6414 L.R. CONSTRUCTION	92548	09/07/18		92010022	57247	P	09/26/18	0601987 0731	18245 MACHINERY	71,516.19
	INVOICE:	001								
VENDOR TOTALS				71,516.19	YTD INVOICED			71,516.19	YTD PAID	71,516.19
134 LICKING VALLEY R.E.C.C.	92607	09/21/18			57238	P	09/26/18	0301987 0622	ELECTRICITY	31.96
	INVOICE:	0600-0918								
	92608	09/21/18			57238	P	09/26/18	0301987 0622	ELECTRICITY	31.96
	INVOICE:	1301-0918								
	92609	09/21/18			57238	P	09/26/18	0301987 0622	ELECTRICITY	4,990.30
	INVOICE:	1202-0918								
VENDOR TOTALS				14,030.05	YTD INVOICED			14,030.05	YTD PAID	5,054.22
1206 MADISON NATIONAL LIFE	92558	09/24/18		92004000	57239	P	09/26/18	0011071 0211	GROUP LIFE INSURANCE	497.70
	INVOICE:	9024-1018								
VENDOR TOTALS				1,498.50	YTD INVOICED			1,498.50	YTD PAID	497.70
6448 PAULETTA HANSEL	92551	08/27/18		92010023	57248	P	09/26/18	0602052 0322	466E EDUCATIONAL CONSULTANT	500.00
	INVOICE:	8/27/18								
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
10073 KENTUCKY STATE TREASURER	92655	09/25/18		92004120	57253	P	09/28/18	0001071 0899	OTHER MISCELLANEOUS	61.19
	INVOICE:	4081								
VENDOR TOTALS				637.85	YTD INVOICED			637.85	YTD PAID	61.19
3956 PHILLIP WATTS	92657	09/06/18		92000183	57251	P	09/28/18	0011075 0580	TRAVEL	71.46
	INVOICE:	92000183								
	92658	08/22/18		92000184	57251	P	09/28/18	0011075 0580	TRAVEL	25.46
	INVOICE:	92000184								
	92659	09/07/18		92000215	57251	P	09/28/18	0011075 0580	TRAVEL	27.00
	INVOICE:	92000215								
	92660	07/09/18			57251	P	09/28/18	0011075 0580	TRAVEL	9.46
	INVOICE:	JULY 2018								
	92661	08/30/18			57251	P	09/28/18	0011075 0580	TRAVEL	56.76
	INVOICE:	AUGUST 2018								

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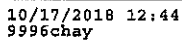


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TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,094.76 YTD INVOICED						1,139.86 YTD PAID		190.14
3268	PITNEY BOWES, INC									
	92575	09/07/18		92004035	57242	P	09/26/18	0011075 0449	OTHER RENTAL	297.09
	INVOICE: 3307032539									
VENDOR TOTALS		2,755.66 YTD INVOICED						2,893.66 YTD PAID		297.09
2883	TDS TELECOM									
	92864	10/04/18		92004042	57265	P	10/15/18	0301987 0532	TELEPHONE	223.07
	INVOICE: 7128-1018									
VENDOR TOTALS		887.18 YTD INVOICED						887.18 YTD PAID		223.07
6332	THACKER-GRIGSBY TELEPHONE CO., INC.									
	92670	10/01/18		92004026	57263	P	10/05/18	0301987 0533	ON-LINE NETWORK	140.00
	INVOICE: 99620046500-1018									
	92670	10/01/18		92004026	57263	P	10/05/18	0312198 0533 314E	ON-LINE NETWORK	140.00
	INVOICE: 99620046500-1018									
	92670	10/01/18		92004026	57263	P	10/05/18	1851987 0533	ON-LINE NETWORK	140.00
	INVOICE: 99620046500-1018									
VENDOR TOTALS		1,680.00 YTD INVOICED						1,680.00 YTD PAID		420.00
5892	U.S. NATIONAL BANK ASSOCIATION									
	92866	09/30/18		92004048	57277	P	10/15/18	0011075 0444	COPIER RENTAL	289.50
	INVOICE: 367798188									
	92866	09/30/18		92004048	57277	P	10/15/18	0301118 0444	HTSX COPIER RENTAL	289.15
	INVOICE: 367798188									
	92866	09/30/18		92004048	57277	P	10/15/18	0601118 0444	BHSX COPIER RENTAL	632.63
	INVOICE: 367798188									
	92866	09/30/18		92004048	57277	P	10/15/18	1501118 0444	LBJX COPIER RENTAL	349.99
	INVOICE: 367798188									
	92866	09/30/18		92004048	57277	P	10/15/18	1851118 0444	MRCX COPIER RENTAL	367.87
	INVOICE: 367798188									
	92866	09/30/18		92004048	57277	P	10/15/18	9011096 0444	COPIER RENTAL	90.37
	INVOICE: 367798188									
	92866	09/30/18			57277	P	10/15/18	0011075 0559	OTHER PRINTING	473.30
	INVOICE: 367798188									
	92866	09/30/18			57277	P	10/15/18	0301118 0559	HTSX OTHER PRINTING	163.37
	INVOICE: 367798188									
	92866	09/30/18			57277	P	10/15/18	0601118 0559	BHSX OTHER PRINTING	353.37
	INVOICE: 367798188									
	92866	09/30/18			57277	P	10/15/18	1501118 0559	LBJX OTHER PRINTING	479.56
	INVOICE: 367798188									
	92866	09/30/18			57277	P	10/15/18	1851118 0559	MRCX OTHER PRINTING	298.33
	INVOICE: 367798188									
	92866	09/30/18			57277	P	10/15/18	9011096 0559	OTHER PRINTING	4.25
	INVOICE: 367798188									
	92867	09/30/18		92004049	57277	P	10/15/18	0661052 0444	COPIER RENTAL	143.46



BREATHITT CO. SCHOOLS - LIVE
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TO FISCAL 2019/04 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:	367857802								
92867		09/30/18			57277	P	10/15/18	0661052 0559	OTHER PRINTING	26.68
	INVOICE:	367857802								
VENDOR TOTALS		13,439.04 YTD INVOICED						13,439.04 YTD PAID		3,961.83
6372	TRACTOR SUPPLY CO									
92865		09/26/18		92007123	57281	P	10/15/18	0001087 0697	OTHER SUPPLIES & MATERIAL	54.99
	INVOICE:	128276								
VENDOR TOTALS		754.20 YTD INVOICED						808.59 YTD PAID		54.99
3335	GATTON COLLEGE OF BUSINESS & ECONOMICS EXECUTIVE									
92836		07/24/18		92010035	57259	P	10/05/18	0302001 0810 466E	DUES & FEES	2,250.00
	INVOICE:	072418-BCEC								
92836		07/24/18		92010035	57259	P	10/05/18	1502001 0810 466E	DUES & FEES	4,500.00
	INVOICE:	072418-BCEC								
92836		07/24/18		92010035	57259	P	10/05/18	1502052 0810 466E	DUES & FEES	4,500.00
	INVOICE:	072418-BCEC								
92836		07/24/18		92010035	57259	P	10/05/18	1852001 0810 466E	DUES & FEES	2,250.00
	INVOICE:	072418-BCEC								
VENDOR TOTALS		14,500.00 YTD INVOICED						14,500.00 YTD PAID		13,500.00
804	WAL-MART STORE #01-0693									
92921		09/11/18		92000208	57282	P	10/17/18	0011075 0610	GENERAL SUPPLIES	31.48
	INVOICE:	09264								
92922		09/24/18		92000150	57282	P	10/17/18	1852797 0616 310DM	FOOD NON INSTR NON FOOD S	177.06
	INVOICE:	04171								
92923		09/24/18		92000149	57282	P	10/17/18	1852797 0616 310DM	FOOD NON INSTR NON FOOD S	170.90
	INVOICE:	04172--								
92924		09/24/18		92745010	57282	P	10/17/18	1852104 0680 004EM	WELFARE (FOOD/CLOTHES/UTI	802.13
	INVOICE:	09102								
92925		09/24/18		92745009	57282	P	10/17/18	1852104 0680 125E	WELFARE (FOOD/CLOTHES/UTI	249.12
	INVOICE:	07692								
92926		09/24/18		92745011	57282	P	10/17/18	1852104 0679 125E	OTHER	233.75
	INVOICE:	07693								
92927		10/04/18		92018074	57282	P	10/17/18	0662147 0610 15YE	GENERAL SUPPLIES	26.60
	INVOICE:	05202								
92928		09/25/18		92000275	57282	P	10/17/18	0602052 0610 550C	GENERAL SUPPLIES	45.68
	INVOICE:	02695-								
92929		09/25/18		92000276	57282	P	10/17/18	0602052 0610 550C	GENERAL SUPPLIES	419.74
	INVOICE:	02693								
92930		09/25/18		92000176	57282	P	10/17/18	0602052 0610 550C	GENERAL SUPPLIES	350.90
	INVOICE:	02697								
92931		09/25/18		92000177	57282	P	10/17/18	0602052 0610 550C	GENERAL SUPPLIES	59.73
	INVOICE:	02696								
92932		10/01/18		92007038	57282	P	10/17/18	0001087 0697	OTHER SUPPLIES & MATERIAL	43.34
	INVOICE:	02659								
92933		10/03/18		92507017	57282	P	10/17/18	1502104 0679 125E	OTHER	60.96
	INVOICE:	03781								



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TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92934	10/03/18		92507018	57282	P	10/17/18	1502104 0617	125E FOOD INSTR NON FOOD SERVI	69.94
INVOICE: 03780-									
92935	09/27/18		92000277	57282	P	10/17/18	0332198 0650	313E COMPUTER SUPPLIES	97.60
INVOICE: 08805									
VENDOR TOTALS			6,806.47 YTD INVOICED				6,806.47 YTD PAID		2,838.93
1619 WASTE CONNECTIONS OF EAST KENTUCKY									
92677	10/01/18			57256	P	10/05/18	0301987 0421	SANITATION SERVICE	455.10
INVOICE: 4069481									
92678	10/01/18			57256	P	10/05/18	1851987 0421	SANITATION SERVICE	455.08
INVOICE: 4069486									
VENDOR TOTALS			2,730.54 YTD INVOICED				3,597.39 YTD PAID		910.18
6289 WEX BANK									
92859	09/30/18		92004011	57280	P	10/15/18	9011096 0626	GASOLINE	343.85
INVOICE: 56047041									
92859	09/30/18		92004011	57280	P	10/15/18	9201134 0626	GASOLINE	40.79
INVOICE: 56047041									
VENDOR TOTALS			1,277.77 YTD INVOICED				1,358.80 YTD PAID		384.64
REPORT TOTALS									318,775.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	318,775.67

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

**PAID
INVOICES**

**WARRANT #
181023B
OCTOBER
BILLS**



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
125	AMERICAN ELECTR	00003	92604		INV	09/24/2018	14,889.28		57237	032-220-006-2-6 LBJ
125	AMERICAN ELECTR	00003	92605		INV	09/24/2018	7,019.43		57237	032-820-006-1-1 MRC
125	AMERICAN ELECTR	00003	92606		INV	09/24/2018	4,537.47		57237	039-120-006-2-1 SMS
134	LUCKING VALLEY	00000	92607		INV	09/24/2018	31.96		57238	3301200600 HT GREENHOUSE
134	LUCKING VALLEY	00000	92608		INV	09/24/2018	31.96		57238	3301201301 HT WATER TREATM
134	LUCKING VALLEY	00000	92609		INV	09/24/2018	4,990.30		57238	3301201202 HT
1206	MADISON NATIONA	00003	92558	92004000	INV	09/24/2018	497.70		57239	BOARD PAID LIFE INSURANCE
1329	ATLAS METAL PRO	00000	92549	92010012	INV	09/24/2018	17,468.83		57240	BHS BLEACHER REPLACEMENT
2581	GES-ID	00002	92528	92018045	INV	09/21/2018	2,031.59		57241	Food & Supplies for Septem
2581	GES-ID	00002	92529	92018046	INV	09/21/2018	7,686.81		57241	Food & Supplies for Septem
2581	GES-ID	00002	92530	92018047	INV	09/21/2018	5,268.90		57241	Food & Supplies for Septem
2581	GES-ID	00002	92531	92018048	INV	09/21/2018	2,600.33		57241	FOOD AND SUPPLIES FOR MRC
2581	GES-ID	00002	92532	92018049	INV	09/21/2018	229.38		57241	Food & Supplies for FFVP f
2581	GES-ID	00002	92533	92018050	INV	09/21/2018	742.09		57241	Food & Supplies for FFVP f
2581	GES-ID	00002	92534	92018051	INV	09/21/2018	104.92		57241	Food & Supplies for FFVP f
1268	PITNEY BOWES, I	00004	92575	92004035	INV	09/24/2018	297.09		57242	POSTAGE METER RENTAL FOR F
4060	AMAZON.COM	00003	92552	9150000	INV	09/24/2018	209.95		57243	THE NEXT STEP FORWARD IN G
4060	AMAZON.COM	00003	92553	92004074	INV	09/24/2018	33.00		57243	3 X 5 KY STATE FLAG
4060	AMAZON.COM	00003	92554	8185022	INV	09/24/2018	177.98		57243	2- post lights solar for o
4060	AMAZON.COM	00003	92555	8185022	CRM	08/27/2018	-8.00		57243	2- post lights solar for o
4060	AMAZON.COM	00003	92556	92014028	INV	09/24/2018	35.02		57243	PULL UPS
4060	AMAZON.COM	00003	92557	92014028	INV	09/24/2018	26.56		57243	PULL UPS
5152	AT & T	00001	92593	92004008	INV	09/24/2018	562.55		57244	606 070-6917 001 3171 PHON
5626	CRYSTAL BROADBA	00003	92610	92004006	INV	09/24/2018	59.78		57245	3025-0009383 TV SERVICE BU
6007	JACKSON SAVE-A-	00000	92666	92018057	INV	09/24/2018	410.98		57246	Food for Backpack Program
6007	JACKSON SAVE-A-	00000	92624	92018057	INV	09/24/2018	376.97		57246	Food for Backpack Program
6414	L.R. CONSTRUCTI	00000	92548	92010022	INV	09/24/2018	71,516.19		57247	BHS BLEACHER REPLACEMENT
6448	PAULETTA HANSEL	00000	92551	92010023	INV	09/24/2018	500.00		57248	LITERACY DAY AUTHOR FOR BH
6449	JAY THOMAS MCCO	00000	92550	92010024	INV	09/24/2018	500.00		57248	LITERACY DAY AUTHOR FOR BH
2581	GES-ID	00002	92662	92018045	INV	09/28/2018	2,638.10		57250	Food & Supplies for Septem
2581	GES-ID	00002	92663	92018046	INV	09/28/2018	7,891.60		57250	Food & Supplies for Septem
2581	GES-ID	00002	92664	92018047	INV	09/28/2018	5,471.22		57250	Food & Supplies for Septem
2581	GES-ID	00002	92665	92018049	INV	09/28/2018	274.07		57250	Food & Supplies for FFVP f
2581	GES-ID	00002	92666	92018050	INV	09/28/2018	942.08		57250	Food & Supplies for FFVP f
2581	GES-ID	00002	92667	92018048	INV	09/28/2018	2,780.94		57250	FOOD AND SUPPLIES FOR MRC
2581	GES-ID	00002	92668	92018051	INV	09/28/2018	351.71		57250	Food & Supplies for FFVP f
3256	PHILLIP WATTS	00000	92657	92000183	INV	09/26/2018	71.46		57251	TRAVEL TO FLEMING CO SCHOO
3256	PHILLIP WATTS	00000	92658	92000184	INV	09/26/2018	25.46		57251	TRAVEL TO HAZARD ON 08/22/
3256	PHILLIP WATTS	00000	92659	92000215	INV	09/26/2018	27.00		57251	TRAVEL TO NATURAL BRIDGE O
3256	PHILLIP WATTS	00000	92660		INV	09/26/2018	9.46		57251	IN COUNTY TRAVEL REPLAC
3256	PHILLIP WATTS	00000	92661		INV	09/26/2018	56.76		57251	IN COUNTY TRAVEL REPLAC
10061	KENTUCKY DEPART	00000	92651	92004118	INV	09/26/2018	875.00		57252	SEPTEMBER 2018 FEDERAL HEA
10061	KENTUCKY DEPART	00000	92652	92004119	INV	09/26/2018	223.50		57252	SEPTEMBER 2018 FEDERAL HEA
10061	KENTUCKY DEPART	00000	92653	92004119	INV	09/26/2018	26.98		57252	SEPTEMBER 2018 FEDERAL HEA
10061	KENTUCKY DEPART	00000	92654	92004119	INV	09/26/2018	17,359.23		57252	SEPTEMBER 2018 FEDERAL HEA
10073	PERSONNEL CABIN	00000	92655	92004120	INV	09/26/2018	61.19		57253	SEPTEMBER HEALTH INSURANCE
116	JACKSON MUNICIP	00000	92680		INV	10/02/2018	42.06		57254	01-00000384-04-2 AD BUILDI



