

**PAID
INVOICES**

**WARRANT #
181113B
NOVEMBER
BILLS**

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO T CHK DATE GL ACCOUNT	GL ACCOUNT DESCRIPTION
125 AMERICAN ELECTRIC POWER			
93023 INVOICE: 7904-1018	10/12/18	57424 P 10/23/18 0601987 0622	ELECTRICITY 175.06
93024 INVOICE: 4109-1018	10/12/18	57424 P 10/23/18 0601987 0622	ELECTRICITY 27.99
93025 INVOICE: 6502-1018	10/12/18	57424 P 10/23/18 0601987 0622	ELECTRICITY 39.81
93026 INVOICE: 9704-1018	10/12/18	57424 P 10/23/18 0601987 0622	ELECTRICITY 27.99
93027 INVOICE: 4384-1018	10/12/18	57424 P 10/23/18 9011096 0622	ELECTRICITY 869.10
93028 INVOICE: 0628-1018	10/11/18	57424 P 10/23/18 0601987 0622	ELECTRICITY 5,163.38
93029 INVOICE: 1345-1018	10/11/18	57424 P 10/23/18 0601987 0622	ELECTRICITY 39.09
93030 INVOICE: 2769-1018	10/11/18	57424 P 10/23/18 0601987 0622	ELECTRICITY 66.07
93031 INVOICE: 2207-1018	10/11/18	57424 P 10/23/18 0601987 0622	ELECTRICITY 909.89
93032 INVOICE: 0909-1018	10/11/18	57424 P 10/23/18 0601987 0622	ELECTRICITY 924.96
93033 INVOICE: 1342-1018	10/11/18	57424 P 10/23/18 0011087 0622	ELECTRICITY 820.11
93034 INVOICE: 1367-1018	10/12/18	57424 P 10/23/18 3901987 0622	ELECTRICITY 27.99
93049 INVOICE: 5303-1018	10/12/18	57424 P 10/23/18 0601987 0622	ELECTRICITY 2,270.47
93050 INVOICE: 0626-1018	10/12/18	57424 P 10/23/18 1501987 0622	ELECTRICITY 11,887.09
93051 INVOICE: 0611-1018	10/15/18	57424 P 10/23/18 1851987 0622	ELECTRICITY 5,904.23
93052 INVOICE: 0621-1018	10/12/18	57424 P 10/23/18 3901987 0622	ELECTRICITY 3,715.72
93053 INVOICE: 1200-1018	10/12/18	57424 P 10/23/18 9011096 0622	ELECTRICITY 81.05
93359 INVOICE: 0699-1118	10/31/18	57442 P 11/06/18 0601987 0622	ELECTRICITY 790.22
VENDOR TOTALS	147,703.39 YTD INVOICED	148,473.04 YTD PAID	33,740.22
3072 EAST KENTUCKY NETWORK, LLC			
93360 INVOICE: 4674155	10/29/18	92004010 57446 P 11/06/18 0001087 0534	CELL PHONE SERVICE 42.24
VENDOR TOTALS	171.02 YTD INVOICED	203.93 YTD PAID	42.24
5153 AT & T			
93046 INVOICE: 1169451458	10/11/18	92004007 57428 P 10/23/18 0011087 0532	TELEPHONE 67.55
93114 INVOICE: 6917-1018	10/16/18	92004008 57435 P 10/26/18 0011087 0532	TELEPHONE 80.16



11/06/2018 15:13
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 181113B

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93114	INVOICE: 6917-1018	10/16/18		92004008	57435	P	10/26/18	0301987 0532	TELEPHONE	80.16
93114	INVOICE: 6917-1018	10/16/18		92004008	57435	P	10/26/18	0601987 0532	TELEPHONE	80.16
93114	INVOICE: 6917-1018	10/16/18		92004008	57435	P	10/26/18	1501987 0532	TELEPHONE	80.16
93114	INVOICE: 6917-1018	10/16/18		92004008	57435	P	10/26/18	1851987 0532	TELEPHONE	80.16
93114	INVOICE: 6917-1018	10/16/18		92004008	57435	P	10/26/18	9011096 0532	TELEPHONE	80.16
93114	INVOICE: 6917-1018	10/16/18		92004008	57435	P	10/26/18	9201134 0532	TELEPHONE	80.16
VENDOR TOTALS				5,901.57 YTD INVOICED				5,901.57 YTD PAID		628.67
4540 BREATHITT CO. WATER DISTRICT										
93115	INVOICE: 0005-09100-001-1018	10/15/18			57434	P	10/26/18	0301987 0411	WATER/SEWAGE	404.63
VENDOR TOTALS				2,163.74 YTD INVOICED				2,608.69 YTD PAID		404.63
5626 CRYSTAL BROADBAND NETWORKS										
93081	INVOICE: 9383-1018	10/17/18		92004006	57436	P	10/26/18	9011096 0537	CABLE TV	59.78
VENDOR TOTALS				239.12 YTD INVOICED				239.12 YTD PAID		59.78
2581 GORDON FOOD SERVICE, INC.										
92998	INVOICE: 189469796	10/19/18		9390009	57426	P	10/23/18	0305101 0610	GENERAL SUPPLIES	442.65
92998	INVOICE: 189469796	10/19/18		9390009	57426	P	10/23/18	0305101 0630	FOOD	1,963.21
92998	INVOICE: 189469796	10/19/18		9390009	57426	P	10/23/18	0305101 0630	NPCX FOOD	66.96
92999	INVOICE: 189527736	10/19/18		9390009	57426	P	10/23/18	0305101 0630	FOOD	96.56
93000	INVOICE: 189469784	10/19/18		9390010	57426	P	10/23/18	0605101 0610	GENERAL SUPPLIES	257.63
93000	INVOICE: 189469784	10/19/18		9390010	57426	P	10/23/18	0605101 0630	FOOD	5,222.87
93001	INVOICE: 189469780	10/19/18		9390011	57426	P	10/23/18	1505101 0610	GENERAL SUPPLIES	626.12
93001	INVOICE: 189469780	10/19/18		9390011	57426	P	10/23/18	1505101 0630	FOOD	5,049.74
93001	INVOICE: 189469780	10/19/18		9390011	57426	P	10/23/18	1505101 0630	NPCX FOOD	136.66
93002	INVOICE: 189469777	10/19/18		9390020	57426	P	10/23/18	1855101 0610	GENERAL SUPPLIES	392.15
93002	INVOICE: 189469777	10/19/18		9390020	57426	P	10/23/18	1855101 0630	FOOD	2,767.64
93107		10/26/18		9390009	57433	P	10/26/18	0305101 0610	GENERAL SUPPLIES	386.70

WARRANT: 181113B

TO FISCAL 2019/05 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: 189636046									
93107	10/26/18		9390009	57433	P	10/26/18	0305101 0630	FOOD	2,004.21
INVOICE: 189636046									
93107	10/26/18		9390009	57433	P	10/26/18	0305101 0630	NPCX FOOD	66.96
INVOICE: 189636046									
93108	10/26/18		9390010	57433	P	10/26/18	0605101 0610	GENERAL SUPPLIES	570.20
INVOICE: 189636037									
93108	10/26/18		9390010	57433	P	10/26/18	0605101 0630	FOOD	5,327.17
INVOICE: 189636037									
93109	10/26/18		9390011	57433	P	10/26/18	1505101 0610	GENERAL SUPPLIES	574.54
INVOICE: 189636036									
93109	10/26/18		9390011	57433	P	10/26/18	1505101 0630	FOOD	5,688.14
INVOICE: 189636036									
93109	10/26/18		9390011	57433	P	10/26/18	1505101 0630	NPCX FOOD	172.14
INVOICE: 189636036									
93110	10/26/18		9390020	57433	P	10/26/18	1855101 0610	GENERAL SUPPLIES	274.53
INVOICE: 189636041									
93110	10/26/18		9390020	57433	P	10/26/18	1855101 0630	FOOD	2,244.51
INVOICE: 189636041									
93111	10/26/18		9390020	57433	P	10/26/18	1855101 0610	GENERAL SUPPLIES	845.80
INVOICE: 189636040									
93112	10/26/18			57433	P	10/26/18	1855101 0630	FOOD	-12.88
INVOICE: 12100541									
93288	11/05/18		92018089	57444	P	11/06/18	0305101 0610	GENERAL SUPPLIES	194.86
INVOICE: 189801826									
93288	11/05/18		92018089	57444	P	11/06/18	0305101 0630	FOOD	1,963.16
INVOICE: 189801826									
93289	11/05/18		92018088	57444	P	11/06/18	0605101 0610	GENERAL SUPPLIES	635.15
INVOICE: 189801801									
93289	11/05/18		92018088	57444	P	11/06/18	0605101 0630	FOOD	4,073.29
INVOICE: 189801801									
93290	11/05/18		92018087	57444	P	11/06/18	1505101 0610	GENERAL SUPPLIES	525.90
INVOICE: 189801805									
93290	11/05/18		92018087	57444	P	11/06/18	1505101 0630	FOOD	4,019.64
INVOICE: 189801805									
93290	11/05/18		92018087	57444	P	11/06/18	1505101 0630	NPCX FOOD	69.70
INVOICE: 189801805									
93291	11/05/18			57444	P	11/06/18	1505101 0610	GENERAL SUPPLIES	-19.93
INVOICE: 12119924									
93292	11/05/18		92018086	57444	P	11/06/18	1855101 0610	GENERAL SUPPLIES	310.40
INVOICE: 189801814									
93292	11/05/18		92018086	57444	P	11/06/18	1855101 0630	FOOD	1,292.30
INVOICE: 189801814									
93293	11/01/18		92018085	57444	P	11/06/18	0305101 0610	215E GENERAL SUPPLIES	39.33
INVOICE: 189801835									
93293	11/01/18		92018085	57444	P	11/06/18	0305101 0630	215E FOOD	261.83
INVOICE: 189801835									
93294	11/01/18		92018084	57444	P	11/06/18	1505101 0630	215E FOOD	867.33
INVOICE: 189801815									
93295	11/01/18		92018083	57444	P	11/06/18	1855101 0630	215E FOOD	254.78
INVOICE: 189801818									



11/06/2018 15:13
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

F 4
appdwarr

WARRANT: 181113B

TO FISCAL 2019/05 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		241,460.48 YTD INVOICED			241,460.48 YTD PAID			49,651.95	
116 JACKSON MUNICIPAL WATERWORKS									
93162	10/26/18			57438	P	10/31/18	0011087 0411	WATER/SEWAGE	42.06
INVOICE: 4042-1018									
93163	10/26/18			57438	P	10/31/18	0601987 0411	WATER/SEWAGE	925.22
INVOICE: 3025-1018									
93163	10/26/18			57438	P	10/31/18	0601987 0421	SANITATION SERVICE	154.00
INVOICE: 3025-1018									
93164	10/26/18			57438	P	10/31/18	0601987 0411	WATER/SEWAGE	42.06
INVOICE: 3019-1018									
93165	10/26/18			57438	P	10/31/18	0601987 0411	WATER/SEWAGE	1,177.56
INVOICE: 4036-1018									
93166	10/26/18			57438	P	10/31/18	1501987 0411	WATER/SEWAGE	1,135.50
INVOICE: 1034-1018									
93166	10/26/18			57438	P	10/31/18	1501987 0421	SANITATION SERVICE	275.00
INVOICE: 1034-1018									
93167	10/26/18			57438	P	10/31/18	1851987 0411	WATER/SEWAGE	985.79
INVOICE: 7008-1018									
93168	10/26/18			57438	P	10/31/18	3901987 0411	WATER/SEWAGE	84.11
INVOICE: 3078-1018									
93168	10/26/18			57438	P	10/31/18	3901987 0421	SANITATION SERVICE	673.75
INVOICE: 3078-1018									
93169	10/26/18			57438	P	10/31/18	1501987 0421	SANITATION SERVICE	275.00
INVOICE: 2051-1018									
93170	10/26/18			57438	P	10/31/18	3901987 0421	SANITATION SERVICE	222.34
INVOICE: 4095-1018									
93171	10/26/18			57438	P	10/31/18	1501987 0411	WATER/SEWAGE	27.77
INVOICE: 2255-1018									
93173	10/26/18			57438	P	10/31/18	3901987 0411	WATER/SEWAGE	29.39
INVOICE: 3081-1018									
93174	10/26/18			57438	P	10/31/18	1501987 0411	WATER/SEWAGE	29.39
INVOICE: 1047-1018									
93330	10/26/18			57441	P	11/06/18	0601987 0421	SANITATION SERVICE	506.00
INVOICE: 2008-1018									
VENDOR TOTALS		25,825.14 YTD INVOICED			31,911.14 YTD PAID			6,584.94	
6007 HOUCHENS FOOD GROUP									
93076	10/22/18		9390015	57429	P	10/23/18	0302052 0616 010C	FOOD NON INSTR NON FOOD S	84.69
INVOICE: 00446512									
93076	10/22/18		9390015	57429	P	10/23/18	0602052 0616 010C	FOOD NON INSTR NON FOOD S	114.15
INVOICE: 00446512									
93076	10/22/18		9390015	57429	P	10/23/18	1502052 0616 010C	FOOD NON INSTR NON FOOD S	84.69
INVOICE: 00446512									
93076	10/22/18		9390015	57429	P	10/23/18	1852052 0616 010C	FOOD NON INSTR NON FOOD S	84.69
INVOICE: 00446512									
VENDOR TOTALS		2,269.89 YTD INVOICED			2,269.89 YTD PAID			368.22	



11/06/2018 15:13
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 181113B

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	93040	10/04/18		92004134	57432	P	10/23/18	0001071 0899	OTHER MISCELLANEOUS	82.38
	INVOICE: 3440									
	93116	10/26/18		92004145	57437	P	10/26/18	0001071 0899	OTHER MISCELLANEOUS	82.38
	INVOICE: 8849									
	VENDOR TOTALS			876.74 YTD INVOICED				876.74 YTD PAID		238.89
2883	TDS TELECOM									
	93361	11/04/18		92004042	57445	P	11/06/18	0301987 0532	TELEPHONE	223.07
	INVOICE: 7128-1118									
	VENDOR TOTALS			1,110.25 YTD INVOICED				1,110.25 YTD PAID		223.07
6332	THACKER-GRIGSBY TELEPHONE CO., INC.									
	93133	11/01/18		92004026	57440	P	10/31/18	0301987 0533	ON-LINE NETWORK	140.00
	INVOICE: 99620046500-1118									
	93133	11/01/18		92004026	57440	P	10/31/18	0312198 0533	314E ON-LINE NETWORK	140.00
	INVOICE: 99620046500-1118									
	93133	11/01/18		92004026	57440	P	10/31/18	1851987 0533	ON-LINE NETWORK	140.00
	INVOICE: 99620046500-1118									
	VENDOR TOTALS			2,100.00 YTD INVOICED				2,100.00 YTD PAID		420.00
6372	TRACTOR SUPPLY CO									
	93362	10/09/18		92507015	57448	P	11/06/18	1502104 0679	125E OTHER	281.29
	INVOICE: 380140									
	93363	10/25/18		92007010	57448	P	11/06/18	0601987 0623	BOTTLED GAS	37.66
	INVOICE: 132460									
	VENDOR TOTALS			1,073.15 YTD INVOICED				1,127.54 YTD PAID		318.95
4027	VISA									
	93047	09/28/18		9390001	57427	P	10/23/18	0662147 0580	15YE TRAVEL	1,241.36
	INVOICE: HAMPTONDENVER-VSTACY									
	93048	10/03/18		92169034	57427	P	10/23/18	9011096 0663	REPAIR PARTS	-219.72
	INVOICE: TOOLTOPIA-RETURN									
	VENDOR TOTALS			2,675.39 YTD INVOICED				2,675.39 YTD PAID		1,021.64
1619	WASTE CONNECTIONS OF EAST KENTUCKY									
	93357	11/01/18			57443	P	11/06/18	0301987 0421	SANITATION SERVICE	455.10
	INVOICE: 4099893									
	93358	11/01/18			57443	P	11/06/18	1851987 0421	SANITATION SERVICE	455.08
	INVOICE: 4099898									
	VENDOR TOTALS			3,640.72 YTD INVOICED				4,507.57 YTD PAID		910.18
								REPORT TOTALS		119,814.02
								COUNT	AMOUNT	

