

**PAID
INVOICES**

**WARRANT #
190423
APRIL
BILLS**

04/17/20
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

munis
e tyler erp solutions

```

P      1
appdwarr

```

WARRANT: 190423

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
6431 AARON MCINTOSH 95603	03/28/19		58440 P	04/23/19	0001013	0580 TRAVEL	35.20
INVOICE: MARCH 2019							
VENDOR TOTALS		89.32 YTD INVOICED				89.32 YTD PAID	35.20
5891 ALBERT LITTLE 95450	03/26/19		58414 P	04/23/19	0011071	0580 TRAVEL	51.20
INVOICE: 1ST QTR 2019							
VENDOR TOTALS		204.31 YTD INVOICED				256.79 YTD PAID	51.20
6521 ALLEN CONSTRUCTION, LLC 95811	04/16/19	92004258	58454 P	04/23/19	0003611	0450 18364 CONSTRUCTION SERVICES	52,091.96
INVOICE: Pay App #1-							
VENDOR TOTALS		76,320.00 YTD INVOICED				76,320.00 YTD PAID	52,091.96
6307 ALT32 P.S.C. 95705	03/24/19	92004249	58433 P	04/23/19	3901987	0346 18409 ARCHECTUR & ENGINEERING S	260.00
INVOICE: 1805.0-3							
95705	03/24/19	92004249	58433 P	04/23/19	3901987	0580 18409 TRAVEL	1,744.00
INVOICE: 1805.0-3							
95706	03/24/19	92004249	58433 P	04/23/19	0003611	0346 18364 ARCHECTUR & ENGINEERING S	5,924.40
INVOICE: 1804.0-2							
95706	03/24/19	92004249	58433 P	04/23/19	0003611	0580 18364 TRAVEL	674.69
INVOICE: 1804.0-2							
95813	04/16/19	92004256	58433 P	04/23/19	0661987	0346 ARCHECTUR & ENGINEERING S	12,000.00
INVOICE: 1802.0-1							
VENDOR TOTALS		58,497.09 YTD INVOICED				58,497.09 YTD PAID	20,603.09
927 AMERICAN BUS & ACCESSORIES, INC. 95315	03/19/19	92169167	58346 P	04/23/19	9011096	0663 REPAIR PARTS	68.04
INVOICE: 209976							
VENDOR TOTALS		5,809.81 YTD INVOICED				5,809.81 YTD PAID	68.04
5164 AMSTERDAM PRINTING 95679	03/29/19	9150049	58399 P	04/23/19	1501118	0610 LEJX GENERAL SUPPLIES	230.69
INVOICE: 6261795							
VENDOR TOTALS		230.69 YTD INVOICED				230.69 YTD PAID	230.69
6508 ANDREW R. TURNER 95383	03/07/19	92010087	58450 P	04/23/19	0662147	0610 15YE GENERAL SUPPLIES	300.00
INVOICE: 002							
VENDOR TOTALS		300.00 YTD INVOICED				300.00 YTD PAID	300.00
3618 ANGEL STEVENS							

04/17/2019 12:46
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT



P 2
appdwarr

WARRANT: 190423

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
95396 INVOICE: 92000589	02/22/19		92000589	58376	P	04/23/19	1852121 0580 337E	TRAVEL	74.00
VENDOR TOTALS			74.00	YTD INVOICED			74.00	YTD PAID	74.00
5453 ANGELA ADAMS 95503 INVOICE: 92000657	03/26/19		92000657	58409	P	04/23/19	0602118 0581 310E	TRAVEL - IN DISTRICT	90.88
95503 INVOICE: 92000657	03/26/19		92000657	58409	P	04/23/19	0602118 0585 310E	TRAVEL - MEALS	77.16
VENDOR TOTALS			192.57	YTD INVOICED			438.56	YTD PAID	168.04
1931 ANNA N MORRIS 95448 INVOICE: 1ST QTR 2019	03/26/19			58359	P	04/23/19	0011071 0580	TRAVEL	54.40
VENDOR TOTALS			371.25	YTD INVOICED			371.25	YTD PAID	54.40
6481 BAKER AUTO PARTS INC 95416 INVOICE: 582347	03/25/19		92007311	58445	P	04/23/19	1851987 0697	OTHER SUPPLIES & MATERIAL	64.40
95416 INVOICE: 582347	03/25/19			58445	P	04/23/19	3901987 0697	OTHER SUPPLIES & MATERIAL	64.39
95639 INVOICE: 582686	04/02/19		92007364	58445	P	04/23/19	0301987 0697	OTHER SUPPLIES & MATERIAL	19.62
VENDOR TOTALS			732.24	YTD INVOICED			732.24	YTD PAID	148.41
6456 BAUMANN PAPER COMPANY, INC. 95408 INVOICE: 143225	03/26/19		92007360	58442	P	04/23/19	1501987 0610	GENERAL SUPPLIES	142.08
95461 INVOICE: 143226	03/26/19		92007361	58442	P	04/23/19	1851987 0610	GENERAL SUPPLIES	100.14
95462 INVOICE: 144073	04/02/19		92007363	58442	P	04/23/19	3901987 0610	GENERAL SUPPLIES	122.97
VENDOR TOTALS			1,668.00	YTD INVOICED			1,668.00	YTD PAID	365.19
5510 BERE A COLLEGE 95670 INVOICE: 60	04/08/19		92000710	58411	P	04/23/19	0602170 0338 697E	REGISTRATION FEES	1,500.00
VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
6033 BORDEN DAIRY COMPANY OF KENTUCKY, LLC 95521 INVOICE: 362279562	03/01/19		92018196	58421	P	04/23/19	1505101 0635	MILK	199.35
95521 INVOICE: 362279562	03/01/19		92018196	58421	P	04/23/19	1505101 0635	MILK	.00
95524 INVOICE: 362279562	03/01/19		92018196	58421	P	04/23/19	1505101 0635	MILK	-85.60

04/17/2019 12:46
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT



P 4
appdwarr

WARRANT: 190423

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
95552 INVOICE: 364295884	04/04/19	92018197	58422	P	04/23/19	1855101 0635	MILK	375.48
95553 INVOICE: 364769839	04/04/19	92018197	58422	P	04/23/19	1855101 0635	MILK	175.51
95554 INVOICE: 365062649	04/04/19	92018197	58422	P	04/23/19	1855101 0635	MILK	324.45
VENDOR TOTALS		72,134.53	YTD INVOICED			73,362.88	YTD PAID	9,503.98
4476 BRANDON HAYES 95762 INVOICE: 92000653	03/28/19	92000653	58389	P	04/23/19	0602118 0581 310E	TRAVEL - IN DISTRICT	67.12
95762 INVOICE: 92000653	03/28/19	92000653	58389	P	04/23/19	0602118 0585 310E	TRAVEL - MEALS	72.82
VENDOR TOTALS		163.38	YTD INVOICED			402.49	YTD PAID	139.94
5450 BREATHITT ADVOCATE 95616 INVOICE: 2288	02/20/19	92010071	58407	P	04/23/19	0011071 0542	NEWSPAPER ADVERTISING	715.00
VENDOR TOTALS		1,825.00	YTD INVOICED			1,825.00	YTD PAID	715.00
185 BREATHITT CO HIGH SCHOOL 95611 INVOICE: 016585	03/11/19	92108014	58334	P	04/23/19	0602104 0672 125E	PERSONAL SVC (ACTIVITY FN	2,158.00
VENDOR TOTALS		3,378.42	YTD INVOICED			4,271.42	YTD PAID	2,158.00
1613 BSN SPORTS, INC 95320 INVOICE: 904724836	03/16/19	92004234	58353	P	04/23/19	0601118 0610 060X	GENERAL SUPPLIES	331.76
95321 INVOICE: 904744409	03/19/19	92004234	58353	P	04/23/19	0601118 0610 060X	GENERAL SUPPLIES	1,068.27
VENDOR TOTALS		14,620.68	YTD INVOICED			14,620.68	YTD PAID	1,400.03
6485 C&H DISTRIBUTION HOLDINGS INC. 95353 INVOICE: 80012801	01/30/19	92007271	58447	P	04/23/19	0301987 0697	OTHER SUPPLIES & MATERIAL	645.48
VENDOR TOTALS		645.48	YTD INVOICED			645.48	YTD PAID	645.48
6263 CAROLYN MCDANIEL 95359 INVOICE: 92000509	03/06/19	92000509	58431	P	04/23/19	0662147 0580 15YE	TRAVEL	343.05
VENDOR TOTALS		730.86	YTD INVOICED			911.18	YTD PAID	343.05
6477 CBTS HOLD CO LLC 95668	04/04/19	92004239	58444	P	04/23/19	0002013 0650 162D	COMPUTER SUPPLIES	652.00



04/17/2019 12:46
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 190423

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
95628	INVOICE: 4018286726	03/15/19		92169166	58436	P	04/23/19	9011096 0449	OTHER RENTAL	16.21
95628	INVOICE: 4018286726	03/15/19			58436	P	04/23/19	0601987 0610	GENERAL SUPPLIES	20.27
95628	INVOICE: 4018286726	03/15/19			58436	P	04/23/19	1501987 0610	GENERAL SUPPLIES	15.91
95628	INVOICE: 4018286726	03/15/19			58436	P	04/23/19	1851987 0610	GENERAL SUPPLIES	10.89
95628	INVOICE: 4018286726	03/15/19			58436	P	04/23/19	9011096 0893	UNIFORMS	43.17
95630	INVOICE: 4019507003	04/05/19		92169183	58436	P	04/23/19	9011096 0893	UNIFORMS	40.65
95630	INVOICE: 4019507003	04/05/19			58436	P	04/23/19	0601987 0610	GENERAL SUPPLIES	20.27
95630	INVOICE: 4019507003	04/05/19			58436	P	04/23/19	1501987 0610	GENERAL SUPPLIES	15.91
95630	INVOICE: 4019507003	04/05/19			58436	P	04/23/19	1851987 0610	GENERAL SUPPLIES	10.89
95630	INVOICE: 4019507003	04/05/19			58436	P	04/23/19	9011096 0449	OTHER RENTAL	18.22
95631	INVOICE: 4017885863	03/08/19			58436	P	04/23/19	0662087 0610	18CD GENERAL SUPPLIES	30.00
95632	INVOICE: 4019113454	03/29/19		92169166	58436	P	04/23/19	9011096 0893	UNIFORMS	40.65
95632	INVOICE: 4019113454	03/29/19			58436	P	04/23/19	0601987 0610	GENERAL SUPPLIES	20.27
95632	INVOICE: 4019113454	03/29/19			58436	P	04/23/19	1501987 0610	GENERAL SUPPLIES	15.91
95632	INVOICE: 4019113454	03/29/19			58436	P	04/23/19	1851987 0610	GENERAL SUPPLIES	10.89
95632	INVOICE: 4019113454	03/29/19			58436	P	04/23/19	9011096 0449	OTHER RENTAL	14.55
95814	INVOICE: 4019967559	04/12/19		92007368	58436	P	04/23/19	0601987 0697	OTHER SUPPLIES & MATERIAL	20.27
95814	INVOICE: 4019967559	04/12/19		92007368	58436	P	04/23/19	1501987 0697	OTHER SUPPLIES & MATERIAL	15.91
95814	INVOICE: 4019967559	04/12/19		92007368	58436	P	04/23/19	1851987 0697	OTHER SUPPLIES & MATERIAL	10.89
95814	INVOICE: 4019967559	04/12/19			58436	P	04/23/19	9011096 0449	OTHER RENTAL	14.55
95814	INVOICE: 4019967559	04/12/19			58436	P	04/23/19	9011096 0893	UNIFORMS	104.46
95815	INVOICE: 4017885977	03/08/19		92007342	58436	P	04/23/19	0601987 0697	OTHER SUPPLIES & MATERIAL	20.27
95815	INVOICE: 4017885977	03/08/19		92007342	58436	P	04/23/19	1501987 0697	OTHER SUPPLIES & MATERIAL	15.91
95815	INVOICE: 4017885977	03/08/19		92007342	58436	P	04/23/19	1851987 0697	OTHER SUPPLIES & MATERIAL	10.89
95815	INVOICE: 4017885977	03/08/19			58436	P	04/23/19	9011096 0449	OTHER RENTAL	6.21
95815	INVOICE: 4017885977	03/08/19			58436	P	04/23/19	9011096 0893	UNIFORMS	73.74

04/17/2019 12:46
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT



P 8
appdwarr

WARRANT: 190423

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					2,366.12	YTD INVOICED			2,366.12	YTD PAID 296.13
929 DOUG HALSEY										
95399	03/22/19		92000645		58347	P	04/23/19	1502118 0581 310E	TRAVEL - IN DISTRICT	58.32
INVOICE:			92000645							
VENDOR TOTALS					201.08	YTD INVOICED			201.08	YTD PAID 58.32
5906 DRUG TESTING CENTERS OF AMERICA CORPORATE OFFICE,										
95403	03/16/19		92004005		58416	P	04/23/19	9011092 0341	DRUG TESTING	200.00
INVOICE:			24211							
95707	04/04/19		92004005		58416	P	04/23/19	0001118 0341	DRUG TESTING	45.00
INVOICE:			24312							
95707	04/04/19				58416	P	04/23/19	0001118 0341	DRUG TESTING	45.00
INVOICE:			24312							
VENDOR TOTALS					3,130.60	YTD INVOICED			3,130.60	YTD PAID 290.00
2370 BIMBO FOODS, INC.										
95555	04/04/19		92018183		58362	P	04/23/19	0605101 0630	FOOD	240.20
INVOICE:			52031729700							
95556	04/04/19		92018183		58362	P	04/23/19	0605101 0630	FOOD	140.00
INVOICE:			52031729806							
95557	04/04/19		92018183		58362	P	04/23/19	0605101 0630	FOOD	181.70
INVOICE:			52031730001							
95558	04/04/19		92018182		58362	P	04/23/19	0305101 0630	FOOD	83.50
INVOICE:			52031729673							
95559	04/04/19		92018182		58362	P	04/23/19	0305101 0630	FOOD	57.25
INVOICE:			52031729777							
95560	04/04/19		92018182		58362	P	04/23/19	0305101 0630	FOOD	83.50
INVOICE:			52031729884							
95561	04/04/19		92018182		58362	P	04/23/19	0305101 0630	FOOD	70.25
INVOICE:			52031729996							
95563	04/04/19		92018184		58362	P	04/23/19	1505101 0630	FOOD	93.75
INVOICE:			52031729779							
95564	04/04/19		92018184		58362	P	04/23/19	1505101 0630	FOOD	94.25
INVOICE:			52031729829							
95565	04/04/19		92018184		58362	P	04/23/19	1505101 0630	FOOD	61.25
INVOICE:			52031729889							
95566	04/04/19		92018184		58362	P	04/23/19	1505101 0630	FOOD	203.20
INVOICE:			52031729937							
95567	04/04/19				58362	P	04/23/19	1505101 0630	FOOD	-67.00
INVOICE:			52031729975							
95568	04/04/19		92018185		58362	P	04/23/19	1855101 0630	FOOD	43.75
INVOICE:			52031729776							
95569	04/04/19		92018185		58362	P	04/23/19	1855101 0630	FOOD	70.00
INVOICE:			52031729807							
95570	04/04/19		92018185		58362	P	04/23/19	1855101 0630	FOOD	61.25
INVOICE:			52031729883							
95571	04/04/19		92018185		58362	P	04/23/19	1855101 0630	FOOD	96.50

04/17/2019 12:46
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT



P 10
appdwarr

WARRANT: 190423

TO FISCAL 2019/10 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										
					816.00	YTD INVOICED			816.00	YTD PAID
6204	FUN AND FUNCTION, LLC									
95360	03/09/19				92014123	58429	P 04/23/19	1852121 0610 337E	GENERAL SUPPLIES	36.94
95361	03/09/19				92014124	58429	P 04/23/19	0001121 0610	GENERAL SUPPLIES	181.90
95702	03/27/19				92014139	58429	P 04/23/19	0002121 0610 337E	GENERAL SUPPLIES	36.94
95755	03/11/19				92014122	58429	P 04/23/19	1852121 0610 337E	GENERAL SUPPLIES	36.94
VENDOR TOTALS										
					614.68	YTD INVOICED			614.68	YTD PAID
3277	G & G COMMUNICATIONS, INC.									
95311	03/21/19				92169156	58371	P 04/23/19	9011096 0663	REPAIR PARTS	250.00
95608	04/01/19				92169182	58371	P 04/23/19	9011096 0436	RADIO SERVICES	468.25
VENDOR TOTALS										
					7,774.00	YTD INVOICED			7,774.00	YTD PAID
4904	GENEVIEVE NEACE									
95378	03/04/19				92000488	58396	P 04/23/19	1502104 0580 125E	TRAVEL	66.72
95434	03/21/19				92000618	58396	P 04/23/19	1502104 0580 125E	TRAVEL	73.94
95452	04/01/19				92000489	58396	P 04/23/19	1502104 0580 125E	TRAVEL	66.72
95620	02/26/19					58396	P 04/23/19	1502104 0580 125E	TRAVEL	51.40
95793	03/29/19					58396	P 04/23/19	1502104 0580 125E	TRAVEL	75.44
VENDOR TOTALS										
					1,451.22	YTD INVOICED			1,530.43	YTD PAID
2581	GORDON FOOD SERVICE, INC.									
95573	04/04/19				92018179	58365	P 04/23/19	0305101 0583	HAULING OF COMMODITIES	25.92
95574	04/04/19				92018179	58365	P 04/23/19	0605101 0583	HAULING OF COMMODITIES	74.88
95575	04/04/19				92018179	58365	P 04/23/19	1505101 0583	HAULING OF COMMODITIES	48.96
95576	04/04/19				92018179	58365	P 04/23/19	1855101 0583	HAULING OF COMMODITIES	31.68
95578	04/04/19				92018201	58365	P 04/23/19	0305101 0583	HAULING OF COMMODITIES	23.04
95579	04/04/19				92018201	58365	P 04/23/19	0605101 0583	HAULING OF COMMODITIES	63.36
95580	04/04/19				92018201	58365	P 04/23/19	1505101 0583	HAULING OF COMMODITIES	43.20

TO FISCAL 2019/10 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:	192809618						
95581	04/04/19	92018201	58365	P	04/23/19	1855101 0583	HAULING OF COMMODITIES 25.92
INVOICE:	192809638						
95582	04/04/19	92018198	58365	P	04/23/19	0305101 0583	HAULING OF COMMODITIES 34.56
INVOICE:	192952189						
95584	04/04/19	92018198	58365	P	04/23/19	0605101 0583	HAULING OF COMMODITIES 109.44
INVOICE:	192952175						
95585	04/04/19	92018198	58365	P	04/23/19	1505101 0583	HAULING OF COMMODITIES 69.12
INVOICE:	192952176						
95586	04/04/19	92018198	58365	P	04/23/19	1855101 0583	HAULING OF COMMODITIES 43.20
INVOICE:	192952166						
95728	04/04/19	92018199	58365	P	04/23/19	0305101 0583	HAULING OF COMMODITIES 28.80
INVOICE:	193260150						
95729	04/04/19	92018199	58365	P	04/23/19	0605101 0583	HAULING OF COMMODITIES 92.16
INVOICE:	193260137						
95730	04/04/19	92018199	58365	P	04/23/19	1505101 0583	HAULING OF COMMODITIES 60.48
INVOICE:	193260127						
95731	04/04/19	92018199	58365	P	04/23/19	1855101 0583	HAULING OF COMMODITIES 34.56
INVOICE:	193260136						
95763	04/11/19	92018220	58365	P	04/23/19	0305101 0583	HAULING OF COMMODITIES 28.80
INVOICE:	193432376						
95764	04/11/19	92018220	58365	P	04/23/19	0605101 0583	HAULING OF COMMODITIES 72.00
INVOICE:	193432347						
95765	04/11/19	92018220	58365	P	04/23/19	1505101 0583	HAULING OF COMMODITIES 48.96
INVOICE:	193432355						
95766	04/11/19	92018220	58365	P	04/23/19	1855101 0583	HAULING OF COMMODITIES 31.68
INVOICE:	193432352						
VENDOR TOTALS		500,012.09 YTD INVOICED				500,012.09 YTD PAID	990.72
4414 GLENN NAPIER							
95604	03/28/19		58386	P	04/23/19	0001137 0580	TRAVEL 414.00
INVOICE:	MARCH 2019						
VENDOR TOTALS		1,848.50 YTD INVOICED				1,848.50 YTD PAID	414.00
3325 GREGORY DARRELL NOBLE							
95623	03/25/19		58372	P	04/23/19	9201134 0580	TRAVEL 52.80
INVOICE:	MARCH 2019						
VENDOR TOTALS		1,084.38 YTD INVOICED				1,165.56 YTD PAID	52.80
6075 W. FRANK HARSHAW & ASSOCIATES, INC							
95732	04/04/19	92007352	58424	P	04/23/19	0601987 0349	OTHER PROFESSIONAL SERVIC 1,331.25
INVOICE:	SALES00101893						
VENDOR TOTALS		12,292.56 YTD INVOICED				27,702.56 YTD PAID	1,331.25
1905 HAZARD FIRE & SAFETY EQUIPMENT CO LLC							
95445	03/26/19	92007359	58358	P	04/23/19	1501987 0433	EQUIPMENT REPAIR & MAINT 243.84
INVOICE:	10093						