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
116	JACKSON MUNICIPAL	00000	92681		INV	10/02/2018	1,478.75		57254	01-00000383-02-5 BHS COLIS
116	JACKSON MUNICIPAL	00000	92682		INV	10/02/2018	1,388.44		57254	01-00002267-00-8 MRC
116	JACKSON MUNICIPAL	00000	92683		INV	10/02/2018	715.81		57254	01-00000893-07-8 SMS
116	JACKSON MUNICIPAL	00000	92684		INV	10/02/2018	505.00		57254	01-00000382-00-8 FOOD SERV
116	JACKSON MUNICIPAL	00000	92685		INV	10/02/2018	275.00		57254	01-00000892-05-1 LBJ FOOD
116	JACKSON MUNICIPAL	00000	92686		INV	10/02/2018	29.39		57254	01-00000893-08-1 SMS FOUNT
116	JACKSON MUNICIPAL	00000	92820		INV	10/02/2018	2,440.86		57254	01-00000891-03-4 lbj
116	JACKSON MUNICIPAL	00000	92821		INV	10/02/2018	63.08		57254	01-00000373-01-9 football
116	JACKSON MUNICIPAL	00000	92822		INV	10/02/2018	1,282.70		57254	01-00000374-03-6 bhs
116	JACKSON MUNICIPAL	00000	92823		INV	10/02/2018	27.77		57254	01-00000892-25-5 lbj baseb
116	JACKSON MUNICIPAL	00000	92824		INV	10/02/2018	29.39		57254	01-00000891-04-7 lbj fount
116	JACKSON MUNICIPAL	00000	92825		INV	10/02/2018	222.34		57254	01-00000894-09-5 sms food
316	CITIZENS BANK O	00000	92672	92010030	INV	10/02/2018	967.50		57255	BOND PAYMENTS DUE 11/1
316	CITIZENS BANK O	00000	92674	92010030	INV	10/02/2018	78,883.13		57255	11/01/18 2015 ENERGY (GP)
316	CITIZENS BANK O	00000	92675	92010030	INV	10/02/2018	4,516.53		57255	11/01/18 2015 ENERGY (R) B
1619	WASTE MANAGEMEN	00007	92677		INV	10/02/2018	455.10		57256	6055-62503 HT
1619	WASTE MANAGEMEN	00007	92678		INV	10/02/2018	455.08		57257	FOOD & SUPPLIES
2581	GFS-ID	00002	92830	9390009	INV	10/05/2018	2,552.80		57257	FOOD AND SUPPLIES
2581	GFS-ID	00002	92831	9390010	INV	10/05/2018	5,396.36		57257	FOOD AND SUPPLIES
2581	GFS-ID	00002	92832	9390011	INV	10/05/2018	5,313.49		57257	FOOD AND SUPPLIES
2581	GFS-ID	00002	92834	9390020	INV	10/05/2018	2,644.75		57257	FOOD AND SUPPLIES
3072	APPALACHIAN WIR	00001	92669	92004010	INV	10/02/2018	42.07		57258	00100180665 CELL PHONE BIL
3335	UNIVERSITY OF K	00014	92816	92010035	INV	10/02/2018	13,500.00		57259	EARLY LANG/LITERACY PROJEC
4540	BREATHITT CO. R	00000	92679		INV	10/02/2018	644.41		57260	0005 09100 001 HT
4728	KBRT	00000	92815	92004125	INV	10/02/2018	785.88		57261	3RD QUARTER UNEMPLOYMENT
5153	AT & T	00003	92819	92004007	INV	10/02/2018	456.83		57262	1001-2-10-6356 DISTRICT LO
5332	THACKER-GREGSBY	00000	92670	92004026	INV	10/02/2018	220.00		57263	FIBER LINE
125	AMERICAN ELECTR	00003	92863		INV	10/10/2018	770.03		57264	031-820-006-9-9 street lig
2883	TDS TELECOM	00001	92864	92004042	INV	10/10/2018	223.07		57265	606-295-7128 HIGHLAND TURN
5153	AT & T	00004	92849	92004022	INV	10/10/2018	78.95		57266	606 666-5236 VOCATIONAL FI
5153	AT & T	00004	92850	92004023	INV	10/10/2018	78.95		57267	606 666-5336 144 3176 SMS
5153	AT & T	00004	92851	92004021	INV	10/10/2018	118.42		57268	606 666-2493 213 3176 BOAR
5153	AT & T	00004	92852	92004003	INV	10/10/2018	39.47		57269	606 666-9850 212 3170 TRAN
5153	AT & T	00004	92853	92004018	INV	10/10/2018	52.00		57270	606 666-8307 289 3174 MRC
5153	AT & T	00004	92854	92004020	INV	10/10/2018	45.21		57271	606 666-7479 097 3171 BHS
5153	AT & T	00004	92855	92004014	INV	10/10/2018	39.47		57272	606 666-7543 244 3173 BHS
5153	AT & T	00004	92856	92004013	INV	10/10/2018	39.47		57273	606 666-7765 316 3176 BHS
5153	AT & T	00004	92857	92004012	INV	10/10/2018	84.69		57274	606-666-8054 056 3171 BHS
5153	AT & T	00004	92858	92004012	INV	10/10/2018	39.47		57275	606 666-7778 323 3174 LBJ
5684	IXL LEARNING IN	00000	92920	92014027	INV	10/10/2018	830.00		57276	IXL MATH & LANGUAGE
5892	TOSHIBA	00001	92866	92004048	INV	10/10/2018	3,791.69		57277	920499 COPIER RENTAL JULY
5892	TOSHIBA	00001	92867	92004049	INV	10/10/2018	170.14		57277	1618887 COPIER RENTAL VOCA
5977	BIRCH COMMUNICA	00002	92848	92004015	INV	10/10/2018	40.36		57278	594881 HIGHLAND TURNER LON
6212	KENTUCKY FRONTI	00001	92843		INV	10/10/2018	393.08		57279	6.50 2160.01 BHS
6212	KENTUCKY FRONTI	00001	92844		INV	10/10/2018	20.59		57279	6.50 2170.01 STADIUM
6212	KENTUCKY FRONTI	00001	92845		INV	10/10/2018	147.25		57279	6.50 5140.01 LBJ
6212	KENTUCKY FRONTI	00001	92846		INV	10/10/2018	39.59		57279	6.50 1740.01 BUS GARAGE
6212	KENTUCKY FRONTI	00001	92847		INV	10/10/2018	19.57		57279	6.50 5150.01 SMS
6289	WEX BANK	00000	92859	92004011	INV	10/10/2018	384.64		57280	FUEL PURCHASED 2018-2019



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6372	TRACTOR SUPPLY	00001	92865	92007123	INV	10/10/2018	54.99		57281	general supplies 6035 3012
804	WAL-MART STORE	00001	92921	92000208	INV	10/16/2018	31.48		57282	SUPPLIES FOR REDBOOK TRAIN
804	WAL-MART STORE	00001	92922	92000150	INV	10/16/2018	177.06		57282	SNACKS FOR MARCH FAMILY FU
804	WAL-MART STORE	00001	92923	92000149	INV	10/16/2018	170.90		57282	SNACKS FOR OCTOBER FAMILY
804	WAL-MART STORE	00001	92924	92745010	INV	10/16/2018	802.13		57282	CLOTHING FOR CHILDREN, INC
804	WAL-MART STORE	00001	92925	92745009	INV	10/16/2018	249.12		57282	CLOTHING
804	WAL-MART STORE	00001	92926	92745011	INV	10/16/2018	233.75		57282	TOILETRIES
804	WAL-MART STORE	00001	92927	92018074	INV	10/16/2018	26.60		57282	GENERAL SUPPLIES
804	WAL-MART STORE	00001	92928	92000275	INV	10/16/2018	45.68		57282	21ST CENTURY-BATTERIES FOR
804	WAL-MART STORE	00001	92929	92000276	INV	10/16/2018	419.74		57282	21ST CENTURY-MATERIAL, FEL
804	WAL-MART STORE	00001	92930	92000175	INV	10/16/2018	350.90		57282	21ST CENTURY - PAINTING CL
804	WAL-MART STORE	00001	92931	92000177	INV	10/16/2018	59.73		57282	21ST CENTURY - CHESS CLUB
804	WAL-MART STORE	00001	92932	92007038	INV	10/16/2018	43.34		57282	General Supplies
804	WAL-MART STORE	00001	92933	92507017	INV	10/16/2018	60.96		57282	ITEMS TO USE IN A PARENTAL
804	WAL-MART STORE	00001	92934	92507018	INV	10/16/2018	69.94		57282	FOOD FOR OPEN HOUSE
804	WAL-MART STORE	00001	92935	92000277	INV	10/16/2018	97.60		57282	BARBUDS
844	KENTUCKY STATE	00000	92971	92010039	INV	10/16/2018	10.00		57283	NOTARY PUBLIC RE-ISSUANCE
5153	AT & T	00004	92950	92004029	INV	10/16/2018	78.95		57284	606 693-0901 904 3175 LBJS
5153	AT & T	00004	92951	92004001	INV	10/16/2018	78.95		57285	606 693-0710 713 3173 MRC
5153	AT & T	00004	92952	92004002	INV	10/16/2018	39.47		57286	606 693-0202 459 3176 SMS
6007	JACKSON SAVE-A-	00000	92959	9390015	INV	10/16/2018	376.97		57287	FOOD
							318,775.67	CASH ACCOUNT 10	6101	TOTAL



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CASH ACCOUNT:

UNDEFINED ACCOUNT.

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

**PAID
INVOICES**

**WARRANT #
181023
OCTOBER
BILLS**



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
18	KY. PETROLEUM SU	00003	92618	92169017	INV	10/23/2018	18,982.63		57289	fuel for the busgarage
109	INTERMOUNTAIN P	00000	22561	22010010	INV	10/23/2018	200.00		57290	NEWSPAPER AD
109	INTERMOUNTAIN P	00000	22562	22010010	INV	10/23/2018	200.00		57290	NEWSPAPER AD
109	INTERMOUNTAIN P	00001	22375	22014005	INV	10/16/2018	126.00		57291	PREPARE YOUR CHILD FOR KIN
109	INTERMOUNTAIN P	00001	22376	22014005	INV	10/16/2018	126.00		57291	PREPARE YOUR CHILD FOR KIN
109	INTERMOUNTAIN P	00001	22382	22010038	INV	10/16/2018	220.50		57291	KDE SC SCHOOLS PARTNERSHIP
115	JACKSON POSTMAS	00000	22903	20300003	INV	10/23/2018	50.00		57292	1 Roll of Postage Stamps
129	KENWAY	00002	22644	22007141	INV	10/23/2018	189.64		57293	General supplies, maintena
129	KENWAY	00002	22645	22007141	INV	10/23/2018	312.00		57293	General supplies, maintena
129	KENWAY	00002	22646	22007134	INV	10/23/2018	274.28		57293	Toilet paper
129	KENWAY	00002	22628	22007133	INV	10/23/2018	54.17		57293	Clorox wipes, bleach
129	KENWAY	00002	22756	22018063	INV	10/03/2018	42.95		57293	Pads for Burnisher for BHS
129	KENWAY	00002	22757	22018068	INV	10/03/2018	54.70		57293	Pad Driver for Scrubber fo
129	KENWAY	00002	22763	22007128	INV	10/23/2018	85.85		57293	Cleaning supplies football
129	KENWAY	00002	22764	22007128	INV	10/23/2018	278.34		57293	Cleaning supplies football
129	KENWAY	00002	22804	22007103	INV	10/23/2018	9,000.00		57293	Tomcat scrubber to replace
129	KENWAY	00002	22890	22007108	INV	10/23/2018	150.23		57293	cleaning supplies
129	KENWAY	00002	22891	22007108	INV	10/23/2018	572.87		57293	cleaning supplies
129	KENWAY	00002	22892	22007108	INV	10/23/2018	229.70		57293	cleaning supplies
129	KENWAY	00002	22893	22007108	INV	10/23/2018	975.09		57293	cleaning supplies
129	KENWAY	00002	22894	22007130	INV	10/23/2018	274.43		57293	Cleaning supplies
129	KENWAY	00002	22895	22007130	INV	10/23/2018	499.43		57293	Cleaning supplies
129	KENWAY	00002	22896	22007147	INV	10/23/2018	453.54		57293	4 cases of buffer pads
129	KENWAY	00002	22897	22007145	INV	10/23/2018	507.32		57293	3m dispenser and refills
129	KENWAY	00002	22898	22007156	INV	10/23/2018	525.92		57293	3m dispenser and refills
129	KENWAY	00002	22899	22007143	INV	10/23/2018	171.70		57293	3M deodorizer
129	KENWAY	00002	22983	22007145	INV	10/16/2018	1,333.49		57293	LBJ cleaning supplies
158	MOREHEAD STATE	00000	22871	22010029	INV	10/23/2018	893.10		57294	CRAFT ACADEMY STUDENT BOOK
164	PACIFIC BUILDIN	00000	22597	22007117	INV	10/23/2018	137.29		57295	general supplies
164	PACIFIC BUILDIN	00000	22567	22007117	INV	10/16/2018	11.93		57295	general supplies
177	QUILL CORPORATI	00000	22567	22010017	INV	10/23/2018	318.20		57296	LAMINATING FILM FOR DOWNST
177	QUILL CORPORATI	00000	22579	22004105	INV	10/23/2018	23.03		57296	BLANK DVDS
177	QUILL CORPORATI	00000	22623	22014039	INV	10/23/2018	90.70		57296	INK CARTIRIDGE FOR P WOOTO
177	QUILL CORPORATI	00000	22624	22014039	INV	10/23/2018	207.42		57296	INK CARTIRIDGE FOR P WOOTO
177	QUILL CORPORATI	00000	22625	22014039	INV	10/23/2018	52.79		57296	INK CARTIRIDGE FOR P WOOTO
177	QUILL CORPORATI	00000	22626	22014010	INV	10/23/2018	71.37		57296	NURSE SUPPLIES
177	QUILL CORPORATI	00000	22784	22004112	INV	10/23/2018	83.69		57296	PAPER FOR AP BILLS, TAPE,
177	QUILL CORPORATI	00000	22955	22004122	INV	10/16/2018	646.25		57296	HP 16A BLACK TONER (STACY)
177	QUILL CORPORATI	00000	22961	22000238	INV	10/16/2018	18.21		57296	21ST CENTURY MATERIALS - A
177	QUILL CORPORATI	00000	22962	22000238	INV	10/16/2018	215.99		57296	21ST CENTURY MATERIALS - A
177	QUILL CORPORATI	00000	22963	22000238	INV	10/16/2018	512.99		57296	21ST CENTURY MATERIALS - A
177	QUILL CORPORATI	00000	22964	22000238	INV	10/16/2018	202.49		57296	21ST CENTURY MATERIALS - A
177	QUILL CORPORATI	00000	22982	22014046	INV	10/16/2018	77.43		57296	INK FOR M JOHNSON
177	QUILL CORPORATI	00001	22628	20600006	INV	10/23/2018	267.55		57297	20 TEACHER \$100 SUPPLY ALL
177	QUILL CORPORATI	00001	22629	20600006	INV	10/23/2018	8.23		57297	20 TEACHER \$100 SUPPLY ALL
177	QUILL CORPORATI	00001	22630	20600006	INV	10/23/2018	95.01		57297	20 TEACHER \$100 SUPPLY ALL
177	QUILL CORPORATI	00001	22631	20600006	INV	10/23/2018	164.53		57297	20 TEACHER \$100 SUPPLY ALL



