PAID INVOICES

WARRANT # 140923 SEPTEMBER BILLS

WARRANT: 140923 09/23/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
18	KY PETROLEUM SU	00003	68554	52169030	INV	09/23/2014	22,653.94		48335	fuel for bus garage
35	BREATHITT AUTO	00000	68025	52007087	INV	09/23/2014	101.12		48336	Parts for Intallation of C
35	BREATHITT AUTO	00000	68270	52007075	INV	09/08/2014	30.23		48336	Repair Parts
35	BREATHITT AUTO	00000	68271	52007180	INV	09/08/2014	132.82		48336	Lawn Mower Repair Parts
38	BREATHITT CO. T	00000	68537	52007182	INV	09/23/2014	319.76		48337	Tires for Maintenance Vech
49	CHANNING L. BET	00001	68608	52000053	INV	09/15/2014	553.45		48338	11 WAYS TO AVOID HELICOPTE
109	INTERMOUNTAIN P	00000	68308	52004067	INV	09/08/2014	14.00		48339	AD FOR AFR
109	INTERMOUNTAIN P	00000	68596	52010008	INV	09/15/2014	35.00		48339	AD FOR SALE OF SURPLUS PRO
109	INTERMOUNTAIN P	00000	68597	52010008	INV	09/15/2014	35.00		48339	AD FOR SALE OF SURPLUS PRO
121	KY SCHOOL BDS I	00002	68031	52010009	INV	09/23/2014	2,000.00		48340	LEGAL LIABILITY DEDUCTIBLE
164	PACIFIC BUILDIN	00000	68223	52007103	INV	09/05/2014	160.02		48341	2X4's #3800
164	PACIFIC BUILDIN	00000	68224	52007103	INV	09/05/2014	77.28		48341	2X4's
164	PACIFIC BUILDIN	00000	68227	52007103	INV	09/05/2014	4.95		48341	2X4's
164	PACIFIC BUILDIN	00000	68228	52007103	INV	09/05/2014	49.91		48341	2X4's
164	PACIFIC BUILDIN	00000	68229	52007103	INV	09/05/2014	3.94		48341	2X4's
164	PACIFIC BUILDIN	00000	68230	52007139	INV	09/05/2014	43.32		48341	Football Press Box Floorin
164	PACIFIC BUILDIN	00000	68510	5390111	INV	09/12/2014	45.00		48341	GENERAL TEACHING SUPPLIES
177	QUILL CORPORATI	00000	68005	52000038	INV	09/23/2014	118.63		48342	Printing Services - TONER
177	QUILL CORPORATI	00000	68014	52000021	INV	09/23/2014	21.58		48342	GENERAL OFFICE SUPPLIES DE
177	QUILL CORPORATI	00000	68015	52000021	INV	09/23/2014	22.77		48342	GENERAL OFFICE SUPPLIES DE
177	QUILL CORPORATI	00000	68016	52000021	INV	09/23/2014	285.23		48342	GENERAL OFFICE SUPPLIES DE
177	QUILL CORPORATI	00000	68017	52000021	INV	09/23/2014	86.25		48342	GENERAL OFFICE SUPPLIES DE
177	QUILL CORPORATI	00000	68018	52000021	INV	09/23/2014	1,033.95		48342	GENERAL OFFICE SUPPLIES DE
177	QUILL CORPORATI	00000	68028	5060113	INV	09/23/2014	206.91		48342	BHS SUPPLIES
177	QUILL CORPORATI	00000	68029	5060113	INV	09/23/2014	120.95		48342	BHS SUPPLIES
177	QUILL CORPORATI	00000	68030	5060112	INV	09/23/2014	1,186.30		48342	BHS SUPPLIES
177	QUILL CORPORATI	00000	68062	5060115	INV	09/23/2014	90.65		48342	BHS SUPPLIES
177	QUILL CORPORATI	00000	68063	5060115	INV	09/23/2014	802.72		48342	BHS SUPPLIES
177	QUILL CORPORATI	00000	68068	52000037	INV	09/23/2014	87.02		48342	CONFIDENTAL STAMP, COMPOSI
177	QUILL CORPORATI	00000	68069	52000037	INV	09/23/2014	37.50		48342	CONFIDENTAL STAMP, COMPOSI
177	QUILL CORPORATI	00000	68070	52000037	INV	09/23/2014	64.77		48342	CONFIDENTAL STAMP, COMPOSI
177	QUILL CORPORATI	00000	68082	5390100	INV	09/23/2014	128.56		48342	GENERAL TEACHING SUPPLIES
177	QUILL CORPORATI	00000	68083	5390100	INV	09/23/2014	79.95		48342	GENERAL TEACHING SUPPLIES
177	QUILL CORPORATI	00000	68084	5390100	INV	09/23/2014	38.22		48342	GENERAL TEACHING SUPPLIES
177	QUILL CORPORATI	00000	68101	5390106	INV	09/23/2014	298.97		48342	GUIDANCE GENERAL SUPPLIES
177	QUILL CORPORATI	00000	68177	52000046	INV	09/23/2014	115.45		48342	PRIMARY MATH CHARTS, SPECT
177	QUILL CORPORATI	00000	68178	52000046	INV	09/23/2014	26.00		48342	PRIMARY MATH CHARTS, SPECT
177	QUILL CORPORATI	00000	68179	52000046	INV	09/23/2014	5.19		48343	PRIMARY MATH CHARTS, SPECT
177	QUILL CORPORATI	00000	68200	52805000	INV	09/05/2014	43.90		48343	School Supplies
177	QUILL CORPORATI	00000	68201	52805000	INV	09/05/2014	859.49		48343	School Supplies
177	QUILL CORPORATI	00000	68202	52805000	INV	09/05/2014	163.18		48343	School Supplies
177	QUILL CORPORATI	00000	68203	52805000	INV	09/05/2014	167.16		48343	School Supplies
177	QUILL CORPORATI	00000	68204	52805000	INV	09/05/2014	6.55		48343	School Supplies
177	QUILL CORPORATI	00000	68205	52805000	INV	09/05/2014	664.86		48343	School Supplies
177	QUILL CORPORATI	00000	68206	52805000	INV	09/05/2014	4.60		48343	School Supplies
177	QUILL CORPORATI	00000	68207	52805000	INV	09/05/2014	89.55		48343	School Supplies
177	QUILL CORPORATI	00000	68242	52014110	INV	09/05/2014	17.59		48343	NAME STAMP FOR SP NEEDS ST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
177	QUILL CORPORATI	00000	68247	52014113	INV	09/05/2014	874.60		48343	SUPPLIES
177	QUILL CORPORATI	00000	68248	52014113	INV	09/05/2014	178.10		48343	SUPPLIES
177	QUILL CORPORATI	00000	68249	52014113	INV	09/05/2014	29.90		48343	SUPPLIES
177	QUILL CORPORATI	00000	68265	5060125	INV	09/08/2014	126.99		48343	BHS SUPPLIES LASER JET CAR
177	QUILL CORPORATI	00000	68266	5060120	INV	09/08/2014	279.93		48343	BHS SUPPLIES INK CARTRIDGE
177	QUILL CORPORATI	00000	68267	5060122	INV	09/08/2014	90.65		48343	BHS SUPPLIES BINDERS
177	QUILL CORPORATI	00000	68335	52000052	INV	09/08/2014	130.80		48343	KENSINGTON HEADPHONES
177	QUILL CORPORATI	00000	68339	5060126	INV	09/08/2014	49.99		48343	BHS SUPPLIES
177	QUILL CORPORATI	00000	68340	5060126	INV	09/08/2014	6.39		48343	BHS SUPPLIES
177	QUILL CORPORATI	00000	68343	52018005	INV	09/10/2014	415.35		48343	Ofice Supplies for 2014-20
177	QUILL CORPORATI	00000	68609	5060130	INV	09/16/2014	161.10		48344	BHS SUPPLIES
177	QUILL CORPORATI	00000	68613	52000064	INV	09/16/2014	220.38		48344	LIFEPROOF FRE CASE COVER F
177	QUILL CORPORATI	00001	68100	5390103	INV	09/23/2014	298.97		48345	GENERAL TEACHING SUPPLIES
177	QUILL CORPORATI	00001	68191	5390105	INV	09/05/2014	63.94		48345	GENERAL TEACHING SUPPLIES
177	QUILL CORPORATI	00001	68192	5390105	INV	09/05/2014	370.61		48345	GENERAL TEACHING SUPPLIES
177	QUILL CORPORATI	00001	68193	5390105	INV	09/05/2014	6.36		48345	GENERAL TEACHING SUPPLIES
177	QUILL CORPORATI	00001	68508	5390108	INV	09/08/2014	125.98		48345	FURNITURE AND FIXTURES
177	QUILL CORPORATI	00003	68042	5150102	INV	09/23/2014	196.70		48346	PRINT CARTRIDGES
177	QUILL CORPORATI	00003	68043	5150102	INV	09/23/2014	552.68		48346	PRINT CARTRIDGES
177	QUILL CORPORATI	00003	68044	5150102	INV	09/23/2014	337.95		48346	PRINT CARTRIDGES
177	QUILL CORPORATI	00003	68045	5150102	INV	09/23/2014	67.19		48346	PRINT CARTRIDGES
177	QUILL CORPORATI	00003	68152	5150107	INV	09/23/2014	171.33		48346	Printing Services - Classr
177	QUILL CORPORATI	00003	68615	5150117	INV	09/16/2014	85.80		48346	PRE K-1 DESK TOPPERTS NAME
177	QUILL CORPORATI	00003	68616	5150117	INV	09/16/2014	15.99		48346	PRE K-1 DESK TOPPERTS NAME
177	QUILL CORPORATI	00003	68617	5150117	INV	09/16/2014	5.59		48346	PRE K-1 DESK TOPPERTS NAME
177	QUILL CORPORATI	00003	68618	5150118	INV	09/16/2014	131.97		48346	X-ACTO SHARPENER, FLASH FU
177	QUILL CORPORATI	00003	68619	5150118	INV	09/16/2014	54.89		48346	X-ACTO SHARPENER, FLASH FU
177	QUILL CORPORATI	00003	68622	5150116	INV	09/16/2014	397.76		48346	BUTTERFLY CLAMPS, INDEX TA
177	QUILL CORPORATI	00004	68208	52805001	INV	09/05/2014	159.95		48347	General School Supplies
177	QUILL CORPORATI	00004	68209	52805001	INV	09/05/2014	287.76		48347	General School Supplies
177	QUILL CORPORATI	00004	68210	52805001	INV	09/05/2014	980.34		48347	General School Supplies
177	QUILL CORPORATI	00004	68211	52805001	INV	09/05/2014	249.77		48347	General School Supplies
177	QUILL CORPORATI	00006	68301	5185101	INV	09/08/2014	46.36		48348	COIN WRAPPERS RUNNER BANDS
177	QUILL CORPORATI	00006	68302	5185101	INV	09/08/2014	1,446.79		48348	COIN WRAPPERS RUNNER BANDS
177	QUILL CORPORATI	00006	68306	5185100	INV	09/08/2014	124.77		48348	BOOK TAPE VALUE PACK -3
195	SCOTT GROSS CO.	00000	68555	52169003	INV	09/23/2014	73.19		48349	tank rental
195	SCOTT GROSS CO.	00000	68558	52169032	INV	09/23/2014	73.19		48349	tank rental
263	DEBORAH HADDIX	00000	68102		INV	09/23/2014	27.00		48350	OPGES HAZARD
451	APOLLO OIL, LLC	00001	68548	52169047	INV	09/23/2014	209.89		48351	GREESE TO GREESE THE BUSES
461	MCCOY & MCCOY,	00001	68543	52007001	INV	09/23/2014	150.00		48352	Quarterly Contract for Was
522	PRESENTATION SO	00000	68194	5390109	INV	09/05/2014	143.13		48353	GENERAL TEACHING SUPPLIES
532	KINGS SUPPLY CO	00001	68006	52007096	INV	09/23/2014	2,091.94		48354	Supplies BHS
532	KINGS SUPPLY CO	00001	68007	52007096	INV	09/23/2014	51.35		48354	Supplies BHS
532	KINGS SUPPLY CO	00001	68008	52007140	INV	09/23/2014	261.10		48354	Supplies LBJ
532	KINGS SUPPLY CO	00001	68009	52007146	INV	09/23/2014	492.16		48354	Supplies LBJ
532	KINGS SUPPLY CO	00001	68010	52007081	INV	09/23/2014	1,696.77		48354	Supplies MRC
532	KINGS SUPPLY CO	00001	68011	52007081	INV	09/23/2014	293.76		48354	Supplies MRC
532	KINGS SUPPLY CO	00001	68012	4223669	INV	09/23/2014	176.36		48354	REPAIR MINUTEMAID CARPET M
532	KINGS SUPPLY CO	00001	68020	52007141	INV	09/23/2014	105.83		48354	Supplies CENTRAL OFFICE

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
532	KINGS SUPPLY CO	00001	68112	52007081	CRM	08/20/2014	-73.44		48354	Supplies
532	KINGS SUPPLY CO	00001	68293	52007057	INV	09/05/2014	55.44		48354	Supplies
532	KINGS SUPPLY CO	00001	68294	52007081	INV	09/05/2014	184.56		48354	HAND SOAP
532	KINGS SUPPLY CO	00001	68298	52007158	INV	09/05/2014	109.80		48354	ANGLER BROOM
532	KINGS SUPPLY CO	00001	68345	52018014	INV	09/10/2014	58.87		48354	Supplies for August
532	KINGS SUPPLY CO	00001	68346	52018014	INV	09/10/2014	62.58		48354	Supplies for August
532	KINGS SUPPLY CO	00001	68347	52018014	INV	09/10/2014	56.06		48354	Supplies for August
532	KINGS SUPPLY CO	00001	68348	52018014	INV	09/10/2014	458.12		48354	Supplies for August
532	KINGS SUPPLY CO	00001	68349	52018015	INV	09/10/2014	125.16		48354	Supplies for August
532	KINGS SUPPLY CO	00001	68350	52018015	INV	09/10/2014	68.05		48354	Supplies for August
532	KINGS SUPPLY CO	00001	68351	52018015	INV	09/10/2014	209.72		48354	Supplies for August
532	KINGS SUPPLY CO	00001	68352	52018015	INV	09/10/2014	65.35		48354	Supplies for August
532	KINGS SUPPLY CO	00001	68353	52018015	INV	09/10/2014	50.12		48355	Supplies for August
532	KINGS SUPPLY CO	00001	68354	52018015	INV	09/10/2014	148.83		48355	Supplies for August
532	KINGS SUPPLY CO	00001	68355	52018015	INV	09/10/2014	56.06		48355	Supplies for August
532	KINGS SUPPLY CO	00001	68356	52018016	INV	09/10/2014	354.71		48355	Supplies for August
532	KINGS SUPPLY CO	00001	68357	52018016	INV	09/10/2014	93.87		48355	Supplies for August
532	KINGS SUPPLY CO	00001	68358	52018016	INV	09/10/2014	93.87		48355	Supplies for August
532	KINGS SUPPLY CO	00001	68359	52018016	INV	09/10/2014	458.12		48355	Supplies for August
532	KINGS SUPPLY CO	00001	68360	52018016	INV	09/10/2014	116.61		48355	Supplies for August
532	KINGS SUPPLY CO	00001	68361	52018016	INV	09/10/2014	56.06		48355	Supplies for August
532	KINGS SUPPLY CO	00001	68362	52018017	INV	09/10/2014	85.32		48355	Supplies for August
532	KINGS SUPPLY CO	00001	68363	52018017	INV	09/10/2014	34.92		48355	Supplies for August
532	KINGS SUPPLY CO	00001	68364	52018017	INV	09/10/2014	93.87		48355	Supplies for August
532	KINGS SUPPLY CO	00001	68365	52018017	INV	09/10/2014	56.06		48355	Supplies for August
532	KINGS SUPPLY CO	00001	68366	52018017	INV	09/10/2014	458.12		48355	Supplies for August
532	KINGS SUPPLY CO	00001	68367	52018018	INV	09/10/2014	222.39		48355	Supplies for August
532	KINGS SUPPLY CO	00001	68368	52018018	INV	09/10/2014	10.20		48355	Supplies for August
532	KINGS SUPPLY CO	00001	68369	52018018	INV	09/10/2014	30.60		48355	Supplies for August
532	KINGS SUPPLY CO	00001	68370	52018018	INV	09/10/2014	113.33		48355	Supplies for August
532	KINGS SUPPLY CO	00001	68371	52018018	INV	09/10/2014	138.78		48355	Supplies for August
532	KINGS SUPPLY CO	00001	68372	52018018	INV	09/10/2014	458.12		48355	Supplies for August
532	KINGS SUPPLY CO	00001	68373	52018018	INV	09/10/2014	56.06		48356	Supplies for August
532	KINGS SUPPLY CO	00001	68531	52007181	INV	09/23/2014	1,593.18		48356	Supplies
532	KINGS SUPPLY CO	00001	68544	52007168	INV	09/23/2014	867.39		48356	Supplies
532	KINGS SUPPLY CO	00001	68546	52007095	INV	09/23/2014	31.20		48356	Supplies
532	KINGS SUPPLY CO	00001	68581	52007159	INV	09/23/2014	19.44		48356	Supplies
576	BUREAU OF LECTU	00001	68217	52507001	INV	09/05/2014	390.00		48357	EDUCATIONAL SUPPORT PROGRA
644	KASA	00002	68518	52000033	INV	09/08/2014	245.00		48358	REGISTRATION FOR JENNIFER
733	JACKSON ELECTRI	00000	68022	52007142	INV	09/23/2014	16.50		48359	Screws for Installation of
733	JACKSON ELECTRI	00000	68023	52007143	INV	09/23/2014	300.00		48359	Gray Floor Paint
733	JACKSON ELECTRI	00000	68024	52007147	INV	09/23/2014	1,436.80		48359	Ceiling Tile
733	JACKSON ELECTRI	00000	68123	52007160	INV	09/23/2014	599.99		48359	Pump for Pressure washer
733	JACKSON ELECTRI	00000	68128	52007153	INV	09/23/2014	83.26		48359	Light, Electrical, & Plumb
733	JACKSON ELECTRI	00000	68129	52007150	INV	09/23/2014	76.56		48359	Air Conditioner Repair
733	JACKSON ELECTRI	00000	68130	52007151	INV	09/23/2014	48.02		48359	Plumbing Repair
733	JACKSON ELECTRI	00000	68131	52007154	INV	09/23/2014	150.00		48359	Air Conditioner Fuse
733	JACKSON ELECTRI	00000	68132	52007152	INV	09/23/2014	46.01		48359	Clamps for Plumbing
733	JACKSON ELECTRI	00000	68133	52007106	INV	09/23/2014	80.00		48359	Paint