04/17/2019 12:46
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT



P 12
appdwarr

WARRANT: 190423

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
95780 INVOICE: 10239	04/12/19		92007381	58358	P	04/23/19	3901987 0349	OTHER PROFESSIONAL SERVIC	134.99
95789 INVOICE: 10182	04/04/19		92007380	58358	P	04/23/19	0601987 0439	OTHER REPAIR AND MAINTENA	310.00
VENDOR TOTALS			13,214.04 YTD INVOICED				13,214.04 YTD PAID		688.83
6415 HEATHER HALL 95397 INVOICE: 92000664	03/22/19		92000664	58438	P	04/23/19	0002118 0581 310E	TRAVEL - IN DISTRICT	57.92
95398 INVOICE: 92000586	03/20/19		92000586	58438	P	04/23/19	0002118 0581 310E	TRAVEL - IN DISTRICT	45.04
95432 INVOICE: 92000585	03/25/19		92000585	58438	P	04/23/19	0002118 0581 310E	TRAVEL - IN DISTRICT	102.80
95432 INVOICE: 92000585	03/25/19		92000585	58438	P	04/23/19	0002118 0585 310E	TRAVEL - MEALS	97.91
95432 INVOICE: 92000585	03/25/19		92000585	58438	P	04/23/19	0002118 0586 310E	TRAVEL - HOTELS	532.77
VENDOR TOTALS			897.32 YTD INVOICED				1,088.87 YTD PAID		836.44
5346 MPVP LEXINGTON PARTNERS, LLC 95695 INVOICE: 701405 B	03/26/19		9060033	58402	P	04/23/19	0601118 0580 BHSX	TRAVEL	359.16
95696 INVOICE: 701406 B	03/26/19		9060033	58403	P	04/23/19	0601118 0580 BHSX	TRAVEL	359.16
95697 INVOICE: 701407 B	03/26/19		9060033	58404	P	04/23/19	0601118 0580 BHSX	TRAVEL	359.16
VENDOR TOTALS			1,077.48 YTD INVOICED				1,077.48 YTD PAID		1,077.48
2322 HUTCH AUTOMOTIVE, INC. 95307 INVOICE: 5570-512221	03/21/19		92169170	58361	P	04/23/19	9011096 0663	REPAIR PARTS	485.99
95308 INVOICE: 5570-512223	03/21/19		92169169	58361	P	04/23/19	9011096 0663	REPAIR PARTS	11.07
95309 INVOICE: 5570-512222	03/21/19		92169169	58361	P	04/23/19	9011096 0663	REPAIR PARTS	51.57
95418 INVOICE: 5570-512697	03/25/19		92007251	58361	P	04/23/19	1851987 0697	OTHER SUPPLIES & MATERIAL	7.00
95418 INVOICE: 5570-512697	03/25/19			58361	P	04/23/19	3901987 0697	OTHER SUPPLIES & MATERIAL	6.99
VENDOR TOTALS			2,910.96 YTD INVOICED				2,946.32 YTD PAID		562.62
224 JACKIE O'NEILL 95514 INVOICE: 92000632	03/21/19		92000632	58336	P	04/23/19	1852104 0580 125E	TRAVEL	32.32
VENDOR TOTALS			273.39 YTD INVOICED				273.39 YTD PAID		32.32



TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
734 JACKSON 5 & 10, INC									
95371	03/21/19		92007346	58342	P	04/23/19	0601987 0697	OTHER SUPPLIES & MATERIAL	18.48
INVOICE: 100-A1120573									
95372	03/22/19		92007351	58342	P	04/23/19	1501987 0697	OTHER SUPPLIES & MATERIAL	38.67
INVOICE: 100-B141855									
95425	03/26/19		92007336	58342	P	04/23/19	3901987 0697	OTHER SUPPLIES & MATERIAL	8.44
INVOICE: 100-A1121663									
95426	03/26/19		92007351	58342	P	04/23/19	1501987 0697	OTHER SUPPLIES & MATERIAL	25.84
INVOICE: 100-A1121731									
95427	03/27/19		92007351	58342	P	04/23/19	1501987 0697	OTHER SUPPLIES & MATERIAL	20.69
INVOICE: 100-B142196									
95438	04/01/19		92007351	58342	P	04/23/19	3901987 0610	GENERAL SUPPLIES	28.75
INVOICE: 100-A1122987									
95439	03/28/19		92007351	58342	P	04/23/19	3901987 0697	OTHER SUPPLIES & MATERIAL	12.04
INVOICE: 100-A1122219									
95440	04/01/19		92007351	58342	P	04/23/19	1501987 0697	OTHER SUPPLIES & MATERIAL	23.05
INVOICE: 100-A1122919									
95440	04/01/19			58342	P	04/23/19	0601987 0697	OTHER SUPPLIES & MATERIAL	23.05
INVOICE: 100-A1122919									
95441	03/29/19		92007351	58342	P	04/23/19	3901987 0697	OTHER SUPPLIES & MATERIAL	5.39
INVOICE: 100-A1122414									
95442	03/29/19		92007351	58342	P	04/23/19	1501987 0610	GENERAL SUPPLIES	5.39
INVOICE: 100-A1122309									
95443	03/28/19		92007351	58342	P	04/23/19	1851987 0697	OTHER SUPPLIES & MATERIAL	26.99
INVOICE: 100-A1122094									
95443	03/28/19			58342	P	04/23/19	0301987 0697	OTHER SUPPLIES & MATERIAL	30.58
INVOICE: 100-A1122094									
95444	03/29/19		92007351	58342	P	04/23/19	3901987 0697	OTHER SUPPLIES & MATERIAL	4.31
INVOICE: 100-B142407									
95500	03/20/19		92004228	58342	P	04/23/19	0011087 0531	POSTAGE & PO BOX RENT	18.94
INVOICE: 100-A1120353									
95508	03/20/19		92169176	58342	P	04/23/19	9011096 0610	GENERAL SUPPLIES	3.40
INVOICE: 100-A1120509									
95510	03/26/19		92169177	58342	P	04/23/19	9011096 0663	REPAIR PARTS	26.08
INVOICE: 100-A1121633									
95601	04/04/19		92007370	58342	P	04/23/19	0301987 0697	OTHER SUPPLIES & MATERIAL	3.50
INVOICE: 100-A1123835									
95602	04/03/19		92007370	58342	P	04/23/19	1851987 0697	OTHER SUPPLIES & MATERIAL	96.25
INVOICE: 100-A1123399									
95640	04/02/19		92007351	58342	P	04/23/19	0301987 0697	OTHER SUPPLIES & MATERIAL	9.89
INVOICE: 100-A1123126									
95674	04/02/19		92805019	58344	P	04/23/19	0302104 0610 125E	GENERAL SUPPLIES	55.96
INVOICE: 262-A1123234									
95675	04/05/19		92805019	58345	P	04/23/19	0302104 0610 125E	GENERAL SUPPLIES	27.96
INVOICE: 262-A1124222									
95691	04/04/19		92007375	58342	P	04/23/19	0301987 0697	OTHER SUPPLIES & MATERIAL	26.99

04/17/2019 12:46
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT



P 14
appdwarr

WARRANT: 190423

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
95747	04/10/19			92007370	58343	P	04/23/19	3901987 0610	GENERAL SUPPLIES	7.18
INVOICE:	100-B143819				58343	P	04/23/19	0601987 0610	GENERAL SUPPLIES	26.08
95747	04/10/19									
INVOICE:	100-B143819			92007370	58343	P	04/23/19	3901987 0697	OTHER SUPPLIES & MATERIAL	2.02
95748	04/10/19									
INVOICE:	100-All25203				58343	P	04/23/19	0601987 0610	GENERAL SUPPLIES	39.82
95748	04/10/19									
INVOICE:	100-All25203									
VENDOR TOTALS				9,019.93	YTD INVOICED			11,612.62	YTD PAID	634.42
733	JACKSON ELECTRIC & PLUMBING									
95373	03/21/19			92007335	58341	P	04/23/19	0601987 0697	OTHER SUPPLIES & MATERIAL	160.55
INVOICE:	177500									
95374	03/18/19			92007330	58341	P	04/23/19	0011087 0697	OTHER SUPPLIES & MATERIAL	49.99
INVOICE:	177452									
95376	03/21/19			92007314	58341	P	04/23/19	1501987 0697	OTHER SUPPLIES & MATERIAL	4.99
INVOICE:	177506									
95377	03/21/19			92007314	58341	P	04/23/19	1851987 0697	OTHER SUPPLIES & MATERIAL	6.43
INVOICE:	177499									
95414	03/21/19			92007330	58341	P	04/23/19	0601987 0697	OTHER SUPPLIES & MATERIAL	40.56
INVOICE:	177514									
95735	04/09/19			92007314	58341	P	04/23/19	9201134 0697	OTHER SUPPLIES & MATERIAL	2.99
INVOICE:	177737									
VENDOR TOTALS				9,906.88	YTD INVOICED			10,366.11	YTD PAID	265.51
5784	JACKSON IGA									
95498	03/20/19			92745021	58413	P	04/23/19	1852104 0617 125E	FOOD INSTR NON FOOD SERVI	23.48
INVOICE:	00153617									
95499	03/22/19			92745021	58413	P	04/23/19	1852104 0617 125E	FOOD INSTR NON FOOD SERVI	21.54
INVOICE:	00153758									
95682	04/05/19			92507053	58413	P	04/23/19	1502104 0617 125E	FOOD INSTR NON FOOD SERVI	57.97
INVOICE:	00143751									
95785	04/15/19			92507057	58413	P	04/23/19	1502104 0617 125E	FOOD INSTR NON FOOD SERVI	54.16
INVOICE:	003-00100920									
VENDOR TOTALS				2,652.02	YTD INVOICED			2,652.02	YTD PAID	157.15
115	JACKSON POSTMASTER									
95466	03/19/19			9150048	58325	P	04/23/19	1501077 0531	LBJX POSTAGE & PO BOX RENT	200.00
INVOICE:	LBJ-0419									
VENDOR TOTALS				1,060.50	YTD INVOICED			1,060.50	YTD PAID	200.00
6007	HOUCHENS FOOD GROUP									
95800	04/15/19			92018214	58419	P	04/23/19	0302052 0616 010C	FOOD NON INSTR NON FOOD S	149.68
INVOICE:	00184393									
95800	04/15/19			92018214	58419	P	04/23/19	0602052 0616 010C	FOOD NON INSTR NON FOOD S	247.29
INVOICE:	00184393									
95800	04/15/19			92018214	58419	P	04/23/19	1502052 0616 010C	FOOD NON INSTR NON FOOD S	149.68

TO FISCAL 2019/10 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: 00184393							
95800 04/15/19		92018214	58419 P	04/23/19	1852052	0616 010C	FOOD NON INSTR NON FOOD S
INVOICE: 00184393							
VENDOR TOTALS	7,089.84 YTD INVOICED					7,089.84 YTD PAID	
117 JACKSON WHOLESALE COMPANY							
95495 03/26/19		92007356	58326 P	04/23/19	1851987	0610	GENERAL SUPPLIES
INVOICE: 104880							
95518 03/25/19		92007357	58326 P	04/23/19	1501987	0610	GENERAL SUPPLIES
INVOICE: 104879							
VENDOR TOTALS	6,056.68 YTD INVOICED					6,056.68 YTD PAID	
5471 JAMCO OF KENTUCKY INC							
95617 04/03/19		92014130	58410 P	04/23/19	0001121	0349	OTHER PROFESSIONAL SERVIC
INVOICE: 3-Apr-19							
VENDOR TOTALS	24,714.14 YTD INVOICED					25,900.39 YTD PAID	
6446 JEREMY R HALL							
95429 03/28/19		92000588	58441 P	04/23/19	1502118	0581 310E	TRAVEL - IN DISTRICT
INVOICE: 92000588							
95429 03/28/19		92000588	58441 P	04/23/19	1502118	0585 310E	TRAVEL - MEALS
INVOICE: 92000588							
95429 03/28/19		92000588	58441 P	04/23/19	1502118	0586 310E	TRAVEL - HOTELS
INVOICE: 92000588							
95430 03/22/19		92000666	58441 P	04/23/19	1502118	0581 310E	TRAVEL - IN DISTRICT
INVOICE: 92000666							
95431 03/19/19		92000667	58441 P	04/23/19	1502118	0581 310E	TRAVEL - IN DISTRICT
INVOICE: 92000667							
VENDOR TOTALS	1,160.20 YTD INVOICED					1,160.20 YTD PAID	
6342 JILL NEACE							
95621 03/21/19			58435 P	04/23/19	9011092	0810	DUES & FEES
H 651216							
VENDOR TOTALS	15.00 YTD INVOICED					15.00 YTD PAID	
1754 JOHN HOLLAN							
95449 03/26/19			58354 P	04/23/19	0011071	0580	TRAVEL
INVOICE: 1ST QTR 2019							
VENDOR TOTALS	269.76 YTD INVOICED					311.09 YTD PAID	
5551 JUNIPER HEALTH INC							
95428 03/07/19		92004004	58412 P	04/23/19	9011092	0345	MEDICAL SERVICES
INVOICE: 7160							
95796 04/03/19		92004004	58412 P	04/23/19	9011092	0345	MEDICAL SERVICES
INVOICE: 7220							

04/17/2019 12:46
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT



P 16
appdwarr

WARRANT: 190423

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,462.00 YTD INVOICED			1,462.00 YTD PAID					268.00
3064 KASBO	95420	03/25/19		92004236	58369	P	04/23/19	0011080 0338	REGISTRATION FEES	375.00
	INVOICE:	0219SP-03282019-0186								
95421	03/28/19		92004236	58369	P	04/23/19	0011080 0338	REGISTRATION FEES		375.00
	INVOICE:	2019SP-03282019-0189								
95422	03/28/19		92004236	58369	P	04/23/19	0011080 0338	REGISTRATION FEES		375.00
	INVOICE:	2019SP-03282019-0188								
95423	03/28/19		92004236	58369	P	04/23/19	0011080 0338	REGISTRATION FEES		375.00
	INVOICE:	2019SP-03282019-0184								
95457	04/01/19		92010089	58369	P	04/23/19	0011071 0338	REGISTRATION FEES		385.00
	INVOICE:	2019SP-04012019-0320								
95744	04/05/19		9060045	58369	P	04/23/19	0601118 0338	BHSX REGISTRATION FEES		75.00
	INVOICE:	2019SP-04052019-0437								
VENDOR TOTALS		3,035.00 YTD INVOICED			3,035.00 YTD PAID					1,960.00
6505 KAYLEA NOBLE	95687	04/09/19		92000692	58448	P	04/23/19	0602170 0580 697E	TRAVEL	22.06
	INVOICE:	92000692								
VENDOR TOTALS		50.66 YTD INVOICED			50.66 YTD PAID					22.06
5366 KCI FURNITURE PLANT	95745	04/12/19		92007279	58405	P	04/23/19	0011087 0695	FURNITURE AND FIXTURES	1,937.00
	INVOICE:	INV0021541								
95749	04/11/19		92004198	58405	P	04/23/19	0011071 0697	OTHER SUPPLIES & MATERIAL		189.00
	INVOICE:	INV0021540								
VENDOR TOTALS		4,280.00 YTD INVOICED			4,280.00 YTD PAID					2,126.00
6520 KELLI GROSS	95606	03/29/19			58453	P	04/23/19	0302104 0580 125E	TRAVEL	8.80
	INVOICE:	MARCH 2019								
VENDOR TOTALS		8.80 YTD INVOICED			8.80 YTD PAID					8.80
6128 KELSEY SEBASTIAN	95467	03/27/19		92010086	58426	P	04/23/19	0011071 0616	FOOD NON INSTR NON FOOD S	165.00
	INVOICE:	March 27th 2019								
95612	04/04/19		92010090	58426	P	04/23/19	0662147 0616 15YE	FOOD NON INSTR NON FOOD S		220.00
	INVOICE:	April 4, 2019								
VENDOR TOTALS		870.00 YTD INVOICED			870.00 YTD PAID					385.00
2683 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS	95405	01/04/19		9030011	58366	P	04/23/19	0301118 0810 HTSX	DUES & FEES	420.00
	INVOICE:	1217-19								

04/17/2019 12:46
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT



P 17
appdwarr

WARRANT: 190423

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				1,540.00 YTD INVOICED						420.00
6021 KENTUCKY CHAMBER OF COMMERCE	95402	03/20/19		92004237	58420	P	04/23/19	0011071 0810	DUES & FEES	1,025.00
INVOICE: 7712712019										
VENDOR TOTALS										
				1,025.00 YTD INVOICED						1,025.00
313 KENTUCKY SCHOOL BOARDS ASSOCIATION	95318	02/26/19		92010062	58337	P	04/23/19	0011071 0810	DUES & FEES	370.00
INVOICE: 19-01780										
95319	03/15/19		92010062	58337	P	04/23/19	0011071 0810	DUES & FEES	1,925.00	
INVOICE: 19-02029										
95363	03/06/19		92014135	58338	P	04/23/19	0001121 0349	OTHER PROFESSIONAL SERVIC	457.90	
INVOICE: 19-01882										
VENDOR TOTALS										
				22,610.49 YTD INVOICED						2,752.90
129 KENWAY DISTRIBUTORS, INC	95351	03/19/19		92007343	58327	P	04/23/19	0601987 0610	GENERAL SUPPLIES	50.53
INVOICE: 248613										
95515	03/26/19		92007350	58327	P	04/23/19	0301987 0610	GENERAL SUPPLIES	86.24	
INVOICE: 249069										
95516	03/26/19		92007358	58327	P	04/23/19	1501987 0610	GENERAL SUPPLIES	295.60	
INVOICE: 249363										
95517	03/26/19		92007358	58327	P	04/23/19	1501987 0610	GENERAL SUPPLIES	85.85	
INVOICE: 249468										
95633	04/02/19		92007350	58327	P	04/23/19	0301987 0610	GENERAL SUPPLIES	43.56	
INVOICE: 250001										
95634	04/02/19		92007350	58327	P	04/23/19	0301987 0610	GENERAL SUPPLIES	36.18	
INVOICE: 250004										
95635	04/02/19		92007358	58327	P	04/23/19	1501987 0610	GENERAL SUPPLIES	435.60	
INVOICE: 250000										
95636	03/26/19		92007349	58327	P	04/23/19	0601987 0610	GENERAL SUPPLIES	856.64	
INVOICE: 249066										
95637	04/02/19		92007349	58327	P	04/23/19	0601987 0610	GENERAL SUPPLIES	43.45	
INVOICE: 249066A										
95638	04/02/19		92007365	58327	P	04/23/19	1851987 0610	GENERAL SUPPLIES	228.98	
INVOICE: 250002										
95708	04/05/19		92007296	58327	P	04/23/19	0301987 0610	GENERAL SUPPLIES	-71.51	
INVOICE: 248619										
95786	04/05/19		92007372	58327	P	04/23/19	0662087 0610	18CD GENERAL SUPPLIES	980.84	
INVOICE: 250311										
95787	04/09/19		92007373	58327	P	04/23/19	0601987 0610	GENERAL SUPPLIES	130.64	
INVOICE: 250313										
95788	04/09/19		92007365	58327	P	04/23/19	1851987 0610	GENERAL SUPPLIES	174.24	
INVOICE: 250002A										
VENDOR TOTALS										
				102,569.00 YTD INVOICED						3,376.84
										109,198.96 YTD PAID



04/17/2019 12:46
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 18
appdwarr

WARRANT: 190423

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
532 KINGS SUPPLY COMPANY 95504 04/02/19 INVOICE: 247649			92169175	58340	P	04/23/19	9011096 0610	GENERAL SUPPLIES	426.07
VENDOR TOTALS			1,830.87 YTD INVOICED				1,830.87 YTD PAID		426.07
6482 KRISTEN FRISTOE 95493 01/26/19 INVOICE: 92000542			92000542	58446	P	04/23/19	0602140 0580 348E	TRAVEL	137.12
VENDOR TOTALS			137.12 YTD INVOICED				137.12 YTD PAID		137.12
2703 KENTUCKY SCHOOL NUTRITION ASSOCIATION 95587 04/04/19 INVOICE: 528404 2019			92018223	58367	P	04/23/19	0005101 0810	DUES & FEES	120.00
VENDOR TOTALS			120.00 YTD INVOICED				120.00 YTD PAID		120.00
18 KENTUCKY PETROLEUM SUPPLY, LLC 95511 03/19/19 INVOICE: 0628707-IN			92169116	58324	P	04/23/19	9011096 0627	DIESEL FUEL	17,368.46
VENDOR TOTALS			135,563.63 YTD INVOICED				135,563.63 YTD PAID		17,368.46
6515 L & W EMERGENCY EQUIPMENT 95733 04/10/19 INVOICE: 26214			92007369	58451	P	04/23/19	0001087 0697	OTHER SUPPLIES & MATERIAL	827.20
95734 04/10/19 INVOICE: 26215			92007379	58451	P	04/23/19	0001087 0697	OTHER SUPPLIES & MATERIAL	30.00
VENDOR TOTALS			857.20 YTD INVOICED				857.20 YTD PAID		857.20
188 LBJ SCHOOL GENERAL FUND 95677 03/26/19 INVOICE: 004121			9150051	58335	P	04/23/19	1502118 0610 715D	GENERAL SUPPLIES	600.00
VENDOR TOTALS			600.00 YTD INVOICED				600.00 YTD PAID		600.00
6196 LESLIE CABLE 95451 03/28/19 INVOICE: 92000661			92000661	58428	P	04/23/19	1502118 0580 401D	TRAVEL	22.96
VENDOR TOTALS			22.96 YTD INVOICED				22.96 YTD PAID		22.96
937 LISA MILLER 95641 03/27/19 INVOICE: MARCH 2019				58348	P	04/23/19	0001137 0580	TRAVEL	105.72
95671 03/28/19 INVOICE: 92000646			92000646	58348	P	04/23/19	1852118 0580 401D	TRAVEL	14.88



04/17/2019 12:46
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 19
appdwarr