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
177	QUILL CORPORATI	00001	92632	9060006	INV	10/23/2018	561.17		57297	20 TEACHER \$100 SUPPLY ALL
177	QUILL CORPORATI	00001	92633	9060006	INV	10/23/2018	259.29		57297	20 TEACHER \$100 SUPPLY ALL
177	QUILL CORPORATI	00001	92876	22000273	INV	10/23/2018	75.80		57297	TI 30XS MULTIVIEW TEACHER
177	QUILL CORPORATI	00001	92877	22000273	INV	10/23/2018	147.59		57297	TI 30XS MULTIVIEW TEACHER
177	QUILL CORPORATI	00002	92634	9060006	INV	10/23/2018	32.48		57298	20 TEACHER \$100 SUPPLY ALL
177	QUILL CORPORATI	00002	92635	9060006	INV	10/23/2018	49.12		57298	20 TEACHER \$100 SUPPLY ALL
177	QUILL CORPORATI	00002	92636	9060006	INV	10/23/2018	31.57		57298	20 TEACHER \$100 SUPPLY ALL
177	QUILL CORPORATI	00002	92637	9060006	INV	10/23/2018	10.79		57298	20 TEACHER \$100 SUPPLY ALL
177	QUILL CORPORATI	00002	92638	9060006	INV	10/23/2018	15.19		57298	20 TEACHER \$100 SUPPLY ALL
177	QUILL CORPORATI	00002	92789	22000153	INV	10/23/2018	14.47		57298	21ST CENTURY - LEXMARK TON
177	QUILL CORPORATI	00002	92790	22000153	INV	10/23/2018	47.51		57298	21ST CENTURY - LEXMARK TON
177	QUILL CORPORATI	00002	92791	22000153	INV	10/23/2018	55.98		57298	21ST CENTURY - LEXMARK TON
177	QUILL CORPORATI	00002	92792	22000153	INV	10/23/2018	3.82		57298	21ST CENTURY - LEXMARK TON
177	QUILL CORPORATI	00002	92793	22000153	INV	10/23/2018	11.99		57298	21ST CENTURY - LEXMARK TON
177	QUILL CORPORATI	00002	92794	22000153	INV	10/23/2018	722.58		57298	21ST CENTURY - LEXMARK TON
177	QUILL CORPORATI	00002	92796	22000153	INV	10/23/2018	44.46		57298	21ST CENTURY - LEXMARK TON
177	QUILL CORPORATI	00003	92580	9150007	INV	10/23/2018	296.89		57299	BINDERS AND CARDSTOCK TO S
177	QUILL CORPORATI	00003	92582	9150007	INV	10/23/2018	84.30		57299	BINDERS AND CARDSTOCK TO S
177	QUILL CORPORATI	00003	92583	9150007	CRM	10/23/2018	-84.30		57299	BINDERS AND CARDSTOCK TO S
177	QUILL CORPORATI	00003	92584	9150009	INV	10/23/2018	11.74		57299	ENVELOPES FOR FRONT OFFICE
177	QUILL CORPORATI	00003	92585	9150009	INV	10/23/2018	87.81		57299	ENVELOPES FOR FRONT OFFICE
177	QUILL CORPORATI	00003	92586	9150009	INV	10/23/2018	18.93		57299	ENVELOPES FOR FRONT OFFICE
177	QUILL CORPORATI	00003	92587	9150009	INV	10/23/2018	95.56		57299	ENVELOPES FOR FRONT OFFICE
177	QUILL CORPORATI	00003	92588	9150009	CRM	10/23/2018	-95.56		57299	ENVELOPES FOR FRONT OFFICE
177	QUILL CORPORATI	00003	92839	9150013	INV	10/23/2018	27.53		57299	PROTRACTORS FOR STUDENT US
177	QUILL CORPORATI	00003	92840	9150016	INV	10/23/2018	83.04		57299	MARKERS AND SHEET PROTECTO
177	QUILL CORPORATI	00007	92775	9150016	INV	10/23/2018	459.08		57299	MARKERS AND SHEET PROTECTO
184	SCHOLASTIC BOOK	00000	92581	9150003	INV	10/23/2018	851.76		57300	36 - 3" notebooks 36 - 4" no
184	SCHOLASTIC BOOK	00003	92801	9030002	INV	10/23/2018	617.94		57301	CLASSROOM MAGAZINES FOR 5T
184	SCHOLASTIC BOOK	00006	92602	92000154	INV	10/16/2018	3,863.55		57302	Scholastic News SuperScien
184	SCHOLASTIC BOOK	00006	92654	92000173	INV	10/16/2018	3,032.38		57303	(144) LORD OF THE FLIES, (
289	JOHNSTONE SUPPL	00001	92640	22007023	INV	10/23/2018	83.46		57303	NOVICE REDUCTION - GUIDED
289	JOHNSTONE SUPPL	00001	92641	22007023	INV	10/23/2018	2,787.77		57304	Filters
300	PERMA ROUND	00000	92621	22000155	INV	10/23/2018	3,087.00		57304	Filters
313	KENTUCKY SCHOOL	00001	92659	22010025	INV	10/23/2018	240.00		57305	COLUMBINE
389	RHONDA COLE	00000	92571	22000253	INV	10/23/2018	58.14		57306	REGISTRATION FOR BONUS SES
389	RHONDA COLE	00000	92870	22000300	INV	10/23/2018	55.90		57307	TRAVEL TO MOREHEAD ON 09/1
451	APOLLO OIL, LLC	00002	92829	22169052	INV	10/23/2018	297.83		57307	TRAVEL TO HAZARD ON 09/27-
461	MCCOY & MCCOY,	00001	92882	22007037	INV	10/23/2018	130.00		57308	1 barell antifreeze
532	KINGS SUPPLY CO	00001	92615	22169054	INV	10/23/2018	320.09		57309	water sampling for waste t
733	JACKSON ELECTRI	00000	92262	22007138	INV	10/16/2018	258.76		57310	cleaning supplies
733	JACKSON ELECTRI	00000	92266	22007081	INV	10/16/2018	129.00		57311	Motors, capacitors, fan bl
733	JACKSON ELECTRI	00000	92287	22007081	INV	10/16/2018	7.88		57311	general supplies
733	JACKSON ELECTRI	00000	92289	22007162	INV	10/16/2018	615.30		57311	general supplies
734	JACKSON ACE HAR	00003	92766	22007138	INV	10/23/2018	2.71		57311	20 ballasts
734	JACKSON ACE HAR	00003	92594	22007138	INV	10/23/2018	8.26		57312	general supplies
734	JACKSON ACE HAR	00003	92595	22007138	INV	10/23/2018	8.99		57313	general supplies
734	JACKSON ACE HAR	00003	92647	22007138	INV	10/23/2018	14.33		57313	general supplies



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
734	JACKSON ACE HAR	00003	927779	92007153	INV	10/23/2018	37.32		57313	General supplies ACE
734	JACKSON ACE HAR	00003	92801	92007138	INV	10/23/2018	47.13		57313	general supplies
734	JACKSON ACE HAR	00003	92802	92007138	INV	10/23/2018	17.98		57313	general supplies
734	JACKSON ACE HAR	00003	92803	92007138	INV	10/23/2018	60.91		57313	general supplies
734	JACKSON ACE HAR	00003	92808	22169056	INV	10/23/2018	21.57		57313	wire connectors
734	JACKSON ACE HAR	00003	92809	22169056	INV	10/23/2018	2.99		57313	wire connectors
734	JACKSON ACE HAR	00003	92884	92007138	INV	10/23/2018	22.72		57313	General supplies
734	JACKSON ACE HAR	00003	92885	92007138	INV	10/23/2018	7.63		57313	General supplies ACE
734	JACKSON ACE HAR	00003	92886	92007133	INV	10/23/2018	43.11		57313	General supplies ACE
734	JACKSON ACE HAR	00003	92887	92007133	INV	10/23/2018	3.59		57313	General supplies ACE
734	JACKSON ACE HAR	00003	92888	92007133	INV	10/23/2018	2.94		57313	General supplies ACE
734	JACKSON ACE HAR	00003	92889	92007133	INV	10/23/2018	85.42		57313	General supplies ACE
734	JACKSON ACE HAR	00003	92963	92007133	INV	10/16/2018	8.96		57313	General supplies ACE
734	JACKSON ACE HAR	00003	92963	92007133	INV	10/16/2018	13.15		57313	General supplies ACE
734	JACKSON ACE HAR	00003	92970	92007133	INV	10/16/2018	302.22		57314	ROOMS FOR KASA CONFERENCE
770	GALT HOUSE/EXEC	00002	92995	82010052	INV	10/16/2018	489.33		57314	ROOMS FOR KASA CONFERENCE
770	GALT HOUSE/EXEC	00002	92996	82010052	INV	10/16/2018	148.80		57315	TRAVEL/MEALS TO LEXINGTON
921	BONNIE LIVELY	00000	92727	92000260	INV	10/23/2018	80.78		57316	PARTS TO FIX CROSSING GATE
927	AMERICAN BUS &	00000	92543	22169042	INV	10/23/2018	160.99		57317	TRAVEL TO LEXINGTON ON 09/
937	LISA MILLER	00000	92574	22000178	INV	10/23/2018	482.00		57318	Emergency Freezer Repair a
971	BREATHITT CO HE	00000	92758	92018055	INV	10/03/2018	348.00		57319	Plumbing repair in kitchen
971	BREATHITT CO HE	00001	92900	92007144	INV	10/23/2018	320.00		57319	Kitchen sink drain repair,
971	BREATHITT CO HE	00001	92985	92007164	INV	10/16/2018	64.61		57320	LUNCH FOR MEETING
1189	JEFFY MART	00002	92776	92010031	INV	10/23/2018	987.53		57321	NOVICE REDUCTION - (27) WR
1211	HEINEMANN EDUCA	00002	92785	92000242	INV	10/23/2018	189.20		57322	IN COUNTY TRAVEL
1280	JAMES STRONG	00000	92914		INV	10/23/2018	1,996.88		57323	RETAINAGE FOR INSTALLATION
1329	ATLAS METAL PRO	00000	92956	92010020	INV	10/16/2018	44.35		57324	SUPPLIES FOR SP NEEDS STUD
1342	LS & S GROUP, I	00001	92377	92014045	INV	10/16/2018	49.95		57325	IPAD AND CASE FOR SECURITY
1359	APPLE, INC	00001	92236	92004080	INV	10/16/2018	289.00		57325	IPAD AND CASE FOR SECURITY
1359	APPLE, INC	00001	92937	92004080	INV	10/16/2018	833.70		57326	SOCCER UNIFORMS - SEE ATTA
1613	BSN SPORTS, INC	00000	92688	92004123	INV	10/23/2018	538.70		57327	AGS UNITED STATES GOVERNME
1801	BIESER EDUCATIO	00000	92875	92000261	INV	10/23/2018	250.00		57328	electrician's license for
1844	BARNETT PLUMBIN	00000	92883	92007152	INV	10/23/2018	98.90		57329	VIEWSONIC LED DISPLAY, WAL
1867	CDW COMPUTER CE	00001	92589	91500008	INV	10/23/2018	5,690.00		57329	VIEWSONIC LED DISPLAY, WAL
1867	CDW COMPUTER CE	00001	92590	91500008	INV	10/23/2018	876.93		57329	LAPTOP FOR MICHELLE JOHNNO
1867	CDW COMPUTER CE	00001	92627	92014032	INV	10/23/2018	199.00		57329	21ST CENTURY-LENOVO THINKC
1867	CDW COMPUTER CE	00001	92941	92000221	INV	10/16/2018	2,845.00		57329	VIEWSONIC 70" LED TV, WALL
1867	CDW COMPUTER CE	00001	92994	92004024	INV	10/16/2018	56.76		57330	IN COUNTY TRAVEL
1884	NANCY TURNER	00000	92907		INV	10/23/2018	160.00		57331	Fire alarm repair BHS
1905	HAZARD FIRE & S	00000	92778	92007154	INV	10/23/2018	160.00		57331	Fire alarm repair
1905	HAZARD FIRE & S	00000	92800	92007148	INV	10/23/2018	280.56		57332	NOVICE REDUCTION - RECREAT
2187	BUCKHORN LAKE S	00001	92689	92000319	INV	10/23/2018	90.15		57333	bulbs and tape and exhaust
2322	HUTCH AUTOMOTIV	00000	92545	22169044	INV	10/23/2018	21.75		57333	bulbs and tape and exhaust
2322	HUTCH AUTOMOTIV	00000	92546	22169044	INV	10/23/2018	113.20		57334	TRAVEL TO LEXINGTON ON 09/
2357	SABRINA MCELROY	00000	92627	92000262	INV	10/23/2018	85.14		57334	IN COUNTY TRAVEL
2370	EARTHGRAINS BAK	00003	92745	92018054	INV	10/03/2018	257.55		57335	Fresh Bakery Items for BHS
2370	EARTHGRAINS BAK	00003	92745	92018054	INV	10/03/2018	148.75		57335	Fresh Bakery Items for BHS
2370	EARTHGRAINS BAK	00003	92747	92018055	INV	10/03/2018	136.49		57335	Fresh Bakery Items for Sep
2370	EARTHGRAINS BAK	00003	92748	92018055	INV	10/03/2018	70.00		57335	Fresh Bakery Items for Sep



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2370	EARTHGRAINS BAK	00003	92749	92018055	INV	10/03/2018	78.75		57335	Fresh Bakery Items for Sep
2370	EARTHGRAINS BAK	00003	92750	92018055	INV	10/03/2018	97.58		57335	Fresh Bakery Items for Sep
2370	EARTHGRAINS BAK	00003	92752	92018056	INV	10/03/2018	94.25		57335	Fresh Bakery Items for Sep
2370	EARTHGRAINS BAK	00003	92753	92018056	INV	10/03/2018	61.25		57335	Fresh Bakery Items for Sep
2370	EARTHGRAINS BAK	00003	92754	92018053	INV	10/03/2018	116.60		57335	Fresh Bakery Items for Sep
2370	EARTHGRAINS BAK	00003	92755	92018053	INV	10/03/2018	35.00		57335	Fresh Bakery Items for Sep
2480	WORLDWIDE EQUIP	00002	92538	92169045	INV	10/23/2018	150.00		57336	to do codes hook up to bus
2581	GFS-ID	00002	92769	92018066	INV	10/03/2018	37.44		57337	Commodities for Delivery o
2581	GFS-ID	00002	92770	92018066	INV	10/03/2018	120.96		57337	Commodities for Delivery o
2581	GFS-ID	00002	92771	92018066	INV	10/03/2018	72.00		57337	Commodities for Delivery o
2581	GFS-ID	00002	92772	92018066	INV	10/03/2018	43.20		57337	Commodities for Delivery o
2590	LEE COUNTY BOAR	00000	92993	92010013	INV	10/16/2018	180.00		57338	REGISTRATION FOR FALL REGI
2649	MCGRAW HILL	00002	92649	9060009	INV	10/23/2018	152.52		57339	SCIENCE LEVEL BLUE GRADE 8
3064	KASBO	00000	92773	92004117	INV	10/23/2018	225.00		57340	2018FA-10042018-0353 REGIS
3064	KASBO	00000	92782	92004114	INV	10/23/2018	300.00		57340	REGISTRATION FEE FOR STACY
3064	KASBO	00000	92814	92004115	INV	10/23/2018	225.00		57340	REGISTRATION FEE FOR BRITT
3064	KASBO	00000	92815	92004116	INV	10/23/2018	225.00		57340	REGISTRATION FEE FOR CATHY
3080	TINA COYLE	00000	92576	92000243	INV	10/23/2018	72.50		57341	TRAVEL TO LEXINGTON ON 09/
3080	TINA COYLE	00000	92577	92000212	INV	10/23/2018	47.30		57341	TRAVEL TO PAINSTVILLE ON 0
3080	TINA COYLE	00000	92960	92000323	INV	10/16/2018	46.20		57341	TRAVEL TO PAINSTVILLE ON 1
3165	TCT	00001	92957	92000293	INV	10/16/2018	22,260.00		57342	TEACHER AND STUDENT CURRIC
3180	HARDWOOD SPECIA	00000	92810	9060011	INV	10/23/2018	128.00		57343	TWO 4x8 RUSSIAN BIRCH SHEE
3277	G & G COMMUNICA	00000	92878	92000114	INV	10/23/2018	970.00		57344	RADIOS
3277	G & G COMMUNICA	00000	92879	92000280	INV	10/23/2018	735.00		57344	P25 RADIO
3325	GREGORY BARRELL	00000	92915		INV	10/23/2018	189.20		57345	IN COUNTY TRAVEL
3326	RICKY MOLANDS	00000	92916		INV	10/23/2018	37.84		57346	IN COUNTY TRAVEL
3335	UNIVERSITY OF K	00013	92676	92010032	INV	10/23/2018	1,000.00		57347	SCHOOL FINANCIAL MANAGEMEN
3447	SUPPLYDIRECT, I	00001	92759	92018067	INV	10/03/2018	192.25		57348	Temperature Controller for
3466	JASON FUGATE-CE	00000	92818	92000263	INV	10/23/2018	217.00		57349	TRAVEL/HOTEL/MEALS TO LEXI
3474	LEGO DACTA-PITS	00004	92600	92000244	INV	10/23/2018	375.00		57350	21ST CENTURY - METRIC CAR
3532	KEEDX	00005	92980	92000179	INV	10/16/2018	1,289.68		57351	COPIER PAPER
3600	KRA	00004	92917	92000282	INV	10/23/2018	305.00		57352	REGISTRATION FEES FOR PAIG
3600	KRA	00004	92940	92000180	INV	10/16/2018	165.00		57352	REGISTRATION FEE FOR RACHE
3646	D-C ELEVATOR CO	00000	92889	92007105	INV	10/23/2018	50.00		57353	elevator keys
3646	D-C ELEVATOR CO	00000	92984	92007044	INV	10/16/2018	185.03		57353	Monthly elevator inspectio
3657	JOHN BAKER	00000	92869	92000214	INV	10/23/2018	24.51		57354	TRAVEL TO HAZARD ON 09/27/
3809	BEST TERMITE AN	00001	92807	92007014	INV	10/23/2018	415.00		57355	pest control for 2018-2019
3809	BEST TERMITE AN	00001	92966	92007014	INV	10/16/2018	360.00		57355	pest control for 2018-2019
3831	CENGAGE LEARNIN	00001	92862	92000139	INV	10/23/2018	1,653.30		57356	BOOKS FOR RYAN SPICER'S CL
3837	NELSON INSURANC	00000	92563	92004113	INV	10/23/2018	122.51		57357	BALANCE ON FINANCE OFFICER
3873	WHAYNE	00001	92539	92169047	INV	10/23/2018	47.40		57358	crossing arm for bus #44
3873	WHAYNE	00001	92541	92169046	INV	10/23/2018	191.57		57358	cross over pipe for bus#26
3873	WHAYNE	00001	92542	92169050	INV	10/23/2018	445.05		57358	water pump
3873	WHAYNE	00001	92544	92169048	INV	10/23/2018	86.72		57358	torque bar for bus#51
3873	WHAYNE	00001	92616	92169055	INV	10/23/2018	639.74		57358	wiper motor parts for #28
3873	WHAYNE	00001	92617	92169051	INV	10/23/2018	1,922.02		57358	convertyer for bus#48
3873	WHAYNE	00001	92827	92169060	INV	10/23/2018	54.91		57358	window frame for bus#1502
3873	WHAYNE	00001	92828	92169061	INV	10/23/2018	100.07		57358	2 air hoses
3956	PHILLIP WATTS	00000	92562	92000264	INV	10/23/2018	172.09		57359	TRAVEL TO LEXINGTON ON 09/



