

**PAID
INVOICES**

**WARRANT #
140826B
AUGUST
BILLS**

08/20/2014 09:48 |***BREATHITT CO. SCHOOLS***
9996chay |PAID WARRANT REPORT

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WARRANT: 140826B

TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
125 AMERICAN ELECTRIC POWER										
	67501	07/15/14			48098	P	07/22/14	0601987 0622	ELECTRICITY	17,990.38
	INVOICE:	0628-0714								
	67502	07/15/14			48098	P	07/22/14	0601987 0622	ELECTRICITY	251.23
	INVOICE:	2769-0714								
	67503	07/15/14			48098	P	07/22/14	0601987 0622	ELECTRICITY	563.79
	INVOICE:	0909-0714								
	67504	07/15/14			48098	P	07/22/14	1851987 0622	ELECTRICITY	17.80
	INVOICE:	1344-0714								
	67511	07/16/14			48098	P	07/22/14	0601987 0622	ELECTRICITY	232.45
	INVOICE:	7904-0714								
	67512	07/16/14			48098	P	07/22/14	0601987 0622	ELECTRICITY	15.04
	INVOICE:	4109-0714								
	67513	07/16/14			48098	P	07/22/14	0601987 0622	ELECTRICITY	17.33
	INVOICE:	6502-0714								
	67514	07/16/14			48098	P	07/22/14	0601987 0622	ELECTRICITY	14.04
	INVOICE:	9704-0714								
	67515	07/16/14			48098	P	07/22/14	9011096 0622	ELECTRICITY	45.26
	INVOICE:	1200-0714								
	67518	07/16/14			48098	P	07/22/14	9011096 0622	ELECTRICITY	767.95
	INVOICE:	4384-0714								
	67519	07/16/14			48098	P	07/22/14	0601987 0622	ELECTRICITY	2,535.83
	INVOICE:	5303-0714								
	67520	07/16/14			48098	P	07/22/14	0601987 0622	ELECTRICITY	18.49
	INVOICE:	1345-0714								
	67521	07/16/14			48098	P	07/22/14	0601987 0622	ELECTRICITY	870.23
	INVOICE:	2207-0714								
	67522	07/16/14			48098	P	07/22/14	0011087 0622	ELECTRICITY	1,403.27
	INVOICE:	1342-0714								
	67523	07/16/14			48098	P	07/22/14	1501987 0622	ELECTRICITY	7,839.80
	INVOICE:	0626-0714								
	67524	07/16/14			48098	P	07/22/14	1851987 0622	ELECTRICITY	96.17
	INVOICE:	8700-0714								
	67525	07/16/14			48098	P	07/22/14	3901987 0622	ELECTRICITY	11,129.21
	INVOICE:	0621-0714								
	67526	07/16/14			48098	P	07/22/14	3901987 0622	ELECTRICITY	14.04
	INVOICE:	1367-0714								
	67527	07/16/14			48098	P	07/22/14	1851987 0622	ELECTRICITY	108.88
	INVOICE:	7209-0714								
	67549	07/18/14			48107	P	07/23/14	1851987 0622	ELECTRICITY	4,570.33
	INVOICE:	0611-0714								
	67729	07/31/14			48121	P	08/05/14	0601987 0622	ELECTRICITY	669.55
	INVOICE:	0699-0714								
	67956	08/14/14			48148	P	08/20/14	0601987 0622	ELECTRICITY	191.73
	INVOICE:	7904-0814								
	67957	08/14/14			48148	P	08/20/14	0601987 0622	ELECTRICITY	13.13
	INVOICE:	4109-0814								
	67958	08/14/14			48148	P	08/20/14	0601987 0622	ELECTRICITY	24.19
	INVOICE:	6502-0814								
	67959	08/14/14			48148	P	08/20/14	0601987 0622	ELECTRICITY	13.13
	INVOICE:	9704-0814								

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TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	67960	08/14/14			48148	P	08/20/14	9011096 0622	ELECTRICITY	42.89
	INVOICE:	1200-0814								
	67961	08/14/14			48148	P	08/20/14	9011096 0622	ELECTRICITY	827.75
	INVOICE:	4384-0814								
	67962	08/14/14			48148	P	08/20/14	0601987 0622	ELECTRICITY	17,359.04
	INVOICE:	0628-0814								
	67963	08/14/14			48148	P	08/20/14	0601987 0622	ELECTRICITY	2,414.95
	INVOICE:	5303-0814								
	67964	08/14/14			48148	P	08/20/14	0601987 0622	ELECTRICITY	18.58
	INVOICE:	1345-0814								
	67965	08/14/14			48148	P	08/20/14	0601987 0622	ELECTRICITY	237.87
	INVOICE:	2769-0814								
	67966	08/14/14			48148	P	08/20/14	0601987 0622	ELECTRICITY	705.98
	INVOICE:	2207-0814								
	67967	08/14/14			48148	P	08/20/14	0601987 0622	ELECTRICITY	856.90
	INVOICE:	0909-0814								
	67968	08/14/14			48148	P	08/20/14	0011087 0622	ELECTRICITY	1,105.27
	INVOICE:	1342-0814								
	67969	08/14/14			48148	P	08/20/14	1501987 0622	ELECTRICITY	8,067.03
	INVOICE:	0626-0814								
	67970	08/14/14			48148	P	08/20/14	1501987 0622	ELECTRICITY	16.81
	INVOICE:	1344-0814								
	67971	08/14/14			48148	P	08/20/14	3901987 0622	ELECTRICITY	10,457.75
	INVOICE:	0621-0814								
	67972	08/14/14			48148	P	08/20/14	3901987 0622	ELECTRICITY	13.13
	INVOICE:	1367-0814								
VENDOR TOTALS				91,537.20	YTD INVOICED			92,213.99	YTD PAID	91,537.20
1400 ANNETTE COOMER										
	67510	07/01/14			48100	P	07/22/14	0602118 0582 3504	TRAVEL - OUT OF DISTRICT	171.00
	INVOICE:	0629-07012014								
VENDOR TOTALS				171.00	YTD INVOICED			171.00	YTD PAID	171.00
3072 EAST KENTUCKY NETWORK, LLC										
	67723	07/27/14		52004009	48125	P	08/05/14	0001087 0534	CELL PHONE SERVICE	260.83
	INVOICE:	8838679								
VENDOR TOTALS				260.83	YTD INVOICED			499.78	YTD PAID	260.83
5153 AT & T										
	67554	07/11/14		52004003	48115	P	07/29/14	0011087 0532	TELEPHONE	30.94
	INVOICE:	1160265504								
	67555	07/16/14		52004002	48114	P	07/29/14	0011087 0532	TELEPHONE	65.12
	INVOICE:	6917-0714								
	67555	07/16/14		52004002	48114	P	07/29/14	0301987 0532	TELEPHONE	65.12
	INVOICE:	6917-0714								
	67555	07/16/14		52004002	48114	P	07/29/14	0601987 0532	TELEPHONE	65.12
	INVOICE:	6917-0714								
	67555	07/16/14		52004002	48114	P	07/29/14	1501987 0532	TELEPHONE	65.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	6917-0714								
67555		07/16/14		52004002	48114	P	07/29/14	1851987 0532	TELEPHONE	65.12
	INVOICE:	6917-0714								
67555		07/16/14		52004002	48114	P	07/29/14	3901987 0532	TELEPHONE	65.12
	INVOICE:	6917-0714								
67555		07/16/14		52004002	48114	P	07/29/14	9011096 0532	TELEPHONE	65.12
	INVOICE:	6917-0714								
67555		07/16/14		52004002	48114	P	07/29/14	9201134 0532	TELEPHONE	65.11
	INVOICE:	6917-0714								
67749		08/01/14		52004029	48133	P	08/13/14	3901987 0532	TELEPHONE	71.62
	INVOICE:	5336-0814								
67751		08/01/14		52004032	48134	P	08/13/14	0601987 0532	TELEPHONE	41.55
	INVOICE:	7479-0814								
67752		08/01/14		52004031	48135	P	08/13/14	0601987 0532	TELEPHONE	35.81
	INVOICE:	7543-0814								
67753		08/01/14		52004028	48136	P	08/13/14	1501987 0532	TELEPHONE	35.81
	INVOICE:	7778-0814								
67754		08/01/14		52004026	48137	P	08/13/14	0601987 0532	TELEPHONE	89.43
	INVOICE:	8054-0814								
67766		08/01/14		52004076	48138	P	08/13/14	9011096 0532	TELEPHONE	129.85
	INVOICE:	4506-0814								
67766		08/01/14		52004076	48138	P	08/13/14	9201134 0532	TELEPHONE	129.86
	INVOICE:	4506-0814								
67767		08/01/14		52004080	48139	P	08/13/14	0601987 0532	TELEPHONE	129.85
	INVOICE:	8406-0814								
67768		08/01/14		52004077	48140	P	08/13/14	0011087 0532	TELEPHONE	472.44
	INVOICE:	2493-0814								
67770		08/01/14		52004044	48141	P	08/13/14	3901987 0532	TELEPHONE	35.82
	INVOICE:	0202-0814								
67771		08/01/14		52004042	48142	P	08/13/14	1851987 0532	TELEPHONE	71.64
	INVOICE:	0710-0814								
67772		08/01/14		52004043	48143	P	08/13/14	1501987 0532	TELEPHONE	71.64
	INVOICE:	0901-0814								
67837		07/01/14		52004033	48132	P	08/13/14	0662087 0532 18C4	TELEPHONE	86.92
	INVOICE:	5256-0714								
67838		08/01/14		52004033	48132	P	08/13/14	0662087 0532 18C4	TELEPHONE	72.29
	INVOICE:	5256-0814								
67840		08/01/14		52004030	48132	P	08/13/14	0601987 0532	TELEPHONE	35.81
	INVOICE:	7765-0814								
67974		08/11/14		52004003	48149	P	08/20/14	0011087 0532	TELEPHONE	45.94
	INVOICE:	1160464361								
VENDOR TOTALS				2,796.30	YTD INVOICED			3,134.97	YTD PAID	2,108.17
5977 BIRCH COMMUNICATIONS, INC.										
67769		07/31/14		52004010	48145	P	08/13/14	0301987 0533	ON-LINE NETWORK	250.05
	INVOICE:	16432722								
67769		07/31/14		52004010	48145	P	08/13/14	1851987 0533	ON-LINE NETWORK	250.05
	INVOICE:	16432722								
67839		08/03/14		52004011	48144	P	08/13/14	0301987 0532	TELEPHONE	17.42
	INVOICE:	16457687								

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TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME

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

VENDOR TOTALS		1,690.36 YTD INVOICED		2,445.02 YTD PAID		517.52			
4540 BREATHITT CO. WATER DISTRICT									
67623	07/15/14			48112 P	07/29/14	0301987	0411	WATER/SEWAGE	23.01
INVOICE: 9100-0714									
VENDOR TOTALS		23.01 YTD INVOICED		23.01 YTD PAID		23.01			
5897 CANON SOLUTIONS AMERICA, INC.									
67973	08/15/14	52000004		48150 P	08/20/14	0312198	0444	314A COPIER RENTAL	55.00
INVOICE: 4013654730									
VENDOR TOTALS		110.00 YTD INVOICED		110.00 YTD PAID		55.00			
316 CITIZENS BANK & TRUST CO. OF JACKSON									
67856	08/01/14	52004081		48128 P	08/13/14	0004112	0832	BD12 INTEREST	4,015.88
INVOICE: 9/1/14-2012-REF									
VENDOR TOTALS		163,180.53 YTD INVOICED		163,180.53 YTD PAID		4,015.88			
5626 CRYSTAL BROADBAND NETWORKS									
67534	07/17/14	52004004		48106 P	07/22/14	9011096	0537	CABLE TV	59.78
INVOICE: 9383-0714									
VENDOR TOTALS		59.78 YTD INVOICED		59.78 YTD PAID		59.78			
2581 GORDON FOOD SERVICE, INC.									
67507	07/17/14	42385000		48101 P	07/22/14	0005101	0610	SUMX GENERAL SUPPLIES	147.59
INVOICE: 157638061									
67507	07/17/14	42385000		48101 P	07/22/14	0005101	0630	SUMX FOOD	355.64
INVOICE: 157638061									
67684	08/01/14	52018006		48123 P	08/05/14	0305101	0610	GENERAL SUPPLIES	566.59
INVOICE: 157847825									
67684	08/01/14	52018006		48123 P	08/05/14	0305101	0630	FOOD	1,448.28
INVOICE: 157847825									
67685	08/01/14			48123 P	08/05/14	0305101	0630	FOOD	-800.91
INVOICE: 418202									
67686	08/01/14			48123 P	08/05/14	0305101	0630	FOOD	-160.18
INVOICE: 414283									
67687	08/01/14	52018007		48123 P	08/05/14	0605101	0610	GENERAL SUPPLIES	543.56
INVOICE: 157847792									
67687	08/01/14	52018007		48123 P	08/05/14	0605101	0630	FOOD	2,815.91
INVOICE: 157847792									
67687	08/01/14	52018007		48123 P	08/05/14	0605101	0630	NPCX FOOD	176.89
INVOICE: 157847792									
67688	08/01/14			48123 P	08/05/14	0605101	0630	FOOD	-1,338.27
INVOICE: 415769									
67689	08/01/14			48123 P	08/05/14	0605101	0630	FOOD	-267.66
INVOICE: 416365									
67690	08/01/14	52018008		48123 P	08/05/14	1505101	0610	GENERAL SUPPLIES	624.44

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VENDOR NAME

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	157847795								
67690	08/01/14		52018008	48123	P	08/05/14	1505101 0630	FOOD	2,186.57
INVOICE:	157847795								
67690	08/01/14		52018008	48123	P	08/05/14	1505101 0630 NPCX	FOOD	208.58
INVOICE:	157847795								
67691	08/01/14			48123	P	08/05/14	1505101 0630	FOOD	-459.76
INVOICE:	414409								
67692	08/01/14			48123	P	08/05/14	1505101 0630	FOOD	-2,298.80
INVOICE:	417943								
67693	08/01/14		52018009	48123	P	08/05/14	1855101 0610	GENERAL SUPPLIES	473.28
INVOICE:	157847794								
67693	08/01/14		52018009	48123	P	08/05/14	1855101 0630	FOOD	1,777.22
INVOICE:	157847794								
67693	08/01/14		52018009	48123	P	08/05/14	1855101 0630 NPCX	FOOD	270.24
INVOICE:	157847794								
67694	08/01/14			48123	P	08/05/14	1855101 0630	FOOD	-198.00
INVOICE:	416208								
67695	08/01/14			48123	P	08/05/14	1855101 0630	FOOD	-990.00
INVOICE:	418150								
67696	08/01/14		52018010	48123	P	08/05/14	3905101 0610	GENERAL SUPPLIES	394.35
INVOICE:	157847797								
67696	08/01/14		52018010	48123	P	08/05/14	3905101 0630	FOOD	2,161.42
INVOICE:	157847797								
67696	08/01/14		52018010	48123	P	08/05/14	3905101 0630 NPCX	FOOD	218.06
INVOICE:	157847797								
67697	08/01/14			48123	P	08/05/14	3905101 0630	FOOD	-133.27
INVOICE:	416205								
67698	08/01/14			48123	P	08/05/14	3905101 0630	FOOD	-666.34
INVOICE:	414847								
67743	08/08/14		52018029	48130	P	08/13/14	0305101 0610	GENERAL SUPPLIES	154.24
INVOICE:	157954161								
67743	08/08/14		52018029	48130	P	08/13/14	0305101 0630	FOOD	2,080.14
INVOICE:	157954161								
67743	08/08/14		52018029	48130	P	08/13/14	0305101 0630 NPCX	FOOD	119.28
INVOICE:	157954161								
67744	08/08/14		52018030	48130	P	08/13/14	0605101 0610	GENERAL SUPPLIES	683.28
INVOICE:	157954158								
67744	08/08/14		52018030	48130	P	08/13/14	0605101 0630	FOOD	3,986.88
INVOICE:	157954158								
67744	08/08/14		52018030	48130	P	08/13/14	0605101 0630 NPCX	FOOD	26.54
INVOICE:	157954158								
67745	08/08/14		52018031	48130	P	08/13/14	1505101 0610	GENERAL SUPPLIES	414.76
INVOICE:	157954157								
67745	08/08/14		52018031	48130	P	08/13/14	1505101 0630	FOOD	5,102.28
INVOICE:	157954157								
67745	08/08/14		52018031	48130	P	08/13/14	1505101 0630 NPCX	FOOD	213.87
INVOICE:	157954157								
67746	08/08/14		52018032	48130	P	08/13/14	1855101 0610	GENERAL SUPPLIES	98.56
INVOICE:	157954152								
67746	08/08/14		52018032	48130	P	08/13/14	1855101 0630	FOOD	1,461.39
INVOICE:	157954152								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	67746	08/08/14		52018032	48130	P	08/13/14	1855101 0630 NPCX	FOOD	31.63
	INVOICE:	157954152								
	67747	08/08/14		52018033	48130	P	08/13/14	3905101 0610	GENERAL SUPPLIES	78.59
	INVOICE:	157954155								
	67747	08/08/14		52018033	48130	P	08/13/14	3905101 0630	FOOD	2,737.43
	INVOICE:	157954155								
	67747	08/08/14		52018033	48130	P	08/13/14	3905101 0630 NPCX	FOOD	79.22
	INVOICE:	157954155								
	67883	08/15/14		52018029	48146	P	08/18/14	0305101 0610	GENERAL SUPPLIES	138.47
	INVOICE:	158063864								
	67883	08/15/14		52018029	48146	P	08/18/14	0305101 0630	FOOD	2,172.76
	INVOICE:	158063864								
	67883	08/15/14		52018029	48146	P	08/18/14	0305101 0630 NPCX	FOOD	246.89
	INVOICE:	158063864								
	67884	08/15/14		52018030	48146	P	08/18/14	0605101 0610	GENERAL SUPPLIES	397.23
	INVOICE:	158063860								
	67884	08/15/14		52018030	48146	P	08/18/14	0605101 0630	FOOD	3,249.96
	INVOICE:	158063860								
	67885	08/15/14		52018030	48146	P	08/18/14	0605101 0630	FOOD	24.93
	INVOICE:	158063856								
	67886	08/15/14		52018031	48146	P	08/18/14	1505101 0610	GENERAL SUPPLIES	462.01
	INVOICE:	158063858								
	67886	08/15/14		52018031	48146	P	08/18/14	1505101 0630	FOOD	4,670.94
	INVOICE:	158063858								
	67886	08/15/14		52018031	48146	P	08/18/14	1505101 0630 NPCX	FOOD	664.88
	INVOICE:	158063858								
	67887	08/15/14		52018031	48146	P	08/18/14	1505101 0630	FOOD	161.22
	INVOICE:	158013714								
	67888	08/15/14		52018031	48146	P	08/18/14	1505101 0630	FOOD	19.01
	INVOICE:	158063857								
	67889	08/15/14		52018032	48146	P	08/18/14	1855101 0610	GENERAL SUPPLIES	109.24
	INVOICE:	158063862								
	67889	08/15/14		52018032	48146	P	08/18/14	1855101 0630	FOOD	2,098.11
	INVOICE:	158063862								
	67889	08/15/14		52018032	48146	P	08/18/14	1855101 0630 NPCX	FOOD	78.62
	INVOICE:	158063862								
	67890	08/15/14		52018033	48146	P	08/18/14	3905101 0610	GENERAL SUPPLIES	62.74
	INVOICE:	158063855								
	67890	08/15/14		52018033	48146	P	08/18/14	3905101 0630	FOOD	2,308.61
	INVOICE:	158063855								
	67890	08/15/14		52018033	48146	P	08/18/14	3905101 0630 NPCX	FOOD	421.31
	INVOICE:	158063855								
VENDOR TOTALS				42,443.69	YTD INVOICED			42,443.69	YTD PAID	41,610.45
116 JACKSON MUNICIPAL WATERWORKS										
	67643	07/15/14			48119	P	07/31/14	0011087 0411	WATER/SEWAGE	34.80
	INVOICE:	4042-0714								
	67644	07/15/14			48119	P	07/31/14	0601987 0411	WATER/SEWAGE	226.15
	INVOICE:	3025-0714								
	67644	07/15/14			48119	P	07/31/14	0601987 0421	SANITATION SERVICE	154.00