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
733	JACKSON ELECTRI	00000	68136	52007127	INV	09/23/2014	299.99		48359	Freon for Air Conditioning
733	JACKSON ELECTRI	00000	68137	52007128	INV	09/23/2014	139.99		48359	Freon for Chiller
733	JACKSON ELECTRI	00000	68251	52007173	INV	09/05/2014	42.98		48359	Plumbing Parts
733	JACKSON ELECTRI	00000	68253	52007172	INV	09/05/2014	92.87		48359	Supplies for Speaker Mount
733	JACKSON ELECTRI	00000	68254	52007170	INV	09/05/2014	210.00		48359	Plumbing Parts & Ballists
733	JACKSON ELECTRI	00000	68255	52007169	INV	09/05/2014	959.97		48359	Freon for Air Conditioning
733	JACKSON ELECTRI	00000	68256	52007171	INV	09/23/2014	26.98		48359	Emergency Light Battery
733	JACKSON ELECTRI	00000	68374	52018087	INV	09/10/2014	681.30		48359	Compressor for MRC Cooler
733	JACKSON ELECTRI	00000	68472	52007151	INV	09/23/2014	27.57		48359	Plumbing Repair
734	JACKSON TRUE VA	00001	68026	52007144	INV	09/23/2014	26.99		48360	Weed Eater String & Oil
734	JACKSON TRUE VA	00001	68027	52007099	INV	09/23/2014	29.66		48360	Weed Eater String
734	JACKSON TRUE VA	00001	68135	52007167	INV	09/23/2014	59.34		48360	Lawn Mower Parts
734	JACKSON TRUE VA	00001	68231	52007098	INV	09/05/2014	12.85		48360	Dead Bolt Lock
734	JACKSON TRUE VA	00001	68232	52007107	INV	09/05/2014	37.61		48360	Chains
734	JACKSON TRUE VA	00001	68233	52007163	INV	09/05/2014	251.10		48360	Lawn Mower
734	JACKSON TRUE VA	00001	68258	52007093	INV	09/23/2014	22.89		48360	Paint
734	JACKSON TRUE VA	00001	68260	52007097	INV	09/05/2014	86.56		48360	Paint
734	JACKSON TRUE VA	00001	68261	52007093	INV	09/05/2014	68.64		48360	Paint
734	JACKSON TRUE VA	00001	68262	52007162	INV	09/05/2014	82.50		48360	Bulbs for Scoreboard
734	JACKSON TRUE VA	00001	68263	52007161	INV	09/05/2014	7.23		48360	Locks & Hasps
734	JACKSON TRUE VA	00001	68330	52004101	INV	09/08/2014	23.04		48360	KEYS
734	JACKSON TRUE VA	00001	68375	52018054	INV	09/10/2014	49.46		48360	Wheels for POS Cart at HTS
734	JACKSON TRUE VA	00001	68541	52007108	INV	09/23/2014	40.92		48360	Hasp for Baseball Complex
734	JACKSON TRUE VA	00002	68125	5060127	INV	09/23/2014	49.99		48361	BHS COMPUTERS AND RELATED
858	AMY BAKER	00000	68498		INV	09/08/2014	65.25		48362	IN COUNTY TRAVEL
883	CAROLYN SMITH	00000	68303		INV	09/08/2014	27.00		48363	SBAC TRAINING HAZARD
896	DEX MINI MART	00000	68536	52007130	INV	09/23/2014	50.00		48364	Gas
921	BONNIE LIVELY	00000	68159		INV	09/23/2014	66.60		48365	KTIP TRAINING RICHMOND
937	LISA MILLER	00000	68161		INV	09/23/2014	27.00		48366	OPGES TRAINING HAZARD
937	LISA MILLER	00000	68603		INV	09/15/2014	58.50		48366	ILP's PRESTONSBURG
939	TONYA GROSS	00000	68594		INV	09/15/2014	95.50		48367	MEASURING & IMPROVING STUD
954	SCHOOL HEALTH C	00000	68243	52014115	INV	09/05/2014	917.03		48368	SCHOOL NURSE SUPPLIES
982	CONNIE V. WATTS	00000	68477		INV	09/08/2014	16.20		48369	OPGES HAZARD
1150	CITY ELECTRIC M	00000	68583	52007145	INV	09/15/2014	927.18		48370	Pump Repair
1150	CITY ELECTRIC M	00000	68584	52007086	INV	09/15/2014	1,307.95		48370	Rebuild a Circulating Pump
1189	JIFFY MART	00002	68122	52007131	INV	09/23/2014	50.00		48371	Gas
1189	JIFFY MART	00002	68138	52007164	INV	09/23/2014	84.00		48371	Gas for Maintenance
1189	JIFFY MART	00002	68275	52169033	INV	09/08/2014	40.50		48371	fuel for vans
1189	JIFFY MART	00002	68276	52169033	INV	09/08/2014	65.32		48371	fuel for vans
1189	JIFFY MART	00002	68532	52007164	INV	09/23/2014	61.00		48371	Gas for Maintenance
1189	JIFFY MART	00002	68533	52007164	INV	09/23/2014	17.00		48371	Gas for Maintenance
1189	JIFFY MART	00002	68538	52007164	INV	09/23/2014	7.50		48371	Gas for Maintenance
1189	JIFFY MART	00002	68539	52007132	INV	09/23/2014	33.36		48371	Gas
1189	JIFFY MART	00002	68540	52007164	INV	09/23/2014	7.81		48371	Gas for Maintenance
1189	JIFFY MART	00002	68550	52169048	INV	09/23/2014	59.74		48371	gas for vans
1280	JAMES STRONG	00000	68046		INV	09/23/2014	85.50		48372	PICK UP ROOF SUPPLIES LEXI
1280	JAMES STRONG	00000	68057		INV	09/23/2014	40.50		48372	PICK UP SPEAKERS CLAY CITY
1280	JAMES STRONG	00000	68490		INV	09/08/2014	178.20		48372	IN COUNTY TRAVEL
1280	JAMES STRONG	00000	68562		INV	09/23/2014	85.50		48372	PICK UP REBUILT PUMPS LEXI

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1348	DEBRA STRONG	00000	68342		INV	09/08/2014	310.16		48373	SACSAA MEETING ELIZABETHTO
1359	APPLE, INC	00001	68478	52014101	INV	09/08/2014	399.00		48374	IPAD FOR STUDENT AT BHS
1449	OFFICE DEPOT, I	00001	68245	52014117	INV	09/05/2014	514.40		48375	2 CHAIRS
1449	OFFICE DEPOT, I	00002	68196	5390110	INV	09/05/2014	321.70		48376	GENERAL TEACHING SUPPLIES
1449	OFFICE DEPOT, I	00002	68197	5390110	INV	09/05/2014	36.98		48376	GENERAL TEACHING SUPPLIES
1449	OFFICE DEPOT, I	00002	68198	5390110	INV	09/05/2014	99.99		48376	GENERAL TEACHING SUPPLIES
1449	OFFICE DEPOT, I	00002	68471	5390110	INV	09/08/2014	64.89		48376	GENERAL TEACHING SUPPLIES
1472	SCHOOL SPECIALT	00006	68151	52000005	INV	09/23/2014	1,296.00		48377	600 SCHOOL PLANNERS
1617	DEANA MOORE	00000	68150		INV	09/23/2014	27.00		48378	KVEC MONDO HAZARD
1669	KENTUCKY RIVER	00000	68509	5390104	INV	09/08/2014	95.00		48379	EQUIPMENT REPAIR
1713	ALONZO FUGATE	00000	68163		INV	09/23/2014	85.50		48380	LINK CREW LEXINGTON
1774	DIDAX EDUCATION	00000	68218	5150110	INV	09/05/2014	117.65		48381	COMMON CORE LANGUAGE ARS,
1867	CDW COMPUTER CE	00001	68154	5150104	INV	09/23/2014	425.78		48382	Classroom Hardware - Not w
1867	CDW COMPUTER CE	00001	68169	52004089	INV	09/23/2014	189.98		48382	Classroom Hardware - ACTIO
1867	CDW COMPUTER CE	00001	68250	52014111	INV	09/05/2014	109.05		48382	3079088 BACK UP BATTERY
1867	CDW COMPUTER CE	00001	68336	52004097	INV	09/08/2014	398.00		48382	Data Storage Hardware - LA
1884	NANCY CRASE	00000	68285		INV	09/05/2014	79.20		48383	IN COUNTY TRAVEL
1905	HAZARD FIRE & S	00000	68599	52007196	INV	09/15/2014	259.95		48384	Monitoring Service
1905	HAZARD FIRE & S	00000	68600	52007196	INV	09/15/2014	15.05		48384	Monitoring Service
1909	JERRY DAVIDSON	00000	68127	52007165	INV	09/23/2014	500.00		48385	Work @ Atheltic Complex
1996	HUMAN RELATIONS	00001	68334	52000065	INV	09/08/2014	318.89		48386	BULLYING: YOU DON'T HAVE T
2024	BEVERLY NEACE	00000	68158		INV	09/23/2014	27.00		48387	OPGES HAZARD
2101	COCA-COLA BTLNG	00004	68376	52018020	INV	09/10/2014	489.36		48388	Beverages for Alacarte for
2101	COCA-COLA BTLNG	00004	68377	52018020	INV	09/10/2014	489.36		48388	Beverages for Alacarte for
2101	COCA-COLA BTLNG	00004	68378	52018020	INV	09/10/2014	16.80		48388	Beverages for Alacarte for
2101	COCA-COLA BTLNG	00004	68379	52018020	INV	09/10/2014	242.64		48388	Beverages for Alacarte for
2101	COCA-COLA BTLNG	00004	68380	52018021	INV	09/10/2014	201.60		48388	Beverages for Alacarte for
2101	COCA-COLA BTLNG	00004	68381	52018021	INV	09/10/2014	168.00		48388	Beverages for Alacarte for
2101	COCA-COLA BTLNG	00004	68382	52018022	INV	09/10/2014	67.20		48388	Beverages for Alacarte for
2101	COCA-COLA BTLNG	00004	68383	52018023	INV	09/10/2014	87.60		48388	Beverages for Alacarte for
2101	COCA-COLA BTLNG	00004	68384	52018023	INV	09/10/2014	87.60		48388	Beverages for Alacarte for
2101	COCA-COLA BTLNG	00004	68385	52018023	INV	09/10/2014	33.60		48388	Beverages for Alacarte for
2101	COCA-COLA BTLNG	00004	68386	52018023	INV	09/10/2014	66.00		48388	Beverages for Alacarte for
2101	COCA-COLA BTLNG	00004	68479	52018057	INV	09/08/2014	33.60		48389	Drinks for Honey Banquet
2322	HUTCH AUTOMOTIV	00000	68279	52169038	INV	09/08/2014	60.99		48390	AXLES FOR VAN
2322	HUTCH AUTOMOTIV	00000	68280	52169042	INV	09/08/2014	101.90		48390	wipers
2322	HUTCH AUTOMOTIV	00000	68281	52169039	INV	09/08/2014	292.99		48390	alternator for bus #18
2352	G & K SERVICES	00001	68268	52169034	INV	09/08/2014	80.85		48391	shop towels
2352	G & K SERVICES	00001	68272	52169035	INV	09/08/2014	51.07		48391	uniforms
2352	G & K SERVICES	00001	68273	52169035	INV	09/08/2014	51.07		48391	uniforms
2352	G & K SERVICES	00001	68512	4901343	INV	09/12/2014	80.85		48391	SHOP TOWELS AND RAGS 00003
2352	G & K SERVICES	00001	68513	4901344	INV	09/12/2014	51.07		48391	UNIFORMS
2352	G & K SERVICES	00001	68514	4901344	INV	09/12/2014	51.07		48391	UNIFORMS
2352	G & K SERVICES	00001	68551	52169049	INV	09/23/2014	51.07		48391	shoptowels
2352	G & K SERVICES	00001	68552	52169049	INV	09/23/2014	51.07		48391	shoptowels
2352	G & K SERVICES	00001	68553	52169050	INV	09/23/2014	68.75		48391	uniform rental
2357	SABRINA TURNER	00000	68506		INV	09/10/2014	112.50		48392	KASA LEXINGTON
2370	EARTHGRAINS BAK	00003	68387	52018024	INV	09/10/2014	93.15		48393	Bread & Buns for August
2370	EARTHGRAINS BAK	00003	68388	52018024	INV	09/10/2014	62.10		48393	Bread & Buns for August

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2370	EARTHGRAINS BAK	00003	68389	52018024	INV	09/10/2014	46.47		48393	Bread & Buns for August
2370	EARTHGRAINS BAK	00003	68390	52018024	INV	09/10/2014	70.20		48393	Bread & Buns for August
2370	EARTHGRAINS BAK	00003	68391	52018024	INV	09/10/2014	51.15		48393	Bread & Buns for August
2370	EARTHGRAINS BAK	00003	68392	52018024	INV	09/10/2014	19.05		48393	Bread & Buns for August
2370	EARTHGRAINS BAK	00003	68393	52018024	INV	09/10/2014	52.80		48393	Bread & Buns for August
2370	EARTHGRAINS BAK	00003	68394	52018025	INV	09/10/2014	188.10		48393	Bread & Buns for August
2370	EARTHGRAINS BAK	00003	68395	52018025	INV	09/10/2014	164.30		48393	Bread & Buns for August
2370	EARTHGRAINS BAK	00003	68396	52018025	INV	09/10/2014	192.75		48393	Bread & Buns for August
2370	EARTHGRAINS BAK	00003	68397	52018025	INV	09/10/2014	104.80		48393	Bread & Buns for August
2370	EARTHGRAINS BAK	00003	68398	52018025	INV	09/10/2014	132.51		48393	Bread & Buns for August
2370	EARTHGRAINS BAK	00003	68399	52018026	INV	09/10/2014	239.25		48393	Bread & Buns for August
2370	EARTHGRAINS BAK	00003	68400	52018026	INV	09/10/2014	130.20		48393	Bread & Buns for August
2370	EARTHGRAINS BAK	00003	68401	52018026	INV	09/10/2014	55.00		48393	Bread & Buns for August
2370	EARTHGRAINS BAK	00003	68402	52018026	INV	09/10/2014	313.50		48393	Bread & Buns for August
2370	EARTHGRAINS BAK	00003	68403	52018026	INV	09/10/2014	157.45		48393	Bread & Buns for August
2370	EARTHGRAINS BAK	00003	68404	52018026	INV	09/10/2014	52.80		48393	Bread & Buns for August
2370	EARTHGRAINS BAK	00003	68405	52018027	INV	09/10/2014	120.45		48393	Bread & Buns for August
2370	EARTHGRAINS BAK	00003	68406	52018027	INV	09/10/2014	64.95		48393	Bread & Buns for August
2370	EARTHGRAINS BAK	00003	68407	52018027	INV	09/10/2014	35.20		48394	Bread & Buns for August
2370	EARTHGRAINS BAK	00003	68408	52018027	INV	09/10/2014	116.25		48394	Bread & Buns for August
2370	EARTHGRAINS BAK	00003	68409	52018027	INV	09/10/2014	56.10		48394	Bread & Buns for August
2370	EARTHGRAINS BAK	00003	68410	52018027	INV	09/10/2014	57.84		48394	Bread & Buns for August
2370	EARTHGRAINS BAK	00003	68411	52018027	INV	09/10/2014	56.20		48394	Bread & Buns for August
2370	EARTHGRAINS BAK	00003	68412	52018028	INV	09/10/2014	140.25		48394	Bread & Buns for August
2370	EARTHGRAINS BAK	00003	68413	52018028	INV	09/10/2014	203.50		48394	Bread & Buns for August
2370	EARTHGRAINS BAK	00003	68414	52018028	INV	09/10/2014	155.60		48394	Bread & Buns for August
2370	EARTHGRAINS BAK	00003	68415	52018028	INV	09/10/2014	81.90		48394	Bread & Buns for August
2581	GFS-ID	00002	68416	52018056	INV	09/10/2014	37.44		48395	Commodities for Delivery o
2581	GFS-ID	00002	68417	52018056	INV	09/10/2014	80.64		48395	Commodities for Delivery o
2581	GFS-ID	00002	68418	52018056	INV	09/10/2014	100.80		48395	Commodities for Delivery o
2581	GFS-ID	00002	68419	52018056	INV	09/10/2014	43.20		48395	Commodities for Delivery o
2581	GFS-ID	00002	68420	52018056	INV	09/10/2014	43.20		48395	Commodities for Delivery o
2581	GFS-ID	00002	68421	52018074	INV	09/10/2014	23.04		48395	Commodities for Delivery -
2581	GFS-ID	00002	68422	52018074	INV	09/10/2014	60.48		48395	Commodities for Delivery -
2581	GFS-ID	00002	68423	52018074	INV	09/10/2014	83.52		48395	Commodities for Delivery -
2581	GFS-ID	00002	68424	52018074	INV	09/10/2014	31.68		48395	Commodities for Delivery -
2581	GFS-ID	00002	68425	52018074	INV	09/10/2014	31.68		48395	Commodities for Delivery -
2645	DARRELL WATTS	00000	68106		INV	09/23/2014	143.10		48396	TRANE LOUISVILLE
2645	DARRELL WATTS	00000	68495		INV	09/08/2014	79.20		48396	IN COUNTY TRAVEL
2645	DARRELL WATTS	00000	68496		INV	09/08/2014	89.10		48396	IN COUNTY TRAVEL
2649	MCGRAW HILL	00002	68071	52000015	INV	09/23/2014	565.48		48397	NUMBER SENSE ADDITION & SU
2649	MCGRAW HILL	00002	68072	52000016	INV	09/23/2014	610.84		48397	WORKBOOKS-DECIMALS, GEOMET
2683	KENTUCKY ASSOCI	00000	68153	5150112	INV	09/23/2014	200.00		48398	PGES TOOLKIT, CORE ACADEMI
2683	KENTUCKY ASSOCI	00000	68155	5150111	INV	09/23/2014	400.00		48398	MEMBERSHIP THROUGH 9/30/20
2683	KENTUCKY ASSOCI	00000	68269	5060114	INV	09/08/2014	400.00		48398	BHS REGISTRATION
2935	CONNIE ALSEPT	00000	68019		INV	09/23/2014	54.09		48399	MEALS KSNA LEXINGTON
2942	DELL COMPUTER C	00001	68602	5200066	INV	09/15/2014	180.39		48400	MONITOR FOR J SPENCER
2952	SPORTSWORLD	00000	68341	5060128	INV	09/08/2014	1,997.50		48401	BHS DISTRICT SUPPLIES
3064	KASBO	00000	68212	52004102	INV	09/05/2014	175.00		48402	FALL KASBO REGISTRATION FE