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3956	PHILLIP WATTS	00000	92868		INV	10/23/2018	47.30		57359	IN COUNTY TRAVEL
3956	PHILLIP WATTS	00000	92944	92000340	INV	10/16/2018	88.20		57359	TRAVEL TO FRANKFORT ON 10/
3956	PHILLIP WATTS	00000	92945	92000339	INV	10/16/2018	88.20		57359	TRAVEL TO FRANKFORT ON 10/
4023	STUDIES WEEKLY	00000	92902	9030001	INV	10/23/2018	206.55		57360	USA Studies Weekly - 5th G
4054	MILLER'S BAKERY	00002	92904	92018073	INV	10/23/2018	420.00		57361	FOOD FOR MEETING
4095	ACT	00001	92601	92000171	INV	10/23/2018	6,060.00		57362	VOUCHERS FOR SENIORS
4104	ACE DIRECT	00000	92602	92000186	INV	10/23/2018	466.90		57363	LABSONIC HEADPHONES
4128	BLICK ART MATER	00004	92648	9060010	INV	10/23/2018	240.69		57364	MATERIALS FOR BOBBY SHOUSE
4128	BLICK ART MATER	00004	92780	92000248	INV	10/23/2018	446.84		57364	21ST CENTURY MATERIALS - C
4415	MARY J. SLOAS	00000	92811	92000217	INV	10/23/2018	49.36		57365	TRAVEL TO MOREHEAD ON 09/2
4415	MARY J. SLOAS	00000	92939	92000218	INV	10/16/2018	48.22		57365	TRAVEL TO MOREHEAD ON 10/1
4450	PORTER SCHMITT	00000	92613	92004009	INV	10/23/2018	1,729.22		57366	ESTIMATED FEES FOR LEGAL S
4450	PORTER SCHMITT	00000	92614	92004009	INV	10/23/2018	2,121.22		57366	ESTIMATED FEES FOR LEGAL S
4528	SCHILLER HARDWA	00001	92642	92007127	INV	10/23/2018	112.20		57367	Lock supplies
4528	SCHILLER HARDWA	00001	92643	92007127	INV	10/23/2018	1,092.45		57367	Lock supplies
4538	QUICKSAND FARMS	00000	92972	92007050	INV	10/16/2018	675.00		57368	BHS Fields Turf Maintenanc
4538	QUICKSAND FARMS	00000	92973	92007050	INV	10/16/2018	625.00		57368	BHS Fields Turf Maintenanc
4538	QUICKSAND FARMS	00000	92974	92007050	INV	10/16/2018	375.00		57368	BHS Fields Turf Maintenanc
4565	REGGIE HAMILTON	00000	92908		INV	10/23/2018	838.50		57369	IN COUNTY TRAVEL
4663	KREMER WHOLESA	00001	92842	9150018	INV	10/23/2018	997.30		57370	ITEMS FOR PBIS STORE
4684	TARA BETH HALL	00000	92573	92000140	INV	10/23/2018	138.68		57371	TRAVEL TO LEXINGTON ON 09/
4725	ABELL & ATHERTO	00000	92578	92000112	INV	10/23/2018	600.00		57372	ON DEMAND TRAINING PARTS I
4741	DOT WELD, INC.	00000	92777	92007151	INV	10/23/2018	155.00		57373	Four pieces of metal for H
4771	TABITHA TURNER	00000	92625	92000189	INV	10/23/2018	25.46		57374	TRAVEL TO HAZARD ON 09/20/
4771	TABITHA TURNER	00000	92906		INV	10/23/2018	9.46		57374	IN COUNTY TRAVEL
4878	WAYNE SIZEMORE	00000	92559	92000220	INV	10/23/2018	287.98		57375	TRAVEL TO LEXINGTON ON 09/
4878	WAYNE SIZEMORE	00000	92979		INV	10/16/2018	62.78		57375	IN COUNTY TRAVEL
4879	FRYSCKY, INC.	00000	92838	92507019	INV	10/23/2018	180.00		57376	GENEVIEVE NEACE REGISTRATI
4963	VICKIE THORPE	00000	92938	92000343	INV	10/16/2018	81.01		57377	TRAVEL TO ASHLAND ON 09/24
5201	RANDY RILEY	00000	92911		INV	10/23/2018	75.68		57378	IN COUNTY TRAVEL
5218	CHEMSEARCH	00001	92805	92007046	INV	10/23/2018	590.00		57379	Water loop treatment 2018-
5343	AMERICAN BOOK C	00000	92958	92000296	INV	10/16/2018	1,345.68		57380	(72) K-PREP IN GRADE 5 SOC
5450	BREATHITT ADVOC	00000	92989	92010005	INV	10/16/2018	250.00		57381	OPPORTUNITY AND ACCESS/SCH
5450	BREATHITT ADVOC	00000	92991	92010021	INV	10/16/2018	250.00		57381	NEWSPAPER AD FOR HOMECOMIN
5471	JAMCO OF KENTUC	00001	92918	92014040	INV	10/23/2018	3,818.75		57382	PT SERVICES FOR OCT
5509	RICKS MUSIC	00000	92639	92007140	INV	10/23/2018	510.00		57383	6 speakers for classrooms
5520	ADRIAN HUDSON	00000	92591	92000267	INV	10/23/2018	134.16		57384	TRAVEL TO LOUISVILLE ON 09
5520	ADRIAN HUDSON	00000	92626	92000238	INV	10/23/2018	50.22		57384	TRAVEL TO PRESTONSBURG ON
5520	ADRIAN HUDSON	00000	92912		INV	10/23/2018	37.84		57384	IN COUNTY TRAVEL
5551	JUNIPER HEALTH	00000	92619	92004004	INV	10/23/2018	178.00		57385	CDL PHYSICALS 2018-2019
5551	JUNIPER HEALTH	00000	92620	92004004	INV	10/23/2018	60.00		57385	CDL PHYSICALS 2018-2019
5645	CHARLES D NAPIE	00000	92564	92000268	INV	10/23/2018	114.90		57386	TRAVEL TO LONDON ON 09/13-
5684	IXL LEARNING IN	00000	92812	92000211	INV	10/23/2018	5,495.00		57387	IXL MATH, ELA, SCIENCE, AN
5784	JACKSON IGA	00000	92816	92745005	INV	10/23/2018	8.95		57388	CAKE MIX, FROSTING, EGGS,
5784	JACKSON IGA	00000	92817	92745005	INV	10/23/2018	19.76		57388	CAKE MIX, FROSTING, EGGS,
5784	JACKSON IGA	00000	92837	92010037	INV	10/23/2018	125.29		57388	FOOD FOR CUSTODIAN LUNCH
5784	JACKSON IGA	00000	92881	92507009	INV	10/23/2018	37.90		57388	FOOD FOR VOLUNTEER TRAININ
5822	RACHEL TURNER	00000	92909		INV	10/23/2018	9.98		57389	IN COUNTY TRAVEL
5864	HAND2MIND, INC	00001	92942	92000299	INV	10/16/2018	579.02		57390	MAGNETIC DEMONSTRATION TEN



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5902	EDMENTUM, INC	00002	92599	92000269	INV	10/23/2018	239.02		57391	COURSEWARE: ELECTIVES LIBR
5906	DRUG TESTING CE	00000	92536	92004005	INV	10/23/2018	106.90		57392	DRUG TESTING 2018-2019
5967	FAITH NOBLE	00000	92687	92000318	INV	10/23/2018	57.28		57393	TRAVEL TO MOREHEAD ON 09/2
5972	WILLIAM NOBLE	00000	92729	92000102	INV	10/23/2018	66.22		57394	TRAVEL TO RICHMOND ON 09/2
5972	WILLIAM NOBLE	00000	92913		INV	10/23/2018	101.78		57394	IN COUNTY TRAVEL
6008	CRYSTAL MOORE	00000	92572	92000164	INV	10/23/2018	90.30		57395	TRAVEL TO FRANKFORT ON 09/
6033	BORDEN DAIRY	00003	92701	92018058	INV	10/03/2018	178.60		57396	Milk & Juice for September
6033	BORDEN DAIRY	00003	92702	92018058	INV	10/03/2018	208.55		57396	Milk & Juice for September
6033	BORDEN DAIRY	00003	92703	92018058	INV	10/03/2018	281.24		57396	Milk & Juice for September
6033	BORDEN DAIRY	00003	92704	92018058	INV	10/03/2018	160.13		57396	Milk & Juice for September
6033	BORDEN DAIRY	00003	92705	92018058	INV	10/03/2018	341.09		57396	Milk & Juice for September
6033	BORDEN DAIRY	00003	92706	92018058	INV	10/03/2018	182.22		57396	Milk & Juice for September
6033	BORDEN DAIRY	00003	92707	92018058	INV	10/03/2018	232.31		57396	Milk & Juice for September
6033	BORDEN DAIRY	00003	92708	92018058	INV	10/03/2018	140.54		57396	Milk & Juice for September
6033	BORDEN DAIRY	00003	92709	92018059	INV	10/03/2018	290.17		57396	Milk & Juice for September
6033	BORDEN DAIRY	00003	92710	92018059	INV	10/03/2018	359.43		57396	Milk & Juice for September
6033	BORDEN DAIRY	00003	92711	92018059	INV	10/03/2018	395.69		57396	Milk & Juice for September
6033	BORDEN DAIRY	00003	92712	92018059	INV	10/03/2018	408.61		57396	Milk & Juice for September
6033	BORDEN DAIRY	00003	92713	92018059	INV	10/03/2018	239.06		57396	Milk & Juice for September
6033	BORDEN DAIRY	00003	92714	92018059	INV	10/03/2018	198.81		57396	Milk & Juice for September
6033	BORDEN DAIRY	00003	92715	92018059	INV	10/03/2018	279.25		57396	Milk & Juice for September
6033	BORDEN DAIRY	00003	92716	92018059	INV	10/03/2018	116.70		57396	Milk & Juice for September
6033	BORDEN DAIRY	00003	92717	92018059	INV	10/03/2018	332.10		57396	Milk & Juice for September
6033	BORDEN DAIRY	00003	92718	92018059	INV	10/03/2018	377.35		57396	Milk & Juice for September
6033	BORDEN DAIRY	00003	92719	92018059	INV	10/03/2018	218.40		57396	Milk & Juice for September
6033	BORDEN DAIRY	00003	92720	92018060	INV	10/03/2018	344.09		57396	Milk & Juice for September
6033	BORDEN DAIRY	00003	92721	92018060	INV	10/03/2018	406.61		57397	Milk & Juice for September
6033	BORDEN DAIRY	00003	92722	92018060	INV	10/03/2018	294.91		57397	Milk & Juice for September
6033	BORDEN DAIRY	00003	92723	92018060	INV	10/03/2018	231.89		57397	Milk & Juice for September
6033	BORDEN DAIRY	00003	92724	92018060	INV	10/03/2018	487.42		57397	Milk & Juice for September
6033	BORDEN DAIRY	00003	92725	92018060	INV	10/03/2018	298.89		57397	Milk & Juice for September
6033	BORDEN DAIRY	00003	92726	92018060	INV	10/03/2018	379.28		57397	Milk & Juice for September
6033	BORDEN DAIRY	00003	92727	92018060	INV	10/03/2018	478.11		57397	Milk & Juice for September
6033	BORDEN DAIRY	00003	92728	92018060	INV	10/03/2018	188.70		57397	Milk & Juice for September
6033	BORDEN DAIRY	00003	92729	92018060	INV	10/03/2018	237.57		57397	Milk & Juice for September
6033	BORDEN DAIRY	00003	92730	92018060	INV	10/03/2018	193.56		57397	Milk & Juice for September
6033	BORDEN DAIRY	00003	92731	92018060	INV	10/03/2018	475.61		57397	Milk & Juice for September
6033	BORDEN DAIRY	00003	92732	92018060	INV	10/03/2018	227.39		57397	Milk & Juice for September
6033	BORDEN DAIRY	00003	92735	92018061	INV	10/03/2018	244.24		57397	Milk & Juice for September
6033	BORDEN DAIRY	00003	92736	92018061	INV	10/03/2018	209.80		57397	Milk & Juice for September
6033	BORDEN DAIRY	00003	92737	92018061	INV	10/03/2018	302.08		57397	Milk & Juice for September
6033	BORDEN DAIRY	00003	92738	92018061	INV	10/03/2018	238.70		57397	Milk & Juice for September
6033	BORDEN DAIRY	00003	92739	92018061	INV	10/03/2018	395.69		57397	Milk & Juice for September
6033	BORDEN DAIRY	00003	92740	92018061	INV	10/03/2018	336.35		57397	Milk & Juice for September
6033	BORDEN DAIRY	00003	92741	92018061	INV	10/03/2018	219.40		57397	Milk & Juice for September
6033	BORDEN DAIRY	00003	92742	92018061	INV	10/03/2018	248.49		57397	Milk & Juice for September
6040	SUSAN WATTS	00000	92570	92000087	INV	10/23/2018	214.66		57398	TRAVEL TO LEXINGTON ON 09/
6040	SUSAN WATTS	00000	92873	92000228	INV	10/23/2018	15.74		57398	TRAVEL TO CAMPTON ON 09/25
6040	SUSAN WATTS	00000	92874	92000227	INV	10/23/2018	37.64		57398	TRAVEL TO HINDMAN ON 09/27



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6040	SUSAN WATTS	00000	92946		INV	10/16/2018	130.51		57398	IN COUNTY TRAVEL
6051	DENISE NEACE	00000	92905		INV	10/23/2018	28.38		57399	IN COUNTY TRAVEL
6058	BARNES & NOBLE	00002	92612	92000172	INV	10/23/2018	81.92		57400	NOVICE REDUCTION - WORDS T
6065	JAMIE MULLINS-S	00000	92624	92000166	INV	10/23/2018	28.04		57401	TRAVEL TO HAZARD ON 09/25/
6103	EXTREME NETWORK	00001	92943	92004104	INV	10/16/2018	2,581.20		57402	WAPS
6238	ASSETGENIE, INC	00000	92622	92004109	INV	10/23/2018	1,547.50		57403	CHROMEBOOK SCREENS
6244	CAPSTONE CLASS	00001	92588	8150044	INV	10/23/2018	29.95		57404	ENGAGE LITERACY GRADE 3 LE
6257	OLD GLORY RESOU	00000	92981	92007062	INV	10/16/2018	1,825.00		57405	mulch
6263	CAROLYN MCDANIE	00000	92623	92000272	INV	10/23/2018	144.88		57406	TRAVEL/HOTEL/MEALS TO LEXI
6263	CAROLYN MCDANIE	00000	92953	92000350	INV	10/16/2018	68.96		57406	TRAVEL TO LEXINGTON ON 10/
6274	KRAMER ENTERTAI	00000	92798	92000127	INV	10/23/2018	1,675.00		57407	CURIOSITY DOME A EVENT ON
6288	CUMMINS CROSSPO	00000	92783	92169057	INV	10/23/2018	466.21		57408	hook up and diagnostic tes
6300	BRENDON MILLER	00001	92990	92010026	INV	10/16/2018	405.00		57409	PICTURES FOR WEBSITE
6334	CRYSTAL STRONG	00000	92537	92000198	INV	10/23/2018	80.67		57410	TRAVEL TO LEXINGTON ON 09/
6349	CINTAS CORPORAT	00001	92547	92169042	INV	10/23/2018	94.22		57411	uniform and rag rental
6349	CINTAS CORPORAT	00001	92806	92169019	INV	10/23/2018	104.22		57411	uniform and rag rental
6351	THATCHER'S DOWN	00000	92919	92014044	INV	10/23/2018	95.50		57412	LUNCH FOR BHS SPED CLASS
6352	MACMILLAN HOLDI	00001	92860	92000255	INV	10/23/2018	3,037.75		57413	BOOKS FOR RYAN SPICER'S CL
6354	THE UNIVERSITY	00001	92861	92000130	INV	10/23/2018	300.00		57414	ONSDEANIT20180829041521A R
6357	INTEGRATION PAR	00000	92781	92004118	INV	10/23/2018	3,407.04		57415	PHONE SYSTEM REMOTE TECHN
6418	STACEY DAVIDSON	00000	92565	92000201	INV	10/23/2018	158.61		57416	TRAVEL TO LEXINGTON ON 09/
6438	EAI EDUCATION	00001	92774	92000147	INV	10/23/2018	5,087.12		57417	NOVICE REDUCTION - MANIPUL
6440	NCHSE	00000	92568	93900002	INV	10/23/2018	700.00		57418	REGISTRATION FOR CONFERENC
6443	VERNA STACY	00000	92872	92000202	INV	10/23/2018	707.17		57419	TRAVEL/MEALS TO BLUEGRASS
6445	ACCELERATE LEAR	00001	92650	92000205	INV	10/23/2018	4,131.90		57420	NOVICE REDUCTION - (3) NGS
6445	ACCELERATE LEAR	00001	92813	92000257	INV	10/23/2018	3,915.10		57420	NOVICE REDUCTION - KY NGSS
6446	JEREMY R HALL	00000	92560	92000206	INV	10/23/2018	239.78		57421	TRAVEL/HOTEL/MEALS TO LEXI
6447	BRAINSRING	00000	92692	92014042	INV	10/23/2018	295.00		57422	PHONICS FIRST GROUP COMPLE
6452	BRIAN HADDIX	00000	92690	92010027	INV	10/23/2018	60.00		57423	BOARD MEETING ATTENDANCE
							192,433.77	CASH ACCOUNT 10	6101	TOTAL

