

**PAID
INVOICES**

**WARRANT #
200128B
JANUARY
BILLS**



01/21/2020 16:40 | BREATHITT CO. SCHOOLS - LIVE
9996chay | PREPAID INVOICE LIST

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apwarrnt

WARRANT: 200128B 01/28/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
125	AMERICAN ELECTR	00003	99846		INV	01/28/2020	805.13		59903	031-820-006-9-9 street lig
607	BREATHITT CO SH	00000	99900	2004180	INV	01/28/2020	27,117.85		59904	COMMISSION ON TAX COLLECTI
607	BREATHITT CO SH	00000	99901	2004180	INV	01/28/2020	1,332.49		59905	COMMISSION ON TAX COLLECTI
804	WAL-MART STORE	00004	99896	2000303	INV	01/28/2020	237.96		59906	ARI COMFORT PILLOWS GRANT
804	WAL-MART STORE	00004	99897	2000314	INV	01/28/2020	155.38		59906	ARI THE BOBCAT STORE TRANS
1370	LOWE'S	00003	99905	2007191	INV	01/28/2020	754.57		59907	JROTC REPAIRS ON BATHROOM
1370	LOWE'S	00003	99906	2007191	INV	01/28/2020	46.77		59907	JROTC REPAIRS ON BATHROOM
1370	LOWE'S	00003	99907	2007224	INV	01/28/2020	30.86		59907	TOOLS FOR MATENIANCE DEPT
1370	LOWE'S	00003	99908	2007224	CRM	01/28/2020	-7.97		59907	TOOLS FOR MATENIANCE DEPT
1370	LOWE'S	00003	99909	2007223	INV	01/28/2020	534.80		59907	TOOLS FOR MATENIANCE DEPT
2581	GFS-ID	00002	99829	2018121	INV	12/09/2019	2,798.62		59908	FOOD AND SUPPLIES FOR DEC.
2581	GFS-ID	00002	99830	2018122	INV	12/09/2019	7,580.92		59908	FOOD AND SUPPLIES FOR DEC.
2581	GFS-ID	00002	99831	2018123	INV	12/09/2019	5,212.95		59908	FOOD AND SUPPLIES FOR DEC.
2581	GFS-ID	00002	99832	2018124	INV	12/09/2019	4,132.48		59908	FOOD AND SUPPLIES FOR DEC.
2581	GFS-ID	00002	99833	2018125	INV	12/09/2019	307.11		59908	FOOD AND SUPPLIES FOR FEVP
2581	GFS-ID	00002	99834	2018126	INV	12/09/2019	706.11		59908	FOOD AND SUPPLIES FOR FEVP
2581	GFS-ID	00002	99835	2018127	INV	12/09/2019	383.38		59908	FOOD AND SUPPLIES FOR FEVP
2883	TDS TELECOM	00001	99885	2004005	INV	01/28/2020	226.80		59909	HIGHLAND TURNER PHONE SERV
3072	APPALACHIAN WIR	00001	99873	2004006	INV	01/28/2020	31.26		59910	CELL PHONE BILL 0010018006
3268	PITNEY BOWES, I	00004	99836	60032	INV	01/28/2020	194.04		59911	PITNEY BOWES LEASE INVOICE
3294	KENTUCKY EYE IN	00001	99838	2805004	INV	01/28/2020	249.00		59912	Glasses for Austin Adkins
5153	AT & T	00004	99886	2004026	INV	01/28/2020	83.37		59913	606 666-5256 173 3178 VOCA
5153	AT & T	00004	99887	2004018	INV	01/28/2020	41.68		59914	606 666-9850 212 3170 TRAN
5153	AT & T	00004	99888	2004019	INV	01/28/2020	52.31		59915	606 666-8307 289 3174 MRC
5153	AT & T	00004	99889	2004020	INV	01/28/2020	89.10		59916	606 666-8054 056 3171 BHS
5153	AT & T	00004	99890	2004017	INV	01/28/2020	41.68		59917	606 666-7778 323 3174 LBJ
5153	AT & T	00004	99891	2004025	INV	01/28/2020	41.68		59918	606 666-7765 316 3176 BHS
5153	AT & T	00004	99892	2004024	INV	01/28/2020	41.68		59919	606 666-7543 244 3173 BHS
5153	AT & T	00004	99893	2004023	INV	01/28/2020	47.43		59920	606 666-7479 097 3171 BHS
5153	AT & T	00004	99894	2004022	INV	01/28/2020	83.37		59921	606 666-5336 144 3176 SMS
5153	AT & T	00004	99895	2004021	INV	01/28/2020	125.03		59922	606 666-2493 213 3176 BOAR
5892	TOSHIBA	00001	99898	2004029	INV	01/28/2020	3,645.48		59923	COPIER RENTAL JANUARY-JUNE
5892	TOSHIBA	00001	99899	2004030	INV	01/28/2020	234.10		59923	COPIER RENTAL VOCATIONAL S
6007	JACKSON SAVE-A-	00000	99924	2018128	INV	01/28/2020	1,245.24		59924	FOOD FOR BACKPACK PROGRAM
6007	JACKSON SAVE-A-	00000	99925	2018128	INV	01/28/2020	517.06		59924	FOOD FOR BACKPACK PROGRAM
6058	BARNES & NOBLE	00003	99915	2000364	INV	01/28/2020	475.65		59925	ADVANCE KY WILL REIMBURSE
6212	KENTUCKY FRONTI	00001	99839		INV	01/28/2020	3,501.64		59926	6.50.2160.01 BHS
6212	KENTUCKY FRONTI	00001	99840		INV	01/28/2020	19.57		59926	6.50.2180.01 BHS GREENHOUS
6212	KENTUCKY FRONTI	00001	99841		INV	01/28/2020	192.43		59926	6.50.2170.01 STADIUM
6212	KENTUCKY FRONTI	00001	99842		INV	01/28/2020	538.81		59926	6.50.5140.01 LBJ
6212	KENTUCKY FRONTI	00001	99843		INV	01/28/2020	250.64		59926	6.50.1830.01 AD BUILDING
6212	KENTUCKY FRONTI	00001	99844		INV	01/28/2020	627.30		59926	6.50.1740.01 BUS GARAGE
6212	KENTUCKY FRONTI	00001	99845		INV	01/28/2020	1,065.95		59926	6.50.5150.01 SES
6372	TRACTOR SUPPLY	00001	99874	2007186	INV	01/28/2020	21.76		59927	SUPPLIES FOR ALL SCHOOLS F
6372	TRACTOR SUPPLY	00001	99875	2007186	INV	01/28/2020	105.47		59927	SUPPLIES FOR ALL SCHOOLS F
6372	TRACTOR SUPPLY	00001	99876	2007186	INV	01/28/2020	39.98		59927	SUPPLIES FOR ALL SCHOOLS F
6372	TRACTOR SUPPLY	00001	99877	2169080	INV	01/28/2020	159.99		59927	FAN



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6572	QUALITY STAGE C	00000	99837	2007165	INV	01/28/2020	15,712.00			59928 STAGE CURTAIN FOR BHS STAG
804	WAL-MART STORE	00001	100027	2507021	INV	12/16/2019	146.42			59929 ITEMS FOR STUDENTS ON CI P
804	WAL-MART STORE	00001	100028	2805006	INV	12/16/2019	215.05			59929 CI Additional funds for J.
804	WAL-MART STORE	00001	100029	2805007	INV	12/16/2019	329.68			59929 Additional funds for JL, JL
804	WAL-MART STORE	00001	100030	2805008	INV	12/16/2019	245.83			59929 Winter clothing for Center
804	WAL-MART STORE	00001	100031	2014066	INV	12/16/2019	43.12			59929 NURSE SUPPLIES
804	WAL-MART STORE	00001	100032	2507022	INV	12/16/2019	310.66			59929 DESIGNATED FUNDS FOR STUDE
804	WAL-MART STORE	00001	100033	2507024	INV	12/16/2019	43.92			59929 ITEMS FOR STUDENTS ON CI
804	WAL-MART STORE	00001	100034	2507024	INV	12/16/2019	357.94			59929 ITEMS FOR STUDENTS ON CI
804	WAL-MART STORE	00001	100035	2507025	INV	12/16/2019	61.76			59929 DESIGNATED FUNDS
804	WAL-MART STORE	00001	100036	2745007	INV	12/16/2019	47.46			59929 CUPCAKES AND ICE CREAM
804	WAL-MART STORE	00001	100037	2000314	INV	12/16/2019	3.48			59929 ARI THE BOBCAT STORE TRANS
804	WAL-MART STORE	00001	100038	2000314	INV	12/16/2019	100.91			59929 ARI THE BOBCAT STORE TRANS
804	WAL-MART STORE	00001	100039	2000303	INV	12/16/2019	5.88			59929 ARI COMFORT PILLOWS GRANT
804	WAL-MART STORE	00001	100040	2000303	INV	12/16/2019	52.88			59929 ARI COMFORT PILLOWS GRANT
804	WAL-MART STORE	00001	100041	2000431	INV	12/16/2019	63.78			59929 ARI GRANT FOR DONNA COMBS
804	WAL-MART STORE	00001	100042	2805009	INV	12/16/2019	102.83			59929 Walmart Shopping for Famil
804	WAL-MART STORE	00001	100043	2507023	INV	12/16/2019	18.00			59929 ITEMS FOR STUDENTS ENROLLE
804	WAL-MART STORE	00001	100044	2507023	INV	12/16/2019	115.58			59929 ITEMS FOR STUDENTS ENROLLE
804	WAL-MART STORE	00001	100045	2507023	INV	12/16/2019	265.26			59929 ITEMS FOR STUDENTS ENROLLE
804	WAL-MART STORE	00001	100046	2108006	INV	12/16/2019	2,058.40			59929 CI Christmas Spending
804	WAL-MART STORE	00001	100047	2108006	INV	12/16/2019	1,906.90			59930 CI Christmas Spending
804	WAL-MART STORE	00001	100048	2108006	INV	12/16/2019	1,528.01			59930 CI Christmas Spending
804	WAL-MART STORE	00001	100049	2108006	INV	12/16/2019	44.76			59930 CI Christmas Spending
804	WAL-MART STORE	00001	100050	2108006	INV	12/16/2019	1,834.24			59930 CI Christmas Spending
804	WAL-MART STORE	00001	100051	2000327	INV	12/16/2019	2,007.27			59930 SUPPLIES FOR ARI REVERSE J
2581	GFS-ID	00002	99800	2018125	INV	12/16/2019	211.42			59931 FOOD AND SUPPLIES FOR FFVP
2581	GFS-ID	00002	99802	2018126	INV	12/16/2019	696.35			59931 FOOD AND SUPPLIES FOR FFVP
2581	GFS-ID	00002	99805	2018127	INV	12/16/2019	414.76			59931 FOOD AND SUPPLIES FOR FFVP
2581	GFS-ID	00002	99879	2018121	INV	12/16/2019	2,074.96			59931 FOOD AND SUPPLIES FOR DEC.
2581	GFS-ID	00002	99881	2018121	CRM	12/16/2019	-600.32			59931 FOOD AND SUPPLIES FOR DEC.
2581	GFS-ID	00002	99883	2018121	CRM	12/16/2019	-120.06			59931 FOOD AND SUPPLIES FOR DEC.
2581	GFS-ID	00002	99884	2018122	INV	12/16/2019	8,134.49			59931 FOOD AND SUPPLIES FOR DEC.
2581	GFS-ID	00002	99885	2018122	CRM	12/16/2019	-1,357.86			59931 FOOD AND SUPPLIES FOR DEC.
2581	GFS-ID	00002	99886	2018122	CRM	12/16/2019	-271.57			59931 FOOD AND SUPPLIES FOR DEC.
2581	GFS-ID	00002	99887	2018123	INV	12/16/2019	5,114.71			59931 FOOD AND SUPPLIES FOR DEC.
2581	GFS-ID	00002	99888	2018123	CRM	12/16/2019	-250.90			59931 FOOD AND SUPPLIES FOR DEC.
2581	GFS-ID	00002	99889	2018123	CRM	12/16/2019	-1,254.54			59931 FOOD AND SUPPLIES FOR DEC.
2581	GFS-ID	00002	99891	2018124	INV	12/16/2019	2,684.53			59931 FOOD AND SUPPLIES FOR DEC.
2581	GFS-ID	00002	99897	2018124	INV	12/16/2019	427.17			59931 FOOD AND SUPPLIES FOR DEC.
2581	GFS-ID	00002	99898	2018124	CRM	12/16/2019	-616.60			59931 FOOD AND SUPPLIES FOR DEC.
2581	GFS-ID	00002	99899	2018124	CRM	12/16/2019	-123.32			59931 FOOD AND SUPPLIES FOR DEC.
3268	PITNEY BOWES, I	00004	99944	2004007	INV	12/11/2019	297.09			59932 POSTAGE METER RENTAL FOR F
4027	VISA	00002	100053	2010040	INV	12/17/2019	185.06			59933 Hotel Reservations for KSB
4027	VISA	00002	100054	2010040	INV	12/17/2019	370.12			59933 Hotel Reservations for KSB
4027	VISA	00002	100055	2010040	INV	12/17/2019	370.12			59933 Hotel Reservations for KSB
4027	VISA	00002	100056	2004145	INV	12/17/2019	211.37			59933 ROOMS FOR PSST TRAINING-OC
4027	VISA	00002	100057	2004145	INV	12/17/2019	211.37			59933 ROOMS FOR PSST TRAINING-OC
4027	VISA	00002	100058	2004145	INV	12/17/2019	211.37			59933 ROOMS FOR PSST TRAINING-OC



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4027	VISA	00002	100059		CRM	08/30/2019	- .01		59933	CREDIT
4027	VISA	00002	100060	2004148	INV	12/17/2019	190.99		59933	HOTEL ROOMS FOR FINANCE ST
4027	VISA	00002	100061	2004148	INV	12/17/2019	350.02		59933	HOTEL ROOMS FOR FINANCE ST
4027	VISA	00002	100062	2004148	INV	12/17/2019	350.02		59933	HOTEL ROOMS FOR FINANCE ST
4027	VISA	00002	100063	2004148	INV	12/17/2019	350.02		59933	HOTEL ROOMS FOR FINANCE ST
4027	VISA	00002	100064	2004148	INV	12/17/2019	350.02		59933	HOTEL ROOMS FOR FINANCE ST
4027	VISA	00002	100065		INV	12/17/2019	5.00		59933	FEE
4027	VISA	00002	100066		INV	12/17/2019	8.02		59933	FEE
5153	AT & T	00003	100084	2004013	INV	12/17/2019	54.15		59934	DISTRICT LONG DISTANCE PHO
5153	AT & T	00004	99975	2004014	INV	12/11/2019	83.37		59935	606 693-0901 904 3175 LBJ
5153	AT & T	00004	99976	2004015	INV	12/11/2019	83.37		59936	606 693-0710 713 3173 MRC
5153	AT & T	00004	99977	2004016	INV	12/11/2019	41.68		59937	606 693-0202 459 3176 SMS
6007	JACKSON SAVE-A-	00000	100021	2018128	INV	12/16/2019	565.54		59938	FOOD FOR BACKPACK PROGRAM
6282	WEX BANK	00000	100023	2004032	INV	12/11/2019	297.84		59939	FUEL PURCHASED 2019-2020
6504	LINGO COMMUNICA	00001	100026	2004035	INV	12/12/2019	42.92		59940	2019-2020 594881 HT LONG D
10022	KY STATE TREASU	00001	99963	2004188	INV	12/12/2019	1,433.02		59941	ACCRUED SICK LEAVE 7034/J0
10022	KY STATE TREASU	00001	99964	2004187	INV	12/12/2019	731.08		59942	ACCRUED SICK LEAVE 7034/J0
10022	KY STATE TREASU	00001	99965	2004186	INV	12/12/2019	691.66		59943	ACCRUED SICK LEAVE 7034/J0
10073	PERSONNEL CABIN	00000	99962	2004189	INV	12/12/2019	24.71		59944	HEALTH INSURANCE #3081
10061	KENTUCKY DEPART	00000	100086	2004199	INV	12/18/2019	1,093.77		59945	FEDERAL HEALTH INSURANCE D
10061	KENTUCKY DEPART	00000	100087	2004199	INV	12/18/2019	29.16		59945	FEDERAL HEALTH INSURANCE D
10061	KENTUCKY DEPART	00000	100088	2004199	INV	12/18/2019	241.27		59945	FEDERAL HEALTH INSURANCE D
10061	KENTUCKY DEPART	00000	100089	2004199	INV	12/18/2019	15,813.74		59945	FEDERAL HEALTH INSURANCE D
10073	PERSONNEL CABIN	00000	100085	2004200	INV	12/18/2019	24.71		59946	HEALTH INSURANCE #3081
125	AMERICAN ELECTR	00003	100109		INV	12/23/2019	8,437.78		59947	036-820-006-1-1 mrc
125	AMERICAN ELECTR	00003	100110		INV	12/23/2019	5,337.55		59947	039-120-006-2-1 sms
125	AMERICAN ELECTR	00003	100111		INV	12/23/2019	5,738.91		59947	032-220-006-2-6 lbj
125	AMERICAN ELECTR	00003	100112		INV	12/23/2019	86.11		59947	034-145-365-0-2 baseball/s
125	AMERICAN ELECTR	00003	100113		INV	12/23/2019	93.30		59947	039-521-279-0-4 softball f
125	AMERICAN ELECTR	00003	100114		INV	12/23/2019	28.58		59947	032-156-441-0-9 softball f
125	AMERICAN ELECTR	00003	100115		INV	12/23/2019	31.63		59947	036-802-797-0-4 baseball f
1206	MADISON NATIONA	00003	100144	2004003	INV	12/23/2019	494.10		59948	BOARD PAID LIFE INSURANCE
2581	GFS-ID	00002	100090	2018121	INV	12/20/2019	2,317.90		59949	FOOD AND SUPPLIES FOR DEC.
2581	GFS-ID	00002	100091	2018123	INV	12/20/2019	4,607.21		59949	FOOD AND SUPPLIES FOR DEC
2581	GFS-ID	00002	100092	2018124	INV	12/20/2019	974.93		59949	FOOD AND SUPPLIES FOR MRC
2581	GFS-ID	00002	100093	2018127	INV	12/20/2019	357.09		59949	FOOD AND SUPPLIES FOR FFVP
5153	AT & T	00001	100116	2004012	INV	12/23/2019	582.22		59950	PHONE SERVICE 2019-2020 60
5626	CRYSTAL BROADBA	00003	100148	2004028	INV	12/23/2019	59.78		59951	TV SERVICE BUS GARAGE 2019
125	AMERICAN ELECTR	00003	100149		INV	12/31/2019	23.29		59952	033-000-730-0-8 guard shac
125	AMERICAN ELECTR	00003	100150		INV	12/31/2019	87.89		59952	031-057-912-0-0 lights at
125	AMERICAN ELECTR	00003	100151		INV	12/31/2019	872.37		59952	033-410-043-8-4 bus garage
125	AMERICAN ELECTR	00003	100152		INV	12/31/2019	4,060.05		59952	036-420-006-2-8 bns
125	AMERICAN ELECTR	00003	100153		INV	12/31/2019	2,353.29		59952	030-107-053-0-3 bns colise
125	AMERICAN ELECTR	00003	100154		INV	12/31/2019	30.37		59952	033-030-013-4-5 bns greenh
125	AMERICAN ELECTR	00003	100155		INV	12/31/2019	68.53		59952	031-340-027-6-9 bns outsid
125	AMERICAN ELECTR	00003	100156		INV	12/31/2019	1,226.75		59952	030-817-822-0-7 hbs stadiu
125	AMERICAN ELECTR	00003	100157		INV	12/31/2019	961.78		59952	030-558-309-0-9 bns stadiu
125	AMERICAN ELECTR	00003	100158		INV	12/31/2019	420.06		59952	030-330-013-4-2 central of
125	AMERICAN ELECTR	00003	100159		INV	12/31/2019	28.58		59952	031-990-013-6-7 sms scoreb



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
134	LICKING VALLEY	00000	100160		INV	12/31/2019	32.82		59953	3301200600 ht greenhouse
134	LICKING VALLEY	00000	100161		INV	12/31/2019	32.91		59953	3301201301 ht treatment pl
134	LICKING VALLEY	00000	100162		INV	12/31/2019	3,487.97		59953	3301201202 ht
3268	PITNEY BOWES, I	00009	100164	60007	INV	12/31/2019	316.50		59954	PURCHASE POWER STATEMENT
4060	AMAZON.COM	00003	100173	2000335	INV	12/31/2019	34.97		59955	ARI GRANT FOR STERLING HAR
4060	AMAZON.COM	00003	100174	2000335	CRM	11/20/2019	-5.77		59955	ARI GRANT FOR STERLING HAR
4540	BREATHITT CO. W	00000	100163		INV	12/31/2019	561.35		59956	005-09100-001 ht
4903	TOSHIBA	00001	100165	60078	INV	12/31/2019	285.00		59957	TOSHIBA STAPLES
6332	THACKER-GRIGSBY	00000	100175	2004066	INV	01/01/2020	420.00		59958	FIBER LINES 99620046500
10022	KY STATE TREASU	00001	100166	2004202	INV	12/31/2019	182.04		59959	ACCRUED SICK LEAVE 7034/J0
10073	PERSONNEL CABIN	00000	100167	2004203	INV	12/31/2019	24.71		59960	HEALTH INSURANCE #3081
116	JACKSON MUNICI	00000	100215		INV	01/01/2020	519.99		59961	01-00000384-04-2 BOARD BUI
116	JACKSON MUNICI	00000	100216		INV	01/01/2020	65.00		59961	01-00000373-01-9 FOOTBALL
116	JACKSON MUNICI	00000	100217		INV	01/01/2020	3,249.93		59961	01-00000374-03-6 BHS
116	JACKSON MUNICI	00000	100218		INV	01/01/2020	383.33		59961	01-00000891-03-4 LBJ
116	JACKSON MUNICI	00000	100219		INV	01/01/2020	543.65		59961	01-00002267-00-8 mrc
116	JACKSON MUNICI	00000	100220		INV	01/01/2020	770.32		59961	01-00000893-07-8 ses
116	JACKSON MUNICI	00000	100221		INV	01/01/2020	506.00		59961	01-00000382-00-8 BHS SANIT
116	JACKSON MUNICI	00000	100222		INV	01/01/2020	275.00		59961	01-00000892-05-1 LBJ SANIT
116	JACKSON MUNICI	00000	100223		INV	01/01/2020	28.61		59961	01-00000892-25-5 LBJ BASEB
116	JACKSON MUNICI	00000	100224		INV	01/01/2020	30.28		59961	01-00000893-08-1 SES FOUNT
116	JACKSON MUNICI	00000	100225		INV	01/01/2020	30.28		59961	01-00000891-04-7 lbj fount
125	AMERICAN ELECTR	00003	100265		INV	01/01/2020	827.56		59962	031-820-006-9-9 street lig
316	CITIZENS BANK O	00000	100204	2004038	INV	01/01/2020	6,100.00		59963	FEBRUARY 1 2020 BOND PAYME
316	CITIZENS BANK O	00000	100205	2004052	INV	01/01/2020	25,116.39		59963	BOND PAYMENT DUE FEBRUARY
607	BREATHITT CO SH	00000	100302	2004209	INV	01/01/2020	6,420.40		59964	SHERIFF'S COMMISSION ON PR
607	BREATHITT CO SH	00000	100303	2004209	INV	01/01/2020	198.95		59965	SHERIFF'S COMMISSION ON FR
1619	WASTE MANAGEMEN	00008	100266		INV	01/01/2020	468.75		59966	6055-62503 ht
1619	WASTE MANAGEMEN	00008	100268		INV	01/01/2020	468.72		59966	6055-62627 mrc
2883	TDS TELECOM	00001	100294	2004005	INV	01/04/2020	218.07		59967	HIGHLAND TURNER PHONE SERV
3072	APPALACHIAN WIR	00001	100292	2004006	INV	01/01/2020	32.97		59968	CELL PHONE BILL 0010018006
4728	KSBIT	00000	100286	2004205	INV	01/01/2020	1,243.57		59969	4TH QUARTER UNEMPLOYMENT
6102	HUNTINGTON NATI	00000	100206	2004065	INV	01/01/2020	15,812.67		59970	KISTA PAYMENTS DUE 2/15, 3
6102	HUNTINGTON NATI	00000	100207	2004065	INV	01/01/2020	22,507.86		59970	KISTA PAYMENTS DUE 2/15, 3
6102	HUNTINGTON NATI	00000	100208	2004065	INV	01/01/2020	60,411.36		59970	KISTA PAYMENTS DUE 2/15, 3
6102	HUNTINGTON NATI	00000	100209	2004065	INV	01/01/2020	27,627.57		59970	KISTA PAYMENTS DUE 2/15, 3
6102	HUNTINGTON NATI	00000	100210	2004065	INV	01/01/2020	29,789.60		59970	KISTA PAYMENTS DUE 2/15, 3
6102	HUNTINGTON NATI	00000	100211	2004065	INV	01/01/2020	5,798.09		59970	KISTA PAYMENTS DUE 2/15, 3
6102	HUNTINGTON NATI	00000	100212	2004065	INV	01/01/2020	21,225.80		59970	KISTA PAYMENTS DUE 2/15, 3
6102	HUNTINGTON NATI	00000	100213	2004065	INV	01/01/2020	19,047.49		59970	KISTA PAYMENTS DUE 2/15, 3
6102	HUNTINGTON NATI	00000	100214	2004065	INV	01/01/2020	27,876.93		59970	KISTA PAYMENTS DUE 2/15, 3
6212	KENTUCKY FRONTI	00001	100295		INV	01/01/2020	5,035.62		59971	6.50.2160.01 BHS
6212	KENTUCKY FRONTI	00001	100296		INV	01/01/2020	19.57		59971	6.50.2180.01 bhs greenhous
6212	KENTUCKY FRONTI	00001	100297		INV	01/01/2020	260.27		59971	6.50.2170.01 STADIUM
6212	KENTUCKY FRONTI	00001	100298		INV	01/01/2020	1,203.33		59971	6.50.5140.01 lbj
6212	KENTUCKY FRONTI	00001	100299		INV	01/01/2020	401.86		59971	6.50.1830.01 board buildin
6212	KENTUCKY FRONTI	00001	100300		INV	01/01/2020	768.19		59971	6.50.1740.01 bus garage
6212	KENTUCKY FRONTI	00001	100301		INV	01/01/2020	1,593.42		59971	6.50.5150.01 SES
6372	TRACTOR SUPPLY	00001	100293	2007238	INV	01/01/2020	95.94		59972	EQUIPMENT SUPPLIES AND MAT