WARRANT: 190423

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
								1,054.40 YTD INVOICED		
									1,133.37 YTD PAID	120.60
5429 LITTLE CAESARS										
95607	03/20/19				92014137	58406	P 04/23/19	0002004 0616 130E	FOOD NON INSTR NON FOOD S	70.00
INVOICE: #329 451										
95681	04/04/19				92507052	58406	P 04/23/19	1502104 0617 125E	FOOD INSTR NON FOOD SERVI	180.00
INVOICE: #333784										
VENDOR TOTALS										
								706.76 YTD INVOICED		
									756.76 YTD PAID	250.00
5990 MARIA MONTANO										
95512	03/21/19				92000686	58418	P 04/23/19	0602052 0580 466E	TRAVEL	14.40
INVOICE: 92000686										
95513	03/20/19				92000660	58418	P 04/23/19	0602118 0580 350D	TRAVEL	75.52
INVOICE: 92000660										
VENDOR TOTALS										
								169.05 YTD INVOICED		
									169.05 YTD PAID	89.92
4415 MARY J. SLOAS										
95777	04/13/19				92000567	58387	P 04/23/19	0302001 0580 466E	TRAVEL	139.72
INVOICE: 92000567										
VENDOR TOTALS										
								1,034.49 YTD INVOICED		
									1,034.49 YTD PAID	139.72
6506 MELINDA HALL										
95688	04/09/19				92000693	58449	P 04/23/19	0602170 0580 697E	TRAVEL	25.50
INVOICE: 92000693										
VENDOR TOTALS										
								119.32 YTD INVOICED		
									119.32 YTD PAID	25.50
4820 MICHAEL BOWLING										
95692	03/06/19				92000598	58393	P 04/23/19	0602052 0580 466E	TRAVEL	37.64
INVOICE: 92000598										
95693	03/21/19				92000597	58393	P 04/23/19	0602052 0580 466E	TRAVEL	11.84
INVOICE: 92000597										
VENDOR TOTALS										
								503.21 YTD INVOICED		
									503.21 YTD PAID	49.48
1884 NANCY TURNER										
95624	03/28/19					58357	P 04/23/19	0305101 0580	TRAVEL	52.80
INVOICE: MARCH 2019										
VENDOR TOTALS										
								608.52 YTD INVOICED		
									831.56 YTD PAID	52.80
3837 NELSON INSURANCE AGENCY										
95792	04/10/19				92004253	58379	P 04/23/19	0011071 0523	FIDELITY BOND	2,164.38
INVOICE: 23392										
VENDOR TOTALS										
								2,286.89 YTD INVOICED		
									2,286.89 YTD PAID	2,164.38



TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
1953 ORIENTAL TRADING CO INC							
95672 INVOICE:	03/11/19	92000608	58360	P	04/23/19	1852797 0610	310EM GENERAL SUPPLIES 375.59
95673 INVOICE:	03/12/19	92000608	58360	P	04/23/19	1852797 0610	310EM GENERAL SUPPLIES 32.02
95680 INVOICE:	01/18/19	9150033	58360	P	04/23/19	1501118 0610	LBJX GENERAL SUPPLIES 127.67
95791 INVOICE:	03/29/19	92507056	58360	P	04/23/19	1502104 0679	125E OTHER 93.05
VENDOR TOTALS		1,791.32 YTD INVOICED				2,054.32 YTD PAID	628.33
164 PACIFIC BUILDING SUPPLY							
95410 INVOICE:	03/28/19	92007344	58328	P	04/23/19	3901987 0697	OTHER SUPPLIES & MATERIAL 131.76
95419 INVOICE:	03/25/19	92007135	58328	P	04/23/19	9201134 0697	OTHER SUPPLIES & MATERIAL 14.50
95424 INVOICE:	03/26/19	92007344	58328	P	04/23/19	0601987 0697	OTHER SUPPLIES & MATERIAL 105.08
95736 INVOICE:	04/09/19	92007366	58328	P	04/23/19	3901987 0697	OTHER SUPPLIES & MATERIAL 175.68
95767 INVOICE:	03/28/19	92007135	58328	P	04/23/19	3901987 0697	OTHER SUPPLIES & MATERIAL 87.84
VENDOR TOTALS		2,777.02 YTD INVOICED				2,816.94 YTD PAID	514.86
1419 PARSLEY'S GENERAL TIRE INC							
95316 INVOICE:	03/19/19	92169168	58351	P	04/23/19	9011096 0662	TIRES & LUBES 2,418.30
95404 INVOICE:	03/26/19	92169168	58351	P	04/23/19	9011096 0662	TIRES & LUBES 925.35
95609 INVOICE:	03/29/19	92169180	58351	P	04/23/19	9011096 0662	TIRES & LUBES 842.96
VENDOR TOTALS		16,454.01 YTD INVOICED				16,454.01 YTD PAID	4,186.61
2911 PERFORMANCE HEALTH SUPPLY INC.							
95362 INVOICE:	03/13/19	92014132	58368	P	04/23/19	0001121 0610	GENERAL SUPPLIES 48.86
VENDOR TOTALS		159.20 YTD INVOICED				159.20 YTD PAID	48.86
3956 PHILLIP WATTS							
95349 INVOICE:	03/19/19	92000652	58383	P	04/23/19	0011075 0580	TRAVEL 73.04
95599 INVOICE:	03/11/19		58383	P	04/23/19	0011075 0580	TRAVEL 17.60
95754 INVOICE:	04/11/19	92000701	58383	P	04/23/19	0011075 0580	TRAVEL 86.10
95778 INVOICE:	04/15/19	92000734	58383	P	04/23/19	0011075 0580	TRAVEL 74.45

04/17/2019 12:46
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT



P 21
appdwarr

WARRANT: 190423

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
2,252.98 YTD INVOICED					2,298.08 YTD PAID					251.19
5110 PIONEER VALLEY EDUCATIONAL PRESS INC.	95784	04/05/19		9150054	58398	P	04/23/19	1501118 0610	LBXX GENERAL SUPPLIES	231.00
	INVOICE:	00145741								
VENDOR TOTALS										
231.00 YTD INVOICED					231.00 YTD PAID					231.00
528 PRO-ED	95699	03/26/19		92014108	58339	P	04/23/19	0002121 0646	337E TESTS	1,293.60
	INVOICE:	2761088								
VENDOR TOTALS										
1,293.60 YTD INVOICED					1,293.60 YTD PAID					1,293.60
177 QUILL CORPORATION	95459	03/27/19		9060042	58330	P	04/23/19	0601031 0650	BHSX COMPUTER SUPPLIES	199.99
	INVOICE:	6137829								
95460	03/27/19		9060043	58330	P	04/23/19	0601031 0650	BHSX COMPUTER SUPPLIES	170.98	
	INVOICE:	6137870								
95463	02/28/19		9150044	58331	P	04/23/19	1501118 0610	LBXX GENERAL SUPPLIES	172.41	
	INVOICE:	5449914								
95464	03/19/19		9150044	58331	P	04/23/19	1501118 0610	LBXX GENERAL SUPPLIES	19.42	
	INVOICE:	5919853								
95465	03/21/19		9150044	58331	P	04/23/19	1501118 0610	LBXX GENERAL SUPPLIES	6.52	
	INVOICE:	5981074								
95492	03/26/19		92000631	58329	P	04/23/19	0312198 0610	314E GENERAL SUPPLIES	22.09	
	INVOICE:	6090008								
95678	03/26/19		92507048	58332	P	04/23/19	1502104 0610	125E GENERAL SUPPLIES	266.54	
	INVOICE:	6097879								
95683	04/01/19		92507054	58332	P	04/23/19	1502104 0679	125E OTHER	252.65	
	INVOICE:	6237603								
95701	03/28/19		92014140	58329	P	04/23/19	0602121 0650	337E COMPUTER SUPPLIES	98.99	
	INVOICE:	6172647								
95721	03/27/19		9060044	58330	P	04/23/19	0601118 0650	BHSX COMPUTER SUPPLIES	284.38	
	INVOICE:	6137835								
95722	04/03/19		9060044	58330	P	04/23/19	0601118 0610	BHSX GENERAL SUPPLIES	39.27	
	INVOICE:	6306697								
95723	04/02/19		9060044	58330	P	04/23/19	0601118 0610	BHSX GENERAL SUPPLIES	27.81	
	INVOICE:	6267120								
95724	04/02/19		9060044	58330	P	04/23/19	0601118 0610	BHSX GENERAL SUPPLIES	44.93	
	INVOICE:	6274219								
95725	04/04/19		9060044	58330	P	04/23/19	0601118 0610	BHSX GENERAL SUPPLIES	13.71	
	INVOICE:	6342963								
95726	04/04/19		9060044	58330	P	04/23/19	0601118 0610	BHSX GENERAL SUPPLIES	77.08	
	INVOICE:	6347147								
95769	04/05/19			58329	P	04/23/19	0002118 0610	310E GENERAL SUPPLIES	30.22	
	INVOICE:	6381495								
95770	04/01/19		92004233	58329	P	04/23/19	0001029 0650	COMPUTER SUPPLIES	116.97	
	INVOICE:	6238603								
95770	04/01/19		92004233	58329	P	04/23/19	0011080 0610	GENERAL SUPPLIES	71.22	

04/17/2019 12:46
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT



P 23
appdwarr

WARRANT: 190423

TO FISCAL 2019/10 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										
								17,114.68 YTD INVOICED	20,722.68 YTD PAID	4,003.42
184 SCHOLASTIC INC.										
95352	03/06/19			92000592	58333	P	04/23/19	0302001 0641 466E	LIBRARY BOOKS	420.52
INVOICE: 18938182										
95352	03/06/19			92000592	58333	P	04/23/19	1502001 0641 466E	LIBRARY BOOKS	420.52
INVOICE: 18938182										
95352	03/06/19			92000592	58333	P	04/23/19	1852001 0641 466E	LIBRARY BOOKS	420.53
INVOICE: 18938182										
95703	04/02/19			92014117	58333	P	04/23/19	0002121 0610 337E	GENERAL SUPPLIES	323.51
INVOICE: 19122627										
VENDOR TOTALS										
								17,559.49 YTD INVOICED	17,559.49 YTD PAID	1,585.08
954 SCHOOL HEALTH CORPORATION										
95704	03/26/19			92014138	58349	P	04/23/19	0001121 0610	GENERAL SUPPLIES	57.54
INVOICE: 3578123-00										
VENDOR TOTALS										
								711.46 YTD INVOICED	711.46 YTD PAID	57.54
4742 SCHOOL NUTRITION ASSOCIATION										
95572	04/04/19			92018224	58392	P	04/23/19	0005101 0810	DUES & FEES	15.00
INVOICE: 528404 2019										
VENDOR TOTALS										
								167.00 YTD INVOICED	167.00 YTD PAID	15.00
1472 SCHOOL SPECIALTY INC.										
95496	03/05/19			92745026	58352	P	04/23/19	1852104 0679 125E	OTHER	378.35
INVOICE: 308103265903										
95600	03/25/19			92745027	58352	P	04/23/19	1852104 0679 125E	OTHER	422.52
INVOICE: 208122603306										
VENDOR TOTALS										
								1,846.41 YTD INVOICED	2,571.98 YTD PAID	800.87
6373 SECURITY CAMERA KING, INC.										
95676	03/07/19			92004221	58437	P	04/23/19	0002013 0650 162D	COMPUTER SUPPLIES	462.37
INVOICE: 352022										
VENDOR TOTALS										
								6,125.19 YTD INVOICED	12,452.62 YTD PAID	462.37
6471 SOUTHERN OHIO BUS SEATING INC										
95507	03/28/19			92169174	58443	P	04/23/19	9011096 0663	REPAIR PARTS	78.00
INVOICE: 10447										
VENDOR TOTALS										
								1,055.00 YTD INVOICED	1,055.00 YTD PAID	78.00
6418 STACEY DAVIDSON										
95400	03/20/19			92000574	58439	P	04/23/19	0002053 0581 310E	TRAVEL - IN DISTRICT	45.44
INVOICE: 92000574										
95433	03/21/19			92000603	58439	P	04/23/19	0002052 0580 466E	TRAVEL	14.64



04/17/2019 12:46
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 24
appdwarr

WARRANT: 190423

TO FISCAL 2019/10 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:	92000603								
95446		03/28/19		92000587	58439	P	04/23/19	0002118 0581 310E	TRAVEL - IN DISTRICT	113.12
	INVOICE:	92000587								
95446		03/28/19		92000587	58439	P	04/23/19	0002118 0585 310E	TRAVEL - MEALS	89.37
	INVOICE:	92000587								
95446		03/28/19		92000587	58439	P	04/23/19	0002118 0586 310E	TRAVEL - HOTELS	532.77
	INVOICE:	92000587								
VENDOR TOTALS				1,940.70 YTD INVOICED				1,940.70 YTD PAID		795.34
3447	SUPPLYDIRECT, INC.									
	INVOICE:	04/03/19		92018219	58374	P	04/23/19	1505101 0697	OTHER SUPPLIES & MATERIAL	193.22
	INVOICE:	SI-181970								
95802		03/22/19		92018213	58374	P	04/23/19	1855101 0697	OTHER SUPPLIES & MATERIAL	120.00
	INVOICE:	SI-181653								
VENDOR TOTALS				1,116.43 YTD INVOICED				1,116.43 YTD PAID		313.22
6040	SUSAN WATTS									
	INVOICE:	02/19/19		92000560	58423	P	04/23/19	0602170 0580 697E	TRAVEL	67.04
	INVOICE:	92000560								
95365		02/15/19		92000559	58423	P	04/23/19	0002118 0581 310E	TRAVEL - IN DISTRICT	82.40
	INVOICE:	92000559								
95366		03/13/19		92000641	58423	P	04/23/19	0001029 0580	TRAVEL	26.24
	INVOICE:	92000641								
95367		02/26/19		92000233	58423	P	04/23/19	0001029 0580	TRAVEL	14.64
	INVOICE:	92000233								
95368		01/22/19		92000232	58423	P	04/23/19	0001029 0580	TRAVEL	14.64
	INVOICE:	92000232								
95369		12/18/18		92000231	58423	P	04/23/19	0001029 0580	TRAVEL	15.37
	INVOICE:	92000231								
95394		03/22/19		92000642	58423	P	04/23/19	0001029 0580	TRAVEL	23.44
	INVOICE:	92000642								
95395		03/26/19		92000234	58423	P	04/23/19	0001029 0580	TRAVEL	14.64
	INVOICE:	92000234								
95613		01/18/19			58423	P	04/23/19	0001029 0580	TRAVEL	80.80
	INVOICE:	JANUARY 2019								
95614		02/28/19			58423	P	04/23/19	0001029 0580	TRAVEL	90.00
	INVOICE:	FEBRUARY 2019								
95615		03/28/19			58423	P	04/23/19	0001029 0580	TRAVEL	149.60
	INVOICE:	MARCH 2019								
95690		04/09/19		92000235	58423	P	04/23/19	0001029 0580	TRAVEL	15.01
	INVOICE:	92000235								
VENDOR TOTALS				1,926.88 YTD INVOICED				2,032.08 YTD PAID		593.82
6519	TATE HILL JACOBS ARCHITECTS, INC.									
	INVOICE:	04/08/19		92004257	58452	P	04/23/19	3901987 0346	ARCHECTUR & ENGINEERING S	7,500.00
	INVOICE:	1901-01								

04/17/2019 12:46
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT



P 25
appdwarr

WARRANT: 190423

TO FISCAL 2019/10 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										
				7,500.00 YTD INVOICED					7,500.00 YTD PAID	7,500.00
3080 TINA COYLE	95393	03/21/19		92000611	58370	P	04/23/19	1502052 0580 466E	TRAVEL	14.88
	INVOICE:	92000611								
95774	04/09/19		92000610	58370	P	04/23/19	1502052 0580 466E	TRAVEL		36.49
	INVOICE:	92000610								
95779	04/13/19		92000678	58370	P	04/23/19	1502001 0580 466E	TRAVEL		88.56
	INVOICE:	92000678								
VENDOR TOTALS										
				1,055.15 YTD INVOICED					1,055.15 YTD PAID	139.93
6187 ULINE, INC.	95384	03/07/19		92007341	58427	P	04/23/19	9201134 0697	OTHER SUPPLIES & MATERIAL	202.88
	INVOICE:	106522620								
VENDOR TOTALS										
				895.11 YTD INVOICED					895.11 YTD PAID	202.88
6330 UNIVERSITY OF OREGON	95436	02/01/19		92000690	58434	P	04/23/19	0002118 0646 310E	TESTS	1,606.00
	INVOICE:	191-01851								
VENDOR TOTALS										
				1,639.00 YTD INVOICED					1,639.00 YTD PAID	1,606.00
4963 VICKIE THORPE	95494	03/20/19		92000655	58397	P	04/23/19	0602118 0580 350D	TRAVEL	75.52
	INVOICE:	92000655								
VENDOR TOTALS										
				171.53 YTD INVOICED					171.53 YTD PAID	75.52
2372 W. W. GRAINGER, INC	95411	03/11/19		92004225	58363	P	04/23/19	0601118 0697 060X	OTHER SUPPLIES & MATERIAL	303.54
	INVOICE:	9111775756								
95694	01/28/19		92007264	58363	P	04/23/19	9201134 0610	GENERAL SUPPLIES		1,135.36
	INVOICE:	9070320099								
VENDOR TOTALS										
				2,135.22 YTD INVOICED					2,135.22 YTD PAID	1,438.90
4840 WALKERTOWN SERVICE CENTER LLC	95509	03/23/19		92169179	58394	P	04/23/19	9011096 0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE:	37659								
95797	04/04/19		92169189	58394	P	04/23/19	9011096 0663	REPAIR PARTS		300.00
	INVOICE:	37832								
VENDOR TOTALS										
				1,250.00 YTD INVOICED					1,250.00 YTD PAID	550.00
4878 WAYNE SIZEMORE	95642	03/27/19			58395	P	04/23/19	0002001 0580 343D	TRAVEL	44.00
	INVOICE:	MARCH 2019								
95642	03/27/19				58395	P	04/23/19	0002121 0580 337E	TRAVEL	44.00

04/17/2019 12:46
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT



P 26
appdwarr

WARRANT: 190423

TO FISCAL 2019/10 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: MARCH 2019									
VENDOR TOTALS		2,718.74 YTD INVOICED			2,867.12 YTD PAID			88.00	
3873	WHAYNE SUPPLY COMPANY, INC.								
	95310	03/15/19		92169173	58381	P	04/23/19	9011096 0663	REPAIR PARTS 42.06
	INVOICE: INV01041851								
	95312	03/19/19		92169172	58381	P	04/23/19	9011096 0663	REPAIR PARTS 488.15
	INVOICE: INV01043381								
	95505	03/28/19		92169178	58381	P	04/23/19	9011096 0663	REPAIR PARTS 479.58
	INVOICE: INV01051805								
	95506	03/28/19		92169178	58381	P	04/23/19	9011096 0663	REPAIR PARTS 32.41
	INVOICE: INV01051804								
	95750	04/02/19		92169185	58381	P	04/23/19	9011096 0663	REPAIR PARTS 375.76
	INVOICE: INV01056323								
	95751	04/05/19		92169185	58381	P	04/23/19	9011096 0663	REPAIR PARTS 180.50
	INVOICE: INV01059278								
	95752	04/05/19		92169186	58381	P	04/23/19	9011096 0663	REPAIR PARTS 124.25
	INVOICE: INV01059276								
	95753	04/05/19		92169187	58381	P	04/23/19	9011096 0663	REPAIR PARTS 31.80
	INVOICE: INV01059277								
	95794	04/10/19		92169188	58381	P	04/23/19	9011096 0663	REPAIR PARTS 1,397.52
	INVOICE: INV01062963								
	95795	04/03/19		92169188	58381	P	04/23/19	9011096 0663	REPAIR PARTS -81.50
	INVOICE: CM000134632								
	95798	04/09/19		92169192	58381	P	04/23/19	9011096 0663	REPAIR PARTS 176.36
	INVOICE: INV01062735								
VENDOR TOTALS		25,911.27 YTD INVOICED			25,911.27 YTD PAID			3,246.89	
5972	WILLIAM NOBLE								
	95625	03/25/19			58417	P	04/23/19	9201134 0580	TRAVEL 55.20
	INVOICE: MARCH 2018								
VENDOR TOTALS		1,491.36 YTD INVOICED			1,491.36 YTD PAID			55.20	
6253	WILLIE TURNER								
	95435	03/26/19		92000662	58430	P	04/23/19	0602118 0581 310E	TRAVEL - IN DISTRICT 66.88
	INVOICE: 92000662								
	95435	03/26/19		92000662	58430	P	04/23/19	0602118 0585 310E	TRAVEL - MEALS 80.27
	INVOICE: 92000662								
VENDOR TOTALS		323.23 YTD INVOICED			577.69 YTD PAID			147.15	
2480	WORLDWIDE EQUIPMENT - HERITAGE INC								
	95313	03/15/19		92169171	58364	P	04/23/19	9011096 0663	REPAIR PARTS 780.70
	INVOICE: 961125962								
	95314	03/15/19		92169163	58364	P	04/23/19	9011096 0663	REPAIR PARTS -54.00
	INVOICE: 961125963								



04/17/2019 12:46
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 27
appdwarr

WARRANT: 190423

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

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

VENDOR TOTALS		4,875.01	YTD INVOICED		4,875.01	YTD PAID		726.70	
						REPORT TOTALS		206,440.19	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	131	206,440.19

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

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: KOE Facilities Meeting DESTINATION ADDRESS: 300 Sower Blvd. Frankfort, KY 40601

MEETING DATE	Date	Time	DEPARTURE	Date	Time	RETURN	Date	Time
	4/11/2019		4/11/2019	12:00PM		4/11/2019	6:00PM	

REGISTRATION FEE REQUIRED:	☐ Yes	☒ No	Cost: \$	ESTIMATED TRIP COST
HOTEL REQUESTED: _____ # OF DAYS _____	☐ Yes	☒ No	Est. Cost: \$	
SUB TEACHER REQ. (APP. \$90. PER DAY):	☐ Yes	☐ No	Est. Cost: \$	
MEALS REQUESTED: _____ # OF DAYS _____	☐ Yes	☐ No	Est. Cost: \$	
MILEAGE REQUESTED: <u>210</u> X STATE RATE <u>AL</u>	☒ Yes	☐ No	Cost: \$ <u>86.10</u>	

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

SOURCE OF FUNDS:					
TITLE 1	PROF. DEV.	ESS	IDEA B	OTHER	
TITLE 2	CTE	FRONTS	PRESCHOOL HAND.		
RUNAL-LOW	KEYS	GENERAL FUND	SBDM		

Purchase Order number assigned by finance office.

