

**PAID
INVOICES**

**WARRANT #
190827B
AUGUST
BILLS**



08/21/2019 13:00
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

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TO FISCAL 2020/02 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97896	08/13/19			59110	P	08/21/19	0011087 0622	ELECTRICITY	1,110.58
INVOICE: 1342-0819									
97897	08/13/19			59110	P	08/21/19	0251987 0622	ELECTRICITY	7,887.82
INVOICE: 0626-0819									
97898	08/15/19			59110	P	08/21/19	1851987 0622	ELECTRICITY	6,613.21
INVOICE: 0611-0819									
97899	08/14/19			59110	P	08/21/19	1501987 0622	ELECTRICITY	8,252.75
INVOICE: 0621-0819									
97900	08/14/19			59110	P	08/21/19	1501987 0622	ELECTRICITY	28.31
INVOICE: 1367-0819									
97901	08/14/19			59110	P	08/21/19	0601987 0622	ELECTRICITY	79.83
INVOICE: 7904-0819									
97902	08/14/19			59110	P	08/21/19	0601987 0622	ELECTRICITY	28.31
INVOICE: 4109-0819									
97903	08/14/19			59110	P	08/21/19	0601987 0622	ELECTRICITY	171.58
INVOICE: 6502-0819									
97904	08/14/19			59110	P	08/21/19	0601987 0622	ELECTRICITY	31.01
INVOICE: 9704-0819									
97905	08/14/19			59110	P	08/21/19	9011096 0622	ELECTRICITY	76.19
INVOICE: 1200-0819									
VENDOR TOTALS		69,778.88 YTD INVOICED		69,778.88 YTD PAID				69,017.69	
3072 EAST KENTUCKY NETWORK, LLC									
97646	07/29/19		2004006	59076	P	08/06/19	0001087 0534	CELL PHONE SERVICE	34.51
INVOICE: 5417010									
VENDOR TOTALS		34.51 YTD INVOICED		66.31 YTD PAID				34.51	
5153 AT & T									
97456	07/11/19		2004013	59065	P	07/23/19	0011087 0532	TELEPHONE	28.06
INVOICE: 1170899896									
97460	07/30/19		2004012	59070	P	07/30/19	0011087 0532	TELEPHONE	82.42
INVOICE: 6917-0719									
97460	07/30/19		2004012	59070	P	07/30/19	0301987 0532	TELEPHONE	82.42
INVOICE: 6917-0719									
97460	07/30/19		2004012	59070	P	07/30/19	0601987 0532	TELEPHONE	82.42
INVOICE: 6917-0719									
97460	07/30/19		2004012	59070	P	07/30/19	1501987 0532	TELEPHONE	82.42
INVOICE: 6917-0719									
97460	07/30/19		2004012	59070	P	07/30/19	1851987 0532	TELEPHONE	82.42
INVOICE: 6917-0719									
97460	07/30/19		2004012	59070	P	07/30/19	9011096 0532	TELEPHONE	82.42
INVOICE: 6917-0719									
97460	07/30/19		2004012	59070	P	07/30/19	9201134 0532	TELEPHONE	82.40
INVOICE: 6917-0719									
97734	08/01/19		2004026	59088	P	08/12/19	0662087 0532	18CE TELEPHONE	81.68
INVOICE: 5256-0819									
97735	08/01/19		2004019	59089	P	08/12/19	1851987 0532	TELEPHONE	52.78
INVOICE: 8307-0819									
97736	08/01/19		2004018	59090	P	08/12/19	9011096 0532	TELEPHONE	40.85



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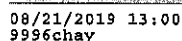
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TO FISCAL 2020/02 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97578	08/05/19		2018007	59074	P	08/06/19	0305101 0630	FOOD	2,070.23
	INVOICE: 195936468									
	97579	08/05/19		2018008	59074	P	08/06/19	0605101 0610	GENERAL SUPPLIES	476.94
	INVOICE: 195936467									
	97579	08/05/19		2018008	59074	P	08/06/19	0605101 0630	FOOD	3,858.35
	INVOICE: 195936467									
	97580	08/05/19		2018010	59074	P	08/06/19	1855101 0610	GENERAL SUPPLIES	416.91
	INVOICE: 195936398									
	97580	08/05/19		2018010	59074	P	08/06/19	1855101 0630	FOOD	1,184.88
	INVOICE: 195936398									
	97581	08/05/19			59074	P	08/06/19	1855101 0630	FOOD	-631.08
	INVOICE: 714184									
	97582	08/05/19			59074	P	08/06/19	1855101 0630	FOOD	-126.22
	INVOICE: 716057									
	97584	08/05/19			59074	P	08/06/19	3905101 0610	GENERAL SUPPLIES	-35.19
	INVOICE: 13137406									
	97585	08/05/19		2018009	59074	P	08/06/19	3905101 0610	GENERAL SUPPLIES	449.61
	INVOICE: 195936395									
	97585	08/05/19		2018009	59074	P	08/06/19	3905101 0630	FOOD	2,719.79
	INVOICE: 195936395									
	97586	08/05/19		2018013	59074	P	08/06/19	1855101 0630	215E FOOD	287.22
	INVOICE: 195936387									
	97674	08/09/19		2018007	59086	P	08/12/19	0305101 0610	GENERAL SUPPLIES	265.89
	INVOICE: 196096316									
	97674	08/09/19		2018007	59086	P	08/12/19	0305101 0630	FOOD	2,451.78
	INVOICE: 196096316									
	97675	08/09/19		2018007	59086	P	08/12/19	0305101 0610	GENERAL SUPPLIES	103.40
	INVOICE: 196159046									
	97676	08/09/19		2018008	59086	P	08/12/19	0605101 0610	GENERAL SUPPLIES	429.63
	INVOICE: 196096310									
	97676	08/09/19		2018008	59086	P	08/12/19	0605101 0630	FOOD	5,680.41
	INVOICE: 196096310									
	97677	08/09/19		2018008	59086	P	08/12/19	0605101 0610	GENERAL SUPPLIES	44.99
	INVOICE: 196121174									
	97678	08/09/19		2018010	59086	P	08/12/19	1855101 0610	GENERAL SUPPLIES	91.67
	INVOICE: 196096314									
	97678	08/09/19		2018010	59086	P	08/12/19	1855101 0630	FOOD	1,424.34
	INVOICE: 196096314									
	97679	08/09/19		2018009	59086	P	08/12/19	1505101 0610	GENERAL SUPPLIES	385.32
	INVOICE: 196096308									
	97679	08/09/19		2018009	59086	P	08/12/19	1505101 0630	FOOD	4,903.32
	INVOICE: 196096308									
	97680	08/09/19		2018011	59086	P	08/12/19	0305101 0630	215E FOOD	390.66
	INVOICE: 196096330									
	97681	08/09/19		2018013	59086	P	08/12/19	1855101 0630	215E FOOD	401.81
	INVOICE: 196096311									
	97856	08/16/19		2018007	59111	P	08/21/19	0305101 0610	GENERAL SUPPLIES	258.66
	INVOICE: 196264311									
	97856	08/16/19		2018007	59111	P	08/21/19	0305101 0630	FOOD	2,628.45
	INVOICE: 196264311									
	97857	08/16/19		2018007	59111	P	08/21/19	0305101 0610	GENERAL SUPPLIES	42.19



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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE:	196227643						
97858	08/16/19	2018008	59111	P	08/21/19	0605101 0610	GENERAL SUPPLIES 330.92
INVOICE:	196263750						
97858	08/16/19	2018008	59111	P	08/21/19	0605101 0630	FOOD 6,698.13
INVOICE:	196263750						
97859	08/16/19	2018009	59111	P	08/21/19	1505101 0610	GENERAL SUPPLIES 960.49
INVOICE:	196263755						
97859	08/16/19	2018009	59111	P	08/21/19	1505101 0630	FOOD 6,011.56
INVOICE:	196263755						
97860	08/16/19	2018010	59111	P	08/21/19	1855101 0610	GENERAL SUPPLIES 426.98
INVOICE:	196263757						
97860	08/16/19	2018010	59111	P	08/21/19	1855101 0630	FOOD 2,726.38
INVOICE:	196263757						
97861	08/16/19	2018011	59111	P	08/21/19	0305101 0630	215E FOOD 414.65
INVOICE:	196264320						
97862	08/16/19	2018012	59111	P	08/21/19	1505101 0610	215E GENERAL SUPPLIES 53.46
INVOICE:	196263760						
97862	08/16/19	2018012	59111	P	08/21/19	1505101 0630	215E FOOD 945.48
INVOICE:	196263760						
97863	08/16/19	2018013	59111	P	08/21/19	1855101 0630	215E FOOD 222.17
INVOICE:	196263745						
VENDOR TOTALS	50,362.72 YTD INVOICED					50,362.72 YTD PAID	49,116.66
116 JACKSON MUNICIPAL WATERWORKS							
97554	07/15/19		59071	P	08/06/19	0011087 0411	WATER/SEWAGE 43.33
INVOICE:	4042-0719						
97555	07/15/19		59071	P	08/06/19	0601987 0411	WATER/SEWAGE 43.33
INVOICE:	3019-0719						
97556	07/15/19		59071	P	08/06/19	0601987 0411	WATER/SEWAGE 238.33
INVOICE:	4036-0719						
97557	07/15/19		59071	P	08/06/19	1501987 0411	WATER/SEWAGE 259.99
INVOICE:	1034-0719						
97557	07/15/19		59071	P	08/06/19	1501987 0421	SANITATION SERVICE 275.00
INVOICE:	1034-0719						
97558	07/15/19		59071	P	08/06/19	0601987 0421	SANITATION SERVICE 506.00
INVOICE:	2008-0719						
97559	07/15/19		59071	P	08/06/19	1501987 0421	SANITATION SERVICE 275.00
INVOICE:	2051-0719						
97560	07/15/19		59071	P	08/06/19	1501987 0411	WATER/SEWAGE 28.61
INVOICE:	2255-0719						
97561	07/15/19		59071	P	08/06/19	3901987 0411	WATER/SEWAGE 30.28
INVOICE:	3081-0719						
97562	07/15/19		59071	P	08/06/19	1501987 0411	WATER/SEWAGE 30.28
INVOICE:	1047-0719						
97724	07/15/19		59082	P	08/12/19	1851987 0421	SANITATION SERVICE 970.26
INVOICE:	7008-0719						
VENDOR TOTALS	2,700.41 YTD INVOICED					8,398.47 YTD PAID	2,700.41
6007 HOUGHENS FOOD GROUP							



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97624		02/18/19		92018168	59078	P	08/06/19	0302052 0616 010C	FOOD NON INSTR NON FOOD S	137.98
INVOICE:	003-00461216									
97624		02/18/19		92018168	59078	P	08/06/19	0602052 0616 010C	FOOD NON INSTR NON FOOD S	227.97
INVOICE:	003-00461216									
97624		02/18/19		92018168	59078	P	08/06/19	1502052 0616 010C	FOOD NON INSTR NON FOOD S	137.98
INVOICE:	003-00461216									
97624		02/18/19		92018168	59078	P	08/06/19	1852052 0616 010C	FOOD NON INSTR NON FOOD S	95.98
INVOICE:	003-00461216									
VENDOR TOTALS				1,353.85 YTD INVOICED				1,353.85 YTD PAID		599.91
6212 KENTUCKY FRONTIER GAS, LLC										
97726		07/25/19			59102	P	08/12/19	0601987 0621	NATURAL GAS	223.11
INVOICE:	6.50.2160.01-0719									
97727		07/25/19			59102	P	08/12/19	0601987 0621	NATURAL GAS	19.57
INVOICE:	6.50.2180.01-0719									
97728		07/25/19			59102	P	08/12/19	0601987 0621	NATURAL GAS	25.49
INVOICE:	6.50.2170.01-0719									
97729		07/25/19			59102	P	08/12/19	1501987 0621	NATURAL GAS	56.37
INVOICE:	6.50.5140.01-0719									
97730		07/25/19			59102	P	08/12/19	0011087 0621	NATURAL GAS	46.49
INVOICE:	6.50.1830.01-0719									
97731		07/25/19			59102	P	08/12/19	9011096 0621	NATURAL GAS	42.51
INVOICE:	6.50.1740.01-0719									
97732		07/31/19			59102	P	08/12/19	3901987 0621	NATURAL GAS	41.19
INVOICE:	6.50.5150.01-0719									
VENDOR TOTALS				454.73 YTD INVOICED				1,323.91 YTD PAID		454.73
10011 KY STATE TREASURER - LIFE INS										
97454		07/19/19		2004082	59067	P	07/23/19	0001071 0899	OTHER MISCELLANEOUS	35.20
INVOICE:	2052									
VENDOR TOTALS				35.20 YTD INVOICED				35.20 YTD PAID		35.20
134 LICKING VALLEY R.E.C.C.										
97550		07/25/19			59072	P	08/06/19	0301987 0622	ELECTRICITY	33.09
INVOICE:	0600-0719									
97551		07/25/19			59072	P	08/06/19	0301987 0622	ELECTRICITY	3,571.54
INVOICE:	1202-0719									
97552		07/25/19			59072	P	08/06/19	0301987 0622	ELECTRICITY	33.09
INVOICE:	1301-0719									
VENDOR TOTALS				3,637.72 YTD INVOICED				8,058.43 YTD PAID		3,637.72
6504 LINGO COMMUNICATIONS, LLC										
97733		08/03/19		2004035	59104	P	08/12/19	0301987 0532	TELEPHONE	35.35
INVOICE:	28083932									
VENDOR TOTALS				70.70 YTD INVOICED				70.70 YTD PAID		35.35

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1370	LOWE'S HOME CENTERS, INC. 97774 07/30/19 INVOICE: 07312			2007053	59106	P	08/16/19	9201134 0610	GENERAL SUPPLIES	31.34
	VENDOR TOTALS			31.34	YTD INVOICED			31.34	YTD PAID	31.34
1206	MADISON NATIONAL LIFE 97457 07/23/19 INVOICE: 9024-0819			2004003	59064	P	07/23/19	0011071 0211	GROUP LIFE INSURANCE	481.50
	VENDOR TOTALS			481.50	YTD INVOICED			481.50	YTD PAID	481.50
158	MOREHEAD STATE UNIVERSITY 97467 07/26/19 INVOICE: BOWLING-SCHOLARSHIP2			2004086	59068	P	07/30/19	0602118 0676	SCHA SCHOLARSHIPS	1,000.00
	97614 07/26/19 INVOICE: HAMILTON-SCHOLARSH12			2004089	59073	P	08/06/19	0602118 0676	SCHA SCHOLARSHIPS	1,000.00
	VENDOR TOTALS			3,797.00	YTD INVOICED			3,797.00	YTD PAID	2,000.00
10073	KENTUCKY STATE TREASURER 97615 08/01/19 INVOICE: 17-673207463			2004093	59081	P	08/06/19	0001071 0899	OTHER MISCELLANEOUS	24.71
	97880 08/14/19 INVOICE: 17-687767718			2004108	59112	P	08/21/19	0001071 0899	OTHER MISCELLANEOUS	24.71
	VENDOR TOTALS			98.84	YTD INVOICED			98.84	YTD PAID	49.42
3268	PITNEY BOWES, INC 97723 07/05/19 INVOICE: 8000900007307832-JUL			60001	59087	P	08/12/19	0601118 0531	BHSX POSTAGE & PO BOX RENT	61.47
	97814 07/29/19 INVOICE: 1013609983			2004088	59107	P	08/16/19	0011075 0610	GENERAL SUPPLIES	80.74
	VENDOR TOTALS			142.21	YTD INVOICED			142.21	YTD PAID	142.21
4684	TARA BETH HALL 97461 07/11/19 INVOICE: 02000021			2000021	59069	P	07/30/19	0002121 0580	337E TRAVEL	31.97
	VENDOR TOTALS			150.96	YTD INVOICED			150.96	YTD PAID	31.97
2883	TDS TELECOM 97648 08/04/19 INVOICE: 7128-0819			2004005	59075	P	08/06/19	0301987 0532	TELEPHONE	226.30
	VENDOR TOTALS			452.60	YTD INVOICED			452.60	YTD PAID	226.30
6332	THACKER-GRIGSBY TELEPHONE CO., INC. 97576 08/01/19 INVOICE: 99620046500-0819			2004066	59079	P	08/06/19	0301987 0533	ON-LINE NETWORK	140.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97576		08/01/19		2004066	59079	P	08/06/19	0312198 0533 314F	ON-LINE NETWORK	140.00
INVOICE:	99620046500-0819									
97576		08/01/19		2004066	59079	P	08/06/19	1851987 0533	ON-LINE NETWORK	140.00
INVOICE:	99620046500-0819									
VENDOR TOTALS				840.00	YTD INVOICED			840.00	YTD PAID	420.00
5892 U.S. NATIONAL BANK ASSOCIATION										
97686		07/31/19		2004030	59101	P	08/12/19	0661052 0444	COPIER RENTAL	155.46
INVOICE:	391506417									
97686		07/31/19		2004030	59101	P	08/12/19	0661052 0559	OTHER PRINTING	9.07
INVOICE:	391506417									
97775		07/31/19		2004029	59109	P	08/16/19	0011075 0444	COPIER RENTAL	289.50
INVOICE:	391503794									
97775		07/31/19		2004029	59109	P	08/16/19	0011075 0559	OTHER PRINTING	1,082.91
INVOICE:	391503794									
97775		07/31/19		2004029	59109	P	08/16/19	0301118 0444	HTSX COPIER RENTAL	289.15
INVOICE:	391503794									
97775		07/31/19		2004029	59109	P	08/16/19	0601118 0444	BHSX COPIER RENTAL	632.63
INVOICE:	391503794									
97775		07/31/19		2004029	59109	P	08/16/19	1501118 0444	SESX COPIER RENTAL	349.99
INVOICE:	391503794									
97775		07/31/19		2004029	59109	P	08/16/19	1851118 0444	MRCX COPIER RENTAL	367.87
INVOICE:	391503794									
97775		07/31/19		2004029	59109	P	08/16/19	9011096 0444	COPIER RENTAL	90.37
INVOICE:	391503794									
97775		07/31/19			59109	P	08/16/19	0301118 0559	HTSX OTHER PRINTING	50.01
INVOICE:	391503794									
97775		07/31/19			59109	P	08/16/19	0601118 0559	BHSX OTHER PRINTING	139.27
INVOICE:	391503794									
97775		07/31/19			59109	P	08/16/19	1501118 0559	SESX OTHER PRINTING	155.70
INVOICE:	391503794									
97775		07/31/19			59109	P	08/16/19	1851118 0559	MRCX OTHER PRINTING	154.79
INVOICE:	391503794									
97775		07/31/19			59109	P	08/16/19	9011096 0559	OTHER PRINTING	3.64
INVOICE:	391503794									
VENDOR TOTALS				5,945.33	YTD INVOICED			5,945.33	YTD PAID	3,770.36
6372 TRACTOR SUPPLY CO										
97647		07/29/19		2007033	59080	P	08/06/19	0601987 0697	OTHER SUPPLIES & MATERIAL	271.99
INVOICE:	170808									
VENDOR TOTALS				271.99	YTD INVOICED			271.99	YTD PAID	271.99
804 WAL-MART STORE #01-0693										
97850		07/26/19		2010009	59105	P	08/16/19	0011075 0610	GENERAL SUPPLIES	109.78
INVOICE:	07333-									
97851		07/26/19		2010009	59105	P	08/16/19	0011075 0610	GENERAL SUPPLIES	109.87
INVOICE:	00090									
97852		08/01/19		2018028	59105	P	08/16/19	3905101 0697	OTHER SUPPLIES & MATERIAL	41.56