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
158	MOREHEAD STATE	00005	100458	2004191	INV	01/09/2020	1,797.00		59973	SPRING TUITION FOR MSU-G/T
1370	LOWE'S	00003	100379	2007244	INV	01/09/2020	2,296.64		59974	LUMBER FOR PRESS BOXES
1370	LOWE'S	00003	100380	2007191	INV	01/09/2020	414.83		59974	JROTC REPAIRS ON BATHROOM
1370	LOWE'S	00003	100381	2007235	INV	01/09/2020	105.86		59974	NAILS AND FUEL FOR MATENIA
1370	LOWE'S	00003	100382	2007257	INV	01/09/2020	51.00		59974	MEASUREMENT ON BLINDS AT B
1370	LOWE'S	00003	100469	2007224	INV	01/09/2020	346.63		59974	TOOLS FOR MATENIANCIE DEPT
1619	WASTE MANAGEMEN	00008	100328	2007269	INV	01/09/2020	486.04		59975	SANITATION SERVICES FOR SE
2581	GFS-ID	00002	100388	2018142	INV	01/10/2020	1,595.93		59976	FOOD AND SUPPLIES FOR JAN.
2581	GFS-ID	00002	100389	2018143	INV	01/10/2020	7,841.40		59976	FOOD AND SUPPLIES FOR JAN
2581	GFS-ID	00002	100390	2018144	INV	01/10/2020	3,595.16		59976	FOOD AND SUPPLIES FOR JAN
2581	GFS-ID	00002	100391	2018145	INV	01/10/2020	2,876.99		59976	FOOD AND SUPPLIES FOR MRC
2581	GFS-ID	00002	100392	2018145	INV	01/10/2020	122.44		59976	FOOD AND SUPPLIES FOR MRC
2581	GFS-ID	00002	100393	2018146	INV	01/10/2020	252.64		59976	FOOD AND SUPPLIES FOR FFVP
2581	GFS-ID	00002	100394	2018147	INV	01/10/2020	849.24		59976	FOOD AND SUPPLIES FOR FFVP
2581	GFS-ID	00002	100395	2018148	INV	01/10/2020	459.33		59976	FOOD AND SUPPLIES FOR FFVP
5153	AT & T	00004	100432	2004014	INV	01/09/2020	83.37		59977	606 693-0901 904 3175 LBJ
5153	AT & T	00004	100433	2004016	INV	01/09/2020	41.68		59978	606 693-0202 459 3176 SMS
5153	AT & T	00004	100434	2004015	INV	01/09/2020	83.37		59979	606 693-0710 713 3173 MRC
5153	AT & T	00004	100435	2004018	INV	01/09/2020	41.68		59980	606 666-9850 212 3170 TRAN
5153	AT & T	00004	100436	2004019	INV	01/09/2020	52.31		59981	606 666-8307 289 3174 MRC
5153	AT & T	00004	100437	2004020	INV	01/09/2020	89.10		59982	606 666-8054 056 3171 BHS
5153	AT & T	00004	100438	2004017	INV	01/09/2020	41.68		59983	606 666-7778 323 3174 LBJ
5153	AT & T	00004	100439	2004025	INV	01/09/2020	41.68		59984	606 666-7765 316 3176 BHS
5153	AT & T	00004	100440	2004024	INV	01/09/2020	41.68		59985	606 666-7543 244 3173 BHS
5153	AT & T	00004	100441	2004023	INV	01/09/2020	47.43		59986	606 666-7479 097 3171 BHS
5153	AT & T	00004	100442	2004022	INV	01/09/2020	83.37		59987	606 666-5336 144 3176 SMS
5153	AT & T	00004	100443	2004021	INV	01/09/2020	125.03		59988	606 666-2493 213 3176 BOAR
5153	AT & T	00004	100446	2004026	INV	01/09/2020	83.37		59989	606 666-5256 173 3178 VOCA
5892	TOSHIBA	00001	100396	2004030	INV	01/09/2020	218.86		59990	COPIER RENTAL VOCATIONAL S
5892	TOSHIBA	00001	100457	2004029	INV	01/09/2020	6,163.54		59990	COPIER RENTAL JANUARY-JUNE
6289	WEX BANK	00000	100445	2004032	INV	01/09/2020	460.71		59991	FUEL PURCHASED 2019-2020
6504	LINGO COMMUNICA	00001	100444	2004035	INV	01/09/2020	42.87		59992	2019-2020 594881 HT LONG D
804	WAL-MART STORE	00001	100561	2745015	INV	01/21/2020	222.40		59993	CLOTHING FOR FRC CLOTHING
804	WAL-MART STORE	00001	100562	2745016	INV	01/21/2020	774.87		59993	CI CHRISTMAS SHOPPING
804	WAL-MART STORE	00001	100563	2745016	INV	01/21/2020	525.29		59993	CI CHRISTMAS SHOPPING
804	WAL-MART STORE	00001	100564	2004196	INV	01/21/2020	1,266.86		59993	TV AND WALL MOUNT FOR SECU
804	WAL-MART STORE	00001	100565	2010066	INV	01/21/2020	35.68		59993	office supplies
804	WAL-MART STORE	00001	100566	2745014	INV	01/21/2020	137.12		59993	CLOTHING FOR CI STUDENTS
804	WAL-MART STORE	00001	100567	2000447	INV	01/21/2020	179.60		59993	GINGERBREAD HOUSE KITS AND
804	WAL-MART STORE	00001	100568	2000447	INV	01/21/2020	143.78		59993	GINGERBREAD HOUSE KITS AND
804	WAL-MART STORE	00001	100569	2507031	INV	01/21/2020	15.70		59993	DESIGNATED FUNDS FOR STUDE
804	WAL-MART STORE	00001	100570	2507031	INV	01/21/2020	3.97		59993	DESIGNATED FUNDS FOR STUDE
804	WAL-MART STORE	00001	100571	2507033	INV	01/21/2020	48.66		59993	WATER FOR LITERACY EVENT F
804	WAL-MART STORE	00001	100572	2507032	INV	01/21/2020	366.92		59993	ITEMS FOR STUDENTS ENROLLE
804	WAL-MART STORE	00001	100573	2507032	INV	01/21/2020	74.00		59993	ITEMS FOR STUDENTS ENROLLE
804	WAL-MART STORE	00001	100574	2507028	INV	01/21/2020	67.38		59993	ITEMS FOR STUDENTS ENROLLE
804	WAL-MART STORE	00001	100575	2507028	INV	01/21/2020	383.95		59993	ITEMS FOR STUDENTS ENROLLE
804	WAL-MART STORE	00001	100576	2507026	INV	01/21/2020	452.38		59993	ITEMS FOR STUDENTS ON CI P
804	WAL-MART STORE	00001	100577	2507027	INV	01/21/2020	256.04		59993	ITEMS FOR STUDENTS ON CI P



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
804	WAL-MART STORE	00001	100578	2507027	INV	01/21/2020	91.46		59993	ITEMS FOR STUDENTS ON CI P
804	WAL-MART STORE	00001	100579	2805012	INV	01/21/2020	497.35		59993	CI SHOPPING
804	WAL-MART STORE	00001	100580	2745003	INV	01/21/2020	103.52		59993	CLOTHING AND SHOES
804	WAL-MART STORE	00001	100581	2745008	INV	01/21/2020	51.68		59994	CUPCAKES AND ICE CREAM
804	WAL-MART STORE	00001	100582	2805011	INV	01/21/2020	297.69		59994	CI CHRISTMAS SHOPPING
804	WAL-MART STORE	00001	100583	2805011	INV	01/21/2020	146.69		59994	CI CHRISTMAS SHOPPING
804	WAL-MART STORE	00001	100584	2805013	INV	01/21/2020	358.64		59994	CI SHOPPING
804	WAL-MART STORE	00001	100585	2805014	INV	01/21/2020	491.64		59994	CH CHRISTMAS SHOPPING
804	WAL-MART STORE	00001	100586	2108006	INV	01/21/2020	400.90		59994	CI Christmas Spending
804	WAL-MART STORE	00001	100587	2108006	INV	01/21/2020	435.56		59994	CI Christmas Spending
804	WAL-MART STORE	00001	100588	2108006	INV	01/21/2020	606.20		59994	CI Christmas Spending
2581	GFS-ID	00002	100490	2018142	INV	01/17/2020	846.02		59995	FOOD AND SUPPLIES FOR JAN.
2581	GFS-ID	00002	100491	2018143	INV	01/17/2020	5,584.72		59995	FOOD AND SUPPLIES FOR JAN
2581	GFS-ID	00002	100492	2018144	INV	01/17/2020	2,683.86		59995	FOOD AND SUPPLIES FOR JAN
2581	GFS-ID	00002	100494	2018145	INV	01/17/2020	2,395.18		59995	FOOD AND SUPPLIES FOR MRC
2581	GFS-ID	00002	100495	2018146	INV	01/17/2020	374.59		59995	FOOD AND SUPPLIES FOR FFVP
2581	GFS-ID	00002	100496	2018147	INV	01/17/2020	581.48		59995	FOOD AND SUPPLIES FOR FFVP
2581	GFS-ID	00002	100498	2018148	INV	01/17/2020	395.19		59995	FOOD AND SUPPLIES FOR FFVP
3268	PITNEY BOWES, I	00009	100471	60007	INV	01/15/2020	56.40		59996	PURCHASE POWER STATEMENT 8
4027	VISA	00002	100485	2010062	INV	01/15/2020	314.28		59997	Hotel Reservations
4060	AMAZON.COM	00003	100529	2010064	INV	01/15/2020	833.10		59998	Corporate Minute Books
4060	AMAZON.COM	00003	100530	2000450	INV	01/15/2020	260.74		59998	ARI GRANT FOR STERLING HAR
5153	AT & T	00003	100486	2004013	INV	01/15/2020	44.33		59999	DISTRICT LONG DISTANCE PHO
6007	JACKSON SAVE-A-	00000	100524	2018149	INV	01/15/2020	551.74		60000	FOOD FOR BACKPACK PROGRAM
6007	JACKSON SAVE-A-	00000	100525	2018149	INV	01/15/2020	1,270.00		60000	FOOD FOR BACKPACK PROGRAM
10073	PERSONNEL CABIN	00000	100499	2004215	INV	01/15/2020	24.71		60001	HEALTH INSURANCE #3081
							520,727.74	CASH ACCOUNT 10	6101	TOTAL



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CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 200128B 01/28/2020

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 #
200128B
JANUARY
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
99846	INVOICE:	12/02/19			59903	P	12/10/19	0601987 0622	ELECTRICITY	805.13
		0699-1219								
VENDOR TOTALS		203,586.15 YTD INVOICED			203,586.15 YTD PAID			31,519.51		
3072	EAST KENTUCKY NETWORK, LLC									
100292	INVOICE:	12/27/19		2004006	59968	P	01/08/20	0001087 0534	CELL PHONE SERVICE	32.97
		5748315								
99873	INVOICE:	11/29/19		2004006	59910	P	12/10/19	0001087 0534	CELL PHONE SERVICE	31.26
		5682116								
VENDOR TOTALS		211.27 YTD INVOICED			243.07 YTD PAID			64.23		
5153	AT & T									
100084	INVOICE:	12/11/19		2004013	59934	P	12/17/19	0011087 0532	TELEPHONE	54.15
		1171670690								
100116	INVOICE:	12/16/19		2004012	59950	P	12/27/19	0011087 0532	TELEPHONE	83.17
		6917-1219								
100116	INVOICE:	12/16/19		2004012	59950	P	12/27/19	0301987 0532	TELEPHONE	83.17
		6917-1219								
100116	INVOICE:	12/16/19		2004012	59950	P	12/27/19	0601987 0532	TELEPHONE	83.17
		6917-1219								
100116	INVOICE:	12/16/19		2004012	59950	P	12/27/19	1501987 0532	TELEPHONE	83.17
		6917-1219								
100116	INVOICE:	12/16/19		2004012	59950	P	12/27/19	1851987 0532	TELEPHONE	83.18
		6917-1219								
100116	INVOICE:	12/16/19		2004012	59950	P	12/27/19	9011096 0532	TELEPHONE	83.18
		6917-1219								
100116	INVOICE:	12/16/19		2004012	59950	P	12/27/19	9201134 0532	TELEPHONE	83.18
		6917-1219								
100432	INVOICE:	01/02/20		2004014	59977	P	01/15/20	1501987 0532	TELEPHONE	83.37
		0901-0120								
100433	INVOICE:	01/02/20		2004016	59978	P	01/15/20	3901987 0532	TELEPHONE	41.68
		0202-0120								
100434	INVOICE:	01/02/20		2004015	59979	P	01/15/20	1851987 0532	TELEPHONE	83.37
		0710-0120								
100435	INVOICE:	01/01/20		2004018	59980	P	01/15/20	9011096 0532	TELEPHONE	41.68
		9850-0120								
100436	INVOICE:	01/01/20		2004019	59981	P	01/15/20	1851987 0532	TELEPHONE	52.31
		8307-0120								
100437	INVOICE:	01/01/20		2004020	59982	P	01/15/20	0601987 0532	TELEPHONE	89.10
		8054-0120								
100438	INVOICE:	01/01/20		2004017	59983	P	01/15/20	0251987 0532	TELEPHONE	41.68
		7778-0120								
100439	INVOICE:	01/01/20		2004025	59984	P	01/15/20	0601987 0532	TELEPHONE	41.68
		7765-0120								
100440	INVOICE:	01/01/20		2004024	59985	P	01/15/20	0601987 0532	TELEPHONE	41.68
		7543-0120								
100441	INVOICE:	01/01/20		2004023	59986	P	01/15/20	0601987 0532	TELEPHONE	47.43
		7479-0120								
100442	INVOICE:	01/01/20		2004022	59987	P	01/15/20	1501987 0532	TELEPHONE	83.37

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BREATHITT CO. SCHOOLS - LIVE
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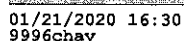


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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
		58,450.43 YTD INVOICED				59,436.71 YTD PAID				35,069.69
4540 BREATHITT CO. WATER DISTRICT	100163	12/13/19			59956	P	12/31/19	0301987 0411	WATER/SEWAGE	561.35
		INVOICE: 005-09100-001 1219								
VENDOR TOTALS										
		2,881.86 YTD INVOICED				3,301.47 YTD PAID				561.35
316 CITIZENS BANK & TRUST CO. OF JACKSON	100204	01/01/20		2004038	59963	P	01/08/20	0004112 0832	BD15 INTEREST	6,100.00
		INVOICE: 02/01/20 2015-REF								
100205	01/01/20			2004052	59963	P	01/08/20	0004112 0831	BD16 REDEMPTION OF PRINCIPAL	9,306.00
		INVOICE: 02/01/20 2016-REF								
100205	01/01/20			2004052	59963	P	01/08/20	0004112 0832	BD16 INTEREST	15,810.39
		INVOICE: 02/01/20 2016-REF								
VENDOR TOTALS										
		795,969.14 YTD INVOICED				795,969.14 YTD PAID				31,216.39
5626 CRYSTAL BROADBAND NETWORKS	100148	12/16/19		2004028	59951	P	12/27/19	9011096 0537	CABLE TV	59.78
		INVOICE: 9383-1219								
VENDOR TOTALS										
		358.68 YTD INVOICED				358.68 YTD PAID				59.78
2581 GORDON FOOD SERVICE, INC.	100000	12/16/19		2018125	59931	P	12/17/19	0305101 0630	215F FOOD	211.42
		INVOICE: 199183455								
100002	12/16/19			2018126	59931	P	12/17/19	1505101 0630	215F FOOD	696.35
		INVOICE: 199183423								
100005	12/16/19			2018127	59931	P	12/17/19	1855101 0630	215F FOOD	414.76
		INVOICE: 199183424								
100090	12/20/19			2018121	59949	P	12/27/19	0305101 0610	GENERAL SUPPLIES	391.07
		INVOICE: 199354494								
100090	12/20/19			2018121	59949	P	12/27/19	0305101 0630	FOOD	1,899.70
		INVOICE: 199354494								
100090	12/20/19			2018121	59949	P	12/27/19	0305101 0630	NPCX FOOD	27.13
		INVOICE: 199354494								
100091	12/20/19			2018123	59949	P	12/27/19	1505101 0610	GENERAL SUPPLIES	425.52
		INVOICE: 199354483								
100091	12/20/19			2018123	59949	P	12/27/19	1505101 0630	FOOD	4,040.02
		INVOICE: 199354483								
100091	12/20/19			2018123	59949	P	12/27/19	1505101 0630	NPCX FOOD	141.67
		INVOICE: 199354483								
100092	12/20/19			2018124	59949	P	12/27/19	1855101 0610	GENERAL SUPPLIES	226.33
		INVOICE: 199354488								
100092	12/20/19				59949	P	12/27/19	1855101 0630	FOOD	748.60
		INVOICE: 199354488								
100093	12/20/19			2018127	59949	P	12/27/19	1855101 0630	215F FOOD	357.09
		INVOICE: 199354486								
100388	01/10/20			2018142	59976	P	01/15/20	0305101 0610	GENERAL SUPPLIES	85.52



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100498		01/17/20		2018148	59995	P	01/21/20	1855101 0630	215F FOOD	395.19
INVOICE: 199925706		12/09/19		2018121	59908	P	12/10/19	0305101 0630	FOOD	2,771.49
99829		12/09/19		2018121	59908	P	12/10/19	0305101 0630	NPCX FOOD	27.13
INVOICE: 199000832		12/09/19		2018122	59908	P	12/10/19	0605101 0610	GENERAL SUPPLIES	375.23
99829		12/09/19		2018122	59908	P	12/10/19	0605101 0630	FOOD	7,205.69
INVOICE: 199000832		12/09/19		2018123	59908	P	12/10/19	1505101 0610	GENERAL SUPPLIES	509.45
99830		12/09/19		2018123	59908	P	12/10/19	1505101 0630	FOOD	4,703.50
INVOICE: 199000810		12/09/19		2018124	59908	P	12/10/19	1855101 0610	GENERAL SUPPLIES	428.98
99830		12/09/19		2018124	59908	P	12/10/19	1855101 0630	FOOD	3,703.50
INVOICE: 199000810		12/09/19		2018125	59908	P	12/10/19	0305101 0630	215F FOOD	307.11
99831		12/09/19		2018126	59908	P	12/10/19	1505101 0630	215F FOOD	706.11
INVOICE: 199000807		12/09/19		2018127	59908	P	12/10/19	1855101 0630	215F FOOD	383.38
99831		12/09/19		2018121	59931	P	12/17/19	0305101 0610	GENERAL SUPPLIES	307.39
INVOICE: 199000836		12/16/19		2018121	59931	P	12/17/19	0305101 0630	FOOD	1,767.57
99834		12/16/19			59931	P	12/17/19	0305101 0630	FOOD	-600.32
INVOICE: 199000805		12/16/19			59931	P	12/17/19	0305101 0630	FOOD	-120.06
99835		12/16/19		2018122	59931	P	12/17/19	0605101 0610	GENERAL SUPPLIES	400.13
INVOICE: 199000809		12/16/19		2018122	59931	P	12/17/19	0605101 0630	FOOD	7,734.36
99979		12/16/19			59931	P	12/17/19	0605101 0630	FOOD	-1,357.86
INVOICE: 199183458		12/16/19			59931	P	12/17/19	0605101 0630	FOOD	-271.57
99979		12/16/19		2018123	59931	P	12/17/19	1505101 0610	GENERAL SUPPLIES	436.25
INVOICE: 199183458		12/16/19		2018123	59931	P	12/17/19	1505101 0630	FOOD	4,473.13
99981		12/16/19		2018123	59931	P	12/17/19	1505101 0630	NPCX FOOD	205.33
INVOICE: 750391		12/16/19			59931	P	12/17/19	1505101 0630	FOOD	-250.90
99983		12/16/19			59931	P	12/17/19	1505101 0630	FOOD	-1,254.54
INVOICE: 752658		12/16/19		2018124	59931	P	12/17/19	1855101 0610	GENERAL SUPPLIES	275.44
99984		12/16/19								
INVOICE: 199183418		12/16/19								
99984		12/16/19								
INVOICE: 199183418		12/16/19								
99985		12/16/19								
INVOICE: 750389		12/16/19								
99986		12/16/19								
INVOICE: 754159		12/16/19								
99987		12/16/19								
INVOICE: 199183427		12/16/19								
99987		12/16/19								
INVOICE: 199183427		12/16/19								
99987		12/16/19								
INVOICE: 199183427		12/16/19								
99988		12/16/19								
INVOICE: 753384		12/16/19								
99989		12/16/19								
INVOICE: 755808		12/16/19								
99991		12/16/19								



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	INVOICE:	199183425								
99991		12/16/19		2018124	59931	P	12/17/19	1855101 0630	FOOD	2,409.09
	INVOICE:	199183425								
99997		12/16/19		2018124	59931	P	12/17/19	1855101 0610	GENERAL SUPPLIES	427.17
	INVOICE:	199173583								
99998		12/16/19			59931	P	12/17/19	1855101 0630	FOOD	-616.60
	INVOICE:	747534								
99999		12/16/19			59931	P	12/17/19	1855101 0630	FOOD	-123.32
	INVOICE:	754612								
VENDOR TOTALS		374,027.72 YTD INVOICED			374,027.72 YTD PAID			74,996.09		
6102	THE HUNTINGTON NATIONAL BANK									
100206		12/16/19		2004065	59970	P	01/08/20	0001112 0839	KISTA DEBT SERVICE	15,812.67
	INVOICE:	5082004232	3/1/2020							
100207		12/16/19		2004065	59970	P	01/08/20	0001112 0839	KISTA DEBT SERVICE	22,507.86
	INVOICE:	5082004269	3/1/2020							
100208		12/16/19		2004065	59970	P	01/08/20	0001112 0839	KISTA DEBT SERVICE	60,411.36
	INVOICE:	5082004321	3/1/2020							
100209		12/16/19		2004065	59970	P	01/08/20	0001112 0839	KISTA DEBT SERVICE	27,627.57
	INVOICE:	5082004385	3/1/2020							
100210		12/16/19		2004065	59970	P	01/08/20	0001112 0839	KISTA DEBT SERVICE	29,789.60
	INVOICE:	5082004410	3/1/2020							
100211		12/16/19		2004065	59970	P	01/08/20	0001112 0839	KISTA DEBT SERVICE	5,798.09
	INVOICE:	5083000608	3/1/2020							
100212		12/16/19		2004065	59970	P	01/08/20	0001112 0839	KISTA DEBT SERVICE	21,225.80
	INVOICE:	5082005071	3/1/2020							
100213		12/16/19		2004065	59970	P	01/08/20	0001112 0839	KISTA DEBT SERVICE	19,047.49
	INVOICE:	5082006409	3/1/2020							
100214		12/16/19		2004065	59970	P	01/08/20	0001112 0839	KISTA DEBT SERVICE	27,876.93
	INVOICE:	5082007248	3/1/2020							
VENDOR TOTALS		316,832.75 YTD INVOICED			316,832.75 YTD PAID			230,097.37		
116	JACKSON MUNICIPAL WATERWORKS									
100215		12/30/19			59961	P	01/08/20	0011087 0411	WATER/SEWAGE	519.99
	INVOICE:	4042-1219								
100216		12/30/19			59961	P	01/08/20	0601987 0411	WATER/SEWAGE	65.00
	INVOICE:	3019-1219								
100217		12/30/19			59961	P	01/08/20	0601987 0411	WATER/SEWAGE	3,249.93
	INVOICE:	4036-1219								
100218		12/30/19			59961	P	01/08/20	0251987 0411	WATER/SEWAGE	108.33
	INVOICE:	1034-1219								
100218		12/30/19			59961	P	01/08/20	0251987 0421	SANITATION SERVICE	275.00
	INVOICE:	1034-1219								
100219		12/30/19			59961	P	01/08/20	1851987 0411	WATER/SEWAGE	543.65
	INVOICE:	7008-1219								
100220		12/30/19			59961	P	01/08/20	1501987 0411	WATER/SEWAGE	693.32
	INVOICE:	3078-1219								
100220		12/30/19			59961	P	01/08/20	1501987 0421	SANITATION SERVICE	77.00
	INVOICE:	3078-1219								

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	100221	12/30/19			59961	P	01/08/20	0601987 0421	SANITATION SERVICE	506.00
	INVOICE: 2008-1219									
	100222	12/30/19			59961	P	01/08/20	1501987 0421	SANITATION SERVICE	275.00
	INVOICE: 2051-1219									
	100223	12/30/19			59961	P	01/08/20	1501987 0411	WATER/SEWAGE	28.61
	INVOICE: 2255-1219									
	100224	12/30/19			59961	P	01/08/20	1501987 0411	WATER/SEWAGE	30.28
	INVOICE: 3081-1219									
	100225	12/30/19			59961	P	01/08/20	1501987 0411	WATER/SEWAGE	30.28
	INVOICE: 1047-1219									
VENDOR TOTALS				37,815.09	YTD INVOICED			43,513.15	YTD PAID	6,402.39
6007	HOUCHEMS FOOD GROUP									
	100021	12/16/19		2018128	59938	P	12/17/19	0302052 0616	010C FOOD NON INSTR NON FOOD S	203.59
	INVOICE: 00228000									
	100021	12/16/19		2018128	59938	P	12/17/19	1502052 0616	010C FOOD NON INSTR NON FOOD S	248.84
	INVOICE: 00228000									
	100021	12/16/19		2018128	59938	P	12/17/19	1852052 0616	010C FOOD NON INSTR NON FOOD S	113.11
	INVOICE: 00228000									
	100524	01/15/20		2018149	60000	P	01/21/20	0302052 0616	010C FOOD NON INSTR NON FOOD S	198.62
	INVOICE: 00233521									
	100524	01/15/20		2018149	60000	P	01/21/20	1502052 0616	010C FOOD NON INSTR NON FOOD S	242.77
	INVOICE: 00233521									
	100524	01/15/20		2018149	60000	P	01/21/20	1852052 0616	010C FOOD NON INSTR NON FOOD S	110.35
	INVOICE: 00233521									
	100525	01/15/20		2018149	60000	P	01/21/20	0602052 0616	010C FOOD NON INSTR NON FOOD S	1,270.00
	INVOICE: 00233522									
	99924	12/10/19		2018128	59924	P	12/10/19	0602052 0616	010C FOOD NON INSTR NON FOOD S	1,245.24
	INVOICE: 00226719									
	99925	12/10/19		2018128	59924	P	12/10/19	0302052 0616	010C FOOD NON INSTR NON FOOD S	186.14
	INVOICE: 00226718									
	99925	12/10/19		2018128	59924	P	12/10/19	1502052 0616	010C FOOD NON INSTR NON FOOD S	222.34
	INVOICE: 00226718									
	99925	12/10/19		2018128	59924	P	12/10/19	1852052 0616	010C FOOD NON INSTR NON FOOD S	108.58
	INVOICE: 00226718									
VENDOR TOTALS				13,661.06	YTD INVOICED			13,661.06	YTD PAID	4,149.58
10061	KENTUCKY STATE TREASURER									
	100086	12/18/19		2004199	59945	P	12/18/19	10 7461	ACCR SALARIES & BENEFT PA	1,093.77
	INVOICE: HRA-1219									
	100087	12/18/19		2004199	59945	P	12/18/19	10 7461	ACCR SALARIES & BENEFT PA	29.16
	INVOICE: LIFE-1219									
	100088	12/18/19		2004199	59945	P	12/18/19	10 7461	ACCR SALARIES & BENEFT PA	241.27
	INVOICE: ADM-1219									
	100089	12/18/19		2004199	59945	P	12/18/19	10 7461	ACCR SALARIES & BENEFT PA	15,813.74
	INVOICE: HEALTH-1219									
VENDOR TOTALS				105,676.60	YTD INVOICED			105,676.60	YTD PAID	17,177.94



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3294 KENTUCKY INSTITUTE FOR EYE HEALTH & SURGERY PSC	99838	12/05/19		2805004	59912	P	12/10/19	0302104 0345 0048	MEDICAL SERVICES	249.00
	INVOICE:	ADKINS GLASSES								
VENDOR TOTALS				249.00	YTD INVOICED			249.00	YTD PAID	249.00
6212 KENTUCKY FRONTIER GAS, LLC	100295	12/23/19			59971	P	01/08/20	0601987 0621	NATURAL GAS	5,035.62
	INVOICE:	6.50.2160.01-1219			59971	P	01/08/20	0601987 0621	NATURAL GAS	19.57
	INVOICE:	6.50.2180.01-1219			59971	P	01/08/20	0601987 0621	NATURAL GAS	260.27
	INVOICE:	6.50.2170.01-1219			59971	P	01/08/20	0251987 0621	NATURAL GAS	1,203.33
	INVOICE:	6.50.5140.01-1219			59971	P	01/08/20	0011087 0621	NATURAL GAS	401.86
	INVOICE:	6.50.1830.01-1219			59971	P	01/08/20	9011096 0621	NATURAL GAS	768.19
	INVOICE:	6.50.1740.01-1219			59971	P	01/08/20	1501987 0621	NATURAL GAS	1,593.42
	INVOICE:	6.50.5150.01-1219			59926	P	12/10/19	0601987 0621	NATURAL GAS	3,501.64
	INVOICE:	6.50.2160.01-1119			59926	P	12/10/19	0601987 0621	NATURAL GAS	19.57
	INVOICE:	6.50.2180.01-1119			59926	P	12/10/19	0601987 0621	NATURAL GAS	192.43
	INVOICE:	6.50.2170.01-1119			59926	P	12/10/19	0251987 0621	NATURAL GAS	538.81
	INVOICE:	6.50.5140.01-1119			59926	P	12/10/19	0011087 0621	NATURAL GAS	250.64
	INVOICE:	6.50.1830.01-1119			59926	P	12/10/19	9011096 0621	NATURAL GAS	627.30
	INVOICE:	6.50.1740.01-1119			59926	P	12/10/19	1501987 0621	NATURAL GAS	1,065.95
	INVOICE:	6.505150.01-1119								
VENDOR TOTALS				18,406.30	YTD INVOICED			19,275.48	YTD PAID	15,478.60
4728 KSBIT	100286	12/31/19		2004205	59969	P	01/08/20	0011071 0253	KSBA UNEMPLOYMENT INSURAN	1,243.57
	INVOICE:	4TH QTR 2019								
VENDOR TOTALS				1,988.81	YTD INVOICED			6,152.66	YTD PAID	1,243.57
10022 KENTUCKY RETIREMENT SYSTEMS	100166	12/23/19		2004202	59959	P	12/31/19	0605101 0232	CERS EMPLOYER CONTRIBUTIO	182.04
	INVOICE:	313762			59941	P	12/17/19	0001071 0232	CERS EMPLOYER CONTRIBUTIO	1,433.02
	INVOICE:	311400			59942	P	12/17/19	0001071 0232	CERS EMPLOYER CONTRIBUTIO	731.08
	INVOICE:	311401								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
99965	INVOICE:	11/25/19		2004186	59943	P	12/17/19	9011096 0232	CERS EMPLOYER CONTRIBUTIO	691.66
		311427								
VENDOR TOTALS				8,143.18 YTD INVOICED				8,143.18 YTD PAID		3,037.80
134	LICKING VALLEY R.E.C.C.									
100160	INVOICE:	12/27/19			59953	P	12/31/19	0301987 0622	ELECTRICITY	32.82
100161	INVOICE:	0600-1219			59953	P	12/31/19	0301987 0622	ELECTRICITY	32.91
100162	INVOICE:	12/27/19			59953	P	12/31/19	0301987 0622	ELECTRICITY	3,487.97
		1202-1219								
VENDOR TOTALS				25,429.05 YTD INVOICED				29,849.76 YTD PAID		3,553.70
6504	LINGO COMMUNICATIONS, LLC									
100026	INVOICE:	12/03/19		2004035	59940	P	12/17/19	0301987 0532	TELEPHONE	42.92
100444	INVOICE:	28464322		2004035	59992	P	01/15/20	0301987 0532	TELEPHONE	42.87
		01/03/20								
		28553804								
VENDOR TOTALS				275.21 YTD INVOICED				275.21 YTD PAID		85.79
1370	LOWE'S HOME CENTERS, INC.									
100379	INVOICE:	01/01/20		2007244	59974	P	01/15/20	0001087 0697	OTHER SUPPLIES & MATERIAL	2,296.64
100380	INVOICE:	12/13/19		2007191	59974	P	01/15/20	0601987 0437	PLUMBING REPAIRS AND MAIN	414.83
100381	INVOICE:	02049		2007235	59974	P	01/15/20	9201134 0697	OTHER SUPPLIES & MATERIAL	105.86
100382	INVOICE:	12/13/19		2007257	59974	P	01/15/20	0601987 0697	OTHER SUPPLIES & MATERIAL	51.00
100469	INVOICE:	12/17/19		2007224	59974	P	01/15/20	9201134 0697	OTHER SUPPLIES & MATERIAL	346.63
		11/22/19		2007191	59907	P	12/10/19	0601987 0437	PLUMBING REPAIRS AND MAIN	754.57
99905	INVOICE:	11/11/19		2007191	59907	P	12/10/19	0601987 0437	PLUMBING REPAIRS AND MAIN	46.77
99906	INVOICE:	11/26/19		2007191	59907	P	12/10/19	0601987 0437	PLUMBING REPAIRS AND MAIN	30.86
99907	INVOICE:	02330		2007224	59907	P	12/10/19	9201134 0697	OTHER SUPPLIES & MATERIAL	-7.97
99908	INVOICE:	13546		2007223	59907	P	12/10/19	9201134 0697	OTHER SUPPLIES & MATERIAL	534.80
99909	INVOICE:	11/22/19								
		71994								
VENDOR TOTALS				5,304.06 YTD INVOICED				5,304.06 YTD PAID		4,573.99
1206	MADISON NATIONAL LIFE									
100144	INVOICE:	12/23/19		2004003	59948	P	12/27/19	0011071 0211	GROUP LIFE INSURANCE	494.10
		9024-0120								