11/06/2018 15:13
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT



P 7
appdwarr

WARRANT: 181113B

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	---------	----	----------	---	----------	------------	------------------------

TOTAL PRINTED CHECKS	25	119,814.02
----------------------	----	------------

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

**PAID
INVOICES**

**WARRANT #
181113B
NOVEMBER
BILLS**



11/06/2018 15:05 BREATHITT CO. SCHOOLS - LIVE
9996chay PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 181113B 11/13/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
125	AMERICAN ELECTR	00003	930223		INV	10/17/2018	175.06		57424	039-521-279-0-4 softball f
125	AMERICAN ELECTR	00003	930224		INV	10/17/2018	27.99		57424	032-156-441-0-9 softball f
125	AMERICAN ELECTR	00003	930225		INV	10/17/2018	39.81		57424	034-145-365-0-2 baseball/s
125	AMERICAN ELECTR	00003	930226		INV	10/17/2018	27.99		57424	036-802-797-0-4 baseball f
125	AMERICAN ELECTR	00003	930227		INV	10/17/2018	869.10		57424	033-410-043-8-4 bus garage
125	AMERICAN ELECTR	00003	930228		INV	10/17/2018	5,163.38		57424	036-420-006-2-8 bhs
125	AMERICAN ELECTR	00003	930229		INV	10/17/2018	39.09		57424	033-030-013-4-5 bhs greenh
125	AMERICAN ELECTR	00003	93030		INV	10/17/2018	66.07		57424	031-340-027-6-9 bhs outsid
125	AMERICAN ELECTR	00003	93031		INV	10/17/2018	909.89		57424	030-817-822-0-7 bhs stadiu
125	AMERICAN ELECTR	00003	93032		INV	10/17/2018	924.96		57424	030-558-309-0-9 bhs stadiu
125	AMERICAN ELECTR	00003	93033		INV	10/17/2018	820.11		57424	030-330-013-4-2 central of
125	AMERICAN ELECTR	00003	93034		INV	10/17/2018	27.99		57424	031-990-013-6-7 sms scoreb
125	AMERICAN ELECTR	00003	93049		INV	10/17/2018	2,270.47		57424	030-107-053-0-3 bhs colise
125	AMERICAN ELECTR	00003	93050		INV	10/17/2018	11,887.09		57424	032-220-006-2-6 lbj
125	AMERICAN ELECTR	00003	93051		INV	10/17/2018	5,904.23		57424	036-820-006-1-1 mrc
125	AMERICAN ELECTR	00003	93052		INV	10/17/2018	3,715.72		57424	039-120-006-2-1 sms
125	AMERICAN ELECTR	00003	93053		INV	10/17/2018	81.05		57424	031-057-912-0-0 baseball f
1206	MADISON NATIONA	00003	92997	92004009	INV	10/17/2018	501.30		57425	BOARD PAID LIFE INSURANCE
2581	GFS-ID	00002	92998	9390009	INV	10/19/2018	2,472.82		57426	FOOD & SUPPLIES
2581	GFS-ID	00002	92999	9390009	INV	10/19/2018	96.56		57426	FOOD & SUPPLIES
2581	GFS-ID	00002	93000	9390010	INV	10/19/2018	5,480.50		57426	FOOD AND SUPPLIES
2581	GFS-ID	00002	93001	9390011	INV	10/19/2018	5,812.52		57426	FOOD AND SUPPLIES
2581	GFS-ID	00002	93002	9390020	INV	10/19/2018	3,159.79		57426	FOOD AND SUPPLIES
4027	VISA	00001	93047	9390001	INV	10/17/2018	1,241.36		57427	LODGING
4027	VISA	00001	93048	92169034	CRM	10/03/2018	-219.72		57427	air pump returned
5153	AT & T	00003	93046	92004007	INV	10/17/2018	67.55		57428	1001-210-6356 DISTRICT LON
6007	JACKSON SAVE-A-	00000	93076	9390015	INV	10/22/2018	368.22		57429	FOOD
10011	KY STATE TREASU	00000	93041	92004132	INV	10/23/2018	16.84		57430	LIFE INSURANCE #4124
10061	KENTUCKY DEPART	00000	93042	92004133	INV	10/17/2018	875.00		57431	FEDERAL HEALTH INSURANCE R
10061	KENTUCKY DEPART	00000	93043	92004133	INV	10/17/2018	219.36		57431	FEDERAL HEALTH INSURANCE R
10061	KENTUCKY DEPART	00000	93044	92004133	INV	10/17/2018	26.48		57431	FEDERAL HEALTH INSURANCE R
10061	KENTUCKY DEPART	00000	93045	92004133	INV	10/17/2018	17,055.75		57431	FEDERAL HEALTH INSURANCE R
10073	PERSONNEL CABIN	00000	93039	92004134	INV	10/23/2018	74.13		57432	Health Insurance #4124
10073	PERSONNEL CABIN	00000	93040	92004134	INV	10/23/2018	82.38		57432	Health Insurance #290
2581	GFS-ID	00002	93107	9390009	INV	10/26/2018	2,457.87		57433	FOOD & SUPPLIES
2581	GFS-ID	00002	93108	9390010	INV	10/26/2018	5,897.37		57433	FOOD AND SUPPLIES
2581	GFS-ID	00002	93109	9390011	INV	10/26/2018	6,434.82		57433	FOOD AND SUPPLIES
2581	GFS-ID	00002	93110	9390020	INV	10/26/2018	2,519.04		57433	FOOD AND SUPPLIES
2581	GFS-ID	00002	93111	9390020	INV	10/26/2018	845.80		57433	FOOD AND SUPPLIES
2581	GFS-ID	00002	93112	9390020	CRM	10/26/2018	-12.88		57433	FOOD AND SUPPLIES
4540	BREATHITT CO. W	00000	93115		INV	10/24/2018	404.63		57434	0005-09100-001 HT
5153	AT & T	00001	93114	92004008	INV	10/24/2018	561.12		57435	606 Q70-6917 001 3171 PHON
5626	CRYSTAL BROADBA	00003	93081	92004006	INV	10/24/2018	59.78		57436	3025-0009383 TV SERVICE BU
10073	PERSONNEL CABIN	00000	93116	92004145	INV	10/26/2018	82.38		57437	OCTOBER HEALTH INSURANCE #
116	JACKSON MUNICIP	00000	93162		INV	10/29/2018	42.06		57438	01-00000384-04-2 BOARD OFF
116	JACKSON MUNICIP	00000	93163		INV	10/29/2018	1,079.22		57438	01-00000383-02-5 COLISEUM
116	JACKSON MUNICIP	00000	93164		INV	10/29/2018	42.06		57438	01-00000373-01-9 FOOTBALL



11/06/2018 15:05
9996chay

BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST

P 3
apwarrrt

WARRANT: 181113B 11/13/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
116	JACKSON MUNICIPAL	00000	93165		INV	10/29/2018	1,177.56		57438	01-00000374-03-6 BHS
116	JACKSON MUNICIPAL	00000	93166		INV	10/29/2018	1,410.50		57438	01-00000891-03-4 LBJ
116	JACKSON MUNICIPAL	00000	93167		INV	10/29/2018	985.79		57438	01-00002267-00-8 MRC
116	JACKSON MUNICIPAL	00000	93168		INV	10/29/2018	757.86		57438	01-00000893-07-8 SMS
116	JACKSON MUNICIPAL	00000	93169		INV	10/29/2018	275.00		57438	01-00000892-05-1 LBJ FOOD
116	JACKSON MUNICIPAL	00000	93170		INV	10/29/2018	222.34		57438	01-00000894-09-5 SMS FOOD
116	JACKSON MUNICIPAL	00000	93171		INV	10/29/2018	27.77		57438	1-00000892-25-5 LBJ BASEBA
116	JACKSON MUNICIPAL	00000	93173		INV	10/29/2018	29.39		57438	01-00000893-08-1 SMS FOUNT
116	JACKSON MUNICIPAL	00000	93174		INV	10/29/2018	29.39		57438	01-00000891-04-7 LBJ FOUNT
134	LICKING VALLEY	00000	93130		INV	10/29/2018	32.15		57439	3301201301 WATER TREATMENT
134	LICKING VALLEY	00000	93131		INV	10/29/2018	4,851.40		57439	3301201202 HT
134	LICKING VALLEY	00000	93132		INV	10/29/2018	32.15		57439	3301200600 GREENHOUSE HT
6332	THACKER-GRIGSBY	00000	93133	92004026	INV	11/01/2018	420.00		57440	99620046500 FIBER LINE
116	JACKSON MUNICIPAL	00000	93330		INV	11/05/2018	506.00		57441	01-00000382-00-8 bhs food
125	AMERICAN ELECTR	00003	93359		INV	11/05/2018	790.22		57442	031-820-006-9-9 street lig
1619	WASTE MANAGEMEN	00007	93357		INV	11/05/2018	455.10		57443	6055-62503 HT
1619	WASTE MANAGEMEN	00007	93358		INV	11/05/2018	455.08		57443	6055-62627 MRC
2581	GFS-ID	00002	93288	92018089	INV	11/05/2018	2,158.02		57444	FOOD AND SUPPLIES
2581	GFS-ID	00002	93289	92018089	INV	11/05/2018	4,708.44		57444	FOOD AND SUPPLIES
2581	GFS-ID	00002	93290	92018087	INV	11/05/2018	4,615.24		57444	FOOD AND SUPPLIES
2581	GFS-ID	00002	93291	92018087	CRM	11/05/2018	-19.93		57444	FOOD AND SUPPLIES
2581	GFS-ID	00002	93292	92018086	INV	11/05/2018	1,602.70		57444	FOOD AND SUPPLIES
2581	GFS-ID	00002	93293	92018085	INV	11/05/2018	301.16		57444	FOOD AND SUPPLIES
2581	GFS-ID	00002	93294	92018084	INV	11/05/2018	867.33		57444	FOOD AND SUPPLIES
2581	GFS-ID	00002	93295	92018083	INV	11/05/2018	254.78		57444	FOOD AND SUPPLIES
2883	TDS TELECOM	00001	93361	92004042	INV	11/05/2018	223.07		57445	606-295-7128 HIGHLAND TURN
3072	APPALACHIAN WIR	00001	93360	92004010	INV	11/05/2018	42.24		57446	00100180069 CELL PHONE BIL
6212	KENTUCKY FRONTI	00001	93352		INV	11/05/2018	1,120.62		57447	6.50.2160.01 bhs
6212	KENTUCKY FRONTI	00001	93353		INV	11/05/2018	25.70		57447	6.50.2170.01 bhs stadium
6212	KENTUCKY FRONTI	00001	93354		INV	11/05/2018	174.03		57447	6.50.5140.01 lbj
6212	KENTUCKY FRONTI	00001	93355		INV	11/05/2018	145.47		57447	6.50.1740.01 bus garage
6212	KENTUCKY FRONTI	00001	93356		INV	11/05/2018	124.39		57447	6.50.5150.01 sms
6372	TRACTOR SUPPLY	00001	93362	92507015	INV	11/05/2018	281.29		57448	GRIDDLE FOR PARENTAL INVOL
6372	TRACTOR SUPPLY	00001	93363	92007010	INV	11/05/2018	37.66		57448	General supplies
							119,814.02	CASH ACCOUNT 10	6101	TOTAL



11/06/2018 15:05
9996chay

BREATHITT CO. SCHOOLS - LIVE
DETAIL INVOICE LIST

P 4
apwarznt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 181113B 11/13/2018

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

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

**PAID
INVOICES**

**WARRANT #
181113
NOVEMBER
BILLS**



11/06/2018 15:04
9996chay

BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 181113 11/13/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
18	KY PETROLEUM SU	00000	93009	92169039	INV	11/13/2018	20,188.03		57449	fuel for the busgarage
117	JACKSON WHOLES	00001	93190	92007028	INV	10/30/2018	55.80		57450	Water for boiled water adv
117	JACKSON WHOLES	00001	93340	92010047	INV	11/06/2018	30.67		57450	FOOD NON-INSTRUCTIOINAL
129	KENWAY	00002	93097	92007092	CRM	10/24/2018	-436.81		57451	cleaning supplies
129	KENWAY	00002	93098	92007092	INV	10/24/2018	776.70		57451	cleaning supplies
129	KENWAY	00002	93100	92007129	INV	10/24/2018	53.30		57451	Cleaning supplies
129	KENWAY	00002	93101	92007129	INV	10/24/2018	171.70		57451	Cleaning supplies
129	KENWAY	00002	93102	92007129	INV	10/24/2018	448.20		57451	Cleaning supplies
129	KENWAY	00002	93103	92007085	INV	10/24/2018	416.60		57451	cleaning supplies
129	KENWAY	00002	93104	92007085	INV	10/24/2018	130.08		57451	cleaning supplies
129	KENWAY	00002	93105	92007085	INV	10/24/2018	1,209.83		57451	cleaning supplies
129	KENWAY	00002	93147	92007112	INV	10/29/2018	582.80		57451	SERVICE ON TOMCAT SCRUBBER
129	KENWAY	00002	93148	92007146	INV	10/29/2018	120.96		57451	BHS cleaning supplies
129	KENWAY	00002	93149	92007146	INV	10/29/2018	137.14		57451	BHS cleaning supplies
129	KENWAY	00002	93150	92007146	INV	10/29/2018	743.48		57451	BHS cleaning supplies
129	KENWAY	00002	93151	92007160	INV	10/29/2018	61.58		57451	Cleaning supplies
129	KENWAY	00002	93152	92007160	INV	10/29/2018	799.23		57451	Cleaning supplies
129	KENWAY	00002	93221	92007169	INV	11/05/2018	1,962.66		57451	Cleaning supplies lbj
129	KENWAY	00002	93322	92007172	INV	11/05/2018	281.78		57451	cleaning supplies MRCS
129	KENWAY	00002	93325	92007112	INV	11/05/2018	49.20		57451	SERVICE ON TOMCAT SCRUBBER
129	KENWAY	00002	93326	92007169	INV	11/05/2018	67.39		57451	Cleaning supplies lbj
129	KENWAY	00002	93331	92007035	INV	11/06/2018	61.56		57451	cleaning supplies
129	KENWAY	00002	93334	92007035	INV	11/06/2018	518.91		57451	cleaning supplies
129	KENWAY	00002	93335	92007034	INV	11/06/2018	534.18		57452	Floor savers
129	KENWAY	00002	93336	92007132	INV	11/06/2018	71.96		57452	Cleaning supplies
146	C & T DESIGN &	00000	93213	92018069	INV	11/02/2018	483.33		57453	Descaler and Sticks for St
177	QUILL CORPORATI	00000	93057	92000167	CRM	11/13/2018	-357.84		57454	RULED NOTEBOOKS FOR BHS BO
177	QUILL CORPORATI	00000	93058	92000167	INV	11/13/2018	357.84		57454	RULED NOTEBOOKS FOR BHS BO
177	QUILL CORPORATI	00000	93059	92000167	INV	11/13/2018	176.40		57454	RULED NOTEBOOKS FOR BHS BO
177	QUILL CORPORATI	00000	93060	92000167	INV	11/13/2018	221.76		57454	RULED NOTEBOOKS FOR BHS BO
177	QUILL CORPORATI	00000	93061	92000167	INV	11/13/2018	196.56		57454	RULED NOTEBOOKS FOR BHS BO
177	QUILL CORPORATI	00000	93062	92000167	INV	11/13/2018	252.00		57454	RULED NOTEBOOKS FOR BHS BO
177	QUILL CORPORATI	00000	93063	92000167	INV	11/13/2018	126.00		57454	RULED NOTEBOOKS FOR BHS BO
177	QUILL CORPORATI	00000	93064	92000167	INV	11/13/2018	126.00		57454	RULED NOTEBOOKS FOR BHS BO
177	QUILL CORPORATI	00000	93065	92000167	INV	11/13/2018	2,328.48		57454	RULED NOTEBOOKS FOR BHS BO
177	QUILL CORPORATI	00000	93066	92000167	INV	11/13/2018	504.00		57454	RULED NOTEBOOKS FOR BHS BO
177	QUILL CORPORATI	00000	93067	92000167	INV	11/13/2018	126.00		57454	RULED NOTEBOOKS FOR BHS BO
177	QUILL CORPORATI	00000	93068	92000167	INV	11/13/2018	55.44		57454	RULED NOTEBOOKS FOR BHS BO
177	QUILL CORPORATI	00000	93069	92000167	INV	11/13/2018	146.16		57454	RULED NOTEBOOKS FOR BHS BO
177	QUILL CORPORATI	00000	93127	92004131	INV	10/29/2018	90.12		57454	78A HP BLACK TONER CARTRID
177	QUILL CORPORATI	00000	93188	92000364	INV	10/29/2018	117.03		57454	LEXMARK E260A11A BLACK TON
177	QUILL CORPORATI	00000	93193	9030005	INV	10/29/2018	337.06		57454	Office Supplies. Envelope
177	QUILL CORPORATI	00000	93194	9030005	INV	10/29/2018	24.84		57454	Office Supplies. Envelope
177	QUILL CORPORATI	00003	93181	9150021	INV	10/31/2018	220.31		57455	SCISSORS, CONSTRUCTION PAP
177	QUILL CORPORATI	00003	93182	9150021	INV	10/31/2018	12.90		57455	SCISSORS, CONSTRUCTION PAP
177	QUILL CORPORATI	00003	93183	9150021	INV	10/31/2018	18.12		57455	SCISSORS, CONSTRUCTION PAP
177	QUILL CORPORATI	00003	93184	9150020	INV	10/29/2018	35.78		57455	DRY ERASE 9X12 LAP BOARDS



