

**PAID
INVOICES**

**WARRANT #
190122
JANUARY
BILLS**



01/15/2019 10:37 | BREATHITT CO. SCHOOLS - LIVE
9996chay | PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
18	KY PETROLEUM SU	00003	94139	92169080	INV	01/04/2019	15,247.93		57787	fuel for the bus garage
18	KY PETROLEUM SU	00003	94216	92007027	INV	01/04/2019	2,051.24		57787	Heating fuel 2018-2019
109	INTERMOUNTAIN P	00001	93886	92004166	INV	01/22/2019	200.00		57788	DISTRICT BASKETBALL PREVIE
109	INTERMOUNTAIN P	00001	93887	92004146	INV	01/22/2019	42.00		57788	NEWSPAPER AD FOR DFP PUBLI
109	INTERMOUNTAIN P	00001	94217	92004178	INV	01/04/2019	200.00		57788	CHRISTMAS NEWSPAPER AD
115	JACKSON POSTMAS	00000	93893	9185010	INV	01/22/2019	150.00		57789	3 rolls stamps
117	JACKSON WHOLES	00001	93777	92007210	INV	01/22/2019	240.00		57790	FLOOR SUPPLIES AND MATERIA
117	JACKSON WHOLES	00001	93788	92007212	INV	01/22/2019	387.35		57790	OTHER SUPPLIES AND MATERIA
117	JACKSON WHOLES	00001	93789	92007213	INV	01/22/2019	137.37		57790	OTHER SUPPLIES AND MATERIA
117	JACKSON WHOLES	00001	93877	92007181	INV	01/22/2019	475.00		57790	Pallet of ice melt
117	JACKSON WHOLES	00001	93890	92007211	INV	01/22/2019	458.28		57790	GENERAL SUPPLIES
117	JACKSON WHOLES	00001	93891	92007211	CRM	01/22/2019	-240.00		57790	GENERAL SUPPLIES
117	JACKSON WHOLES	00001	94052	92007225	INV	01/22/2019	386.28		57790	GENERAL SUPPLIES
117	JACKSON WHOLES	00001	94053	92007226	INV	01/22/2019	150.00		57790	OTHER SUPPLIES AND MATERIA
117	JACKSON WHOLES	00001	94166	92004181	INV	01/04/2019	24.25		57790	WATER FOR STAFF PD
117	JACKSON WHOLES	00001	94274	92007028	INV	01/22/2019	97.00		57790	Water for boiled water adv
128	KENTUCKY VALLEY	00004	94067	92000480	INV	01/22/2019	3,000.00		57791	READING RECOVERY & CIM TEA
129	KENWAY	00002	93778	92007200	INV	01/22/2019	240.48		57792	Coliseum cleaning supplies
129	KENWAY	00002	93779	92007195	INV	01/22/2019	70.01		57792	cleaning supplies BHS
129	KENWAY	00002	93780	92007191	INV	01/22/2019	319.80		57792	LBj cleaning supplies
129	KENWAY	00002	93787	92007208	INV	01/22/2019	304.93		57792	3m supplies
129	KENWAY	00002	94009	92007170	INV	01/22/2019	46.37		57792	cleaning supplies BHS
129	KENWAY	00002	94050	92007214	INV	01/22/2019	308.59		57792	OTHER SUPPLIES AND MATERIA
129	KENWAY	00002	94051	92007218	INV	01/22/2019	299.90		57792	JR ROLL TISSUE, GERMICIDAL
129	KENWAY	00002	94169	92007215	INV	01/04/2019	1,700.00		57792	OTHER SUPPLIES AND MATERIA
129	KENWAY	00002	94172	92007188	INV	01/04/2019	40.65		57792	cleaning supplies, BHS
132	LAKESHORE	00000	94044	92000453	INV	01/22/2019	69.99		57793	ARI GRANT FOR MICHELLE SAL
132	LAKESHORE	00000	94200	92014073	INV	01/04/2019	30.98		57793	MAGNETIC NUMBERS AND LETTE
164	PACIFIC BUILDIN	00000	94293	92007135	INV	01/22/2019	39.95		57794	General Supplies
177	QUILL CORPORATI	00000	93782	92004167	INV	01/22/2019	177.17		57795	OFFICE SUPPLIES - POST IT
177	QUILL CORPORATI	00000	93873	92000397	INV	01/22/2019	404.00		57795	QUARTET INFINITY GLASS MAG
177	QUILL CORPORATI	00000	93919	92014065	INV	01/22/2019	119.20		57795	80 EAR BUDS FOR SP ED AT B
177	QUILL CORPORATI	00000	93920	92014066	INV	01/22/2019	283.00		57795	SUPPLIES FOR SP ED
177	QUILL CORPORATI	00000	93921	92014072	INV	01/22/2019	67.60		57795	EAR BUDS FOR (25) MRC AND
177	QUILL CORPORATI	00001	93833	9060019	INV	01/22/2019	228.67		57796	SCIENCE DEPARTMENT SUPPLIE
177	QUILL CORPORATI	00001	93834	9060019	INV	01/22/2019	147.99		57796	SCIENCE DEPARTMENT SUPPLIE
177	QUILL CORPORATI	00001	93835	9060018	INV	01/22/2019	123.33		57796	CLASSROOM SUPPLIES FOR AUG
177	QUILL CORPORATI	00001	93836	9060018	INV	01/22/2019	17.27		57796	CLASSROOM SUPPLIES FOR AUG
177	QUILL CORPORATI	00001	93849	92000365	INV	01/22/2019	1,387.20		57796	STOOLS AND SCIENCE TABLES
177	QUILL CORPORATI	00001	93876	9060020	INV	01/22/2019	383.70		57796	2 POCKET FOLDERS FOR ANNET
177	QUILL CORPORATI	00001	94151	9060023	INV	01/04/2019	76.04		57796	MALISSA NOBLE CLASSROOM SU
177	QUILL CORPORATI	00001	94152	9060023	INV	01/04/2019	17.94		57796	MALISSA NOBLE CLASSROOM SU
177	QUILL CORPORATI	00001	94153	9060023	INV	01/04/2019	4.79		57796	MALISSA NOBLE CLASSROOM SU
177	QUILL CORPORATI	00001	94154	9060022	INV	01/04/2019	65.97		57796	ANNETTE COOMER SUPPLIES FO
177	QUILL CORPORATI	00001	94155	9060022	INV	01/04/2019	38.89		57796	ANNETTE COOMER SUPPLIES FO
177	QUILL CORPORATI	00001	94156	9060024	INV	01/04/2019	255.46		57796	OFFICE SUPPLIES
177	QUILL CORPORATI	00001	94157	9060024	INV	01/04/2019	15.37		57796	OFFICE SUPPLIES



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
177	QUILL CORPORATI	00001	94158	9060024	INV	01/04/2019	131.00		57796	OFFICE SUPPLIES
177	QUILL CORPORATI	00003	93783	9150029	INV	01/22/2019	16.48		57797	BATTERIES FOR WIRELESS MIK
177	QUILL CORPORATI	00005	93795	92507013	INV	01/22/2019	197.08		57798	PAPER SHREADER AND STAPLER
177	QUILL CORPORATI	00007	94193	92745016	INV	01/22/2019	22.39		57799	PAPER PADS
177	QUILL CORPORATI	00007	94194	92745015	INV	01/22/2019	107.58		57799	EARBUDS
177	QUILL CORPORATI	00007	94195	92745015	INV	01/22/2019	13.23		57799	EARBUDS
177	QUILL CORPORATI	00007	94231	92745019	INV	01/04/2019	4.19		57799	STAMP INK
289	JOHNSTONE SUPPL	00001	94311	92018151	INV	01/14/2019	119.52		57800	Repair Parts for BHS Stand
313	KENTUCKY SCHOOL	00001	93776	92004173	INV	01/22/2019	2,000.00		57801	E-MEETING FOR ALL SCHOOLS
313	KENTUCKY SCHOOL	00001	93923	92014076	INV	01/22/2019	1,610.60		57801	MEDICAID REIMBURMENT
313	KENTUCKY SCHOOL	00001	94038	92004157	INV	01/22/2019	50.00		57801	ONLINE SELF STUDY FOR BD M
313	KENTUCKY SCHOOL	00001	94039	92004157	INV	01/22/2019	100.00		57801	ONLINE SELF STUDY FOR RD M
313	KENTUCKY SCHOOL	00001	94309	92014085	INV	01/14/2019	904.49		57801	MEDICAID BILLING REIMBURSM
313	KENTUCKY SCHOOL	00001	94310	92014084	INV	01/14/2019	2,291.61		57801	MEDICAID BILLING REIMBURSE
313	KENTUCKY SCHOOL	00001	94322	92010050	INV	01/14/2019	150.00		57801	Reigstration for KSBA
313	KENTUCKY SCHOOL	00001	94323	92010050	INV	01/14/2019	245.00		57801	Reigstration for KSBA
316	CITIZENS BANK O	00000	94202	92004136	INV	01/22/2019	10,562.50		57802	BONDS DUE 2/1 SERIES 2015
316	CITIZENS BANK O	00000	94203	92004136	INV	01/22/2019	27,006.24		57802	BONDS DUE 2/1 SERIES 2016
390	COUNCIL FOR EXC	00002	94250	92014049	INV	01/10/2019	125.00		57803	REGISTRATION FOR WAYNE SIZ
390	COUNCIL FOR EXC	00002	94251	92014049	INV	01/10/2019	125.00		57803	REGISTRATION FOR R MCCUNE
390	COUNCIL FOR EXC	00002	94252	92014049	INV	01/10/2019	125.00		57803	REGISTRATION FOR BRANDY RI
461	MCCOY & MCCOY,	00001	94236	92007037	INV	01/04/2019	403.00		57804	water sampling for waste t
532	KINGS SUPPLY CO	00001	93912	92169107	INV	01/22/2019	470.45		57805	cleaning supplies
647	CAPITAL PLAZA H	00000	94046	92000457	INV	01/22/2019	201.94		57806	HOTEL ROOM FOR AUSTIN STRO
732	JACKSON POLICE	00000	93840	92004175	INV	01/22/2019	65.00		57807	BD MERTING SECURITY
733	JACKSON ELECTRI	00000	93795	92007161	INV	01/22/2019	8.99		57808	general supplies
733	JACKSON ELECTRI	00000	93879	92007161	INV	01/22/2019	25.15		57808	general supplies
733	JACKSON ELECTRI	00000	93880	92007161	INV	01/22/2019	68.14		57808	general supplies
733	JACKSON ELECTRI	00000	93881	92007161	INV	01/22/2019	26.13		57808	general supplies
733	JACKSON ELECTRI	00000	94024	92007216	INV	01/22/2019	7.70		57808	GENERAL SUPPLIES
733	JACKSON ELECTRI	00000	94025	92007216	INV	01/22/2019	158.47		57808	GENERAL SUPPLIES
733	JACKSON ELECTRI	00000	94160	92018102	INV	01/04/2019	79.99		57808	Heater Limit for BHS Stand
733	JACKSON ELECTRI	00000	94161	92018149	INV	01/04/2019	127.51		57808	Fan and Capacitor for LBJ
733	JACKSON ELECTRI	00000	94164	92007216	INV	01/04/2019	126.51		57808	OTHER SUPPLIES
733	JACKSON ELECTRI	00000	94167	92007216	INV	01/04/2019	14.43		57808	GENERAL SUPPLIES
733	JACKSON ELECTRI	00000	94168	92007216	INV	01/04/2019	22.40		57808	GENERAL SUPPLIES
733	JACKSON ELECTRI	00000	94247	92007216	INV	01/10/2019	6.90		57808	GENERAL SUPPLIES
733	JACKSON ELECTRI	00000	94248	92018152	INV	01/10/2019	269.32		57808	EQUIPMENT SUPPLIES AND MAT
734	JACKSON ACE HAR	00000	94114	92018150	INV	01/02/2019	23.38		57809	Locks for HTS Freezer and
734	JACKSON ACE HAR	00003	93797	92007201	INV	01/22/2019	2.34		57810	General supplies
734	JACKSON ACE HAR	00003	93798	92007201	INV	01/22/2019	26.78		57810	General supplies
734	JACKSON ACE HAR	00003	93883	92007201	INV	01/22/2019	11.87		57810	General supplies
734	JACKSON ACE HAR	00003	94026	92007201	INV	01/22/2019	29.62		57810	General supplies
734	JACKSON ACE HAR	00003	94027	92007201	INV	01/22/2019	34.26		57810	General supplies
734	JACKSON ACE HAR	00003	94028	92007201	INV	01/22/2019	8.16		57810	General supplies
734	JACKSON ACE HAR	00003	94029	92007201	INV	01/22/2019	7.18		57810	General supplies
734	JACKSON ACE HAR	00003	94030	92007201	INV	01/22/2019	5.36		57810	General supplies
734	JACKSON ACE HAR	00003	94031	92007201	INV	01/22/2019	26.25		57810	General supplies
734	JACKSON ACE HAR	00003	94032	92007201	INV	01/22/2019	7.19		57810	General supplies



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
734	JACKSON ACE HAR	00003	94177	92007201	INV	01/04/2019	16.71		57810	General supplies
734	JACKSON ACE HAR	00003	94178	92007201	INV	01/04/2019	5.65		57810	General supplies
734	JACKSON ACE HAR	00003	94180	92007201	INV	01/04/2019	1.40		57810	General supplies
734	JACKSON ACE HAR	00003	94190	92007201	INV	01/04/2019	23.38		57810	General supplies
734	JACKSON ACE HAR	00003	94191	92007201	INV	01/04/2019	21.59		57810	General supplies
734	JACKSON ACE HAR	00003	94220	92007201	INV	01/04/2019	35.77		57810	General supplies
734	JACKSON ACE HAR	00003	94221	92007201	INV	01/04/2019	7.53		57810	General supplies
734	JACKSON ACE HAR	00003	94234	92007223	INV	01/04/2019	480.72		57810	OTHER SUPPLIES AND MATERIA
734	JACKSON ACE HAR	00003	94235	92007223	INV	01/04/2019	29.99		57810	OTHER SUPPLIES AND MATERIA
734	JACKSON ACE HAR	00003	94255	92007201	INV	01/10/2019	2.51		57810	General supplies
734	JACKSON ACE HAR	00003	94301	92007247	INV	01/22/2019	6.45		57811	OTHER SUPPLIES
770	GALT HOUSE	00002	94243	92014055	INV	01/10/2019	165.35		57812	ROOMS FOR R MCCUNE AND BRA
770	GALT HOUSE	00002	94244	92014055	INV	01/10/2019	165.35		57812	ROOMS FOR R MCCUNE AND BRA
858	AMY BAKER	00000	94298	92000157	INV	01/22/2019	84.16		57813	TRAVEL TO KNOTT CO SPROTSP
858	AMY BAKER	00000	94316		INV	01/14/2019	85.68		57813	IN COUNTY TRAVEL
858	AMY BAKER	00000	94317		INV	01/14/2019	38.64		57813	IN COUNTY TRAVEL
880	LYNN IMAGING	00000	93790	92007217	INV	01/22/2019	950.00		57814	SECURITY VESTIBULES FOR AL
927	AMERICAN BUS &	00000	93799	82169226	CRM	11/02/2018	-34.84		57815	GLUE W/BRUSH 12 OZ
927	AMERICAN BUS &	00000	93800	92169102	INV	12/05/2018	48.98		57815	load light for bus#47
927	AMERICAN BUS &	00000	94201	92169097	INV	01/04/2019	63.42		57815	heater motor for bus#47
937	LISA MILLER	00000	94245		INV	01/10/2019	75.60		57816	IN COUNTY TRAVEL
1270	YANNIE BURTON	00001	94162	92004182	INV	01/04/2019	1,000.00		57817	FOOD FOR STAFF PD ON JAN 2
1280	JAMES STRONG	00000	93784	92000459	INV	01/22/2019	23.94		57818	TRAVEL TO HAZARD ON 11/05/
1419	PARSLEY GENERAL	00000	94018	92169114	INV	01/22/2019	1,209.15		57819	3 new steering tires and s
1419	PARSLEY GENERAL	00000	94292	92169114	INV	01/22/2019	370.14		57819	3 new steering tires and s
1449	OFFICE DEPOT, I	00003	94111	92018125	INV	01/02/2019	82.18		57820	Office Supplies
1449	OFFICE DEPOT, I	00003	94308	92018128	INV	01/22/2019	124.79		57820	Ink for BHS Printer
1521	CITY OF JACKSON	00000	94034	92004033	INV	01/22/2019	17,500.00		57821	SRO FOR 2018-19 SCHOOL YEA
1638	FREDERICK & MAY	00000	94142	92010059	INV	01/04/2019	13,495.81		57822	FINAL PAYMENT ON MRC WASTE
1729	STACY MCKNIGHT	00000	94043	92000454	INV	01/22/2019	234.86		57823	TRAVEL/HOTEL/MEALS TO FRAN
1754	JOHN HOLLAN (BO	00000	94021		INV	01/22/2019	42.34		57824	BOARD MEETING TRAVEL
1867	CDW COMPUTER CE	00001	93846	92000401	INV	01/22/2019	2,645.00		57825	70" VIEW SONIC LED TV AND
1867	CDW COMPUTER CE	00001	93888	9185007	INV	01/22/2019	105.87		57825	HDMI CABLE
1867	CDW COMPUTER CE	00001	94286	92004164	INV	01/22/2019	719.00		57825	LAPTOP FOR ANNA MORRIS
1867	CDW COMPUTER CE	00001	94306	92000408	INV	01/22/2019	1,746.65		57825	COMPUTER FOR HEATHER HALL-
1867	CDW COMPUTER CE	00001	94307	92000408	INV	01/22/2019	429.28		57825	COMPUTER FOR HEATHER HALL-
1867	CDW COMPUTER CE	00001	94327	9185006	INV	01/14/2019	6,690.00		57825	VIEWSONIC 70 INCH SCREEN
1984	NANCY TURNER	00000	94064		INV	01/22/2019	36.96		57826	IN COUNTY TRAVEL
1905	HAZARD FIRE & S	00000	94045	92007224	INV	01/22/2019	449.96		57827	OTHER REPAIRS AND MAINTENAN
1931	ANNA N MORRIS	00000	94144	92000445	INV	01/04/2019	173.25		57828	TRAVEL TO LEXINGTON ON 11/
2299	HENRIETTA SHEFF	00000	94060		INV	01/22/2019	55.44		57829	IN COUNTY TRAVEL
2322	HUTCH AUTOMOTIV	00000	93801	92007008	INV	12/05/2018	96.98		57830	General supplies
2322	HUTCH AUTOMOTIV	00000	93802	92007008	INV	12/05/2018	83.99		57830	General supplies
2322	HUTCH AUTOMOTIV	00000	93882	92007008	INV	01/22/2019	8.98		57830	General supplies
2322	HUTCH AUTOMOTIV	00000	94135	92169108	INV	01/04/2019	34.00		57830	valve stem caps
2322	HUTCH AUTOMOTIV	00000	94137	92169111	INV	01/04/2019	18.20		57830	BRAKE CLEANER AND STARTING
2322	HUTCH AUTOMOTIV	00000	94138	92169111	INV	01/04/2019	45.27		57830	BRAKE CLEANER AND STARTING
2322	HUTCH AUTOMOTIV	00000	94219	92007008	INV	01/04/2019	3.99		57830	General supplies
2370	BARTHOGRANS BAK	00003	94103	92018108	INV	01/02/2019	111.25		57831	FRESH BAKERY ITEMS FOR DEC



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2370	EARTHGRAINS BAK	00003	94104	92018108	INV	01/02/2019	70.00		57831	FRESH BAKERY ITEMS FOR DEC
2370	EARTHGRAINS BAK	00003	94106	92018107	INV	01/02/2019	83.50		57831	FRESH BAKERY ITEMS FOR DEC
2370	EARTHGRAINS BAK	00003	94107	92018107	INV	01/02/2019	46.50		57831	FRESH BAKERY ITEMS FOR DEC
2370	EARTHGRAINS BAK	00003	94108	92018107	INV	01/02/2019	24.51		57831	FRESH BAKERY ITEMS FOR DEC
2370	EARTHGRAINS BAK	00003	94109	92018107	INV	01/02/2019	140.50		57831	FRESH BAKERY ITEMS FOR DEC
2370	EARTHGRAINS BAK	00003	94159	92018106	INV	01/04/2019	246.30		57831	FRESH BAKERY ITEMS FOR DEC
2395	ARTHUR JOHNSON	00000	93832		INV	01/22/2019	15.00		57832	CDL REIMBURSEMENT
2480	WORLDWIDE EQUIP	00002	93804	92169098	INV	12/05/2018	419.35		57833	road call and work on #170
2480	WORLDWIDE EQUIP	00002	94016	92169109	INV	01/22/2019	44.99		57833	thermostates and gaskets
2480	WORLDWIDE EQUIP	00002	94017	92169112	INV	01/22/2019	67.36		57833	4 THERMOSTATES AND GASKETS
2581	GFS-ID	00002	94116	92018124	INV	01/02/2019	115.20		57834	Commodities for Delivery o
2581	GFS-ID	00002	94117	92018124	INV	01/02/2019	69.12		57834	Commodities for Delivery o
2581	GFS-ID	00002	94118	92018124	INV	01/02/2019	48.96		57834	Commodities for Delivery o
2581	GFS-ID	00002	94119	92018124	INV	01/02/2019	31.68		57834	Commodities for Delivery o
2581	GFS-ID	00002	94196	92018137	INV	01/22/2019	46.08		57834	Commodities for Delivery o
2581	GFS-ID	00002	94197	92018137	INV	01/22/2019	149.76		57834	Commodities for Delivery o
2581	GFS-ID	00002	94198	92018137	INV	01/22/2019	92.16		57834	Commodities for Delivery o
2581	GFS-ID	00002	94199	92018137	INV	01/22/2019	57.60		57834	Commodities for Delivery o
2581	GFS-ID	00002	94228	92018112	INV	01/04/2019	29.62		57834	FOOD AND SUPPLIES FOR DECE
2683	KENTUCKY ASSOCI	00000	93894	9150031	INV	01/22/2019	420.00		57835	KASC MEMBERSHIP 2018-2019
3055	PONDEROSA	00001	93874	92198009	INV	01/22/2019	847.98		57836	12/7/2018 Ponderosa Steak
3080	TINA COYLE	00000	93854	92000460	INV	01/22/2019	36.88		57837	TRAVEL TO LEXINGTON ON 12/
3180	HARDWOOD SPECIA	00000	93875	92004161	INV	01/22/2019	1,530.00		57838	LUMBER FOR BHS LOCKER ROOM
3277	G & G COMMUNICA	00000	93895	92169103	INV	01/22/2019	468.25		57839	Repeater rent
3277	G & G COMMUNICA	00000	94294	92169118	INV	01/22/2019	468.25		57839	repeater rent
3325	GREGORY DARRELL	00000	94258		INV	01/10/2019	92.40		57840	IN COUNTY TRAVEL
3325	RICKY MOLANDS	00000	94259		INV	01/10/2019	64.68		57841	IN COUNTY TRAVEL
3532	XPEDX	00005	94150	9060021	INV	01/04/2019	2,118.90		57842	COPIER PAPER FOR STAFF
3601	TOM BROCK FORMS	00000	94068	9030006	INV	01/22/2019	133.09		57843	Checks for the school for
3646	D-C ELEVATOR CO	00000	93794	92007167	INV	01/22/2019	50.00		57844	10 elevator keys
3646	D-C ELEVATOR CO	00000	93878	92007044	INV	01/22/2019	185.03		57844	Monthly elevator inspectio
3646	D-C ELEVATOR CO	00000	94299	92007044	INV	01/22/2019	185.03		57844	Monthly elevator inspectio
3663	ELIZABETH MINIX	00000	94253	92000307	INV	01/10/2019	24.11		57845	TRAVEL TO HAZARD ON 12/07/
3663	ELIZABETH MINIX	00000	94254	92000306	INV	01/10/2019	24.11		57845	TRAVEL TO HAZARD ON 12/06/
3714	C T THORNBURG	00001	94165	92007234	INV	01/04/2019	330.00		57846	CHEMICALS FOR SANITATION/W
3809	BEST TERMITE AN	00001	94008	92007014	INV	01/22/2019	360.00		57847	pest control for 2018-2019
3809	BEST TERMITE AN	00001	94264	92007014	INV	01/10/2019	360.00		57847	pest control for 2018-2019
3856	DECKER EQUIPMEN	00003	93896	92007204	INV	01/22/2019	423.07		57848	PARKING SIGNS/VALVE MARKER
3873	WHAYNE	00001	93897	92169100	INV	01/22/2019	604.17		57849	clutch fan for bus#22 and
3873	WHAYNE	00001	93910	92169093	INV	01/22/2019	196.54		57849	brakes anddrums for bus#15
3873	WHAYNE	00001	93911	92169110	INV	01/22/2019	752.26		57849	drums for bus # 1601
3873	WHAYNE	00001	93913	92169093	CRM	12/03/2018	-228.60		57849	brakes anddrums for bus#15
3873	WHAYNE	00001	93914	92169104	INV	01/22/2019	86.07		57849	valve for bus#1336
3873	WHAYNE	00001	93915	92169105	INV	01/22/2019	80.93		57849	thermostates for bus # 17
3873	WHAYNE	00001	94134	92169115	INV	01/04/2019	318.98		57849	2 reservoir tanks
3873	WHAYNE	00001	94295	92169119	INV	01/22/2019	513.00		57849	work on the hybrid bus 133
3912	TYLER TECHNOLOG	00001	94001	92004037	INV	01/22/2019	1,670.88		57850	MUNIS APPLICATION HOSTING
3956	PHILLIP WATTS	00000	93857	92000403	INV	01/22/2019	375.56		57851	TRAVEL/HOTEL/MEALS TO LEXI
3956	PHILLIP WATTS	00000	93862	92000433	INV	01/22/2019	88.20		57851	TRAVEL TO FRANKFORT ON 11/