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3064	KASBO	00000	68213	52004102	INV	09/05/2014	175.00	48402		FALL KASBO REGISTRATION FE
3064	KASBO	00000	68214	52004102	INV	09/05/2014	175.00	48402		FALL KASBO REGISTRATION FE
3064	KASBO	00000	68215	52004102	INV	09/05/2014	175.00	48402		FALL KASBO REGISTRATION FE
3064	KASBO	00000	68216	52010012	INV	09/05/2014	185.00	48402		KASBO FALL CONFERENCE REGI
3064	KASBO	00000	68292	52010011	INV	09/05/2014	100.00	48402		LIFETIME MEMBERSHIP IN KAS
3103	COMBS TRUCKING	00000	68105	52007071	INV	09/23/2014	1,500.00	48403		Removal of Old Cooling Tow
3103	COMBS TRUCKING	00000	68527	52007109	INV	09/23/2014	5,200.00	48403		Demolition & Asbestos Surv
3252	STEPHEN BOWLING	00000	68119	52000047	INV	09/23/2014	75.00	48404		REIMBURSEMENT FOR PURCHASE
3268	PITNEY BOWES, I	00004	68592	52004021	INV	09/15/2014	432.00	48405		POSTAGE METER RENTAL FOR 2
3268	PITNEY BOWES, I	00004	68610	5060105	INV	09/16/2014	129.00	48405		BHS POSTAGE AND SUPPLIES
3277	G & G COMMUNICA	00000	68274	52169008	INV	09/08/2014	934.00	48406		radios for new buses
3277	G & G COMMUNICA	00000	68549	52169051	INV	09/23/2014	468.25	48406		radio rental
3325	GREGORY DARRELL	00000	68493		INV	09/08/2014	49.50	48407		IN COUNTY TRAVEL
3326	RICKY MOLANDS	00000	68492		INV	09/08/2014	89.10	48408		IN COUNTY TRAVEL
3381	C.A.P. INC	00000	68332	52004106	INV	09/08/2014	795.00	48409		Admin Software or Services
3393	SCHOLASTIC INC	00001	68337	52014112	INV	09/08/2014	464.79	48410		SUBSCRIPTION FOR READING I
3393	SCHOLASTIC INC	00001	68604	5185105	INV	09/15/2014	346.01	48410		45 copies of fifth grade
3398	LESLEY WOLFE	00000	68041	5150106	INV	09/23/2014	35.99	48411		COMMON CORE STANDARDS POST
3447	SUPPLYDIRECT, I	00001	68426	52018080	INV	09/10/2014	355.44	48412		Freezer & Cooler Gasket, D
3532	XPEDX	00002	68299	5185103	INV	09/05/2014	3,479.00	48413		120 NCASE PAPER 2-8X14 PAP
3532	XPEDX	00003	68199	5390107	INV	09/05/2014	1,120.00	48414		GENERAL TEACHING SUPPLIES
3616	VIRGINIA HERALD	00000	68331		INV	09/08/2014	27.00	48415		READING RECOVERY HAZARD
3616	VIRGINIA HERALD	00000	68606		INV	09/15/2014	27.00	48415		CIM TRAINING HAZARD
3618	ANGEL HUDSON	00000	68505		INV	09/08/2014	21.60	48416		IN COUNTY TRAVEL
3646	D-C ELEVATOR CO	00000	68530	52007112	INV	09/23/2014	78.00	48417		Keys for Elevator
3657	JOHN BAKER	00000	68148		INV	09/23/2014	63.00	48418		21ST CENTURY MOREHEAD
3663	ELIZABETH MINIX	00000	68189		INV	09/05/2014	27.00	48419		HEARING IMPAIRED CADRE HAZ
3663	ELIZABETH MINIX	00000	68311		INV	09/08/2014	49.50	48419		IN COUNTY TRAVEL
3809	BEST TERMITE AN	00001	68564	52007113	INV	09/23/2014	20.00	48420		Monthly Pest Control
3809	BEST TERMITE AN	00001	68565	52007113	INV	09/23/2014	25.00	48420		Monthly Pest Control
3809	BEST TERMITE AN	00001	68566	52007113	INV	09/23/2014	30.00	48420		Monthly Pest Control
3809	BEST TERMITE AN	00001	68567	52007113	INV	09/23/2014	30.00	48420		Monthly Pest Control
3809	BEST TERMITE AN	00001	68568	52007113	INV	09/23/2014	30.00	48420		Monthly Pest Control
3809	BEST TERMITE AN	00001	68569	52007113	INV	09/23/2014	30.00	48420		Monthly Pest Control
3809	BEST TERMITE AN	00001	68570	52007113	INV	09/23/2014	40.00	48420		Monthly Pest Control
3809	BEST TERMITE AN	00001	68571	52007113	INV	09/23/2014	30.00	48420		Monthly Pest Control
3809	BEST TERMITE AN	00001	68572	52007113	INV	09/23/2014	30.00	48420		Monthly Pest Control
3809	BEST TERMITE AN	00001	68573	52007113	INV	09/23/2014	25.00	48420		Monthly Pest Control
3809	BEST TERMITE AN	00001	68574	52007113	INV	09/23/2014	25.00	48420		Monthly Pest Control
3809	BEST TERMITE AN	00001	68575	52007113	INV	09/23/2014	25.00	48420		Monthly Pest Control
3809	BEST TERMITE AN	00001	68576	52007113	INV	09/23/2014	25.00	48420		Monthly Pest Control
3809	BEST TERMITE AN	00001	68577	52007113	INV	09/23/2014	25.00	48420		Monthly Pest Control
3809	BEST TERMITE AN	00001	68578	52007113	INV	09/23/2014	25.00	48420		Monthly Pest Control
3816	REALLY GOOD STU	00000	68621	5150119	INV	09/16/2014	175.08	48421		DESKTOP PROP AND PARK, RUB
3831	CENGAGE LEARNIN	00001	68484	52004090	INV	09/08/2014	1,626.88	48422		Inst Digital Content - 16
3853	RUSCHELLE HAMIL	00000	68614		INV	09/16/2014	22.50	48423		KSBA FALL REGIONAL MEETING
3873	WHAYNE	00001	68277	52169037	INV	09/08/2014	271.82	48424		2 tbb 612020 trans veh mod
3873	WHAYNE	00001	68582	52169052	INV	09/15/2014	199.92	48424		repairs for bus#1060
3875	DEANA ROBINSON	00000	68156		INV	09/23/2014	27.00	48425		OPGES HAZARD

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
3875	DEANA ROBINSON	00000	68524		INV	09/23/2014	85.50	48425	KEDC COUNSELOR CADRE LEXIN
3912	TYLER TECHNOLOG	00001	68086	52004022	INV	09/23/2014	1,559.03	48426	MUNIS APPLICATION HOSTING
3956	PHILLIP WATTS	00000	68501		INV	09/08/2014	49.50	48427	IN COUNTY TRAVEL
4022	BONNIE L. COLE	00000	68066		INV	09/23/2014	27.00	48428	READING RECOVERY MEETING H
4060	AMAZON.COM	00003	68585	52004078	INV	09/15/2014	250.47	48429	16 ENGLISH 100 TEXTBOOKS F
4135	TRIUMPH LEARNIN	00001	68219	5150115	INV	09/05/2014	660.64	48430	KY CCSS COACH ELA G4 1ST E
4338	SAMS CLUB	00000	68611	5060136	INV	09/16/2014	224.40	48431	BHS SUPPLIES WHITE TABLECL
4338	SAMS CLUB	00000	68612	5060135	INV	09/16/2014	999.60	48432	6' COMMERCIAL GRADE NESTIN
4414	GLENN NAPIER	00000	68288		INV	09/05/2014	609.75	48433	IN COUNTY TRAVEL
4450	PORTER SCHMITT	00000	68480	52004035	INV	09/08/2014	2,833.18	48434	ESTIMATED FEES FOR LEGAL S
4528	SCHILLER HARDWA	00001	68021	52007074	INV	09/23/2014	205.38	48435	7-Padlocks & Cores
4528	SCHILLER HARDWA	00001	68134	52007134	INV	09/23/2014	1,708.52	48435	Door Locks
4528	SCHILLER HARDWA	00001	68534	52007134	INV	09/23/2014	264.06	48435	Door Locks
4528	SCHILLER HARDWA	00001	68535	52007134	INV	09/23/2014	594.60	48435	Door Locks
4538	QUICKSAND FARMS	00000	68333	4224294	INV	09/08/2014	675.00	48436	FOOTBALL FIELD MAINTENANCE
4565	REGGIE HAMILTON	00000	68523		INV	09/23/2014	63.00	48437	21ST CENTURY EDUCATION MOR
4588	RED RIVER ACADE	00000	68039	5060121	INV	09/23/2014	600.00	48438	BHS MEMBERSHIP
4637	OMER HUDSON	00000	68517		INV	09/08/2014	27.00	48439	OPGES TRAINING HAZARD
4687	MCDONALD PUBLIS	00000	68040	52000020	INV	09/23/2014	15.93	48440	LEARNING STATES AND THIER
4704	TOM SEXTON	00001	68099	5390101	INV	09/23/2014	355.00	48441	FIXTURE AND FURNITURE
4749	LISA LAMB	00000	68595		INV	09/15/2014	58.50	48442	KEHP OPEN ENROLLMENT PREST
4771	TABITHA TURNER	00000	68107		INV	09/23/2014	22.50	48443	USDA ROUNTABLE DISCUSSION
4771	TABITHA TURNER	00000	68286		INV	09/05/2014	29.70	48443	IN COUNTY TRAVEL
4820	MICHAEL BOWLING	00000	68139		INV	09/23/2014	16.65	48444	55TH & 56TH AD MEETING CAM
4820	MICHAEL BOWLING	00000	68473		INV	09/08/2014	85.50	48444	TITLE IX INFORMATION LEXIN
4840	WALKER TOWN WRE	00000	68278	52169040	INV	09/08/2014	300.00	48445	PULLED BUS #61 IN FROM TOW
4878	WAYNE SIZEMORE	00000	68304		INV	09/08/2014	102.60	48446	IN COUNTY TRAVEL
4878	WAYNE SIZEMORE	00000	68305		INV	09/08/2014	133.20	48446	NISL KY LEAD MEETING RICHM
4878	WAYNE SIZEMORE	00000	68520		INV	09/23/2014	27.00	48446	FIRST STEPS TRANSITION TRA
4878	WAYNE SIZEMORE	00000	68525		INV	09/23/2014	49.50	48446	ELLN PRESCHOOL MEETING PAI
4878	WAYNE SIZEMORE	00000	68526		INV	09/23/2014	85.50	48446	KDE SCHOOL HEALTH COORDINA
4879	FRYSCKy, INC.	00000	68118	52745001	INV	09/23/2014	40.00	48447	MEMBERSHIP DUES
4904	GENEVIEVE SWANG	00000	68310		INV	09/08/2014	33.30	48448	IN COUNTY TRAVEL
4992	DONNA THOMAS	00000	68522		INV	09/23/2014	74.25	48449	TEDS TRAINING PIKEVILLE
5035	AMBER ALLEN	00000	68149		INV	09/23/2014	58.50	48450	MATH RECOVERY JENNY WILEY
5100	RON COMBS	00000	68073		INV	09/23/2014	58.50	48451	EDS PGES HARLAN
5100	RON COMBS	00000	68108		INV	09/23/2014	13.50	48451	OPGES HAZARD
5218	CHEMSEARCH	00001	68542	52007114	INV	09/23/2014	518.33	48452	Monthly Contract for Water
5228	STEPHEN CAMPBEL	00000	68491		INV	09/08/2014	69.30	48453	IN COUNTY TRAVEL
5241	KENTUCKY DEPART	00004	68111	52004095	INV	09/23/2014	4,261.60	48454	REIMBURSEMENT FOR TEACHER
5299	DELTA FOREMOST	00000	68547	52169044	INV	09/23/2014	451.01	48455	FOR SANATIZING THE BUSES F
5337	MARGARET KINCAN	00000	68160		INV	09/23/2014	27.00	48456	OPGES HAZARD
5452	DEANNA SALYERS	00000	68162		INV	09/23/2014	27.00	48457	KVEC HAZARD
5458	PEARSON	00001	68187	4030126	INV	09/05/2014	32.51	48458	READING TEXTBOOKS
5458	PEARSON	00001	68244	52014119	INV	09/05/2014	3,242.72	48458	TEST FORMS
5458	PEARSON	00003	68182	4030125	INV	09/05/2014	11,808.05	48459	READING TEXTBOOKS
5458	PEARSON	00003	68183	4030125	INV	09/05/2014	1,811.26	48459	READING TEXTBOOKS
5458	PEARSON	00003	68184	4030126	INV	09/05/2014	2,877.49	48459	READING TEXTBOOKS
5458	PEARSON	00003	68185	4030126	INV	09/05/2014	165.19	48459	READING TEXTBOOKS

