PAID INVOICES

WARRANT # 190625B JUNE BILLS

WARRANT: 190625B 06/25/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
134	LICKING VALLEY	00000	96632		INV	05/28/2019	38.22		58702	3301200600 green house ht
134	LICKING VALLEY	00000	96633		INV	05/28/2019	33.24		58702	3301201301 water treatment
134	LICKING VALLEY	00000	96634		INV	05/28/2019	3,847.53		58702	3301201202 ht
2581	GFS-ID	00002	96586	92018233	INV	05/24/2019	853.56		58703	FOOD AND SUPPLIES FOR MAY
2581	GFS-ID	00002	96587	92018232	INV	05/24/2019	1,426.68		58703	FOOD AND SUPPLIES FOR MAY
2581	GFS-ID	00002	96588	92018234	INV	05/24/2019	2,344.59		58703	FOOD AND SUPPLIES FOR LBJ
2581	GFS-ID	00002	96589	92018235	INV	05/24/2019	1,935.99		58703	FOOD AND SUPPLIES FOR MAY
2581	GFS-ID	00002	96590	92018236	INV	05/24/2019	191.05		58703	FOOD AND SUPPLIES FOR MAY
2581	GFS-ID	00002	96591	92018237	INV	05/24/2019	689.50		58703	FOOD AND SUPPLIES FOR FFVP
2581	GFS-ID	00002	96592	92018238	INV	05/24/2019	645.28		58703	FOOD AND SUPPLIES FOR FFVP
2581	GFS-ID	00002	96653	92018252	INV	05/30/2019	1,141.11		58703	Food & Supplies for Summer
2581	GFS-ID	00002	96654	92018253	INV	05/30/2019	4,986.99		58703	Food & Supplies for Summer
2581	GFS-ID	00002	96655	92018254	INV	05/30/2019	873.05		58703	Food & Supplies for Summer
4540	BREATHITT CO. W	00000	96621		INV	05/28/2019	689.37		58704	0005-09100-001 HT
5153	AT & T	00001	96619	92004008	INV	05/28/2019	570.68		58705	606 Q70-6917 PHONE SERVICE
5626	CRYSTAL BROADBA	00003	96620	92004006	INV	05/28/2019	59.78		58706	3025-0009383 TV SERVICE BU
6007	JACKSON SAVE-A-	00000	96652	92018239	INV	05/28/2019	671.77		58707	FOOD FOR BACKPACK PROGRAM
6332	THACKER-GRIGSBY	00000	96636	92004026	INV	06/01/2019	420.00		58708	99620046500 FIBER LINE
116	JACKSON MUNICIP	00000	96719		INV	06/06/2019	42.06		58709	01-00000384-04-2 AD BUILDI
116	JACKSON MUNICIP	00000	96720		INV	06/06/2019	42.06		58709	01-00000373-01-9 BHS FOOTB
116	JACKSON MUNICIP	00000	96721		INV	06/06/2019	2,165.86		58709	01-00000374-03-6 BHS
116	JACKSON MUNICIP	00000	96722		INV	06/06/2019	674.53		58709	01-00000891-03-4 LBJ
116	JACKSON MUNICIP	00000	96723		INV	06/06/2019	583.14		58709	01-00002267-00-8 MRC
116	JACKSON MUNICIP	00000	96724		INV	06/06/2019	506.00		58709	01-00000382-00-8 GARBAGE B
116	JACKSON MUNICIP	00000	96725		INV	06/06/2019	275.00		58709	01-00000892-05-1 LBJ
116	JACKSON MUNICIP	00000	96726		INV	06/06/2019	27.77		58709	01-00000892-25-5 LBJ BASEB
116	JACKSON MUNICIP	00000	96727		INV	06/06/2019	29.39		58709	01-00000893-08-1 SMS FOUNT
116	JACKSON MUNICIP	00000	96728		INV	06/06/2019	29.39		58709	01-00000891-04-7 LBJ FOUNT
684	LOUISVILLE ZOO	00000	96709	9550104	INV	06/06/2019	492.00		58710	Students will be going to
1619	WASTE MANAGEMEN	00007	96679	92007404	INV	06/03/2019	1,071.30		58711	DUMPSTERS FOR LARGE DISPOS
1619	WASTE MANAGEMEN	00007	96712		INV	06/06/2019	455.10		58711	HT 6055-62503
1619	WASTE MANAGEMEN	00007	96713		INV	06/06/2019	455.08		58711	6055-62627 MRC
2883	TDS TELECOM	00001	96710	92004042	INV	06/06/2019	222.05		58712	606-295-7128 HIGHLAND TURN
3072	APPALACHIAN WIR	00001	96670	92004010	INV	06/03/2019	44.42		58713	00100180069 CELL PHONE BIL
4903	TOSHIBA	00001	96741	9060056	INV	06/06/2019	95.00		58714	TOSHIBA STAPLES
5825	NORTHERN KY CON	00001	96690	92004301	INV	06/03/2019	855.13		58715	HOTEL ROOMS FOR KELLI GROS
6504	LINGO COMMUNICA	00001	96673	92004229	INV	06/03/2019	35.30		58716	2018-2019 594881 HT LONG D
10073	PERSONNEL CABIN	00000	96711	92004307	INV	06/06/2019	24.71		58717	HEALTH INSURANCE #3081
125	AMERICAN ELECTR	00003	96864		INV	06/17/2019	771.77		58718	031-820-006-9-9 street lig
804	WAL-MART STORE	00001	96564	92004290	INV	06/25/2019	11.56		58719	GIFTED SUPPLIES
804	WAL-MART STORE	00001	96565	92004290	INV	06/25/2019	84.84		58719	GIFTED SUPPLIES
804	WAL-MART STORE	00001	96566	92745043	INV	06/25/2019	180.14		58719	ICE CREAM SPRINKLES, GUMMI
804	WAL-MART STORE	00001	96567	92507060	INV	06/25/2019	399.12		58719	ITEMS FOR STUDENTS ENROLLE
804	WAL-MART STORE	00001	96568	92507059	INV	06/25/2019	329.36		58719	ITEMS NEEDED FOR STUDENTS
804	WAL-MART STORE	00001	96569	92805028	INV	06/25/2019	203.87		58719	Fridge, electric pencil sh
804	WAL-MART STORE	00001	96570	92805023	INV	06/25/2019	1,870.62		58719	CI SHOPPING
804	WAL-MART STORE	00001	96572	92108031	INV	06/25/2019	685.86		58719	Ci end of year spending fo

WARRANT: 190625B 06/25/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
804	WAL-MART STORE	00001	96573	92745035	INV	06/25/2019	44.20		58719	CLOTHING & SHOES
804	WAL-MART STORE	00001	96574	92745041	INV	06/25/2019	485.58		58719	CLOTHING & SHOES
804	WAL-MART STORE	00001	96577	92000801	INV	06/25/2019	70.88		58719	CUPCAKES, CHIPS, WATER, AN
804	WAL-MART STORE	00001	96578	92000801	INV	06/25/2019	73.58		58719	CUPCAKES, CHIPS, WATER, AN
804	WAL-MART STORE	00001	96579	92000803	INV	06/25/2019	42.76		58719	COOKIES, CHIPS, BROWNIE MI
804	WAL-MART STORE	00001	96580	92000803	INV	06/25/2019	154.94		58719	COOKIES, CHIPS, BROWNIE MI
804	WAL-MART STORE	00001	96581	92507063	INV	06/25/2019	395.37		58719	ITEMS FOR STUDENTS ENROLLE
804	WAL-MART STORE	00001	96582	92507062	INV	06/25/2019	365.90		58719	ITEMS FOR STUDENTS ENROLLE
804	WAL-MART STORE	00001	96583	92507061	INV	06/25/2019	79.62		58719	ITEMS FOR CI ENROLLED STUD
804	WAL-MART STORE	00001	96584	92507061	INV	06/25/2019	91.94		58719	ITEMS FOR CI ENROLLED STUD
804	WAL-MART STORE	00001	96585	92507061	INV	06/25/2019	189.27		58719	ITEMS FOR CI ENROLLED STUD
804	WAL-MART STORE	00001	96597	92745042	INV	06/25/2019	96.67		58719	Clothing & shoes
804	WAL-MART STORE	00001	96598	92745042	INV	06/25/2019	342.67		58720	Clothing & shoes
804	WAL-MART STORE	00001	96659	92507068	INV	06/25/2019	408.78		58720	ITEMS FOR STUDENTS ENROLLE
804	WAL-MART STORE	00001	96684	92004304	INV	06/25/2019	35.59		58720	COVER STOCK PAPER FOR GRAD
804	WAL-MART STORE	00001	96685	92010095	INV	06/25/2019	5.82		58720	cards
804	WAL-MART STORE	00001	96729	92000805	INV	06/25/2019	143.28		58720	KVEC ACT GRANT - CANDY FOR
804	WAL-MART STORE	00001	96751	92805026	INV	06/25/2019	495.89		58720	CLOTHES, SHOES, HYGIENE PR
804	WAL-MART STORE	00001	96872	92805027	INV	06/25/2019	496.88		58720	CLOTHING, SHOES, HYGIENE I
804	WAL-MART STORE	00001	96873	92507097	INV	06/25/2019	49.92		58720	COOLER FOR TRANSPORTING FO
804	WAL-MART STORE	00001	96874	92507091	INV	06/25/2019	202.11		58720	SUPPLIES FOR ART CAMP
804	WAL-MART STORE	00001	96875	92108027	INV	06/25/2019	1,763.86		58720	End of Year spending for W
804	WAL-MART STORE	00001	96876	92507096	INV	06/25/2019	151.49		58720	SUPPLIES FOR CAMP
804	WAL-MART STORE	00001	96877	92108031	INV	06/25/2019	898.48		58720	Ci end of year spending fo
1370	LOWE'S	00003	96840	9185022	INV	06/17/2019	258.36		58721	ROCKING CHAIRS FOR RETIRIN
1370	LOWE'S	00003	96841	92007417	INV	06/17/2019	58.33		58721	FURNITURE SLIDERS
1370	LOWE'S	00003	96842	92007431	INV	06/17/2019	184.28		58721	OSCULATING TOOL FOR SMS
1370	LOWE'S	00003	96843	92507084	INV	06/17/2019	561.02		58721	WASHING MACHINE TO WASH ST
5153	AT & T	00004	96844	92004003	INV	06/17/2019	39.38		58722	606 666-9850 212 3170 TRAN
5153	AT & T	00004	96845	92004012	INV	06/17/2019	39.38		58723	606 666-7778 323 3174 LBJ
5153	AT & T	00004	96846	92004014	INV	06/17/2019	39.38		58724	606 666-7543 244 3173 BHS
5153	AT & T	00004	96847	92004013	INV	06/17/2019	39.38		58725	606 666-7765 316 3176 BHS
5153	AT & T	00004	96848	92004018	INV	06/17/2019	52.01		58726	606 666-8307 289 3174 MRC
5153	AT & T	00004	96849	92004019	INV	06/17/2019	84.48		58727	606-666-8054 056 3171 BHS
5153	AT & T	00004	96850	92004020	INV	06/17/2019	45.12		58728	606 666-7479 097 3171 BHS
5153	AT & T	00004	96851	92004023	INV	06/17/2019	78.74		58729	606 666-5336 144 3176 SMS
5153	AT & T	00004	96852	92004021	INV	06/17/2019	118.11		58730	606 666-2493 213 3176 BOAR
5153	AT & T	00004	96853	92004002	INV	06/17/2019	39.38		58731	606 693-0202 459 3176 SMS
5153	AT & T	00004	96854	92004001	INV	06/17/2019	78.74		58732	606 693-0710 713 3173 MRC
5153	AT & T	00004	96855	92004029	INV	06/17/2019	78.74		58733	606 693-0901 904 3175 LBJS
5153	AT & T	00004	96856	92004022	INV	06/17/2019	78.74		58734	606 666-5256 VOCATIONAL FI
5892	TOSHIBA	00001	96838	92004048	INV	06/17/2019	3,037.89		58735	COPIER RENTAL JANUARY - JU
5892	TOSHIBA	00001	96839	92004049	INV	06/17/2019	174.33		58735	COPIER RENTAL VOCATIONAL S
6212	KENTUCKY FRONTI	00001	96865		INV	06/17/2019	626.76		58736	6.50.2160.01 bhs
6212	KENTUCKY FRONTI	00001	96866		INV	06/17/2019	19.57		58736	6.50.2180.01 bhs greenhous
6212	KENTUCKY FRONTI	00001	96867		INV	06/17/2019	24.50		58736	6.50.2170.01 stadium
6212	KENTUCKY FRONTI	00001	96868		INV	06/17/2019	132.98		58736	6.50.5140.01 lbj
6212	KENTUCKY FRONTI	00001	96869		INV	06/17/2019	44.50		58736	6.50.1830.01 administratio
6212	KENTUCKY FRONTI	00001	96870		INV	06/17/2019	146.20		58736	6.50.1740.01 bus garage

WARRANT: 190625B 06/25/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6212	KENTUCKY FRONTI	00001	96871		INV	06/17/2019	462.25		58736	6.50.5150.01 sms
6289	WEX BANK	00000	96857	92004011	INV	06/17/2019	519.03		58737	0496-00-287238-0 FUEL PURC
6372	TRACTOR SUPPLY	00001	96859	92007248	INV	06/17/2019	42.11		58738	GENERAL SUPPLIES
6372	TRACTOR SUPPLY	00001	96860	92007248	INV	06/17/2019	61.98		58738	GENERAL SUPPLIES
6372	TRACTOR SUPPLY	00001	96861	92007248	INV	06/17/2019	2.99		58738	GENERAL SUPPLIES
6372	TRACTOR SUPPLY	00001	96862	92007348	INV	06/17/2019	149.99		58738	GENERAL SUPPLIES FOR MAINT
6372	TRACTOR SUPPLY	00001	96863	92007248	INV	06/17/2019	29.98		58738	GENERAL SUPPLIES
6504	LINGO COMMUNICA	00001	96858	92004229	INV	06/17/2019	50.30		58739	2018-2019 594881 HT LONG D
607	BREATHITT CO SH	00000	96936	92004309	INV	06/17/2019	3,170.15		58740	SHERIFF'S COMMISSION ON TA
607	BREATHITT CO SH	00000	96937	92004309	INV	06/17/2019	52.73		58741	SHERIFF'S COMMISSION ON TA
607	BREATHITT CO SH	00000	96938	92004309	INV	06/17/2019	20.02		58742	SHERIFF'S COMMISSION OMITT
2581	GFS-ID	00002	96894	92018255	INV	06/18/2019	1,384.59		58743	Food & Supplies for June S
2581	GFS-ID	00002	96895	92018255	CRM	06/18/2019	-87.13		58743	Food & Supplies for June S
2581	GFS-ID	00002	96896	92018255	CRM	06/18/2019	-435.63		58743	Food & Supplies for June S
2581	GFS-ID	00002	96897	92018256	INV	06/18/2019	1,537.12		58743	Food & Supplies for June S
2581	GFS-ID	00002	96898	92018256	CRM	06/18/2019	-1,163.38		58743	Food & Supplies for June S
2581	GFS-ID	00002	96899	92018256	CRM	06/18/2019	-232.67		58743	Food & Supplies for June S
2581	GFS-ID	00002	96900	92018256	CRM	06/18/2019	-93.34		58743	Food & Supplies for June S
3268	PITNEY BOWES, I	00004	96981	92004035	INV	06/17/2019	297.09		58744	POSTAGE METER RENTAL FOR F
5153	AT & T	00003	96878	92004007	INV	06/17/2019	52.04		58745	1001-210-6356 DISTRICT LON
6536	SMITH CPA AND A	00000	96942	92004311	INV	06/17/2019	200.00		58746	REGISTRATION FOR YEAR END

53,266.82 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 190625B 06/25/2019

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

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

PAID INVOICES

WARRANT # 190625B JUNE BILLS

WARRANT: 190625B   TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
125	AMERICAN ELECTRIC POWER									
	96864	05/31/19			58718	P	06/17/19	0601987 0622	ELECTRICITY	771.77
	INVOICE: 0699-0619									
	VENDOR TOTALS	365,694.36 YTD INVOICED					366,464.01 YTD PAID			771.77
3072	EAST KENTUCKY NETWORK, LLC									
	96670	05/28/19		92004010	58713	P	06/05/19	0001087 0534	CELL PHONE SERVICE	44.42
	INVOICE: 5271914									
	VENDOR TOTALS	482.54 YTD INVOICED					515.45 YTD PAID			44.42
5153	AT & T									
	96619	05/16/19		92004008	58705	P	05/30/19	0011087 0532	TELEPHONE	81.53
	INVOICE: 6917-0519									
	96619	05/16/19		92004008	58705	P	05/30/19	0301987 0532	TELEPHONE	81.53
	INVOICE: 6917-0519									
	96619	05/16/19		92004008	58705	P	05/30/19	0601987 0532	TELEPHONE	81.53
	INVOICE: 6917-0519									
	96619	05/16/19		92004008	58705	P	05/30/19	1501987 0532	TELEPHONE	81.53
	INVOICE: 6917-0519									
	96619	05/16/19		92004008	58705	P	05/30/19	1851987 0532	TELEPHONE	81.52
	INVOICE: 6917-0519									
	96619	05/16/19		92004008	58705	P	05/30/19	9011096 0532	TELEPHONE	81.52
	INVOICE: 6917-0519									
	96619	05/16/19		92004008	58705	P	05/30/19	9201134 0532	TELEPHONE	81.52
	INVOICE: 6917-0519									
	96844	06/01/19		92004003	58722	P	06/17/19	9011096 0532	TELEPHONE	39.38
	INVOICE: 9850-0619									
	96845	06/01/19		92004012	58723	P	06/17/19	1501987 0532	TELEPHONE	39.38
	INVOICE: 7778-0619									
	96846	06/01/19		92004014	58724	P	06/17/19	0601987 0532	TELEPHONE	39.38
	INVOICE: 7543-0619									
	96847	06/01/19		92004013	58725	P	06/17/19	0601987 0532	TELEPHONE	39.38
	INVOICE: 7765-0619									
	96848	06/01/19		92004018	58726	P	06/17/19	1851987 0532	TELEPHONE	52.01
	INVOICE: 8307-0619									
	96849	06/01/19		92004019	58727	P	06/17/19	0601987 0532	TELEPHONE	84.48
	INVOICE: 8054-0619									
	96850	06/01/19		92004020	58728	P	06/17/19	0601987 0532	TELEPHONE	45.12
	INVOICE: 7479-0619									
	96851	06/01/19		92004023	58729	P	06/17/19	3901987 0532	TELEPHONE	78.74
	INVOICE: 5336-0619									
	96852	06/01/19		92004021	58730	P	06/17/19	0011087 0532	TELEPHONE	118.11
	INVOICE: 2493-0619									
	96853	06/01/19		92004002	58731	P	06/17/19	3901987 0532	TELEPHONE	39.38
	INVOICE: 0202-0619									
	96854	06/01/19		92004001	58732	P	06/17/19	1851987 0532	TELEPHONE	78.74
	INVOICE: 0710-0619									
	96855	06/01/19		92004029	58733	P	06/17/19	1501987 0532	TELEPHONE	78.74
	INVOICE: 0901-0619									

WARRANT: 190625B

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
96856	06/01/19		92004022	58734	P	06/17/19	0662087	0532	18CD	TELEPHONE	78.74
INVOICE:	5256-0619										
96878	06/11/19		92004007	58745	P	06/19/19	0011087	0532		TELEPHONE	52.04
INVOICE:	1170744316										
VENDOR TOTALS		16,786.70 YTD INVOICED					16,786.70 YTD PAID				1,434.30
607 BREATHITT COUNTY SHERIFF'S DEPT											
96936	05/31/19		92004309	58740	P	06/19/19	0011074	0311		TAX COLLECTION FEES	3,170.15
INVOICE:	FRANCHISE-0519										
96937	05/31/19		92004309	58741	P	06/19/19	0011074	0311		TAX COLLECTION FEES	52.73
INVOICE:	UNMINED-0519										
96938	05/31/19		92004309	58742	P	06/19/19	0011074	0311		TAX COLLECTION FEES	20.02
INVOICE:	OMITTED-0519										
VENDOR TOTALS		65,898.93 YTD INVOICED					65,898.93 YTD PAID				3,242.90
4540 BREATHITT CO. WATER DISTRICT											
96621	05/15/19			58704	P	05/30/19	0301987	0411		WATER/SEWAGE	689.37
INVOICE:	0005-09100-001-0519										
VENDOR TOTALS		6,644.64 YTD INVOICED					7,089.59 YTD PAID				689.37
5626 CRYSTAL BROADBAND NETWORKS											
96620	05/17/19		92004006	58706	P	05/30/19	9011096	0537		CABLE TV	59.78
INVOICE:	9383-0519										
VENDOR TOTALS		657.58 YTD INVOICED					657.58 YTD PAID				59.78
2581 GORDON FOOD SERVICE, INC.											
96586	05/24/19		92018233	58703	P	05/30/19	0305101	0630		FOOD	853.56
INVOICE:	194427694										
96587	05/24/19		92018232	58703	P	05/30/19	0605101	0610		GENERAL SUPPLIES	167.56
INVOICE:	194427684										
96587	05/24/19			58703	P	05/30/19	0605101	0630		FOOD	1,259.12
INVOICE:	194427684										
96588	05/24/19		92018234	58703	P	05/30/19	1505101	0610		GENERAL SUPPLIES	207.76
INVOICE:	194427675										
96588	05/24/19			58703	P	05/30/19	1505101	0630	NPCX	FOOD	33.48
INVOICE:	194427675										
96588	05/24/19			58703	P	05/30/19	1505101	0630		FOOD	2,103.35
INVOICE:	194427675										
96589	05/24/19		92018235	58703	P	05/30/19	1855101	0610		GENERAL SUPPLIES	254.59
INVOICE:	194427688										
96589	05/24/19			58703	P	05/30/19	1855101	0630		FOOD	1,681.40
INVOICE:	194427688										
96590	05/24/19		92018236	58703	P	05/30/19	0305101	0630	215E	FOOD	191.05
INVOICE:	194427677										
96591	05/24/19		92018237	58703	P	05/30/19	1505101	0610	215E	GENERAL SUPPLIES	45.05
INVOICE:	194427689										
96591	05/24/19		92018237	58703	P	05/30/19	1505101	0630	215E	FOOD	644.45