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3956	PHILLIP WATTS	00000	93872		INV	01/22/2019	9.24		57851	IN COUNTY TRAVEL
4054	MILLER'S BAKERY	00002	93898	92010053	INV	01/22/2019	390.00		57852	FOOD FOR MEETING
4128	BLICK ART MATER	00004	94147	9060012	INV	01/04/2019	1,476.26		57853	SUPPLIES FOR PAUL HALE'S C
4128	BLICK ART MATER	00004	94148	9060012	INV	01/04/2019	19.18		57853	SUPPLIES FOR PAUL HALE'S C
4128	BLICK ART MATER	00004	94149	9060012	INV	01/04/2019	25.27		57853	SUPPLIES FOR PAUL HALE'S C
4162	JOE MAYABB	00000	93848	92000463	INV	01/22/2019	108.36		57854	TRAVEL TO GEORGETOWN, OH O
4384	HOLIDAY INN	00000	94111	92018097	INV	01/02/2019	220.42		57855	Room for Tabitha Napier -
4414	GLENN NAPIER	00000	94063		INV	01/22/2019	245.70		57856	IN COUNTY TRAVEL
4415	MARY J. SLOAS	00000	93907	92000464	INV	01/22/2019	70.98		57857	TRAVEL TO LEXINGTON ON 12/
4450	PORTER SCHMITT	00000	94042	92004009	INV	01/22/2019	4,809.22		57858	ESTIMATED FEES FOR LEGAL S
4450	PORTER SCHMITT	00001	94256	92004009	INV	01/10/2019	1,708.22		57859	ESTIMATED FEES FOR LEGAL S
4528	SCHILLER HARDWA	00001	93900	92007198	INV	01/22/2019	1,009.82		57860	CLASSROOM LOCKS AND LEVERS
4565	REGGIE HAMILTON	00000	94261		INV	01/10/2019	480.90		57861	IN COUNTY TRAVEL
4771	TABITHA TURNER	00000	93899	92000360	INV	01/22/2019	247.55		57862	TRAVEL/HOTEL/MEALS TO BOWL
4771	TABITHA TURNER	00000	94061		INV	01/22/2019	18.48		57862	IN COUNTY TRAVEL
4878	WAYNE SIZEMORE	00000	93831		INV	01/22/2019	27.72		57863	IN COUNTY TRAVEL
4878	WAYNE SIZEMORE	00000	94300		INV	01/22/2019	18.48		57863	IN COUNTY TRAVEL
4903	TOSHIBA	00001	93901	9150027	INV	01/22/2019	384.00		57864	STAPLES FOR COPIER
4904	GENEVIEVE NEACE	00000	94257		INV	01/10/2019	24.23		57865	IN COUNTY TRAVEL
4963	VICKIE THORPE	00000	93830		INV	01/22/2019	15.00		57866	CDL RENEWAL REIMBUSREMENT
5193	MAGGARD ELECTRI	00000	94047	92007220	INV	01/22/2019	371.00		57867	OTHER REPAIR AND MAITENANC
5201	RANDY RILEY	00000	93884		INV	01/22/2019	46.20		57868	IN COUNTY TRAVEL
5201	RANDY RILEY	00000	94000	92000362	INV	01/22/2019	24.11		57868	TRAVEL TO HAZARD ON 12/14/
5201	RANDY RILEY	00000	94141		INV	01/04/2019	27.72		57868	IN COUNTY TRAVEL
5218	CHEMSEARCH	00001	94176	92007046	INV	01/04/2019	590.00		57869	Water loop treatment 2018-
5429	LITTLE CAESARS	00002	94297	92507032	INV	01/22/2019	55.50		57870	LBJ FOOD FOR FOOD DRIVE WI
5450	BREATHITT ADVOC	00000	93885	92010005	INV	01/22/2019	500.00		57871	OPPORTUNITY AND ACCESS/SCH
5458	PEARSON EDUCATI	00001	94246	92014050	INV	01/10/2019	189.74		57872	PLS5 PRESCHOOL FORMS
5458	PEARSON EDUCATI	00003	94288	92000108	INV	01/22/2019	1,271.94		57873	BOOKS FOR JOHN BAKER AP CL
5471	JAMCO OF KENTUC	00001	93922	92014064	INV	01/22/2019	3,006.25		57874	NOV PT SERVICES
5471	JAMCO OF KENTUC	00001	94189	92014068	INV	01/04/2019	1,820.00		57874	PT SERVICES FOR DEC
5501	GEORGE JOHNSON	00000	94022		INV	01/22/2019	63.00		57875	BOARD MEETING TRAVEL
5520	ADRIAN HUDSON	00000	93829		INV	01/22/2019	64.68		57876	IN COUNTY TRAVEL
5520	ADRIAN HUDSON	00000	93850	92000465	INV	01/22/2019	564.39		57876	TRAVEL/HOTEL/MEALS TO LOUI
5520	ADRIAN HUDSON	00000	94048	92000478	INV	01/22/2019	26.29		57876	TRAVEL TO NATURAL BRIDGE O
5520	ADRIAN HUDSON	00000	94262		INV	01/10/2019	18.48		57876	IN COUNTY TRAVEL
5551	JUNIPER HEALTH	00000	93902	92004004	INV	01/22/2019	374.00		57877	CDL PHYSICALS 2018-2019
5551	JUNIPER HEALTH	00000	93903	92004004	INV	01/22/2019	30.00		57877	CDL PHYSICALS 2018-2019
5551	JUNIPER HEALTH	00000	93904	92004004	INV	01/22/2019	30.00		57877	CDL PHYSICALS 2018-2019
5552	MELISSA HALL	00000	93928	92000315	INV	01/22/2019	42.17		57878	TRAVEL TO KNOTT CO SPORTSP
5552	MELISSA HALL	00000	93929	92000316	INV	01/22/2019	42.17		57878	TRAVEL TO KNOTT CO SPORTSP
5622	KEY OIL COMPANY	00005	94296	92169125	INV	01/22/2019	497.68		57879	handle for the oil
5625	INDEXBLUE	00000	94305	92004129	INV	01/22/2019	1,500.00		57880	REDESIGN OF THE BREATHITT
5784	JACKSON IGA	00000	93905	92745007	INV	01/22/2019	10.98		57881	CAKE MIX, FROSTING, EGGS,
5784	JACKSON IGA	00000	93906	92745007	INV	01/22/2019	14.23		57881	CAKE MIX, FROSTING, EGGS,
5784	JACKSON IGA	00000	94035	92805010	INV	01/22/2019	43.80		57881	Food for Family Night
5784	JACKSON IGA	00000	94036	92805009	INV	01/22/2019	52.88		57881	FOOD FOR MISSION OF HOPE V
5784	JACKSON IGA	00000	94163	92804183	INV	01/04/2019	45.17		57881	BANANAS, APPLES, COFFEE CU
5784	JACKSON IGA	00000	94312	92018154	INV	01/14/2019	109.24		57881	FOOD



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5822	RACHEL TURNER	00000	94145	92000466	INV	01/04/2019	27.64		57882	TRAVEL TO HAZARD ON 11/16/
5891	ALBERT LITTLE	00000	94020		INV	01/22/2019	67.20		57883	BOARD MEETING TRAVEL
5898	REBECCA HOLBROO	00000	94019		INV	01/22/2019	75.60		57884	BOARD MEETING TRAVEL
5906	DRUG TESTING CE	00000	94023	92004005	INV	01/22/2019	200.00		57885	DRUG TESTING 2018-2019
5945	RONALD J. FLAN	00000	94284	92004177	INV	01/22/2019	435.60		57886	REDBOOK TRAINING FOR MRC A
5972	WILLIAM NOBLE	00000	94260		INV	01/10/2019	60.06		57887	IN COUNTY TRAVEL
6033	BORDEN DAIRY	00003	94070	92018117	INV	01/02/2019	216.01		57888	MILK AND JUICE FOR DECEMBE
6033	BORDEN DAIRY	00003	94076	92018117	INV	01/02/2019	86.29		57888	MILK AND JUICE FOR DECEMBE
6033	BORDEN DAIRY	00003	94077	92018117	INV	01/02/2019	260.68		57888	MILK AND JUICE FOR DECEMBE
6033	BORDEN DAIRY	00003	94078	92018117	INV	01/02/2019	43.68		57888	MILK AND JUICE FOR DECEMBE
6033	BORDEN DAIRY	00003	94079	92018117	INV	01/02/2019	151.12		57888	MILK AND JUICE FOR DECEMBE
6033	BORDEN DAIRY	00003	94083	92018118	INV	01/02/2019	359.98		57888	MILK AND JUICE FOR DECEMBE
6033	BORDEN DAIRY	00003	94084	92018118	INV	01/02/2019	65.52		57888	MILK AND JUICE FOR DECEMBE
6033	BORDEN DAIRY	00003	94085	92018118	INV	01/02/2019	265.54		57888	MILK AND JUICE FOR DECEMBE
6033	BORDEN DAIRY	00003	94087	92018118	INV	01/02/2019	317.64		57888	MILK AND JUICE FOR DECEMBE
6033	BORDEN DAIRY	00003	94088	92018118	INV	01/02/2019	42.80		57888	MILK AND JUICE FOR DECEMBE
6033	BORDEN DAIRY	00003	94089	92018118	INV	01/02/2019	342.73		57888	MILK AND JUICE FOR DECEMBE
6033	BORDEN DAIRY	00003	94090	92018119	INV	01/02/2019	366.00		57888	MILK AND JUICE FOR DECEMBE
6033	BORDEN DAIRY	00003	94091	92018119	INV	01/02/2019	341.48		57888	MILK AND JUICE FOR DECEMBE
6033	BORDEN DAIRY	00003	94092	92018119	INV	01/02/2019	71.51		57888	MILK AND JUICE FOR DECEMBE
6033	BORDEN DAIRY	00003	94093	92018119	INV	01/02/2019	191.76		57888	MILK AND JUICE FOR DECEMBE
6033	BORDEN DAIRY	00003	94094	92018119	INV	01/02/2019	368.87		57888	MILK AND JUICE FOR DECEMBE
6033	BORDEN DAIRY	00003	94095	92018119	INV	01/02/2019	333.93		57888	MILK AND JUICE FOR DECEMBE
6033	BORDEN DAIRY	00003	94096	92018119	INV	01/02/2019	255.12		57888	MILK AND JUICE FOR DECEMBE
6033	BORDEN DAIRY	00003	94097	92018119	INV	01/02/2019	135.20		57888	MILK AND JUICE FOR DECEMBE
6033	BORDEN DAIRY	00003	94098	92018120	INV	01/02/2019	339.73		57888	MILK AND JUICE FOR DECEMBE
6033	BORDEN DAIRY	00003	94100	92018120	INV	01/02/2019	196.42		57889	MILK AND JUICE FOR DECEMBE
6033	BORDEN DAIRY	00003	94101	92018120	INV	01/02/2019	275.96		57889	MILK AND JUICE FOR DECEMBE
6033	BORDEN DAIRY	00003	94102	92018120	INV	01/02/2019	54.60		57889	MILK AND JUICE FOR DECEMBE
6033	BORDEN DAIRY	00003	94115	92018120	INV	01/02/2019	302.36		57889	MILK AND JUICE FOR DECEMBE
6051	DENISE NEACE	00000	94062		INV	01/22/2019	36.96		57890	IN COUNTY TRAVEL
6058	BARNES & NOBLE	00002	93803	9185011	INV	12/05/2018	94.20		57891	WORDS THIS WAY SET
6058	BARNES & NOBLE	00003	94041	92000441	INV	01/22/2019	376.80		57892	WORDS THEIR WAY BOOKS - SE
6065	JAMIE MULLINS-S	00000	94055	92000426	INV	01/22/2019	81.90		57893	TRAVEL TO CORBIN ON 12/11/
6075	HARSHAW TRANE	00000	94173	92007232	INV	01/04/2019	435.94		57894	EQUIPMENT SUPPLIES AND MAT
6102	HUNTINGTON NATI	00000	94204	92010016	INV	01/22/2019	22,982.59		57895	KISTACOP09 KISTA BUS PAYME
6102	HUNTINGTON NATI	00000	94205	92010016	INV	01/04/2019	15,318.57		57895	KISTACOP10 KISTA BUS PAYME
6102	HUNTINGTON NATI	00000	94206	92010016	INV	01/04/2019	26,767.55		57895	KISTACOP11 KISTA BUS PAYME
6102	HUNTINGTON NATI	00000	94207	92010016	INV	01/04/2019	59,910.13		57895	KISTACOP12 KISTA BUS PAYME
6102	HUNTINGTON NATI	00000	94208	92010016	INV	01/04/2019	6,540.10		57895	KISTACOPTX14 KISTA BUS PAY
6102	HUNTINGTON NATI	00000	94209	92010016	INV	01/04/2019	29,453.48		57895	KISTACOP14A KISTA BUS PAYM
6102	HUNTINGTON NATI	00000	94210	92010016	INV	01/04/2019	18,886.69		57895	KISTACOP16 KISTA BUS PAYME
6102	HUNTINGTON NATI	00000	94211	92010016	INV	01/04/2019	32,556.90		57895	KISTACOP17 KISTA BUS PAYME
6102	HUNTINGTON NATI	00000	94212	92010016	INV	01/04/2019	21,037.01		57895	KISTACOP15 KISTA BUS PAYME
6102	HUNTINGTON NATI	00000	94213	92010016	INV	01/04/2019	27,430.23		57895	KISTACOP13 KISTA BUS PAYME
6103	EXTREME NETWORK	00001	93841	92004152	INV	01/22/2019	2,181.75		57896	SWITCH FOR NETWORK UPGRADE
6103	EXTREME NETWORK	00001	93842	92000427	INV	01/22/2019	826.20		57896	CAPACITY UPGRADE LICENSE
6103	EXTREME NETWORK	00001	93844	92004076	INV	01/22/2019	2,179.65		57896	SWITCHES FOR NETWORK UPGR
6103	EXTREME NETWORK	00001	93845	92004076	INV	01/22/2019	1,183.00		57896	SWITCHES FOR NETWORK UPGR



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6104	BRIAN K. DERICK	00000	94233	9150034	INV	01/04/2019	691.00		57897	T-SHIRTS FOR STAFF
6106	LLOYD D. GROSS	00000	94313		INV	01/14/2019	15.00		57898	CDL REIMBURSEMENT
6126	TRANE U.S. INC	00001	93792	92007061	INV	01/22/2019	7,352.75		57899	Quarterly regular maintena
6128	KELSEY SEBASTIA	00000	94227	92004185	INV	01/08/2019	100.00		57900	8 BOX LUNCHES FOR BOARD ME
6157	RYSER'S FLOORIN	00001	94033	92007229	INV	01/22/2019	1,830.00		57901	OTHER SUPPLIES AND MATERIA
6245	BENCHMARK EDUCA	00000	94285	92009374	INV	01/22/2019	1,628.00		57902	VARIOUS BOOKS - SEE ATTACH
6257	OLD GLORY RESOU	00000	94175	92007206	INV	01/04/2019	1,875.00		57903	MULCH FOR HT AND MRC
6307	ALT32 P.S.C.	00001	94332	92004194	INV	01/14/2019	1,007.33		57904	ARCHITECT FEES FOR SMS ROO
6308	LIFETOUGH N.S.S	00000	94112	92018071	INV	01/02/2019	420.00		57905	Class Pictures for Cafeter
6333	BRANDY RICE	00000	94146	92000471	INV	01/04/2019	22.43		57906	TRAVEL TO HAZARD ON 12/17/
6339	STATE ELECTRIC	00001	93793	92007199	INV	01/22/2019	896.00		57907	LIGHTS FOR VOC SCHOOL
6349	CINTAS CORPORAT	00001	93908	92169106	INV	01/22/2019	145.76		57908	uniform and rag rental
6349	CINTAS CORPORAT	00001	93916	92169106	INV	01/22/2019	91.67		57908	uniform and rag rental
6349	CINTAS CORPORAT	00001	93918	92169065	INV	01/22/2019	145.76		57908	rag and uniform rental
6349	CINTAS CORPORAT	00001	94075	92169106	INV	01/22/2019	101.67		57908	uniform and rag rental
6349	CINTAS CORPORAT	00001	94140	92169106	INV	01/04/2019	91.67		57908	uniform and rag rental
6349	CINTAS CORPORAT	00001	94289	92169123	INV	01/22/2019	145.76		57908	rag and uniform rental
6349	CINTAS CORPORAT	00001	94291	92169123	INV	01/22/2019	91.67		57908	rag and uniform rental
6350	EMILY KERWIN	00000	93868	92000473	INV	01/22/2019	31.58		57909	TRAVEL/MEALS TO LOUISVILLE
6398	BYTESPEED, LLC.	00000	93892	9185009	INV	01/22/2019	679.00		57910	STAFF COMPUTER FOR L MILLE
6411	TEASHA SLOAS	00000	93871	92000475	INV	01/22/2019	162.92		57911	TRAVEL/MEALS TO LOUISVILLE
6415	HEATHER HALL	00000	94065		INV	01/22/2019	27.72		57912	IN COUNTY TRAVEL
6418	STACEY DAVIDSON	00000	93917	92000432	INV	01/22/2019	89.88		57913	TRAVEL TO FRANKFORT ON 12/
6418	STACEY DAVIDSON	00000	94263		INV	01/10/2019	36.96		57913	IN COUNTY TRAVEL
6422	REYNOLDS FARM E	00000	93785	92007152	INV	01/22/2019	1,080.16		57914	Reel Mower service and rep
6451	LEIGH ANNE FLOE	00000	94326	92507016	INV	01/14/2019	700.00		57915	LITERACY PROGRAM FOR THE S
6456	BAUMANN PAPER	00001	94170	92007230	INV	01/04/2019	457.20		57916	OTHER SUPPLIES
6456	BAUMANN PAPER	00001	94171	92007233	INV	01/04/2019	88.62		57916	BUILDINGS AND GROUNDS FLOO
6459	GREAT MINDS	00000	94303	92000394	INV	01/22/2019	171,312.60		57917	CURRICULUM FOR DISTRICT (5
6459	GREAT MINDS	00000	94304	92000395	INV	01/22/2019	7,000.00		57917	ONSITE 7 HOUR PD SESSION O
6464	THINK SOCIAL PU	00000	94232	9150032	INV	01/04/2019	183.15		57918	SUPERFLEX : A SUPERHERO SO
6466	KORNEY BOARD AT	00000	93786	92007207	INV	01/22/2019	695.00		57919	BASKETBALL WHITEBOARD
6466	KORNEY BOARD AT	00000	94174	92007219	INV	01/04/2019	975.00		57919	OTHER SUPPLIES
6468	WONDER WORKSHOP	00000	94043	92000455	INV	01/22/2019	853.99		57920	ARI GRANT FOR MICHELLE SAL
6468	SPEECH BUDDIES	00000	94287	92000456	INV	01/22/2019	995.99		57921	ARI GRANT FOR MICHELLE SAL
6470	LYNN CARD COMPA	00000	94010	92010055	INV	01/22/2019	345.00		57922	Birthday cards for employe
6471	SOUTHERN OHIO B	00000	94218	92169113	INV	01/04/2019	314.00		57923	seat covers and seat foams
6476	ALIGNMENT NASHV	00001	94333	92010061	INV	01/14/2019	78.00		57923	seat covers for bus#47
6476	ALIGNMENT NASHV	00001	94334	92010061	INV	01/14/2019	1,499.00		57924	ASVM18-14012019-040-0038 Y
6476	ALIGNMENT NASHV	00001	94335	92010061	INV	01/14/2019	1,499.00		57924	ASVM18-14012019-041-0039 Y
6476	ALIGNMENT NASHV	00001	94336	92010061	INV	01/14/2019	1,499.00		57924	ASVM18-14012019-043-0041 Y
									57924	ASVM18-14012019-042-0040 Y

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BREATHITT CO. SCHOOLS - LIVE
DETAIL INVOICE LIST



P 9
apwarnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 190122 01/22/2109

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

Source of Funds VENDOR NUMBER

VENDOR NUMBER

LONG**OBJECT**

PROJECT

Name: Phillip Watts

Address:

IN COUNTY TRAVEL INFORMATION

Month of	Nov	Year	2018
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2018

[illegible]

TOTAL MILE

22

STATE R.