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 04839									
VENDOR TOTALS		261.21 YTD INVOICED			261.21 YTD PAID			261.21	
1619 WASTE CONNECTIONS OF EAST KENTUCKY									
97694	08/01/19				59085 P	08/12/19	1851987	0421	SANITATION SERVICE
INVOICE: 4338734									468.72
97695	08/01/19				59085 P	08/12/19	0301987	0421	SANITATION SERVICE
INVOICE: 4338730									468.75
97701	08/01/19			92007482	59085 P	08/12/19	3901987	0421	SANITATION SERVICE
INVOICE: 4340260									2,396.91
VENDOR TOTALS		3,334.38 YTD INVOICED			5,094.46 YTD PAID			3,334.38	
6289 WEX BANK									
97725	07/31/19			2004032	59103 P	08/12/19	9011096	0626	GASOLINE
INVOICE: 60499944									55.59
97725	07/31/19			2004032	59103 P	08/12/19	9201134	0626	GASOLINE
INVOICE: 60499944									498.32
VENDOR TOTALS		553.91 YTD INVOICED			830.18 YTD PAID			553.91	
REPORT TOTALS									159,238.48
TOTAL PRINTED CHECKS									COUNT
									50
									AMOUNT
									159,238.48

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

**PAID
INVOICES**

**WARRANT #
190827B
AUGUST
BILLS**



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BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST

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apwarrnt

WARRANT: 190827B 08/27/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
125	AMERICAN ELECTR	00003	97437		INV	07/23/2019	100.27		59063	039-521-279-0-4 SOFTBALL F
125	AMERICAN ELECTR	00003	97438		INV	07/23/2019	28.90		59063	032-156-441-0-9 SOFTBALL F
125	AMERICAN ELECTR	00003	97439		INV	07/23/2019	159.30		59063	034-145-365-0-2 BASEBALL/SO
125	AMERICAN ELECTR	00003	97440		INV	07/23/2019	32.01		59063	036-802-797-0-4 baseball f
125	AMERICAN ELECTR	00003	97441		INV	07/23/2019	77.13		59063	031-057-912-0-0 LIGHTS AT
125	AMERICAN ELECTR	00003	97442		INV	07/23/2019	928.12		59063	033-410-043-8-4 BUS GARAGE
125	AMERICAN ELECTR	00003	97443		INV	07/23/2019	4,782.15		59063	036-420-006-2-8 BHS
125	AMERICAN ELECTR	00003	97444		INV	07/23/2019	1,990.26		59063	030-107-053-0-3 BHS COLISE
125	AMERICAN ELECTR	00003	97445		INV	07/23/2019	33.49		59063	033-030-013-4-5 BHS GREENH
125	AMERICAN ELECTR	00003	97446		INV	07/23/2019	64.44		59063	031-340-027-6-9 BHS OUTSID
125	AMERICAN ELECTR	00003	97447		INV	07/23/2019	350.29		59063	030-817-822-0-7 BHS STADIU
125	AMERICAN ELECTR	00003	97448		INV	07/23/2019	542.91		59063	030-558-309-0-9 BHS STADIU
125	AMERICAN ELECTR	00003	97449		INV	07/23/2019	1,057.35		59063	030-330-013-4-2 central of
125	AMERICAN ELECTR	00003	97450		INV	07/23/2019	11,327.67		59063	032-220-006-2-6 lbj
125	AMERICAN ELECTR	00003	97451		INV	07/23/2019	6,239.80		59063	036-820-006-1-1 mrc
125	AMERICAN ELECTR	00003	97452		INV	07/23/2019	5,932.34		59063	039-120-006-2-1 sms
125	AMERICAN ELECTR	00003	97453		INV	07/23/2019	28.90		59063	031-990-013-6-7 sms scoreb
1206	MADISON NATIONA	00003	97457	2004003	INV	07/23/2019	481.50		59064	BOARD PAID LIFE INSURANCE
5153	AT & T	00003	97456	2004013	INV	07/23/2019	28.06		59065	1001-210-6356 DISTRICT LON
5626	CRYSTAL BROADBA	00003	97455	2004028	INV	07/23/2019	59.78		59066	3025-0009383 TV SERVICE BU
10011	KY STATE TREASU	00000	97454	2004082	INV	07/23/2019	35.20		59067	LIFE INSURANCE #2334
158	MOREHEAD STATE	00003	97467	2004086	INV	07/30/2019	1,000.00		59068	CATHERINE BOWING 2ND YEAR
4684	TARA BETH HALL	00000	97461	2000021	INV	07/30/2019	31.97		59069	TRAVEL/MEALS TO LOUISVILLE
5153	AT & T	00004	97460	2004012	INV	07/30/2019	576.92		59070	606 Q70-6917 001 3171 PHON
116	JACKSON MUNICIPI	00000	97554		INV	08/01/2019	43.33		59071	01-00000384-04-2 AD BUILDI
116	JACKSON MUNICIPI	00000	97555		INV	08/01/2019	43.33		59071	01-00000373-01-9 FOOTBALL
116	JACKSON MUNICIPI	00000	97556		INV	08/01/2019	238.33		59071	01-00000374-03-6 BHS
116	JACKSON MUNICIPI	00000	97557		INV	08/01/2019	534.99		59071	01-00000891-03-4 LBJ
116	JACKSON MUNICIPI	00000	97558		INV	08/01/2019	506.00		59071	01-00000382-00-8 FOOD SERV
116	JACKSON MUNICIPI	00000	97559		INV	08/01/2019	275.00		59071	01-00000892-05-1 FOOD SERV
116	JACKSON MUNICIPI	00000	97560		INV	08/01/2019	28.61		59071	01-00000892-25-5 LBJ BASEB
116	JACKSON MUNICIPI	00000	97561		INV	08/01/2019	30.28		59071	01-0000893-08-1 SMS FOUNTA
116	JACKSON MUNICIPI	00000	97562		INV	08/01/2019	30.28		59071	01-00000891-04-7 LBJ FOUN
134	LICKING VALLEY	00000	97550		INV	08/01/2019	33.09		59072	3301200600 HT GREENHOUSE
134	LICKING VALLEY	00000	97551		INV	08/01/2019	3,571.54		59072	3301201202 HT
134	LICKING VALLEY	00000	97552		INV	08/01/2019	33.09		59072	3301201301 HT WATER PLANT
158	MOREHEAD STATE	00003	97614	2004089	INV	08/01/2019	1,000.00		59073	2ND YEAR GRIFFITH SCHOLARSH
2581	GFS-ID	00002	97578	2018007	INV	08/05/2019	2,222.71		59074	FOOD AND SUPPLIES AUGUST F
2581	GFS-ID	00002	97579	2018008	INV	08/05/2019	4,335.29		59074	FOOD AND SUPPLIES FOR AUGU
2581	GFS-ID	00002	97580	2018010	INV	08/05/2019	1,601.79		59074	FOOD AND SUPPLIES FOR MRC
2581	GFS-ID	00002	97581	2018010	CRM	08/05/2019	-631.08		59074	FOOD AND SUPPLIES FOR MRC
2581	GFS-ID	00002	97582	2018010	CRM	08/05/2019	-126.22		59074	FOOD AND SUPPLIES FOR MRC
2581	GFS-ID	00002	97584	2018009	CRM	08/05/2019	-35.19		59074	FOOD AND SUPPLIES FOR AUGU
2581	GFS-ID	00002	97585	2018009	INV	08/05/2019	3,169.40		59074	FOOD AND SUPPLIES FOR AUGU
2581	GFS-ID	00002	97586	2018013	INV	08/05/2019	287.22		59074	FOOD AND SUPPLIES FOR FFVP
2883	TDS TELECOM	00001	97648	2004005	INV	08/04/2019	226.30		59075	606-295-7128 HIGHLAND TURN
3072	APPALACHIAN WIR	00001	97646	2004006	INV	08/01/2019	34.51		59076	CELL PHONE BILL 0010018006



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9996chay | PREPAID INVOICE LIST

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WARRANT: 190827B 08/27/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4540	BREATHITT CO. W	00000	97553		INV	08/01/2019	59.94		59077	0005-09100-001 HT
6007	JACKSON SAVE-A-	00000	97624	92018168	INV	08/01/2019	599.91		59078	FOOD FOR BACKPACK PROGRAM
6332	THACKER-GRIGSEY	00000	97576	2004066	INV	08/01/2019	420.00		59079	99620046500 FIBER LINES
6372	TRACTOR SUPPLY	00001	97647	2007033	INV	08/01/2019	271.99		59080	LAWN SWEEPER FOR FT BALL F
10073	PERSONNEL CABIN	00000	97615	2004093	INV	08/01/2019	24.71		59081	HEALTH INSURANCE #3081
116	JACKSON MUNICI	00000	97724		INV	08/07/2019	970.26		59082	01-00002267-00-8 mrc
125	AMERICAN ELECT	00003	97696		INV	08/07/2019	772.54		59083	031-820-006-9-9 street lig
316	CITIZENS BANK O	00000	97655	2004041	INV	08/07/2019	3,754.71		59084	BOND PAYMENT DUE SEPTEMBER
316	CITIZENS BANK O	00000	97656	2004039	INV	08/07/2019	16,665.00		59084	BOND PAYMENT DUE SEPTEMBER
1619	WASTE MANAGEMEN	00008	97694		INV	08/07/2019	468.72		59085	6055-62627 mrc
1619	WASTE MANAGEMEN	00008	97695		INV	08/07/2019	468.75		59085	6055-62503 HT
1619	WASTE MANAGEMEN	00008	97701	22007482	INV	08/07/2019	2,396.91		59085	6055-203149 LARGE DUMPSTER
2581	GFS-ID	00002	97674	2018007	INV	08/09/2019	2,717.67		59086	FOOD AND SUPPLIES AUGUST F
2581	GFS-ID	00002	97675	2018007	INV	08/09/2019	103.40		59086	FOOD AND SUPPLIES AUGUST F
2581	GFS-ID	00002	97676	2018008	INV	08/09/2019	6,110.04		59086	FOOD AND SUPPLIES FOR AUGU
2581	GFS-ID	00002	97677	2018008	INV	08/09/2019	44.99		59086	FOOD AND SUPPLIES FOR AUGU
2581	GFS-ID	00002	97678	2018010	INV	08/09/2019	1,516.01		59086	FOOD AND SUPPLIES FOR MRC
2581	GFS-ID	00002	97679	2018009	INV	08/09/2019	5,288.64		59086	FOOD AND SUPPLIES FOR AUGU
2581	GFS-ID	00002	97680	2018011	INV	08/09/2019	390.66		59086	FOOD AND SUPPLIES FOR FFVP
2581	GFS-ID	00002	97681	2018013	INV	08/09/2019	401.81		59086	FOOD AND SUPPLIES FOR FFVP
3268	PITNEY BOWES, I	00008	97723	60001	INV	08/07/2019	61.47		59087	PURCHASE POWER AGREEMENT
5153	AT & T	00004	97734	2004026	INV	08/07/2019	81.68		59088	606 666-5256 173 3178 VOCA
5153	AT & T	00004	97735	2004019	INV	08/07/2019	52.78		59089	606 666-8307 289 3174 MRC
5153	AT & T	00004	97736	2004018	INV	08/07/2019	40.85		59090	606 666-9850 212 3170 TRAN
5153	AT & T	00004	97737	2004025	INV	08/07/2019	40.85		59091	606 666-7765 316 3176 BHS
5153	AT & T	00004	97738	2004024	INV	08/07/2019	40.85		59092	606 666-7543 244 3173 BHS
5153	AT & T	00004	97739	2004023	INV	08/07/2019	46.58		59093	606 666-7479 097 3171 BHS
5153	AT & T	00004	97740	2004022	INV	08/07/2019	81.68		59094	606 666-5336 144 3176 SMS
5153	AT & T	00004	97741	2004020	INV	08/07/2019	87.42		59095	606 666-8054 056 3171 BHS
5153	AT & T	00004	97742	2004017	INV	08/07/2019	40.85		59096	606 666-7778 323 3174 LBJ
5153	AT & T	00004	97743	2004016	INV	08/07/2019	40.85		59097	606 693-0202 459 3176 SMS
5153	AT & T	00004	97744	2004015	INV	08/07/2019	81.68		59098	606 693-0710 713 3173 MRC
5153	AT & T	00004	97745	2004014	INV	08/07/2019	81.68		59099	606 693-0901 904 3175 LBJ
5153	AT & T	00004	97746	2004021	INV	08/07/2019	122.53		59100	606 666-2493 213 3176 BOAR
5892	TOSHIBA	00001	97686	2004030	INV	08/07/2019	164.53		59101	COPIER RENTAL VOCATIONAL S
6212	KENTUCKY FRONTI	00001	97726		INV	08/07/2019	223.11		59102	6.50.2160.01 bhs
6212	KENTUCKY FRONTI	00001	97727		INV	08/07/2019	19.57		59102	6.50.2180.01 bhs greenhouse
6212	KENTUCKY FRONTI	00001	97728		INV	08/07/2019	25.49		59102	6.50.2170.01 bhs stadium
6212	KENTUCKY FRONTI	00001	97729		INV	08/07/2019	56.37		59102	6.50.5140.01 lbj
6212	KENTUCKY FRONTI	00001	97730		INV	08/07/2019	46.49		59102	6.50.1830.01 ad building
6212	KENTUCKY FRONTI	00001	97731		INV	08/07/2019	42.51		59102	6.50.1740.01 bus garage
6212	KENTUCKY FRONTI	00001	97732		INV	08/07/2019	41.19		59102	6.50.5150.01 sms
6289	WEX BANK	00000	97725	2004032	INV	08/07/2019	553.91		59103	0496-00-287238-0FUEL PURCH
6504	LINGO COMMUNICA	00001	97733	2004035	INV	08/07/2019	35.35		59104	594881 2019-2020 594881 HT
804	WAL-MART STORE	00001	97850	2010009	INV	08/13/2019	109.78		59105	Supplies
804	WAL-MART STORE	00001	97851	2010009	INV	08/13/2019	109.87		59105	Supplies
804	WAL-MART STORE	00001	97852	2018028	INV	08/13/2019	41.56		59105	Kitchen Supplies
1370	LOWE'S	00003	97774	2007053	INV	08/13/2019	31.34		59106	DRILL BIT
3268	PITNEY BOWES, I	00008	97814	2004088	INV	08/13/2019	80.74		59107	INK FOR POSTAGE MACHINE



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BREATHITT CO. SCHOOLS - LIVE
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WARRANT: 190827B 08/27/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5153	AT & T	00003	97853	2004013	INV	08/13/2019	47.02		59108	DISTRICT LONG DISTANCE PHO
5892	TOSHIBA	00001	97775	2004029	INV	08/13/2019	3,605.83		59109	920499 COPIER RENTAL JANUA
125	AMERICAN ELECTR	00003	97889		INV	08/19/2019	1,038.14		59110	bus garage 033-410-043-08-
125	AMERICAN ELECTR	00003	97890		INV	08/19/2019	5,484.27		59110	036-420-006-2-8 bhs
125	AMERICAN ELECTR	00003	97891		INV	08/19/2019	1,805.65		59110	030-107-053-0-3 bhs colise
125	AMERICAN ELECTR	00003	97892		INV	08/19/2019	32.51		59110	033-030-013-4-5 bhs greenh
125	AMERICAN ELECTR	00003	97893		INV	08/19/2019	64.43		59110	031-340-027-6-9 bhs outsid
125	AMERICAN ELECTR	00003	97894		INV	08/19/2019	848.06		59110	030-817-822-0-7 bhs stadiu
125	AMERICAN ELECTR	00003	97895		INV	08/19/2019	1,017.17		59110	030-558-309-0-9 bhs stadiu
125	AMERICAN ELECTR	00003	97896		INV	08/19/2019	1,110.58		59110	030-330-013-4-2 central of
125	AMERICAN ELECTR	00003	97897		INV	08/19/2019	7,887.82		59110	032-220-006-2-6 lbj
125	AMERICAN ELECTR	00003	97898		INV	08/19/2019	6,613.21		59110	036-820-006-1-1 mrc
125	AMERICAN ELECTR	00003	97899		INV	08/19/2019	8,252.75		59110	039-120-006-2-1 sms
125	AMERICAN ELECTR	00003	97900		INV	08/19/2019	28.31		59110	031-990-013-6-7 sms scoreb
125	AMERICAN ELECTR	00003	97901		INV	08/19/2019	79.83		59110	039-521-279-0-4 softball f
125	AMERICAN ELECTR	00003	97902		INV	08/19/2019	28.31		59110	032-156-441-0-9 softball f
125	AMERICAN ELECTR	00001	97903		INV	08/19/2019	171.58		59110	034-145-365-0-2 baseball/s
125	AMERICAN ELECTR	00003	97904		INV	08/19/2019	31.01		59110	036-802-797-0-4 baseball f
125	AMERICAN ELECTR	00003	97905		INV	08/19/2019	76.19		59110	031-057-912-0-0 lights at
2581	GFS-ID	00002	97856	2018007	INV	08/16/2019	2,887.11		59111	FOOD AND SUPPLIES AUGUST F
2581	GFS-ID	00002	97857	2018007	INV	08/16/2019	42.19		59111	FOOD AND SUPPLIES AUGUST F
2581	GFS-ID	00002	97858	2018008	INV	08/16/2019	7,029.05		59111	FOOD AND SUPPLIES FOR AUGU
2581	GFS-ID	00002	97859	2018009	INV	08/16/2019	6,972.05		59111	FOOD AND SUPPLIES FOR AUGU
2581	GFS-ID	00002	97860	2018010	INV	08/16/2019	3,153.36		59111	FOOD AND SUPPLIES FOR MRC
2581	GFS-ID	00002	97861	2018011	INV	08/16/2019	414.65		59111	FOOD AND SUPPLIES FOR FFVP
2581	GFS-ID	00002	97862	2018012	INV	08/16/2019	998.94		59111	FOOD AND SUPPLIES FOR FFVP
2581	GFS-ID	00002	97863	2018013	INV	08/16/2019	222.17		59111	FOOD AND SUPPLIES FOR FFVP
10073	PERSONNEL CABIN	00000	97880	2004108	INV	08/19/2019	24.71		59112	HEALTH INSURANCE #3081
							159,238.48	CASH ACCOUNT 10	6101	TOTAL



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BREATHITT CO. SCHOOLS - LIVE
DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 190827B 08/27/2019