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	194427689									
96592	05/24/19	92018238	58703	P	05/30/19	1855101	0610	215E	GENERAL SUPPLIES	33.87
INVOICE:	194427690									
96592	05/24/19	92018238	58703	P	05/30/19	1855101	0630	215E	FOOD	611.41
INVOICE:	194427690									
96653	05/30/19	92018252	58703	P	05/30/19	0005101	0630	SUMX	FOOD	1,141.11
INVOICE:	194575393									
96654	05/30/19	92018253	58703	P	05/30/19	0005101	0610	SUMX	GENERAL SUPPLIES	285.60
INVOICE:	194575387									
96654	05/30/19	92018253	58703	P	05/30/19	0005101	0630	SUMX	FOOD	4,701.39
INVOICE:	194575387									
96655	05/30/19	92018254	58703	P	05/30/19	0005101	0630	SUMX	FOOD	873.05
INVOICE:	194589809									
96894	06/18/19	92018255	58743	P	06/19/19	0005101	0610	SUMX	GENERAL SUPPLIES	78.67
INVOICE:	194889168									
96894	06/18/19	92018255	58743	P	06/19/19	0005101	0630	SUMX	FOOD	1,305.92
INVOICE:	194889168									
96895	06/18/19		58743	P	06/19/19	0305101	0630		FOOD	-87.13
INVOICE:	716151									
96896	06/18/19		58743	P	06/19/19	0305101	0630		FOOD	-435.63
INVOICE:	716317									
96897	06/18/19	92018256	58743	P	06/19/19	0005101	0610	SUMX	GENERAL SUPPLIES	131.64
INVOICE:	194889163									
96897	06/18/19	92018256	58743	P	06/19/19	0005101	0630	SUMX	FOOD	1,405.48
INVOICE:	194889163									
96898	06/18/19		58743	P	06/19/19	0605101	0630		FOOD	-1,163.38
INVOICE:	717696									
96899	06/18/19		58743	P	06/19/19	0605101	0630		FOOD	-232.67
INVOICE:	720128									
96900	06/18/19		58743	P	06/19/19	0605101	0630		FOOD	-93.34
INVOICE:	12918378									
VENDOR TOTALS		581,049.81 YTD INVOICED				581,049.81 YTD PAID				15,997.36
116 JACKSON MUNICIPAL WATERWORKS										
96719	05/29/19		58709	P	06/05/19	0011087	0411		WATER/SEWAGE	42.06
INVOICE:	4042-0519									
96720	05/29/19		58709	P	06/05/19	0601987	0411		WATER/SEWAGE	42.06
INVOICE:	3019-0519									
96721	05/29/19		58709	P	06/05/19	0601987	0411		WATER/SEWAGE	2,165.86
INVOICE:	4036-0519									
96722	05/29/19		58709	P	06/05/19	1501987	0411		WATER/SEWAGE	399.53
INVOICE:	1034-0519									
96722	05/29/19		58709	P	06/05/19	1501987	0421		SANITATION SERVICE	275.00
INVOICE:	1034-0519									
96723	05/29/19		58709	P	06/05/19	1851987	0411		WATER/SEWAGE	583.14
INVOICE:	7008-0519									
96724	05/29/19		58709	P	06/05/19	0601987	0421		SANITATION SERVICE	506.00
INVOICE:	2008-0519									
96725	05/29/19		58709	P	06/05/19	1501987	0421		SANITATION SERVICE	275.00
INVOICE:	2051-0519									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
96726 INVOICE: 2255-0519	05/29/19			58709	P	06/05/19	1501987	0411		WATER/SEWAGE	27.77
96727 INVOICE: 3081-0519	05/29/19			58709	P	06/05/19	3901987	0411		WATER/SEWAGE	29.39
96728 INVOICE: 1047-0519	05/29/19			58709	P	06/05/19	1501987	0411		WATER/SEWAGE	29.39
VENDOR TOTALS	55,983.06 YTD INVOICED						62,069.06 YTD PAID				4,375.20
6007 HOUCHENS FOOD GROUP											
96652 INVOICE: 00476417	05/28/19		92018239	58707	P	05/30/19	0302052	0616	010C	FOOD NON INSTR NON FOOD S	154.51
96652 INVOICE: 00476417	05/28/19		92018239	58707	P	05/30/19	0602052	0616	010C	FOOD NON INSTR NON FOOD S	255.28
96652 INVOICE: 00476417	05/28/19		92018239	58707	P	05/30/19	1502052	0616	010C	FOOD NON INSTR NON FOOD S	154.50
96652 INVOICE: 00476417	05/28/19		92018239	58707	P	05/30/19	1852052	0616	010C	FOOD NON INSTR NON FOOD S	107.48
VENDOR TOTALS	9,138.42 YTD INVOICED						9,138.42 YTD PAID				671.77
6212 KENTUCKY FRONTIER GAS, LLC											
96865 INVOICE: 6.50.2160.01-0619	05/24/19			58736	P	06/17/19	0601987	0621		NATURAL GAS	626.76
96866 INVOICE: 6.50.2180.01-0619	05/24/19			58736	P	06/17/19	0601987	0621		NATURAL GAS	19.57
96867 INVOICE: 6.50.2170.01-0619	05/24/19			58736	P	06/17/19	0601987	0621		NATURAL GAS	24.50
96868 INVOICE: 6.50.5140.01-0619	05/31/19			58736	P	06/17/19	1501987	0621		NATURAL GAS	132.98
96869 INVOICE: 6.50.1830.01-0619	05/24/19			58736	P	06/17/19	0011087	0621		NATURAL GAS	44.50
96870 INVOICE: 6.50.1740.01-0619	05/24/19			58736	P	06/17/19	9011096	0621		NATURAL GAS	146.20
96871 INVOICE: 6.50.5150.01-0619	05/24/19			58736	P	06/17/19	3901987	0621		NATURAL GAS	462.25
VENDOR TOTALS	57,094.82 YTD INVOICED						58,226.09 YTD PAID				1,456.76
134 LICKING VALLEY R.E.C.C.											
96632 INVOICE: 0600-0519	05/23/19			58702	P	05/30/19	0301987	0622		ELECTRICITY	38.22
96633 INVOICE: 1301-0519	05/12/19			58702	P	05/30/19	0301987	0622		ELECTRICITY	33.24
96634 INVOICE: 1202-0519	05/23/19			58702	P	05/30/19	0301987	0622		ELECTRICITY	3,847.53
VENDOR TOTALS	44,467.31 YTD INVOICED						44,467.31 YTD PAID				3,918.99
6504 LINGO COMMUNICATIONS, LLC											
96673	05/03/19		92004229	58716	P	06/05/19	0301987	0532		TELEPHONE	35.30

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 27769967									
	96858	06/03/19		92004229	58739	P	06/17/19	0301987 0532	TELEPHONE	50.30
	INVOICE: 27879418									
	VENDOR TOTALS	156.20 YTD INVOICED						156.20 YTD PAID		85.60
684	LOUISVILLE ZOO									
	96709	06/06/19		9550104	58710	P	06/05/19	0602052 0697 550D	OTHER SUPPLIES & MATERIAL	492.00
	INVOICE: 1072250									
	VENDOR TOTALS	492.00 YTD INVOICED						492.00 YTD PAID		492.00
1370	LOWE'S HOME CENTERS, INC.									
	96840	05/31/19		9185022	58721	P	06/17/19	1852118 0610 718D	GENERAL SUPPLIES	258.36
	INVOICE: 09552									
	96841	05/07/19		92007417	58721	P	06/17/19	3901987 0610	GENERAL SUPPLIES	58.33
	INVOICE: 02048									
	96842	05/13/19		92007431	58721	P	06/17/19	3901987 0697	OTHER SUPPLIES & MATERIAL	184.28
	INVOICE: 02290									
	96843	05/21/19		92507084	58721	P	06/17/19	1502104 0694 125E	EQUIPMENT/SUPPLIES AND MA	561.02
	INVOICE: 84811									
	VENDOR TOTALS	7,948.00 YTD INVOICED						8,135.60 YTD PAID		1,061.99
5825	NORTHERN KENTUCKY CONVENTION AND VISITOR BUREAU									
	96690	05/31/19		92004301	58715	P	06/05/19	0302104 0580 125E	TRAVEL	285.04
	INVOICE: VOV32LZS68X									
	96690	05/31/19		92004301	58715	P	06/05/19	0602104 0580 125E	TRAVEL	285.04
	INVOICE: VOV32LZS68X									
	96690	05/31/19		92004301	58715	P	06/05/19	1502104 0580 125E	TRAVEL	285.05
	INVOICE: VOV32LZS68X									
	VENDOR TOTALS	855.13 YTD INVOICED						855.13 YTD PAID		855.13
10073	KENTUCKY STATE TREASURER									
	96711	05/29/19		92004307	58717	P	06/05/19	0001071 0899	OTHER MISCELLANEOUS	24.71
	INVOICE: R208387297074									
	VENDOR TOTALS	1,894.48 YTD INVOICED						1,894.48 YTD PAID		24.71
3268	PITNEY BOWES, INC									
	96981	06/08/19		92004035	58744	P	06/19/19	0011075 0449	OTHER RENTAL	297.09
	INVOICE: 3308991606									
	VENDOR TOTALS	8,560.90 YTD INVOICED						8,537.42 YTD PAID		297.09
6536	SMITH CPA AND ADVISORS, PLLC									
	96942	06/10/19		92004311	58746	P	06/19/19	0011080 0338	REGISTRATION FEES	200.00
	INVOICE: 1049									

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		200.00 YTD INVOICED				200.00 YTD PAID				200.00
2883 TDS TELECOM										
96710	06/04/19	92004042	58712	P	06/05/19	0301987	0532		TELEPHONE	222.05
INVOICE: 7128-0619										
VENDOR TOTALS		2,668.36 YTD INVOICED				2,668.36 YTD PAID				222.05
6332 THACKER-GRIGSBY TELEPHONE CO., INC.										
96636	06/01/19	92004026	58708	P	05/30/19	0301987	0533		ON-LINE NETWORK	140.00
INVOICE: 99620046500-0619										
96636	06/01/19	92004026	58708	P	05/30/19	0312198	0533	314E	ON-LINE NETWORK	140.00
INVOICE: 99620046500-0619										
96636	06/01/19	92004026	58708	P	05/30/19	1851987	0533		ON-LINE NETWORK	140.00
INVOICE: 99620046500-0619										
VENDOR TOTALS		5,040.00 YTD INVOICED				5,040.00 YTD PAID				420.00
4903 TOSHIBA										
96741	04/22/19	9060056	58714	P	06/05/19	0601118	0610	BHSX	GENERAL SUPPLIES	95.00
INVOICE: 2405037										
VENDOR TOTALS		1,048.00 YTD INVOICED				1,048.00 YTD PAID				95.00
5892 U.S. NATIONAL BANK ASSOCIATION										
96838	05/31/19	92004048	58735	P	06/17/19	0011075	0444		COPIER RENTAL	289.50
INVOICE: 386525174										
96838	05/31/19	92004048	58735	P	06/17/19	0301118	0444	HTSX	COPIER RENTAL	289.15
INVOICE: 386525174										
96838	05/31/19	92004048	58735	P	06/17/19	0601118	0444	BHSX	COPIER RENTAL	632.63
INVOICE: 386525174										
96838	05/31/19	92004048	58735	P	06/17/19	1501118	0444	LBJX	COPIER RENTAL	349.99
INVOICE: 386525174										
96838	05/31/19	92004048	58735	P	06/17/19	1851118	0444	MRCX	COPIER RENTAL	367.87
INVOICE: 386525174										
96838	05/31/19	92004048	58735	P	06/17/19	9011096	0444		COPIER RENTAL	90.37
INVOICE: 386525174										
96838	05/31/19		58735	P	06/17/19	0011075	0559		OTHER PRINTING	216.52
INVOICE: 386525174										
96838	05/31/19		58735	P	06/17/19	0301118	0559	HTSX	OTHER PRINTING	109.90
INVOICE: 386525174										
96838	05/31/19		58735	P	06/17/19	0601118	0559	BHSX	OTHER PRINTING	199.74
INVOICE: 386525174										
96838	05/31/19		58735	P	06/17/19	1501118	0559	LBJX	OTHER PRINTING	310.54
INVOICE: 386525174										
96838	05/31/19		58735	P	06/17/19	1851118	0559	MRCX	OTHER PRINTING	179.82
INVOICE: 386525174										
96838	05/31/19		58735	P	06/17/19	9011096	0559		OTHER PRINTING	1.86
INVOICE: 386525174										
96839	05/31/19	92004049	58735	P	06/17/19	0661052	0444		COPIER RENTAL	155.46

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	386570519									
96839	05/31/19			58735	P	06/17/19	0661052 0559		OTHER PRINTING	18.87
INVOICE:	386570519									
VENDOR TOTALS			40,523.02 YTD INVOICED				40,523.02 YTD PAID			3,212.22
6372 TRACTOR SUPPLY CO										
96859	05/16/19		92007248	58738	P	06/17/19	0601987 0697		OTHER SUPPLIES & MATERIAL	42.11
INVOICE:	162290									
96860	05/23/19		92007248	58738	P	06/17/19	9201134 0697		OTHER SUPPLIES & MATERIAL	61.98
INVOICE:	163334									
96861	05/24/19		92007248	58738	P	06/17/19	1501987 0697		OTHER SUPPLIES & MATERIAL	2.99
INVOICE:	163508									
96862	05/20/19		92007348	58738	P	06/17/19	9201134 0697		OTHER SUPPLIES & MATERIAL	149.99
INVOICE:	162913									
96863	05/13/19		92007248	58738	P	06/17/19	0001087 0697		OTHER SUPPLIES & MATERIAL	29.98
INVOICE:	161721									
VENDOR TOTALS			1,908.09 YTD INVOICED				1,962.48 YTD PAID			287.05
804 WAL-MART STORE #01-0693										
96564	05/22/19		92004290	58719	P	06/17/19	0002004 0610	130E	GENERAL SUPPLIES	11.56
INVOICE:	04797									
96565	05/22/19		92004290	58719	P	06/17/19	0002004 0610	130E	GENERAL SUPPLIES	84.84
INVOICE:	02752-									
96566	05/16/19		92745043	58719	P	06/17/19	1852104 0617	125E	FOOD INSTR NON FOOD SERVI	180.14
INVOICE:	00943-									
96567	05/21/19		92507060	58719	P	06/17/19	1502104 0680	004EL	WELFARE (FOOD/CLOTHES/UTI	399.12
INVOICE:	06058-									
96568	05/21/19		92507059	58719	P	06/17/19	1502104 0680	004EL	WELFARE (FOOD/CLOTHES/UTI	329.36
INVOICE:	06049									
96569	05/21/19		92805028	58719	P	06/17/19	0302104 0610	125E	GENERAL SUPPLIES	203.87
INVOICE:	02426-									
96570	05/21/19		92805023	58719	P	06/17/19	0302104 0680	004E	WELFARE (FOOD/CLOTHES/UTI	1,870.62
INVOICE:	02428									
96572	05/20/19		92108031	58719	P	06/17/19	0602104 0680	004EB	WELFARE (FOOD/CLOTHES/UTI	685.86
INVOICE:	01988									
96573	05/08/19		92745035	58719	P	06/17/19	1852104 0680	004EM	WELFARE (FOOD/CLOTHES/UTI	44.20
INVOICE:	06086									
96574	05/08/19		92745041	58719	P	06/17/19	1852104 0680	125E	WELFARE (FOOD/CLOTHES/UTI	485.58
INVOICE:	06085									
96577	05/23/19		92000801	58719	P	06/17/19	1852797 0616	310EM	FOOD NON INSTR NON FOOD S	70.88
INVOICE:	03222									
96578	05/22/19		92000801	58719	P	06/17/19	1852797 0616	310EM	FOOD NON INSTR NON FOOD S	73.58
INVOICE:	01718									
96579	05/23/19		92000803	58719	P	06/17/19	1852797 0616	310EM	FOOD NON INSTR NON FOOD S	42.76
INVOICE:	03223									
96580	05/22/19		92000803	58719	P	06/17/19	1852797 0616	310EM	FOOD NON INSTR NON FOOD S	154.94
INVOICE:	01719-									
96581	05/16/19		92507063	58719	P	06/17/19	1502104 0680	004EL	WELFARE (FOOD/CLOTHES/UTI	395.37
INVOICE:	04540									

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
96582	05/16/19		92507062	58719	P	06/17/19	1502104	0680	004EL	WELFARE (FOOD/CLOTHES/UTI	365.90
INVOICE:	08898										
96583	05/16/19		92507061	58719	P	06/17/19	1502104	0680	004EL	WELFARE (FOOD/CLOTHES/UTI	79.62
INVOICE:	00959-										
96584	05/16/19		92507061	58719	P	06/17/19	1502104	0680	004EL	WELFARE (FOOD/CLOTHES/UTI	91.94
INVOICE:	00949-										
96585	05/16/19		92507061	58719	P	06/17/19	1502104	0680	004EL	WELFARE (FOOD/CLOTHES/UTI	189.27
INVOICE:	00944-										
96597	05/27/19		92745042	58719	P	06/17/19	1852104	0680	004EM	WELFARE (FOOD/CLOTHES/UTI	96.67
INVOICE:	05350										
96598	05/27/19		92745042	58720	P	06/17/19	1852104	0680	004EM	WELFARE (FOOD/CLOTHES/UTI	342.67
INVOICE:	05343										
96659	06/03/19		92507068	58720	P	06/17/19	1502104	0680	004EL	WELFARE (FOOD/CLOTHES/UTI	408.78
INVOICE:	07222-										
96684	05/31/19		92004304	58720	P	06/17/19	0601118	0610		GENERAL SUPPLIES	35.59
INVOICE:	08781										
96685	05/31/19		92010095	58720	P	06/17/19	0011075	0650		COMPUTER SUPPLIES	5.82
INVOICE:	08779										
96729	05/28/19		92000805	58720	P	06/17/19	0602052	0610	436EA	GENERAL SUPPLIES	143.28
INVOICE:	05604-										
96751	06/05/19		92805026	58720	P	06/17/19	0302104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	495.89
INVOICE:	07796										
96872	06/05/19		92805027	58720	P	06/17/19	0302104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	496.88
INVOICE:	07795										
96873	06/06/19		92507097	58720	P	06/17/19	1502104	0679	125E	OTHER	49.92
INVOICE:	02981										
96874	06/06/19		92507091	58720	P	06/17/19	1502104	0610	125E	GENERAL SUPPLIES	202.11
INVOICE:	02980										
96875	05/30/19		92108027	58720	P	06/17/19	0602104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	1,763.86
INVOICE:	06306										
96876	06/06/19		92507096	58720	P	06/17/19	1502104	0679	125E	OTHER	151.49
INVOICE:	01720										
96877	05/30/19		92108031	58720	P	06/17/19	0602104	0680	004EB	WELFARE (FOOD/CLOTHES/UTI	898.48
INVOICE:	06294										
VENDOR TOTALS	43,535.12 YTD INVOICED						43,535.12 YTD PAID				10,850.85
1619 WASTE CONNECTIONS OF EAST KENTUCKY											
96679	06/01/19		92007404	58711	P	06/05/19	3901987	0349		OTHER PROFESSIONAL SERVIC	1,071.30
INVOICE:	4272473										
96712	06/01/19			58711	P	06/05/19	0301987	0421		SANITATION SERVICE	455.10
INVOICE:	4270893										
96713	06/01/19			58711	P	06/05/19	1851987	0421		SANITATION SERVICE	455.08
INVOICE:	4270897										
VENDOR TOTALS	11,083.28 YTD INVOICED						11,950.13 YTD PAID				1,981.48
6289 WEX BANK											
96857	05/31/19		92004011	58737	P	06/17/19	9201134	0626		GASOLINE	354.96
INVOICE:	59484582										
96857	05/31/19			58737	P	06/17/19	9011096	0626		GASOLINE	164.07