92000701	EMPLOYEE'S SIGNATURE <i>Phillip Watts</i> PRINCIPAL/SUPERVISOR SIGNATURE DATE <u>3-26-19</u> 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: _____ X STATE RATE: _____ \$ 86.10

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

OVERNIGHT TRIP:

LODGING _____ # OF DAYS _____ \$ _____

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

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

MAR 26 2019

TOTAL CLAIM: \$ _____

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

<i>Phillip Watts</i> EMPLOYEE'S SIGNATURE	4-12-19 DATE
---	--

VENDOR NUMBER

ORG

OBJECT

PROJECT

Address:

Month of **March** Year **2019**Month of **March** Year **2019**

TOTAL MILE	44	STATE R.	.40	\$ 17.60
------------	----	----------	-----	----------

DATE _____

DATE

DATE _____

AMOUNT PD.:

DATE PAID:

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:

Facility Meeting

DESTINATION
ADDRESS:325 W. Main Street STE300 Lexington
KY 40507

MEETING DATE	Date	DEPARTURE	Time	RETURN	Date	Time
	3/19/2019		8:30AM		3/19/2019	4:00PM

REGISTRATION FEE REQUIRED:

☐ Yes ☒ No

Cost: \$

HOTEL REQUESTED: # OF DAYS

☐ Yes ☒ No

Est. Cost: \$

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

☐ Yes ☒ No

Est. Cost: \$

MEALS REQUESTED: # OF DAYS

☐ Yes ☒ No

Est. Cost: \$

MILEAGE REQUESTED: 167.6 X STATE RATE

☒ Yes ☐ No

Cost: \$

\$67.04

ESTIMATED
TRIP COST

\$67.04

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

SOURCE OF FUNDS:					
TITLE 1	PROF. DEV.	ESS	IDEA B	OTHER:	
TITLE 2	CTE	FRG/YS	PRE-SCHOOL HAND.		
RURAL-LOW	KEYS	GENERAL FUND	SBOM		

Purchase Order number assigned by finance office

92000652

EMPLOYEE'S 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? Click box: ☒ Yes ☐ No

MILEAGE-ROUND TRIP: 167.6 X STATE RATE:

\$ 67.04

TOLLS: PARKING: 6.00 REGISTRATION FEES:

\$ 6.00

OVERNIGHT TRIP:

LODGING: # OF DAYS

\$

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

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

TOTAL CLAIM: \$ 73.04

MAR 18 2019

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

EMPLOYEE'S SIGNATURE

DATE

**PAID
INVOICES**

**WARRANT #
190423
APRIL
BILLS**



04/17/2019 12:44 | BREATHITT CO. SCHOOLS - LIVE
9996chay | PREPAID INVOICE LIST

P 2
apwarnt

WARRANT: 190423 04/23/2019

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	95511	92169116	INV	04/23/2019	17,368.46			58324 fuel for the bus garage
115	JACKSON POSTMAS	00000	95466	9150048	INV	04/23/2019	200.00			58325 POSTAGE STAMPS FOR TRUANCY
117	JACKSON WHOLES	00001	95495	92007356	INV	04/23/2019	131.16			58326 JANITORIAL SUPPLIES
117	JACKSON WHOLES	00001	95516	92007357	INV	04/23/2019	327.90			58326 TOILET PAPER AND URINAL SC
122	KENWAY	00002	95511	92007343	INV	04/23/2019	50.53			58327 HAND SANITIZER FOR BHS PER
122	KENWAY	00002	95515	92007350	INV	04/23/2019	86.24			58327 JANITORIAL SUPPLIES FOR HT
122	KENWAY	00002	95516	92007358	INV	04/23/2019	295.60			58327 JANITORIAL SUPPLIES FOR LB
122	KENWAY	00002	95517	92007358	INV	04/23/2019	85.85			58327 JANITORIAL SUPPLIES FOR LB
122	KENWAY	00002	95633	92007350	INV	04/23/2019	43.56			58327 JANITORIAL SUPPLIES FOR HT
122	KENWAY	00002	95634	92007350	INV	04/23/2019	36.18			58327 JANITORIAL SUPPLIES FOR HT
122	KENWAY	00002	95635	92007358	INV	04/23/2019	435.60			58327 JANITORIAL SUPPLIES FOR LB
122	KENWAY	00002	95635	92007349	INV	04/23/2019	856.64			58327 CLEANING SUPPLIES FOR THE
122	KENWAY	00002	95637	92007349	INV	04/23/2019	43.45			58327 CLEANING SUPPLIES FOR THE
122	KENWAY	00002	95638	92007365	INV	04/23/2019	228.98			58327 GENERAL CUSTODIAL SUPPLIES
122	KENWAY	00002	95708	92007286	CRM	04/05/2019	-71.51			58327 DISINFECT CLEANER PADS
122	KENWAY	00002	95786	92007372	INV	04/15/2019	980.84			58327 JANITORIAL SUPPLIES FOR VO
122	KENWAY	00002	95787	92007373	INV	04/15/2019	130.64			58327 JANITORIAL ITEMS FOR BHS
122	KENWAY	00002	95788	92007365	INV	04/15/2019	174.24			58327 GENERAL CUSTODIAL SUPPLIES
164	PACIFIC BUILDIN	00000	95410	92007344	INV	04/23/2019	131.76			58328 SUPPLIES AS NEEDED BY MATE
164	PACIFIC BUILDIN	00000	95412	92007135	INV	04/23/2019	14.50			58328 General Supplies
164	PACIFIC BUILDIN	00000	95424	92007344	INV	04/23/2019	105.08			58328 SUPPLIES AS NEEDED BY MATE
164	PACIFIC BUILDIN	00000	95736	92007366	INV	04/23/2019	175.68			58328 GENERAL SUPPLIES FOR MAINT
164	PACIFIC BUILDIN	00000	95787	92007135	INV	04/23/2019	87.84			58328 General Supplies
177	QUILL CORPORATI	00000	95482	92000631	INV	04/23/2019	22.09			58329 OFFICAL K POCKET STATIONER
177	QUILL CORPORATI	00000	95701	92014140	INV	04/23/2019	98.99			58329 INK FOR M NOBLE AND M MINI
177	QUILL CORPORATI	00000	95782	92004233	INV	04/12/2019	30.22			58329 HANGING FILE FOLDERS, POST
177	QUILL CORPORATI	00000	95770	92004233	INV	04/12/2019	188.19			58329 HANGING FILE FOLDERS, POST
177	QUILL CORPORATI	00000	95771	92004233	INV	04/12/2019	5.48			58329 HANGING FILE FOLDERS, POST
177	QUILL CORPORATI	00000	95772	92004248	INV	04/12/2019	83.51			58329 MICR TONER, BASEL PADS, LE
177	QUILL CORPORATI	00000	95773	92004248	INV	04/12/2019	278.64			58329 MICR TONER, BASEL PADS, LE
177	QUILL CORPORATI	00001	95452	9060042	INV	04/23/2019	199.99			58330 FAX MACHINE FOR GUIDANCE
177	QUILL CORPORATI	00001	95460	9060043	INV	04/23/2019	170.98			58330 CANON 128 BLACK TONER CART
177	QUILL CORPORATI	00001	95721	9060044	INV	04/23/2019	284.38			58330 LEXMARK 501H BLACK TONER C
177	QUILL CORPORATI	00001	95722	9060044	INV	04/23/2019	39.27			58330 LEXMARK 501H BLACK TONER C
177	QUILL CORPORATI	00001	95723	9060044	INV	04/23/2019	27.81			58330 LEXMARK 501H BLACK TONER C
177	QUILL CORPORATI	00001	95724	9060044	INV	04/23/2019	44.93			58330 LEXMARK 501H BLACK TONER C
177	QUILL CORPORATI	00001	95725	9060044	INV	04/23/2019	13.71			58330 LEXMARK 501H BLACK TONER C
177	QUILL CORPORATI	00001	95726	9060044	INV	04/23/2019	77.08			58330 LEXMARK 501H BLACK TONER C
177	QUILL CORPORATI	00003	95463	9150044	INV	04/23/2019	172.41			58331 3 PRONG RED FOLDERS FOR 3R
177	QUILL CORPORATI	00003	95464	9150044	INV	04/23/2019	19.42			58331 3 PRONG RED FOLDERS FOR 3R
177	QUILL CORPORATI	00003	95465	9150044	INV	04/23/2019	6.52			58331 3 PRONG RED FOLDERS FOR 3R
177	QUILL CORPORATI	00003	95781	9150053	INV	04/12/2019	139.56			58331 ENVELOPES FOR FRONT OFFICE
177	QUILL CORPORATI	00003	95782	9150055	INV	04/12/2019	6.46			58331 ENVELOPES FOR FRONT OFFICE
177	QUILL CORPORATI	00003	95783	9150055	INV	04/12/2019	252.89			58331 ENVELOPES FOR FRONT OFFICE
177	QUILL CORPORATI	00005	95678	92507048	INV	04/23/2019	266.54			58332 OFFICE SUPPLIES
177	QUILL CORPORATI	00005	95683	92507034	INV	04/23/2019	252.65			58332 KINDERGARTEN READINESS SUP
184	SCHOLASTIC BOOK	00006	95352	92000522	INV	04/23/2019	1,261.57			58333 VARIOUS BOOK TITLES FOR ST



04/17/2019 12:44
9996chay

BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST

P 3
apawrrnt

WARRANT: 190423 04/23/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
184	SCHOLASTIC BOOK	00006	95703	92014117	INV	04/23/2019	323.51		58333	BOOKS FOR KINDERGARTEN GRA
185	BREATHITT CO HI	00000	95611	92108014	INV	04/23/2019	2,158.00		58334	MOVIE TICKETS FOR BHS STUD
188	LEJ SCHOOL GENE	00000	95677	9150051	INV	04/23/2019	600.00		58335	REIMBURSEMENT FOR DINNER F
224	JACKIE O'NEILL	00000	95514	92000632	INV	04/23/2019	32.32		58336	TRAVEL TO KNOTT CO SPORTSP
313	KENTUCKY SCHOOL	00000	95318	92010062	INV	04/23/2019	370.00		58337	KSBA registration for boar
313	KENTUCKY SCHOOL	00000	95319	92010062	INV	04/23/2019	1,925.00		58337	KSBA registration for boar
313	KENTUCKY SCHOOL	00001	95363	92014135	INV	04/23/2019	457.90		58338	MEDICAID REIMBURSEMENT
528	PRO-ED	00002	95699	92014108	INV	04/23/2019	1,293.60		58339	TESTING MATERIALS FOR ELEM
532	KINGS SUPPLY CO	00001	95504	92169175	INV	04/23/2019	426.07		58340	cleaning supplies
733	JACKSON ELECTRI	00000	95373	92007335	INV	04/23/2019	160.55		58341	EQUIPMENT SUPPLIES AND MAT
733	JACKSON ELECTRI	00000	95374	92007330	INV	04/23/2019	49.99		58341	GENERAL SUPPLIES FOR MAINT
733	JACKSON ELECTRI	00000	95376	92007314	INV	04/23/2019	4.99		58341	GENERAL SUPPLIES FROM JAC
733	JACKSON ELECTRI	00000	95377	92007314	INV	04/23/2019	6.43		58341	GENERAL SUPPLIES FROM JAC
733	JACKSON ELECTRI	00000	95414	92007330	INV	04/23/2019	40.56		58341	GENERAL SUPPLIES FOR MAINT
733	JACKSON ELECTRI	00000	95735	92007314	INV	04/23/2019	2.99		58341	GENERAL SUPPLIES FROM JAC
734	JACKSON ACE HAR	00003	95371	92007346	INV	04/23/2019	18.48		58342	EQUIPMENT SUPPLIES AND MAT
734	JACKSON ACE HAR	00003	95372	92007351	INV	04/23/2019	38.67		58342	EQUIPMENT SUPPLIES AND MAT
734	JACKSON ACE HAR	00003	95425	92007336	INV	04/23/2019	8.44		58342	GENERAL SUPPLIES FOR MAINT
734	JACKSON ACE HAR	00003	95426	92007351	INV	04/23/2019	25.84		58342	EQUIPMENT SUPPLIES AND MAT
734	JACKSON ACE HAR	00003	95427	92007351	INV	04/23/2019	20.69		58342	EQUIPMENT SUPPLIES AND MAT
734	JACKSON ACE HAR	00003	95438	92007351	INV	04/23/2019	28.75		58342	EQUIPMENT SUPPLIES AND MAT
734	JACKSON ACE HAR	00003	95439	92007351	INV	04/23/2019	12.04		58342	EQUIPMENT SUPPLIES AND MAT
734	JACKSON ACE HAR	00003	95440	92007351	INV	04/23/2019	46.10		58342	EQUIPMENT SUPPLIES AND MAT
734	JACKSON ACE HAR	00003	95441	92007351	INV	04/23/2019	5.39		58342	EQUIPMENT SUPPLIES AND MAT
734	JACKSON ACE HAR	00003	95442	92007351	INV	04/23/2019	5.39		58342	EQUIPMENT SUPPLIES AND MAT
734	JACKSON ACE HAR	00003	95443	92007351	INV	04/23/2019	57.57		58342	EQUIPMENT SUPPLIES AND MAT
734	JACKSON ACE HAR	00003	95444	92007351	INV	04/23/2019	4.31		58342	EQUIPMENT SUPPLIES AND MAT
734	JACKSON ACE HAR	00003	95500	92004228	INV	04/23/2019	18.94		58342	SHIPPING TO SEND BACK CAME
734	JACKSON ACE HAR	00003	95508	92169176	INV	04/23/2019	3.40		58342	2 water pipe ts for bus# 5
734	JACKSON ACE HAR	00003	95510	92169177	INV	04/23/2019	26.08		58342	tools
734	JACKSON ACE HAR	00003	95601	92007370	INV	04/23/2019	3.50		58342	SUPPLIES FOR OUTSIDE WORK
734	JACKSON ACE HAR	00003	95602	92007370	INV	04/23/2019	96.25		58342	SUPPLIES FOR OUTSIDE WORK
734	JACKSON ACE HAR	00003	95640	92007351	INV	04/23/2019	9.89		58342	EQUIPMENT SUPPLIES AND MAT
734	JACKSON ACE HAR	00003	95691	92007375	INV	04/23/2019	26.99		58342	STEP LADDER FOR HT
734	JACKSON ACE HAR	00003	95746	92007370	INV	04/23/2019	18.68		58342	SUPPLIES FOR OUTSIDE WORK
734	JACKSON ACE HAR	00003	95747	92007370	INV	04/23/2019	33.26		58343	SUPPLIES FOR OUTSIDE WORK
734	JACKSON ACE HAR	00003	95748	92007370	INV	04/23/2019	41.84		58343	SUPPLIES FOR OUTSIDE WORK
734	JACKSON ACE HAR	00003	95674	92805019	INV	04/23/2019	55.96		58344	UTILITY CART TIRES
734	JACKSON ACE HAR	00003	95675	92805019	INV	04/23/2019	27.96		58345	UTILITY CART TIRES
927	AMERICAN BUS &	00000	95315	92169167	INV	04/23/2019	68.04		58346	fender mirror inserts
929	DOUG HALSEY	00000	95329	92000645	INV	04/23/2019	58.32		58347	TRAVEL TO GRAYSON ON 03/22
937	LISA MILLER	00000	95641		INV	04/23/2019	105.72		58348	IN COUNTY TRAVEL
937	LISA MILLER	00000	95671	92000646	INV	04/23/2019	14.88		58348	TRAVEL TO HAZARD ON 03/28/
954	SCHOOL HEALTH C	00001	95704	92014138	INV	04/23/2019	57.54		58349	ICE PACKS
1403	CHARLES DAVIDSQ	00000	95761	92000647	INV	04/12/2019	111.12		58350	TRAVEL/MEALS TO LEXINGTON
1419	PARSLEY GENERAL	00000	95316	92169168	INV	04/23/2019	2,418.30		58351	6 new steering tires and 8
1419	PARSLEY GENERAL	00000	95404	92169168	INV	04/23/2019	925.35		58351	6 new steering tires and 8
1419	PARSLEY GENERAL	00000	95609	92169180	INV	04/23/2019	842.96		58351	2 new steering tires for
1472	SCHOOL SPECIALT	00007	95496	92745026	INV	04/23/2019	378.35		58352	LACING SHOES & SAND TIMERS



04/17/2019 12:44
9996chay

BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST

P 4
apwarnt

WARRANT: 190423 04/23/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1472	SCHOOL SPECIALT	00007	95600	92745027	INV	04/23/2019	422.52			58352 DEXTERITY VESTS
1613	BSN SPORTS, INC	00000	95320	92004234	INV	04/23/2019	331.76			58353 PANTS FOR THE BASEBALL TEA
1613	BSN SPORTS, INC	00000	95321	92004234	INV	04/23/2019	1,068.27			58353 PANTS FOR THE BASEBALL TEA
1754	JOHN HOLLAN (BO	00000	92443		INV	04/23/2019	40.32			58354 BOARD MEETING TRAVEL
1759	CLARION HOTEL	00001	92401	92507043	INV	04/23/2019	105.67			58355 MOTEL FOR GAP CONFERENCE
1867	CDW COMPUTER CE	00001	92350	92004207	INV	04/23/2019	260.40			58356 BLACK BOX GIGA TRUE? CAT6A
1867	CDW COMPUTER CE	00001	92412	92014128	INV	04/23/2019	584.13			58356 COMPUTER FOR C SMITH
1867	CDW COMPUTER CE	00001	92413	92014128	INV	04/23/2019	378.20			58356 COMPUTER FOR C SMITH
1867	CDW COMPUTER CE	00001	92760	9060038	INV	04/12/2019	404.95			58356 SURGE PROTECTORS FOR CHROM
1867	CDW COMPUTER CE	00001	92775	92000672	INV	04/12/2019	1,466.98			58356 STUDENT SENATE - VIZIO 65"
1867	CDW COMPUTER CE	00001	92776	92000672	INV	04/12/2019	326.82			58356 STUDENT SENATE - VIZIO 65"
1884	NANCY TURNER	00000	92624		INV	04/23/2019	52.80			58357 IN COUNTY TRAVEL
1905	HAZARD FIRE & S	00000	92445	92007359	INV	04/23/2019	243.84			58358 HAZARD FIRE AND SAFETY SIG
1905	HAZARD FIRE & S	00000	92780	92007381	INV	04/15/2019	134.99			58358 HAZARD FIRE AND SAFETY SMS
1905	HAZARD FIRE & S	00000	92789	92007380	INV	04/15/2019	310.00			58358 SERVICE CALL TIME AND TRAV
1921	ANNA N MORRIS	00000	92448		INV	04/23/2019	54.40			58359 BOARD MEETING TRAVEL
1953	ORIENTAL TRADIN	00009	92672	92000608	INV	04/23/2019	375.59			58360 SUPPLIES FOR PARENT INVOLV
1953	ORIENTAL TRADIN	00009	92673	92000608	INV	04/23/2019	32.02			58360 SUPPLIES FOR PARENT INVOLV
1953	ORIENTAL TRADIN	00009	92680	9160023	INV	04/23/2019	127.67			58360 PENCILS FOR RECOGNITION OF
1953	ORIENTAL TRADIN	00009	92791	92507056	INV	04/15/2019	93.05			58360 BAGS FOR KINDERGARTEN READ
2322	HUTCH AUTOMOTIV	00000	92307	92169170	INV	04/23/2019	485.99			58361 oil reel for shop
2322	HUTCH AUTOMOTIV	00000	92308	92169169	INV	04/23/2019	11.07			58361 air regulator and glue
2322	HUTCH AUTOMOTIV	00000	92309	92169169	INV	04/23/2019	51.57			58361 air regulator and glue
2322	HUTCH AUTOMOTIV	00000	92418	92007231	INV	04/23/2019	13.99			58361 GENERAL SUPPLIES
2370	EARTHGRAINS BAK	00003	92552	92018183	INV	04/04/2019	240.20			58362 FRESH BAKERY ITEMS FOR MAR
2370	EARTHGRAINS BAK	00003	92556	92018183	INV	04/04/2019	140.00			58362 FRESH BAKERY ITEMS FOR MAR
2370	EARTHGRAINS BAK	00003	92557	92018183	INV	04/04/2019	181.70			58362 FRESH BAKERY ITEMS FOR MAR
2370	EARTHGRAINS BAK	00003	92558	92018182	INV	04/04/2019	83.25			58362 FRESH BAKERY ITEMS FOR MAR
2370	EARTHGRAINS BAK	00003	92559	92018182	INV	04/04/2019	57.25			58362 FRESH BAKERY ITEMS FOR MAR
2370	EARTHGRAINS BAK	00003	92560	92018182	INV	04/04/2019	83.50			58362 FRESH BAKERY ITEMS FOR MAR
2370	EARTHGRAINS BAK	00003	92561	92018182	INV	04/04/2019	70.25			58362 FRESH BAKERY ITEMS FOR MAR
2370	EARTHGRAINS BAK	00003	92562	92018184	INV	04/04/2019	93.75			58362 FRESH BAKERY ITEMS FOR LBJ
2370	EARTHGRAINS BAK	00003	92563	92018184	INV	04/04/2019	94.25			58362 FRESH BAKERY ITEMS FOR LBJ
2370	EARTHGRAINS BAK	00003	92565	92018184	INV	04/04/2019	61.25			58362 FRESH BAKERY ITEMS FOR LBJ
2370	EARTHGRAINS BAK	00003	92566	92018184	INV	04/04/2019	203.20			58362 FRESH BAKERY ITEMS FOR LBJ
2370	EARTHGRAINS BAK	00003	92567	92018184	CRM	04/04/2019	-67.00			58362 FRESH BAKERY ITEMS FOR LBJ
2370	EARTHGRAINS BAK	00003	92568	92018185	INV	04/04/2019	43.75			58362 FRESH BAKERY ITEMS FOR MAR
2370	EARTHGRAINS BAK	00003	92569	92018185	INV	04/04/2019	70.00			58362 FRESH BAKERY ITEMS FOR MAR
2370	EARTHGRAINS BAK	00003	92570	92018185	INV	04/04/2019	61.25			58362 FRESH BAKERY ITEMS FOR MAR
2370	EARTHGRAINS BAK	00003	92571	92018185	INV	04/04/2019	96.50			58362 FRESH BAKERY ITEMS FOR MAR
2372	M.W. GRAINGER	00001	92411	92004225	INV	04/23/2019	303.54			58363 FOLDING GATE 7-8 FT W X 8
2372	M.W. GRAINGER	00001	92624	92007264	INV	04/23/2019	1,135.36			58363 PARTS AND REPAIR
2480	WORLDWIDE EQUIP	00002	92313	92169171	INV	04/23/2019	780.70			58364 egr cooler for bus#46
2480	WORLDWIDE EQUIP	00002	92314	92169163	CRM	04/23/2019	-54.00			58364 CORE egr cooler for bus#4
2581	GFS-ID	00002	92573	92018179	INV	04/04/2019	25.92			58365 Commodities for Delivery o
2581	GFS-ID	00002	92574	92018179	INV	04/04/2019	74.88			58365 Commodities for Delivery o
2581	GFS-ID	00002	92575	92018179	INV	04/04/2019	48.96			58365 Commodities for Delivery o
2581	GFS-ID	00002	92576	92018179	INV	04/04/2019	31.68			58365 Commodities for Delivery o
2581	GFS-ID	00002	92578	92018201	INV	04/04/2019	23.04			58365 Commodities for Delivery f