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,937.60 YTD INVOICED			2,937.60 YTD PAID			494.10		
158 MOREHEAD STATE UNIVERSITY	100458	11/16/19		2004191	59973	P	01/15/20	0002118 0561 401E	TUITION TO KY LSD	1,797.00
INVOICE: 0324582 SPRING										
VENDOR TOTALS		6,194.33 YTD INVOICED			6,194.33 YTD PAID			1,797.00		
10073 KENTUCKY STATE TREASURER	100085	12/16/19		2004200	59946	P	12/18/19	0001071 0899	OTHER MISCELLANEOUS	24.71
INVOICE: 19-052790438										
INVOICE: R208779588985										
100167		12/30/19		2004203	59960	P	12/31/19	0001071 0899	OTHER MISCELLANEOUS	24.71
INVOICE: 01/15/20										
100499		19-071242047		2004215	60001	P	01/21/20	0001071 0899	OTHER MISCELLANEOUS	24.71
INVOICE: 12/12/19										
99962		26271227294		2004189	59944	P	12/17/19	0001071 0899	OTHER MISCELLANEOUS	24.71
INVOICE: 928.90 YTD INVOICED										
VENDOR TOTALS		928.90 YTD INVOICED			928.90 YTD PAID			98.84		
3268 PITNEY BOWES, INC	100164	12/05/19		60007	59954	P	12/31/19	0601118 0531 9600	POSTAGE & PO BOX RENT	316.50
INVOICE: 8000900007307832 DEC										
100471		01/05/20		60007	59996	P	01/21/20	0601118 0531 9600	POSTAGE & PO BOX RENT	56.40
INVOICE: 8000900007307832-120										
99836		11/29/19		60032	59911	P	12/10/19	0601118 0531 9600	POSTAGE & PO BOX RENT	194.04
INVOICE: 3310166302										
99944		12/09/19		2004007	59932	P	12/17/19	0011075 0449	OTHER RENTAL	297.09
INVOICE: 3310213055										
VENDOR TOTALS		3,892.22 YTD INVOICED			3,892.22 YTD PAID			864.03		
6572 PAUL B. GOODCHILD	99837	12/05/19		2007165	59928	P	12/10/19	0601987 0697	OTHER SUPPLIES & MATERIAL	15,712.00
INVOICE: CURTAIN BHS										
VENDOR TOTALS		15,712.00 YTD INVOICED			15,712.00 YTD PAID			15,712.00		
2883 TDS TELECOM	100294	01/04/20		2004005	59967	P	01/08/20	0301987 0532	TELEPHONE	218.07
INVOICE: 7128-0120										
99885		12/04/19		2004005	59909	P	12/10/19	0301987 0532	TELEPHONE	226.80
INVOICE: 7128-1219										
VENDOR TOTALS		1,577.37 YTD INVOICED			1,577.37 YTD PAID			444.87		
6332 THACKER-GRIGSBY TELEPHONE CO., INC.	100175	01/01/20		2004066	59958	P	12/31/19	0301987 0533	ON-LINE NETWORK	140.00
INVOICE: 99620046500-0120										
100175		01/01/20		2004066	59958	P	12/31/19	0312198 0533 314F	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
INVOICE:	99620046500-0120						
100175	01/01/20	2004066	59958	P	12/31/19	1851987 0533	ON-LINE NETWORK
INVOICE:	99620046500-0120						
VENDOR TOTALS		2,940.00 YTD INVOICED				2,940.00 YTD PAID	420.00
4903 TOSHIBA							
100165	12/03/19	60078	59957	P	12/31/19	0601118 0610 9600	GENERAL SUPPLIES
INVOICE:	2705933						285.00
VENDOR TOTALS		1,020.00 YTD INVOICED				1,020.00 YTD PAID	285.00
5892 U.S. NATIONAL BANK ASSOCIATION							
100396	12/31/19	2004030	59990	P	01/15/20	0661052 0444	COPIER RENTAL
INVOICE:	403706161						173.43
100396	12/31/19	2004030	59990	P	01/15/20	0661052 0559	OTHER PRINTING
INVOICE:	403706161						45.43
100457	12/31/19	2004029	59990	P	01/15/20	0011075 0444	COPIER RENTAL
INVOICE:	403704794						289.50
100457	12/31/19	2004029	59990	P	01/15/20	0301118 0444 9600	COPIER RENTAL
INVOICE:	403704794						289.15
100457	12/31/19	2004029	59990	P	01/15/20	0601118 0444 9600	COPIER RENTAL
INVOICE:	403704794						632.63
100457	12/31/19	2004029	59990	P	01/15/20	1501118 0444 9600	COPIER RENTAL
INVOICE:	403704794						349.99
100457	12/31/19	2004029	59990	P	01/15/20	1851118 0444 9600	COPIER RENTAL
INVOICE:	403704794						367.87
100457	12/31/19	2004029	59990	P	01/15/20	9011096 0444	COPIER RENTAL
INVOICE:	403704794						90.37
100457	12/31/19		59990	P	01/15/20	0011075 0559	OTHER PRINTING
INVOICE:	403704794						876.43
100457	12/31/19		59990	P	01/15/20	0301118 0559 9600	OTHER PRINTING
INVOICE:	403704794						421.14
100457	12/31/19		59990	P	01/15/20	0601118 0559 9600	OTHER PRINTING
INVOICE:	403704794						1,107.68
100457	12/31/19		59990	P	01/15/20	1501118 0559 9600	OTHER PRINTING
INVOICE:	403704794						1,177.98
100457	12/31/19		59990	P	01/15/20	1851118 0559 9600	OTHER PRINTING
INVOICE:	403704794						553.67
100457	12/31/19		59990	P	01/15/20	9011096 0559	OTHER PRINTING
INVOICE:	403704794						7.13
99898	11/30/19	2004029	59923	P	12/10/19	0011075 0444	COPIER RENTAL
INVOICE:	401302096						289.50
99898	11/30/19	2004029	59923	P	12/10/19	0301118 0444 9600	COPIER RENTAL
INVOICE:	401302096						289.15
99898	11/30/19	2004029	59923	P	12/10/19	0601118 0444 9600	COPIER RENTAL
INVOICE:	401302096						632.63
99898	11/30/19	2004029	59923	P	12/10/19	1501118 0444 9600	COPIER RENTAL
INVOICE:	401302096						349.99
99898	11/30/19	2004029	59923	P	12/10/19	1851118 0444 9600	COPIER RENTAL
INVOICE:	401302096						367.87



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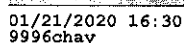
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
99898		11/30/19		2004029	59923	P	12/10/19	9011096 0444	COPIER RENTAL	90.37
	INVOICE: 401302096	11/30/19			59923	P	12/10/19	0011075 0559	OTHER PRINTING	609.86
99898		11/30/19			59923	P	12/10/19	0301118 0559	9600 OTHER PRINTING	162.89
	INVOICE: 401302096	11/30/19			59923	P	12/10/19	0601118 0559	9600 OTHER PRINTING	286.84
99898		11/30/19			59923	P	12/10/19	1501118 0559	9600 OTHER PRINTING	311.38
	INVOICE: 401302096	11/30/19			59923	P	12/10/19	1851118 0559	9600 OTHER PRINTING	251.11
99898		11/30/19			59923	P	12/10/19	9011096 0559	OTHER PRINTING	3.89
	INVOICE: 401302096	11/30/19		2004030	59923	P	12/10/19	0661052 0444	COPIER RENTAL	230.49
99899		11/30/19		2004030	59923	P	12/10/19	0661052 0559	OTHER PRINTING	3.61
	INVOICE: 401304266									
VENDOR TOTALS		25,165.50 YTD INVOICED			25,165.50 YTD PAID			10,261.98		
6372	TRACTOR SUPPLY CO									
100293		12/18/19		2007238	59972	P	01/08/20	9201134 0697	OTHER SUPPLIES & MATERIAL	95.94
	INVOICE: 133695	11/11/19		2007186	59927	P	12/10/19	0601987 0697	OTHER SUPPLIES & MATERIAL	21.76
99874		11/11/19			59927	P	12/10/19	0601987 0697	OTHER SUPPLIES & MATERIAL	105.47
	INVOICE: 183184	11/18/19		2007186	59927	P	12/10/19	0601987 0697	OTHER SUPPLIES & MATERIAL	39.98
99875		11/18/19			59927	P	12/10/19	0601987 0697	OTHER SUPPLIES & MATERIAL	159.99
	INVOICE: 182730	11/07/19		2007186	59927	P	12/10/19	0601987 0697	OTHER SUPPLIES & MATERIAL	
99876		11/07/19			59927	P	12/10/19	9011096 0610	GENERAL SUPPLIES	
	INVOICE: 129705	11/08/19		2169080	59927	P	12/10/19			
99877		11/08/19								
	INVOICE: 182720									
VENDOR TOTALS		1,341.60 YTD INVOICED			1,341.60 YTD PAID			423.14		
4027	VISA									
100053		11/22/19		2010040	59933	P	12/17/19	0011075 0580	TRAVEL	185.06
	INVOICE: MARRIOTT-HAMILTON19	11/23/19		2010040	59933	P	12/17/19	0011075 0580	TRAVEL	370.12
100054		11/23/19		2010040	59933	P	12/17/19	0011075 0580	TRAVEL	370.12
	INVOICE: MARRIOTT-MORRIS1119	11/23/19		2010040	59933	P	12/17/19	0011075 0580	TRAVEL	211.37
100055		11/23/19			59933	P	12/17/19	0011080 0580	TRAVEL	211.37
	INVOICE: MARRIOTT-LITTLE1119	10/18/19		2004145	59933	P	12/17/19	0011080 0580	TRAVEL	211.37
100056		10/18/19			59933	P	12/17/19	0011080 0580	TRAVEL	211.37
	INVOICE: 61747A	10/18/19		2004145	59933	P	12/17/19	0011080 0580	TRAVEL	211.37
100057		10/18/19			59933	P	12/17/19	0011080 0580	TRAVEL	211.37
	INVOICE: 61746A	10/18/19		2004145	59933	P	12/17/19	0011080 0580	TRAVEL	211.37
100058		10/18/19			59933	P	12/17/19	0011080 0580	TRAVEL	211.37
	INVOICE: 61748A	08/30/19			59933	P	12/17/19	0011080 0580	TRAVEL	-.01
100059		08/30/19			59933	P	12/17/19	0011080 0580	TRAVEL	190.99
	INVOICE: 0999999980830000490	11/15/19		2004148	59933	P	12/17/19	0011080 0580	TRAVEL	
100060		11/15/19								



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: MARRIOTT-HADDIX19									
100061	11/15/19		2004148	59933	P	12/17/19	0011080 0580	TRAVEL	350.02
INVOICE: MARRIOTT-MCKNIGHT19									
100062	11/15/19		2004148	59933	P	12/17/19	0011080 0580	TRAVEL	350.02
INVOICE: MARRIOTT-HAYES19									
100063	11/15/19		2004148	59933	P	12/17/19	0011080 0580	TRAVEL	350.02
INVOICE: MARRIOTT-LAMB19									
100064	11/15/19		2004148	59933	P	12/17/19	0011080 0580	TRAVEL	350.02
INVOICE: MARRIOTT-SLOAS19									
100065	12/09/19			59933	P	12/17/19	0011080 0580	TRAVEL	5.00
INVOICE: 19999999981209995890									
100066	12/09/19			59933	P	12/17/19	0011080 0580	TRAVEL	8.02
INVOICE: 1999999998120999589									
100485	12/10/19		2010062	59997	P	01/21/20	0011071 0338	REGISTRATION FEES	314.28
INVOICE: MARRIOTT-WATTS 1219									
VENDOR TOTALS			4,080.97 YTD INVOICED				4,080.97 YTD PAID		3,477.77
804 WAL-MART STORE #01-0693									
100027	11/07/19		2507021	59929	P	12/17/19	1502104 0680	004FL WELFARE (FOOD/CLOTHES/UTI	146.42
INVOICE: 00872									
100028	11/14/19		2805006	59929	P	12/17/19	0302104 0680	004F WELFARE (FOOD/CLOTHES/UTI	215.05
INVOICE: 01566									
100029	11/14/19		2805007	59929	P	12/17/19	0302104 0680	004F WELFARE (FOOD/CLOTHES/UTI	329.68
INVOICE: 01563-									
100030	11/14/19		2805008	59929	P	12/17/19	0302104 0680	125F WELFARE (FOOD/CLOTHES/UTI	245.83
INVOICE: 01586									
100031	11/12/19		2014066	59929	P	12/17/19	0001121 0610	GENERAL SUPPLIES	43.12
INVOICE: 01838-									
100032	11/19/19		2507022	59929	P	12/17/19	1502104 0680	004FL WELFARE (FOOD/CLOTHES/UTI	310.66
INVOICE: 00751									
100033	11/23/19		2507024	59929	P	12/17/19	1502104 0680	004FL WELFARE (FOOD/CLOTHES/UTI	43.92
INVOICE: 05239									
100034	11/23/19		2507024	59929	P	12/17/19	1502104 0680	004FL WELFARE (FOOD/CLOTHES/UTI	357.94
INVOICE: 05230									
100035	11/23/19		2507025	59929	P	12/17/19	1502104 0680	004EL WELFARE (FOOD/CLOTHES/UTI	19.87
INVOICE: 05231									
100035	11/23/19		2507025	59929	P	12/17/19	1502104 0680	004FL WELFARE (FOOD/CLOTHES/UTI	41.89
INVOICE: 05231									
100036	11/18/19		2745007	59929	P	12/17/19	1852104 0617	125F FOOD INSTR NON FOOD SERVI	47.46
INVOICE: 09681-									
100037	11/25/19		2000314	59929	P	12/17/19	0602121 0610	436FG GENERAL SUPPLIES	3.48
INVOICE: 04734									
100038	11/25/19		2000314	59929	P	12/17/19	0602121 0610	436FG GENERAL SUPPLIES	100.91
INVOICE: 08595									
100039	11/25/19		2000303	59929	P	12/17/19	0602052 0610	436FG GENERAL SUPPLIES	5.88
INVOICE: 04733									
100040	11/25/19		2000303	59929	P	12/17/19	0602052 0610	436FG GENERAL SUPPLIES	52.88
INVOICE: 08593									
100041	11/25/19		2000431	59929	P	12/17/19	0602052 0610	436FG GENERAL SUPPLIES	63.78
INVOICE: 08594									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100042	12/05/19		2805009	59929	P	12/17/19	0302104 0610	125F GENERAL SUPPLIES	102.83
INVOICE: 07077-									
100043	11/24/19		2507023	59929	P	12/17/19	1502104 0680	004FL WELFARE (FOOD/CLOTHES/UTI	18.00
INVOICE: 07206-									
100044	11/23/19		2507023	59929	P	12/17/19	1502104 0680	004FL WELFARE (FOOD/CLOTHES/UTI	115.58
INVOICE: 05240									
100045	11/23/19		2507023	59929	P	12/17/19	1502104 0680	004FL WELFARE (FOOD/CLOTHES/UTI	265.26
INVOICE: 00360									
100046	11/22/19		2108006	59929	P	12/17/19	0602104 0680	004EB WELFARE (FOOD/CLOTHES/UTI	727.65
INVOICE: 06719									
100046	11/22/19		2108006	59929	P	12/17/19	0602104 0680	004FB WELFARE (FOOD/CLOTHES/UTI	1,330.75
INVOICE: 06719									
100047	11/22/19		2108006	59930	P	12/17/19	0602104 0680	004EB WELFARE (FOOD/CLOTHES/UTI	674.10
INVOICE: 04217									
100047	11/22/19		2108006	59930	P	12/17/19	0602104 0680	004FB WELFARE (FOOD/CLOTHES/UTI	1,232.80
INVOICE: 04217									
100048	11/22/19		2108006	59930	P	12/17/19	0602104 0680	004EB WELFARE (FOOD/CLOTHES/UTI	540.16
INVOICE: 04218-									
100048	11/22/19		2108006	59930	P	12/17/19	0602104 0680	004FB WELFARE (FOOD/CLOTHES/UTI	987.85
INVOICE: 04218-									
100049	11/22/19		2108006	59930	P	12/17/19	0602104 0680	004EB WELFARE (FOOD/CLOTHES/UTI	15.82
INVOICE: 04220-									
100049	11/22/19		2108006	59930	P	12/17/19	0602104 0680	004FB WELFARE (FOOD/CLOTHES/UTI	28.94
INVOICE: 04220-									
100050	11/22/19		2108006	59930	P	12/17/19	0602104 0680	004EB WELFARE (FOOD/CLOTHES/UTI	648.41
INVOICE: 06720									
100050	11/22/19		2108006	59930	P	12/17/19	0602104 0680	004FB WELFARE (FOOD/CLOTHES/UTI	1,185.83
INVOICE: 06720									
100051	12/02/19		2000327	59930	P	12/17/19	0602121 0610	436FG GENERAL SUPPLIES	749.27
INVOICE: 06933-									
100051	12/02/19		2000327	59930	P	12/17/19	0602121 0650	436FG COMPUTER SUPPLIES	1,258.00
INVOICE: 06933-									
100561	12/31/19		2745015	59993	P	01/21/20	1852104 0680	125F WELFARE (FOOD/CLOTHES/UTI	222.40
INVOICE: 00438									
100562	12/19/19		2745016	59993	P	01/21/20	1852104 0680	004FM WELFARE (FOOD/CLOTHES/UTI	774.87
INVOICE: 07992									
100563	12/19/19		2745016	59993	P	01/21/20	1852104 0680	004FM WELFARE (FOOD/CLOTHES/UTI	525.29
INVOICE: 02825									
100564	12/19/19		2004196	59993	P	01/21/20	0002420 0697	552ES OTHER SUPPLIES & MATERIAL	1,266.86
INVOICE: 01563--									
100565	12/17/19		2010066	59993	P	01/21/20	0011075 0610	GENERAL SUPPLIES	35.68
INVOICE: 01148									
100566	12/16/19		2745014	59993	P	01/21/20	1852104 0680	004FM WELFARE (FOOD/CLOTHES/UTI	137.12
INVOICE: 00720									
100567	12/15/19		2000447	59993	P	01/21/20	0312198 0610	314F GENERAL SUPPLIES	179.60
INVOICE: 03771									
100568	12/10/19		2000447	59993	P	01/21/20	0312198 0610	314F GENERAL SUPPLIES	143.78
INVOICE: 03141									
100569	12/12/19		2507031	59993	P	01/21/20	1502104 0680	004FL WELFARE (FOOD/CLOTHES/UTI	15.70
INVOICE: 04370									
100570	12/12/19		2507031	59993	P	01/21/20	1502104 0680	004FL WELFARE (FOOD/CLOTHES/UTI	3.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04377									
100571	12/12/19			2507033	59993	P	01/21/20	1502104 0617	125F FOOD INSTR NON FOOD SERVI	48.66
INVOICE:	04368--									
100572	12/12/19			2507032	59993	P	01/21/20	1502104 0680	004FL WELFARE (FOOD/CLOTHES/UTI	366.92
INVOICE:	04410									
100573	12/12/19			2507032	59993	P	01/21/20	1502104 0680	004FL WELFARE (FOOD/CLOTHES/UTI	74.00
INVOICE:	01544									
100574	12/12/19			2507028	59993	P	01/21/20	1502104 0680	004FL WELFARE (FOOD/CLOTHES/UTI	67.38
INVOICE:	07994									
100575	12/12/19			2507028	59993	P	01/21/20	1502104 0680	004FL WELFARE (FOOD/CLOTHES/UTI	383.95
INVOICE:	01545-									
100576	12/12/19			2507026	59993	P	01/21/20	1502104 0680	004FL WELFARE (FOOD/CLOTHES/UTI	452.38
INVOICE:	01306-									
100577	12/12/19			2507027	59993	P	01/21/20	1502104 0680	004FL WELFARE (FOOD/CLOTHES/UTI	256.04
INVOICE:	04378-									
100578	12/12/19			2507027	59993	P	01/21/20	1502104 0680	004FL WELFARE (FOOD/CLOTHES/UTI	91.46
INVOICE:	04393									
100579	12/09/19			2805012	59993	P	01/21/20	0302104 0680	004F WELFARE (FOOD/CLOTHES/UTI	497.35
INVOICE:	08847									
100580	12/11/19			2745003	59993	P	01/21/20	1852104 0680	004FM WELFARE (FOOD/CLOTHES/UTI	103.52
INVOICE:	09410--									
100581	12/11/19			2745008	59994	P	01/21/20	1852104 0617	125F FOOD INSTR NON FOOD SERVI	51.66
INVOICE:	02099									
100582	12/09/19			2805011	59994	P	01/21/20	0302104 0680	004F WELFARE (FOOD/CLOTHES/UTI	297.69
INVOICE:	08848									
100583	12/09/19			2805011	59994	P	01/21/20	0302104 0680	004F WELFARE (FOOD/CLOTHES/UTI	146.69
INVOICE:	02923-									
100584	12/09/19			2805013	59994	P	01/21/20	0302104 0680	004F WELFARE (FOOD/CLOTHES/UTI	358.64
INVOICE:	02925									
100585	12/09/19			2805014	59994	P	01/21/20	0302104 0680	004F WELFARE (FOOD/CLOTHES/UTI	491.64
INVOICE:	02924									
100586	12/17/19			2108006	59994	P	01/21/20	0602104 0680	004EB WELFARE (FOOD/CLOTHES/UTI	141.72
INVOICE:	02092									
100586	12/17/19			2108006	59994	P	01/21/20	0602104 0680	004FB WELFARE (FOOD/CLOTHES/UTI	259.18
INVOICE:	02092									
100587	12/11/19			2108006	59994	P	01/21/20	0602104 0680	004EB WELFARE (FOOD/CLOTHES/UTI	153.97
INVOICE:	09347									
100587	12/11/19			2108006	59994	P	01/21/20	0602104 0680	004FB WELFARE (FOOD/CLOTHES/UTI	281.59
INVOICE:	09347									
100588	12/10/19			2108006	59994	P	01/21/20	0602104 0680	004EB WELFARE (FOOD/CLOTHES/UTI	214.29
INVOICE:	3739									
100588	12/10/19			2108006	59994	P	01/21/20	0602104 0680	004FB WELFARE (FOOD/CLOTHES/UTI	391.91
INVOICE:	3739									
99896	11/03/19			2000303	59906	P	12/10/19	0602052 0610	436FG GENERAL SUPPLIES	237.96
INVOICE:	08912									
99897	11/03/19			2000314	59906	P	12/10/19	0602121 0610	436FG GENERAL SUPPLIES	155.38
INVOICE:	08911									

VENDOR TOTALS 27,325.00 YTD INVOICED 27,325.00 YTD PAID 20,739.29

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100266	01/01/20			59966	P	01/08/20	0301987 0421	SANITATION SERVICE	468.75
INVOICE: 4551904									
100268	01/01/20			59966	P	01/08/20	1851987 0421	SANITATION SERVICE	468.72
INVOICE: 4551908									
100328	01/01/20		2007269	59975	P	01/15/20	1503603 0421 19320	SANITATION SERVICE	486.04
INVOICE: 4553354									
VENDOR TOTALS			8,507.77 YTD INVOICED				10,267.85 YTD PAID		1,423.51
6289 WEX BANK									
100023	11/30/19		2004032	59939	P	12/17/19	9011096 0626	GASOLINE	107.44
INVOICE: 62566884									
100023	11/30/19		2004032	59939	P	12/17/19	9201134 0626	GASOLINE	190.40
INVOICE: 62566884									
100445	12/31/19		2004032	59991	P	01/15/20	9011096 0626	GASOLINE	268.21
INVOICE: 63056680									
100445	12/31/19		2004032	59991	P	01/15/20	9201134 0626	GASOLINE	192.50
INVOICE: 63056680									
VENDOR TOTALS			2,642.90 YTD INVOICED				2,919.17 YTD PAID		758.55
								REPORT TOTALS	520,727.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	99	520,727.74