\$ \$9.24

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

SIGNATURE OF EMPLOYEE

DATE _____

CHECK NO.:

AMOUNT PD.:

DATE PAID:

APPROVED BY PRINCIPAL/SUPERVISOR

DATE _____

APPROVED BY SUPERINTENDENT

DATE _____

DEC 12 2018

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 Vatts PHYSICAL HOME ADDRESS: _____

MEETING / PURPOSE: KASS Conference DESTINATION ADDRESS: Lexington / Downtown

MEETING DATE	DEPARTURE	Date	Time	RETURN	Date	Time
<u>Dec 9-11, 2018</u>	<u>12-9-18</u>	<u>2:00 PM</u>		<u>12-11-18</u>	<u>6:00 PM</u>	

REGISTRATION FEE REQUIRED: ☒ Yes ☐ No PO Cost: \$ 250.00

HOTEL REQUESTED: 2 # OF DAYS ☒ Yes ☐ No Est. Cost: \$ 250.00

SUB TEACHER REQ. (APP. \$90. PER DAY): ☐ Yes ☐ No Est. Cost: \$ _____

MEALS REQUESTED: _____ # OF DAYS ☒ Yes ☐ No Est. Cost: \$ 110

MILEAGE REQUESTED: 167.4 X STATE RATE .42 ☒ Yes ☐ No Cost: \$ 70.31

83.7 x 2

ESTIMATED TRIP COST: 680.31

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

SOURCE OF FUNDS:					
TITLE I	PROP. DEV.	ESS	IDEA B	OTHER	
TITLE II	CTE	TRC/SEC	PRESCHOOL/HEAD		
RURAL LOW	NETS	GENERAL FUND	SODA		

Purchase Order number assigned by finance office.

<u>92000403</u>	EMPLOYEE'S SIGNATURE	DATE
	<u>P. Vatts</u>	<u>10-31-18</u>
	PRINCIPAL/SUPERVISOR SIGNATURE	DATE

ELECTRONICALLY
APPROVED

REIMBURSEMENT SECTION - COMPLETE AFTER RETURNING FROM TRIP

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

DID YOU DRIVE? Check box: ☒ Yes ☐ No

MILEAGE-ROUND TRIP: 167.4 X STATE RATE: .42 \$ 70.31 ✓

TOLLS: _____ PARKING: 24.00 REGISTRATION FEES: _____ \$ 24.00 ✓

OVERNIGHT TRIP

LODGING 2 # OF DAYS \$ 234.48 ✓

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

DATE	BREAKFAST	LUNCH	DINNER
<u>12-9</u>	\$ _____	\$ _____	\$ <u>20.00</u> ✓
<u>12-10</u>	\$ _____	\$ _____	\$ <u>20.00</u> ✓
<u>12-11</u>	\$ _____	\$ <u>6.77</u> ✓	\$ _____
DATE _____	BREAKFAST \$ _____	LUNCH \$ _____	DINNER \$ _____
DATE _____	BREAKFAST \$ _____	LUNCH \$ _____	DINNER \$ _____

\$ 46.77

TOTAL CLAIM: \$ 375.56 ✓

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

P. Vatts
EMPLOYEE'S SIGNATURE

12-12-18
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: New Skills For Youth DESTINATION ADDRESS: 300 Sower Blvd. Frankfort

MEETING DATE: 11/26/18 DEPARTURE: 11/26/18 RETURN: 11/26/18

REGISTRATION FEE REQUIRED: ☐ Yes ☒ No Cost: \$ _____
 HOTEL REQUESTED: 0 # OF DAYS ☐ Yes ☒ No Est. Cost: \$ _____
 SUB TEACHER REQ. (APP. \$90. PER DAY): ☐ Yes ☒ No Est. Cost: \$ _____
 MEALS REQUESTED: _____ # OF DAYS ☐ Yes ☒ No Est. Cost: \$ _____
 MILEAGE REQUESTED: 210 X STATE RATE ☒ Yes ☐ No Cost: \$ 88.20

ESTIMATED TRIP COST

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

SOURCE OF FUNDS:					
TITLE 1	PROF. DEV.	ESS	IDEA B	OTHER: <u>NEW SKILLS For Youth</u>	
TITLE 2	CTE	PRO/YSO	PRESCHOOL YARD		
TITIAL LOW	KETS	GENERAL FUND	SDDI		

Purchase Order number assigned by finance office:

92000433 EMPLOYEE'S SIGNATURE: [Signature] DATE: _____
 PRINCIPAL/SUPERVISOR SIGNATURE: _____ ELECTRONICALLY APPROVED DATE: _____

REIMBURSEMENT SECTION - COMPLETE AFTER RETURNING FROM TRIP

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

DID YOU DRIVE? Check box: ☒ Yes ☐ No
 MILEAGE-ROUND TRIP: 210 X STATE RATE: _____ \$ 88.20
 TOLLS: _____ PARKING: _____ REGISTRATION FEES: _____ \$ _____

OVERNIGHT TRIP:

LODGING 0 # 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 \$ _____

NOV 26 2018

TOTAL CLAIM: \$ 88.20

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

[Signature]
 EMPLOYEE'S SIGNATURE

12-12-18
 DATE

**PAID
INVOICES**

**WARRANT #
190122
JANUARY
BILLS**



01/15/2019 11:00
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

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appdwarr

WARRANT: 190122

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

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
94317 INVOICE: 12/19/18 DECEMBER 2018			57813	P	01/22/19	0002121 0580 337E	TRAVEL	38.64
VENDOR TOTALS		517.56 YTD INVOICED				517.56 YTD PAID		208.48
1931 ANNA N MORRIS 94144 INVOICE: 12/01/18 92000445		92000445	57828	P	01/22/19	0011075 0580	TRAVEL	173.25
VENDOR TOTALS		173.25 YTD INVOICED				173.25 YTD PAID		173.25
2396 ARTHUR JOHNSON 93832 INVOICE: 12/03/18 H 651146			57832	P	01/22/19	9011092 0810	DUES & FEES	15.00
VENDOR TOTALS		15.00 YTD INVOICED				15.00 YTD PAID		15.00
6058 BARNES & NOBLE BOOKSELLERS, INC. 93803 INVOICE: 10/08/18 3737617 94041 INVOICE: 12/05/18 3767922		9185011	57891	P	01/22/19	1851118 0610	MRCX GENERAL SUPPLIES	94.20
		92000441	57892	P	01/22/19	0302118 0610	401D GENERAL SUPPLIES	376.80
VENDOR TOTALS		3,139.82 YTD INVOICED				3,139.82 YTD PAID		471.00
6456 BAUMANN PAPER COMPANY, INC. 94170 INVOICE: 12/21/18 133130 94171 INVOICE: 12/20/18 132941		92007230	57916	P	01/22/19	0601987 0693	FLOOR SUPPLIES/MATERIALS	457.20
		92007233	57916	P	01/22/19	1501087 0610	GENERAL SUPPLIES	88.62
VENDOR TOTALS		892.14 YTD INVOICED				892.14 YTD PAID		545.82
6245 BENCHMARK EDUCATION COMPANY, LLC 94285 INVOICE: 10/31/18 358743		92000374	57902	P	01/22/19	1502118 0641	310E LIBRARY BOOKS	1,628.00
VENDOR TOTALS		1,628.00 YTD INVOICED				1,628.00 YTD PAID		1,628.00
3809 BEST TERMITE AND PEST CONTROL, INC. 94008 INVOICE: 11/18/18 1446 94008 INVOICE: 11/18/18 1446 94008 INVOICE: 11/18/18 1446 94008 INVOICE: 11/18/18 1446 94008 INVOICE: 11/18/18 1446 94008 INVOICE: 11/18/18 1446 94008 INVOICE: 11/18/18 1446		92007014	57847	P	01/22/19	0011087 0425	PEST CONTROL SERVICES	20.00
		92007014	57847	P	01/22/19	0301987 0425	PEST CONTROL SERVICES	55.00
		92007014	57847	P	01/22/19	0601987 0425	PEST CONTROL SERVICES	120.00
		92007014	57847	P	01/22/19	0662087 0425	18CD PEST CONTROL SERVICES	30.00
		92007014	57847	P	01/22/19	1501987 0425	PEST CONTROL SERVICES	55.00
		92007014	57847	P	01/22/19	1851987 0425	PEST CONTROL SERVICES	50.00

WARRANT: 190122

TO FISCAL 2019/07 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:	1446							
94008	11/18/18	92007014	57847	P	01/22/19	9011096 0425	PEST CONTROL SERVICES	30.00
INVOICE:	1446							
94264	12/20/18	92007014	57847	P	01/22/19	0011087 0425	PEST CONTROL SERVICES	20.00
INVOICE:	1621							
94264	12/20/18	92007014	57847	P	01/22/19	0301987 0425	PEST CONTROL SERVICES	55.00
INVOICE:	1621							
94264	12/20/18	92007014	57847	P	01/22/19	0601987 0425	PEST CONTROL SERVICES	120.00
INVOICE:	1621							
94264	12/20/18	92007014	57847	P	01/22/19	0662087 0425	18CD PEST CONTROL SERVICES	30.00
INVOICE:	1621							
94264	12/20/18	92007014	57847	P	01/22/19	1501987 0425	PEST CONTROL SERVICES	55.00
INVOICE:	1621							
94264	12/20/18	92007014	57847	P	01/22/19	1851987 0425	PEST CONTROL SERVICES	50.00
INVOICE:	1621							
94264	12/20/18	92007014	57847	P	01/22/19	9011096 0425	PEST CONTROL SERVICES	30.00
INVOICE:	1621							
VENDOR TOTALS		2,455.00 YTD INVOICED				2,455.00 YTD PAID		720.00
4128 BLICK ART MATERIALS, LLC								
94147	09/20/18	9060012	57853	P	01/22/19	0601118 0610	BHSX GENERAL SUPPLIES	1,476.26
INVOICE:	213356							
94148	11/09/18	9060012	57853	P	01/22/19	0601118 0610	BHSX GENERAL SUPPLIES	19.18
INVOICE:	573962							
94149	12/19/18	9060012	57853	P	01/22/19	0601118 0610	BHSX GENERAL SUPPLIES	25.27
INVOICE:	805449							
VENDOR TOTALS		2,208.24 YTD INVOICED				2,349.64 YTD PAID		1,520.71
6033 BORDEN DAIRY COMPANY OF KENTUCKY, LLC								
94070	12/03/18	92018117	57888	P	01/22/19	0305101 0635	MILK	216.01
INVOICE:	352599641							
94076	01/02/19	92018117	57888	P	01/22/19	0305101 0635	MILK	86.29
INVOICE:	353163081							
94077	12/12/18	92018117	57888	P	01/22/19	0305101 0635	MILK	260.68
INVOICE:	353760165							
94078	12/11/18	92018117	57888	P	01/22/19	0305101 0635	MILK	43.68
INVOICE:	353618384							
94079	12/17/18	92018117	57888	P	01/22/19	0305101 0635	MILK	151.12
INVOICE:	354241130							
94083	12/06/18	92018118	57888	P	01/22/19	0605101 0635	MILK	359.98
INVOICE:	352887128							
94084	12/11/18	92018118	57888	P	01/22/19	0605101 0635	MILK	65.52
INVOICE:	353618382							
94085	12/12/18	92018118	57888	P	01/22/19	0605101 0635	MILK	265.54
INVOICE:	353760170							
94087	12/17/18	92018118	57888	P	01/22/19	0605101 0635	MILK	317.64
INVOICE:	354241128							
94088	12/19/18	92018118	57888	P	01/22/19	0605101 0635	MILK	42.80
INVOICE:	354530606							



01/15/2019 11:00
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

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WARRANT: 190122

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
94089	12/03/18		92018118	57888	P	01/22/19	0605101 0635	MILK	342.73
INVOICE: 352599649									
94090	12/03/18		92018119	57888	P	01/22/19	1505101 0635	MILK	366.00
INVOICE: 352599639									
94091	12/05/18		92018119	57888	P	01/22/19	1505101 0635	MILK	341.48
INVOICE: 352887126									
94092	12/07/18		92018119	57888	P	01/22/19	1505101 0635	MILK	71.51
INVOICE: 353163080									
94093	12/11/18		92018119	57888	P	01/22/19	1505101 0635	MILK	191.76
INVOICE: 353618380									
94094	12/12/18		92018119	57888	P	01/22/19	1505101 0635	MILK	368.87
INVOICE: 353760161									
94095	12/14/18		92018119	57888	P	01/22/19	1505101 0635	MILK	333.93
INVOICE: 354037778									
94096	12/17/18		92018119	57888	P	01/22/19	1505101 0635	MILK	255.12
INVOICE: 354241126									
94097	12/19/18		92018119	57888	P	01/22/19	1505101 0635	MILK	135.20
INVOICE: 354530601									
94098	12/05/18		92018120	57888	P	01/22/19	1855101 0635	MILK	339.73
INVOICE: 352887130									
94100	12/12/18		92018120	57889	P	01/22/19	1855101 0635	MILK	196.42
INVOICE: 353760163									
94101	12/17/18		92018120	57889	P	01/22/19	1855101 0635	MILK	275.96
INVOICE: 354241141									
94102	12/19/18		92018120	57889	P	01/22/19	1855101 0635	MILK	54.60
INVOICE: 354530605									
94115	12/03/18		92018120	57889	P	01/22/19	1855101 0635	MILK	302.36
INVOICE: 352599637									
VENDOR TOTALS			47,121.69	YTD INVOICED			48,350.04	YTD PAID	5,384.93
6333 BRANDY RICE									
94146	12/17/18		92000471	57906	P	01/22/19	0602121 0580 337D	TRAVEL	22.43
INVOICE: 92000471									
VENDOR TOTALS			226.29	YTD INVOICED			226.29	YTD PAID	22.43
5450 BREATHITT ADVOCATE									
93885	11/26/18		92010005	57871	P	01/22/19	0011075 0542	NEWSPAPER ADVERTISING	500.00
INVOICE: 2032									
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	500.00
6104 BRIAN K. DERICKSON									
94233	12/01/18		9150034	57897	P	01/22/19	1502118 0610 715D	GENERAL SUPPLIES	691.00
INVOICE: 1874									
VENDOR TOTALS			1,286.00	YTD INVOICED			1,286.00	YTD PAID	691.00
6398 BYTESPEED, LLC.									
93892	11/07/18		9185009	57910	P	01/22/19	1852118 0650 718D	COMPUTER SUPPLIES	679.00

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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

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WARRANT: 190122

TO FISCAL 2019/07 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: INV0128177										
VENDOR TOTALS			679.00	YTD INVOICED			679.00	YTD PAID		679.00
3714 THE C.I. THORNBURG CO., INC.	94165	12/31/18	92007234	57846	P	01/22/19	0301987 0411	WATER/SEWAGE	330.00	
INVOICE: S100073485.002										
VENDOR TOTALS			330.00	YTD INVOICED			330.00	YTD PAID		330.00
647 CAPITAL PLAZA HOTEL	94046	12/05/18	92000457	57806	P	01/22/19	0602052 0580	550D TRAVEL	201.94	
INVOICE: Q9840										
VENDOR TOTALS			201.94	YTD INVOICED			201.94	YTD PAID		201.94
1867 CDW LLC	93846	11/26/18	92000401	57825	P	01/22/19	0302118 0650	310E COMPUTER SUPPLIES	2,645.00	
INVOICE: QDB3952										
93888	11/13/18	9185007	57825	P	01/22/19	1852118 0650	718D COMPUTER SUPPLIES	105.87		
INVOICE: PZG9323										
94286	12/21/18	92004164	57825	P	01/22/19	0011075 0650	COMPUTER SUPPLIES	719.00		
INVOICE: QLT4604										
94306	11/19/18	92000408	57825	P	01/22/19	0002118 0650	310E COMPUTER SUPPLIES	1,746.65		
INVOICE: QBS7142										
94307	11/15/18	92000408	57825	P	01/22/19	0002118 0650	310E COMPUTER SUPPLIES	429.28		
INVOICE: QBG6097										
94327	11/21/18	9185006	57825	P	01/22/19	1852013 0650	162C COMPUTER SUPPLIES	3,345.00		
INVOICE: QCL4954										
94327	11/21/18	9185006	57825	P	01/22/19	1852118 0650	718C COMPUTER SUPPLIES	1,961.12		
INVOICE: QCL4954										
94327	11/21/18	9185006	57825	P	01/22/19	1852118 0650	718D COMPUTER SUPPLIES	1,383.88		
INVOICE: QCL4954										
VENDOR TOTALS			73,338.87	YTD INVOICED			180,088.39	YTD PAID		12,335.80
5218 NCH CORPORATION	94176	12/23/18	92007046	57869	P	01/22/19	0011087 0349	OTHER PROFESSIONAL SERVIC	98.33	
INVOICE: 3385025										
94176	12/23/18	92007046	57869	P	01/22/19	0301987 0349	OTHER PROFESSIONAL SERVIC	98.33		
INVOICE: 3385025										
94176	12/23/18	92007046	57869	P	01/22/19	0601987 0349	OTHER PROFESSIONAL SERVIC	98.33		
INVOICE: 3385025										
94176	12/23/18	92007046	57869	P	01/22/19	1501987 0349	OTHER PROFESSIONAL SERVIC	98.33		
INVOICE: 3385025										
94176	12/23/18	92007046	57869	P	01/22/19	1851987 0349	OTHER PROFESSIONAL SERVIC	98.34		
INVOICE: 3385025										
94176	12/23/18	92007046	57869	P	01/22/19	3901987 0349	OTHER PROFESSIONAL SERVIC	98.34		
INVOICE: 3385025										



01/15/2019 11:00
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

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WARRANT: 190122

TO FISCAL 2019/07 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										
		3,530.00 YTD INVOICED			4,115.00 YTD PAID			590.00		
6349 CINTAS CORPORATION										
93908	12/07/18			92169106	57908	P	01/22/19	9011096 0449	OTHER RENTAL	58.64
INVOICE:	4013306568			92169106	57908	P	01/22/19	9011096 0449	OTHER RENTAL	87.12
93908	12/07/18			92169106	57908	P	01/22/19	9011096 0449	OTHER RENTAL	87.12
INVOICE:	4013306568			92169106	57908	P	01/22/19	9011096 0449	OTHER RENTAL	4.55
93916	12/14/18			92169106	57908	P	01/22/19	9011096 0449	OTHER RENTAL	4.55
INVOICE:	4013630307			92169106	57908	P	01/22/19	9011096 0893	UNIFORMS	87.12
93916	12/14/18			92169106	57908	P	01/22/19	9011096 0893	UNIFORMS	87.12
INVOICE:	4013630307			92169065	57908	P	01/22/19	9011096 0449	OTHER RENTAL	58.64
93918	10/12/18			92169065	57908	P	01/22/19	9011096 0449	OTHER RENTAL	58.64
INVOICE:	4010858870				57908	P	01/22/19	9011096 0893	UNIFORMS	87.12
93918	10/12/18				57908	P	01/22/19	9011096 0893	UNIFORMS	87.12
INVOICE:	4010858870			92169106	57908	P	01/22/19	9011096 0449	OTHER RENTAL	14.55
94015	12/21/18			92169106	57908	P	01/22/19	9011096 0449	OTHER RENTAL	14.55
INVOICE:	4013961569			92169106	57908	P	01/22/19	9011096 0893	UNIFORMS	87.12
94015	12/21/18			92169106	57908	P	01/22/19	9011096 0893	UNIFORMS	87.12
INVOICE:	4013961569			92169106	57908	P	01/22/19	9011096 0559	OTHER PRINTING	4.55
94140	12/28/18			92169106	57908	P	01/22/19	9011096 0559	OTHER PRINTING	4.55
INVOICE:	4014267355			92169106	57908	P	01/22/19	9011096 0893	UNIFORMS	87.12
94140	12/28/18			92169106	57908	P	01/22/19	9011096 0893	UNIFORMS	87.12
INVOICE:	4014267355			92169123	57908	P	01/22/19	9011096 0893	UNIFORMS	87.12
94289	01/04/19			92169123	57908	P	01/22/19	9011096 0893	UNIFORMS	87.12
INVOICE:	4014611418				57908	P	01/22/19	9011096 0449	OTHER RENTAL	58.64
94289	01/04/19				57908	P	01/22/19	9011096 0449	OTHER RENTAL	58.64
INVOICE:	4014611418			92169123	57908	P	01/22/19	9011096 0449	OTHER RENTAL	4.55
94291	01/11/19			92169123	57908	P	01/22/19	9011096 0449	OTHER RENTAL	4.55
INVOICE:	4014950712				57908	P	01/22/19	9011096 0893	UNIFORMS	87.12
94291	01/11/19				57908	P	01/22/19	9011096 0893	UNIFORMS	87.12
INVOICE:	4014950712									
VENDOR TOTALS										
		3,098.01 YTD INVOICED			3,561.58 YTD PAID			813.96		
316 CITIZENS BANK & TRUST CO. OF JACKSON										
94202	01/08/19			92004136	57802	P	01/22/19	0004112 0832	BD15 INTEREST	10,562.50
INVOICE:	02/01/19 2015-REF			92004136	57802	P	01/22/19	0004112 0831	BD16 REDEMPTION OF PRINCIPAL	11,085.00
94203	01/08/19			92004136	57802	P	01/22/19	0004112 0831	BD16 REDEMPTION OF PRINCIPAL	11,085.00
INVOICE:	02/01/19 2016-REF			92004136	57802	P	01/22/19	0004112 0832	BD16 INTEREST	15,921.24
94203	01/08/19			92004136	57802	P	01/22/19	0004112 0832	BD16 INTEREST	15,921.24
INVOICE:	02/01/19 2016-REF									
VENDOR TOTALS										
		804,119.49 YTD INVOICED			804,119.49 YTD PAID			37,568.74		
1521 CITY OF JACKSON										
94034	12/27/18			92004033	57821	P	01/22/19	0002089 0347	168E SECURITY SERVICES	17,500.00
INVOICE:	1/1/2019-6/30/19 SRO									
VENDOR TOTALS										
		35,195.00 YTD INVOICED			35,195.00 YTD PAID			17,500.00		