04/17/2019 12:44
9996chay

BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST

P 5
apwarrrt

WARRANT: 190423 04/23/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2581	GFS-ID	00002	95579	92018201	INV	04/04/2019	63.36		58365	Commodities for Delivery f
2581	GFS-ID	00002	95580	92018201	INV	04/04/2019	43.20		58365	Commodities for Delivery f
2581	GFS-ID	00002	95581	92018201	INV	04/04/2019	25.92		58365	Commodities for Delivery f
2581	GFS-ID	00002	95582	92018199	INV	04/04/2019	34.56		58365	Commodities for Delivery o
2581	GFS-ID	00002	95583	92018199	INV	04/04/2019	109.44		58365	Commodities for Delivery o
2581	GFS-ID	00002	95584	92018199	INV	04/04/2019	69.12		58365	Commodities for Delivery o
2581	GFS-ID	00002	95585	92018199	INV	04/04/2019	43.20		58365	Commodities for Delivery o
2581	GFS-ID	00002	95586	92018199	INV	04/04/2019	28.80		58365	Commodities for Delivery o
2581	GFS-ID	00002	95728	92018199	INV	04/23/2019	92.16		58365	Commodities for Delivery o
2581	GFS-ID	00002	95729	92018199	INV	04/23/2019	60.48		58365	Commodities for Delivery o
2581	GFS-ID	00002	95730	92018199	INV	04/23/2019	34.56		58365	Commodities for Delivery o
2581	GFS-ID	00002	95731	92018199	INV	04/23/2019	28.80		58365	Commodities for Delivery o
2581	GFS-ID	00002	95761	92018220	INV	04/12/2019	72.00		58365	Commodities for Delivery o
2581	GFS-ID	00002	95762	92018220	INV	04/12/2019	48.96		58365	Commodities for Delivery o
2581	GFS-ID	00002	95763	92018220	INV	04/12/2019	31.68		58365	Commodities for Delivery o
2581	GFS-ID	00002	95764	92018220	INV	04/12/2019	420.00		58366	Renew subscription to KASC
2581	GFS-ID	00002	95765	92018220	INV	04/12/2019	120.00		58367	KSCNA Conference Registrati
2581	GFS-ID	00002	95766	92018220	INV	04/12/2019	48.86		58368	PEDIATRIC THUMB SPLINT FOR
2581	GFS-ID	00002	95767	92018220	INV	04/12/2019	375.00		58369	REGISTRATION FEES FOR STAC
2581	GFS-ID	00002	95768	92018220	INV	04/12/2019	375.00		58369	REGISTRATION FEES FOR BRIT
2581	GFS-ID	00002	95769	92018220	INV	04/12/2019	375.00		58369	REGISTRATION FEES FOR CATH
2581	GFS-ID	00002	95770	92018220	INV	04/12/2019	375.00		58369	REGISTRATION FEES FOR LISA
2581	GFS-ID	00002	95771	92018220	INV	04/12/2019	385.00		58369	KASBO
2581	GFS-ID	00002	95772	92018220	INV	04/12/2019	75.00		58369	2019SP-04052019-0437-0409
2581	GFS-ID	00002	95773	92018220	INV	04/12/2019	14.88		58370	TRAVEL TO CAMPTON ON 03/21
2581	GFS-ID	00002	95774	92018220	INV	04/12/2019	36.49		58370	TRAVEL TO JACKSON CO BOARD
2581	GFS-ID	00002	95775	92018220	INV	04/12/2019	88.56		58370	TRAVEL TO LOUISVILLE ON 04
2581	GFS-ID	00002	95776	92018220	INV	04/12/2019	250.00		58371	radio for bus#19
2581	GFS-ID	00002	95777	92018220	INV	04/12/2019	468.25		58372	repeater rent
2581	GFS-ID	00002	95778	92018220	INV	04/12/2019	52.80		58372	IN COUNTY TRAVEL
2581	GFS-ID	00002	95779	92018220	INV	04/12/2019	44.00		58373	IN COUNTY TRAVEL
2581	GFS-ID	00002	95780	92018220	INV	04/12/2019	193.22		58374	LBJ STEAMER REPAIR
2581	GFS-ID	00002	95781	92018220	INV	04/12/2019	120.00		58374	ELEMENT FOR MRC WARMER
2581	GFS-ID	00002	95782	92018220	INV	04/12/2019	428.58		58375	LIBRARY BOOKS SEE ATTACHED
2581	GFS-ID	00002	95783	92018220	INV	04/12/2019	74.00		58376	TRAVEL/MEALS TO LEXINGTON
2581	GFS-ID	00002	95784	92018220	INV	04/12/2019	195.03		58377	Monthly elevator inspectio
2581	GFS-ID	00002	95785	92018220	INV	04/12/2019	326.20		58378	BOOKS FOR STRIVING READERS
2581	GFS-ID	00002	95786	92018220	INV	04/12/2019	312.60		58378	BOOKS FOR STRIVING READERS
2581	GFS-ID	00002	95787	92018220	INV	04/12/2019	2,164.38		58379	PERFORMANCE BONS
2581	GFS-ID	00002	95788	92018220	INV	04/12/2019	296.13		58380	HOOK FOR EMERGENCY GUIDES
2581	GFS-ID	00002	95789	92018220	INV	04/12/2019	42.06		58381	compressor line and o rin
2581	GFS-ID	00002	95790	92018220	INV	04/12/2019	488.15		58381	temerature sensors and mod
2581	GFS-ID	00002	95791	92018220	INV	04/12/2019	479.58		58381	knox sensor for bus#30
2581	GFS-ID	00002	95792	92018220	INV	04/12/2019	32.41		58381	knox sensor for bus#30
2581	GFS-ID	00002	95793	92018220	INV	04/12/2019	375.76		58381	front brakes and drums for
2581	GFS-ID	00002	95794	92018220	INV	04/12/2019	180.50		58381	front brakes and drums for
2581	GFS-ID	00002	95795	92018220	INV	04/12/2019	124.25		58381	2 duck bill pipes
2581	GFS-ID	00002	95796	92018220	INV	04/12/2019	31.80		58381	window latches
2581	GFS-ID	00002	95797	92018220	INV	04/12/2019	1,397.52		58381	brake shoes and drums



04/17/2019 12:44
9996chay

BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST

P 6
apwarrrt

WARRANT: 190423 04/23/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2872	WHAYNE	00001	95795	92169188	CRM	04/03/2019	-81.50			58381 ARROW TURN LIGHT
3871	WHAYNE	00001	95798	92169192	INV	04/09/2019	176.36			58381 fuel filters
3946	CURTIS HARDIN	00000	95379	92000614	INV	04/23/2019	66.88			58382 TRAVEL/MEALS TO LEXINGTON
3946	CURTIS HARDIN	00000	95689	92000700	INV	04/23/2019	18.04			58382 TRAVEL TO HAZARD ON 04/09/
3956	PHILLIP WATTS	00000	95342	92000652	INV	04/23/2019	73.04			58383 TRAVEL TO LEXINGTON ON 03/
3956	PHILLIP WATTS	00000	95599		INV	04/23/2019	17.60			58383 IN COUNTY TRAVEL
3956	PHILLIP WATTS	00000	95754	92000701	INV	04/23/2019	86.10			58383 TRAVEL TO FRANKFORT ON 04/
3956	PHILLIP WATTS	00000	95778	92000734	INV	04/15/2019	74.45			58383 TRAVEL TO LEXINGTON ON 04/
3979	CROWN AWARDS	00000	95497	9185014	INV	04/23/2019	597.72			58384 AWARDS FOR SPORTS BANQUET
4405	FREEDOM SCIENTI	00001	95417	92014129	INV	04/23/2019	816.00			58385 ZOOM TEXT MAGNIFIER PROGRA
4414	GLENN NAPIER	00000	95604		INV	04/23/2019	414.00			58386 IN COUNTY TRAVEL
4415	MARY J. SLOAS	00000	95777	92000567	INV	04/13/2019	139.72			58387 TRAVEL TO LOUISVILLE ON 04
4461	ELECTRO-MECH	00000	95370	92007347	INV	04/23/2019	90.00			58388 REPAIR ON MP DRIVER M2B SO
4476	BRANDON HAYES	00000	95762	92000653	INV	04/12/2019	139.94			58389 TRAVEL/MEALS TO LEXINGTON
4528	SCHILLER HARDWA	00001	95684	92007322	INV	04/23/2019	751.06			58390 TP PARTITION-AT BHS
4528	SCHILLER HARDWA	00001	95685	92007340	INV	04/23/2019	2,047.16			58390 SECURITY VESTIBULES
4528	SCHILLER HARDWA	00001	95686		INV	04/23/2019	1,205.20			58390 SECURITY VESTIBULES
4565	REGGIE HAMILTON	00000	95605		INV	04/23/2019	680.40			58391 IN COUNTY TRAVEL
4742	SCHOOL NUTRITIO	00002	95572	92018224	INV	04/04/2019	15.00			58392 Level 4 SNA Certification
4820	MICHAEL BOWLING	00000	95692	92000598	INV	04/23/2019	37.64			58393 TRAVEL TO JACKSON CO BOARD
4820	MICHAEL BOWLING	00000	95693	92000597	INV	04/23/2019	11.84			58393 TRAVEL TO CAMPTON ON 03/21
4840	WALKER TOWN WRE	00000	95509	92169179	INV	04/23/2019	250.00			58394 WRECKER SERVICE
4840	WALKER TOWN WRE	00000	95797	92169189	INV	04/04/2019	300.00			58394 pull in bus#51
4878	WAYNE SIZEMORE	00000	95642		INV	04/23/2019	88.00			58395 IN COUNTY TRAVEL
4904	GENEVIEVE NEACE	00000	95378	92000488	INV	04/23/2019	66.72			58396 TRAVEL TO CORBIN ON 03/04/
4904	GENEVIEVE NEACE	00000	95434	92000618	INV	04/23/2019	73.94			58396 TRAVEL/MEALS TO LEXINGTON
4904	GENEVIEVE NEACE	00000	95452	92000489	INV	04/23/2019	66.72			58396 TRAVEL TO CORBIN ON 04/04/
4904	GENEVIEVE NEACE	00000	95620		INV	04/23/2019	51.40			58396 IN COUNTY TRAVEL
4904	GENEVIEVE NEACE	00000	95793		INV	04/15/2019	75.44			58396 IN COUNTY TRAVEL
4963	VICKIE THORPE	00000	95494	92000655	INV	04/23/2019	75.52			58397 TRAVEL TO ASHLAND ON 03/20
5110	PIONEER VALLEY	00000	95784	9150054	INV	04/12/2019	231.00			58398 NOW I KNOW MY ABC'S STUDEN
5164	AMSTERDAM PRINT	00000	95679	9150049	INV	04/23/2019	230.69			58399 ACADEMIC PLANNERS FOR STAF
5201	RANDY RILEY	00000	95643		INV	04/23/2019	48.40			58400 IN COUNTY TRAVEL
5218	CHEMSEARCH	00001	95415	92007046	INV	04/23/2019	590.00			58401 Water loop treatment 2018-
5346	HILTON	00000	95695	9060033	INV	04/23/2019	359.16			58402 TRAVEL FOR TEACHER TRAININ
5346	HILTON	00000	95696	9060033	INV	04/23/2019	359.16			58403 TRAVEL FOR TEACHER TRAININ
5346	HILTON	00000	95697	9060033	INV	04/23/2019	359.16			58404 TRAVEL FOR TEACHER TRAININ
5366	KCI FURNITURE P	00001	95745	92007279	INV	04/23/2019	1,937.00			58405 TABLE AND CHAIRS/OFFICE DE
5366	KCI FURNITURE P	00001	95749	92004198	INV	04/23/2019	189.00			58405 CHAIRS FOR CONFERENCE ROOM
5422	LITTLE CAESARS	00002	95607	92014137	INV	04/23/2019	70.00			58406 GIFTED FOR E MINIX
5422	LITTLE CAESARS	00002	95681	92507052	INV	04/23/2019	180.00			58406 FOOD FOR FAMILY NIGHT
5450	BREATHITT ADVOC	00000	95616	92010071	INV	04/23/2019	715.00			58407 Full page color news artic
5452	DEANNA SALYERS	00000	95698		INV	04/23/2019	41.80			58408 IN COUNTY TRAVEL
5453	ANGELA ADAMS	00000	95503	92000657	INV	04/23/2019	168.04			58409 TRAVEL/MEALS TO LEXINGTON
5471	JANCO OF KENTUC	00001	95617	92014130	INV	04/23/2019	3,087.50			58410 PT SERVICE MEDICAID WILL R
5510	BEREA COLLEGE	00002	95670	92000710	INV	04/23/2019	1,500.00			58411 REGISTRATION FEES FOR SUSA
5551	JUNIPER HEALTH	00000	95428	92004004	INV	04/23/2019	44.00			58412 CDL PHYSICALS 2018-2019
5551	JUNIPER HEALTH	00000	95796	92004004	INV	04/03/2019	224.00			58412 CDL PHYSICALS 2018-2019
5784	JACKSON TGA	00000	95498	92745021	INV	04/23/2019	23.48			58413 CAKE MIX, FROSTING, EGGS,



04/17/2019 12:44
9996chay

BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST

P 7
apwarnt

WARRANT: 190423 04/23/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5784	JACKSON IGA	00000	95499	92745021	INV	04/23/2019	21.54		58413	CAKE MIX, FROSTING, EGGS,
5784	JACKSON IGA	00000	95582	92507053	INV	04/23/2019	57.97		58413	FOOD FOR ADVISORY COUNCIL
5784	JACKSON IGA	00000	95785	92507057	INV	04/15/2019	54.16		58413	FOOD FOR ADVISORY COUNCIL
5831	ALBERT LITTLE	00000	95450		INV	04/23/2019	51.20		58414	BOARD MEETING TRAVEL
5898	REBECCA HOLBROO	00000	95447		INV	04/23/2019	57.60		58415	BOARD MEETING TRAVEL
5906	DRUG TESTING CE	00000	95403	92004005	INV	04/23/2019	200.00		58416	DRUG TESTING 2018-2019
5906	DRUG TESTING CE	00000	95707	92004005	INV	04/23/2019	90.00		58416	DRUG TESTING 2018-2019
5972	WILLIAM NOBLE	00000	95625		INV	04/23/2019	55.20		58417	IN COUNTY TRAVEL
5990	MARIA MONTANO	00000	95512	92000686	INV	04/23/2019	14.40		58418	TRAVEL TO WOLFE COUNTY ON
5990	MARIA MONTANO	00000	95513	92000660	INV	04/23/2019	75.52		58418	TRAVEL TO ASHLAND ON 03/20
6007	JACKSON SAVE-A-	00000	95800	92018214	INV	04/15/2019	650.77		58419	FOOD FOR BACKPACK PROGRAM
6021	KENTUCKY CHAMBE	00000	95402	92004237	INV	04/23/2019	1,025.00		58420	CHAMBER OF COMMERCE MEMBER
6033	BORDEN DAIRY	00003	95521	92018196	INV	04/04/2019	199.35		58421	MILK AND JUICE FOR MARCH F
6033	BORDEN DAIRY	00003	95524	92018196	CRM	04/04/2019	-85.60		58421	MILK AND JUICE FOR MARCH F
6033	BORDEN DAIRY	00003	95525	92018196	INV	04/04/2019	381.84		58421	MILK AND JUICE FOR MARCH F
6033	BORDEN DAIRY	00003	95526	92018196	INV	04/04/2019	482.05		58421	MILK AND JUICE FOR MARCH F
6033	BORDEN DAIRY	00003	95527	92018196	INV	04/04/2019	672.41		58421	MILK AND JUICE FOR MARCH F
6033	BORDEN DAIRY	00003	95528	9201819	INV	04/04/2019	302.79		58421	MILK AND JUICE FOR MARCH F
6033	BORDEN DAIRY	00003	95529	92018196	INV	04/04/2019	501.02		58421	MILK AND JUICE FOR MARCH F
6033	BORDEN DAIRY	00003	95530	92018196	INV	04/04/2019	607.41		58421	MILK AND JUICE FOR MARCH F
6033	BORDEN DAIRY	00003	95531	92018196	INV	04/04/2019	524.85		58421	MILK AND JUICE FOR MARCH F
6033	BORDEN DAIRY	00003	95533	92018195	INV	04/04/2019	392.52		58421	MILK AND JUICE FOR MARCH F
6033	BORDEN DAIRY	00003	95534	92018195	INV	04/04/2019	428.14		58421	MILK AND JUICE FOR MARCH F
6033	BORDEN DAIRY	00003	95536	92018195	INV	04/04/2019	169.93		58421	MILK AND JUICE FOR MARCH F
6033	BORDEN DAIRY	00003	95537	92018195	INV	04/04/2019	401.28		58421	MILK AND JUICE FOR MARCH F
6033	BORDEN DAIRY	00003	95538	92018195	INV	04/04/2019	329.18		58421	MILK AND JUICE FOR MARCH F
6033	BORDEN DAIRY	00003	95539	92018195	INV	04/04/2019	432.64		58421	MILK AND JUICE FOR MARCH F
6033	BORDEN DAIRY	00003	95540	92018195	INV	04/04/2019	339.95		58421	MILK AND JUICE FOR MARCH F
6033	BORDEN DAIRY	00003	95541	92018194	INV	04/04/2019	217.26		58421	MILK AND JUICE FOR MARCH A
6033	BORDEN DAIRY	00003	95542	92018194	INV	04/04/2019	149.93		58421	MILK AND JUICE FOR MARCH A
6033	BORDEN DAIRY	00003	95543	92018194	INV	04/04/2019	185.68		58421	MILK AND JUICE FOR MARCH A
6033	BORDEN DAIRY	00003	95544	92018194	INV	04/04/2019	173.21		58421	MILK AND JUICE FOR MARCH A
6033	BORDEN DAIRY	00003	95545	92018194	INV	04/04/2019	173.21		58422	MILK AND JUICE FOR MARCH A
6033	BORDEN DAIRY	00003	95546	92018194	INV	04/04/2019	250.95		58422	MILK AND JUICE FOR MARCH A
6033	BORDEN DAIRY	00003	95547	92018194	INV	04/04/2019	196.35		58422	MILK AND JUICE FOR MARCH A
6033	BORDEN DAIRY	00003	95548	92018197	INV	04/04/2019	259.05		58422	MILK AND JUICE FOR MRC FOR
6033	BORDEN DAIRY	00003	95549	92018197	INV	04/04/2019	236.85		58422	MILK AND JUICE FOR MRC FOR
6033	BORDEN DAIRY	00003	95550	92018197	INV	04/04/2019	366.56		58422	MILK AND JUICE FOR MRC FOR
6033	BORDEN DAIRY	00003	95551	92018197	INV	04/04/2019	339.73		58422	MILK AND JUICE FOR MRC FOR
6033	BORDEN DAIRY	00003	95552	92018197	INV	04/04/2019	375.48		58422	MILK AND JUICE FOR MRC FOR
6033	BORDEN DAIRY	00003	95553	92018197	INV	04/04/2019	175.51		58422	MILK AND JUICE FOR MRC FOR
6033	BORDEN DAIRY	00003	95554	92018197	INV	04/04/2019	324.45		58422	MILK AND JUICE FOR MRC FOR
6040	SUSAN WATTS	00000	95364	92000560	INV	04/23/2019	67.04		58423	TRAVEL TO LEXINGTON ON 02/
6040	SUSAN WATTS	00000	95365	92000559	INV	04/23/2019	82.40		58423	TRAVEL TO FRANKFORT ON 02/
6040	SUSAN WATTS	00000	95366	92000541	INV	04/23/2019	26.24		58423	TRAVEL TO HAZARD ON 03/13/
6040	SUSAN WATTS	00000	95367	92000233	INV	04/23/2019	14.64		58423	TRAVEL TO CAMPTON ON 02/26
6040	SUSAN WATTS	00000	95368	92000232	INV	04/23/2019	14.64		58423	TRAVEL TO CAMPTON ON 01/22
6040	SUSAN WATTS	00000	95369	92000231	INV	04/23/2019	15.37		58423	TRAVEL TO CAMPTON ON 12/18
6040	SUSAN WATTS	00000	95394	92000642	INV	04/23/2019	23.44		58423	TRAVEL TO HAZARD ON 03/22/