10/17/2018 12:42
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BREATHITT CO. SCHOOLS - LIVE
DETAIL INVOICE LIST



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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 181023 10/23/2018

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:

KDE, CSI Informatinal Meeting

DESTINATION

ADDRESS:

300 Sower Blvd, Frankfort, KY

MEETING DATE	Date	Time	DEPARTURE	Date	Time	RETURN	Date	Time
10/4/2018	10/4/2018	7:00 AM	10/4/2018	10/4/2018	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: 210 X STATE RATE

☒ Yes ☐ No

Cost: \$

ESTIMATED
TRIP COST

88.20

88.20

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

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

Purchase Order number assigned by finance office.

92000339	EMPLOYEE'S SIGNATURE	DATE
	PRINCIPAL/SUPERVISOR SIGNATURE	DATE

ELECTRONICALLY
APPROVED

REIMBURSEMENT SECTION - COMPLETE AFTER RETURNING FROM TRIP

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

DID YOU DRIVE? Check box: ☒ Yes ☐ No

MILEAGE-ROUND TRIP: 210 X STATE RATE: 42

\$ 88.20

TOLLS: PARKING: REGISTRATION FEES:

\$

OVERNIGHT TRIP:

LODGING # OF DAYS

\$

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

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

OCT 08 2018

TOTAL CLAIM: \$ 88.20

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

Phillip Watts

EMPLOYEE'S SIGNATURE

10-8-18

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:

KDE Board Meeting - October

DESTINATION
ADDRESS:

300 Sower Blvd., Frankfort, KY

MEETING DATE	Date	Time	DEPARTURE	Date	Time	RETURN	Date	Time
	10/2/2018			10/2/2018	8:30 AM		10/2/2018	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: 210 X STATE RATE

☒ Yes ☐ No

Cost: \$

88.20

ESTIMATED
TRIP COST

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	FRYSC	PRESCHOOL HAND.
RURAL-LOW	KETS	GENERAL FUND	SBOM
			OTHER:

Purchase Order number assigned by finance office.

92000340	EMPLOYEE'S SIGNATURE	DATE
	<i>Phillip Watts</i>	10-3-18
	PRINCIPAL/SUPERVISOR SIGNATURE	DATE

ELECTRONICALLY
APPROVED

REIMBURSEMENT SECTION - COMPLETE AFTER RETURNING FROM TRIP

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

DID YOU DRIVE? Check box: ☒ Yes ☐ No

MILEAGE-ROUND TRIP: 210 X STATE RATE: .42

\$ 88.20

TOLLS: PARKING: REGISTRATION FEES:

\$

OVERNIGHT TRIP:

LODGING # OF DAYS

\$

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

DATE	BREAKFAST	\$	LUNCH	\$	DINNER	\$

OCT 04 2018

TOTAL CLAIM: \$ 88.20

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

Phillip Watts
EMPLOYEE'S SIGNATURE

10-3-18
DATE

Source of Fur

PROJECT

IN COUNTY TRAVEL INFORMATION

Month of **Sept** Year **2018**

[illegible]

TOTAL MILE	110
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STATE R.

\$ \$47.30

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

SIGNATURE OF EMPLOYEE

DATE _____

CHECK NO.:

AMOUNT PD.:

DATE PAID:

APPROVED BY PRINCIPAL/SUPERVISOR

DATE _____

APPROVED BY SUPERINTENDENT

DATE _____

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 / Continuous Improvement Summit - Lexington, DESTINATION Heritage Hall, Lexington, KY 40508, Lee
 PURPOSE: KSBA Regional Meeting - Lee County ADDRESS: County Middle School

MEETING DATE	Date	Time	DEPARTURE	Date	Time	RETURN	Date	Time
9/17/18-9/18/18	9/17/2018	5:00 AM	9/17/2018	9/18/2018	6:00 PM			

REGISTRATION FEE REQUIRED:	☐ Yes ☒ No	Cost: \$	ESTIMATED TRIP 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: 353.7 X STATE RATE	☒ Yes ☐ No	Cost: \$ 152.09	

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	FRY/SC	PRESCHOOL HAND.			
RURAL-LOW		KETS	GENERAL FUND	S60M			

Purchase Order number assigned by finance office.

92000264	EMPLOYEE'S SIGNATURE Phillip Watts	DATE 9-14-18
	PRINCIPAL/SUPERVISOR SIGNATURE	DATE

ELECTRONICALLY APPROVED

REIMBURSEMENT SECTION - COMPLETE AFTER RETURNING FROM TRIP

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

DID YOU DRIVE? Check box: ☒ Yes ☐ No
 MILEAGE-ROUND TRIP: 353.7 X STATE RATE: .43 \$ 152.09
 TOLLS: _____ PARKING: 20.00 REGISTRATION FEES: _____ \$ 20.00

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 14 2018

TOTAL CLAIM: \$ 172.09

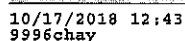
I hereby certify that the above is a correct statement of the amount due from the Breathitt County Board of Education for travel expenses.

Phillip Watts
 EMPLOYEE'S SIGNATURE

9-18-18
 DATE

**PAID
INVOICES**

**WARRANT #
181023
OCTOBER
BILLS**

BREATHITT CO, SCHOOLS - LIVE
PAID WARRANT REPORT

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appdwarr

WARRANT: 181023

TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
4725 ABELL & ATHERTON							
92578 INVOICE:	09/14/18	92000112	57372 P	10/23/18	0002052	0338 466E	REGISTRATION FEES 300.00
92578 INVOICE:	09/14/18	92000112	57372 P	10/23/18	1502052	0338 466E	REGISTRATION FEES 300.00
VENDOR TOTALS		600.00 YTD INVOICED				600.00 YTD PAID	600.00
6445 ACCELERATE LEARNING INC							
92650 INVOICE:	09/12/18	92000205	57420 P	10/23/18	1502118	0610 320CS	GENERAL SUPPLIES 4,131.90
92813 INVOICE:	09/18/18	92000257	57420 P	10/23/18	0602052	0650 320CS	COMPUTER SUPPLIES 2,255.05
92813 INVOICE:	09/18/18	92000257	57420 P	10/23/18	3902118	0650 320CS	COMPUTER SUPPLIES 1,660.05
VENDOR TOTALS		8,047.00 YTD INVOICED				8,047.00 YTD PAID	8,047.00
4104 ACP DIRECT							
92603 INVOICE:	09/13/18	92000186	57363 P	10/23/18	1502797	0610 310DM	GENERAL SUPPLIES 466.90
VENDOR TOTALS		466.90 YTD INVOICED				466.90 YTD PAID	466.90
4095 ACT, INC							
92601 INVOICE:	09/17/18	92000171	57362 P	10/23/18	0602052	0610 379DL	GENERAL SUPPLIES 6,060.00
VENDOR TOTALS		6,060.00 YTD INVOICED				6,060.00 YTD PAID	6,060.00
5520 ADRIAN HUDSON							
92591 INVOICE:	09/05/18	92000267	57384 P	10/23/18	0002118	0580 350D	TRAVEL 134.16
92626 INVOICE:	09/21/18	92000258	57384 P	10/23/18	0002013	0580 162C	TRAVEL 50.22
92912 INVOICE:	09/25/18		57384 P	10/23/18	0001013	0580	TRAVEL 37.84
VENDOR TOTALS		281.56 YTD INVOICED				722.01 YTD PAID	222.22
5343 AMERICAN BOOK COMPANY							
92958 INVOICE:	10/01/18	92000296	57380 P	10/23/18	1502118	0610 320CS	GENERAL SUPPLIES 1,345.68
VENDOR TOTALS		1,345.68 YTD INVOICED				1,345.68 YTD PAID	1,345.68
927 AMERICAN BUS & ACCESSORIES, INC.							
92543 INVOICE:	09/17/18	92169049	57316 P	10/23/18	9011096	0663	REPAIR PARTS 80.78



10/17/2018 12:43
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

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WARRANT: 181023

TO FISCAL 2019/04 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				4,956.65 YTD INVOICED			4,956.65 YTD PAID		80.78
451 APOLLO OIL, LLC									
92829	10/01/18			92169052	57308	P 10/23/18	9011096 0661	LUBRICANTS	297.83
INVOICE: K 1684156									
VENDOR TOTALS				1,697.31 YTD INVOICED			1,697.31 YTD PAID		297.83
1359 APPLE, INC									
92936	08/14/18			92004080	57325	P 10/23/18	0002013 0650 162C	COMPUTER SUPPLIES	49.95
INVOICE: 6750746124									
92937	08/23/18			92004080	57325	P 10/23/18	0002013 0650 162C	COMPUTER SUPPLIES	299.00
INVOICE: 6752404022									
VENDOR TOTALS				1,136.80 YTD INVOICED			1,136.80 YTD PAID		348.95
6238 ASSETGENIE, INC									
92622	09/19/18			92004109	57403	P 10/23/18	0002013 0650	TECHB COMPUTER SUPPLIES	1,547.50
INVOICE: 1325117									
VENDOR TOTALS				1,547.50 YTD INVOICED			1,547.50 YTD PAID		1,547.50
1329 ATLAS METAL PRODUCTS CO., INC.									
92956	09/17/18			92010020	57323	P 10/23/18	0601987 0731	18245 MACHINERY	1,996.88
INVOICE: 003									
VENDOR TOTALS				19,465.71 YTD INVOICED			19,968.81 YTD PAID		1,996.88
6058 BARNES & NOBLE BOOKSELLERS, INC.									
92612	09/14/18			92000172	57400	P 10/23/18	1852118 0610	320CS GENERAL SUPPLIES	81.92
INVOICE: 3724888									
VENDOR TOTALS				2,425.82 YTD INVOICED			2,425.82 YTD PAID		81.92
1844 BARNETT PLUMBING & HEATING									
92883	09/25/18			92007159	57328	P 10/23/18	0601987 0437	PLUMBING REPAIRS AND MAIN	250.00
INVOICE: 9-25-2018									
VENDOR TOTALS				250.00 YTD INVOICED			250.00 YTD PAID		250.00
3809 BEST TERMITE AND PEST CONTROL, INC.									
92807	08/30/18			92007014	57355	P 10/23/18	0011087 0425	PEST CONTROL SERVICES	20.00
INVOICE: 75965									
92807	08/30/18			92007014	57355	P 10/23/18	0301987 0425	PEST CONTROL SERVICES	55.00
INVOICE: 75965									
92807	08/30/18			92007014	57355	P 10/23/18	0601987 0425	PEST CONTROL SERVICES	120.00
INVOICE: 75965									
92807	08/30/18			92007014	57355	P 10/23/18	0662087 0425	18CD PEST CONTROL SERVICES	30.00
INVOICE: 75965									
92807	08/30/18			92007014	57355	P 10/23/18	1501987 0425	PEST CONTROL SERVICES	55.00



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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

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WARRANT: 181023

TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92707		09/24/18		92018058	57396	P	10/23/18	0305101 0635	MILK	232.31
INVOICE:	345178819									
92708		09/26/18		92018058	57396	P	10/23/18	0305101 0635	MILK	140.54
INVOICE:	345465202									
92709		09/04/18		92018059	57396	P	10/23/18	0605101 0635	MILK	290.17
INVOICE:	343008970									
92710		09/05/18		92018059	57396	P	10/23/18	0605101 0635	MILK	359.43
INVOICE:	343150705									
92711		09/10/18		92018059	57396	P	10/23/18	0605101 0635	MILK	395.69
INVOICE:	343623151									
92712		09/12/18		92018059	57396	P	10/23/18	0605101 0635	MILK	408.61
INVOICE:	343912181									
92713		09/14/18		92018059	57396	P	10/23/18	0605101 0635	MILK	239.06
INVOICE:	344188486									
92714		09/17/18		92018059	57396	P	10/23/18	0605101 0635	MILK	198.81
INVOICE:	344385461									
92715		09/19/18		92018059	57396	P	10/23/18	0605101 0635	MILK	279.25
INVOICE:	344675291									
92716		09/21/18		92018059	57396	P	10/23/18	0605101 0635	MILK	116.70
INVOICE:	344951726									
92717		09/24/18		92018059	57396	P	10/23/18	0605101 0635	MILK	332.10
INVOICE:	345178821									
92718		09/26/18		92018059	57396	P	10/23/18	0605101 0635	MILK	377.35
INVOICE:	345465206									
92719		09/28/18		92018059	57396	P	10/23/18	0605101 0635	MILK	218.40
INVOICE:	345739665									
92720		09/04/18		92018060	57396	P	10/23/18	1505101 0635	MILK	344.09
INVOICE:	343008966									
92721		09/05/18		92018060	57397	P	10/23/18	1505101 0635	MILK	406.61
INVOICE:	343150695									
92722		09/07/18		92018060	57397	P	10/23/18	1505101 0635	MILK	294.91
INVOICE:	343426294									
92723		09/10/18		92018060	57397	P	10/23/18	1505101 0635	MILK	231.89
INVOICE:	343623138									
92724		09/12/18		92018060	57397	P	10/23/18	1505101 0635	MILK	487.42
INVOICE:	343912171									
92725		09/14/18		92018060	57397	P	10/23/18	1505101 0635	MILK	298.89
INVOICE:	344188482									
92726		09/17/18		92018060	57397	P	10/23/18	1505101 0635	MILK	379.28
INVOICE:	344385453									
92727		09/19/18		92018060	57397	P	10/23/18	1505101 0635	MILK	478.11
INVOICE:	344675285									
92728		09/21/18		92018060	57397	P	10/23/18	1505101 0635	MILK	188.70
INVOICE:	344951730									
92729		09/24/18		92018060	57397	P	10/23/18	1505101 0635	MILK	237.57
INVOICE:	345178812									
92730		09/24/18		92018060	57397	P	10/23/18	1505101 0635	MILK	193.56
INVOICE:	345178813									
92731		09/26/18		92018060	57397	P	10/23/18	1505101 0635	MILK	475.61
INVOICE:	345465198									
92732		09/28/18		92018060	57397	P	10/23/18	1505101 0635	MILK	227.39