WARRANT: 190625B TO FISCAL 2019/12 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: 59484582									
VENDOR TOTALS		3,462.98 YTD INVOICED					3,544.01 YTD PAID		519.03
								REPORT TOTALS	53,266.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	45	53,266.82

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

PAID INVOICES

WARRANT # 190625 JUNE BILLS

06/19/2019 15:02
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 1
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WARRANT: 190625

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5891 ALBERT LITTLE									
96955	06/14/19		92000833	58840	P	06/25/19	0011075 0580	TRAVEL	79.79
INVOICE: 92000833									
VENDOR TOTALS		284.10 YTD INVOICED					336.58 YTD PAID		79.79
6307 ALT32 P.S.C.									
96707	05/27/19		92004302	58855	P	06/25/19	0003611 0346 18364	ARCHECTUR & ENGINEERING S	1,411.88
INVOICE: 1804.0-3									
96707	05/27/19		92004302	58855	P	06/25/19	0003611 0580 18364	TRAVEL	109.82
INVOICE: 1804.0-3									
96708	05/27/19		92004302	58855	P	06/25/19	3901987 0346 18409	ARCHECTUR & ENGINEERING S	260.00
INVOICE: 1805-0-4									
VENDOR TOTALS		60,278.79 YTD INVOICED					60,278.79 YTD PAID		1,781.70
858 AMY BAKER									
96921	05/24/19			58772	P	06/25/19	0002121 0580 337E	TRAVEL	55.76
INVOICE: MAY 2019									
VENDOR TOTALS		823.57 YTD INVOICED					823.57 YTD PAID		55.76
5740 VICKEY A. WATKINS									
97001	06/07/19		92000844	58835	P	06/25/19	1502052 0580 466E	TRAVEL	35.75
INVOICE: 92000844									
VENDOR TOTALS		105.47 YTD INVOICED					105.47 YTD PAID		35.75
6534 ANTHONY MULLINS									
96667	05/29/19			58871	P	06/25/19	9011092 0810	DUES & FEES	15.00
INVOICE: M99-254-820									
VENDOR TOTALS		15.00 YTD INVOICED					15.00 YTD PAID		15.00
1359 APPLE, INC									
96968	05/29/19		92000804	58776	P	06/25/19	0002013 0650 162E	COMPUTER SUPPLIES	270.00
INVOICE: AA21122316									
VENDOR TOTALS		86,606.60 YTD INVOICED					86,606.60 YTD PAID		270.00
6481 BAKER AUTO PARTS INC									
96602	05/22/19		92007364	58863	P	06/25/19	1501987 0697	OTHER SUPPLIES & MATERIAL	25.88
INVOICE: 584607									
96691	05/28/19		92007364	58863	P	06/25/19	0301987 0697	OTHER SUPPLIES & MATERIAL	6.48
INVOICE: 584810									
VENDOR TOTALS		843.63 YTD INVOICED					843.63 YTD PAID		32.36
6456 BAUMANN PAPER COMPANY, INC.									
96714	05/28/19		92007447	58862	P	06/25/19	0601987 0693	FLOOR SUPPLIES/MATERIALS	3,639.51
INVOICE: 150698									

WARRANT: 190625 TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
96715 INVOICE: 150702	05/28/19	92007446	58862	P	06/25/19	0001087	0610		GENERAL SUPPLIES	32.79
96716 INVOICE: 150700	05/24/19	92007449	58862	P	06/25/19	1851987	0610		GENERAL SUPPLIES	2,270.41
96717 INVOICE: 150739	05/28/19	92007450	58862	P	06/25/19	0601087	0610		GENERAL SUPPLIES	66.76
96816 INVOICE: 151543	06/03/19	92007448	58862	P	06/25/19	0301987	0610		GENERAL SUPPLIES	75.00
96817 INVOICE: 150699	05/24/19	92007448	58862	P	06/25/19	0301987	0610		GENERAL SUPPLIES	1,468.81
96818 INVOICE: 151542	06/04/19	92007447	58862	P	06/25/19	0601987	0693		FLOOR SUPPLIES/MATERIALS	18.75
96819 INVOICE: 151544	06/04/19	92007449	58862	P	06/25/19	1851987	0610		GENERAL SUPPLIES	37.50
97014 INVOICE: 152542	06/10/19	92007473	58862	P	06/25/19	3901987	0697		OTHER SUPPLIES & MATERIAL	216.24
97020 INVOICE: 152464	06/10/19	92007471	58862	P	06/25/19	0601087	0610		GENERAL SUPPLIES	23.68
97021 INVOICE: 152463	06/11/19	92007471	58862	P	06/25/19	0601087	0610		GENERAL SUPPLIES	94.72
VENDOR TOTALS	10,486.80 YTD INVOICED					10,486.80 YTD PAID				7,944.17
6245 BENCHMARK EDUCATION COMPANY, LLC										
97003 INVOICE: 369289	04/24/19	92000689	58851	P	06/25/19	1502001	0641	466E	LIBRARY BOOKS	3,941.70
VENDOR TOTALS	5,569.70 YTD INVOICED					5,569.70 YTD PAID				3,941.70
6033 BORDEN DAIRY COMPANY OF KENTUCKY, LLC										
96754 INVOICE: 368917876	06/06/19	92018240	58844	P	06/25/19	0305101	0635		MILK	130.28
96755 INVOICE: 369391356	06/06/19	92018240	58844	P	06/25/19	0305101	0635		MILK	152.37
96756 INVOICE: 369391358	06/06/19	92018240	58844	P	06/25/19	0305101	0635		MILK	20.84
96757 INVOICE: 369685539	06/06/19	92018240	58844	P	06/25/19	0305101	0635		MILK	304.17
96758 INVOICE: 370159070	06/06/19	92018240	58844	P	06/25/19	0305101	0635		MILK	173.77
96759 INVOICE: 370453514	06/06/19	92018240	58844	P	06/25/19	0305101	0635		MILK	173.77
96760 INVOICE: 370926530	06/06/19	92018240	58844	P	06/25/19	0305101	0635		MILK	171.96
96761 INVOICE: 371220380	06/06/19	92018240	58844	P	06/25/19	0305101	0635		MILK	259.99
96762 INVOICE: 371980601	06/06/19	92018240	58844	P	06/25/19	0305101	0635		MILK	228.71
96763 INVOICE: 368917880	06/06/19	92018241	58844	P	06/25/19	0605101	0635		MILK	288.54
96764	06/06/19	92018241	58844	P	06/25/19	0605101	0635		MILK	333.15

WARRANT: 190625 TO FISCAL 2019/12 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:	369391361									
96765	06/06/19	92018241	58844	P	06/25/19	0605101	0635		MILK	364.69
INVOICE:	369685543									
96766	06/06/19	92018241	58844	P	06/25/19	0605101	0635		MILK	307.07
INVOICE:	370159078									
96767	06/06/19		58844	P	06/25/19	0605101	0635		MILK	280.96
INVOICE:	370453516									
96768	06/06/19	92018241	58844	P	06/25/19	0605101	0635		MILK	321.29
INVOICE:	370926534									
96769	06/06/19	92018241	58844	P	06/25/19	0605101	0635		MILK	107.00
INVOICE:	371220382									
96770	06/06/19	92018241	58844	P	06/25/19	0605101	0635		MILK	419.57
INVOICE:	371980599									
96771	06/06/19	92018242	58844	P	06/25/19	1505101	0635		MILK	524.85
INVOICE:	368917872									
96772	06/06/19	92018242	58844	P	06/25/19	1505101	0635		MILK	11.05
INVOICE:	369199386									
96773	06/06/19	92018242	58844	P	06/25/19	1505101	0635		MILK	587.37
INVOICE:	369391350									
96774	06/06/19	92018242	58845	P	06/25/19	1505101	0635		MILK	453.35
INVOICE:	369685531									
96775	06/06/19	92018242	58845	P	06/25/19	1505101	0635		MILK	524.85
INVOICE:	370159066									
96776	06/06/19	92018242	58845	P	06/25/19	1505101	0635		MILK	524.85
INVOICE:	370453510									
96777	06/06/19	92018242	58845	P	06/25/19	1505101	0635		MILK	96.30
INVOICE:	370734858									
96778	06/06/19	92018242	58845	P	06/25/19	1505101	0635		MILK	524.85
INVOICE:	370926526									
96779	06/06/19	92018242	58845	P	06/25/19	1505101	0635		MILK	198.23
INVOICE:	371220378									
96780	06/06/19	92018242	58845	P	06/25/19	1505101	0635		MILK	277.28
INVOICE:	371500849									
96781	06/06/19	92018242	58845	P	06/25/19	1505101	0635		MILK	303.51
INVOICE:	371980597									
96782	06/06/19	92018243	58845	P	06/25/19	1855101	0635		MILK	324.88
INVOICE:	368917874									
96783	06/06/19	92018243	58845	P	06/25/19	1855101	0635		MILK	332.55
INVOICE:	369391367									
96784	06/06/19	92018243	58845	P	06/25/19	1855101	0635		MILK	260.68
INVOICE:	369685537									
96785	06/06/19	92018243	58845	P	06/25/19	1855101	0635		MILK	277.21
INVOICE:	370159068									
96786	06/06/19	92018243	58845	P	06/25/19	1855101	0635		MILK	324.88
INVOICE:	370453512									
96787	06/06/19	92018243	58845	P	06/25/19	1855101	0635		MILK	214.76
INVOICE:	370926528									
96788	06/06/19	92018243	58845	P	06/25/19	1855101	0635		MILK	190.92
INVOICE:	371500851									
96903	06/03/19	92018258	58845	P	06/25/19	0005101	0635	SUMX	MILK	20.84
INVOICE:	372450313									

WARRANT: 190625 TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
96904	06/10/19		92018258	58845	P	06/25/19	0005101	0635	SUMX	MILK	84.48
INVOICE:	373206406										
96905	06/17/19		92018258	58845	P	06/25/19	0005101	0635	SUMX	MILK	126.72
INVOICE:	373967060										
96906	06/03/19		92018259	58845	P	06/25/19	0005101	0635	SUMX	MILK	210.64
INVOICE:	372450321										
96907	06/12/19		92018259	58845	P	06/25/19	0005101	0635	SUMX	MILK	42.80
INVOICE:	373495762										
96908	06/03/19		92018260	58846	P	06/25/19	0005101	0635	SUMX	MILK	21.40
INVOICE:	372450312										
96909	06/10/19		92018260	58846	P	06/25/19	0005101	0635	SUMX	MILK	42.24
INVOICE:	373206410										
96910	06/12/19		92018260	58846	P	06/25/19	0005101	0635	SUMX	MILK	126.72
INVOICE:	373495755										
96911	06/14/19		92018260	58846	P	06/25/19	0005101	0635	SUMX	MILK	47.67
INVOICE:	373781286										
VENDOR TOTALS		94,620.92 YTD INVOICED					95,849.27 YTD PAID				10,714.01
1613 BSN SPORTS, INC											
96705	05/17/19		92007434	58780	P	06/25/19	0601987	0697		OTHER SUPPLIES & MATERIAL	140.99
INVOICE:	905284378										
96917	05/04/19		9060051	58780	P	06/25/19	0601025	0610	060X	GENERAL SUPPLIES	486.72
INVOICE:	905208038										
VENDOR TOTALS		26,156.40 YTD INVOICED					26,156.40 YTD PAID				627.71
883 CAROLYN SMITH											
96951	05/29/19			58773	P	06/25/19	0002121	0580	337E	TRAVEL	56.58
INVOICE:	MAY 2019										
VENDOR TOTALS		186.76 YTD INVOICED					186.76 YTD PAID				56.58
1867 CDW LLC											
96599	05/07/19		92745038	58783	P	06/25/19	1852104	0650	125E	COMPUTER SUPPLIES	62.87
INVOICE:	SFD0379										
96649	05/22/19		92004276	58783	P	06/25/19	0002013	0650	162E	COMPUTER SUPPLIES	200.00
INVOICE:	SKF4409										
96650	05/21/19		92004276	58783	P	06/25/19	0002013	0650	162E	COMPUTER SUPPLIES	2,384.00
INVOICE:	SKF0106										
96750	05/17/19		92805021	58783	P	06/25/19	0302104	0650	125E	COMPUTER SUPPLIES	63.81
INVOICE:	SJF0204										
96932	05/29/19		92004272	58783	P	06/25/19	0002118	0650	401E	COMPUTER SUPPLIES	21,000.00
INVOICE:	SLS5230										
VENDOR TOTALS		135,913.35 YTD INVOICED					242,662.87 YTD PAID				23,710.68
5685 CENTRAL KENTUCKY PSYCHOLOGICAL SERVICES											
96997	06/10/19		92014184	58834	P	06/25/19	0602121	0349	337E	OTHER PROFESSIONAL SERVIC	440.00
INVOICE:	June 10, 2019										

WARRANT: 190625

TO FISCAL 2019/12 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			440.00 YTD INVOICED				440.00 YTD PAID		440.00
567 CENTRAL PRODUCTS, LLC									
96790 INVOICE: 11760150	06/06/19		92018261	58766	P	06/25/19	1505101 0694	EQUIPMENT/SUPPLIES AND MA	2,588.41
VENDOR TOTALS			2,588.41 YTD INVOICED				2,588.41 YTD PAID		2,588.41
49 CHANNING BETE COMPANY, INC.									
96731 INVOICE: 53682911	05/20/19		92745046	58747	P	06/25/19	1852104 0679 125E	OTHER	458.16
VENDOR TOTALS			1,503.10 YTD INVOICED				1,733.10 YTD PAID		458.16
5218 NCH CORPORATION									
96601 INVOICE: 3554503	05/23/19		92007046	58828	P	06/25/19	0011087 0349	OTHER PROFESSIONAL SERVIC	98.33
96601 INVOICE: 3554503	05/23/19		92007046	58828	P	06/25/19	0301987 0349	OTHER PROFESSIONAL SERVIC	98.33
96601 INVOICE: 3554503	05/23/19		92007046	58828	P	06/25/19	0601987 0349	OTHER PROFESSIONAL SERVIC	98.33
96601 INVOICE: 3554503	05/23/19		92007046	58828	P	06/25/19	1501987 0349	OTHER PROFESSIONAL SERVIC	98.33
96601 INVOICE: 3554503	05/23/19		92007046	58828	P	06/25/19	1851987 0349	OTHER PROFESSIONAL SERVIC	98.34
96601 INVOICE: 3554503	05/23/19		92007046	58828	P	06/25/19	3901987 0349	OTHER PROFESSIONAL SERVIC	98.34
VENDOR TOTALS			6,480.00 YTD INVOICED				7,065.00 YTD PAID		590.00
4973 CINCINNATI FLOOR COMPANY, INC.									
96998 INVOICE: 140374	06/07/19		92007477	58826	P	06/25/19	3901987 0439	OTHER REPAIR AND MAINTENA	16,914.00
VENDOR TOTALS			16,914.00 YTD INVOICED				16,914.00 YTD PAID		16,914.00
6349 CINTAS CORPORATION									
96561 INVOICE: 4022123312	05/17/19		92007418	58858	P	06/25/19	0601987 0697	OTHER SUPPLIES & MATERIAL	24.32
96561 INVOICE: 4022123312	05/17/19		92007418	58858	P	06/25/19	1501987 0697	OTHER SUPPLIES & MATERIAL	15.91
96561 INVOICE: 4022123312	05/17/19		92007418	58858	P	06/25/19	1851987 0697	OTHER SUPPLIES & MATERIAL	10.89
96561 INVOICE: 4022123312	05/17/19			58858	P	06/25/19	9011096 0449	OTHER RENTAL	22.27
96561 INVOICE: 4022123312	05/17/19			58858	P	06/25/19	9011096 0893	UNIFORMS	42.32
96623 INVOICE: 4022576822	05/24/19		92007418	58858	P	06/25/19	0601987 0697	OTHER SUPPLIES & MATERIAL	24.32
96623	05/24/19		92007418	58858	P	06/25/19	1501987 0697	OTHER SUPPLIES & MATERIAL	15.91

WARRANT: 190625 TO FISCAL 2019/12 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:	4022576822									
96623	05/24/19	92007418	58858	P	06/25/19	1851987	0697		OTHER SUPPLIES & MATERIAL	10.89
INVOICE:	4022576822									
96623	05/24/19		58858	P	06/25/19	9011096	0449		OTHER RENTAL	18.60
INVOICE:	4022576822									
96623	05/24/19		58858	P	06/25/19	9011096	0893		UNIFORMS	42.32
INVOICE:	4022576822									
96739	05/31/19	92007418	58858	P	06/25/19	1501987	0697		OTHER SUPPLIES & MATERIAL	15.91
INVOICE:	4022992497									
96739	05/31/19	92007418	58858	P	06/25/19	1851987	0697		OTHER SUPPLIES & MATERIAL	10.89
INVOICE:	4022992497									
96739	05/31/19		58858	P	06/25/19	0601987	0697		OTHER SUPPLIES & MATERIAL	24.32
INVOICE:	4022992497									
96739	05/31/19		58858	P	06/25/19	9011096	0449		OTHER RENTAL	22.27
INVOICE:	4022992497									
96739	05/31/19		58858	P	06/25/19	9011096	0893		UNIFORMS	42.32
INVOICE:	4022992497									
96829	05/31/19	92007418	58858	P	06/25/19	0662087	0697	18CD	OTHER SUPPLIES & MATERIAL	30.00
INVOICE:	4022992370									
96924	06/07/19	92169226	58858	P	06/25/19	9011096	0893		UNIFORMS	42.32
INVOICE:	4023428999									
96924	06/07/19		58858	P	06/25/19	0601987	0697		OTHER SUPPLIES & MATERIAL	24.32
INVOICE:	4023428999									
96924	06/07/19		58858	P	06/25/19	1501987	0697		OTHER SUPPLIES & MATERIAL	15.91
INVOICE:	4023428999									
96924	06/07/19		58858	P	06/25/19	1851987	0697		OTHER SUPPLIES & MATERIAL	10.89
INVOICE:	4023428999									
96924	06/07/19		58858	P	06/25/19	9011096	0449		OTHER RENTAL	18.60
INVOICE:	4023428999									
VENDOR TOTALS		5,549.53 YTD INVOICED					6,013.10 YTD PAID			485.50
3342 COLLEGE ENTRANCE EXAMINATION BOARD										
96974	05/29/19	92004312	58800	P	06/25/19	0601118	0810		DUES & FEES	715.00
INVOICE:	181280 5/29/2019									
96974	05/29/19	92004312	58800	P	06/25/19	0602118	0810	706E	DUES & FEES	4,615.00
INVOICE:	181280 5/29/2019									
VENDOR TOTALS		5,330.00 YTD INVOICED					8,450.00 YTD PAID			5,330.00
3103 COMBS TRUCKING										
96660	06/03/19	92004286	58794	P	06/25/19	3901987	0439		OTHER REPAIR AND MAINTENA	4,300.00
INVOICE:	9183									
96748	06/03/19	92007461	58794	P	06/25/19	3901987	0439		OTHER REPAIR AND MAINTENA	658.00
INVOICE:	9184									
VENDOR TOTALS		4,958.00 YTD INVOICED					4,958.00 YTD PAID			4,958.00
6334 CRYSTAL STRONG										
96919	06/01/19		58856	P	06/25/19	1852001	0580	343D	TRAVEL	152.52
INVOICE:	MAY & JUNE 2019									

WARRANT: 190625 TO FISCAL 2019/12 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			658.42 YTD INVOICED				658.42 YTD PAID				152.52
421 CURRICULUM ASSOCIATES, LLC											
96929	06/12/19		92014174	58765	P	06/25/19	0002001	0646	343E	TESTS	1,163.80
INVOICE: 90587234											
VENDOR TOTALS			1,756.28 YTD INVOICED				1,756.28 YTD PAID				1,163.80
6513 CUSTOM PRINT AND DESIGN, LLC											
97010	06/01/19		92000668	58866	P	06/25/19	0602052	0610	436EC	GENERAL SUPPLIES	416.00
INVOICE: INV-7437											
VENDOR TOTALS			416.00 YTD INVOICED				416.00 YTD PAID				416.00
3646 D-C ELEVATOR COMPANY, INC											
96989	06/01/19		92007044	58805	P	06/25/19	0601987	0439		OTHER REPAIR AND MAINTENA	185.03
INVOICE: 278372											
VENDOR TOTALS			3,090.68 YTD INVOICED				3,270.32 YTD PAID				185.03
5821 DEANA SPENCER											
97004	06/07/19		92000859	58837	P	06/25/19	1852052	0580	466E	TRAVEL	42.89
INVOICE: 92000859											
VENDOR TOTALS			42.89 YTD INVOICED				42.89 YTD PAID				42.89
5452 DEANNA SALYERS											
96953	05/28/19			58831	P	06/25/19	0002001	0580	343E	TRAVEL	48.05
INVOICE: MAY 2019											
VENDOR TOTALS			471.81 YTD INVOICED				471.81 YTD PAID				48.05
2942 DELL COMPUTER CORP											
96836	04/30/19		9030015	58790	P	06/25/19	0301118	0650	HTSX	COMPUTER SUPPLIES	5,550.00
INVOICE: 10312655520											
VENDOR TOTALS			5,550.00 YTD INVOICED				5,550.00 YTD PAID				5,550.00
6051 DENISE NEACE											
96957	05/31/19			58848	P	06/25/19	1855101	0580		TRAVEL	27.06
INVOICE: MAY 2019											
VENDOR TOTALS			229.24 YTD INVOICED				229.24 YTD PAID				27.06
2370 BIMBO FOODS, INC.											
96792	06/06/19		92018228	58789	P	06/25/19	0305101	0630		FOOD	26.25
INVOICE: 52031730674											
96793	06/06/19		92018228	58789	P	06/25/19	0305101	0630		FOOD	69.05
INVOICE: 52031730733											
96794	06/06/19		92018229	58789	P	06/25/19	0605101	0630		FOOD	151.50