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5458	PEARSON	00003	68186	4030126	INV	09/05/2014	38.47		48459	READING TEXTBOOKS
5458	PEARSON	00003	68188	4030126	INV	09/05/2014	50.20		48459	READING TEXTBOOKS
5458	PEARSON	00003	68623	52004059	INV	09/16/2014	5,592.06		48459	Inst Digital Content - MAT
5458	PEARSON	00003	68624	52004059	INV	09/16/2014	1,781.19		48459	Inst Digital Content - MAT
5471	JAMCO OF KENTUC	00001	68246	52014107	INV	09/05/2014	5,355.00		48460	PT SERVICE'S FOR AUG
5509	RICKS MUSIC	00000	68004	52007115	INV	09/23/2014	7,200.00		48461	PA System for Football Sta
5520	ADRIAN HUDSON	00000	68503		INV	09/08/2014	99.00		48462	IN COUNTYT TRAVEL
5552	MELISSA HALL	00000	68075		INV	09/23/2014	58.50		48463	MATH GRANT JENNY WILEY
5569	NAN HERALD	00000	68309		INV	09/08/2014	63.00		48464	KY-AHEAD MOREHEAD
5622	KEY OIL COMPANY	00004	68282	52169041	INV	09/08/2014	456.00		48465	def fluid
5622	KEY OIL COMPANY	00004	68556	52169025	INV	09/23/2014	1,475.00		48465	purchase of oil tank oil p
5624	SHI INTERNATION	00001	68338	52004073	INV	09/08/2014	414.05		48466	Inst Digital Content - LIC
5644	JENNIFER SPENCE	00000	68291		INV	09/05/2014	27.00		48467	KVEC MEETING HAZARD
5644	JENNIFER SPENCE	00000	68500		INV	09/08/2014	50.85		48467	IN COUNTY TRAVEL
5644	JENNIFER SPENCE	00000	68521		INV	09/23/2014	122.77		48467	KY DPP CONF LEXINGTON
5651	BRIAN SMITH	00000	68502		INV	09/08/2014	9.90		48468	IN COUNTY TRAVEL
5653	KYACAC	00002	68264	5060129	INV	09/08/2014	35.00		48469	BHS DUES AND REGISTRATIONS
5712	HEARTLAND PAYME	00002	68427	52018094	INV	09/10/2014	231.00		48470	Annual Menu Planning Updat
5784	JACKSON IGA	00000	68428	52018089	INV	09/10/2014	32.25		48471	Hamburger Buns - Emergency
5789	HMC SERVICE CO,	00001	68529	52007174	INV	09/23/2014	2,105.12		48472	Air Conditioner Repair
5789	HMC SERVICE CO,	00001	68560	52007175	INV	09/23/2014	525.00		48472	Air Conditioner Repair
5850	LOG CABIN TRADI	00000	68257	52007176	INV	09/23/2014	150.00		48473	Signage
5857	BEST BUY STORES	00001	68064	5060119	INV	09/23/2014	91.98		48474	BHS COMPUTERS AND RELATED
5867	SPEED ZONE INC.	00000	68296	52007135	INV	09/05/2014	60.00		48475	Gas
5878	BEVERLY C. MCCU	00000	68074		INV	09/23/2014	27.00		48476	DYRM GRLLOED KEVC
5884	GREAT EDUCATORS	00000	68620	5150126	INV	09/16/2014	765.50		48477	MATH CCSS K-CD ROM, MATH C
5891	ALBERT LITTLE	00000	68601		INV	09/15/2014	11.25		48478	KSBS FALL REGIONAL MEETING
5897	CANON SOLUTIONS	00001	68593	52000004	INV	09/15/2014	55.00		48479	COPIER RENTAL FOR JULY 201
5906	DRUG TESTING CE	00000	68221	52004012	INV	09/05/2014	135.00		48480	DRUG TESTING JULY - SEPTEM
5920	CLOTFELTER SAMO	00000	68561	52007184	INV	09/23/2014	10,032.00		48481	BG# 15-030 Breathitt Count
5920	CLOTFELTER SAMO	00000	68579	52004052	INV	09/23/2014	2,130.51		48481	ARCH FEES FOR MRC
5945	RONALD J. FLAN	00000	68190	4224338	INV	09/05/2014	500.00		48482	REBOOK TRAINING FOR SCHOOL
5954	TOTAL ID SOLUTI	00000	68297	52007166	INV	09/05/2014	160.00		48483	Supplies for I D Machine
5959	ACADEMIC EDGE,	00001	68519	52000041	INV	09/08/2014	7,500.00		48484	Inst Digital Content
5963	JEWEL ELDRIDGE	00000	68312		INV	09/08/2014	89.10		48485	IN COUNTY TRAVEL
5963	JEWEL ELDRIDGE	00000	68483		INV	09/08/2014	27.00		48485	TVI/DHH CADRE OPGES HAZARD
5964	TIMOTHY SPENCER	00000	68110		INV	09/23/2014	58.50		48486	MATH ACHIEVEMNET GRANT JEN
5964	TIMOTHY SPENCER	00000	68287		INV	09/05/2014	29.70		48486	IN COUNTY TRAVEL
5964	TIMOTHY SPENCER	00000	68289		INV	09/05/2014	99.00		48486	PROMOTING CCR FRANKFORT
5964	TIMOTHY SPENCER	00000	68290		INV	09/05/2014	90.00		48486	KDE BOARD MEETING FRANKFOR
5964	TIMOTHY SPENCER	00000	68494		INV	09/08/2014	143.10		48486	CLOSE THE DEAL FAIRDALE KY
5964	TIMOTHY SPENCER	00000	68511		INV	09/12/2014	58.50		48486	KLA PRESTONSBURG
5972	WILLIAM NOBLE	00000	68157		INV	09/23/2014	66.60		48487	KTIP RICHMOND
6008	CRYSTAL MOORE	00000	68048		INV	09/23/2014	134.37		48488	KSNA LEXINGTON
6033	BORDEN DAIRY	00001	68429	52018037	INV	09/10/2014	299.40		48489	Milk for August
6033	BORDEN DAIRY	00001	68430	52018037	INV	09/10/2014	74.90		48489	Milk for August
6033	BORDEN DAIRY	00001	68431	52018037	INV	09/10/2014	273.56		48489	Milk for August
6033	BORDEN DAIRY	00001	68432	52018037	INV	09/10/2014	260.94		48489	Milk for August
6033	BORDEN DAIRY	00001	68433	52018037	INV	09/10/2014	199.06		48489	Milk for August

WARRANT: 140923 09/23/2014

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
6033	BORDEN DAIRY	00001	68434	52018037	INV	09/10/2014	267.42	48489	Milk for August
6033	BORDEN DAIRY	00001	68435	52018037	INV	09/10/2014	194.59	48489	Milk for August
6033	BORDEN DAIRY	00001	68436	52018037	INV	09/10/2014	272.19	48489	Milk for August
6033	BORDEN DAIRY	00001	68437	52018038	INV	09/10/2014	424.38	48489	Milk for August
6033	BORDEN DAIRY	00001	68438	52018038	INV	09/10/2014	35.73	48489	Milk for August
6033	BORDEN DAIRY	00001	68439	52018038	INV	09/10/2014	324.44	48489	Milk for August
6033	BORDEN DAIRY	00001	68440	52018038	INV	09/10/2014	386.52	48489	Milk for August
6033	BORDEN DAIRY	00001	68441	52018038	INV	09/10/2014	346.84	48489	Milk for August
6033	BORDEN DAIRY	00001	68442	52018038	INV	09/10/2014	321.20	48489	Milk for August
6033	BORDEN DAIRY	00001	68443	52018038	INV	09/10/2014	249.74	48489	Milk for August
6033	BORDEN DAIRY	00001	68444	52018038	INV	09/10/2014	203.92	48489	Milk for August
6033	BORDEN DAIRY	00001	68445	52018039	INV	09/10/2014	1,006.32	48489	Milk for August
6033	BORDEN DAIRY	00001	68446	52018039	INV	09/10/2014	496.24	48489	Milk for August
6033	BORDEN DAIRY	00001	68447	52018039	INV	09/10/2014	525.12	48489	Milk for August
6033	BORDEN DAIRY	00001	68448	52018039	INV	09/10/2014	520.06	48489	Milk for August
6033	BORDEN DAIRY	00001	68449	52018039	INV	09/10/2014	632.14	48490	Milk for August
6033	BORDEN DAIRY	00001	68450	52018039	INV	09/10/2014	706.50	48490	Milk for August
6033	BORDEN DAIRY	00001	68451	52018039	INV	09/10/2014	657.62	48490	Milk for August
6033	BORDEN DAIRY	00001	68452	52018040	INV	09/10/2014	365.22	48490	Milk for August
6033	BORDEN DAIRY	00001	68453	52018040	INV	09/10/2014	375.72	48490	Milk for August
6033	BORDEN DAIRY	00001	68454	52018040	INV	09/10/2014	282.94	48490	Milk for August
6033	BORDEN DAIRY	00001	68455	52018040	INV	09/10/2014	100.54	48490	Milk for August
6033	BORDEN DAIRY	00001	68456	52018040	INV	09/10/2014	149.80	48490	Milk for August
6033	BORDEN DAIRY	00001	68457	52018040	INV	09/10/2014	250.14	48490	Milk for August
6033	BORDEN DAIRY	00001	68458	52018040	INV	09/10/2014	61.98	48490	Milk for August
6033	BORDEN DAIRY	00001	68459	52018040	INV	09/10/2014	171.63	48490	Milk for August
6033	BORDEN DAIRY	00001	68460	52018040	INV	09/10/2014	208.39	48490	Milk for August
6033	BORDEN DAIRY	00001	68461	52018040	INV	09/10/2014	200.48	48490	Milk for August
6033	BORDEN DAIRY	00001	68462	52018041	INV	09/10/2014	673.41	48490	Milk for August
6033	BORDEN DAIRY	00001	68463	52018041	INV	09/10/2014	168.56	48490	Milk for August
6033	BORDEN DAIRY	00001	68464	52018041	INV	09/10/2014	25.64	48490	Milk for August
6033	BORDEN DAIRY	00001	68465	52018041	INV	09/10/2014	98.92	48490	Milk for August
6033	BORDEN DAIRY	00001	68466	52018041	INV	09/10/2014	249.74	48490	Milk for August
6033	BORDEN DAIRY	00001	68467	52018041	INV	09/10/2014	194.76	48490	Milk for August
6033	BORDEN DAIRY	00001	68468	52018041	INV	09/10/2014	121.86	48490	Milk for August
6033	BORDEN DAIRY	00001	68469	52018041	INV	09/10/2014	46.76	48491	Milk for August
6036	MARK L. WIREMAN	00000	68220	4223667	INV	09/05/2014	2,000.00	48492	SURVEY, PLAT AND DESCRIPTI
6040	SUSAN WATTS	00000	68499		INV	09/08/2014	69.30	48493	IN COUNTY TRAVEL
6043	LENOVO INC.	00001	68060	52000014	INV	09/23/2014	570.00	48494	Student Inst Dev - 8 SPARE
6043	LENOVO INC.	00001	68061	52000014	INV	09/23/2014	3,990.00	48494	Student Inst Dev - 8 SPARE
6043	LENOVO INC.	00001	68475	52004069	INV	09/08/2014	1,175.58	48494	THINKPAD ESSENTIAL BACKPAC
6048	STAPLES	00001	68058	52004066	INV	09/23/2014	317.99	48495	MICR TONER FOR FINANCE OFF
6048	STAPLES	00001	68059	52004066	CRM	09/23/2014	-18.00	48495	MICR TONER FOR FINANCE OFF
6050	CENTRAL KENTUCK	00000	68120	52007136	INV	09/23/2014	102,305.60	48496	Cooling Tower Construction
6050	CENTRAL KENTUCK	00000	68121	52007102	INV	09/23/2014	3,300.00	48496	Materials & labor for Inst
6051	DENISE NEACE	00000	68284		INV	09/05/2014	39.60	48497	IN COUNTY TRAVEL
6054	WALLACE BATES	00000	68476		INV	09/08/2014	66.60	48498	KTIP TEACHER TRAINING RICH
6056	TEACHSCAPE, INC	00001	68103	52000030	INV	09/23/2014	1,937.00	48499	Admin Software or Services
6057	INSTRUCTURE, IN	00000	68598	52000029	INV	09/15/2014	5,000.00	48500	Inst Digital Content - K-1

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6059	BLUEGRASS ASBES	00000	68126	52007157	INV	09/23/2014	1,800.00		48501	Removal of Asbestos
6060	NAFME	00000	68124	5060123	INV	09/23/2014	118.00		48502	BHS DUES
6062	CHARLES M CAMPB	00000	68222	52007178	INV	09/05/2014	171.01		48503	Lawn Mower Repair
6065	JAMIE MULLINS-S	00000	68605		INV	09/15/2014	84.65		48504	IN COUNTY TRAVEL

324,491.90 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 140923 09/23/2014

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

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

PAID INVOICES

WARRANT # 140923 SEPTEMBER BILLS

WARRANT: 140923 TO FISCAL 2015/03 07/01/2014 TO 06/30/2015

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
5959 ACADEMIC EDGE, INC										
68519	08/21/14		52000041	48484	P	09/23/14	1502052	0735 3794B	TECH SOFTWARE	7,500.00
INVOICE: 10-3476										
VENDOR TOTALS			7,500.00 YTD INVOICED				7,500.00 YTD PAID			7,500.00
5520 ADRIAN HUDSON										
68503	08/29/14			48462	P	09/23/14	0001013	0580	TRAVEL	99.00
INVOICE: AUGUST 2014										
VENDOR TOTALS			131.40 YTD INVOICED				131.40 YTD PAID			99.00
5891 ALBERT LITTLE										
68601	09/11/14			48478	P	09/23/14	0011071	0580	TRAVEL	11.25
INVOICE: 09112014										
VENDOR TOTALS			96.75 YTD INVOICED				96.75 YTD PAID			11.25
1713 ALONZO FUGATE										
68163	08/28/14			48380	P	09/23/14	0002052	0582 3794R	TRAVEL - OUT OF DISTRICT	85.50
INVOICE: 08282014										
VENDOR TOTALS			85.50 YTD INVOICED				85.50 YTD PAID			85.50
4060 AMAZON.COM LLC										
68585	08/11/14		52004078	48429	P	09/23/14	0602118	0644 GEN4	TEXTBOOKS	250.47
INVOICE: 085116101286										
VENDOR TOTALS			250.47 YTD INVOICED				362.45 YTD PAID			250.47
5035 AMBER ALLEN										
68149	08/19/14			48450	P	09/23/14	1502118	0582 3104	TRAVEL - OUT OF DISTRICT	58.50
INVOICE: 08192014										
VENDOR TOTALS			58.50 YTD INVOICED				58.50 YTD PAID			58.50
858 AMY BAKER										
68498	08/28/14			48362	P	09/23/14	0002121	0580 337A	TRAVEL	65.25
INVOICE: AUGUST 2014										
VENDOR TOTALS			65.25 YTD INVOICED				65.25 YTD PAID			65.25
3618 ANGEL STEVENS										
68505	08/27/14			48416	P	09/23/14	0002006	0580 3434	TRAVEL	21.60
INVOICE: AUGUST 2014										
VENDOR TOTALS			21.60 YTD INVOICED				21.60 YTD PAID			21.60
451 APOLLO OIL, LLC										
68548	09/08/14		52169047	48351	P	09/23/14	9011096	0627	DIESEL FUEL	209.89
INVOICE: 2901388										

WARRANT: 140923 TO FISCAL 2015/03 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		1,595.04 YTD INVOICED					1,595.04 YTD PAID				209.89
1359 APPLE, INC											
68478	08/19/14	52014101	48374	P	09/23/14	0001121	0650			COMPUTER SUPPLIES	399.00
INVOICE: 4292290343											
VENDOR TOTALS		120,199.00 YTD INVOICED					120,199.00 YTD PAID				399.00
5857 BEST BUY STORES, L.P											
68064	08/18/14	5060119	48474	P	09/23/14	0601118	0610	BHSX		GENERAL SUPPLIES	66.91
INVOICE: 171371											
68064	08/18/14	5060119	48474	P	09/23/14	0601118	0650	BHSX		COMPUTER SUPPLIES	25.07
INVOICE: 171371											
VENDOR TOTALS		91.98 YTD INVOICED					91.98 YTD PAID				91.98
3809 BEST TERMITE AND PEST CONTROL, INC.											
68564	08/28/14	52007113	48420	P	09/23/14	0011087	0425			PEST CONTROL SERVICES	20.00
INVOICE: 63179											
68565	08/28/14	52007113	48420	P	09/23/14	0601987	0425			PEST CONTROL SERVICES	25.00
INVOICE: 63178											
68566	08/28/14	52007113	48420	P	09/23/14	0601987	0425			PEST CONTROL SERVICES	30.00
INVOICE: 63177											
68567	08/28/14	52007113	48420	P	09/23/14	0662087	0425	18C4		PEST CONTROL SERVICES	30.00
INVOICE: 63174											
68568	08/28/14	52007113	48420	P	09/23/14	9011096	0425			PEST CONTROL SERVICES	30.00
INVOICE: 63173											
68569	08/28/14	52007113	48420	P	09/23/14	0301987	0425			PEST CONTROL SERVICES	30.00
INVOICE: 63182											
68570	08/28/14	52007113	48420	P	09/23/14	0601987	0425			PEST CONTROL SERVICES	40.00
INVOICE: 63176											
68571	08/28/14	52007113	48420	P	09/23/14	3901987	0425			PEST CONTROL SERVICES	30.00
INVOICE: 63172											
68572	08/28/14	52007113	48420	P	09/23/14	1501987	0425			PEST CONTROL SERVICES	30.00
INVOICE: 63170											
68573	08/28/14	52007113	48420	P	09/23/14	1851987	0425			PEST CONTROL SERVICES	25.00
INVOICE: 63167											
68574	08/28/14	52007113	48420	P	09/23/14	0601987	0425			PEST CONTROL SERVICES	25.00
INVOICE: 63175											
68575	08/28/14	52007113	48420	P	09/23/14	3901987	0425			PEST CONTROL SERVICES	25.00
INVOICE: 63171											
68576	08/28/14	52007113	48420	P	09/23/14	1501987	0425			PEST CONTROL SERVICES	25.00
INVOICE: 63169											
68577	08/28/14	52007113	48420	P	09/23/14	1851987	0425			PEST CONTROL SERVICES	25.00
INVOICE: 63166											
68578	08/28/14	52007113	48420	P	09/23/14	0301987	0425			PEST CONTROL SERVICES	25.00
INVOICE: 63181											
VENDOR TOTALS		830.00 YTD INVOICED					1,245.00 YTD PAID				415.00