10/17/2018 12:43
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT



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WARRANT: 181023

TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92690 INVOICE: BOARD ATTENDANCE	09/25/18		92010027	57423	P	10/23/18	0001071 0349	OTHER PROFESSIONAL SERVIC	60.00
VENDOR TOTALS			60.00	YTD INVOICED			60.00	YTD PAID	60.00
1613 BSN SPORTS, INC 92688 INVOICE: 09/20/18 903099192	09/20/18		92004123	57326	P	10/23/18	0601025 0610 060X	GENERAL SUPPLIES	833.70
VENDOR TOTALS			2,708.70	YTD INVOICED			2,708.70	YTD PAID	833.70
2187 BUCKHORN LAKE STATE PARK 92689 INVOICE: 06/15/18 L7510 92689 INVOICE: 06/15/18 L7510	06/15/18		82000919	57332	P	10/23/18	1502118 0673 320CS FEES/REGISTRATIONS (ACTIV		71.61
			82000919	57332	P	10/23/18	1502118 0617 320CS FOOD INSTR NON FOOD SERVI		208.95
VENDOR TOTALS			280.56	YTD INVOICED			280.56	YTD PAID	280.56
6244 COUGHLAN COMPANIES, INC 92598 INVOICE: 06/30/18 120124	06/30/18		8150044	57404	P	10/23/18	1502118 0643 310D	SUPPLEMENTARY BKS/STUDY G	29.95
VENDOR TOTALS			29.95	YTD INVOICED			29.95	YTD PAID	29.95
6263 CAROLYN MCDANIEL 92623 INVOICE: 09/18/18 92000272 92953 INVOICE: 10/15/18 92000350	09/18/18		92000272	57406	P	10/23/18	0602118 0580 310D	TRAVEL	144.88
			92000350	57406	P	10/23/18	0602118 0580 310D	TRAVEL	68.96
VENDOR TOTALS			213.84	YTD INVOICED			394.16	YTD PAID	213.84
1867 CDW LLC 92589 INVOICE: 08/23/18 NWR4250 92590 INVOICE: 09/01/18 PBH8486 92697 INVOICE: 09/14/18 PFR2939 92941 INVOICE: 09/26/18 PUS0783 92994 INVOICE: 09/01/18 PBH8488	08/23/18		9150008	57329	P	10/23/18	1501118 0650 LBXX	COMPUTER SUPPLIES	98.90
			9150008	57329	P	10/23/18	1501118 0650 LBXX	COMPUTER SUPPLIES	5,690.00
			92014033	57329	P	10/23/18	0002121 0650 337D	COMPUTER SUPPLIES	876.93
			92000291	57329	P	10/23/18	0602052 0650 550C	COMPUTER SUPPLIES	199.00
			92004094	57329	P	10/23/18	0601118 0650 BHSX	COMPUTER SUPPLIES	2,845.00
VENDOR TOTALS			56,329.26	YTD INVOICED			163,078.78	YTD PAID	9,709.83
3831 CENGAGE LEARNING 92862 INVOICE: 09/20/18 65186778	09/20/18		92000139	57356	P	10/23/18	0602118 0643 310D	SUPPLEMENTARY BKS/STUDY G	1,653.30



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,653.30 YTD INVOICED			1,653.30 YTD PAID			1,653.30		
5645 CHARLES DAVID NAPIER II	92564	09/14/18		92000268	57386	P	10/23/18	0602052 0580	379DR TRAVEL	114.90
	INVOICE:	92000268								
VENDOR TOTALS		114.90 YTD INVOICED			248.89 YTD PAID			114.90		
5218 NCH CORPORATION	92805	10/03/18		92007046	57379	P	10/23/18	0011087 0349	OTHER PROFESSIONAL SERVIC	98.33
	INVOICE:	3280504								
92805	10/03/18		92007046	57379	P	10/23/18	0301987 0349	OTHER PROFESSIONAL SERVIC	98.33	
	INVOICE:	3280504								
92805	10/03/18		92007046	57379	P	10/23/18	0601987 0349	OTHER PROFESSIONAL SERVIC	98.33	
	INVOICE:	3280504								
92805	10/03/18		92007046	57379	P	10/23/18	1501987 0349	OTHER PROFESSIONAL SERVIC	98.33	
	INVOICE:	3280504								
92805	10/03/18		92007046	57379	P	10/23/18	1851987 0349	OTHER PROFESSIONAL SERVIC	98.34	
	INVOICE:	3280504								
92805	10/03/18		92007046	57379	P	10/23/18	3901987 0349	OTHER PROFESSIONAL SERVIC	98.34	
	INVOICE:	3280504								
VENDOR TOTALS		1,760.00 YTD INVOICED			2,345.00 YTD PAID			590.00		
6349 CINTAS CORPORATION	92547	09/21/18		92169042	57411	P	10/23/18	9011096 0449	OTHER RENTAL	4.55
	INVOICE:	4010020433								
92547	09/21/18			57411	P	10/23/18	9011096 0893	UNIFORMS	89.67	
	INVOICE:	4010020433								
92806	09/28/18		92169019	57411	P	10/23/18	9011096 0449	OTHER RENTAL	14.55	
	INVOICE:	4010294715								
92806	09/28/18		92169019	57411	P	10/23/18	9011096 0893	UNIFORMS	89.67	
	INVOICE:	4010294715								
VENDOR TOTALS		1,476.60 YTD INVOICED			1,940.17 YTD PAID			198.44		
6008 CRYSTAL MOORE	92572	09/11/18		92000164	57395	P	10/23/18	0001037 0580	TRAVEL	90.30
	INVOICE:	92000164								
VENDOR TOTALS		535.01 YTD INVOICED			535.01 YTD PAID			90.30		
6334 CRYSTAL STRONG	92537	09/07/18		92000198	57410	P	10/23/18	1852001 0580	466E TRAVEL	80.67
	INVOICE:	92000198								
VENDOR TOTALS		449.96 YTD INVOICED			449.96 YTD PAID			80.67		
6288 CUMMINS CROSSPOINT LLC	92783	08/21/18		92169057	57408	P	10/23/18	9011096 0663	REPAIR PARTS	466.21

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 082-2624						
VENDOR TOTALS		679.06 YTD INVOICED			679.06 YTD PAID	466.21
3646 D-C ELEVATOR COMPANY, INC						
92889 09/25/18	92007105	57353 P 10/23/18	0601987	0697	OTHER SUPPLIES & MATERIAL	50.00
INVOICE: 266213						
92984 10/01/18	92007044	57353 P 10/23/18	0601987	0439	OTHER REPAIR AND MAINTENA	185.03
INVOICE: 267133						
VENDOR TOTALS		779.34 YTD INVOICED			958.98 YTD PAID	235.03
6051 DENISE NEACE						
92905 09/28/18		57399 P 10/23/18	1855101	0580	TRAVEL	28.38
INVOICE: SEPTEMBER 2018						
VENDOR TOTALS		47.30 YTD INVOICED			47.30 YTD PAID	28.38
4741 DOT WELD, INC.						
92777 09/27/18	92007151	57373 P 10/23/18	0601987	0697	OTHER SUPPLIES & MATERIAL	155.00
INVOICE: 2018927-2						
VENDOR TOTALS		155.00 YTD INVOICED			155.00 YTD PAID	155.00
5906 DRUG TESTING CENTERS OF AMERICA CORPORATE OFFICE,						
92536 09/17/18	92004005	57392 P 10/23/18	0001118	0341	DRUG TESTING	106.90
INVOICE: 23283						
VENDOR TOTALS		1,460.70 YTD INVOICED			1,460.70 YTD PAID	106.90
6438 ERIC ARMIN INC.						
92774 09/27/18	92000147	57417 P 10/23/18	1852118	0610 310D	GENERAL SUPPLIES	1,230.69
INVOICE: INV0900227						
92774 09/27/18	92000147	57417 P 10/23/18	1852118	0610 320CS	GENERAL SUPPLIES	3,856.43
INVOICE: INV0900227						
VENDOR TOTALS		5,087.12 YTD INVOICED			5,087.12 YTD PAID	5,087.12
2370 BIMBO FOODS, INC.						
92744 09/11/18	92018054	57335 P 10/23/18	0605101	0630	FOOD	257.55
INVOICE: 52031727098						
92745 09/17/18	92018054	57335 P 10/23/18	0605101	0630	FOOD	148.75
INVOICE: 52031727188						
92747 09/10/18	92018055	57335 P 10/23/18	1505101	0630	FOOD	136.49
INVOICE: 52031727077						
92748 09/13/18	92018055	57335 P 10/23/18	1505101	0630	FOOD	70.00
INVOICE: 52031727126						
92749 09/17/18	92018055	57335 P 10/23/18	1505101	0630	FOOD	78.75
INVOICE: 52031727189						
92750 09/20/18	92018055	57335 P 10/23/18	1505101	0630	FOOD	97.58
INVOICE: 52031727239						



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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92752	09/10/18	92018056	57335	P	10/23/18	1855101 0630	FOOD	94.25
INVOICE: 52031727075								
92753	09/17/18	92018056	57335	P	10/23/18	1855101 0630	FOOD	61.25
INVOICE: 52031727184								
92754	09/10/18	92018053	57335	P	10/23/18	0305101 0630	FOOD	116.60
INVOICE: 52031727071								
92755	09/17/18	92018053	57335	P	10/23/18	0305101 0630	FOOD	35.00
INVOICE: 52031727183								
VENDOR TOTALS		2,035.90 YTD INVOICED				2,035.90 YTD PAID		1,096.22
5902 EDMONTUM, INC								
92599	09/19/18	92000269	57391	P	10/23/18	0312198 0650 314E	COMPUTER SUPPLIES	239.02
INVOICE: INV109870								
VENDOR TOTALS		10,245.52 YTD INVOICED				10,245.52 YTD PAID		239.02
6103 EXTREME NETWORKS, INC.								
92943	09/13/18	92004104	57402	P	10/23/18	0002013 0650 162C	COMPUTER SUPPLIES	2,581.20
INVOICE: 11239252								
VENDOR TOTALS		48,728.70 YTD INVOICED				48,728.70 YTD PAID		2,581.20
5967 FAITH NOBLE								
92687	09/26/18	92000318	57393	P	10/23/18	1851118 0580	TRAVEL	57.28
INVOICE: 92000318								
VENDOR TOTALS		57.28 YTD INVOICED				57.28 YTD PAID		57.28
4879 FRYSKY, INC.								
92838	10/02/18	92507019	57376	P	10/23/18	1502104 0338 125E	REGISTRATION FEES	180.00
INVOICE: FALL INSTITUTE 2018								
VENDOR TOTALS		260.00 YTD INVOICED				260.00 YTD PAID		180.00
3277 G & G COMMUNICATIONS, INC.								
92878	09/30/18	92000114	57344	P	10/23/18	0002420 0697 552ES	OTHER SUPPLIES & MATERIAL	970.00
INVOICE: 000066								
92879	09/27/18	92000280	57344	P	10/23/18	0002420 0697 552ES	OTHER SUPPLIES & MATERIAL	735.00
INVOICE: 01437661								
VENDOR TOTALS		4,246.25 YTD INVOICED				4,246.25 YTD PAID		1,705.00
770 GALT HOUSE								
92995	07/27/18	82010059	57314	P	10/23/18	0011075 0580	TRAVEL	302.22
INVOICE: 10091 / 1479								
92996	07/27/18	82010059	57314	P	10/23/18	0011075 0580	TRAVEL	489.33
INVOICE: 10103 / 1488								
VENDOR TOTALS		1,111.21 YTD INVOICED				1,111.21 YTD PAID		791.55



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VENDOR TOTALS										
				794.17	YTD INVOICED				829.53	YTD PAID
										111.90
6357	INTEGRATION PARTNERS CORPORATION									
	92781	09/27/18		92004118	57415	P	10/23/18	0002013 0650 162C	COMPUTER SUPPLIES	3,407.04
	INVOICE:	P0036421								
VENDOR TOTALS										
				3,407.04	YTD INVOICED				3,407.04	YTD PAID
										3,407.04
109	INTERMOUNTAIN PUBLISHING CO									
	92561	08/15/18		92010010	57290	P	10/23/18	0011075 0542	NEWSPAPER ADVERTISING	200.00
	INVOICE:	JT104138								
	92562	08/08/18		92010010	57290	P	10/23/18	0011075 0542	NEWSPAPER ADVERTISING	200.00
	INVOICE:	JT104084								
	92975	09/05/18		92014005	57291	P	10/23/18	0011075 0542	NEWSPAPER ADVERTISING	126.00
	INVOICE:	JT104286								
	92976	09/12/18		92014005	57291	P	10/23/18	0011075 0542	NEWSPAPER ADVERTISING	126.00
	INVOICE:	JT104337								
	92992	09/05/18		92010038	57291	P	10/23/18	0011075 0542	NEWSPAPER ADVERTISING	220.50
	INVOICE:	JT104287								
VENDOR TOTALS										
				2,069.75	YTD INVOICED				2,489.75	YTD PAID
										872.50
5684	IXL LEARNING INC									
	92812	09/17/18		92000211	57387	P	10/23/18	0602052 0650 320CS	COMPUTER SUPPLIES	5,495.00
	INVOICE:	S336878								
VENDOR TOTALS										
				6,325.00	YTD INVOICED				6,325.00	YTD PAID
										5,495.00
734	JACKSON 5 & 10, INC									
	92594	09/24/18		92007138	57313	P	10/23/18	0601987 0697	OTHER SUPPLIES & MATERIAL	8.26
	INVOICE:	100-A1090021								
	92595	09/18/18		92007138	57313	P	10/23/18	1501987 0697	OTHER SUPPLIES & MATERIAL	8.99
	INVOICE:	100-A1088860								
	92647	09/25/18		92007138	57313	P	10/23/18	1501987 0697	OTHER SUPPLIES & MATERIAL	14.33
	INVOICE:	100-A1090193								
	92766	09/28/18		92007138	57312	P	10/23/18	0301987 0697	OTHER SUPPLIES & MATERIAL	2.71
	INVOICE:	100-A1090846								
	92779	10/01/18		92007153	57313	P	10/23/18	0601987 0697	OTHER SUPPLIES & MATERIAL	37.32
	INVOICE:	100-A1091337								
	92801	09/28/18		92007138	57313	P	10/23/18	0601987 0697	OTHER SUPPLIES & MATERIAL	47.13
	INVOICE:	100-A1090744								
	92802	09/27/18		92007138	57313	P	10/23/18	0601987 0697	OTHER SUPPLIES & MATERIAL	17.98
	INVOICE:	100-A1090600								
	92803	09/25/18		92007138	57313	P	10/23/18	1501987 0697	OTHER SUPPLIES & MATERIAL	60.91
	INVOICE:	100-A1090285								
	92808	09/21/18		92169056	57313	P	10/23/18	9011096 0610	GENERAL SUPPLIES	21.57
	INVOICE:	100-A1089502								
	92809	09/26/18		92169056	57313	P	10/23/18	9011096 0610	GENERAL SUPPLIES	2.99
	INVOICE:	100-A1090394								
	92884	10/04/18		92007138	57313	P	10/23/18	0601987 0697	OTHER SUPPLIES & MATERIAL	22.72



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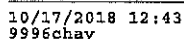
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					8,271.25 YTD INVOICED			9,457.50 YTD PAID		3,818.75
1280 JAMES STRONG	92914	09/28/18			57322	P	10/23/18	9201134 0580	TRAVEL	189.20
	INVOICE:	SEPTEMBER 2018								
VENDOR TOTALS					548.68 YTD INVOICED			665.94 YTD PAID		189.20
6065 JAMIE MULLINS-SMITH	92624	09/25/18			92000166 57401	P	10/23/18	0602052 0580 550C	TRAVEL	28.04
	INVOICE:	92000166								
VENDOR TOTALS					107.66 YTD INVOICED			130.70 YTD PAID		28.04
3466 JASON FUGATE	92818	09/18/18			92000263 57349	P	10/23/18	1852118 0580 310D	TRAVEL	217.00
	INVOICE:	92000263								
VENDOR TOTALS					449.75 YTD INVOICED			691.73 YTD PAID		217.00
6446 JEREMY R HALL	92560	09/18/18			92000206 57421	P	10/23/18	1502118 0580 310D	TRAVEL	239.78
	INVOICE:	92000206								
VENDOR TOTALS					239.78 YTD INVOICED			239.78 YTD PAID		239.78
1189 JIFFY MART INC	92776	10/03/18			92010031 57320	P	10/23/18	0011071 0616	FOOD NON INSTR NON FOOD S	64.61
	INVOICE:	3421								
VENDOR TOTALS					771.88 YTD INVOICED			771.88 YTD PAID		64.61
3657 JOHN BAKER	92869	09/27/18			92000214 57354	P	10/23/18	0601118 0580 BHSX	TRAVEL	24.51
	INVOICE:	92000214								
VENDOR TOTALS					24.51 YTD INVOICED			914.42 YTD PAID		24.51
289 JOHNSTONE SUPPLY OF LEXINGTON	92640	09/20/18			92007025 57304	P	10/23/18	0001087 0610	GENERAL SUPPLIES	83.46
	INVOICE:	2017826-01								
	92641	09/06/18			92007025 57304	P	10/23/18	0001087 0610	GENERAL SUPPLIES	2,787.77
	INVOICE:	2017826								
VENDOR TOTALS					2,871.23 YTD INVOICED			2,871.23 YTD PAID		2,871.23
5551 JUNIPER HEALTH INC	92619	09/20/18			92004004 57385	P	10/23/18	9011092 0345	MEDICAL SERVICES	178.00
	INVOICE:	6730								
	92620	09/20/18			92004004 57385	P	10/23/18	9011092 0345	MEDICAL SERVICES	60.00