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TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

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

67548	07/23/14		52004057	48108	P	07/23/14 10	7461	ACCR SALARIES & BENEFT PA	14,334.29
INVOICE: HEALTH-0714									
VENDOR TOTALS		16,585.13 YTD INVOICED			16,585.13 YTD PAID			16,585.13	
134 LICKING VALLEY R.E.C.C.									
67624	07/24/14			48110	P	07/29/14 0301987	0622	ELECTRICITY	23.69
INVOICE: 1301-0714									
67625	07/24/14			48110	P	07/29/14 9011096	0622	ELECTRICITY	23.60
INVOICE: 1700-0714									
67626	07/24/14			48110	P	07/29/14 0301987	0622	ELECTRICITY	6,020.76
INVOICE: 1202-0714									
67627	07/24/14			48110	P	07/29/14 0301987	0622	ELECTRICITY	23.69
INVOICE: 0600-0714									
VENDOR TOTALS		6,091.74 YTD INVOICED			13,574.75 YTD PAID			6,091.74	
1206 MADISON NATIONAL LIFE									
67496	07/16/14		52004050	48099	P	07/22/14 0011071	0211	GROUP LIFE INSURANCE	567.90
INVOICE: 9024-0814									
VENDOR TOTALS		567.90 YTD INVOICED			567.90 YTD PAID			567.90	
5181 MONTICELLO BANKING COMPANY									
67489	07/21/14		52004046	48105	P	07/22/14 0001112	0839	KISTA DEBT SERVICE	2,551.06
INVOICE: 7001264-0814									
67490	07/21/14		52004046	48105	P	07/22/14 0001112	0839	KISTA DEBT SERVICE	1,316.46
INVOICE: 7001191-0814									
67491	07/21/14		52004046	48105	P	07/22/14 0001112	0839	KISTA DEBT SERVICE	2,064.69
INVOICE: 7001059-0814									
67492	07/21/14		52004046	48105	P	07/22/14 0001112	0839	KISTA DEBT SERVICE	4,713.14
INVOICE: 7001351-0814									
67493	07/21/14		52004046	48105	P	07/22/14 0001112	0839	KISTA DEBT SERVICE	217.92
INVOICE: 7000857-0814									
67494	07/21/14		52004046	48105	P	07/22/14 0001112	0839	KISTA DEBT SERVICE	3,023.46
INVOICE: 7001611-0814									
67495	07/21/14		52004046	48105	P	07/22/14 0001112	0839	KISTA DEBT SERVICE	2,304.45
INVOICE: 7001490-0814									
VENDOR TOTALS		16,191.18 YTD INVOICED			16,191.18 YTD PAID			16,191.18	
10073 KENTUCKY STATE TREASURER									
67544	07/23/14		52004058	48109	P	07/23/14 0001071	0899	OTHER MISCELLANEOUS	47.98
INVOICE: HEALTHINS-3081 7/14									
67918	08/15/14		52004093	48147	P	08/18/14 0001071	0899	OTHER MISCELLANEOUS	47.98
INVOICE: HEALTH-3081-7/14									
VENDOR TOTALS		95.96 YTD INVOICED			95.96 YTD PAID			95.96	
3268 PITNEY BOWES, INC									
67498	07/09/14		52004038	48103	P	07/22/14 0011075	0531	POSTAGE & PO BOX RENT	2,000.00

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TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
67724	08/01/14		52004005	48126	P	08/05/14	0301118 0444 HTSX	COPIER RENTAL	906.02
INVOICE:	258985050								
67724	08/01/14		52004005	48126	P	08/05/14	0601118 0444 BHSX	COPIER RENTAL	1,235.00
INVOICE:	258985050								
67724	08/01/14		52004005	48126	P	08/05/14	1501118 0444 LBJX	COPIER RENTAL	762.10
INVOICE:	258985050								
67724	08/01/14		52004005	48126	P	08/05/14	1851118 0444 MRCX	COPIER RENTAL	1,040.15
INVOICE:	258985050								
67724	08/01/14		52004005	48126	P	08/05/14	3901118 0444 SMSX	COPIER RENTAL	518.82
INVOICE:	258985050								
67724	08/01/14		52004005	48126	P	08/05/14	9011096 0444	COPIER RENTAL	556.87
INVOICE:	258985050								
VENDOR TOTALS			10,833.52	YTD INVOICED			10,833.52	YTD PAID	5,570.14
4027 VISA									
67485	06/18/14		4224350	48104	P	07/22/14	9201134 0810	DUES & FEES	103.00
INVOICE:	KYSTATE-RENEWCERT								
VENDOR TOTALS			103.00	YTD INVOICED			103.00	YTD PAID	103.00
804 WAL-MART STORE #01-0693									
67842	08/01/14		52507000	48129	P	08/13/14	1502104 0680 0151	WELFARE (FOOD/CLOTHES/UTI	7.00
INVOICE:	06269								
67843	08/01/14		52507000	48129	P	08/13/14	1502104 0680 0151	WELFARE (FOOD/CLOTHES/UTI	404.63
INVOICE:	06424-								
67843	08/01/14		52507000	48129	P	08/13/14	1502104 0680 0153	WELFARE (FOOD/CLOTHES/UTI	150.00
INVOICE:	06424-								
67844	08/01/14		5060110	48129	P	08/13/14	0601118 0610 BHSX	GENERAL SUPPLIES	796.29
INVOICE:	01885								
67845	08/05/14		52307000	48129	P	08/13/14	3902104 0679 125A	OTHER	181.98
INVOICE:	08274								
67846	08/05/14		52307002	48129	P	08/13/14	3902104 0680 125A	WELFARE (FOOD/CLOTHES/UTI	180.87
INVOICE:	00997								
VENDOR TOTALS			1,720.77	YTD INVOICED			2,272.62	YTD PAID	1,720.77
1619 WASTE CONNECTIONS OF EAST KENTUCKY									
67727	08/01/14			48122	P	08/05/14	0301987 0421	SANITATION SERVICE	400.04
INVOICE:	2735659								
67728	08/01/14			48122	P	08/05/14	1851987 0421	SANITATION SERVICE	400.04
INVOICE:	2735664								
VENDOR TOTALS			800.08	YTD INVOICED			1,600.16	YTD PAID	800.08
REPORT TOTALS									223,330.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	223,330.50

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TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by Cathy Hayes **

**PAID
INVOICES**

**WARRANT #
140826B
AUGUST
BILLS**

WARRANT: 140826B 08/26/2014

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT

CASH ACCOUNT: 10 6101 CASH IN BANK									
125	AMERICAN ELECTR	00001	67501		INV	07/21/2014	17,990.38		48098 BHS 036-420-006-2-8
125	AMERICAN ELECTR	00001	67502		INV	07/21/2014	251.23		48098 BHS OUTSIDE LIGHTS 031-340
125	AMERICAN ELECTR	00001	67503		INV	07/21/2014	563.79		48098 BHS STADIUM 030-558-309-0-
125	AMERICAN ELECTR	00001	67504		INV	07/21/2014	17.80		48098 LBJ OUTSIDE LIGHT 032-130-
125	AMERICAN ELECTR	00001	67511		INV	07/21/2014	232.45		48098 SOFTBALL FIELD 039-521-279
125	AMERICAN ELECTR	00001	67512		INV	07/21/2014	15.04		48098 SOFTBALL FIELD PRESSBOX 03
125	AMERICAN ELECTR	00001	67513		INV	07/21/2014	17.33		48098 BASEBALL/SOFTBALL BATTING
125	AMERICAN ELECTR	00001	67514		INV	07/21/2014	14.04		48098 BASEBALL FIELD PRESSBOX 03
125	AMERICAN ELECTR	00001	67515		INV	07/21/2014	45.26		48098 LIGHTS AT BUS LOT 031-057-
125	AMERICAN ELECTR	00001	67518		INV	07/21/2014	767.95		48098 BUS GARAGE 033-410-043-8-4
125	AMERICAN ELECTR	00001	67519		INV	07/21/2014	2,535.83		48098 BHS COLISEUM 030-107-053-0
125	AMERICAN ELECTR	00001	67520		INV	07/21/2014	18.49		48098 BHS GREENHOUSE 033-030-013
125	AMERICAN ELECTR	00001	67521		INV	07/21/2014	870.23		48098 BHS STADIUM 030-817-822-0-
125	AMERICAN ELECTR	00001	67522		INV	07/21/2014	1,403.27		48098 CENTRAL OFFICE 030-330-013
125	AMERICAN ELECTR	00001	67523		INV	07/21/2014	7,839.80		48098 LBJ 032-220-006-2-6
125	AMERICAN ELECTR	00001	67524		INV	07/21/2014	96.17		48098 MRC FRC TRAILER FINAL BILL
125	AMERICAN ELECTR	00001	67525		INV	07/21/2014	11,129.21		48098 SMS 039-120-006-2-1
125	AMERICAN ELECTR	00001	67526		INV	07/21/2014	14.04		48098 SMS SCOREBOARD 031-990-013
125	AMERICAN ELECTR	00001	67527		INV	07/21/2014	108.88		48098 MRC 035-350-272-0-9
1206	MADISON NATIONA	00003	67496	52004050	INV	07/21/2014	567.90		48099 AUGUST 2014 BOARD LIFE INS
1400	ANNETTE COOMER	00000	67510		INV	07/21/2014	171.00		48100 UK STANDARDS BASED GRADING
2581	GFS-ID	00001	67507	42385000	INV	07/21/2014	503.23		48101 FOOD & SUPPLIES FOR JULY S
3268	PITNEY BOWES, I	00005	67499	52004023	INV	07/21/2014	104.53		48102 INK FOR POSTAGE MACHINE
3268	PITNEY BOWES, I	00006	67498	52004038	INV	07/21/2014	2,000.00		48103 REFILL POSTAGE METER 8000
4027	VISA	00001	67485	4224350	INV	07/21/2014	103.00		48104 RENEWAL FOR WATER CERTIFIC
5181	MONTICELLO BANK	00000	67489	52004046	INV	07/21/2014	2,551.06		48105 KISTA BUS PAYMENTS SERIES
5181	MONTICELLO BANK	00000	67490	52004046	INV	07/21/2014	1,316.46		48105 KISTA BUS PAYMENTS SERIES
5181	MONTICELLO BANK	00000	67491	52004046	INV	07/21/2014	2,064.69		48105 KISTA BUS PAYMENTS SERIES
5181	MONTICELLO BANK	00000	67492	52004046	INV	07/21/2014	4,713.14		48105 KISTA BUS PAYMENTS SERIES
5181	MONTICELLO BANK	00000	67493	52004046	INV	07/21/2014	217.92		48105 KISTA BUS PAYMENTS SERIES
5181	MONTICELLO BANK	00000	67494	52004046	INV	07/21/2014	3,023.46		48105 KISTA BUS PAYMENTS SERIES
5181	MONTICELLO BANK	00000	67495	52004046	INV	07/21/2014	2,304.45		48105 KISTA BUS PAYMENTS SERIES
5626	CRYSTAL BROADBA	00002	67534	52004004	INV	07/21/2014	59.78		48106 TV SERVICE 2014-2015 3025-
125	AMERICAN ELECTR	00001	67549		INV	07/23/2014	4,570.33		48107 MRC 036-820-006-1-1
10061	KENTUCKY DEPART	00000	67545	52004057	INV	07/23/2014	1,995.00		48108 JULY 2014 HEALTH INSURANCE
10061	KENTUCKY DEPART	00000	67546	52004057	INV	07/23/2014	216.34		48108 JULY 2014 HEALTH INSURANCE
10061	KENTUCKY DEPART	00000	67547	52004057	INV	07/23/2014	39.50		48108 JULY 2014 HEALTH INSURANCE
10061	KENTUCKY DEPART	00000	67548	52004057	INV	07/23/2014	14,334.29		48108 JULY 2014 HEALTH INSURANCE
10073	PERSONNEL CABIN	00000	67544	52004058	INV	07/23/2014	47.98		48109 HEALTH INSURANCE FOR EMPLO
134	LICKING VALLEY	00000	67624		INV	07/24/2014	23.69		48110 WATER TREATMENT PLANT HT 3
134	LICKING VALLEY	00000	67625		INV	07/24/2014	23.60		48110 GAS PUMP 3301201700
134	LICKING VALLEY	00000	67626		INV	07/24/2014	6,020.76		48110 HT 3301201202
134	LICKING VALLEY	00000	67627		INV	07/24/2014	23.69		48110 GREEN HOUSE HT
174	PUBLIC GAS COMP	00001	67622		INV	07/24/2014	44.23		48111 LBJ P04490
4540	BREATHITT CO. W	00000	67623		INV	07/24/2014	23.01		48112 HT BOOK 5 ACCOUNT 9100
4950	KENTUCKY DATABASE	00000	67550	4232365	INV	07/24/2014	28,000.00		48113 PROFESSIONAL DEVELOPMENT I
5153	AT & T	00001	67555	52004002	INV	07/24/2014	520.95		48114 PHONE SERVICE 2014-2015 60

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5153	AT & T	00003	67554	52004003	INV	07/24/2014	30.94		48115	LONG DISTANCE PHONE SERVIC
6044	TIMI PARKE MAY	00000	67551		INV	07/24/2014	304.40		48116	TRIBUNAL
6045	RHEBA A. PATRIC	00000	67553		INV	07/24/2014	293.88		48117	TRIBUNAL
6046	JOHN EDWARD MOR	00000	67552		INV	07/24/2014	308.00		48118	TRIBUNAL
116	JACKSON MUNICIP	00000	67643		INV	07/31/2014	34.80		48119	AD BUILDING 01-00000384-04
116	JACKSON MUNICIP	00000	67644		INV	07/31/2014	380.15		48119	BHS COLISEUM 01-00000383-0
116	JACKSON MUNICIP	00000	67645		INV	07/31/2014	52.19		48119	BHS FOOTBALL STADIUM 01-00
116	JACKSON MUNICIP	00000	67646		INV	07/31/2014	730.64		48119	BHS 01-00000374-03-6
116	JACKSON MUNICIP	00000	67647		INV	07/31/2014	1,301.38		48119	LBJ 01-00000891-03-4
116	JACKSON MUNICIP	00000	67648		CRM	07/31/2014	-1,000.00		48119	ADJUSTMENT FROM LAST MONTH
116	JACKSON MUNICIP	00000	67649		INV	07/31/2014	477.49		48119	MRC 01-00002267-00-8
116	JACKSON MUNICIP	00000	67650		INV	07/31/2014	708.55		48119	SMS 01-00000893-07-8
116	JACKSON MUNICIP	00000	67651		INV	07/31/2014	506.00		48119	BHS SANITATION 01-00000382
116	JACKSON MUNICIP	00000	67652		INV	07/31/2014	275.00		48119	SANITATION LBJ 01-00000892
116	JACKSON MUNICIP	00000	67653		INV	07/31/2014	222.34		48119	SMS SANITATION 01-00000894
116	JACKSON MUNICIP	00000	67654		INV	07/31/2014	15.54		48119	LBJ BASEBALL FIELD 01-0000
174	PUBLIC GAS COMP	00001	67669		INV	07/31/2014	22.36		48120	BHS GREENHOUSE P02305
174	PUBLIC GAS COMP	00001	67670		INV	07/31/2014	33.77		48120	STADIUM P02302
174	PUBLIC GAS COMP	00001	67671		INV	07/31/2014	37.57		48120	ADMINISTRATION BUILDING PO
174	PUBLIC GAS COMP	00001	67672		INV	07/31/2014	33.77		48120	BUS GARAGE P01650
125	AMERICAN ELECTR	00001	67729		INV	08/04/2014	669.55		48121	STREET LIGHTS 031-820-006-
1619	WASTE MANAGEMEN	00004	67727		INV	08/04/2014	400.04		48122	HT GARBAGE SERVICE 6055-62
1619	WASTE MANAGEMEN	00004	67728		INV	08/04/2014	400.04		48122	MRC GARBAGE SERVICE 6055-6
2581	GFS-ID	00001	67684	52018006	INV	08/01/2014	2,014.87		48123	Food & Supplies for July D
2581	GFS-ID	00001	67685	52018006	CRM	08/01/2014	-800.91		48123	Food & Supplies for July D
2581	GFS-ID	00001	67686	52018006	CRM	08/01/2014	-160.18		48123	Food & Supplies for July D
2581	GFS-ID	00001	67687	52018007	INV	08/01/2014	3,536.36		48123	Food & Supplies for July D
2581	GFS-ID	00001	67688	52018007	CRM	08/01/2014	-1,338.27		48123	Food & Supplies for July D
2581	GFS-ID	00001	67689	52018007	CRM	08/01/2014	-267.66		48123	Food & Supplies for July D
2581	GFS-ID	00001	67690	52018008	INV	08/01/2014	3,019.59		48123	Food for July Delivery
2581	GFS-ID	00001	67691	52018008	CRM	08/01/2014	-459.76		48123	Food for July Delivery
2581	GFS-ID	00001	67692	52018008	CRM	08/01/2014	-2,298.80		48123	Food for July Delivery
2581	GFS-ID	00001	67693	52018009	INV	08/01/2014	2,520.74		48123	Food for July Delivery
2581	GFS-ID	00001	67694	52018009	CRM	08/01/2014	-198.00		48123	Food for July Delivery
2581	GFS-ID	00001	67695	52018009	CRM	08/01/2014	-990.00		48123	Food for July Delivery
2581	GFS-ID	00001	67696	52018010	INV	08/01/2014	2,773.83		48123	Food for July Delivery
2581	GFS-ID	00001	67697	52018010	CRM	08/01/2014	-133.27		48123	Food for July Delivery
2581	GFS-ID	00001	67698	52018010	CRM	08/01/2014	-666.34		48123	Food for July Delivery
2883	TDS TELECOM	00001	67730	52004006	INV	08/04/2014	220.17		48124	HIGHLAND TURNER PHONE SERV
3072	APPALACHIAN WIR	00001	67723	52004009	INV	08/04/2014	260.83		48125	00100180069 CELL PHONE
5892	TOSHIBA	00001	67724	52004005	INV	08/04/2014	5,570.14		48126	COPIER RENTAL 2014-2015 92
174	PUBLIC GAS COMP	00001	67748		INV	08/08/2014	10.00		48127	BHS P02300
316	CITIZENS BANK O	00000	67856	52004081	INV	08/13/2014	4,015.88		48128	2012-REF BOND PAYMENT DUE
804	WAL-MART STORE	00001	67842	52507000	INV	08/13/2014	7.00		48129	CLOTHING FOR STUDENTS
804	WAL-MART STORE	00001	67843	52507000	INV	08/13/2014	554.63		48129	CLOTHING FOR STUDENTS
804	WAL-MART STORE	00001	67844	5060110	INV	08/13/2014	796.29		48129	BHS SUPPLIES
804	WAL-MART STORE	00001	67845	52307000	INV	08/13/2014	181.98		48129	STUDENT SUPPLIES
804	WAL-MART STORE	00001	67846	52307002	INV	08/13/2014	180.87		48129	WELFARE SPENDING
2581	GFS-ID	00001	67743	52018029	INV	08/08/2014	2,353.66		48130	Food & Supplies for August