11/06/2018 15:04 | BREATHITT CO. SCHOOLS - LIVE
9996chay | PREPAID INVOICE LIST

P 3
apwarrnt

WARRANT: 181113 11/13/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
177	QUILL CORPORATI	00003	93185	9150020	INV	10/29/2018	204.72		57455	DRY ERASE 9X12 LAP BOARDS
184	SCHOLASTIC BOOK	00003	93180	92000322	INV	10/31/2018	2,595.33		57456	SUPER SCIENCE MAGAZINES
214	KENTUCKY STATE	00001	93191	92004097	INV	11/01/2018	2,000.00		57457	REFILL BACKGROUND CHECK AC
224	JACKIE O'NEILL	00000	93314	92000333	INV	11/05/2018	123.75		57458	TRAVEL/MEALS TO LOUISVILLE
316	CITIZENS BANK C	00000	93056	92004135	INV	11/13/2018	33,225.00		57459	BONDS DUE 12/1/18
389	RHONDA COLE	00000	93073	92000334	INV	11/13/2018	18.23		57460	TRAVEL TO HAZARD ON 10/15/
522	PRESENTATION SQ	00000	93003	92000321	INV	11/13/2018	309.85		57461	BOND PAPER AND CYAN INK
733	JACKSON ELECTRI	00000	93086	92007081	INV	10/24/2018	46.99		57462	general supplies
733	JACKSON ELECTRI	00000	93087	92007081	INV	10/24/2018	37.21		57462	general supplies
733	JACKSON ELECTRI	00000	93089	92007118	INV	10/24/2018	16.99		57462	general supplies
734	JACKSON ACE HAR	00003	93083	92007153	INV	10/24/2018	14.38		57463	General supplies ACE
734	JACKSON ACE HAR	00003	93084	92007151	INV	10/24/2018	41.38		57463	General supplies ACE
734	JACKSON ACE HAR	00003	93085	92007163	INV	10/24/2018	99.85		57463	general supplies
734	JACKSON ACE HAR	00003	93144	92007163	INV	10/29/2018	18.85		57463	general supplies
734	JACKSON ACE HAR	00003	93145	92007161	INV	10/29/2018	7.19		57463	general supplies
734	JACKSON ACE HAR	00003	93146	92007163	INV	10/29/2018	64.94		57463	general supplies
734	JACKSON ACE HAR	00003	93155	92169076	INV	10/29/2018	12.39		57463	painting supplies
734	JACKSON ACE HAR	00003	93338	92007161	INV	11/06/2018	3.24		57463	general supplies
734	JACKSON ACE HAR	00003	93339	92007163	INV	11/06/2018	5.93		57463	general supplies
770	GALT HOUSE	00002	93175	92507020	INV	10/31/2018	354.78		57464	MOTEL FOR FALL INSTITUTE
770	GALT HOUSE	00002	93303	92000170	INV	11/05/2018	503.49		57464	HOTEL ROOMS FOR JAMIE MULL
770	GALT HOUSE	00002	93304	92000170	INV	11/05/2018	335.66		57464	HOTEL ROOMS FOR JAMIE MULL
770	GALT HOUSE	00002	93305	92000170	INV	11/05/2018	443.49		57464	HOTEL ROOMS FOR JAMIE MULL
770	GALT HOUSE	00002	93343	92108002	INV	11/06/2018	354.78		57464	Fall Institute Training Oc
858	AMY BAKER	00000	93349		INV	11/06/2018	69.66		57465	IN COUNTY TRAVEL
858	AMY BAKER	00000	93350		INV	11/06/2018	52.46		57465	IN COUNTY TRAVEL
880	LYNN IMAGING	00000	93036	92010040	INV	11/13/2018	440.10		57466	ADVERTISING FOR CONSTRUCTI
880	LYNN IMAGING	00000	93037	92010040	INV	11/13/2018	950.16		57466	ADVERTISING FOR CONSTRUCTI
927	AMERICAN BUS &	00000	93010	92169058	INV	11/13/2018	366.62		57467	4 strobe lights
927	AMERICAN BUS &	00000	93011	92169059	INV	11/13/2018	116.65		57467	2 turn signals complete
927	AMERICAN BUS &	00000	93327	92169037	INV	11/05/2018	106.14		57467	liquid vinyl repair
927	BREATHITT CO HE	00001	93090	92007173	INV	10/24/2018	210.00		57468	Heat pump repairs
1226	BARNETT, INC.	00001	93091	92007157	INV	10/24/2018	678.90		57469	plumbing repair parts
1226	BARNETT, INC.	00001	93092	92007157	INV	10/24/2018	37.20		57469	plumbing repair parts
1226	BARNETT, INC.	00001	93094	92007157	INV	10/24/2018	66.29		57469	plumbing repair parts
1226	BARNETT, INC.	00001	93095	92007165	INV	10/24/2018	536.58		57469	New commode, sink, faucets
1280	JAMES STRONG	00000	93200		INV	10/31/2018	212.15		57470	IN COUNTY TRAVEL
1359	APPLE, INC	00001	93075	92004128	INV	11/13/2018	348.95		57471	IPAD 32 GB AND CASE FOR WI
1359	APPLE, INC	00001	93077	9150013	INV	11/13/2018	299.00		57471	IPAD FOR LISA GROSS 1ST GR
1359	APPLE, INC	00001	93078	9150013	INV	11/13/2018	49.95		57471	IPAD FOR LISA GROSS 1ST GR
1419	PARSLEY GENERAL	00000	93124	92169072	INV	10/24/2018	8,996.04		57472	tires and have some recapp
1419	PARSLEY GENERAL	00000	93124	92169072	INV	11/13/2018	569.21		57472	tires and have some recapp
1449	OFFICE DEPOT, I	00003	93216	92018096	INV	11/02/2018	569.97		57473	Chairs for Registers for B
1472	SCHOOL SPECIALT	00007	93177	9150015	INV	10/31/2018	32.95		57474	FELT FOR DRY ERASE ERASERS
1521	CITY OF JACKSON	00000	93320	92004150	INV	11/05/2018	195.00		57475	EXTRA SECURITY FOR HALLOWE
1613	BSN SPORTS, INC	00000	93139	92007120	INV	10/29/2018	1,049.40		57476	replacement backboard
1729	STACY MCKNIGHT	00000	93179	92000303	INV	10/31/2018	232.42		57477	TRAVEL/HOTEL/MEALS TO FRAN
1759	CLARION HOTEL	00001	93309	92014025	INV	11/05/2018	228.95		57478	ROOM FOR TARA HALL
1867	CDW COMPUTER CE	00001	93070	92000355	INV	11/13/2018	3,439.24		57479	LENOVO THINKPAD X1 CARBON



11/06/2018 15:04 BREATHITT CO. SCHOOLS - LIVE
9996chay PREPAID INVOICE LIST

P 4
apwarrrt

WARRANT: 181113 11/13/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1884	NANCY TURNER	00000	93203		INV	10/31/2018	36.96		57480	IN COUNTY TRAVEL
1905	HAZARD FIRE & S	00000	93137	92007176	INV	10/29/2018	272.50		57481	Fire panel repair
1953	ORIENTAL TRADING	00009	93317	92507022	INV	11/05/2018	313.16		57482	ITEMS FOR RED RIBBON WEEK
2322	HUTCH AUTOMOTIV	00000	93159	92169073	INV	10/29/2018	502.70		57483	battery and oil filter cru
2370	EARTHGRAINS BAK	00003	93225	9390005	INV	11/02/2018	117.45		57484	FRESH FOODS
2370	EARTHGRAINS BAK	00003	93226	9390005	INV	11/02/2018	70.00		57484	FRESH FOODS
2370	EARTHGRAINS BAK	00003	93227	9390005	INV	11/02/2018	105.25		57484	FRESH FOODS
2370	EARTHGRAINS BAK	00003	93228	9390007	INV	11/02/2018	111.25		57484	FRESH BAKERY ITEMS
2370	EARTHGRAINS BAK	00003	93229	9390007	INV	11/02/2018	105.75		57484	FRESH BAKERY ITEMS
2370	EARTHGRAINS BAK	00003	93230	9390007	INV	11/02/2018	35.00		57484	FRESH BAKERY ITEMS
2370	EARTHGRAINS BAK	00003	93231	9390007	INV	11/02/2018	112.50		57484	FRESH BAKERY ITEMS
2370	EARTHGRAINS BAK	00003	93232	9390007	INV	11/02/2018	87.50		57484	FRESH BAKERY ITEMS
2370	EARTHGRAINS BAK	00003	93233	9390007	INV	11/02/2018	82.00		57484	FRESH BAKERY ITEMS
2370	EARTHGRAINS BAK	00003	93238	9390006	INV	11/02/2018	140.50		57484	FRESH BAKERY ITEMS
2370	EARTHGRAINS BAK	00003	93239	9390006	INV	11/02/2018	132.20		57484	FRESH BAKERY ITEMS
2370	EARTHGRAINS BAK	00003	93240	9390006	INV	11/02/2018	122.50		57484	FRESH BAKERY ITEMS
2370	EARTHGRAINS BAK	00003	93242	9390008	INV	11/02/2018	99.50		57484	FRESH BAKERY ITEMS
2370	EARTHGRAINS BAK	00003	93243	9390008	INV	11/02/2018	52.50		57484	FRESH BAKERY ITEMS
2370	EARTHGRAINS BAK	00003	93244	9390008	INV	11/02/2018	47.00		57484	FRESH BAKERY ITEMS
2370	EARTHGRAINS BAK	00003	93296	9390008	INV	11/02/2018	99.50		57484	FRESH BAKERY ITEMS
2480	WORLDWIDE EQUIP	00002	93160	92169070	INV	10/29/2018	110.36		57485	2 THERMOSTATES
2581	GES-ID	00002	93218	92018075	INV	11/02/2018	17.28		57486	Commodities for Delivery o
2581	GES-ID	00002	93219	92018075	INV	11/02/2018	57.60		57486	Commodities for Delivery o
2581	GES-ID	00002	93220	92018075	INV	11/02/2018	37.44		57486	Commodities for Delivery o
2581	GES-ID	00002	93221	92018075	INV	11/02/2018	25.92		57486	Commodities for Delivery o
2581	GES-ID	00002	93298	92018070	INV	11/02/2018	25.92		57486	Commodities for Delivery o
2581	GES-ID	00002	93299	92018070	INV	11/02/2018	80.64		57486	Commodities for Delivery o
2581	GES-ID	00002	93300	92018070	INV	11/02/2018	54.72		57486	Commodities for Delivery o
2581	GES-ID	00002	93301	92018070	INV	11/02/2018	34.56		57486	Commodities for Delivery o
2683	KENTUCKY ASSOCI	00000	93176	9150017	INV	10/31/2018	200.00		57487	K-PREP GAP ANALYSIS GRAPHS
3277	G & G COMMUNICA	00000	93012	92169069	INV	11/13/2018	468.25		57488	repeater rent
3325	GREGORY DARRELL	00000	93199		INV	10/30/2018	157.08		57489	IN COUNTY TRAVEL
3326	RICKY MOLANDS	00000	93198		INV	10/29/2018	55.44		57490	IN COUNTY TRAVEL
3371	PAULA CLEMONS-C	00001	93141	92000381	INV	10/29/2018	26.29		57491	TRAVEL TO HAZARD ON 10/26/
3371	PAULA CLEMONS-C	00001	93142	92000380	INV	10/29/2018	69.05		57491	TRAVEL TO CORBIN ON 10/25/
3381	C.A.P. INC	00000	93088	92004142	INV	10/24/2018	672.00		57492	ACCOUNTING SOFTWARE FOR SC
3447	SUPPLYDIRECT, I	00001	93212	92018072	INV	11/02/2018	186.75		57493	Kettle Repair Parts for LB
3663	ELIZABETH MINIX	00000	93189	92000305	INV	10/29/2018	24.11		57494	TRAVEL TO HAZARD ON 10/15/
3856	DECKER EQUIPMEN	00003	93096	92007166	INV	10/24/2018	1,210.44		57495	12 swing seats, 24 vinyl c
3873	WHAYNE	00001	93013	92169068	INV	11/13/2018	259.45		57496	4 back up lights
3873	WHAYNE	00001	93014	92169067	INV	11/13/2018	376.13		57496	2 back drums for #1701
3873	WHAYNE	00001	93015	92169063	INV	11/13/2018	194.98		57496	10 window buzzer switches
3873	WHAYNE	00001	93016	92169064	INV	11/13/2018	156.00		57496	5 back up horns
3873	WHAYNE	00001	93123	92169071	INV	10/24/2018	55.98		57496	4 mirror brackets
3873	WHAYNE	00001	93156	92169076	INV	10/29/2018	791.06		57496	xyp shifter for bus#01
3873	WHAYNE	00001	93157	92169075	INV	10/29/2018	530.84		57496	back brakes and drums for
3956	PHILLIP WATTS	00000	93117	92000382	INV	10/24/2018	54.85		57497	TRAVEL TO LONDON ON 10/23/
3956	PHILLIP WATTS	00000	93318	92000402	INV	11/05/2018	68.46		57497	TRAVEL TO LEXINGTON ON 11/
4054	MILLER'S BAKERY	00001	93345	92010048	INV	11/06/2018	200.00		57498	FOOD NON INSTRUCTION