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INVOICE: 6800									
VENDOR TOTALS			508.00 YTD INVOICED			508.00 YTD PAID			238.00
3064 KASBO									
92773	10/04/18		92004117	57340	P	10/23/18	0011080 0338	REGISTRATION FEES	225.00
INVOICE:	2018FA-10042018-0353								
92782	09/28/18		92004114	57340	P	10/23/18	0011080 0338	REGISTRATION FEES	300.00
INVOICE:	FMNGFP7P952								
92814	09/27/18		92004115	57340	P	10/23/18	0011080 0338	REGISTRATION FEES	225.00
INVOICE:	N9N586M68BP								
92815	09/27/18		92004116	57340	P	10/23/18	0011080 0338	REGISTRATION FEES	225.00
INVOICE:	HRNPXJQ3NDY								
VENDOR TOTALS			1,075.00 YTD INVOICED			1,075.00 YTD PAID			975.00
313 KENTUCKY SCHOOL BOARDS ASSOCIATION									
92656	09/19/18		92010025	57306	P	10/23/18	0011071 0338	REGISTRATION FEES	240.00
INVOICE:	19-00654								
VENDOR TOTALS			11,601.25 YTD INVOICED			13,071.73 YTD PAID			240.00
129 KENWAY DISTRIBUTORS, INC									
92644	09/18/18		92007141	57293	P	10/23/18	0001087 0610	GENERAL SUPPLIES	189.64
INVOICE:	236029								
92645	09/18/18		92007141	57293	P	10/23/18	0001087 0610	GENERAL SUPPLIES	312.00
INVOICE:	234212								
92646	09/18/18		92007134	57293	P	10/23/18	1851987 0610	GENERAL SUPPLIES	274.28
INVOICE:	235972								
92698	09/25/18		92007133	57293	P	10/23/18	0601987 0610	GENERAL SUPPLIES	54.17
INVOICE:	235973								
92756	09/12/18		92018063	57293	P	10/23/18	0605101 0697	OTHER SUPPLIES & MATERIAL	42.95
INVOICE:	235656								
92757	08/23/18		92018068	57293	P	10/23/18	0605101 0697	OTHER SUPPLIES & MATERIAL	54.70
INVOICE:	233146B								
92763	09/25/18		92007128	57293	P	10/23/18	0601987 0610	GENERAL SUPPLIES	85.85
INVOICE:	235735A								
92764	09/18/18		92007128	57293	P	10/23/18	0601987 0610	GENERAL SUPPLIES	278.34
INVOICE:	235735								
92804	09/20/18		92007103	57293	P	10/23/18	1851987 0731	MACHINERY	9,000.00
INVOICE:	234967								
92890	10/02/18		92007108	57293	P	10/23/18	0601987 0610	GENERAL SUPPLIES	150.23
INVOICE:	234087C								
92891	09/11/18		92007108	57293	P	10/23/18	0601987 0610	GENERAL SUPPLIES	572.87
INVOICE:	234087B								
92892	09/04/18		92007108	57293	P	10/23/18	0601987 0610	GENERAL SUPPLIES	229.70
INVOICE:	234087A								
92893	08/28/18		92007108	57293	P	10/23/18	0601987 0610	GENERAL SUPPLIES	975.09
INVOICE:	234087								
92894	10/02/18		92007130	57293	P	10/23/18	1501987 0610	GENERAL SUPPLIES	274.43
INVOICE:	235729A								



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92895	09/18/18		92007130	57293	P	10/23/18	1501987 0610	GENERAL SUPPLIES	499.43
INVOICE: 235729									
92896	10/02/18		92007147	57293	P	10/23/18	0601987 0610	GENERAL SUPPLIES	453.54
INVOICE: 236968									
92897	09/25/18		92007155	57293	P	10/23/18	1851987 0610	GENERAL SUPPLIES	507.32
INVOICE: 236517									
92898	09/25/18		92007156	57293	P	10/23/18	0301987 0610	GENERAL SUPPLIES	525.92
INVOICE: 236520									
92899	10/02/18		92007143	57293	P	10/23/18	1501987 0610	GENERAL SUPPLIES	171.70
INVOICE: 236608									
92983	10/02/18		92007145	57293	P	10/23/18	1501987 0610	GENERAL SUPPLIES	1,333.49
INVOICE: 236836									
VENDOR TOTALS			66,191.26	YTD INVOICED			72,821.22	YTD PAID	15,985.65
532 KINGS SUPPLY COMPANY									
92615	09/25/18		92169054	57310	P	10/23/18	9011096 0610	GENERAL SUPPLIES	320.09
INVOICE: 245074									
VENDOR TOTALS			934.35	YTD INVOICED			934.35	YTD PAID	320.09
3600 KENTUCKY READING ASSOCIATION									
92917	10/01/18		92000282	57352	P	10/23/18	0002052 0338 466E	REGISTRATION FEES	140.00
INVOICE: 101201814									
92917	10/01/18		92000282	57352	P	10/23/18	1502052 0338 466E	REGISTRATION FEES	165.00
INVOICE: 101201814									
92940	09/11/18		92000180	57352	P	10/23/18	0302118 0338 310D	REGISTRATION FEES	165.00
INVOICE: 91120183									
VENDOR TOTALS			470.00	YTD INVOICED			470.00	YTD PAID	470.00
6274 MKR SERVICES INC									
92798	09/26/18		92000127	57407	P	10/23/18	0602052 0673 550C	FRES/REGISTRATIONS (ACTIV	1,675.00
INVOICE: 40832									
VENDOR TOTALS			1,675.00	YTD INVOICED			1,675.00	YTD PAID	1,675.00
4663 DONNIE COLUMBIA									
92842	09/28/18		9150018	57370	P	10/23/18	1502118 0610 715D	GENERAL SUPPLIES	997.30
INVOICE: 115226									
VENDOR TOTALS			997.30	YTD INVOICED			997.30	YTD PAID	997.30
18 KENTUCKY PETROLEUM SUPPLY, LLC									
92618	09/05/18		92169017	57289	P	10/23/18	9011096 0627	DIESEL FUEL	18,982.63
INVOICE: 0598992-IN									
VENDOR TOTALS			39,748.54	YTD INVOICED			39,748.54	YTD PAID	18,982.63
2590 LEE COUNTY BOARD OF EDUCATION									
92993	09/20/18		92010013	57338	P	10/23/18	0011071 0338	REGISTRATION FEES	180.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2018092004									
VENDOR TOTALS		180.00 YTD INVOICED			180.00 YTD PAID			180.00	
3474 LEGO DACTA-PITSCO, LLC	92600	09/20/18	92000244	57350	P	10/23/18	0602052 0610 550C	GENERAL SUPPLIES	375.00
INVOICE: 719001-1									
VENDOR TOTALS		2,434.75 YTD INVOICED			2,434.75 YTD PAID			375.00	
937 LISA MILLER	92574	09/18/18	92000178	57317	P	10/23/18	1852118 0580 310D	TRAVEL	160.99
INVOICE: 92000178									
VENDOR TOTALS		317.17 YTD INVOICED			396.14 YTD PAID			160.99	
1349 LS & S LLC	92977	10/05/18	92014045	57324	P	10/23/18	0002121 0610 337D	GENERAL SUPPLIES	44.35
INVOICE: 10780265001									
VENDOR TOTALS		62.05 YTD INVOICED			62.05 YTD PAID			44.35	
6352 MACMILLAN HOLDINGS, LLC	92860	09/21/18	92000255	57413	P	10/23/18	0602118 0643 310D	SUPPLEMENTARY BKS/STUDY G	3,037.75
INVOICE: 68685270									
VENDOR TOTALS		5,125.75 YTD INVOICED			5,125.75 YTD PAID			3,037.75	
4415 MARY J. SLOAS	92811	09/26/18	92000217	57365	P	10/23/18	0301118 0580	TRAVEL	49.36
INVOICE: 92000217									
92939	92000218	10/10/18	92000218	57365	P	10/23/18	0301118 0580	TRAVEL	48.22
INVOICE: 92000218									
VENDOR TOTALS		775.57 YTD INVOICED			775.57 YTD PAID			97.58	
461 MCCOY & MCCOY, INC.	92882	09/30/18	92007037	57309	P	10/23/18	0301987 0349	OTHER PROFESSIONAL SERVIC	65.00
INVOICE: 1369386									
92882	92007037	09/30/18	92007037	57309	P	10/23/18	1851987 0349	OTHER PROFESSIONAL SERVIC	65.00
INVOICE: 1369386									
VENDOR TOTALS		533.00 YTD INVOICED			533.00 YTD PAID			130.00	
2649 MCGRAW-HILL EDUCATION, INC	92649	09/12/18	9060009	57339	P	10/23/18	0601118 0610 BHSX	GENERAL SUPPLIES	152.52
INVOICE: 105138224001									
VENDOR TOTALS		22,152.52 YTD INVOICED			22,152.52 YTD PAID			152.52	
4054 MILLER'S AMISH BAKERY									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92904 INVOICE: 2626	10/01/18		92018073	57361	P	10/23/18	0662147 0616 15YE	FOOD NON INSTR NON FOOD S	420.00
VENDOR TOTALS			420.00	YTD INVOICED			420.00	YTD PAID	420.00
158 MOREHEAD STATE UNIVERSITY 92871 INVOICE: 1145788	09/26/18		92010029	57294	P	10/23/18	0002118 0697 552D	OTHER SUPPLIES & MATERIAL	893.10
VENDOR TOTALS			2,893.10	YTD INVOICED			2,893.10	YTD PAID	893.10
1884 NANCY TURNER 92907 INVOICE: SEPTEMBER 2018	09/28/18			57330	P	10/23/18	0305101 0580	TRAVEL	56.76
VENDOR TOTALS			302.72	YTD INVOICED			525.76	YTD PAID	56.76
6440 NATIONAL CONSORTIUM FOR HEALTH SCIENCE EDUCATION 92568 INVOICE: 1097	09/12/18		9390002	57418	P	10/23/18	0662147 0338 15YE	REGISTRATION FEES	700.00
VENDOR TOTALS			700.00	YTD INVOICED			700.00	YTD PAID	700.00
3837 NELSON INSURANCE AGENCY 92563 INVOICE: 22939	09/19/18		92004113	57357	P	10/23/18	0011071 0523	FIDELITY BOND	122.51
VENDOR TOTALS			122.51	YTD INVOICED			122.51	YTD PAID	122.51
6257 OLD GLORY RESOURCES, INC 92981 INVOICE: 4042	10/11/18		92007062	57405	P	10/23/18	1501987 0610	GENERAL SUPPLIES	1,825.00
VENDOR TOTALS			3,645.00	YTD INVOICED			5,465.00	YTD PAID	1,825.00
164 PACIFIC BUILDING SUPPLY 92597 INVOICE: 209280	09/24/18		92007117	57295	P	10/23/18	0601987 0697	OTHER SUPPLIES & MATERIAL	137.29
92967 INVOICE: 209482	10/12/18		92007117	57295	P	10/23/18	1501987 0697	OTHER SUPPLIES & MATERIAL	11.93
VENDOR TOTALS			1,044.38	YTD INVOICED			1,084.30	YTD PAID	149.22
300 PERMA-BOUND BOOKS 92691 INVOICE: 1790995-00	09/18/18		92000155	57305	P	10/23/18	0602052 0641 466E	LIBRARY BOOKS	3,087.00
VENDOR TOTALS			3,087.00	YTD INVOICED			3,087.00	YTD PAID	3,087.00
3956 PHILLIP WATTS 92569	09/18/18		92000264	57359	P	10/23/18	0002118 0580 310D	TRAVEL	81.64



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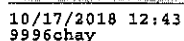
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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92628 INVOICE: 1020008	09/10/18		9060006	57297	P	10/23/18	0601118 0610	BHSX GENERAL SUPPLIES	45.93
92628 INVOICE: 1020008	09/10/18			57297	P	10/23/18	0601118 0650	BHSX COMPUTER SUPPLIES	221.62
92629 INVOICE: 1135684	09/13/18		9060006	57297	P	10/23/18	0601118 0610	BHSX GENERAL SUPPLIES	8.23
92630 INVOICE: 1238601	09/10/18		9060006	57297	P	10/23/18	0601118 0650	BHSX COMPUTER SUPPLIES	95.01
92631 INVOICE: 1238601	09/18/18		9060006	57297	P	10/23/18	0601118 0610	BHSX GENERAL SUPPLIES	164.53
92632 INVOICE: 9902288	09/05/18		9060006	57297	P	10/23/18	0601118 0650	BHSX COMPUTER SUPPLIES	561.17
92633 INVOICE: 9905502	09/05/18		9060006	57297	P	10/23/18	0601118 0610	BHSX GENERAL SUPPLIES	110.58
92633 INVOICE: 9905502	09/05/18			57297	P	10/23/18	0601118 0650	BHSX COMPUTER SUPPLIES	148.71
92634 INVOICE: 9714657	08/28/18		9060006	57298	P	10/23/18	0601118 0610	BHSX GENERAL SUPPLIES	32.48
92635 INVOICE: 9553039	08/22/18		9060006	57298	P	10/23/18	0601118 0610	BHSX GENERAL SUPPLIES	49.12
92636 INVOICE: 9587475	08/23/18		9060006	57298	P	10/23/18	0601118 0610	BHSX GENERAL SUPPLIES	31.57
92637 INVOICE: 9587476	08/23/18		9060006	57298	P	10/23/18	0601118 0610	BHSX GENERAL SUPPLIES	10.79
92638 INVOICE: 9588048	08/23/18		9060006	57298	P	10/23/18	0601118 0610	BHSX GENERAL SUPPLIES	15.19
92693 INVOICE: 1279818	09/19/18		92014039	57296	P	10/23/18	0002121 0610	337D GENERAL SUPPLIES	90.70
92694 INVOICE: 1179345	09/14/18		92014039	57296	P	10/23/18	0002121 0650	337D COMPUTER SUPPLIES	207.42
92695 INVOICE: 1179360	09/14/18		92014039	57296	P	10/23/18	0002121 0650	337D COMPUTER SUPPLIES	52.79
92696 INVOICE: 1178550	09/14/18		92014010	57296	P	10/23/18	0001037 0610	GENERAL SUPPLIES	71.37
92775 INVOICE: 1328066	09/20/18		9185005	57300	P	10/23/18	1851118 0610	MRCX GENERAL SUPPLIES	851.76
92784 INVOICE: 1364435	09/21/18		92004112	57296	P	10/23/18	0011080 0610	GENERAL SUPPLIES	83.69
92789 INVOICE: 9892616	09/05/18		92000153	57298	P	10/23/18	0602052 0610	550C GENERAL SUPPLIES	14.47
92790 INVOICE: 9748507	08/29/18		92000153	57298	P	10/23/18	0602052 0650	550C COMPUTER SUPPLIES	47.51
92791 INVOICE: 9751687	08/29/18		92000153	57298	P	10/23/18	0602052 0610	550C GENERAL SUPPLIES	55.98
92792 INVOICE: 9790968	08/30/18		92000153	57298	P	10/23/18	0602052 0610	550C GENERAL SUPPLIES	3.82
92793 INVOICE: 9748223	08/29/18		92000153	57298	P	10/23/18	0602052 0610	550C GENERAL SUPPLIES	11.99
92794 INVOICE: 9713594	08/28/18		92000153	57298	P	10/23/18	0602052 0610	550C GENERAL SUPPLIES	510.54
92794	08/28/18		92000153	57298	P	10/23/18	0602052 0650	550C COMPUTER SUPPLIES	212.04