04/17/2019 12:44
9996chay

BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST

P 8
apwarnt

WARRANT: 190423 04/23/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6040	SUSAN WATTS	00000	95395	92000234	INV	04/23/2019	14.64		58423	TRAVEL TO CAMPTON ON 03/26
6040	SUSAN WATTS	00000	95613		INV	04/23/2019	80.80		58423	IN COUNTY TRAVEL
6040	SUSAN WATTS	00000	95614		INV	04/23/2019	90.00		58423	IN COUNTY TRAVEL
6040	SUSAN WATTS	00000	95615		INV	04/23/2019	149.60		58423	IN COUNTY TRAVEL
6040	SUSAN WATTS	00000	95690	92000235	INV	04/23/2019	15.01		58423	TRAVEL TO CAMPTON ON 04/23
6075	HARSHAW TRANE	00000	95732	92007352	INV	04/23/2019	1,331.25		58424	BHS AIR CONDITIONING REPAIR
6103	EXTREME NETWORK	00001	95667	92004076	INV	04/23/2019	21,514.95		58425	SWITCHES FOR NETWORK UPGRADE
6128	KELSEY SEBASTIA	00000	95467	92010086	INV	04/23/2019	165.00		58426	Box Lunch
6128	KELSEY SEBASTIA	00000	95612	92010090	INV	04/23/2019	220.00		58426	MEAL FOR MONTHLY YOUTH SKI
6187	ULINE, INC.	00001	95384	92007341	INV	04/23/2019	202.88		58427	FALL PROTECTION HARNESS FOR
6196	LESLIE CABLE	00000	95451	92000661	INV	04/23/2019	22.96		58428	TRAVEL TO HAZARD ON 03/28/
6204	FUN AND FUNCTIO	00000	95360	92014123	INV	04/23/2019	36.94		58429	SUPPLIES FOR SP NEEDS STUD
6204	FUN AND FUNCTIO	00000	95361	92014124	INV	04/23/2019	181.90		58429	SUPPLIES FOR SP NEEDS STUD
6204	FUN AND FUNCTIO	00000	95702	92014139	INV	04/23/2019	36.94		58429	WEDGE CUSHION FOR A BAKER
6204	FUN AND FUNCTIO	00000	95755	92014122	INV	04/23/2019	36.94		58429	SUPPLIES FOR SP NEEDS STUD
6253	WILLIE TURNER	00000	95435	92000662	INV	04/23/2019	147.15		58430	TRAVEL/MEALS TO LEXINGTON
6263	CAROLYN MCDANIE	00000	95359	92000509	INV	04/23/2019	343.05		58431	TRAVEL/MEALS TO NASHVILLE,
6305	EAST WEST MARTI	00000	95407	92108011	INV	04/23/2019	125.00		58432	Marshall Arts training for
6307	ALT32 P.S.C.	00001	95705	92004249	INV	04/23/2019	2,004.00		58433	ARCHITECT FEES
6307	ALT32 P.S.C.	00001	95706	92004249	INV	04/23/2019	6,599.09		58433	ARCHITECT FEES
6307	ALT32 P.S.C.	00001	95813	92004256	INV	04/17/2019	12,000.00		58433	ARCHITECT FEES FOR VOCATIO
6330	UNIVERSITY OF O	00001	95436	92000690	INV	04/23/2019	1,606.00		58434	DIBELS DATA SYSTEM - SEE A
6342	JILL NEACE	00000	95621		INV	04/23/2019	15.00		58435	REIMBURSE CDL
6349	CINTAS CORPORAT	00001	95317	92007342	INV	04/23/2019	30.00		58436	WEEKLY CINTAS DELIVERIES
6349	CINTAS CORPORAT	00001	95381	92007354	INV	04/23/2019	25.63		58436	CINTAS 1ST DELIVERY FOR H
6349	CINTAS CORPORAT	00001	95382	92007353	INV	04/23/2019	30.00		58436	SERVICES PROVIDED BY CINTA
6349	CINTAS CORPORAT	00001	95627	92007368	INV	04/23/2019	30.00		58436	RENTALS ON ALL SCHOOL MOPS
6349	CINTAS CORPORAT	00001	95628	92169166	INV	04/23/2019	106.45		58436	rag and uniform rental
6349	CINTAS CORPORAT	00001	95630	92169183	INV	04/23/2019	105.94		58436	uniform and rag rental
6349	CINTAS CORPORAT	00001	95631	92007342	INV	04/23/2019	30.00		58436	WEEKLY CINTAS DELIVERIES
6349	CINTAS CORPORAT	00001	95632	92169166	INV	04/23/2019	102.27		58436	rag and uniform rental
6349	CINTAS CORPORAT	00001	95814	92007368	INV	04/17/2019	166.08		58436	RENTALS ON ALL SCHOOL MOPS
6349	CINTAS CORPORAT	00001	95815	92007342	INV	04/17/2019	127.02		58436	WEEKLY CINTAS DELIVERIES
6349	CINTAS CORPORAT	00001	95816	92007342	INV	04/17/2019	108.46		58436	WEEKLY CINTAS DELIVERIES
6373	SECURITY CAMERA	00001	95676	92004221	INV	04/23/2019	462.37		58437	SECURITY CAMERA SEE ATTACH
6415	HEATHER HALL	00000	95397	92000664	INV	04/23/2019	57.92		58438	TRAVEL TO GRAYSON ON 03/22
6415	HEATHER HALL	00000	95398	92000586	INV	04/23/2019	45.04		58438	TRAVEL TO MOREHEAD ON 03/2
6415	HEATHER HALL	00000	95432	92000585	INV	04/23/2019	733.48		58438	TRAVEL/MEALS TO LEXINGTON
6418	STACEY DAVIDSON	00000	95400	92000574	INV	04/23/2019	45.44		58439	TRAVEL TO MOREHEAD ON 03/2
6418	STACEY DAVIDSON	00000	95433	92000603	INV	04/23/2019	14.64		58439	TRAVEL TO CAMPTON ON 03/21
6418	STACEY DAVIDSON	00000	95446	92000587	INV	04/23/2019	735.26		58439	TRAVEL/HOTEL/MEALS TO LEXI
6431	AARON MCINTOSH	00000	95603		INV	04/23/2019	35.20		58440	IN COUNTY TRAVEL
6446	JEREMY R HALL	00000	95429	92000588	INV	04/23/2019	568.86		58441	TRAVEL/HOTEL/MEALS TO LEXI
6446	JEREMY R HALL	00000	95430	92000666	INV	04/23/2019	58.40		58441	TRAVEL TO GRAYSON ON 03/22
6446	JEREMY R HALL	00000	95431	92000667	INV	04/23/2019	35.92		58441	TRAVEL TO HINDMAN ON 03/19
6456	BAUMANN PAPER	00001	95408	92007360	INV	04/23/2019	142.08		58442	24" X 32" AS-16 GALLON 1.
6456	BAUMANN PAPER	00001	95461	92007361	INV	04/23/2019	100.14		58442	GARBAGE BAGS FOR MRC
6456	BAUMANN PAPER	00001	95462	92007363	INV	04/23/2019	122.97		58442	CLEANER FOR BLEACHERS AND
6471	SOUTHERN OHIO B	00000	95507	92169174	INV	04/23/2019	78.00		58443	2 seat covers for bus#47



04/17/2019 12:44
9996chay

BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST

P 9
apwarnt

WARRANT: 190423 04/23/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6477	CETS TECHNOLOGY	00001	25668	92004239	INV	04/23/2019	652.00		58444	PHONE SYSTEM UPDATE
6481	BAKER AUTO PART	00000	25416	92007311	INV	04/23/2019	128.79		58445	GENERAL SUPPLIES
6481	BAKER AUTO PART	00000	25632	92007364	INV	04/23/2019	19.62		58445	EQUIPMENT SUPPLIES AND MAT
6482	KRISTEN PRISTOE	00000	25423	92000542	INV	04/23/2019	137.12		58446	TRAVEL TO MT. VERNON ON 01
6485	C&H DISTRIBUTIO	00001	25353	92007271	INV	04/23/2019	645.48		58447	Filter part # 51300C we n
6505	KAYLEA NOBLE	00000	25687	92000632	INV	04/23/2019	22.06		58448	TRAVEL TO HAZARD ON 04/09/
6506	MELINDA HALL	00000	25688	92000623	INV	04/23/2019	25.50		58449	TRAVEL TO HAZARD ON 04/09/
6508	ANDREW TURNER	00000	25381	92010087	INV	04/23/2019	300.00		58450	WORK DONE FOR NEW YOUTH SK
6515	L & W EMERGENCY	00000	25733	92007369	INV	04/23/2019	827.20		58451	WEATHER GUARD FLOOR MAT /L
6515	L & W EMERGENCY	00000	25734	92007372	INV	04/23/2019	30.00		58451	2 DECAHS FOR WORK TRUCK
6519	TATE HILL JACOB	00000	25812	92004257	INV	04/17/2019	7,500.00		58452	FEASIBILITY STUDY FOR SMS
6520	KELLI GROSS	00000	25606		INV	04/23/2019	8.80		58453	IN COUNTY TRAVEL
6521	ALLEN CONSTRUCT	00000	25811	92004258	INV	04/17/2019	52,091.96		58454	PAYMENT #2 - SECURITY VEST
							206,440.19	CASH ACCOUNT 10	6101	TOTAL



04/17/2019 12:44
9996chay

BREATHITT CO. SCHOOLS - LIVE
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 190423 04/23/2019

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

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

BREATHITT COUNTY SCHOOL DISTRICT

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: KDE Facilities Meeting DESTINATION ADDRESS: 300 Sower Blvd. Frankfort, KY 40601

MEETING DATE: 4/11/2019 DEPARTURE Date: 4/11/2019 Time: 12:00PM RETURN Date: 4/11/2019 Time: 6:00PM

REGISTRATION FEE REQUIRED: ☐ Yes ☒ No Cost: \$ ESTIMATED TRIP COST
HOTEL REQUESTED: # OF DAYS ☐ Yes ☒ No Est. Cost: \$
SUB TEACHER REQ. (APP. \$90 PER DAY): ☐ Yes ☐ No Est. Cost: \$
MEALS REQUESTED: # OF DAYS ☐ Yes ☐ No Est. Cost: \$
MILEAGE REQUESTED: 210 X STATE RATE ☒ Yes ☐ No Cost: \$ 86.10

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

SOURCE OF FUNDS:						
TITLE 1	PROF. DEV.	ESSE	CEA II	OTHER		
TITLE 2	CTE	PROVSC	PRESCHOOL HAND.			
RURAL LOW	KETS	GENERAL FUND	SBCOM			

Purchase Order number assigned by finance office.

92000701 EMPLOYEE'S SIGNATURE: [Signature] DATE: 3-26-19
PRINCIPAL/SUPERVISOR SIGNATURE: [Signature] DATE: 3-26-19
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: X STATE RATE: \$ 86.10
TOLLS: PARKING: REGISTRATION FEES: \$

OVERNIGHT TRIP:

LODGING # OF DAYS \$

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

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

MAR 26 2019

TOTAL CLAIM: \$

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

4-12-19
DATE

Source of Funds

PROJECT

Address:

2019

\$ 17.60

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:

Facility Meeting

DESTINATION
ADDRESS:

325 W. Main Street STE300 Lexington
KY 40507

MEETING DATE	Date	Time	DEPARTURE	Date	Time	RETURN	Date	Time
	3/19/2019			3/19/2019	8:30AM		3/19/2019	4:00PM

REGISTRATION FEE REQUIRED:

☐ Yes ☒ No

Cost: \$

HOTEL REQUESTED: # OF DAYS

☐ Yes ☒ No

Est. Cost: \$

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

☐ Yes ☒ No

Est. Cost: \$

MEALS REQUESTED: # OF DAYS

☐ Yes ☒ No

Est. Cost: \$

MILEAGE REQUESTED: 167.6 X STATE RATE

☒ Yes ☐ No

Cost: \$

\$67.04

ESTIMATED
TRIP COST

\$67.04

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

SOURCE OF FUNDS:							
TITLE 1	PROF. DEV.	FSS	IDEA B	OTHER	TITLE 2	CTE	PRC/VSC
RURAL/LOW	KETS	GENERAL FUND	PRESCHOOL FUND	SBDM			

Purchase Order number assigned by finance office

92000652

EMPLOYEE'S SIGNATURE

PRINCIPAL/SUPERVISOR SIGNATURE

ELECTRONICALLY
APPROVED

DATE

DATE

REIMBURSEMENT SECTION - COMPLETE AFTER RETURNING FROM TRIP

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

DID YOU DRIVE? Check box: ☒ Yes ☐ No

MILEAGE-ROUND TRIP: 167.6 X STATE RATE:

\$ 67.04

TOLLS: PARKING: 6.00 REGISTRATION FEES:

\$ 6.00

OVERNIGHT TRIP:

LODGING # OF DAYS

\$

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

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

TOTAL CLAIM: \$ 73.04

MAR 18 2019

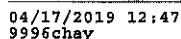
I hereby certify that the above is a correct statement of the amount due from the Breathitt County Board of Education for travel expenses.

EMPLOYEE'S SIGNATURE

DATE

**PAID
INVOICES**

**WARRANT #
190423B
APRIL
BILLS**



BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 1
appdwarr

WARRANT: 190423B

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6521 ALLEN CONSTRUCTION, LLC									
95756	03/18/19		92004251	58323	P	04/17/19	0003611 0450	18364 CONSTRUCTION SERVICES	24,228.04
INVOICE: Pay App #1									
VENDOR TOTALS			76,320.00	YTD INVOICED			76,320.00	YTD PAID	24,228.04
4060 AMAZON.COM LLC									
95354	02/13/19		92014102	58276	P	03/28/19	0001121 0610	GENERAL SUPPLIES	72.00
INVOICE: 633949957746									
95355	02/13/19		92010074	58276	P	03/28/19	0011075 0650	COMPUTER SUPPLIES	55.95
INVOICE: 653349868559									
95357	02/27/19		92000570	58276	P	03/28/19	0602052 0610	436EG GENERAL SUPPLIES	35.65
INVOICE: 437946386687									
95358	02/27/19		92000570	58276	P	03/28/19	0602052 0610	436EG GENERAL SUPPLIES	960.11
INVOICE: 449645588698									
VENDOR TOTALS			4,642.74	YTD INVOICED			4,642.74	YTD PAID	1,123.71
125 AMERICAN ELECTRIC POWER									
95323	03/14/19			58271	P	03/28/19	0601987 0622	ELECTRICITY	3,846.70
INVOICE: 0628-0319									
95324	03/14/19			58271	P	03/28/19	0601987 0622	ELECTRICITY	55.25
INVOICE: 1345-0319									
95325	03/14/19			58271	P	03/28/19	0601987 0622	ELECTRICITY	64.55
INVOICE: 2769-0319									
95326	03/14/19			58271	P	03/28/19	0601987 0622	ELECTRICITY	286.66
INVOICE: 2207-0319									
95327	03/14/19			58271	P	03/28/19	0601987 0622	ELECTRICITY	837.01
INVOICE: 0909-0319									
95328	03/14/19			58271	P	03/28/19	0011087 0622	ELECTRICITY	420.74
INVOICE: 1342-0319									
95329	03/15/19			58271	P	03/28/19	0601987 0622	ELECTRICITY	36.58
INVOICE: 4109-0319									
95330	03/15/19			58271	P	03/28/19	0601987 0622	ELECTRICITY	90.13
INVOICE: 6502-0319									
95331	03/15/19			58271	P	03/28/19	0601987 0622	ELECTRICITY	27.31
INVOICE: 9704-0319									
95332	03/15/19			58271	P	03/28/19	9011096 0622	ELECTRICITY	80.56
INVOICE: 1200-0319									
95333	03/15/19			58271	P	03/28/19	9011096 0622	ELECTRICITY	797.78
INVOICE: 4384-0319									
95334	03/15/19			58271	P	03/28/19	0601987 0622	ELECTRICITY	2,696.12
INVOICE: 5303-0319									
95335	03/15/19			58271	P	03/28/19	1501987 0622	ELECTRICITY	8,392.51
INVOICE: 0626-0319									
95336	03/15/19			58271	P	03/28/19	3901987 0622	ELECTRICITY	3,344.57
INVOICE: 0621-0319									
95337	03/15/19			58271	P	03/28/19	3901987 0622	ELECTRICITY	27.31
INVOICE: 1367-0319									
95388	03/18/19			58271	P	03/28/19	1851987 0622	ELECTRICITY	8,433.96
INVOICE: 0611-0319									



04/17/2019 12:47
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 190423B

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
95389	03/18/19				58271	P	03/28/19	0601987 0622	ELECTRICITY	77.55
INVOICE:	7904-0319									
95644	04/01/19				58290	P	04/11/19	0601987 0622	ELECTRICITY	778.97
INVOICE:	0699-0419									
VENDOR TOTALS		306,030.67	YTD INVOICED					306,800.32	YTD PAID	30,294.26
3072 EAST KENTUCKY NETWORK, LLC										
95490	03/27/19			92004010	58284	P	04/03/19	0001087 0534	CELL PHONE SERVICE	39.11
INVOICE:	5127957									
VENDOR TOTALS		389.74	YTD INVOICED					422.65	YTD PAID	39.11
5153 AT & T										
95390	03/16/19			92004008	58277	P	03/28/19	0011087 0532	TELEPHONE	81.64
INVOICE:	6917-0319									
95390	03/16/19			92004008	58277	P	03/28/19	0301987 0532	TELEPHONE	81.64
INVOICE:	6917-0319									
95390	03/16/19			92004008	58277	P	03/28/19	0601987 0532	TELEPHONE	81.64
INVOICE:	6917-0319									
95390	03/16/19			92004008	58277	P	03/28/19	1501987 0532	TELEPHONE	81.64
INVOICE:	6917-0319									
95390	03/16/19			92004008	58277	P	03/28/19	1851987 0532	TELEPHONE	81.64
INVOICE:	6917-0319									
95390	03/16/19			92004008	58277	P	03/28/19	9011096 0532	TELEPHONE	81.64
INVOICE:	6917-0319									
95390	03/16/19			92004008	58277	P	03/28/19	9201134 0532	TELEPHONE	81.64
INVOICE:	6917-0319									
95656	04/01/19			92004021	58297	P	04/11/19	0011087 0532	TELEPHONE	118.50
INVOICE:	2493-0419									
95657	04/01/19			92004022	58298	P	04/11/19	0662087 0532	18CD TELEPHONE	78.99
INVOICE:	5256-0419									
95658	04/01/19			92004020	58299	P	04/11/19	0601987 0532	TELEPHONE	45.25
INVOICE:	7479-0419									
95659	04/01/19			92004014	58300	P	04/11/19	0601987 0532	TELEPHONE	39.51
INVOICE:	7543-0419									
95660	04/01/19			92004013	58301	P	04/11/19	0601987 0532	TELEPHONE	39.51
INVOICE:	7765-0419									
95661	04/01/19			92004003	58302	P	04/11/19	9011096 0532	TELEPHONE	39.51
INVOICE:	9850-0419									
95662	04/01/19			92004018	58303	P	04/11/19	1851987 0532	TELEPHONE	52.10
INVOICE:	8307-0419									
95663	04/01/19			92004019	58304	P	04/11/19	0601987 0532	TELEPHONE	84.73
INVOICE:	8054-0419									
95665	04/01/19			92004012	58305	P	04/11/19	1501987 0532	TELEPHONE	39.51
INVOICE:	7778-0419									
95666	04/01/19			92004023	58306	P	04/11/19	3901987 0532	TELEPHONE	78.99
INVOICE:	5336-0419									
95757	04/02/19			92004029	58314	P	04/17/19	1501987 0532	TELEPHONE	78.99
INVOICE:	0901-0419									
95758	04/02/19			92004001	58315	P	04/17/19	1851987 0532	TELEPHONE	78.99

P 3
appdwarr

TO FISCAL 2019/10 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: 0710-0419							
95759 04/02/19		92004002	58316	P	04/17/19	3901987 0532	TELEPHONE 39.51
INVOICE: 0202-0419							
VENDOR TOTALS	13,842.57 YTD INVOICED					13,842.57 YTD PAID	1,385.57
5811 AUSTIN STRONG							
95806 03/14/19		92000620	58318	P	04/17/19	0602170 0580 697E TRAVEL	20.88
INVOICE: 92000620							
VENDOR TOTALS	69.97 YTD INVOICED					69.97 YTD PAID	20.88
607 BREATHITT COUNTY SHERIFF'S DEPT							
95618 04/02/19		92004245	58291	P	04/11/19	0011074 0311 TAX COLLECTION FEES	6,227.28
INVOICE: FRANCHISE-0319							
95619 04/02/19		92004245	58292	P	04/11/19	0011074 0311 TAX COLLECTION FEES	1,544.91
INVOICE: PROPERTY-0319							
95711 02/28/19		92004250	58293	P	04/11/19	0011074 0311 TAX COLLECTION FEES	635.77
INVOICE: FRANCHISE-0219-							
VENDOR TOTALS	61,521.52 YTD INVOICED					61,521.52 YTD PAID	8,407.96
4540 BREATHITT CO. WATER DISTRICT							
95468 03/14/19			58286	P	04/03/19	0301987 0411 WATER/SEWAGE	434.60
INVOICE: 0005-09100-001-0319							
VENDOR TOTALS	5,325.85 YTD INVOICED					5,770.80 YTD PAID	434.60
316 CITIZENS BANK & TRUST CO. OF JACKSON							
95454 04/02/19		92004138	58281	P	04/03/19	0004112 0831 BD07 REDEMPTION OF PRINCIPAL	5,000.00
INVOICE: 05/01/19 2007-REF							
95454 04/02/19		92004138	58281	P	04/03/19	0004112 0832 BD07 INTEREST	967.50
INVOICE: 05/01/19 2007-REF							
95455 04/02/19		92004138	58281	P	04/03/19	0004112 0831 BD153 REDEMPTION OF PRINCIPAL	145,729.00
INVOICE: 2015 ENERGY(GF) 0519							
95455 04/02/19		92004138	58281	P	04/03/19	0004112 0832 BD153 INTEREST	78,883.13
INVOICE: 2015 ENERGY(GF) 0519							
95456 04/02/19		92004138	58281	P	04/03/19	0004112 0831 BD153 REDEMPTION OF PRINCIPAL	2,347.00
INVOICE: 2015 ENERGY(R) 0519							
95456 04/02/19		92004138	58281	P	04/03/19	0004112 0832 BD153 INTEREST	4,516.53
INVOICE: 2015 ENERGY(R) 0519							
VENDOR TOTALS	1,079,580.50 YTD INVOICED					1,079,580.50 YTD PAID	237,443.16
5626 CRYSTAL BROADBAND NETWORKS							
95322 03/18/19		92004006	58278	P	03/28/19	9011096 0537 CABLE TV	59.78
INVOICE: 9383-0319							
VENDOR TOTALS	538.02 YTD INVOICED					538.02 YTD PAID	59.78
2581 GORDON FOOD SERVICE, INC.							