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	52031730630										
96795	06/06/19		92018229	58789	P	06/25/19	0605101	0630		FOOD	181.25
INVOICE:	52031730736										
96796	06/06/19		92018231	58789	P	06/25/19	1855101	0630		FOOD	61.25
INVOICE:	52031730627										
96797	06/06/19		92018231	58789	P	06/25/19	1855101	0630		FOOD	43.75
INVOICE:	52031730731										
96798	06/06/19		92018230	58789	P	06/25/19	1505101	0630		FOOD	97.00
INVOICE:	52031730576										
96799	06/06/19		92018230	58789	P	06/25/19	1505101	0630		FOOD	77.50
INVOICE:	52031730632										
96800	06/06/19		92018230	58789	P	06/25/19	1505101	0630		FOOD	77.50
INVOICE:	52031730677										
96801	06/06/19		92018230	58789	P	06/25/19	1505101	0630		FOOD	111.25
INVOICE:	52031730737										
96802	06/06/19		92018230	58789	P	06/25/19	1505101	0630		FOOD	70.00
INVOICE:	52031730779										
96803	06/06/19		92018230	58789	P	06/25/19	1505101	0630		FOOD	70.00
INVOICE:	52031730838										
96804	06/06/19		92018230	58789	P	06/25/19	1505101	0630		FOOD	95.00
INVOICE:	52031730896										
96805	06/06/19		92018230	58789	P	06/25/19	1505101	0630		FOOD	85.70
INVOICE:	52031730981										
96806	06/06/19		92018230	58789	P	06/25/19	1505101	0630		FOOD	103.95
INVOICE:	52031730937										
VENDOR TOTALS		12,318.64 YTD INVOICED						12,318.64 YTD PAID			1,320.95
6305 EAST WEST MARTIAL ARTS, INC											
96658	05/16/19		92507089	58854	P	06/25/19	1502104	0679	125E	OTHER	196.48
INVOICE:	June 10-14										
96658	05/16/19			58854	P	06/25/19	1502104	0335	BOXD	OTHER PROFESSIONAL CONSUL	303.52
INVOICE:	June 10-14										
VENDOR TOTALS		2,775.00 YTD INVOICED						2,775.00 YTD PAID			500.00
4073 EASTERN KENTUCKY UNIVERSITY											
96986	05/22/19		92000826	58811	P	06/25/19	0602118	0338	310E	REGISTRATION FEES	700.00
INVOICE:	MAPI0289										
VENDOR TOTALS		1,300.00 YTD INVOICED						1,300.00 YTD PAID			700.00
3663 ELIZABETH MINIX											
96734	04/30/19		92000634	58807	P	06/25/19	1502121	0580	337E	TRAVEL	23.53
INVOICE:	92000634										
96735	04/12/19		92000633	58807	P	06/25/19	1502121	0580	337E	TRAVEL	23.53
INVOICE:	92000633										
96736	03/07/19		92000612	58807	P	06/25/19	1502121	0580	337E	TRAVEL	22.96
INVOICE:	92000612										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			209.54 YTD INVOICED				289.49 YTD PAID		70.02
5967 FAITH NOBLE									
96920	05/31/19			58841	P	06/25/19	1852001 0580 343D	TRAVEL	95.12
INVOICE: MAY 2019									
VENDOR TOTALS			208.34 YTD INVOICED				208.34 YTD PAID		95.12
3659 FOLLETT SCHOOL SOLUTIONS, INC.									
96630	04/25/19		92000752	58806	P	06/25/19	0602052 0641 466E	LIBRARY BOOKS	4,656.19
INVOICE: 467906									
96928	05/28/19		92000769	58806	P	06/25/19	1852052 0641 466E	LIBRARY BOOKS	504.97
INVOICE: 471285F									
96931	05/28/19		92000752	58806	P	06/25/19	0602052 0641 466E	LIBRARY BOOKS	1,395.17
INVOICE: 467906F									
VENDOR TOTALS			16,803.42 YTD INVOICED				16,803.42 YTD PAID		6,556.33
3566 FOLLETT EDUCATIONAL SERVICES									
96888	05/23/19		92000680	58803	P	06/25/19	0302052 0641 466E	LIBRARY BOOKS	361.90
INVOICE: 466487F									
96889	04/29/19		92000680	58803	P	06/25/19	0302052 0641 466E	LIBRARY BOOKS	450.44
INVOICE: 466487A									
96890	04/25/19		92000680	58803	P	06/25/19	0302052 0641 466E	LIBRARY BOOKS	4,701.19
INVOICE: 466487									
96925	05/22/19		92000679	58803	P	06/25/19	0302001 0641 466E	LIBRARY BOOKS	402.89
INVOICE: 466486F									
96926	04/26/19		92000679	58803	P	06/25/19	0302001 0641 466E	LIBRARY BOOKS	352.24
INVOICE: 466486A									
96927	04/19/19		92000679	58803	P	06/25/19	0302001 0641 466E	LIBRARY BOOKS	3,596.52
INVOICE: 466486									
VENDOR TOTALS			10,356.57 YTD INVOICED				10,356.57 YTD PAID		9,865.18
4405 FREEDOM SCIENTIFIC									
96808	05/21/19		92014168	58815	P	06/25/19	1502121 0650 0048	COMPUTER SUPPLIES	815.00
INVOICE: STDINV473462									
VENDOR TOTALS			1,631.00 YTD INVOICED				1,631.00 YTD PAID		815.00
6537 FREEMAN MATHIS & GARY LLP									
96995	06/01/19		92014185	58873	P	06/25/19	0002121 0349 337E	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE: 000001									
VENDOR TOTALS			1,200.00 YTD INVOICED				1,200.00 YTD PAID		1,200.00
6271 FRONTLINE TECHNOLOGIES GROUP LLC									
96661	04/26/19		92004243	58853	P	06/25/19	0011099 0650	COMPUTER SUPPLIES	2,823.64
INVOICE: INVUS95353									
96662	04/26/19		92004238	58853	P	06/25/19	0011099 0650	COMPUTER SUPPLIES	8,500.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: INVUS95352											
	VENDOR TOTALS		11,323.64 YTD INVOICED					11,323.64 YTD PAID				11,323.64
3277	G & G COMMUNICATIONS, INC.											
	96978	06/04/19		92169225	58797	P	06/25/19	9011096	0436		RADIO SERVICES	468.25
	INVOICE: 15946											
	VENDOR TOTALS		9,650.50 YTD INVOICED					9,650.50 YTD PAID				468.25
4904	GENEVIEVE NEACE											
	96961	04/29/19			58824	P	06/25/19	1502104	0580	125E	TRAVEL	16.36
	INVOICE: APRIL 2019											
	96962	05/16/19			58824	P	06/25/19	1502104	0580	125E	TRAVEL	79.79
	INVOICE: MAY 2019											
	96973	06/06/19		92000853	58824	P	06/25/19	1502104	0580	125E	TRAVEL	23.12
	INVOICE: 92000853											
	VENDOR TOTALS		1,756.70 YTD INVOICED					1,835.91 YTD PAID				119.27
4414	GLENN NAPIER											
	96948	05/30/19			58816	P	06/25/19	0001137	0580		TRAVEL	520.70
	INVOICE: MAY 2019											
	VENDOR TOTALS		2,871.45 YTD INVOICED					2,871.45 YTD PAID				520.70
3325	GREGORY DARRELL NOBLE											
	96949	05/21/19			58799	P	06/25/19	9201134	0580		TRAVEL	72.16
	INVOICE: MAY 2019											
	VENDOR TOTALS		1,237.72 YTD INVOICED					1,318.90 YTD PAID				72.16
3127	JENNIFER CHANEY INC											
	96607	05/24/19		92014173	58795	P	06/25/19	0602121	0673	337E	FEES/REGISTRATIONS (ACTIV	390.00
	INVOICE: 5/24/19											
	VENDOR TOTALS		390.00 YTD INVOICED					390.00 YTD PAID				390.00
3583	HOLBROOK IMPLEMENT CO.											
	96987	05/22/19		92007462	58804	P	06/25/19	0001087	0697		OTHER SUPPLIES & MATERIAL	19.75
	INVOICE: CC12460											
	96988	06/11/19		92007437	58804	P	06/25/19	0601987	0610		GENERAL SUPPLIES	18.72
	INVOICE: CC12461											
	VENDOR TOTALS		1,774.70 YTD INVOICED					1,988.22 YTD PAID				38.47
6541	HOLLY VAILLIENCOURT											
	96971	05/30/19			58875	P	06/25/19	0302001	0580	343E	TRAVEL	28.70
	INVOICE: MAY 2019											

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28.70 YTD INVOICED				28.70 YTD PAID			28.70
109 INTERMOUNTAIN PUBLISHING CO									
96637	05/07/19	92004298	58748	P	06/25/19	0011071	0542	NEWSPAPER ADVERTISING	200.00
INVOICE:	JT99423								
96881	05/22/19	92010112	58748	P	06/25/19	0011075	0542	NEWSPAPER ADVERTISING	200.00
INVOICE:	JT06374								
96882	05/22/19	92010109	58748	P	06/25/19	0011075	0542	NEWSPAPER ADVERTISING	200.00
INVOICE:	JT106380								
96912	05/29/19	92018250	58748	P	06/25/19	0005101	0542	NEWSPAPER ADVERTISING	220.50
INVOICE:	JT106394								
96982	05/29/19	92010113	58748	P	06/25/19	0011075	0542	NEWSPAPER ADVERTISING	200.00
INVOICE:	JT106413								
VENDOR TOTALS		7,351.75 YTD INVOICED				7,771.75 YTD PAID			1,020.50
5328 ISAAC'S PARTY TIME RENTALS INC									
96672	05/23/19	92004279	58829	P	06/25/19	1502118	0349 715D	OTHER PROFESSIONAL SERVIC	250.00
INVOICE:	5-23-19								
VENDOR TOTALS		900.00 YTD INVOICED				900.00 YTD PAID			250.00
224 JACKIE O'NEILL									
96595	05/02/19	92000782	58761	P	06/25/19	1852104	0580 125E	TRAVEL	33.13
INVOICE:	92000782								
VENDOR TOTALS		306.52 YTD INVOICED				306.52 YTD PAID			33.13
734 JACKSON 5 & 10, INC									
96603	05/20/19	92007403	58770	P	06/25/19	3901987	0697	OTHER SUPPLIES & MATERIAL	27.51
INVOICE:	100-B148606								
96610	05/16/19	92007422	58770	P	06/25/19	1501987	0697	OTHER SUPPLIES & MATERIAL	32.38
INVOICE:	100-B148100								
96611	05/16/19	92007422	58770	P	06/25/19	1501987	0697	OTHER SUPPLIES & MATERIAL	7.19
INVOICE:	100-A1135012								
96612	05/16/19	92007422	58770	P	06/25/19	3901987	0610	GENERAL SUPPLIES	8.26
INVOICE:	100-A1136493								
96613	05/21/19	92007422	58770	P	06/25/19	3901987	0610	GENERAL SUPPLIES	23.01
INVOICE:	100-A1136450								
96614	05/17/19	92007422	58770	P	06/25/19	3901987	0610	GENERAL SUPPLIES	6.29
INVOICE:	100-A1135320								
96622	05/16/19	92169216	58770	P	06/25/19	9011096	0610	GENERAL SUPPLIES	2.95
INVOICE:	100-A1134931								
96694	05/29/19	92007444	58770	P	06/25/19	9011096	0697	OTHER SUPPLIES & MATERIAL	26.99
INVOICE:	100-A1138154								
96695	05/29/19	92007444	58770	P	06/25/19	3901987	0697	OTHER SUPPLIES & MATERIAL	18.77
INVOICE:	100-A1138086								
96696	05/29/19	92007444	58770	P	06/25/19	3901987	0697	OTHER SUPPLIES & MATERIAL	19.78
INVOICE:	100-A1138063								
96699	05/28/19	92007403	58770	P	06/25/19	0601987	0697	OTHER SUPPLIES & MATERIAL	39.99

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	100-A1137971									
96700	05/29/19	92007422	58770	P	06/25/19	3901987	0697		OTHER SUPPLIES & MATERIAL	23.34
INVOICE:	100-B149982									
96701	05/23/19	92007422	58770	P	06/25/19	0601987	0697		OTHER SUPPLIES & MATERIAL	5.93
INVOICE:	100-B148960									
96730	05/16/19	92000670	58770	P	06/25/19	0602052	0610	436EA	GENERAL SUPPLIES	47.94
INVOICE:	156-A1135109									
96749	05/30/19	92169221	58770	P	06/25/19	9011096	0610		GENERAL SUPPLIES	32.38
INVOICE:	100-A1138248									
96824	06/03/19	92007444	58770	P	06/25/19	3901987	0697		OTHER SUPPLIES & MATERIAL	24.28
INVOICE:	100-A1139269									
96825	06/03/19	92007444	58770	P	06/25/19	3901987	0697		OTHER SUPPLIES & MATERIAL	136.98
INVOICE:	100-B150689									
96826	06/03/19	92007444	58770	P	06/25/19	9201134	0697		OTHER SUPPLIES & MATERIAL	91.75
INVOICE:	100-A1139239									
96827	06/04/19	92007444	58770	P	06/25/19	3901987	0697		OTHER SUPPLIES & MATERIAL	16.18
INVOICE:	100-A1139565									
96828	06/04/19	92007444	58770	P	06/25/19	3901987	0697		OTHER SUPPLIES & MATERIAL	8.99
INVOICE:	100-B150841									
96831	06/06/19	92007422	58771	P	06/25/19	3901987	0697		OTHER SUPPLIES & MATERIAL	5.39
INVOICE:	100-A1140075									
96833	06/03/19	92007422	58771	P	06/25/19	3901987	0697		OTHER SUPPLIES & MATERIAL	10.79
INVOICE:	100-A1139240									
96891	06/05/19	92007458	58771	P	06/25/19	3901987	0697		OTHER SUPPLIES & MATERIAL	22.46
INVOICE:	100-A1139849									
96892	06/07/19	92007458	58771	P	06/25/19	3901987	0697		OTHER SUPPLIES & MATERIAL	30.96
INVOICE:	100-A1140258									
96933	06/07/19	92007436	58771	P	06/25/19	3901987	0433		EQUIPMENT REPAIR & MAINT	90.00
INVOICE:	100-A1140257									
96934	06/04/19	92007436	58771	P	06/25/19	3901987	0433		EQUIPMENT REPAIR & MAINT	49.50
INVOICE:	100-A1139566									
96941	06/07/19	92007422	58771	P	06/25/19	3901987	0697		OTHER SUPPLIES & MATERIAL	8.99
INVOICE:	100-B151210									
96975	06/10/19	92007467	58771	P	06/25/19	0301987	0697		OTHER SUPPLIES & MATERIAL	433.79
INVOICE:	100-A1140885									
96976	06/10/19	92007466	58771	P	06/25/19	1851987	0697		OTHER SUPPLIES & MATERIAL	223.87
INVOICE:	100-A1140771									
96984	06/10/19	92007422	58771	P	06/25/19	3901987	0697		OTHER SUPPLIES & MATERIAL	42.21
INVOICE:	100-A1140770									
96991	06/11/19	92007422	58771	P	06/25/19	3901987	0697		OTHER SUPPLIES & MATERIAL	12.59
INVOICE:	100-A1141087									
97012	06/14/19	92007422	58771	P	06/25/19	3901987	0697		OTHER SUPPLIES & MATERIAL	40.91
INVOICE:	100-A1141723									
VENDOR TOTALS		11,482.34 YTD INVOICED				14,075.03 YTD PAID				1,572.35
733 JACKSON ELECTRIC & PLUMBING										
96609	05/23/19	92007395	58769	P	06/25/19	3901987	0697		OTHER SUPPLIES & MATERIAL	25.19
INVOICE:	178350									
96616	05/22/19	92007308	58769	P	06/25/19	1851987	0697		OTHER SUPPLIES & MATERIAL	31.75
INVOICE:	178322									

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
96617 INVOICE:	05/22/19 178323	92007308	58769	P	06/25/19	0601987	0697		OTHER SUPPLIES & MATERIAL	2.30
96618 INVOICE:	05/23/19 178349	92007308	58769	P	06/25/19	3901987	0697		OTHER SUPPLIES & MATERIAL	18.90
96693 INVOICE:	05/31/19 178445	92007454	58769	P	06/25/19	3901987	0697		OTHER SUPPLIES & MATERIAL	120.76
96697 INVOICE:	05/30/19 178425	92007395	58769	P	06/25/19	3901987	0697		OTHER SUPPLIES & MATERIAL	268.07
96698 INVOICE:	05/30/19 178424	92007395	58769	P	06/25/19	1851987	0697		OTHER SUPPLIES & MATERIAL	36.99
96752 INVOICE:	06/03/19 178483	92007454	58769	P	06/25/19	9201134	0697		OTHER SUPPLIES & MATERIAL	89.98
97013 INVOICE:	06/13/19 178676	92007457	58769	P	06/25/19	3901987	0697		OTHER SUPPLIES & MATERIAL	24.69
97016 INVOICE:	06/14/19 178708	92007454	58769	P	06/25/19	3901987	0697		OTHER SUPPLIES & MATERIAL	3.49
VENDOR TOTALS		10,764.28 YTD INVOICED				11,223.51 YTD PAID				622.12
5784 JACKSON IGA										
96593 INVOICE:	05/09/19 00162804	92000793	58836	P	06/25/19	0602052	0610	436EG	GENERAL SUPPLIES	22.00
96593 INVOICE:	05/09/19 00162804	92000793	58836	P	06/25/19	0602052	0616	436EG	FOOD NON INSTR NON FOOD S	324.77
96606 INVOICE:	05/23/19 00105990	92507087	58836	P	06/25/19	1502104	0617	125E	FOOD INSTR NON FOOD SERVI	36.41
96815 INVOICE:	05/31/19 00166984	92000779	58836	P	06/25/19	0602797	0616	310EM	FOOD NON INSTR NON FOOD S	425.87
96820 INVOICE:	05/20/19 00004434	92000778	58836	P	06/25/19	0602797	0616	310EM	FOOD NON INSTR NON FOOD S	465.90
96999 INVOICE:	06/11/19 00108413	92004315	58836	P	06/25/19	0011071	0616		FOOD NON INSTR NON FOOD S	93.66
97009 INVOICE:	06/13/19 00154228	92507101	58836	P	06/25/19	1502104	0617	125E	FOOD INSTR NON FOOD SERVI	172.87
VENDOR TOTALS		4,474.49 YTD INVOICED				4,474.49 YTD PAID				1,541.48
115 JACKSON POSTMASTER										
96678 INVOICE:	04/26/19 MRCFYSC-0619	92745037	58749	P	06/25/19	1852104	0531	125E	POSTAGE & PO BOX RENT	55.00
97011 INVOICE:	06/10/19 BHSYSC-0619	92108033	58750	P	06/25/19	0602104	0695	125E	FURNITURE AND FIXTURES	100.00
VENDOR TOTALS		1,315.50 YTD INVOICED				1,315.50 YTD PAID				155.00
117 JACKSON WHOLESALE CO/PDQ SALES & SERVICES										
96631 INVOICE:	05/29/19 110768	92007442	58751	P	06/25/19	1501087	0610		GENERAL SUPPLIES	120.00
96743 INVOICE:	05/14/19 109064	92007420	58751	P	06/25/19	1851987	0610		GENERAL SUPPLIES	144.00
96807	06/05/19	92007456	58751	P	06/25/19	0601987	0610		GENERAL SUPPLIES	225.72