WARRANT: 140923 TO FISCAL 2015/03 07/01/2014 TO 06/30/2015

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5878 BEVERLY C. MCCUNE											
68074	08/22/14			48476	P	09/23/14	0002118	0582	3104	TRAVEL - OUT OF DISTRICT	27.00
INVOICE: 08222014											
VENDOR TOTALS		108.00 YTD INVOICED					108.00 YTD PAID				27.00
2024 BEVERLY NEACE											
68158	08/19/14			48387	P	09/23/14	0602052	0582	4521	TRAVEL - OUT OF DISTRICT	27.00
INVOICE: 08192014											
VENDOR TOTALS		27.00 YTD INVOICED					27.00 YTD PAID				27.00
6059 BLUEGRASS ASBESTOS ABATEMENT											
68126	08/26/14		52007157	48501	P	09/23/14	0011087	0349		OTHER PROFESSIONAL SERVIC	1,800.00
INVOICE: 8-26-2014											
VENDOR TOTALS		1,800.00 YTD INVOICED					1,800.00 YTD PAID				1,800.00
4022 BONNIE L. COLE											
68066	08/18/14			48428	P	09/23/14	0302118	0582	4014	TRAVEL - OUT OF DISTRICT	27.00
INVOICE: 08182014											
VENDOR TOTALS		27.00 YTD INVOICED					27.00 YTD PAID				27.00
921 BONNIE LIVELY											
68159	08/21/14			48365	P	09/23/14	0602053	0580	140A	TRAVEL	66.60
INVOICE: 08212014											
VENDOR TOTALS		66.60 YTD INVOICED					66.60 YTD PAID				66.60
6033 BORDEN DAIRY COMPANY OF KENTUCKY, LLC											
68429	08/05/14		52018037	48489	P	09/23/14	0305101	0635		MILK	299.40
INVOICE: 139504526											
68430	08/08/14		52018037	48489	P	09/23/14	0305101	0635		MILK	74.90
INVOICE: 140001945											
68431	08/11/14		52018037	48489	P	09/23/14	0305101	0635		MILK	273.56
INVOICE: 140267565											
68432	08/13/14		52018037	48489	P	09/23/14	0305101	0635		MILK	260.94
INVOICE: 140620843											
68433	08/18/14		52018037	48489	P	09/23/14	0305101	0635		MILK	199.06
INVOICE: 140946920											
68434	08/20/14		52018037	48489	P	09/23/14	0305101	0635		MILK	267.42
INVOICE: 141565915											
68435	08/25/14		52018037	48489	P	09/23/14	0305101	0635		MILK	194.59
INVOICE: 142158488											
68436	08/27/14		52018037	48489	P	09/23/14	0305101	0635		MILK	272.19
INVOICE: 142512907											
68437	08/05/14		52018038	48489	P	09/23/14	0605101	0635		MILK	424.38
INVOICE: 139504527											
68438	08/08/14		52018038	48489	P	09/23/14	0605101	0635		MILK	35.73
INVOICE: 140001947											

WARRANT: 140923 TO FISCAL 2015/03 07/01/2014 TO 06/30/2015

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
68439	08/11/14	52018038	48489	P	09/23/14	0605101	0635	MILK	324.44
INVOICE:	140267563								
68440	08/13/14	52018038	48489	P	09/23/14	0605101	0635	MILK	386.52
INVOICE:	140620844								
68441	08/18/14	52018038	48489	P	09/23/14	0605101	0635	MILK	346.84
INVOICE:	140946918								
68442	08/20/14	52018038	48489	P	09/23/14	0605101	0635	MILK	321.20
INVOICE:	141565916								
68443	08/25/14	52018038	48489	P	09/23/14	0605101	0635	MILK	249.74
INVOICE:	142158485								
68444	08/29/14	52018038	48489	P	09/23/14	0605101	0635	MILK	203.92
INVOICE:	142867379								
68445	08/05/14	52018039	48489	P	09/23/14	1505101	0635	MILK	1,006.32
INVOICE:	139504528								
68446	08/11/14	52018039	48489	P	09/23/14	1505101	0635	MILK	496.24
INVOICE:	140267567								
68447	08/13/14	52018039	48489	P	09/23/14	1505101	0635	MILK	525.12
INVOICE:	140620846								
68448	08/18/14	52018039	48489	P	09/23/14	1505101	0635	MILK	520.06
INVOICE:	140946922								
68449	08/20/14	52018039	48490	P	09/23/14	1505101	0635	MILK	632.14
INVOICE:	141565919								
68450	08/25/14	52018039	48490	P	09/23/14	1505101	0635	MILK	706.50
INVOICE:	142158491								
68451	08/27/14	52018039	48490	P	09/23/14	1505101	0635	MILK	657.62
INVOICE:	142512910								
68452	08/05/14	52018040	48490	P	09/23/14	1855101	0635	MILK	365.22
INVOICE:	139504530								
68453	08/11/14	52018040	48490	P	09/23/14	1855101	0635	MILK	375.72
INVOICE:	140267566								
68454	08/13/14	52018040	48490	P	09/23/14	1855101	0635	MILK	282.94
INVOICE:	140620848								
68455	08/18/14	52018040	48490	P	09/23/14	1855101	0635	MILK	100.54
INVOICE:	140946923								
68456	08/18/14	52018040	48490	P	09/23/14	1855101	0635	MILK	149.80
INVOICE:	140946926								
68457	08/20/14	52018040	48490	P	09/23/14	1855101	0635	MILK	250.14
INVOICE:	141565920								
68458	08/22/14	52018040	48490	P	09/23/14	1855101	0635	MILK	61.98
INVOICE:	141892722								
68459	08/25/14	52018040	48490	P	09/23/14	1855101	0635	MILK	171.63
INVOICE:	142158493								
68460	08/27/14	52018040	48490	P	09/23/14	1855101	0635	MILK	208.39
INVOICE:	142512911								
68461	08/29/14	52018040	48490	P	09/23/14	1855101	0635	MILK	200.48
INVOICE:	142867382								
68462	08/05/14	52018041	48490	P	09/23/14	3905101	0635	MILK	673.41
INVOICE:	139504529								
68463	08/11/14	52018041	48490	P	09/23/14	3905101	0635	MILK	168.56
INVOICE:	140267568								
68464	08/13/14	52018041	48490	P	09/23/14	3905101	0635	MILK	25.64

WARRANT: 140923 TO FISCAL 2015/03 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: 140620847										
68465	08/18/14	52018041		48490	P	09/23/14	3905101	0635	MILK	98.92
INVOICE: 140946921										
68466	08/20/14	52018041		48490	P	09/23/14	3905101	0635	MILK	249.74
INVOICE: 141565918										
68467	08/25/14	52018041		48490	P	09/23/14	3905101	0635	MILK	194.76
INVOICE: 142158492										
68468	08/27/14	52018041		48490	P	09/23/14	3905101	0635	MILK	121.86
INVOICE: 142512909										
68469	08/29/14	52018041		48491	P	09/23/14	3905101	0635	MILK	46.76
INVOICE: 142867378										
VENDOR TOTALS		12,846.46 YTD INVOICED					12,846.46 YTD PAID			12,425.32
35 BREATHITT AUTO & MINE SUPPLY										
68025	08/08/14	52007087		48336	P	09/23/14	1501987	0610	GENERAL SUPPLIES	101.12
INVOICE: 508252										
68270	09/03/14	52007075		48336	P	09/23/14	9201134	0697	OTHER SUPPLIES & MATERIAL	30.23
INVOICE: 509712										
68271	09/03/14	52007180		48336	P	09/23/14	9201134	0697	OTHER SUPPLIES & MATERIAL	132.82
INVOICE: 509713										
VENDOR TOTALS		284.54 YTD INVOICED					284.54 YTD PAID			264.17
38 BREATHITT CO. TIRE SERVICE, INC										
68537	09/05/14	52007182		48337	P	09/23/14	9201134	0662	TIRES & LUBES	319.76
INVOICE: BT-231833										
VENDOR TOTALS		319.76 YTD INVOICED					319.76 YTD PAID			319.76
5651 BRIAN SMITH										
68502	08/28/14			48468	P	09/23/14	0001013	0580	TRAVEL	9.90
INVOICE: AUGUST 2014										
VENDOR TOTALS		9.90 YTD INVOICED					9.90 YTD PAID			9.90
576 BUREAU OF LECTURES & CONCERT ARTISTS, INC										
68217	09/04/14	52507001		48357	P	09/23/14	1502104	0672	125A PERSONAL SVC (ACTIVITY FN	390.00
INVOICE: September 04, 2014										
VENDOR TOTALS		390.00 YTD INVOICED					390.00 YTD PAID			390.00
3381 CONTRACT APPLICATION PROGRAMMING, INC.										
68332	08/28/14	52004106		48409	P	09/23/14	0001013	0650	COMPUTER SUPPLIES	795.00
INVOICE: 15976-8/28/2014										
VENDOR TOTALS		795.00 YTD INVOICED					795.00 YTD PAID			795.00
5897 CANON SOLUTIONS AMERICA, INC.										
68593	09/11/14	52000004		48479	P	09/23/14	0312198	0444	314A COPIER RENTAL	55.00
INVOICE: 4013877512										

WARRANT: 140923 TO FISCAL 2015/03 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		165.00 YTD INVOICED					165.00 YTD PAID				55.00
883 CAROLYN SMITH											
68303	08/27/14			48363	P	09/23/14	0001121	0580		TRAVEL	27.00
INVOICE: 08272014											
VENDOR TOTALS		27.00 YTD INVOICED					27.00 YTD PAID				27.00
1867 CDW LLC											
68154	08/20/14		5150104	48382	P	09/23/14	1501118	0734	LBJX	TECH-RELATED HARDWARE	425.78
INVOICE: NV99263											
68169	08/21/14		52004089	48382	P	09/23/14	0002013	0650	1624	COMPUTER SUPPLIES	189.98
INVOICE: NW99175											
68250	08/18/14		52014111	48382	P	09/23/14	0002121	0650	3374	COMPUTER SUPPLIES	109.05
INVOICE: NT73115											
68336	08/28/14		52004097	48382	P	09/23/14	0002013	0650	162A	COMPUTER SUPPLIES	398.00
INVOICE: PC06622											
VENDOR TOTALS		1,507.71 YTD INVOICED					1,507.71 YTD PAID				1,122.81
3831 CENGAGE LEARNING											
68484	09/04/14		52004090	48422	P	09/23/14	0602118	0644	GEN4	TEXTBOOKS	1,626.88
INVOICE: 53047112											
VENDOR TOTALS		1,626.88 YTD INVOICED					1,626.88 YTD PAID				1,626.88
6050 CENTRAL KENTUCKY SHEET METAL, INC.											
68120	08/20/14		52007136	48496	P	09/23/14	1853611	0450	14250	CONSTRUCTION SERVICES	102,305.60
INVOICE: 4662											
68121	08/05/14		52007102	48496	P	09/23/14	1851987	0663		REPAIR PARTS	3,300.00
INVOICE: 4618											
VENDOR TOTALS		105,605.60 YTD INVOICED					105,605.60 YTD PAID				105,605.60
49 CHANNING BETE COMPANY, INC.											
68608	09/03/14		52000053	48338	P	09/23/14	1852797	0892	3104M	OPEN HOUSE/PARENT MTGS	553.45
INVOICE: 52846185											
VENDOR TOTALS		553.45 YTD INVOICED					553.45 YTD PAID				553.45
6062 CHARLES M. CAMPBELL											
68222	08/29/14		52007178	48503	P	09/23/14	1501987	0663		REPAIR PARTS	171.01
INVOICE: A 2093488											
VENDOR TOTALS		171.01 YTD INVOICED					171.01 YTD PAID				171.01
5218 NCH CORPORATION											
68542	08/23/14		52007114	48452	P	09/23/14	0301987	0349		OTHER PROFESSIONAL SERVIC	103.66
INVOICE: 1621284											
68542	08/23/14		52007114	48452	P	09/23/14	0601987	0349		OTHER PROFESSIONAL SERVIC	103.66

WARRANT: 140923 TO FISCAL 2015/03 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: 1621284										
68542	08/23/14		52007114	48452	P	09/23/14	1501987	0349	OTHER PROFESSIONAL SERVIC	103.67
INVOICE: 1621284										
68542	08/23/14		52007114	48452	P	09/23/14	1851987	0349	OTHER PROFESSIONAL SERVIC	103.67
INVOICE: 1621284										
68542	08/23/14		52007114	48452	P	09/23/14	3901987	0349	OTHER PROFESSIONAL SERVIC	103.67
INVOICE: 1621284										
VENDOR TOTALS		1,036.70 YTD INVOICED					1,036.70 YTD PAID			518.33
1150 CITY ELECTRIC MOTOR COMPANY										
68583	09/08/14		52007145	48370	P	09/23/14	1851987	0697	OTHER SUPPLIES & MATERIAL	927.18
INVOICE: 421365										
68584	09/08/14		52007086	48370	P	09/23/14	1851987	0433	EQUIPMENT REPAIR & MAINT	1,307.95
INVOICE: 421257										
VENDOR TOTALS		2,235.13 YTD INVOICED					2,235.13 YTD PAID			2,235.13
5920 CLOTFELTER SAMOKAR, PSC										
68561	08/26/14		52007184	48481	P	09/23/14	0663611	0346	15030 ARCHECTUR & ENGINEERING S	10,032.00
INVOICE: 1408-01										
68579	09/03/14		52004052	48481	P	09/23/14	1853611	0346	14250 ARCHECTUR & ENGINEERING S	2,130.51
INVOICE: 1411-02										
VENDOR TOTALS		24,541.54 YTD INVOICED					24,541.54 YTD PAID			12,162.51
2101 COCA-COLA BTLNG COMPANY OF OH/KY										
68376	08/06/14		52018020	48388	P	09/23/14	0605101	0630	NPCX FOOD	489.36
INVOICE: 0676101913										
68377	08/21/14		52018020	48388	P	09/23/14	0605101	0630	NPCX FOOD	489.36
INVOICE: 0676103220										
68378	08/27/14		52018020	48388	P	09/23/14	0605101	0630	NPCX FOOD	16.80
INVOICE: 0676103616										
68379	08/27/14		52018020	48388	P	09/23/14	0605101	0630	NPCX FOOD	242.64
INVOICE: 0676103615										
68380	08/13/14		52018021	48388	P	09/23/14	1505101	0630	NPCX FOOD	201.60
INVOICE: 0676102619										
68381	08/27/14		52018021	48388	P	09/23/14	1505101	0630	NPCX FOOD	168.00
INVOICE: 0676103626										
68382	08/04/14		52018022	48388	P	09/23/14	1855101	0630	NPCX FOOD	67.20
INVOICE: 0676101708										
68383	08/06/14		52018023	48388	P	09/23/14	3905101	0630	NPCX FOOD	87.60
INVOICE: 0676101916										
68384	08/14/14		52018023	48388	P	09/23/14	3905101	0630	NPCX FOOD	87.60
INVOICE: 0676102710										
68385	08/21/14		52018023	48388	P	09/23/14	3905101	0630	NPCX FOOD	33.60
INVOICE: 0676103212										
68386	08/27/14		52018023	48388	P	09/23/14	3905101	0630	NPCX FOOD	66.00
INVOICE: 0676103629										
68479	08/21/14		52018057	48389	P	09/23/14	0605101	0630	FOOD	33.60
INVOICE: 0676103219										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,983.36 YTD INVOICED						1,983.36 YTD PAID				1,983.36
3103 COMBS TRUCKING											
68105	08/01/14		52007071	48403	P	09/23/14	1851987	0349		OTHER PROFESSIONAL SERVIC	1,500.00
INVOICE: 8065											
68527	08/05/14		52007109	48403	P	09/23/14	0001087	0349		OTHER PROFESSIONAL SERVIC	5,200.00
INVOICE: 7446											
VENDOR TOTALS	6,700.00 YTD INVOICED						6,700.00 YTD PAID				6,700.00
2935 CONNIE ALSEPT											
68019	07/29/14			48399	P	09/23/14	3902037	0580	4423	TRAVEL	54.09
INVOICE: 0727-07292014											
VENDOR TOTALS	54.09 YTD INVOICED						54.09 YTD PAID				54.09
982 CONNIE V. WATTS											
68477	08/19/14			48369	P	09/23/14	1502052	0582	4521	TRAVEL - OUT OF DISTRICT	16.20
INVOICE: 08192014											
VENDOR TOTALS	16.20 YTD INVOICED						16.20 YTD PAID				16.20
6008 CRYSTAL MOORE											
68048	07/29/14			48488	P	09/23/14	1502037	0580	4423	TRAVEL	134.37
INVOICE: 0727-07292014											
VENDOR TOTALS	134.37 YTD INVOICED						134.37 YTD PAID				134.37
3646 D-C ELEVATOR COMPANY, INC											
68530	09/05/14		52007112	48417	P	09/23/14	0601987	0610		GENERAL SUPPLIES	78.00
INVOICE: 204509											
VENDOR TOTALS	408.00 YTD INVOICED						408.00 YTD PAID				78.00
2645 DARRELL WATTS											
68106	08/13/14			48396	P	09/23/14	9201134	0580		TRAVEL	143.10
INVOICE: 08132014											
68495	07/28/14			48396	P	09/23/14	9201134	0580		TRAVEL	79.20
INVOICE: JULY 2014											
68496	08/29/14			48396	P	09/23/14	9201134	0580		TRAVEL	89.10
INVOICE: AUGUST 2014											
VENDOR TOTALS	491.89 YTD INVOICED						491.89 YTD PAID				311.40
1617 DEANA MOORE											
68150	08/22/14			48378	P	09/23/14	3902118	0582	3104	TRAVEL - OUT OF DISTRICT	27.00
INVOICE: 08222014											
VENDOR TOTALS	27.00 YTD INVOICED						27.00 YTD PAID				27.00