11/06/2018 15:04 BREATHITT CO. SCHOOLS - LIVE
9996chay PREPAID INVOICE LIST

P 5
apwarint

WARRANT: 181113 11/13/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4089	KY ASSOCIATION	00000	93195	9030004	INV	10/29/2018	65.00		57499	Governor's Cup Practice Qu
4107	DENNIS P. WOOTO	00000	93006	92000324	INV	11/13/2018	16.04		57500	TRAVEL TO HAZARD ON 10/15/
4275	PSYCHOLOGICAL C	00002	93312	92014047	INV	11/05/2018	1,920.14		57501	TESTING MATERIALS
4338	SAMS CLUB	00003	93344	92108005	INV	11/06/2018	100.00		57502	SAMS Club Membership
4414	GLENN NAPLER	00000	93351		INV	11/06/2018	109.20		57503	IN COUNTY TRAVEL
4415	MARY J. SLOAS	00000	93329	92000219	INV	11/05/2018	48.22		57504	TRAVEL TO MOREHEAD ON 11/0
4528	SCHILLER HARDWA	00001	93099	92007150	INV	10/24/2018	1,575.83		57505	Cores, cylinders, locks, a
4528	SCHILLER HARDWA	00002	93310	92007168	INV	11/05/2018	2,383.81		57506	Door intercom system for f
4528	SCHILLER HARDWA	00002	93311	92007168	INV	11/05/2018	137.70		57506	Door intercom system for f
4554	BANK OF NEW YOR	00003	93055	92004140	INV	11/13/2018	2,942.39		57507	BONDS DUE 12/1 SERIES 2014
4565	REGGIE HAMILTON	00000	93206		INV	10/31/2018	708.54		57508	IN COUNTY TRAVEL
4588	RED RIVER ACADE	00000	93319	92004151	INV	11/05/2018	600.00		57509	ACADEMIC TEAM LEAGUE DUES
4771	TARITHA TURNER	00000	93079	92000325	INV	11/13/2018	24.61		57510	TRAVEL TO HAZARD ON 10/18/
4771	TARITHA TURNER	00000	93202		INV	10/31/2018	36.96		57510	IN COUNTY TRAVEL
4878	WAYNE SIZEMORE	00000	93007	92000310	INV	11/13/2018	24.61		57511	TRAVEL TO HAZARD ON 10/15/
4878	WAYNE SIZEMORE	00000	93008	92000311	INV	11/13/2018	22.43		57511	TRAVEL TO BEATTYVILLE ON 1
4879	FRYSKY, INC.	00000	93342	92108004	INV	11/06/2018	220.00		57512	Fall Institute 2018 traini
4904	GENEVIEVE NEACE	00000	93118		INV	10/24/2018	17.97		57513	IN COUNTY TRAVEL
4904	GENEVIEVE NEACE	00000	93125	92000370	INV	10/24/2018	81.81		57513	TRAVEL TO CORBIN ON 10/10/
4904	GENEVIEVE NEACE	00000	93316	92000342	INV	11/05/2018	145.70		57513	TRAVEL/HOTEL/MEALS TO LOUI
4904	GENEVIEVE NEACE	00000	93346		INV	11/06/2018	18.90		57513	IN COUNTY TRAVEL
4965	BRIGHT STAR CHI	00000	93186	92507023	INV	10/29/2018	895.00		57514	ARTS & HUMANITIES PROGRAM
5201	RANDY RILEY	00000	93347		INV	11/06/2018	60.06		57515	IN COUNTY TRAVEL
5218	CHRMSEARCH	00001	93138	92007046	INV	10/29/2018	590.00		57516	Water loop treatment 2018-
5471	JAMCO OF KENTUC	00001	93323	92014059	INV	11/05/2018	111.64		57517	CRUTCHES FOR SP NEEDS STUD
5471	JAMCO OF KENTUC	00001	93332	92014051	INV	11/06/2018	3,461.25		57517	PT SERVICES FOR OCTOBER
5520	ADRIAN HUDSON	00000	93082	92000363	INV	10/24/2018	52.66		57518	TRAVEL TO PRESTONSBURG ON
5551	JUNIPER HEALTH	00001	93017	92004004	INV	11/13/2018	74.00		57519	COL PHYSICALS 2018-2019
5552	MELISSA HALL	00000	93140	92000285	INV	10/29/2018	24.53		57520	TRAVEL TO HAZARD ON 10/15/
5553	HEATHER GRIFFIT	00000	93071	92000224	INV	11/13/2018	56.11		57521	TRAVEL TO MOREHEAD ON 10/1
5553	HEATHER GRIFFIT	00000	93072	92000223	INV	11/13/2018	57.45		57521	TRAVEL TO MOREHEAD ON 09/2
5553	HEATHER GRIFFIT	00000	93324	92000225	INV	11/05/2018	56.11		57521	TRAVEL TO MOREHEAD ON 11/0
5569	NAN HERALD	00000	93341	92000344	INV	11/06/2018	195.06		57522	TRAVEL/MEALS TO LOUISVILLE
5622	KEY OIL COMPANY	00005	93018	92169053	INV	11/13/2018	621.50		57523	300 GALLONS OF DEF FLUID A
5712	HEARTLAND PAYME	00003	93215	92018090	INV	11/02/2018	6,711.00		57524	Annual Support Dues for Lu
5712	HEARTLAND PAYME	00003	93222	92018077	INV	11/02/2018	249.00		57524	Annual Menu Planning Dues
5784	JACKSON IGA	00000	93004	92745005	INV	11/13/2018	39.24		57525	CAKE MIX, FROSTING, EGGS,
5811	AUSTIN STRONG	00000	93306	92000250	INV	11/05/2018	49.09		57526	MEALS ONLY. RIDING WITH JA
5864	HAND2MIND, INC	00001	93153	92000354	INV	10/29/2018	894.04		57527	NEW CURRICULUM - (15) STUD
5877	TRACY BAKER	00000	93074	92000317	INV	11/13/2018	46.37		57528	TRAVEL TO HAZARD ON 09/27-
5893	SOLARWINDS, INC	00001	93154	92004126	INV	10/29/2018	225.00		57529	REMOTE SOFTWARE FOR DISTRI
5906	DRUG TESTING CE	00000	93019	92004005	INV	11/13/2018	61.90		57530	DRUG TESTING 2018-2019
5906	DRUG TESTING CE	00000	93020	92004005	INV	11/13/2018	200.00		57530	DRUG TESTING 2018-2019
5972	WILLIAM NOBLE	00000	93205		INV	10/31/2018	136.21		57531	IN COUNTY TRAVEL
5973	JACKSON WINDOW	00001	93337	92007185	INV	11/06/2018	202.18		57532	Rubber patching material a
6018	JULIUS KYLE MOO	00000	93120	92000387	INV	10/24/2018	68.54		57533	TRAVEL TO LEXINGTON ON 09/
6018	JULIUS KYLE MOO	00000	93121	92000388	INV	10/24/2018	71.90		57533	TRAVEL TO LEXINGTON ON 09/
6020	KAREN MCINTOSH	00000	93080	92000346	INV	11/13/2018	27.30		57534	TRAVEL TO HAZARD ON 10/15/
6033	BORDEN DAIRY	00003	93246	9390019	INV	11/02/2018	163.88		57535	MILK AND JUICE



11/06/2018 15:04 BREATHITT CO. SCHOOLS - LIVE
9996chay | PREPAID INVOICE LIST

P 6
apwarnt

WARRANT: 181113 11/13/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6033	BORDEN DAIRY	00003	93247	9390019	INV	11/02/2018	269.33		57535	MILK AND JUICE
6033	BORDEN DAIRY	00003	93248	9390019	INV	11/02/2018	237.94		57535	MILK AND JUICE
6033	BORDEN DAIRY	00003	93249	9390019	INV	11/02/2018	334.84		57535	MILK AND JUICE
6033	BORDEN DAIRY	00003	93250	9390019	INV	11/02/2018	109.20		57535	MILK AND JUICE
6033	BORDEN DAIRY	00003	93251	9390019	INV	11/02/2018	259.15		57535	MILK AND JUICE
6033	BORDEN DAIRY	00003	93252	9390019	INV	11/02/2018	277.32		57535	MILK AND JUICE
6033	BORDEN DAIRY	00003	93253	9390019	INV	11/02/2018	163.88		57535	MILK AND JUICE
6033	BORDEN DAIRY	00003	93254	9390019	INV	11/02/2018	288.42		57535	MILK AND JUICE
6033	BORDEN DAIRY	00003	93257	9390018	INV	11/02/2018	344.09		57535	MILK AND JUICE
6033	BORDEN DAIRY	00003	93258	9390018	INV	11/02/2018	344.09		57535	MILK AND JUICE
6033	BORDEN DAIRY	00003	93259	9390018	INV	11/02/2018	119.18		57535	MILK AND JUICE
6033	BORDEN DAIRY	00003	93260	9390018	INV	11/02/2018	198.63		57535	MILK AND JUICE
6033	BORDEN DAIRY	00003	93261	9390018	INV	11/02/2018	265.08		57535	MILK AND JUICE
6033	BORDEN DAIRY	00003	93262	9390018	INV	11/02/2018	500.20		57535	MILK AND JUICE
6033	BORDEN DAIRY	00003	93263	9390018	INV	11/02/2018	144.21		57535	MILK AND JUICE
6033	BORDEN DAIRY	00003	93264	9390018	INV	11/02/2018	366.18		57535	MILK AND JUICE
6033	BORDEN DAIRY	00003	93265	9390018	INV	11/02/2018	548.13		57535	MILK AND JUICE
6033	BORDEN DAIRY	00003	93266	9390018	INV	11/02/2018	304.21		57535	MILK AND JUICE
6033	BORDEN DAIRY	00003	93267	9390018	INV	11/02/2018	364.93		57535	MILK AND JUICE
6033	BORDEN DAIRY	00003	93268	9390018	INV	11/02/2018	454.28		57536	MILK AND JUICE
6033	BORDEN DAIRY	00003	93269	9390017	INV	11/02/2018	226.89		57536	MILK AND JUICE
6033	BORDEN DAIRY	00003	93270	9390017	INV	11/02/2018	324.68		57536	MILK AND JUICE
6033	BORDEN DAIRY	00003	93271	9390017	INV	11/02/2018	288.16		57536	MILK AND JUICE
6033	BORDEN DAIRY	00003	93272	9390017	INV	11/02/2018	220.90		57536	MILK AND JUICE
6033	BORDEN DAIRY	00003	93273	9390017	INV	11/02/2018	378.03		57536	MILK AND JUICE
6033	BORDEN DAIRY	00003	93274	9390017	INV	11/02/2018	47.67		57536	MILK AND JUICE
6033	BORDEN DAIRY	00003	93275	9390017	INV	11/02/2018	330.42		57536	MILK AND JUICE
6033	BORDEN DAIRY	00003	93276	9390017	INV	11/02/2018	372.35		57536	MILK AND JUICE
6033	BORDEN DAIRY	00003	93277	9390017	INV	11/02/2018	458.21		57536	MILK AND JUICE
6033	BORDEN DAIRY	00003	93278	9390017	INV	11/02/2018	311.34		57536	MILK AND JUICE
6033	BORDEN DAIRY	00003	93279	9390016	INV	11/02/2018	158.88		57536	MILK AND JUICE
6033	BORDEN DAIRY	00003	93280	9390016	INV	11/02/2018	225.15		57536	MILK AND JUICE
6033	BORDEN DAIRY	00003	93281	9390016	INV	11/02/2018	165.68		57536	MILK AND JUICE
6033	BORDEN DAIRY	00003	93282	9390016	INV	11/02/2018	70.52		57536	MILK AND JUICE
6033	BORDEN DAIRY	00003	93283	9390016	INV	11/02/2018	205.56		57536	MILK AND JUICE
6033	BORDEN DAIRY	00003	93284	9390016	INV	11/02/2018	250.99		57536	MILK AND JUICE
6033	BORDEN DAIRY	00003	93285	9390016	INV	11/02/2018	317.75		57536	MILK AND JUICE
6033	BORDEN DAIRY	00003	93286	9390016	INV	11/02/2018	205.56		57536	MILK AND JUICE
6033	BORDEN DAIRY	00003	93287	9390016	INV	11/02/2018	203.06		57536	MILK AND JUICE
6040	SUSAN WATTS	00000	93111	92000373	INV	10/24/2018	72.07		57537	TRAVEL TO LONDON ON 10/23/
6040	SUSAN WATTS	00000	93178	92000229	INV	10/31/2018	15.37		57537	TRAVEL TO CAMPTON ON 10/30
6040	SUSAN WATTS	00000	93201		INV	10/31/2018	131.04		57537	IN COUNTY TRAVEL
6051	DENISE NEACE	00000	93204		INV	10/31/2018	27.72		57538	IN COUNTY TRAVEL
6065	JAMIE MULLINS-S	00000	93308	92000253	INV	11/05/2018	180.48		57539	TRAVEL/MEALS TO LOUISVILLE
6075	HARSHAW TRANE	00001	93136	92007177	INV	10/29/2018	4,664.39		57540	CHILLER REPAIR AT BHS
6183	PAIGE BEASLEY	00000	93197		INV	10/29/2018	47.30		57541	IN COUNTY TRAVEL
6236	MEGAN HUDSON	00000	93315	92000332	INV	11/05/2018	16.04		57542	TRAVEL TO HAZARD ON 10/15/
6257	OLD GLORY RESOU	00000	93143	92007174	INV	10/29/2018	1,825.00		57543	Mulch
6307	ALT32 P.S.C.	00001	93129	92004149	INV	10/29/2018	383.00		57544	ARCHITECT FEES FOR DFP



11/06/2018 15:04
9996chay

BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST

P 7
apwarnt

WARRANT: 181113 11/13/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6334	CRYSTAL STRONG	00000	93005	92000351	INV	11/13/2018	55.94		57545	TRAVEL TO MOREHEAD ON 10/1
6349	CINTAS CORPORAT	00001	93021	92169065	INV	11/13/2018	91.67		57546	rag and uniform rental
6349	CINTAS CORPORAT	00001	93122	92169065	INV	10/24/2018	91.67		57546	rag and uniform rental
6349	CINTAS CORPORAT	00001	93158	92169065	INV	10/29/2018	101.67		57546	rag and uniform rental
6349	CINTAS CORPORAT	00001	93328	92169086	INV	11/05/2018	91.67		57546	uniform and rag rental
6385	MELISSA BAKER	00000	93307	92000290	INV	11/05/2018	30.28		57547	MEALS ONLY. RIDING WITH JA
6418	STACEY DAVIDSON	00000	93134	92000376	INV	10/29/2018	136.92		57548	TRAVEL TO LEXINGTON ON 10/
6418	STACEY DAVIDSON	00000	93348		INV	11/06/2018	27.72		57548	IN COUNTY TRAVEL
6444	BILL DEATON	00000	93135		INV	10/29/2018	3.00		57549	MVR CHECK ON LICENSE
6444	BILL DEATON	00000	93196		INV	10/29/2018	15.00		57549	CDL LICENSE
6450	PATRIOT METAL D	00000	93022	9390021	INV	11/13/2018	433.89		57550	SAFE SCHOOLS
6452	BRIAN HADDIX	00000	93119	92010043	INV	10/24/2018	60.00		57551	BOARD MEETING ATTENDANCE
6458	NCAC, INC	00000	93128	92018089	INV	10/29/2018	685.00		57552	REGISTRATION
6460	JALEN BANKS	00000	93126		INV	10/24/2018	15.00		57553	CDL LICENSE RENEWAL
							150,632.76	CASH ACCOUNT 10	6101	TOTAL



11/06/2018 15:04
9996chay

BREATHITT CO. SCHOOLS - LIVE
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 181113 11/13/2018

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

** 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: KOE - Diagnostic Review Training DESTINATION ADDRESS: KERC, 118 Jones Court #60, Lexington

MEETING DATE: 11-1-18 DEPARTURE Date: 7:00AM Time: 11-1-18 RETURN Date: 11-1-18 Time: 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: 163 X STATE RATE☒ Yes ☐ No

Cost: \$

68.46ESTIMATED
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	FRC/YS	PRESCHOOL HAND.
RURAL-LOW	KETS	GENERAL FUND	SBDM
			OTHER:

Purchase Order number assigned by finance office.