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WARRANT: 140826B 08/26/2014

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2581	GFS-ID	00001	67744	52018030	INV	08/08/2014	4,696.70		48130	Food & Supplies for August
2581	GFS-ID	00001	67745	52018031	INV	08/08/2014	5,730.91		48130	Food & Supplies for August
2581	GFS-ID	00001	67746	52018032	INV	08/08/2014	1,591.58		48130	Food & Supplies for August
2581	GFS-ID	00001	67747	52018033	INV	08/08/2014	2,895.24		48130	Food & Supplies for August
3268	PITNEY BOWES, I	00004	67848	4060116	INV	08/13/2014	129.00		48131	RENTAL FOR THE POSTAGE MAC
5153	AT & T	00004	67837	52004033	INV	08/08/2014	86.92		48132	606 666-5256 173 3178 FIR
5153	AT & T	00004	67838	52004033	INV	08/08/2014	72.29		48132	606 666-5256 173 3178 FIR
5153	AT & T	00004	67840	52004030	INV	08/08/2014	35.81		48132	606 666-7765 316 3176 BHS
5153	AT & T	00004	67749	52004029	INV	08/08/2014	71.62		48133	606 666-5336 144 3176 SMS
5153	AT & T	00004	67751	52004032	INV	08/08/2014	41.55		48134	606 666-7479 097 3171 BHS
5153	AT & T	00004	67752	52004031	INV	08/08/2014	35.81		48135	606 666-7543 244 3173 BHS
5153	AT & T	00004	67753	52004028	INV	08/08/2014	35.81		48136	606 666-7778 323 3174 LBJ
5153	AT & T	00004	67754	52004026	INV	08/08/2014	89.43		48137	606 666-8054 056 3171 BHS
5153	AT & T	00004	67766	52004076	INV	08/08/2014	259.71		48138	606 666-4506 212 3170 Main
5153	AT & T	00004	67767	52004080	INV	08/08/2014	129.85		48139	606 666-8406 408 3174 ATHL
5153	AT & T	00004	67768	52004077	INV	08/08/2014	472.44		48140	606 666-2493 213 3176 Boar
5153	AT & T	00004	67770	52004044	INV	08/08/2014	35.82		48141	606 693-0202 459 3176 SMS
5153	AT & T	00004	67771	52004042	INV	08/08/2014	71.64		48142	606 693-0710 713 3173 MRC
5153	AT & T	00004	67772	52004043	INV	08/08/2014	71.64		48143	606 693-0901 904 3175 LBJ
5977	BIRCH COMMUNICA	00001	67839	52004011	INV	08/08/2014	17.42		48144	HIGHLAND TURNER LONG DISTA
5977	BIRCH COMMUNICA	00001	67769	52004010	INV	08/08/2014	500.10		48145	FIBER LINES MRC & HIGHLAND
2581	GFS-ID	00001	67883	52018029	INV	08/15/2014	2,558.12		48146	Food & Supplies for August
2581	GFS-ID	00001	67884	52018030	INV	08/15/2014	3,647.19		48146	Food & Supplies for August
2581	GFS-ID	00001	67885	52018030	INV	08/15/2014	24.93		48146	Food & Supplies for August
2581	GFS-ID	00001	67886	52018031	INV	08/15/2014	5,797.83		48146	Food & Supplies for August
2581	GFS-ID	00001	67887	52018031	INV	08/15/2014	161.22		48146	Food & Supplies for August
2581	GFS-ID	00001	67888	52018031	INV	08/15/2014	19.01		48146	Food & Supplies for August
2581	GFS-ID	00001	67889	52018032	INV	08/15/2014	2,285.97		48146	Food & Supplies for August
2581	GFS-ID	00001	67890	52018033	INV	08/15/2014	2,792.66		48146	Food & Supplies for August
10073	PERSONNEL CABIN	00000	67918	52004093	INV	08/18/2014	47.98		48147	JULY HEALTH INSURANCE FOR
125	AMERICAN ELECTR	00001	67956		INV	08/19/2014	191.73		48148	039-521-279-0-4 SOFTBALL F
125	AMERICAN ELECTR	00001	67957		INV	08/19/2014	13.13		48148	SOFTBALL FIELD PRESSBOX
125	AMERICAN ELECTR	00001	67958		INV	08/19/2014	24.19		48148	034-145-365-0-2 BASEBALL/S
125	AMERICAN ELECTR	00001	67959		INV	08/19/2014	13.13		48148	036-802-797-0-4 BASEBALL F
125	AMERICAN ELECTR	00001	67960		INV	08/19/2014	42.89		48148	031-057-912-0-0 LIGHTS AT
125	AMERICAN ELECTR	00001	67961		INV	08/19/2014	827.75		48148	BUS GARAGE 033-410-043-8-4
125	AMERICAN ELECTR	00001	67962		INV	08/19/2014	17,359.04		48148	BHS 036-420-006-2-8
125	AMERICAN ELECTR	00001	67963		INV	08/19/2014	2,414.95		48148	BHS COLISEUM 030-107-053-0
125	AMERICAN ELECTR	00001	67964		INV	08/19/2014	18.58		48148	033-030-013-4-5 BHS GREENH
125	AMERICAN ELECTR	00001	67965		INV	08/19/2014	237.87		48148	BHS OUTSIDE LIGHTS 031-340
125	AMERICAN ELECTR	00001	67966		INV	08/19/2014	705.98		48148	030-817-822-0-7 BHS STADIU
125	AMERICAN ELECTR	00001	67967		INV	08/19/2014	856.90		48148	BHS STADIUM LOCKER ROOM 03
125	AMERICAN ELECTR	00001	67968		INV	08/19/2014	1,105.27		48148	CENTRAL OFFICE 030-330-013
125	AMERICAN ELECTR	00001	67969		INV	08/19/2014	8,067.03		48148	LBJ 032-220-006-2-6
125	AMERICAN ELECTR	00001	67970		INV	08/19/2014	16.81		48148	LBJ OUTSIDE LIGHT 032-130-
125	AMERICAN ELECTR	00001	67971		INV	08/19/2014	10,457.75		48148	SMS 039-120-006-2-1
125	AMERICAN ELECTR	00001	67972		INV	08/19/2014	13.13		48148	SMS SCOREBOARD 031-990-013
5153	AT & T	00003	67974	52004003	INV	08/19/2014	45.94		48149	LONG DISTANCE PHONE SERVIC
5897	CANON SOLUTIONS	00001	67973	52000004	INV	08/19/2014	55.00		48150	COPIER RENTAL FOR JULY 201

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9996chay | PREPAID INVOICE LIST

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WARRANT: 140826B 08/26/2014

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
							223,330.50	CASH ACCOUNT 10	6101 TOTAL

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9996chay | DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 140826B 08/26/2014

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 #
140826
AUGUST
BILLS**

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9996chay | PAID WARRANT REPORT

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WARRANT: 140826

TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME

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

5520 ADRIAN HUDSON									
67760	07/15/14			48260	P	08/26/14	0001013 0580	TRAVEL	32.40
INVOICE: JULY 2014									
VENDOR TOTALS		32.40 YTD INVOICED		32.40 YTD PAID		32.40			
5891 ALBERT LITTLE									
67529	07/12/14			48270	P	08/26/14	0011071 0580	TRAVEL	85.50
INVOICE: 0711-07122014									
VENDOR TOTALS		85.50 YTD INVOICED		85.50 YTD PAID		85.50			
6034 ALLIED 100 LLC									
67558	07/22/14		52007056	48283	P	08/26/14	0601987 0349	OTHER PROFESSIONAL SERVIC	2,510.00
INVOICE: 416624									
67559	07/15/14		52007055	48283	P	08/26/14	0301987 0349	OTHER PROFESSIONAL SERVIC	148.40
INVOICE: 414519									
67559	07/15/14		52007055	48283	P	08/26/14	0601987 0349	OTHER PROFESSIONAL SERVIC	296.80
INVOICE: 414519									
67559	07/15/14		52007055	48283	P	08/26/14	1501987 0349	OTHER PROFESSIONAL SERVIC	296.80
INVOICE: 414519									
67559	07/15/14		52007055	48283	P	08/26/14	1855101 0349	OTHER PROFESSIONAL SERVIC	148.40
INVOICE: 414519									
67559	07/15/14		52007055	48283	P	08/26/14	3901987 0349	OTHER PROFESSIONAL SERVIC	148.40
INVOICE: 414519									
VENDOR TOTALS		3,548.80 YTD INVOICED		3,548.80 YTD PAID		3,548.80			
3721 ALMA BREWER									
67902	07/21/14			48224	P	08/26/14	0605101 0580	TRAVEL	4.50
INVOICE: JULY 2014									
VENDOR TOTALS		4.50 YTD INVOICED		4.50 YTD PAID		4.50			
927 AMERICAN BUS & ACCESSORIES, INC.									
67711	07/21/14		52169016	48180	P	08/26/14	9011096 0663	REPAIR PARTS	1,043.44
INVOICE: 159692									
VENDOR TOTALS		1,043.44 YTD INVOICED		1,043.44 YTD PAID		1,043.44			
5164 AMSTERDAM PRINTING									
67731	07/21/14		4030124	48252	P	08/26/14	0301118 0610	HTSX GENERAL SUPPLIES	203.53
INVOICE: 3990270									
VENDOR TOTALS		203.53 YTD INVOICED		203.53 YTD PAID		203.53			
1359 APPLE, INC									
67640	07/22/14		52004049	48187	P	08/26/14	0001087 0650	COMPUTER SUPPLIES	214.00
INVOICE: 4289493775									
67682	07/18/14		52004036	48187	P	08/26/14	0001013 0650	COMPUTER SUPPLIES	19,931.00
INVOICE: 4289151513									

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WARRANT: 140826

TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

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

	67683	07/18/14		52004036	48187	P	08/26/14	0001013 0650	COMPUTER SUPPLIES	17,833.00
	INVOICE:	4289148791								
	67929	08/02/14		52004062	48187	P	08/26/14	0001013 0650	COMPUTER SUPPLIES	33,568.00
	INVOICE:	4290532926								
	67930	08/02/14		52004062	48187	P	08/26/14	0001013 0650	COMPUTER SUPPLIES	1,049.00
	INVOICE:	4290541598								
	67931	08/02/14		52004062	48187	P	08/26/14	0001013 0650	COMPUTER SUPPLIES	2,098.00
	INVOICE:	4290541599								
	67932	08/02/14		52004062	48187	P	08/26/14	0001013 0650	COMPUTER SUPPLIES	16,784.00
	INVOICE:	4290541600								
	67933	08/02/14		52004062	48187	P	08/26/14	0001013 0650	COMPUTER SUPPLIES	28,323.00
	INVOICE:	4290532927								
VENDOR TOTALS				119,800.00	YTD INVOICED			119,800.00	YTD PAID	119,800.00
4667 B&H FOTO & ELECTRONICS CORP.										
	67655	07/15/14		52007053	48242	P	08/26/14	0011071 0349	OTHER PROFESSIONAL SERVIC	1,835.14
	INVOICE:	85075087								
	67658	07/18/14		52007054	48242	P	08/26/14	0011071 0349	OTHER PROFESSIONAL SERVIC	2,008.08
	INVOICE:	85153737								
VENDOR TOTALS				3,843.22	YTD INVOICED			3,843.22	YTD PAID	3,843.22
6042 BALTIMORE AIRCOIL COMPANY, INC										
	67778	07/25/14		52007080	48287	P	08/26/14	1501987 0697	OTHER SUPPLIES & MATERIAL	5,109.66
	INVOICE:	15-225113								
VENDOR TOTALS				5,109.66	YTD INVOICED			5,109.66	YTD PAID	5,109.66
6058 BARNES & NOBLE BOOKSELLERS, INC.										
	67892	08/14/14		52004091	48293	P	08/26/14	0602118 0644 GEN4	TEXTBOOKS	4,758.08
	INVOICE:	5731								
VENDOR TOTALS				4,758.08	YTD INVOICED			4,758.08	YTD PAID	4,758.08
3809 BEST TERMITE AND PEST CONTROL, INC.										
	67585	07/18/14		52007030	48225	P	08/26/14	0011087 0425	PEST CONTROL SERVICES	20.00
	INVOICE:	64070								
	67586	07/18/14		52007030	48225	P	08/26/14	9011096 0425	PEST CONTROL SERVICES	30.00
	INVOICE:	64064								
	67587	07/18/14		52007030	48225	P	08/26/14	0601987 0425	PEST CONTROL SERVICES	25.00
	INVOICE:	64068								
	67588	07/18/14		52007030	48225	P	08/26/14	0662087 0425 18C4	PEST CONTROL SERVICES	30.00
	INVOICE:	64065								
	67589	07/18/14		52007030	48225	P	08/26/14	0601987 0425	PEST CONTROL SERVICES	30.00
	INVOICE:	64067								
	67590	07/18/14		52007030	48225	P	08/26/14	0301987 0425	PEST CONTROL SERVICES	30.00
	INVOICE:	64072								
	67591	07/18/14		52007030	48225	P	08/26/14	0601987 0425	PEST CONTROL SERVICES	40.00
	INVOICE:	64069								
	67592	07/18/14		52007030	48225	P	08/26/14	3901987 0425	PEST CONTROL SERVICES	30.00

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VENDOR NAME

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 64063									
67593	07/18/14		52007030	48225	P	08/26/14	1501987 0425	PEST CONTROL SERVICES	30.00
INVOICE: 64061									
67594	07/18/14		52007030	48225	P	08/26/14	1851987 0425	PEST CONTROL SERVICES	25.00
INVOICE: 64058									
67595	07/18/14		52007030	48225	P	08/26/14	0601987 0425	PEST CONTROL SERVICES	25.00
INVOICE: 64066									
67596	07/18/14		52007030	48225	P	08/26/14	3901987 0425	PEST CONTROL SERVICES	25.00
INVOICE: 64062									
67597	07/18/14		52007030	48225	P	08/26/14	1501987 0425	PEST CONTROL SERVICES	25.00
INVOICE: 64060									
67598	07/18/14		52007030	48225	P	08/26/14	1851987 0425	PEST CONTROL SERVICES	25.00
INVOICE: 64057									
67599	07/18/14		52007030	48225	P	08/26/14	0301987 0425	PEST CONTROL SERVICES	25.00
INVOICE: 64071									
VENDOR TOTALS			415.00	YTD INVOICED			830.00	YTD PAID	415.00
5878 BEVERLY C. MCCUNE									
67535	06/17/14			48269	P	08/26/14	0602052 0582 4521	TRAVEL - OUT OF DISTRICT	27.00
INVOICE: 06172014									
67536	06/26/14			48269	P	08/26/14	0602118 0582 4014	TRAVEL - OUT OF DISTRICT	54.00
INVOICE: 0625-06262014									
VENDOR TOTALS			81.00	YTD INVOICED			81.00	YTD PAID	81.00
6024 BLB OAK TREE ENTERPRISE, LLC									
67808	06/02/14		5185104	48281	P	08/26/14	1852118 0610 7184	GENERAL SUPPLIES	435.00
INVOICE: 60135									
VENDOR TOTALS			435.00	YTD INVOICED			435.00	YTD PAID	435.00
4128 DICK BLICK COMPANY									
67849	08/05/14		5060111	48232	P	08/26/14	0601118 0610 BHSX	GENERAL SUPPLIES	417.33
INVOICE: 3312625									
VENDOR TOTALS			417.33	YTD INVOICED			417.33	YTD PAID	417.33
6033 BORDEN DAIRY COMPANY OF KENTUCKY, LLC									
67994	07/02/14		04238501	48282	P	08/26/14	0005101 0635 SUMX	MILK	112.05
INVOICE: 135038822									
67995	07/07/14		4238501	48282	P	08/26/14	0005101 0635 SUMX	MILK	147.78
INVOICE: 135617807									
67996	07/14/14		04238501	48282	P	08/26/14	0005101 0635 SUMX	MILK	76.32
INVOICE: 136545118									
67997	07/21/14		04238501	48282	P	08/26/14	0005101 0635 SUMX	MILK	35.73
INVOICE: 137473875									
67998	07/21/14		04238501	48282	P	08/26/14	0005101 0635 SUMX	MILK	49.26
INVOICE: 137473874									

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TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME

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

VENDOR TOTALS			421.14	YTD INVOICED			421.14	YTD PAID	421.14
35 BREATHITT AUTO & MINE SUPPLY									
67578	07/10/14		52007000	48152	P	08/26/14	0301987 0697	OTHER SUPPLIES & MATERIAL	20.37
INVOICE: 506528									
VENDOR TOTALS			20.37	YTD INVOICED			20.37	YTD PAID	20.37
39 BROCK-MCVEY COMPANY									
67827	08/05/14		52007076	48153	P	08/26/14	0601118 0694	060X EQUIPMENT/SUPPLIES AND MA	1,980.68
INVOICE: 216303									
67827	08/05/14		52007076	48153	P	08/26/14	0601987 0694	EQUIPMENT/SUPPLIES AND MA	1,980.67
INVOICE: 216303									
VENDOR TOTALS			3,961.35	YTD INVOICED			3,961.35	YTD PAID	3,961.35
6053 BURNETT SONS ROOFING INC.									
67855	07/31/14		52007137	48291	P	08/26/14	0013611 0450	14125 CONSTRUCTION SERVICES	39,915.00
INVOICE: 08-3794									
VENDOR TOTALS			39,915.00	YTD INVOICED			39,915.00	YTD PAID	39,915.00
146 C & T DESIGN AND EQUIPMENT CO., INC.									
67982	07/25/14		52018000	48158	P	08/26/14	0605101 0697	OTHER SUPPLIES & MATERIAL	80.57
INVOICE: 66-3113-01									
67982	07/25/14		52018000	48158	P	08/26/14	1505101 0697	OTHER SUPPLIES & MATERIAL	80.57
INVOICE: 66-3113-01									
67982	07/25/14		52018000	48158	P	08/26/14	3905101 0697	OTHER SUPPLIES & MATERIAL	80.56
INVOICE: 66-3113-01									
VENDOR TOTALS			241.70	YTD INVOICED			241.70	YTD PAID	241.70
647 CAPITAL PLAZA HOTEL									
67895	07/24/14		52000024	48173	P	08/26/14	0332198 0580	103A TRAVEL	89.16
INVOICE: 215837									
67896	07/24/14		52000024	48173	P	08/26/14	0312198 0580	103A TRAVEL	89.16
INVOICE: 214405									
67897	07/24/14		52000024	48173	P	08/26/14	0312198 0580	103A TRAVEL	89.16
INVOICE: 214406									
67898	07/24/14		52000024	48173	P	08/26/14	0312198 0580	103A TRAVEL	89.16
INVOICE: 214404									
VENDOR TOTALS			356.64	YTD INVOICED			356.64	YTD PAID	356.64
1867 CDW LLC									
67894	08/06/14		52007100	48197	P	08/26/14	0001087 0610	GENERAL SUPPLIES	137.04
INVOICE: NN84376									
67915	08/11/14		52004074	48197	P	08/26/14	0002013 0650	1624 COMPUTER SUPPLIES	52.93
INVOICE: NQ69999									
67986	07/14/14		52018012	48197	P	08/26/14	0605101 0650	COMPUTER SUPPLIES	85.88

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TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME