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	111490										
	96835	05/14/19		92007426	58751	P	06/25/19	0601987	0610		GENERAL SUPPLIES	72.00
	INVOICE:	109273										
	96837	06/07/19		92007452	58751	P	06/25/19	3901987	0697		OTHER SUPPLIES & MATERIAL	5,218.24
	INVOICE:	111682										
	VENDOR TOTALS		12,769.63 YTD INVOICED				12,769.63 YTD PAID					5,779.96
5471 JAMCO OF KENTUCKY INC												
	96944	06/03/19		92014133	58832	P	06/25/19	0001121	0349		OTHER PROFESSIONAL SERVIC	3,168.75
	INVOICE:	3-Jun-19										
	VENDOR TOTALS		31,555.39 YTD INVOICED				32,741.64 YTD PAID					3,168.75
5862 JEFFREY S. PATRICK												
	96746	03/25/19		92000621	58839	P	06/25/19	0001087	0580		TRAVEL	115.20
	INVOICE:	92000621										
	VENDOR TOTALS		176.80 YTD INVOICED				176.80 YTD PAID					115.20
1189 JIFFY MART INC												
	96559	05/17/19		92745044	58775	P	06/25/19	1852104	0617	125E	FOOD INSTR NON FOOD SERVI	156.24
	INVOICE:	2298										
	96666	06/03/19		92169219	58775	P	06/25/19	9012092	0616	BUSB	FOOD NON INSTR NON FOOD S	337.00
	INVOICE:	3405										
	97002	06/12/19		92004314	58775	P	06/25/19	0011075	0616		FOOD NON INSTR NON FOOD S	118.20
	INVOICE:	8748										
	VENDOR TOTALS		1,634.41 YTD INVOICED				1,634.41 YTD PAID					611.44
1671 JOSTEN'S INC.												
	96965	05/29/19		92010110	58781	P	06/25/19	0011075	0697		OTHER SUPPLIES & MATERIAL	148.40
	INVOICE:	23345565										
	VENDOR TOTALS		1,963.80 YTD INVOICED				1,963.80 YTD PAID					148.40
6509 KAGAN PUBLISHING												
	96604	05/06/19		9030018	58865	P	06/25/19	0301059	0641	HTSX	LIBRARY BOOKS	228.80
	INVOICE:	612068										
	VENDOR TOTALS		269.80 YTD INVOICED				269.80 YTD PAID					228.80
644 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS												
	97007	06/11/19		92000849	58768	P	06/25/19	0002118	0322	401E	EDUCATIONAL CONSULTANT	229.00
	INVOICE:	179281										
	VENDOR TOTALS		2,225.38 YTD INVOICED				2,225.38 YTD PAID					229.00
6520 KELLI GROSS												
	96562	05/21/19		92000821	58868	P	06/25/19	0302104	0580	125E	TRAVEL	23.29
	INVOICE:	92000821										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
96563	05/02/19		92000820	58868	P	06/25/19	0302104	0580	125E	TRAVEL	41.16
INVOICE: 92000820											
96946	05/29/19			58868	P	06/25/19	0302104	0580	125E	TRAVEL	36.08
INVOICE: MAY 2019											
VENDOR TOTALS			152.79 YTD INVOICED				152.79 YTD PAID				100.53
6483 KELLY HUDSON											
96686	05/15/19		92000799	58864	P	06/25/19	0602052	0580	550D	TRAVEL	63.30
INVOICE: 92000799											
96687	05/21/19		92000798	58864	P	06/25/19	0602052	0580	550D	TRAVEL	67.07
INVOICE: 92000798											
96747	05/24/19		92000722	58864	P	06/25/19	0602052	0580	550D	TRAVEL	265.67
INVOICE: 92000722											
96747	05/24/19		92000722	58864	P	06/25/19	0602052	0338	550D	REGISTRATION FEES	15.00
INVOICE: 92000722											
96992	04/10/19		92000863	58864	P	06/25/19	0602052	0580	550D	TRAVEL	67.07
INVOICE: 92000863											
VENDOR TOTALS			629.87 YTD INVOICED				629.87 YTD PAID				478.11
4110 KENTUCKY EMPLOYERS' MUTUAL INSURANCE											
96983	06/11/19		9550105	58812	P	06/25/19	0602052	0338	550D	REGISTRATION FEES	29.55
INVOICE: 061119C											
VENDOR TOTALS			73,899.07 YTD INVOICED				73,899.07 YTD PAID				29.55
6346 KENNA R SPEARS											
96638	04/30/19		92507090	58857	P	06/25/19	1502104	0679	125E	OTHER	500.00
INVOICE: 10454											
96915	06/19/19		9550101	58857	P	06/25/19	0602052	0697	550D	OTHER SUPPLIES & MATERIAL	375.00
INVOICE: 10462											
96977	05/24/19		92004293	58857	P	06/25/19	0002004	0610	130E	GENERAL SUPPLIES	923.00
INVOICE: 10463											
VENDOR TOTALS			2,298.00 YTD INVOICED				2,298.00 YTD PAID				1,798.00
6540 KENNETH L. BRADEN											
96880	06/14/19		92745056	58874	P	06/25/19	1852104	0679	125E	OTHER	100.00
INVOICE: 6/14/19											
VENDOR TOTALS			100.00 YTD INVOICED				100.00 YTD PAID				100.00
4950 KENTUCKY DATASEAM INITIATIVE											
96985	06/03/19		92004288	58825	P	06/25/19	0002118	0338	350D	REGISTRATION FEES	10,000.00
INVOICE: KDSI 1443											
VENDOR TOTALS			17,200.00 YTD INVOICED				17,200.00 YTD PAID				10,000.00
272 KENTUCKY REPTILE ZOO											
96879	06/14/19		92745054	58762	P	06/25/19	1852104	0679	125E	OTHER	132.10

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 14572										
VENDOR TOTALS		132.10 YTD INVOICED					132.10 YTD PAID			132.10
313 KENTUCKY SCHOOL BOARDS ASSOCIATION										
96996	06/06/19		92014183	58763	P	06/25/19	0001121 0349		OTHER PROFESSIONAL SERVIC	521.21
INVOICE: 19-02626										
VENDOR TOTALS		24,375.86 YTD INVOICED					25,846.34 YTD PAID			521.21
129 KENWAY DISTRIBUTORS, INC										
96702	05/28/19		92007274	58752	P	06/25/19	0661987 0610		GENERAL SUPPLIES	128.25
INVOICE: 251305										
96811	05/07/19		92007274	58752	P	06/25/19	0661987 0610		GENERAL SUPPLIES	-172.42
INVOICE: OA00642										
96830	03/19/19		92007326	58752	P	06/25/19	0301987 0610		GENERAL SUPPLIES	57.21
INVOICE: 248533										
96935	04/25/19		92007464	58752	P	06/25/19	0601987 0439		OTHER REPAIR AND MAINTENA	327.00
INVOICE: 250316										
VENDOR TOTALS		106,482.00 YTD INVOICED					113,111.96 YTD PAID			340.04
132 LAKESHORE LEARNING MATERIALS										
96600	05/16/19		92745047	58753	P	06/25/19	1852104 0679	125E	OTHER	494.41
INVOICE: 2948110519										
96732	05/17/19		92745048	58753	P	06/25/19	1852104 0679	125E	OTHER	446.19
INVOICE: 2948060519										
VENDOR TOTALS		7,252.13 YTD INVOICED					7,252.13 YTD PAID			940.60
4749 LISA LAMB										
96923	06/18/19		92000785	58821	P	06/25/19	0011080 0580		TRAVEL	48.95
INVOICE: 92000785										
VENDOR TOTALS		320.14 YTD INVOICED					320.14 YTD PAID			48.95
937 LISA MILLER										
96947	05/30/19			58774	P	06/25/19	0001137 0580		TRAVEL	76.01
INVOICE: MAY 2019										
VENDOR TOTALS		1,224.14 YTD INVOICED					1,303.11 YTD PAID			76.01
5429 LITTLE CAESARS										
96681	05/22/19		92004292	58830	P	06/25/19	0002004 0616	130E	FOOD NON INSTR NON FOOD S	30.00
INVOICE: #348032										
96682	05/22/19		92004292	58830	P	06/25/19	0002004 0616	130E	FOOD NON INSTR NON FOOD S	30.00
INVOICE: #348012										
96683	05/23/19		92004292	58830	P	06/25/19	0002004 0616	130E	FOOD NON INSTR NON FOOD S	70.00
INVOICE: #348323										
97008	06/13/19		92507100	58830	P	06/25/19	1502104 0617	125E	FOOD INSTR NON FOOD SERVI	92.00
INVOICE: #354 180										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		982.25 YTD INVOICED					1,032.25 YTD PAID				222.00
5990 MARIA MONTANO											
96745	04/09/19		92000622	58843	P	06/25/19	0602052	0580	466E	TRAVEL	37.64
INVOICE: 92000622											
VENDOR TOTALS		206.69 YTD INVOICED					206.69 YTD PAID				37.64
4415 MARY J. SLOAS											
96952	05/30/19			58817	P	06/25/19	0302001	0580	343E	TRAVEL	37.31
INVOICE: MAY 2019											
VENDOR TOTALS		1,071.80 YTD INVOICED					1,071.80 YTD PAID				37.31
3295 MAXI AIDS INC.											
96930	06/11/19		92014180	58798	P	06/25/19	0302121	0610	337E	GENERAL SUPPLIES	20.85
INVOICE: 907227											
VENDOR TOTALS		20.85 YTD INVOICED					20.85 YTD PAID				20.85
158 MOREHEAD STATE UNIVERSITY											
96884	06/07/19		92004308	58754	P	06/25/19	0602118	0676	SCHA	SCHOLARSHIPS	1,000.00
INVOICE: MCINTHOSH-SCHOLARSHI											
VENDOR TOTALS		8,259.64 YTD INVOICED					8,259.64 YTD PAID				1,000.00
1884 NANCY TURNER											
96958	05/31/19			58784	P	06/25/19	0305101	0580		TRAVEL	45.10
INVOICE: MAY 2019											
VENDOR TOTALS		698.72 YTD INVOICED					921.76 YTD PAID				45.10
159 ARISTOTLE CORPORATION											
97025	06/12/19		92805030	58755	P	06/25/19	0302104	0679	125E	OTHER	601.09
INVOICE: P747670											
VENDOR TOTALS		601.09 YTD INVOICED					2,700.58 YTD PAID				601.09
6400 NEWTON'S ATTIC, INC.											
96916	05/11/19		9550102	58861	P	06/25/19	9012092	0898	550D	EXTRA-CURRICULAR FIELD TR	450.00
INVOICE: 00000398											
VENDOR TOTALS		450.00 YTD INVOICED					1,010.00 YTD PAID				450.00
1953 ORIENTAL TRADING CO INC											
96901	06/11/19		92805025	58785	P	06/25/19	0302104	0610	125E	GENERAL SUPPLIES	287.24
INVOICE: 696766228-01											
96902	06/11/19		92805025	58785	P	06/25/19	0302104	0610	125E	GENERAL SUPPLIES	67.62
INVOICE: 696766228-02											

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,214.67 YTD INVOICED					2,477.67 YTD PAID			354.86
164 PACIFIC BUILDING SUPPLY										
96994	06/12/19		92007366	58756	P	06/25/19	3901987 0697		OTHER SUPPLIES & MATERIAL	33.98
INVOICE: 211867										
VENDOR TOTALS		2,966.94 YTD INVOICED					3,006.86 YTD PAID			33.98
6197 PATRICIA GROSS										
96812	05/30/19		92000765	58850	P	06/25/19	0601118 0580	BHSX	TRAVEL	66.99
INVOICE: 92000765										
VENDOR TOTALS		273.71 YTD INVOICED					273.71 YTD PAID			66.99
6517 PATRICIA MILLER										
97006	06/07/19		92000819	58867	P	06/25/19	1502052 0580	466E	TRAVEL	37.97
INVOICE: 92000819										
VENDOR TOTALS		63.88 YTD INVOICED					63.88 YTD PAID			37.97
3956 PHILLIP WATTS										
96954	06/13/19		92000855	58810	P	06/25/19	0011075 0580		TRAVEL	87.74
INVOICE: 92000855										
96969	06/05/19		92000824	58810	P	06/25/19	0011075 0580		TRAVEL	86.10
INVOICE: 92000824										
97019	05/28/19			58810	P	06/25/19	0011075 0580		TRAVEL	18.04
INVOICE: MAY 2019										
VENDOR TOTALS		2,453.88 YTD INVOICED					2,498.98 YTD PAID			191.88
4234 PHOENIX BUSINESS SYSTEMS, INC										
96704	05/22/19		92004261	58813	P	06/25/19	0011080 0610		GENERAL SUPPLIES	310.62
INVOICE: 20191238										
VENDOR TOTALS		795.14 YTD INVOICED					795.14 YTD PAID			310.62
3268 PITNEY BOWES, INC										
96914	06/07/19		9060060	58796	P	06/25/19	0601118 0610	BHSX	GENERAL SUPPLIES	161.48
INVOICE: 1013129164										
VENDOR TOTALS		8,560.90 YTD INVOICED					8,698.90 YTD PAID			161.48
3065 MARKEY ENTERPRISES INC										
96608	05/24/19		92014172	58792	P	06/25/19	0602121 0616	337E	FOOD NON INSTR NON FOOD S	557.38
INVOICE: #15 5/24/2019										
VENDOR TOTALS		1,405.36 YTD INVOICED					1,405.36 YTD PAID			557.38
4275 NCS PEARSON, INC										
96814	05/15/19		92000774	58814	P	06/25/19	0602147 0646	348E	TESTS	612.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 12049968											
VENDOR TOTALS			2,532.14 YTD INVOICED				2,532.14 YTD PAID				612.00
177 QUILL CORPORATION											
96674 INVOICE: 6936500	04/29/19		92805020	58757	P	06/25/19	0302104	0695	125E	FURNITURE AND FIXTURES	391.95
96675 INVOICE: 6989782	04/30/19		92805020	58757	P	06/25/19	0302104	0695	125E	FURNITURE AND FIXTURES	89.99
96676 INVOICE: 7000233	05/01/19		92805020	58757	P	06/25/19	0302104	0695	125E	FURNITURE AND FIXTURES	629.99
96677 INVOICE: 7001717	05/01/19		92805020	58757	P	06/25/19	0302104	0695	125E	FURNITURE AND FIXTURES	188.99
96742 INVOICE: 592750	05/16/19		92805020	58757	P	06/25/19	0302104	0695	125E	FURNITURE AND FIXTURES	-188.99
96913 INVOICE: 7869204	06/06/19		9060059	58758	P	06/25/19	0602118	0610	706E	GENERAL SUPPLIES	260.97
96940 INVOICE: 7738841	05/31/19		92000834	58757	P	06/25/19	0002118	0610	310E	GENERAL SUPPLIES	56.90
96970 INVOICE: 7568416	05/23/19		92805020	58757	P	06/25/19	0302104	0695	125E	FURNITURE AND FIXTURES	188.99
96993 INVOICE: 7832909	06/05/19		92507093	58759	P	06/25/19	1502104	0679	125E	OTHER	46.46
97022 INVOICE: 8000312	06/12/19		92805031	58757	P	06/25/19	0302104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	119.14
97023 INVOICE: 7995762	06/12/19		92805031	58757	P	06/25/19	0302104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	275.00
97024 INVOICE: 7996028	06/12/19		92805031	58757	P	06/25/19	0302104	0680	125E	WELFARE (FOOD/CLOTHES/UTI	17.67
VENDOR TOTALS			55,943.72 YTD INVOICED				58,318.49 YTD PAID				2,077.06
5201 OAKLEY RILEY											
96956 INVOICE: MAY 2019	05/23/19			58827	P	06/25/19	0002121	0580	337E	TRAVEL	40.59
VENDOR TOTALS			1,182.81 YTD INVOICED				1,182.81 YTD PAID				40.59
4565 REGGIE HAMILTON											
96922 INVOICE: MAY 2019	05/31/19			58819	P	06/25/19	0001137	0580		TRAVEL	899.95
VENDOR TOTALS			6,727.87 YTD INVOICED				6,727.87 YTD PAID				899.95
6260 REHABMART, LLC											
96809 INVOICE: 33362	05/28/19		92014166	58852	P	06/25/19	1852121	0610	337E	GENERAL SUPPLIES	45.42
VENDOR TOTALS			45.42 YTD INVOICED				45.42 YTD PAID				45.42
3018 RENAISSANCE LEARNING											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	96644	05/23/19		92000822	58791	P	06/25/19	1852118	0650	310E	COMPUTER SUPPLIES	3,275.82
	INVOICE:	INV4469294										
	96645	05/23/19		92000822	58791	P	06/25/19	0312198	0650	314E	COMPUTER SUPPLIES	3,576.52
	INVOICE:	INV4469295										
	96646	05/23/19		92000822	58791	P	06/25/19	0002118	0650	310E	COMPUTER SUPPLIES	1,250.00
	INVOICE:	INV4469292										
	96647	05/23/19		92000822	58791	P	06/25/19	0302118	0650	310E	COMPUTER SUPPLIES	2,699.64
	INVOICE:	INV4469291										
	96648	05/23/19		92000822	58791	P	06/25/19	1502118	0650	310E	COMPUTER SUPPLIES	5,916.65
	INVOICE:	INV4469293										
	VENDOR TOTALS		34,498.00 YTD INVOICED					34,498.00 YTD PAID				16,718.63
5509	RICKEY WASSON											
	96703	05/23/19		92004300	58833	P	06/25/19	0601118	0697	060X	OTHER SUPPLIES & MATERIAL	2,000.00
	INVOICE:	5-23-19										
	VENDOR TOTALS		6,550.00 YTD INVOICED					6,550.00 YTD PAID				2,000.00
2357	SABRINA MCELROY											
	97005	06/07/19		92000841	58788	P	06/25/19	0302118	0581	310E	TRAVEL - IN DISTRICT	45.59
	INVOICE:	92000841										
	VENDOR TOTALS		1,028.80 YTD INVOICED					1,080.13 YTD PAID				45.59
4528	SCHILLER ARCHITECTURAL HARDWARE											
	96885	05/24/19		92004287	58818	P	06/25/19	3901987	0697		OTHER SUPPLIES & MATERIAL	305.55
	INVOICE:	439264										
	96886	05/31/19		92004287	58818	P	06/25/19	3901987	0697		OTHER SUPPLIES & MATERIAL	18,897.93
	INVOICE:	439502										
	96887	06/03/19		92004287	58818	P	06/25/19	3901987	0697		OTHER SUPPLIES & MATERIAL	4,521.00
	INVOICE:	439545										
	VENDOR TOTALS		41,144.31 YTD INVOICED					44,752.31 YTD PAID				23,724.48
184	SCHOLASTIC INC.											
	97026	05/23/19		9030014	58760	P	06/25/19	0301118	0610	HTSX	GENERAL SUPPLIES	1,484.51
	INVOICE:	M6745938										
	VENDOR TOTALS		20,741.56 YTD INVOICED					20,741.56 YTD PAID				1,484.51
6389	SCHOOL DATEBOOKS, INC.											
	96605	05/15/19		9030016	58860	P	06/25/19	0302118	0610	703C	GENERAL SUPPLIES	217.32
	INVOICE:	S19-0153705										
	VENDOR TOTALS		217.32 YTD INVOICED					217.32 YTD PAID				217.32
1472	SCHOOL SPECIALTY INC.											
	96733	05/20/19		92014119	58778	P	06/25/19	1502121	0610	337E	GENERAL SUPPLIES	11.41
	INVOICE:	208122892834										
	96893	05/31/19		92004285	58779	P	06/25/19	3901118	0697		OTHER SUPPLIES & MATERIAL	20,583.36

WARRANT: 190625 TO FISCAL 2019/12 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: 208122944720											
	VENDOR TOTALS			22,684.85 YTD INVOICED				23,410.42 YTD PAID				20,594.77
2211	SCOTTIE SPICER											
	96822	06/06/19		92000836	58787	P	06/25/19	9011096	0580		TRAVEL	160.56
	INVOICE: 92000836											
	VENDOR TOTALS			247.42 YTD INVOICED				483.53 YTD PAID				160.56
6373	SECURITY CAMERA KING, INC.											
	96966	05/08/19		92004274	58859	P	06/25/19	0002013	0650	162E	COMPUTER SUPPLIES	1,516.15
	INVOICE: 354721B											
	96967	05/08/19		92004274	58859	P	06/25/19	0002013	0650	162E	COMPUTER SUPPLIES	2,089.05
	INVOICE: 354721A											
	VENDOR TOTALS			9,730.39 YTD INVOICED				16,057.82 YTD PAID				3,605.20
1673	TRICOR DIRECT INC.											
	96737	05/16/19		92004268	58782	P	06/25/19	0002013	0650	162E	COMPUTER SUPPLIES	1,033.98
	INVOICE: 9340185547											
	VENDOR TOTALS			8,010.78 YTD INVOICED				8,870.78 YTD PAID				1,033.98
1373	SHERWIN-WILLIAMS CO.											
	96979	06/10/19		92007468	58777	P	06/25/19	1851987	0697		OTHER SUPPLIES & MATERIAL	134.65
	INVOICE: 3995-6											
	96980	06/10/19		92007469	58777	P	06/25/19	3901987	0697		OTHER SUPPLIES & MATERIAL	494.20
	INVOICE: 3997-2											
	97017	06/13/19		92007476	58777	P	06/25/19	3901987	0697		OTHER SUPPLIES & MATERIAL	494.20
	INVOICE: 4096-2											
	97018	06/13/19		92007470	58777	P	06/25/19	3901987	0697		OTHER SUPPLIES & MATERIAL	834.68
	INVOICE: 4097-0											
	VENDOR TOTALS			8,989.85 YTD INVOICED				9,210.60 YTD PAID				1,957.73
5846	SHOWTIME VIDEO #3											
	96671	05/31/19		92507092	58838	P	06/25/19	1502104	0617	125E	FOOD INSTR NON FOOD SERVI	94.29
	INVOICE: 20005											
	97015	06/13/19		92507085	58838	P	06/25/19	1502104	0617	125E	FOOD INSTR NON FOOD SERVI	166.04
	INVOICE: 20063											
	VENDOR TOTALS			457.70 YTD INVOICED				457.70 YTD PAID				260.33
6535	HOTEL 11711 GATEWORTH OPCO, LP											
	96810	06/06/19		92014179	58872	P	06/25/19	0002121	0580	337E	TRAVEL	219.00
	INVOICE: HALL 07/10-07/11/19											
	VENDOR TOTALS			219.00 YTD INVOICED				219.00 YTD PAID				219.00
351	STEPHANNIE HENSON											