WARRANT: 140923 TO FISCAL 2015/03 07/01/2014 TO 06/30/2015

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3875 DEANA ROBINSON											
68156	08/19/14			48425	P	09/23/14	3902052	0582	4521	TRAVEL - OUT OF DISTRICT	27.00
INVOICE: 08192014											
68524	09/05/14			48425	P	09/23/14	3902118	0582	3104	TRAVEL - OUT OF DISTRICT	85.50
INVOICE: 09052014											
VENDOR TOTALS		112.50 YTD INVOICED					112.50 YTD PAID				112.50
5452 DEANNA SALYERS											
68162	08/19/14			48457	P	09/23/14	0302052	0582	4521	TRAVEL - OUT OF DISTRICT	27.00
INVOICE: 08192014											
VENDOR TOTALS		27.00 YTD INVOICED					27.00 YTD PAID				27.00
263 DEBORAH HADDIX											
68102	08/19/14			48350	P	09/23/14	0602052	0582	4521	TRAVEL - OUT OF DISTRICT	27.00
INVOICE: 08192014											
VENDOR TOTALS		27.00 YTD INVOICED					27.00 YTD PAID				27.00
1348 DEBRA DRAKE											
68342	09/05/14			48373	P	09/23/14	0312198	0582	314A	TRAVEL - OUT OF DISTRICT	310.16
INVOICE: 0904-09052014											
VENDOR TOTALS		330.16 YTD INVOICED					330.16 YTD PAID				310.16
2942 DELL COMPUTER CORP											
68602	09/12/14		5200066	48400	P	09/23/14	0002118	0650	3104	COMPUTER SUPPLIES	180.39
INVOICE: XJJM2N9T8											
VENDOR TOTALS		15,954.56 YTD INVOICED					15,954.56 YTD PAID				180.39
5299 DELTA FOREMOST CHEMICAL CORP											
68547	09/04/14		52169044	48455	P	09/23/14	9011096	0663		REPAIR PARTS	451.01
INVOICE: 966011											
VENDOR TOTALS		451.01 YTD INVOICED					451.01 YTD PAID				451.01
6051 DENISE NEACE											
68284	08/28/14			48497	P	09/23/14	1855101	0580		TRAVEL	39.60
INVOICE: AUGUST 2014											
VENDOR TOTALS		49.50 YTD INVOICED					49.50 YTD PAID				39.60
896 DEX MINI MART											
68536	09/04/14		52007130	48364	P	09/23/14	0301987	0626		GASOLINE	50.00
INVOICE: 28											
VENDOR TOTALS		142.04 YTD INVOICED					142.04 YTD PAID				50.00
1774 DIDAX INC.											

WARRANT: 140923 TO FISCAL 2015/03 07/01/2014 TO 06/30/2015

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
68218	08/26/14		5150110	48381	P	09/23/14	1501118	0610	LBJX	GENERAL SUPPLIES	117.65
INVOICE: SI-042827											
VENDOR TOTALS			117.65 YTD INVOICED					117.65 YTD PAID			117.65
4992 DONNA THOMAS											
68522	08/19/14			48449	P	09/23/14	0602145	0580	348A	TRAVEL	74.25
INVOICE: 08192014											
VENDOR TOTALS			259.70 YTD INVOICED					259.70 YTD PAID			74.25
5906 DRUG TESTING CENTERS OF AMERICA CORPORATE OFFICE,											
68221	08/23/14		52004012	48480	P	09/23/14	0001118	0341		DRUG TESTING	135.00
INVOICE: 13381											
VENDOR TOTALS			180.00 YTD INVOICED					180.00 YTD PAID			135.00
2370 BIMBO FOODS, INC.											
68387	08/04/14		52018024	48393	P	09/23/14	0305101	0630		FOOD	93.15
INVOICE: 52031703710											
68388	08/11/14		52018024	48393	P	09/23/14	0305101	0630		FOOD	62.10
INVOICE: 52031703832											
68389	08/14/14		52018024	48393	P	09/23/14	0305101	0630		FOOD	46.47
INVOICE: 52031703895											
68390	08/18/14		52018024	48393	P	09/23/14	0305101	0630		FOOD	70.20
INVOICE: 52031703969											
68391	08/21/14		52018024	48393	P	09/23/14	0305101	0630		FOOD	51.15
INVOICE: 52031704020											
68392	08/25/14		52018024	48393	P	09/23/14	0305101	0630		FOOD	19.05
INVOICE: 52031704095											
68393	08/28/14		52018024	48393	P	09/23/14	0305101	0630		FOOD	52.80
INVOICE: 52031704153											
68394	08/05/14		52018025	48393	P	09/23/14	0605101	0630		FOOD	188.10
INVOICE: 52031703731											
68395	08/11/14		52018025	48393	P	09/23/14	0605101	0630		FOOD	164.30
INVOICE: 52031703805											
68396	08/18/14		52018025	48393	P	09/23/14	0605101	0630		FOOD	192.75
INVOICE: 52031703940											
68397	08/21/14		52018025	48393	P	09/23/14	0605101	0630		FOOD	104.80
INVOICE: 52031703994											
68398	08/25/14		52018025	48393	P	09/23/14	0605101	0630		FOOD	132.51
INVOICE: 52031704064											
68399	08/05/14		52018026	48393	P	09/23/14	1505101	0630		FOOD	239.25
INVOICE: 52031703728											
68400	08/11/14		52018026	48393	P	09/23/14	1505101	0630		FOOD	130.20
INVOICE: 52031703824											
68401	08/14/14		52018026	48393	P	09/23/14	1505101	0630		FOOD	55.00
INVOICE: 52031703887											
68402	08/18/14		52018026	48393	P	09/23/14	1505101	0630		FOOD	313.50
INVOICE: 52031703958											
68403	08/25/14		52018026	48393	P	09/23/14	1505101	0630		FOOD	157.45

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 52031704082											
68404	08/28/14		52018026	48393	P	09/23/14	1505101	0630		FOOD	52.80
INVOICE: 52031704145											
68405	08/04/14		52018027	48393	P	09/23/14	1855101	0630		FOOD	120.45
INVOICE: 52031703714											
68406	08/11/14		52018027	48393	P	09/23/14	1855101	0630		FOOD	64.95
INVOICE: 52031703803											
68407	08/14/14		52018027	48394	P	09/23/14	1855101	0630		FOOD	35.20
INVOICE: 52031703867											
68408	08/18/14		52018027	48394	P	09/23/14	1855101	0630		FOOD	116.25
INVOICE: 52031703938											
68409	08/21/14		52018027	48394	P	09/23/14	1855101	0630		FOOD	56.10
INVOICE: 52031703993											
68410	08/25/14		52018027	48394	P	09/23/14	1855101	0630		FOOD	57.84
INVOICE: 52031704062											
68411	08/28/14		52018027	48394	P	09/23/14	1855101	0630		FOOD	56.20
INVOICE: 52031704127											
68412	08/04/14		52018028	48394	P	09/23/14	3905101	0630		FOOD	140.25
INVOICE: 52031703699											
68413	08/11/14		52018028	48394	P	09/23/14	3905101	0630		FOOD	203.50
INVOICE: 52031703804											
68414	08/18/14		52018028	48394	P	09/23/14	3905101	0630		FOOD	155.60
INVOICE: 52031703939											
68415	08/25/14		52018028	48394	P	09/23/14	3905101	0630		FOOD	81.90
INVOICE: 52031704063											
VENDOR TOTALS		3,213.82 YTD INVOICED					3,213.82 YTD PAID				3,213.82
3663 ELIZABETH MINIX											
68189	08/29/14			48419	P	09/23/14	0002121	0580	337A	TRAVEL	27.00
INVOICE: 08292014											
68311	08/28/14			48419	P	09/23/14	0002001	0580	135A	TRAVEL	49.50
INVOICE: AUGUST 2014											
VENDOR TOTALS		76.50 YTD INVOICED					76.50 YTD PAID				76.50
4879 FRYSCKY, INC.											
68118	08/28/14		52745001	48447	P	09/23/14	1852104	0810	125A	DUES & FEES	40.00
INVOICE: 2014-2015 MRC											
VENDOR TOTALS		40.00 YTD INVOICED					40.00 YTD PAID				40.00
3277 G & G COMMUNICATIONS, INC.											
68274	08/15/14		52169008	48406	P	09/23/14	9011096	0436		RADIO SERVICES	934.00
INVOICE: 14788											
68549	09/05/14		52169051	48406	P	09/23/14	9011096	0436		RADIO SERVICES	468.25
INVOICE: 14796											
VENDOR TOTALS		2,338.75 YTD INVOICED					2,338.75 YTD PAID				1,402.25
2352 G & K SERVICES, INC.											

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
68268	08/20/14		52169034	48391	P	09/23/14	9011096	0610		GENERAL SUPPLIES	80.85
INVOICE:	1139119352										
68272	08/27/14		52169035	48391	P	09/23/14	9011096	0893		UNIFORMS	51.07
INVOICE:	1139122192										
68273	08/20/14		52169035	48391	P	09/23/14	9011096	0893		UNIFORMS	51.07
INVOICE:	1139119353										
68512	06/25/14		4901343	48391	P	09/23/14	9011096	0610		GENERAL SUPPLIES	80.85
INVOICE:	113986333										
68513	06/25/14		4901344	48391	P	09/23/14	9011096	0893		UNIFORMS	51.07
INVOICE:	113986334										
68514	06/18/14		4901344	48391	P	09/23/14	9011096	0893		UNIFORMS	51.07
INVOICE:	1139893428										
68551	09/10/14		52169049	48391	P	09/23/14	9011096	0610		GENERAL SUPPLIES	51.07
INVOICE:	1139127898										
68552	09/03/14		52169049	48391	P	09/23/14	9011096	0610		GENERAL SUPPLIES	51.07
INVOICE:	1139125068										
68553	09/03/14		52169050	48391	P	09/23/14	9011096	0893		UNIFORMS	68.75
INVOICE:	1139125067										
VENDOR TOTALS		1,112.71 YTD INVOICED					1,112.71 YTD PAID				536.87
4904 GENEVIEVE SWANGO											
68310	07/31/14			48448	P	09/23/14	1502104	0580	125A	TRAVEL	33.30
INVOICE:	JULY 2014										
VENDOR TOTALS		354.51 YTD INVOICED					354.51 YTD PAID				33.30
2581 GORDON FOOD SERVICE, INC.											
68416	08/21/14		52018056	48395	P	09/23/14	0305101	0583		HAULING OF COMMODITIES	37.44
INVOICE:	158180319										
68417	08/21/14		52018056	48395	P	09/23/14	0605101	0583		HAULING OF COMMODITIES	80.64
INVOICE:	158180306										
68418	08/21/14		52018056	48395	P	09/23/14	1505101	0583		HAULING OF COMMODITIES	100.80
INVOICE:	158180308										
68419	08/21/14		52018056	48395	P	09/23/14	1855101	0583		HAULING OF COMMODITIES	43.20
INVOICE:	158180310										
68420	08/21/14		52018056	48395	P	09/23/14	3905101	0583		HAULING OF COMMODITIES	43.20
INVOICE:	158180305										
68421	08/28/14		52018074	48395	P	09/23/14	0305101	0583		HAULING OF COMMODITIES	23.04
INVOICE:	158294739										
68422	08/28/14		52018074	48395	P	09/23/14	0605101	0583		HAULING OF COMMODITIES	60.48
INVOICE:	158294729										
68423	08/28/14		52018074	48395	P	09/23/14	1505101	0583		HAULING OF COMMODITIES	83.52
INVOICE:	158294723										
68424	08/28/14		52018074	48395	P	09/23/14	1855101	0583		HAULING OF COMMODITIES	31.68
INVOICE:	158294721										
68425	08/28/14		52018074	48395	P	09/23/14	3905101	0583		HAULING OF COMMODITIES	31.68
INVOICE:	158294732										
VENDOR TOTALS		100,307.90 YTD INVOICED					100,307.90 YTD PAID				535.68

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4414 GLENN NAPIER											
68288	08/28/14			48433	P	09/23/14	0001137	0580		TRAVEL	609.75
INVOICE: AUGUST 2014											
VENDOR TOTALS		609.75 YTD INVOICED					609.75 YTD PAID				609.75
5884 GREAT EDUCATORS LLC											
68620	09/09/14		5150126	48477	P	09/23/14	1501118	0644	LBJX	TEXTBOOKS	765.50
INVOICE: 9/9/2014											
VENDOR TOTALS		765.50 YTD INVOICED					765.50 YTD PAID				765.50
3325 GREGORY DARRELL NOBLE											
68493	08/27/14			48407	P	09/23/14	9201134	0580		TRAVEL	49.50
INVOICE: AUGUST 2014											
VENDOR TOTALS		89.10 YTD INVOICED					89.10 YTD PAID				49.50
1905 HAZARD FIRE & SAFETY EQUIPMENT CO LLC											
68599	08/20/14		52007196	48384	P	09/23/14	0662087	0349	18C4	OTHER PROFESSIONAL SERVIC	259.95
INVOICE: 52490											
68600	09/11/14		52007196	48384	P	09/23/14	0662087	0349	18C4	OTHER PROFESSIONAL SERVIC	15.05
INVOICE: 52666											
VENDOR TOTALS		2,675.00 YTD INVOICED					2,675.00 YTD PAID				275.00
5712 HEARTLAND PAYMENT SYSTEMS, INC											
68427	08/01/14		52018094	48470	P	09/23/14	0005101	0810		DUES & FEES	231.00
INVOICE: HSS0000009384											
VENDOR TOTALS		2,104.48 YTD INVOICED					2,504.48 YTD PAID				231.00
5789 HMC SERVICE CO, INC											
68529	09/10/14		52007174	48472	P	09/23/14	0601987	0433		EQUIPMENT REPAIR & MAINT	2,105.12
INVOICE: 292706											
68560	08/29/14		52007175	48472	P	09/23/14	0301987	0433		EQUIPMENT REPAIR & MAINT	525.00
INVOICE: 292349											
VENDOR TOTALS		3,437.12 YTD INVOICED					3,437.12 YTD PAID				2,630.12
1996 HUMAN RELATIONS MEDIA											
68334	09/03/14		52000065	48386	P	09/23/14	0312198	0645	314A	AUDIOVISUAL MATERIALS	318.89
INVOICE: 3152102											
VENDOR TOTALS		318.89 YTD INVOICED					549.80 YTD PAID				318.89
2322 HUTCH AUTOMOTIVE, INC.											
68279	08/27/14		52169038	48390	P	09/23/14	9011096	0663		REPAIR PARTS	60.99
INVOICE: 5570-278398											
68280	08/27/14		52169042	48390	P	09/23/14	9011096	0663		REPAIR PARTS	101.90
INVOICE: 557-278401											

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
68281	08/27/14		52169039	48390	P	09/23/14	9011096	0663		REPAIR PARTS	292.99
INVOICE:	5570-278402										
VENDOR TOTALS			455.88 YTD INVOICED				455.88 YTD PAID				455.88
6057 INSTRUCTURE, INC.											
68598	08/12/14		52000029	48500	P	09/23/14	0002118	0650	310A	COMPUTER SUPPLIES	5,000.00
INVOICE:	INV4170										
VENDOR TOTALS			5,000.00 YTD INVOICED				5,000.00 YTD PAID				5,000.00
109 INTERMOUNTAIN PUBLISHING CO											
68308	08/07/14		52004067	48339	P	09/23/14	0011075	0542		NEWSPAPER ADVERTISING	14.00
INVOICE:	JT89061										
68596	08/28/14		52010008	48339	P	09/23/14	0011075	0542		NEWSPAPER ADVERTISING	35.00
INVOICE:	JT89265										
68597	08/21/14		52010008	48339	P	09/23/14	0011075	0542		NEWSPAPER ADVERTISING	35.00
INVOICE:	JTt89201										
VENDOR TOTALS			1,127.50 YTD INVOICED				1,423.00 YTD PAID				84.00
733 JACKSON ELECTRIC & PLUMBING											
68022	08/18/14		52007142	48359	P	09/23/14	0301987	0610		GENERAL SUPPLIES	3.30
INVOICE:	145230										
68022	08/18/14		52007142	48359	P	09/23/14	0601987	0610		GENERAL SUPPLIES	3.30
INVOICE:	145230										
68022	08/18/14		52007142	48359	P	09/23/14	1501987	0610		GENERAL SUPPLIES	3.30
INVOICE:	145230										
68022	08/18/14		52007142	48359	P	09/23/14	1851987	0610		GENERAL SUPPLIES	3.30
INVOICE:	145230										
68022	08/18/14		52007142	48359	P	09/23/14	3901987	0610		GENERAL SUPPLIES	3.30
INVOICE:	145230										
68023	08/18/14		52007143	48359	P	09/23/14	0601987	0610		GENERAL SUPPLIES	300.00
INVOICE:	145229										
68024	08/18/14		52007147	48359	P	09/23/14	0001087	0610		GENERAL SUPPLIES	1,436.80
INVOICE:	145232										
68123	08/27/14		52007160	48359	P	09/23/14	0001087	0697		OTHER SUPPLIES & MATERIAL	599.99
INVOICE:	145438										
68128	08/26/14		52007153	48359	P	09/23/14	0301987	0697		OTHER SUPPLIES & MATERIAL	83.26
INVOICE:	145419										
68129	08/26/14		52007150	48359	P	09/23/14	9011096	0697		OTHER SUPPLIES & MATERIAL	76.56
INVOICE:	145420										
68130	08/26/14		52007151	48359	P	09/23/14	1501987	0697		OTHER SUPPLIES & MATERIAL	48.02
INVOICE:	145423										
68131	08/26/14		52007154	48359	P	09/23/14	0301987	0697		OTHER SUPPLIES & MATERIAL	150.00
INVOICE:	145424										
68132	08/26/14		52007152	48359	P	09/23/14	0601987	0697		OTHER SUPPLIES & MATERIAL	46.01
INVOICE:	145421										
68133	08/18/14		52007106	48359	P	09/23/14	3901987	0610		GENERAL SUPPLIES	80.00
INVOICE:	145231										
68136	08/21/14		52007127	48359	P	09/23/14	0011087	0697		OTHER SUPPLIES & MATERIAL	299.99