04/17/2019 12:47
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 190423B

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
95338	03/21/19	92018186	58273	P	03/28/19	0305101 0610	GENERAL SUPPLIES	413.05
INVOICE: 192952185								
95338	03/21/19		58273	P	03/28/19	0305101 0630	FOOD	758.55
INVOICE: 192952185								
95339	03/21/19	92018187	58273	P	03/28/19	0605101 0630	FOOD	4,151.66
INVOICE: 192952181								
95339	03/21/19		58273	P	03/28/19	0605101 0610	GENERAL SUPPLIES	528.55
INVOICE: 192952181								
95340	03/22/19		58273	P	03/28/19	0605101 0610	GENERAL SUPPLIES	59.25
INVOICE: 193010071								
95341	03/21/19	92018188	58273	P	03/28/19	1505101 0630	FOOD	2,851.23
INVOICE: 192952174								
95341	03/21/19	92018188	58273	P	03/28/19	1505101 0630	NPCX FOOD	36.39
INVOICE: 192952174								
95341	03/21/19		58273	P	03/28/19	1505101 0610	GENERAL SUPPLIES	550.02
INVOICE: 192952174								
95343	03/21/19	92018189	58273	P	03/28/19	1855101 0630	FOOD	2,541.46
INVOICE: 192952178								
95343	03/21/19		58273	P	03/28/19	1855101 0610	GENERAL SUPPLIES	206.93
INVOICE: 192952178								
95344	03/21/19	92018190	58273	P	03/28/19	0305101 0630	215E FOOD	343.63
INVOICE: 192952190								
95345	03/21/19	92018191	58273	P	03/28/19	1505101 0610	215E GENERAL SUPPLIES	52.70
INVOICE: 192952170								
95345	03/21/19	92018191	58273	P	03/28/19	1505101 0630	215E FOOD	974.32
INVOICE: 192952170								
95346	03/21/19	92018192	58273	P	03/28/19	1855101 0630	215E FOOD	382.59
INVOICE: 192952180								
95481	03/28/19		58283	P	04/03/19	0305101 0610	GENERAL SUPPLIES	325.90
INVOICE: 193107384								
95481	03/28/19		58283	P	04/03/19	0305101 0630	FOOD	971.11
INVOICE: 193107384								
95482	03/28/19	92018187	58283	P	04/03/19	0605101 0630	FOOD	1,361.21
INVOICE: 193107371								
95482	03/28/19		58283	P	04/03/19	0605101 0610	GENERAL SUPPLIES	228.15
INVOICE: 193107371								
95483	03/28/19	92018188	58283	P	04/03/19	1505101 0630	FOOD	3,862.99
INVOICE: 193107372								
95483	03/28/19	92018188	58283	P	04/03/19	1505101 0630	NPCX FOOD	121.55
INVOICE: 193107372								
95483	03/28/19		58283	P	04/03/19	1505101 0610	GENERAL SUPPLIES	439.40
INVOICE: 193107372								
95485	03/28/19	92018189	58283	P	04/03/19	1855101 0630	FOOD	2,269.37
INVOICE: 193107365								
95485	03/28/19		58283	P	04/03/19	1855101 0610	GENERAL SUPPLIES	179.44
INVOICE: 193107365								
95486	03/28/19	92018190	58283	P	04/03/19	0305101 0610	215E GENERAL SUPPLIES	39.33
INVOICE: 193107378								
95486	03/28/19	92018190	58283	P	04/03/19	0305101 0630	215E FOOD	299.14
INVOICE: 193107378								
95487	03/28/19	92018191	58283	P	04/03/19	1505101 0610	215E GENERAL SUPPLIES	54.05



TO FISCAL 2019/10 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:	193107369								
95487	03/28/19	92018191	58283	P	04/03/19	1505101 0630	215E	FOOD	916.98
INVOICE:	193107369								
95488	03/28/19	92018192	58283	P	04/03/19	1855101 0630	215E	FOOD	407.21
INVOICE:	193107376								
95519	03/28/19		58283	P	04/03/19	0305101 0630		FOOD	-31.81
INVOICE:	12669022								
95588	04/05/19	92018210	58295	P	04/11/19	0305101 0630	215E	FOOD	235.46
INVOICE:	193260139								
95589	04/05/19	92018211	58295	P	04/11/19	1505101 0630	215E	FOOD	1,049.74
INVOICE:	193260133								
95590	04/05/19	92018212	58295	P	04/11/19	1855101 0630	215E	FOOD	378.90
INVOICE:	193260120								
95591	04/05/19	92018206	58295	P	04/11/19	0305101 0610		GENERAL SUPPLIES	84.45
INVOICE:	193260143								
95591	04/05/19	92018206	58295	P	04/11/19	0305101 0630		FOOD	1,252.56
INVOICE:	193260143								
95592	04/05/19	92018207	58295	P	04/11/19	0605101 0610		GENERAL SUPPLIES	230.65
INVOICE:	193260124								
95592	04/05/19	92018207	58295	P	04/11/19	0605101 0630		FOOD	5,150.06
INVOICE:	193260124								
95593	04/05/19	92018208	58295	P	04/11/19	1505101 0610		GENERAL SUPPLIES	574.41
INVOICE:	193260121								
95593	04/05/19	92018208	58295	P	04/11/19	1505101 0630		FOOD	3,000.24
INVOICE:	193260121								
95593	04/05/19	92018208	58295	P	04/11/19	1505101 0630	NPCX	FOOD	46.59
INVOICE:	193260121								
95594	04/05/19	92018209	58295	P	04/11/19	1855101 0610		GENERAL SUPPLIES	301.93
INVOICE:	193260129								
95594	04/05/19	92018209	58295	P	04/11/19	1855101 0630		FOOD	2,027.01
INVOICE:	193260129								
95737	04/12/19	92018206	58312	P	04/17/19	0305101 0610		GENERAL SUPPLIES	148.57
INVOICE:	193432380								
95737	04/12/19	92018206	58312	P	04/17/19	0305101 0630		FOOD	743.18
INVOICE:	193432380								
95737	04/12/19	92018206	58312	P	04/17/19	0305101 0630	NPCX	FOOD	33.48
INVOICE:	193432380								
95738	04/12/19	92018207	58312	P	04/17/19	0605101 0610		GENERAL SUPPLIES	635.28
INVOICE:	193432344								
95738	04/12/19	92018207	58312	P	04/17/19	0605101 0630		FOOD	3,574.86
INVOICE:	193432344								
95739	04/12/19	92018208	58312	P	04/17/19	1505101 0610		GENERAL SUPPLIES	325.67
INVOICE:	193432354								
95739	04/12/19	92018208	58312	P	04/17/19	1505101 0630		FOOD	4,093.81
INVOICE:	193432354								
95739	04/12/19	92018208	58312	P	04/17/19	1505101 0630	NPCX	FOOD	100.45
INVOICE:	193432354								
95740	04/12/19	92018209	58312	P	04/17/19	1855101 0610		GENERAL SUPPLIES	292.53
INVOICE:	193432348								
95740	04/12/19	92018209	58312	P	04/17/19	1855101 0630		FOOD	2,709.44
INVOICE:	193432348								



04/17/2019 12:47
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 190423B

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
95741	04/12/19		92018210	58312	P	04/17/19	0305101 0630	215E FOOD	213.27
INVOICE: 193432379									
95742	04/12/19		92018211	58312	P	04/17/19	1505101 0610	215E GENERAL SUPPLIES	27.03
INVOICE: 193432353									
95742	04/12/19		92018211	58312	P	04/17/19	1505101 0630	215E FOOD	769.95
INVOICE: 193432353									
95743	04/12/19		92018212	58312	P	04/17/19	1855101 0630	215E FOOD	245.63
INVOICE: 193432357									
VENDOR TOTALS			500,012.09	YTD INVOICED			500,012.09	YTD PAID	53,539.50
116 JACKSON MUNICIPAL WATERWORKS									
95471	03/26/19			58280	P	04/03/19	0011087 0411	WATER/SEWAGE	147.19
INVOICE: 4042-0319									
95472	03/26/19			58280	P	04/03/19	0601987 0411	WATER/SEWAGE	42.06
INVOICE: 3019-0319									
95473	03/26/19			58280	P	04/03/19	0601987 0411	WATER/SEWAGE	1,240.64
INVOICE: 4036-0319									
95474	03/26/19			58280	P	04/03/19	1501987 0411	WATER/SEWAGE	147.19
INVOICE: 1034-0319									
95474	03/26/19			58280	P	04/03/19	1501987 0421	SANITATION SERVICE	275.00
INVOICE: 1034-0319									
95475	03/26/19			58280	P	04/03/19	1851987 0411	WATER/SEWAGE	249.92
INVOICE: 7008-0319									
95476	03/26/19			58280	P	04/03/19	0601987 0421	SANITATION SERVICE	506.00
INVOICE: 2008-0319									
95477	03/26/19			58280	P	04/03/19	1501987 0421	SANITATION SERVICE	275.00
INVOICE: 2051-0319									
95478	03/26/19			58280	P	04/03/19	1501987 0411	WATER/SEWAGE	27.77
INVOICE: 2255-0319									
95479	03/26/19			58280	P	04/03/19	3901987 0411	WATER/SEWAGE	29.39
INVOICE: 3081-0319									
95480	03/26/19			58280	P	04/03/19	1501987 0411	WATER/SEWAGE	29.39
INVOICE: 1047-0319									
VENDOR TOTALS			47,869.43	YTD INVOICED			53,955.43	YTD PAID	2,969.55
6007 HOUGHENS FOOD GROUP									
95453	03/25/19		92018193	58287	P	04/03/19	0302052 0616 010C	FOOD NON INSTR NON FOOD S	161.18
INVOICE: 00467603									
95453	03/25/19		92018193	58287	P	04/03/19	0602052 0616 010C	FOOD NON INSTR NON FOOD S	266.29
INVOICE: 00467603									
95453	03/25/19		92018193	58287	P	04/03/19	1502052 0616 010C	FOOD NON INSTR NON FOOD S	161.18
INVOICE: 00467603									
95453	03/25/19		92018193	58287	P	04/03/19	1852052 0616 010C	FOOD NON INSTR NON FOOD S	112.12
INVOICE: 00467603									
VENDOR TOTALS			7,089.84	YTD INVOICED			7,089.84	YTD PAID	700.77
5393 JAMIE NEACE									
95808	02/22/19		92000554	58317	P	04/17/19	0602121 0580 337E	TRAVEL	534.71

TO FISCAL 2019/10 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: 92000554									
VENDOR TOTALS			534.71	YTD INVOICED			534.71	YTD PAID	534.71
6505 KAYLEA NOBLE									
95809	03/14/19		92000625	58321	P	04/17/19	0602170 0580	697E TRAVEL	28.60
INVOICE: 92000625									
VENDOR TOTALS			50.66	YTD INVOICED			50.66	YTD PAID	28.60
6483 KELLY HUDSON									
95803	03/04/19		92000605	58320	P	04/17/19	0602052 0580	550D TRAVEL	20.88
INVOICE: 92000605									
95804	03/06/19		92000606	58320	P	04/17/19	0602052 0580	550D TRAVEL	65.44
INVOICE: 92000606									
VENDOR TOTALS			151.76	YTD INVOICED			151.76	YTD PAID	86.32
6212 KENTUCKY FRONTIER GAS, LLC									
95645	03/25/19			58308	P	04/11/19	0601987 0621	NATURAL GAS	4,155.38
INVOICE: 6.50.2160.01-0419									
95646	03/25/19			58308	P	04/11/19	0601987 0621	NATURAL GAS	1,043.33
INVOICE: 6.50.2180.01-0419									
95647	03/25/19			58308	P	04/11/19	0601987 0621	NATURAL GAS	264.39
INVOICE: 6.50.2170.01-0419									
95648	03/25/19			58308	P	04/11/19	1501987 0621	NATURAL GAS	1,051.01
INVOICE: 6.50.5140.01-0419									
95649	03/25/19			58308	P	04/11/19	0011087 0621	NATURAL GAS	401.97
INVOICE: 6.50.1830.01-0419									
95650	03/25/19			58308	P	04/11/19	9011096 0621	NATURAL GAS	739.36
INVOICE: 6.50.1740.01-0419									
95651	03/25/19			58308	P	04/11/19	3901987 0621	NATURAL GAS	957.84
INVOICE: 6.50.5150.01-0419									
VENDOR TOTALS			52,120.16	YTD INVOICED			53,251.43	YTD PAID	8,613.28
4728 KSBIT									
95810	02/22/19		92004254	58313	P	04/17/19	0011071 0253	KSBA UNEMPLOYMENT INSURAN	15,195.03
INVOICE: 1ST QTR 2019									
VENDOR TOTALS			17,393.21	YTD INVOICED			21,561.18	YTD PAID	15,195.03
10022 KENTUCKY RETIREMENT SYSTEMS									
95391	03/26/19		92004241	58279	P	03/28/19	9201134 0232	CERS EMPLOYER CONTRIBUTIO	4,014.96
INVOICE: 292964									
VENDOR TOTALS			13,189.55	YTD INVOICED			13,189.55	YTD PAID	4,014.96
134 LICKING VALLEY R.E.C.C.									
95385	03/22/19			58272	P	03/28/19	0301987 0622	ELECTRICITY	31.90
INVOICE: 1301-0319									

04/17/2019 12:47
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT



P 8
appdwarr

WARRANT: 190423B

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
95386	03/22/19			58272	P	03/28/19	0301987 0622	ELECTRICITY	3,246.57
INVOICE: 1202-0319									
95387	03/22/19			58272	P	03/28/19	0301987 0622	ELECTRICITY	31.90
INVOICE: 0600-0319									
VENDOR TOTALS			37,001.25 YTD INVOICED				37,001.25 YTD PAID		3,310.37
6504 LINGO COMMUNICATIONS, LLC									
95713	04/03/19		92004229	58310	P	04/11/19	0301987 0532	TELEPHONE	35.30
INVOICE: 27656745									
VENDOR TOTALS			70.60 YTD INVOICED				70.60 YTD PAID		35.30
1370 LOWE'S HOME CENTERS, INC.									
95654	03/12/19		92007337	58294	P	04/11/19	0001087 0697	OTHER SUPPLIES & MATERIAL	488.67
INVOICE: 02703									
VENDOR TOTALS			3,034.92 YTD INVOICED				3,222.52 YTD PAID		488.67
5990 MARIA MONTANO									
95807	10/29/18		92000345	58319	P	04/17/19	0602118 0580 350D	TRAVEL	79.13
INVOICE: 92000345									
VENDOR TOTALS			169.05 YTD INVOICED				169.05 YTD PAID		79.13
6506 MELINDA HALL									
95805	03/14/19		92000626	58322	P	04/17/19	0602170 0580 697E	TRAVEL	93.82
INVOICE: 92000626									
VENDOR TOTALS			119.32 YTD INVOICED				119.32 YTD PAID		93.82
10073 KENTUCKY STATE TREASURER									
95491	03/31/19		92004244	58289	P	04/03/19	0001071 0899	OTHER MISCELLANEOUS	24.71
INVOICE: R207952469164									
VENDOR TOTALS			1,795.64 YTD INVOICED				1,795.64 YTD PAID		24.71
3956 PHILLIP WATTS									
95501	02/23/19		92000532	58285	P	04/03/19	0011075 0580	TRAVEL	144.00
INVOICE: 92000532									
95502	02/27/19			58285	P	04/03/19	0011075 0580	TRAVEL	8.80
INVOICE: FEBRUARY 2019									
VENDOR TOTALS			2,252.98 YTD INVOICED				2,298.08 YTD PAID		152.80
3268 PITNEY BOWES, INC									
95347	09/21/18		9060039	58275	P	03/28/19	0601118 0559 BHSX	OTHER PRINTING	178.47
INVOICE: 1009437255									
95348	09/21/18		9060039	58275	P	03/28/19	0601118 0559 BHSX	OTHER PRINTING	26.99
INVOICE: 1009437256									
95392	03/09/19		92004035	58274	P	03/28/19	0011075 0449	OTHER RENTAL	297.09

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3308356306									
VENDOR TOTALS		7,749.89 YTD INVOICED			7,887.89 YTD PAID			502.55	
2883 TDS TELECOM	95655	04/04/19	92004042	58296	P	04/11/19	0301987 0532	TELEPHONE	222.05
INVOICE:		7128-0419							
VENDOR TOTALS		2,224.26 YTD INVOICED			2,224.26 YTD PAID			222.05	
6332 THACKER-GRIGSBY TELEPHONE CO., INC.	95489	04/01/19	92004026	58288	P	04/03/19	0301987 0533	ON-LINE NETWORK	140.00
INVOICE:		99620046500-0419							
95489	04/01/19	92004026	58288	P	04/03/19	0312198 0533	314E ON-LINE NETWORK	140.00	
INVOICE:		99620046500-0419							
95489	04/01/19	92004026	58288	P	04/03/19	1851987 0533	ON-LINE NETWORK	140.00	
INVOICE:		99620046500-0419							
VENDOR TOTALS		4,200.00 YTD INVOICED			4,200.00 YTD PAID			420.00	
5892 U.S. NATIONAL BANK ASSOCIATION	95652	03/31/19	92004049	58307	P	04/11/19	0661052 0444	COPIER RENTAL	170.97
INVOICE:		381718162							
95653	03/31/19	92004048	58307	P	04/11/19	0011075 0444	COPIER RENTAL	289.50	
INVOICE:		381658046							
95653	03/31/19	92004048	58307	P	04/11/19	0301118 0444	HTSX COPIER RENTAL	289.15	
INVOICE:		381658046							
95653	03/31/19	92004048	58307	P	04/11/19	0601118 0444	BHSX COPIER RENTAL	632.63	
INVOICE:		381658046							
95653	03/31/19	92004048	58307	P	04/11/19	1501118 0444	LBXX COPIER RENTAL	349.99	
INVOICE:		381658046							
95653	03/31/19	92004048	58307	P	04/11/19	1851118 0444	MRCX COPIER RENTAL	367.87	
INVOICE:		381658046							
95653	03/31/19	92004048	58307	P	04/11/19	9011096 0444	COPIER RENTAL	90.37	
INVOICE:		381658046							
95653	03/31/19	58307	P	04/11/19	0011075 0559	OTHER PRINTING	222.12		
INVOICE:		381658046							
95653	03/31/19	58307	P	04/11/19	0301118 0559	HTSX OTHER PRINTING	106.42		
INVOICE:		381658046							
95653	03/31/19	58307	P	04/11/19	0601118 0559	BHSX OTHER PRINTING	212.17		
INVOICE:		381658046							
95653	03/31/19	58307	P	04/11/19	1501118 0559	LBXX OTHER PRINTING	305.19		
INVOICE:		381658046							
95653	03/31/19	58307	P	04/11/19	1851118 0559	MRCX OTHER PRINTING	197.18		
INVOICE:		381658046							
95653	03/31/19	58307	P	04/11/19	9011096 0559	OTHER PRINTING	3.98		
INVOICE:		381658046							
VENDOR TOTALS		33,648.96 YTD INVOICED			33,648.96 YTD PAID			3,237.54	
804 WAL-MART STORE #01-0693									

WARRANT: 190423B

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	95817	03/26/19		92000643	58311	P	04/17/19	0602052 0610	436EA GENERAL SUPPLIES	126.43
	INVOICE:	09355								
	95818	03/28/19		92010088	58311	P	04/17/19	0011075 0610	GENERAL SUPPLIES	7.58
	INVOICE:	00839								
	95819	04/02/19		92014086	58311	P	04/17/19	0002121 0610	337E GENERAL SUPPLIES	66.62
	INVOICE:	06641								
	95820	03/29/19		92108017	58311	P	04/17/19	0602104 0680	004EB WELFARE (FOOD/CLOTHES/UTI	-156.43
	INVOICE:	06211								
	95821	03/28/19		92108017	58311	P	04/17/19	0602104 0680	004EB WELFARE (FOOD/CLOTHES/UTI	156.43
	INVOICE:	01195								
	95822	03/29/19		92108017	58311	P	04/17/19	0602104 0680	004EB WELFARE (FOOD/CLOTHES/UTI	147.58
	INVOICE:	06212								
	95823	03/29/19		92108017	58311	P	04/17/19	0602104 0680	004EB WELFARE (FOOD/CLOTHES/UTI	195.19
	INVOICE:	01508								
	95824	03/26/19		92000644	58311	P	04/17/19	0602052 0610	436EG GENERAL SUPPLIES	155.23
	INVOICE:	09354								
	95825	03/28/19		92010085	58311	P	04/17/19	0011075 0650	COMPUTER SUPPLIES	2.82
	INVOICE:	00840								
	95826	03/20/19		92010085	58311	P	04/17/19	0011075 0650	COMPUTER SUPPLIES	12.77
	INVOICE:	09336								
	95827	03/26/19		92745028	58311	P	04/17/19	1852104 0680	004EM WELFARE (FOOD/CLOTHES/UTI	85.37
	INVOICE:	03809								
	95828	03/26/19		92745030	58311	P	04/17/19	1852104 0680	125E WELFARE (FOOD/CLOTHES/UTI	233.96
	INVOICE:	03811								
	95829	04/06/19		92000676	58311	P	04/17/19	0602052 0610	436EG GENERAL SUPPLIES	149.25
	INVOICE:	05736								
	95830	03/20/19		92014136	58311	P	04/17/19	0002004 0610	130E GENERAL SUPPLIES	60.20
	INVOICE:	09369								
	95831	03/13/19		92014127	58311	P	04/17/19	0002121 0610	337E GENERAL SUPPLIES	39.52
	INVOICE:	02498								
	95832	03/13/19		92014118	58311	P	04/17/19	1502001 0610	343D GENERAL SUPPLIES	6.87
	INVOICE:	02499								
	95833	03/13/19		92014118	58311	P	04/17/19	1502001 0610	343D GENERAL SUPPLIES	5.87
	INVOICE:	02518								
	95834	03/13/19		92014111	58311	P	04/17/19	0302001 0610	343D GENERAL SUPPLIES	9.10
	INVOICE:	02500								
	95835	03/13/19		92507040	58311	P	04/17/19	1502104 0680	004EL WELFARE (FOOD/CLOTHES/UTI	77.77
	INVOICE:	02577								
	95836	03/13/19		92507041	58311	P	04/17/19	1502104 0680	004EL WELFARE (FOOD/CLOTHES/UTI	78.51
	INVOICE:	02578								
	VENDOR TOTALS			27,931.45	YTD INVOICED			27,931.45	YTD PAID	1,460.64
1619	WASTE CONNECTIONS OF EAST KENTUCKY									
	95469	04/01/19			58282	P	04/03/19	0301987 0421	SANITATION SERVICE	455.10
	INVOICE:	4219917								
	95470	04/01/19			58282	P	04/03/19	1851987 0421	SANITATION SERVICE	455.08
	INVOICE:	4219922								
	VENDOR TOTALS			8,191.62	YTD INVOICED			9,058.47	YTD PAID	910.18