92000402	EMPLOYEE'S SIGNATURE	DATE
	<u>Phillip Watts</u>	<u>10-31-18</u>
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 ☐ NoMILEAGE-ROUND TRIP: 163 X STATE RATE: .42\$ 68.46

TOLLS: _____ PARKING: _____ REGISTRATION FEES: _____

\$ _____

OVERNIGHT TRIP:

LODGING _____ # OF DAYS

\$ _____

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

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

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

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

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

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

RECEIVED
OCT 31 2018TOTAL CLAIM: \$ 68.46

BY: _____ 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 SIGNATURE11-1-18
DATE

BREATHITT COUNTY SCHOOL DISTRICT

03:125 AP:2

OUT OF COUNTY - INDIVIDUAL TRAVEL REQUEST AND REIMBURSEMENT FORM

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

NAME: Phillip Watts

PHYSICAL HOME ADDRESS: _____

MEETING / PURPOSE: Gear Up Grant Mtg

DESTINATION ADDRESS: Garland Building London Ky

MEETING DATE: Tues. 10/23/18 DEPARTURE: 9:30 AM 10/23 RETURN: 10/23 3:30

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: 130.0 X STATE RATE

☐ Yes ☒ No

Cost: \$

ESTIMATED TRIP COST

54.85

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	FRG/YS	PRESCHOOL HAND.				
RURAL/LOW	KETS	GENERAL FUND	SBDM				

Purchase Order number assigned by finance office.

92000382

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: 130.6 X STATE RATE: .42

\$ 54.85

TOLLS: _____ PARKING: _____ REGISTRATION FEES: _____

\$ _____

OVERNIGHT TRIP:

LODGING _____ # OF DAYS

\$ _____

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

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

TOTAL CLAIM: \$ 54.85

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

EMPLOYEE'S SIGNATURE

DATE

**PAID
INVOICES**

**WARRANT #
181113
NOVEMBER
BILLS**



11/06/2018 15:07
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 1
appdwarr

WARRANT: 181113

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5520 ADRIAN HUDSON	93082	10/19/18		92000363	57518	P	11/13/18	0002013 0580 162C	TRAVEL	52.66
	INVOICE:	92000363								
VENDOR TOTALS				334.22	YTD INVOICED			774.67	YTD PAID	52.66
6307 ALT32 P.S.C.	93129	10/28/18		92004149	57544	P	11/13/18	0001071 0346	ARCHECTUR & ENGINEERING S	383.00
	INVOICE:	1810.0-2								
VENDOR TOTALS				26,571.90	YTD INVOICED			26,571.90	YTD PAID	383.00
927 AMERICAN BUS & ACCESSORIES, INC.	93010	09/30/18		92169058	57467	P	11/13/18	9011096 0663	REPAIR PARTS	366.62
	INVOICE:	205073								
	93011	10/09/18		92169059	57467	P	11/13/18	9011096 0663	REPAIR PARTS	116.65
	INVOICE:	205318								
	93327	11/02/18		92169037	57467	P	11/13/18	9011096 0663	REPAIR PARTS	106.14
	INVOICE:	206053								
VENDOR TOTALS				5,546.06	YTD INVOICED			5,546.06	YTD PAID	589.41
858 AMY BAKER	93349	08/31/18			57465	P	11/13/18	0002121 0580 337D	TRAVEL	69.66
	INVOICE:	AUGUST 2018								
	93350	09/28/18			57465	P	11/13/18	0002121 0580 337D	TRAVEL	52.46
	INVOICE:	SEPTEMBER 2018								
VENDOR TOTALS				251.12	YTD INVOICED			251.12	YTD PAID	122.12
1359 APPLE, INC	93075	10/16/18		92004128	57471	P	11/13/18	0002013 0650 162C	COMPUTER SUPPLIES	348.95
	INVOICE:	6764362629								
	93077	09/25/18		9150013	57471	P	11/13/18	1501118 0650 LBXX	COMPUTER SUPPLIES	299.00
	INVOICE:	6759339766								
	93078	09/19/18		9150013	57471	P	11/13/18	1501118 0650 LBXX	COMPUTER SUPPLIES	49.95
	INVOICE:	6757411275								
VENDOR TOTALS				1,834.70	YTD INVOICED			1,834.70	YTD PAID	697.90
5811 AUSTIN STRONG	93306	10/24/18		92000250	57526	P	11/13/18	0602052 0580 550D	TRAVEL	49.09
	INVOICE:	92000250								
VENDOR TOTALS				49.09	YTD INVOICED			49.09	YTD PAID	49.09
4554 BANK OF NEW YORK TRUST COMPANY	93055	10/16/18		92004140	57507	P	11/13/18	0004112 0832 BD14	INTEREST	2,942.39
	INVOICE:	8623368400 10/16/18								



11/06/2018 15:07
9996chay

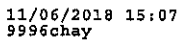
BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 181113

TO FISCAL 2019/05 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										
				2,942.39 YTD INVOICED						2,942.39
						2,942.39 YTD PAID				2,942.39
1226 BARNETT, INC.										
93091	10/02/18			92007157	57469	P	11/13/18	0001087 0697	OTHER SUPPLIES & MATERIAL	678.90
INVOICE: 18658938										
93092	10/03/18			92007157	57469	P	11/13/18	0001087 0697	OTHER SUPPLIES & MATERIAL	37.20
INVOICE: 18663675										
93094	10/16/18			92007157	57469	P	11/13/18	0001087 0697	OTHER SUPPLIES & MATERIAL	66.29
INVOICE: 460184534										
93095	10/17/18			92007165	57469	P	11/13/18	9201134 0697	OTHER SUPPLIES & MATERIAL	536.58
INVOICE: 460496326										
VENDOR TOTALS										
				2,163.65 YTD INVOICED						1,318.97
						2,163.65 YTD PAID				1,318.97
6444 BILL DEATON										
93135	10/17/18				57549	P	11/13/18	9011092 0810	DUES & FEES	3.00
INVOICE: H 651133										
93196	10/26/18				57549	P	11/13/18	9011092 0810	DUES & FEES	15.00
INVOICE: 10/26/18										
VENDOR TOTALS										
				18.00 YTD INVOICED						18.00
						18.00 YTD PAID				18.00
6033 BORDEN DAIRY COMPANY OF KENTUCKY, LLC										
93246	10/01/18			9390019	57535	P	11/13/18	1855101 0635	MILK	163.88
INVOICE: 345932725										
93247	10/03/18			9390019	57535	P	11/13/18	1855101 0635	MILK	269.33
INVOICE: 346219678										
93248	10/15/18			9390019	57535	P	11/13/18	1855101 0635	MILK	237.94
INVOICE: 347440062										
93249	10/17/18			9390019	57535	P	11/13/18	1855101 0635	MILK	334.84
INVOICE: 347726702										
93250	10/19/18			9390019	57535	P	11/13/18	1855101 0635	MILK	109.20
INVOICE: 348000988										
93251	10/22/18			9390019	57535	P	11/13/18	1855101 0635	MILK	259.15
INVOICE: 348194113										
93252	10/24/18			9390019	57535	P	11/13/18	1855101 0635	MILK	277.32
INVOICE: 348481044										
93253	10/29/18			9390019	57535	P	11/13/18	1855101 0635	MILK	163.88
INVOICE: 348948774										
93254	10/31/18			9390019	57535	P	11/13/18	1855101 0635	MILK	288.42
INVOICE: 349236377										
93257	10/01/18			9390018	57535	P	11/13/18	1505101 0635	MILK	344.09
INVOICE: 345932723										
93258	10/03/18			9390018	57535	P	11/13/18	1505101 0635	MILK	344.09
INVOICE: 346219676										
93259	10/05/18			9390018	57535	P	11/13/18	1505101 0635	MILK	119.18
INVOICE: 346493763										
93260	10/12/18			9390018	57535	P	11/13/18	1505101 0635	MILK	198.63
INVOICE: 347247322										
93261	10/15/18			9390018	57535	P	11/13/18	1505101 0635	MILK	265.08



BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

```
|P      3
|appdwarr
```

WARRANT: 181113

TO FISCAL 2019/05 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:	347440074								
93262	10/17/18			9390018	57535	P	11/13/18	1505101 0635	MILK	500.20
	INVOICE:	347726700								
93263	10/19/18			9390018	57535	P	11/13/18	1505101 0635	MILK	144.21
	INVOICE:	348000980								
93264	10/22/18			9390018	57535	P	11/13/18	1505101 0635	MILK	366.18
	INVOICE:	348194101								
93265	10/24/18			9390018	57535	P	11/13/18	1505101 0635	MILK	548.13
	INVOICE:	348481042								
93266	10/26/18			9390018	57535	P	11/13/18	1505101 0635	MILK	304.21
	INVOICE:	348756129								
93267	10/29/18			9390018	57535	P	11/13/18	1505101 0635	MILK	364.93
	INVOICE:	348948772								
93268	10/31/18			9390018	57536	P	11/13/18	1505101 0635	MILK	454.28
	INVOICE:	349236375								
93269	10/01/18			9390017	57536	P	11/13/18	0605101 0635	MILK	226.89
	INVOICE:	345932735								
93270	10/03/18			9390017	57536	P	11/13/18	0605101 0635	MILK	324.68
	INVOICE:	346219686								
93271	10/12/18			9390017	57536	P	11/13/18	0605101 0635	MILK	288.16
	INVOICE:	347247318								
93272	10/15/18			9390017	57536	P	11/13/18	0605101 0635	MILK	220.90
	INVOICE:	347440072								
93273	10/17/18			9390017	57536	P	11/13/18	0605101 0635	MILK	378.03
	INVOICE:	347726706								
93274	10/19/18			9390017	57536	P	11/13/18	0605101 0635	MILK	47.67
	INVOICE:	348000986								
93275	10/22/18			9390017	57536	P	11/13/18	0605101 0635	MILK	330.42
	INVOICE:	348194107								
93276	10/24/18			9390017	57536	P	11/13/18	0605101 0635	MILK	372.35
	INVOICE:	348481048								
93277	10/29/18			9390017	57536	P	11/13/18	0605101 0635	MILK	458.21
	INVOICE:	348948780								
93278	10/31/18			9390017	57536	P	11/13/18	0605101 0635	MILK	311.34
	INVOICE:	349236383								
93279	10/01/18			9390016	57536	P	11/13/18	0305101 0635	MILK	158.88
	INVOICE:	345932727								
93280	10/03/18			9390016	57536	P	11/13/18	0305101 0635	MILK	225.15
	INVOICE:	346219680								
93281	10/12/18			9390016	57536	P	11/13/18	0305101 0635	MILK	165.68
	INVOICE:	347247314								
93282	10/15/18			9390016	57536	P	11/13/18	0305101 0635	MILK	70.52
	INVOICE:	347440066								
93283	10/17/18			9390016	57536	P	11/13/18	0305101 0635	MILK	205.56
	INVOICE:	347726704								
93284	10/22/18			9390016	57536	P	11/13/18	0305101 0635	MILK	250.99
	INVOICE:	348194105								
93285	10/24/18			9390016	57536	P	11/13/18	0305101 0635	MILK	317.75
	INVOICE:	348481046								
93286	10/29/18			9390016	57536	P	11/13/18	0305101 0635	MILK	205.56
	INVOICE:	348948776								



11/06/2018 15:07
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 181113

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93287	INVOICE:	10/31/18		9390016	57536	P	11/13/18	0305101 0635	MILK	203.06
		349236379								
VENDOR TOTALS				33,597.30 YTD INVOICED				34,825.65 YTD PAID		10,818.97
971 BREATHITT MECHANICAL CO. INC.				92007173	57468	P	11/13/18	1851987 0439	OTHER REPAIR AND MAINTENA	210.00
	INVOICE:	10/19/18								
		2970								
VENDOR TOTALS				2,250.00 YTD INVOICED				2,250.00 YTD PAID		210.00
6452 BRIAN HADDIX				92010043	57551	P	11/13/18	0001071 0349	OTHER PROFESSIONAL SERVIC	60.00
	INVOICE:	10/23/18								
		SECURITY-10/23/2018								
VENDOR TOTALS				120.00 YTD INVOICED				120.00 YTD PAID		60.00
4965 BRIGHT STAR CHILDREN'S THEATRE, LLC				92507023	57514	P	11/13/18	1502104 0672	125E PERSONAL SVC (ACTIVITY FN	895.00
	INVOICE:	10/24/18								
		INV-2483								
VENDOR TOTALS				895.00 YTD INVOICED				895.00 YTD PAID		895.00
1613 BSN SPORTS, INC				92007120	57476	P	11/13/18	0301987 0697	OTHER SUPPLIES & MATERIAL	1,049.40
	INVOICE:	10/10/18								
		902985654								
VENDOR TOTALS				3,758.10 YTD INVOICED				3,758.10 YTD PAID		1,049.40
146 C & T DESIGN AND EQUIPMENT CO., INC.				92018069	57453	P	11/13/18	0605101 0697	OTHER SUPPLIES & MATERIAL	161.11
	INVOICE:	10/25/18								
		66-3571-01								
	INVOICE:	10/25/18								
		66-3571-01								
	INVOICE:	10/25/18								
		66-3571-01								
VENDOR TOTALS				12,538.54 YTD INVOICED				12,538.54 YTD PAID		483.33
3381 CONTRACT APPLICATION PROGRAMMING, INC.				92004142	57492	P	11/13/18	0011080 0650	COMPUTER SUPPLIES	672.00
	INVOICE:	10/24/18								
		4737								
VENDOR TOTALS				672.00 YTD INVOICED				672.00 YTD PAID		672.00
1867 CDW LLC				92000355	57479	P	11/13/18	0002013 0650	162C COMPUTER SUPPLIES	3,439.24
	INVOICE:	10/17/18								
		PQH0088								
VENDOR TOTALS				59,768.50 YTD INVOICED				166,518.02 YTD PAID		3,439.24