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

**PAID
INVOICES**

**WARRANT #
200128
JANUARY
BILLS**



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
18	KY. PETROLEUM SU	00003	100077	2169076	INV	01/22/2020	17,966.99		60002	fuel for busgarage
18	KY. PETROLEUM SU	00003	100120	2007004	INV	01/22/2020	624.26		60002	FUEL FOR HIGHLAND TURNER
49	CHANNING BETE	00002	99928	2000323	INV	01/21/2020	352.38		60003	MIDDLE SCHOOL SUCCESS TRAN
89	GRIFFITH PLUMBI	00000	100553	2007220	INV	01/28/2020	97.47		60004	REPAIRS FOR HT HEAT
109	INTERMOUNTAIN P	00001	100331	2010060	INV	01/28/2020	200.00		60005	Sponsor Football Team Ad
109	INTERMOUNTAIN P	00001	100332	2010068	INV	01/28/2020	200.00		60005	Holiday newspaper Ad
115	JACKSON POSTMAS	00000	100140	30017	INV	01/22/2020	55.00		60006	1 Roll of Postage Stamps
117	JACKSON WHOLES	00000	100195	2007230	INV	01/22/2020	204.84		60007	SUPPLIES FOR MATENIANCE DE
117	JACKSON WHOLES	00000	100311	60074	INV	01/06/2020	316.32		60007	URNAL SCREENS AND TOILET
117	JACKSON WHOLES	00000	100373	30021	INV	01/28/2020	144.00		60007	Toilet paper - Tissue
117	JACKSON WHOLES	00000	100400	150041	INV	01/14/2020	441.00		60007	TOILET PAPER, WHITE DESPEN
117	JACKSON WHOLES	00000	100401	150041	INV	01/14/2020	24.00		60007	TOILET PAPER, WHITE DESPEN
117	JACKSON WHOLES	00000	100403	150046	INV	01/14/2020	291.98		60007	TOILET PAPER, HAND SOAP FO
129	KENWAY	00002	100075	2007232	INV	01/22/2020	22.50		60008	BUFFER PAD HOLDER PART NUM
129	KENWAY	00002	100121	60057	INV	01/22/2020	53.30		60008	SUPPLIES FOR THE JANITORS
129	KENWAY	00002	100288	2007214	INV	01/06/2020	56.50		60008	FILTER AND INLINE GASKET F
129	KENWAY	00002	100312	60067	INV	01/06/2020	29.04		60008	JANITORIAL SUPPLIES
129	KENWAY	00002	100313	60075	INV	01/06/2020	348.98		60008	FLOOR CLEANER, PAPER TOWEL
129	KENWAY	00002	100375	150038	INV	01/28/2020	77.66		60008	21" PINK BUFFING PADS
129	KENWAY	00002	100450	2007261	INV	01/14/2020	20.00		60008	HOSE SQUEEGEE FRONT MONT B
129	KENWAY	00002	100452	2007260	INV	01/14/2020	71.50		60008	TOMCAT BATTERY CABLE KIT-S
129	KENWAY	00002	100484	2007270	INV	01/14/2020	71.95		60008	PART FOR CLEANING MACHINE
129	KENWAY	00002	100489	185008	INV	01/14/2020	129.24		60008	1-Flow control quat Disinf
129	KENWAY	00002	100559	2007266	INV	01/28/2020	75.60		60008	RAYON MOP HEADS
129	KENWAY	00002	99816	60067	INV	01/21/2020	197.37		60008	JANITORIAL SUPPLIES
129	KENWAY	00002	99903	60057	INV	01/21/2020	159.90		60008	SUPPLIES FOR THE JANITORS
130	BLUEGRASS INTER	00000	100078	2169094	INV	01/22/2020	581.16		60009	fuel filters
130	BLUEGRASS INTER	00000	100355	2169109	INV	01/28/2020	599.80		60009	4 brake drums
132	LAKE SHORE	00000	100377	30018	INV	01/28/2020	189.96		60010	4 Magnetic boards with Mag
146	C & T DESIGN &	00001	100405	2018092	INV	01/14/2020	771.88		60011	Ramp for Outdoor Freezer a
164	PACIFIC BUILDIN	00000	100095	2007233	INV	01/22/2020	92.00		60012	SUPPLIES FOR ALL SCHOOLS W
164	PACIFIC BUILDIN	00000	100464	2007271	INV	01/14/2020	71.17		60012	SUPPLIES WHEN NEEDED FOR A
164	PACIFIC BUILDIN	00000	100542	2007271	INV	01/20/2020	53.92		60012	SUPPLIES WHEN NEEDED FOR A
164	PACIFIC BUILDIN	00000	100543	2007271	INV	01/20/2020	19.99		60012	SUPPLIES WHEN NEEDED FOR A
164	PACIFIC BUILDIN	00000	99827	2007233	INV	01/21/2020	29.06		60012	SUPPLIES FOR ALL SCHOOLS W
177	QUILL CORPORATI	00000	100071	2007245	INV	01/22/2020	168.29		60013	OFFICE SUPPLIES
177	QUILL CORPORATI	00000	100072	2007245	INV	01/22/2020	53.54		60013	OFFICE SUPPLIES
177	QUILL CORPORATI	00000	100073	2007245	INV	01/22/2020	43.98		60013	OFFICE SUPPLIES
177	QUILL CORPORATI	00000	100074	2007245	INV	01/22/2020	161.54		60013	OFFICE SUPPLIES
177	QUILL CORPORATI	00000	100122	2014080	INV	01/22/2020	8.96		60013	PLANNER FOR 504 STUDENT GM
177	QUILL CORPORATI	00000	100135	2169091	INV	01/22/2020	340.40		60013	office supplies
177	QUILL CORPORATI	00000	100201	2004195	INV	01/22/2020	173.69		60013	HP 90 A BLACK TONER FOR CA
177	QUILL CORPORATI	00000	100202	2000368	INV	01/22/2020	470.58		60013	WIDE RULED PAPER, BATTERIE
177	QUILL CORPORATI	00000	100362	60003	CRM	01/28/2020	-1,587.68		60013	SUPPLIES FOR TEACHERS -BEG
177	QUILL CORPORATI	00000	100363	60003	INV	01/28/2020	1,587.68		60013	SUPPLIES FOR TEACHERS -BEG
177	QUILL CORPORATI	00000	100364	60003	INV	01/28/2020	33.09		60013	SUPPLIES FOR TEACHERS -BEG
177	QUILL CORPORATI	00000	100365	60003	CRM	01/28/2020	-33.09		60013	SUPPLIES FOR TEACHERS -BEG



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
177	QUILL CORPORATI	00000	100404	2010073	INV	01/14/2020	42.53		60013	Folders, markers, paper
177	QUILL CORPORATI	00000	100424	2000473	INV	01/14/2020	44.79		60013	DESK CALENDARS, POST IT FL
177	QUILL CORPORATI	00000	100425	2000473	INV	01/14/2020	15.98		60013	DESK CALENDARS, POST IT FL
177	QUILL CORPORATI	00000	100426	2000473	INV	01/14/2020	304.71		60013	DESK CALENDARS, POST IT FL
177	QUILL CORPORATI	00000	100427	2000473	INV	01/14/2020	70.17		60013	DESK CALENDARS, POST IT FL
177	QUILL CORPORATI	00000	100429	2004204	INV	01/14/2020	47.49		60013	SHREDDER BAGS
177	QUILL CORPORATI	00000	100430	2000445	INV	01/14/2020	2,061.69		60013	VARIOUS TONER CARTRIDGES F
177	QUILL CORPORATI	00000	100431	2000445	INV	01/14/2020	208.78		60013	VARIOUS TONER CARTRIDGES F
177	QUILL CORPORATI	00000	100552	2004211	INV	01/28/2020	136.35		60014	3 BOXES OF TRI-FOLDERS FOR
177	QUILL CORPORATI	00000	99847	2007221	INV	01/21/2020	263.49		60014	FURNITURE AND SUPPLIES FOR
177	QUILL CORPORATI	00000	99848	2007221	INV	01/21/2020	63.62		60014	FURNITURE AND SUPPLIES FOR
177	QUILL CORPORATI	00000	99853	2007190	INV	01/21/2020	109.65		60014	SUPPLIES FOR GUARD SHACK
177	QUILL CORPORATI	00000	99854	2007190	INV	01/21/2020	25.49		60014	SUPPLIES FOR GUARD SHACK
177	QUILL CORPORATI	00000	99869	2007215	INV	01/21/2020	19.99		60014	CHAIR AND FRAME
177	QUILL CORPORATI	00000	99870	2007215	INV	01/21/2020	7.99		60014	CHAIR AND FRAME
177	QUILL CORPORATI	00000	99871	2007215	CRM	01/21/2020	-7.99		60014	CHAIR AND FRAME
177	QUILL CORPORATI	00000	99872	2007215	INV	01/21/2020	7.99		60014	CHAIR AND FRAME
177	QUILL CORPORATI	00000	99929	2004174	INV	01/21/2020	126.18		60014	DESK CALENDARS FOR 2020, L
177	QUILL CORPORATI	00000	99930	2004174	INV	01/21/2020	3.99		60014	DESK CALENDARS FOR 2020, L
177	QUILL CORPORATI	00000	99931	2004174	INV	01/21/2020	11.03		60014	DESK CALENDARS FOR 2020, L
177	QUILL CORPORATI	00000	99932	2004174	INV	01/21/2020	12.44		60014	DESK CALENDARS FOR 2020, L
177	QUILL CORPORATI	00001	100170	60030	INV	01/22/2020	143.09		60015	INK FOR LIVELY/DAVIDSON, C
177	QUILL CORPORATI	00001	100171	60030	INV	01/22/2020	120.30		60015	INK FOR LIVELY/DAVIDSON, C
177	QUILL CORPORATI	00001	100172	60024	INV	01/22/2020	154.78		60015	INK FOR BONNIE LIVELY
177	QUILL CORPORATI	00001	100314	60080	INV	01/07/2020	87.39		60015	Presentation clicker for A
177	QUILL CORPORATI	00001	100315	60079	INV	01/07/2020	22.58		60015	EXPO MARKERS, PLUG IN, RUB
177	QUILL CORPORATI	00001	100316	60079	INV	01/07/2020	405.20		60015	EXPO MARKERS, PLUG IN, RUB
177	QUILL CORPORATI	00001	100366	60003	CRM	07/31/2019	-33.09		60015	SUPPLIES FOR TEACHERS -BEG
177	QUILL CORPORATI	00001	100367	60003	INV	01/28/2020	33.09		60015	SUPPLIES FOR TEACHERS -BEG
177	QUILL CORPORATI	00001	100368	60003	CRM	07/29/2019	-1,619.21		60015	SUPPLIES FOR TEACHERS -BEG
177	QUILL CORPORATI	00001	100369	60003	INV	01/28/2020	13.98		60015	SUPPLIES FOR TEACHERS -BEG
177	QUILL CORPORATI	00001	100370	60003	INV	01/28/2020	1,573.70		60015	SUPPLIES FOR TEACHERS -BEG
177	QUILL CORPORATI	00001	99817	60069	INV	01/21/2020	94.59		60015	VELCRO DOTS, HIGHLIGHTERS,
177	QUILL CORPORATI	00001	99818	60069	INV	01/21/2020	95.12		60015	VELCRO DOTS, HIGHLIGHTERS,
177	QUILL CORPORATI	00001	99819	60069	INV	01/21/2020	18.69		60015	VELCRO DOTS, HIGHLIGHTERS,
177	QUILL CORPORATI	00001	99823	60065	INV	01/21/2020	382.45		60015	INK FOR LIBRARY
177	QUILL CORPORATI	00001	99824	60065	INV	01/21/2020	65.69		60015	INK FOR LIBRARY
177	QUILL CORPORATI	00001	99825	60065	INV	01/21/2020	179.98		60015	INK FOR LIBRARY
177	QUILL CORPORATI	00007	99968	2745012	INV	01/21/2020	138.36		60016	ENVELOPES, DRY ERASE MARKE
177	QUILL CORPORATI	00007	99969	2745012	INV	01/21/2020	20.74		60016	ENVELOPES, DRY ERASE MARKE
185	BREATHITT CO HI	00000	99866	2004177	INV	01/21/2020	883.65		60017	REIMBURSEMENT FOR VOLLEYBA
185	BREATHITT CO HI	00000	99867	2004176	INV	01/21/2020	1,419.90		60017	REIMBURSEMENT FOR VOLLEYBA
185	BREATHITT CO HI	00000	99943	2018136	INV	01/21/2020	209.51		60017	Alfredo Sauce and Baby Bak
186	ADVERTISING SPE	00000	99942	2010051	INV	01/21/2020	65.59		60018	Banner
224	JACKIE O'NEILL	00000	100015	2000446	INV	01/21/2020	23.29		60019	TRAVEL TO CAMPTON ON 12/06
313	KENTUCKY SCHOOL	00001	100145	2010038	INV	01/22/2020	265.00		60020	2019 Winter KSBA Conferenc
313	KENTUCKY SCHOOL	00001	100146	2010038	INV	01/22/2020	265.00		60020	2019 Winter KSBA Conferenc
313	KENTUCKY SCHOOL	00001	100147	2010061	INV	01/22/2020	150.00		60020	Self Study Hours
313	KENTUCKY SCHOOL	00001	100465	2010038	INV	01/14/2020	265.00		60020	2019 Winter KSBA Conferenc



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
313	KENTUCKY SCHOOL	00001	100481	2014086	INV	01/28/2020	560.86		60020	REIMBURSEMENT FROM MEDICAID
313	KENTUCKY SCHOOL	00001	99974	2014023	INV	01/21/2020	1,100.35		60020	IMBURSEMENT FROM MEDICAID
499	KAGE CONFERENCE	00000	100539	2014092	INV	01/20/2020	290.00		60021	REGISTRATION FOR E MINIX
522	PRESENTATION SQ	00000	100169	60077	INV	01/22/2020	166.42		60022	MAINTENANCE CARTRIDGE FOR
522	PRESENTATION SQ	00000	99938	2000444	INV	01/21/2020	457.14		60022	POSTER PRINTER PAPER-SEE A
532	KINGS SUPPLY CO	00001	100510	2169095	INV	01/16/2020	307.61		60023	cleaning supplies
557	ROSE BROS. DEPT	00000	100516	2108010	INV	01/19/2020	255.92		60024	CI shopping for four stude
557	ROSE BROS. DEPT	00000	99956	2745013	INV	01/21/2020	722.85		60024	SHOES
703	FLAGHOUSE INC.	00002	100257	2014025	INV	01/22/2020	177.48		60025	ROCKING CHAIR FOR SP NEEDS
703	FLAGHOUSE INC.	00002	100307	60060	INV	01/06/2020	62.00		60025	3 TIER BALL RACK - RICHARD
733	JACKSON ELECTRI	00000	100022	2007246	INV	01/21/2020	20.12		60026	GENERAL SUPPLIES FOR ALL S
733	JACKSON ELECTRI	00000	100105	2007246	INV	01/22/2020	97.45		60026	GENERAL SUPPLIES FOR ALL S
733	JACKSON ELECTRI	00000	100106	2007246	INV	01/22/2020	17.61		60026	GENERAL SUPPLIES FOR ALL S
733	JACKSON ELECTRI	00000	100107	2007246	INV	01/22/2020	6.99		60026	GENERAL SUPPLIES FOR ALL S
733	JACKSON ELECTRI	00000	100330	2007254	INV	01/28/2020	689.90		60026	MOTOR FOR VOCATIONAL HEAT
733	JACKSON ELECTRI	00000	100419	2007272	INV	01/14/2020	51.79		60026	SUPPLIES WHEN NEEDED FOR A
733	JACKSON ELECTRI	00000	100420	2007272	INV	01/14/2020	8.49		60026	SUPPLIES WHEN NEEDED FOR A
733	JACKSON ELECTRI	00000	100421	2007272	INV	01/14/2020	24.90		60026	SUPPLIES WHEN NEEDED FOR A
733	JACKSON ELECTRI	00000	100422	2007272	INV	01/14/2020	29.99		60026	SUPPLIES WHEN NEEDED FOR A
733	JACKSON ELECTRI	00000	100423	2007272	INV	01/14/2020	5.35		60026	SUPPLIES WHEN NEEDED FOR A
733	JACKSON ELECTRI	00000	100472	2007272	INV	01/14/2020	17.25		60026	SUPPLIES WHEN NEEDED FOR A
733	JACKSON ELECTRI	00000	99883	2007181	INV	01/21/2020	31.68		60026	EQUIPMENT SUPPLIES AND MAT
733	JACKSON ELECTRI	00000	99884	2007181	INV	01/21/2020	18.36		60026	EQUIPMENT SUPPLIES AND MAT
733	JACKSON ELECTRI	00000	99994	2007246	INV	01/21/2020	57.51		60026	GENERAL SUPPLIES FOR ALL S
733	JACKSON ELECTRI	00000	99996	2007246	INV	01/21/2020	34.51		60026	GENERAL SUPPLIES FOR ALL S
734	JACKSON ACE HAR	00003	100001	2007240	INV	01/21/2020	10.78		60027	SUPPLIES FOR ALL SCHOOLS W
734	JACKSON ACE HAR	00003	100003	2007240	INV	01/21/2020	1.78		60027	SUPPLIES FOR ALL SCHOOLS W
734	JACKSON ACE HAR	00003	100004	2007240	INV	01/21/2020	4.48		60027	SUPPLIES FOR ALL SCHOOLS W
734	JACKSON ACE HAR	00003	100006	2007240	INV	01/21/2020	7.19		60027	SUPPLIES FOR ALL SCHOOLS W
734	JACKSON ACE HAR	00003	100007	2007240	INV	01/21/2020	3.85		60027	SUPPLIES FOR ALL SCHOOLS W
734	JACKSON ACE HAR	00003	100008	2007240	INV	01/21/2020	15.19		60027	SUPPLIES FOR ALL SCHOOLS W
734	JACKSON ACE HAR	00003	100097	2007240	INV	01/22/2020	5.64		60027	SUPPLIES FOR ALL SCHOOLS W
734	JACKSON ACE HAR	00003	100098	2007240	INV	01/22/2020	28.41		60027	SUPPLIES FOR ALL SCHOOLS W
734	JACKSON ACE HAR	00003	100099	2007240	INV	01/22/2020	14.84		60027	SUPPLIES FOR ALL SCHOOLS W
734	JACKSON ACE HAR	00003	100100	2007240	INV	01/22/2020	6.46		60027	SUPPLIES FOR ALL SCHOOLS W
734	JACKSON ACE HAR	00003	100101	2007240	INV	01/22/2020	38.23		60027	SUPPLIES FOR ALL SCHOOLS W
734	JACKSON ACE HAR	00003	100102	2007240	INV	01/22/2020	4.49		60027	SUPPLIES FOR ALL SCHOOLS W
734	JACKSON ACE HAR	00003	100104	2007262	INV	01/22/2020	207.52		60027	PAINT FOR TRANSPORTATION O
734	JACKSON ACE HAR	00003	100133	2169108	INV	01/22/2020	44.98		60027	jump drive and tubes
734	JACKSON ACE HAR	00003	100134	2169107	INV	01/22/2020	8.29		60027	srews to mount tv in drive
734	JACKSON ACE HAR	00003	100179	2169110	INV	01/22/2020	61.18		60027	2 tires for dolley
734	JACKSON ACE HAR	00003	100180	2169110	INV	01/22/2020	7.98		60027	2 tires for dolley
734	JACKSON ACE HAR	00003	100184	2007240	INV	01/22/2020	18.14		60027	SUPPLIES FOR ALL SCHOOLS W
734	JACKSON ACE HAR	00003	100185	2007240	INV	01/22/2020	53.97		60027	SUPPLIES FOR ALL SCHOOLS W
734	JACKSON ACE HAR	00003	100186	2007240	INV	01/22/2020	33.06		60027	SUPPLIES FOR ALL SCHOOLS W
734	JACKSON ACE HAR	00003	100187	2007240	INV	01/22/2020	101.07		60028	SUPPLIES FOR ALL SCHOOLS W
734	JACKSON ACE HAR	00003	100188	2007240	INV	01/22/2020	32.01		60028	SUPPLIES FOR ALL SCHOOLS W
734	JACKSON ACE HAR	00003	100189	2007240	INV	01/22/2020	53.73		60028	SUPPLIES FOR ALL SCHOOLS W
734	JACKSON ACE HAR	00003	100190	2007240	INV	01/22/2020	6.83		60028	SUPPLIES FOR ALL SCHOOLS W



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
734	JACKSON ACE HAR	00003	100191	2007240	INV	01/22/2020	107.97		60028	
734	JACKSON ACE HAR	00003	100319	2007273	INV	01/28/2020	14.39		60028	SUPPLIES FOR ALL SCHOOLS F
734	JACKSON ACE HAR	00003	100320	2007273	INV	01/06/2020	12.22		60028	SUPPLIES FOR ALL SCHOOLS F
734	JACKSON ACE HAR	00003	100321	2007273	INV	01/06/2020	4.73		60028	SUPPLIES FOR ALL SCHOOLS F
734	JACKSON ACE HAR	00003	100322	2007273	INV	01/06/2020	18.88		60028	SUPPLIES FOR ALL SCHOOLS F
734	JACKSON ACE HAR	00003	100323	2007273	INV	01/06/2020	9.15		60028	SUPPLIES FOR ALL SCHOOLS F
734	JACKSON ACE HAR	00003	100341	2169118	INV	01/28/2020	2,251.02		60028	TOOLS
734	JACKSON ACE HAR	00003	100352	2169054	INV	01/28/2020	51.59		60028	have some bus keys made
734	JACKSON ACE HAR	00003	100353	2169054	INV	01/28/2020	15.05		60028	have some bus keys made
734	JACKSON ACE HAR	00003	100411	2007273	INV	01/14/2020	31.10		60028	SUPPLIES FOR ALL SCHOOLS F
734	JACKSON ACE HAR	00003	100412	2007273	INV	01/14/2020	27.88		60028	SUPPLIES FOR ALL SCHOOLS F
734	JACKSON ACE HAR	00003	100413	2007273	INV	01/14/2020	7.62		60028	SUPPLIES FOR ALL SCHOOLS F
734	JACKSON ACE HAR	00003	100414	2007273	INV	01/14/2020	14.02		60028	SUPPLIES FOR ALL SCHOOLS F
734	JACKSON ACE HAR	00003	100415	2007273	INV	01/14/2020	8.99		60028	SUPPLIES FOR ALL SCHOOLS F
734	JACKSON ACE HAR	00003	100416	2007273	INV	01/14/2020	12.54		60028	SUPPLIES FOR ALL SCHOOLS F
734	JACKSON ACE HAR	00003	100417	2007273	INV	01/14/2020	47.67		60028	SUPPLIES FOR ALL SCHOOLS F
734	JACKSON ACE HAR	00003	100418	2007273	INV	01/14/2020	37.56		60029	SUPPLIES FOR ALL SCHOOLS F
734	JACKSON ACE HAR	00003	100461	2007274	INV	01/14/2020	215.95		60029	PAINT FOR BASEBALL AND SOF
734	JACKSON ACE HAR	00003	100470	2007274	INV	01/15/2020	233.21		60029	PAINT FOR BASEBALL AND SOF
734	JACKSON ACE HAR	00003	100476	2007273	INV	01/28/2020	5.39		60029	SUPPLIES FOR ALL SCHOOLS F
734	JACKSON ACE HAR	00003	100477	2007273	INV	01/28/2020	24.29		60029	SUPPLIES FOR ALL SCHOOLS F
734	JACKSON ACE HAR	00003	100478	2007273	INV	01/28/2020	4.13		60029	SUPPLIES FOR ALL SCHOOLS F
734	JACKSON ACE HAR	00003	100479	2007273	INV	01/28/2020	7.18		60029	SUPPLIES FOR ALL SCHOOLS F
734	JACKSON ACE HAR	00003	100508	2169117	INV	01/16/2020	1,286.94		60029	POWER WASHER
734	JACKSON ACE HAR	00003	100509	2169124	INV	01/16/2020	176.21		60029	bolts and nuts AND SUPPLYS
734	JACKSON ACE HAR	00003	100511	2169124	INV	01/16/2020	18.52		60029	bolts and nuts AND SUPPLYS
734	JACKSON ACE HAR	00003	100512	2169124	INV	01/16/2020	185.31		60029	bolts and nuts AND SUPPLYS
734	JACKSON ACE HAR	00003	100513	2169123	INV	01/16/2020	149.99		60029	batteries for drills
734	JACKSON ACE HAR	00003	100515	2169122	INV	01/16/2020	269.92		60029	BLOWER
734	JACKSON ACE HAR	00003	100544	2007273	INV	01/20/2020	1.79		60029	SUPPLIES FOR ALL SCHOOLS F
734	JACKSON ACE HAR	00003	100545	2007273	INV	01/20/2020	1.30		60029	SUPPLIES FOR ALL SCHOOLS F
734	JACKSON ACE HAR	00003	100546	2007273	INV	01/20/2020	13.11		60029	SUPPLIES FOR ALL SCHOOLS F
734	JACKSON ACE HAR	00003	100547	2007273	INV	01/20/2020	17.99		60029	SUPPLIES FOR ALL SCHOOLS F
734	JACKSON ACE HAR	00003	100548	2007273	INV	01/20/2020	51.70		60029	SUPPLIES FOR ALL SCHOOLS F
734	JACKSON ACE HAR	00003	99859	2007240	INV	01/21/2020	12.67		60029	SUPPLIES FOR ALL SCHOOLS W
734	JACKSON ACE HAR	00003	99861	2007240	INV	01/21/2020	4.66		60029	SUPPLIES FOR ALL SCHOOLS W
734	JACKSON ACE HAR	00003	99862	2007240	INV	01/21/2020	3.16		60030	SUPPLIES FOR ALL SCHOOLS W
734	JACKSON ACE HAR	00003	99863	2007240	INV	01/21/2020	35.10		60030	SUPPLIES FOR ALL SCHOOLS W
734	JACKSON ACE HAR	00003	99864	2007240	INV	01/21/2020	27.47		60030	SUPPLIES FOR ALL SCHOOLS W
734	JACKSON ACE HAR	00003	99865	2007240	INV	01/21/2020	21.59		60030	SUPPLIES FOR ALL SCHOOLS W
734	JACKSON ACE HAR	00003	99922	2007240	INV	01/21/2020	16.06		60030	SUPPLIES FOR ALL SCHOOLS W
770	GALT HOUSE	00002	99919	2014042	INV	01/21/2020	166.44		60031	ROOMS FOR B RICE & A TERRY
770	GALT HOUSE	00002	99920	2014042	INV	01/21/2020	166.44		60031	ROOMS FOR B RICE & M MINIX
927	AMERICAN BUS &	00000	100130	2169096	INV	01/22/2020	185.00		60032	2 vinyl seat repair and 5
927	AMERICAN BUS &	00000	99878	2169069	INV	01/21/2020	324.07		60032	crossing gate motor and si
971	BREATHITT CO HE	00000	99856	2007241	INV	01/21/2020	305.00		60033	DRAIN WORK AT BHS COLISEUM
971	BREATHITT CO HE	00001	100468	2018155	INV	01/14/2020	1,545.00		60034	Emergency Cooler Repair at
1211	HEINEMANN EDUCA	00002	100447	2000328	INV	01/14/2020	495.00		60035	THE FOUNTAS & PINNELL LITE
1211	HEINEMANN EDUCA	00002	99982	2000254	INV	01/21/2020	6,400.00		60035	STEELE-REESE GRANT - 3 DAY

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1359	APPLE, INC	00001	100397	150040	INV	01/14/2020	2,940.00		60036	10 PACK IPAD 10.2" SPACE G
1359	APPLE, INC	00001	100398	150040	INV	01/14/2020	349.50		60036	10 PACK IPAD 10.2" SPACE G
1359	APPLE, INC	00001	100453	2004179	INV	01/14/2020	5,880.00		60036	10.2 INCH IPAD 32GB (10 PA
1359	APPLE, INC	00001	100454	2004179	INV	01/14/2020	1,495.00		60036	10.2 INCH IPAD 32GB (10 PA
1359	APPLE, INC	00001	99957	2010056	INV	01/21/2020	549.00		60036	TECHNOLOGY
1359	APPLE, INC	00001	99958	2010056	INV	01/21/2020	2,877.00		60036	TECHNOLOGY
1373	SHERWIN WILLIAM	00001	100083	2007217	INV	01/22/2020	287.69		60037	PAINT FOR BASEBALL AND SO
1403	CHARLES DAVIDSO	00000	100449	2000067	INV	01/14/2020	201.96		60038	TRAVEL/HOTEL/MEALS TO LEXI
1403	CHARLES DAVIDSO	00000	100554	2000068	INV	01/28/2020	256.29		60038	TRAVEL/HOTEL/MEALS TO LEXI
1419	PARSLEY GENERAL	00000	100507	2169125	INV	01/16/2020	808.00		60039	have old tires picked up
1436	KASS	00005	99852	2010063	INV	01/21/2020	250.00		60040	Registration for KASS PHIL
1472	SCHOOL SPECIALT	00007	100068	2014057	INV	01/22/2020	30.20		60041	SUPPLIES FOR SP NEEDS STUD
1472	SCHOOL SPECIALT	00007	100480	2014085	INV	01/28/2020	229.01		60041	HEIGHT ABILITATIONS SYSTEM
1472	SCHOOL SPECIALT	00007	99918	2014057	INV	01/21/2020	26.39		60041	SUPPLIES FOR SP NEEDS STUD
1472	SCHOOL SPECIALT	00007	99921	2014071	INV	01/21/2020	35.16		60041	SUPPLIES FOR SP NEEDS STUD
1474	SOUTHPAW ENTERP	00001	100067	2014083	INV	01/22/2020	16.50		60042	CUFF WEIGHTS ITEM # 259233
1474	SOUTHPAW ENTERP	00001	99917	2014072	INV	01/21/2020	76.95		60042	SUPPLIES FOR SP NEEDS STUD
1521	CITY OF JACKSON	00000	100138	2004198	INV	01/22/2020	17,500.00		60043	SCHOOL RESOURCE OFFICER JA
1613	BSN SPORTS, INC	00000	99858	2007126	INV	01/21/2020	46.00		60044	TSHIRTS FOR MAIT/TECH SUPP
1729	STACY MCKNIGHT	00000	100200	2000448	INV	01/22/2020	66.83		60045	TRAVEL TO LEXINGTON ON 12/
1754	JOHN HOLLAN (BO	00000	99948		INV	01/21/2020	42.64		60046	BOARD MEETING TRAVEL
1759	CLARION HOTEL	00001	99939	550005	INV	01/21/2020	202.52		60047	Hotel fee for November Lev
1801	WIESER EDUCATIO	00000	99927	2000320	INV	01/21/2020	659.59		60048	CHEMISTRY STUDENT WORKBOOK
1867	CDW COMPUTER CE	00001	100132	2169097	INV	01/22/2020	1,947.68		60049	new computer
1867	CDW COMPUTER CE	00001	100349	2169111	INV	01/28/2020	726.74		60049	technology
1867	CDW COMPUTER CE	00001	100455	2000464	INV	01/14/2020	13,000.00		60049	VIEWSONIC BOARD IFP7550-E2
1867	CDW COMPUTER CE	00001	100456	2000464	INV	01/14/2020	416.52		60049	VIEWSONIC BOARD IFP7550-E2
1867	CDW COMPUTER CE	00001	100533	2000358	INV	01/20/2020	16,980.00		60049	VIEWSONIC 75" BOARDS AND V
1867	CDW COMPUTER CE	00001	99972	2014078	INV	01/21/2020	549.00		60049	EPSON POWERLITE 108 PROJEC
1867	CDW COMPUTER CE	00001	99973	2014079	INV	01/21/2020	189.62		60049	PRINTER FOR MATT MINIX AND
1884	NANCY TURNER	00000	100274		INV	01/22/2020	36.08		60050	IN COUNTY TRAVEL
1905	HAZARD FIRE & S	00000	100014	2007247	INV	01/21/2020	2,400.00		60051	MONITORING ALL SCHOOLS ON
1905	HAZARD FIRE & S	00000	99828	2007236	INV	01/21/2020	60.00		60051	KEYS FOR FIRE ALARMS DISTR
1931	ANNA N MORRIS	00000	100020		INV	01/21/2020	55.76		60052	IN COUNTY TRAVEL
1931	ANNA N MORRIS	00000	99933	2000415	INV	01/21/2020	159.40		60052	TRAVEL/MEALS TO LOUISVILLE
1953	ORIENTAL TRADIN	00009	100139	2805010	INV	01/22/2020	72.27		60053	December & Jan FFN
2113	VARIETY PIZZA	00001	100009	2010055	INV	01/21/2020	66.96		60054	FOOD FOR NEW SKILLS FOR YO
2322	HUTCH AUTOMOTIV	00000	100094	2007237	INV	01/22/2020	5.98		60055	PARTS AND SUPPLIES FOR ALL
2322	HUTCH AUTOMOTIV	00000	100181	2169098	INV	01/22/2020	293.06		60055	oil drain barrell
2322	HUTCH AUTOMOTIV	00000	100346	2169115	INV	01/28/2020	96.90		60055	head light bulbs
2357	SABRINA MCELROY	00000	99961	2000398	INV	01/21/2020	74.62		60056	TRAVEL TO LEXINGTON ON 11/
2370	EARTHGRAINS BAK	00003	100260	2018117	INV	01/06/2020	14.70		60057	FRESH BAKERY ITEMS FOR DEC
2370	EARTHGRAINS BAK	00003	100261	2018117	INV	01/06/2020	71.64		60057	FRESH BAKERY ITEMS FOR DEC
2370	EARTHGRAINS BAK	00003	100263	2018119	INV	01/06/2020	52.50		60057	FRESH BAKERY ITEMS FOR BHS
2370	EARTHGRAINS BAK	00003	100264	2018120	INV	01/06/2020	67.20		60057	FRESH BAKERY ITEMS FOR SES
2370	EARTHGRAINS BAK	00003	100267	2018120	INV	01/06/2020	44.10		60057	FRESH BAKERY ITEMS FOR SES
2370	EARTHGRAINS BAK	00003	100269	2018120	INV	01/06/2020	58.45		60057	FRESH BAKERY ITEMS FOR SES
2370	EARTHGRAINS BAK	00003	100271	2018120	INV	01/06/2020	110.00		60057	FRESH BAKERY ITEMS FOR SES
2370	EARTHGRAINS BAK	00003	100273	2018120	INV	01/06/2020	42.70		60057	FRESH BAKERY ITEMS FOR SES