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

INVOICE: ND87873									
67989	08/07/14		52018051	48197	P	08/26/14	0005101 0650	COMPUTER SUPPLIES	109.05
INVOICE: NP49168									
VENDOR TOTALS			384.90	YTD INVOICED			384.90	YTD PAID	384.90
5218 NCH CORPORATION									
67834	07/23/14		52007031	48253	P	08/26/14	0301987 0349	OTHER PROFESSIONAL SERVIC	103.67
INVOICE: 1585778									
67834	07/23/14		52007031	48253	P	08/26/14	0601987 0349	OTHER PROFESSIONAL SERVIC	103.67
INVOICE: 1585778									
67834	07/23/14		52007031	48253	P	08/26/14	1501987 0349	OTHER PROFESSIONAL SERVIC	103.68
INVOICE: 1585778									
67834	07/23/14		52007031	48253	P	08/26/14	1851987 0349	OTHER PROFESSIONAL SERVIC	103.68
INVOICE: 1585778									
67834	07/23/14		52007031	48253	P	08/26/14	3901987 0349	OTHER PROFESSIONAL SERVIC	103.67
INVOICE: 1585778									
VENDOR TOTALS			518.37	YTD INVOICED			518.37	YTD PAID	518.37
5920 CLOTFELTER SAMOKAR, PSC									
67567	05/30/14		52004052	48274	P	08/26/14	1853611 0346	14250 ARCECTUR & ENGINEERING S	10,025.95
INVOICE: 1411-01									
67871	08/11/14		52004053	48274	P	08/26/14	0013611 0346	14125 ARCECTUR & ENGINEERING S	2,353.08
INVOICE: 1334-02									
VENDOR TOTALS			12,379.03	YTD INVOICED			12,379.03	YTD PAID	12,379.03
1563 CTB/MCGRAW-HILL COMPANIES LLC									
67949	08/14/14		52000023	48191	P	08/26/14	0332198 0610	313A GENERAL SUPPLIES	188.67
INVOICE: 81654331001									
VENDOR TOTALS			188.67	YTD INVOICED			188.67	YTD PAID	188.67
3646 D-C ELEVATOR COMPANY, INC									
67836	08/06/14		52007111	48222	P	08/26/14	0601987 0349	OTHER PROFESSIONAL SERVIC	165.00
INVOICE: 203146									
VENDOR TOTALS			330.00	YTD INVOICED			330.00	YTD PAID	165.00
2645 DARRELL WATTS									
67829	07/18/14			48207	P	08/26/14	0002118 0580	3104 TRAVEL	180.49
INVOICE: 0716-07182014									
VENDOR TOTALS			180.49	YTD INVOICED			180.49	YTD PAID	180.49
2302 DARWIN NOBLE									
67637	07/16/14			48202	P	08/26/14	1852118 0582	3104 TRAVEL - OUT OF DISTRICT	158.10
INVOICE: 07162014									

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WARRANT: 140826

TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME

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

VENDOR TOTALS		158.10 YTD INVOICED		158.10 YTD PAID		158.10			
1348 DEBRA DRAKE									
67736	07/24/14			48186	P	08/26/14	0312198 0582 103A	TRAVEL - OUT OF DISTRICT	20.00
INVOICE: 0723-07242014									
VENDOR TOTALS		20.00 YTD INVOICED		20.00 YTD PAID		20.00			
6051 DENISE NEACE									
67721	07/31/14			48290	P	08/26/14	1855101 0580	TRAVEL	9.90
INVOICE: JULY 2014									
VENDOR TOTALS		9.90 YTD INVOICED		9.90 YTD PAID		9.90			
4290 DEREK MCKNIGHT									
67537	07/18/14			48234	P	08/26/14	0602118 0582 310A	TRAVEL - OUT OF DISTRICT	186.73
INVOICE: 0716-07182014									
VENDOR TOTALS		186.73 YTD INVOICED		186.73 YTD PAID		186.73			
896 DEX MINI MART									
67822	08/07/14	52007022		48179	P	08/26/14	0301987 0626	GASOLINE	50.00
INVOICE: 27-									
VENDOR TOTALS		92.04 YTD INVOICED		92.04 YTD PAID		50.00			
228 DONNA FUGATE									
67639	07/18/14			48165	P	08/26/14	0002053 0582 3104	TRAVEL - OUT OF DISTRICT	55.99
INVOICE: 0716-07182014									
VENDOR TOTALS		55.99 YTD INVOICED		149.59 YTD PAID		55.99			
4992 DONNA THOMAS									
67702	07/24/14			48250	P	08/26/14	0602144 0580 348A	TRAVEL	185.45
INVOICE: 0722-07242014									
VENDOR TOTALS		185.45 YTD INVOICED		185.45 YTD PAID		185.45			
5906 DRUG TESTING CENTERS OF AMERICA CORPORATE OFFICE,									
67620	07/12/14	52004012		48273	P	08/26/14	0001118 0341	DRUG TESTING	45.00
INVOICE: 13234									
VENDOR TOTALS		45.00 YTD INVOICED		45.00 YTD PAID		45.00			
1730 ECONOMY GLASS SERVICE INC									
67561	07/18/14	52007026		48194	P	08/26/14	0662087 0610 18CA	GENERAL SUPPLIES	61.20
INVOICE: 00178433									
VENDOR TOTALS		61.20 YTD INVOICED		61.20 YTD PAID		61.20			

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WARRANT: 140826

TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

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

VENDOR TOTALS				2,912.30	YTD INVOICED			2,912.30	YTD PAID	2,912.30
4904 GENEVIEVE SWANGO										
67635		07/21/14			48248	P	08/26/14	1502104 0580 125A	TRAVEL	49.50
INVOICE:		07212014								
67733		08/01/14			48248	P	08/26/14	1502104 0580 125A	TRAVEL	58.50
INVOICE:		08012014								
67807		08/07/14			48248	P	08/26/14	1502104 0580 125A	TRAVEL	49.50
INVOICE:		08072014								
VENDOR TOTALS				321.21	YTD INVOICED			321.21	YTD PAID	157.50
4307 GREEN RIVER REGIONAL EDUC COOP										
67798		08/06/14		52010006	48235	P	08/26/14	0011075 0338	REGISTRATION FEES	125.00
INVOICE:		7489								
VENDOR TOTALS				125.00	YTD INVOICED			125.00	YTD PAID	125.00
3325 GREGORY DARRELL NOBLE										
67762		07/28/14			48215	P	08/26/14	9201134 0580	TRAVEL	39.60
INVOICE:		JULY 2014								
VENDOR TOTALS				39.60	YTD INVOICED			39.60	YTD PAID	39.60
2872 HARCOURT BRACE COLLEGE PUBLICATIONS										
67922		08/05/14		5030101	48209	P	08/26/14	0301118 0644 HTSX	TEXTBOOKS	243.32
INVOICE:		950670063								
67923		08/06/14		5030101	48209	P	08/26/14	0301118 0644 HTSX	TEXTBOOKS	155.92
INVOICE:		950676764								
VENDOR TOTALS				399.24	YTD INVOICED			399.24	YTD PAID	399.24
3180 HARDWOOD SPECIALITIES										
67881		08/08/14		52007110	48213	P	08/26/14	0601987 0610	GENERAL SUPPLIES	900.00
INVOICE:		201994								
VENDOR TOTALS				900.00	YTD INVOICED			900.00	YTD PAID	900.00
5712 HEARTLAND PAYMENT SYSTEMS, INC										
67990		07/17/14		52018013	48264	P	08/26/14	0605101 0650	COMPUTER SUPPLIES	263.48
INVOICE:		HSS0000005948								
67991		07/17/14		52018013	48264	P	08/26/14	0605101 0650	COMPUTER SUPPLIES	1,610.00
INVOICE:		HSS0000005807								
VENDOR TOTALS				1,873.48	YTD INVOICED			2,273.48	YTD PAID	1,873.48
5581 HERITAGE INTERNATIONAL TRUCKS, INC										
67952		08/14/14		52169027	48262	P	08/26/14	9011096 0663	REPAIR PARTS	161.46
INVOICE:		5-242260045								
67953		07/24/14		52169026	48262	P	08/26/14	9011096 0663	REPAIR PARTS	364.38

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VENDOR NAME

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 5-242050054

VENDOR TOTALS	1,079.37 YTD INVOICED	1,079.37 YTD PAID	525.84
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5789 HMC SERVICE CO, INC

67825	07/30/14	52007079	48267 P 08/26/14 0301987 0433	EQUIPMENT REPAIR & MAINT	807.00
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INVOICE: 290705

VENDOR TOTALS	807.00 YTD INVOICED	807.00 YTD PAID	807.00
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3125 INA SOUTHWOOD

67530	07/12/14	48211 P 08/26/14 0011071 0580	TRAVEL	85.50
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INVOICE: 0711-07122014

VENDOR TOTALS	85.50 YTD INVOICED	85.50 YTD PAID	85.50
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109 INTERMOUNTAIN PUBLISHING CO

67773	07/24/14	52010002	48154 P 08/26/14 0011075 0542	NEWSPAPER ADVERTISING	42.00
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INVOICE: JT88901

67774	07/03/14	4230148	48154 P 08/26/14 0011075 0542	NEWSPAPER ADVERTISING	45.50
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INVOICE: JT88675

67815	07/24/14	520000008	48154 P 08/26/14 1502797 0542	310AM NEWSPAPER ADVERTISING	84.00
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INVOICE: JT88886

67852	07/31/14	5060100	48154 P 08/26/14 0601118	0542	BHSX	NEWSPAPER ADVERTISING	25.00
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INVOICE: JT88960

67901	05/08/14	52007138	48154 P 08/26/14 0013611 0542	14125 NEWSPAPER ADVERTISING	63.00
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INVOICE: JT87964

67906	07/17/14	52014104	48154 P 08/26/14 0002121 0542	3374	NEWSPAPER ADVERTISING	136.50
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INVOICE: JT88807

67907	07/31/14	52014104	48154 P 08/26/14 0002121 0542	3374	NEWSPAPER ADVERTISING	136.50
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INVOICE: JT88961

67908	07/31/14	52014104	48154 P 08/26/14 0002121 0542	3374	NEWSPAPER ADVERTISING	157.50
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INVOICE: JT88980

67948	07/17/14	52014104	48154 P 08/26/14 0002121 0542	3374	NEWSPAPER ADVERTISING	157.50
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INVOICE: JT88831

67978	07/17/14	52018004	48154 P 08/26/14 0005101 0542	NEWSPAPER ADVERTISING	98.00
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INVOICE: JT88805

67979	07/24/14	52018004	48154 P 08/26/14 0005101 0542	NEWSPAPER ADVERTISING	98.00
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INVOICE: JT88882

VENDOR TOTALS	1,043.50 YTD INVOICED	1,339.00 YTD PAID	1,043.50
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224 JACKIE O'NEILL

67506	07/08/14	48164 P 08/26/14 1852104 0580 125A TRAVEL	179.59
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INVOICE: 0706-07082014

VENDOR TOTALS	179.59 YTD INVOICED	179.59 YTD PAID	179.59
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733 JACKSON ELECTRIC & PLUMBING

67568	07/17/14	52007043	48174 P 08/26/14 0001087 0610	GENERAL SUPPLIES	300.00
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INVOICE: 144591

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WARRANT: 140826

TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME											
DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
67569	07/17/14		52007046	48174	P	08/26/14	0301987 0610	GENERAL SUPPLIES			
INVOICE:	144590										
67570	07/17/14		52007045	48174	P	08/26/14	1851987 0610	GENERAL SUPPLIES			
INVOICE:	144589										
67571	07/17/14		52007044	48174	P	08/26/14	0601987 0610	GENERAL SUPPLIES			
INVOICE:	144588										
67575	07/16/14		52007015	48174	P	08/26/14	1851987 0697	OTHER SUPPLIES & MATERIAL			
INVOICE:	144567										
67576	07/17/14		52007015	48174	P	08/26/14	1851987 0697	OTHER SUPPLIES & MATERIAL			
INVOICE:	144592										
67584	07/21/14		52007063	48174	P	08/26/14	0601987 0697	OTHER SUPPLIES & MATERIAL			
INVOICE:	144634										
67664	07/24/14		52007014	48174	P	08/26/14	0301987 0697	OTHER SUPPLIES & MATERIAL			
INVOICE:	144727										
67675	07/25/14		52007064	48174	P	08/26/14	0601987 0697	OTHER SUPPLIES & MATERIAL			
INVOICE:	144738										
67676	07/25/14		52007047	48174	P	08/26/14	0001087 0610	GENERAL SUPPLIES			
INVOICE:	144739										
67677	07/25/14		52007067	48174	P	08/26/14	0301987 0610	GENERAL SUPPLIES			
INVOICE:	144741										
67678	07/25/14		52007065	48174	P	08/26/14	1851987 0610	GENERAL SUPPLIES			
INVOICE:	144742										
67679	07/25/14		52007066	48174	P	08/26/14	0601987 0610	GENERAL SUPPLIES			
INVOICE:	144740										
67791	08/06/14		52007042	48174	P	08/26/14	0011087 0610	GENERAL SUPPLIES			
INVOICE:	144996										
67792	07/24/14		52007042	48174	P	08/26/14	0011087 0610	GENERAL SUPPLIES			
INVOICE:	144724										
67793	08/06/14		52007019	48174	P	08/26/14	3901987 0623	BOTTLED GAS			
INVOICE:	144999										
67794	08/06/14		52007018	48174	P	08/26/14	1501987 0623	BOTTLED GAS			
INVOICE:	144998										
67795	08/06/14		52007092	48174	P	08/26/14	1501987 0610	GENERAL SUPPLIES			
INVOICE:	144994										
67797	08/06/14		52007039	48174	P	08/26/14	0601987 0610	GENERAL SUPPLIES			
INVOICE:	144997										
67800	08/08/14		52007082	48174	P	08/26/14	0301987 0623	BOTTLED GAS			
INVOICE:	145066										
67801	08/08/14		52007091	48175	P	08/26/14	1851987 0610	GENERAL SUPPLIES			
INVOICE:	145067										
67802	08/08/14		52007123	48175	P	08/26/14	1501987 0697	OTHER SUPPLIES & MATERIAL			
INVOICE:	145068										
67803	08/08/14		52007125	48175	P	08/26/14	1851987 0697	OTHER SUPPLIES & MATERIAL			
INVOICE:	145069										
67804	08/08/14		52007122	48175	P	08/26/14	1501987 0610	GENERAL SUPPLIES			
INVOICE:	145070										
67805	08/08/14		52007124	48175	P	08/26/14	1851987 0697	OTHER SUPPLIES & MATERIAL			
INVOICE:	145071										
67806	08/08/14		52007121	48175	P	08/26/14	0301987 0610	GENERAL SUPPLIES			
INVOICE:	145072										
67983	08/07/14		52018050	48175	P	08/26/14	0305101 0697	OTHER SUPPLIES & MATERIAL			

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WARRANT: 140826

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VENDOR NAME

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

INVOICE: 145021									
67984	08/11/14		52018052	48175	P	08/26/14	1505101 0697	OTHER SUPPLIES & MATERIAL	49.99
INVOICE: 145103									
VENDOR TOTALS			18,623.43	YTD INVOICED			18,623.43	YTD PAID	14,003.31
5784 JACKSON IGA									
67873	08/05/14		52000011	48266	P	08/26/14	1502797 0616	310AM FOOD NON INSTR NON FOOD S	299.56
INVOICE: 2 12 7									
67992	08/06/14		52018011	48266	P	08/26/14	0605101 0630	FOOD	47.77
INVOICE: 4 7 9									
67993	08/06/14		52018047	48266	P	08/26/14	3905101 0630	FOOD	4.59
INVOICE: 2 12 1									
VENDOR TOTALS			351.92	YTD INVOICED			351.92	YTD PAID	351.92
115 JACKSON POSTMASTER									
67810	08/05/14		5390102	48155	P	08/26/14	3901118 0531	SMSX POSTAGE & PO BOX RENT	98.00
INVOICE: SMS-0814									
VENDOR TOTALS			98.00	YTD INVOICED			98.00	YTD PAID	98.00
734 JACKSON TRUE VALUE HARDWARE AND RADIO SHACK									
67562	07/22/14		52007070	48176	P	08/26/14	0601987 0697	OTHER SUPPLIES & MATERIAL	9.89
INVOICE: 100-A679680									
67563	07/22/14		52007049	48176	P	08/26/14	0601987 0610	GENERAL SUPPLIES	50.00
INVOICE: 100-A679575									
67564	07/21/14		52007068	48176	P	08/26/14	9201134 0697	OTHER SUPPLIES & MATERIAL	14.39
INVOICE: 100-A679269									
67788	07/24/14		52007051	48176	P	08/26/14	3901987 0610	GENERAL SUPPLIES	49.81
INVOICE: 100-A680127									
67824	07/29/14		52007083	48176	P	08/26/14	3901987 0697	OTHER SUPPLIES & MATERIAL	49.46
INVOICE: 100-A681593									
67830	07/29/14		52007084	48176	P	08/26/14	0301987 0697	OTHER SUPPLIES & MATERIAL	33.29
INVOICE: 100-A681592									
67831	07/29/14		52007021	48176	P	08/26/14	1501987 0610	GENERAL SUPPLIES	1,186.00
INVOICE: 100-A676117									
67832	07/02/14		52007093	48176	P	08/26/14	0601987 0610	GENERAL SUPPLIES	1.24
INVOICE: 100-A673272									
67833	07/01/14		52007093	48176	P	08/26/14	0601987 0610	GENERAL SUPPLIES	16.52
INVOICE: 100-A673043									
67877	07/22/14		52007070	48177	P	08/26/14	0601987 0697	OTHER SUPPLIES & MATERIAL	21.97
INVOICE: 156-A679676									
67879	08/13/14		52007129	48176	P	08/26/14	3901987 0610	GENERAL SUPPLIES	31.29
INVOICE: 100-A686242									
67985	08/15/14		52018055	48176	P	08/26/14	0605101 0694	EQUIPMENT/SUPPLIES AND MA	53.99
INVOICE: 100-A686755									
VENDOR TOTALS			1,904.66	YTD INVOICED			1,904.66	YTD PAID	1,517.85

117 JACKSON WHOLESALE COMPANY

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WARRANT: 140826

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
67977		07/31/14		04238498	48156	P	08/26/14	3905101 0630	FOOD	28.90
INVOICE:	362652									
67980		08/15/14		52018048	48156	P	08/26/14	0605101 0630	FOOD	350.80
INVOICE:	364072									
67981		08/15/14		52018049	48156	P	08/26/14	3905101 0630	FOOD	153.60
INVOICE:	364071									
VENDOR TOTALS				533.30	YTD INVOICED			533.30	YTD PAID	533.30
5471 JAMCO OF KENTUCKY INC										
67720		08/01/14		52014106	48258	P	08/26/14	0001121 0349	OTHER PROFESSIONAL SERVIC	1,425.00
INVOICE:	August 1, 2014									
VENDOR TOTALS				1,425.00	YTD INVOICED			3,450.00	YTD PAID	1,425.00
1280 JAMES STRONG										
67764		07/31/14			48184	P	08/26/14	9201134 0580	TRAVEL	207.90
INVOICE:	JULY 2014									
VENDOR TOTALS				207.90	YTD INVOICED			207.90	YTD PAID	207.90
5644 JENNIFER SPENCER										
67516		07/18/14			48263	P	08/26/14	0002118 0582 3104	TRAVEL - OUT OF DISTRICT	53.06
INVOICE:	0716-07182014									
67631		07/22/14			48263	P	08/26/14	0002118 0582 3104	TRAVEL - OUT OF DISTRICT	99.00
INVOICE:	07222014									
67680		07/24/14			48263	P	08/26/14	0002118 0582 3104	TRAVEL - OUT OF DISTRICT	229.07
INVOICE:	0723-07242014									
VENDOR TOTALS				381.13	YTD INVOICED			381.13	YTD PAID	381.13
5963 JEWEL ELDRIDGE										
67914		07/23/14			48277	P	08/26/14	0002121 0580 3374	TRAVEL	107.75
INVOICE:	0721-07232014									
VENDOR TOTALS				107.75	YTD INVOICED			107.75	YTD PAID	107.75
1189 JIFFY MART INC										
67572		07/16/14		52007023	48183	P	08/26/14	9201134 0626	GASOLINE	61.00
INVOICE:	3851									
67600		07/03/14		52007024	48183	P	08/26/14	1501987 0626	GASOLINE	37.01
INVOICE:	5730									
67713		07/24/14		52169004	48183	P	08/26/14	9011096 0626	GASOLINE	63.08
INVOICE:	9535									
67717		08/01/14		52169004	48183	P	08/26/14	9011096 0626	GASOLINE	57.87
INVOICE:	4737									
67775		07/22/14		52007024	48183	P	08/26/14	1501987 0626	GASOLINE	45.00
INVOICE:	8234									
67782		07/25/14		52007023	48183	P	08/26/14	9201134 0626	GASOLINE	45.56
INVOICE:	490									
67783		07/30/14		52007023	48183	P	08/26/14	9201134 0626	GASOLINE	57.00