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

**PAID
INVOICES**

**WARRANT #
190827
AUGUST
BILLS**



08/21/2019 13:04 | BREATHITT CO. SCHOOLS - LIVE
9996chay | PREPAID INVOICE LIST

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apwarrnt

WARRANT: 190827 08/27/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
18	KY PETROLEUM SU	00003	97923	2169016	INV	08/19/2019	16,228.25		59113	FUEL FOR BUS GARAGE
102	HINKLE CONTRACT	00000	97755	2004096	INV	08/07/2019	105,410.00		59114	354813 PAVING SES PARKING
109	INTERMOUNTAIN P	00001	97870	2014007	INV	08/16/2019	126.00		59115	NON-DISCRIMINATION NOTICE
109	INTERMOUNTAIN P	00001	97871	2014007	INV	08/16/2019	126.00		59115	NON-DISCRIMINATION NOTICE
109	INTERMOUNTAIN P	00001	97872	2014007	INV	08/16/2019	294.00		59115	NON-DISCRIMINATION NOTICE
109	INTERMOUNTAIN P	00001	97873	2014007	INV	08/16/2019	294.00		59115	NON-DISCRIMINATION NOTICE
117	JACKSON WHOLES	00000	97663	2007076	INV	08/08/2019	499.90		59116	SOAP FOR DISPENSERS AT SES
117	JACKSON WHOLES	00001	97466	2007023	INV	08/27/2019	90.63		59117	SUPPLIES NEEDED FOR CENTRA
117	JACKSON WHOLES	00001	97662	2007059	INV	08/07/2019	144.00		59117	TOILET PAPER FOR BHS
117	JACKSON WHOLES	00001	97769	2007045	INV	08/07/2019	240.00		59117	TOILET PAPER FOR SES
117	JACKSON WHOLES	00001	97781	2007023	INV	08/27/2019	20.60		59117	SUPPLIES NEEDED FOR CENTRA
129	KENWAY	00002	97462	2007006	INV	08/27/2019	2,274.80		59118	WHITE KNIGHT EPOXY FLOOR F
129	KENWAY	00002	97463	2007031	INV	08/27/2019	12.00		59118	TOM CAT REPAIRS FOR SES
129	KENWAY	00002	97464	2007024	INV	08/27/2019	507.32		59118	3M PRODUCTS FOR BOARD OFFI
129	KENWAY	00002	97465	2007025	INV	08/27/2019	326.99		59118	HOUSE HOLD TOWEL, HAND SOA
129	KENWAY	00002	97617	2007031	INV	08/27/2019	187.75		59118	TOM CAT REPAIRS FOR SES
129	KENWAY	00002	97632	2007046	INV	08/27/2019	1,216.23		59118	GENERAL SUPPLIES FOR JANIT
129	KENWAY	00002	97658	2007035	INV	08/07/2019	36.18		59118	HAND DISPENSER ROLL TOWEL
129	KENWAY	00002	97763	2007069	INV	08/07/2019	384.38		59118	VACUUM CLEANER FOR SES
129	KENWAY	00002	97767	2007070	INV	08/07/2019	384.38		59118	VACUUM FOR MRC
129	KENWAY	00002	97881	2007073	INV	08/16/2019	91.34		59118	GENERAL SUPPLIES FOR BOARD
129	KENWAY	00002	97882	2007046	INV	08/16/2019	71.68		59118	GENERAL SUPPLIES FOR JANIT
129	KENWAY	00002	97883	2007046	INV	08/16/2019	257.54		59118	GENERAL SUPPLIES FOR JANIT
129	KENWAY	00002	97884	2007068	INV	08/16/2019	229.21		59118	GENERAL JANITORIAL SUPPLIE
129	KENWAY	00002	97885	2007068	INV	08/16/2019	1,441.36		59118	GENERAL JANITORIAL SUPPLIE
129	KENWAY	00002	97886	2007087	INV	08/16/2019	1,283.15		59118	GENERAL JANITORIAL SUPPLIE
164	PACIFIC BUILDIN	00000	97468	92014176	INV	08/27/2019	537.00		59119	SMS NURSE STATION STAINLES
164	PACIFIC BUILDIN	00000	97469	2007026	INV	08/27/2019	247.05		59119	SUPPLIES NEEDED FOR ALL SC
164	PACIFIC BUILDIN	00000	97800	2007047	INV	08/27/2019	35.40		59119	SUPPLIES AS NEEDED FOR ALL
177	QUILL CORPORATI	00000	97470	2010006	INV	08/27/2019	439.85		59120	Suggestion boxes for Centr
177	QUILL CORPORATI	00000	97471	2000001	INV	08/27/2019	537.26		59120	BLACK AND COLOR TONER
177	QUILL CORPORATI	00000	97815	2004083	INV	08/07/2019	45.30		59120	ALCOHOL WIPES FOR SCANNING
177	QUILL CORPORATI	00000	97816	2004084	INV	08/07/2019	91.99		59120	50 CUP DOUBLE WALL PERCOLA
177	QUILL CORPORATI	00000	97864	2014011	INV	08/16/2019	116.99		59120	LOCK FILE CABINET FOR E MI
177	QUILL CORPORATI	00000	97877	2014008	INV	08/16/2019	24.89		59120	SUPPLIES
177	QUILL CORPORATI	00000	97878	2014008	INV	08/16/2019	69.47		59120	SUPPLIES
177	QUILL CORPORATI	00000	97879	2014010	INV	08/16/2019	108.16		59120	CARD STOCK PAPER
177	QUILL CORPORATI	00000	97888	2169010	INV	08/27/2019	350.29		59120	OFFICE SUPPLIES FOR BUS GA
177	QUILL CORPORATI	00000	97915	2007080	INV	08/16/2019	4.98		59120	CLIP BOARDS FOR JANITORIAL
177	QUILL CORPORATI	00000	97916	2007080	INV	08/16/2019	14.92		59120	CLIP BOARDS FOR JANITORIAL
177	QUILL CORPORATI	00001	97717	9060061	INV	08/07/2019	14.77		59121	CARTS, NAMEPLATE, EMBOSSER
177	QUILL CORPORATI	00001	97718	9060061	INV	08/07/2019	58.09		59121	CARTS, NAMEPLATE, EMBOSSER
177	QUILL CORPORATI	00001	97719	9060061	INV	08/07/2019	51.29		59121	CARTS, NAMEPLATE, EMBOSSER
177	QUILL CORPORATI	00001	97720	9060061	INV	08/07/2019	57.05		59121	CARTS, NAMEPLATE, EMBOSSER
177	QUILL CORPORATI	00001	97721	9060061	INV	08/07/2019	174.29		59121	CARTS, NAMEPLATE, EMBOSSER
177	QUILL CORPORATI	00001	97722	9060061	INV	08/07/2019	193.49		59121	CARTS, NAMEPLATE, EMBOSSER
177	QUILL CORPORATI	00001	97760	60003	INV	08/07/2019	1,619.21		59121	SUPPLIES FOR TEACHERS -BEG



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
177	QUILL CORPORATI	00001	97761	60003	INV	08/07/2019	56.99		59121	SUPPLIES FOR TEACHERS -BEG
224	JACKIE O'NEILL	00000	97839	2000061	INV	08/07/2019	22.57		59122	TRAVEL/MEALS TO COVINGTON
313	KENTUCKY SCHOOL	00001	97472	2014002	INV	08/27/2019	538.05		59123	MEDICAID REIMBURSEMENT
313	KENTUCKY SCHOOL	00001	97618	92010105	INV	08/27/2019	780.00		59123	2019 KSBA Annual Summer Co
313	KENTUCKY SCHOOL	00001	97710	92010105	INV	08/07/2019	220.00		59123	2019 KSBA Annual Summer Co
313	KENTUCKY SCHOOL	00001	97748	2010014	INV	08/27/2019	100.00		59123	KSBA Charter law
313	KENTUCKY SCHOOL	00001	97876	2014002	INV	08/16/2019	679.30		59123	MEDICAID REIMBURSEMENT
528	PRO-ED	00002	97874	2014003	INV	08/16/2019	85.80		59124	TESTING MATERIALS
532	KINGS SUPPLY CO	00001	97474	2169003	INV	08/27/2019	276.34		59125	CLEANING SUPPLIES
567	CENTRAL PRODUCT	00001	97936	2018033	INV	08/21/2019	3,365.29		59126	PORTABLE SERVING LINE
636	KENTUCKY STATE	00002	97475	2004085	INV	08/27/2019	30.00		59127	ANNUAL REGISTRATION FEE BU
732	JACKSON POLICE	00000	97476	2010008	INV	08/27/2019	65.00		59128	Security for board members
732	JACKSON POLICE	00000	97797	150007	INV	08/27/2019	65.00		59128	SECURITY FOR OPEN HOUSE SE
733	JACKSON ELECTRI	00000	97477	2007017	INV	08/27/2019	16.70		59129	SUPPLIES FROM JACKSON ELEC
733	JACKSON ELECTRI	00000	97478	2007017	INV	08/27/2019	60.00		59129	SUPPLIES FROM JACKSON ELEC
733	JACKSON ELECTRI	00000	97479	2007017	INV	08/27/2019	60.00		59129	SUPPLIES FROM JACKSON ELEC
733	JACKSON ELECTRI	00000	97480	2007017	INV	08/27/2019	33.30		59129	SUPPLIES FROM JACKSON ELEC
733	JACKSON ELECTRI	00000	97481	2007017	INV	08/27/2019	39.30		59129	SUPPLIES FROM JACKSON ELEC
733	JACKSON ELECTRI	00000	97482	2007017	INV	08/27/2019	12.51		59129	SUPPLIES FROM JACKSON ELEC
733	JACKSON ELECTRI	00000	97483	2007017	INV	08/27/2019	91.90		59129	SUPPLIES FROM JACKSON ELEC
733	JACKSON ELECTRI	00000	97642	2007017	INV	08/27/2019	57.97		59129	SUPPLIES FROM JACKSON ELEC
733	JACKSON ELECTRI	00000	97665	2007048	INV	08/07/2019	20.50		59129	JACKSON ELECTRIC SUPPLIES
733	JACKSON ELECTRI	00000	97806	2007048	INV	08/27/2019	25.98		59129	JACKSON ELECTRIC SUPPLIES
733	JACKSON ELECTRI	00000	97807	2007048	INV	08/27/2019	23.88		59129	JACKSON ELECTRIC SUPPLIES
733	JACKSON ELECTRI	00000	97913	2007048	INV	08/16/2019	17.97		59129	JACKSON ELECTRIC SUPPLIES
734	JACKSON ACE HAR	00003	97484	2007027	INV	08/27/2019	77.36		59130	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	97485	2007015	INV	08/27/2019	269.10		59130	UTILITY TRAILER FOR HAULIN
734	JACKSON ACE HAR	00003	97486	2007027	INV	08/27/2019	18.42		59130	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	97487	2007027	INV	08/27/2019	55.71		59130	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	97488	2007027	INV	08/27/2019	12.58		59130	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	97489	2007036	INV	08/27/2019	1,191.92		59130	PRESSURE WASHER FOR VO TEC
734	JACKSON ACE HAR	00003	97490	2007039	INV	08/27/2019	5.39		59130	JULY PAINT AND PURCHASES
734	JACKSON ACE HAR	00003	97491	2007039	INV	08/27/2019	62.25		59130	JULY PAINT AND PURCHASES
734	JACKSON ACE HAR	00003	97492	2007039	INV	08/27/2019	52.88		59130	JULY PAINT AND PURCHASES
734	JACKSON ACE HAR	00003	97493	2007039	INV	08/27/2019	8.08		59130	JULY PAINT AND PURCHASES
734	JACKSON ACE HAR	00003	97494	2007039	INV	08/27/2019	32.39		59130	JULY PAINT AND PURCHASES
734	JACKSON ACE HAR	00003	97495	2007037	INV	08/27/2019	112.46		59130	MULCH AND FABRIC FOR SES G
734	JACKSON ACE HAR	00003	97496	2007037	INV	08/27/2019	170.94		59130	MULCH AND FABRIC FOR SES G
734	JACKSON ACE HAR	00003	97497	2007039	INV	08/27/2019	8.35		59130	JULY PAINT AND PURCHASES
734	JACKSON ACE HAR	00003	97498	2007027	INV	08/27/2019	74.84		59130	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	97499	2007032	INV	08/27/2019	97.17		59130	PAINT FOR MRC
734	JACKSON ACE HAR	00003	97500	2007038	INV	08/27/2019	161.96		59130	PAINT FOR BHS
734	JACKSON ACE HAR	00003	97563	2007050	INV	08/27/2019	116.58		59130	PAINT FOR MRC
734	JACKSON ACE HAR	00003	97564	2007039	INV	08/27/2019	7.16		59130	JULY PAINT AND PURCHASES
734	JACKSON ACE HAR	00003	97565	2007039	INV	08/27/2019	10.79		59130	JULY PAINT AND PURCHASES
734	JACKSON ACE HAR	00003	97566	2007039	INV	08/27/2019	3.59		59131	JULY PAINT AND PURCHASES
734	JACKSON ACE HAR	00003	97568	2007039	INV	08/27/2019	6.11		59131	JULY PAINT AND PURCHASES
734	JACKSON ACE HAR	00003	97569	2007039	INV	08/27/2019	17.08		59131	JULY PAINT AND PURCHASES
734	JACKSON ACE HAR	00003	97570	2007071	INV	08/27/2019	249.53		59131	SEED AND STRAW AT SES



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734	JACKSON ACE HAR	00003	97604	2007049	INV	08/27/2019	39.62		59131	GENERAL SUPPLIES FOR MAINT
734	JACKSON ACE HAR	00003	97605	2007049	INV	08/27/2019	73.54		59131	GENERAL SUPPLIES FOR MAINT
734	JACKSON ACE HAR	00003	97606	2007049	INV	08/27/2019	35.08		59131	GENERAL SUPPLIES FOR MAINT
734	JACKSON ACE HAR	00003	97607	2007049	INV	08/27/2019	92.28		59131	GENERAL SUPPLIES FOR MAINT
734	JACKSON ACE HAR	00003	97608	2007049	INV	08/27/2019	51.84		59131	GENERAL SUPPLIES FOR MAINT
734	JACKSON ACE HAR	00003	97609	2007049	INV	08/27/2019	73.63		59131	GENERAL SUPPLIES FOR MAINT
734	JACKSON ACE HAR	00003	97610	2007049	INV	08/27/2019	24.19		59131	GENERAL SUPPLIES FOR MAINT
734	JACKSON ACE HAR	00003	97611	2007049	INV	08/27/2019	47.92		59131	GENERAL SUPPLIES FOR MAINT
734	JACKSON ACE HAR	00003	97645	2007027	INV	08/27/2019	6.29		59131	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	97664	2007050	INV	08/08/2019	161.96		59131	PAINT FOR MRC
734	JACKSON ACE HAR	00003	97665	2007049	INV	08/07/2019	23.36		59131	GENERAL SUPPLIES FOR MAINT
734	JACKSON ACE HAR	00003	97666	2007049	INV	08/07/2019	9.53		59131	GENERAL SUPPLIES FOR MAINT
734	JACKSON ACE HAR	00003	97667	2007049	INV	08/07/2019	26.99		59131	GENERAL SUPPLIES FOR MAINT
734	JACKSON ACE HAR	00003	97668	2007049	INV	08/07/2019	21.21		59131	GENERAL SUPPLIES FOR MAINT
734	JACKSON ACE HAR	00003	97672	2007038	CRM	08/07/2019	-52.88		59131	PAINT FOR BHS
734	JACKSON ACE HAR	00003	97673	2007038	INV	08/07/2019	52.88		59131	PAINT FOR BHS
734	JACKSON ACE HAR	00003	97757	2007049	INV	08/27/2019	167.84		59132	GENERAL SUPPLIES FOR MAINT
734	JACKSON ACE HAR	00003	97778	2007049	INV	08/27/2019	10.79		59132	GENERAL SUPPLIES FOR MAINT
734	JACKSON ACE HAR	00003	97779	2007049	INV	08/27/2019	30.01		59132	GENERAL SUPPLIES FOR MAINT
734	JACKSON ACE HAR	00003	97780	2007049	INV	08/27/2019	11.69		59132	GENERAL SUPPLIES FOR MAINT
734	JACKSON ACE HAR	00003	97908	2007089	INV	08/16/2019	251.82		59132	GENERAL SUPPLIES FOR AUGUS
734	JACKSON ACE HAR	00003	97909	2007089	INV	08/16/2019	42.81		59132	GENERAL SUPPLIES FOR AUGUS
734	JACKSON ACE HAR	00003	97910	2007089	INV	08/16/2019	8.62		59132	GENERAL SUPPLIES FOR AUGUS
734	JACKSON ACE HAR	00003	97911	2007089	INV	08/16/2019	5.93		59132	GENERAL SUPPLIES FOR AUGUS
734	JACKSON ACE HAR	00003	97912	2007089	INV	08/16/2019	51.96		59132	GENERAL SUPPLIES FOR AUGUS
734	JACKSON ACE HAR	00003	97567	2007039	INV	08/27/2019	14.99		59133	JULY PAINT AND PURCHASES
927	AMERICAN BUS &	00000	97501	2169001	INV	08/27/2019	68.10		59134	WINDOW STICKERS
927	AMERICAN BUS &	00000	97502	2169013	INV	08/27/2019	86.61		59134	LIGHT FOR BUS 47
971	BREATHITT CO HE	00001	97503	2007018	INV	08/27/2019	1,355.00		59135	INSTALLATION OF PRO-PRESS
971	BREATHITT CO HE	00001	97575	2007052	INV	08/27/2019	2,370.00		59135	BHS AND SES INSTALLATION O
971	BREATHITT CO HE	00001	97638	2007062	INV	08/27/2019	2,130.00		59135	DRAIN UNSTOPPED FOR SES
1189	JIFFY MART	00000	97571	2010010	INV	08/27/2019	89.90		59136	DOUGHNUTS FOR PD
1189	JIFFY MART	00002	97626	2169014	INV	08/27/2019	56.99		59137	SUPPLIES FOR 8 HOUR UPDATE
1189	JIFFY MART	00002	97627	2169014	INV	08/27/2019	168.00		59137	SUPPLIES FOR 8 HOUR UPDATE
1189	JIFFY MART	00002	97782	2010015	INV	08/27/2019	235.00		59137	PD July 31st
1189	JIFFY MART	00002	97783	2010015	INV	08/27/2019	75.00		59137	PD July 31st
1226	BARNETT, INC.	00001	97504	92007459	INV	08/27/2019	139.32		59138	REPLACEMENT CABLE FOR ELEC
1270	YAWNIE BURTON	00001	97572	2010011	INV	08/27/2019	125.00		59139	Food
1348	DEBRA DRAKE	00000	97505	92000751	INV	08/27/2019	160.11		59140	TRAVEL TO LEXINGTON ON 07/
1348	DEBRA DRAKE	00000	97831	92000726	INV	08/07/2019	404.46		59140	TRAVEL/HOTEL/MEALS TO LEXI
1359	APPLE, INC	00001	97928	92014167	INV	08/16/2019	348.95		59141	IPAD AND CASE FOR SP NEEDS
1373	SHERWIN WILLIAM	00001	97747	2007054	INV	08/27/2019	948.50		59142	PAINT
1403	CHARLES DAVIDSO	00000	97506	2000075	INV	08/27/2019	235.97		59143	TRAVEL/HOTEL TO LOUISVILLE
1419	PARSLEY GENERAL	00000	97507	2169009	INV	08/27/2019	2,700.00		59144	BUS TIRES
1419	PARSLEY GENERAL	00000	97622	2169009	INV	08/27/2019	3,600.00		59144	BUS TIRES
1419	PARSLEY GENERAL	00000	97650	2169002	INV	08/07/2019	510.25		59144	TIRES AND CAPS
1613	BSN SPORTS, INC	00000	97508	2007020	INV	08/27/2019	265.00		59145	SAND BAGS FOR BHS FOOTBALL
1754	JOHN HOLLAN (BO	00000	97509	2000006	INV	08/27/2019	79.63		59146	TRAVEL TO LEXINGTON ON 07/
1867	CDW COMPUTER CE	00001	97510	2000053	INV	08/27/2019	503.20		59147	PANDUIT PAN-WAY LD SURFACE