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2370	EARTHGRAINS BAK	00003	100276	2018118	INV	01/06/2020	141.01		60057	FRESH BAKERY ITEMS FOR DEC
2370	EARTHGRAINS BAK	00003	100279	2018118	INV	01/06/2020	43.75		60057	FRESH BAKERY ITEMS FOR DEC
2372	W.W. GRAINGER	00001	100324	2007219	INV	01/06/2020	809.01		60058	HEAT FOR MRC CLASSROOM
2372	W.W. GRAINGER	00001	100325	2007168	CRM	12/13/2019	-340.22		60058	MOTOR FOR VOCATIONAL HEAT
2480	WORLDWIDE EQUIP	00002	100354	2169116	INV	01/28/2020	195.00		60059	maintenance kit
2544	FLINN SCIENTIFI	00001	100182	2000399	INV	01/22/2020	2,843.12		60060	ADVANCE KY WILL REIMBURSE
2581	GFS-ID	00002	100227	2018133	INV	01/06/2020	20.16		60061	Commodities for Delivery o
2581	GFS-ID	00002	100228	2018133	INV	01/06/2020	57.60		60061	Commodities for Delivery o
2581	GFS-ID	00002	100229	2018133	INV	01/06/2020	43.20		60061	Commodities for Delivery o
2581	GFS-ID	00002	100230	2018133	INV	01/06/2020	23.04		60061	Commodities for Delivery o
2581	GFS-ID	00002	100406	2018154	INV	01/14/2020	25.92		60061	Commodities for Delivery o
2581	GFS-ID	00002	100407	2018154	INV	01/14/2020	72.00		60061	Commodities for Delivery o
2581	GFS-ID	00002	100408	2018154	INV	01/14/2020	51.84		60061	Commodities for Delivery o
2581	GFS-ID	00002	100409	2018154	INV	01/14/2020	31.68		60061	Commodities for Delivery o
2683	KENTUCKY ASSOCI	00000	100378	30020	INV	01/28/2020	420.00		60062	12 month membership in KAS
2683	KENTUCKY ASSOCI	00000	100399	150045	INV	01/14/2020	420.00		60062	12 MONTH MEMBERSHIP IN KAS
2879	KSPMA	00001	100534	2004181	INV	01/20/2020	450.00		60063	MEMBERSHIP RENEWAL FOR WIL
3065	PONDEROSA	00001	100482	2014089	INV	01/28/2020	506.59		60064	FIELD TRIP M NOBLE SP ED S
3080	TINA COYLE	00000	100011	2000434	INV	01/21/2020	45.10		60065	TRAVEL TO PAINTSVILLE ON 1
3127	HILLSIDE THEATE	00000	100483	2014090	INV	01/28/2020	294.00		60066	FIELD TRIP M NOBLE SP ED S
3129	RALPH FUGATE	00000	100550	2108013	INV	01/28/2020	483.00		60067	To complete motivational
3129	RALPH FUGATE	00000	100555	2108012	INV	01/28/2020	499.00		60067	To complete motivational
3277	G & G COMMUNICA	00000	100082	2169092	INV	01/22/2020	468.25		60068	repeater rent
3277	G & G COMMUNICA	00000	100203	2007248	INV	01/22/2020	195.00		60068	BASE STATION RADIO
3277	G & G COMMUNICA	00000	100350	2169112	INV	01/28/2020	1,013.00		60068	have the radios fixed in t
3277	G & G COMMUNICA	00000	100351	2169120	INV	01/28/2020	468.25		60068	repeater rent
3459	WOODWIND AND BR	00002	100281	2000334	INV	01/22/2020	12.75		60069	ARI GRANT FOR BOBBY SHOUSE
3459	WOODWIND AND BR	00002	100304	2000334	INV	01/22/2020	570.00		60069	ARI GRANT FOR BOBBY SHOUSE
3459	WOODWIND AND BR	00002	100305	2000334	INV	01/22/2020	195.00		60069	ARI GRANT FOR BOBBY SHOUSE
3459	WOODWIND AND BR	00002	100306	2000334	INV	01/22/2020	195.00		60069	ARI GRANT FOR BOBBY SHOUSE
3532	XPEDX	00005	100376	30016	INV	01/28/2020	1,532.50		60070	Copy paper
3532	XPEDX	00005	100428	2000416	INV	01/14/2020	1,272.80		60070	COPY PAPER FROM PARENT INV
3600	KRA	00005	99940	2000121	INV	01/21/2020	110.00		60071	REGISTRATION FEE FOR KRIST
3646	D-C ELEVATOR CO	00001	100462	2007009	INV	01/14/2020	190.58		60072	MONTHLY ELEVATOR INSPECTIO
3646	D-C ELEVATOR CO	00001	100463	2007009	INV	01/14/2020	190.58		60072	MONTHLY ELEVATOR INSPECTIO
3809	BEST TERMITE AN	00001	100103	2007010	INV	01/22/2020	415.00		60073	PEST CONTROL FOR 2019-2020
3809	BEST TERMITE AN	00001	100326	2007010	INV	01/06/2020	415.00		60073	PEST CONTROL FOR 2019-2020
3853	RUSCHELLE HAMIL	00000	99960	2000417	INV	01/21/2020	146.28		60074	TRAVEL/MEALS TO LOUISVILLE
3873	WHAYNE	00001	100024	2169068	INV	01/21/2020	227.36		60075	heli pump fittings and air
3873	WHAYNE	00001	100076	2169105	INV	01/22/2020	208.49		60075	6 bus boy mirrors
3873	WHAYNE	00001	100079	2169099	INV	01/22/2020	325.00		60075	strobe lights
3873	WHAYNE	00001	100080	2169101	INV	01/22/2020	139.60		60075	carrey bearings for 1336 a
3873	WHAYNE	00001	100081	2169093	INV	01/22/2020	44.74		60075	window for bus#51
3873	WHAYNE	00001	100183	2169049	CRM	01/22/2020	-246.92		60075	exhaust pipes for bus#1501
3873	WHAYNE	00001	100343	2169106	INV	01/28/2020	71.55		60075	1 carrier bearing for bus#
3873	WHAYNE	00001	100344	2169100	INV	01/28/2020	1,123.50		60075	10 batterys
3873	WHAYNE	00001	100345	2169100	CRM	01/28/2020	-270.00		60075	10 batterys
3873	WHAYNE	00001	100347	2169113	INV	01/28/2020	134.46		60075	wiper switch switch for bu
3873	WHAYNE	00001	100348	2169102	INV	01/28/2020	854.13		60075	air filters



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3873	WHAYNE	00001	100505	2169128	INV	01/14/2020	7.68		60075	o ring for bus#39
3873	WHAYNE	00001	100506	2169129	INV	01/14/2020	370.71		60075	CROSSING ARM BOX FOR BUS#1
3912	TYLER TECHNOLOG	00001	100474	2004009	INV	01/14/2020	1,712.65		60076	MUNIS APPLICATION HOSTING
3956	PHILLIP WATTS	00000	100018	2000449	INV	01/21/2020	86.10		60077	TRAVEL TO FRANKFORT ON 12/
3956	PHILLIP WATTS	00000	100136	2000476	INV	01/22/2020	99.09		60077	TRAVEL/MEALS TO LEXINGTON
4089	KY ASSOCIATION	00000	100308	60066	INV	01/06/2020	511.00		60078	MS QUICK RECALL MATERIALS
4095	ACT	00001	100124	2004193	INV	01/22/2020	10,290.00		60079	ACT TESTING AT BHS
4123	BYRON JOHNSON	00000	100536	2000477	INV	01/20/2020	89.38		60080	TRAVEL TO FRANKFORT ON 11/
4123	BYRON JOHNSON	00000	100537	2000451	INV	01/20/2020	22.55		60080	TRAVEL TO HAZARD ON 12/04/
4234	PHOENIX BUSINES	00002	100010	2004182	INV	01/21/2020	183.45		60081	ENVELOPES FOR AP CHECKS
4404	MARRIOTT GRIFFI	00000	100538	2014095	INV	01/20/2020	290.58		60082	ROOM FOR E MINIX
4414	GLENN NAPIER	00000	100277		INV	01/22/2020	272.65		60083	IN COUNTY TRAVEL
4450	PORTER SCHMITT	00000	100467	2004010	INV	01/14/2020	3,823.56		60084	ESTIMATED FEES FOR LEGAL S
4528	SCHILLER HARDWA	00001	100069	2007251	INV	01/22/2020	255.00		60085	PADLOCKS DISTRICT
4528	SCHILLER HARDWA	00001	100070	2007249	INV	01/22/2020	415.20		60085	LOCK FOR BHS GUARD SHACK/J
4528	SCHILLER HARDWA	00001	100118	2007264	INV	01/22/2020	89.67		60085	DISTRICT WIDE PINS FOR MAK
4528	SCHILLER HARDWA	00001	100177	2007250	INV	01/22/2020	892.50		60085	DEADLOCK FOR DISTRICT
4528	SCHILLER HARDWA	00001	100451	2007258	INV	01/14/2020	222.90		60085	DOOR WRAPS AND COVER PLATE
4528	SCHILLER HARDWA	00001	100589	2007195	INV	01/21/2020	16,494.78		60085	ALLEN CONSTRUCTION PART 2
4528	SCHILLER HARDWA	00001	100590	2007195	INV	01/21/2020	3,780.52		60085	ALLEN CONSTRUCTION PART 2
4528	SCHILLER HARDWA	00001	100591	2007195	INV	01/21/2020	4,215.75		60085	ALLEN CONSTRUCTION PART 2
4565	REGGIE HAMILTON	00000	100333		INV	01/28/2020	683.06		60086	IN COUNTY TRAVEL
4565	REGGIE HAMILTON	00000	99955		INV	01/21/2020	832.71		60086	IN COUNTY TRAVEL
4607	AIR SOURCE TECH	00000	100117	2007196	INV	01/22/2020	1,700.00		60087	AMERA THREE YR INSPECTION
4663	KREMER WHOLESAL	00001	100523	150049	INV	01/17/2020	1,500.00		60088	SUPPLIES FOR STAR BUCKS RE
4683	STAPLES	00000	100226	2018134	INV	01/06/2020	192.60		60089	Ink and Desk Calendars for
4683	STAPLES	00000	100527	2018159	INV	01/20/2020	328.68		60089	Pads & Stickers for Studen
4741	DOT WELD, INC.	00000	99993	2007242	INV	01/21/2020	250.00		60090	JACK AND HITCH FOR TRAILER
4771	TABITHA TURNER	00000	100275		INV	01/22/2020	18.04		60091	IN COUNTY TRAVEL
4771	TABITHA TURNER	00000	100558	2000501	INV	01/28/2020	24.03		60091	TRAVEL TO HAZARD ON 01/16/
4771	TABITHA TURNER	00000	99941	2000307	INV	01/21/2020	125.66		60091	TRAVEL/HOTEL/MEALS TO LEXI
4771	TABITHA TURNER	00000	99951		INV	01/21/2020	18.04		60091	IN COUNTY TRAVEL
4878	WAYNE SIZEMORE	00000	100272		INV	01/22/2020	54.12		60092	IN COUNTY TRAVEL
4878	WAYNE SIZEMORE	00000	100551	2000502	INV	01/28/2020	26.57		60092	TRAVEL TO HAZARD ON 01/17/
4878	WAYNE SIZEMORE	00000	99935	2000452	INV	01/21/2020	23.86		60092	TRAVEL TO HAZARD ON 12/06/
4878	WAYNE SIZEMORE	00000	99936	2000453	INV	01/21/2020	489.66		60092	TRAVEL/HOTEL/MEALS TO LOUI
4878	WAYNE SIZEMORE	00000	99971		INV	01/21/2020	51.25		60092	IN COUNTY TRAVEL
4904	GENEVIEVE NEACE	00000	100196	2000479	INV	01/22/2020	23.12		60093	TRAVEL TO HAZARD ON 12/12/
4904	GENEVIEVE NEACE	00000	100283	2000480	INV	01/06/2020	14.92		60093	TRAVEL TO CAMPTON ON 12/06
4904	GENEVIEVE NEACE	00000	100337		INV	01/28/2020	13.86		60093	IN COUNTY TRAVEL
4904	GENEVIEVE NEACE	00000	100338		INV	01/28/2020	38.05		60093	IN COUNTY TRAVEL
5201	RANDY RILEY	00000	100278		INV	01/22/2020	45.10		60094	IN COUNTY TRAVEL
5201	RANDY RILEY	00000	99937	2000454	INV	01/21/2020	126.28		60094	TRAVEL TO LOUISVILLE ON 12
5216	CHEMSEARCH	00001	99857	2007012	INV	01/21/2020	592.00		60095	WATER LOOP TREATMENT 2019-
5343	AMERICAN BOOK C	00000	100402	150048	INV	01/14/2020	1,393.92		60096	K-PREP IN GRADE 5 SOCIAL S
5429	LITTLE CAESARS	00002	100128	2507036	INV	01/22/2020	19.00		60097	FOOD FOR GUEST PRESENTERS
5429	LITTLE CAESARS	00002	100129	2507034	INV	01/22/2020	250.00		60097	FOOD FOR FAMILY LITERACY E
5450	BREATHITT ADVOC	00000	100259	2010059	INV	01/22/2020	100.00		60098	Holiday Ads
5450	BREATHITT ADVOC	00000	99822	60071	INV	01/21/2020	60.00		60098	FIRST RESPONDERS DAY ADVER



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WARRANT: 200128 01/28/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5450	BREATHITT ADVOC	00000	99902	2010065	INV	01/21/2020	210.00		60098	news release for School pr
5450	BREATHITT ADVOC	00000	99980	2010059	INV	01/21/2020	100.00		60098	Holiday Ads
5452	DEANNA SALYERS	00000	100556		INV	01/28/2020	37.97		60099	IN COUNTY TRAVEL
5452	DEANNA SALYERS	00000	100557		INV	01/28/2020	12.01		60099	IN COUNTY TRAVEL
5458	PEARSON EDUCATI	00001	100385	2014087	INV	01/28/2020	192.50		60100	VINELAND 3 ITEM# 31324
5458	PEARSON EDUCATI	00001	99926	2014067	INV	01/21/2020	140.00		60100	TESTING MATERIALS
5471	JAMCO OF KENTUC	00001	100258	2014075	INV	01/22/2020	2,225.00		60101	PT SERVICES
5509	RICKS MUSIC	00000	100497	2007291	INV	01/28/2020	130.00		60102	SPEAKER
5551	JUNIPER HEALTH	00000	100108	2004027	INV	01/22/2020	148.00		60103	CDL PHYSICALS 2019-2020
5551	JUNIPER HEALTH	00000	100541	2004027	INV	01/20/2020	30.00		60103	CDL PHYSICALS 2019-2020
5622	KEY OIL COMPANY	00005	100514	2169104	INV	01/16/2020	453.60		60104	def fluid 330 gallons
5685	CENTRAL KENTUCK	00001	100386	2014091	INV	01/28/2020	930.00		60105	PSYCHOLOGICAL TESTING
5685	CENTRAL KENTUCK	00001	99882	2014077	INV	01/21/2020	2,200.00		60105	OTHER PROFESSIONAL SERV.
5685	CENTRAL KENTUCK	00001	99970	2014084	INV	01/21/2020	1,980.00		60105	OTHER PROFESSIONAL SERV.
5784	JACKSON IGA	00000	100339	2004210	INV	01/28/2020	80.32		60106	DONUTS FOR PROF DEV
5891	ALBERT LITTLE	00000	99947		INV	01/21/2020	65.60		60107	BOARD MEETING TRAVEL
5898	REBECCA WATKINS	00000	99950		INV	01/21/2020	73.80		60108	BOARD MEETING TRAVEL
5906	DRUG TESTING CE	00000	100193	2004185	INV	01/22/2020	210.00		60109	DRUG TESTING 2019-2020
5906	DRUG TESTING CE	00000	100384	2004185	INV	01/28/2020	90.00		60109	DRUG TESTING 2019-2020
5906	DRUG TESTING CE	00000	99904	2004031	INV	01/21/2020	45.00		60109	DRUG TESTING 2019-2020
5942	PETROLEUM & ENV	00000	100356	2169114	INV	01/28/2020	440.50		60110	have fuel tank test done
5972	WILLIAM NOBLE	00000	100334		INV	01/28/2020	101.68		60111	IN COUNTY TRAVEL
5973	JACKSON WINDOW	00001	100289	2007276	INV	01/06/2020	50.00		60112	SES GUTTER WORK
6033	BORDEN DAIRY	00003	100231	2018129	INV	01/06/2020	139.04		60113	MILK AND JUICE FOR DEC FOR
6033	BORDEN DAIRY	00003	100232	2018129	INV	01/06/2020	294.18		60113	MILK AND JUICE FOR DEC FOR
6033	BORDEN DAIRY	00003	100233	2018129	INV	01/06/2020	210.30		60113	MILK AND JUICE FOR DEC FOR
6033	BORDEN DAIRY	00003	100234	2018129	INV	01/06/2020	258.55		60113	MILK AND JUICE FOR DEC FOR
6033	BORDEN DAIRY	00003	100235	2018129	INV	01/06/2020	172.86		60113	MILK AND JUICE FOR DEC FOR
6033	BORDEN DAIRY	00003	100236	2018130	INV	01/06/2020	361.74		60113	MILK AND JUICE FOR DEC FOR
6033	BORDEN DAIRY	00003	100238	2018130	INV	01/06/2020	414.74		60113	MILK AND JUICE FOR DEC FOR
6033	BORDEN DAIRY	00003	100239	2018130	INV	01/06/2020	516.39		60113	MILK AND JUICE FOR DEC FOR
6033	BORDEN DAIRY	00003	100240	2018130	INV	01/06/2020	298.15		60113	MILK AND JUICE FOR DEC FOR
6033	BORDEN DAIRY	00003	100241	2018130	INV	01/06/2020	424.08		60113	MILK AND JUICE FOR DEC FOR
6033	BORDEN DAIRY	00003	100242	2018130	INV	01/06/2020	74.88		60113	MILK AND JUICE FOR DEC FOR
6033	BORDEN DAIRY	00003	100243	2018131	INV	01/06/2020	390.89		60113	MILK AND JUICE FOR DEC FOR
6033	BORDEN DAIRY	00003	100244	2018131	INV	01/06/2020	471.06		60113	MILK AND JUICE FOR DEC FOR
6033	BORDEN DAIRY	00003	100245	2018131	INV	01/06/2020	195.80		60113	MILK AND JUICE FOR DEC FOR
6033	BORDEN DAIRY	00003	100246	2018131	INV	01/06/2020	563.10		60113	MILK AND JUICE FOR DEC FOR
6033	BORDEN DAIRY	00003	100247	2018131	INV	01/06/2020	399.26		60113	MILK AND JUICE FOR DEC FOR
6033	BORDEN DAIRY	00003	100248	2018131	INV	01/06/2020	222.15		60113	MILK AND JUICE FOR DEC FOR
6033	BORDEN DAIRY	00003	100249	2018131	INV	01/06/2020	393.26		60113	MILK AND JUICE FOR DEC FOR
6033	BORDEN DAIRY	00003	100250	2018131	INV	01/06/2020	99.84		60113	MILK AND JUICE FOR DEC FOR
6033	BORDEN DAIRY	00003	100251	2018131	INV	01/06/2020	69.45		60113	MILK AND JUICE FOR DEC FOR
6033	BORDEN DAIRY	00003	100252	2018132	INV	01/06/2020	207.66		60114	MILK AND JUICE FOR DEC FOR
6033	BORDEN DAIRY	00003	100253	2018132	INV	01/06/2020	430.70		60114	MILK AND JUICE FOR DEC FOR
6033	BORDEN DAIRY	00003	100254	2018132	INV	01/06/2020	349.88		60114	MILK AND JUICE FOR DEC FOR
6033	BORDEN DAIRY	00003	100255	2018132	INV	01/06/2020	352.40		60114	MILK AND JUICE FOR DEC FOR
6033	BORDEN DAIRY	00003	100256	2018132	INV	01/06/2020	252.55		60114	MILK AND JUICE FOR DEC FOR
6040	SUSAN WATTS	00000	100198	2000093	INV	01/22/2020	15.09		60115	TRAVEL TO CAMPTON ON 11/26



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WARRANT: 200128 01/28/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6040	SUSAN WATTS	00000	100199	2000486	INV	01/22/2020	33.29			60115 TRAVEL TO STANTON ON 12/17
6040	SUSAN WATTS	00000	100280	2000094	INV	01/22/2020	15.08			60115 TRAVEL TO CAMPTON ON 12/31
6040	SUSAN WATTS	00000	100335		INV	01/28/2020	132.84			60115 IN COUNTY TRAVEL
6040	SUSAN WATTS	00000	100387		INV	01/28/2020	133.25			60115 IN COUNTY TRAVEL
6064	LITE THE NITE T	00000	100528	9060053	INV	01/20/2020	720.00			60116 OEM REPLACEMENT LAMP FOR I
6064	LITE THE NITE T	00000	100531	92000818	INV	01/20/2020	1,680.00			60117 OEM REPLACEMENT LAMPS FOR
6064	LITE THE NITE T	00000	100532	92000817	INV	01/20/2020	630.00			60118 INFOCUS PROJECTOR REMOTE C
6075	HARSHAW TRANE	00000	99850	2007013	INV	01/21/2020	8,119.00			60119 QUARTERLY REGULAR MAINTENA
6107	WILSON LANGUAGE	00001	100473	2004194	INV	01/14/2020	3,108.24			60120 FOUNDATIONS PRE-K ACTIVITY
6126	TRANE U.S. INC	00001	99945	2007135	INV	01/21/2020	668.00			60121 TRANE SERVICE AGREEMENT HT
6128	KELSEY SEBASTIA	00000	100517	2108011	INV	01/19/2020	105.35			60122 Advisory Meeting for membe
6187	ULINE, INC.	00001	100126	2007252	INV	01/22/2020	78.35			60123 MAILING TUBES
6187	ULINE, INC.	00001	100194	2007265	INV	01/22/2020	225.12			60123 TUBES WITH LIDS FOR ARCH B
6187	ULINE, INC.	00001	99990	60073	INV	01/21/2020	6,047.41			60123 FOLDING CHAIRS AND DOLLY
6204	FUN AND FUNCTIO	00000	99916	2014074	INV	01/21/2020	161.57			60124 SUPPLIES FOR TWO SP NEEDS
6238	ASSETGENIE, INC	00000	100282	2004183	INV	01/22/2020	1,447.50			60125 LENOVO SCREENS TO REPAIR C
6238	ASSETGENIE, INC	00000	100518	60072	INV	01/19/2020	1,297.50			60125 LENOVO AC ADAPTERS FOR CLA
6288	CUMMINS CROSSPO	00000	100131	2169079	INV	01/22/2020	296.28			60126 2 water pumps
6333	BRANDY RICE	00000	99934	2000394	INV	01/21/2020	186.15			60127 TRAVEL/MEALS TO LOUISVILLE
6339	STATE ELECTRIC	00001	100137	2004103	INV	01/22/2020	1,264.05			60128 LIGHTS FOR COLISEUM
6349	CINTAS CORPORAT	00001	100143	2004160	INV	01/22/2020	117.91			60129 UNIFORM RAGS FOR BUS GARAG
6349	CINTAS CORPORAT	00001	100178	2004160	INV	01/22/2020	32.00			60129 UNIFORM RAGS FOR BUS GARAG
6349	CINTAS CORPORAT	00001	100192	2004160	INV	01/22/2020	109.24			60129 UNIFORM RAGS FOR BUS GARAG
6349	CINTAS CORPORAT	00001	100342	2004160	INV	01/28/2020	136.81			60129 UNIFORM RAGS FOR BUS GARAG
6349	CINTAS CORPORAT	00001	100361	2004160	INV	01/28/2020	129.44			60129 UNIFORM RAGS FOR BUS GARAG
6349	CINTAS CORPORAT	00001	100410	2004160	INV	01/14/2020	32.00			60129 UNIFORM RAGS FOR BUS GARAG
6349	CINTAS CORPORAT	00001	100520	2004160	INV	01/14/2020	150.39			60129 UNIFORM RAGS FOR BUS GARAG
6349	CINTAS CORPORAT	00001	100521	2004160	INV	01/17/2020	141.72			60129 UNIFORM RAGS FOR BUS GARAG
6349	CINTAS CORPORAT	00001	99880	2004160	INV	01/21/2020	104.24			60129 UNIFORM RAGS FOR BUS GARAG
6349	CINTAS CORPORAT	00001	99881	2004160	INV	01/21/2020	117.91			60129 UNIFORM RAGS FOR BUS GARAG
6415	HEATHER HALL	00000	100197	2000489	INV	01/22/2020	88.56			60130 TRAVEL TO FRANKFORT ON 11/
6415	HEATHER HALL	00000	100535	2000038	INV	01/20/2020	134.97			60130 TRAVEL/HOTEL/MEALS TO LEXI
6415	HEATHER HALL	00000	99954		INV	01/21/2020	18.04			60130 IN COUNTY TRAVEL
6415	HEATHER HALL	00000	99959	2000037	INV	01/21/2020	134.97			60130 TRAVEL/HOTEL/MEALS TO LEXI
6446	JEREMY R HALL	00000	100448	2000185	INV	01/14/2020	430.65			60131 TRAVEL/HOTEL/MEALS TO LEXI
6446	JEREMY R HALL	00000	100560	2000186	INV	01/28/2020	444.96			60131 TRAVEL/HOTEL/MEALS TO LEXI
6451	LEIGH ANNE FLOR	00000	100142	2507035	INV	01/22/2020	1,000.00			60132 2 READING EVENT PROGRAMS F
6452	BRIAN HADDIX	00000	100123	2010067	INV	01/22/2020	75.00			60133 Security for Board Meeting
6452	BRIAN HADDIX	00000	100360	2004206	INV	01/28/2020	450.00			60133 SRO CONTRACTED SERVICES FO
6456	BAUMANN PAPER	00001	100309	60076	INV	01/06/2020	161.48			60134 TRASH BAGS
6456	BAUMANN PAPER	00001	100371	2007259	INV	01/28/2020	58.32			60134 ROLL PAPER TOWEL FOR MACHI
6456	BAUMANN PAPER	00001	100372	2007156	INV	01/28/2020	78.82			60134 KBLOOEY AND KDRIQ
6456	BAUMANN PAPER	00001	100374	150042	INV	01/28/2020	142.08			60134 16 GALLON CAN LINERS
6456	BAUMANN PAPER	00001	100466	2007283	INV	01/14/2020	62.70			60134 SUPPLIES FOR THE BOARD
6456	BAUMANN PAPER	00001	100488	185012	INV	01/14/2020	172.51			60134 Burnishing pads 16 gal gar
6456	BAUMANN PAPER	00001	100540	185012	INV	01/20/2020	108.22			60134 Burnishing pads 16 gal gar
6456	BAUMANN PAPER	00001	99868	60063	INV	01/21/2020	215.83			60134 GARBAGE BAGS FOR JANITORIA
6472	DILLARD L WILDE	00000	100593	2007299	INV	01/21/2020	910.00			60135 WASTE WATER CONTRACT FOR N
6481	BAKER AUTO PART	00000	100291	2007243	INV	01/22/2020	19.15			60136 SUPPLIES WHEN NEEDED FOR T



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WARRANT: 200128 01/28/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6481	BAKER AUTO PART	00000	100460	2007278	INV	01/14/2020	17.38		60136	SUPPLIES FOR ALL SCHOOLS W
6481	BAKER AUTO PART	00000	99855	2007243	INV	01/21/2020	25.58		60136	SUPPLIES WHEN NEEDED FOR T
6481	BAKER AUTO PART	00000	99923	2007243	INV	01/21/2020	22.18		60136	SUPPLIES WHEN NEEDED FOR T
6481	BAKER AUTO PART	00000	99879	2169089	INV	01/21/2020	12.99		60137	socket
6483	KELLY HUDSON	00000	100013	2000441	INV	01/21/2020	67.81		60138	TRAVEL/MEALS TO LEXINGTON
6502	NANCY EVERSOLE	00000	100019	2000424	INV	01/21/2020	67.98		60139	TRAVEL TO LEXINGTON ON 11/
6506	MELINDA HALL	00000	100012	2000458	INV	01/21/2020	50.27		60140	TRAVEL TO MANCHESTER ON 12
6509	KAGAN PUBLISHIN	00000	100270	30019	INV	01/22/2020	237.60		60141	Timers for each classroom.
6517	PATRICIA MILLER	00000	100284	2000459	INV	01/06/2020	67.32		60142	TRAVEL TO LEXINGTON ON 12/
6520	KELLI GROSS	00000	100016	2000460	INV	01/21/2020	57.97		60143	TRAVEL TO CORBIN ON 12/05/
6520	KELLI GROSS	00000	100017	2000461	INV	01/21/2020	22.80		60143	TRAVEL TO CAMPTON ON 12/06
6520	KELLI GROSS	00000	100285	2000428	INV	01/06/2020	41.16		60143	TRAVEL TO KNOTT CO ON 11/0
6520	KELLI GROSS	00000	100336		INV	01/28/2020	44.69		60143	IN COUNTY TRAVEL
6520	KELLI GROSS	00000	99952		INV	01/21/2020	37.31		60143	IN COUNTY TRAVEL
6521	ALLEN CONSTRUCT	00000	100592	2004219	INV	01/21/2020	76,673.18		60144	SES RENOVATION PROJECT PAY
6567	HOMER HICKS	00000	100287	2007226	INV	01/06/2020	6,820.00		60145	FENCING FOR HT SCHOOL GROU
6577	RIVERSIDE INSIG	00001	99910	2014070	INV	01/21/2020	1,586.33		60146	TESTING MATERIALS
6584	LTD ENTERPRISES	00000	100127	2507030	INV	01/22/2020	30.00		60147	CARDS FOR OFFICE WITH CONT
6589	RFL, PLLC	00000	99946	2004184	INV	01/21/2020	16,500.00		60148	FY2019 FINANCIAL AUDIT
6590	JUL CORPORATION	00000	100475	2004201	INV	01/14/2020	759.00		60149	RENOVATION SEE ATTACHED PR
6591	JEFFERY WATTS	00000	100359	2004207	INV	01/28/2020	150.00		60150	SRO SERVICES FOR ELEM SCHO
6592	ELVIS D NOBLE	00000	100358	2004208	INV	01/28/2020	150.00		60151	SRO CONTRACTED SERVICES
6595	GWENLYN HADDIX	00000	100318	2010074	INV	01/28/2020	125.00		60152	lunch for board meeting on
							352,000.52	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: 200128 01/28/2020

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

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:

KASS Conference

DESTINATION

ADDRESS: 1800 Newtown Pike, Lexington, KY 40511

MEETING
DATE

12/8/2019

DEPARTURE

Date

Time

12/8/2019

2:00 PM

RETURN

Date

Time

12/10/2019

3:00 PM

REGISTRATION FEE REQUIRED:



Yes



No

Cost: \$ 250.00

HOTEL REQUESTED: 3 # OF DAYS



Yes



No

Est. Cost: \$ 350.00

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



Yes



No

Est. Cost: \$

MEALS REQUESTED: 3 # OF DAYS



Yes



No

Est. Cost: \$ 135.00

MILEAGE REQUESTED: 167.2 X STATE RATE



Yes



No

Cost: \$ 70.22

ESTIMATED
TRIP COST

\$805.22

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

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

Purchase Order number assigned by finance office.