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DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				150.00 YTD INVOICED		180.00 YTD PAID			150.00
644 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS									
67937	06/25/14		4224348	48172 P	08/26/14	0002053	0338	140A REGISTRATION FEES	239.00
INVOICE:		136147							
67938	06/25/14		4224348	48172 P	08/26/14	0002053	0338	140A REGISTRATION FEES	399.00
INVOICE:		136217							
67939	06/25/14		4224348	48172 P	08/26/14	1501118	0338	LBJX REGISTRATION FEES	239.00
INVOICE:		136132							
67940	06/25/14		4224348	48172 P	08/26/14	0002118	0338	310A REGISTRATION FEES	239.00
INVOICE:		136200							
67941	06/25/14		4224348	48172 P	08/26/14	0002053	0338	140A REGISTRATION FEES	239.00
INVOICE:		136201							
67942	07/07/14		4224348	48172 P	08/26/14	0002053	0338	140A REGISTRATION FEES	289.00
INVOICE:		136602							
67943	06/25/14		4224348	48172 P	08/26/14	0601118	0338	BHSX REGISTRATION FEES	239.00
INVOICE:		136113							
67944	06/30/14		4224348	48172 P	08/26/14	3901118	0338	SMSX REGISTRATION FEES	239.00
INVOICE:		136180							
67945	06/16/14		4224348	48172 P	08/26/14	0002121	0338	3374 REGISTRATION FEES	239.00
INVOICE:		135731							
67946	06/30/14		4224348	48172 P	08/26/14	3901118	0338	SMSX REGISTRATION FEES	239.00
INVOICE:		136149							
67947	06/30/14		4224348	48172 P	08/26/14	0601118	0338	BHSX REGISTRATION FEES	399.00
INVOICE:		136172							
VENDOR TOTALS				2,999.00 YTD INVOICED		2,999.00 YTD PAID			2,999.00
1436 KASS									
67809	07/10/14		52004079	48190 P	08/26/14	0011075	0810	DUES & FEES	1,500.00
INVOICE:		121323							
VENDOR TOTALS				1,500.00 YTD INVOICED		1,500.00 YTD PAID			1,500.00
5366 KCI FURNITURE PLANT									
67781	07/28/14		52007072	48256 P	08/26/14	9201134	0610	GENERAL SUPPLIES	1,256.00
INVOICE:		INV0006744							
VENDOR TOTALS				1,256.00 YTD INVOICED		1,256.00 YTD PAID			1,256.00
4069 KENNETH COMBS									
67854	07/24/14			48230 P	08/26/14	0602155	0580	348A TRAVEL	527.77
INVOICE:		0722-07242014							
VENDOR TOTALS				527.77 YTD INVOICED		527.77 YTD PAID			527.77
4110 KENTUCKY EMPLOYERS' MUTUAL INSURANCE									
67912	08/12/14		52014103	48231 P	08/26/14	0002121	0335	3374 OTHER PROFESSIONAL CONSUL	272.00
INVOICE:		081214							

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VENDOR TOTALS		65,357.87 YTD INVOICED			65,565.87 YTD PAID			272.00	
313 KENTUCKY SCHOOL BOARDS ASSOCIATION									
67703	06/02/14		4230143	48168	P	08/26/14	0011071 0349	OTHER PROFESSIONAL SERVIC	5,005.00
INVOICE: 81229									
67704	07/30/14		4230145	48168	P	08/26/14	0011075 0338	REGISTRATION FEES	75.00
INVOICE: 82054									
67705	07/29/14		4230145	48168	P	08/26/14	0011075 0338	REGISTRATION FEES	1,350.00
INVOICE: 81914									
67706	07/29/14		4230145	48168	P	08/26/14	0011075 0338	REGISTRATION FEES	75.00
INVOICE: 81915									
67756	08/05/14		52004075	48168	P	08/26/14	0002053 0335 140A	OTHER PROFESSIONAL CONSUL	903.60
INVOICE: 82172									
67910	05/28/14		52014108	48168	P	08/26/14	0002121 0335 3374	OTHER PROFESSIONAL CONSUL	1,200.00
INVOICE: 80821									
67911	08/13/14		4234236	48168	P	08/26/14	0001121 0349	OTHER PROFESSIONAL SERVIC	482.12
INVOICE: 82258									
VENDOR TOTALS		9,090.72 YTD INVOICED			9,090.72 YTD PAID			9,090.72	
214 KENTUCKY STATE TREASURER									
67617	07/09/14		52004055	48163	P	08/26/14	0001071 0899	OTHER MISCELLANEOUS	62.50
INVOICE: 505									
VENDOR TOTALS		62.50 YTD INVOICED			62.50 YTD PAID			62.50	
3633 KIM GIBSON									
67740	07/24/14			48221	P	08/26/14	0332198 0582 103A	TRAVEL - OUT OF DISTRICT	20.00
INVOICE: 0723-07242014									
VENDOR TOTALS		20.00 YTD INVOICED			20.00 YTD PAID			20.00	
532 KINGS SUPPLY COMPANY									
67565	01/14/14		4223406	48170	P	08/26/14	0601987 0610	GENERAL SUPPLIES	9.92
INVOICE: 215774									
67579	06/10/14		4223635	48170	P	08/26/14	1851987 0610	GENERAL SUPPLIES	246.00
INVOICE: 218808									
67580	06/13/14		4223635	48170	P	08/26/14	1851987 0610	GENERAL SUPPLIES	19.68
INVOICE: 218928									
67581	05/27/14		4223619	48170	P	08/26/14	1501987 0610	GENERAL SUPPLIES	77.01
INVOICE: 218515									
67582	01/14/14		4223409	48170	P	08/26/14	3901987 0610	GENERAL SUPPLIES	26.64
INVOICE: 215772									
67583	07/09/14		52007060	48170	P	08/26/14	0601987 0610	GENERAL SUPPLIES	68.10
INVOICE: 219316									
67601	07/22/14		52007060	48170	P	08/26/14	0601987 0610	GENERAL SUPPLIES	151.60
INVOICE: 219604									
67603	07/22/14		52007058	48170	P	08/26/14	1501987 0610	GENERAL SUPPLIES	151.60
INVOICE: 219602									
67604	07/22/14		52007059	48170	P	08/26/14	3901987 0610	GENERAL SUPPLIES	429.50

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INVOICE:	219603								
67605	07/22/14		52007057	48170	P	08/26/14	1851987 0610	GENERAL SUPPLIES	613.98
INVOICE:	219595								
67606	07/09/14		52007008	48170	P	08/26/14	0601987 0610	GENERAL SUPPLIES	1,252.36
INVOICE:	219311								
67607	07/09/14		52007009	48170	P	08/26/14	1851987 0610	GENERAL SUPPLIES	30.00
INVOICE:	219313								
67608	07/09/14		52007003	48170	P	08/26/14	1851987 0610	GENERAL SUPPLIES	549.44
INVOICE:	219306								
67609	07/09/14		52007006	48170	P	08/26/14	0601987 0610	GENERAL SUPPLIES	1,262.76
INVOICE:	219309								
67610	07/09/14		52007005	48170	P	08/26/14	1501987 0610	GENERAL SUPPLIES	1,373.60
INVOICE:	219310								
67611	07/09/14		52007038	48170	P	08/26/14	1501987 0610	GENERAL SUPPLIES	783.75
INVOICE:	219315								
67612	07/09/14		52007007	48170	P	08/26/14	0301987 0610	GENERAL SUPPLIES	30.00
INVOICE:	219312								
67613	07/09/14		52007002	48170	P	08/26/14	0301987 0610	GENERAL SUPPLIES	146.20
INVOICE:	219308								
67614	07/09/14		52007004	48170	P	08/26/14	3901987 0610	GENERAL SUPPLIES	1,209.72
INVOICE:	219307								
67615	07/09/14		52007010	48170	P	08/26/14	3901987 0610	GENERAL SUPPLIES	30.00
INVOICE:	219314								
67616	07/22/14		52007041	48171	P	08/26/14	0301987 0610	GENERAL SUPPLIES	896.82
INVOICE:	219596								
67656	07/24/14		52007059	48171	P	08/26/14	3901987 0610	GENERAL SUPPLIES	39.69
INVOICE:	219657								
67657	07/24/14		52007058	48171	P	08/26/14	1501987 0610	GENERAL SUPPLIES	39.69
INVOICE:	219656								
67779	08/05/14		52007095	48171	P	08/26/14	3901987 0610	GENERAL SUPPLIES	1,615.53
INVOICE:	219919								
67789	07/29/14		52007073	48171	P	08/26/14	0011087 0610	GENERAL SUPPLIES	100.28
INVOICE:	219773								
67826	08/05/14		52007104	48171	P	08/26/14	0011087 0610	GENERAL SUPPLIES	199.72
INVOICE:	219917								
67828	08/05/14		52007078	48171	P	08/26/14	1501987 0610	GENERAL SUPPLIES	3,027.01
INVOICE:	219916								

VENDOR TOTALS	14,595.79 YTD INVOICED	15,234.75 YTD PAID	14,380.60
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18 KENTUCKY PETROLEUM SUPPLY, LLC

67865	08/04/14	52169000	48151 P 08/26/14 9011096 0627	DIESEL FUEL	19,813.23
INVOICE: 0416439-IN					
67866	08/04/14	52169001	48151 P 08/26/14 9011096 0627	DIESEL FUEL	2,450.72
INVOICE: 0416259-IN					

VENDOR TOTALS	22,263.95 YTD INVOICED	22,263.95 YTD PAID	22,263.95
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121 KY SCHOOL BOARD INSURANCE TRUST

67533	07/11/14	52010001	48157 P 08/26/14 0011071 0213	GROUP LIABILITY INSURANCE	407.50
INVOICE: 1023RD2013201441950					

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VENDOR TOTALS		407.50 YTD INVOICED		407.50 YTD PAID		407.50			
6043 LENOVO (UNITED STATES) INC.									
67916	08/04/14	52004061	48288	P	08/26/14	0602118	0650 GEN4	COMPUTER SUPPLIES	447.84
INVOICE: 6223331567									
67917	08/07/14	52004061	48288	P	08/26/14	0602118	0650 GEN4	COMPUTER SUPPLIES	9,120.00
INVOICE: 6223345218									
VENDOR TOTALS		9,567.84 YTD INVOICED		9,567.84 YTD PAID		9,567.84			
5990 MARIA MONTANO									
67699	07/29/14		48280	P	08/26/14	0602053	0582 140A	TRAVEL - OUT OF DISTRICT	21.60
INVOICE: 07292014									
VENDOR TOTALS		21.60 YTD INVOICED		21.60 YTD PAID		21.60			
2087 MARILYN GRAHAM									
67738	07/24/14		48200	P	08/26/14	0312198	0582 103A	TRAVEL - OUT OF DISTRICT	19.69
INVOICE: 0723-07242014									
VENDOR TOTALS		19.69 YTD INVOICED		19.69 YTD PAID		19.69			
4415 MARY J. SLOAS									
68001	08/11/14		48236	P	08/26/14	0302001	0580 135A	TRAVEL	59.85
INVOICE: AUGUST 2014									
VENDOR TOTALS		59.85 YTD INVOICED		59.85 YTD PAID		59.85			
4820 MICHAEL BOWLING									
67665	07/18/14		48246	P	08/26/14	0002118	0582 3104	TRAVEL - OUT OF DISTRICT	204.41
INVOICE: 0716-07182014									
VENDOR TOTALS		204.41 YTD INVOICED		204.41 YTD PAID		204.41			
4908 MITCH CORNELIUS									
67765	06/07/14	4224334	48249	P	08/26/14	0601118	0610	GENERAL SUPPLIES	40.00
INVOICE: 279351									
VENDOR TOTALS		40.00 YTD INVOICED		40.00 YTD PAID		40.00			
1884 NANCY CRASE									
67722	07/31/14		48198	P	08/26/14	0305101	0580	TRAVEL	9.90
INVOICE: JULY 2014									
VENDOR TOTALS		9.90 YTD INVOICED		9.90 YTD PAID		9.90			
159 ARISTOTLE CORPORATION									
67667	06/23/14	4232392	48159	P	08/26/14	0602140	0647 3484	REFERENCE MATERIALS	124.57
INVOICE: 968832									

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VENDOR TOTALS		124.57 YTD INVOICED		124.57 YTD PAID		124.57			
5935 NORTHWEST EVALUATION ASSOCIATION									
67816	07/14/14	52000006	48275	P	08/26/14	0001118	0646	TESTS	5,937.50
INVOICE: INV00022441									
67816	07/14/14	52000006	48275	P	08/26/14	0002052	0646	3794B TESTS	4,500.00
INVOICE: INV00022441									
67816	07/14/14	52000006	48275	P	08/26/14	0002118	0646	3104 TESTS	16,992.50
INVOICE: INV00022441									
VENDOR TOTALS		27,430.00 YTD INVOICED		27,430.00 YTD PAID		27,430.00			
6037 ODESSI STEINMETZ									
67812	07/29/14		48284	P	08/26/14	1852037	0580	4423 TRAVEL	50.51
INVOICE: 0727-07292014									
VENDOR TOTALS		50.51 YTD INVOICED		50.51 YTD PAID		50.51			
164 PACIFIC BUILDING SUPPLY									
67560	07/22/14	52007061	48160	P	08/26/14	1851987	0610	GENERAL SUPPLIES	61.24
INVOICE: 185669									
67663	07/24/14	52007077	48160	P	08/26/14	0301987	0610	GENERAL SUPPLIES	27.95
INVOICE: 185739									
67869	08/08/14	52007090	48160	P	08/26/14	0001087	0610	GENERAL SUPPLIES	483.12
INVOICE: 186216									
VENDOR TOTALS		1,010.20 YTD INVOICED		1,010.20 YTD PAID		572.31			
1419 PARSLEY'S GENERAL TIRE INC									
67709	07/22/14	52169017	48189	P	08/26/14	9011096	0662	TIRES & LUBES	1,480.56
INVOICE: 030401									
VENDOR TOTALS		1,480.56 YTD INVOICED		1,480.56 YTD PAID		1,480.56			
238 PATRICIA B. HOWARD									
67638	07/21/14		48166	P	08/26/14	1502053	0582	140A TRAVEL - OUT OF DISTRICT	27.00
INVOICE: 07212014									
VENDOR TOTALS		27.00 YTD INVOICED		27.00 YTD PAID		27.00			
4792 PATRICK WOOTON									
67487	07/18/14		48244	P	08/26/14	1502118	0582	3104 TRAVEL - OUT OF DISTRICT	143.10
INVOICE: 0716-07182014									
VENDOR TOTALS		143.10 YTD INVOICED		143.10 YTD PAID		143.10			
3371 PAULA JO CLEMONS-COMBS									
67847	08/01/14		48217	P	08/26/14	0002052	0582	3794R TRAVEL - OUT OF DISTRICT	76.50
INVOICE: 08012014									

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VENDOR TOTALS			76.50	YTD INVOICED			76.50	YTD PAID	76.50
5458 PEARSON EDUCATION									
67732	07/17/14		5030100	48257	P	08/26/14	0301118 0610 HTSX	GENERAL SUPPLIES	913.73
INVOICE:	4023330850								
67867	08/05/14		5030102	48257	P	08/26/14	0301118 0644 HTSX	TEXTBOOKS	219.40
INVOICE:	4023388288								
VENDOR TOTALS			1,133.13	YTD INVOICED			1,133.13	YTD PAID	1,133.13
3956 PHILLIP WATTS									
67543	07/18/14			48228	P	08/26/14	0002013 0580 1624	TRAVEL	365.62
INVOICE:	0716-07182014								
67761	07/25/14			48228	P	08/26/14	0002013 0580 1624	TRAVEL	29.70
INVOICE:	JULY 2014								
VENDOR TOTALS			395.32	YTD INVOICED			426.82	YTD PAID	395.32
4450 PORTER SCHMITT BANKS & BALDWIN									
67891	07/31/14		52004035	48237	P	08/26/14	0011071 0343	LEGAL SERVICES	7,319.59
INVOICE:	K00080-00001 34213								
VENDOR TOTALS			7,319.59	YTD INVOICED			11,713.01	YTD PAID	7,319.59
1786 POSITIVE PROMOTIONS INC									
67954	08/07/14		52169028	48195	P	08/26/14	9011096 0610	GENERAL SUPPLIES	47.93
INVOICE:	05048366								
VENDOR TOTALS			47.93	YTD INVOICED			47.93	YTD PAID	47.93
6041 PROVEN LEARNING, LLC									
67853	07/24/14		5060108	48286	P	08/26/14	0601118 0735 BHSX	TECH SOFTWARE	1,950.00
INVOICE:	PLINV3171								
VENDOR TOTALS			1,950.00	YTD INVOICED			1,950.00	YTD PAID	1,950.00
4223 PSST, LLC									
67799	08/06/14		52010005	48233	P	08/26/14	0011075 0338	REGISTRATION FEES	59.00
INVOICE:	8/6/2014								
VENDOR TOTALS			59.00	YTD INVOICED			59.00	YTD PAID	59.00
4538 QUICKSAND FARMS LLC									
67735	08/01/14		4224294	48240	P	08/26/14	0601025 0349	OTHER PROFESSIONAL SERVIC	675.00
INVOICE:	August 1 - FF								
VENDOR TOTALS			675.00	YTD INVOICED			1,350.00	YTD PAID	675.00
177 QUILL CORPORATION									
67497	07/11/14		52000002	48161	P	08/26/14	0002118 0610 3104	GENERAL SUPPLIES	62.99