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1867	CDW COMPUTER CE	00001	97792	92004318	INV	08/15/2019	3,021.24		59147	ATC VIDEO BOARD - NEW SKIL
1867	CDW COMPUTER CE	00001	97793	92004318	INV	08/15/2019	6,500.00		59147	ATC VIDEO BOARD - NEW SKIL
1867	CDW COMPUTER CE	00001	97801	2000082	INV	08/27/2019	4,250.00		59147	LENOVO 100e CHROMEBOOKS AM
1867	CDW COMPUTER CE	00001	97802	2000082	INV	08/07/2019	33,830.00		59147	LENOVO 100e CHROMEBOOKS AM
1867	CDW COMPUTER CE	00001	97808	2004079	INV	08/27/2019	1,990.00		59147	CHROMEBOOKS FOR AMERICORPS
1867	CDW COMPUTER CE	00001	97809	2004087	INV	08/27/2019	231.61		59147	DELL 5100MP REPLACEMENT PR
1867	CDW COMPUTER CE	00001	97819	2004078	INV	08/07/2019	3,906.95		59147	LAPTOPS FOR TIME AND ATTEN
1884	NANCY TURNER	00000	97682		INV	08/07/2019	203.28		59148	IN COUNTY TRAVEL SUMMER FE
1905	HAZARD FIRE & S	00000	97574	2007072	INV	08/27/2019	3,558.00		59149	YEARLY FIRE INSPECTIONS FO
1905	HAZARD FIRE & S	00000	97772	2007077	INV	08/27/2019	4,000.00		59149	PCL 300 FIRE SYSTEM SES
1965	KRDC	00000	97786	2010025	INV	08/15/2019	2,346.38		59150	Kentucky Educational Devel
2113	VARIETY PIZZA	00000	97770	2010023	INV	08/27/2019	36.98		59151	food principal meeting
2113	VARIETY PIZZA	00001	97657	2004091	INV	08/07/2019	53.98		59152	LUNCH FOR SECRETARY/FRYSC
2211	SCOTTIE SPICER	00000	97826	2000085	INV	08/12/2019	82.24		59153	TRAVEL TO FRANKFORT ON 07/
2211	SCOTTIE SPICER	00000	97827	2000008	INV	08/12/2019	82.24		59153	TRAVEL TO FRANKFORT ON 07/
2322	HUTCH AUTOMOTIV	00000	97639	2007056	INV	08/27/2019	33.58		59154	HUTCH AUTOMOTIVE SUPPLIES
2322	HUTCH AUTOMOTIV	00000	97687	2169019	INV	09/12/2019	68.64		59154	exhaust clamps
2322	HUTCH AUTOMOTIV	00000	97688	2169012	INV	08/07/2019	15.99		59154	BUS PARTS
2322	HUTCH AUTOMOTIV	00000	97689	2169012	INV	08/07/2019	11.40		59154	BUS PARTS
2322	HUTCH AUTOMOTIV	00000	97690	2169012	INV	08/07/2019	11.68		59154	BUS PARTS
2322	HUTCH AUTOMOTIV	00000	97691	2169012	INV	08/07/2019	15.06		59154	BUS PARTS
2322	HUTCH AUTOMOTIV	00000	97692	2169012	INV	08/07/2019	7.99		59154	BUS PARTS
2322	HUTCH AUTOMOTIV	00000	97693	2169012	INV	08/07/2019	11.99		59154	BUS PARTS
2357	SABRINA MCELROY	00000	97511	2000055	INV	08/27/2019	76.78		59155	TRAVEL TO LEXINGTON ON 07/
2480	WORLDWIDE EQUIP	00002	97513	2169006	INV	08/27/2019	539.23		59156	WATER PUMP AND LIGHTS
2480	WORLDWIDE EQUIP	00002	97514	2169006	CRM	07/25/2019	-188.14		59156	WATER PUMP AND LIGHTS
2480	WORLDWIDE EQUIP	00002	97629	2169006	INV	08/27/2019	493.55		59156	WATER PUMP AND LIGHTS
2480	WORLDWIDE EQUIP	00002	97630	2169017	INV	08/27/2019	31.76		59156	BACK BRAKE SHOES
2480	WORLDWIDE EQUIP	00002	97631	2169017	INV	08/27/2019	337.74		59156	BACK BRAKE SHOES
2480	WORLDWIDE EQUIP	00002	97788	2169023	INV	08/15/2019	1,113.00		59156	12 batterys
2480	WORLDWIDE EQUIP	00002	97789	2169022	INV	08/15/2019	30.45		59156	door switch for bus#48
2581	GFS-ID	00002	97866	2018032	INV	08/16/2019	34.56		59157	Commodities for Delivery o
2581	GFS-ID	00002	97867	2018032	INV	08/16/2019	123.84		59157	Commodities for Delivery o
2581	GFS-ID	00002	97868	2018032	INV	08/16/2019	66.24		59157	Commodities for Delivery o
2581	GFS-ID	00002	97869	2018032	INV	08/16/2019	46.08		59157	Commodities for Delivery o
3064	KASBO	00000	97784	2010027	INV	08/15/2019	40.00		59158	KASBO Regional Redbook Tra
3064	KASBO	00000	97785	2010027	INV	08/15/2019	40.00		59158	KASBO Regional Redbook Tra
3064	KASBO	00000	97934	2004109	INV	08/20/2019	40.00		59159	KASBO REGIONAL TRAINING RE
3277	G & G COMMUNICA	00000	97925	2169025	INV	08/19/2019	468.25		59160	repeater rent
3447	SUPPLYDIRECT..I	00001	97937	2018034	INV	08/21/2019	101.24		59161	Element for SES Serving Li
3532	XPEDX	00005	97516	92004310	INV	08/27/2019	1,272.80		59162	COPY PAPER
3583	HOLBROOL IMPLEM	00001	97931	92007462	INV	08/20/2019	63.11		59163	STARTER FOR MOWER
3583	HOLBROOL IMPLEM	00001	97932	92007462	INV	08/20/2019	44.87		59163	STARTER FOR MOWER
3633	KIM GIBSON	00000	97833	2000017	INV	08/07/2019	70.06		59164	TRAVEL TO LEXINGTON ON 07/
3646	D-C ELEVATOR CO	00001	97660	2007009	INV	08/07/2019	185.03		59165	MONTHLY ELEVATOR INSPECTIO
3663	ELIZABETH MINIX	00000	97822	2000018	INV	08/12/2019	48.22		59166	TRAVEL TO HAZARD ON 07/23-
3791	WELLS GROUP..LL	00000	97600	2018014	INV	08/05/2019	546.50		59167	Concrete for Outside Freez
3809	BEST TERMITE AN	00001	97762	2007010	INV	08/07/2019	415.00		59168	PEST CONTROL FOR 2019-2020
3856	DECKER EQUIPMEN	00003	97651	2007064	INV	08/07/2019	336.02		59169	SIGNS FOR CAMPUS AND BHS A



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3856	DECKER EQUIPMEN	00003	97716	60002	INV	08/07/2019	504.88		59169	PARKING PASSES FOR STAFF A
3856	DECKER EQUIPMEN	00003	97798	150005	INV	08/27/2019	369.16		59169	STUDENT PICK UP SIGN, RING
3873	WHAYNE	00001	97517	2169008	INV	08/27/2019	760.00		59170	BACK BRAKE DRUMS
3873	WHAYNE	00001	97518	92169178	CRM	06/13/2019	-479.58		59170	knox sensor for bus#30
3873	WHAYNE	00001	97619	2169018	INV	08/27/2019	799.40		59170	ALTERNATOR FOR BUS 1402
3873	WHAYNE	00001	97623	2169015	INV	08/27/2019	9.50		59170	WATER PUMP HOSE FOR BUS 50
3873	WHAYNE	00001	97790	2169020	INV	08/15/2019	121.40		59170	first aid kit and body fl
3874	PATRICIA WILLIA	00000	97519	92000753	INV	08/27/2019	155.41		59171	TRAVEL TO LEXINGTON ON 07/
3874	PATRICIA WILLIA	00000	97828	22000733	INV	08/12/2019	67.12		59171	TRAVEL/HOTEL/MEALS TO LEXI
3956	PHILLIP WATTS	00000	97520	2000058	INV	08/27/2019	385.42		59172	TRAVEL TO BALTIMORE ON 07/
3956	PHILLIP WATTS	00000	97521	2000086	INV	08/27/2019	142.04		59172	TRAVEL TO LOUISVILLE ON 07
4089	KY ASSOCIATION	00000	97705	2004094	INV	08/07/2019	245.00		59173	GOVERNOR'S CUP MEMBERSHIP
4089	KY ASSOCIATION	00000	97706	2004094	INV	08/07/2019	245.00		59173	GOVERNOR'S CUP MEMBERSHIP
4089	KY ASSOCIATION	00000	97707	2004094	INV	08/07/2019	245.00		59173	GOVERNOR'S CUP MEMBERSHIP
4089	KY ASSOCIATION	00000	97708	2004094	INV	08/07/2019	350.00		59173	GOVERNOR'S CUP MEMBERSHIP
4089	KY ASSOCIATION	00000	97709	2004094	INV	08/07/2019	350.00		59173	GOVERNOR'S CUP MEMBERSHIP
4152	TIM MILLER	00000	97832	2000019	INV	08/07/2019	69.22		59174	TRAVEL TO LEXINGTON ON 07/
4315	MARY J. SLOAS	00000	97920		INV	08/19/2019	46.62		59175	IN COUNTY TRAVEL
4450	PORTER SCHMITT	00000	97685	92004009	INV	08/07/2019	3,368.56		59176	ESTIMATED FEES FOR LEGAL S
4450	PORTER SCHMITT	00000	97919	2004010	INV	08/19/2019	812.00		59176	ESTIMATED FEES FOR LEGAL S
4461	ELECTRO-MECH	00000	97927	2007083	INV	08/19/2019	463.00		59177	FOOTBALL CONTROLLERS FOR B
4528	SCHILLER HARDWA	00001	97644	2007028	INV	08/27/2019	936.00		59178	TOP LATCH KIT COVER
4538	QUICKSAND FARMS	00000	97522	92007396	INV	08/27/2019	700.00		59179	BHS FIELDS MAINTENANCE FRO
4538	QUICKSAND FARMS	00000	97523	92007396	INV	08/27/2019	650.00		59179	BHS FIELDS MAINTENANCE FRO
4538	QUICKSAND FARMS	00000	97524	92007396	INV	08/27/2019	400.00		59179	BHS FIELDS MAINTENANCE FRO
4683	STAPLES	00000	97601	2018016	INV	08/05/2019	208.92		59180	Ink for Food Service Depar
4683	STAPLES	00000	97602	2018015	INV	08/05/2019	502.78		59180	Supplies and Ink for New S
4684	TARA BETH HALL	00000	97906	2000124	INV	08/16/2019	56.70		59181	TRAVEL TO MANCHESTER ON 08
4684	TARA BETH HALL	00000	97907	2000123	INV	08/16/2019	62.29		59181	TRAVEL/MEAL TO MOREHEAD ON
4749	LISA LAMB	00000	97525	2000087	INV	08/27/2019	62.83		59182	TRAVEL TO PIKEVILLE ON 07/
4878	WAYNE SIZEMORE	00000	97526	2000077	INV	08/27/2019	54.85		59183	TRAVEL TO LONDON ON 07/18/
4878	WAYNE SIZEMORE	00000	97917	2000127	INV	08/16/2019	24.19		59183	TRAVEL TO HAZARD ON 08/16/
4904	GENEVIEVE NEACE	00000	97829	2000026	INV	08/07/2019	133.56		59184	TRAVEL/MEALS TO COVINGTON
4973	CINCINNATI FLOO	00000	97698	2004095	INV	08/12/2019	1,742.00		59185	FLOOR SEALING - MRC AND HT
4973	CINCINNATI FLOO	00000	97699	2004095	INV	08/12/2019	2,142.00		59185	FLOOR SEALING - MRC AND HT
5061	KHSAA	00000	97771	60005	INV	08/27/2019	1,500.00		59186	KHSAA MEMBERSHIP DUES SCHO
5201	RANDY RILEY	00000	97930	2000027	INV	08/20/2019	27.22		59187	TRAVEL TO SLADE ON 08/14/1
5218	CHEMSEARCH	00001	97527	2007012	INV	08/27/2019	590.00		59188	WATER LOOP TREATMENT 2019-
5359	STOUT PRINTING	00000	97817	92004306	INV	08/07/2019	501.00		59189	2000 SETS OF STUDENT ENTRY
5429	LITTLE CAESARS	00001	97796	92307001	INV	08/27/2019	300.00		59190	FOOD FOR OPEN HOUSE
5458	PEARSON EDUCATI	00001	97528	92014125	INV	08/27/2019	80.00		59191	ON LINE SCORING PROGRAM FO
5458	PEARSON EDUCATI	00001	97529	92014125	INV	08/27/2019	126.68		59191	ON LINE SCORING PROGRAM FO
5458	PEARSON EDUCATI	00001	97875	2014004	INV	08/16/2019	645.50		59191	TESTING MATERIALS
5471	JAMCO OF KENTUC	00001	97670	2014005	INV	08/07/2019	715.00		59192	PT SERVICES
5485	INFINITE CAMPUS	00001	97818	2000078	INV	08/07/2019	750.00		59193	REGISTRATION FEE FOR NANCY
5551	JUNIPER HEALTH	00000	97754	2004027	INV	08/07/2019	150.00		59194	CDL PHYSICALS 2019-2020
5552	MELISSA HALL	00000	97821	92000788	INV	08/12/2019	47.89		59195	TRAVEL TO HAZARD ON 06/23-
5569	NAN HERALD	00000	97933	2000137	INV	08/20/2019	479.97		59196	TRAVEL/HOTEL/MEALS TO LAKE
5578	JW ASSOCIATES	00000	97759	92018263	INV	08/07/2019	34,623.00		59197	Cafeteria Tables for Sebas



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5624	SHI INTERNATIONAL	00001	97811	92004326	INV	08/07/2019	12,763.58		59198	MICROSOFT RENEWAL
5712	HEARTLAND PAYME	00005	97625	92018245	INV	08/05/2019	450.00		59199	End of Year Rollover
5784	JACKSON IGA	00000	97459	2010012	INV	08/27/2019	131.96		59200	Cookies for PD
5784	JACKSON IGA	00000	97573	2010013	INV	08/27/2019	97.98		59200	Cake for PD 31st
5784	JACKSON IGA	00000	97652	2010017	INV	08/07/2019	45.00		59200	supplies/food
5784	JACKSON IGA	00000	97653	2010017	INV	08/07/2019	30.36		59200	supplies/food
5784	JACKSON IGA	00000	97654	2010017	INV	08/07/2019	12.15		59200	supplies/food
5784	JACKSON IGA	00000	97697	2010017	INV	08/12/2019	15.96		59200	supplies/food
5846	SHOWTIME VIDEO	00001	97659	92307000	INV	08/07/2019	55.49		59201	FOOD FOR ADVISORY MEETING
5862	JEFFREY S. PATR	00000	97751		INV	08/27/2019	42.00		59202	IN COUNTY TRAVEL
5877	TRACY BAKER	00000	97530	92000845	INV	08/27/2019	37.47		59203	TRAVEL TO FRENCHBURG ON 06
5877	TRACY BAKER	00000	97531	2000088	INV	08/27/2019	263.22		59203	TRAVEL TO PRESTONSBURG ON
5891	ALBERT LITTLE	00000	97532	2000029	INV	08/27/2019	83.92		59204	TRAVEL TO LEXINGTON ON 07/
5902	EDMONTUM, INC	00003	97812	92000794	INV	08/07/2019	8,334.50		59205	STUDY ISLAND RENEWAL
5906	DRUG TESTING CE	00000	97683	2004031	INV	08/07/2019	331.90		59206	DRUG TESTING 2019-2020
5941	ROEDING GROUP C	00001	97794	2004102	INV	08/27/2019	325.00		59207	PROPERTY INSURANCE -ADJUST
5972	WILLIAM NOBLE	00000	97752		INV	08/27/2019	67.20		59208	IN COUNTY TRAVEL
5973	JACKSON WINDOW	00001	97669	2007065	INV	08/07/2019	341.78		59209	RUBBER ROOF REPAIR FOR SES
6007	JACKSON SAVE-A-	00000	97918	2018022	INV	08/19/2019	753.94		59210	FOOD FOR BACKPACK PROGRAM
6020	KAREN MCINTOSH	00000	97805	2000031	INV	08/07/2019	26.65		59211	TRAVEL TO HAZARD ON 06/27/
6033	BORDEN DAIRY	00000	97588	2018004	INV	08/05/2019	31.54		59212	Milk & Juice for July Summ
6033	BORDEN DAIRY	00003	97589	2018004	INV	08/05/2019	33.32		59213	Milk & Juice for July Summ
6033	BORDEN DAIRY	00003	97591	2018004	INV	08/05/2019	45.74		59213	Milk & Juice for July Summ
6033	BORDEN DAIRY	00003	97592	2018004	INV	08/05/2019	22.88		59213	Milk & Juice for July Summ
6033	BORDEN DAIRY	00003	97593	2018005	INV	08/05/2019	42.52		59213	Milk & Juice for July Summ
6033	BORDEN DAIRY	00003	97594	2018005	INV	08/05/2019	85.60		59213	Milk & Juice for July Summ
6033	BORDEN DAIRY	00003	97595	2018005	INV	08/05/2019	80.47		59213	Milk & Juice for July Summ
6033	BORDEN DAIRY	00003	97596	2018005	INV	08/05/2019	69.52		59213	Milk & Juice for July Summ
6033	BORDEN DAIRY	00003	97597	2018005	INV	08/05/2019	34.17		59213	Milk & Juice for July Summ
6040	SUSAN WATTS	00000	97749		INV	08/27/2019	134.40		59214	IN COUNTY TRAVEL
6040	SUSAN WATTS	00000	97834	2000089	INV	08/07/2019	15.46		59214	TRAVEL TO CAMPION ON 07/23
6040	SUSAN WATTS	00000	97835	92000759	INV	08/07/2019	134.90		59214	TRAVEL TO LEXINGTON ON 07/
6040	SUSAN WATTS	00000	97836	2000032	INV	08/07/2019	67.45		59214	TRAVEL TO LEXINGTON ON 07/
6058	BARNES & NOBLE	00002	97643	2010004	INV	08/27/2019	269.80		59215	Maxwell Books
6058	BARNES & NOBLE	00003	97533	92000851	INV	08/27/2019	290.72		59216	LEADING FOR DIFFERENTIATIO
6104	BRIAN K. DERICK	00000	97921	150003	INV	08/19/2019	2,956.00		59217	T-SHIRTS
6187	ULINE, INC.	00001	97634	2007042	INV	08/27/2019	169.63		59218	POUR IN PLACE SAFETY FOR S
6187	ULINE, INC.	00001	97924	2007078	INV	08/19/2019	326.24		59219	TRAVEL TO LEXINGTON ON 07/
6196	LESLIE CABLE	00000	97534	2000106	INV	08/27/2019	68.71		59220	ABSENCE AND TIME SOFTWARE
6271	FRONTLINE TECHN	00001	97535	2004080	INV	08/27/2019	15,636.24		59221	UNIFORMS RAGS WEEKLY DELIV
6349	CINTAS CORPORAT	00001	97536	2004033	INV	08/27/2019	115.71		59221	UNIFORMS RAGS WEEKLY DELIV
6349	CINTAS CORPORAT	00001	97537	2004033	INV	08/27/2019	112.04		59221	UNIFORMS RAGS WEEKLY DELIV
6349	CINTAS CORPORAT	00001	97628	2004033	INV	08/27/2019	112.59		59221	UNIFORMS RAGS WEEKLY DELIV
6349	CINTAS CORPORAT	00001	97787	2004033	INV	08/15/2019	122.24		59221	UNIFORMS RAGS WEEKLY DELIV
6349	CINTAS CORPORAT	00001	97845	2004033	INV	08/27/2019	30.00		59221	UNIFORMS RAGS WEEKLY DELIV
6349	CINTAS CORPORAT	00001	97847	2004033	INV	08/27/2019	30.00		59221	UNIFORMS RAGS WEEKLY DELIV
6349	CINTAS CORPORAT	00001	97848	2004033	INV	08/27/2019	30.00		59221	UNIFORMS RAGS WEEKLY DELIV
6349	CINTAS CORPORAT	00001	97849	2004033	INV	08/27/2019	30.00		59221	UNIFORMS RAGS WEEKLY DELIV
6349	CINTAS CORPORAT	00001	97922	2004033	INV	08/19/2019	112.59		59221	UNIFORMS RAGS WEEKLY DELIV