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 145299										
68137	08/21/14		52007128	48359	P	09/23/14	0301987 0697		OTHER SUPPLIES & MATERIAL	139.99
INVOICE: 145300										
68251	09/03/14		52007173	48359	P	09/23/14	1501987 0697		OTHER SUPPLIES & MATERIAL	42.98
INVOICE: 145553										
68253	09/03/14		52007172	48359	P	09/23/14	0601987 0610		GENERAL SUPPLIES	92.87
INVOICE: 145552										
68254	09/03/14		52007170	48359	P	09/23/14	1851987 0610		GENERAL SUPPLIES	210.00
INVOICE: 145550										
68255	09/03/14		52007169	48359	P	09/23/14	0301987 0697		OTHER SUPPLIES & MATERIAL	959.97
INVOICE: 145549										
68256	09/03/14		52007171	48359	P	09/23/14	0662087 0610	18C4	GENERAL SUPPLIES	26.98
INVOICE: 145551										
68374	09/03/14		52018087	48359	P	09/23/14	1855101 0697		OTHER SUPPLIES & MATERIAL	681.30
INVOICE: 145548										
68472	08/26/14		52007151	48359	P	09/23/14	1501987 0697		OTHER SUPPLIES & MATERIAL	27.57
INVOICE: 145422										
VENDOR TOTALS		23,942.22 YTD INVOICED					23,942.22 YTD PAID			5,318.79
5784 JACKSON IGA										
68428	08/20/14		52018089	48471	P	09/23/14	3905101 0630		FOOD	32.25
INVOICE: 2 12 25										
VENDOR TOTALS		384.17 YTD INVOICED					384.17 YTD PAID			32.25
734 JACKSON TRUE VALUE HARDWARE AND RADIO SHACK										
68026	08/15/14		52007144	48360	P	09/23/14	0601987 0610		GENERAL SUPPLIES	26.99
INVOICE: 100-A686728										
68027	08/13/14		52007099	48360	P	09/23/14	0601987 0610		GENERAL SUPPLIES	29.66
INVOICE: 100-A686204										
68125	08/11/14		5060127	48361	P	09/23/14	0601118 0645	BHSX	AUDIOVISUAL MATERIALS	49.99
INVOICE: 156-A690082										
68135	08/26/14		52007167	48360	P	09/23/14	0601987 0610		GENERAL SUPPLIES	59.34
INVOICE: 100-A689778										
68231	08/05/14		52007098	48360	P	09/23/14	0601987 0610		GENERAL SUPPLIES	12.85
INVOICE: 100-A683792										
68232	08/28/14		52007107	48360	P	09/23/14	0601987 0610		GENERAL SUPPLIES	37.61
INVOICE: 100-A690269										
68233	09/03/14		52007163	48360	P	09/23/14	1851987 0610		GENERAL SUPPLIES	251.10
INVOICE: 100-A691876										
68258	08/06/14		52007093	48360	P	09/23/14	0601987 0610		GENERAL SUPPLIES	22.89
INVOICE: 100-A684191										
68260	08/27/14		52007097	48360	P	09/23/14	0001087 0610		GENERAL SUPPLIES	86.56
INVOICE: 100-A690035										
68261	08/07/14		52007093	48360	P	09/23/14	0601987 0610		GENERAL SUPPLIES	68.64
INVOICE: 100-A684426										
68262	08/27/14		52007162	48360	P	09/23/14	0601987 0610		GENERAL SUPPLIES	82.50
INVOICE: 100-A690123										
68263	08/28/14		52007161	48360	P	09/23/14	9201134 0610		GENERAL SUPPLIES	7.23
INVOICE: 100-A690312										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
68330	09/03/14		52004101	48360	P	09/23/14	0001087	0610	GENERAL SUPPLIES	23.04
INVOICE:	100-A692080									
68375	08/22/14		52018054	48360	P	09/23/14	0305101	0694	EQUIPMENT/SUPPLIES AND MA	49.46
INVOICE:	100-A688754									
68541	09/08/14		52007108	48360	P	09/23/14	0601987	0610	GENERAL SUPPLIES	40.92
INVOICE:	100-A693353									
VENDOR TOTALS		2,753.44 YTD INVOICED					2,753.44 YTD PAID			848.78
5471 JAMCO OF KENTUCKY INC										
68246	09/03/14		52014107	48460	P	09/23/14	0001121	0349	OTHER PROFESSIONAL SERVIC	5,355.00
INVOICE:	September 3, 2014									
VENDOR TOTALS		6,780.00 YTD INVOICED					8,805.00 YTD PAID			5,355.00
1280 JAMES STRONG										
68046	08/07/14			48372	P	09/23/14	9201134	0580	TRAVEL	85.50
INVOICE:	08072014									
68057	08/15/14			48372	P	09/23/14	9201134	0580	TRAVEL	40.50
INVOICE:	08152014									
68490	08/26/14			48372	P	09/23/14	9201134	0580	TRAVEL	178.20
INVOICE:	AUGUST 2014									
68562	09/08/14			48372	P	09/23/14	9201134	0580	TRAVEL	85.50
INVOICE:	09082014									
VENDOR TOTALS		597.60 YTD INVOICED					597.60 YTD PAID			389.70
6065 JAMIE MULLINS-SMITH										
68605	08/28/14			48504	P	09/23/14	0001137	0580	TRAVEL	84.65
INVOICE:	AUGUST 2014									
VENDOR TOTALS		84.65 YTD INVOICED					84.65 YTD PAID			84.65
5644 JENNIFER SPENCER										
68291	08/27/14			48467	P	09/23/14	0002118	0582 3104	TRAVEL - OUT OF DISTRICT	27.00
INVOICE:	08272014									
68500	08/20/14			48467	P	09/23/14	0001029	0580	TRAVEL	50.85
INVOICE:	AUGUST 2014									
68521	09/12/14			48467	P	09/23/14	0001029	0580	TRAVEL	122.77
INVOICE:	0910-09122014									
VENDOR TOTALS		581.75 YTD INVOICED					581.75 YTD PAID			200.62
1909 JERRY DAVIDSON REPAIR, INC.										
68127	08/21/14		52007165	48385	P	09/23/14	0601987	0349	OTHER PROFESSIONAL SERVIC	500.00
INVOICE:	005423									
VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID			500.00
5963 JEWEL ELDRIDGE										
68312	08/27/14			48485	P	09/23/14	0302121	0580 337A	TRAVEL	89.10

WARRANT: 140923 TO FISCAL 2015/03 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: AUGUST 2014											
68483	08/29/14			48485	P	09/23/14	0002121	0580	3374	TRAVEL	27.00
INVOICE: 08292014											
VENDOR TOTALS		223.85 YTD INVOICED					223.85 YTD PAID				116.10
1189 JIFFY MART INC											
68122	08/25/14	52007131		48371	P	09/23/14	0601987	0626		GASOLINE	50.00
INVOICE: 476											
68138	08/28/14	52007164		48371	P	09/23/14	9201134	0626		GASOLINE	84.00
INVOICE: 9261											
68275	08/22/14	52169033		48371	P	09/23/14	9011096	0626		GASOLINE	40.50
INVOICE: 6881											
68276	08/27/14	52169033		48371	P	09/23/14	9011096	0626		GASOLINE	65.32
INVOICE: 1818											
68532	09/11/14	52007164		48371	P	09/23/14	9201134	0626		GASOLINE	61.00
INVOICE: 1453											
68533	09/15/14	52007164		48371	P	09/23/14	9201134	0626		GASOLINE	17.00
INVOICE: 3821											
68538	09/08/14	52007164		48371	P	09/23/14	9201134	0626		GASOLINE	7.50
INVOICE: 9422											
68539	08/20/14	52007132		48371	P	09/23/14	1501987	0626		GASOLINE	33.36
INVOICE: 6096											
68540	09/09/14	52007164		48371	P	09/23/14	9201134	0626		GASOLINE	7.81
INVOICE: 149											
68550	09/12/14	52169048		48371	P	09/23/14	9011096	0626		GASOLINE	59.74
INVOICE: 2066											
VENDOR TOTALS		1,421.38 YTD INVOICED					1,553.98 YTD PAID				426.23
3657 JOHN BAKER											
68148	08/16/14			48418	P	09/23/14	3902118	0582	3104	TRAVEL - OUT OF DISTRICT	63.00
INVOICE: 08162014											
VENDOR TOTALS		252.00 YTD INVOICED					252.00 YTD PAID				63.00
644 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS											
68518	08/18/14	52000033		48358	P	09/23/14	0001029	0338		REGISTRATION FEES	245.00
INVOICE: 137523											
VENDOR TOTALS		3,244.00 YTD INVOICED					3,244.00 YTD PAID				245.00
3064 KASBO											
68212	09/04/14	52004102		48402	P	09/23/14	0011080	0338		REGISTRATION FEES	175.00
INVOICE: 1609009-73038732											
68213	09/04/14	52004102		48402	P	09/23/14	0011080	0338		REGISTRATION FEES	175.00
INVOICE: 1609009-73045241											
68214	08/29/14	52004102		48402	P	09/23/14	0011080	0338		REGISTRATION FEES	175.00
INVOICE: 1609009-72793225											
68215	09/04/14	52004102		48402	P	09/23/14	0011080	0338		REGISTRATION FEES	175.00
INVOICE: 1609009-73017478											

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
68216	09/03/14		52010012	48402	P	09/23/14	0011075	0338		REGISTRATION FEES	185.00
INVOICE:	1609009-72960889										
68292	08/29/14		52010011	48402	P	09/23/14	0011075	0338		REGISTRATION FEES	100.00
INVOICE:	647653-72792250										
VENDOR TOTALS		985.00 YTD INVOICED					985.00 YTD PAID				985.00
2683 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS											
68153	08/25/14		5150112	48398	P	09/23/14	1501118	0673	LBJX	FEES/REGISTRATIONS (ACTIV	200.00
INVOICE:	10729										
68155	08/22/14		5150111	48398	P	09/23/14	1501077	0810	LBJX	DUES & FEES	400.00
INVOICE:	10709										
68269	09/03/14		5060114	48398	P	09/23/14	0601118	0338	BHSX	REGISTRATION FEES	400.00
INVOICE:	10673										
VENDOR TOTALS		1,000.00 YTD INVOICED					1,000.00 YTD PAID				1,000.00
5241 KENTUCKY DEPARTMENT OF EDUCATION											
68111	08/20/14		52004095	48454	P	09/23/14	0001071	0899		OTHER MISCELLANEOUS	4,261.60
INVOICE:	516										
VENDOR TOTALS		4,261.60 YTD INVOICED					203,807.81 YTD PAID				4,261.60
1669 KENTUCKY RIVER OFFICE SUPPLY											
68509	08/05/14		5390104	48379	P	09/23/14	3901118	0433	SMSX	EQUIPMENT REPAIR & MAINT	95.00
INVOICE:	35581										
VENDOR TOTALS		95.00 YTD INVOICED					95.00 YTD PAID				95.00
5622 KEYSTOPS, LLC											
68282	08/27/14		52169041	48465	P	09/23/14	9011096	0661		LUBRICANTS	456.00
INVOICE:	7162558										
68556	09/04/14		52169025	48465	P	09/23/14	9011096	0661		LUBRICANTS	1,475.00
INVOICE:	7162827										
VENDOR TOTALS		1,931.00 YTD INVOICED					1,931.00 YTD PAID				1,931.00
532 KINGS SUPPLY COMPANY											
68006	08/05/14		52007096	48354	P	09/23/14	0601987	0610		GENERAL SUPPLIES	2,091.94
INVOICE:	219914										
68007	08/12/14		52007096	48354	P	09/23/14	0601987	0610		GENERAL SUPPLIES	51.35
INVOICE:	220065										
68008	08/19/14		52007140	48354	P	09/23/14	1501987	0610		GENERAL SUPPLIES	261.10
INVOICE:	220233										
68009	08/19/14		52007146	48354	P	09/23/14	1501987	0610		GENERAL SUPPLIES	492.16
INVOICE:	220232										
68010	07/29/14		52007081	48354	P	09/23/14	1851987	0610		GENERAL SUPPLIES	1,696.77
INVOICE:	219772										
68011	08/05/14		52007081	48354	P	09/23/14	1851987	0610		GENERAL SUPPLIES	293.76
INVOICE:	219926										
68012	07/24/14		4223669	48354	P	09/23/14	9201134	0439		OTHER REPAIR AND MAINTENA	176.36

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219692								
68020	08/19/14	52007141	48354	P	09/23/14	0011087 0610	GENERAL SUPPLIES	105.83
INVOICE: 220231								
68112	08/20/14	52007081	48354	P	09/23/14	1851987 0610	GENERAL SUPPLIES	-73.44
INVOICE: 10397								
68293	08/05/14	52007057	48354	P	09/23/14	1851987 0610	GENERAL SUPPLIES	55.44
INVOICE: 219897								
68294	08/21/14	52007081	48354	P	09/23/14	1851987 0610	GENERAL SUPPLIES	184.56
INVOICE: 220275								
68298	09/02/14	52007158	48354	P	09/23/14	1851987 0610	GENERAL SUPPLIES	109.80
INVOICE: 220507								
68345	08/05/14	52018014	48354	P	09/23/14	0305101 0610	GENERAL SUPPLIES	58.87
INVOICE: 219900								
68346	08/19/14	52018014	48354	P	09/23/14	0305101 0610	GENERAL SUPPLIES	62.58
INVOICE: 220219								
68347	08/26/14	52018014	48354	P	09/23/14	0305101 0610	GENERAL SUPPLIES	56.06
INVOICE: 220388								
68348	08/26/14	52018014	48354	P	09/23/14	0305101 0610	GENERAL SUPPLIES	458.12
INVOICE: 220370								
68349	08/05/14	52018015	48354	P	09/23/14	0605101 0610	GENERAL SUPPLIES	125.16
INVOICE: 219901								
68350	08/05/14	52018015	48354	P	09/23/14	0605101 0610	GENERAL SUPPLIES	68.05
INVOICE: 219913								
68351	08/12/14	52018015	48354	P	09/23/14	0605101 0610	GENERAL SUPPLIES	209.72
INVOICE: 220078								
68352	08/19/14	52018015	48354	P	09/23/14	0605101 0610	GENERAL SUPPLIES	65.35
INVOICE: 220221								
68353	08/19/14	52018015	48355	P	09/23/14	0605101 0610	GENERAL SUPPLIES	50.12
INVOICE: 220211								
68354	08/26/14	52018015	48355	P	09/23/14	0605101 0610	GENERAL SUPPLIES	148.83
INVOICE: 220385								
68355	08/26/14	52018015	48355	P	09/23/14	0605101 0610	GENERAL SUPPLIES	56.06
INVOICE: 220387								
68356	08/05/14	52018016	48355	P	09/23/14	1505101 0610	GENERAL SUPPLIES	354.71
INVOICE: 219902								
68357	08/12/14	52018016	48355	P	09/23/14	1505101 0610	GENERAL SUPPLIES	93.87
INVOICE: 220072								
68358	08/19/14	52018016	48355	P	09/23/14	1505101 0610	GENERAL SUPPLIES	93.87
INVOICE: 220220								
68359	08/26/14	52018016	48355	P	09/23/14	1505101 0610	GENERAL SUPPLIES	458.12
INVOICE: 220371								
68360	08/26/14	52018016	48355	P	09/23/14	1505101 0610	GENERAL SUPPLIES	116.61
INVOICE: 220384								
68361	08/26/14	52018016	48355	P	09/23/14	1505101 0610	GENERAL SUPPLIES	56.06
INVOICE: 220389								
68362	08/05/14	52018017	48355	P	09/23/14	1855101 0610	GENERAL SUPPLIES	85.32
INVOICE: 219903								
68363	08/12/14	52018017	48355	P	09/23/14	1855101 0610	GENERAL SUPPLIES	34.92
INVOICE: 220071								
68364	08/19/14	52018017	48355	P	09/23/14	1855101 0610	GENERAL SUPPLIES	93.87
INVOICE: 220222								