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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
390 COUNCIL FOR EXCEPTIONAL CHILDREN								
94250	01/09/19	92014049	57803	P	01/22/19	0002121 0338	337E REGISTRATION FEES	125.00
INVOICE: KECC18-KGBUG6K1								
94251	01/09/19	92014049	57803	P	01/22/19	0602121 0338	337E REGISTRATION FEES	125.00
INVOICE: KECC18-KYF0376V								
94252	01/09/19	92014049	57803	P	01/22/19	0602121 0338	337E REGISTRATION FEES	125.00
INVOICE: KECC18-1KUFQ6ZB								
VENDOR TOTALS		375.00 YTD INVOICED				752.00 YTD PAID		375.00
3646 D-C ELEVATOR COMPANY, INC								
93794	11/20/18	92007167	57844	P	01/22/19	0601987 0697	OTHER SUPPLIES & MATERIAL	50.00
INVOICE: 268985								
93878	12/01/18	92007044	57844	P	01/22/19	0601987 0439	OTHER REPAIR AND MAINTENA	185.03
INVOICE: 269847								
94299	01/01/19	92007044	57844	P	01/22/19	0601987 0439	OTHER REPAIR AND MAINTENA	185.03
INVOICE: 271342								
VENDOR TOTALS		1,384.43 YTD INVOICED				1,564.07 YTD PAID		420.06
3856 DECKER INC								
93896	11/29/18	92007204	57848	P	01/22/19	0001087 0697	OTHER SUPPLIES & MATERIAL	423.07
INVOICE: 2750004A								
VENDOR TOTALS		1,633.51 YTD INVOICED				1,633.51 YTD PAID		423.07
6051 DENISE NEACE								
94062	12/19/18		57890	P	01/22/19	1855101 0580	TRAVEL	36.96
INVOICE: DECEMBER 2018								
VENDOR TOTALS		148.94 YTD INVOICED				148.94 YTD PAID		36.96
5906 DRUG TESTING CENTERS OF AMERICA CORPORATE OFFICE,								
94023	12/17/18	92004005	57885	P	01/22/19	9011092 0341	DRUG TESTING	200.00
INVOICE: 23752								
VENDOR TOTALS		1,922.60 YTD INVOICED				1,922.60 YTD PAID		200.00
2370 BIMBO FOODS, INC.								
94103	12/11/18	92018108	57831	P	01/22/19	1855101 0630	FOOD	111.25
INVOICE: 52031728479								
94104	12/17/18	92018108	57831	P	01/22/19	1855101 0630	FOOD	70.00
INVOICE: 52031728542								
94106	12/03/18	92018107	57831	P	01/22/19	1505101 0630	FOOD	83.50
INVOICE: 52031728333								
94107	12/06/18	92018107	57831	P	01/22/19	1505101 0630	FOOD	46.50
INVOICE: 52031728383								
94108	12/06/18	92018107	57831	P	01/22/19	1505101 0630	FOOD	24.51
INVOICE: 52031728392								
94109	12/10/18	92018107	57831	P	01/22/19	1505101 0630	FOOD	140.50
INVOICE: 52031728448								



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94159	INVOICE:	12/10/18		92018106	57831	P	01/22/19	0605101 0630	FOOD	246.30
		52031728454								
VENDOR TOTALS				5,358.63 YTD INVOICED				5,358.63 YTD PAID		722.56
3663 ELIZABETH MINIX										
94253	INVOICE:	12/14/18		92000307	57845	P	01/22/19	1502121 0580	337E TRAVEL	24.11
94254	INVOICE:	12/18/18		92000306	57845	P	01/22/19	1502121 0580	337E TRAVEL	24.11
		92000306								
VENDOR TOTALS				139.52 YTD INVOICED				219.47 YTD PAID		48.22
6350 EMILY KERWIN										
93868	INVOICE:	11/10/18		92000473	57909	P	01/22/19	0602118 0585	310E TRAVEL - MEALS	31.58
		92000473								
VENDOR TOTALS				1,038.94 YTD INVOICED				1,038.94 YTD PAID		31.58
6103 EXTREME NETWORKS, INC.										
93841	INVOICE:	11/08/18		92004152	57896	P	01/22/19	0002013 0650	162D COMPUTER SUPPLIES	2,181.75
		11246790								
93842	INVOICE:	11/16/18		92000427	57896	P	01/22/19	0002013 0650	162D COMPUTER SUPPLIES	826.20
		12033793								
93844	INVOICE:	09/08/18		92004076	57896	P	01/22/19	0002013 0650	162C COMPUTER SUPPLIES	2,179.65
		11238416								
93845	INVOICE:	08/16/18		92004076	57896	P	01/22/19	0002013 0650	162C COMPUTER SUPPLIES	1,183.00
		12031941								
VENDOR TOTALS				55,099.30 YTD INVOICED				55,099.30 YTD PAID		6,370.60
1638 FREDERICK & MAY CONSTRUCTION CO. INC.										
94142	INVOICE:	12/12/18		92010059	57822	P	01/22/19	1853611 0450	15305 CONSTRUCTION SERVICES	13,495.81
		WASTEWATER TREATMENT								
VENDOR TOTALS				13,495.81 YTD INVOICED				13,495.81 YTD PAID		13,495.81
3277 G & G COMMUNICATIONS, INC.										
93895	INVOICE:	12/03/18		92169103	57839	P	01/22/19	9011096 0436	RADIO SERVICES	468.25
		15860								
94294	INVOICE:	01/02/19		92169118	57839	P	01/22/19	9011096 0436	RADIO SERVICES	468.25
		15872								
VENDOR TOTALS				6,119.25 YTD INVOICED				6,119.25 YTD PAID		936.50
770 AL J. SCHNEIDER COMPANY										
94243	INVOICE:	11/19/18		92014055	57812	P	01/22/19	0602121 0580	337E TRAVEL	165.35
		62529 / 7043								
94244	INVOICE:	11/19/18		92014055	57812	P	01/22/19	0602121 0580	337E TRAVEL	165.35
		73341 / 8058								



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,625.74 YTD INVOICED						3,625.74 YTD PAID		330.70
4904 GENEVIEVE NEACE	94257	12/20/18			57865	P	01/22/19	1502104 0580 125E TRAVEL		24.23
	INVOICE: DECEMBER 2018									
VENDOR TOTALS		995.08 YTD INVOICED						1,074.29 YTD PAID		24.23
5501 GEORGE JOHNSON	94022	12/11/18			57875	P	01/22/19	0011071 0580 TRAVEL		63.00
	INVOICE: 4TH QTR 2018									
VENDOR TOTALS		63.00 YTD INVOICED						112.20 YTD PAID		63.00
2581 GORDON FOOD SERVICE, INC.	94116	12/06/18		92018124	57834	P	01/22/19	0605101 0583 HAULING OF COMMODITIES		115.20
	INVOICE: 190620352									
	94117	12/06/18		92018124	57834	P	01/22/19	1505101 0583 HAULING OF COMMODITIES		69.12
	INVOICE: 190620360									
	94118	12/06/18		92018124	57834	P	01/22/19	1855101 0583 HAULING OF COMMODITIES		48.96
	INVOICE: 190620351									
	94119	12/06/18		92018124	57834	P	01/22/19	0305101 0583 HAULING OF COMMODITIES		31.68
	INVOICE: 190620368									
	94196	01/04/19		92018137	57834	P	01/22/19	0305101 0583 HAULING OF COMMODITIES		46.08
	INVOICE: 191224828									
	94197	01/04/19		92018137	57834	P	01/22/19	0605101 0583 HAULING OF COMMODITIES		149.76
	INVOICE: 191224810									
	94198	01/04/19		92018137	57834	P	01/22/19	1505101 0583 HAULING OF COMMODITIES		92.16
	INVOICE: 191224817									
	94199	01/04/19		92018137	57834	P	01/22/19	1855101 0583 HAULING OF COMMODITIES		57.60
	INVOICE: 191224816									
	94228	12/20/18		92018112	57834	P	01/22/19	0605101 0610 GENERAL SUPPLIES		29.62
	INVOICE: 190985244									
VENDOR TOTALS		352,505.12 YTD INVOICED						352,505.12 YTD PAID		640.18
4414 GLENN NAPIER	94063	12/19/18			57856	P	01/22/19	0001137 0580 TRAVEL		245.70
	INVOICE: DECEMBER 2018									
VENDOR TOTALS		724.50 YTD INVOICED						724.50 YTD PAID		245.70
6459 GREAT MINDS	94303	12/31/18		92000394	57917	P	01/22/19	0001052 0643 SUPPLEMENTARY BKS/STUDY G		10,076.38
	INVOICE: INV024566									
	94303	12/31/18		92000394	57917	P	01/22/19	0002118 0643 310D SUPPLEMENTARY BKS/STUDY G		66,744.66
	INVOICE: INV024566									
	94303	12/31/18		92000394	57917	P	01/22/19	0002118 0643 310E SUPPLEMENTARY BKS/STUDY G		94,491.56
	INVOICE: INV024566									
	94304	01/02/19		92000395	57917	P	01/22/19	0002053 0322 310E EDUCATIONAL CONSULTANT		7,000.00

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: WRKSHP-599							
VENDOR TOTALS	178,312.60 YTD INVOICED					178,312.60 YTD PAID	178,312.60
3325 GREGORY DARRELL NOBLE 94258 12/24/18			57840 P 01/22/19 9201134 0580			TRAVEL	92.40
INVOICE: DECEMBER 2018							
VENDOR TOTALS	917.18 YTD INVOICED					998.36 YTD PAID	92.40
3180 HARDWOOD SPECIALITIES 93875 12/11/18	92004161	57838 P 01/22/19 0601118 0697	BHSX OTHER SUPPLIES & MATERIAL				765.00
INVOICE: 238993							
93875 12/11/18	92004161	57838 P 01/22/19 0601118 0697	OTHER SUPPLIES & MATERIAL				765.00
INVOICE: 238993							
VENDOR TOTALS	3,928.00 YTD INVOICED					3,928.00 YTD PAID	1,530.00
6075 W. FRANK HARSHAW & ASSOCIATES, INC 94173 12/28/18	92007232	57894 P 01/22/19 0601987 0694	EQUIPMENT/SUPPLIES AND MA				435.94
INVOICE: LEIS0081060							
VENDOR TOTALS	7,014.97 YTD INVOICED					22,424.97 YTD PAID	435.94
1905 HAZARD FIRE & SAFETY EQUIPMENT CO LLC 94045 12/10/18	92007224	57827 P 01/22/19 0661987 0349	OTHER PROFESSIONAL SERVIC				449.96
INVOICE: 9258							
VENDOR TOTALS	9,370.21 YTD INVOICED					9,370.21 YTD PAID	449.96
6415 HEATHER HALL 94065 12/18/18		57912 P 01/22/19 0002118 0581 310E	TRAVEL - IN DISTRICT				27.72
INVOICE: DECEMBER 2018							
VENDOR TOTALS	36.96 YTD INVOICED					228.51 YTD PAID	27.72
2299 HENRIETTA SHEFFEL 94060 12/18/18		57829 P 01/22/19 0302104 0580 125E	TRAVEL				55.44
INVOICE: DECEMBER 2018							
VENDOR TOTALS	92.40 YTD INVOICED					92.40 YTD PAID	55.44
4384 HOLIDAY INN 94111 12/05/18	92018097	57855 P 01/22/19 0005101 0580	TRAVEL				220.42
INVOICE: 541950							
VENDOR TOTALS	220.42 YTD INVOICED					2,605.45 YTD PAID	220.42
6102 THE HUNTINGTON NATIONAL BANK 94204 12/11/18	92010016	57895 P 01/22/19 0001112 0839	KISTA DEBT SERVICE				22,982.59
INVOICE: 5082004116 3/1/2019							



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
94205	INVOICE: 5082004232	01/08/19	3/1/2019	92010016	57895	P	01/22/19	0001112 0839	KISTA DEBT SERVICE	15,318.57
94206	INVOICE: 5082004269	01/08/19	3/1/2019	92010016	57895	P	01/22/19	0001112 0839	KISTA DEBT SERVICE	26,767.55
94207	INVOICE: 5082004321	01/08/19	3/1/2019	92010016	57895	P	01/22/19	0001112 0839	KISTA DEBT SERVICE	59,910.13
94208	INVOICE: 5083000608	01/08/19	3/1/2019	92010016	57895	P	01/22/19	0001112 0839	KISTA DEBT SERVICE	6,540.10
94209	INVOICE: 5082004410	01/08/19	3/1/2019	92010016	57895	P	01/22/19	0001112 0839	KISTA DEBT SERVICE	29,453.48
94210	INVOICE: 5082006409	01/08/19	3/19/2019	92010016	57895	P	01/22/19	0001112 0839	KISTA DEBT SERVICE	18,886.69
94211	INVOICE: 5082007248	01/08/19	3/1/2019	92010016	57895	P	01/22/19	0001112 0839	KISTA DEBT SERVICE	32,556.90
94212	INVOICE: 5082005071	01/08/19	3/1/2019	92010016	57895	P	01/22/19	0001112 0839	KISTA DEBT SERVICE	21,037.01
94213	INVOICE: 5082004385	01/08/19	3/1/2019	92010016	57895	P	01/22/19	0001112 0839	KISTA DEBT SERVICE	27,430.23
VENDOR TOTALS		349,846.74 YTD INVOICED			349,846.74 YTD PAID			260,883.25		
2322 HUTCH AUTOMOTIVE, INC.										
93801	INVOICE: 5570-498612	12/05/18		92007008	57830	P	01/22/19	0001087 0697	OTHER SUPPLIES & MATERIAL	96.98
93802	INVOICE: 5570-497615	11/27/18		92007008	57830	P	01/22/19	0001087 0697	OTHER SUPPLIES & MATERIAL	83.99
93882	INVOICE: 5570-498921	12/07/18		92007008	57830	P	01/22/19	9201134 0697	OTHER SUPPLIES & MATERIAL	8.98
94135	INVOICE: 5570-501755	01/02/19		92169108	57830	P	01/22/19	9011096 0663	REPAIR PARTS	34.00
94137	INVOICE: 5570-502049	01/04/19		92169111	57830	P	01/22/19	9011096 0663	REPAIR PARTS	18.20
94138	INVOICE: 5570-501754	01/02/19		92169111	57830	P	01/22/19	9011096 0663	REPAIR PARTS	45.27
94219	INVOICE: 5570-502094	01/04/19		92007008	57830	P	01/22/19	9201134 0697	OTHER SUPPLIES & MATERIAL	3.99
VENDOR TOTALS		1,793.96 YTD INVOICED			1,829.32 YTD PAID			291.41		
5625 INDEXBLUE, INC										
94305	INVOICE: 7046	10/05/18		92004129	57880	P	01/22/19	0001013 0432	TECH-RELATED REPS & MAINT	1,500.00
VENDOR TOTALS		5,500.00 YTD INVOICED			5,500.00 YTD PAID			1,500.00		
109 INTERMOUNTAIN PUBLISHING CO										
93886	INVOICE: JT105004	11/28/18		92004166	57788	P	01/22/19	0011075 0542	NEWSPAPER ADVERTISING	200.00
93887	INVOICE: JT104785	11/07/18		92004146	57788	P	01/22/19	0011071 0542	NEWSPAPER ADVERTISING	42.00
94217		12/19/18		92004178	57788	P	01/22/19	0011075 0542	NEWSPAPER ADVERTISING	200.00

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INVOICE: JT105196										
VENDOR TOTALS		2,956.25 YTD INVOICED			3,376.25 YTD PAID			442.00		
734 JACKSON 5 & 10, INC										
93797	12/03/18									
INVOICE: 100-A1103466		92007201			57810	P	01/22/19	0601987	0697	OTHER SUPPLIES & MATERIAL 2.34
93798	12/04/18									
INVOICE: 100-A1103587		92007201			57810	P	01/22/19	0601987	0697	OTHER SUPPLIES & MATERIAL 26.78
93883	12/06/18									
INVOICE: 100-A1104042		92007201			57810	P	01/22/19	0301987	0697	OTHER SUPPLIES & MATERIAL 11.87
94026	12/21/18									
INVOICE: 100-A1106579		92007201			57810	P	01/22/19	0301987	0697	OTHER SUPPLIES & MATERIAL 29.62
94027	12/21/18									
INVOICE: 100-A1106614		92007201			57810	P	01/22/19	0601987	0697	OTHER SUPPLIES & MATERIAL 34.26
94028	12/18/18									
INVOICE: 100-A1106030		92007201			57810	P	01/22/19	1501987	0697	OTHER SUPPLIES & MATERIAL 8.16
94029	12/14/18									
INVOICE: 100-A1105360		92007201			57810	P	01/22/19	1501987	0697	OTHER SUPPLIES & MATERIAL 7.18
94030	12/19/18									
INVOICE: 100-A1106064		92007201			57810	P	01/22/19	0011087	0697	OTHER SUPPLIES & MATERIAL 5.36
94031	12/19/18									
INVOICE: 100-A1106205		92007201			57810	P	01/22/19	1501987	0697	OTHER SUPPLIES & MATERIAL 26.25
94032	12/19/18									
INVOICE: 100-A1106210		92007201			57810	P	01/22/19	0011087	0697	OTHER SUPPLIES & MATERIAL 7.19
94114	12/27/18									
INVOICE: A1107406		92018150			57809	P	01/22/19	0305101	0697	OTHER SUPPLIES & MATERIAL 23.38
94177	12/31/18									
INVOICE: 100-A1108076		92007201			57810	P	01/22/19	0601987	0610	GENERAL SUPPLIES 16.71
94178	12/27/18									
INVOICE: 100-A1107382		92007201			57810	P	01/22/19	0601987	0610	GENERAL SUPPLIES 5.65
94180	12/24/18									
INVOICE: 100-A1107030		92007201			57810	P	01/22/19	0011087	0610	GENERAL SUPPLIES 1.40
94190	12/27/18									
INVOICE: 100-A1107406		92007201			57810	P	01/22/19	0301987	0610	GENERAL SUPPLIES 23.38
94191	12/18/18									
INVOICE: 100-A1106062		92007201			57810	P	01/22/19	0011087	0610	GENERAL SUPPLIES 21.59
94220	01/04/19									
INVOICE: 100-A1108804		92007201			57810	P	01/22/19	0301987	0610	GENERAL SUPPLIES 17.89
94220	01/04/19									
INVOICE: 100-A1108804					57810	P	01/22/19	1851987	0610	GENERAL SUPPLIES 17.88
94221	01/04/19									
INVOICE: 100-B136205		92007201			57810	P	01/22/19	1501987	0610	GENERAL SUPPLIES 7.53
94234	12/14/18									
INVOICE: 100-A1105388		92007223			57810	P	01/22/19	0601987	0693	FLOOR SUPPLIES/MATERIALS 480.72
94235	12/18/18									
INVOICE: 100-B135415		92007223			57810	P	01/22/19	0601987	0693	FLOOR SUPPLIES/MATERIALS 29.99
94255	01/08/19									
INVOICE: 100-A1109402		92007201			57810	P	01/22/19	0301987	0610	GENERAL SUPPLIES 2.51
94301	01/10/19									
INVOICE: 100-A1109712		92007247			57811	P	01/22/19	0601987	0697	OTHER SUPPLIES & MATERIAL 6.45



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				6,455.04 YTD INVOICED			9,047.73 YTD PAID			814.09
733 JACKSON ELECTRIC & PLUMBING										
93796	12/03/18	92007161	57808	P	01/22/19	0601987	0610	GENERAL SUPPLIES		8.99
INVOICE: 175830										
93879	12/11/18	92007161	57808	P	01/22/19	1501987	0610	GENERAL SUPPLIES		25.15
INVOICE: 175990										
93880	12/11/18	92007161	57808	P	01/22/19	1851987	0697	OTHER SUPPLIES & MATERIAL		68.14
INVOICE: 175988										
93881	12/11/18	92007161	57808	P	01/22/19	1501987	0610	GENERAL SUPPLIES		26.13
INVOICE: 175989										
94024	12/21/18	92007216	57808	P	01/22/19	0301987	0697	OTHER SUPPLIES & MATERIAL		7.70
INVOICE: 176175										
94025	12/21/18	92007216	57808	P	01/22/19	1501987	0697	OTHER SUPPLIES & MATERIAL		158.47
INVOICE: 176176										
94160	01/03/19	92018102	57808	P	01/22/19	0605101	0697	OTHER SUPPLIES & MATERIAL		79.99
INVOICE: 176325										
94161	01/04/19	92018149	57808	P	01/22/19	1505101	0433	EQUIPMENT REPAIR & MAINT		127.51
INVOICE: 176331										
94164	01/04/19	92007236	57808	P	01/22/19	0301987	0697	OTHER SUPPLIES & MATERIAL		126.51
INVOICE: 176332										
94167	01/03/19	92007216	57808	P	01/22/19	1501987	0697	OTHER SUPPLIES & MATERIAL		14.43
INVOICE: 176318										
94168	12/27/18	92007216	57808	P	01/22/19	0601987	0697	OTHER SUPPLIES & MATERIAL		22.40
INVOICE: 176234										
94247	01/07/19	92007216	57808	P	01/22/19	0301987	0697	OTHER SUPPLIES & MATERIAL		6.90
INVOICE: 176379										
94248	01/08/19	92018152	57808	P	01/22/19	1501987	0697	OTHER SUPPLIES & MATERIAL		269.32
INVOICE: 176399										
VENDOR TOTALS										
				8,023.38 YTD INVOICED			8,482.61 YTD PAID			941.64
5784 JACKSON IGA										
93905	12/03/18	92745007	57881	P	01/22/19	1852104	0617	125E FOOD INSTR NON FOOD SERVI		10.98
INVOICE: 00133318										
93906	11/27/18	92745007	57881	P	01/22/19	1852104	0617	125E FOOD INSTR NON FOOD SERVI		14.23
INVOICE: 00125995										
94035	12/18/18	92805010	57881	P	01/22/19	0302104	0617	125E FOOD INSTR NON FOOD SERVI		43.80
INVOICE: 00126295										
94036	12/16/18	92805009	57881	P	01/22/19	0302104	0617	125E FOOD INSTR NON FOOD SERVI		52.88
INVOICE: 00135704										
94163	01/01/19	92004183	57881	P	01/22/19	0011075	0610	GENERAL SUPPLIES		45.17
INVOICE: 00130833										
94312	01/10/19	92018154	57881	P	01/22/19	1855101	0630	FOOD		109.24
INVOICE: 00140144										
VENDOR TOTALS										
				2,111.18 YTD INVOICED			2,111.18 YTD PAID			276.30
732 JACKSON POLICE DEPARTMENT										
93840	12/11/18	92004175	57807	P	01/22/19	0011071	0349	OTHER PROFESSIONAL SERVIC		65.00

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INVOICE: 12/11/2018								
VENDOR TOTALS		65.00 YTD INVOICED				65.00 YTD PAID		65.00
115 JACKSON POSTMASTER								
93893	11/27/18	9185010	57789	P	01/22/19	1851118 0531	MRCX POSTAGE & PO BOX RENT	150.00
INVOICE: 1118-MRC								
VENDOR TOTALS		455.00 YTD INVOICED				455.00 YTD PAID		150.00
117 JACKSON WHOLESALE COMPANY								
93777	12/06/18	92007210	57790	P	01/22/19	0601987 0693	FLOOR SUPPLIES/MATERIALS	240.00
INVOICE: 96809								
93788	12/06/18	92007212	57790	P	01/22/19	1851987 0610	GENERAL SUPPLIES	387.35
INVOICE: 96726								
93789	12/06/18	92007213	57790	P	01/22/19	0301987 0610	GENERAL SUPPLIES	137.37
INVOICE: 96722								
93877	12/12/18	92007181	57790	P	01/22/19	0001087 0610	GENERAL SUPPLIES	475.00
INVOICE: 97152								
93890	12/06/18	92007211	57790	P	01/22/19	0301987 0610	GENERAL SUPPLIES	458.28
INVOICE: 96725								
93891	12/06/18	92007211	57790	P	01/22/19	0301987 0610	GENERAL SUPPLIES	-240.00
INVOICE: 96808								
94052	12/18/18	92007225	57790	P	01/22/19	0601087 0610	GENERAL SUPPLIES	386.28
INVOICE: 97500								
94053	12/18/18	92007226	57790	P	01/22/19	9201134 0697	OTHER SUPPLIES & MATERIAL	150.00
INVOICE: 97504								
94166	12/31/18	92004181	57790	P	01/22/19	0011080 0610	GENERAL SUPPLIES	24.25
INVOICE: 98405								
94274	01/11/19	92007028	57790	P	01/22/19	1851987 0617	FOOD INSTR NON FOOD SERVI	97.00
INVOICE: 99237								
VENDOR TOTALS		2,571.90 YTD INVOICED				2,571.90 YTD PAID		2,115.53
5471 JAMCO OF KENTUCKY INC								
93922	12/14/18	92014064	57874	P	01/22/19	0001121 0349	OTHER PROFESSIONAL SERVIC	3,006.25
INVOICE: 14-Dec-18								
94189	12/18/18	92014068	57874	P	01/22/19	0001121 0349	OTHER PROFESSIONAL SERVIC	1,820.00
INVOICE: 7-Jan-19								
VENDOR TOTALS		16,670.39 YTD INVOICED				17,856.64 YTD PAID		4,826.25
1280 JAMES STRONG								
93784	11/05/18	92000459	57818	P	01/22/19	0011087 0580	TRAVEL	23.94
INVOICE: 92000459								
VENDOR TOTALS		978.81 YTD INVOICED				1,096.07 YTD PAID		23.94
6065 JAMIE MULLINS-SMITH								
94055	12/11/18	92000426	57893	P	01/22/19	0602052 0580	550D TRAVEL	81.90
INVOICE: 92000426								