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
5218 NCH CORPORATION							
93138 INVOICE:	10/23/18	92007046	57516 P	11/13/18	0011087 0349	OTHER PROFESSIONAL SERVIC	98.33
93138 INVOICE:	10/23/18	92007046	57516 P	11/13/18	0301987 0349	OTHER PROFESSIONAL SERVIC	98.33
93138 INVOICE:	10/23/18	92007046	57516 P	11/13/18	0601987 0349	OTHER PROFESSIONAL SERVIC	98.33
93138 INVOICE:	10/23/18	92007046	57516 P	11/13/18	1501987 0349	OTHER PROFESSIONAL SERVIC	98.33
93138 INVOICE:	10/23/18	92007046	57516 P	11/13/18	1851987 0349	OTHER PROFESSIONAL SERVIC	98.34
93138 INVOICE:	10/23/18	92007046	57516 P	11/13/18	3901987 0349	OTHER PROFESSIONAL SERVIC	98.34
VENDOR TOTALS	2,350.00 YTD INVOICED				2,935.00 YTD PAID		590.00
6349 CINTAS CORPORATION							
93021 INVOICE:	10/05/18	92169065	57546 P	11/13/18	9011096 0893	UNIFORMS	87.12
93021 INVOICE:	10/05/18		57546 P	11/13/18	9011096 0449	OTHER RENTAL	4.55
93122 INVOICE:	10/19/18	92169065	57546 P	11/13/18	9011096 0449	OTHER RENTAL	4.55
93122 INVOICE:	10/19/18		57546 P	11/13/18	9011096 0610	GENERAL SUPPLIES	87.12
93158 INVOICE:	10/26/18	92169065	57546 P	11/13/18	9011096 0449	OTHER RENTAL	14.55
93158 INVOICE:	10/26/18		57546 P	11/13/18	9011096 0893	UNIFORMS	87.12
93328 INVOICE:	11/02/18	92169086	57546 P	11/13/18	9011096 0449	OTHER RENTAL	4.55
93328 INVOICE:	11/02/18		57546 P	11/13/18	9011096 0893	UNIFORMS	87.12
VENDOR TOTALS	1,853.28 YTD INVOICED				2,316.85 YTD PAID		376.68
316 CITIZENS BANK & TRUST CO. OF JACKSON							
93056 INVOICE:	10/23/18	92004135	57459 P	11/13/18	0004112 0831	BD14V REDEMPTION OF PRINCIPAL	30,000.00
93056 INVOICE:	12/01/18 KISTA	92004135	57459 P	11/13/18	0004112 0832	BD14V INTEREST	3,225.00
VENDOR TOTALS	766,550.75 YTD INVOICED				766,550.75 YTD PAID		33,225.00
1521 CITY OF JACKSON							
93320 INVOICE:	10/31/18	92004150	57475 P	11/13/18	0001071 0349	OTHER PROFESSIONAL SERVIC	195.00
VENDOR TOTALS	17,695.00 YTD INVOICED				17,695.00 YTD PAID		195.00
1759 LEXINGTON H I PARTNERS LLC							



11/06/2018 15:07
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 181113

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93309 INVOICE: 605589683	09/06/18		92014025	57478	P	11/13/18	0602121 0580	337D TRAVEL	228.95
VENDOR TOTALS			228.95 YTD INVOICED				228.95 YTD PAID		228.95
6334 CRYSTAL STRONG 93305 INVOICE: 92000351	10/10/18		92000351	57545	P	11/13/18	1851118 0580	TRAVEL	55.94
VENDOR TOTALS			505.90 YTD INVOICED				505.90 YTD PAID		55.94
3856 DECKER INC 93306 INVOICE: 269547A	10/17/18		92007166	57495	P	11/13/18	1501987 0697	OTHER SUPPLIES & MATERIAL	1,210.44
VENDOR TOTALS			1,210.44 YTD INVOICED				1,210.44 YTD PAID		1,210.44
6051 DENISE NEACE 93204 INVOICE: OCTOBER 2018	10/31/18			57538	P	11/13/18	1855101 0580	TRAVEL	27.72
VENDOR TOTALS			75.02 YTD INVOICED				75.02 YTD PAID		27.72
4107 DENNIS P. WOOTON 93006 INVOICE: 92000324	10/15/18		92000324	57500	P	11/13/18	1852118 0580	310D TRAVEL	16.04
VENDOR TOTALS			16.04 YTD INVOICED				16.04 YTD PAID		16.04
5906 DRUG TESTING CENTERS OF AMERICA CORPORATE OFFICE, 93019 INVOICE: 23440 93020 INVOICE: 23381	10/15/18		92004005	57530	P	11/13/18	0001118 0341	DRUG TESTING	61.90
	10/01/18		92004005	57530	P	11/13/18	9011092 0341	DRUG TESTING	200.00
VENDOR TOTALS			1,722.60 YTD INVOICED				1,722.60 YTD PAID		261.90
2370 BIMBO FOODS, INC. 93225 INVOICE: 52031727403 93226 INVOICE: 52031727604 93227 INVOICE: 52031727822 93228 INVOICE: 52031727405 93229 INVOICE: 52031727453 93230 INVOICE: 52031727610 93231	10/01/18		9390005	57484	P	11/13/18	0305101 0630	FOOD	117.45
	10/01/18		9390005	57484	P	11/13/18	0305101 0630	FOOD	70.00
	10/01/18		9390005	57484	P	11/13/18	0305101 0630	FOOD	105.25
	10/01/18		9390007	57484	P	11/13/18	1505101 0630	FOOD	111.25
	10/04/18		9390007	57484	P	11/13/18	1505101 0630	FOOD	105.75
	10/04/18		9390007	57484	P	11/13/18	1505101 0630	FOOD	35.00
	10/18/18		9390007	57484	P	11/13/18	1505101 0630	FOOD	112.50

WARRANT: 181113

TO FISCAL 2019/05 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:	52031727660					
93232	10/22/18	9390007	57484 P	11/13/18	1505101 0630	FOOD 87.50
INVOICE:	52031727719					
93233	10/29/18	9390007	57484 P	11/13/18	1505101 0630	FOOD 82.00
INVOICE:	52031727827					
93238	10/01/18	9390006	57484 P	11/13/18	0605101 0630	FOOD 140.50
INVOICE:	52031727404					
93239	10/04/18	9390006	57484 P	11/13/18	0605101 0630	FOOD 132.20
INVOICE:	52031727451					
93240	10/15/18	9390006	57484 P	11/13/18	0605101 0630	FOOD 122.50
INVOICE:	52031727609					
93242	10/01/18	9390008	57484 P	11/13/18	1855101 0630	FOOD 99.50
INVOICE:	52031727402					
93243	10/16/18	9390008	57484 P	11/13/18	1855101 0630	FOOD 52.50
INVOICE:	52031727635					
93244	10/18/18	9390008	57484 P	11/13/18	1855101 0630	FOOD 47.00
INVOICE:	52031727663					
93296	10/29/18	9390008	57484 P	11/13/18	1855101 0630	FOOD 99.50
INVOICE:	52031727821					
VENDOR TOTALS		3,556.30 YTD INVOICED			3,556.30 YTD PAID	1,520.40
3663 ELIZABETH MINIX						
93189	10/15/18	92000305	57494 P	11/13/18	1502121 0580 337D TRAVEL	24.11
INVOICE:	92000305					
VENDOR TOTALS		67.20 YTD INVOICED			147.15 YTD PAID	24.11
4879 FRYSCYK, INC.						
93342	09/25/18	92108004	57512 P	11/13/18	0602104 0338 125E REGISTRATION FEES	220.00
INVOICE:	FI18-13426					
VENDOR TOTALS		480.00 YTD INVOICED			480.00 YTD PAID	220.00
3277 G & G COMMUNICATIONS, INC.						
93012	10/09/18	92169069	57488 P	11/13/18	9011096 0436 RADIO SERVICES	468.25
INVOICE:	15825					
VENDOR TOTALS		4,714.50 YTD INVOICED			4,714.50 YTD PAID	468.25
770 AL J. SCHNEIDER COMPANY						
93175	10/31/18	92507020	57464 P	11/13/18	1502104 0580 125E TRAVEL	354.78
INVOICE:	54205 / 6205					
93303	10/24/18	92000170	57464 P	11/13/18	0602052 0580 550D TRAVEL	503.49
INVOICE:	50710 / 5835					
93304	10/23/18	92000170	57464 P	11/13/18	0602052 0580 550D TRAVEL	335.66
INVOICE:	49954 / 5713					
93305	10/24/18	92000170	57464 P	11/13/18	0602052 0580 550D TRAVEL	443.49
INVOICE:	50714 / 5836					
93343	10/31/18	92108002	57464 P	11/13/18	0602104 0580 125E TRAVEL	354.78
INVOICE:	54308 / 6254					



11/06/2018 15:07
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 181113

TO FISCAL 2019/05 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		3,103.41 YTD INVOICED						3,103.41 YTD PAID		1,992.20
4904	GENEVIEVE NEACE									
	93118	09/24/18			57513	P	11/13/18	1502104 0580	125E TRAVEL	17.97
	INVOICE:	SEPTEMBER 2018								
	93125	10/10/18		92000370	57513	P	11/13/18	1502104 0580	125E TRAVEL	81.81
	INVOICE:	92000370								
	93316	10/31/18		92000342	57513	P	11/13/18	1502104 0580	125E TRAVEL	145.70
	INVOICE:	92000342								
	93346	10/19/18			57513	P	11/13/18	1502104 0580	125E TRAVEL	18.90
	INVOICE:	OCTOBER 2018								
VENDOR TOTALS		860.14 YTD INVOICED						939.35 YTD PAID		264.38
2581	GORDON FOOD SERVICE, INC.									
	93218	11/01/18		92018075	57486	P	11/13/18	0305101 0583	HAULING OF COMMODITIES	17.28
	INVOICE:	189801839		92018075	57486	P	11/13/18	0605101 0583	HAULING OF COMMODITIES	57.60
	93219	11/01/18		92018075	57486	P	11/13/18	0605101 0583	HAULING OF COMMODITIES	57.60
	INVOICE:	189801807		92018075	57486	P	11/13/18	1505101 0583	HAULING OF COMMODITIES	37.44
	93220	11/01/18		92018075	57486	P	11/13/18	1505101 0583	HAULING OF COMMODITIES	37.44
	INVOICE:	189801812		92018075	57486	P	11/13/18	1855101 0583	HAULING OF COMMODITIES	25.92
	93221	11/01/18		92018075	57486	P	11/13/18	1855101 0583	HAULING OF COMMODITIES	25.92
	INVOICE:	189801809		92018070	57486	P	11/13/18	0305101 0583	HAULING OF COMMODITIES	25.92
	93298	10/18/18		92018070	57486	P	11/13/18	0305101 0583	HAULING OF COMMODITIES	25.92
	INVOICE:	189469793		92018070	57486	P	11/13/18	0605101 0583	HAULING OF COMMODITIES	80.64
	93299	10/18/18		92018070	57486	P	11/13/18	0605101 0583	HAULING OF COMMODITIES	80.64
	INVOICE:	189469776		92018070	57486	P	11/13/18	1505101 0583	HAULING OF COMMODITIES	54.72
	93300	10/18/18		92018070	57486	P	11/13/18	1505101 0583	HAULING OF COMMODITIES	54.72
	INVOICE:	189469786		92018070	57486	P	11/13/18	3905101 0583	HAULING OF COMMODITIES	34.56
	93301	10/18/18		92018070	57486	P	11/13/18	3905101 0583	HAULING OF COMMODITIES	34.56
	INVOICE:	189469774								
VENDOR TOTALS		241,460.48 YTD INVOICED						241,460.48 YTD PAID		334.08
4414	GLENN NAPIER									
	93351	10/31/18			57503	P	11/13/18	0001137 0580	TRAVEL	109.20
	INVOICE:	OCTOBER 2018								
VENDOR TOTALS		109.20 YTD INVOICED						109.20 YTD PAID		109.20
3325	GREGORY DARRELL NOBLE									
	93199	10/30/18			57489	P	11/13/18	9201134 0580	TRAVEL	157.08
	INVOICE:	OCTOBER 2018								
VENDOR TOTALS		658.46 YTD INVOICED						739.64 YTD PAID		157.08
5864	HAND2MIND, IMC.									
	93153	10/23/18		92000354	57527	P	11/13/18	0602118 0610	310D GENERAL SUPPLIES	894.04
	INVOICE:	60119246								

TO FISCAL 2019/05 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		1,473.06 YTD INVOICED			1,473.06 YTD PAID				894.04
6075 W. FRANK HARSHAW & ASSOCIATES, INC	93136	10/03/18	92007177	57540	P	11/13/18	0601987 0349	OTHER PROFESSIONAL SERVIC	4,664.39
INVOICE: SALES00097921									
VENDOR TOTALS		5,759.31 YTD INVOICED			21,169.31 YTD PAID				4,664.39
1905 HAZARD FIRE & SAFETY EQUIPMENT CO LLC	93137	10/17/18	92007176	57481	P	11/13/18	0601987 0433	EQUIPMENT REPAIR & MAINT	272.50
INVOICE: 8900									
VENDOR TOTALS		6,801.33 YTD INVOICED			6,801.33 YTD PAID				272.50
5712 HEARTLAND PAYMENT SYSTEMS, INC	93215	10/31/18	92018090	57524	P	11/13/18	0005101 0810	DUES & FEES	1,045.00
INVOICE: REC0000031113									
93215	10/31/18	92018090	57524	P	11/13/18	0305101 0810	DUES & FEES	1,040.00	
INVOICE: REC0000031113									
93215	10/31/18	92018090	57524	P	11/13/18	0605101 0810	DUES & FEES	2,341.00	
INVOICE: REC0000031113									
93215	10/31/18	92018090	57524	P	11/13/18	1505101 0810	DUES & FEES	1,245.00	
INVOICE: REC0000031113									
93215	10/31/18	92018090	57524	P	11/13/18	1855101 0810	DUES & FEES	1,040.00	
INVOICE: REC0000031113									
93222	10/31/18	92018077	57524	P	11/13/18	0005101 0810	DUES & FEES	249.00	
INVOICE: REC0000031114									
VENDOR TOTALS		7,385.00 YTD INVOICED			8,890.00 YTD PAID				6,960.00
5553 HEATHER GRIFFITH	93071	10/10/18	92000224	57521	P	11/13/18	0301118 0580	TRAVEL	56.11
INVOICE: 92000224									
93072	09/26/18	92000223	57521	P	11/13/18	0301118 0580	TRAVEL	57.45	
INVOICE: 92000223									
93324	11/02/18	92000225	57521	P	11/13/18	0301118 0580	TRAVEL	56.11	
INVOICE: 92000225									
VENDOR TOTALS		272.26 YTD INVOICED			272.26 YTD PAID				169.67
2322 HUTCH AUTOMOTIVE, INC.	93159	10/25/18	92169073	57483	P	11/13/18	9011096 0663	REPAIR PARTS	502.70
INVOICE: 5570-493230									
VENDOR TOTALS		1,296.87 YTD INVOICED			1,332.23 YTD PAID				502.70
224 JACKIE O'NEILL	93314	10/31/18	92000333	57458	P	11/13/18	1852104 0580 125E	TRAVEL	123.75
INVOICE: 92000333									



11/06/2018 15:07
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 10
appdwarr