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6358	JASON HALL	00000	97825	2000081	INV	08/12/2019	68.71		59222	TRAVEL TO LEXINGTON ON 07/
6399	JUDY HAMILTON	00000	97830	92000746	INV	08/07/2019	336.97		59223	TRAVEL/HOTEL/MEALS TO LEXI
6407	BURBA AND LARRY	00000	97711	92007406	INV	08/07/2019	400.00		59224	CONTRACT FOR CONTINUOUS WE
6407	BURBA AND LARRY	00000	97795	2007093	INV	08/27/2019	8,061.05		59224	BUMP STOPS FOR BHS AND SES
6415	HEATHER HALL	00000	97538	2000101	INV	08/27/2019	124.97		59225	MEALS DURING BALTIMORE TRI
6418	STACEY DAVIDSON	00000	97539	2000103	INV	08/27/2019	130.20		59226	TRAVEL TO LOUISVILLE ON 07
6418	STACEY DAVIDSON	00000	97540	2000102	INV	08/27/2019	241.18		59226	TRAVEL TO LEXINGTON ON 07/
6418	STACEY DAVIDSON	00000	97541	2000059	INV	08/27/2019	103.73		59226	TRAVEL TO BALTIMORE ON 07/
6431	AARON MCINTOSH	00000	97750		INV	08/27/2019	27.72		59227	IN COUNTY TRAVEL
6456	BAUMANN PAPER	00001	97542	92007448	CRM	06/11/2019	-75.00		59228	WAX AND STRIPPER AND SUPPL
6456	BAUMANN PAPER	00001	97633	2007057	INV	08/27/2019	349.11		59228	SUPPLIES FOR BHS
6456	BAUMANN PAPER	00001	97635	2007034	INV	08/27/2019	249.22		59228	FLOOR CLEANER, STRIPPER, FL
6456	BAUMANN PAPER	00001	97671	2007002	INV	08/07/2019	225.74		59228	MINI MAG MOTOR, MINI MAG S
6456	BAUMANN PAPER	00001	97776	2007066	INV	08/07/2019	731.60		59228	TRASH BAGS FOR SES
6456	BAUMANN PAPER	00001	97777	2007067	INV	08/07/2019	282.35		59228	TRASH BAGS FOR MRC
6463	SHERETTA HADDIX	00000	97543	2000104	INV	08/27/2019	87.36		59229	TRAVEL TO LEXINGTON ON 07/
6471	SOUTHERN OHIO B	00000	97620	2169005	INV	08/27/2019	156.00		59230	SEAT COVERS
6477	CBTS TECHNOLOGY	00001	97544	2004067	INV	08/27/2019	5,742.96		59231	PHONE SYSTEM MAINTENANCE A
6481	BAKER AUTO PART	00000	97545	2007014	INV	08/27/2019	18.19		59232	GENERAL SUPPLIES FOR MAINT
6481	BAKER AUTO PART	00000	97547	2007014	INV	08/27/2019	96.40		59232	GENERAL SUPPLIES FOR MAINT
6481	BAKER AUTO PART	00000	97548	2007014	INV	08/27/2019	14.02		59232	GENERAL SUPPLIES FOR MAINT
6481	BAKER AUTO PART	00000	97636	2007058	INV	08/27/2019	10.00		59232	BAKER AUTO PARTS SUPPLIES
6481	BAKER AUTO PART	00000	97637	2007058	INV	08/27/2019	10.35		59232	BAKER AUTO PARTS SUPPLIES
6481	BAKER AUTO PART	00000	97640	2007014	INV	08/27/2019	22.19		59232	GENERAL SUPPLIES FOR MAINT
6481	BAKER AUTO PART	00000	97799	2007058	INV	08/27/2019	22.39		59232	BAKER AUTO PARTS SUPPLIES
6481	BAKER AUTO PART	00000	97926	2007058	INV	08/19/2019	70.14		59232	BAKER AUTO PARTS SUPPLIES
6483	KELLY HUDSON	00000	97840	2000047	INV	08/07/2019	129.69		59233	TRAVEL TO RICHMOND ON 07/3
6502	NANCY EVERSOLE	00000	97837	2000108	INV	08/07/2019	67.54		59234	TRAVEL TO LEXINGTON ON 07/
6502	NANCY EVERSOLE	00000	97838	2000048	INV	08/07/2019	350.28		59234	TRAVEL TO LEXINGTON ON 07/
6505	KAYLEA NOBLE	00000	97804	2000049	INV	08/07/2019	45.36		59235	TRAVEL TO HAZARD ON 07/30-
6506	MELINDA HALL	00000	97803	2000050	INV	08/07/2019	52.33		59236	TRAVEL TO HAZARD ON 07/30-
6520	KELLI GROSS	00000	97549	2000051	INV	08/27/2019	157.41		59237	TRAVEL/MEALS TO COVINGTON
6520	KELLI GROSS	00000	97823	2000112	INV	08/12/2019	39.64		59237	TRAVEL TO HINDMAN ON 07/23
6520	KELLI GROSS	00000	97824	2000113	INV	08/12/2019	59.47		59237	TRAVEL TO CORBIN ON 07/29/
6521	ALLEN CONSTRUCT	00000	97649	2004081	INV	08/07/2019	7,930.00		59238	REPAIR TO RIPS AT HIGHLAND
6521	ALLEN CONSTRUCT	00000	97756	2004097	INV	08/07/2019	19,835.00		59238	GUTTER/EIPS/ROOF REPAIR AT
6523	MAGNET STREET	00000	97813	2000052	INV	08/07/2019	1,315.85		59239	2000 CALENDAR MAGNETS
6542	AMIE HARRIS	00000	97935	2018051	INV	08/21/2019	2,145.00		59240	Mural Painting at SES - Fi
6544	REBECCA A. KING	00000	97612	2000114	INV	08/27/2019	500.00		59241	PRESENTER ON JULY 29TH KAS
6545	JEANI GOLLIHUE	00000	97613	2000115	INV	08/27/2019	1,000.00		59242	PRESENTER FOR JULY 30TH (M
6546	HERITAGE FOOD S	00000	97587	2018029	INV	08/05/2019	667.30		59243	Elements for SES Steam Ket
6553	LLOYD VAILLENCO	00000	97929		INV	08/20/2019	15.00		59244	CDL REIMBURSEMENT

389,600.22 CASH ACCOUNT 10 6101 TOTAL



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CASH ACCOUNT:

UNDEFINED ACCOUNT.

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

BREATHITT COUNTY SCHOOL DISTRICT

03.125 AP.2

OUT OF COUNTY - INDIVIDUAL TRAVEL REQUEST AND REIMBURSEMENT FORM

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

NAME: Phillip Watts

PHYSICAL HOME ADDRESS:

MEETING /

PURPOSE:

Kentucky Association of School Admin

DESTINATION

ADDRESS:

140 N. Fourth St, Louisville, KY

MEETING
DATE

7/17/2019

DEPARTURE

Date

7/17/2019

Time

7:00A.M.

RETURN

Date

7/17/2019

Time

6:00PM

REGISTRATION FEE REQUIRED:

☒

Yes

☐

No

Cost: \$ \$219.00

HOTEL REQUESTED:

OF DAYS

☐

Yes

☒

No

Est. Cost: \$

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

☐

Yes

☒

No

Est. Cost: \$

MEALS REQUESTED:

OF DAYS

☐

Yes

☒

No

Est. Cost: \$

MILEAGE REQUESTED:

312

X STATE RATE

☒

Yes

☐

No

Cost: \$ \$131.04

ESTIMATED
TRIP COST

\$350.04

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

SOURCE OF FUNDS:

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

Purchase Order number assigned by finance office.

02000086

EMPLOYEE'S SIGNATURE

PLW

DATE

7-5-19

PRINCIPAL/SUPERVISOR SIGNATURE

ELECTRONICALLY
APPROVED

REIMBURSEMENT SECTION - COMPLETE AFTER RETURNING FROM TRIP

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

DID YOU DRIVE? Check box:

☒ Yes

☐ No

MILEAGE-ROUND TRIP:

312

X

STATE RATE:

.42

\$ 131.04

TOLLS:

PARKING:

\$11.00

REGISTRATION FEES:

\$ 11.00

OVERNIGHT TRIP:

LODGING

OF DAYS

\$

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

DATE

BREAKFAST \$

LUNCH \$

DINNER \$

DATE

BREAKFAST \$

LUNCH \$

DINNER \$

DATE

BREAKFAST \$

LUNCH \$

DINNER \$

DATE

BREAKFAST \$

LUNCH \$

DINNER \$

DATE

BREAKFAST \$

LUNCH \$

DINNER \$

\$

JUL 05 2019

TOTAL CLAIM: \$ 142.04

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

Phillip Watts

EMPLOYEE'S SIGNATURE

7-22-19

DATE

BREATHITT COUNTY SCHOOL DISTRICT

03.125 AP.2

OUT OF COUNTY - INDIVIDUAL TRAVEL REQUEST AND REIMBURSEMENT FORM

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

NAME: Phillip Watts

PHYSICAL HOME ADDRESS:

MEETING /

PURPOSE:

SREB Making Schools Work Conference

DESTINATION

ADDRESS:

Baltimore Convention Center 1 W Pratt
St. Baltimore, MD 21201

MEETING

DATE

7.10.19

DEPARTURE

Date

Time

7.10.19

7:00 AM

RETURN

Date

Time

7.13.19

8:00 PM

REGISTRATION FEE REQUIRED:

☐

Yes

☒

No

Cost: \$

HOTEL REQUESTED:

OF DAYS

☐

Yes

☒

No

Est. Cost: \$

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

☐

Yes

☒

No

Est. Cost: \$

MEALS REQUESTED:

OF DAYS

☐

Yes

☒

No

Est. Cost: \$

MILEAGE REQUESTED:

314

X STATE RATE

☒

Yes

☐

No

Cost: \$

\$128.74

ESTIMATED
TRIP COST

\$128.74

131.88

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

SOURCE OF FUNDS:

TITLE 1	PROF. DEV.	ESS	IDEA B	OTHER
TITLE 2	CTE	PRCYSC	PRESCHOOL HAND.	
RURAL LOW	KEYS	GENERAL FUND	GBOM	KDE

Purchase Order number assigned by finance office.

02000058

EMPLOYEE'S SIGNATURE

Phillip Watts

DATE

7-1-19

PRINCIPAL/SUPERVISOR SIGNATURE

ELECTRONICALLY
APPROVED

REIMBURSEMENT SECTION - COMPLETE AFTER RETURNING FROM TRIP

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

DID YOU DRIVE? Check box:

☒

Yes

☐

No

MILEAGE-ROUND TRIP:

314

X

STATE RATE:

.42

\$ 131.88

TOLLS:

PARKING:

36.00

REGISTRATION FEES:

\$ 36.00

OVERNIGHT TRIP:

C96 Ride: \$40.00 to \$45.00

\$ 85.00

BUT to Marriott, Marriott to BUT

LODGING

OF DAYS

\$ KDE

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

DATE 7-10-19

BREAKFAST

\$ 8.80

LUNCH

\$ 15.00

DINNER

\$ 18.02

DATE 7-11-19

BREAKFAST

\$

LUNCH

\$ 15.00

DINNER

\$ 20.00

DATE 7-12-19

BREAKFAST

\$ 5.72

LUNCH

\$ 15.00

DINNER

\$ 20.00

DATE 7-13-19

BREAKFAST

\$

LUNCH

\$ 15.00

DINNER

\$

DATE

BREAKFAST

\$

LUNCH

\$

DINNER

\$

\$ 132.54

JUL 01 2019

TOTAL CLAIM: \$

385.42

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

7-22-19

*Please seek
reimbursement
from KDE-
SREB.

**PAID
INVOICES**

**WARRANT #
190827
AUGUST
BILLS**



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9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

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WARRANT: 190827

TO FISCAL 2020/02 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6431 AARON MCINTOSH	97750	07/29/19			59227	P	08/27/19	0001013 0580	TRAVEL	27.72
	INVOICE:	JULY 2019								
VENDOR TOTALS				27.72	YTD INVOICED			27.72	YTD PAID	27.72
5891 ALBERT LITTLE	97532	07/13/19		2000029	59204	P	08/27/19	0011075 0580	TRAVEL	83.92
	INVOICE:	02000029								
VENDOR TOTALS				83.92	YTD INVOICED			162.64	YTD PAID	83.92
6521 ALLEN CONSTRUCTION, LLC	97649	07/09/19		2004081	59238	P	08/27/19	0301987 0434	BUILDING REPAIRS & MAINT	7,930.00
	INVOICE:	234								
	97756	08/01/19		2004097	59238	P	08/27/19	1851987 0434	BUILDING REPAIRS & MAINT	19,835.00
	INVOICE:	237								
VENDOR TOTALS				137,565.00	YTD INVOICED			155,078.00	YTD PAID	27,765.00
927 AMERICAN BUS & ACCESSORIES, INC.	97501	07/08/19		2169001	59134	P	08/27/19	9011096 0663	REPAIR PARTS	68.10
	INVOICE:	213022								
	97502	07/16/19		2169013	59134	P	08/27/19	9011096 0663	REPAIR PARTS	86.61
	INVOICE:	213316								
VENDOR TOTALS				280.11	YTD INVOICED			280.11	YTD PAID	154.71
6542 AMIE HARRIS	97935	08/19/19		2018051	59240	P	08/27/19	1505101 0349	OTHER PROFESSIONAL SERVIC	2,145.00
	INVOICE:	8-01								
VENDOR TOTALS				4,290.00	YTD INVOICED			4,290.00	YTD PAID	2,145.00
1359 APPLE, INC	97928	08/16/19		92014167	59141	P	08/27/19	1502121 0650 0048	COMPUTER SUPPLIES	348.95
	INVOICE:	AA30209917								
VENDOR TOTALS				348.95	YTD INVOICED			1,086.85	YTD PAID	348.95
6481 BAKER AUTO PARTS INC	97545	07/19/19		2007014	59232	P	08/27/19	1501987 0697	OTHER SUPPLIES & MATERIAL	18.19
	INVOICE:	586639								
	97547	07/22/19		2007014	59232	P	08/27/19	9201134 0697	OTHER SUPPLIES & MATERIAL	96.40
	INVOICE:	586701								
	97548	07/23/19		2007014	59232	P	08/27/19	1501987 0697	OTHER SUPPLIES & MATERIAL	14.02
	INVOICE:	586760								
	97636	08/02/19		2007058	59232	P	08/27/19	1501987 0697	OTHER SUPPLIES & MATERIAL	10.00
	INVOICE:	587195								
	97637	08/02/19		2007058	59232	P	08/27/19	1501987 0697	OTHER SUPPLIES & MATERIAL	10.35
	INVOICE:	587174								



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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

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WARRANT: 190827

TO FISCAL 2020/02 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97640	07/29/19		2007014	59232	P	08/27/19	0301987 0697	OTHER SUPPLIES & MATERIAL	22.19
INVOICE: 586996									
97799	08/12/19		2007058	59232	P	08/27/19	9201134 0697	OTHER SUPPLIES & MATERIAL	22.39
INVOICE: 587576									
97926	08/15/19		2007058	59232	P	08/27/19	9201134 0697	OTHER SUPPLIES & MATERIAL	70.14
INVOICE: 587728									
VENDOR TOTALS			301.39	YTD INVOICED			304.57	YTD PAID	263.68
6058 BARNES & NOBLE BOOKSELLERS, INC.									
97533	07/18/19		92000851	59216	P	08/27/19	0002118 0610 401E	GENERAL SUPPLIES	290.72
INVOICE: 3871401									
97643	07/17/19		2010004	59215	P	08/27/19	0011075 0643	SUPPLEMENTARY BKS/STUDY G	269.80
INVOICE: 3870725									
VENDOR TOTALS			560.52	YTD INVOICED			560.52	YTD PAID	560.52
1226 BARNETT, INC.									
97504	07/18/19		92007459	59138	P	08/27/19	0001087 0697	OTHER SUPPLIES & MATERIAL	139.32
INVOICE: 502669328									
VENDOR TOTALS			139.32	YTD INVOICED			139.32	YTD PAID	139.32
6456 BAUMANN PAPER COMPANY, INC.									
97542	06/11/19		92007448	59228	P	08/27/19	0301987 0610	GENERAL SUPPLIES	-75.00
INVOICE: 151543-									
97633	07/30/19		2007057	59228	P	08/27/19	0601987 0610 060X	GENERAL SUPPLIES	349.11
INVOICE: 159150									
97635	07/30/19		2007034	59228	P	08/27/19	0601987 0693	FLOOR SUPPLIES/MATERIALS	249.22
INVOICE: 159368									
97671	07/22/19		2007002	59228	P	08/27/19	1501987 0433	EQUIPMENT REPAIR & MAINT	225.74
INVOICE: 157490									
97776	08/06/19		2007066	59228	P	08/27/19	1501087 0610 150X	GENERAL SUPPLIES	731.60
INVOICE: 160266									
97777	08/06/19		2007067	59228	P	08/27/19	1851087 0610 185X	GENERAL SUPPLIES	282.35
INVOICE: 160400									
VENDOR TOTALS			1,763.02	YTD INVOICED			1,881.42	YTD PAID	1,763.02
3809 BEST TERMITE AND PEST CONTROL, INC.									
97762	07/30/19		2007010	59168	P	08/27/19	0011087 0425	PEST CONTROL SERVICES	20.00
INVOICE: 3539									
97762	07/30/19		2007010	59168	P	08/27/19	0251987 0425	PEST CONTROL SERVICES	55.00
INVOICE: 3539									
97762	07/30/19		2007010	59168	P	08/27/19	0301987 0425	PEST CONTROL SERVICES	55.00
INVOICE: 3539									
97762	07/30/19		2007010	59168	P	08/27/19	0601987 0425	PEST CONTROL SERVICES	120.00
INVOICE: 3539									
97762	07/30/19		2007010	59168	P	08/27/19	0662087 0425 18CD	PEST CONTROL SERVICES	30.00
INVOICE: 3539									
97762	07/30/19		2007010	59168	P	08/27/19	1501987 0425	PEST CONTROL SERVICES	55.00



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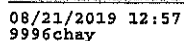
BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

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WARRANT: 190827

TO FISCAL 2020/02 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
265.00 YTD INVOICED				265.00 YTD PAID				265.00	
6407 BUBBA AND LARRY'S LAWN CARE									
97711	07/23/19		92007406	59224	P	08/27/19	0662087 0349 18CD	OTHER PROFESSIONAL SERVIC	400.00
INVOICE:	7/9/2019-7/23/2019								
97795	08/08/19		2007093	59224	P	08/27/19	0601987 0439	OTHER REPAIR AND MAINTENA	3,400.00
INVOICE:	8/8/2019								
97795	08/08/19		2007093	59224	P	08/27/19	1501987 0439	OTHER REPAIR AND MAINTENA	4,661.05
INVOICE:	8/8/2019								
VENDOR TOTALS									
24,247.05 YTD INVOICED				24,847.05 YTD PAID				8,461.05	
6477 CBTS HOLD CO LLC									
97544	07/18/19		2004067	59231	P	08/27/19	0002013 0650 162E	COMPUTER SUPPLIES	5,742.96
INVOICE:	MSP12208C071819								
VENDOR TOTALS									
5,742.96 YTD INVOICED				5,742.96 YTD PAID				5,742.96	
1867 CDW LLC									
97510	07/09/19		2000053	59147	P	08/27/19	3902013 0650 162E	COMPUTER SUPPLIES	503.20
INVOICE:	SZD3084								
97792	07/19/19		92004318	59147	P	08/27/19	0662147 0650 15YE	COMPUTER SUPPLIES	3,021.24
INVOICE:	TDF4131								
97793	07/25/19		92004318	59147	P	08/27/19	0662147 0650 15YE	COMPUTER SUPPLIES	6,500.00
INVOICE:	TFT6732								
97801	07/15/19		2000082	59147	P	08/27/19	0602052 0650 379EL	COMPUTER SUPPLIES	4,250.00
INVOICE:	TBP5194								
97802	07/12/19		2000082	59147	P	08/27/19	0602052 0650 379EL	COMPUTER SUPPLIES	33,830.00
INVOICE:	TBM9202								
97808	07/23/19		2004079	59147	P	08/27/19	0602118 0650 090F	COMPUTER SUPPLIES	1,990.00
INVOICE:	TDW1558								
97809	08/02/19		2004087	59147	P	08/27/19	0002013 0650 162E	COMPUTER SUPPLIES	231.61
INVOICE:	TJG2235								
97819	07/18/19		2004078	59147	P	08/27/19	0011099 0650	COMPUTER SUPPLIES	3,906.95
INVOICE:	TCX2978								
VENDOR TOTALS									
55,448.28 YTD INVOICED				66,284.28 YTD PAID				54,233.00	
567 CENTRAL PRODUCTS, LLC									
97936	08/19/19		2018033	59126	P	08/27/19	3905101 0694	EQUIPMENT/SUPPLIES AND MA	3,365.29
INVOICE:	11783568								
VENDOR TOTALS									
3,365.29 YTD INVOICED				3,365.29 YTD PAID				3,365.29	
1403 CHARLES DAVIDSON									
97506	07/11/19		2000075	59143	P	08/27/19	0602118 0580 168E	TRAVEL	235.97
INVOICE:	02000075								
VENDOR TOTALS									
235.97 YTD INVOICED				235.97 YTD PAID				235.97	



BREATHITT CO. SCHOOLS - LIVE
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WARRANT: 190827