WARRANT: 190625 TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
96945	06/06/19		58764	P	06/25/19	1855101	0580		TRAVEL	9.02
INVOICE:	JUNE 2019									
VENDOR TOTALS		9.02 YTD INVOICED				9.02 YTD PAID				9.02
573 STUMP PRINTING COMPANY, INC.										
96560	05/08/19	9185021	58767	P	06/25/19	1852118	0610	718D	GENERAL SUPPLIES	1,592.16
INVOICE:	Z20514090010									
96668	05/16/19	9060057	58767	P	06/25/19	0601118	0610	BHSX	GENERAL SUPPLIES	863.18
INVOICE:	Z20699510001									
96918	05/16/19	9060055	58767	P	06/25/19	0601118	0610	BHSX	GENERAL SUPPLIES	814.83
INVOICE:	0096014923									
VENDOR TOTALS		3,270.17 YTD INVOICED				3,270.17 YTD PAID				3,270.17
3447 SUPPLYDIRECT, INC.										
96789	06/06/19	92018262	58801	P	06/25/19	0305101	0697		OTHER SUPPLIES & MATERIAL	148.52
INVOICE:	SI-183611									
VENDOR TOTALS		1,351.79 YTD INVOICED				1,351.79 YTD PAID				148.52
6040 SUSAN WATTS										
96688	05/28/19	92000236	58847	P	06/25/19	0001029	0580		TRAVEL	15.01
INVOICE:	92000236									
96963	05/31/19		58847	P	06/25/19	0001029	0580		TRAVEL	200.49
INVOICE:	MAY 2019									
VENDOR TOTALS		2,575.61 YTD INVOICED				2,680.81 YTD PAID				215.50
4771 TABITHA NAPIER										
96821	06/05/19	92000708	58822	P	06/25/19	0005101	0580		TRAVEL	88.56
INVOICE:	92000708									
96959	05/16/19		58822	P	06/25/19	0005101	0580		TRAVEL	18.04
INVOICE:	MAY 2019									
VENDOR TOTALS		654.86 YTD INVOICED				985.56 YTD PAID				106.60
4684 TARA BETH HALL										
96972	06/14/19	92000808	58820	P	06/25/19	0002121	0580	337E	TRAVEL	157.70
INVOICE:	92000808									
VENDOR TOTALS		344.44 YTD INVOICED				344.44 YTD PAID				157.70
3080 TINA COYLE										
96950	05/30/19		58793	P	06/25/19	0002001	0580	343E	TRAVEL	141.82
INVOICE:	MAY 2019									
VENDOR TOTALS		1,196.97 YTD INVOICED				1,196.97 YTD PAID				141.82
6533 TONY TURNER										
96823	05/31/19	92004303	58870	P	06/25/19	0601118	0697		OTHER SUPPLIES & MATERIAL	2,465.00

WARRANT: 190625 TO FISCAL 2019/12 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: 18											
VENDOR TOTALS		2,465.00 YTD INVOICED					2,465.00 YTD PAID				2,465.00
6126 TRANE U.S. INC.											
96990 INVOICE: 39959998	06/01/19		92007061	58849	P	06/25/19	0001087	0349		OTHER PROFESSIONAL SERVIC	668.00
VENDOR TOTALS		30,079.00 YTD INVOICED					30,079.00 YTD PAID				668.00
3912 TYLER TECHNOLOGIES, INC.											
96813 INVOICE: 045-264655	06/01/19		92004037	58809	P	06/25/19	0011080	0349		OTHER PROFESSIONAL SERVIC	1,712.65
VENDOR TOTALS		6,725.29 YTD INVOICED					6,725.29 YTD PAID				1,712.65
2113 VARIETY PIZZA											
96738 INVOICE: 1093-23	05/24/19		92014171	58786	P	06/25/19	1502121	0616	337E	FOOD NON INSTR NON FOOD S	87.84
VENDOR TOTALS		1,120.22 YTD INVOICED					1,120.22 YTD PAID				87.84
4878 WAYNE SIZEMORE											
96883 INVOICE: 92000856	06/12/19		92000856	58823	P	06/25/19	0002121	0580	337E	TRAVEL	21.65
96960 INVOICE: MAY 2019	05/30/19			58823	P	06/25/19	0002121	0580	337E	TRAVEL	72.16
96960 INVOICE: MAY 2019	05/30/19			58823	P	06/25/19	0002001	0580	343E	TRAVEL	27.06
VENDOR TOTALS		3,022.06 YTD INVOICED					3,170.44 YTD PAID				120.87
3873 WHAYNE SUPPLY COMPANY, INC.											
96663 INVOICE: INV01104471	05/28/19		92169220	58808	P	06/25/19	9011096	0663		REPAIR PARTS	304.26
96664 INVOICE: INV01102961	05/24/19		92169218	58808	P	06/25/19	9011096	0663		REPAIR PARTS	1,122.52
96665 INVOICE: INV01104259	05/28/19		92169217	58808	P	06/25/19	9011096	0663		REPAIR PARTS	398.68
96706 INVOICE: INV01094166	05/15/19		92169213	58808	P	06/25/19	9011096	0663		REPAIR PARTS	591.07
96832 INVOICE: INV01113160	06/07/19		92169223	58808	P	06/25/19	9011096	0663		REPAIR PARTS	124.25
VENDOR TOTALS		29,104.22 YTD INVOICED					29,104.22 YTD PAID				2,540.78
5972 WILLIAM NOBLE											
96594 INVOICE: 92000823	05/22/19		92000823	58842	P	06/25/19	0011075	0580		TRAVEL	24.02
96964 INVOICE: MAY 2019	05/28/19			58842	P	06/25/19	9201134	0580		TRAVEL	32.80

WARRANT: 190625 TO FISCAL 2019/12 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			1,590.00 YTD INVOICED				1,590.00 YTD PAID				56.82
6532 WINDJAMMER FUN CENTER											
96744 INVOICE: 1289	04/12/19		92745049	58869	P	06/25/19	1852104	0679	125E	OTHER	200.00
VENDOR TOTALS			200.00 YTD INVOICED				200.00 YTD PAID				200.00
3459 WOODWIND AND BRASSWIND											
96624 INVOICE: ARINV48635413	05/12/19		92004216	58802	P	06/25/19	0601118	0697		OTHER SUPPLIES & MATERIAL	360.58
96624 INVOICE: ARINV48635413	05/12/19		92004216	58802	P	06/25/19	0601118	0697	BHSX	OTHER SUPPLIES & MATERIAL	164.42
96625 INVOICE: ARINV48317510	04/17/19		92004216	58802	P	06/25/19	0601118	0697		OTHER SUPPLIES & MATERIAL	2,598.07
96625 INVOICE: ARINV48317510	04/17/19		92004216	58802	P	06/25/19	0601118	0697	BHSX	OTHER SUPPLIES & MATERIAL	1,184.72
96626 INVOICE: ARINV48297487	04/15/19		92004216	58802	P	06/25/19	0601118	0697		OTHER SUPPLIES & MATERIAL	544.10
96626 INVOICE: ARINV48297487	04/15/19		92004216	58802	P	06/25/19	0601118	0697	BHSX	OTHER SUPPLIES & MATERIAL	248.11
96627 INVOICE: ARINV48324844	04/17/19		92004216	58802	P	06/25/19	0601118	0697		OTHER SUPPLIES & MATERIAL	339.97
96627 INVOICE: ARINV48324844	04/17/19		92004216	58802	P	06/25/19	0601118	0697	BHSX	OTHER SUPPLIES & MATERIAL	155.03
96628 INVOICE: ARINV48297464	04/15/19		92004216	58802	P	06/25/19	0601118	0697		OTHER SUPPLIES & MATERIAL	350.27
96628 INVOICE: ARINV48297464	04/15/19		92004216	58802	P	06/25/19	0601118	0697	BHSX	OTHER SUPPLIES & MATERIAL	159.73
96629 INVOICE: ARINV48297451	04/15/19		92004216	58802	P	06/25/19	0601118	0697		OTHER SUPPLIES & MATERIAL	807.01
96629 INVOICE: ARINV48297451	04/15/19		92004216	58802	P	06/25/19	0601118	0697	BHSX	OTHER SUPPLIES & MATERIAL	367.99
VENDOR TOTALS			8,341.00 YTD INVOICED				8,341.00 YTD PAID				7,280.00
										REPORT TOTALS	251,747.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	129	251,747.21

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

BREATHITT COUNTY BOARD OF EDUCATION
P.O. BOX 750, JACKSON, KY 41339
STANDARD INVOICE FOR TRAVEL EXPENSE

Source of Fu

VENDOR NUMBER	3956
ORG	0011075
OBJECT	0580
PROJECT	

Name: **Phillip Watts**
Address:

IN COUNTY TRAVEL INFORMATION

Month of **May** Year **2019**

DATE	DEPART TIME	FROM	ARRIVAL TIME	TO	REASON	MILES
5/14/19	9:00 AM	CO	9:30 AM	HTS	School Visit	22
5/28/19	9:00 AM	CO	9:30 AM	MRC	School Visit	22

TOTAL MILE 44 STATE R. .41 $ 18.04

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

SIGNATURE OF EMPLOYEE DATE 6-10-19

APPROVED BY PRINCIPAL/SUPERVISOR DATE 6-10-19

APPROVED BY SUPERINTENDENT DATE

CHECK NO.:
AMOUNT PD.:
DATE PAID:

BREATHITT COUNTY SCHOOL DISTRICT

OUT OF COUNTY - INDIVIDUAL TRAVEL REQUEST AND REIMBURSEMENT FORM

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

NAME: Phillip Watts PHYSICAL HOME ADDRESS:

MEETING / PURPOSE: KDE Board Meeting DESTINATION ADDRESS: 300 Sower Blvd. Frankfort Ky 40601

MEETING DATE		DEPARTURE Date	Time	RETURN Date	Time
6/5/2019		6/5/2019	10:00AM	6/5/2019	4:00P.M.

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

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

SOURCE OF FUNDS:

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

Purchase Order number assigned by finance office.

92000824

Plilli Watts

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? Check box: ☑ Yes ☐ No

MILEAGE-ROUND TRIP: 210 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	
	$	$	$	
	$	$	$	
	$	$	$	
	$	$	$	
	$	$	$	$

MAY 2 1 2019

TOTAL CLAIM: $ 86.10

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

P Watts 6-10-19

EMPLOYEE'S SIGNATURE DATE

BREATHITT COUNTY SCHOOL DISTRICT

03.125 AP.2

OUT OF COUNTY - INDIVIDUAL TRAVEL REQUEST AND REIMBURSEMENT FORM

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

NAME: Phillip Watts PHYSICAL HOME ADDRESS: [redacted]

MEETING / PURPOSE: USHCA DESTINATION ADDRESS: 405 Wilkinson Blvd. Frankfort, KY 40601

MEETING DATE		DEPARTURE Date	Time	RETURN Date	Time
	6/13/2019	6/13/2019	7:30A.M.	6/13/2019	5:00P.M.

		Yes	No	Cost	ESTIMATED TRIP COST
REGISTRATION FEE REQUIRED:		☐	☑	Cost: $	
HOTEL REQUESTED:	# OF DAYS	☐	☑	Est. Cost: $	
SUB TEACHER REQ. (APP. $90. PER DAY):		☐	☑	Est. Cost: $	
MEALS REQUESTED:	# OF DAYS	☐	☑	Est. Cost: $	$87.74
MILEAGE REQUESTED: 214	X STATE RATE	☑	☐	Cost: $ $87.74	

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

SOURCE OF FUNDS:

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

Purchase Order number assigned by finance office.

92000855

EMPLOYEE'S SIGNATURE P Watts DATE 6-10-19

PRINCIPAL/SUPERVISOR SIGNATURE DATE

ELECTRONICALLY APPROVED

REIMBURSEMENT SECTION - COMPLETE AFTER RETURNING FROM TRIP

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

DID YOU DRIVE? Check box: ☑ Yes ☐ No

MILEAGE-ROUND TRIP: 214 X STATE RATE: .41 $

TOLLS:____ PARKING:____ REGISTRATION FEES:____ $ 87.74

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 $	
DATE	BREAKFAST $	LUNCH $	DINNER $	$

JUN 10 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.

EMPLOYEE'S SIGNATURE DATE

6-17-19

Revised 08/22/2017

PAID INVOICES

WARRANT # 190625 JUNE BILLS

WARRANT: 190625 06/25/2019

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
49	CHANNING L. BET	00001	96731	92745046	INV	06/25/2019	458.16		58747	TRANSITION KITS FOR 6TH GR
109	INTERMOUNTAIN P	00001	96637	92004298	INV	06/25/2019	200.00		58748	5-3-17 Academic Achievers
109	INTERMOUNTAIN P	00001	96881	92010112	INV	06/17/2019	200.00		58748	Sponsor for graduation
109	INTERMOUNTAIN P	00001	96882	92010109	INV	06/17/2019	200.00		58748	Sponsor prom Ad
109	INTERMOUNTAIN P	00001	96912	92018250	INV	06/17/2019	220.50		58748	News Release for Summer Fe
109	INTERMOUNTAIN P	00001	96982	92010113	INV	06/17/2019	200.00		58748	Baseball 2019 Championship
115	JACKSON POSTMAS	00000	96678	92745037	INV	06/25/2019	55.00		58749	POSTAGE STAMPS
115	JACKSON POSTMAS	00000	97011	92108033	INV	06/19/2019	100.00		58750	Postage for CI and other Y
117	JACKSON WHOLESA	00001	96631	92007442	INV	06/25/2019	120.00		58751	TISSUE PAPER FOR LBJ
117	JACKSON WHOLESA	00001	96743	92007420	INV	05/16/2019	144.00		58751	TOILET TISSUE FOR MRC REST
117	JACKSON WHOLESA	00001	96807	92007456	INV	06/25/2019	225.72		58751	TISSUE AND PAPER TOWEL AND
117	JACKSON WHOLESA	00001	96835	92007426	INV	06/25/2019	72.00		58751	TOILET TISSUE FOR BHS
117	JACKSON WHOLESA	00001	96837	92007452	INV	06/25/2019	5,218.24		58751	WAX FOR SMS FLOORS
129	KENWAY	00002	96702	92007274	INV	06/25/2019	128.25		58752	CLEANING SUPPLIES
129	KENWAY	00002	96811	92007274	CRM	06/25/2019	-172.42		58752	CLEANING SUPPLIES
129	KENWAY	00002	96830	92007326	INV	06/25/2019	57.21		58752	CLEANING SUPPLIES FOR JANI
129	KENWAY	00002	96935	92007464	INV	06/17/2019	327.00		58752	REPAIRS NOT COVERED UNDER
132	LAKESHORE	00000	96600	92745047	INV	06/25/2019	494.41		58753	FORT BUILDER & HYDRAULICS
132	LAKESHORE	00000	96732	92745048	INV	06/25/2019	446.19		58753	STEM PROBLEM SOLVING KITS
158	MOREHEAD STATE	00003	96884	92004308	INV	06/17/2019	1,000.00		58754	SCHOLARSHIP FOR JACOB MCIN
159	NASCO	00001	97025	92805030	INV	06/19/2019	601.09		58755	You video, social skills b
164	PACIFIC BUILDIN	00000	96994	92007366	INV	06/19/2019	33.98		58756	GENERAL SUPPLIES FOR MAINT
177	QUILL CORPORATI	00000	96674	92805020	INV	06/25/2019	391.95		58757	Desk, table, table chairs,
177	QUILL CORPORATI	00000	96675	92805020	INV	06/25/2019	89.99		58757	Desk, table, table chairs,
177	QUILL CORPORATI	00000	96676	92805020	INV	06/25/2019	629.99		58757	Desk, table, table chairs,
177	QUILL CORPORATI	00000	96677	92805020	INV	06/25/2019	188.99		58757	Desk, table, table chairs,
177	QUILL CORPORATI	00000	96742	92805020	CRM	05/16/2019	-188.99		58757	Desk, table, table chairs,
177	QUILL CORPORATI	00000	96940	92000834	INV	06/17/2019	56.90		58757	CASE OF GREEN PAPER FOR HO
177	QUILL CORPORATI	00000	96970	92805020	INV	06/17/2019	188.99		58757	Desk, table, table chairs,
177	QUILL CORPORATI	00000	97022	92805031	INV	06/19/2019	119.14		58757	STICKY NOTES, AA BATTERIES
177	QUILL CORPORATI	00000	97023	92805031	INV	06/19/2019	275.00		58757	STICKY NOTES, AA BATTERIES
177	QUILL CORPORATI	00000	97024	92805031	INV	06/19/2019	17.67		58757	STICKY NOTES, AA BATTERIES
177	QUILL CORPORATI	00001	96913	9060059	INV	06/17/2019	260.97		58758	INK FOR BONNIE LIVELY PRIN
177	QUILL CORPORATI	00005	96993	92507093	INV	06/17/2019	46.46		58759	SMOCKS FOR ART CAMP
184	SCHOLASTIC BOOK	00003	97026	9030014	INV	06/19/2019	1,484.51		58760	Scholastic News Magazine f
224	JACKIE O'NEILL	00000	96595	92000782	INV	06/25/2019	33.13		58761	TRAVEL TO KNOTT CO ON 05/0
272	KENTUCKY REPTIL	00000	96879	92745054	INV	06/17/2019	132.10		58762	ADMISSION TO REPTILE ZOO
313	KENTUCKY SCHOOL	00001	96996	92014183	INV	06/19/2019	521.21		58763	REIMBURSEMENT FROM MEDICAI
351	STEPHANIE HENSO	00000	96945		INV	06/17/2019	9.02		58764	IN COUNTY TRAVEL
421	CURRICULUM ASSO	00002	96929	92014174	INV	06/17/2019	1,163.80		58765	PRESCHOOL TESTING MATERIAL
567	CENTRAL PRODUCT	00001	96790	92018261	INV	06/06/2019	2,588.41		58766	Holding Cabinet for LBJ
573	STUMPS ONE PART	00002	96560	9185021	INV	06/25/2019	1,592.16		58767	MATERIALS/SUPPLIES FOR 6TH
573	STUMPS ONE PART	00002	96668	9060057	INV	06/25/2019	863.18		58767	CHAIR COVERS AND SASHES FO
573	STUMPS ONE PART	00002	96918	9060055	INV	06/19/2019	814.83		58767	DECORATIONS FOR GRADUATION
644	KASA	00002	97007	92000849	INV	06/19/2019	229.00		58768	LEADING FOR DIFFERENTIATIO
733	JACKSON ELECTRI	00000	96609	92007395	INV	06/25/2019	25.19		58769	SUPPLIES NEEDED FOR MAITEN
733	JACKSON ELECTRI	00000	96616	92007308	INV	06/25/2019	31.75		58769	EQUIPMENT SUPPLIES AND MAT