WARRANT: 181113

TO FISCAL 2019/05 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		207.13 YTD INVOICED			207.13 YTD PAID			123.75		
734 JACKSON 5 & 10, INC										
93083	10/17/18				92007153	57463	P 11/13/18	0601987 0697	OTHER SUPPLIES & MATERIAL	14.38
INVOICE:	100-A1094551				92007153	57463	P 11/13/18	0601987 0697	OTHER SUPPLIES & MATERIAL	41.38
93084	10/22/18				92007153	57463	P 11/13/18	0601987 0697	OTHER SUPPLIES & MATERIAL	41.38
INVOICE:	100-A1095726				92007163	57463	P 11/13/18	0001087 0697	OTHER SUPPLIES & MATERIAL	99.85
93085	10/19/18				92007163	57463	P 11/13/18	9011096 0697	OTHER SUPPLIES & MATERIAL	12.57
INVOICE:	100-A1095052				92007163	57463	P 11/13/18	9011096 0697	OTHER SUPPLIES & MATERIAL	12.57
93144	10/29/18				92007163	57463	P 11/13/18	1851987 0697	OTHER SUPPLIES & MATERIAL	6.28
INVOICE:	100-A1096936				92007163	57463	P 11/13/18	0011087 0697	OTHER SUPPLIES & MATERIAL	7.19
93144	10/29/18				92007163	57463	P 11/13/18	0601987 0697	OTHER SUPPLIES & MATERIAL	64.94
INVOICE:	100-A1096294				92007163	57463	P 11/13/18	0601987 0697	OTHER SUPPLIES & MATERIAL	64.94
93146	10/25/18				92007163	57463	P 11/13/18	9011096 0610	GENERAL SUPPLIES	12.39
INVOICE:	100-B132733				92169078	57463	P 11/13/18	9011096 0610	GENERAL SUPPLIES	12.39
93155	10/25/18				92169078	57463	P 11/13/18	9011096 0610	GENERAL SUPPLIES	12.39
INVOICE:	100-A1096444				92007163	57463	P 11/13/18	0601987 0697	OTHER SUPPLIES & MATERIAL	3.24
93338	11/05/18				92007163	57463	P 11/13/18	0601987 0697	OTHER SUPPLIES & MATERIAL	3.24
INVOICE:	100-A1098356				92007163	57463	P 11/13/18	0011087 0697	OTHER SUPPLIES & MATERIAL	5.93
93339	11/05/18				92007163	57463	P 11/13/18	0011087 0697	OTHER SUPPLIES & MATERIAL	5.93
INVOICE:	100-A1098272									
VENDOR TOTALS		5,297.09 YTD INVOICED			7,889.78 YTD PAID			268.15		
733 JACKSON ELECTRIC & PLUMBING										
93086	10/19/18				92007081	57462	P 11/13/18	1501987 0697	OTHER SUPPLIES & MATERIAL	46.99
INVOICE:	175053				92007081	57462	P 11/13/18	1851987 0697	OTHER SUPPLIES & MATERIAL	37.21
93087	10/19/18				92007081	57462	P 11/13/18	1851987 0697	OTHER SUPPLIES & MATERIAL	37.21
INVOICE:	175052				92007118	57462	P 11/13/18	9011096 0697	OTHER SUPPLIES & MATERIAL	16.99
93089	10/24/18				92007118	57462	P 11/13/18	9011096 0697	OTHER SUPPLIES & MATERIAL	16.99
INVOICE:	175130									
VENDOR TOTALS		5,782.33 YTD INVOICED			6,241.56 YTD PAID			101.19		
5784 JACKSON IGA										
93004	10/16/18				92745006	57525	P 11/13/18	1852104 0617	12SE FOOD INSTR NON FOOD SERVI	39.24
INVOICE:	00123642									
VENDOR TOTALS		1,797.21 YTD INVOICED			1,797.21 YTD PAID			39.24		
117 JACKSON WHOLESALE COMPANY										
93190	10/30/18				92007028	57450	P 11/13/18	1851987 0617	FOOD INSTR NON FOOD SERVI	55.80
INVOICE:	94174				92010047	57450	P 11/13/18	0011071 0610	GENERAL SUPPLIES	30.67
93340	11/06/18				92010047	57450	P 11/13/18	0011071 0610	GENERAL SUPPLIES	30.67
INVOICE:	94622									
VENDOR TOTALS		384.37 YTD INVOICED			384.37 YTD PAID			86.47		



11/06/2018 15:07
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 11
appdwarr

WARRANT: 181113

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5973 IRMA LITTLE	93337	11/05/18		92007185	57532	P	11/13/18	1851987 0697	OTHER SUPPLIES & MATERIAL	202.18
	INVOICE:	2464								
VENDOR TOTALS				202.18	YTD INVOICED			202.18	YTD PAID	202.18
6460 JALEN BANKS	93126	10/17/18			57553	P	11/13/18	9011092 0810	DUES & FEES	15.00
	INVOICE:	H 651132								
VENDOR TOTALS				15.00	YTD INVOICED			15.00	YTD PAID	15.00
5471 JAMCO OF KENTUCKY INC	93323	09/17/18		92014059	57517	P	11/13/18	0001121 0610	GENERAL SUPPLIES	53.51
	INVOICE:	0000001								
	93323	09/17/18		92014059	57517	P	11/13/18	0002121 0610	337D GENERAL SUPPLIES	58.13
	INVOICE:	0000001								
	93332	11/05/18		92014051	57517	P	11/13/18	0001121 0349	OTHER PROFESSIONAL SERVIC	3,461.25
	INVOICE:	5-Nov-18								
VENDOR TOTALS				11,844.14	YTD INVOICED			13,030.39	YTD PAID	3,572.89
1280 JAMES STRONG	93200	10/31/18			57470	P	11/13/18	9201134 0580	TRAVEL	212.15
	INVOICE:	OCTOBER 2018								
VENDOR TOTALS				760.83	YTD INVOICED			878.09	YTD PAID	212.15
6065 JAMIE MULLINS-SMITH	93308	10/24/18		92000253	57539	P	11/13/18	0602052 0580	550D TRAVEL	180.48
	INVOICE:	92000253								
VENDOR TOTALS				288.14	YTD INVOICED			311.18	YTD PAID	180.48
6018 JULIUS KYLE MOORE	93120	09/18/18		92000387	57533	P	11/13/18	0601118 0580	060X TRAVEL	68.54
	INVOICE:	92000387								
	93121	09/19/18		92000388	57533	P	11/13/18	0601118 0580	060X TRAVEL	71.90
	INVOICE:	92000388								
VENDOR TOTALS				140.44	YTD INVOICED			140.44	YTD PAID	140.44
5551 JUNIPER HEALTH INC	93017	10/05/18		92004004	57519	P	11/13/18	9011092 0345	MEDICAL SERVICES	74.00
	INVOICE:	6810								
VENDOR TOTALS				582.00	YTD INVOICED			582.00	YTD PAID	74.00
6020 KAREN MCINTOSH	93080	10/15/18		92000346	57534	P	11/13/18	0302121 0580	337D TRAVEL	27.30
	INVOICE:	92000346								



11/06/2018 15:07
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 12
appdwarr

WARRANT: 181113

TO FISCAL 2019/05 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		27.30 YTD INVOICED			27.30 YTD PAID			27.30		
2683 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS	93176	09/27/18		9150017	57487	P	11/13/18	1501118 0610	LBXJ GENERAL SUPPLIES	200.00
INVOICE: 14885										
VENDOR TOTALS		620.00 YTD INVOICED			620.00 YTD PAID			200.00		
214 KENTUCKY STATE TREASURER	93191	11/01/18		92004097	57457	P	11/13/18	0011071 0899	OTHER MISCELLANEOUS	2,000.00
INVOICE: NOVEMBER 2018										
VENDOR TOTALS		3,000.00 YTD INVOICED			3,000.00 YTD PAID			2,000.00		
129 KENWAY DISTRIBUTORS, INC	93097	08/23/18		92007092	57451	P	11/13/18	0601987 0610	GENERAL SUPPLIES	-436.81
INVOICE: 234131										
93098	08/21/18		92007092	57451	P	11/13/18	0601987 0610	GENERAL SUPPLIES	776.70	
INVOICE: 233641										
93100	10/16/18		92007129	57451	P	11/13/18	0601987 0610	GENERAL SUPPLIES	53.30	
INVOICE: 235734B										
93101	09/25/18		92007129	57451	P	11/13/18	0601987 0610	GENERAL SUPPLIES	171.70	
INVOICE: 235734A										
93102	09/18/18		92007129	57451	P	11/13/18	0601987 0610	GENERAL SUPPLIES	448.20	
INVOICE: 235734										
93103	08/21/18		92007085	57451	P	11/13/18	1851987 0610	GENERAL SUPPLIES	416.60	
INVOICE: 232509B										
93104	08/14/18		92007085	57451	P	11/13/18	1851987 0610	GENERAL SUPPLIES	130.08	
INVOICE: 232509A										
93105	08/07/18		92007085	57451	P	11/13/18	1851987 0610	GENERAL SUPPLIES	1,209.83	
INVOICE: 232509										
93147	10/16/18		92007112	57451	P	11/13/18	0601987 0439	OTHER REPAIR AND MAINTENA	582.80	
INVOICE: 237124										
93148	10/23/18		92007146	57451	P	11/13/18	0601987 0610	GENERAL SUPPLIES	120.96	
INVOICE: 236839A										
93149	10/02/18		92007146	57451	P	11/13/18	0601987 0610	GENERAL SUPPLIES	137.14	
INVOICE: 236841										
93150	10/02/18		92007146	57451	P	11/13/18	0601987 0610	GENERAL SUPPLIES	743.48	
INVOICE: 236839										
93151	10/17/18		92007160	57451	P	11/13/18	0301987 0610	GENERAL SUPPLIES	61.58	
INVOICE: 237789										
93152	10/23/18		92007160	57451	P	11/13/18	0301987 0610	GENERAL SUPPLIES	799.23	
INVOICE: 238382										
93321	10/30/18		92007169	57451	P	11/13/18	1501987 0610	GENERAL SUPPLIES	1,962.66	
INVOICE: 238829										
93322	10/30/18		92007172	57451	P	11/13/18	1851987 0610	GENERAL SUPPLIES	281.78	
INVOICE: 238821										
93325	10/30/18		92007112	57451	P	11/13/18	1851987 0439	OTHER REPAIR AND MAINTENA	49.20	
INVOICE: 238625										
93326	10/30/18		92007169	57451	P	11/13/18	1501987 0610	GENERAL SUPPLIES	67.39	

TO FISCAL 2019/05 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: 239019							
93333 07/31/18		92007035	57451 P	11/13/18	0662087 0610	18CD GENERAL SUPPLIES	61.56
INVOICE: 231198A							
93334 07/24/18		92007035	57451 P	11/13/18	0662087 0610	18CD GENERAL SUPPLIES	518.91
INVOICE: 231198							
93335 07/24/18		92007034	57452 P	11/13/18	0662087 0697	18CD OTHER SUPPLIES & MATERIAL	534.18
INVOICE: 231203							
93336 09/18/18		92007132	57452 P	11/13/18	0662087 0610	18CE GENERAL SUPPLIES	71.96
INVOICE: 235974							
VENDOR TOTALS		74,953.69 YTD INVOICED			81,583.65 YTD PAID		8,762.43
5622 KEYSTOPS, LLC							
93018 10/05/18		92169053	57523 P	11/13/18	9011096 0661	LUBRICANTS	621.50
INVOICE: 9784545							
VENDOR TOTALS		621.50 YTD INVOICED			621.50 YTD PAID		621.50
4089 KY ASSOCIATION FOR ACADEMIC COMPETION							
93195 10/02/18		9030004	57499 P	11/13/18	0301118 0610	HTSX GENERAL SUPPLIES	65.00
INVOICE: 0054321-IN							
VENDOR TOTALS		1,525.00 YTD INVOICED			1,525.00 YTD PAID		65.00
18 KENTUCKY PETROLEUM SUPPLY, LLC							
93009 10/09/18		92169039	57449 P	11/13/18	9011096 0627	DIESEL FUEL	20,188.03
INVOICE: 06039232-IN							
VENDOR TOTALS		59,936.57 YTD INVOICED			59,936.57 YTD PAID		20,188.03
880 LYNN IMAGING INC.							
93036 09/24/18		92010040	57466 P	11/13/18	0011087 0559	18365 OTHER PRINTING	440.10
INVOICE: L1072338							
93037 09/28/18		92010040	57466 P	11/13/18	3901987 0559	18409 OTHER PRINTING	950.16
INVOICE: L1073063							
VENDOR TOTALS		1,390.26 YTD INVOICED			1,390.26 YTD PAID		1,390.26
4415 MARY J. SLOAS							
93329 11/02/18		92000219	57504 P	11/13/18	0301118 0580	TRAVEL	48.22
INVOICE: 92000219							
VENDOR TOTALS		823.79 YTD INVOICED			823.79 YTD PAID		48.22
6236 MEGAN HUDSON							
93315 10/15/18		92000332	57542 P	11/13/18	1852118 0580	310D TRAVEL	16.04
INVOICE: 92000332							
VENDOR TOTALS		16.04 YTD INVOICED			16.04 YTD PAID		16.04
6385 MELISSA BAKER							



11/06/2018 15:07
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 14
appdwarr

WARRANT: 181113

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93307 INVOICE: 92000290	10/24/18	92000290	57547	P	11/13/18	0602052 0580 550D	TRAVEL	30.28
VENDOR TOTALS		30.28 YTD INVOICED				30.28 YTD PAID		30.28
5552 MELISSA HALL 93340 INVOICE: 92000285	10/15/18	92000285	57520	P	11/13/18	0302121 0580 337D	TRAVEL	24.53
VENDOR TOTALS		24.53 YTD INVOICED				24.53 YTD PAID		24.53
4054 MILLER'S AMISH BAKERY 93345 INVOICE: 2726	11/06/18	92010048	57498	P	11/13/18	0011075 0616	FOOD NON INSTR NON FOOD S	200.00
VENDOR TOTALS		620.00 YTD INVOICED				620.00 YTD PAID		200.00
5569 NAN HERALD 93341 INVOICE: 92000344	10/31/18	92000344	57522	P	11/13/18	0602104 0580 125E	TRAVEL	195.06
VENDOR TOTALS		802.58 YTD INVOICED				802.58 YTD PAID		195.06
1884 NANCY TURNER 93203 INVOICE: OCTOBER 2018	10/31/18		57480	P	11/13/18	0305101 0580	TRAVEL	36.96
VENDOR TOTALS		339.68 YTD INVOICED				562.72 YTD PAID		36.96
6458 NATIONAL CAREER ACADEMY COALITION, INC 93128 INVOICE: 20181320	10/19/18	92018099	57552	P	11/13/18	0662147 0338 15YE	REGISTRATION FEES	685.00
VENDOR TOTALS		685.00 YTD INVOICED				685.00 YTD PAID		685.00
1449 OFFICE DEPOT, INC 93216 INVOICE: 223012050001	10/25/18	92018096	57473	P	11/13/18	0605101 0695	FURNITURE AND FIXTURES	569.97
VENDOR TOTALS		967.40 YTD INVOICED				967.40 YTD PAID		569.97
6257 OLD GLORY RESOURCES, INC 93143 INVOICE: 4050	10/22/18	92007174	57543	P	11/13/18	1501987 0610	GENERAL SUPPLIES	1,825.00
VENDOR TOTALS		5,470.00 YTD INVOICED				7,290.00 YTD PAID		1,825.00
1953 ORIENTAL TRADING CO INC 93317 INVOICE: 692589265-01	10/17/18	92507022	57482	P	11/13/18	1502104 0679 125E	OTHER	313.16



11/06/2018 15:07
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 15
appdwarr