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INVOICE: 4363838											
67500	07/11/14		52000003	48161	P	08/26/14	0002118	0610	3104	GENERAL SUPPLIES	87.40
INVOICE: 4385309											
67556	07/08/14		52169013	48161	P	08/26/14	9011096	0610		GENERAL SUPPLIES	278.92
INVOICE: 4270037											
67557	07/08/14		52169013	48161	P	08/26/14	9011096	0610		GENERAL SUPPLIES	63.98
INVOICE: 4273468											
67577	07/16/14		52007040	48161	P	08/26/14	9201134	0610		GENERAL SUPPLIES	117.52
INVOICE: 4498315											
67618	07/15/14		52000007	48161	P	08/26/14	0002118	0610	3104	GENERAL SUPPLIES	136.57
INVOICE: 4460809											
67618	07/15/14		52000007	48161	P	08/26/14	0011080	0610		GENERAL SUPPLIES	5.19
INVOICE: 4460809											
67619	07/18/14		52000007	48161	P	08/26/14	0002118	0610	3104	GENERAL SUPPLIES	12.79
INVOICE: 4547061											
67725	07/28/14		52004065	48161	P	08/26/14	0011080	0610		GENERAL SUPPLIES	120.95
INVOICE: 4787261											
67726	07/28/14		52004063	48161	P	08/26/14	0002053	0610	140A	GENERAL SUPPLIES	26.47
INVOICE: 4787041											
67726	07/28/14		52004063	48161	P	08/26/14	0302053	0610	140A	GENERAL SUPPLIES	26.50
INVOICE: 4787041											
67726	07/28/14		52004063	48161	P	08/26/14	0602053	0610	140A	GENERAL SUPPLIES	26.50
INVOICE: 4787041											
67726	07/28/14		52004063	48161	P	08/26/14	1502053	0610	140A	GENERAL SUPPLIES	26.50
INVOICE: 4787041											
67726	07/28/14		52004063	48161	P	08/26/14	1852053	0610	140A	GENERAL SUPPLIES	26.50
INVOICE: 4787041											
67726	07/28/14		52004063	48161	P	08/26/14	3902053	0610	140A	GENERAL SUPPLIES	26.50
INVOICE: 4787041											
67755	07/28/14		52004056	48161	P	08/26/14	0001029	0610		GENERAL SUPPLIES	91.75
INVOICE: 4717333											
67850	07/29/14		5060101	48161	P	08/26/14	0601118	0610	BHSX	GENERAL SUPPLIES	343.83
INVOICE: 4822452											
67851	07/29/14		5060101	48161	P	08/26/14	0601118	0610	BHSX	GENERAL SUPPLIES	21.58
INVOICE: 4833879											
67903	07/31/14		5150100	48162	P	08/26/14	1501031	0610	LBJX	GENERAL SUPPLIES	94.91
INVOICE: 4885027											
67904	07/28/14		5150100	48162	P	08/26/14	1501031	0610	LBJX	GENERAL SUPPLIES	163.79
INVOICE: 4797833											
67934	08/07/14		52000018	48161	P	08/26/14	0332198	0610	313A	GENERAL SUPPLIES	674.78
INVOICE: 5096933											
67935	08/11/14		52000022	48161	P	08/26/14	0332198	0610	313A	GENERAL SUPPLIES	250.31
INVOICE: 5174146											
67936	08/07/14		52010004	48161	P	08/26/14	0011075	0610		GENERAL SUPPLIES	152.10
INVOICE: 5097844											
VENDOR TOTALS			2,963.99 YTD INVOICED				3,059.95 YTD PAID				2,838.33
5898 REBECCA WATKINS											
67531	07/12/14			48271	P	08/26/14	0011071	0580		TRAVEL	85.50
INVOICE: 0711-07122014											

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VENDOR TOTALS		85.50 YTD INVOICED		85.50 YTD PAID				85.50	
4565 REGGIE HAMILTON									
67673	07/18/14			48241	P	08/26/14	3902118 0582 3104	TRAVEL - OUT OF DISTRICT	53.70
INVOICE: 0716-07182014									
VENDOR TOTALS		53.70 YTD INVOICED		53.70 YTD PAID				53.70	
3018 RENAISSANCE LEARNING									
67817	07/24/14		52000010	48210	P	08/26/14	0002118 0650 350A	COMPUTER SUPPLIES	1,800.00
INVOICE: INV4093292									
67818	07/24/14		52000010	48210	P	08/26/14	0312198 0650 3144	COMPUTER SUPPLIES	2,374.00
INVOICE: INV4093300									
67819	07/24/14		52000010	48210	P	08/26/14	0302118 0650 3504	COMPUTER SUPPLIES	105.91
INVOICE: INV4093294									
67819	07/24/14		52000010	48210	P	08/26/14	0302118 0650 350A	COMPUTER SUPPLIES	1,540.11
INVOICE: INV4093294									
67820	07/24/14		52000010	48210	P	08/26/14	1502118 0650 350A	COMPUTER SUPPLIES	3,433.25
INVOICE: INV4093297									
67821	07/24/14		52000010	48210	P	08/26/14	1852118 0650 350A	COMPUTER SUPPLIES	2,085.87
INVOICE: INV4093298									
VENDOR TOTALS		11,339.14 YTD INVOICED		11,339.14 YTD PAID				11,339.14	
1369 RHONDA HERALD									
67737	07/24/14			48188	P	08/26/14	0312198 0582 103A	TRAVEL - OUT OF DISTRICT	20.00
INVOICE: 0723-07242014									
VENDOR TOTALS		20.00 YTD INVOICED		20.00 YTD PAID				20.00	
4510 RICHARD DEATON									
67621	07/21/14			48238	P	08/26/14	3902118 0582 350A	TRAVEL - OUT OF DISTRICT	27.00
INVOICE: 07212014									
VENDOR TOTALS		27.00 YTD INVOICED		27.00 YTD PAID				27.00	
3326 RICKY MOLANDS									
67763	07/31/14			48216	P	08/26/14	9201134 0580	TRAVEL	138.60
INVOICE: JULY 2014									
VENDOR TOTALS		138.60 YTD INVOICED		138.60 YTD PAID				138.60	
4008 ROBIN PENNINGTON									
67928	08/08/14		5150103	48229	P	08/26/14	1501118 0610 LBJX	GENERAL SUPPLIES	78.95
INVOICE: 8693254									
VENDOR TOTALS		78.95 YTD INVOICED		78.95 YTD PAID				78.95	
5100 RON COMBS									
67634	07/18/14			48251	P	08/26/14	1502118 0582 3104	TRAVEL - OUT OF DISTRICT	30.00

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

INVOICE: 0716-07182014										
VENDOR TOTALS		30.00 YTD INVOICED			30.00 YTD PAID			30.00		
2324 ROXANNE FUGATE	67739	07/24/14			48203 P	08/26/14	0312198	0582 103A	TRAVEL - OUT OF DISTRICT	20.00
INVOICE: 0723-07242014										
VENDOR TOTALS		20.00 YTD INVOICED			20.00 YTD PAID			20.00		
3853 RUSHELLE HAMILTON	67532	07/12/14			48226 P	08/26/14	0011071	0580	TRAVEL	85.50
INVOICE: 0711-07122014										
VENDOR TOTALS		85.50 YTD INVOICED			85.50 YTD PAID			85.50		
2357 SABRINA MCELROY	67734	07/24/14			48205 P	08/26/14	0322198	0582 103A	TRAVEL - OUT OF DISTRICT	131.40
INVOICE: 0723-07242014										
VENDOR TOTALS		131.40 YTD INVOICED			131.40 YTD PAID			131.40		
4528 SCHILLER ARCHITECTURAL HARDWARE	67777	07/28/14		52007074	48239 P	08/26/14	0602118	0697 168A	OTHER SUPPLIES & MATERIAL	142.17
INVOICE: 368070										
VENDOR TOTALS		142.17 YTD INVOICED			142.17 YTD PAID			142.17		
3393 SCHOLASTIC, INC	67872	07/25/14		52000027	48218 P	08/26/14	0312198	0643 314A	SUPPLEMENTARY BKS/STUDY G	152.63
INVOICE: M5337589										
	67899	07/15/14		4232309	48218 P	08/26/14	0312198	0647 314A	REFERENCE MATERIALS	412.16
INVOICE: M5322410										
	67900	07/15/14		4232321	48218 P	08/26/14	0312198	0647 314A	REFERENCE MATERIALS	137.78
INVOICE: M5330426										
VENDOR TOTALS		702.57 YTD INVOICED			702.57 YTD PAID			702.57		
954 SCHOOL HEALTH CORPORATION	67505	07/10/14		52014105	48182 P	08/26/14	0001121	0610	GENERAL SUPPLIES	74.94
INVOICE: 2849652-00										
VENDOR TOTALS		74.94 YTD INVOICED			992.94 YTD PAID			74.94		
2059 SHARON DIANE GROSS	67813	07/29/14			48199 P	08/26/14	3902037	0338 4423	REGISTRATION FEES	37.73
INVOICE: 0727-07292014										
VENDOR TOTALS		37.73 YTD INVOICED			37.73 YTD PAID			37.73		
1833 SHERRIE STEWART										

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VENDOR NAME

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

VENDOR TOTALS		800.00 YTD INVOICED		800.00 YTD PAID		800.00			
5948 SUNBURST DIGITAL INC.									
67538	06/09/14		4150163	48276	P	08/26/14	1502118 0650 7154	COMPUTER SUPPLIES	99.95
INVOICE: INV11074									
VENDOR TOTALS		99.95 YTD INVOICED		99.95 YTD PAID		99.95			
6040 SUSAN WATTS									
67976	07/18/14			48285	P	08/26/14	0002118 0582 3104	TRAVEL - OUT OF DISTRICT	53.52
INVOICE: 0716-07182014									
VENDOR TOTALS		80.52 YTD INVOICED		80.52 YTD PAID		53.52			
2654 TECHNICAL PRODUCTS SERVICE & SALES INC.									
67920	08/11/14		52007101	48208	P	08/26/14	1501987 0697	OTHER SUPPLIES & MATERIAL	661.57
INVOICE: 14516									
VENDOR TOTALS		661.57 YTD INVOICED		661.57 YTD PAID		661.57			
2383 TELEMETRICS AUDIOMETRIC INST									
67909	07/01/14		52014102	48206	P	08/26/14	0002121 0734 3374	TECH-RELATED HARDWARE	481.95
INVOICE: 33308									
VENDOR TOTALS		481.95 YTD INVOICED		481.95 YTD PAID		481.95			
3167 TERRY WATTS									
67542	07/08/14			48212	P	08/26/14	9011092 0810	DUES & FEES	15.00
INVOICE: H 648807									
VENDOR TOTALS		15.00 YTD INVOICED		15.00 YTD PAID		15.00			
6047 THE CLEVELAND HOME, INC									
67874	08/13/14		52000012	48289	P	08/26/14	0602118 0673 350A	FEES/REGISTRATIONS (ACTIV	224.00
INVOICE: 14351-1-080614									
67874	08/13/14		52000012	48289	P	08/26/14	3902118 0673 350A	FEES/REGISTRATIONS (ACTIV	576.00
INVOICE: 14351-1-080614									
VENDOR TOTALS		800.00 YTD INVOICED		800.00 YTD PAID		800.00			
5964 TIMOTHY SPENCER									
67486	07/18/14			48278	P	08/26/14	0002118 0582 4014	TRAVEL - OUT OF DISTRICT	187.58
INVOICE: 0716-07182014									
67632	07/21/14			48278	P	08/26/14	0002118 0582 3104	TRAVEL - OUT OF DISTRICT	85.50
INVOICE: 07212014									
67875	08/06/14			48278	P	08/26/14	0002118 0582 4014	TRAVEL - OUT OF DISTRICT	27.00
INVOICE: 08062014									
VENDOR TOTALS		500.08 YTD INVOICED		500.08 YTD PAID		300.08			

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VENDOR NAME

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

939 TONYA RAINES									
67955	08/15/14			48181	P	08/26/14	0602053 0580 140A	TRAVEL	63.00
INVOICE: 08152014									
VENDOR TOTALS 63.00 YTD INVOICED 126.00 YTD PAID 63.00									
6054 WALLACE BATES									
67741	07/29/14			48292	P	08/26/14	0602052 0580 3794W	TRAVEL	76.50
INVOICE: 0728-07292014									
VENDOR TOTALS 76.50 YTD INVOICED 76.50 YTD PAID 76.50									
4878 WAYNE SIZEMORE									
67641	07/24/14			48247	P	08/26/14	0002121 0580 3374	TRAVEL	133.20
INVOICE: 0723-07242014									
67642	07/18/14			48247	P	08/26/14	0002053 0582 140A	TRAVEL - OUT OF DISTRICT	197.19
INVOICE: 0716-07182014									
67718	08/01/14			48247	P	08/26/14	0002121 0580 3374	TRAVEL	94.62
INVOICE: 0731-08012014									
67719	07/29/14			48247	P	08/26/14	0002121 0580 3374	TRAVEL	74.25
INVOICE: 07292014									
67999	08/19/14			48247	P	08/26/14	0002052 0582 4521	TRAVEL - OUT OF DISTRICT	27.00
INVOICE: 08192014									
VENDOR TOTALS 526.26 YTD INVOICED 553.26 YTD PAID 526.26									
1318 WESTERN BRANCH DIESEL, INC									
67541	07/16/14		52169018	48185	P	08/26/14	9011096 0663	REPAIR PARTS	1,899.00
INVOICE: 1079030									
VENDOR TOTALS 1,899.00 YTD INVOICED 1,899.00 YTD PAID 1,899.00									
3873 WHAYNE SUPPLY COMPANY, INC.									
67710	07/15/14		52169020	48227	P	08/26/14	9011096 0663	REPAIR PARTS	35.34
INVOICE: PC090702135									
67712	07/15/14		52169024	48227	P	08/26/14	9011096 0663	REPAIR PARTS	188.56
INVOICE: PC090702134									
67864	08/04/14		52169029	48227	P	08/26/14	9011096 0663	REPAIR PARTS	160.52
INVOICE: PC090703974									
VENDOR TOTALS 1,321.43 YTD INVOICED 1,321.43 YTD PAID 384.42									
5972 WILLIAM NOBLE									
67636	07/18/14			48279	P	08/26/14	3902118 0582 3104	TRAVEL - OUT OF DISTRICT	73.24
INVOICE: 0716-07182014									
VENDOR TOTALS 73.24 YTD INVOICED 127.24 YTD PAID 73.24									
3532 XPEDX									
67674	07/24/14		52000009	48219	P	08/26/14	0312198 0610 3144	GENERAL SUPPLIES	560.00
INVOICE: 6004935440									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	67674	07/24/14		52000009	48219	P	08/26/14	0332198 0610	313A GENERAL SUPPLIES	560.00
	INVOICE: 6004935440									
	67681	07/24/14		52004051	48219	P	08/26/14	0002001 0610	1354 GENERAL SUPPLIES	420.00
	INVOICE: 6004935441									
	67681	07/24/14		52004051	48219	P	08/26/14	0002118 0610	3104 GENERAL SUPPLIES	840.00
	INVOICE: 6004935441									
	67681	07/24/14		52004051	48219	P	08/26/14	0002121 0610	3374 GENERAL SUPPLIES	420.00
	INVOICE: 6004935441									
	67681	07/24/14		52004051	48219	P	08/26/14	0005101 0610	GENERAL SUPPLIES	280.00
	INVOICE: 6004935441									
	67681	07/24/14		52004051	48219	P	08/26/14	0011075 0610	GENERAL SUPPLIES	1,400.00
	INVOICE: 6004935441									
	67841	07/22/14		4030123	48220	P	08/26/14	0301118 0610	HTSX GENERAL SUPPLIES	1,127.20
	INVOICE: 6004931131									
	67876	08/07/14		5060104	48219	P	08/26/14	0601118 0610	BHSX GENERAL SUPPLIES	3,500.00
	INVOICE: 6004960608									
	67975	08/12/14		52000025	48219	P	08/26/14	1501118 0610	LBJX GENERAL SUPPLIES	840.00
	INVOICE: 6004967885									
	67975	08/12/14		52000025	48219	P	08/26/14	1502797 0610	310AM GENERAL SUPPLIES	280.00
	INVOICE: 6004967885									
VENDOR TOTALS				10,227.20	YTD INVOICED			10,227.20	YTD PAID	10,227.20
									REPORT TOTALS	374,253.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	143	374,253.95

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

**PAID
INVOICES**

**WARRANT #
140826
AUGUST
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	67865	52169000	INV	08/08/2014	19,813.23		48151	fuel for bus garage
18	KY PETROLEUM SU	00003	67866	52169001	INV	08/08/2014	2,450.72		48151	fuel for marie roberts
35	BREATHITT AUTO	00000	67578	52007000	INV	08/26/2014	20.37		48152	Belt for Lawn Mower
39	BROCK-MCVEY COM	00001	67827	52007076	INV	08/08/2014	3,961.35		48153	Prodigy Nugget
109	INTERMOUNTAIN P	00000	67773	52010002	INV	08/01/2014	42.00		48154	BID ADVERTISEMENT FOR MOWE
109	INTERMOUNTAIN P	00000	67774	4230148	INV	08/01/2014	45.50		48154	AD FOR PERFORMANCE CONTRAC
109	INTERMOUNTAIN P	00000	67815	52000008	INV	08/08/2014	84.00		48154	KINDERGARTEN REGISTRATION
109	INTERMOUNTAIN P	00000	67852	5060100	INV	08/08/2014	25.00		48154	BHS PUBLICATIONS
109	INTERMOUNTAIN P	00000	67901	52007138	INV	08/08/2014	63.00		48154	Advertising Fees for Centr
109	INTERMOUNTAIN P	00000	67906	52014104	INV	08/15/2014	136.50		48154	NON-DISCRIMINATION AND CHI
109	INTERMOUNTAIN P	00000	67907	52014104	INV	08/15/2014	136.50		48154	NON-DISCRIMINATION AND CHI
109	INTERMOUNTAIN P	00000	67908	52014104	INV	08/15/2014	157.50		48154	NON-DISCRIMINATION AND CHI
109	INTERMOUNTAIN P	00000	67948	52014104	INV	08/15/2014	157.50		48154	NON DISCRIMINATION POLICY
109	INTERMOUNTAIN P	00000	67978	52018004	INV	08/19/2014	98.00		48154	Media Release
109	INTERMOUNTAIN P	00000	67979	52018004	INV	08/19/2014	98.00		48154	Media Release
115	JACKSON POSTMAS	00000	67810	5390102	INV	08/08/2014	98.00		48155	POSTAGE
117	JACKSON WHOLES	00001	67977	4238498	INV	08/19/2014	28.90		48156	FOOD FOR SPECIAL DIET
117	JACKSON WHOLES	00001	67980	52018048	INV	08/19/2014	350.80		48156	Food for Special Diet
117	JACKSON WHOLES	00001	67981	52018049	INV	08/19/2014	153.60		48156	Food for Special Diet
121	KY SCHOOL BDS I	00002	67533	52010001	INV	08/26/2014	407.50		48157	LEGAL LIABILITY DEDUCTIBLE
146	C & T DESIGN &	00000	67982	52018000	INV	08/19/2014	241.70		48158	Scaler for Steamers
159	NASCO	00001	67667	4232392	INV	08/26/2014	124.57		48159	GRO-MAT ROOT VIEW FARM AND
164	PACIFIC BUILDIN	00000	67560	52007061	INV	08/26/2014	61.24		48160	Plywood
164	PACIFIC BUILDIN	00000	67663	52007077	INV	08/26/2014	27.95		48160	Plywood for H-T
164	PACIFIC BUILDIN	00000	67869	52007090	INV	08/08/2014	483.12		48160	Ceiling Tile
177	QUILL CORPORATI	00000	67497	52000002	INV	08/26/2014	62.99		48161	2 DRAWER FILE CABINET FOR
177	QUILL CORPORATI	00000	67500	52000003	INV	08/26/2014	87.40		48161	2 BOXES OF GREEN PAPER FOR
177	QUILL CORPORATI	00000	67556	52169013	INV	08/26/2014	278.92		48161	supplies for office
177	QUILL CORPORATI	00000	67557	52169013	INV	08/26/2014	63.98		48161	supplies for office
177	QUILL CORPORATI	00000	67577	52007040	INV	08/26/2014	117.52		48161	Office Supplies
177	QUILL CORPORATI	00000	67618	52000007	INV	08/26/2014	141.76		48161	2 FLOOR MATS FOR TECHNOLOG
177	QUILL CORPORATI	00000	67619	52000007	INV	08/26/2014	12.79		48161	PERMANENT LABELS
177	QUILL CORPORATI	00000	67725	52004065	INV	08/01/2014	120.95		48161	TONER FOR FAX MACHINE
177	QUILL CORPORATI	00000	67726	52004063	INV	08/01/2014	158.97		48161	6 EASEL PADS FOR SEDM TRAI
177	QUILL CORPORATI	00000	67755	52004056	INV	08/01/2014	91.75		48161	5 LEGAL BINDERS FOR STUDEN
177	QUILL CORPORATI	00000	67850	5060101	INV	08/08/2014	343.83		48161	BHS SUPPLIES
177	QUILL CORPORATI	00000	67851	5060101	INV	08/08/2014	21.58		48161	BHS SUPPLIES
177	QUILL CORPORATI	00000	67934	52000018	INV	08/15/2014	674.78		48161	TONER CARTRIDGES
177	QUILL CORPORATI	00000	67935	52000022	INV	08/15/2014	250.31		48161	Printing Services - HP LAS
177	QUILL CORPORATI	00000	67936	52010004	INV	08/15/2014	152.10		48161	OFFICE SUPPLIES
177	QUILL CORPORATI	00003	67903	5150100	INV	08/08/2014	94.91		48162	PRINT CARTRIDGE
177	QUILL CORPORATI	00003	67904	5150100	INV	08/08/2014	163.79		48162	PRINT CARTRIDGE
214	KENTUCKY STATE	00005	67617	52004055	INV	08/26/2014	62.50		48163	PREHEARING CONF AGENCY CAS
224	JACKIE O'NEILL	00000	67506		INV	08/26/2014	179.59		48164	VICTORY OVER VIOLENCE LOUS
228	DONNA FUGATE	00000	67639		INV	08/26/2014	55.99		48165	KASA CONF LOUISVILLE
238	PATRICIA HOWARD	00000	67638		INV	08/26/2014	27.00		48166	KY SHAPE HAZARD
289	JOHNSTONE SUPPL	00001	67776	52007062	INV	08/01/2014	501.80		48167	Air Filters