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
733	JACKSON ELECTRI	00000	96617	92007308	INV	06/25/2019	2.30		58769	EQUIPMENT SUPPLIES AND MAT
733	JACKSON ELECTRI	00000	96618	92007308	INV	06/25/2019	18.90		58769	EQUIPMENT SUPPLIES AND MAT
733	JACKSON ELECTRI	00000	96693	92007454	INV	06/25/2019	120.76		58769	SUPPLIES NEEDED FOR ALL SC
733	JACKSON ELECTRI	00000	96697	92007395	INV	06/25/2019	268.07		58769	SUPPLIES NEEDED FOR MAITEN
733	JACKSON ELECTRI	00000	96698	92007395	INV	06/25/2019	36.99		58769	SUPPLIES NEEDED FOR MAITEN
733	JACKSON ELECTRI	00000	96752	92007454	INV	06/25/2019	89.98		58769	SUPPLIES NEEDED FOR ALL SC
733	JACKSON ELECTRI	00000	97013	92007457	INV	06/19/2019	24.69		58769	SUPPLIES NEEDED FOR ALL SC
733	JACKSON ELECTRI	00000	97016	92007454	INV	06/19/2019	3.49		58769	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	96603	92007403	INV	06/25/2019	27.51		58770	MAINTENANCE DEPT NEEDS FOR
734	JACKSON ACE HAR	00003	96610	92007422	INV	06/25/2019	32.38		58770	SUPPLIES NEEDED FOR SMS RE
734	JACKSON ACE HAR	00003	96611	92007422	INV	06/25/2019	7.19		58770	SUPPLIES NEEDED FOR SMS RE
734	JACKSON ACE HAR	00003	96612	92007422	INV	06/25/2019	8.26		58770	SUPPLIES NEEDED FOR SMS RE
734	JACKSON ACE HAR	00003	96613	92007422	INV	06/25/2019	23.01		58770	SUPPLIES NEEDED FOR SMS RE
734	JACKSON ACE HAR	00003	96614	92007422	INV	06/25/2019	6.29		58770	SUPPLIES NEEDED FOR SMS RE
734	JACKSON ACE HAR	00003	96622	92169216	INV	06/25/2019	2.95		58770	NUTS AND BOLTS
734	JACKSON ACE HAR	00003	96694	92007444	INV	06/25/2019	26.99		58770	GENERAL SUPPLIES FOR MAINT
734	JACKSON ACE HAR	00003	96695	92007444	INV	06/25/2019	18.77		58770	GENERAL SUPPLIES FOR MAINT
734	JACKSON ACE HAR	00003	96696	92007444	INV	06/25/2019	19.78		58770	GENERAL SUPPLIES FOR MAINT
734	JACKSON ACE HAR	00003	96699	92007403	INV	06/25/2019	39.99		58770	MAINTENANCE DEPT NEEDS FOR
734	JACKSON ACE HAR	00003	96700	92007422	INV	06/25/2019	23.34		58770	SUPPLIES NEEDED FOR SMS RE
734	JACKSON ACE HAR	00003	96701	92007422	INV	06/25/2019	5.93		58770	SUPPLIES NEEDED FOR SMS RE
734	JACKSON ACE HAR	00003	96730	92000670	INV	06/25/2019	47.94		58770	KVEC ACT GRANT - WOOD SCRE
734	JACKSON ACE HAR	00003	96749	92169221	INV	06/25/2019	32.38		58770	STRAPS
734	JACKSON ACE HAR	00003	96824	92007444	INV	06/25/2019	24.28		58770	GENERAL SUPPLIES FOR MAINT
734	JACKSON ACE HAR	00003	96825	92007444	INV	06/25/2019	136.98		58770	GENERAL SUPPLIES FOR MAINT
734	JACKSON ACE HAR	00003	96826	92007444	INV	06/25/2019	91.75		58770	GENERAL SUPPLIES FOR MAINT
734	JACKSON ACE HAR	00003	96827	92007444	INV	06/25/2019	16.18		58770	GENERAL SUPPLIES FOR MAINT
734	JACKSON ACE HAR	00003	96828	92007444	INV	06/25/2019	8.99		58770	GENERAL SUPPLIES FOR MAINT
734	JACKSON ACE HAR	00003	96831	92007422	INV	06/25/2019	5.39		58771	SUPPLIES NEEDED FOR SMS RE
734	JACKSON ACE HAR	00003	96833	92007422	INV	06/25/2019	10.79		58771	SUPPLIES NEEDED FOR SMS RE
734	JACKSON ACE HAR	00003	96891	92007458	INV	06/17/2019	22.46		58771	SUPPLIES NEED FOR ALL SCHO
734	JACKSON ACE HAR	00003	96892	92007458	INV	06/17/2019	30.96		58771	SUPPLIES NEED FOR ALL SCHO
734	JACKSON ACE HAR	00003	96933	92007436	INV	06/17/2019	90.00		58771	JACK HAMMER FOR SMS
734	JACKSON ACE HAR	00003	96934	92007436	INV	06/17/2019	49.50		58771	JACK HAMMER FOR SMS
734	JACKSON ACE HAR	00003	96941	92007422	INV	06/17/2019	8.99		58771	SUPPLIES NEEDED FOR SMS RE
734	JACKSON ACE HAR	00003	96975	92007467	INV	06/17/2019	433.79		58771	PAINT FOR ROOMS AT HT
734	JACKSON ACE HAR	00003	96976	92007466	INV	06/17/2019	223.87		58771	PAINT FOR MRC ROOMS
734	JACKSON ACE HAR	00003	96984	92007422	INV	06/17/2019	42.21		58771	SUPPLIES NEEDED FOR SMS RE
734	JACKSON ACE HAR	00003	96991	92007422	INV	06/17/2019	12.59		58771	SUPPLIES NEEDED FOR SMS RE
734	JACKSON ACE HAR	00003	97012	92007422	INV	06/19/2019	40.91		58771	SUPPLIES NEEDED FOR SMS RE
858	AMY BAKER	00000	96921		INV	06/19/2019	55.76		58772	IN COUNTY TRAVEL
883	CAROLYN SMITH	00000	96951		INV	06/17/2019	56.58		58773	IN COUNTY TRAVEL
937	LISA MILLER	00000	96947		INV	06/17/2019	76.01		58774	IN COUNTY TRAVEL
1189	JIFFY MART	00002	96559	92745044	INV	06/25/2019	156.24		58775	ICE CREAM CUPS
1189	JIFFY MART	00002	96666	92169219	INV	06/25/2019	337.00		58775	END OF YEAR DINNER FOR TRA
1189	JIFFY MART	00002	97002	92004314	INV	06/19/2019	118.20		58775	FOOD FOR SAFETY COOKOUT
1359	APPLE, INC	00001	96968	92000804	INV	06/17/2019	270.00		58776	APPLE REMOTES
1373	SHERWIN WILLIAM	00001	96979	92007468	INV	06/17/2019	134.65		58777	PAINT FOR MRC HALLS
1373	SHERWIN WILLIAM	00001	96980	92007469	INV	06/17/2019	494.20		58777	PAINT FOR SMS

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1373	SHERWIN WILLIAM	00001	97017	92007476	INV	06/19/2019	494.20	58777		PAINT FOR SMS ROOMS AND CA
1373	SHERWIN WILLIAM	00001	97018	92007470	INV	06/19/2019	834.68	58777		SIDEWALK PAINT
1472	SCHOOL SPECIALT	00007	96733	92014119	INV	06/25/2019	11.41	58778		SUPPLIES FOR AMY BAKER
1472	SCHOOL SPECIALT	00007	96893	92004285	INV	06/17/2019	20,583.36	58779		WHTEBOARDS FOR SES
1613	BSN SPORTS, INC	00000	96705	92007434	INV	06/25/2019	140.99	58780		SOCCER NETS FOR BHS SOCCER
1613	BSN SPORTS, INC	00000	96917	9060051	INV	06/19/2019	486.72	58780		UNIFORMS FOR JOHN BAKERS T
1671	JOSTEN'S	00001	96965	92010110	INV	06/17/2019	148.40	58781		graduation gowns and hoods
1673	SETON	00001	96737	92004268	INV	06/25/2019	1,033.98	58782		ASSET TAGS FOR TECHNOLOGY
1867	CDW COMPUTER CE	00001	96599	92745038	INV	06/25/2019	62.87	58783		KEYBOARD & MOUSE
1867	CDW COMPUTER CE	00001	96649	92004276	INV	06/25/2019	200.00	58783		WORKSTATIONS FOR TEACHERS
1867	CDW COMPUTER CE	00001	96650	92004276	INV	06/25/2019	2,384.00	58783		WORKSTATIONS FOR TEACHERS
1867	CDW COMPUTER CE	00001	96750	92805021	INV	06/25/2019	63.81	58783		TECHNOLOGY
1867	CDW COMPUTER CE	00001	96932	92004272	INV	06/17/2019	21,000.00	58783		LENOVO DEVICES FOR TEACHER
1884	NANCY TURNER	00000	96958		INV	06/17/2019	45.10	58784		IN COUNTY TRAVEL
1953	ORIENTAL TRADIN	00009	96901	92805025	INV	06/17/2019	287.24	58785		Healthy Teeth Boos, Colore
1953	ORIENTAL TRADIN	00009	96902	92805025	INV	06/17/2019	67.62	58785		Healthy Teeth Boos, Colore
2113	VARIETY PIZZA	00000	96738	92014171	INV	06/25/2019	87.84	58786		FIELD TRIP FOR M MILLER'S
2211	SCOTTIE SPICER	00000	96822	92000836	INV	06/25/2019	160.56	58787		TRAVEL TO FRANKFORT ON 06/
2357	SABRINA MCELROY	00000	97005	92000841	INV	06/19/2019	45.59	58788		TRAVEL TO FRENCHBURG ON 06
2370	EARTHGRAINS BAK	00003	96792	92018228	INV	06/06/2019	26.25	58789		FRESH BAKERY ITEMS FOR MAY
2370	EARTHGRAINS BAK	00003	96793	92018228	INV	06/06/2019	69.05	58789		FRESH BAKERY ITEMS FOR MAY
2370	EARTHGRAINS BAK	00003	96794	92018229	INV	06/06/2019	151.50	58789		FRESH BAKERY ITEMS FOR MAY
2370	EARTHGRAINS BAK	00003	96795	92018229	INV	06/06/2019	181.25	58789		FRESH BAKERY ITEMS FOR MAY
2370	EARTHGRAINS BAK	00003	96796	92018231	INV	06/06/2019	61.25	58789		FRESH BAKERY ITEMS FOR MAY
2370	EARTHGRAINS BAK	00003	96797	92018231	INV	06/06/2019	43.75	58789		FRESH BAKERY ITEMS FOR MAY
2370	EARTHGRAINS BAK	00003	96798	92018230	INV	06/06/2019	97.00	58789		FRESH BAKERY ITEMS FOR MAY
2370	EARTHGRAINS BAK	00003	96799	92018230	INV	06/06/2019	77.50	58789		FRESH BAKERY ITEMS FOR MAY
2370	EARTHGRAINS BAK	00003	96800	92018230	INV	06/06/2019	77.50	58789		FRESH BAKERY ITEMS FOR MAY
2370	EARTHGRAINS BAK	00003	96801	92018230	INV	06/06/2019	111.25	58789		FRESH BAKERY ITEMS FOR MAY
2370	EARTHGRAINS BAK	00003	96802	92018230	INV	06/06/2019	70.00	58789		FRESH BAKERY ITEMS FOR MAY
2370	EARTHGRAINS BAK	00003	96803	92018230	INV	06/06/2019	70.00	58789		FRESH BAKERY ITEMS FOR MAY
2370	EARTHGRAINS BAK	00003	96804	92018230	INV	06/06/2019	95.00	58789		FRESH BAKERY ITEMS FOR MAY
2370	EARTHGRAINS BAK	00003	96805	92018230	INV	06/06/2019	85.70	58789		FRESH BAKERY ITEMS FOR MAY
2370	EARTHGRAINS BAK	00003	96806	92018230	INV	06/06/2019	103.95	58789		FRESH BAKERY ITEMS FOR MAY
2942	DELL COMPUTER C	00001	96836	9030015	INV	06/25/2019	5,550.00	58790		TECHNOLOGY
3018	RENAISSANCE LEA	00002	96644	92000822	INV	06/25/2019	3,275.82	58791		ACCELERATED READING RENEWA
3018	RENAISSANCE LEA	00002	96645	92000822	INV	06/25/2019	3,576.52	58791		ACCELERATED READING RENEWA
3018	RENAISSANCE LEA	00002	96646	92000822	INV	06/25/2019	1,250.00	58791		ACCELERATED READING RENEWA
3018	RENAISSANCE LEA	00002	96647	92000822	INV	06/25/2019	2,699.64	58791		ACCELERATED READING RENEWA
3018	RENAISSANCE LEA	00002	96648	92000822	INV	06/25/2019	5,916.65	58791		ACCELERATED READING RENEWA
3065	PONDEROSA	00001	96608	92014172	INV	06/25/2019	557.38	58792		FIELD TRIP FOR FMD H WATTS
3080	TINA COYLE	00000	96950		INV	06/17/2019	141.82	58793		IN COUNTY TRAVEL
3103	COMBS TRUCKING	00000	96660	92004286	INV	06/25/2019	4,300.00	58794		BRUSH AND TREE REMOVAL WOR
3103	COMBS TRUCKING	00000	96748	92007461	INV	06/25/2019	658.00	58794		SEED AND STRAW
3127	HILLSIDE THEATE	00000	96607	92014173	INV	06/25/2019	390.00	58795		FIELD TRIP FOR SP ED STUDE
3268	PITNEY BOWES, I	00008	96914	9060060	INV	06/17/2019	161.48	58796		INK FOR POSTAGE MACHINE
3277	G & G COMMUNICA	00000	96978	92169225	INV	06/17/2019	468.25	58797		RADIO REPEATER RENT
3295	MAXI AIDS INC.	00000	96930	92014180	INV	06/17/2019	20.85	58798		LARGE PRINT KEYBOARD LABEL
3325	GREGORY DARRELL	00000	96949		INV	06/17/2019	72.16	58799		IN COUNTY TRAVEL

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3342	COLLEGE BOARD	00000	96974	92004312	INV	06/17/2019	5,330.00		58800	AP EXAM FEES
3447	SUPPLYDIRECT, I	00001	96789	92018262	INV	06/06/2019	148.52		58801	Thermostat for HTS Tilt Sk
3459	WOODWIND AND BR	00002	96624	92004216	INV	06/25/2019	525.00		58802	DRUM SET FOR BHS BAND SEE
3459	WOODWIND AND BR	00002	96625	92004216	INV	06/25/2019	3,782.79		58802	DRUM SET FOR BHS BAND SEE
3459	WOODWIND AND BR	00002	96626	92004216	INV	06/25/2019	792.21		58802	DRUM SET FOR BHS BAND SEE
3459	WOODWIND AND BR	00002	96627	92004216	INV	06/25/2019	495.00		58802	DRUM SET FOR BHS BAND SEE
3459	WOODWIND AND BR	00002	96628	92004216	INV	06/25/2019	510.00		58802	DRUM SET FOR BHS BAND SEE
3459	WOODWIND AND BR	00002	96629	92004216	INV	06/25/2019	1,175.00		58802	DRUM SET FOR BHS BAND SEE
3566	FOLLETT EDUCATI	00004	96888	92000680	INV	06/17/2019	361.90		58803	LIBRARY BOOKS FOR STRIVING
3566	FOLLETT EDUCATI	00004	96889	92000680	INV	06/17/2019	450.44		58803	LIBRARY BOOKS FOR STRIVING
3566	FOLLETT EDUCATI	00004	96890	92000680	INV	06/17/2019	4,701.19		58803	LIBRARY BOOKS FOR STRIVING
3566	FOLLETT EDUCATI	00004	96925	92000679	INV	06/17/2019	402.89		58803	LIBRARY BOOKS SEE ATTACHED
3566	FOLLETT EDUCATI	00004	96926	92000679	INV	06/17/2019	352.24		58803	LIBRARY BOOKS SEE ATTACHED
3566	FOLLETT EDUCATI	00004	96927	92000679	INV	06/17/2019	3,596.52		58803	LIBRARY BOOKS SEE ATTACHED
3583	HOLBROOL IMPLEM	00001	96987	92007462	INV	06/17/2019	19.75		58804	STARTER FOR MOWER
3583	HOLBROOL IMPLEM	00001	96988	92007437	INV	06/17/2019	18.72		58804	KEYS FOR ZERO TURN MOWER
3646	D-C ELEVATOR CO	00000	96989	92007044	INV	06/17/2019	185.03		58805	Monthly elevator inspectio
3659	FOLLET SCHOOL S	00003	96630	92000752	INV	06/25/2019	4,656.19		58806	STRIVING READER-BOOKS FOR
3659	FOLLET SCHOOL S	00003	96928	92000769	INV	06/17/2019	504.97		58806	STRIVING READERS-SEE ATTAC
3659	FOLLET SCHOOL S	00003	96931	92000752	INV	06/17/2019	1,395.17		58806	STRIVING READER-BOOKS FOR
3663	ELIZABETH MINIX	00000	96734	92000634	INV	06/25/2019	23.53		58807	TRAVEL TO HAZARD ON 04/30/
3663	ELIZABETH MINIX	00000	96735	92000633	INV	06/25/2019	23.53		58807	TRAVEL TO HAZARD ON 04/12/
3663	ELIZABETH MINIX	00000	96736	92000612	INV	06/25/2019	22.96		58807	TRAVEL TO HAZARD ON 03/07/
3873	WHAYNE	00001	96663	92169220	INV	06/25/2019	304.26		58808	FRONT BRAKES AND DRUMS FOR
3873	WHAYNE	00001	96664	92169218	INV	06/25/2019	1,122.52		58808	REPAIR PARTS FOR BUS #48
3873	WHAYNE	00001	96665	92169217	INV	06/25/2019	398.68		58808	CROSSOVER PIPE FOR BUS 140
3873	WHAYNE	00001	96706	92169213	INV	06/25/2019	591.07		58808	2 CROSSING GATES
3873	WHAYNE	00001	96832	92169223	INV	06/25/2019	124.25		58808	EXHAUST PIPES
3912	TYLER TECHNOLOG	00001	96813	92004037	INV	06/25/2019	1,712.65		58809	MUNIS APPLICATION HOSTING
3956	PHILLIP WATTS	00000	96954	92000855	INV	06/17/2019	87.74		58810	TRAVEL TO FRANKFORT ON 06/
3956	PHILLIP WATTS	00000	96969	92000824	INV	06/17/2019	86.10		58810	TRAVEL TO FRANKFORT ON 06/
3956	PHILLIP WATTS	00000	97019		INV	06/19/2019	18.04		58810	IN COUNTY TRAVEL
4073	EASTERN KENTUCK	00007	96986	92000826	INV	06/17/2019	700.00		58811	REGISTRATION FEE FOR JENNI
4110	KEMI	00000	96983	9550105	INV	06/17/2019	29.55		58812	CPR TRAINING FOR 21ST CENT
4234	PHOENIX BUSINES	00002	96704	92004261	INV	06/25/2019	310.62		58813	CHECKS
4275	PSYCHOLOGICAL C	00002	96814	92000774	INV	06/25/2019	612.00		58814	ACU EXAM VOUCHERS
4405	FREEDOM SCIENTI	00001	96808	92014168	INV	06/25/2019	815.00		58815	ZOOMTEXT MAGNIFIER/READER
4414	GLENN NAPIER	00000	96948		INV	06/17/2019	520.70		58816	IN COUNTY TRAVEL
4415	MARY J. SLOAS	00000	96952		INV	06/17/2019	37.31		58817	IN COUNTY TRAVEL
4528	SCHILLER HARDWA	00001	96885	92004287	INV	06/17/2019	305.55		58818	LOCKS FOR SES
4528	SCHILLER HARDWA	00001	96886	92004287	INV	06/17/2019	18,897.93		58818	LOCKS FOR SES
4528	SCHILLER HARDWA	00001	96887	92004287	INV	06/17/2019	4,521.00		58818	LOCKS FOR SES
4565	REGGIE HAMILTON	00000	96922		INV	06/19/2019	899.95		58819	IN COUNTY TRAVEL
4684	TARA BETH HALL	00000	96972	92000808	INV	06/17/2019	157.70		58820	TRAVEL/MEALS TO LOUISVILLE
4749	LISA LAMB	00000	96923	92000785	INV	06/19/2019	48.95		58821	TRAVEL TO PRESTONSBURG ON
4771	TABITHA TURNER	00000	96821	92000708	INV	06/25/2019	88.56		58822	TRAVEL TO FRANKFORT ON 06/
4771	TABITHA TURNER	00000	96959		INV	06/17/2019	18.04		58822	IN COUNTY TRAVEL
4878	WAYNE SIZEMORE	00000	96883	92000856	INV	06/17/2019	21.65		58823	TRAVEL TO BEATTYVILLE ON 0
4878	WAYNE SIZEMORE	00000	96960		INV	06/17/2019	99.22		58823	IN COUNTY TRAVEL