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				458.24 YTD INVOICED				481.28 YTD PAID		81.90
4162 JOE MAYABB	93848	12/11/18		92000463	57854	P	01/22/19	0662147 0580	15YE TRAVEL	108.36
	INVOICE: 92000463									
VENDOR TOTALS				155.31 YTD INVOICED				155.31 YTD PAID		108.36
1754 JOHN HOLLAN	94021	12/11/18			57824	P	01/22/19	0011071 0580	TRAVEL	42.34
	INVOICE: 4TH QTR 2018									
VENDOR TOTALS				42.34 YTD INVOICED				83.67 YTD PAID		42.34
289 JOHNSTONE SUPPLY OF LEXINGTON	94311	01/11/19		92018151	57800	P	01/22/19	0605101 0697	OTHER SUPPLIES & MATERIAL	119.52
	INVOICE: 2020541									
VENDOR TOTALS				2,990.75 YTD INVOICED				2,990.75 YTD PAID		119.52
5551 JUNIPER HEALTH INC	93902	12/03/18		92004004	57877	P	01/22/19	9011092 0345	MEDICAL SERVICES	374.00
	INVOICE: 6870									
	93903	12/06/18		92004004	57877	P	01/22/19	9011092 0345	MEDICAL SERVICES	30.00
	INVOICE: 6960									
	93904	12/03/18		92004004	57877	P	01/22/19	9011092 0345	MEDICAL SERVICES	30.00
	INVOICE: 6950									
VENDOR TOTALS				1,016.00 YTD INVOICED				1,016.00 YTD PAID		434.00
6128 KELSEY SEBASTIAN	94227	01/08/19		92004185	57900	P	01/22/19	0001071 0616	FOOD NON INSTR NON FOOD S	100.00
	INVOICE: January 8, 2019									
VENDOR TOTALS				485.00 YTD INVOICED				485.00 YTD PAID		100.00
2683 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS	93894	11/12/18		9150031	57835	P	01/22/19	1501077 0338	LBXJ REGISTRATION FEES	420.00
	INVOICE: 1008-19									
VENDOR TOTALS				1,040.00 YTD INVOICED				1,040.00 YTD PAID		420.00
313 KENTUCKY SCHOOL BOARDS ASSOCIATION	93776	11/29/18		92004173	57801	P	01/22/19	0011080 0650	COMPUTER SUPPLIES	2,000.00
	INVOICE: 19-00993									
	93923	12/06/18		92014076	57801	P	01/22/19	0001121 0349	OTHER PROFESSIONAL SERVIC	1,610.60
	INVOICE: 19-01015									
	94038	11/20/18		92004157	57801	P	01/22/19	0011071 0338	REGISTRATION FEES	50.00
	INVOICE: 19-00958									
	94039	11/20/18		92004157	57801	P	01/22/19	0011071 0338	REGISTRATION FEES	100.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93912	INVOICE:	12/11/18		92169107	57805	P	01/22/19	9011096 0610	GENERAL SUPPLIES	470.45
		246170								
VENDOR TOTALS				1,404.80	YTD INVOICED			1,404.80	YTD PAID	470.45
6466 KORNEY BOARD AIDS, INC.										
93786	INVOICE:	11/29/18		92007207	57919	P	01/22/19	0601925 0697	OTHER SUPPLIES & MATERIAL	695.00
		184396								
94174	INVOICE:	12/12/18		92007219	57919	P	01/22/19	0601925 0697	OTHER SUPPLIES & MATERIAL	975.00
		184837								
VENDOR TOTALS				1,670.00	YTD INVOICED			1,670.00	YTD PAID	1,670.00
18 KENTUCKY PETROLEUM SUPPLY, LLC										
94139	INVOICE:	12/19/18		92169080	57787	P	01/22/19	9011096 0627	DIESEL FUEL	15,247.93
		0614857-IN								
94216	INVOICE:	12/07/18		92007027	57787	P	01/22/19	0301987 0624	FUEL OIL	2,051.24
		0612751-IN								
VENDOR TOTALS				96,043.13	YTD INVOICED			96,043.13	YTD PAID	17,299.17
132 LAKESHORE LEARNING MATERIALS										
94044	INVOICE:	12/07/18		92000453	57793	P	01/22/19	0302052 0610	436EG GENERAL SUPPLIES	69.99
		3256691218								
94200	INVOICE:	12/21/18		92014073	57793	P	01/22/19	0002121 0610	337E GENERAL SUPPLIES	30.98
		4158021218								
VENDOR TOTALS				5,515.15	YTD INVOICED			5,515.15	YTD PAID	100.97
6451 LEIGH ANNE FLORENCE										
94326	INVOICE:	11/13/18		92507016	57915	P	01/22/19	1502104 0672	125E PERSONAL SVC (ACTIVITY FN	700.00
		100280								
VENDOR TOTALS				700.00	YTD INVOICED			700.00	YTD PAID	700.00
6308 LIFETOUCH N.S.S.										
94112	INVOICE:	11/30/18		92018071	57905	P	01/22/19	0605101 0695	FURNITURE AND FIXTURES	420.00
		1800								
VENDOR TOTALS				420.00	YTD INVOICED			420.00	YTD PAID	420.00
937 LISA MILLER										
94245	INVOICE:	12/19/18			57816	P	01/22/19	0001137 0580	TRAVEL	75.60
		DECEMBER 2018								
VENDOR TOTALS				677.36	YTD INVOICED			756.33	YTD PAID	75.60
5429 LITTLE CAESARS										
94297	INVOICE:	01/09/19		92507032	57870	P	01/22/19	1502104 0617	125E FOOD INSTR NON FOOD SERVI	55.50
		#309696								



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					430.50 YTD INVOICED			480.50 YTD PAID		55.50
6106 LLOYD D. GROSS	94313	01/11/19			57898	P	01/22/19	9011092 0810	DUES & FEES	15.00
	INVOICE: H 651186									
VENDOR TOTALS					15.00 YTD INVOICED			15.00 YTD PAID		15.00
6470 LYNN CARD COMPANY	94010	12/13/18			92010055	57922	P	01/22/19 0011075	0610 GENERAL SUPPLIES	345.00
	INVOICE: 2181213-003									
VENDOR TOTALS					345.00 YTD INVOICED			345.00 YTD PAID		345.00
880 LYNN IMAGING INC.	93790	10/17/18			92007217	57814	P	01/22/19 0003611	0559 18364 OTHER PRINTING	950.00
	INVOICE: L1074740									
VENDOR TOTALS					2,340.26 YTD INVOICED			2,340.26 YTD PAID		950.00
5193 MAGGARD ELECTRIC INC.	94047	12/06/18			92007220	57867	P	01/22/19 3901987	0439 OTHER REPAIR AND MAINTENA	371.00
	INVOICE: 9702									
VENDOR TOTALS					371.00 YTD INVOICED			371.00 YTD PAID		371.00
4415 MARY J. SLOAS	93907	12/07/18			92000464	57857	P	01/22/19 0302001	0580 466E TRAVEL	70.98
	INVOICE: 92000464									
VENDOR TOTALS					894.77 YTD INVOICED			894.77 YTD PAID		70.98
461 MCCOY & MCCOY, INC.	94236	12/31/18			92007037	57804	P	01/22/19 0301987	0349 OTHER PROFESSIONAL SERVIC	201.00
	INVOICE: 1376925									
	94236	12/31/18			92007037	57804	P	01/22/19 1851987	0349 OTHER PROFESSIONAL SERVIC	202.00
	INVOICE: 1376925									
VENDOR TOTALS					936.00 YTD INVOICED			936.00 YTD PAID		403.00
5552 MELISSA HALL	93998	12/13/18			92000315	57878	P	01/22/19 0302121	0580 337E TRAVEL	42.17
	INVOICE: 92000315									
	93999	12/14/18			92000316	57878	P	01/22/19 0302121	0580 337E TRAVEL	42.17
	INVOICE: 92000316									
VENDOR TOTALS					108.87 YTD INVOICED			108.87 YTD PAID		84.34
4054 MILLER'S AMISH BAKERY	93898	11/29/18			92010053	57852	P	01/22/19 0662147	0616 15YE FOOD NON INSTR NON FOOD S	390.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2795									
VENDOR TOTALS			1,010.00	YTD INVOICED			1,010.00	YTD PAID	390.00
1884 NANCY TURNER									
94064	12/19/18			57826	P	01/22/19	0305101 0580	TRAVEL	36.96
INVOICE: DECEMBER 2018									
VENDOR TOTALS			441.32	YTD INVOICED			664.36	YTD PAID	36.96
1449 OFFICE DEPOT, INC									
94113	12/04/18		92018125	57820	P	01/22/19	0005101 0610	GENERAL SUPPLIES	82.18
INVOICE: 241434284001									
94308	12/17/18		92018128	57820	P	01/22/19	0605101 0650	COMPUTER SUPPLIES	124.79
INVOICE: 247334643001									
VENDOR TOTALS			1,504.36	YTD INVOICED			1,504.36	YTD PAID	206.97
6257 OLD GLORY RESOURCES, INC									
94175	12/20/18		92007206	57903	P	01/22/19	0001087 0697	OTHER SUPPLIES & MATERIAL	1,875.00
INVOICE: 4068									
VENDOR TOTALS			7,345.00	YTD INVOICED			9,165.00	YTD PAID	1,875.00
164 PACIFIC BUILDING SUPPLY									
94293	01/11/19		92007135	57794	P	01/22/19	1501987 0697	OTHER SUPPLIES & MATERIAL	39.95
INVOICE: 210400									
VENDOR TOTALS			1,730.68	YTD INVOICED			1,770.60	YTD PAID	39.95
1419 PARSLEY'S GENERAL TIRE INC									
94018	12/18/18		92169114	57819	P	01/22/19	9011096 0662	TIRES & LUBES	1,209.15
INVOICE: 453930									
94292	01/08/19		92169114	57819	P	01/22/19	9011096 0662	TIRES & LUBES	370.14
INVOICE: 033043									
VENDOR TOTALS			12,082.33	YTD INVOICED			12,082.33	YTD PAID	1,579.29
5458 PEARSON EDUCATION INC.									
94246	10/24/18		92014050	57872	P	01/22/19	0002001 0646	343D TESTS	189.74
INVOICE: 11852516									
94288	09/04/18		92000108	57873	P	01/22/19	0602052 0610	379DB GENERAL SUPPLIES	1,271.94
INVOICE: 7026437244									
VENDOR TOTALS			11,964.68	YTD INVOICED			12,086.68	YTD PAID	1,461.68
3956 PHILLIP WATTS									
93857	12/11/18		92000403	57851	P	01/22/19	0011075 0580	TRAVEL	375.56
INVOICE: 92000403									
93862	11/26/18		92000433	57851	P	01/22/19	0662147 0580	15YE TRAVEL	88.20
INVOICE: 92000433									



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93872 INVOICE: 11/29/18 NOVEMBER 2018				57851	P	01/22/19	0011075 0580	TRAVEL	9.24
VENDOR TOTALS			1,746.51	YTD INVOICED			1,791.61	YTD PAID	473.00
3065 MARKEY ENTERPRISES INC 93874 INVOICE: 10/31/18 43			92108009	57836	P	01/22/19	0602104 0616	004EB FOOD NON INSTR NON FOOD S	847.98
VENDOR TOTALS			847.98	YTD INVOICED			847.98	YTD PAID	847.98
4450 PORTER, BANKS, BALDWIN & SHAW PLLC 94042 INVOICE: 11/30/18 K00080-00001 44163 94256 INVOICE: 12/31/18 K00080-00001 44546			92004009	57858	P	01/22/19	0011071 0343	LEGAL SERVICES	4,809.22
			92004009	57859	P	01/22/19	0011071 0343	LEGAL SERVICES	1,708.22
VENDOR TOTALS			15,747.86	YTD INVOICED			17,042.58	YTD PAID	6,517.44
177 QUILL CORPORATION 93782 INVOICE: 11/28/18 3030002 93783 INVOICE: 11/26/18 2947188 93795 INVOICE: 11/27/18 2988282 93833 INVOICE: 11/26/18 2946723 93834 INVOICE: 11/26/18 2959047 93835 INVOICE: 11/26/18 2946726 93836 INVOICE: 11/28/18 3020246 93849 INVOICE: 12/11/18 2765864 93873 INVOICE: 10/31/18 2445205 93876 INVOICE: 11/26/18 2946731 93919 INVOICE: 11/28/18 3026286 93920 INVOICE: 11/27/18 2988000 93921 INVOICE: 12/04/18 3186743 94151 INVOICE: 12/14/18 3520433 94152 INVOICE: 12/18/18 3584901 94153 INVOICE: 12/14/18			92004167	57795	P	01/22/19	0011080 0610	GENERAL SUPPLIES	177.17
			9150029	57797	P	01/22/19	1501118 0610	LBXJ GENERAL SUPPLIES	16.48
			92507013	57798	P	01/22/19	1502104 0610	125E GENERAL SUPPLIES	197.08
			9060019	57796	P	01/22/19	0601118 0610	BHSX GENERAL SUPPLIES	228.67
			9060019	57796	P	01/22/19	0601118 0610	BHSX GENERAL SUPPLIES	147.99
			9060018	57796	P	01/22/19	0601118 0610	BHSX GENERAL SUPPLIES	123.33
			9060018	57796	P	01/22/19	0601118 0610	BHSX GENERAL SUPPLIES	17.27
			92000365	57796	P	01/22/19	0602118 0695	310E FURNITURE AND FIXTURES	1,387.20
			92000397	57795	P	01/22/19	0302118 0610	310E GENERAL SUPPLIES	404.00
			9060020	57796	P	01/22/19	0601118 0610	BHSX GENERAL SUPPLIES	383.70
			92014065	57795	P	01/22/19	0002121 0610	337E GENERAL SUPPLIES	119.20
			92014066	57795	P	01/22/19	0002121 0610	337E GENERAL SUPPLIES	283.00
			92014072	57795	P	01/22/19	0002121 0610	337E GENERAL SUPPLIES	67.60
			9060023	57796	P	01/22/19	0601118 0610	BHSX GENERAL SUPPLIES	76.04
			9060023	57796	P	01/22/19	0601118 0610	BHSX GENERAL SUPPLIES	17.94
			9060023	57796	P	01/22/19	0601118 0610	BHSX GENERAL SUPPLIES	4.79

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE:	3537448						
94154	12/14/18	9060022	57796	P	01/22/19	0601118 0610 BHSX	GENERAL SUPPLIES 65.97
INVOICE:	3520897						
94155	12/18/18	9060022	57796	P	01/22/19	0601118 0610 BHSX	GENERAL SUPPLIES 38.89
INVOICE:	3584585						
94156	12/14/18	9060024	57796	P	01/22/19	0601118 0610 BHSX	GENERAL SUPPLIES 255.46
INVOICE:	3520613						
94157	12/18/18	9060024	57796	P	01/22/19	0601118 0610 BHSX	GENERAL SUPPLIES 15.37
INVOICE:	3584677						
94158	12/18/18	9060024	57796	P	01/22/19	0601118 0610 BHSX	GENERAL SUPPLIES 131.00
INVOICE:	3584804						
94193	12/07/18	92745016	57799	P	01/22/19	1852104 0610 125E	GENERAL SUPPLIES 22.39
INVOICE:	3323051						
94194	12/07/18	92745015	57799	P	01/22/19	1852104 0679 125E	OTHER 107.58
INVOICE:	3323210						
94195	12/10/18	92745015	57799	P	01/22/19	1852104 0679 125E	OTHER 13.23
INVOICE:	3352119						
94231	12/28/18	92745019	57799	P	01/22/19	1852104 0610 125E	GENERAL SUPPLIES 4.19
INVOICE:	3782933						
VENDOR TOTALS		35,616.19 YTD INVOICED				37,990.96 YTD PAID	4,305.54
5822 RACHEL TURNER							
94145	11/16/18	92000466	57882	P	01/22/19	0302118 0581 310E	TRAVEL - IN DISTRICT 27.64
INVOICE:	92000466						
VENDOR TOTALS		214.25 YTD INVOICED				214.25 YTD PAID	27.64
5201 OAKLEY RILEY							
93884	11/26/18		57868	P	01/22/19	0002121 0580 337E	TRAVEL 46.20
INVOICE:	NOVEMBER 2018						
94000	12/14/18	92000362	57868	P	01/22/19	1502121 0580 337E	TRAVEL 24.11
INVOICE:	92000362						
94141	12/13/18		57868	P	01/22/19	0002121 0580 337E	TRAVEL 27.72
INVOICE:	DECEMBER 2018						
VENDOR TOTALS		431.44 YTD INVOICED				431.44 YTD PAID	98.03
5898 REBECCA WATKINS							
94019	12/11/18		57884	P	01/22/19	0011071 0580	TRAVEL 75.60
INVOICE:	4TH QTR 2018						
VENDOR TOTALS		75.60 YTD INVOICED				134.64 YTD PAID	75.60
4565 REGGIE HAMILTON							
94261	12/19/18		57861	P	01/22/19	0001137 0580	TRAVEL 480.90
INVOICE:	DECEMBER 2018						
VENDOR TOTALS		3,239.75 YTD INVOICED				3,239.75 YTD PAID	480.90
6422 REYNOLDS FARM EQUIPMENT							

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 BREATHITT CO. SCHOOLS - LIVE
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WARRANT: 190122

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93785 INVOICE: W05962	11/30/18		92007152	57914	P	01/22/19	0601987 0433	EQUIPMENT REPAIR & MAINT	1,080.16
VENDOR TOTALS			1,142.33 YTD INVOICED				1,142.33 YTD PAID		1,080.16
3326 RICKY MOLANDS 94259 INVOICE: DECEMBER 2018	12/28/18			57841	P	01/22/19	9201134 0580	TRAVEL	64.68
VENDOR TOTALS			345.84 YTD INVOICED				381.92 YTD PAID		64.68
5945 RONALD J. PLANNERY 94284 INVOICE: 5025	01/07/19		92004177	57886	P	01/22/19	0011075 0335	OTHER PROFESSIONAL CONSUL	435.60
VENDOR TOTALS			1,272.46 YTD INVOICED				1,272.46 YTD PAID		435.60
6157 RYSER'S FLOORING INC 94033 INVOICE: 0020522	12/17/18		92007229	57901	P	01/22/19	0301987 0697	OTHER SUPPLIES & MATERIAL	1,830.00
VENDOR TOTALS			3,877.63 YTD INVOICED				3,877.63 YTD PAID		1,830.00
4528 SCHILLER ARCHITECTURAL HARDWARE 93900 INVOICE: 432260	11/28/18		92007198	57860	P	01/22/19	0301987 0697	OTHER SUPPLIES & MATERIAL	1,009.82
VENDOR TOTALS			13,111.26 YTD INVOICED				16,719.26 YTD PAID		1,009.82
6471 SOUTHERN OHIO BUS SEATING INC 94218 INVOICE: 10370 94290 INVOICE: 10388	12/17/18		92169113	57923	P	01/22/19	9011096 0663	REPAIR PARTS	314.00
	01/10/19		92169126	57923	P	01/22/19	9011096 0663	REPAIR PARTS	78.00
VENDOR TOTALS			392.00 YTD INVOICED				392.00 YTD PAID		392.00
6469 SPEECH BUDDIES, INC. 94287 INVOICE: INV-2550	12/07/18		92000456	57921	P	01/22/19	0302052 0610	436EG GENERAL SUPPLIES	995.99
VENDOR TOTALS			995.99 YTD INVOICED				995.99 YTD PAID		995.99
6418 STACEY DAVIDSON 93917 INVOICE: 92000432 94263 INVOICE: DECEMBER 2018	12/11/18		92000432	57913	P	01/22/19	0602154 0580	348E TRAVEL	89.88
	12/14/18			57913	P	01/22/19	0001118 0580	TRAVEL	36.96
VENDOR TOTALS			876.80 YTD INVOICED				876.80 YTD PAID		126.84



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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

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WARRANT: 190122

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1729 STACY MCKNIGHT	94049	12/12/18		92000454	57823	P	01/22/19	0011080 0580	TRAVEL	234.86
	INVOICE:	92000454								
VENDOR TOTALS				936.13	YTD INVOICED			1,002.88	YTD PAID	234.86
6339 STATE ELECTRIC SUPPLY COMPANY	93793	12/05/18		92007199	57907	P	01/22/19	0662087 0697	18CD OTHER SUPPLIES & MATERIAL	896.00
	INVOICE:	13647318-00								
VENDOR TOTALS				896.00	YTD INVOICED			896.00	YTD PAID	896.00
4771 TABITHA NAPIER	93899	12/07/18		92000360	57862	P	01/22/19	0005101 0580	TRAVEL	247.55
	INVOICE:	92000360								
	94061	12/18/18			57862	P	01/22/19	0005101 0580	TRAVEL	18.48
	INVOICE:	DECEMBER 2018								
VENDOR TOTALS				423.27	YTD INVOICED			753.97	YTD PAID	266.03
6411 TEASHA SLOAS	93871	11/10/18		92000475	57911	P	01/22/19	0602118 0581	310E TRAVEL - IN DISTRICT	130.20
	INVOICE:	92000475								
	93871	11/10/18		92000475	57911	P	01/22/19	0602118 0585	310E TRAVEL - MEALS	32.72
	INVOICE:	92000475								
VENDOR TOTALS				162.92	YTD INVOICED			162.92	YTD PAID	162.92
6464 THINK SOCIAL PUBLISHING, INC	94232	12/05/18		9150032	57918	P	01/22/19	1501031 0610	LBJX GENERAL SUPPLIES	116.80
	INVOICE:	119901								
	94232	12/05/18		9150032	57918	P	01/22/19	1501118 0610	LBJX GENERAL SUPPLIES	66.35
	INVOICE:	119901								
VENDOR TOTALS				183.15	YTD INVOICED			183.15	YTD PAID	183.15
3080 TINA COYLE	93854	12/07/18		92000460	57837	P	01/22/19	1502001 0580	343D TRAVEL	36.88
	INVOICE:	92000460								
VENDOR TOTALS				915.22	YTD INVOICED			915.22	YTD PAID	36.88
3601 PEREGRINE CORPORATION	94068	12/10/18		9030006	57843	P	01/22/19	0301118 0610	HTSX GENERAL SUPPLIES	133.09
	INVOICE:	336569								
VENDOR TOTALS				133.09	YTD INVOICED			133.09	YTD PAID	133.09
4903 TOSHIBA	93901	11/19/18		9150027	57864	P	01/22/19	1501118 0559	LBJX OTHER PRINTING	384.00
	INVOICE:	2208702								