TO FISCAL 2020/02 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5218 NCH CORPORATION								
97527 INVOICE:	07/23/19 3622005	2007012	59188	P	08/27/19	0011087 0349	OTHER PROFESSIONAL SERVIC	98.33
97527 INVOICE:	07/23/19 3622005	2007012	59188	P	08/27/19	0301987 0349	OTHER PROFESSIONAL SERVIC	98.33
97527 INVOICE:	07/23/19 3622005	2007012	59188	P	08/27/19	0601987 0349	OTHER PROFESSIONAL SERVIC	98.33
97527 INVOICE:	07/23/19 3622005	2007012	59188	P	08/27/19	1501987 0349	OTHER PROFESSIONAL SERVIC	98.33
97527 INVOICE:	07/23/19 3622005	2007012	59188	P	08/27/19	1851987 0349	OTHER PROFESSIONAL SERVIC	98.34
97527 INVOICE:	07/23/19 3622005	2007012	59188	P	08/27/19	0251987 0349	OTHER PROFESSIONAL SERVIC	98.34
VENDOR TOTALS		590.00 YTD INVOICED				1,180.00 YTD PAID		590.00
4973 CINCINNATI FLOOR COMPANY, INC.								
97698 INVOICE:	07/29/19 140677	2004095	59185	P	08/27/19	1501987 0349	OTHER PROFESSIONAL SERVIC	1,742.00
97699 INVOICE:	07/29/19 140676	2004095	59185	P	08/27/19	0301987 0349	OTHER PROFESSIONAL SERVIC	2,142.00
VENDOR TOTALS		3,884.00 YTD INVOICED				3,884.00 YTD PAID		3,884.00
6349 CINTAS CORPORATION								
97536 INVOICE:	07/26/19 4026708162	2004033	59221	P	08/27/19	0601987 0697	OTHER SUPPLIES & MATERIAL	24.32
97536 INVOICE:	07/26/19 4026708162	2004033	59221	P	08/27/19	1501987 0697	OTHER SUPPLIES & MATERIAL	15.91
97536 INVOICE:	07/26/19 4026708162	2004033	59221	P	08/27/19	1851987 0697	OTHER SUPPLIES & MATERIAL	10.89
97536 INVOICE:	07/26/19 4026708162	2004033	59221	P	08/27/19	9011096 0449	OTHER RENTAL	22.27
97536 INVOICE:	07/26/19 4026708162	2004033	59221	P	08/27/19	9011096 0893	UNIFORMS	42.32
97537 INVOICE:	07/19/19 4026191403	2004033	59221	P	08/27/19	0601987 0697	OTHER SUPPLIES & MATERIAL	24.32
97537 INVOICE:	07/19/19 4026191403	2004033	59221	P	08/27/19	1501987 0697	OTHER SUPPLIES & MATERIAL	15.91
97537 INVOICE:	07/19/19 4026191403	2004033	59221	P	08/27/19	1851987 0697	OTHER SUPPLIES & MATERIAL	10.89
97537 INVOICE:	07/19/19 4026191403	2004033	59221	P	08/27/19	9011096 0449	OTHER RENTAL	18.60
97537 INVOICE:	07/19/19 4026191403	2004033	59221	P	08/27/19	9011096 0893	UNIFORMS	42.32
97628 INVOICE:	08/02/19 4027148934	2004033	59221	P	08/27/19	0601987 0697	OTHER SUPPLIES & MATERIAL	24.32
97628 INVOICE:	08/02/19 4027148934	2004033	59221	P	08/27/19	1851987 0697	OTHER SUPPLIES & MATERIAL	10.89
97628 INVOICE:	08/02/19 4027148934	2004033	59221	P	08/27/19	1501987 0697	OTHER SUPPLIES & MATERIAL	15.91



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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

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WARRANT: 190827

TO FISCAL 2020/02 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97628	INVOICE: 4027148934	08/02/19		2004033	59221	P	08/27/19	9011096 0449	OTHER RENTAL	18.60
97628	INVOICE: 4027148934	08/02/19		2004033	59221	P	08/27/19	9011096 0893	UNIFORMS	42.87
97787	INVOICE: 4027668035	08/09/19		2004033	59221	P	08/27/19	0601987 0697	OTHER SUPPLIES & MATERIAL	24.32
97787	INVOICE: 4027668035	08/09/19		2004033	59221	P	08/27/19	1501987 0697	OTHER SUPPLIES & MATERIAL	15.91
97787	INVOICE: 4027668035	08/09/19		2004033	59221	P	08/27/19	1851987 0697	OTHER SUPPLIES & MATERIAL	10.89
97787	INVOICE: 4027668035	08/09/19		2004033	59221	P	08/27/19	9011096 0449	OTHER RENTAL	22.27
97787	INVOICE: 4027668035	08/09/19		2004033	59221	P	08/27/19	9011096 0893	UNIFORMS	48.85
97845	INVOICE: 4027667952	08/09/19		2004033	59221	P	08/27/19	0662087 0697	18CE OTHER SUPPLIES & MATERIAL	30.00
97847	INVOICE: 4026707901	07/26/19		2004033	59221	P	08/27/19	0662087 0697	18CE OTHER SUPPLIES & MATERIAL	30.00
97848	INVOICE: 4024860532	06/28/19		2004033	59221	P	08/27/19	0662087 0697	18CE OTHER SUPPLIES & MATERIAL	30.00
97849	INVOICE: 4025730694	07/12/19		2004033	59221	P	08/27/19	0662087 0697	18CE OTHER SUPPLIES & MATERIAL	30.00
97922	INVOICE: 4028158468	08/16/19		2004033	59221	P	08/27/19	0601987 0697	OTHER SUPPLIES & MATERIAL	24.32
97922	INVOICE: 4028158468	08/16/19		2004033	59221	P	08/27/19	1501987 0697	OTHER SUPPLIES & MATERIAL	15.91
97922	INVOICE: 4028158468	08/16/19		2004033	59221	P	08/27/19	1851987 0697	OTHER SUPPLIES & MATERIAL	10.89
97922	INVOICE: 4028158468	08/16/19		2004033	59221	P	08/27/19	9011096 0449	OTHER RENTAL	18.60
97922	INVOICE: 4028158468	08/16/19		2004033	59221	P	08/27/19	9011096 0893	UNIFORMS	42.87
VENDOR TOTALS				922.92 YTD INVOICED				1,356.38 YTD PAID		695.17
3646 D-C ELEVATOR COMPANY, INC	INVOICE: 281269	08/01/19		2007009	59165	P	08/27/19	0601987 0439	OTHER REPAIR AND MAINTENA	185.03
VENDOR TOTALS				370.06 YTD INVOICED				370.06 YTD PAID		185.03
1348 DEBRA DRAKE	INVOICE: 92000751	07/10/19		92000751	59140	P	08/27/19	0312198 0580	103F TRAVEL	160.11
97831	INVOICE: 92000726	07/31/19		92000726	59140	P	08/27/19	0312198 0580	103F TRAVEL	404.46
VENDOR TOTALS				564.57 YTD INVOICED				564.57 YTD PAID		564.57
3856 DECKER INC.	INVOICE: 97651	07/31/19		2007064	59169	P	08/27/19	0601087 0697	OTHER SUPPLIES & MATERIAL	336.02

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BREATHITT CO. SCHOOLS - LIVE
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WARRANT: 190827

TO FISCAL 2020/02 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO T CHK DATE GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 304850A			
97716 07/29/19	60002	59169 P 08/27/19 0601118 0610 BHSX GENERAL SUPPLIES	504.88
INVOICE: 305305A			
97798 08/09/19	150005	59169 P 08/27/19 1501118 0610 LBJX GENERAL SUPPLIES	369.16
INVOICE: 308593A			
VENDOR TOTALS	1,419.78 YTD INVOICED	1,419.78 YTD PAID	1,210.06
5906 DRUG TESTING CENTERS OF AMERICA CORPORATE OFFICE,			
97683 08/03/19	2004031	59206 P 08/27/19 0001118 0341 DRUG TESTING	331.90
INVOICE: 24950			
VENDOR TOTALS	331.90 YTD INVOICED	743.80 YTD PAID	331.90
5902 EDMONTUM, INC			
97812 06/11/19	92000794	59205 P 08/27/19 0312198 0650 314E COMPUTER SUPPLIES	6,664.45
INVOICE: INV118360			
97812 06/11/19	92000794	59205 P 08/27/19 0312198 0650 314F COMPUTER SUPPLIES	1,670.05
INVOICE: INV118360			
VENDOR TOTALS	8,334.50 YTD INVOICED	8,334.50 YTD PAID	8,334.50
4461 ELECTRO-MECH			
97927 08/12/19	2007083	59177 P 08/27/19 0601987 0697 OTHER SUPPLIES & MATERIAL	463.00
INVOICE: 0021715-IN			
VENDOR TOTALS	463.00 YTD INVOICED	463.00 YTD PAID	463.00
3663 ELIZABETH MINIX			
97822 07/24/19	2000018	59166 P 08/27/19 3902121 0580 337E TRAVEL	48.22
INVOICE: 020000018			
VENDOR TOTALS	273.03 YTD INVOICED	273.03 YTD PAID	48.22
6271 FRONTLINE TECHNOLOGIES GROUP LLC			
97535 07/01/19	2004080	59220 P 08/27/19 0011099 0650 COMPUTER SUPPLIES	15,636.24
INVOICE: INVUS97673			
VENDOR TOTALS	15,636.24 YTD INVOICED	15,636.24 YTD PAID	15,636.24
3277 G & G COMMUNICATIONS, INC.			
97925 08/12/19	2169025	59160 P 08/27/19 9011096 0436 RADIO SERVICES	468.25
INVOICE: 15974			
VENDOR TOTALS	1,439.50 YTD INVOICED	1,439.50 YTD PAID	468.25
4904 GENEVIEVE NEACE			
97829 07/17/19	2000026	59184 P 08/27/19 3902104 0580 125F TRAVEL	133.56
INVOICE: 020000026			



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					203.62 YTD INVOICED			203.62 YTD PAID		133.56
2581 GORDON FOOD SERVICE, INC.										
97866		08/15/19		2018032	59157 P	08/27/19	0305101	0583	HAULING OF COMMODITIES	34.56
INVOICE:	196264317									
97867		08/15/19		2018032	59157 P	08/27/19	0605101	0583	HAULING OF COMMODITIES	123.84
INVOICE:	196263747									
97868		08/15/19		2018032	59157 P	08/27/19	3905101	0583	HAULING OF COMMODITIES	66.24
INVOICE:	196263752									
97869		08/15/19		2018032	59157 P	08/27/19	1855101	0583	HAULING OF COMMODITIES	46.08
INVOICE:	196263758									
VENDOR TOTALS					50,362.72 YTD INVOICED			50,362.72 YTD PAID		270.72
1905 HAZARD FIRE & SAFETY EQUIPMENT CO LLC										
97574		07/25/19		2007072	59149 P	08/27/19	0001087	0349	OTHER PROFESSIONAL SERVIC	3,558.00
INVOICE:	10870									
97772		08/08/19		2007077	59149 P	08/27/19	1501987	0439	OTHER REPAIR AND MAINTENA	4,000.00
INVOICE:	10933									
VENDOR TOTALS					7,558.00 YTD INVOICED			7,817.99 YTD PAID		7,558.00
5712 HEARTLAND PAYMENT SYSTEMS, INC										
97625		08/05/19		92018245	59199 P	08/27/19	0005101	0349	OTHER PROFESSIONAL SERVIC	450.00
INVOICE:	123062									
VENDOR TOTALS					450.00 YTD INVOICED			900.00 YTD PAID		450.00
6415 HEATHER HALL										
97538		07/13/19		2000101	59225 P	08/27/19	0011075	0580	TRAVEL	124.97
INVOICE:	02000101									
VENDOR TOTALS					124.97 YTD INVOICED			162.44 YTD PAID		124.97
6546 HERITAGE FOOD SERVICE GROUP, INC.										
97587		08/05/19		2018029	59243 P	08/27/19	3905101	0697	OTHER SUPPLIES & MATERIAL	667.30
INVOICE:	0006004063									
VENDOR TOTALS					667.30 YTD INVOICED			667.30 YTD PAID		667.30
102 HINKLE CONTRACTING CORPORATION										
97755		08/03/19		2004096	59114 P	08/27/19	1501987	0610	GENERAL SUPPLIES	105,410.00
INVOICE:	1810408-01									
VENDOR TOTALS					105,410.00 YTD INVOICED			105,410.00 YTD PAID		105,410.00
3583 HOLBROOK IMPLEMENT CO.										
97931		06/05/19		92007462	59163 P	08/27/19	0001087	0697	OTHER SUPPLIES & MATERIAL	63.11
INVOICE:	CC12384									
97932		06/06/19		92007462	59163 P	08/27/19	0001087	0697	OTHER SUPPLIES & MATERIAL	44.87

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: CC12277							
VENDOR TOTALS	107.98 YTD INVOICED					107.98 YTD PAID	107.98
2322 HUTCH AUTOMOTIVE, INC.							
97639 07/26/19	2007056	59154	P	08/27/19	9201134	0697	OTHER SUPPLIES & MATERIAL 33.58
INVOICE: 5570-531275							
97687 08/09/19	2169019	59154	P	08/27/19	9011096	0663	REPAIR PARTS 68.64
INVOICE: 5570-533433							
97688 08/02/19	2169012	59154	P	08/27/19	9011096	0663	REPAIR PARTS 15.99
INVOICE: 5570-532318							
97689 08/02/19	2169012	59154	P	08/27/19	9011096	0663	REPAIR PARTS 11.40
INVOICE: 5570-532319							
97690 08/02/19	2169012	59154	P	08/27/19	9011096	0663	REPAIR PARTS 11.68
INVOICE: 5570-532320							
97691 08/02/19	2169012	59154	P	08/27/19	9011096	0663	REPAIR PARTS 15.06
INVOICE: 5570-532323							
97692 08/02/19	2169012	59154	P	08/27/19	9011096	0663	REPAIR PARTS 7.99
INVOICE: 5570-532321							
97693 08/02/19	2169012	59154	P	08/27/19	9011096	0663	REPAIR PARTS 11.99
INVOICE: 5570-532317							
VENDOR TOTALS	176.33 YTD INVOICED					256.22 YTD PAID	176.33
5485 INFINITE CAMPUS INC							
97818 08/02/19	2000078	59193	P	08/27/19	0302118	0338 310E	REGISTRATION FEES 375.00
INVOICE: SRVINVO21581							
97818 08/02/19	2000078	59193	P	08/27/19	1852118	0338 310E	REGISTRATION FEES 375.00
INVOICE: SRVINVO21581							
VENDOR TOTALS	750.00 YTD INVOICED					750.00 YTD PAID	750.00
109 INTERMOUNTAIN PUBLISHING CO							
97870 07/24/19	2014007	59115	P	08/27/19	0001121	0542	NEWSPAPER ADVERTISING 126.00
INVOICE: JT106812							
97871 07/31/19	2014007	59115	P	08/27/19	0001121	0542	NEWSPAPER ADVERTISING 126.00
INVOICE: JT106865							
97872 07/31/19	2014007	59115	P	08/27/19	0001121	0542	NEWSPAPER ADVERTISING 294.00
INVOICE: JT106864							
97873 07/24/19	2014007	59115	P	08/27/19	0001121	0542	NEWSPAPER ADVERTISING 294.00
INVOICE: JT106811							
VENDOR TOTALS	840.00 YTD INVOICED					1,789.50 YTD PAID	840.00
224 JACKIE O'NEILL							
97839 07/17/19	2000061	59122	P	08/27/19	1852104	0580 125F	TRAVEL 22.57
INVOICE: 02000061							
VENDOR TOTALS	22.57 YTD INVOICED					22.57 YTD PAID	22.57
734 JACKSON 5 & 10, INC							



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97484	INVOICE: 100-A1148589	07/17/19		2007027	59130	P	08/27/19	1501987 0610	GENERAL SUPPLIES	77.36
97485	INVOICE: 100-A1148588	07/17/19		2007015	59130	P	08/27/19	0601987 0697	OTHER SUPPLIES & MATERIAL	269.10
97486	INVOICE: 100-A1148784	07/18/19		2007027	59130	P	08/27/19	1501987 0697	OTHER SUPPLIES & MATERIAL	18.42
97487	INVOICE: 100-A1148575	07/17/19		2007027	59130	P	08/27/19	1501987 0697	OTHER SUPPLIES & MATERIAL	55.71
97488	INVOICE: 100-A1148813	07/18/19		2007027	59130	P	08/27/19	0601987 0610	GENERAL SUPPLIES	12.58
97489	INVOICE: 100-A1150024	07/25/19		2007036	59130	P	08/27/19	0662087 0697	18CE OTHER SUPPLIES & MATERIAL	1,191.92
97490	INVOICE: 100-A1149619	07/23/19		2007039	59130	P	08/27/19	1501987 0610	GENERAL SUPPLIES	5.39
97491	INVOICE: 100-A1149670	07/23/19		2007039	59130	P	08/27/19	0601987 0610	GENERAL SUPPLIES	17.26
97491	INVOICE: 100-A1149670	07/23/19			59130	P	08/27/19	9201134 0610	GENERAL SUPPLIES	44.99
97492	INVOICE: 100-A1149511	07/22/19		2007039	59130	P	08/27/19	1501987 0697	OTHER SUPPLIES & MATERIAL	52.88
97493	INVOICE: 100-A1149551	07/22/19		2007039	59130	P	08/27/19	0001087 0610	GENERAL SUPPLIES	8.08
97494	INVOICE: 100-A1149602	07/23/19		2007039	59130	P	08/27/19	1501987 0610	GENERAL SUPPLIES	32.39
97495	INVOICE: 100-B155591	07/24/19		2007037	59130	P	08/27/19	1501987 0697	OTHER SUPPLIES & MATERIAL	112.46
97496	INVOICE: 100-A1149858	07/24/19		2007037	59130	P	08/27/19	1501987 0697	OTHER SUPPLIES & MATERIAL	170.94
97497	INVOICE: 100-B155505	07/23/19		2007039	59130	P	08/27/19	0601987 0697	OTHER SUPPLIES & MATERIAL	8.35
97498	INVOICE: 100-A1148372	07/16/19		2007027	59130	P	08/27/19	1501987 0610	GENERAL SUPPLIES	64.78
97498	INVOICE: 100-A1148372	07/16/19			59130	P	08/27/19	1851987 0610	GENERAL SUPPLIES	10.06
97499	INVOICE: 100-A1148625	07/17/19		2007032	59130	P	08/27/19	1851987 0610	GENERAL SUPPLIES	97.17
97500	INVOICE: 100-A1149509	07/22/19		2007038	59130	P	08/27/19	0601987 0610	GENERAL SUPPLIES	161.96
97563	INVOICE: 100-B156497	07/31/19		2007050	59130	P	08/27/19	1851987 0610	GENERAL SUPPLIES	116.58
97564	INVOICE: 100-B156511	07/31/19		2007039	59130	P	08/27/19	0001087 0697	OTHER SUPPLIES & MATERIAL	7.16
97565	INVOICE: 100-A1150764	07/29/19		2007039	59130	P	08/27/19	0601987 0697	OTHER SUPPLIES & MATERIAL	10.79
97566	INVOICE: 100-B156189	07/29/19		2007039	59131	P	08/27/19	0301987 0610	GENERAL SUPPLIES	3.59
97567	INVOICE: 156-B156159	07/29/19		2007039	59133	P	08/27/19	1501987 0697	OTHER SUPPLIES & MATERIAL	14.99
97568	INVOICE: 100-B156383	07/30/19		2007039	59131	P	08/27/19	1501987 0697	OTHER SUPPLIES & MATERIAL	6.11
97569		07/26/19		2007039	59131	P	08/27/19	1501987 0610	GENERAL SUPPLIES	17.08