04/17/2019 12:47
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 11
appdwarr

WARRANT: 190423B

TO FISCAL 2019/10 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6289 WEX BANK										
95714		03/31/19		92004011	58309	P	04/11/19	9011096 0626	GASOLINE	219.11
INVOICE: 58517118										
95714		03/31/19		92004011	58309	P	04/11/19	9201134 0626	GASOLINE	97.62
INVOICE: 58517118										
VENDOR TOTALS				2,559.77	YTD INVOICED			2,640.80	YTD PAID	316.73
									REPORT TOTALS	400,374.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	400,374.28

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

**PAID
INVOICES**

**WARRANT #
190423B
APRIL
BILLS**



04/17/2019 12:44 | BREATHITT CO. SCHOOLS - LIVE
9996chay | PREPAID INVOICE LIST

P 2
apwarint

WARRANT: 190423B 04/23/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
125	AMERICAN ELECTR	00003	95323		INV	03/25/2019	3,846.70		58271	036-420-006-2-8 BHS
125	AMERICAN ELECTR	00003	95324		INV	03/25/2019	55.25		58271	033-030-013-4-5 BHS GREENH
125	AMERICAN ELECTR	00003	95325		INV	03/25/2019	64.55		58271	031-340-027-6-9 BHS OUTSID
125	AMERICAN ELECTR	00003	95326		INV	03/25/2019	286.66		58271	030-817-822-0-7 BHS STADIU
125	AMERICAN ELECTR	00003	95327		INV	03/25/2019	837.01		58271	030-558-309-0-9 BHS STADIU
125	AMERICAN ELECTR	00003	95328		INV	03/25/2019	420.74		58271	030-330-013-4-2 CNTRAL OF
125	AMERICAN ELECTR	00003	95329		INV	03/25/2019	36.58		58271	032-156-441-0-9 SOFTBALL F
125	AMERICAN ELECTR	00003	95330		INV	03/25/2019	90.13		58271	034-145-365-0-2 SOFTBALL F
125	AMERICAN ELECTR	00003	95331		INV	03/25/2019	27.31		58271	036-802-797-0-4 BASEBALL/S
125	AMERICAN ELECTR	00003	95332		INV	03/25/2019	80.56		58271	031-057-12-0-0 LIGHTS AT
125	AMERICAN ELECTR	00003	95333		INV	03/25/2019	797.78		58271	033-410-043-8-4 BUS GARAGE
125	AMERICAN ELECTR	00003	95334		INV	03/25/2019	2,696.12		58271	030-107-053-0-3 BHS COLISE
125	AMERICAN ELECTR	00003	95335		INV	03/25/2019	8,392.51		58271	032-220-006-2-6 LBJ
125	AMERICAN ELECTR	00003	95336		INV	03/25/2019	3,344.57		58271	039-120-006-2-1 SMS
125	AMERICAN ELECTR	00003	95337		INV	03/25/2019	27.31		58271	031-990-013-6-7 SMS SCOREB
125	AMERICAN ELECTR	00003	95388		INV	03/25/2019	8,433.96		58271	036-820-006-1-1 MRC
125	AMERICAN ELECTR	00003	95389		INV	03/25/2019	77.55		58271	039-521-279-0-4 SOFTBALL F
134	LICKING VALLEY	00000	95385		INV	03/25/2019	31.90		58272	3301201301 HT WATER TREATM
134	LICKING VALLEY	00000	95386		INV	03/25/2019	3,246.57		58272	3301201202
134	LICKING VALLEY	00000	95387		INV	03/25/2019	31.90		58272	3301200600 HT GREENHOUSE
2581	GFS-ID	00002	95338	92018186	INV	03/25/2019	1,171.60		58273	FOOD AND SUPPLIES FOR MARC
2581	GFS-ID	00002	95339	92018187	INV	03/25/2019	4,680.21		58273	FOOD AND SUPPLIES FOR MARC
2581	GFS-ID	00002	95340	92018187	INV	03/25/2019	59.25		58273	FOOD AND SUPPLIES FOR MARC
2581	GFS-ID	00002	95341	92018188	INV	03/25/2019	3,437.64		58273	FOOD AND SUPPLIES FOR MARC
2581	GFS-ID	00002	95343	92018189	INV	03/25/2019	2,748.39		58273	FOOD AND SUPPLIES FOR MARC
2581	GFS-ID	00002	95344	92018190	INV	03/25/2019	343.63		58273	FOOD AND SUPPLIES FOR FFVP
2581	GFS-ID	00002	95345	92018191	INV	03/25/2019	1,027.02		58273	FOOD AND SUPPLIES FOR MARC
2581	GFS-ID	00002	95346	92018192	INV	03/25/2019	382.59		58273	FOOD AND SUPPLIES FOR FFVP
3268	PITNEY BOWES, I	00004	95392	92004035	INV	03/28/2019	297.09		58274	0011680260 POSTAGE METER R
3268	PITNEY BOWES, I	00005	95347	9060039	INV	03/25/2019	178.47		58275	SUPPLIES FOR POSTAGE METER
3268	PITNEY BOWES, I	00005	95348	9060039	INV	03/25/2019	26.99		58275	SUPPLIES FOR POSTAGE METER
4060	AMAZON.COM	00003	95354	92014102	INV	03/25/2019	72.00		58276	MOBI DUAL SCAN THERMOMETER
4060	AMAZON.COM	00003	95355	92010074	INV	03/25/2019	55.95		58276	The 17 indisputable Laws o
4060	AMAZON.COM	00003	95357	92000570	INV	03/25/2019	35.65		58276	ARI GRANT FOR STERLING HAR
4060	AMAZON.COM	00003	95358	92000570	INV	03/25/2019	960.11		58276	ARI GRANT FOR STERLING HAR
5153	AT & T	00001	95390	92004008	INV	03/25/2019	571.48		58277	606 Q70-6917 001 3171 PHON
5626	CRYSTAL BROADBA	00003	95322	92004006	INV	03/25/2019	59.78		58278	3025-0009383 TV SERVICE BU
10022	KY STATE TREASU	00001	95391	92004241	INV	03/28/2019	4,014.96		58279	7034/1013 ACCRUED SICK LEA
116	JACKSON MUNICI	00000	95471		INV	04/02/2019	147.19		58280	01-00000384-04-2 ADMINISTR
116	JACKSON MUNICI	00000	95472		INV	04/02/2019	42.06		58280	01-00000373-01-9 BHS FOOTB
116	JACKSON MUNICI	00000	95473		INV	04/02/2019	1,240.64		58280	01-00000374-03-6 BHS
116	JACKSON MUNICI	00000	95474		INV	04/02/2019	422.19		58280	01-00000891-03-4 LBJ
116	JACKSON MUNICI	00000	95475		INV	04/02/2019	249.92		58280	01-00002267-00-8 MRC
116	JACKSON MUNICI	00000	95476		INV	04/02/2019	506.00		58280	01-00000382-00-8 BHS SANIT
116	JACKSON MUNICI	00000	95477		INV	04/02/2019	275.00		58280	01-00000892-05-1 LBJ SANIT
116	JACKSON MUNICI	00000	95478		INV	04/02/2019	27.77		58280	01-00000892-25-5 LBJ BASEB
116	JACKSON MUNICI	00000	95479		INV	04/02/2019	29.39		58280	01-00000893-08-1 SMS FOUNT



04/17/2019 12:44
9996chay

BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST

P 3
apwarrrt

WARRANT: 190423B 04/23/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
116	JACKSON MUNICIPAL	00000	95489		INV	04/02/2019	29.39		58280	01-00000891-04-7 LBJ FOUNT
316	CITIZENS BANK Q	00000	95454	92004138	INV	04/02/2019	5,967.50		58281	BONDS DUE 5/1
316	CITIZENS BANK Q	00000	95455	92004138	INV	04/02/2019	224,612.13		58281	BONDS DUE 5/1
316	CITIZENS BANK Q	00000	95456	92004138	INV	04/02/2019	6,863.53		58281	BONDS DUE 5/1
1619	WASTE MANAGEMEN	00007	95469		INV	04/02/2019	455.10		58282	6055-62503 ht
1619	WASTE MANAGEMEN	00007	95470		INV	04/02/2019	455.08		58282	6055-62627 mrc
2581	GFS-ID	00002	95481	92018186	INV	04/02/2019	1,297.01		58283	FOOD AND SUPPLIES FOR MARC
2581	GFS-ID	00002	95482	92018187	INV	04/02/2019	1,589.36		58283	FOOD AND SUPPLIES FOR MARC
2581	GFS-ID	00002	95483	92018188	INV	04/02/2019	4,423.94		58283	FOOD AND SUPPLIES FOR MARC
2581	GFS-ID	00002	95485	92018189	INV	04/02/2019	2,448.81		58283	FOOD AND SUPPLIES FOR MARC
2581	GFS-ID	00002	95486	92018190	INV	04/02/2019	338.47		58283	FOOD AND SUPPLIES FOR FFVP
2581	GFS-ID	00002	95487	92018191	INV	04/02/2019	971.03		58283	FOOD AND SUPPLIES FOR MARC
2581	GFS-ID	00002	95488	92018192	INV	04/02/2019	407.21		58283	FOOD AND SUPPLIES FOR FFVP
2581	GFS-ID	00002	95519	92018186	CRM	03/28/2019	-31.81		58283	FOOD AND SUPPLIES FOR MARC
3072	APPALACHIAN WIR	00001	95490	92004010	INV	04/02/2019	39.11		58284	00100180069 CELL PHONE BIL
3956	PHILLIP WATTS	00000	95501	92000532	INV	04/02/2019	144.00		58285	TRAVEL/MEALS TO LOUISVILLE
3956	PHILLIP WATTS	00000	95502		INV	04/02/2019	8.80		58285	IN COUNTY TRAVEL REPLACE C
4540	BREATHITT CO. W	00000	95468		INV	04/02/2019	434.60		58286	005-09100-001 ht
6007	JACKSON SAVE-A-	00000	95453	92018193	INV	04/02/2019	700.77		58287	FOOD FOR BACKPACK PROGRAM
6332	THACKER-GRIGSBY	00000	95489	92004026	INV	04/02/2019	420.00		58288	99620046506 99620046500 FI
10073	PERSONNEL CABIN	00000	95491	92004244	INV	04/02/2019	24.71		58289	HEALTH INSURANCE #3081
125	AMERICAN ELECTR	00003	95644		INV	04/08/2019	778.97		58290	031-820-006-9-9 street lig
607	BREATHITT CO SH	00000	95618	92004245	INV	04/08/2019	6,227.28		58291	SHERIFF'S COMMISSION ON TA
607	BREATHITT CO SH	00000	95619	92004245	INV	04/08/2019	1,544.91		58292	SHERIFF'S COMMISSION ON TA
607	BREATHITT CO SH	00000	95711	92004250	INV	04/08/2019	635.77		58293	SHERIFF'S COMMISSION ON TA
1370	LOWE'S	00003	95654	92007337	INV	04/08/2019	488.67		58294	DE HUMIDIFIER FOR RECORDS
2581	GFS-ID	00002	95588	92018210	INV	04/05/2019	235.46		58295	FOOD AND SUPPLIES FOR FFVP
2581	GFS-ID	00002	95589	92018211	INV	04/05/2019	1,049.74		58295	FOOD AND SUPPLIES FOR FFVP
2581	GFS-ID	00002	95590	92018212	INV	04/05/2019	378.90		58295	FOOD AND SUPPLIES
2581	GFS-ID	00002	95591	92018206	INV	04/05/2019	1,337.01		58295	FOOD AND SUPPLIES FOR HT F
2581	GFS-ID	00002	95592	92018207	INV	04/05/2019	5,380.71		58295	FOOD AND SUPPLIES FOR BHS
2581	GFS-ID	00002	95593	92018208	INV	04/05/2019	3,621.24		58295	FOOD AND SUPPLIES FOR LBJ
2581	GFS-ID	00002	95594	92018209	INV	04/05/2019	2,328.94		58295	GENERAL FOOD AND SUPPLIES
2843	TDS TELECOM	00001	95655	92004042	INV	04/08/2019	222.05		58296	606-295-7128 HIGHLAND TURN
5153	AT & T	00004	95656	92004021	INV	04/08/2019	118.50		58297	606 666-2493 213 3176 BOAR
5153	AT & T	00004	95657	92004022	INV	04/08/2019	78.99		58298	606 666-5256 173 3178 VOCA
5153	AT & T	00004	95658	92004020	INV	04/08/2019	45.25		58299	606 666-7479 097 3171 BHS
5153	AT & T	00004	95659	92004014	INV	04/08/2019	39.51		58300	606 666-7543 244 3173 BHS
5153	AT & T	00004	95660	92004013	INV	04/08/2019	39.51		58301	606 666-7765 316 3176 BHS
5153	AT & T	00004	95661	92004003	INV	04/08/2019	39.51		58302	606 666-9850 212 3170 TRAN
5153	AT & T	00004	95662	92004018	INV	04/08/2019	52.10		58303	606 666-8307 289 3174 MRC
5153	AT & T	00004	95663	92004019	INV	04/08/2019	84.73		58304	606-666-8054 056 3171 BHS
5153	AT & T	00004	95665	92004012	INV	04/08/2019	39.51		58305	606 666-7778 323 3174 LBJ
5153	AT & T	00004	95666	92004023	INV	04/08/2019	78.99		58306	606 666-5336 144 3176 SMS
5892	TOSHIBA	00001	95652	92004049	INV	04/08/2019	170.97		58307	COPIER RENTAL VOCATIONAL S
5892	TOSHIBA	00001	95653	92004048	INV	04/08/2019	3,066.57		58307	COPIER RENTAL JANUARY - JU
6212	KENTUCKY FRONTI	00001	95645		INV	04/08/2019	4,155.38		58308	6.50.2160.01 bhs
6212	KENTUCKY FRONTI	00001	95646		INV	04/08/2019	1,043.33		58308	6.50.2180.01 bhs greenhouse
6212	KENTUCKY FRONTI	00001	95647		INV	04/08/2019	264.39		58308	6.50.2170.01 bhs stadium



04/17/2019 12:44 | BREATHITT CO. SCHOOLS - LIVE
9996chay | PREPAID INVOICE LIST

P 4
apwarnt

WARRANT: 190423B 04/23/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6212	KENTUCKY FRONTI	00001	95648		INV	04/08/2019	1,051.01		58308	6.50.5140.01 lbj
6212	KENTUCKY FRONTI	00001	95649		INV	04/08/2019	401.97		58308	6.50.1830.01 adminstration
6212	KENTUCKY FRONTI	00001	95650		INV	04/08/2019	739.36		58308	6.50.1740.01 bus garage
6212	KENTUCKY FRONTI	00001	95651		INV	04/08/2019	957.84		58308	6.50.5150.01 sms
6289	WEX BANK	00000	95714	92004011	INV	04/08/2019	316.73		58309	FUEL PURCHASED 2018-2019 0
6504	LINGO COMMUNICA	00001	95713	92004229	INV	04/08/2019	35.30		58310	2018-2019 594881 HT LONG D
804	WAL-MART STORE	00001	95817	92000643	INV	04/17/2019	126.43		58311	KVBC ACT GRANT MATERIALS.
804	WAL-MART STORE	00001	95818	92010088	INV	04/17/2019	7.58		58311	Frames
804	WAL-MART STORE	00001	95819	92014086	INV	04/17/2019	66.62		58311	WIPES FOR SP NEEDS STUDENT
804	WAL-MART STORE	00001	95820	92108017	CRM	04/17/2019	-156.43		58311	CI Senior Shopping
804	WAL-MART STORE	00001	95821	92108017	INV	04/17/2019	156.43		58311	CI Senior Shopping
804	WAL-MART STORE	00001	95822	92108017	INV	04/17/2019	147.58		58311	CI Senior Shopping
804	WAL-MART STORE	00001	95823	92108017	INV	04/17/2019	195.19		58311	CI Senior Shopping
804	WAL-MART STORE	00001	95824	92000644	INV	04/17/2019	155.23		58311	ARI MINI GRANT FOR EMILY K
804	WAL-MART STORE	00001	95825	92010085	INV	04/17/2019	2.82		58311	greeting cards
804	WAL-MART STORE	00001	95826	92010085	INV	04/17/2019	12.77		58311	greeting cards
804	WAL-MART STORE	00001	95827	92745028	INV	04/17/2019	85.37		58311	CLOTHING
804	WAL-MART STORE	00001	95828	92745030	INV	04/17/2019	233.96		58311	CLOTHING
804	WAL-MART STORE	00001	95829	92000676	INV	04/17/2019	149.25		58311	ARI MINI GRANT MATERIALS -
804	WAL-MART STORE	00001	95830	92014136	INV	04/17/2019	60.20		58311	GIFTED FOR E MINIX
804	WAL-MART STORE	00001	95831	92014127	INV	04/17/2019	39.52		58311	BATTERIES FOR CALCULATOR F
804	WAL-MART STORE	00001	95832	92014118	INV	04/17/2019	6.87		58311	HEARING AIDE BATTERIES FOR
804	WAL-MART STORE	00001	95833	92014118	INV	04/17/2019	5.87		58311	HEARING AIDE BATTERIES FOR
804	WAL-MART STORE	00001	95834	92014111	INV	04/17/2019	9.10		58311	SUPPLIES FOR R JUDE AT LBJ
804	WAL-MART STORE	00001	95835	92507040	INV	04/17/2019	77.77		58311	DESIGNATED FUNDS FOR CI ST
804	WAL-MART STORE	00001	95836	92507041	INV	04/17/2019	78.51		58311	ITEMS FOR CI STUDENT
2581	GFS-ID	00002	95737	92018206	INV	04/12/2019	925.23		58312	FOOD AND SUPPLIES FOR HT F
2581	GFS-ID	00002	95738	92018207	INV	04/12/2019	4,210.14		58312	FOOD AND SUPPLIES FOR BHS
2581	GFS-ID	00002	95739	92018208	INV	04/12/2019	4,519.93		58312	FOOD AND SUPPLIES FOR LBJ
2581	GFS-ID	00002	95740	92018209	INV	04/12/2019	3,001.97		58312	GENERAL FOOD AND SUPPLIES
2581	GFS-ID	00002	95741	92018210	INV	04/12/2019	213.27		58312	FOOD AND SUPPLIES FOR FFVP
2581	GFS-ID	00002	95742	92018211	INV	04/12/2019	796.98		58312	FOOD AND SUPPLIES FOR FFVP
2581	GFS-ID	00002	95743	92018212	INV	04/12/2019	245.63		58312	FOOD AND SUPPLIES
4728	KSBIT	00001	95810	92004254	INV	04/16/2019	15,195.03		58313	2019 1ST QUARTER UNEMPLOYM
5153	AT & T	00004	95757	92004029	INV	04/12/2019	78.99		58314	606 693-0901 904 3175 LBJS
5153	AT & T	00004	95758	92004001	INV	04/12/2019	78.99		58315	606 693-0710 713 3173 MRC
5153	AT & T	00004	95759	92004002	INV	04/12/2019	39.51		58316	606 693-0202 459 3176 SMS
5393	JAMIE NEACE	00000	95808	92000554	INV	04/16/2019	534.71		58317	REPLACE CHECK #58221TRAVEL
5811	AUSTIN STRONG	00000	95806	92000620	INV	04/16/2019	20.88		58318	REPLACE CHECK #58222TRAVEL
5990	MARIA MONTANO	00000	95807	92000345	INV	04/16/2019	79.13		58319	REPLACE CHECK #58235 TRAVE
6483	KELLY HUDSON	00000	95803	92000605	INV	04/16/2019	20.88		58320	REPLACE CHECK #58262 TRAVEL
6483	KELLY HUDSON	00000	95804	92000606	INV	04/16/2019	65.44		58320	REPLACE CHECK #58262TRAVEL
6505	KAYLEA NOBLE	00000	95809	92000625	INV	04/16/2019	28.60		58321	REPLACE CHECK #58268TRAVEL
6506	MELINDA HALL	00000	95805	92000626	INV	04/16/2019	93.82		58322	REPLACE CHECK #58269TRAVEL
6521	ALLEN CONSTRUCT	00000	95756	92004251	INV	04/12/2019	24,228.04		58323	PAYMENT 1 FOR SECURITY VES
							400,374.28	CASH ACCOUNT 10	6101	TOTAL



04/17/2019 12:44 | BREATHITT CO. SCHOOLS - LIVE
9996chay | DETAIL INVOICE LIST

P 5
apwarnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 190423B 04/23/2019

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

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