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4904	GENEVIEVE NEACE	00000	96961		INV	06/17/2019	16.36		58824	IN COUNTY TRAVEL
4904	GENEVIEVE NEACE	00000	96962		INV	06/17/2019	79.79		58824	IN COUNTY TRAVEL
4904	GENEVIEVE NEACE	00000	96973	92000853	INV	06/17/2019	23.12		58824	TRAVEL TO HAZARD ON 06/06/
4950	KENTUCKY DATASE	00002	96985	92004288	INV	06/17/2019	10,000.00		58825	DATASEAM TRAINING FOR A HU
4973	CINCINNATI FLOO	00000	96998	92007477	INV	06/19/2019	16,914.00		58826	FLOOR REFINISHING AT SES
5201	RANDY RILEY	00000	96956		INV	06/17/2019	40.59		58827	IN COUNTY TRAVEL
5218	CHEMSEARCH	00001	96601	92007046	INV	06/25/2019	590.00		58828	Water loop treatment 2018-
5328	ISAAC'S PARTY T	00000	96672	92004279	INV	06/25/2019	250.00		58829	BOUNCE HOUSE FOR ATTENDANC
5429	LITTLE CAESARS	00002	96681	92004292	INV	06/25/2019	30.00		58830	FOOD FOR END OF YEAR GIFTE
5429	LITTLE CAESARS	00002	96682	92004292	INV	06/25/2019	30.00		58830	FOOD FOR END OF YEAR GIFTE
5429	LITTLE CAESARS	00002	96683	92004292	INV	06/25/2019	70.00		58830	FOOD FOR END OF YEAR GIFTE
5429	LITTLE CAESARS	00002	97008	92507100	INV	06/19/2019	92.00		58830	PIZZA FOR SUMMER CAMP
5452	DEANNA SALYERS	00000	96953		INV	06/17/2019	48.05		58831	IN COUNTY TRAVEL
5471	JAMCO OF KENTUC	00001	96944	92014133	INV	06/17/2019	3,168.75		58832	PT SERVICES
5509	RICKS MUSIC	00000	96703	92004300	INV	06/25/2019	2,000.00		58833	SOUND SYSTEM BOARD FOR COL
5685	CENTRAL KENTUCK	00001	96997	92014184	INV	06/19/2019	440.00		58834	OTHER PROFESSIONAL SERVICE
5740	ANGELA WATKINS	00000	97001	92000844	INV	06/19/2019	35.75		58835	TRAVEL TO FRENCHBURG ON 06
5784	JACKSON IGA	00000	96593	92000793	INV	06/25/2019	346.77		58836	ARI MINI GRANT FOR DONNA C
5784	JACKSON IGA	00000	96606	92507087	INV	06/25/2019	36.41		58836	FOOD FOR CAREGIVER HOUR
5784	JACKSON IGA	00000	96815	92000779	INV	06/25/2019	425.87		58836	CHICKEN TENDERS, PUNCH SUP
5784	JACKSON IGA	00000	96820	92000778	INV	06/25/2019	465.90		58836	CHICKEN TENDERS, PUNCH SUP
5784	JACKSON IGA	00000	96999	92004315	INV	06/19/2019	93.66		58836	FOOD FOR SAFETY MEETING
5784	JACKSON IGA	00000	97009	92507101	INV	06/19/2019	172.87		58836	DRINKS AND CAKE AND SNACKS
5821	DEANA SPENCER	00000	97004	92000859	INV	06/19/2019	42.89		58837	TRAVEL TO FRENCHBURG ON 06
5846	SHOWTIME VIDEO	00001	96671	92507092	INV	06/25/2019	94.29		58838	FOOD FOR ADVISORY MEETING
5846	SHOWTIME VIDEO	00001	97015	92507085	INV	06/19/2019	166.04		58838	FOOD FOR AFTERSCHOOL KIDS
5862	JEFFREY S. PATR	00000	96746	92000621	INV	06/25/2019	115.20		58839	TRAVEL/MEALS TO LOUISVILLE
5891	ALBERT LITTLE	00000	96955	92000833	INV	06/17/2019	79.79		58840	TRAVEL TO LEXINGTON ON 06/
5967	FAITH NOBLE	00000	96920		INV	06/19/2019	95.12		58841	IN COUNTY TRAVEL
5972	WILLIAM NOBLE	00000	96594	92000823	INV	06/25/2019	24.02		58842	TRAVEL TO HAZARD ON 05/22/
5972	WILLIAM NOBLE	00000	96964		INV	06/17/2019	32.80		58842	IN COUNTY TRAVEL
5990	MARIA MONTANO	00000	96745	92000622	INV	06/25/2019	37.64		58843	TRAVEL TO JACKSON COUNTY B
6033	BORDEN DAIRY	00003	96754	92018240	INV	06/06/2019	130.28		58844	MILK AND JUICE FOR MAY FOR
6033	BORDEN DAIRY	00003	96755	92018240	INV	06/06/2019	152.37		58844	MILK AND JUICE FOR MAY FOR
6033	BORDEN DAIRY	00003	96756	92018240	INV	06/06/2019	20.84		58844	MILK AND JUICE FOR MAY FOR
6033	BORDEN DAIRY	00003	96757	92018240	INV	06/06/2019	304.17		58844	MILK AND JUICE FOR MAY FOR
6033	BORDEN DAIRY	00003	96758	92018240	INV	06/06/2019	173.77		58844	MILK AND JUICE FOR MAY FOR
6033	BORDEN DAIRY	00003	96759	92018240	INV	06/06/2019	173.77		58844	MILK AND JUICE FOR MAY FOR
6033	BORDEN DAIRY	00003	96760	92018240	INV	06/06/2019	171.96		58844	MILK AND JUICE FOR MAY FOR
6033	BORDEN DAIRY	00003	96761	92018240	INV	06/06/2019	259.99		58844	MILK AND JUICE FOR MAY FOR
6033	BORDEN DAIRY	00003	96762	92018240	INV	06/06/2019	228.71		58844	MILK AND JUICE FOR MAY FOR
6033	BORDEN DAIRY	00003	96763	92018241	INV	06/06/2019	288.54		58844	MILK AND JUICE FOR MAY FOR
6033	BORDEN DAIRY	00003	96764	92018241	INV	06/06/2019	333.15		58844	MILK AND JUICE FOR MAY FOR
6033	BORDEN DAIRY	00003	96765	92018241	INV	06/06/2019	364.69		58844	MILK AND JUICE FOR MAY FOR
6033	BORDEN DAIRY	00003	96766	92018241	INV	06/06/2019	307.07		58844	MILK AND JUICE FOR MAY FOR
6033	BORDEN DAIRY	00003	96767	92018241	INV	06/06/2019	280.96		58844	MILK AND JUICE FOR MAY FOR
6033	BORDEN DAIRY	00003	96768	92018241	INV	06/06/2019	321.29		58844	MILK AND JUICE FOR MAY FOR
6033	BORDEN DAIRY	00003	96769	92018241	INV	06/06/2019	107.00		58844	MILK AND JUICE FOR MAY FOR
6033	BORDEN DAIRY	00003	96770	92018241	INV	06/06/2019	419.57		58844	MILK AND JUICE FOR MAY FOR

WARRANT: 190625 06/25/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6033	BORDEN DAIRY	00003	96771	92018242	INV	06/06/2019	524.85		58844	MILK AND JUICE FOR LBJ FOR
6033	BORDEN DAIRY	00003	96772	92018242	INV	06/06/2019	11.05		58844	MILK AND JUICE FOR LBJ FOR
6033	BORDEN DAIRY	00003	96773	92018242	INV	06/06/2019	587.37		58844	MILK AND JUICE FOR LBJ FOR
6033	BORDEN DAIRY	00003	96774	92018242	INV	06/06/2019	453.35		58845	MILK AND JUICE FOR LBJ FOR
6033	BORDEN DAIRY	00003	96775	92018242	INV	06/06/2019	524.85		58845	MILK AND JUICE FOR LBJ FOR
6033	BORDEN DAIRY	00003	96776	92018242	INV	06/06/2019	524.85		58845	MILK AND JUICE FOR LBJ FOR
6033	BORDEN DAIRY	00003	96777	92018242	INV	06/06/2019	96.30		58845	MILK AND JUICE FOR LBJ FOR
6033	BORDEN DAIRY	00003	96778	92018242	INV	06/06/2019	524.85		58845	MILK AND JUICE FOR LBJ FOR
6033	BORDEN DAIRY	00003	96779	92018242	INV	06/06/2019	198.23		58845	MILK AND JUICE FOR LBJ FOR
6033	BORDEN DAIRY	00003	96780	92018242	INV	06/06/2019	277.28		58845	MILK AND JUICE FOR LBJ FOR
6033	BORDEN DAIRY	00003	96781	92018242	INV	06/06/2019	303.51		58845	MILK AND JUICE FOR LBJ FOR
6033	BORDEN DAIRY	00003	96782	92018243	INV	06/06/2019	324.88		58845	MILK AND JUICE FOR MAY FOR
6033	BORDEN DAIRY	00003	96783	92018243	INV	06/06/2019	332.55		58845	MILK AND JUICE FOR MAY FOR
6033	BORDEN DAIRY	00003	96784	92018243	INV	06/06/2019	260.68		58845	MILK AND JUICE FOR MAY FOR
6033	BORDEN DAIRY	00003	96785	92018243	INV	06/06/2019	277.21		58845	MILK AND JUICE FOR MAY FOR
6033	BORDEN DAIRY	00003	96786	92018243	INV	06/06/2019	324.88		58845	MILK AND JUICE FOR MAY FOR
6033	BORDEN DAIRY	00003	96787	92018243	INV	06/06/2019	214.76		58845	MILK AND JUICE FOR MAY FOR
6033	BORDEN DAIRY	00003	96788	92018243	INV	06/06/2019	190.92		58845	MILK AND JUICE FOR MAY FOR
6033	BORDEN DAIRY	00003	96903	92018258	INV	06/17/2019	20.84		58845	Milk and Juice for June Su
6033	BORDEN DAIRY	00003	96904	92018258	INV	06/17/2019	84.48		58845	Milk and Juice for June Su
6033	BORDEN DAIRY	00003	96905	92018258	INV	06/17/2019	126.72		58845	Milk and Juice for June Su
6033	BORDEN DAIRY	00003	96906	92018259	INV	06/17/2019	210.64		58845	Milk & Juice for June Summ
6033	BORDEN DAIRY	00003	96907	92018259	INV	06/17/2019	42.80		58845	Milk & Juice for June Summ
6033	BORDEN DAIRY	00003	96908	92018260	INV	06/17/2019	21.40		58846	Milk & Juice for June Summ
6033	BORDEN DAIRY	00003	96909	92018260	INV	06/17/2019	42.24		58846	Milk & Juice for June Summ
6033	BORDEN DAIRY	00003	96910	92018260	INV	06/17/2019	126.72		58846	Milk & Juice for June Summ
6033	BORDEN DAIRY	00003	96911	92018260	INV	06/17/2019	47.67		58846	Milk & Juice for June Summ
6040	SUSAN WATTS	00000	96688	92000236	INV	06/25/2019	15.01		58847	TRAVEL TO CAMPTON ON 05/28
6040	SUSAN WATTS	00000	96963		INV	06/17/2019	200.49		58847	IN COUNTY TRAVEL
6051	DENISE NEACE	00000	96957		INV	06/17/2019	27.06		58848	IN COUNTY TRAVEL
6126	TRANE U.S. INC	00001	96990	92007061	INV	06/17/2019	668.00		58849	Quarterly regular maintena
6197	PATRICIA GROSS	00000	96812	92000765	INV	06/25/2019	66.99		58850	TRAVEL TO LEXINGTON ON 05/
6245	BENCHMARK EDUCA	00000	97003	92000689	INV	06/19/2019	3,941.70		58851	SETS OF SPOT ON SOCIAL STU
6260	REHABMART, LLC	00001	96809	92014166	INV	06/25/2019	45.42		58852	support cushion for sp nee
6271	FRONTLINE TECHN	00001	96661	92004243	INV	06/25/2019	2,823.64		58853	TIME AND ATTENDANCE SOFTWA
6271	FRONTLINE TECHN	00001	96662	92004238	INV	06/25/2019	8,500.00		58853	ABSENCE AND TIME SOFTWARE
6305	EAST WEST MARTI	00000	96658	92507089	INV	06/25/2019	500.00		58854	KARATE CLASS FOR SUMMER SC
6307	ALT32 P.S.C.	00001	96707	92004302	INV	06/25/2019	1,521.70		58855	ARCHITECT FEES FOR SECURIT
6307	ALT32 P.S.C.	00001	96708	92004302	INV	06/25/2019	260.00		58855	ARCHITECT FEES FOR ROOF ED
6334	CRYSTAL STRONG	00000	96919		INV	06/19/2019	152.52		58856	IN COUNTY TRAVEL
6346	KENNA R SPEARS	00000	96638	92507090	INV	06/25/2019	500.00		58857	EQUIPMENT RENTAL AND ART I
6346	KENNA R SPEARS	00000	96915	9550101	INV	06/19/2019	375.00		58857	Kenna Spears will be comin
6346	KENNA R SPEARS	00000	96977	92004293	INV	06/17/2019	923.00		58857	PAINTING CLASS FOR G/T STU
6349	CINTAS CORPORAT	00001	96561	92007418	INV	06/25/2019	115.71		58858	WEEKLY DELIVERY FOR RENTAL
6349	CINTAS CORPORAT	00001	96623	92007418	INV	06/25/2019	112.04		58858	WEEKLY DELIVERY FOR RENTAL
6349	CINTAS CORPORAT	00001	96739	92007418	INV	06/25/2019	115.71		58858	WEEKLY DELIVERY FOR RENTAL
6349	CINTAS CORPORAT	00001	96829	92007418	INV	06/25/2019	30.00		58858	WEEKLY DELIVERY FOR RENTAL
6349	CINTAS CORPORAT	00001	96924	92169226	INV	06/17/2019	112.04		58858	UNIFORMS AND RAGS
6373	SECURITY CAMERA	00001	96966	92004274	INV	06/17/2019	1,516.15		58859	SECURITY CAMERA FOR SMS SE

WARRANT: 190625 06/25/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6373	SECURITY CAMERA	00001	96967	92004274	INV	06/17/2019	2,089.05		58859	SECURITY CAMERA FOR SMS SE
6389	SCHOOL DATEBOOK	00001	96605	9030016	INV	06/25/2019	217.32		58860	2019-2020 planners for stu
6400	NEWTON'S ATTIC,	00000	96916	9550102	INV	06/19/2019	450.00		58861	Students will be attending
6456	BAUMANN PAPER	00001	96714	92007447	INV	06/25/2019	3,639.51		58862	WAX, STRIPPER AND SUPPLIES
6456	BAUMANN PAPER	00001	96715	92007446	INV	06/25/2019	32.79		58862	50 GALLON TRASH BAGS BOARD
6456	BAUMANN PAPER	00001	96716	92007449	INV	06/25/2019	2,270.41		58862	WAX AND STRIPPER AND SUPPL
6456	BAUMANN PAPER	00001	96717	92007450	INV	06/25/2019	66.76		58862	TRASH LINERS 33 GAL BHS
6456	BAUMANN PAPER	00001	96816	92007448	INV	06/25/2019	75.00		58862	WAX AND STRIPPER AND SUPPL
6456	BAUMANN PAPER	00001	96817	92007448	INV	06/25/2019	1,468.81		58862	WAX AND STRIPPER AND SUPPL
6456	BAUMANN PAPER	00001	96818	92007447	INV	06/25/2019	18.75		58862	WAX, STRIPPER AND SUPPLIES
6456	BAUMANN PAPER	00001	96819	92007449	INV	06/25/2019	37.50		58862	WAX AND STRIPPER AND SUPPL
6456	BAUMANN PAPER	00001	97014	92007473	INV	06/19/2019	216.24		58862	WAX STRIPPER FOR FLOORS
6456	BAUMANN PAPER	00001	97020	92007471	INV	06/19/2019	23.68		58862	TRASH BAGS BHS
6456	BAUMANN PAPER	00001	97021	92007471	INV	06/19/2019	94.72		58862	TRASH BAGS BHS
6481	BAKER AUTO PART	00000	96602	92007364	INV	06/25/2019	25.88		58863	EQUIPMENT SUPPLIES AND MAT
6481	BAKER AUTO PART	00000	96691	92007364	INV	06/25/2019	6.48		58863	EQUIPMENT SUPPLIES AND MAT
6483	KELLY HUDSON	00000	96686	92000799	INV	06/25/2019	63.30		58864	TRAVEL TO RICHMOND ON 05/1
6483	KELLY HUDSON	00000	96687	92000798	INV	06/25/2019	67.07		58864	TRAVEL TO CORBIN ON 05/21/
6483	KELLY HUDSON	00000	96747	92000722	INV	06/25/2019	280.67		58864	TRAVEL/MEALS TO HOPKINSVIL
6483	KELLY HUDSON	00000	96992	92000863	INV	06/17/2019	67.07		58864	TRAVEL TO CORBIN ON 04/10/
6509	KAGAN PUBLISHIN	00000	96604	9030018	INV	06/25/2019	228.80		58865	Classroom Instruction Sets
6513	CUSTOM PRINT AN	00000	97010	92000668	INV	06/19/2019	416.00		58866	ARI STUDENT SENATE - ALUMI
6517	PATRICIA MILLER	00000	97006	92000819	INV	06/19/2019	37.97		58867	TRAVEL TO FRENCHBURG ON 06
6520	KELLI GROSS	00000	96562	92000821	INV	06/25/2019	23.29		58868	TRAVEL TO HAZARD WAL-MART
6520	KELLI GROSS	00000	96563	92000820	INV	06/25/2019	41.16		58868	TRAVEL TO KNOTT CO SPORTSP
6520	KELLI GROSS	00000	96946		INV	06/17/2019	36.08		58868	IN COUNTY TRAVEL
6532	WINDJAMMER FUN	00001	96744	92745049	INV	06/25/2019	200.00		58869	ADMISSION FOR FUN CENTER
6533	TONY TURNER	00000	96823	92004303	INV	06/25/2019	2,465.00		58870	BAND EQUIPMENT
6534	ANTHONY MULLINS	00000	96667		INV	06/25/2019	15.00		58871	CDL RENEWAL REIMBURSEMENT
6535	STAYBRIDGE SUIT	00000	96810	92014179	INV	06/25/2019	219.00		58872	ROOMS FOR W SIZEMORE AND T
6537	FREEMAN MATHIS	00000	96995	92014185	INV	06/19/2019	1,200.00		58873	IDEA, 504 AND FERPA SERVIC
6540	KENNETH L. BRAD	00000	96880	92745056	INV	06/17/2019	100.00		58874	KAYAKING/ TANDEM STEAM CAM
6541	HOLLY VAILLIENC	00000	96971		INV	06/17/2019	28.70		58875	IN COUNTY TRAVEL
							251,747.21	CASH ACCOUNT 10	6101	TOTAL

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 190625 06/25/2019

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

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

BREATHITT COUNTY BOARD OF EDUCATION
P.O. BOX 750, JACKSON, KY 41339
STANDARD INVOICE FOR TRAVEL EXPENSE

Source of Fu

VENDOR NUMBER	3956
ORG	0011075
OBJECT	0580
PROJECT	

Name: Phillip Watts
Address:

IN COUNTY TRAVEL INFORMATION

Month of May Year 2019

DATE	DEPART TIME	FROM	ARRIVAL TIME	TO	REASON	MILES
5/14/19	9:00 AM	CO	9:30 AM	HTS	School Visit	22
5/28/19	9:00 AM	CO	9:30 AM	MRC	School Visit	22

TOTAL MILE 44 STATE R .41 $ 18.04

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

SIGNATURE OF EMPLOYEE DATE 6-10-19

APPROVED BY PRINCIPAL/SUPERVISOR DATE 6-10-19

APPROVED BY SUPERINTENDENT DATE

CHECK NO.:	
AMOUNT PD.:	
DATE PAID:	

03.125 AP.2

BREATHITT COUNTY SCHOOL DISTRICT

OUT OF COUNTY - INDIVIDUAL TRAVEL REQUEST AND REIMBURSEMENT FORM

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

NAME: Phillip Watts

PHYSICAL HOME ADDRESS:

MEETING / PURPOSE: KDE Board Meeting

DESTINATION ADDRESS: 300 Sower Blvd. Frankfort Ky 40601

MEETING DATE	DEPARTURE Date	DEPARTURE Time	RETURN Date	RETURN Time
6/5/2019	6/5/2019	10:00AM	6/5/2019	4:00P.M.

					ESTIMATED TRIP COST
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: $	$86.10
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.		ESS		IDEA B		OTHER:
TITLE 2		CTE		PRO/YSC		PRESCHOOL HAND		
RURAL/LOW		KETS		GENERAL FUND	✓	SBDM		

Purchase Order number assigned by finance office.

92000824

EMPLOYEE'S SIGNATURE: Phillip Watts DATE

PRINCIPAL/SUPERVISOR SIGNATURE: ELECTRONICALLY APPROVED DATE

REIMBURSEMENT SECTION - COMPLETE AFTER RETURNING FROM TRIP

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

DID YOU DRIVE? Check box: ☑ Yes ☐ No

MILEAGE-ROUND TRIP: 210 X STATE RATE: ______ $ 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	
	$	$	$	
	$	$	$	
	$	$	$	
	$	$	$	
	$	$	$	$

MAY 2 1 2019

TOTAL CLAIM: $ 86.10

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

EMPLOYEE'S SIGNATURE: P Watts DATE: 6-10-19

03.125 AP.2

BREATHITT COUNTY SCHOOL DISTRICT

OUT OF COUNTY - INDIVIDUAL TRAVEL REQUEST AND REIMBURSEMENT FORM

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

NAME: Phillip Watts PHYSICAL HOME ADDRESS: [redacted]

MEETING / PURPOSE: USHCA DESTINATION ADDRESS: 405 Wilkinson Blvd. Frankfort, KY 40601

			Date	Time		Date	Time
MEETING DATE	6/13/2019	DEPARTURE	6/13/2019	7:30A.M.	RETURN	6/13/2019	5:00P.M

							ESTIMATED TRIP COST
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. $	$87.74
MILEAGE REQUESTED: 214	X STATE RATE	☑	Yes	☐	No	Cost: $ $87.74	

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

SOURCE OF FUNDS:

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

Purchase Order number assigned by finance office.

92000855

P Watts 6-10-19

EMPLOYEE'S SIGNATURE DATE

PRINCIPAL SUPERVISOR SIGNATURE DATE

ELECTRONICALLY APPROVED

REIMBURSEMENT SECTION - COMPLETE AFTER RETURNING FROM TRIP

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

DID YOU DRIVE? Check box: ☑ Yes ☐ No

MILEAGE-ROUND TRIP: 214 X STATE RATE: .41 $

TOLLS:____ PARKING:____ REGISTRATION FEES:____ $ 87.74

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	$

$

JUN 10 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.

EMPLOYEE'S SIGNATURE DATE

[signature] 6-17-19

Revised 08/22/2017