EMPLOYEE'S SIGNATURE

DATE

2000476

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: 167.2 X STATE RATE: 41

\$ 68.55

TOLLS: PARKING: REGISTRATION FEES:

\$

OVERNIGHT TRIP:

LODGING # OF DAYS

\$

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

DATE 12/8

BREAKFAST \$

LUNCH \$

DINNER \$ 10.54

DATE 12/9

BREAKFAST \$

LUNCH \$

DINNER \$ 20.00

DATE

BREAKFAST \$

LUNCH \$

DINNER \$

DATE

BREAKFAST \$

LUNCH \$

DINNER \$

DATE

BREAKFAST \$

LUNCH \$

DINNER \$ 30.54

TOTAL CLAIM: \$ 99.09

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

P. Watts

12-11-19

BREATHITT COUNTY SCHOOL DISTRICT

OUT OF COUNTY - INDIVIDUAL TRAVEL REQUEST AND REIMBURSEMENT FORM

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

NAME: Phillip Watts

PHYSICAL HOME ADDRESS:

MEETING /
PURPOSE:

December KBE Board Meeting

DESTINATION

ADDRESS: 300 Sower Blvd, Frankfort KY 40601

MEETING
DATE

12/4/2019

DEPARTURE

Date

12/4/2019

Time

7:00 AM

RETURN

Date

12/4/2019

Time

5:00 PM

REGISTRATION FEE REQUIRED:

☐ Yes ☒ No

Cost: \$

HOTEL REQUESTED: # OF DAYS

☐ Yes ☒ No

Est. Cost: \$

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

☐ Yes ☒ No

Est. Cost: \$

MEALS REQUESTED: # OF DAYS

☐ Yes ☒ No

Est. Cost: \$

MILEAGE REQUESTED: 210 X STATE RATE

☒ Yes ☐ No

Cost: \$

\$88.20

ESTIMATED
TRIP COST

\$88.20

86.10

0.41

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.		
TITIAL-LOW	KETS	GENERAL FUND	SHOM		

Purchase Order number assigned by finance office:

200044-9

EMPLOYEE'S SIGNATURE

PRINCIPAL/SUPERVISOR SIGNATURE

ELECTRONICALLY
APPROVED12/2/19
DATE

REIMBURSEMENT SECTION - COMPLETE AFTER RETURNING FROM TRIP

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

DID YOU DRIVE? Check box:

☒ Yes☐ No

MILEAGE-ROUND TRIP: 210 X STATE RATE: .41

\$ 86.10

TOLLS: PARKING: REGISTRATION FEES:

\$

OVERNIGHT TRIP:

LODGING # OF DAYS

\$

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

DATE BREAKFAST \$ LUNCH \$ DINNER \$

DATE BREAKFAST \$ LUNCH \$ DINNER \$

DATE BREAKFAST \$ LUNCH \$ DINNER \$

DATE BREAKFAST \$ LUNCH \$ DINNER \$

DATE BREAKFAST \$ LUNCH \$ DINNER \$

DEC 02 2019

TOTAL CLAIM: \$ 86.10

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

EMPLOYEE'S SIGNATURE

DATE

**PAID
INVOICES**

**WARRANT #
200128
JANUARY
BILLS**



01/21/2020 16:34
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

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WARRANT: 200128

TO FISCAL 2020/07 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		340.59 YTD INVOICED			410.29 YTD PAID			215.16			
1359 APPLE, INC											
100397	12/06/19		150040	60036	P	01/28/20	1501118	0650	9600	COMPUTER SUPPLIES	2,940.00
INVOICE:	AB18875229										
100398	12/10/19		150040	60036	P	01/28/20	1501118	0650	9600	COMPUTER SUPPLIES	349.50
INVOICE:	AB20054591										
100453	12/11/19		2004179	60036	P	01/28/20	1852118	0650	718E	COMPUTER SUPPLIES	5,880.00
INVOICE:	AB20192390										
100454	12/06/19		2004179	60036	P	01/28/20	1852118	0650	718E	COMPUTER SUPPLIES	1,495.00
INVOICE:	AB18878601										
99957	11/13/19		2010056	60036	P	01/28/20	0011071	0650		COMPUTER SUPPLIES	549.00
INVOICE:	AB11916490										
99958	11/14/19		2010056	60036	P	01/28/20	0011071	0650		COMPUTER SUPPLIES	2,877.00
INVOICE:	AB12238225										
VENDOR TOTALS		18,452.30 YTD INVOICED			19,190.20 YTD PAID			14,090.50			
6238 ASSETGENIE, INC											
100282	12/09/19		2004183	60125	P	01/28/20	0002013	0650	TECHB	COMPUTER SUPPLIES	1,447.50
INVOICE:	1442412										
100518	12/11/19		60072	60125	P	01/28/20	0601118	0650	9600	COMPUTER SUPPLIES	1,297.50
INVOICE:	1443214										
VENDOR TOTALS		5,490.00 YTD INVOICED			5,490.00 YTD PAID			2,745.00			
6481 BAKER AUTO PARTS INC											
100291	12/16/19		2007243	60136	P	01/28/20	0251987	0697		OTHER SUPPLIES & MATERIAL	19.15
INVOICE:	592397										
100460	01/08/20		2007278	60136	P	01/28/20	0662087	0697	18CE	OTHER SUPPLIES & MATERIAL	17.38
INVOICE:	593163										
99855	12/03/19		2007243	60136	P	01/28/20	0251987	0697		OTHER SUPPLIES & MATERIAL	25.58
INVOICE:	591948										
99879	11/25/19		2169089	60137	P	01/28/20	9011096	0663		REPAIR PARTS	12.99
INVOICE:	591683										
99923	12/09/19		2007243	60136	P	01/28/20	9201134	0697		OTHER SUPPLIES & MATERIAL	22.18
INVOICE:	592162										
VENDOR TOTALS		773.24 YTD INVOICED			776.42 YTD PAID			97.28			
6456 BAUMANN PAPER COMPANY, INC.											
100309	12/12/19		60076	60134	P	01/28/20	0601087	0610	BHSX	GENERAL SUPPLIES	161.48
INVOICE:	177596										
100371	12/16/19		2007259	60134	P	01/28/20	9201134	0610		GENERAL SUPPLIES	58.32
INVOICE:	177610										
100372	10/08/19		2007156	60134	P	01/28/20	1501987	0697		OTHER SUPPLIES & MATERIAL	78.82
INVOICE:	168668										
100374	12/17/19		150042	60134	P	01/28/20	1501087	0610	SESX	GENERAL SUPPLIES	142.08
INVOICE:	177594										
100466	01/14/20		2007283	60134	P	01/28/20	0001087	0610		GENERAL SUPPLIES	62.70

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VENDOR TOTALS			1,180.96 YTD INVOICED				1,180.96 YTD PAID	1,180.96
6033 BORDEN DAIRY COMPANY OF KENTUCKY, LLC								
100231	12/02/19		2018129	60113	P	01/28/20	0305101 0635	MILK 139.04
INVOICE: 392588025								
100232	12/04/19		2018129	60113	P	01/28/20	0305101 0635	MILK 294.18
INVOICE: 392894818								
100233	12/09/19		2018129	60113	P	01/28/20	0305101 0635	MILK 210.30
INVOICE: 393381326								
100234	12/11/19		2018129	60113	P	01/28/20	0305101 0635	MILK 258.55
INVOICE: 393687292								
100235	12/16/19		2018129	60113	P	01/28/20	0305101 0635	MILK 172.86
INVOICE: 394175920								
100236	12/02/19		2018130	60113	P	01/28/20	0605101 0635	MILK 361.74
INVOICE: 392588028								
100238	12/04/19		2018130	60113	P	01/28/20	0605101 0635	MILK 414.74
INVOICE: 392894816								
100239	12/09/19		2018130	60113	P	01/28/20	0605101 0635	MILK 516.39
INVOICE: 393381329								
100240	12/11/19		2018130	60113	P	01/28/20	0605101 0635	MILK 298.15
INVOICE: 393687293								
100241	12/16/19		2018130	60113	P	01/28/20	0605101 0635	MILK 424.08
INVOICE: 394175923								
100242	12/18/19		2018130	60113	P	01/28/20	0605101 0635	MILK 74.88
INVOICE: 394483008								
100243	12/02/19		2018131	60113	P	01/28/20	1505101 0635	MILK 390.89
INVOICE: 392588022								
100244	12/04/19		2018131	60113	P	01/28/20	1505101 0635	MILK 471.06
INVOICE: 392894814								
100245	12/06/19		2018131	60113	P	01/28/20	1505101 0635	MILK 195.80
INVOICE: 393186504								
100246	12/09/19		2018131	60113	P	01/28/20	1505101 0635	MILK 563.10
INVOICE: 393381323								
100247	12/11/19		2018131	60113	P	01/28/20	1505101 0635	MILK 399.26
INVOICE: 393687290								
100248	12/13/19		2018131	60113	P	01/28/20	1505101 0635	MILK 222.15
INVOICE: 393981139								
100249	12/16/19		2018131	60113	P	01/28/20	1505101 0635	MILK 393.26
INVOICE: 394175917								
100250	12/18/19		2018131	60113	P	01/28/20	1505101 0635	MILK 99.84
INVOICE: 394483007								
100251	12/20/19		2018131	60113	P	01/28/20	1505101 0635	MILK 69.45
INVOICE: 394777786								
100252	12/02/19		2018132	60114	P	01/28/20	1855101 0635	MILK 207.66
INVOICE: 392588024								
100253	12/04/19		2018132	60114	P	01/28/20	1855101 0635	MILK 430.70
INVOICE: 392894817								
100254	12/09/19		2018132	60114	P	01/28/20	1855101 0635	MILK 349.88
INVOICE: 393381325								
100255	12/11/19		2018132	60114	P	01/28/20	1855101 0635	MILK 352.40

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INVOICE: 393687291 100256 12/16/19 INVOICE: 394175919		2018132	60114	P	01/28/20	1855101 0635	MILK
							252.55
VENDOR TOTALS		50,310.82 YTD INVOICED				50,611.18 YTD PAID	7,562.91
6333 BRANDY RICE 99934 11/25/19 INVOICE: 02000394		2000394	60127	P	01/28/20	0602121 0580 337F	TRAVEL
							186.15
VENDOR TOTALS		208.58 YTD INVOICED				208.58 YTD PAID	186.15
5450 BREATHITT ADVOCATE 100259 01/02/20 INVOICE: 3027 99822 10/28/19 INVOICE: 2821 99902 11/25/19 INVOICE: 2904 99980 12/06/19 INVOICE: 2965		2010059	60098	P	01/28/20	0011075 0542	NEWSPAPER ADVERTISING
							100.00
		60071	60098	P	01/28/20	0601118 0642 9600	PERIODICALS & NEWSPAPERS
							60.00
		2010065	60098	P	01/28/20	0011071 0542	NEWSPAPER ADVERTISING
							210.00
		2010059	60098	P	01/28/20	0011075 0542	NEWSPAPER ADVERTISING
							100.00
VENDOR TOTALS		1,540.00 YTD INVOICED				2,830.00 YTD PAID	470.00
971 BREATHITT MECHANICAL CO. INC. 100468 01/10/20 INVOICE: 4859 99856 12/02/19 INVOICE: 4774		2018155	60034	P	01/28/20	1855101 0433	EQUIPMENT REPAIR & MAINT
							1,545.00
		2007241	60033	P	01/28/20	0601987 0437	PLUMBING REPAIRS AND MAIN
							305.00
VENDOR TOTALS		11,680.00 YTD INVOICED				14,050.00 YTD PAID	1,850.00
185 BREATHITT CO HIGH SCHOOL 99866 11/07/19 INVOICE: 15092 99867 11/07/19 INVOICE: 15093 99943 11/21/19 INVOICE: 198699550		2004177	60017	P	01/28/20	0601025 0616 060X	FOOD NON INSTR NON FOOD S
							883.65
		2004176	60017	P	01/28/20	0601025 0580 060X	TRAVEL
							1,419.90
		2018136	60017	P	01/28/20	0605101 0630	FOOD
							209.51
VENDOR TOTALS		2,513.06 YTD INVOICED				2,513.06 YTD PAID	2,513.06
6452 BRIAN HADDIX 100123 12/10/19 INVOICE: 12-10-2019 100360 12/19/19 INVOICE: DECEMBER 2019		2010067	60133	P	01/28/20	0011071 0349	OTHER PROFESSIONAL SERVIC
							75.00
		2004206	60133	P	01/28/20	0002420 0347 552ES	SECURITY SERVICES
							450.00
VENDOR TOTALS		670.00 YTD INVOICED				670.00 YTD PAID	525.00
1613 BSN SPORTS, INC							



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
99858 INVOICE: 907148975	11/19/19		2007126	60044	P	01/28/20	0001087 0697	OTHER SUPPLIES & MATERIAL	46.00
VENDOR TOTALS			14,253.01 YTD INVOICED				14,253.01 YTD PAID		46.00
4123 BYRON JOHNSON 100536 INVOICE: 2000477	11/19/19		2000477	60080	P	01/28/20	0002013 0580 162E	TRAVEL	89.38
100537 INVOICE: 2000451	12/04/19		2000451	60080	P	01/28/20	0002013 0580 162E	TRAVEL	22.55
VENDOR TOTALS			111.93 YTD INVOICED				561.04 YTD PAID		111.93
146 C & T DESIGN AND EQUIPMENT CO., INC. 100405 INVOICE: 66-3671-01	01/13/20		2018092	60011	P	01/28/20	1505101 0697	OTHER SUPPLIES & MATERIAL	771.88
VENDOR TOTALS			55,327.93 YTD INVOICED				55,327.93 YTD PAID		771.88
1867 CDW LLC 100132 INVOICE: WBM0732	12/10/19		2169097	60049	P	01/28/20	9011096 0650	COMPUTER SUPPLIES	1,947.68
100349 INVOICE: WDX1480	12/19/19		2169111	60049	P	01/28/20	9011096 0650	COMPUTER SUPPLIES	726.74
100455 INVOICE: WCP6825	12/13/19		2000464	60049	P	01/28/20	0302118 0650 115E	COMPUTER SUPPLIES	83.48
100455 INVOICE: WCP6825	12/13/19		2000464	60049	P	01/28/20	0302118 0650 310F	COMPUTER SUPPLIES	12,916.52
100456 INVOICE: WCP6825	12/12/19		2000464	60049	P	01/28/20	0302118 0650 115E	COMPUTER SUPPLIES	416.52
100533 INVOICE: WCG0262	10/31/19		2000358	60049	P	01/28/20	0602052 0650 379FL	COMPUTER SUPPLIES	16,980.00
99972 INVOICE: VPH1945	12/02/19		2014078	60049	P	01/28/20	0302121 0650 337F	COMPUTER SUPPLIES	549.00
99973 INVOICE: VXX9430	12/06/19		2014079	60049	P	01/28/20	0602121 0650 337F	COMPUTER SUPPLIES	189.62
VENDOR TOTALS			110,523.18 YTD INVOICED				121,359.18 YTD PAID		33,809.56
5685 CENTRAL KENTUCKY PSYCHOLOGICAL SERVICES 100386 INVOICE: January 6, 2020	01/06/20		2014091	60105	P	01/28/20	0002121 0349 337F	OTHER PROFESSIONAL SERVIC	930.00
99882 INVOICE: November 4, 2019	11/04/19		2014077	60105	P	01/28/20	0002121 0349 337F	OTHER PROFESSIONAL SERVIC	2,200.00
99970 INVOICE: December 4, 2019	12/04/19		2014084	60105	P	01/28/20	0002121 0349 337F	OTHER PROFESSIONAL SERVIC	1,980.00
VENDOR TOTALS			5,110.00 YTD INVOICED				5,110.00 YTD PAID		5,110.00
49 HALO BRANDED SOLUTIONS, INC. 99928 INVOICE: 11/21/19	11/21/19		2000323	60003	P	01/28/20	1852797 0610 310EM	GENERAL SUPPLIES	352.38

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4249282									
VENDOR TOTALS		352.38 YTD INVOICED			352.38 YTD PAID			352.38	
1403 CHARLES DAVIDSON									
100449	12/12/19		2000067	60038	P	01/28/20	0602118 0581	310F TRAVEL - IN DISTRICT	67.32
INVOICE:	02000067								
100449	12/12/19		2000067	60038	P	01/28/20	0602118 0585	310F TRAVEL - MEALS	.00
INVOICE:	02000067								
100449	12/12/19		2000067	60038	P	01/28/20	0602118 0586	310F TRAVEL - HOTELS	134.64
INVOICE:	02000067								
100554	01/16/20		2000068	60038	P	01/28/20	0602118 0581	310F TRAVEL - IN DISTRICT	67.32
INVOICE:	02000068								
100554	01/16/20		2000068	60038	P	01/28/20	0602118 0585	310F TRAVEL - MEALS	39.24
INVOICE:	02000068								
100554	01/16/20		2000068	60038	P	01/28/20	0602118 0586	310F TRAVEL - HOTELS	149.73
INVOICE:	02000068								
VENDOR TOTALS		1,805.31 YTD INVOICED			1,805.31 YTD PAID			458.25	
5218 NCH CORPORATION									
99857	11/23/19		2007012	60095	P	01/28/20	0011087 0349	OTHER PROFESSIONAL SERVIC	98.67
INVOICE:	3763207								
99857	11/23/19		2007012	60095	P	01/28/20	0301987 0349	OTHER PROFESSIONAL SERVIC	98.67
INVOICE:	3763207								
99857	11/23/19		2007012	60095	P	01/28/20	0601987 0349	OTHER PROFESSIONAL SERVIC	98.67
INVOICE:	3763207								
99857	11/23/19		2007012	60095	P	01/28/20	1501987 0349	OTHER PROFESSIONAL SERVIC	98.67
INVOICE:	3763207								
99857	11/23/19		2007012	60095	P	01/28/20	1851987 0349	OTHER PROFESSIONAL SERVIC	98.66
INVOICE:	3763207								
99857	11/23/19		2007012	60095	P	01/28/20	3901987 0349	OTHER PROFESSIONAL SERVIC	98.66
INVOICE:	3763207								
VENDOR TOTALS		3,161.85 YTD INVOICED			3,751.85 YTD PAID			592.00	
6349 CINTAS CORPORATION									
100143	12/13/19		2004160	60129	P	01/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	24.32
INVOICE:	4037421528								
100143	12/13/19		2004160	60129	P	01/28/20	1501987 0697	OTHER SUPPLIES & MATERIAL	15.91
INVOICE:	4037421528								
100143	12/13/19		2004160	60129	P	01/28/20	1851987 0697	OTHER SUPPLIES & MATERIAL	10.89
INVOICE:	4037421528								
100143	12/13/19		2004160	60129	P	01/28/20	9011096 0449	OTHER RENTAL	22.27
INVOICE:	4037421528								
100143	12/13/19		2004160	60129	P	01/28/20	9011096 0893	UNIFORMS	44.52
INVOICE:	4037421528								
100178	12/27/19		2004160	60129	P	01/28/20	0662087 0697	18CE OTHER SUPPLIES & MATERIAL	32.00
INVOICE:	4038598938								
100192	12/20/19		2004160	60129	P	01/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	24.32
INVOICE:	4037968275								



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100192	12/20/19	2004160	60129	P	01/28/20	1501987 0697	OTHER SUPPLIES & MATERIAL	15.91
INVOICE: 4037968275								
100192	12/20/19	2004160	60129	P	01/28/20	1851987 0697	OTHER SUPPLIES & MATERIAL	10.89
INVOICE: 4037968275								
100192	12/20/19	2004160	60129	P	01/28/20	9011096 0449	OTHER RENTAL	13.60
INVOICE: 4037968275								
100192	12/20/19	2004160	60129	P	01/28/20	9011096 0893	UNIFORMS	44.52
INVOICE: 4037968275								
100342	12/27/19	2004160	60129	P	01/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	24.32
INVOICE: 4038599049								
100342	12/27/19	2004160	60129	P	01/28/20	1501987 0697	OTHER SUPPLIES & MATERIAL	15.91
INVOICE: 4038599049								
100342	12/27/19	2004160	60129	P	01/28/20	1851987 0697	OTHER SUPPLIES & MATERIAL	10.89
INVOICE: 4038599049								
100342	12/27/19	2004160	60129	P	01/28/20	9011096 0449	OTHER RENTAL	41.17
INVOICE: 4038599049								
100342	12/27/19	2004160	60129	P	01/28/20	9011096 0893	UNIFORMS	44.52
INVOICE: 4038599049								
100361	01/03/20	2004160	60129	P	01/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	24.32
INVOICE: 4039149491								
100361	01/03/20	2004160	60129	P	01/28/20	1501987 0697	OTHER SUPPLIES & MATERIAL	15.91
INVOICE: 4039149491								
100361	01/03/20	2004160	60129	P	01/28/20	1851987 0697	OTHER SUPPLIES & MATERIAL	10.89
INVOICE: 4039149491								
100361	01/03/20	2004160	60129	P	01/28/20	9011096 0449	OTHER RENTAL	33.80
INVOICE: 4039149491								
100361	01/03/20	2004160	60129	P	01/28/20	9011096 0893	UNIFORMS	44.52
INVOICE: 4039149491								
100410	01/10/20	2004160	60129	P	01/28/20	0662087 0697	18CE OTHER SUPPLIES & MATERIAL	32.00
INVOICE: 4039753702								
100520	01/10/20	2004160	60129	P	01/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	24.32
INVOICE: 4039753661								
100520	01/10/20	2004160	60129	P	01/28/20	1501987 0697	OTHER SUPPLIES & MATERIAL	15.91
INVOICE: 4039753661								
100520	01/10/20	2004160	60129	P	01/28/20	1851987 0697	OTHER SUPPLIES & MATERIAL	10.89
INVOICE: 4039753661								
100520	01/10/20	2004160	60129	P	01/28/20	9011096 0449	OTHER RENTAL	44.52
INVOICE: 4039753661								
100520	01/10/20	2004160	60129	P	01/28/20	9011096 0893	UNIFORMS	54.75
INVOICE: 4039753661								
100521	01/17/20	2004160	60129	P	01/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	24.32
INVOICE: 4040318966								
100521	01/17/20	2004160	60129	P	01/28/20	1501987 0697	OTHER SUPPLIES & MATERIAL	15.91
INVOICE: 4040318966								
100521	01/17/20	2004160	60129	P	01/28/20	1851987 0697	OTHER SUPPLIES & MATERIAL	10.89
INVOICE: 4040318966								
100521	01/17/20	2004160	60129	P	01/28/20	9011096 0449	OTHER RENTAL	46.08
INVOICE: 4040318966								
100521	01/17/20	2004160	60129	P	01/28/20	9011096 0893	UNIFORMS	44.52
INVOICE: 4040318966								
99880	12/06/19	2004160	60129	P	01/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	24.32

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE:	4036845270						
99880	12/06/19	2004160	60129 P	01/28/20	1501987	0697	OTHER SUPPLIES & MATERIAL 15.91
INVOICE:	4036845270						
99880	12/06/19	2004160	60129 P	01/28/20	1851987	0697	OTHER SUPPLIES & MATERIAL 10.89
INVOICE:	4036845270						
99880	12/06/19	2004160	60129 P	01/28/20	9011096	0449	OTHER RENTAL 8.60
INVOICE:	4036845270						
99880	12/06/19	2004160	60129 P	01/28/20	9011096	0893	UNIFORMS 44.52
INVOICE:	4036845270						
99881	11/29/19	2004160	60129 P	01/28/20	0601987	0697	OTHER SUPPLIES & MATERIAL 24.32
INVOICE:	4036283086						
99881	11/29/19	2004160	60129 P	01/28/20	1501987	0697	OTHER SUPPLIES & MATERIAL 15.91
INVOICE:	4036283086						
99881	11/29/19	2004160	60129 P	01/28/20	1851987	0697	OTHER SUPPLIES & MATERIAL 10.89
INVOICE:	4036283086						
99881	11/29/19	2004160	60129 P	01/28/20	9011096	0449	OTHER RENTAL 22.27
INVOICE:	4036283086						
99881	11/29/19	2004160	60129 P	01/28/20	9011096	0893	UNIFORMS 44.52
INVOICE:	4036283086						
VENDOR TOTALS	3,830.89 YTD INVOICED					4,264.35 YTD PAID	1,071.66
1521 CITY OF JACKSON							
100138	12/18/19	2004198	60043 P	01/28/20	0002089	0347 168F	SECURITY SERVICES 17,500.00
INVOICE:	1/1/2020-6/30/20 SRO						
VENDOR TOTALS	38,200.00 YTD INVOICED					38,200.00 YTD PAID	17,500.00
1759 LEXINGTON H I PARTNERS LLC							
99939	11/15/19	550005	60047 P	01/28/20	0602052	0580 550E	TRAVEL 202.52
INVOICE:	678351137						
VENDOR TOTALS	202.52 YTD INVOICED					202.52 YTD PAID	202.52
6288 CUMMINS CROSSPOINT LLC							
100131	12/05/19	2169079	60126 P	01/28/20	9011096	0663	REPAIR PARTS 296.28
INVOICE:	R6-6702						
VENDOR TOTALS	758.28 YTD INVOICED					758.28 YTD PAID	296.28
3646 D-C ELEVATOR COMPANY, INC							
100462	12/01/19	2007009	60072 P	01/28/20	0601987	0439	OTHER REPAIR AND MAINTENA 190.58
INVOICE:	287198						
100463	01/01/20	2007009	60072 P	01/28/20	0601987	0439	OTHER REPAIR AND MAINTENA 190.58
INVOICE:	288708						
VENDOR TOTALS	1,402.96 YTD INVOICED					1,402.96 YTD PAID	381.16
5452 DEANNA SALYERS							
100556	12/05/19		60099 P	01/28/20	0002001	0580 343E	TRAVEL 31.00
INVOICE:	DECEMBER 2019						