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BREATHITT CO. SCHOOLS - LIVE
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WARRANT: 190122

TO FISCAL 2019/07 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					953.00 YTD INVOICED			953.00 YTD PAID		384.00
6126 TRANE U.S. INC.										
93792	12/03/18			92007061	57899	P	01/22/19	0001087 0349	OTHER PROFESSIONAL SERVIC	7,352.75
INVOICE:	39528895									
VENDOR TOTALS					22,058.25 YTD INVOICED			22,058.25 YTD PAID		7,352.75
3912 TYLER TECHNOLOGIES, INC.										
94001	12/01/18			92004037	57850	P	01/22/19	0011080 0349	OTHER PROFESSIONAL SERVIC	1,670.88
INVOICE:	045-246104									
VENDOR TOTALS					3,341.76 YTD INVOICED			3,341.76 YTD PAID		1,670.88
4963 VICKIE THORPE										
93830	12/03/18				57866	P	01/22/19	9011092 0810	DUES & FEES	15.00
INVOICE:	85362694									
VENDOR TOTALS					96.01 YTD INVOICED			96.01 YTD PAID		15.00
4878 WAYNE SIZEMORE										
93831	11/29/18				57863	P	01/22/19	0002121 0580 337E	TRAVEL	27.72
INVOICE:	NOVEMBER 2018									
94300	12/12/18				57863	P	01/22/19	0002121 0580 337E	TRAVEL	18.48
INVOICE:	DECEMBER 2018									
VENDOR TOTALS					1,202.57 YTD INVOICED			1,350.95 YTD PAID		46.20
3873 WHAYNE SUPPLY COMPANY, INC.										
93897	11/27/18			92169100	57849	P	01/22/19	9011096 0663	REPAIR PARTS	604.17
INVOICE:	INV00960536									
93910	11/29/18			92169093	57849	P	01/22/19	9011096 0663	REPAIR PARTS	196.54
INVOICE:	INV00962964									
93911	12/07/18			92169110	57849	P	01/22/19	9011096 0663	REPAIR PARTS	752.26
INVOICE:	INV00968417									
93913	12/03/18			92169093	57849	P	01/22/19	9011096 0663	REPAIR PARTS	-228.60
INVOICE:	CM000123890									
93914	12/12/18			92169104	57849	P	01/22/19	9011096 0663	REPAIR PARTS	86.07
INVOICE:	INV00971599									
93915	12/03/18			92169105	57849	P	01/22/19	9011096 0663	REPAIR PARTS	80.93
INVOICE:	INV00965154									
94134	12/19/18			92169115	57849	P	01/22/19	9011096 0663	REPAIR PARTS	318.98
INVOICE:	INV00977079									
94295	12/28/18			92169119	57849	P	01/22/19	9011096 0663	REPAIR PARTS	513.00
INVOICE:	SVIV0632005									
VENDOR TOTALS					20,488.22 YTD INVOICED			20,488.22 YTD PAID		2,323.35
5972 WILLIAM NOBLE										
94260	12/31/18				57887	P	01/22/19	9201134 0580	TRAVEL	60.06



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BREATHITT CO. SCHOOLS - LIVE
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WARRANT: 190122

TO FISCAL 2019/07 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: DECEMBER 2018										
VENDOR TOTALS		942.49 YTD INVOICED			942.49 YTD PAID			60.06		
6468	WONDER WORKSHOP INC.									
	94043	12/12/18		92000455	57920	P	01/22/19	0302052 0610	436EG GENERAL SUPPLIES	853.99
INVOICE: WON77462										
VENDOR TOTALS		853.99 YTD INVOICED			853.99 YTD PAID			853.99		
2480	WORLDWIDE EQUIPMENT - HERITAGE INC									
	93804	11/29/18		92169098	57833	P	01/22/19	9011096 0663	REPAIR PARTS	419.35
INVOICE: 96W103462										
	94016	12/18/18		92169109	57833	P	01/22/19	9011096 0663	REPAIR PARTS	44.99
INVOICE: 96I123658										
	94017	12/18/18		92169112	57833	P	01/22/19	9011096 0663	REPAIR PARTS	67.36
INVOICE: 96I123660										
VENDOR TOTALS		1,757.40 YTD INVOICED			1,757.40 YTD PAID			531.70		
3532	XPEDX (VERITIV)									
	94150	12/04/18		9060021	57842	P	01/22/19	0601118 0610	BHSX GENERAL SUPPLIES	2,118.90
INVOICE: 060-84152850										
VENDOR TOTALS		7,250.18 YTD INVOICED			7,250.18 YTD PAID			2,118.90		
1270	YAWNIE BURTON									
	94162	01/02/19		92004182	57817	P	01/22/19	0011075 0616	FOOD NON INSTR NON FOOD S	1,000.00
INVOICE: 96651										
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
REPORT TOTALS										648,678.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	138	648,678.12

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

Source of Fur

PROJECT

Address:

Month of Nov Year 2018

TOTAL MILE	22
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STATE R.

\$ \$9.24

DATE _____

DATE PAID:

DATE _____

DATE

DEC 12 2018

U. S. DEPARTMENT OF AGRICULTURE

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 V. VITS PHYSICAL HOME ADDRESS: _____
 MEETING / PURPOSE: KASS Conference DESTINATION ADDRESS: Lexington / Downtown

MEETING DATE: Dec 9-11, 2018 DEPARTURE Date: 12-9-18 Time: 2:00 PM RETURN Date: 12-11-18 Time: 6:00 PM

REGISTRATION FEE REQUIRED: ☒ Yes ☐ No ^{PO} Cost: \$ 250.00
 HOTEL REQUESTED: 2 # OF DAYS ☒ Yes ☐ No Est. Cost: \$ 250.00
 SUB TEACHER REQ. (APP. \$90. PER DAY): ☐ Yes ☐ No Est. Cost: \$ _____
 MEALS REQUESTED: _____ # OF DAYS ☒ Yes ☐ No Est. Cost: \$ 110
 MILEAGE REQUESTED: 167.4 X STATE RATE .42 ☒ Yes ☐ No Cost: \$ 70.31

83.7 x 2

ESTIMATED TRIP COST

680.31

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

SOURCE OF FUNDS:					
TITLE 1	PROP. DEV.	ES3	IDEA B	OTHER	
TITLE 2	CIE	TRC/YSO	PRESCHOOL HAND		
RURAL LOW	KETS	GENERAL FUND	SUCH		

Purchase Order number assigned by finance office.

92000403 EMPLOYEE'S SIGNATURE: P. V. VITS DATE: 10-31-18
 PRINCIPAL/SUPERVISOR SIGNATURE: _____ DATE: _____

ELECTRONICALLY APPROVED

REIMBURSEMENT SECTION - COMPLETE AFTER RETURNING FROM TRIP

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

DID YOU DRIVE? Check box: ☒ Yes ☐ NoMILEAGE-ROUND TRIP: 167.4 X STATE RATE: .42\$ 70.31 ✓TOLLS: _____ PARKING: 24.00 REGISTRATION FEES: _____\$ 24.00 ✓

OVERNIGHT TRIP:

LODGING 2 # OF DAYS\$ 234.48 ✓

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

DATE 12-9 BREAKFAST \$ _____ LUNCH \$ _____ DINNER \$ 20.00 ✓DATE 12-10 BREAKFAST \$ _____ LUNCH \$ _____ DINNER \$ 20.00 ✓DATE 12-11 BREAKFAST \$ _____ LUNCH \$ 6.77 ✓ DINNER \$ _____

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

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

\$ 46.77TOTAL CLAIM: \$ 375.56 ✓

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

EMPLOYEE'S SIGNATURE: P. V. VITSDATE: 12-12-18

BREATHITT COUNTY SCHOOL DISTRICT

03.125 AP.2

OUT OF COUNTY - INDIVIDUAL TRAVEL REQUEST AND REIMBURSEMENT FORM

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

NAME: Phillip Watts PHYSICAL HOME ADDRESS: _____
 MEETING/PURPOSE: New Skills For Youth DESTINATION ADDRESS: 300 Sower Blvd. Frankfort

MEETING DATE: 11/26/18 DEPARTURE: 11/26/18 RETURN: 11/26/18

REGISTRATION FEE REQUIRED: ☐ Yes ☒ No Cost: \$ _____
 HOTEL REQUESTED: 0 # OF DAYS ☐ Yes ☒ No Est. Cost: \$ _____
 SUB TEACHER REQ. (APP. \$90. PER DAY): ☐ Yes ☒ No Est. Cost: \$ _____
 MEALS REQUESTED: _____ # OF DAYS ☐ Yes ☒ No Est. Cost: \$ _____
 MILEAGE REQUESTED: 210 X STATE RATE ☒ Yes ☐ No Cost: \$ 88.20

ESTIMATED TRIP COST

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

SOURCE OF FUNDS:					
TITLE 1	PROF. DEV.	ESS	IDEA B	OTHER: <u>New Skills For Youth</u>	
TITLE 2	CTE	FRC/YSO	PRESCHOOL HAND.		
RURAL-LOW	KETS	GENERAL FUND	GRM		

Purchase Order number assigned by finance office:

92000433 EMPLOYEE'S SIGNATURE: [Signature] DATE: _____
 PRINCIPAL/SUPERVISOR SIGNATURE: _____ ELECTRONICALLY APPROVED DATE: _____

REIMBURSEMENT SECTION - COMPLETE AFTER RETURNING FROM TRIP

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

DID YOU DRIVE? Check box: ☒ Yes ☐ No
 MILEAGE-ROUND TRIP: 210 X STATE RATE: _____ \$ 88.20
 TOLLS: _____ PARKING: _____ REGISTRATION FEES: _____ \$ _____

OVERNIGHT TRIP:

LODGING 0 # 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 \$ _____

NOV 26 2018

TOTAL CLAIM: \$ 88.20

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

[Signature]
 EMPLOYEE'S SIGNATURE

12-12-18
 DATE

**PAID
INVOICES**

**WARRANT #
190122B
JANUARY
BILLS**



01/15/2019 10:55 BREATHITT CO. SCHOOLS - LIVE
9996chay PREPAID INVOICE LIST

P 2
apwarnt

WARRANT: 190122B 01/22/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
125	AMERICAN ELECTRIC	00003	93764		INV	12/10/2018	815.40		57707	031-820-006-9-9 STREET LIG
607	BREATHITT CO SH	00000	93775	92004174	INV	12/10/2018	36,761.32		57708	SHERIFF'S COMMISSION ON NO
607	BREATHITT CO SH	00000	93774	92004174	INV	12/10/2018	960.78		57709	SHERIFF'S COMMISSION ON NO
804	WAL-MART STORE	00004	93806	92004169	INV	12/10/2018	161.48		57710	OFFICE DECORATIONS
804	WAL-MART STORE	00004	93807	92805003	INV	12/10/2018	48.18		57710	SUPPLIES FOR MAKE AND TAKE
2581	GFS-ID	00002	93756	92018111	INV	12/10/2018	2,325.68		57711	FOOD & SUPPLIES FOR DECEMB
2581	GFS-ID	00002	93757	92018112	INV	12/10/2018	5,495.97		57711	FOOD AND SUPPLIES FOR DECE
2581	GFS-ID	00002	93758	92018112	INV	12/10/2018	55.01		57711	FOOD AND SUPPLIES FOR DECE
2581	GFS-ID	00002	93759	92018113	INV	12/10/2018	3,911.89		57711	FOOD AND SUPPLIES FOR LBJ
2581	GFS-ID	00002	93760	92018114	INV	12/10/2018	1,813.62		57711	FOOD AND SUPPLIES FOR DECE
2581	GFS-ID	00002	93761	92018122	INV	12/10/2018	279.02		57711	FOOD AND SUPPLIES FOR FFVP
2581	GFS-ID	00002	93762	92018115	INV	12/10/2018	312.02		57711	FOOD AND SUPPLIES FOR FFVP
2581	GFS-ID	00002	93763	92018123	INV	12/10/2018	479.42		57711	GORDON AND SUPPLIES FOR FF
2883	TDS TELECOM	00001	93770	92004042	INV	12/10/2018	223.07		57712	606-295-7128 HIGHLAND TURN
1072	APPALACHIAN WIR	00001	93772	92004010	INV	12/10/2018	39.32		57713	00100180069 CELL PHONE BIL
4903	TOSHIBA	00001	93805	9185008	INV	12/10/2018	419.00		57714	FAX CAPABILITY FOR FAX MAC
5153	AT & T	00004	93810	92004022	INV	12/10/2018	79.13		57715	606 666-5256 VOCATIONAL FI
5153	AT & T	00004	93811	92004021	INV	12/10/2018	118.68		57716	606 666-2493 213 3176 BOAR
5153	AT & T	00004	93812	92004023	INV	12/10/2018	79.13		57717	606 666-5336 144 3176 SMS
5153	AT & T	00004	93813	92004018	INV	12/10/2018	52.15		57718	606 666-8307 289 3174 MRC
5153	AT & T	00004	93814	92004003	INV	12/10/2018	39.57		57719	606 666-9850 212 3170 TRAN
5153	AT & T	00004	93815	92004020	INV	12/10/2018	45.31		57720	606 666-7479 097 3171 BHS
5153	AT & T	00004	93816	92004014	INV	12/10/2018	39.57		57721	606 666-7543 244 3173 BHS
5153	AT & T	00004	93817	92004013	INV	12/10/2018	39.57		57722	606 666-7765 316 3176 BHS
5153	AT & T	00004	93818	92004019	INV	12/10/2018	84.87		57723	606-666-8054 056 3171 BHS
5153	AT & T	00004	93819	92004012	INV	12/10/2018	39.57		57724	606 666-7778 323 3174 LBJ
5153	AT & T	00004	93820	92004029	INV	12/10/2018	79.13		57725	606 693-0901 904 3175 LBJS
5153	AT & T	00004	93821	92004001	INV	12/10/2018	79.13		57726	606 693-0710 713 3173 MRC
5153	AT & T	00004	93822	92004002	INV	12/10/2018	39.57		57727	606 693-0202 459 3176 SMS
5897	CANON SOLUTIONS	00001	93823	92000033	INV	12/10/2018	55.00		57728	COPIER RENTAL FEE FOR FY19
5897	CANON SOLUTIONS	00001	93824	92000033	INV	12/10/2018	55.00		57728	COPIER RENTAL FEE FOR FY19
5897	CANON SOLUTIONS	00001	93825	92000033	INV	12/10/2018	55.00		57728	COPIER RENTAL FEE FOR FY19
5897	CANON SOLUTIONS	00001	93826	92000033	INV	12/10/2018	55.00		57728	COPIER RENTAL FEE FOR FY19
5977	BIRCH COMMUNICA	00002	93809	92004015	INV	12/10/2018	40.26		57729	594881 HIGHLAND TURNER LON
6212	KENTUCKY FRONTI	00001	93765		INV	12/10/2018	3,912.93		57730	6.50.2160.01 BHS
6212	KENTUCKY FRONTI	00001	93765		INV	12/10/2018	190.77		57730	6.50.2170.01 STADIUM
6212	KENTUCKY FRONTI	00001	93767		INV	12/10/2018	911.10		57730	6.50.5140.01 LBJ
6212	KENTUCKY FRONTI	00001	93768		INV	12/10/2018	649.96		57730	6.50.1740.01 BUS GARAGE
6212	KENTUCKY FRONTI	00001	93769		INV	12/10/2018	1,019.74		57730	6.50.5150.01 SMS
6289	WEX BANK	00000	93808	92004011	INV	12/10/2018	149.97		57731	0496-00-287238-0 FUEL PURC
6372	TRACTOR SUPPLY	00001	93771	92007010	INV	12/10/2018	33.89		57732	6035 3012 0511 6468 Genera
1370	LOWE'S	00003	93827	92007192	INV	12/12/2018	283.06		57733	LEAF BLOWERS
1370	LOWE'S	00003	93828	92000400	INV	12/12/2018	518.29		57733	ARI GRANT FOR STERLING HAR
5892	TOSHIBA	00001	93838	92004049	INV	12/12/2018	143.46		57734	COPIER RENTAL VOCATIONAL S
5892	TOSHIBA	00001	93839	92004048	INV	12/12/2018	3,693.93		57734	COPIER RENTAL JANUARY - JU
6007	JACKSON SAVE-A-	00000	93837	92018116	INV	12/12/2018	441.84		57735	FOOD FOR BACKPACK PROGRAM
125	AMERICAN ELECTRIC	00003	93977		INV	12/19/2018	49.91		57736	039-521-279-0-4 SOFTBALL F



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
125	AMERICAN ELECTR	00003	93978		INV	12/19/2018	28.03		57736	032-156-441-0-9 softball f
125	AMERICAN ELECTR	00003	93979		INV	12/19/2018	32.64		57736	034-145-365-0-2 baseball/s
125	AMERICAN ELECTR	00003	93980		INV	12/19/2018	28.03		57736	036-802-797-0-4 baseball f
125	AMERICAN ELECTR	00003	93981		INV	12/19/2018	91.09		57736	031-057-912-0-0 lights at
125	AMERICAN ELECTR	00003	93982		INV	12/19/2018	991.98		57736	033-410-043-8-4 bus garage
125	AMERICAN ELECTR	00003	93983		INV	12/19/2018	4,237.46		57736	036-420-006-2-8 bhs
125	AMERICAN ELECTR	00003	93984		INV	12/19/2018	2,382.55		57736	030-107-053-0-3 bhs colise
125	AMERICAN ELECTR	00003	93985		INV	12/19/2018	29.68		57736	033-030-013-4-5 bhs greenh
125	AMERICAN ELECTR	00003	93986		INV	12/19/2018	67.10		57736	031-340-027-6-9 bhs outsid
125	AMERICAN ELECTR	00003	93987		INV	12/19/2018	283.94		57736	030-817-822-0-7 bhs stadiu
125	AMERICAN ELECTR	00003	93988		INV	12/19/2018	861.75		57736	030-558-309-0-9 bhs stadiu
125	AMERICAN ELECTR	00003	93989		INV	12/19/2018	440.56		57736	030-330-013-4-2 central of
125	AMERICAN ELECTR	00003	93990		INV	12/19/2018	9,253.30		57736	032-220-006-2-6 lbj
125	AMERICAN ELECTR	00003	93991		INV	12/19/2018	3,199.05		57736	039-120-006-2-1 sms
125	AMERICAN ELECTR	00003	93992		INV	12/19/2018	28.03		57736	031-990-013-6-7 sms scoreb
804	WAL-MART STORE	00001	93924	92805002	INV	12/17/2018	862.10		57737	Clothing and items for Chi
804	WAL-MART STORE	00001	93925	92805008	INV	12/17/2018	90.82		57737	Shoes for students
804	WAL-MART STORE	00001	93926	92000399	INV	12/17/2018	411.21		57737	ARI GRANT FOR DONNA COMBS
804	WAL-MART STORE	00001	93927	92000399	INV	12/17/2018	362.04		57737	ARI GRANT FOR DONNA COMBS
804	WAL-MART STORE	00001	93929	92108007	INV	12/17/2018	988.92		57737	Children Incor. Christmas
804	WAL-MART STORE	00001	93930	92108007	INV	12/17/2018	1,545.64		57737	Children Incor. Christmas
804	WAL-MART STORE	00001	93931	92108007	INV	12/17/2018	228.00		57737	Children Incor. Christmas
804	WAL-MART STORE	00001	93932	92108007	INV	12/17/2018	224.36		57737	Children Incor. Christmas
804	WAL-MART STORE	00001	93933	92108007	INV	12/17/2018	1,524.15		57737	Children Incor. Christmas
804	WAL-MART STORE	00001	93934	92108007	INV	12/17/2018	1,176.14		57737	Children Incor. Christmas
804	WAL-MART STORE	00001	93935	92108007	INV	12/17/2018	619.46		57737	Children Incor. Christmas
804	WAL-MART STORE	00001	93936	92108007	INV	12/17/2018	524.43		57737	Children Incor. Christmas
804	WAL-MART STORE	00001	93937	92108007	INV	12/17/2018	1,220.19		57737	Children Incor. Christmas
804	WAL-MART STORE	00001	93938	92507026	INV	12/17/2018	482.70		57737	ITEMS FOR CI ENROLLED STUD
804	WAL-MART STORE	00001	93939	92805007	INV	12/17/2018	79.02		57737	SNACKS AND DRINKS FOR LITE
804	WAL-MART STORE	00001	93940	92507025	INV	12/17/2018	478.22		57737	ITEMS FOR CI ENROLLED STUD
804	WAL-MART STORE	00001	93941	9150030	INV	12/17/2018	738.10		57737	CHRISTMAS
804	WAL-MART STORE	00001	93942	92745013	INV	12/17/2018	163.91		57737	CLOTHING & SHOES
804	WAL-MART STORE	00001	93943	92805001	INV	12/17/2018	200.35		57737	CLOTHING, SCHOOL SUPPLIES
804	WAL-MART STORE	00001	93944	92805003	INV	12/17/2018	16.92		57737	SUPPLIES FOR MAKE AND TAKE
804	WAL-MART STORE	00001	93945	92805003	INV	12/17/2018	7.52		57738	SUPPLIES FOR MAKE AND TAKE
804	WAL-MART STORE	00001	93946	92805003	INV	12/17/2018	20.68		57738	SUPPLIES FOR MAKE AND TAKE
804	WAL-MART STORE	00001	93947	92108003	INV	12/17/2018	611.54		57738	Welfare spending hygiene p
804	WAL-MART STORE	00001	93948	92108003	INV	12/17/2018	313.39		57738	Welfare spending hygiene p
804	WAL-MART STORE	00001	93950	92805000	INV	12/17/2018	51.34		57738	OFFICE SUPPLIES
804	WAL-MART STORE	00001	93960	92000399	INV	12/17/2018	20.49		57738	ARI GRANT FOR DONNA COMBS
1206	MADISON NATIONAL	00003	93976	92004000	INV	12/19/2018	492.30		57739	BOARD PAID LIFE INSURANCE
2581	GFS-ID	00002	93851	92018111	INV	12/14/2018	1,547.73		57740	FOOD & SUPPLIES FOR DECEMB
2581	GFS-ID	00002	93852	92018111	CRM	12/14/2018	-117.13		57740	FOOD & SUPPLIES FOR DECEMB
2581	GFS-ID	00002	93853	92018111	CRM	12/14/2018	-585.64		57740	FOOD & SUPPLIES FOR DECEMB
2581	GFS-ID	00002	93855	92018112	INV	12/14/2018	4,062.78		57740	FOOD AND SUPPLIES FOR DECE
2581	GFS-ID	00002	93856	92018112	CRM	12/14/2018	-1,317.64		57740	FOOD AND SUPPLIES FOR DECE
2581	GFS-ID	00002	93858	92018112	CRM	12/14/2018	-263.53		57740	FOOD AND SUPPLIES FOR DECE
2581	GFS-ID	00002	93859	92018113	INV	12/14/2018	4,813.51		57740	FOOD AND SUPPLIES FOR LBJ