WARRANT: 181113

TO FISCAL 2019/05 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				1,117.96 YTD INVOICED				1,380.96 YTD PAID		313.16
6183 PAIGE BEASLEY										
93197		09/27/18			57541	P	11/13/18	0002052 0580 466E	TRAVEL	47.30
	INVOICE:	SEPTEMBER 2018								
VENDOR TOTALS				173.72 YTD INVOICED				173.72 YTD PAID		47.30
1419 PARSLEY'S GENERAL TIRE INC										
93124		10/23/18		92169072	57472	P	11/13/18	9011096 0662	TIRES & LUBES	8,996.04
	INVOICE:	455082								
93161		10/30/18		92169072	57472	P	11/13/18	9011096 0662	TIRES & LUBES	569.21
	INVOICE:	032942								
VENDOR TOTALS				9,565.25 YTD INVOICED				9,565.25 YTD PAID		9,565.25
6450 PATRIOT METAL DETECTORS										
93022		06/08/18		9390021	57550	P	11/13/18	0002420 0697 552ES	OTHER SUPPLIES & MATERIAL	433.89
	INVOICE:	9228								
VENDOR TOTALS				433.89 YTD INVOICED				433.89 YTD PAID		433.89
3371 PAULA JO CLEMONS-COMBS										
93141		10/26/18		92000381	57491	P	11/13/18	0602052 0580 379ER	TRAVEL	26.29
	INVOICE:	92000381								
93142		10/25/18		92000380	57491	P	11/13/18	0602052 0580 379ER	TRAVEL	69.05
	INVOICE:	92000380								
VENDOR TOTALS				121.83 YTD INVOICED				121.83 YTD PAID		95.34
3956 PHILLIP WATTS										
93117		10/23/18		92000382	57497	P	11/13/18	0002052 0580 379ES	TRAVEL	54.85
	INVOICE:	92000382								
93318		11/01/18		92000402	57497	P	11/13/18	0011075 0580	TRAVEL	68.46
	INVOICE:	92000402								
VENDOR TOTALS				1,218.07 YTD INVOICED				1,263.17 YTD PAID		123.31
522 PRESENTATION SOLUTIONS, INC.										
93003		10/15/18		92000321	57461	P	11/13/18	0002118 0610 310D	GENERAL SUPPLIES	309.85
	INVOICE:	0075898-IN								
VENDOR TOTALS				818.63 YTD INVOICED				818.63 YTD PAID		309.85
4275 NCS PEARSON, INC										
93312		10/05/18		92014047	57501	P	11/13/18	0002121 0610 337D	GENERAL SUPPLIES	295.04
	INVOICE:	11825450								
93312		10/05/18		92014047	57501	P	11/13/18	0002121 0646 337D	TESTS	1,625.10
	INVOICE:	11825450								



11/06/2018 15:07
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 16
appdwarr

WARRANT: 181113

TO FISCAL 2019/05 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		1,920.14 YTD INVOICED			1,920.14 YTD PAID			1,920.14		
177	QUILL CORPORATION									
93057	08/31/18			92000167	57454	P	11/13/18	0602052 0610	466E GENERAL SUPPLIES	-357.84
	INVOICE: 332008			92000167	57454	P	11/13/18	0602052 0610	466E GENERAL SUPPLIES	357.84
93058	08/31/18			92000167	57454	P	11/13/18	0602052 0610	466E GENERAL SUPPLIES	176.40
	INVOICE: 9848046			92000167	57454	P	11/13/18	0602052 0610	466E GENERAL SUPPLIES	221.76
93059	08/31/18			92000167	57454	P	11/13/18	0602052 0610	466E GENERAL SUPPLIES	196.56
	INVOICE: 9834954			92000167	57454	P	11/13/18	0602052 0610	466E GENERAL SUPPLIES	252.00
93060	08/31/18			92000167	57454	P	11/13/18	0602052 0610	466E GENERAL SUPPLIES	126.00
	INVOICE: 9843980			92000167	57454	P	11/13/18	0602052 0610	466E GENERAL SUPPLIES	126.00
93061	08/31/18			92000167	57454	P	11/13/18	0602052 0610	466E GENERAL SUPPLIES	2,328.48
	INVOICE: 9851615			92000167	57454	P	11/13/18	0602052 0610	466E GENERAL SUPPLIES	504.00
93062	08/31/18			92000167	57454	P	11/13/18	0602052 0610	466E GENERAL SUPPLIES	126.00
	INVOICE: 9852915			92000167	57454	P	11/13/18	0602052 0610	466E GENERAL SUPPLIES	55.44
93063	09/04/18			92000167	57454	P	11/13/18	0602052 0610	466E GENERAL SUPPLIES	146.16
	INVOICE: 9870634			92000167	57454	P	11/13/18	0602052 0610	466E GENERAL SUPPLIES	81.89
93064	09/04/18			92000167	57454	P	11/13/18	0602052 0610	466E GENERAL SUPPLIES	8.23
	INVOICE: 9870637			92000167	57454	P	11/13/18	0602052 0610	466E GENERAL SUPPLIES	220.31
93065	09/04/18			92000167	57454	P	11/13/18	0602052 0610	466E GENERAL SUPPLIES	12.90
	INVOICE: 9881513			92000167	57454	P	11/13/18	0602052 0610	466E GENERAL SUPPLIES	18.12
93066	09/04/18			92000167	57454	P	11/13/18	0602052 0610	466E GENERAL SUPPLIES	35.78
	INVOICE: 9885102			92000167	57454	P	11/13/18	0602052 0610	466E GENERAL SUPPLIES	204.72
93067	09/04/18			92000167	57454	P	11/13/18	0602052 0610	466E GENERAL SUPPLIES	117.03
	INVOICE: 9891715			92000167	57454	P	11/13/18	0602052 0610	466E GENERAL SUPPLIES	180.75
93068	09/05/18			92000167	57454	P	11/13/18	0602052 0610	466E GENERAL SUPPLIES	156.31
	INVOICE: 9901463			92000167	57454	P	11/13/18	0602052 0610	466E GENERAL SUPPLIES	24.84
93069	09/05/18			92000167	57454	P	11/13/18	0602052 0610	466E GENERAL SUPPLIES	
	INVOICE: 9919807			92004131	57454	P	11/13/18	0011080 0650	COMPUTER SUPPLIES	
93127	10/23/18			92004131	57454	P	11/13/18	0011080 0610	GENERAL SUPPLIES	
	INVOICE: 2156684			9150021	57455	P	11/13/18	1501118 0610	LBXX GENERAL SUPPLIES	
93127	10/23/18			92004131	57454	P	11/13/18	0011080 0610	GENERAL SUPPLIES	
	INVOICE: 2156684			9150021	57455	P	11/13/18	1501118 0610	LBXX GENERAL SUPPLIES	
93181	10/16/18			9150021	57455	P	11/13/18	1501118 0610	LBXX GENERAL SUPPLIES	
	INVOICE: 1976790			9150021	57455	P	11/13/18	1501118 0610	LBXX GENERAL SUPPLIES	
93182	10/17/18			9150021	57455	P	11/13/18	1501118 0610	LBXX GENERAL SUPPLIES	
	INVOICE: 2034687			9150021	57455	P	11/13/18	1501118 0610	LBXX GENERAL SUPPLIES	
93183	10/17/18			9150021	57455	P	11/13/18	1501118 0610	LBXX GENERAL SUPPLIES	
	INVOICE: 2011979			9150020	57455	P	11/13/18	1501118 0610	LBXX GENERAL SUPPLIES	
93184	10/16/18			9150020	57455	P	11/13/18	1501118 0610	LBXX GENERAL SUPPLIES	
	INVOICE: 1976653			9150020	57455	P	11/13/18	1501118 0610	LBXX GENERAL SUPPLIES	
93185	10/16/18			9150020	57455	P	11/13/18	1501118 0610	LBXX GENERAL SUPPLIES	
	INVOICE: 1971177			92000364	57454	P	11/13/18	0002118 0650	310D COMPUTER SUPPLIES	
93188	10/25/18			92000364	57454	P	11/13/18	0002118 0650	310D COMPUTER SUPPLIES	
	INVOICE: 2236292			9030005	57454	P	11/13/18	0301118 0610	HTSX GENERAL SUPPLIES	
93193	10/04/18			9030005	57454	P	11/13/18	0301118 0610	HTSX GENERAL SUPPLIES	
	INVOICE: 1689035			9030005	57454	P	11/13/18	0301118 0650	HTSX COMPUTER SUPPLIES	
93193	10/04/18			9030005	57454	P	11/13/18	0301118 0650	HTSX COMPUTER SUPPLIES	
	INVOICE: 1689035			9030005	57454	P	11/13/18	0301118 0610	HTSX GENERAL SUPPLIES	
93194	10/09/18			9030005	57454	P	11/13/18	0301118 0610	HTSX GENERAL SUPPLIES	

11/06/2018 15:07
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT



P 18
appdwarr

WARRANT: 181113

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93180 INVOICE: M6672985 6	09/27/18		92000322	57456	P	11/13/18	1502052 0641 466E	LIBRARY BOOKS	2,595.33
VENDOR TOTALS			15,974.41	YTD INVOICED			15,974.41	YTD PAID	2,595.33
1472 SCHOOL SPECIALTY INC. 93177 INVOICE: 208121744674	10/04/18		9150015	57474	P	11/13/18	1501118 0610 LBUX	GENERAL SUPPLIES	32.95
VENDOR TOTALS			152.60	YTD INVOICED			878.17	YTD PAID	32.95
5893 SOLARWINDS, INC 93154 INVOICE: IN401582	10/25/18		92004126	57529	P	11/13/18	0002013 0650 162C	COMPUTER SUPPLIES	225.00
VENDOR TOTALS			225.00	YTD INVOICED			225.00	YTD PAID	225.00
6418 STACEY DAVIDSON 93134 INVOICE: 92000376 93348 INVOICE: OCTOBER 2018	10/24/18		92000376	57548	P	11/13/18	0002118 0580 310D	TRAVEL	136.92
				57548	P	11/13/18	0001118 0580	TRAVEL	27.72
VENDOR TOTALS			687.55	YTD INVOICED			687.55	YTD PAID	164.64
1729 STACY MCKNIGHT 93179 INVOICE: 92000303	10/31/18		92000303	57477	P	11/13/18	0011080 0580	TRAVEL	232.42
VENDOR TOTALS			602.10	YTD INVOICED			668.85	YTD PAID	232.42
3447 SUPPLYDIRECT, INC. 93212 INVOICE: S1178464	10/24/18		92018072	57493	P	11/13/18	1505101 0697	OTHER SUPPLIES & MATERIAL	186.75
VENDOR TOTALS			379.00	YTD INVOICED			379.00	YTD PAID	186.75
6040 SUSAN WATTS 93113 INVOICE: 92000373 93178 INVOICE: 92000229 93201 INVOICE: OCTOBER 2018	10/23/18		92000373	57537	P	11/13/18	0002052 0580 379ER	TRAVEL	72.07
	10/30/18		92000229	57537	P	11/13/18	0001029 0580	TRAVEL	15.37
	10/31/18			57537	P	11/13/18	0001029 0580	TRAVEL	131.04
VENDOR TOTALS			1,198.16	YTD INVOICED			1,303.36	YTD PAID	218.48
4771 TABITHA NAPIER 93079 INVOICE: 92000325 93202 10/31/18	10/18/18		92000325	57510	P	11/13/18	0005101 0580	TRAVEL	24.61
				57510	P	11/13/18	0005101 0580	TRAVEL	36.96



TO FISCAL 2019/05 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: OCTOBER 2018							
VENDOR TOTALS		115.41 YTD INVOICED				446.11 YTD PAID	61.57
5877 TRACY BAKER							
93074	09/28/18	92000317	57528	P	11/13/18	0302118 0580 310D TRAVEL	46.37
INVOICE:	92000317						
VENDOR TOTALS		88.51 YTD INVOICED				88.51 YTD PAID	46.37
4878 WAYNE SIZEMORE							
93007	10/15/18	92000310	57511	P	11/13/18	0002121 0580 337D TRAVEL	24.61
INVOICE:	92000310						
93008	10/17/18	92000311	57511	P	11/13/18	0002121 0580 337D TRAVEL	22.43
INVOICE:	92000311						
VENDOR TOTALS		604.55 YTD INVOICED				752.93 YTD PAID	47.04
3873 WHAYNE SUPPLY COMPANY, INC.							
93013	10/16/18	92169068	57496	P	11/13/18	9011096 0663 REPAIR PARTS	259.45
INVOICE:	INV00928876						
93014	10/16/18	92169067	57496	P	11/13/18	9011096 0663 REPAIR PARTS	376.13
INVOICE:	INV00928875						
93015	10/03/18	92169063	57496	P	11/13/18	9011096 0663 REPAIR PARTS	194.98
INVOICE:	INV00919179						
93016	10/15/18	92169064	57496	P	11/13/18	9011096 0663 REPAIR PARTS	156.00
INVOICE:	INV00927740						
93123	10/18/18	92169071	57496	P	11/13/18	9011096 0663 REPAIR PARTS	55.98
INVOICE:	INV00931363						
93156	10/23/18	92169076	57496	P	11/13/18	9011096 0663 REPAIR PARTS	791.06
INVOICE:	INV00935734						
93157	10/24/18	92169075	57496	P	11/13/18	9011096 0663 REPAIR PARTS	530.84
INVOICE:	INV00936358						
VENDOR TOTALS		11,761.04 YTD INVOICED				11,761.04 YTD PAID	2,364.44
5972 WILLIAM NOBLE							
93205	10/31/18		57531	P	11/13/18	9201134 0580 TRAVEL	136.21
INVOICE:	OCTOBER 2018						
VENDOR TOTALS		803.89 YTD INVOICED				803.89 YTD PAID	136.21
2480 WORLDWIDE EQUIPMENT - HERITAGE INC							
93160	10/26/18	92169070	57485	P	11/13/18	9011096 0663 REPAIR PARTS	110.36
INVOICE:	961122560						
VENDOR TOTALS		1,225.70 YTD INVOICED				1,225.70 YTD PAID	110.36
REPORT TOTALS							150,632.74



11/06/2018 15:07
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 20
appdwarr

WARRANT: 181113

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	---------	----	----------	---	----------	------------	------------------------

								COUNT	AMOUNT
								105	150,632.76

** 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 - Diagnostic Review Training DESTINATION ADDRESS: KEDC, 118 James Court #60, Lexington

MEETING DATE: 11-1-18 DEPARTURE Date: 7:00 AM Time: 11-1-18 RETURN Date: 11-1-18 Time: 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: 163 X STATE RATE .42 ☒ Yes ☐ No Cost: \$ 68.46

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

Purchase Order number assigned by finance office.

92000402	EMPLOYEE'S SIGNATURE	DATE
	<u>Phillip Watts</u>	<u>10-31-18</u>
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: 163 X STATE RATE: .42 \$ 68.46
 TOLLS: _____ PARKING: _____ REGISTRATION FEES: _____ \$ _____

OVERNIGHT TRIP:

LODGING _____ # OF DAYS _____ \$ _____

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

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

RECEIVED
OCT 31 2018

TOTAL CLAIM: \$ 68.46

BY: _____ 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

11-1-18
DATE

BREATHITT COUNTY SCHOOL DISTRICT

03.125 AP.2

OUT OF COUNTY - INDIVIDUAL TRAVEL REQUEST AND REIMBURSEMENT FORM

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

NAME: Phillip Watts

PHYSICAL HOME ADDRESS:

MEETING / PURPOSE: Gear Up Grant Mtg

DESTINATION ADDRESS: Garland Building London Ky

MEETING DATE	DEPARTURE	Date	Time	RETURN	Date	Time
<u>Tues. 10/23/18</u>	<u>9:30 AM</u>	<u>10/23</u>		<u>10/23</u>	<u>3:30</u>	

REGISTRATION FEE REQUIRED:	HOTEL REQUESTED:	SUB TEACHER REQ. (APP. \$90. PER DAY):	MEALS REQUESTED:	MILEAGE REQUESTED:	Yes	No	Cost: \$	ESTIMATED TRIP COST
					☐	☒		
					☐	☒		
					☐	☒		
					☐	☒		
				<u>130.0</u>	☐	☐	<u>54.85</u>	

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	KETS	GENERAL FUND	SBDM				

Purchase Order number assigned by finance office.

<u>92000382</u>	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: 130.0 X STATE RATE: .42 \$ 54.85

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

RECEIVED
OCT 22 2018

TOTAL CLAIM: \$ 54.85

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

Phil Watts
EMPLOYEE'S SIGNATURE

10-24-18
DATE