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100556	INVOICE:	12/05/19			60099	P	01/28/20	0002121 0580	337F TRAVEL	6.97
100557	INVOICE:	11/19/19			60099	P	01/28/20	0002001 0580	343E TRAVEL	12.01
	INVOICE:	NOVEMBER 2019								
VENDOR TOTALS				175.12 YTD INVOICED				175.12 YTD PAID		49.98
6472 DILLARD L WILDER	INVOICE:	12/23/19		2007299	60135	P	01/28/20	0301987 0411	WATER/SEWAGE	910.00
	INVOICE:	NOVEMBER-DECEMBER 19								
VENDOR TOTALS				2,660.00 YTD INVOICED				3,710.00 YTD PAID		910.00
4741 DOT WELD, INC.	INVOICE:	11/27/19		2007242	60090	P	01/28/20	9201134 0435	VEHICLE REPAIR & MAINT	250.00
	INVOICE:	062								
VENDOR TOTALS				250.00 YTD INVOICED				250.00 YTD PAID		250.00
5906 DRUG TESTING CENTERS OF AMERICA CORPORATE OFFICE,	INVOICE:	12/16/19		2004185	60109	P	01/28/20	0001118 0341	DRUG TESTING	45.00
	INVOICE:	25709								
100193	INVOICE:	12/16/19		2004185	60109	P	01/28/20	9011092 0341	DRUG TESTING	165.00
	INVOICE:	25709								
100384	INVOICE:	01/04/20		2004185	60109	P	01/28/20	0001118 0341	DRUG TESTING	90.00
	INVOICE:	25854								
99904	INVOICE:	12/02/19		2004031	60109	P	01/28/20	0001118 0341	DRUG TESTING	45.00
	INVOICE:	25644								
VENDOR TOTALS				2,619.35 YTD INVOICED				3,031.25 YTD PAID		345.00
2370 BIMBO FOODS, INC.	INVOICE:	12/05/19		2018117	60057	P	01/28/20	0305101 0630	FOOD	14.70
	INVOICE:	52031733689								
100261	INVOICE:	12/12/19		2018117	60057	P	01/28/20	0305101 0630	FOOD	71.64
	INVOICE:	52031733774								
100263	INVOICE:	12/17/19		2018119	60057	P	01/28/20	0605101 0630	FOOD	52.50
	INVOICE:	52031733859								
100264	INVOICE:	12/02/19		2018120	60057	P	01/28/20	1505101 0630	FOOD	67.20
	INVOICE:	52031733628								
100267	INVOICE:	12/05/19		2018120	60057	P	01/28/20	1505101 0630	FOOD	44.10
	INVOICE:	52031733674								
100269	INVOICE:	12/09/19		2018120	60057	P	01/28/20	1505101 0630	FOOD	58.45
	INVOICE:	52031733729								
100271	INVOICE:	12/12/19		2018120	60057	P	01/28/20	1505101 0630	FOOD	110.00
	INVOICE:	52031733777								
100273	INVOICE:	12/15/19		2018120	60057	P	01/28/20	1505101 0630	FOOD	42.70
	INVOICE:	52031733833								
100276	INVOICE:	12/10/19		2018118	60057	P	01/28/20	1855101 0630	FOOD	141.01
	INVOICE:	52031733754								
100279	INVOICE:	12/17/19		2018118	60057	P	01/28/20	1855101 0630	FOOD	43.75

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 52031733858									
VENDOR TOTALS	4,360.80 YTD INVOICED			4,360.80 YTD PAID			646.05		
6592 ELVIS D NOBLE 100358	12/16/19	2004208	60151 P	01/28/20	0002420	0347	552ES SECURITY SERVICES	150.00	
INVOICE: DECEMBER 2019									
VENDOR TOTALS	150.00 YTD INVOICED			150.00 YTD PAID			150.00		
703 FLAGHOUSE INC. 100257	12/18/19	2014025	60025 P	01/28/20	0001121	0610	GENERAL SUPPLIES	177.48	
INVOICE: P083092001015									
100307	11/20/19	60060	60025 P	01/28/20	0601118	0610	9600 GENERAL SUPPLIES	62.00	
INVOICE: V019949700015									
VENDOR TOTALS	239.48 YTD INVOICED			239.48 YTD PAID			239.48		
2544 FLINN SCIENTIFIC INC 100182	12/12/19	2000399	60060 P	01/28/20	0601118	0610	GENERAL SUPPLIES	2,843.12	
INVOICE: 2435165									
VENDOR TOTALS	2,843.12 YTD INVOICED			2,843.12 YTD PAID			2,843.12		
6204 FUN AND FUNCTION, LLC 99916	11/19/19	2014074	60124 P	01/28/20	0002121	0610	337F GENERAL SUPPLIES	161.57	
INVOICE: 410061									
VENDOR TOTALS	1,058.91 YTD INVOICED			1,058.91 YTD PAID			161.57		
3277 G & G COMMUNICATIONS, INC. 100082	12/04/19	2169092	60068 P	01/28/20	9011096	0436	RADIO SERVICES	468.25	
INVOICE: 16053									
100203	12/30/19	2007248	60068 P	01/28/20	0011087	0697	OTHER SUPPLIES & MATERIAL	195.00	
INVOICE: 123019-A									
100350	12/30/19	2169112	60068 P	01/28/20	9011096	0436	RADIO SERVICES	1,013.00	
INVOICE: 123019-1									
100351	01/01/20	2169120	60068 P	01/28/20	9011096	0663	REPAIR PARTS	468.25	
INVOICE: 01012020									
VENDOR TOTALS	7,967.75 YTD INVOICED			7,967.75 YTD PAID			2,144.50		
770 AL J. SCHNEIDER COMPANY 99919	11/24/19	2014042	60031 P	01/28/20	0602121	0810	337F DUES & FEES	166.44	
INVOICE: 203305 / 19023									
99920	11/24/19	2014042	60031 P	01/28/20	0602121	0810	337F DUES & FEES	166.44	
INVOICE: 203321 / 19025									
VENDOR TOTALS	332.88 YTD INVOICED			1,505.81 YTD PAID			332.88		
4904 GENEVIEVE NEACE									



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100196		12/12/19		2000479	60093	P	01/28/20	1502104 0580	125F TRAVEL	23.12
INVOICE:		2000479								
100283		12/06/19		2000480	60093	P	01/28/20	1502104 0580	125F TRAVEL	14.92
INVOICE:		2000480								
100337		11/27/19			60093	P	01/28/20	1502104 0580	125F TRAVEL	13.86
INVOICE:		NOVEMBER 2019								
100338		12/23/19			60093	P	01/28/20	1502104 0580	125F TRAVEL	38.05
INVOICE:		DECEMBER 2019								
VENDOR TOTALS				715.39 YTD INVOICED				715.39 YTD PAID		89.95
2581 GORDON FOOD SERVICE, INC.										
100227		12/12/19		2018133	60061	P	01/28/20	0305101 0583	HAULING OF COMMODITIES	20.16
INVOICE:		199183445								
100228		12/12/19		2018133	60061	P	01/28/20	0605101 0583	HAULING OF COMMODITIES	57.60
INVOICE:		199183430								
100229		12/12/19		2018133	60061	P	01/28/20	1505101 0583	HAULING OF COMMODITIES	43.20
INVOICE:		199183429								
100230		12/12/19		2018133	60061	P	01/28/20	1855101 0583	HAULING OF COMMODITIES	23.04
INVOICE:		199183422								
100406		01/09/20		2018154	60061	P	01/28/20	0305101 0583	HAULING OF COMMODITIES	25.92
INVOICE:		199763529								
100407		01/09/20		2018154	60061	P	01/28/20	0605101 0583	HAULING OF COMMODITIES	72.00
INVOICE:		199763499								
100408		01/09/20		2018154	60061	P	01/28/20	1505101 0583	HAULING OF COMMODITIES	51.84
INVOICE:		199763510								
100409		01/09/20		2018154	60061	P	01/28/20	1855101 0583	HAULING OF COMMODITIES	31.68
INVOICE:		199763511								
VENDOR TOTALS				374,027.72 YTD INVOICED				374,027.72 YTD PAID		325.44
4414 GLENN NAPIER										
100277		12/19/19			60083	P	01/28/20	0001137 0580	TRAVEL	272.65
INVOICE:		DECEMBER 2019								
VENDOR TOTALS				789.25 YTD INVOICED				789.25 YTD PAID		272.65
89 BLACKBURN GRIFFITH										
100553		11/15/19		2007220	60004	P	01/28/20	0301987 0349	OTHER PROFESSIONAL SERVIC	97.47
INVOICE:		12-356-								
VENDOR TOTALS				97.47 YTD INVOICED				97.47 YTD PAID		97.47
6595 GWENLYN HADDIX										
100318		01/07/20		2010074	60152	P	01/28/20	0011071 0616	FOOD NON INSTR NON FOOD S	125.00
INVOICE:		01/07/2020								
VENDOR TOTALS				125.00 YTD INVOICED				125.00 YTD PAID		125.00
6075 W. FRANK HARSHAW & ASSOCIATES, INC										
99850		12/02/19		2007013	60119	P	01/28/20	0001087 0349	OTHER PROFESSIONAL SERVIC	8,119.00

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: SALES00109389							
VENDOR TOTALS		31,615.13 YTD INVOICED				31,786.11 YTD PAID	8,119.00
1905 HAZARD FIRE & SAFETY EQUIPMENT CO LLC							
100014	12/03/19	2007247	60051 P	01/28/20	0301987	0349	OTHER PROFESSIONAL SERVIC 400.00
100014	12/03/19	2007247	60051 P	01/28/20	0601987	0349	OTHER PROFESSIONAL SERVIC 400.00
100014	12/03/19	2007247	60051 P	01/28/20	0662087	0349	18CF OTHER PROFESSIONAL SERVIC 400.00
100014	12/03/19	2007247	60051 P	01/28/20	1501987	0349	OTHER PROFESSIONAL SERVIC 400.00
100014	12/03/19	2007247	60051 P	01/28/20	1851987	0349	OTHER PROFESSIONAL SERVIC 400.00
100014	12/03/19	2007247	60051 P	01/28/20	3901987	0349	OTHER PROFESSIONAL SERVIC 400.00
99828	12/03/19	2007236	60051 P	01/28/20	0001087	0610	GENERAL SUPPLIES 60.00
VENDOR TOTALS		19,641.95 YTD INVOICED				19,901.94 YTD PAID	2,460.00
6415 HEATHER HALL							
100197	11/18/19	2000489	60130 P	01/28/20	0002118	0581	310F TRAVEL - IN DISTRICT 88.56
100535	01/16/20	2000038	60130 P	01/28/20	0002118	0581	310F TRAVEL - IN DISTRICT 134.97
100535	01/16/20	2000038	60130 P	01/28/20	0002118	0585	310F TRAVEL - MEALS .00
100535	01/16/20	2000038	60130 P	01/28/20	0002118	0586	310F TRAVEL - HOTELS .00
99954	11/19/19		60130 P	01/28/20	0002118	0580	310F TRAVEL 18.04
99959	12/12/19	2000037	60130 P	01/28/20	0002118	0581	310F TRAVEL - IN DISTRICT 134.97
99959	12/12/19	2000037	60130 P	01/28/20	0002118	0585	310F TRAVEL - MEALS .00
99959	12/12/19	2000037	60130 P	01/28/20	0002118	0586	310F TRAVEL - HOTELS .00
VENDOR TOTALS		1,355.43 YTD INVOICED				1,392.90 YTD PAID	376.54
1211 GREENWOOD PUBLISHING GROUP, INC.							
100447	12/27/19	2000328	60035 P	01/28/20	0302052	0644	466F TEXTBOOKS 495.00
99982	11/26/19	2000254	60035 P	01/28/20	1852052	0322	006F EDUCATIONAL CONSULTANT 6,400.00
VENDOR TOTALS		38,273.20 YTD INVOICED				38,273.20 YTD PAID	6,895.00
3127 JENNIFER CHANEY INC							

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100483	INVOICE: 1/10/20	01/10/20		2014090	60066	P	01/28/20	0602121 0679 337F	OTHER	294.00
VENDOR TOTALS				774.00	YTD INVOICED			774.00	YTD PAID	294.00
6567 HOMER HICKS	100287	01/02/20		2007226	60145	P	01/28/20	0301987 0697	OTHER SUPPLIES & MATERIAL	6,820.00
	INVOICE: 569									
VENDOR TOTALS				27,581.75	YTD INVOICED			27,581.75	YTD PAID	6,820.00
2322 HUTCH AUTOMOTIVE, INC.	100094	12/18/19		2007237	60055	P	01/28/20	9201134 0697	OTHER SUPPLIES & MATERIAL	5.98
	INVOICE: 5570-552905									
	100181	12/17/19		2169098	60055	P	01/28/20	9011096 0663	REPAIR PARTS	293.06
	INVOICE: 5570-552805									
	100346	01/07/20		2169115	60055	P	01/28/20	9011096 0663	REPAIR PARTS	96.90
	INVOICE: 5570-555306									
VENDOR TOTALS				2,504.69	YTD INVOICED			2,584.58	YTD PAID	395.94
109 INTERMOUNTAIN PUBLISHING CO	100331	12/04/19		2010060	60005	P	01/28/20	0011071 0542	NEWSPAPER ADVERTISING	200.00
	INVOICE: JT107969									
	100332	12/25/19		2010068	60005	P	01/28/20	0011071 0542	NEWSPAPER ADVERTISING	200.00
	INVOICE: JT108122									
VENDOR TOTALS				2,446.00	YTD INVOICED			3,395.50	YTD PAID	400.00
224 JACKIE O'NEILL	100015	12/06/19		2000446	60019	P	01/28/20	1852104 0580 125F	TRAVEL	23.29
	INVOICE: 2000446									
VENDOR TOTALS				142.74	YTD INVOICED			142.74	YTD PAID	23.29
734 JACKSON 5 & 10, INC	100001	12/10/19		2007240	60027	P	01/28/20	9201134 0697	OTHER SUPPLIES & MATERIAL	10.78
	INVOICE: 100-A1174710									
	100003	12/10/19		2007240	60027	P	01/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	1.78
	INVOICE: 100-A1174688									
	100004	12/11/19		2007240	60027	P	01/28/20	1501987 0697	OTHER SUPPLIES & MATERIAL	4.48
	INVOICE: 100-A1174862									
	100006	12/11/19		2007240	60027	P	01/28/20	9201134 0697	OTHER SUPPLIES & MATERIAL	7.19
	INVOICE: 100-A1174875									
	100007	12/10/19		2007240	60027	P	01/28/20	9201134 0697	OTHER SUPPLIES & MATERIAL	3.85
	INVOICE: 100-B167424									
	100008	12/10/19		2007240	60027	P	01/28/20	0301987 0697	OTHER SUPPLIES & MATERIAL	7.73
	INVOICE: 100-A1175113									
	100008	12/10/19			60027	P	01/28/20	0251987 0697	OTHER SUPPLIES & MATERIAL	7.46
	INVOICE: 100-A1175113									
	100097	12/16/19		2007240	60027	P	01/28/20	9011096 0697	OTHER SUPPLIES & MATERIAL	5.64



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100352	INVOICE: 100-A1178539	01/06/20		2169054	60028	P	01/28/20	9011096 0610	GENERAL SUPPLIES	51.59
100353	INVOICE: 100-B169236	01/06/20		2169054	60028	P	01/28/20	9011096 0610	GENERAL SUPPLIES	15.05
100411	INVOICE: 100-A1179104	01/10/20		2007273	60028	P	01/28/20	0601987 0610	GENERAL SUPPLIES	31.10
100412	INVOICE: 100-A1179151	01/10/20		2007273	60028	P	01/28/20	0601987 0610	GENERAL SUPPLIES	27.88
100413	INVOICE: 100-A1179168	01/10/20		2007273	60028	P	01/28/20	0601987 0610	GENERAL SUPPLIES	7.62
100414	INVOICE: 100-A1179099	01/08/20		2007273	60028	P	01/28/20	1501987 0610	GENERAL SUPPLIES	14.02
100415	INVOICE: 100-B169367	01/08/20		2007273	60028	P	01/28/20	1501987 0610	GENERAL SUPPLIES	8.99
100416	INVOICE: 100-A1178798	01/08/20		2007273	60028	P	01/28/20	1501987 0610	GENERAL SUPPLIES	12.54
100417	INVOICE: 100-A1178842	01/09/20		2007273	60028	P	01/28/20	0601987 0610	GENERAL SUPPLIES	47.67
100418	INVOICE: 100-A1178945	01/09/20		2007273	60029	P	01/28/20	0662087 0610	18CE GENERAL SUPPLIES	37.56
100461	INVOICE: 100-A1178841	01/15/20		2007274	60029	P	01/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	215.95
100470	INVOICE: 100-A1179727	01/15/20		2007274	60029	P	01/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	233.21
100476	INVOICE: 100-A1179723	01/14/20		2007273	60029	P	01/28/20	0001087 0610	GENERAL SUPPLIES	5.39
100477	INVOICE: 100-A1179664	01/14/20		2007273	60029	P	01/28/20	0301987 0697	OTHER SUPPLIES & MATERIAL	24.29
100478	INVOICE: 100-B169833	01/14/20		2007273	60029	P	01/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	4.13
100479	INVOICE: 100-A1179612	01/16/20		2169117	60029	P	01/28/20	9011096 0439	OTHER REPAIR AND MAINTENA	7.18
100508	INVOICE: 100-A1179859	01/16/20		2169124	60029	P	01/28/20	9011096 0694	EQUIPMENT/SUPPLIES AND MA	1,286.94
100509	INVOICE: 100-A1179858	12/23/19		2169124	60029	P	01/28/20	9011096 0694	EQUIPMENT/SUPPLIES AND MA	176.21
100511	INVOICE: 100-A1176607	01/09/20		2169124	60029	P	01/28/20	9011096 0694	EQUIPMENT/SUPPLIES AND MA	18.52
100512	INVOICE: 100-A1178946	01/02/20		2169123	60029	P	01/28/20	9011096 0349	OTHER PROFESSIONAL SERVIC	185.31
100513	INVOICE: 100-A1177854	01/07/20		2169122	60029	P	01/28/20	9011096 0694	EQUIPMENT/SUPPLIES AND MA	149.99
100515	INVOICE: 100-A1178647	01/17/20		2007273	60029	P	01/28/20	0601987 0610	GENERAL SUPPLIES	269.92
100544	INVOICE: 100-A1180088	01/16/20		2007273	60029	P	01/28/20	0601987 0610	GENERAL SUPPLIES	1.79
100545	INVOICE: 100-A1179884	01/17/20		2007273	60029	P	01/28/20	0601987 0610	GENERAL SUPPLIES	1.30
100546	INVOICE: 100-A1180121	01/16/20		2007273	60029	P	01/28/20	0601987 0610	GENERAL SUPPLIES	13.11
100547				2007273	60029	P	01/28/20	0601987 0610	GENERAL SUPPLIES	17.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
99884	INVOICE: 181337	11/22/19		2007181	60026	P	01/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	18.36
99994	INVOICE: 181608	12/11/19		2007246	60026	P	01/28/20	1501987 0697	OTHER SUPPLIES & MATERIAL	57.51
99996	INVOICE: 181606	12/11/19		2007246	60026	P	01/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	34.51
VENDOR TOTALS				7,507.05 YTD INVOICED				7,561.71 YTD PAID		1,111.90
5784 JACKSON IGA	100339	01/07/20		2004210	60106	P	01/28/20	0011075 0616	FOOD NON INSTR NON FOOD S	80.32
	INVOICE: 00207945	12/03/19								
VENDOR TOTALS				639.98 YTD INVOICED				639.98 YTD PAID		80.32
115 JACKSON POSTMASTER	100140	12/03/19		30017	60006	P	01/28/20	0301118 0531 9600	POSTAGE & PO BOX RENT	55.00
	INVOICE: HT-1219									
VENDOR TOTALS				55.00 YTD INVOICED				55.00 YTD PAID		55.00
117 JACKSON WHOLESALE CO/PDQ SALES & SERVICES	100195	12/11/19		2007230	60007	P	01/28/20	9201134 0610	GENERAL SUPPLIES	204.84
	INVOICE: 129643									
	100311	12/16/19		60074	60007	P	01/28/20	0601087 0610 BHSX	GENERAL SUPPLIES	316.32
	INVOICE: 129766									
	100373	01/09/20		30021	60007	P	01/28/20	0301087 0610 HTSX	GENERAL SUPPLIES	144.00
	INVOICE: 132087									
	100400	12/09/19		150041	60007	P	01/28/20	1501087 0610 SESX	GENERAL SUPPLIES	441.00
	INVOICE: 129076									
	100401	12/06/19		150041	60007	P	01/28/20	1501087 0610 SESX	GENERAL SUPPLIES	24.00
	INVOICE: 129246									
	100403	12/23/19		150046	60007	P	01/28/20	1501087 0610 SESX	GENERAL SUPPLIES	291.98
	INVOICE: 130572									
VENDOR TOTALS				9,032.63 YTD INVOICED				9,208.95 YTD PAID		1,422.14
5973 IRMA LITTLE	100289	12/30/19		2007276	60112	P	01/28/20	1501987 0697	OTHER SUPPLIES & MATERIAL	50.00
	INVOICE: 2658									
VENDOR TOTALS				417.30 YTD INVOICED				417.30 YTD PAID		50.00
5471 JAMCO OF KENTUCKY INC	100258	01/06/20		2014075	60101	P	01/28/20	0001121 0349	OTHER PROFESSIONAL SERVIC	2,225.00
	INVOICE: 6-Jan-20									
VENDOR TOTALS				17,327.50 YTD INVOICED				18,140.00 YTD PAID		2,225.00
6591 JEFFERY WATTS	100359	12/19/19		2004207	60150	P	01/28/20	0002420 0347 552ES	SECURITY SERVICES	150.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: DECEMBER 2019								
VENDOR TOTALS		150.00 YTD INVOICED			150.00 YTD PAID			150.00
6446 JEREMY R HALL	12/12/19							
100448	02000185	2000185	60131 P	01/28/20	1502118	0581	310F	TRAVEL - IN DISTRICT
100448	02000185	2000185	60131 P	01/28/20	1502118	0585	310F	TRAVEL - MEALS
100448	02000185	2000185	60131 P	01/28/20	1502118	0586	310F	TRAVEL - HOTELS
100560	01/16/20	2000186	60131 P	01/28/20	1502118	0581	310F	TRAVEL - IN DISTRICT
100560	02000186	2000186	60131 P	01/28/20	1502118	0585	310F	TRAVEL - MEALS
100560	01/16/20	2000186	60131 P	01/28/20	1502118	0586	310F	TRAVEL - HOTELS
100560	02000186	2000186	60131 P	01/28/20	1502118	0586	310F	TRAVEL - HOTELS
VENDOR TOTALS		3,365.47 YTD INVOICED			3,365.47 YTD PAID			875.61
6590 JUL CORPORATION	01/10/20							
100475	00013884	2004201	60149 P	01/28/20	1503603	0450	19320	CONSTRUCTION SERVICES
VENDOR TOTALS		759.00 YTD INVOICED			759.00 YTD PAID			759.00
1754 JOHN HOLLAN	12/10/19							
99948	4TH QTR 2019		60046 P	01/28/20	0011071	0580		TRAVEL
VENDOR TOTALS		154.61 YTD INVOICED			206.27 YTD PAID			42.64
5551 JUNIPER HEALTH INC	12/06/19							
100108	7710	2004027	60103 P	01/28/20	9011092	0345		MEDICAL SERVICES
100541	01/06/20	2004027	60103 P	01/28/20	9201134	0349		OTHER PROFESSIONAL SERVIC
VENDOR TOTALS		880.00 YTD INVOICED			970.00 YTD PAID			178.00
6509 KAGAN PUBLISHING	12/12/19							
100270	630497	30019	60141 P	01/28/20	0301118	0610	9600	GENERAL SUPPLIES
VENDOR TOTALS		237.60 YTD INVOICED			237.60 YTD PAID			237.60
499 KENTUCKY ASSOCIATION FOR GIFTED EDUCATION-KAGE	01/15/20							
100539	1/15/2020	2014092	60021 P	01/28/20	0002004	0338	130F	REGISTRATION FEES

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		290.00 YTD INVOICED			290.00 YTD PAID			290.00		
1436 KASS	99852	12/03/19		2010063	60040	P	01/28/20	0011075 0338	REGISTRATION FEES	250.00
	INVOICE: 124196									
VENDOR TOTALS		1,750.00 YTD INVOICED			1,750.00 YTD PAID			250.00		
6520 KELLI GROSS	100016	12/05/19		2000460	60143	P	01/28/20	0302104 0580 125F	TRAVEL	57.97
	INVOICE: 2000460									
	100017	12/06/19		2000461	60143	P	01/28/20	0302104 0580 125F	TRAVEL	22.80
	INVOICE: 2000461									
	100285	11/07/19		2000428	60143	P	01/28/20	0302104 0580 125F	TRAVEL	41.16
	INVOICE: 2000428									
	100336	12/23/19			60143	P	01/28/20	0302104 0580 125F	TRAVEL	44.69
	INVOICE: DECEMBER 2019									
	99952	11/19/19			60143	P	01/28/20	0302104 0580 125F	TRAVEL	37.31
	INVOICE: NOVEMBER 2019									
VENDOR TOTALS		642.43 YTD INVOICED			801.99 YTD PAID			203.93		
6483 KELLY HUDSON	100013	11/15/19		2000441	60138	P	01/28/20	0602052 0580 550E	TRAVEL	67.81
	INVOICE: 02000461									
VENDOR TOTALS		467.72 YTD INVOICED			467.72 YTD PAID			67.81		
6128 KELSEY SEBASTIAN	100517	12/19/19		2108011	60122	P	01/28/20	0602104 0617 125F	FOOD INSTR NON FOOD SERVI	105.35
	INVOICE: 2084750212191912630									
VENDOR TOTALS		590.95 YTD INVOICED			590.95 YTD PAID			105.35		
2683 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS	100378	01/06/20		30020	60062	P	01/28/20	0301118 0810 9600	DUES & FEES	420.00
	INVOICE: 15602									
	100399	11/06/19		150045	60062	P	01/28/20	1501118 0810 9600	DUES & FEES	420.00
	INVOICE: 1005-20									
VENDOR TOTALS		1,040.00 YTD INVOICED			1,040.00 YTD PAID			840.00		
313 KENTUCKY SCHOOL BOARDS ASSOCIATION	100145	12/20/19		2010038	60020	P	01/28/20	0011075 0338	REGISTRATION FEES	265.00
	INVOICE: 20-00747									
	100146	12/20/19		2010038	60020	P	01/28/20	0011075 0338	REGISTRATION FEES	265.00
	INVOICE: 20-00748									
	100147	12/18/19		2010061	60020	P	01/28/20	0011071 0338	REGISTRATION FEES	150.00
	INVOICE: 20-00714									
	100465	12/20/19		2010038	60020	P	01/28/20	0011075 0338	REGISTRATION FEES	265.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
99940 INVOICE: 81620192	11/15/19		2000121	60071	P	01/28/20	1852118 0338 310F	REGISTRATION FEES	110.00
VENDOR TOTALS			220.00 YTD INVOICED				220.00 YTD PAID		110.00
4663 DONNIE COLUMBIA 100523 INVOICE: 01/15/20 121078	01/15/20		150049	60088	P	01/28/20	1502118 0610 715E	GENERAL SUPPLIES	1,500.00
VENDOR TOTALS			2,499.80 YTD INVOICED				2,499.80 YTD PAID		1,500.00
2879 KENTUCKY SCHOOL PLANT MANAGER ASSOCIATION 100534 INVOICE: 09/09/19 00159	09/09/19		2004181	60063	P	01/28/20	0011087 0810	DUES & FEES	450.00
VENDOR TOTALS			450.00 YTD INVOICED				450.00 YTD PAID		450.00
4089 KY ASSOCIATION FOR ACADEMIC COMPETION 100308 INVOICE: 10/30/19 0056787-IN	10/30/19		60066	60078	P	01/28/20	0601118 0643 9600	SUPPLEMENTARY BKS/STUDY G	511.00
VENDOR TOTALS			2,026.00 YTD INVOICED				2,026.00 YTD PAID		511.00
18 KENTUCKY PETROLEUM SUPPLY, LLC 100077 INVOICE: 12/10/19 0666247-IN	12/10/19		2169076	60002	P	01/28/20	9011096 0627	DIESEL FUEL	17,966.99
100120 INVOICE: 12/17/19 0666993-IN	12/17/19		2007004	60002	P	01/28/20	0301987 0624	FUEL OIL	624.26
VENDOR TOTALS			70,477.78 YTD INVOICED				70,477.78 YTD PAID		18,591.25
132 LAKESHORE LEARNING MATERIALS 100377 INVOICE: 12/20/19 1107201219	12/20/19		30018	60010	P	01/28/20	0302118 0643 703C	SUPPLEMENTARY BKS/STUDY G	189.96
VENDOR TOTALS			1,043.25 YTD INVOICED				1,043.25 YTD PAID		189.96
6451 LEIGH ANNE FLORENCE 100142 INVOICE: 12/18/19 100344	12/18/19		2507035	60132	P	01/28/20	1502104 0679 125F	OTHER	1,000.00
VENDOR TOTALS			1,450.00 YTD INVOICED				1,450.00 YTD PAID		1,000.00
6064 LITE THE NITE TECHNOLOGIES, LLC 100528 INVOICE: 04/29/19 2298	04/29/19		9060053	60116	P	01/28/20	0601118 0559 9600	OTHER PRINTING	720.00
100531 INVOICE: 06/21/19 2341	06/21/19		92000818	60117	P	01/28/20	0002013 0650 162E	COMPUTER SUPPLIES	1,680.00
100532 INVOICE: 06/21/19 2340	06/21/19		92000817	60118	P	01/28/20	0002013 0650 162E	COMPUTER SUPPLIES	630.00