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97911	INVOICE: 100-A1153979	08/16/19		2007089	59132	P	08/27/19	1851987 0697	OTHER SUPPLIES & MATERIAL	5.93
97912	INVOICE: 100-A1153916	08/16/19		2007089	59132	P	08/27/19	0601987 0697	OTHER SUPPLIES & MATERIAL	51.96
VENDOR TOTALS		4,612.02 YTD INVOICED			5,231.27 YTD PAID			4,106.54		
733 JACKSON ELECTRIC & PLUMBING										
97477	INVOICE: 179147	07/12/19		2007017	59129	P	08/27/19	1501987 0697	OTHER SUPPLIES & MATERIAL	16.70
97478	INVOICE: 179237	07/18/19		2007017	59129	P	08/27/19	1501987 0610	GENERAL SUPPLIES	60.00
97479	INVOICE: 179236	07/18/19		2007017	59129	P	08/27/19	0601987 0610	GENERAL SUPPLIES	60.00
97480	INVOICE: 179238	07/18/19		2007017	59129	P	08/27/19	9011096 0697	OTHER SUPPLIES & MATERIAL	33.30
97481	INVOICE: 179235	07/18/19		2007017	59129	P	08/27/19	1501987 0697	OTHER SUPPLIES & MATERIAL	39.30
97482	INVOICE: 179372	07/25/19		2007017	59129	P	08/27/19	1501987 0697	OTHER SUPPLIES & MATERIAL	12.51
97483	INVOICE: 179373	07/25/19		2007017	59129	P	08/27/19	1501987 0697	OTHER SUPPLIES & MATERIAL	91.90
97642	INVOICE: 179426	07/29/19		2007017	59129	P	08/27/19	1501987 0697	OTHER SUPPLIES & MATERIAL	57.97
97765	INVOICE: 179448	07/31/19		2007048	59129	P	08/27/19	1501987 0697	OTHER SUPPLIES & MATERIAL	20.50
97806	INVOICE: 179667	08/13/19		2007048	59129	P	08/27/19	1501987 0697	OTHER SUPPLIES & MATERIAL	25.98
97807	INVOICE: 179673	08/13/19		2007048	59129	P	08/27/19	0601987 0697	OTHER SUPPLIES & MATERIAL	23.88
97913	INVOICE: 179686	08/14/19		2007048	59129	P	08/27/19	0301987 0697	OTHER SUPPLIES & MATERIAL	17.97
VENDOR TOTALS		460.01 YTD INVOICED			514.67 YTD PAID			460.01		
5784 JACKSON IGA										
97459	INVOICE: 00178365	07/30/19		2010012	59200	P	08/27/19	0011075 0616	FOOD NON INSTR NON FOOD S	131.96
97573	INVOICE: 00178617	07/31/19		2010013	59200	P	08/27/19	0011075 0616	FOOD NON INSTR NON FOOD S	97.98
97652	INVOICE: 00161135	07/26/19		2010017	59200	P	08/27/19	0011075 0616	FOOD NON INSTR NON FOOD S	45.00
97653	INVOICE: 00162638	08/05/19		2010017	59200	P	08/27/19	0011075 0616	FOOD NON INSTR NON FOOD S	30.36
97654	INVOICE: 00009351	08/06/19		2010017	59200	P	08/27/19	0011075 0616	FOOD NON INSTR NON FOOD S	12.15
97697	INVOICE: 00163186	08/08/19		2010017	59200	P	08/27/19	0011075 0616	FOOD NON INSTR NON FOOD S	15.96
VENDOR TOTALS		333.41 YTD INVOICED			333.41 YTD PAID			333.41		



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VENDOR TOTALS		34,623.00 YTD INVOICED			34,623.00 YTD PAID			34,623.00		
6020 KAREN MCINTOSH	97805	06/27/19		2000031	59211	P	08/27/19	0302052 0580	436EA TRAVEL	26.65
	INVOICE:	02000031								
VENDOR TOTALS		26.65 YTD INVOICED			26.65 YTD PAID			26.65		
3064 KASBO	97784	08/15/19		2010027	59158	P	08/27/19	0011075 0338	REGISTRATION FEES	40.00
	INVOICE:	REDBOOK-HADDIX								
	97785	08/15/19		2010027	59158	P	08/27/19	0011080 0338	REGISTRATION FEES	40.00
	INVOICE:	REDBOOK-HAYES								
	97934	08/13/19		2004109	59159	P	08/27/19	1501077 0338	150X REGISTRATION FEES	40.00
	INVOICE:	REDBOOK-DAVIDSON								
VENDOR TOTALS		120.00 YTD INVOICED			120.00 YTD PAID			120.00		
6505 KAYLEA NOBLE	97804	07/31/19		2000049	59235	P	08/27/19	0602052 0580	379ES TRAVEL	45.36
	INVOICE:	02000049								
VENDOR TOTALS		45.36 YTD INVOICED			45.36 YTD PAID			45.36		
1965 KENTUCKY EDUCATIONAL DEVELOPMENT CORPORATION	97786	08/08/19		2010025	59150	P	08/27/19	0011075 0810	DUES & FEES	2,346.38
	INVOICE:	24547								
VENDOR TOTALS		11,946.38 YTD INVOICED			11,946.38 YTD PAID			2,346.38		
6520 KELLI GROSS	97549	07/17/19		2000051	59237	P	08/27/19	0302104 0580	125E TRAVEL	157.41
	INVOICE:	02000051								
	97823	07/23/19		2000112	59237	P	08/27/19	0302104 0580	125F TRAVEL	39.64
	INVOICE:	02000112								
	97824	07/29/19		2000113	59237	P	08/27/19	0302104 0580	125F TRAVEL	59.47
	INVOICE:	02000113								
VENDOR TOTALS		256.52 YTD INVOICED			416.08 YTD PAID			256.52		
6483 KELLY HUDSON	97840	07/31/19		2000047	59233	P	08/27/19	0602052 0580	550D TRAVEL	129.69
	INVOICE:	02000047								
VENDOR TOTALS		129.69 YTD INVOICED			129.69 YTD PAID			129.69		
313 KENTUCKY SCHOOL BOARDS ASSOCIATION	97472	07/05/19		2014002	59123	P	08/27/19	0001121 0349	OTHER PROFESSIONAL SERVIC	538.05
	INVOICE:	19-03203								
	97618	07/26/19		92010105	59123	P	08/27/19	0011071 0810	DUES & FEES	780.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	19-03515									
97710	08/05/19			92010105	59123	P	08/27/19	0011071 0810	DUES & FEES	220.00
INVOICE:	20-00016									
97748	08/07/19			2010014	59123	P	08/27/19	0011075 0338	REGISTRATION FEES	100.00
INVOICE:	20-00126									
97876	08/06/19			2014002	59123	P	08/27/19	0001121 0349	OTHER PROFESSIONAL SERVIC	679.30
INVOICE:	20-00071									
VENDOR TOTALS				14,110.18	YTD INVOICED			14,660.18	YTD PAID	2,317.35
636 KENTUCKY STATE TREASURER										
97475	06/30/19			2004085	59127	P	08/27/19	9011096 0810	DUES & FEES	30.00
INVOICE:	229209									
VENDOR TOTALS				30.00	YTD INVOICED			30.00	YTD PAID	30.00
129 KENWAY DISTRIBUTORS, INC										
97462	07/23/19			2007006	59118	P	08/27/19	1501987 0697	OTHER SUPPLIES & MATERIAL	2,274.80
INVOICE:	256636									
97463	07/23/19			2007031	59118	P	08/27/19	1501987 0697	OTHER SUPPLIES & MATERIAL	12.00
INVOICE:	257265									
97464	07/23/19			2007024	59118	P	08/27/19	0001087 0610	GENERAL SUPPLIES	507.32
INVOICE:	257102									
97465	07/23/19			2007025	59118	P	08/27/19	1851987 0610	185X GENERAL SUPPLIES	326.99
INVOICE:	257103									
97617	07/30/19			2007031	59118	P	08/27/19	1501987 0697	OTHER SUPPLIES & MATERIAL	187.75
INVOICE:	257265A									
97632	07/30/19			2007046	59118	P	08/27/19	1501987 0610	150X GENERAL SUPPLIES	1,216.23
INVOICE:	258008									
97658	07/30/19			2007035	59118	P	08/27/19	0001087 0610	GENERAL SUPPLIES	36.18
INVOICE:	257807									
97753	08/06/19			2007069	59118	P	08/27/19	1501087 0697	150X OTHER SUPPLIES & MATERIAL	384.38
INVOICE:	258269									
97767	08/06/19			2007070	59118	P	08/27/19	1501087 0697	150X OTHER SUPPLIES & MATERIAL	384.38
INVOICE:	258273									
97881	08/13/19			2007073	59118	P	08/27/19	0011087 0610	GENERAL SUPPLIES	91.34
INVOICE:	258716									
97882	08/13/19			2007046	59118	P	08/27/19	1501987 0610	150X GENERAL SUPPLIES	71.68
INVOICE:	258008B									
97883	08/06/19			2007046	59118	P	08/27/19	1501987 0610	150X GENERAL SUPPLIES	257.54
INVOICE:	258008A									
97884	08/13/19			2007068	59118	P	08/27/19	1851987 0610	185X GENERAL SUPPLIES	229.21
INVOICE:	258272A									
97885	08/06/19			2007068	59118	P	08/27/19	1851987 0610	185X GENERAL SUPPLIES	1,441.36
INVOICE:	258272									
97886	08/13/19			2007087	59118	P	08/27/19	0662087 0610	18CE GENERAL SUPPLIES	1,283.15
INVOICE:	259128									
VENDOR TOTALS				8,704.31	YTD INVOICED			8,704.31	YTD PAID	8,704.31

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97771 INVOICE: 30 2019-2020	07/26/19	60005	59186	P	08/27/19	0601118 0810	BHSX DUES & FEES	1,500.00
VENDOR TOTALS		1,500.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00
3633 KIM GIBSON 97833 INVOICE: 02000017	07/31/19	2000017	59164	P	08/27/19	0332198 0580	103F TRAVEL	70.06
VENDOR TOTALS		70.06 YTD INVOICED				70.06 YTD PAID		70.06
532 KINGS SUPPLY COMPANY 97474 INVOICE: 249037	07/16/19	2169003	59125	P	08/27/19	9011096 0610	GENERAL SUPPLIES	276.34
VENDOR TOTALS		276.34 YTD INVOICED				276.34 YTD PAID		276.34
4089 KY ASSOCIATION FOR ACADEMIC COMPETITION 97705 INVOICE: 0055214-IN	04/15/19	2004094	59173	P	08/27/19	0011071 0810	DUES & FEES	245.00
97706 INVOICE: 0055216-IN	04/15/19	2004094	59173	P	08/27/19	0011071 0810	DUES & FEES	245.00
97707 INVOICE: 0055217-IN	04/15/19	2004094	59173	P	08/27/19	0011071 0810	DUES & FEES	245.00
97708 INVOICE: 0055215-IN	04/15/19	2004094	59173	P	08/27/19	0011071 0810	DUES & FEES	350.00
97709 INVOICE: 0055218-IN	04/15/19	2004094	59173	P	08/27/19	0011071 0810	DUES & FEES	350.00
VENDOR TOTALS		1,435.00 YTD INVOICED				1,435.00 YTD PAID		1,435.00
18 KENTUCKY PETROLEUM SUPPLY, LLC 97923 INVOICE: 0653283-IN	08/14/19	2169016	59113	P	08/27/19	9011096 0627	DIESEL FUEL	16,228.25
VENDOR TOTALS		16,228.25 YTD INVOICED				16,228.25 YTD PAID		16,228.25
6196 LESLIE CABLE 97534 INVOICE: 02000106	07/19/19	2000106	59219	P	08/27/19	1502118 0581	310E TRAVEL - IN DISTRICT	68.71
VENDOR TOTALS		309.39 YTD INVOICED				309.39 YTD PAID		68.71
4749 LISA LAMB 97525 INVOICE: 02000087	07/17/19	2000087	59182	P	08/27/19	0011080 0580	TRAVEL	62.83
VENDOR TOTALS		62.83 YTD INVOICED				62.83 YTD PAID		62.83
5429 LITTLE CAESARS 97796	08/01/19	92307001	59190	P	08/27/19	3902104 0617	125F FOOD INSTR NON FOOD SERVI	300.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: #367795									
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00	
6553 LLOYD VAILLENCOURT	97929	07/30/19		59244	P	08/27/19	9011092 0810	DUES & FEES	15.00
INVOICE: 94326517									
VENDOR TOTALS		15.00 YTD INVOICED			15.00 YTD PAID			15.00	
6523 MASTER MARKETING INTERNATIONAL, INC.									
97813	08/01/19		2000052	59239	P	08/27/19	0001029 0610	009D GENERAL SUPPLIES	438.62
INVOICE: EMC0857115									
97813	08/01/19		2000052	59239	P	08/27/19	0002797 0610	310EM GENERAL SUPPLIES	877.23
INVOICE: EMC0857115									
VENDOR TOTALS		1,315.85 YTD INVOICED			1,315.85 YTD PAID			1,315.85	
4415 MARY J. SLOAS									
97920	08/13/19			59175	P	08/27/19	0302001 0580	343E TRAVEL	46.62
INVOICE: AUGUST 2019									
VENDOR TOTALS		46.62 YTD INVOICED			46.62 YTD PAID			46.62	
6506 MELINDA HALL									
97803	07/31/19		2000050	59236	P	08/27/19	0602052 0580	379ES TRAVEL	52.33
INVOICE: 02000050									
VENDOR TOTALS		52.33 YTD INVOICED			52.33 YTD PAID			52.33	
5552 MELISSA HALL									
97821	06/24/19		92000788	59195	P	08/27/19	0302121 0580	337E TRAVEL	47.89
INVOICE: 92000788									
VENDOR TOTALS		47.89 YTD INVOICED			47.89 YTD PAID			47.89	
5569 NAN HERALD									
97933	08/02/19		2000137	59196	P	08/27/19	0602104 0580	125F TRAVEL	479.97
INVOICE: 02000137									
VENDOR TOTALS		479.97 YTD INVOICED			1,056.52 YTD PAID			479.97	
6502 NANCY EVERSOLE									
97837	07/19/19		2000108	59234	P	08/27/19	0302118 0581	310E TRAVEL - IN DISTRICT	67.54
INVOICE: 02000108									
97838	07/12/19		2000048	59234	P	08/27/19	0302118 0581	310E TRAVEL - IN DISTRICT	175.14
INVOICE: 02000048									
97838	07/12/19		2000048	59234	P	08/27/19	1852118 0581	310E TRAVEL - IN DISTRICT	175.14
INVOICE: 02000048									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
417.82 YTD INVOICED					417.82 YTD PAID					417.82
1884 NANCY TURNER										
97468		07/31/19			59148	P	08/27/19	0305101 0580	TRAVEL	203.28
INVOICE:	212170	JULY 2019								
VENDOR TOTALS										
203.28 YTD INVOICED					387.78 YTD PAID					203.28
164 PACIFIC BUILDING SUPPLY										
97468		07/10/19		92014176	59119	P	08/27/19	0001037 0610	GENERAL SUPPLIES	537.00
INVOICE:	212170									
97469		07/24/19		2007026	59119	P	08/27/19	1501987 0697	OTHER SUPPLIES & MATERIAL	247.05
INVOICE:	212349									
97800		08/13/19		2007047	59119	P	08/27/19	0601987 0623	BOTTLED GAS	35.40
INVOICE:	212557									
VENDOR TOTALS										
1,058.12 YTD INVOICED					1,077.12 YTD PAID					819.45
1419 PARSLEY'S GENERAL TIRE INC										
97507		07/23/19		2169009	59144	P	08/27/19	9011096 0662	TIRES & LUBES	2,700.00
INVOICE:	457220									
97622		07/30/19		2169009	59144	P	08/27/19	9011096 0662	TIRES & LUBES	3,600.00
INVOICE:	466746									
97650		07/23/19		2169002	59144	P	08/27/19	9011096 0662	TIRES & LUBES	510.25
INVOICE:	033275									
VENDOR TOTALS										
10,092.06 YTD INVOICED					10,092.06 YTD PAID					6,810.25
3874 PATRICIA WILLIAMS										
97519		07/10/19		92000753	59171	P	08/27/19	0312198 0580 103F	TRAVEL	155.41
INVOICE:	92000753									
97828		07/31/19		92000733	59171	P	08/27/19	0312198 0580 103F	TRAVEL	67.12
INVOICE:	92000733									
VENDOR TOTALS										
222.53 YTD INVOICED					222.53 YTD PAID					222.53
5458 PEARSON EDUCATION INC.										
97528		04/17/19		92014125	59191	P	08/27/19	0002121 0646 337E	TESTS	80.00
INVOICE:	4665399									
97529		04/04/19		92014125	59191	P	08/27/19	0002121 0646 337E	TESTS	126.68
INVOICE:	4576145									
97875		07/27/19		2014004	59191	P	08/27/19	1502121 0646 337E	TESTS	645.50
INVOICE:	5575886									
VENDOR TOTALS										
852.18 YTD INVOICED					852.18 YTD PAID					852.18
3956 PHILLIP WATTS										
97520		07/13/19		2000058	59172	P	08/27/19	0011075 0580	TRAVEL	385.42
INVOICE:	02000058									
97521		07/18/19		2000086	59172	P	08/27/19	0011075 0580	TRAVEL	142.04

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VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 02000086						
VENDOR TOTALS		527.46 YTD INVOICED		527.46 YTD PAID		527.46
4450 PORTER, BANKS, BALDWIN & SHAW PLLC						
97685 06/30/19 92004009	59176 P 08/27/19 0011071 0343	LEGAL SERVICES				3,368.56
INVOICE: K00080-00001 46382						
97919 07/31/19 2004010	59176 P 08/27/19 0011071 0343	LEGAL SERVICES				812.00
INVOICE: K00080-00001 46649						
VENDOR TOTALS		4,180.56 YTD INVOICED		4,180.56 YTD PAID		4,180.56
528 PRO-ED						
97874 07/25/19 2014003	59124 P 08/27/19 1502121 0646 337E	TESTS				85.80
INVOICE: 2785456						
VENDOR TOTALS		85.80 YTD INVOICED		85.80 YTD PAID		85.80
4538 DAVID AND KAREN DITSCH						
97522 07/17/19 92007396	59179 P 08/27/19 0601025 0349	OTHER PROFESSIONAL SERVIC				700.00
INVOICE: JULY 1 2019 FB						
97523 07/17/19 92007396	59179 P 08/27/19 0601025 0349	OTHER PROFESSIONAL SERVIC				650.00
INVOICE: JUNE 1 2019 BB						
97524 07/17/19 92007396	59179 P 08/27/19 0601025 0349	OTHER PROFESSIONAL SERVIC				400.00
INVOICE: JUNE 1 2019 SB						
VENDOR TOTALS		1,750.00 YTD INVOICED		1,750.00 YTD PAID		1,750.00
177 QUILL CORPORATION						
97470 07/15/19 2010006	59120 P 08/27/19 0011087 0610	GENERAL SUPPLIES				87.97
INVOICE: 8704059						
97470 07/15/19 2010006	59120 P 08/27/19 0301987 0610	GENERAL SUPPLIES				87.97
INVOICE: 8704059						
97470 07/15/19 2010006	59120 P 08/27/19 0601987 0610	GENERAL SUPPLIES				87.97
INVOICE: 8704059						
97470 07/15/19 2010006	59120 P 08/27/19 1851987 0610	GENERAL SUPPLIES				87.97
INVOICE: 8704059						
97470 07/15/19 2010006	59120 P 08/27/19 1501987 0610	GENERAL SUPPLIES				87.97
INVOICE: 8704059						
97471 07/11/19 2000001	59120 P 08/27/19 0332198 0650 103F	COMPUTER SUPPLIES				537.26
INVOICE: 8648890						
97717 06/10/19 9060061	59121 P 08/27/19 0601118 0610 BHSX	GENERAL SUPPLIES				14.77
INVOICE: 7948461						
97718 06/10/19 9060061	59121 P 08/27/19 0601118 0610 BHSX	GENERAL SUPPLIES				58.09
INVOICE: 7932234						
97719 06/12/19 9060061	59121 P 08/27/19 0601118 0610 BHSX	GENERAL SUPPLIES				51.29
INVOICE: 8008581						
97720 06/13/19 9060061	59121 P 08/27/19 0601118 0610 BHSX	GENERAL SUPPLIES				57.05
INVOICE: 8032528						
97721 06/13/19 9060061	59121 P 08/27/19 0601118 0610 BHSX	GENERAL SUPPLIES				174.29
INVOICE: 8031891						