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
313	KENTUCKY SCHOOL	00001	67703	4230143	INV	08/01/2014	5,005.00		48168 ONLINE POLICY/PORCEDURE UP
313	KENTUCKY SCHOOL	00001	67704	4230145	INV	08/01/2014	75.00		48168 KOSAA SUMMER MEETING MCKNI
313	KENTUCKY SCHOOL	00001	67705	4230145	INV	08/01/2014	1,350.00		48168 2014 KSBA SUMMER LEADERSHI
313	KENTUCKY SCHOOL	00001	67706	4230145	INV	08/01/2014	75.00		48168 KSBA SUMMER LEADERSHIP CAN
313	KENTUCKY SCHOOL	00001	67756	52004075	INV	08/05/2014	903.60		48168 CONSULTANT SERVICES BY TER
313	KENTUCKY SCHOOL	00001	67910	52014108	INV	08/15/2014	1,200.00		48168 KSBA FEE FOR SP ED SERVICE
313	KENTUCKY SCHOOL	00001	67911	4234236	INV	08/15/2014	482.12		48168 REIMBURSEMENT FORM MEDICAI
350	EMBASSY SUITES	00000	68000	52000034	INV	08/20/2014	303.78		48169 HOTEL ROOM FOR JENNIFER SP
532	KINGS SUPPLY CO	00001	67565	4223406	INV	08/26/2014	9.92		48170 FABULOS AND RESOLVE (\$72.0
532	KINGS SUPPLY CO	00001	67579	4223635	INV	08/26/2014	246.00		48170 blades/floor pads/sanscree
532	KINGS SUPPLY CO	00001	67580	4223635	INV	08/26/2014	19.68		48170 refill
532	KINGS SUPPLY CO	00001	67581	4223619	INV	08/26/2014	77.01		48170 DEFOAMER
532	KINGS SUPPLY CO	00001	67582	4223409	INV	08/26/2014	26.64		48170 TIME MIST CITRUS
532	KINGS SUPPLY CO	00001	67583	52007060	INV	08/26/2014	68.10		48170 FLOOR PADS
532	KINGS SUPPLY CO	00001	67601	52007060	INV	08/26/2014	151.60		48170 Supplies BHS
532	KINGS SUPPLY CO	00001	67603	52007058	INV	08/26/2014	151.60		48170 SuppliesLBreathitt Bd. Bd
532	KINGS SUPPLY CO	00001	67604	52007059	INV	08/26/2014	429.50		48170 Supplies Breathitt Bd Ed S
532	KINGS SUPPLY CO	00001	67605	52007057	INV	08/26/2014	613.98		48170 Supplies Breathitt Bd Edu
532	KINGS SUPPLY CO	00001	67606	52007008	INV	08/26/2014	1,252.36		48170 Supplies Breathitt High Sc
532	KINGS SUPPLY CO	00001	67607	52007009	INV	08/26/2014	30.00		48170 Supplies MRC Breathitt Bd
532	KINGS SUPPLY CO	00001	67608	52007003	INV	08/26/2014	549.44		48170 Wax for MRC Breathitt Bd E
532	KINGS SUPPLY CO	00001	67609	52007006	INV	08/26/2014	1,262.76		48170 Wax for BHS Breathitt High
532	KINGS SUPPLY CO	00001	67610	52007005	INV	08/26/2014	1,373.60		48170 Wax for LBJ Breathitt Bd.
532	KINGS SUPPLY CO	00001	67611	52007038	INV	08/26/2014	783.75		48170 Hand Dryers LBJ Breathitt
532	KINGS SUPPLY CO	00001	67612	52007007	INV	08/26/2014	30.00		48170 Supplies HT Breathitt Bd E
532	KINGS SUPPLY CO	00001	67613	52007002	INV	08/26/2014	146.20		48170 Wax for H-T Breathitt Bd E
532	KINGS SUPPLY CO	00001	67614	52007004	INV	08/26/2014	1,209.72		48170 Wax for SMS Breathitt Bd E
532	KINGS SUPPLY CO	00001	67615	52007010	INV	08/26/2014	30.00		48170 Supplies SMS Breathitt Bd
532	KINGS SUPPLY CO	00001	67616	52007041	INV	08/26/2014	896.82		48171 Supplies HT Breathitt Bd E
532	KINGS SUPPLY CO	00001	67656	52007059	INV	08/26/2014	39.69		48171 BONNETT FILTER
532	KINGS SUPPLY CO	00001	67657	52007058	INV	08/26/2014	39.69		48171 BONNETT FILTER
532	KINGS SUPPLY CO	00001	67779	52007095	INV	08/05/2014	1,615.53		48171 Supplies
532	KINGS SUPPLY CO	00001	67789	52007073	INV	08/01/2014	100.28		48171 Supplies
532	KINGS SUPPLY CO	00001	67826	52007104	INV	08/08/2014	199.72		48171 Supplies
532	KINGS SUPPLY CO	00001	67828	52007078	INV	08/08/2014	3,027.01		48171 Supplies
644	KASA	00002	67937	4224348	INV	08/15/2014	239.00		48172 KASA CONFERENCE FOR JULY 1
644	KASA	00002	67938	4224348	INV	08/15/2014	399.00		48172 KASA CONFERENCE FOR JULY 1
644	KASA	00002	67939	4224348	INV	08/15/2014	239.00		48172 KASA CONFERENCE FOR JULY 1
644	KASA	00002	67940	4224348	INV	08/15/2014	239.00		48172 KASA CONFERENCE FOR JULY 1
644	KASA	00002	67941	4224348	INV	08/15/2014	239.00		48172 KASA CONFERENCE FOR JULY 1
644	KASA	00002	67942	4224348	INV	08/15/2014	289.00		48172 KASA CONFERENCE FOR JULY 1
644	KASA	00002	67943	4224348	INV	08/15/2014	239.00		48172 KASA CONFERENCE FOR JULY 1
644	KASA	00002	67944	4224348	INV	08/15/2014	239.00		48172 KASA CONFERENCE FOR JULY 1
644	KASA	00002	67945	4224348	INV	08/15/2014	239.00		48172 KASA CONFERENCE FOR JULY 1
644	KASA	00002	67946	4224348	INV	08/15/2014	239.00		48172 KASA CONFERENCE FOR JULY 1
644	KASA	00002	67947	4224348	INV	08/15/2014	399.00		48172 KASA CONFERENCE FOR JULY 1
647	CAPITAL PLAZA H	00000	67895	52000024	INV	08/14/2014	89.16		48173 HOTEL ROOMS FOR KIM GIBSON
647	CAPITAL PLAZA H	00000	67896	52000024	INV	08/08/2014	89.16		48173 HOTEL ROOMS FOR RHONDA HER
647	CAPITAL PLAZA H	00000	67897	52000024	INV	08/08/2014	89.16		48173 HOTEL ROOMS FOR ROXANNE FU

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647	CAPITAL PLAZA H	00000	67898	52000024	INV	08/08/2014	89.16		48173 HOTEL ROOMS FOR DEBRA DRAK
733	JACKSON ELECTRI	00000	67568	52007043	INV	08/26/2014	300.00		48174 Commodes (District Wide)
733	JACKSON ELECTRI	00000	67569	52007046	INV	08/26/2014	240.00		48174 Paint for H-T
733	JACKSON ELECTRI	00000	67570	52007045	INV	08/26/2014	480.00		48174 Paint for MRC
733	JACKSON ELECTRI	00000	67571	52007044	INV	08/26/2014	480.00		48174 Paint for BHS
733	JACKSON ELECTRI	00000	67575	52007015	INV	08/26/2014	3,522.24		48174 Mini-Splitter for Air Cond
733	JACKSON ELECTRI	00000	67576	52007015	INV	08/26/2014	172.94		48174 Mini-Splitter for Air Cond
733	JACKSON ELECTRI	00000	67584	52007063	INV	08/26/2014	14.99		48174 Fan for Den
733	JACKSON ELECTRI	00000	67664	52007014	INV	08/26/2014	3,648.36		48174 Mini-Split for Air Conditi
733	JACKSON ELECTRI	00000	67675	52007064	INV	08/26/2014	30.00		48174 Inline Filter for Drinking
733	JACKSON ELECTRI	00000	67676	52007047	INV	08/26/2014	2,331.00		48174 Light Bulbs (District Wide
733	JACKSON ELECTRI	00000	67677	52007067	INV	08/26/2014	100.00		48174 1 Case pAINT
733	JACKSON ELECTRI	00000	67678	52007065	INV	08/26/2014	100.00		48174 1 Case Paint
733	JACKSON ELECTRI	00000	67679	52007066	INV	08/26/2014	100.00		48174 1 Case Paint
733	JACKSON ELECTRI	00000	67791	52007042	INV	08/06/2014	287.98		48174 Commode for Central Office
733	JACKSON ELECTRI	00000	67792	52007042	INV	08/06/2014	36.97		48174 Commode for Central Office
733	JACKSON ELECTRI	00000	67793	52007019	INV	08/06/2014	75.00		48174 Propane for Buffer
733	JACKSON ELECTRI	00000	67794	52007018	INV	08/06/2014	100.00		48174 Propane for Buffer
733	JACKSON ELECTRI	00000	67795	52007092	INV	08/06/2014	499.48		48174 Wiring for Installation of
733	JACKSON ELECTRI	00000	67797	52007039	INV	08/06/2014	241.54		48174 Electrical Wiring, etc. fo
733	JACKSON ELECTRI	00000	67800	52007082	INV	08/08/2014	300.00		48174 Freon
733	JACKSON ELECTRI	00000	67801	52007091	INV	08/08/2014	200.00		48175 Sidewalk Paint
733	JACKSON ELECTRI	00000	67802	52007123	INV	08/08/2014	420.30		48175 Freon & Fittings for Air C
733	JACKSON ELECTRI	00000	67803	52007125	INV	08/08/2014	37.33		48175 Ballists & Light Switch
733	JACKSON ELECTRI	00000	67804	52007122	INV	08/08/2014	8.08		48175 Plumbing Fittings
733	JACKSON ELECTRI	00000	67805	52007124	INV	08/08/2014	129.91		48175 Fittings for Cooling Tower
733	JACKSON ELECTRI	00000	67806	52007121	INV	08/08/2014	7.00		48175 Screws for Bleachers
733	JACKSON ELECTRI	00000	67983	52018050	INV	08/19/2014	90.20		48175 Fuses for HTS Kitchen
733	JACKSON ELECTRI	00000	67984	52018052	INV	08/19/2014	49.99		48175 Condensation Pump for LBJ
734	JACKSON TRUE VA	00001	67562	52007070	INV	08/26/2014	9.89		48176 Lawn Mower Blade
734	JACKSON TRUE VA	00001	67563	52007049	INV	08/26/2014	50.00		48176 Painting Supplies
734	JACKSON TRUE VA	00001	67564	52007068	INV	08/26/2014	14.39		48176 Weed Eater Blade
734	JACKSON TRUE VA	00001	67788	52007051	INV	08/01/2014	49.81		48176 Painting Supplies
734	JACKSON TRUE VA	00001	67824	52007083	INV	08/08/2014	49.46		48176 Lawn Mower Belt
734	JACKSON TRUE VA	00001	67830	52007084	INV	08/08/2014	33.29		48176 Pressure Washer Trigger Ki
734	JACKSON TRUE VA	00001	67831	52007021	INV	08/08/2014	1,186.00		48176 Paint & Supplies for LBJ
734	JACKSON TRUE VA	00001	67832	52007093	INV	08/08/2014	1.24		48176 Paint
734	JACKSON TRUE VA	00001	67833	52007093	INV	08/08/2014	16.52		48176 Paint
734	JACKSON TRUE VA	00001	67879	52007129	INV	08/13/2014	31.29		48176 Weed Eater String & Oil
734	JACKSON TRUE VA	00001	67985	52018055	INV	08/19/2014	53.99		48176 Moving Dolly for Groceries
734	JACKSON TRUE VA	00002	67877	52007070	INV	08/08/2014	21.97		48177 Lawn Mower Blade
770	GALT HOUSE/EXEC	00001	67666	4224356	INV	08/26/2014	103.70		48178 MEETING ROOM WITH LCD SUPP
770	GALT HOUSE/EXEC	00001	67814	4224349	INV	08/08/2014	2,808.60		48178 ROOMS FOR KASA CONF
896	DEX MINI MART	00000	67822	52007022	INV	08/08/2014	50.00		48179 gas for Lawn Mowers
927	AMERICAN BUS &	00000	67711	52169016	INV	08/01/2014	1,043.44		48180 24 highback seat covers ve
939	TONYA GROSS	00000	67955		INV	08/19/2014	63.00		48181 MSU COMMON READING DAY MOR
954	SCHOOL HEALTH C	00001	67505	52014105	INV	08/26/2014	74.94		48182 KINDER BOARD FOR SP NEEDS
1189	JIFFY MART	00002	67572	52007023	INV	08/26/2014	61.00		48183 Gas for Maintenance
1189	JIFFY MART	00002	67600	52007024	INV	08/26/2014	37.01		48183 Gass for Lawn Mowers

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1189	JIFFY MART	00002	67713	52169004	INV	08/01/2014	63.08		48183 fuel for vans
1189	JIFFY MART	00002	67717	52169004	INV	08/01/2014	57.87		48183 fuel for vans
1189	JIFFY MART	00002	67775	52007024	INV	08/01/2014	45.00		48183 Gass for Lawn Mowers
1189	JIFFY MART	00002	67782	52007023	INV	08/01/2014	45.56		48183 Gas for Maintenance
1189	JIFFY MART	00002	67783	52007023	INV	08/01/2014	57.00		48183 Gas for Maintenance
1189	JIFFY MART	00002	67784	52007023	INV	08/01/2014	7.76		48183 Gas for Maintenance
1189	JIFFY MART	00002	67785	52007052	INV	08/01/2014	50.00		48183 Gasoline for Lawn Mowers
1189	JIFFY MART	00002	67786	52007025	INV	08/01/2014	30.00		48183 Gas for Lawn Mowers
1189	JIFFY MART	00002	67787	52007025	INV	08/01/2014	32.00		48183 Gas for Lawn Mowers
1189	JIFFY MART	00002	67823	52007023	INV	08/08/2014	7.02		48183 Gas for Maintenance
1189	JIFFY MART	00002	67835	52007023	INV	08/08/2014	45.46		48183 Gas for Maintenance
1189	JIFFY MART	00002	67859	52169033	INV	08/08/2014	20.47		48183 fuel for vans
1189	JIFFY MART	00002	67860	52169004	INV	08/08/2014	66.84		48183 fuel for vans
1189	JIFFY MART	00002	67870	52007023	INV	08/14/2014	6.81		48183 Gas for Maintenance
1189	JIFFY MART	00002	67878	52007133	INV	08/13/2014	55.00		48183 Gas
1189	JIFFY MART	00002	67880	52007023	INV	08/13/2014	62.00		48183 Gas for Maintenance
1189	JIFFY MART	00002	67950	52169033	INV	08/19/2014	39.50		48183 fuel for vans
1280	JAMES STRONG	00000	67764		INV	08/05/2014	207.90		48184 IN COUNTY TRAVEL
1318	WESTERN DIESEL,	00001	67541	52169018	INV	08/26/2014	1,899.00		48185 REAREND FOR BUS #6
1348	DEBRA STRONG	00000	67736		INV	08/01/2014	20.00		48186 KECSAC AT RISK CONF FRANKF
1359	APPLE, INC	00001	67640	52004049	INV	08/26/2014	214.00		48187 2 MINI DISPLAYPORT TO VGA
1359	APPLE, INC	00001	67682	52004036	INV	08/26/2014	19,931.00		48187 Student Inst Dev - 36 IMAC
1359	APPLE, INC	00001	67683	52004036	INV	08/26/2014	17,833.00		48187 Student Inst Dev - 36 IMAC
1359	APPLE, INC	00001	67929	52004062	INV	08/15/2014	33,568.00		48187 Student Inst Dev - 78 IMAC
1359	APPLE, INC	00001	67930	52004062	INV	08/15/2014	1,049.00		48187 Student Inst Dev - 78 IMAC
1359	APPLE, INC	00001	67931	52004062	INV	08/15/2014	2,098.00		48187 Student Inst Dev - 78 IMAC
1359	APPLE, INC	00001	67932	52004062	INV	08/15/2014	16,784.00		48187 Student Inst Dev - 78 IMAC
1359	APPLE, INC	00001	67933	52004062	INV	08/15/2014	28,323.00		48187 Student Inst Dev - 78 IMAC
1369	RHONDA HERALD	00000	67737		INV	08/01/2014	20.00		48188 KECSAC AT RISK CONF FRANKF
1419	PARSLEY GENERAL	00000	67709	52169017	INV	08/01/2014	1,480.56		48189 tires recapped
1436	KASS	00000	67809	52004079	INV	08/08/2014	1,500.00		48190 KASS ANNUAL MEMBERSHIP DUE
1563	CTB MACMILLAN/M	00000	67949	52000023	INV	08/19/2014	188.67		48191 SINGLE PAGE ANSWER SHEETS
1671	JOSTEN'S	00001	67913	5060103	INV	08/15/2014	25.43		48192 BHS SUPPLIES
1729	STACY MCKNIGHT	00000	67528		INV	08/26/2014	85.50		48193 KSBA SUMMER CONF LEXINGTON
1730	ECONOMY GLASS S	00000	67561	52007026	INV	08/26/2014	61.20		48194 Glass for Vocational Schoo
1786	POSITIVE PROMOT	00001	67954	52169028	INV	08/19/2014	47.93		48195 2 rolls of safety stickers
1833	SHERRIE STEWART	00000	67701		INV	08/01/2014	355.67		48196 CTE SUMMER CONF LOUISVILLE
1867	CDW COMPUTER CE	00001	67894	52007100	INV	08/14/2014	137.04		48197 Battery for Laptop
1867	CDW COMPUTER CE	00001	67915	52004074	INV	08/15/2014	52.93		48197 Classroom Hardware - LOGIT
1867	CDW COMPUTER CE	00001	67986	52018012	INV	08/19/2014	85.88		48197 Backup Battery
1867	CDW COMPUTER CE	00001	67989	52018051	INV	08/19/2014	109.05		48197 Battery Backup for Foodser
1884	NANCY CRASE	00000	67722		INV	08/01/2014	9.90		48198 IN COUNTY TRAVEL
2059	SHARON DIANE GR	00000	67813		INV	08/08/2014	37.73		48199 KSNA NURSE CONF LEXINGTON
2087	MARILYN GRAHAM	00000	67738		INV	08/01/2014	19.69		48200 KECSAC FRANKFORT
2152	ED'S SEPTIC SER	00000	67573	52007035	INV	08/26/2014	2,200.00		48201 Sewer Plant Pumping
2302	DARWIN NOBLE	00000	67637		INV	08/26/2014	158.10		48202 KASA CONFERENCE LOUISVILLE
2324	ROXANNE FUGATE	00000	67739		INV	08/01/2014	20.00		48203 KECSAC AT RISK CONF FRANKF
2352	G & K SERVICES	00000	67540	52169006	INV	08/26/2014	51.07		48204 uniforms
2352	G & K SERVICES	00000	67714	52169006	INV	08/01/2014	51.07		48204 uniforms