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VENDOR TOTALS			4,230.00	YTD INVOICED			4,230.00	YTD PAID	3,030.00
5429 LITTLE CAESARS									
100128	12/16/19		2507036	60097	P	01/28/20	1502104 0617 125F	FOOD INSTR NON FOOD SERVI	19.00
INVOICE: 12-16-19									
100129	12/16/19		2507034	60097	P	01/28/20	1502104 0617 125F	FOOD INSTR NON FOOD SERVI	250.00
INVOICE: 12-16-19 -									
VENDOR TOTALS			569.00	YTD INVOICED			569.00	YTD PAID	269.00
6584 LTD ENTERPRISES INC.									
100127	12/03/19		2507030	60147	P	01/28/20	1502104 0610 125F	GENERAL SUPPLIES	30.00
INVOICE: BUSINESS CARDS									
VENDOR TOTALS			60.00	YTD INVOICED			60.00	YTD PAID	30.00
4404 MARRIOTT HOTEL SERVICES INC.									
100538	01/15/20		2014095	60082	P	01/28/20	0002004 0580 130F	TRAVEL	290.58
INVOICE: 38912									
VENDOR TOTALS			924.58	YTD INVOICED			924.58	YTD PAID	290.58
6506 MELINDA HALL									
100012	12/03/19		2000458	60140	P	01/28/20	0602052 0580 379FS	TRAVEL	50.27
INVOICE: 2000458									
VENDOR TOTALS			331.23	YTD INVOICED			331.23	YTD PAID	50.27
6502 NANCY EVERSOLE									
100019	11/18/19		2000424	60139	P	01/28/20	0002053 0581 310F	TRAVEL - IN DISTRICT	67.98
INVOICE: 02000424									
VENDOR TOTALS			595.17	YTD INVOICED			595.17	YTD PAID	67.98
1884 NANCY TURNER									
100274	12/23/19			60050	P	01/28/20	0305101 0580	TRAVEL	36.08
INVOICE: DECEMBER 2019									
VENDOR TOTALS			426.80	YTD INVOICED			611.30	YTD PAID	36.08
1953 ORIENTAL TRADING CO INC									
100139	12/03/19		2805010	60053	P	01/28/20	0302104 0610 125F	GENERAL SUPPLIES	72.27
INVOICE: 699974469-01									
VENDOR TOTALS			1,514.32	YTD INVOICED			1,722.09	YTD PAID	72.27
164 PACIFIC BUILDING SUPPLY									
100095	12/19/19		2007233	60012	P	01/28/20	1851987 0697	OTHER SUPPLIES & MATERIAL	92.00
INVOICE: 213625									
100464	01/09/20		2007271	60012	P	01/28/20	0662087 0697 18CE	OTHER SUPPLIES & MATERIAL	71.17

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100482	01/10/20	2014089	60064	P	01/28/20	0602121	0617	337F	FOOD INSTR NON FOOD SERVI	506.59
INVOICE:	34 1/10/2020									
VENDOR TOTALS		1,101.69	YTD INVOICED					1,101.69	YTD PAID	506.59
4450 PORTER, BANKS, BALDWIN & SHAW PLLC	12/31/19	2004010	60084	P	01/28/20	0011071	0343		LEGAL SERVICES	3,823.56
100467	12/31/19	2004010	60084	P	01/28/20	0011071	0343		LEGAL SERVICES	3,823.56
INVOICE:	K00080-00001 48156									
VENDOR TOTALS		11,926.80	YTD INVOICED					11,926.80	YTD PAID	3,823.56
522 PRESENTATION SOLUTIONS, INC.	12/18/19	60077	60022	P	01/28/20	0601118	0552	9600	PRINTING - POSTERS	166.42
100169	12/18/19	60077	60022	P	01/28/20	0601118	0552	9600	PRINTING - POSTERS	166.42
INVOICE:	0079833-IN									
99938	12/04/19	2000444	60022	P	01/28/20	0002118	0610	310F	GENERAL SUPPLIES	457.14
INVOICE:	0079713-IN									
VENDOR TOTALS		1,676.57	YTD INVOICED					1,676.57	YTD PAID	623.56
177 QUILL CORPORATION	12/10/19	2007245	60013	P	01/28/20	0001087	0697		OTHER SUPPLIES & MATERIAL	168.29
100071	12/10/19	2007245	60013	P	01/28/20	0001087	0697		OTHER SUPPLIES & MATERIAL	168.29
INVOICE:	3220450									
100072	12/10/19	2007245	60013	P	01/28/20	0001087	0697		OTHER SUPPLIES & MATERIAL	53.54
INVOICE:	3220451									
100073	12/10/19	2007245	60013	P	01/28/20	0001087	0697		OTHER SUPPLIES & MATERIAL	43.98
INVOICE:	3220452									
100074	12/10/19	2007245	60013	P	01/28/20	0001087	0697		OTHER SUPPLIES & MATERIAL	161.54
INVOICE:	3225143									
100122	12/12/19	2014080	60013	P	01/28/20	0001121	0610		GENERAL SUPPLIES	8.96
INVOICE:	3298782									
100135	12/09/19	2169091	60013	P	01/28/20	9011096	0610		GENERAL SUPPLIES	340.40
INVOICE:	3190819									
100170	10/12/19	60030	60015	P	01/28/20	0601118	0610	9600	GENERAL SUPPLIES	143.09
INVOICE:	1142377									
100171	09/13/19	60030	60015	P	01/28/20	0601118	0610	9600	GENERAL SUPPLIES	120.30
INVOICE:	1170678									
100172	09/10/19	60024	60015	P	01/28/20	0601118	0610	9600	GENERAL SUPPLIES	154.78
INVOICE:	1069046									
100201	12/17/19	2004195	60013	P	01/28/20	0011080	0610		GENERAL SUPPLIES	173.69
INVOICE:	3412674									
100202	12/13/19	2000368	60013	P	01/28/20	0312198	0610	314F	GENERAL SUPPLIES	470.58
INVOICE:	2623138									
100314	01/07/20	60080	60015	P	01/28/20	0601118	0650	9600	COMPUTER SUPPLIES	87.39
INVOICE:	3771826									
100315	12/31/19	60079	60015	P	01/28/20	0601118	0610	9600	GENERAL SUPPLIES	22.58
INVOICE:	3628292									
100316	12/31/19	60079	60015	P	01/28/20	0601118	0610	9600	GENERAL SUPPLIES	405.20
INVOICE:	3633902									
100362	01/03/20	60003	60013	P	01/28/20	0601118	0610	9600	GENERAL SUPPLIES	-1,587.68
INVOICE:	812389									
100363	09/20/19	60003	60013	P	01/28/20	0601118	0610	9600	GENERAL SUPPLIES	1,587.68

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1339275								
100364	10/02/19		60003	60013	P	01/28/20	0601118 0610 9600	GENERAL SUPPLIES	33.09
INVOICE:	1607316								
100365	10/02/19		60003	60013	P	01/28/20	0601118 0610 9600	GENERAL SUPPLIES	-33.09
INVOICE:	812382								
100366	07/31/19		60003	60015	P	01/28/20	0601118 0610 9600	GENERAL SUPPLIES	-33.09
INVOICE:	709619								
100367	01/06/20		60003	60015	P	01/28/20	0601118 0610 9600	GENERAL SUPPLIES	33.09
INVOICE:	3717793								
100368	07/29/19		60003	60015	P	01/28/20	0601118 0610 9600	GENERAL SUPPLIES	-1,619.21
INVOICE:	709598								
100369	01/06/20		60003	60015	P	01/28/20	0601118 0610 9600	GENERAL SUPPLIES	13.98
INVOICE:	3717794								
100370	01/06/20		60003	60015	P	01/28/20	0601118 0610 9600	GENERAL SUPPLIES	1,573.70
INVOICE:	3717795								
100404	01/08/20		2010073	60013	P	01/28/20	0011075 0610	GENERAL SUPPLIES	42.53
INVOICE:	3822205								
100424	12/20/19		2000473	60013	P	01/28/20	0312198 0610 314F	GENERAL SUPPLIES	44.79
INVOICE:	3510402								
100425	12/20/19		2000473	60013	P	01/28/20	0312198 0610 314F	GENERAL SUPPLIES	15.98
INVOICE:	3505841								
100426	12/20/19		2000473	60013	P	01/28/20	0312198 0610 314F	GENERAL SUPPLIES	304.71
INVOICE:	3507365								
100427	12/26/19		2000473	60013	P	01/28/20	0312198 0610 314F	GENERAL SUPPLIES	70.17
INVOICE:	3550662								
100429	01/06/20		2004204	60013	P	01/28/20	0011080 0610	GENERAL SUPPLIES	47.49
INVOICE:	3723976								
100430	12/11/19		2000445	60013	P	01/28/20	0312198 0610 314F	GENERAL SUPPLIES	2,061.69
INVOICE:	3267340								
100431	12/11/19		2000445	60013	P	01/28/20	0312198 0610 314F	GENERAL SUPPLIES	208.78
INVOICE:	3262751								
100552	01/13/20		2004211	60014	P	01/28/20	0011080 0610	GENERAL SUPPLIES	136.35
INVOICE:	3946400								
99817	11/26/19		60069	60015	P	01/28/20	0601118 0610 9600	GENERAL SUPPLIES	94.59
INVOICE:	2933287								
99818	11/26/19		60069	60015	P	01/28/20	0601118 0610 9600	GENERAL SUPPLIES	95.12
INVOICE:	2937198								
99819	11/27/19		60069	60015	P	01/28/20	0601118 0610 9600	GENERAL SUPPLIES	18.69
INVOICE:	2961468								
99823	11/19/19		60065	60015	P	01/28/20	0601118 0650 9600	COMPUTER SUPPLIES	382.45
INVOICE:	2768072								
99824	11/19/19		60065	60015	P	01/28/20	0601118 0650 9600	COMPUTER SUPPLIES	65.69
INVOICE:	2787258								
99825	11/20/19		60065	60015	P	01/28/20	0601118 0650 9600	COMPUTER SUPPLIES	179.98
INVOICE:	2805497								
99847	12/05/19		2007221	60014	P	01/28/20	0011075 0695	FURNITURE AND FIXTURES	263.49
INVOICE:	3105701								
99848	12/05/19		2007221	60014	P	01/28/20	0001087 0610	GENERAL SUPPLIES	63.62
INVOICE:	3063625								
99853	11/07/19		2007190	60014	P	01/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	109.65
INVOICE:	2489700								



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
99854	INVOICE:	11/08/19	2516946	2007190	60014	P	01/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	25.49
99869	INVOICE:	11/19/19	2761255	2007215	60014	P	01/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	19.99
99870	INVOICE:	11/19/19	2765550	2007215	60014	P	01/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	7.99
99871	INVOICE:	11/19/19	776129		60014	P	01/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	-7.99
99872	INVOICE:	11/22/19	2874302	2007215	60014	P	01/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	7.99
99929	INVOICE:	11/22/19	2876096	2004174	60014	P	01/28/20	0011080 0610	GENERAL SUPPLIES	126.18
99930	INVOICE:	11/25/19	2898190	2004174	60014	P	01/28/20	0011080 0610	GENERAL SUPPLIES	3.99
99931	INVOICE:	11/25/19	2898191	2004174	60014	P	01/28/20	0011080 0610	GENERAL SUPPLIES	11.03
99932	INVOICE:	11/25/19	2918589	2004174	60014	P	01/28/20	0011080 0610	GENERAL SUPPLIES	12.44
99968	INVOICE:	12/05/19	3064299	2745012	60016	P	01/28/20	1852104 0610 125F	GENERAL SUPPLIES	138.36
99969	INVOICE:	12/05/19	3106983	2745012	60016	P	01/28/20	1852104 0610 125F	GENERAL SUPPLIES	20.74
VENDOR TOTALS				27,520.51 YTD INVOICED				32,198.72 YTD PAID		6,894.77
3129 RALPH FUGATE	100550	01/22/20		2108013	60067	P	01/28/20	0602104 0672 125F	PERSONAL SVC (ACTIVITY FN	483.00
	INVOICE:	0000001								
100555	01/21/20		2108012	60067	P	01/28/20	0602104 0672 125F	PERSONAL SVC (ACTIVITY FN		499.00
	INVOICE:	0000001-								
VENDOR TOTALS				982.00 YTD INVOICED				982.00 YTD PAID		982.00
5201 OAKLEY RILEY	100278	12/19/19			60094	P	01/28/20	0002121 0580 337F	TRAVEL	45.10
	INVOICE:	DECEMBER 2019								
99937	12/06/19		2000454	60094	P	01/28/20	1502121 0580 337F	TRAVEL		126.28
	INVOICE:	2000454								
VENDOR TOTALS				514.13 YTD INVOICED				514.13 YTD PAID		171.38
5898 REBECCA WATKINS	99950	12/10/19			60108	P	01/28/20	0011071 0580	TRAVEL	73.80
	INVOICE:	4TH QTR 2019								
VENDOR TOTALS				130.67 YTD INVOICED				219.23 YTD PAID		73.80
4565 REGGIE HAMILTON	100333	12/20/19			60086	P	01/28/20	0001137 0580	TRAVEL	683.06
	INVOICE:	DECEMBER 2019								
99955	11/22/19			60086	P	01/28/20	0001137 0580	TRAVEL		832.71

TO FISCAL 2020/07 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: NOVEMBER 2019									
VENDOR TOTALS		3,926.30 YTD INVOICED			3,926.30 YTD PAID			1,515.77	
6589 RFH, PLLC 99946	11/18/19		2004184	60148	P	01/28/20	0011071 0342	AUDITING SERVICES	16,500.00
INVOICE: 128742									
VENDOR TOTALS		16,500.00 YTD INVOICED			16,500.00 YTD PAID			16,500.00	
5509 RICKEY WASSON 100497	01/16/20		2007291	60102	P	01/28/20	0601987 0694	EQUIPMENT/SUPPLIES AND MA	130.00
INVOICE: 01/16/20									
VENDOR TOTALS		1,230.00 YTD INVOICED			1,230.00 YTD PAID			130.00	
6577 RIVERSIDE ASSESSMENTS, LLC 99910	11/16/19		2014070	60146	P	01/28/20	0002121 0646 337F	TESTS	1,586.33
INVOICE: INV018899									
VENDOR TOTALS		1,782.42 YTD INVOICED			1,782.42 YTD PAID			1,586.33	
557 ROSE BROS. DEPT. STORE 100516	01/19/20		2108010	60024	P	01/28/20	0602104 0680 004FB	WELFARE {FOOD/CLOTHES/UTI	255.92
INVOICE: 3645									
99956	12/11/19		2745013	60024	P	01/28/20	1852104 0680 004FM	WELFARE {FOOD/CLOTHES/UTI	722.85
INVOICE: 3632									
VENDOR TOTALS		978.77 YTD INVOICED			978.77 YTD PAID			978.77	
3853 RUSCHELLE HAMILTON 99960	11/23/19		2000417	60074	P	01/28/20	0011075 0580	TRAVEL	146.28
INVOICE: 02000417									
VENDOR TOTALS		167.45 YTD INVOICED			167.45 YTD PAID			146.28	
2357 SABRINA MCELROY 99961	11/19/19		2000398	60056	P	01/28/20	0302118 0581 310F	TRAVEL - IN DISTRICT	74.62
INVOICE: 02000398									
VENDOR TOTALS		566.83 YTD INVOICED			650.06 YTD PAID			74.62	
4528 SCHILLER ARCHITECTURAL HARDWARE 100069	12/11/19		2007251	60085	P	01/28/20	0001087 0697	OTHER SUPPLIES & MATERIAL	255.00
INVOICE: 447835									
100070	12/11/19		2007249	60085	P	01/28/20	0601987 0439	OTHER REPAIR AND MAINTENA	415.20
INVOICE: 447834									
100118	12/18/19		2007264	60085	P	01/28/20	0001087 0697	OTHER SUPPLIES & MATERIAL	89.67
INVOICE: 448142									
100177	12/23/19		2007250	60085	P	01/28/20	0001087 0697	OTHER SUPPLIES & MATERIAL	892.50
INVOICE: 448279									

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BREATHITT CO. SCHOOLS - LIVE
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TO FISCAL 2020/07 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100451		01/06/20		2007258	60085	P	01/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	222.90
INVOICE:	448787									
100589		12/20/19		2007195	60085	P	01/28/20	1503603 0450	19320 CONSTRUCTION SERVICES	16,494.78
INVOICE:	448262									
100590		12/30/19		2007195	60085	P	01/28/20	1503603 0450	19320 CONSTRUCTION SERVICES	3,780.52
INVOICE:	448559									
100591		12/30/19		2007195	60085	P	01/28/20	1503603 0450	19320 CONSTRUCTION SERVICES	4,215.75
INVOICE:	448637									
VENDOR TOTALS				31,247.72	YTD INVOICED			31,553.72	YTD PAID	26,366.32
1472 SCHOOL SPECIALTY INC.										
100068		12/11/19		2014057	60041	P	01/28/20	0302121 0610	337F GENERAL SUPPLIES	30.20
INVOICE:	208124360804									
100480		12/17/19		2014085	60041	P	01/28/20	0002121 0610	337F GENERAL SUPPLIES	229.01
INVOICE:	208124390519									
99918		11/18/19		2014057	60041	P	01/28/20	0302121 0610	337F GENERAL SUPPLIES	26.39
INVOICE:	208124136252									
99921		11/19/19		2014071	60041	P	01/28/20	0302121 0610	337F GENERAL SUPPLIES	35.16
INVOICE:	208124276149									
VENDOR TOTALS				3,519.25	YTD INVOICED			6,169.09	YTD PAID	320.76
1373 SHERWIN-WILLIAMS CO.										
100083		12/13/19		2007217	60037	P	01/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	287.69
INVOICE:	8808-6									
VENDOR TOTALS				1,791.99	YTD INVOICED			2,286.19	YTD PAID	287.69
1474 SOUTHPAW ENTERPRISES, INC										
100067		12/11/19		2014083	60042	P	01/28/20	0001121 0610	GENERAL SUPPLIES	16.50
INVOICE:	0460006-IN									
99917		11/20/19		2014072	60042	P	01/28/20	0001121 0610	GENERAL SUPPLIES	76.95
INVOICE:	0459017-IN									
VENDOR TOTALS				93.45	YTD INVOICED			93.45	YTD PAID	93.45
1729 STACY MCKNIGHT										
100200		12/13/19		2000448	60045	P	01/28/20	0011080 0580	TRAVEL	66.83
INVOICE:	2000448									
VENDOR TOTALS				258.74	YTD INVOICED			353.04	YTD PAID	66.83
4683 STAPLES INC.										
100226		12/07/19		2018134	60089	P	01/28/20	0005101 0610	GENERAL SUPPLIES	192.60
INVOICE:	3433242770									
100527		01/18/20		2018159	60089	P	01/28/20	0005101 0610	GENERAL SUPPLIES	328.68
INVOICE:	3436646551									
VENDOR TOTALS				1,963.60	YTD INVOICED			1,963.60	YTD PAID	521.28



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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100126	12/09/19		2007252	60123	P	01/28/20	0001087 0610	GENERAL SUPPLIES	78.35
	INVOICE: 115083272									
	100194	12/16/19		2007265	60123	P	01/28/20	0001087 0610	GENERAL SUPPLIES	225.12
	INVOICE: 115312863									
	99990	12/10/19		60073	60123	P	01/28/20	0601118 0695 9600	FURNITURE AND FIXTURES	6,047.41
	INVOICE: 115098860									
	VENDOR TOTALS			8,884.93 YTD INVOICED				8,884.93 YTD PAID		6,350.88
2113	VARIETY PIZZA									
	100009	12/16/19		2010055	60054	P	01/28/20	0662147 0616 15YF	FOOD NON INSTR NON FOOD S	66.96
	INVOICE: 12/16/19									
	VENDOR TOTALS			157.92 YTD INVOICED				157.92 YTD PAID		66.96
2372	W. W. GRAINGER, INC									
	100324	12/30/19		2007219	60058	P	01/28/20	1851987 0439	OTHER REPAIR AND MAINTENA	809.01
	INVOICE: 9397013765									
	100325	12/13/19		2007168	60058	P	01/28/20	0662087 0697 18CE	OTHER SUPPLIES & MATERIAL	-340.22
	INVOICE: 9385165619									
	VENDOR TOTALS			809.01 YTD INVOICED				809.01 YTD PAID		468.79
4878	WAYNE SIZEMORE									
	100272	12/18/19			60092	P	01/28/20	0002121 0580 337F	TRAVEL	54.12
	INVOICE: DECEMBER 2019									
	100551	01/17/20		2000502	60092	P	01/28/20	0002121 0580 337F	TRAVEL	26.57
	INVOICE: 2000502									
	99935	12/06/19		2000452	60092	P	01/28/20	0002121 0580 337F	TRAVEL	23.86
	INVOICE: 2000452									
	99936	11/26/19		2000453	60092	P	01/28/20	0002121 0580 337F	TRAVEL	489.66
	INVOICE: 2000453									
	99971	11/20/19			60092	P	01/28/20	0002121 0580 337F	TRAVEL	51.25
	INVOICE: NOVEMBER 2019									
	VENDOR TOTALS			1,541.35 YTD INVOICED				1,541.35 YTD PAID		645.46
3873	WHAYNE SUPPLY COMPANY, INC.									
	100024	10/29/19		2169068	60075	P	01/28/20	9011096 0663	REPAIR PARTS	227.36
	INVOICE: INV01230727									
	100076	12/11/19		2169105	60075	P	01/28/20	9011096 0663	REPAIR PARTS	208.49
	INVOICE: INV01259072									
	100079	12/09/19		2169099	60075	P	01/28/20	9011096 0663	REPAIR PARTS	325.00
	INVOICE: INV01257195									
	100080	12/09/19		2169101	60075	P	01/28/20	9011096 0663	REPAIR PARTS	139.60
	INVOICE: INV01257193									
	100081	12/04/19		2169093	60075	P	01/28/20	9011096 0663	REPAIR PARTS	44.74
	INVOICE: INV01254561									
	100183	12/18/19		2169049	60075	P	01/28/20	9011096 0663	REPAIR PARTS	-246.92
	INVOICE: CM000157168									
	100343	12/12/19		2169106	60075	P	01/28/20	9011096 0663	REPAIR PARTS	71.55

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BREATHITT CO. SCHOOLS - LIVE
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TO FISCAL 2020/07 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		1,881.25 YTD INVOICED			2,256.25 YTD PAID			972.75	
2480	WORLDWIDE EQUIPMENT - HERITAGE INC								
	100354	10/17/19		2169116	60059	P	01/28/20	9011096 0663	REPAIR PARTS
	INVOICE: 961131876								195.00
VENDOR TOTALS		8,063.60 YTD INVOICED			8,395.98 YTD PAID			195.00	
3532	XPEDX (VERITIV)								
	100376	11/26/19		30016	60070	P	01/28/20	0301118 0610	9600 GENERAL SUPPLIES
	INVOICE: 060-84506920								1,532.50
	100428	12/06/19		2000416	60070	P	01/28/20	1502797 0610	310EM GENERAL SUPPLIES
	INVOICE: 060-84513260								1,272.80
VENDOR TOTALS		13,329.30 YTD INVOICED			13,329.30 YTD PAID			2,805.30	
REPORT TOTALS									352,000.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	151	352,000.52

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

BREATHITT COUNTY SCHOOL DISTRICT**OUT OF COUNTY - INDIVIDUAL TRAVEL REQUEST AND REIMBURSEMENT FORM**

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

NAME: Phillip Watts

PHYSICAL HOME ADDRESS:

MEETING /
PURPOSE:

KASS Conference

DESTINATION

ADDRESS: 1800 Newtown Pike, Lexington, KY 40511

MEETING DATE	Date	Time	DEPARTURE	Date	Time	RETURN	Date	Time
	12/8/2019			12/8/2019	2:00 PM		12/10/2019	3:00 PM

REGISTRATION FEE REQUIRED:

☒ Yes ☐ No

Cost: \$ \$250.00

HOTEL REQUESTED: 3 # OF DAYS

☐ Yes ☒ No

Est. Cost: \$ \$350.00

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

☐ Yes ☒ No

Est. Cost: \$

MEALS REQUESTED: 3 # OF DAYS

☐ Yes ☒ No

Est. Cost: \$ \$195.00

MILEAGE REQUESTED: 167.2 X STATE RATE

☒ Yes ☐ No

Cost: \$ \$70.22

**ESTIMATED
TRIP COST**

\$805.22

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	FRCYSC	PRESCHOOL HAND.				
RURAL-LOW	KETS	GENERAL FUND	SBDM				

Purchase Order number assigned by finance office:

2000476

EMPLOYEE'S SIGNATURE

PRINCIPAL/SUPERVISOR SIGNATURE

**ELECTRONICALLY
APPROVED**

DATE

REIMBURSEMENT SECTION - COMPLETE AFTER RETURNING FROM TRIP**MUST ATTACH RECEIPTS FOR PARKING, TOLLS, REGISTRATION FEES, LODGING, AND ALL MEALS!**DID YOU DRIVE? Check box: ☒ Yes ☐ No

MILEAGE-ROUND TRIP: 167.2 X STATE RATE: 41

\$ 68.55

TOLLS: PARKING: REGISTRATION FEES:

\$

OVERNIGHT TRIP:

LODGING # OF DAYS

\$

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

DATE	BREAKFAST	LUNCH	DINNER
12/8	\$	\$	\$ 10.54
12/9	\$	\$	\$ 20.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$ 30.54

TOTAL CLAIM: \$ 99.09

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

BREATHITT COUNTY SCHOOL DISTRICT

OUT OF COUNTY - INDIVIDUAL TRAVEL REQUEST AND REIMBURSEMENT FORM

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

NAME: Phillip Walls

PHYSICAL HOME ADDRESS:

MEETING /
PURPOSE:

December KBE Board Meeting

DESTINATION

ADDRESS: 300 Sower Blvd, Frankfort KY 40601

MEETING
DATE

12/4/2019

DEPARTURE

Date

12/4/2019

Time

7:00 AM

RETURN

Date

12/4/2019

Time

5:00 PM

REGISTRATION FEE REQUIRED:

☐ Yes☒ No

Cost: \$

HOTEL REQUESTED: # OF DAYS

☐ Yes☒ No

Est. Cost: \$

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

☐ Yes☒ No

Est. Cost: \$

MEALS REQUESTED: # OF DAYS

☐ Yes☒ No

Est. Cost: \$

MILEAGE REQUESTED: 210 X STATE RATE

☒ Yes☐ No

Cost: \$

\$88.20

ESTIMATED
TRIP COST

\$88.20

86.10

0.41

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	PRC/NSC	PRESCHOOL HAND.	
RURAL/LOW	KETS	GENERAL FUND	SBOM	

Purchase Order number assigned by finance office.

2000449

EMPLOYEE'S SIGNATURE

PRINCIPAL/SUPERVISOR SIGNATURE

ELECTRONICAL DATE
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: 210

X

STATE RATE:

.41

\$ 86.10

TOLLS: PARKING: REGISTRATION FEES:

\$

OVERNIGHT TRIP:

LODGING # OF DAYS

\$

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

DATE BREAKFAST \$ LUNCH \$ DINNER \$

DATE BREAKFAST \$ LUNCH \$ DINNER \$

DATE BREAKFAST \$ LUNCH \$ DINNER \$

DATE BREAKFAST \$ LUNCH \$ DINNER \$

DATE BREAKFAST \$ LUNCH \$ DINNER \$

DATE BREAKFAST \$ LUNCH \$ DINNER \$

TOTAL CLAIM: \$ 86.10

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

EMPLOYEE'S SIGNATURE

DATE