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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97722 INVOICE: 8066963	06/14/19	9060061	59121	P	08/27/19	0601118 0610	BHSX GENERAL SUPPLIES	193.49
97760 INVOICE: 9040960	07/29/19	60003	59121	P	08/27/19	0601118 0610	BHSX GENERAL SUPPLIES	1,619.21
97761 INVOICE: 9034375	07/29/19	60003	59121	P	08/27/19	0601118 0610	BHSX GENERAL SUPPLIES	56.99
97815 INVOICE: 8911531	07/23/19	2004083	59120	P	08/27/19	0011080 0610	GENERAL SUPPLIES	45.30
97816 INVOICE: 8906282	07/23/19	2004084	59120	P	08/27/19	0011075 0610	GENERAL SUPPLIES	91.99
97864 INVOICE: 5279469	08/07/19	2014011	59120	P	08/27/19	0002121 0610	337F GENERAL SUPPLIES	116.99
97877 INVOICE: 9155190	08/01/19	2014008	59120	P	08/27/19	0002121 0610	337E GENERAL SUPPLIES	24.89
97878 INVOICE: 9148388	08/01/19	2014008	59120	P	08/27/19	0002121 0610	337E GENERAL SUPPLIES	69.47
97879 INVOICE: 9042554	07/29/19	2014010	59120	P	08/27/19	0001118 0610	GENERAL SUPPLIES	108.16
97888 INVOICE: 8849521	07/19/19	2169010	59120	P	08/27/19	9011096 0610	GENERAL SUPPLIES	138.69
97888 INVOICE: 8849521	07/19/19	2169010	59120	P	08/27/19	9011096 0650	COMPUTER SUPPLIES	211.60
97915 INVOICE: 9322744	08/08/19	2007080	59120	P	08/27/19	0601987 0610	GENERAL SUPPLIES	4.98
97916 INVOICE: 9358855	08/08/19	2007080	59120	P	08/27/19	0601987 0610	GENERAL SUPPLIES	14.92
VENDOR TOTALS		4,899.77 YTD INVOICED					9,577.98 YTD PAID	4,029.28
5201 OAKLEY RILEY 97930 INVOICE: 02000027	08/14/19	2000027	59187	P	08/27/19	3902121 0580	337E TRAVEL	27.22
VENDOR TOTALS		27.22 YTD INVOICED					27.22 YTD PAID	27.22
6544 REBBCCA A. KING 97612 INVOICE: 1	07/22/19	2000114	59241	P	08/27/19	0002118 0322	401E EDUCATIONAL CONSULTANT	500.00
VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID	500.00
5941 ROEDING GROUP COMPANIES/PUBLIC ENTITY INSURANCE 97794 INVOICE: 080819	08/08/19	2004102	59207	P	08/27/19	0011071 0522	PROPERTY INSURANCE	325.00
VENDOR TOTALS		429,978.14 YTD INVOICED					429,978.14 YTD PAID	325.00
2357 SABRINA MCELROY 97511 INVOICE: 02000055	07/23/19	2000055	59155	P	08/27/19	0302118 0581	310E TRAVEL - IN DISTRICT	76.78

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		275.20 YTD INVOICED				358.43 YTD PAID			76.78
4528 SCHILLER ARCHITECTURAL HARDWARE									
97644	07/19/19		2007028	59178	P	08/27/19	1501987 0697	OTHER SUPPLIES & MATERIAL	936.00
INVOICE: 441477									
VENDOR TOTALS		936.00 YTD INVOICED				1,242.00 YTD PAID			936.00
2211 SCOTTIE SPICER									
97826	07/25/19		2000085	59153	P	08/27/19	9011096 0580	TRAVEL	82.24
INVOICE: 02000085									
97827	07/26/19		2000008	59153	P	08/27/19	9011096 0580	TRAVEL	82.24
INVOICE: 02000008									
VENDOR TOTALS		164.48 YTD INVOICED				462.45 YTD PAID			164.48
6463 SHERETTA HADDIX									
97543	07/12/19		2000104	59229	P	08/27/19	0011075 0580	TRAVEL	87.36
INVOICE: 02000104									
VENDOR TOTALS		87.36 YTD INVOICED				87.36 YTD PAID			87.36
1373 SHERWIN-WILLIAMS CO.									
97747	08/08/19		2007054	59142	P	08/27/19	1851987 0610	GENERAL SUPPLIES	948.50
INVOICE: 5635-6									
VENDOR TOTALS		1,504.30 YTD INVOICED				1,998.50 YTD PAID			948.50
5624 SHI INTERNATIONAL CORP									
97811	08/07/19		92004326	59198	P	08/27/19	0005101 0650	COMPUTER SUPPLIES	318.00
INVOICE: B10390877									
97811	08/07/19		92004326	59198	P	08/27/19	0311198 0650	103X COMPUTER SUPPLIES	159.00
INVOICE: B10390877									
97811	08/07/19		92004326	59198	P	08/27/19	0331198 0650	103X COMPUTER SUPPLIES	159.00
INVOICE: B10390877									
97811	08/07/19		92004326	59198	P	08/27/19	0001013 0650	COMPUTER SUPPLIES	8,682.58
INVOICE: B10390877									
97811	08/07/19		92004326	59198	P	08/27/19	0002118 0650	310E COMPUTER SUPPLIES	795.00
INVOICE: B10390877									
97811	08/07/19		92004326	59198	P	08/27/19	0002001 0650	343D COMPUTER SUPPLIES	583.00
INVOICE: B10390877									
97811	08/07/19		92004326	59198	P	08/27/19	0002121 0650	337E COMPUTER SUPPLIES	2,067.00
INVOICE: B10390877									
VENDOR TOTALS		12,763.58 YTD INVOICED				12,763.58 YTD PAID			12,763.58
5846 SHOWTIME VIDEO #3									
97659	07/31/19		92307000	59201	P	08/27/19	1502104 0617	125F FOOD INSTR NON FOOD SERVI	55.49
INVOICE: 20007									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			55.49 YTD INVOICED			55.49 YTD PAID			55.49
6471 SOUTHERN OHIO BUS SEATING INC	97620	07/25/19	2169005	59230	P	08/27/19	9011096 0663	REPAIR PARTS	156.00
INVOICE:		10658							
VENDOR TOTALS			156.00 YTD INVOICED			156.00 YTD PAID			156.00
6418 STACEY DAVIDSON	97539	07/18/19	2000103	59226	P	08/27/19	0011075 0580	TRAVEL	130.20
INVOICE:		02000103							
97540	07/24/19	2000102	59226	P	08/27/19	0002118 0581	310E TRAVEL - IN DISTRICT	241.18	
INVOICE:		02000102							
97541	07/13/19	2000059	59226	P	08/27/19	0011075 0580	TRAVEL	103.73	
INVOICE:		02000059							
VENDOR TOTALS			595.23 YTD INVOICED			697.89 YTD PAID			475.11
4683 STAPLES INC.	97601	08/05/19	2018016	59180	P	08/27/19	0005101 0650	COMPUTER SUPPLIES	208.92
INVOICE:		3419266750							
97602	08/05/19	2018015	59180	P	08/27/19	0005101 0610	GENERAL SUPPLIES	163.76	
INVOICE:		8055006210							
97602	08/05/19	2018015	59180	P	08/27/19	0005101 0650	COMPUTER SUPPLIES	339.02	
INVOICE:		8055006210							
VENDOR TOTALS			711.70 YTD INVOICED			711.70 YTD PAID			711.70
5359 STOUT PRINTING, INC.	97817	07/23/19	92004306	59189	P	08/27/19	0001029 0610	GENERAL SUPPLIES	501.00
INVOICE:		82911							
VENDOR TOTALS			501.00 YTD INVOICED			501.00 YTD PAID			501.00
3447 SUPPLYDIRECT, INC.	97937	08/20/19	2018034	59161	P	08/27/19	1505101 0697	OTHER SUPPLIES & MATERIAL	101.24
INVOICE:		SI-185787							
VENDOR TOTALS			101.24 YTD INVOICED			195.24 YTD PAID			101.24
6040 SUSAN WATTS	97749	07/26/19		59214	P	08/27/19	0001029 0580	TRAVEL	134.40
INVOICE:		JULY 2019							
97834	07/23/19	2000089	59214	P	08/27/19	0001029 0580	TRAVEL	15.46	
INVOICE:		02000089							
97835	07/31/19	92000759	59214	P	08/27/19	0312198 0580	103F TRAVEL	134.90	
INVOICE:		92000759							
97835	07/29/19	2000032	59214	P	08/27/19	0002118 0581	310E TRAVEL - IN DISTRICT	67.45	
INVOICE:		02000032							



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				488.12 YTD INVOICED					503.13 YTD PAID	352.21
4684 TARA BETH HALL	97906	08/14/19		2000124	59181	P	08/27/19	0002121 0580 337E	TRAVEL	56.70
	INVOICE:	02000124								
97907	08/05/19		2000123	59181	P	08/27/19	0002121 0580 337E	TRAVEL		62.29
	INVOICE:	02000123								
VENDOR TOTALS				150.96 YTD INVOICED					150.96 YTD PAID	118.99
4152 TIM MILLER	97832	07/31/19		2000019	59174	P	08/27/19	0332198 0580 103F	TRAVEL	69.22
	INVOICE:	02000019								
VENDOR TOTALS				69.22 YTD INVOICED					69.22 YTD PAID	69.22
5877 TRACY BAKER	97530	06/07/19		92000845	59203	P	08/27/19	0302118 0581 310E	TRAVEL - IN DISTRICT	37.47
	INVOICE:	92000845								
97531	06/18/19		2000088	59203	P	08/27/19	0302118 0581 310E	TRAVEL - IN DISTRICT		263.22
	INVOICE:	02000088								
VENDOR TOTALS				300.69 YTD INVOICED					300.69 YTD PAID	300.69
6187 ULINE, INC.	97634	07/24/19		2007042	59218	P	08/27/19	1501987 0697	OTHER SUPPLIES & MATERIAL	169.63
	INVOICE:	110741544								
97924	08/07/19		2007078	59218	P	08/27/19	1501987 0697	OTHER SUPPLIES & MATERIAL		326.24
	INVOICE:	111170816								
VENDOR TOTALS				495.87 YTD INVOICED					495.87 YTD PAID	495.87
2113 VARIETY PIZZA	97657	08/05/19		2004091	59152	P	08/27/19	0011075 0616	FOOD NON INSTR NON FOOD S	53.98
	INVOICE:	08/05/19								
97770	08/08/19		2010023	59151	P	08/27/19	0011075 0616	FOOD NON INSTR NON FOOD S		36.98
	INVOICE:	August 8, 2019								
VENDOR TOTALS				90.96 YTD INVOICED					90.96 YTD PAID	90.96
4878 WAYNE SIZEMORE	97526	07/18/19		2000077	59183	P	08/27/19	0002121 0580 337E	TRAVEL	54.85
	INVOICE:	02000077								
97917	08/16/19		2000127	59183	P	08/27/19	0002121 0580 337E	TRAVEL		24.19
	INVOICE:	02000127								
VENDOR TOTALS				466.35 YTD INVOICED					466.35 YTD PAID	79.04
3791 WELLS GROUP, LLC	97600	08/05/19		2018014	59167	P	08/27/19	3905101 0697	OTHER SUPPLIES & MATERIAL	546.50



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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

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WARRANT: 190827

TO FISCAL 2020/02 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 76498									
VENDOR TOTALS		546.50 YTD INVOICED			546.50 YTD PAID			546.50	
3873	WHAYNE SUPPLY COMPANY, INC.								
97517	INVOICE: 07/09/19	2169008	59170	P	08/27/19	9011096	0663	REPAIR PARTS	760.00
97518	INVOICE: 06/13/19	92169178	59170	P	08/27/19	9011096	0663	REPAIR PARTS	-479.58
97619	INVOICE: CM000141310	2169018	59170	P	08/27/19	9011096	0663	REPAIR PARTS	799.40
97623	INVOICE: 07/31/19	2169015	59170	P	08/27/19	9011096	0663	REPAIR PARTS	9.50
97790	INVOICE: INV01155458	2169020	59170	P	08/27/19	9011096	0663	REPAIR PARTS	121.40
97790	INVOICE: INV01153145								
97790	INVOICE: 08/02/19								
97790	INVOICE: INV01158049								
VENDOR TOTALS		1,210.72 YTD INVOICED			1,417.77 YTD PAID			1,210.72	
5972	WILLIAM NOBLE								
97752	INVOICE: 07/25/19		59208	P	08/27/19	9201134	0580	TRAVEL	67.20
97752	INVOICE: JULY 2019								
VENDOR TOTALS		187.32 YTD INVOICED			229.60 YTD PAID			67.20	
2480	WORLDWIDE EQUIPMENT - HERITAGE INC.								
97513	INVOICE: 07/23/19	2169006	59156	P	08/27/19	9011096	0663	REPAIR PARTS	539.23
97514	INVOICE: 961129631	2169006	59156	P	08/27/19	9011096	0663	REPAIR PARTS	-188.14
97629	INVOICE: 07/25/19	2169006	59156	P	08/27/19	9011096	0663	REPAIR PARTS	493.55
97630	INVOICE: 961129893	2169017	59156	P	08/27/19	9011096	0663	REPAIR PARTS	31.76
97631	INVOICE: 07/31/19	2169017	59156	P	08/27/19	9011096	0663	REPAIR PARTS	337.74
97788	INVOICE: 961129782	2169023	59156	P	08/27/19	9011096	0663	REPAIR PARTS	1,113.00
97789	INVOICE: 07/17/19	2169022	59156	P	08/27/19	9011096	0663	REPAIR PARTS	30.45
97789	INVOICE: 961129856								
97789	INVOICE: 961129628								
97789	INVOICE: 08/12/19								
97789	INVOICE: 961130380								
97789	INVOICE: 08/08/19								
97789	INVOICE: 961130288								
VENDOR TOTALS		2,357.59 YTD INVOICED			2,689.97 YTD PAID			2,357.59	
3532	XPEDX (VERITIV)								
97516	INVOICE: 07/05/19	92004310	59162	P	08/27/19	0005101	0610	GENERAL SUPPLIES	284.40
97516	INVOICE: 060-84380075	92004310	59162	P	08/27/19	0011075	0610	GENERAL SUPPLIES	497.60
97516	INVOICE: 07/05/19	92004310	59162	P	08/27/19	0002001	0610	343D GENERAL SUPPLIES	250.00
97516	INVOICE: 060-84380075	92004310	59162	P	08/27/19	0002121	0610	337E GENERAL SUPPLIES	240.80
97516	INVOICE: 07/05/19								
97516	INVOICE: 060-84380075								



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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

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WARRANT: 190827

TO FISCAL 2020/02 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS								1,272.80 YTD INVOICED	1,272.80 YTD PAID 1,272.80
1270 YAWNIE BURTON	97572	07/31/19		2010011	59139	P	08/27/19	0011075 0616	FOOD NON INSTR NON FOOD S 125.00
	INVOICE: 20798								
VENDOR TOTALS								125.00 YTD INVOICED	125.00 YTD PAID 125.00
									REPORT TOTALS 389,600.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	132	389,600.22

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

BREATHITT COUNTY SCHOOL DISTRICT

03.125 AP.2

OUT OF COUNTY - INDIVIDUAL TRAVEL REQUEST AND REIMBURSEMENT FORM

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

NAME: Phillip Watts

PHYSICAL HOME ADDRESS:

MEETING /

PURPOSE:

Kentucky Association of School Admin

DESTINATION

ADDRESS:

140 N. Fourth St, Louisville, KY

MEETING

DATE

7/17/2019

DEPARTURE

Date

7/17/2019

Time

7:00A.M.

RETURN

Date

7/17/2019

Time

6:00PM

REGISTRATION FEE REQUIRED:



Yes



No

Cost: \$ \$219.00

HOTEL REQUESTED:

OF DAYS



Yes



No

Est. Cost: \$

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



Yes



No

Est. Cost: \$

MEALS REQUESTED:

OF DAYS



Yes



No

Est. Cost: \$

MILEAGE REQUESTED:

312

X STATE RATE



Yes



No

Cost: \$ \$131.04

ESTIMATED
TRIP COST

\$350.04

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

SOURCE OF FUNDS:

TITLE 1

PROF. DEV.

ESS

IDEA B

OTHER

TITLE 2

CTE

FRC/YSC

PRESCHOOL HAND.

RURAL-LOW

KETS

GENERAL FUND

SBDM

Purchase Order number assigned by finance office:

02000084

EMPLOYEE'S SIGNATURE

PLW

DATE

7-5-19

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:

312

X

STATE RATE:

.42

\$ 131.04

TOLLS:

PARKING:

\$11.00

REGISTRATION FEES:

\$ 11.00

OVERNIGHT TRIP:

LODGING

OF DAYS

\$

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

DATE

BREAKFAST

\$

LUNCH

\$

DINNER

\$

DATE

BREAKFAST

\$

LUNCH

\$

DINNER

\$

DATE

BREAKFAST

\$

LUNCH

\$

DINNER

\$

DATE

BREAKFAST

\$

LUNCH

\$

DINNER

\$

DATE

BREAKFAST

\$

LUNCH

\$

DINNER

\$

JUL 05 2019

TOTAL CLAIM: \$ 142.04

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

EMPLOYEE'S SIGNATURE

Phillip Watts

DATE

7-22-19

BREATHITT COUNTY SCHOOL DISTRICT

03.125 AP.2

OUT OF COUNTY - INDIVIDUAL TRAVEL REQUEST AND REIMBURSEMENT FORM

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

NAME: Phillip Watts PHYSICAL HOME ADDRESS: _____
 MEETING / DESTINATION: Baltimore Convention Center 1 W Pratt
 PURPOSE: SREB Making Schools Work Conference ADDRESS: St. Baltimore, MD 21201

MEETING DATE	DEPARTURE Date	Time	RETURN Date	Time
<u>7.10.19</u>	<u>7.10.19</u>	<u>7:00 AM</u>	<u>7.13.19</u>	<u>8:00 PM</u>

REGISTRATION FEE REQUIRED:	☐ Yes ☒ No	Cost: \$	ESTIMATED TRIP COST \$128.74 <u>131.88</u>
HOTEL REQUESTED: _____ # OF DAYS _____	☐ Yes ☒ No	Est. Cost: \$	
SUB TEACHER REQ. (APP. \$90. PER DAY): _____	☐ Yes ☒ No	Est. Cost: \$	
MEALS REQUESTED: _____ # OF DAYS _____	☐ Yes ☒ No	Est. Cost: \$	
MILEAGE REQUESTED: <u>314</u> X STATE RATE <u>42</u>	☒ Yes ☐ No	Cost: \$ <u>\$128.74</u>	

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

SOURCE OF FUNDS:					
TITLE 1	PROF. DEV.	ESS	IDEA B	OTHER	
TITLE 2	CTE	FRC/VSC	PRESCHOOL HAND.		
RURAL-LOW	KETS	GENERAL FUND	SBDM	KDE	

Purchase Order number assigned by finance office.

<u>02000058</u>	EMPLOYEE'S SIGNATURE <u>Phillip Watts</u>	DATE <u>7-1-19</u>
	PRINCIPAL/SUPERVISOR SIGNATURE _____	DATE _____

ELECTRONICALLY APPROVED

REIMBURSEMENT SECTION - COMPLETE AFTER RETURNING FROM TRIP

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

DID YOU DRIVE? Check box: ☒ Yes ☐ No
 MILEAGE-ROUND TRIP: 314 X STATE RATE: 42 \$ 131.88 ✓
 TOLLS: _____ PARKING: 36.00 REGISTRATION FEES: _____ \$ 36.00 ✓
 C96 Ride: \$40.00 to \$45.00 \$ 85.00 ✓
 BUI to Marriott, Marriott to BUI

OVERNIGHT TRIP:

LODGING _____ # OF DAYS _____ \$ KDE

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

DATE	BREAKFAST	LUNCH	DINNER
<u>7-10-19</u>	\$ <u>8.80</u> ✓	\$ <u>15.00</u> ✓	\$ <u>18.02</u> ✓
<u>7-11-19</u>	\$ _____	\$ <u>15.00</u> ✓	\$ <u>20.00</u> ✓
<u>7-12-19</u>	\$ <u>5.72</u> ✓	\$ <u>15.00</u> ✓	\$ <u>20.00</u> ✓
<u>7-13-19</u>	\$ _____	\$ <u>16.94</u> ✓	\$ _____
_____	\$ _____	\$ _____	\$ <u>132.54</u> ✓

JUL 01 2019

TOTAL CLAIM: \$ 385.42 ✓

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

Phillip Watts
 EMPLOYEE'S SIGNATURE

7-22-19
 DATE

*Please seek reimbursement from KDE-SREB.