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INVOICE:	9713594						
92796	08/28/18	92000153	57298	P	10/23/18	0602052 0610	550C GENERAL SUPPLIES 44.46
INVOICE:	9726097						
92839	09/18/18	9150019	57299	P	10/23/18	1501118 0610	LBJX GENERAL SUPPLIES 27.53
INVOICE:	1249240						
92840	09/07/18	9150016	57299	P	10/23/18	1501118 0610	LBJX GENERAL SUPPLIES 83.04
INVOICE:	9993606						
92841	09/07/18	9150016	57299	P	10/23/18	1501118 0610	LBJX GENERAL SUPPLIES 459.08
INVOICE:	9982910						
92876	09/27/18	92000273	57297	P	10/23/18	0332198 0650	313E COMPUTER SUPPLIES 75.80
INVOICE:	1505021						
92877	09/26/18	92000273	57297	P	10/23/18	0332198 0650	313E COMPUTER SUPPLIES 147.59
INVOICE:	1467710						
92955	10/02/18	92004122	57296	P	10/23/18	0011080 0610	GENERAL SUPPLIES 114.83
INVOICE:	1614527						
92955	10/02/18	92004122	57296	P	10/23/18	0011080 0650	COMPUTER SUPPLIES 531.42
INVOICE:	1614527						
92961	09/26/18	92000238	57296	P	10/23/18	0602052 0610	550C GENERAL SUPPLIES 18.21
INVOICE:	1474668						
92962	09/27/18	92000238	57296	P	10/23/18	0602052 0610	550C GENERAL SUPPLIES 215.99
INVOICE:	1508995						
92963	09/28/18	92000238	57296	P	10/23/18	0602052 0610	550C GENERAL SUPPLIES 512.99
INVOICE:	1531541						
92964	10/02/18	92000238	57296	P	10/23/18	0602052 0610	550C GENERAL SUPPLIES 202.49
INVOICE:	1605124						
92982	10/04/18	92014046	57296	P	10/23/18	0002121 0650	337D COMPUTER SUPPLIES 77.43
INVOICE:	1687268						
VENDOR TOTALS		21,560.50 YTD INVOICED				23,935.27 YTD PAID	6,976.47
5822 RACHEL TURNER							
92909	09/13/18		57389	P	10/23/18	0302118 0580	310D TRAVEL 9.98
INVOICE:	SEPTEMBER 2018						
VENDOR TOTALS		38.27 YTD INVOICED				38.27 YTD PAID	9.98
5201 OAKLEY RILEY							
92911	09/27/18		57378	P	10/23/18	0002121 0580	337D TRAVEL 75.68
INVOICE:	SEPTEMBER 2018						
VENDOR TOTALS		249.24 YTD INVOICED				249.24 YTD PAID	75.68
4565 REGGIE HAMILTON							
92908	09/28/18		57369	P	10/23/18	0001137 0580	TRAVEL 838.50
INVOICE:	SEPTEMBER 2018						
VENDOR TOTALS		1,457.27 YTD INVOICED				1,457.27 YTD PAID	838.50
389 RHONDA COLE							
92571	09/15/18	92000259	57307	P	10/23/18	0302118 0580	310D TRAVEL 58.14
INVOICE:	92000259						



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92870 INVOICE: 92000300	09/28/18		92000300	57307	P	10/23/18	0302118 0580 310D	TRAVEL	55.90
VENDOR TOTALS			114.04	YTD INVOICED			336.75	YTD PAID	114.04
5509 RICKY WASSON 92639 INVOICE: 9-20-18	09/20/18		92007140	57383	P	10/23/18	0601987 0697	OTHER SUPPLIES & MATERIAL	510.00
VENDOR TOTALS			1,160.00	YTD INVOICED			1,160.00	YTD PAID	510.00
3326 RICKY MOLANDS 92916 INVOICE: SEPTEMBER 2018	09/27/18			57346	P	10/23/18	9201134 0580	TRAVEL	37.84
VENDOR TOTALS			170.28	YTD INVOICED			206.36	YTD PAID	37.84
2357 SABRINA MCELROY 92627 INVOICE: 92000262 92910 INVOICE: SEPTEMBER 2018	09/18/18		92000262	57334	P	10/23/18	0302118 0580 310D	TRAVEL	113.20
	09/27/18			57334	P	10/23/18	0301118 0580	HTSX TRAVEL	85.14
VENDOR TOTALS			484.71	YTD INVOICED			536.04	YTD PAID	198.34
4528 SCHILLER ARCHITECTURAL HARDWARE 92642 INVOICE: 429115 92643 INVOICE: 429048	09/17/18		92007127	57367	P	10/23/18	0001087 0697	OTHER SUPPLIES & MATERIAL	112.20
	09/12/18		92007127	57367	P	10/23/18	0001087 0697	OTHER SUPPLIES & MATERIAL	1,092.45
VENDOR TOTALS			8,004.10	YTD INVOICED			11,612.10	YTD PAID	1,204.65
184 SCHOLASTIC INC. 92581 INVOICE: M6617098 92602 INVOICE: 17775089 92901 INVOICE: M6637810 92954 INVOICE: 17800007	08/10/18		9150003	57301	P	10/23/18	1501118 0610	LBXJ GENERAL SUPPLIES	1,223.78
	09/17/18		92000154	57303	P	10/23/18	0602052 0641	466E LIBRARY BOOKS	3,883.55
	09/04/18		9030002	57302	P	10/23/18	0302118 0643	703C SUPPLEMENTARY BKS/STUDY G	617.94
	09/21/18		92000173	57303	P	10/23/18	1852118 0610	320CS GENERAL SUPPLIES	3,032.38
VENDOR TOTALS			13,379.08	YTD INVOICED			13,379.08	YTD PAID	8,757.65
6418 STACEY DAVIDSON 92565 INVOICE: 92000201	09/18/18		92000201	57416	P	10/23/18	0002118 0580 310D	TRAVEL	158.61
VENDOR TOTALS			522.91	YTD INVOICED			522.91	YTD PAID	158.61

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4023	STUDIES WEEKLY, INC. 92902 09/22/18 INVOICE: 243120			9030001	57360	P	10/23/18	0302118 0610 703C	GENERAL SUPPLIES	206.55
	VENDOR TOTALS			206.55	YTD INVOICED			206.55	YTD PAID	206.55
3447	SUPPLYDIRECT, INC. 92759 09/21/18 INVOICE: SI-177736			92018067	57348	P	10/23/18	0605101 0697	OTHER SUPPLIES & MATERIAL	192.25
	VENDOR TOTALS			192.25	YTD INVOICED			192.25	YTD PAID	192.25
6040	SUSAN WATTS 92570 09/14/18 INVOICE: 92000087			92000087	57398	P	10/23/18	0001029 0580	TRAVEL	214.66
	92873 09/25/18 INVOICE: 92000228			92000228	57398	P	10/23/18	0001029 0580	TRAVEL	15.74
	92874 09/27/18 INVOICE: 92000227			92000227	57398	P	10/23/18	0001029 0580	TRAVEL	37.84
	92946 09/28/18 INVOICE: SEPTEMBER 2018				57398	P	10/23/18	0001029 0580	TRAVEL	130.51
	VENDOR TOTALS			979.68	YTD INVOICED			1,084.88	YTD PAID	398.75
4771	TABITHA NAPIER 92625 09/20/18 INVOICE: 92000189			92000189	57374	P	10/23/18	0005101 0580	TRAVEL	25.46
	92906 09/06/18 INVOICE: SEPTEMBER 2018				57374	P	10/23/18	0005101 0580	TRAVEL	9.46
	VENDOR TOTALS			53.84	YTD INVOICED			384.54	YTD PAID	34.92
4684	TARA BETH HALL 92573 09/06/18 INVOICE: 92000140			92000140	57371	P	10/23/18	0602121 0580 337D	TRAVEL	138.68
	VENDOR TOTALS			138.68	YTD INVOICED			138.68	YTD PAID	138.68
3165	TEACHERS' CURRICULUM INSTITUTE 92957 10/02/18 INVOICE: INV48001			92000293	57342	P	10/23/18	0602118 0650 310D	COMPUTER SUPPLIES	17,437.23
	92957 10/02/18 INVOICE: INV48001			92000293	57342	P	10/23/18	0602118 0650 320CS	COMPUTER SUPPLIES	4,822.77
	VENDOR TOTALS			22,260.00	YTD INVOICED			22,260.00	YTD PAID	22,260.00
6351	THATCHER'S DOWNTOWN 92919 09/26/18 INVOICE: 315966			92014044	57412	P	10/23/18	0602121 0617 337D	FOOD INSTR NON FOOD SERVI	95.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION				
VENDOR TOTALS											95.50 YTD INVOICED	95.50 YTD PAID	95.50
6354	THE UNIVERSITY OF TEXAS AT AUSTIN												
	92861	08/29/18		92000130	57414	P	10/23/18	0602118 0650 310D	COMPUTER SUPPLIES	300.00			
	INVOICE: ONSDEANIT20180829041												
VENDOR TOTALS											300.00 YTD INVOICED	300.00 YTD PAID	300.00
3080	TINA COYLE												
	92576	09/07/18		92000243	57341	P	10/23/18	1502001 0580 466E	TRAVEL	72.50			
	INVOICE: 92000243												
	92577	09/14/18		92000212	57341	P	10/23/18	1502001 0580 343D	TRAVEL	47.30			
	INVOICE: 92000212												
	92960	10/12/18		92000323	57341	P	10/23/18	1502001 0580 343D	TRAVEL	46.20			
	INVOICE: 92000323												
VENDOR TOTALS											832.14 YTD INVOICED	832.14 YTD PAID	166.00
3335	GATTON COLLEGE OF BUSINESS & ECONOMICS EXECUTIVE												
	92676	06/12/18		92010032	57347	P	10/23/18	0011080 0338	REGISTRATION FEES	1,000.00			
	INVOICE: NXGB												
VENDOR TOTALS											14,500.00 YTD INVOICED	14,500.00 YTD PAID	1,000.00
6443	VERNA STACY												
	92872	09/28/18		92000202	57419	P	10/23/18	0662147 0580 15YE	TRAVEL	707.17			
	INVOICE: 92000202												
VENDOR TOTALS											707.17 YTD INVOICED	707.17 YTD PAID	707.17
4963	VICKIE THORPE												
	92938	09/24/18		92000343	57377	P	10/23/18	0602118 0580 350D	TRAVEL	81.01			
	INVOICE: 92000343												
VENDOR TOTALS											81.01 YTD INVOICED	81.01 YTD PAID	81.01
4878	WAYNE SIZEMORE												
	92559	09/18/18		92000220	57375	P	10/23/18	0002121 0580 337D	TRAVEL	287.98			
	INVOICE: 92000220												
	92979	09/28/18			57375	P	10/23/18	0002001 0580 343D	TRAVEL	47.30			
	INVOICE: SEPTEMBER 2018												
	92979	09/28/18			57375	P	10/23/18	0002121 0580 337D	TRAVEL	15.48			
	INVOICE: SEPTEMBER 2018												
VENDOR TOTALS											557.51 YTD INVOICED	705.89 YTD PAID	350.76
3873	WHAYNE SUPPLY COMPANY, INC.												
	92539	09/18/18		92169047	57358	P	10/23/18	9011096 0663	REPAIR PARTS	47.40			
	INVOICE: INV00906573												
	92541	09/12/18		92169046	57358	P	10/23/18	9011096 0663	REPAIR PARTS	191.57			



10/17/2018 12:43
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 24
appdwarr

WARRANT: 181023

TO FISCAL 2019/04 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:	INV00901503									
92542	09/18/18			92169050	57358	P	10/23/18	9011096 0663	REPAIR PARTS	445.05
INVOICE:	INV00906464									
92544	09/12/18			92169048	57358	P	10/23/18	9011096 0663	REPAIR PARTS	86.72
INVOICE:	INV00901613									
92616	09/25/18			92169055	57358	P	10/23/18	9011096 0663	REPAIR PARTS	639.74
INVOICE:	INV00911980									
92617	09/19/18			92169051	57358	P	10/23/18	9011096 0663	REPAIR PARTS	1,922.02
INVOICE:	INV00907906									
92827	09/28/18			92169060	57358	P	10/23/18	9011096 0663	REPAIR PARTS	54.91
INVOICE:	INV00916048									
92828	10/01/18			92169061	57358	P	10/23/18	9011096 0663	REPAIR PARTS	100.07
INVOICE:	INV00917149									
VENDOR TOTALS				9,396.60 YTD INVOICED				9,396.60 YTD PAID		3,487.48
1801 WIESER EDUCATIONAL, INC.										
92875	09/25/18			92000261	57327	P	10/23/18	0312198 0643 314E	SUPPLEMENTARY BKS/STUDY G	538.70
INVOICE:	86347									
VENDOR TOTALS				538.70 YTD INVOICED				538.70 YTD PAID		538.70
5972 WILLIAM NOBLE										
92799	09/26/18			92000102	57394	P	10/23/18	0011087 0580	TRAVEL	66.22
INVOICE:	92000102									
92913	09/27/18				57394	P	10/23/18	9201134 0580	TRAVEL	101.78
INVOICE:	SEPTEMBER 2018									
VENDOR TOTALS				667.68 YTD INVOICED				667.68 YTD PAID		168.00
2480 WORLDWIDE EQUIPMENT - HERITAGE INC										
92538	09/19/18			92169045	57336	P	10/23/18	9011096 0663	REPAIR PARTS	150.00
INVOICE:	96W103150									
VENDOR TOTALS				1,115.34 YTD INVOICED				1,115.34 YTD PAID		150.00
3532 XPEDX (VERITIV)										
92980	10/09/18			92000179	57351	P	10/23/18	1502797 0610 310DM	GENERAL SUPPLIES	1,289.68
INVOICE:	060-84077065									
VENDOR TOTALS				5,131.28 YTD INVOICED				5,131.28 YTD PAID		1,289.68
REPORT TOTALS										192,433.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	135	192,433.77

** 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:

KDE, CSI Informatinal Meeting

DESTINATION

ADDRESS:

300 Sower Blvd, Frankfort, KY

MEETING
DATE

10/4/2018

DEPARTURE

Date

10/4/2018

Time

7:00 AM

RETURN

Date

10/4/2018

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: 210 X STATE RATE

☒ Yes ☐ No

Cost: \$

88.20

ESTIMATED
TRIP COST

88.20

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

SOURCE OF FUNDS:

TITLE 1	PROF. DEV.	ESS	IDEA B	OTHER:
TITLE 2	CTE	PRCYSC	PRESCHOOL HAND.	
RURAL-LOW	KETS	GENERAL FUND	SBDM	

Purchase Order number assigned by finance office.

92000339

EMPLOYEE'S SIGNATURE

Phillip Watts

DATE:

10-4-18

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: 210 X STATE RATE: 42

\$ 88.20

TOLLS: PARKING: REGISTRATION FEES:

\$

OVERNIGHT TRIP:

LODGING # OF DAYS

\$

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

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

OCT 08 2018

TOTAL CLAIM: \$ 88.20

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

EMPLOYEE'S SIGNATURE

DATE

BREATHITT COUNTY SCHOOL DISTRICT

OUT OF COUNTY - INDIVIDUAL TRAVEL REQUEST AND REIMBURSEMENT FORM

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

NAME: Phillip Watts		PHYSICAL HOME ADDRESS:	
MEETING / PURPOSE: KDE Board Meeting - October		DESTINATION ADDRESS: 300 Sower Blvd., Frankfort, KY	
MEETING DATE	Date	Time	Return
10/2/2018	10/2/2018	8:30 AM	10/2/2018 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: 210 X STATE RATE		☒ Yes ☐ No	Cost: \$ 88.20
			ESTIMATED TRIP COST

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	FRCYSC	PRESCHOOL HAND.
RURAL-LOW	KETS	GENERAL FUND	SBCMI
			OTHER:

Purchase Order number assigned by finance office.

92000340	EMPLOYEE'S SIGNATURE	DATE
	PRINCIPAL/SUPERVISOR SIGNATURE	DATE

ELECTRONICALLY APPROVED

REIMBURSEMENT SECTION - COMPLETE AFTER RETURNING FROM TRIP

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

DID YOU DRIVE? Check box: ☒ Yes ☐ No

MILEAGE-ROUND TRIP: 210 X STATE RATE: .42 \$ 88.20

TOLLS: PARKING: REGISTRATION FEES: \$

OVERNIGHT TRIP:

LODGING # OF DAYS \$

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

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

OCT 04 2013

TOTAL CLAIM: \$ 88.20

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

Phillip Watts
EMPLOYEE'S SIGNATURE

10-3-18
DATE

Source of Funds

VENDOR NUMBER

ORG:

OBJECT

PROJECT

Address:

IN COUNTY TRAVEL INFORMATION

Month of **Sept** Year **2018**[illegible]

TOTAL MILE	110	STATE R	\$ \$47.30
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I hereby certify that the above is a correct statement of the amount due from the Breathitt County Board of Education for travel expenses.

SIGNATURE OF EMPLOYEE

DATE _____

CHECK NO.:

AMOUNT PD.:

APPROVED BY PRINCIPAL/SUPERVISOR

DATE _____

DATE PAID:

APPROVED BY SUPERINTENDENT

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: Continuous Improvement Summit - Lexington, KSBA Regional Meeting - Lee County DESTINATION: Heritage Hall, Lexington, KY 40508, Lee County Middle School ADDRESS: _____

MEETING DATE: 9/17/18-9/18/18 DEPARTURE Date: 9/17/2018 Time: 5:00 AM RETURN Date: 9/18/2018 Time: 6:00 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: 353.7 X STATE RATE ☒ Yes ☐ No Cost: \$ 152.09

ESTIMATED
TRIP COST

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/YS	PRESCHOOL HAND.		
RURAL-LOW	KEYS	GENERAL FUND	SBDM		

Purchase Order number assigned by finance office:

92000264 EMPLOYEE'S SIGNATURE: *Phillip Watts* DATE: 9-14-18
 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: 353.7 X STATE RATE: .43 \$ 152.09
 TOLLS: _____ PARKING: 20.00 REGISTRATION FEES: _____ \$ 20.00

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 14 2018

TOTAL CLAIM: \$ 172.09

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

Phillip Watts
 EMPLOYEE'S SIGNATURE

9-18-18
 DATE