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2581	GFS-ID	00002	93860	92018113	CRM	12/14/2018	-54.38		57740	FOOD AND SUPPLIES FOR LBJ
2581	GFS-ID	00002	93861	92018113	CRM	12/14/2018	-1,376.95		57740	FOOD AND SUPPLIES FOR LBJ
2581	GFS-ID	00002	93863	92018113	CRM	12/14/2018	-275.39		57740	FOOD AND SUPPLIES FOR LBJ
2581	GFS-ID	00002	93864	92018114	INV	12/14/2018	1,849.21		57740	FOOD AND SUPPLIES FOR DECE
2581	GFS-ID	00002	93865	92018114	CRM	12/14/2018	-131.95		57740	FOOD AND SUPPLIES FOR DECE
2581	GFS-ID	00002	93866	92018114	CRM	12/14/2018	-659.77		57740	FOOD AND SUPPLIES FOR DECE
2581	GFS-ID	00002	93867	92018122	INV	12/14/2018	191.29		57740	FOOD AND SUPPLIES FOR FFVP
2581	GFS-ID	00002	93869	92018123	INV	12/14/2018	859.79		57740	GORDON AND SUPPLIES FOR FF
2581	GFS-ID	00002	93870	92018115	INV	12/14/2018	225.79		57740	FOOD AND SUPPLIES FOR FFVP
3268	PITNEY BOWES, I	00004	93995	92004035	INV	12/19/2018	297.09		57741	POSTAGE METER RENTAL FOR F
4027	VISA	00001	93969	92010051	INV	12/19/2018	229.84		57742	Rooms for KSBA conference
4027	VISA	00001	93971	92010052	INV	12/19/2018	67.79		57742	022095420516-8000012 Pictu
4027	VISA	00001	93972	92004121	INV	12/19/2018	350.02		57742	HOTEL ROOMS FOR FINANCE ST
4027	VISA	00001	93973	92004121	INV	12/19/2018	350.02		57742	HOTEL ROOMS FOR FINANCE ST
4027	VISA	00001	93974	92004121	INV	12/19/2018	350.02		57742	HOTEL ROOMS FOR FINANCE ST
4027	VISA	00001	93975	92004121	INV	12/19/2018	350.02		57742	HOTEL ROOMS FOR FINANCE ST
5153	AT & T	00003	93994	92004007	INV	12/19/2018	49.93		57743	1001-210-6356 DISTRICT LON
6473	JOHN NOBLE	00000	94002	92004179	INV	12/20/2018	1,000.00		57744	CHECK FOR FOOD DURING FLOR
10061	KENTUCKY DEPART	00000	94003	92004180	INV	12/20/2018	875.00		57745	DECEMBER 2018 FEDERAL HEAL
10061	KENTUCKY DEPART	00000	94004	92004180	INV	12/20/2018	219.36		57745	DECEMBER 2018 FEDERAL HEAL
10061	KENTUCKY DEPART	00000	94005	92004180	INV	12/20/2018	26.48		57745	DECEMBER 2018 FEDERAL HEAL
10061	KENTUCKY DEPART	00000	94006	92004180	INV	12/20/2018	17,055.95		57745	DECEMBER 2018 FEDERAL HEAL
125	AMERICAN ELECTR	00003	94037		INV	12/27/2018	9,707.58		57746	036-820-006-1-1 mrc
134	LICKING VALLEY	00000	94057		INV	12/27/2018	32.34		57747	3301201301 HT WATER TREATM
134	LICKING VALLEY	00000	94058		INV	12/27/2018	3,611.76		57747	3301201202 HT
134	LICKING VALLEY	00000	94059		INV	12/27/2018	32.34		57747	3301200600 HT GREENHOUSE
4060	AMAZON.COM	00003	94011	92014062	INV	12/27/2018	51.88		57748	WATERPROOF BIB FOR SP NEED
4060	AMAZON.COM	00003	94012	92805004	INV	12/27/2018	220.81		57748	scrabble tiles for Literac
4540	BREATHITT CO. W	00000	94056		INV	12/27/2018	344.68		57749	0005-09100-001 ht
5153	AT & T	00001	94014	92004008	INV	01/01/2019	560.74		57750	606 q70-6917 001 3171 PHON
5625	CRYSTAL BROADBA	00003	94066	92004005	INV	12/31/2018	59.78		57751	3025-0009383 TV SERVICE BU
6332	THACKER-GRIGSBY	00000	94013	92004026	INV	01/01/2019	420.00		57752	99620046500 FIBER LINE
116	JACKSON MUNICTP	00000	94120		INV	01/01/2019	42.06		57753	01-00000384-04-2 AD BUILDI
116	JACKSON MUNICTP	00000	94121		INV	01/01/2019	2,151.64		57753	01-00000383-02-5 BHS COLIS
116	JACKSON MUNICTP	00000	94122		INV	01/01/2019	42.06		57753	01-00000373-01-9 FOOTBALL
116	JACKSON MUNICTP	00000	94123		INV	01/01/2019	883.17		57753	01-00000374-03-6 BHS
116	JACKSON MUNICTP	00000	94124		INV	01/01/2019	401.17		57753	01-00000891-03-4 LBJ
116	JACKSON MUNICTP	00000	94125		INV	01/01/2019	291.57		57753	01-00002267-00-8 MRC
116	JACKSON MUNICTP	00000	94126		INV	01/01/2019	506.00		57753	01-00000382-00-8 BHS FOOD
116	JACKSON MUNICTP	00000	94127		INV	01/01/2019	275.00		57753	01-00000892-05-1 LBJ FOOD
116	JACKSON MUNICTP	00000	94128		INV	01/01/2019	222.34		57753	01-00000894-09-5 SMS SANI
116	JACKSON MUNICTP	00000	94129		INV	01/01/2019	27.77		57753	01-00000892-25-5 LBJ BASEB
116	JACKSON MUNICTP	00000	94130		INV	01/01/2019	29.39		57753	01-00000893-08-1 SMS FOUNT
116	JACKSON MUNICTP	00000	94131		INV	01/01/2019	29.39		57753	01-00000891-04-7 LBJ FOUNT
1619	WASTE MANAGEMEN	00007	94132		INV	01/01/2019	455.08		57754	6055-62627 MRC
1619	WASTE MANAGEMEN	00007	94133		INV	01/01/2019	455.10		57754	6055-62503 HT
2581	GFS-ID	00002	94181	92018134	INV	01/07/2019	784.05		57755	FOOD AND SUPPLIES FOR HT J
2581	GFS-ID	00002	94182	92018135	INV	01/07/2019	5,545.69		57755	FOOD AND SUPPLIES FOR BHS
2581	GFS-ID	00002	94183	92018136	INV	01/07/2019	4,577.43		57755	FOOD AND SUPPLIES FOR JAN,



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2581	GFS-ID	00002	94184	92018139	INV	01/07/2019	1,475.25		57755	FOOD AND SUPPLIES FOR JAN.
2581	GFS-ID	00002	94185	92018140	INV	01/07/2019	312.47		57755	FOOD AND SUPPLIES FOR FFVP
2581	GFS-ID	00002	94186	92018141	INV	01/07/2019	942.81		57755	FOOD AND SUPPLIES FOR FFVP
2581	GFS-ID	00002	94187	92018142	INV	01/07/2019	335.36		57755	FOOD AND SUPPLIES FOR FFVP
3072	APPALACHIAN WIR	00001	94188	92004010	INV	01/01/2019	50.42		57756	00100180069 CELL PHONE BIL
6454	IRIXIT	00000	94069	92004127	INV	01/01/2019	312.85		57757	PRO TECH TOOLKITS TO REPAI
125	AMERICAN ELECTR	00003	94192		INV	01/08/2019	810.59		57758	031-820-006-9-9 STREET LIG
2581	GFS-ID	00002	94266	92018134	INV	01/11/2019	1,382.14		57759	FOOD AND SUPPLIES FOR HT J
2581	GFS-ID	00002	94267	92018135	INV	01/11/2019	6,521.10		57759	FOOD AND SUPPLIES FOR BHS
2581	GFS-ID	00002	94268	92018136	INV	01/11/2019	3,752.35		57759	FOOD AND SUPPLIES FOR JAN.
2581	GFS-ID	00002	94269	92018139	INV	01/11/2019	1,602.90		57759	FOOD AND SUPPLIES FOR JAN.
2581	GFS-ID	00002	94270	92018140	INV	01/11/2019	208.48		57759	FOOD AND SUPPLIES FOR FFVP
2581	GFS-ID	00002	94271	92018141	INV	01/11/2019	844.51		57759	FOOD AND SUPPLIES FOR FFVP
2581	GFS-ID	00002	94272	92018142	INV	01/11/2019	260.87		57759	FOOD AND SUPPLIES FOR FFVP
2883	TDS TELECOM	00001	94223	92004042	INV	01/08/2019	222.97		57760	606 295-7128 HIGHLAND TURN
3268	PITNEY BOWES, I	00004	94223	92004025	INV	01/08/2019	138.00		57761	POSTAGE LEASE
5892	TOSHIBA	00001	94230	92004049	INV	01/08/2019	194.99		57762	1618887 COPIER RENTAL VOCA
6212	KENTUCKY FRONTI	00001	94237		INV	01/08/2019	6,160.77		57763	6.50.2160.01 BHS
6212	KENTUCKY FRONTI	00001	94238		INV	01/08/2019	358.96		57763	6.50.2170.01 STADIUM
6212	KENTUCKY FRONTI	00001	94239		INV	01/08/2019	1,810.70		57763	6.50.5140.01 LBJ
6212	KENTUCKY FRONTI	00001	94240		INV	01/08/2019	393.03		57763	6.50.1830.01 ADMINISTRATIO
6212	KENTUCKY FRONTI	00001	94241		INV	01/08/2019	954.53		57763	6.50.1740.01 BUS GARAGE
6212	KENTUCKY FRONTI	00001	94242		INV	01/08/2019	1,042.82		57763	6.50.5150.01 SMS
6372	TRACTOR SUPPLY	00001	94229	92007123	INV	01/08/2019	84.95		57764	general supplies 603530120
10022	KY STATE TREASU	00001	94224	92004186	INV	01/08/2019	8,649.39		57765	ACCURED SICK LEAVE #392 70
10022	KY STATE TREASU	00001	94225	92004186	CRM	01/08/2019	-183.52		57765	ACCURED SICK LEAVE #326 70
10022	KY STATE TREASU	00001	94226	92004184	INV	01/08/2019	125.05		57765	OMITTED #359 6230/J013
10073	PERSONNEL CABIN	00000	94265	92004190	INV	01/10/2019	150.00		57766	Health Insurance #3003
607	BREATHITT CO SH	00000	94328	92004193	INV	01/14/2019	155.35		57767	PROP TAX COMMISSION
607	BREATHITT CO SH	00000	94329	92004193	INV	01/14/2019	1,352.30		57768	SHERIFF'S COMMISSION ON DE
607	BREATHITT CO SH	00000	94330	92004193	INV	01/14/2019	349.13		57769	SHERIFF'S COMMISSION ON DE
607	BREATHITT CO SH	00000	94331	92004193	INV	01/14/2019	6,936.59		57770	SHERIFF'S COMMISSION ON DE
5153	AT & T	00004	94275	92004012	INV	01/14/2019	39.57		57771	606 666-7778 323 3174 LBJ
5153	AT & T	00004	94276	92004013	INV	01/14/2019	39.57		57772	606 666-7765 316 3176 BHS
5153	AT & T	00004	94277	92004020	INV	01/14/2019	45.31		57773	606 666-7479 097 3171 BHS
5153	AT & T	00004	94278	92004023	INV	01/14/2019	79.13		57774	606 666-5336 144 3176 SMS
5153	AT & T	00004	94279	92004021	INV	01/14/2019	118.68		57775	606 666-2493 213 3176 BOAR
5153	AT & T	00004	94280	92004019	INV	01/14/2019	84.87		57776	606-666-8054 056 3171 BHS
5153	AT & T	00004	94281	92004018	INV	01/14/2019	52.15		57777	606 666-8307 289 3174 MRC
5153	AT & T	00004	94282	92004003	INV	01/14/2019	39.57		57778	606 666-9850 212 3170 TRAN
5153	AT & T	00004	94283	92004022	INV	01/14/2019	79.13		57779	606 666-5256 173 3178 VOC
5153	AT & T	00004	94318	92004001	INV	01/14/2019	79.13		57780	606 693-0710 713 3173 MRC
5153	AT & T	00004	94319	92004029	INV	01/14/2019	79.13		57781	606 693-0901 904 3175 LBJS
5153	AT & T	00004	94320	92004002	INV	01/14/2019	39.57		57782	606 693-0202 459 3176 SMS
5153	AT & T	00004	94324	92004014	INV	01/14/2019	39.57		57783	606 666-7543 244 3173 BHS
5892	TOSHIBA	00001	94325	92004048	INV	01/14/2019	3,005.77		57784	COPIER RENTAL JANUARY - JU
5977	BIRCH COMMUNICA	00003	94273	92004015	INV	01/14/2019	40.28		57785	594881 HIGHLAND TURNER LON
6289	WEX BANK	00000	94321	92004011	INV	01/14/2019	169.12		57786	0496-00-287238-0 18-2019



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BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST

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WARRANT: 190122B 01/22/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
							216,073.52	CASH ACCOUNT 10	6101	TOTAL



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9996chay | DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 190122B 01/22/2019

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

**PAID
INVOICES**

**WARRANT #
190122B
JANUARY
BILLS**

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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

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WARRANT: 190122B

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93772		11/28/18		92004010	57713	P	12/11/18	0001087 0534	CELL PHONE SERVICE	39.32
94188	INVOICE: 4767659	12/27/18		92004010	57756	P	01/07/19	0001087 0534	CELL PHONE SERVICE	50.42
	INVOICE: 4858642									
VENDOR TOTALS				260.76 YTD INVOICED				293.67 YTD PAID		89.74
5153 AT & T										
93810	INVOICE: 5256-1218	12/01/18		92004022	57715	P	12/11/18	0662087 0532	18CD TELEPHONE	79.13
93811	INVOICE: 2493-1218	12/01/18		92004021	57716	P	12/11/18	0011087 0532	TELEPHONE	118.68
93812	INVOICE: 5336-1218	12/01/18		92004023	57717	P	12/11/18	3901987 0532	TELEPHONE	79.13
93813	INVOICE: 8307-1218	12/01/18		92004018	57718	P	12/11/18	1851987 0532	TELEPHONE	52.15
93814	INVOICE: 9850-1218	12/01/18		92004003	57719	P	12/11/18	9011096 0532	TELEPHONE	39.57
93815	INVOICE: 7479-1218	12/01/18		92004020	57720	P	12/11/18	0601987 0532	TELEPHONE	45.31
93816	INVOICE: 7543-1218	12/01/18		92004014	57721	P	12/11/18	0601987 0532	TELEPHONE	39.57
93817	INVOICE: 7765-1218	12/01/18		92004013	57722	P	12/11/18	0601987 0532	TELEPHONE	39.57
93818	INVOICE: 8054-1218	12/01/18		92004019	57723	P	12/11/18	0601987 0532	TELEPHONE	84.87
93819	INVOICE: 7778-1218	12/01/18		92004012	57724	P	12/11/18	1501987 0532	TELEPHONE	39.57
93820	INVOICE: 0901-1218	12/01/18		92004029	57725	P	12/11/18	1501987 0532	TELEPHONE	79.13
93821	INVOICE: 0710-1218	12/01/18		92004001	57726	P	12/11/18	1851987 0532	TELEPHONE	79.13
93822	INVOICE: 0202-1218	12/01/18		92004002	57727	P	12/11/18	3901987 0532	TELEPHONE	39.57
93994	INVOICE: 1169781511	12/11/18		92004007	57743	P	12/19/18	0011087 0532	TELEPHONE	49.93
94014	INVOICE: 6917-1218	12/16/18		92004008	57750	P	12/31/18	0011087 0532	TELEPHONE	80.11
94014	INVOICE: 6917-1218	12/16/18		92004008	57750	P	12/31/18	0301987 0532	TELEPHONE	80.11
94014	INVOICE: 6917-1218	12/16/18		92004008	57750	P	12/31/18	0601987 0532	TELEPHONE	80.11
94014	INVOICE: 6917-1218	12/16/18		92004008	57750	P	12/31/18	1501987 0532	TELEPHONE	80.11
94014	INVOICE: 6917-1218	12/16/18		92004008	57750	P	12/31/18	1851987 0532	TELEPHONE	80.10
94014	INVOICE: 6917-1218	12/16/18		92004008	57750	P	12/31/18	9011096 0532	TELEPHONE	80.10
94014	INVOICE: 6917-1218	12/16/18		92004008	57750	P	12/31/18	9201134 0532	TELEPHONE	80.10
94275	INVOICE: 01/01/19			92004012	57771	P	01/15/19	1501987 0532	TELEPHONE	39.57

TO FISCAL 2019/07 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:	7778-0119								
94276	01/01/19			92004013	57772	P	01/15/19	0601987 0532	TELEPHONE	39.57
	INVOICE:	7765-0119								
94277	01/01/19			92004020	57773	P	01/15/19	0601987 0532	TELEPHONE	45.31
	INVOICE:	7479-0119								
94278	01/01/19			92004023	57774	P	01/15/19	3901987 0532	TELEPHONE	79.13
	INVOICE:	5336-0119								
94279	01/01/19			92004021	57775	P	01/15/19	0011087 0532	TELEPHONE	118.68
	INVOICE:	2493-0119								
94280	01/01/19			92004019	57776	P	01/15/19	0601987 0532	TELEPHONE	84.87
	INVOICE:	8054-0119								
94281	01/01/19			92004018	57777	P	01/15/19	1851987 0532	TELEPHONE	52.15
	INVOICE:	8307-0119								
94282	01/01/19			92004003	57778	P	01/15/19	9011096 0532	TELEPHONE	39.57
	INVOICE:	9850-0119								
94283	01/01/19			92004022	57779	P	01/15/19	0662087 0532	18CD TELEPHONE	79.13
	INVOICE:	5256-0119								
94318	01/02/19			92004001	57780	P	01/15/19	1851987 0532	TELEPHONE	79.13
	INVOICE:	0710-0119								
94319	01/02/19			92004029	57781	P	01/15/19	1501987 0532	TELEPHONE	79.13
	INVOICE:	0901-0119								
94320	01/02/19			92004002	57782	P	01/15/19	3901987 0532	TELEPHONE	39.57
	INVOICE:	0202-0119								
94324	01/03/19			92004014	57783	P	01/15/19	0601987 0532	TELEPHONE	39.57
	INVOICE:	7543-0119								
VENDOR TOTALS				9,580.50 YTD INVOICED				9,580.50 YTD PAID		2,241.43
5977	BIRCH COMMUNICATIONS, INC.									
93809	12/03/18			92004015	57729	P	12/11/18	0301987 0532	TELEPHONE	40.26
	INVOICE:	27196350								
94273	01/03/19			92004015	57785	P	01/15/19	0301987 0532	TELEPHONE	40.28
	INVOICE:	27312930								
VENDOR TOTALS				276.50 YTD INVOICED				276.50 YTD PAID		80.54
607	BREATHITT COUNTY SHERIFF'S DEPT									
93774	11/30/18			92004174	57709	P	12/11/18	0011074 0311	TAX COLLECTION FEES	960.78
	INVOICE:	FRANCHISE-1118								
93775	11/30/18			92004174	57708	P	12/11/18	0011074 0311	TAX COLLECTION FEES	36,761.32
	INVOICE:	PROPERTY-1118								
94328	01/03/19			92004193	57767	P	01/15/19	0011074 0311	TAX COLLECTION FEES	155.35
	INVOICE:	PROPERTY-1/2-1/3/19								
94329	01/11/19			92004193	57768	P	01/15/19	0011074 0311	TAX COLLECTION FEES	1,352.30
	INVOICE:	FRANCHISE-1218								
94330	01/11/19			92004193	57769	P	01/15/19	0011074 0311	TAX COLLECTION FEES	349.13
	INVOICE:	FRANCHISETELE-1218								
94331	01/03/19			92004193	57770	P	01/15/19	0011074 0311	TAX COLLECTION FEES	6,936.59
	INVOICE:	PROPERTY-1218								

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BREATHITT CO. SCHOOLS - LIVE
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TO FISCAL 2019/07 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		47,952.21	YTD INVOICED					47,952.21	YTD PAID	46,515.47
4540 BREATHITT CO. WATER DISTRICT										
94056		12/13/18			57749	P	12/31/18	0301987 0411	WATER/SEWAGE	344.68
INVOICE:	0005-09100-001-1218									
VENDOR TOTALS		3,062.91	YTD INVOICED					3,507.86	YTD PAID	344.68
5897 CANON SOLUTIONS AMERICA, INC.										
93823		09/02/18		92000033	57728	P	12/11/18	0312198 0444	314E COPIER RENTAL	55.00
INVOICE:	4026957971									
93824		10/01/18		92000033	57728	P	12/11/18	0312198 0444	314E COPIER RENTAL	55.00
INVOICE:	4027207604									
93825		09/02/18		92000033	57728	P	12/11/18	0312198 0444	314E COPIER RENTAL	55.00
INVOICE:	4026957973									
93826		11/01/18		92000033	57728	P	12/11/18	0312198 0444	314E COPIER RENTAL	55.00
INVOICE:	4027489966									
VENDOR TOTALS		275.00	YTD INVOICED					275.00	YTD PAID	220.00
5626 CRYSTAL BROADBAND NETWORKS										
94066		12/17/18		92004006	57751	P	12/31/18	9011096 0537	CABLE TV	59.78
INVOICE:	9383-1218									
VENDOR TOTALS		358.68	YTD INVOICED					358.68	YTD PAID	59.78
2581 GORDON FOOD SERVICE, INC.										
93756		12/10/18		92018111	57711	P	12/11/18	0305101 0610	GENERAL SUPPLIES	226.06
INVOICE:	190620369									
93756		12/10/18		92018111	57711	P	12/11/18	0305101 0630	FOOD	2,099.62
INVOICE:	190620369									
93757		12/10/18		92018112	57711	P	12/11/18	0605101 0610	GENERAL SUPPLIES	377.31
INVOICE:	190620347									
93757		12/10/18		92018112	57711	P	12/11/18	0605101 0630	FOOD	5,118.66
INVOICE:	190620347									
93758		12/10/18		92018112	57711	P	12/11/18	0605101 0610	GENERAL SUPPLIES	55.01
INVOICE:	190612451									
93759		12/10/18		92018113	57711	P	12/11/18	1505101 0610	GENERAL SUPPLIES	415.73
INVOICE:	190620356									
93759		12/10/18		92018113	57711	P	12/11/18	1505101 0630	FOOD	3,313.52
INVOICE:	190620356									
93759		12/10/18		92018113	57711	P	12/11/18	1505101 0630	NPCX FOOD	182.64
INVOICE:	190620356									
93760		12/10/18		92018114	57711	P	12/11/18	1855101 0610	GENERAL SUPPLIES	194.49
INVOICE:	190620344									
93760		12/10/18		92018114	57711	P	12/11/18	1855101 0630	FOOD	1,619.13
INVOICE:	190620344									
93761		12/10/18		92018122	57711	P	12/11/18	0305101 0630	215E FOOD	279.02
INVOICE:	190620381									
93762		12/10/18		92018115	57711	P	12/11/18	1855101 0630	215E FOOD	312.02