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2352	G & K SERVICES	00000	67715	52169006	INV	08/01/2014	51.07		48204	uniforms
2352	G & K SERVICES	00000	67716	52169005	INV	08/01/2014	80.85		48204	shop towels
2352	G & K SERVICES	00000	67861	52169034	INV	08/08/2014	68.75		48204	shop towels
2352	G & K SERVICES	00000	67862	52169035	INV	08/08/2014	51.07		48204	uniforms
2352	G & K SERVICES	00000	67951	52169035	INV	08/19/2014	51.07		48204	uniforms
2357	SABRINA TURNER	00000	67734		INV	08/01/2014	131.40		48205	KECSAC AT RISK CONF FRANKF
2383	TELEMETRICS AUD	00000	67909	52014102	INV	08/15/2014	481.95		48206	CALIBRATE EARING MACHINE'S
2645	DARRELL WATTS	00000	67829		INV	08/08/2014	180.49		48207	KASA CONF LOUISVILLE
2654	TECHNICAL PRODU	00001	67920	52007101	INV	08/15/2014	661.57		48208	Float Ball & Float Valve K
2872	HARCOURT BRACE	00004	67922	5030101	INV	08/15/2014	243.32		48209	3RD GRADE SCIENCE AND SOCI
2872	HARCOURT BRACE	00004	67923	5030101	INV	08/15/2014	155.92		48209	3RD GRADE SCIENCE AND SOCI
3018	RENAISSANCE LEA	00002	67817	52000010	INV	08/08/2014	1,800.00		48210	ACCELERATED READER AND STA
3018	RENAISSANCE LEA	00002	67818	52000010	INV	08/08/2014	2,374.00		48210	ACCELERATED READER AND STA
3018	RENAISSANCE LEA	00002	67819	52000010	INV	08/08/2014	1,646.02		48210	ACCELERATED READER AND STA
3018	RENAISSANCE LEA	00002	67820	52000010	INV	08/08/2014	3,433.25		48210	ACCELERATED READER AND STA
3018	RENAISSANCE LEA	00002	67821	52000010	INV	08/08/2014	2,085.87		48210	ACCELERATED READER AND STA
3125	INA SOUTHWOOD	00000	67530		INV	08/26/2014	85.50		48211	KSBA SUMMER CONF LEXINGTON
3167	TERRY WATTS	00000	67542		INV	08/26/2014	15.00		48212	REIMBURSEMENT CDL RENEWAL
3180	HARDWOOD SPECIA	00000	67881	52007110	INV	08/13/2014	900.00		48213	18-Sheets of Plywood
3277	G & G COMMUNICA	00000	67863	52169036	INV	08/08/2014	468.25		48214	repeater rent
3325	GREGORY DARRELL	00000	67762		INV	08/05/2014	39.60		48215	IN COUNTY TRAVEL
3326	RICKY MOLANDS	00000	67763		INV	08/05/2014	138.60		48216	IN COUNTY TRAVEL
3371	PAULA CLEMONS-C	00001	67847		INV	08/08/2014	76.50		48217	GEARUP BEREA
3393	SCHOLASTIC INC	00001	67872	52000027	INV	08/14/2014	152.63		48218	SCIENCE WORLD
3393	SCHOLASTIC INC	00001	67899	4232309	INV	08/08/2014	412.16		48218	DYNAMATH
3393	SCHOLASTIC INC	00001	67900	4232321	INV	08/08/2014	137.78		48218	JUNIOR SCHOLASTIC MAGAZINE
3532	XPEDX	00002	67674	52000009	INV	08/26/2014	1,120.00		48219	COPY PAPER FOR CLEP
3532	XPEDX	00002	67681	52004051	INV	08/26/2014	3,360.00		48219	COPY PAPER FOR CENTRAL OFF
3532	XPEDX	00002	67876	5060104	INV	08/14/2014	3,500.00		48219	BHS SUPPLIES
3532	XPEDX	00002	67975	52000025	INV	08/19/2014	1,120.00		48219	40 CASES OF PAPER
3532	XPEDX	00003	67841	4030123	INV	08/01/2014	1,127.20		48220	COPIER PAPER
3633	KIM GIBSON	00000	67740		INV	08/01/2014	20.00		48221	KESCAC AT RISK CONF FRANKF
3646	D-C ELEVATOR CO	00000	67836	52007111	INV	08/08/2014	165.00		48222	Monthly Contract for Eleva
3657	JOHN BAKER	00000	67742		INV	08/01/2014	189.00		48223	21ST CENTURY EDUCATION ENT
3721	ALMA BREWER	00000	67902		INV	08/08/2014	4.50		48224	IN COUNTY TRAVEL
3809	BEST TERMITE AN	00001	67585	52007030	INV	08/26/2014	20.00		48225	Pest Control Monthly Servi
3809	BEST TERMITE AN	00001	67586	52007030	INV	08/26/2014	30.00		48225	Pest Control Monthly Servi
3809	BEST TERMITE AN	00001	67587	52007030	INV	08/26/2014	25.00		48225	Pest Control Monthly Servi
3809	BEST TERMITE AN	00001	67588	52007030	INV	08/26/2014	30.00		48225	Pest Control Monthly Servi
3809	BEST TERMITE AN	00001	67589	52007030	INV	08/26/2014	30.00		48225	Pest Control Monthly Servi
3809	BEST TERMITE AN	00001	67590	52007030	INV	08/26/2014	30.00		48225	Pest Control Monthly Servi
3809	BEST TERMITE AN	00001	67591	52007030	INV	08/26/2014	40.00		48225	Pest Control Monthly Servi
3809	BEST TERMITE AN	00001	67592	52007030	INV	08/26/2014	30.00		48225	Pest Control Monthly Servi
3809	BEST TERMITE AN	00001	67593	52007030	INV	08/26/2014	30.00		48225	Pest Control Monthly Servi
3809	BEST TERMITE AN	00001	67594	52007030	INV	08/26/2014	25.00		48225	Pest Control Monthly Servi
3809	BEST TERMITE AN	00001	67595	52007030	INV	08/26/2014	25.00		48225	Pest Control Monthly Servi
3809	BEST TERMITE AN	00001	67596	52007030	INV	08/26/2014	25.00		48225	Pest Control Monthly Servi
3809	BEST TERMITE AN	00001	67597	52007030	INV	08/26/2014	25.00		48225	Pest Control Monthly Servi
3809	BEST TERMITE AN	00001	67598	52007030	INV	08/26/2014	25.00		48225	Pest Control Monthly Servi

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3809	BEST TERMITE AN	00001	67599	52007030	INV	08/26/2014	25.00		48225 Pest Control Monthly Servi
3853	RUSCHELLE HAMIL	00000	67532		INV	08/26/2014	85.50		48226 KSBA SUMMER CONF LEXINGTON
3873	WHAYNE	00001	67710	52169020	INV	08/01/2014	35.34		48227 gaskets
3873	WHAYNE	00001	67712	52169024	INV	08/01/2014	188.56		48227 injector wiring harness
3873	WHAYNE	00001	67864	52169029	INV	08/08/2014	160.52		48227 4 sealsand 6 gaskets
3956	PHILLIP WATTS	00000	67543		INV	08/26/2014	365.62		48228 ERATC MEETING LAKE CUMBERL
3956	PHILLIP WATTS	00000	67761		INV	08/05/2014	29.70		48228 IN COUNTY TRAVEL
4008	ROBIN PENNINGTO	00000	67928	5150103	INV	08/15/2014	78.95		48229 INTERACTIVE WRITING AND GR
4069	KENNETH COMBS	00000	67854		INV	08/08/2014	527.77		48230 CTE SUMMER TRAINING LOUISV
4110	KENTUCKY EMPLOY	00000	67912	52014103	INV	08/15/2014	272.00		48231 FIRST AIDE AND CPR
4128	BLICK ART MATER	00002	67849	5060111	INV	08/08/2014	417.33		48232 BHS SUPPLIES
4223	PSST, LLC	00001	67799	52010005	INV	08/06/2014	59.00		48233 PSST CONSORTIUM CONFERENCE
4290	DEREK MCKNIGHT	00000	67537		INV	08/26/2014	186.73		48234 KASA CONF LOUISVILLE
4307	GREEN RIVER REG	00001	67798	52010006	INV	08/06/2014	125.00		48235 REGISTRATION FOR KASHRM CO
4415	MARY J. SLOAS	00000	68001		INV	08/20/2014	59.85		48236 IN COUNTY TRAVEL
4450	PORTER SCHMITT	00000	67891	52004035	INV	08/08/2014	7,319.59		48237 LEGAL SERVICE FOR JULY
4510	RICHARD DEATON	00000	67621		INV	08/26/2014	27.00		48238 KVEC HAZARD
4528	SCHILLER HARDWA	00001	67777	52007074	INV	08/01/2014	142.17		48239 7-Padlocks & Cores
4538	QUICKSAND FARMS	00000	67735	4224294	INV	08/01/2014	675.00		48240 FOOTBALL FIELD MAINTENANCE
4565	REGGIE HAMILTON	00000	67673		INV	08/26/2014	53.70		48241 KASA ANNUAL INSTITUTE LOUI
4667	B&H	00001	67655	52007053	INV	08/26/2014	1,835.14		48242 Audio Equipment for Board
4667	B&H	00001	67658	52007054	INV	08/26/2014	2,008.08		48242 Video Equipment for Board
4678	STARFALL PUBLIC	00000	67927	52004060	INV	08/15/2014	326.70		48243 100 BLANK WRITING JOURNALS
4792	PATRICK WOOTON	00000	67487		INV	08/26/2014	143.10		48244 KASA LEADERSHIP CONF LOUIS
4817	SUGAR CAMP GOLF	00000	67921	52004094	INV	08/15/2014	800.00		48245 RENTAL FEE FOR USE OF GOLF
4820	MICHAEL BOWLING	00000	67665		INV	08/26/2014	204.41		48246 KASA CONF. LOUISVILLE
4878	WAYNE SIZEMORE	00000	67641		INV	08/26/2014	133.20		48247 KY LEAD CADRE RICHMOND
4878	WAYNE SIZEMORE	00000	67642		INV	08/26/2014	197.19		48247 KASA CONF LOUISVILLE
4878	WAYNE SIZEMORE	00000	67718		INV	08/01/2014	94.62		48247 KY MEDICAID CONF LEXINGTON
4878	WAYNE SIZEMORE	00000	67719		INV	08/01/2014	74.25		48247 KY AUTISM TRAINING PIKEVIL
4878	WAYNE SIZEMORE	00000	67999		INV	08/20/2014	27.00		48247 OPGES TRAINING HAZARD
4904	GENEVIEVE SWANG	00000	67635		INV	08/26/2014	49.50		48248 CAPS HAGER HILL
4904	GENEVIEVE SWANG	00000	67733		INV	08/01/2014	58.50		48248 PICK UP DONATION ALE-8 WIN
4904	GENEVIEVE SWANG	00000	67807		INV	08/08/2014	49.50		48248 CAPS PAINTSVILLE
4908	MITCH CORNELIUS	00000	67765	4224334	INV	08/05/2014	40.00		48249 SENIOR AWARD PLAQUE
4992	DONNA THOMAS	00000	67702		INV	08/01/2014	185.45		48250 CTE SUMMER CONF LOUISVILLE
5100	RON COMBS	00000	67634		INV	08/26/2014	30.00		48251 KASA LEADERSHIP CONF LOUIS
5164	AMSTERDAM PRINT	00000	67731	4030124	INV	08/01/2014	203.53		48252 academic calendar planners
5218	CHEMSEARCH	00001	67834	52007031	INV	08/08/2014	518.37		48253 Monthly Contract for Water
5228	STEPHEN CAMPBEL	00000	67759		INV	08/05/2014	89.10		48254 IN COUNTY TRAVEL
5359	STOUT PRINTING	00000	67757	52004054	INV	08/05/2014	235.00		48255 STUDENT ENTRY/EXIT LOGS FO
5366	KCI FURNITURE P	00001	67781	52007072	INV	08/05/2014	1,256.00		48256 Desk
5458	PEARSON	00003	67732	5030100	INV	08/01/2014	913.73		48257 Math practice workbooks
5458	PEARSON	00003	67867	5030102	INV	08/08/2014	219.40		48257 MATH TEXTBOOKS
5471	JAMCO OF KENTUC	00001	67720	52014106	INV	08/01/2014	1,425.00		48258 PT SERVICES FOR JULY
5507	STEPHANIE THOMA	00000	67905		INV	08/15/2014	85.50		48259 PIMSER LIGHT TRAINING LEXI
5520	ADRIAN HUDSON	00000	67760		INV	08/05/2014	32.40		48260 IN COUNTY TRAVEL
5551	JUNIPER HEALTH	00000	67868	52004000	INV	08/08/2014	150.00		48261 CDL PHYSICALS 2014-2015
5581	HERITAGE TRUCKS	00001	67952	52169027	INV	08/19/2014	161.46		48262 filters for hybryd buses

08/20/2014 09:53 | ***BREATHITT CO. SCHOOLS***
9996chay | PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5581	HERITAGE TRUCKS	00001	67953	52169026	INV	08/19/2014	364.38		48262	back brakes and drums
5644	JENNIFER SPENCE	00000	67516		INV	08/26/2014	53.06		48263	MEALS KASA LEADERSHIP CONF
5644	JENNIFER SPENCE	00000	67631		INV	08/26/2014	99.00		48263	FRAM COORDINATOR TRAINING
5644	JENNIFER SPENCE	00000	67680		INV	08/26/2014	229.07		48263	KDE IC BOY TRAINING
5712	HEARTLAND PAYME	00002	67990	52018013	INV	08/19/2014	263.48		48264	POS & Pinpad for BHS
5712	HEARTLAND PAYME	00002	67991	52018013	INV	08/19/2014	1,610.00		48264	POS & Pinpad for BHS
5768	SOFTPLAN SYSTEM	00000	67668	4232389	INV	08/26/2014	315.00		48265	SOFTPLAN EDUCATIONAL/ARCHI
5784	JACKSON IGA	00000	67873	52000011	INV	08/14/2014	299.56		48266	FOOD FOR OPEN HOUSE ON 8/5
5784	JACKSON IGA	00000	67992	52018011	INV	08/19/2014	47.77		48266	Baby Food for Special Diet
5784	JACKSON IGA	00000	67993	52018047	INV	08/19/2014	4.59		48266	Soy Milk for Special Diet
5789	HMC SERVICE CO,	00001	67825	52007079	INV	08/08/2014	807.00		48267	Oil Pump Repair for Chille
5867	SPEED ZONE INC.	00000	67780	52007032	INV	08/05/2014	50.02		48268	Gas for Lawn Mowers
5878	BEVERLY C. MCCU	00000	67535		INV	08/26/2014	27.00		48269	KVEC SCIENCE HAZARD
5878	BEVERLY C. MCCU	00000	67536		INV	08/26/2014	54.00		48269	KVEC NEXT GENERATION LEADE
5891	ALBERT LITTLE	00000	67529		INV	08/26/2014	85.50		48270	KSBA SUMMER
5898	REBECCA HOLBROO	00000	67531		INV	08/26/2014	85.50		48271	KSBA SUMMER CONF LEXINGTON
5902	EDMENTUM, INC	00002	67517	52000000	INV	08/26/2014	4,266.60		48272	SKILL BASED LEARNING SOFTW
5906	DRUG TESTING CE	00000	67620	52004012	INV	08/26/2014	45.00		48273	DRUG TESTING JULY - SEPTEM
5920	CLOTFELTER SAMO	00000	67567	52004052	INV	08/26/2014	10,025.95		48274	ARCH FEES FOR MRC
5920	CLOTFELTER SAMO	00000	67871	52004053	INV	08/14/2014	2,353.08		48274	ARCH FEES FOR CENTRAL OFFI
5935	NORTHWEST EVALU	00001	67816	52000006	INV	08/08/2014	27,430.00		48275	MEASURES OF ACADEMIC PROGR
5948	SUNBURST DIGITA	00000	67538	4150163	INV	08/26/2014	99.95		48276	WEB MAINT. SINGLE BUILDING
5963	JEWEL ELDRIDGE	00000	67914		INV	08/15/2014	107.75		48277	GATEWAYS 2014 LOUISVILLE
5964	TIMOTHY SPENCER	00000	67486		INV	08/26/2014	187.58		48278	KASA LEADERSHIP CONF LOUIS
5964	TIMOTHY SPENCER	00000	67632		INV	08/26/2014	85.50		48278	PGES TRAINING LEXINGTON
5964	TIMOTHY SPENCER	00000	67875		INV	08/14/2014	27.00		48278	ARI HAZARD
5972	WILLIAM NOBLE	00000	67636		INV	08/26/2014	73.24		48279	KASA ANNUAL MEETING LOUISV
5990	MARIA MONTANO	00000	67699		INV	08/26/2014	21.60		48280	DISTANCE LEARNING INFORMAT
6024	BLB OAK TREE EN	00000	67808	5185104	INV	08/08/2014	435.00		48281	100 LAMPS OF KNOWLEDGE MED
6033	BORDEN DAIRY	00001	67994	4238501	INV	08/19/2014	112.05		48282	MILK
6033	BORDEN DAIRY	00001	67995	4238501	INV	08/19/2014	147.78		48282	MILK
6033	BORDEN DAIRY	00001	67996	4238501	INV	08/19/2014	76.32		48282	MILK
6033	BORDEN DAIRY	00001	67997	4238501	INV	08/19/2014	35.73		48282	MILK
6033	BORDEN DAIRY	00001	67998	4238501	INV	08/19/2014	49.26		48282	MILK
6034	ALLIED 100 LLC	00000	67558	52007056	INV	08/26/2014	2,510.00		48283	Heartsine Samaritan PAD AE
6034	ALLIED 100 LLC	00000	67559	52007055	INV	08/26/2014	1,038.80		48283	AED Wall Cabinets & AED Pr
6037	ODESSI STEINMET	00000	67812		INV	08/08/2014	50.51		48284	KSNA SUMMER CONF. LEXINGT
6040	SUSAN WATTS	00000	67976		INV	08/26/2014	53.52		48285	KASA 2014 ANNUAL LEADERSHI
6041	PROVEN LEARNING	00000	67853	5060108	INV	08/08/2014	1,950.00		48286	BHS COMPUTER SOFTWARE
6042	BALTIMORE AIRCO	00001	67778	52007080	INV	08/01/2014	5,109.66		48287	Pump for Air Conditioner
6043	LENOVO INC.	00001	67916	52004061	INV	08/15/2014	447.84		48288	Student Inst Dev - 16 THIN
6043	LENOVO INC.	00001	67917	52004061	INV	08/15/2014	9,120.00		48288	Student Inst Dev - 16 THIN
6047	THE CLEVELAND H	00000	67874	52000012	INV	08/14/2014	800.00		48289	TEAM BUILDING PROGRAM AT S
6051	DENISE NEACE	00000	67721		INV	08/01/2014	9.90		48290	IN COUNTY TRAVEL
6053	BURNETT SONS RO	00000	67855	52007137	INV	08/08/2014	39,915.00		48291	Roof Replacement Central O
6054	WALLACE BATES	00000	67741		INV	08/01/2014	76.50		48292	GEARUP CCR TEACHER CONF
6058	BARNES & NOBLE	00001	67892	52004091	INV	08/14/2014	4,758.08		48293	STORE:00760 REG:002 TRAN#:

374,253.95 CASH ACCOUNT 10 6101 TOTAL

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 140826 08/26/2014

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 **