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 190620348									
93763	12/10/18		92018123	57711	P	12/11/18	1505101 0630	215E FOOD	479.42
INVOICE: 190620357									
93851	12/14/18		92018111	57740	P	12/19/18	0305101 0610	GENERAL SUPPLIES	267.01
INVOICE: 190793218									
93851	12/14/18		92018111	57740	P	12/19/18	0305101 0630	FOOD	1,280.72
INVOICE: 190793218									
93852	12/14/18			57740	P	12/19/18	0305101 0630	FOOD	-117.13
INVOICE: 680130									
93853	12/14/18			57740	P	12/19/18	0305101 0630	FOOD	-585.64
INVOICE: 683241									
93855	12/14/18		92018112	57740	P	12/19/18	0605101 0610	GENERAL SUPPLIES	178.82
INVOICE: 190793189									
93855	12/14/18		92018112	57740	P	12/19/18	0605101 0630	FOOD	3,883.96
INVOICE: 190793189									
93856	12/14/18			57740	P	12/19/18	0605101 0630	FOOD	-1,317.64
INVOICE: 675975									
93858	12/14/18			57740	P	12/19/18	0605101 0630	FOOD	-263.53
INVOICE: 680925									
93859	12/14/18		92018113	57740	P	12/19/18	1505101 0610	GENERAL SUPPLIES	530.19
INVOICE: 190793196									
93859	12/14/18		92018113	57740	P	12/19/18	1505101 0630	FOOD	4,224.85
INVOICE: 190793196									
93859	12/14/18		92018113	57740	P	12/19/18	1505101 0630	NPCX FOOD	58.47
INVOICE: 190793196									
93860	12/14/18			57740	P	12/19/18	1505101 0610	GENERAL SUPPLIES	-54.38
INVOICE: 12337893									
93861	12/14/18			57740	P	12/19/18	1505101 0630	FOOD	-1,376.95
INVOICE: 677135									
93863	12/14/18			57740	P	12/19/18	1505101 0630	FOOD	-275.39
INVOICE: 678419									
93864	12/14/18		92018114	57740	P	12/19/18	1855101 0610	GENERAL SUPPLIES	286.21
INVOICE: 190793200									
93864	12/14/18		92018114	57740	P	12/19/18	1855101 0630	FOOD	1,563.00
INVOICE: 190793200									
93865	12/14/18			57740	P	12/19/18	1855101 0630	FOOD	-131.95
INVOICE: 678433									
93866	12/14/18			57740	P	12/19/18	1855101 0630	FOOD	-659.77
INVOICE: 683393									
93867	12/14/18		92018122	57740	P	12/19/18	0305101 0630	215E FOOD	191.29
INVOICE: 190793212									
93869	12/14/18		92018123	57740	P	12/19/18	1505101 0630	215E FOOD	859.79
INVOICE: 190793195									
93870	12/14/18		92018115	57740	P	12/19/18	1855101 0630	215E FOOD	225.79
INVOICE: 190793192									
94181	01/07/19		92018134	57755	P	01/07/19	0305101 0610	GENERAL SUPPLIES	155.27
INVOICE: 191224830									
94181	01/07/19		92018134	57755	P	01/07/19	0305101 0630	FOOD	628.78
INVOICE: 191224830									
94182	01/07/19		92018135	57755	P	01/07/19	0605101 0610	GENERAL SUPPLIES	528.11
INVOICE: 191224811									

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
94182	01/07/19		92018135	57755	P	01/07/19	0605101 0630	FOOD	4,999.48
INVOICE: 191224811									
94182	01/07/19		92018135	57755	P	01/07/19	0605101 0630	NPCX FOOD	18.10
INVOICE: 191224811									
94183	01/07/19		92018136	57755	P	01/07/19	1505101 0610	GENERAL SUPPLIES	583.51
INVOICE: 191224806									
94183	01/07/19		92018136	57755	P	01/07/19	1505101 0630	FOOD	3,896.37
INVOICE: 191224806									
94183	01/07/19		92018136	57755	P	01/07/19	1505101 0630	NPCX FOOD	97.55
INVOICE: 191224806									
94184	01/07/19		92018139	57755	P	01/07/19	1855101 0610	GENERAL SUPPLIES	279.20
INVOICE: 191224820									
94184	01/07/19		92018139	57755	P	01/07/19	1855101 0630	FOOD	1,196.05
INVOICE: 191224820									
94185	01/07/19		92018140	57755	P	01/07/19	0305101 0610	215E GENERAL SUPPLIES	39.33
INVOICE: 191224825									
94185	01/07/19		92018140	57755	P	01/07/19	0305101 0630	215E FOOD	273.14
INVOICE: 191224825									
94186	01/07/19		92018141	57755	P	01/07/19	1505101 0610	215E GENERAL SUPPLIES	54.05
INVOICE: 191224818									
94186	01/07/19		92018141	57755	P	01/07/19	1505101 0630	215E FOOD	888.76
INVOICE: 191224818									
94187	01/07/19		92018142	57755	P	01/07/19	1855101 0630	215E FOOD	335.36
INVOICE: 191224813									
94266	01/11/19		92018134	57759	P	01/11/19	0305101 0610	GENERAL SUPPLIES	416.09
INVOICE: 191365638									
94266	01/11/19		92018134	57759	P	01/11/19	0305101 0630	FOOD	843.02
INVOICE: 191365638									
94266	01/11/19		92018134	57759	P	01/11/19	0305101 0630	NPCX FOOD	123.03
INVOICE: 191365638									
94267	01/11/19		92018135	57759	P	01/11/19	0605101 0610	GENERAL SUPPLIES	609.14
INVOICE: 191365615									
94267	01/11/19		92018135	57759	P	01/11/19	0605101 0630	FOOD	5,911.96
INVOICE: 191365615									
94268	01/11/19		92018136	57759	P	01/11/19	1505101 0610	GENERAL SUPPLIES	760.60
INVOICE: 191365621									
94268	01/11/19		92018136	57759	P	01/11/19	1505101 0630	FOOD	2,832.71
INVOICE: 191365621									
94268	01/11/19		92018136	57759	P	01/11/19	1505101 0630	NPCX FOOD	159.04
INVOICE: 191365621									
94269	01/11/19		92018139	57759	P	01/11/19	1855101 0610	GENERAL SUPPLIES	223.45
INVOICE: 191365624									
94269	01/11/19		92018139	57759	P	01/11/19	1855101 0630	FOOD	1,379.45
INVOICE: 191365624									
94270	01/11/19		92018140	57759	P	01/11/19	0305101 0630	215E FOOD	208.48
INVOICE: 191365642									
94271	01/11/19		92018141	57759	P	01/11/19	1505101 0630	215E FOOD	844.51
INVOICE: 191365616									
94272	01/11/19		92018142	57759	P	01/11/19	1855101 0630	215E FOOD	260.87
INVOICE: 191365627									



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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

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WARRANT: 190122B

TO FISCAL 2019/07 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		352,505.12 YTD INVOICED			352,505.12 YTD PAID			51,985.76		
6454 IFIXIT										
94069		11/07/18		92004127	57757	P	01/07/19	0002013 0650 162C	COMPUTER SUPPLIES	312.85
	INVOICE:	1765736								
VENDOR TOTALS		312.85 YTD INVOICED			312.85 YTD PAID			312.85		
116 JACKSON MUNICIPAL WATERWORKS										
94120		12/26/18			57753	P	01/07/19	0011087 0411	WATER/SEWAGE	42.06
	INVOICE:	4042-1218			57753	P	01/07/19	0601987 0411	WATER/SEWAGE	1,997.64
94121		12/26/18			57753	P	01/07/19	0601987 0421	SANITATION SERVICE	154.00
	INVOICE:	3025-1218			57753	P	01/07/19	0601987 0411	WATER/SEWAGE	42.06
94122		12/26/18			57753	P	01/07/19	0601987 0411	WATER/SEWAGE	883.17
	INVOICE:	3019-1218			57753	P	01/07/19	1501987 0411	WATER/SEWAGE	126.17
94123		12/26/18			57753	P	01/07/19	1501987 0421	SANITATION SERVICE	275.00
	INVOICE:	4036-1218			57753	P	01/07/19	1851987 0411	WATER/SEWAGE	291.57
94124		12/26/18			57753	P	01/07/19	0601987 0421	SANITATION SERVICE	506.00
	INVOICE:	1034-1218			57753	P	01/07/19	1501987 0411	WATER/SEWAGE	27.77
94125		12/26/18			57753	P	01/07/19	1851987 0411	WATER/SEWAGE	29.39
	INVOICE:	7008-1218			57753	P	01/07/19	0601987 0421	SANITATION SERVICE	29.39
94126		12/26/18			57753	P	01/07/19	0601987 0421	SANITATION SERVICE	222.34
	INVOICE:	2008-1218			57753	P	01/07/19	1501987 0411	WATER/SEWAGE	27.77
94127		12/26/18			57753	P	01/07/19	1501987 0421	SANITATION SERVICE	275.00
	INVOICE:	2051-1218			57753	P	01/07/19	3901987 0421	SANITATION SERVICE	222.34
94128		12/26/18			57753	P	01/07/19	1501987 0411	WATER/SEWAGE	27.77
	INVOICE:	4095-1218			57753	P	01/07/19	1501987 0411	WATER/SEWAGE	29.39
94129		12/26/18			57753	P	01/07/19	1501987 0411	WATER/SEWAGE	29.39
	INVOICE:	2255-1218			57753	P	01/07/19	3901987 0411	WATER/SEWAGE	29.39
94130		12/26/18			57753	P	01/07/19	3901987 0411	WATER/SEWAGE	29.39
	INVOICE:	3081-1218			57753	P	01/07/19	1501987 0411	WATER/SEWAGE	29.39
94131		12/26/18			57753	P	01/07/19	1501987 0411	WATER/SEWAGE	29.39
	INVOICE:	1047-1218								
VENDOR TOTALS		37,084.31 YTD INVOICED			43,170.31 YTD PAID			4,901.56		
6007 HOUCHENS FOOD GROUP										
93837		12/11/18		92018116	57735	P	12/13/18	0302052 0616 010C	FOOD NON INSTR NON FOOD S	101.62
	INVOICE:	00452140		92018116	57735	P	12/13/18	0602052 0616 010C	FOOD NON INSTR NON FOOD S	136.98
93837		12/11/18		92018116	57735	P	12/13/18	1502052 0616 010C	FOOD NON INSTR NON FOOD S	101.62
	INVOICE:	00452140		92018116	57735	P	12/13/18	1852052 0616 010C	FOOD NON INSTR NON FOOD S	101.62
93837		12/11/18		92018116	57735	P	12/13/18	1852052 0616 010C	FOOD NON INSTR NON FOOD S	101.62
	INVOICE:	00452140								



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,546.83 YTD INVOICED			3,546.83 YTD PAID			441.84		
6473 JOHN NOBLE	94002	12/20/18		92004179	57744	P	12/20/18	0601118 0616 060X	FOOD NON INSTR NON FOOD S	1,000.00
	INVOICE:	FOODFLORDIA								
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
10061 KENTUCKY STATE TREASURER	94003	12/20/18		92004180	57745	P	12/20/18	10 7461	ACCR SALARIES & BENEFIT PA	875.00
	INVOICE:	HRA-1218								
	94004	12/20/18		92004180	57745	P	12/20/18	10 7461	ACCR SALARIES & BENEFIT PA	219.36
	INVOICE:	ADM-1218								
	94005	12/20/18		92004180	57745	P	12/20/18	10 7461	ACCR SALARIES & BENEFIT PA	26.48
	INVOICE:	LIFE-1218								
	94006	12/20/18		92004180	57745	P	12/20/18	10 7461	ACCR SALARIES & BENEFIT PA	17,055.95
	INVOICE:	HEALTH-1218								
VENDOR TOTALS		107,884.01 YTD INVOICED			107,884.01 YTD PAID			18,176.79		
6212 KENTUCKY FRONTIER GAS, LLC	93765	11/26/18			57730	P	12/11/18	0601987 0621	NATURAL GAS	3,912.93
	INVOICE:	6.50.2160.01-1218								
	93766	11/26/18			57730	P	12/11/18	0601987 0621	NATURAL GAS	190.77
	INVOICE:	6.50.2170.01-1218								
	93767	11/26/18			57730	P	12/11/18	1501987 0621	NATURAL GAS	911.10
	INVOICE:	6.50.5140.01-1218								
	93768	11/26/18			57730	P	12/11/18	9011096 0621	NATURAL GAS	649.96
	INVOICE:	6.50.1740.01-1218								
	93769	11/26/18			57730	P	12/11/18	3901987 0621	NATURAL GAS	1,019.74
	INVOICE:	6.50.5150.01-1218								
	94237	12/26/18			57763	P	01/11/19	0601987 0621	NATURAL GAS	6,160.77
	INVOICE:	6.50.2160.01-0119								
	94238	12/26/18			57763	P	01/11/19	0601987 0621	NATURAL GAS	358.96
	INVOICE:	6.50.2170.01-0119								
	94239	12/26/18			57763	P	01/11/19	1501987 0621	NATURAL GAS	1,810.70
	INVOICE:	6.50.5140.01-0119								
	94240	12/26/18			57763	P	01/11/19	0011087 0621	NATURAL GAS	393.03
	INVOICE:	6.50.1830.01-0119								
	94241	12/26/18			57763	P	01/11/19	9011096 0621	NATURAL GAS	954.53
	INVOICE:	6.50.1740.01-0119								
	94242	12/26/18			57763	P	01/11/19	3901987 0621	NATURAL GAS	1,042.82
	INVOICE:	6.50.5150.01-0119								
VENDOR TOTALS		22,323.73 YTD INVOICED			23,455.00 YTD PAID			17,405.31		
10022 KENTUCKY RETIREMENT SYSTEMS	94224	12/26/18		92004186	57765	P	01/11/19	0011080 0232	CERS EMPLOYER CONTRIBUTIO	8,649.39
	INVOICE:	284391								
	94225	12/26/18		92004186	57765	P	01/11/19	0001071 0232	CERS EMPLOYER CONTRIBUTIO	-183.52



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,556.29 YTD INVOICED			1,556.29 YTD PAID			446.04		
6332 THACKER-GRIGSBY TELEPHONE CO., INC.										
94013	01/01/19		92004026		57752	P	12/31/18	0301987 0533	ON-LINE NETWORK	140.00
INVOICE:	99620046500-0119									
94013	01/01/19		92004026		57752	P	12/31/18	0312198 0533 314E	ON-LINE NETWORK	140.00
INVOICE:	99620046500-0119									
94013	01/01/19		92004026		57752	P	12/31/18	1851987 0533	ON-LINE NETWORK	140.00
INVOICE:	99620046500-0119									
VENDOR TOTALS		2,940.00 YTD INVOICED			2,940.00 YTD PAID			420.00		
4903 TOSHIBA										
93805	11/28/18		9185008		57714	P	12/11/18	1852118 0650 718D	COMPUTER SUPPLIES	419.00
INVOICE:	2219701									
VENDOR TOTALS		953.00 YTD INVOICED			953.00 YTD PAID			419.00		
5892 U.S. NATIONAL BANK ASSOCIATION										
93838	11/30/18		92004049		57734	P	12/13/18	0661052 0444	COPIER RENTAL	143.46
INVOICE:	372441204									
93839	11/30/18		92004048		57734	P	12/13/18	0011075 0444	COPIER RENTAL	289.50
INVOICE:	372348425									
93839	11/30/18		92004048		57734	P	12/13/18	0301118 0444 HTSX	COPIER RENTAL	289.15
INVOICE:	372348425									
93839	11/30/18		92004048		57734	P	12/13/18	0601118 0444 BHSX	COPIER RENTAL	632.63
INVOICE:	372348425									
93839	11/30/18		92004048		57734	P	12/13/18	1501118 0444 LBJX	COPIER RENTAL	349.99
INVOICE:	372348425									
93839	11/30/18		92004048		57734	P	12/13/18	1851118 0444 MRCX	COPIER RENTAL	367.87
INVOICE:	372348425									
93839	11/30/18		92004048		57734	P	12/13/18	9011096 0444	COPIER RENTAL	90.37
INVOICE:	372348425									
93839	11/30/18		57734	P	12/13/18	0011075 0559			OTHER PRINTING	213.22
INVOICE:	372348425									
93839	11/30/18		57734	P	12/13/18	0301118 0559 HTSX			OTHER PRINTING	146.67
INVOICE:	372348425									
93839	11/30/18		57734	P	12/13/18	0601118 0559 BHSX			OTHER PRINTING	486.13
INVOICE:	372348425									
93839	11/30/18		57734	P	12/13/18	1501118 0559 LBJX			OTHER PRINTING	491.45
INVOICE:	372348425									
93839	11/30/18		57734	P	12/13/18	1851118 0559 MRCX			OTHER PRINTING	332.21
INVOICE:	372348425									
93839	11/30/18		57734	P	12/13/18	9011096 0559			OTHER PRINTING	4.74
INVOICE:	372348425									
94230	12/31/18		92004049		57762	P	01/11/19	0661052 0444	COPIER RENTAL	143.46
INVOICE:	374547693									
94230	12/31/18				57762	P	01/11/19	0661052 0559	OTHER PRINTING	51.53
INVOICE:	374547693									
94325	12/31/18		92004048		57784	P	01/15/19	0011075 0444	COPIER RENTAL	289.50

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93806 INVOICE: 09744	11/27/18		92004169	57710	P	12/11/18	0011075 0610	GENERAL SUPPLIES	161.48
93807 INVOICE: 01719	11/28/18		92805003	57710	P	12/11/18	0302104 0679	125E OTHER	48.18
93924 INVOICE: 02707	12/06/18		92805002	57737	P	12/19/18	0302104 0680	004D WELFARE (FOOD/CLOTHES/UTI	862.10
93925 INVOICE: 05581-	12/03/18		92805008	57737	P	12/19/18	0302104 0680	0009H WELFARE (FOOD/CLOTHES/UTI	90.82
93926 INVOICE: 00421	11/10/18		92000399	57737	P	12/19/18	0602052 0610	436EG GENERAL SUPPLIES	411.21
93927 INVOICE: 00422-	11/10/18		92000399	57737	P	12/19/18	0602052 0610	436EG GENERAL SUPPLIES	362.04
93929 INVOICE: 04057	12/07/18		92108007	57737	P	12/19/18	0602104 0680	004DB WELFARE (FOOD/CLOTHES/UTI	988.92
93930 INVOICE: 03395-	12/07/18		92108007	57737	P	12/19/18	0602104 0680	004DB WELFARE (FOOD/CLOTHES/UTI	1,545.64
93931 INVOICE: 06396	11/28/18		92108007	57737	P	12/19/18	0602104 0680	004DB WELFARE (FOOD/CLOTHES/UTI	228.00
93932 INVOICE: 04051	12/07/18		92108007	57737	P	12/19/18	0602104 0680	004DB WELFARE (FOOD/CLOTHES/UTI	224.36
93933 INVOICE: 04048	12/07/18		92108007	57737	P	12/19/18	0602104 0680	004DB WELFARE (FOOD/CLOTHES/UTI	1,524.15
93934 INVOICE: 04050	12/07/18		92108007	57737	P	12/19/18	0602104 0680	004DB WELFARE (FOOD/CLOTHES/UTI	1,176.14
93935 INVOICE: 06395	11/28/18		92108007	57737	P	12/19/18	0602104 0680	004DB WELFARE (FOOD/CLOTHES/UTI	365.37
93935 INVOICE: 06395	11/28/18		92108007	57737	P	12/19/18	0602104 0680	004EB WELFARE (FOOD/CLOTHES/UTI	254.09
93936 INVOICE: 06394	11/28/18		92108007	57737	P	12/19/18	0602104 0680	004EB WELFARE (FOOD/CLOTHES/UTI	524.43
93937 INVOICE: 04049	12/07/18		92108007	57737	P	12/19/18	0602104 0680	004EB WELFARE (FOOD/CLOTHES/UTI	1,220.19
93938 INVOICE: 09458	12/05/18		92507026	57737	P	12/19/18	1502104 0680	004EL WELFARE (FOOD/CLOTHES/UTI	482.70
93939 INVOICE: 05579	12/03/18		92805007	57737	P	12/19/18	0302104 0617	125E FOOD INSTR NON FOOD SERVI	79.02
93940 INVOICE: 06505-	11/29/18		92507025	57737	P	12/19/18	1502104 0680	004EL WELFARE (FOOD/CLOTHES/UTI	478.22
93941 INVOICE: 08983-	11/27/18		9150030	57737	P	12/19/18	1502118 0610	715D GENERAL SUPPLIES	738.10
93942 INVOICE: 04198	11/26/18		92745013	57737	P	12/19/18	1852104 0680	004DM WELFARE (FOOD/CLOTHES/UTI	163.91
93943 INVOICE: 09396	11/26/18		92805001	57737	P	12/19/18	0302104 0680	125E WELFARE (FOOD/CLOTHES/UTI	200.35
93944 INVOICE: 06117-	12/01/18		92805003	57737	P	12/19/18	0302104 0679	125E OTHER	16.92
93945 INVOICE: 05376	12/01/18		92805003	57738	P	12/19/18	0302104 0679	125E OTHER	7.52
93946 INVOICE: 05580-	12/03/18		92805003	57738	P	12/19/18	0302104 0679	125E OTHER	20.68
93947	11/27/18		92108003	57738	P	12/19/18	0602104 0680	125E WELFARE (FOOD/CLOTHES/UTI	611.54



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3708									
93948	11/28/18		92108003	57738	P	12/19/18	0602104 0680	125E WELFARE (FOOD/CLOTHES/UTI	313.39
INVOICE: 06393									
93950	11/26/18		92805000	57738	P	12/19/18	0302104 0610	125E GENERAL SUPPLIES	51.34
INVOICE: 09397									
93968	11/10/18		92000399	57738	P	12/19/18	0602052 0610	436EG GENERAL SUPPLIES	20.49
INVOICE: 06933									
VENDOR TOTALS			20,548.75 YTD INVOICED				20,548.75 YTD PAID		13,171.30
1619 WASTE CONNECTIONS OF EAST KENTUCKY									
94132	01/01/19			57754	P	01/07/19	1851987 0421	SANITATION SERVICE	455.08
INVOICE: 4144304									
94133	01/01/19			57754	P	01/07/19	0301987 0421	SANITATION SERVICE	455.10
INVOICE: 4144299									
VENDOR TOTALS			5,461.08 YTD INVOICED				6,327.93 YTD PAID		910.18
6289 WEX BANK									
93808	11/30/18		92004011	57731	P	12/11/18	9011096 0626	GASOLINE	149.97
INVOICE: 56879972									
94321	12/31/18		92004011	57786	P	01/15/19	9011096 0626	GASOLINE	169.12
INVOICE: 57249110									
VENDOR TOTALS			1,887.74 YTD INVOICED				1,968.77 YTD PAID		319.09
							REPORT TOTALS		216,073.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	80	216,073.52

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