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
68365	08/26/14		52018017	48355	P	09/23/14	1855101	0610	GENERAL SUPPLIES	56.06
INVOICE: 220390										
68366	08/26/14		52018017	48355	P	09/23/14	1855101	0610	GENERAL SUPPLIES	458.12
INVOICE: 220372										
68367	08/05/14		52018018	48355	P	09/23/14	3905101	0610	GENERAL SUPPLIES	222.39
INVOICE: 219904										
68368	08/12/14		52018018	48355	P	09/23/14	3905101	0610	GENERAL SUPPLIES	10.20
INVOICE: 220085										
68369	08/19/14		52018018	48355	P	09/23/14	3905101	0610	GENERAL SUPPLIES	30.60
INVOICE: 220217										
68370	08/19/14		52018018	48355	P	09/23/14	3905101	0610	GENERAL SUPPLIES	113.33
INVOICE: 220216										
68371	08/21/14		52018018	48355	P	09/23/14	3905101	0610	GENERAL SUPPLIES	138.78
INVOICE: 220287										
68372	08/26/14		52018018	48355	P	09/23/14	3905101	0610	GENERAL SUPPLIES	458.12
INVOICE: 220369										
68373	08/26/14		52018018	48356	P	09/23/14	3905101	0610	GENERAL SUPPLIES	56.06
INVOICE: 220391										
68531	09/04/14		52007181	48356	P	09/23/14	1851987	0610	GENERAL SUPPLIES	1,593.18
INVOICE: 220565										
68544	09/04/14		52007168	48356	P	09/23/14	0301987	0610	GENERAL SUPPLIES	867.39
INVOICE: 220564										
68546	08/19/14		52007095	48356	P	09/23/14	3901987	0610	GENERAL SUPPLIES	31.20
INVOICE: 220209										
68581	09/02/14		52007159	48356	P	09/23/14	0301987	0610	GENERAL SUPPLIES	19.44
INVOICE: 220508										
VENDOR TOTALS		26,842.56 YTD INVOICED					27,481.52 YTD PAID			12,246.77
18 KENTUCKY PETROLEUM SUPPLY, LLC										
68554	09/09/14		52169030	48335	P	09/23/14	9011096	0627	DIESEL FUEL	22,653.94
INVOICE: 0420712-IN										
VENDOR TOTALS		44,917.89 YTD INVOICED					44,917.89 YTD PAID			22,653.94
121 KY SCHOOL BOARD INSURANCE TRUST										
68031	08/15/14		52010009	48340	P	09/23/14	0011071	0213	GROUP LIABILITY INSURANCE	2,000.00
INVOICE: 1023RD2014201542043										
VENDOR TOTALS		2,407.50 YTD INVOICED					2,407.50 YTD PAID			2,000.00
5653 KYACAC										
68264	09/03/14		5060129	48469	P	09/23/14	0601118	0810 BHSX	DUES & FEES	35.00
INVOICE: 2014-2015 - BHS										
VENDOR TOTALS		35.00 YTD INVOICED					35.00 YTD PAID			35.00
6043 LENOVO (UNITED STATES) INC.										
68060	08/14/14		52000014	48494	P	09/23/14	3902118	0650 3104	COMPUTER SUPPLIES	570.00
INVOICE: 6223372699										
68061	08/13/14		52000014	48494	P	09/23/14	3902118	0650 3104	COMPUTER SUPPLIES	3,990.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 6223368868											
68475	08/06/14		52004069	48494	P	09/23/14	0002052	0650	436A	COMPUTER SUPPLIES	1,175.58
INVOICE: 6223341489											
VENDOR TOTALS		15,303.42 YTD INVOICED					15,303.42 YTD PAID				5,735.58
3398 LESLEY ALLEN											
68041	08/13/14		5150106	48411	P	09/23/14	1501118	0610	LBJX	GENERAL SUPPLIES	35.99
INVOICE: 5357877											
VENDOR TOTALS		35.99 YTD INVOICED					35.99 YTD PAID				35.99
4749 LISA LAMB											
68595	09/15/14			48442	P	09/23/14	0011080	0580		TRAVEL	58.50
INVOICE: 09152014											
VENDOR TOTALS		58.50 YTD INVOICED					58.50 YTD PAID				58.50
937 LISA MILLER											
68161	08/19/14			48366	P	09/23/14	1852052	0582	4521	TRAVEL - OUT OF DISTRICT	27.00
INVOICE: 08192014											
68603	09/11/14			48366	P	09/23/14	1852118	0580	3104	TRAVEL	58.50
INVOICE: 09112014											
VENDOR TOTALS		85.50 YTD INVOICED					85.50 YTD PAID				85.50
5850 LOG CABIN TRADING POST											
68257	08/29/14		52007176	48473	P	09/23/14	0601987	0610		GENERAL SUPPLIES	150.00
INVOICE: 0381-34											
VENDOR TOTALS		150.00 YTD INVOICED					150.00 YTD PAID				150.00
5337 MARGARET KINCANNON											
68160	08/19/14			48456	P	09/23/14	0302052	0582	4521	TRAVEL - OUT OF DISTRICT	27.00
INVOICE: 08192014											
VENDOR TOTALS		27.00 YTD INVOICED					27.00 YTD PAID				27.00
6036 MARK L. WIREMAN											
68220	09/04/14		4223667	48492	P	09/23/14	9201134	0349		OTHER PROFESSIONAL SERVIC	2,000.00
INVOICE: 9-4-14											
VENDOR TOTALS		2,000.00 YTD INVOICED					2,000.00 YTD PAID				2,000.00
461 MCCOY & MCCOY, INC.											
68543	08/31/14		52007001	48352	P	09/23/14	0301987	0349		OTHER PROFESSIONAL SERVIC	75.00
INVOICE: 1255226											
68543	08/31/14		52007001	48352	P	09/23/14	1851987	0349		OTHER PROFESSIONAL SERVIC	75.00
INVOICE: 1255226											

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		150.00 YTD INVOICED					150.00 YTD PAID				150.00
4687 MCDONALD PUBLISHING COMPANY											
68040	08/13/14	52000020	48440	P	09/23/14	0312198	0643	314A		SUPPLEMENTARY BKS/STUDY G	15.93
INVOICE: 134923											
VENDOR TOTALS		15.93 YTD INVOICED					15.93 YTD PAID				15.93
2649 MCGRAW-HILL SCHOOL EDUCATION, LLC											
68071	08/18/14	52000015	48397	P	09/23/14	0312198	0643	314A		SUPPLEMENTARY BKS/STUDY G	565.48
INVOICE: 81676143001											
68072	08/18/14	52000016	48397	P	09/23/14	0312198	0643	314A		SUPPLEMENTARY BKS/STUDY G	610.84
INVOICE: 81676143002											
VENDOR TOTALS		1,176.32 YTD INVOICED					1,176.32 YTD PAID				1,176.32
5552 MELISSA HALL											
68075	08/19/14		48463	P	09/23/14	0302118	0582	3104		TRAVEL - OUT OF DISTRICT	58.50
INVOICE: 08192014											
VENDOR TOTALS		58.50 YTD INVOICED					58.50 YTD PAID				58.50
4820 MICHAEL BOWLING											
68139	08/14/14		48444	P	09/23/14	0601118	0580	060X		TRAVEL	16.65
INVOICE: 08142014											
68473	08/29/14		48444	P	09/23/14	0602118	0580	706A		TRAVEL	85.50
INVOICE: 08292014											
VENDOR TOTALS		306.56 YTD INVOICED					306.56 YTD PAID				102.15
6060 NATIONAL ASSOCIATION FOR MUSIC EDUCATION											
68124	08/11/14	5060123	48502	P	09/23/14	0601118	0810	BHSX		DUES & FEES	118.00
INVOICE: INV-1341090-S1T6											
VENDOR TOTALS		118.00 YTD INVOICED					118.00 YTD PAID				118.00
5569 NAN HERALD											
68309	08/19/14		48464	P	09/23/14	0602104	0580	6884		TRAVEL	63.00
INVOICE: 08192014											
VENDOR TOTALS		63.00 YTD INVOICED					63.00 YTD PAID				63.00
1884 NANCY CRASE											
68285	08/29/14		48383	P	09/23/14	0305101	0580			TRAVEL	79.20
INVOICE: AUGUST 2014											
VENDOR TOTALS		89.10 YTD INVOICED					89.10 YTD PAID				79.20
1449 OFFICE DEPOT, INC											
68196	08/28/14	5390110	48376	P	09/23/14	3901118	0610	SMSX		GENERAL SUPPLIES	321.70

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 727123764001											
68197	08/28/14		5390110	48376	P	09/23/14	3901118	0610	SMSX	GENERAL SUPPLIES	36.98
INVOICE: 727123765001											
68198	08/28/14		5390110	48376	P	09/23/14	3901118	0610	SMSX	GENERAL SUPPLIES	99.99
INVOICE: 727123767001											
68245	08/27/14		52014117	48375	P	09/23/14	0002121	0610	3374	GENERAL SUPPLIES	514.40
INVOICE: 726903762001											
68471	08/28/14		5390110	48376	P	09/23/14	3901118	0610	SMSX	GENERAL SUPPLIES	64.89
INVOICE: 727123766001											
VENDOR TOTALS		1,037.96 YTD INVOICED					1,037.96 YTD PAID				1,037.96
4637 OMER HUDSON											
68517	08/19/14			48439	P	09/23/14	1852052	0582	4521	TRAVEL - OUT OF DISTRICT	27.00
INVOICE: 08192014											
VENDOR TOTALS		27.00 YTD INVOICED					27.00 YTD PAID				27.00
164 PACIFIC BUILDING SUPPLY											
68223	08/11/14		52007103	48341	P	09/23/14	0601987	0610		GENERAL SUPPLIES	160.02
INVOICE: 186153											
68224	08/14/14		52007103	48341	P	09/23/14	0601987	0610		GENERAL SUPPLIES	77.28
INVOICE: 186236											
68227	08/25/14		52007103	48341	P	09/23/14	0601987	0610		GENERAL SUPPLIES	4.95
INVOICE: 186474											
68228	08/12/14		52007103	48341	P	09/23/14	0601987	0610		GENERAL SUPPLIES	49.91
INVOICE: 186177											
68229	08/13/14		52007103	48341	P	09/23/14	0601987	0610		GENERAL SUPPLIES	3.94
INVOICE: 186193											
68230	08/21/14		52007139	48341	P	09/23/14	0601987	0610		GENERAL SUPPLIES	43.32
INVOICE: 186399											
68510	09/12/14		5390111	48341	P	09/23/14	3901118	0610	SMSX	GENERAL SUPPLIES	45.00
INVOICE: 186878											
VENDOR TOTALS		1,394.62 YTD INVOICED					1,394.62 YTD PAID				384.42
5458 PEARSON EDUCATION											
68182	08/13/14		4030125	48459	P	09/23/14	0302118	0610	703A	GENERAL SUPPLIES	11,808.05
INVOICE: 7023594433											
68183	08/11/14		4030125	48459	P	09/23/14	0302118	0610	703A	GENERAL SUPPLIES	1,811.26
INVOICE: 4023409228											
68184	08/09/14		4030126	48459	P	09/23/14	0301118	0610	HTSX	GENERAL SUPPLIES	2,877.49
INVOICE: 7023577920											
68185	08/07/14		4030126	48459	P	09/23/14	0301118	0610	HTSX	GENERAL SUPPLIES	165.19
INVOICE: 4023395727											
68186	08/12/14		4030126	48459	P	09/23/14	0301118	0610	HTSX	GENERAL SUPPLIES	38.47
INVOICE: 4023411044											
68187	08/11/14		4030126	48458	P	09/23/14	0301118	0610	HTSX	GENERAL SUPPLIES	32.51
INVOICE: 4023406200											
68188	08/19/14		4030126	48459	P	09/23/14	0301118	0610	HTSX	GENERAL SUPPLIES	50.20
INVOICE: 4023436278											

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
68244	08/29/14		52014119	48458	P	09/23/14	0002006	0646	3434	TESTS	3,242.72
INVOICE: 4485038											
68623	08/22/14		52004059	48459	P	09/23/14	1501118	0644	LBJX	TEXTBOOKS	5,592.06
INVOICE: 4023448426											
68624	08/22/14		52004059	48459	P	09/23/14	1501118	0644	LBJX	TEXTBOOKS	1,781.19
INVOICE: 4023448427											
VENDOR TOTALS		28,532.27 YTD INVOICED					28,532.27 YTD PAID				27,399.14
3956 PHILLIP WATTS											
68501	08/29/14			48427	P	09/23/14	0002013	0580	1624	TRAVEL	49.50
INVOICE: AUGUST 2014											
VENDOR TOTALS		444.82 YTD INVOICED					476.32 YTD PAID				49.50
3268 PITNEY BOWES, INC											
68592	09/13/14		52004021	48405	P	09/23/14	0011075	0449		OTHER RENTAL	432.00
INVOICE: 3192532-SP14											
68610	09/13/14		5060105	48405	P	09/23/14	0601118	0449	BHSX	OTHER RENTAL	129.00
INVOICE: 3854726-SP14											
VENDOR TOTALS		2,794.53 YTD INVOICED					2,794.53 YTD PAID				561.00
4450 PORTER SCHMITT BANKS & BALDWIN											
68480	08/31/14		52004035	48434	P	09/23/14	0011071	0343		LEGAL SERVICES	2,833.18
INVOICE: K00080-0000134264											
VENDOR TOTALS		10,152.77 YTD INVOICED					14,546.19 YTD PAID				2,833.18
522 PRESENTATION SOLUTIONS, INC.											
68194	08/27/14		5390109	48353	P	09/23/14	3901118	0610	SMSX	GENERAL SUPPLIES	143.13
INVOICE: 0062453-IN											
VENDOR TOTALS		143.13 YTD INVOICED					143.13 YTD PAID				143.13
4538 QUICKSAND FARMS LLC											
68333	09/01/14		4224294	48436	P	09/23/14	0601025	0349		OTHER PROFESSIONAL SERVIC	675.00
INVOICE: September1-FF											
VENDOR TOTALS		1,350.00 YTD INVOICED					2,025.00 YTD PAID				675.00
177 QUILL CORPORATION											
68005	08/14/14		52000038	48342	P	09/23/14	0001118	0610		GENERAL SUPPLIES	118.63
INVOICE: 5296266											
68014	08/11/14		52000021	48342	P	09/23/14	0312198	0610	314A	GENERAL SUPPLIES	21.58
INVOICE: 5152838											
68015	08/11/14		52000021	48342	P	09/23/14	0312198	0610	314A	GENERAL SUPPLIES	22.77
INVOICE: 5152456											
68016	08/11/14		52000021	48342	P	09/23/14	0312198	0610	314A	GENERAL SUPPLIES	285.23
INVOICE: 5151630											
68017	08/07/14		52000021	48342	P	09/23/14	0312198	0610	314A	GENERAL SUPPLIES	86.25

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INVOICE: 5107757										
68018	08/07/14	52000021	48342	P	09/23/14	0312198	0610	314A	GENERAL SUPPLIES	1,033.95
INVOICE: 5098150										
68028	08/07/14	5060113	48342	P	09/23/14	0601118	0610	BHSX	GENERAL SUPPLIES	206.91
INVOICE: 5098075										
68029	08/07/14	5060113	48342	P	09/23/14	0601118	0610	BHSX	GENERAL SUPPLIES	120.95
INVOICE: 5107694										
68030	08/07/14	5060112	48342	P	09/23/14	0601118	0610	BHSX	GENERAL SUPPLIES	1,186.30
INVOICE: 5098066										
68042	08/14/14	5150102	48346	P	09/23/14	1501118	0650	LBJX	COMPUTER SUPPLIES	196.70
INVOICE: 5277242										
68043	08/11/14	5150102	48346	P	09/23/14	1501118	0650	LBJX	COMPUTER SUPPLIES	552.68
INVOICE: 5176211										
68044	08/11/14	5150102	48346	P	09/23/14	1501118	0650	LBJX	COMPUTER SUPPLIES	337.95
INVOICE: 5169410										
68045	08/12/14	5150102	48346	P	09/23/14	1501118	0650	LBJX	COMPUTER SUPPLIES	67.19
INVOICE: 5215758										
68062	08/15/14	5060115	48342	P	09/23/14	0601118	0610	BHSX	GENERAL SUPPLIES	90.65
INVOICE: 5340213										
68063	08/15/14	5060115	48342	P	09/23/14	0601118	0610	BHSX	GENERAL SUPPLIES	802.72
INVOICE: 5330557										
68068	08/14/14	52000037	48342	P	09/23/14	0002118	0610	3104	GENERAL SUPPLIES	57.70
INVOICE: 5296228										
68068	08/14/14	52000037	48342	P	09/23/14	0011080	0610		GENERAL SUPPLIES	29.32
INVOICE: 5296228										
68069	08/18/14	52000037	48342	P	09/23/14	0002118	0610	3104	GENERAL SUPPLIES	24.87
INVOICE: 5346666										
68069	08/18/14	52000037	48342	P	09/23/14	0011080	0610		GENERAL SUPPLIES	12.63
INVOICE: 5346666										
68070	08/19/14	52000037	48342	P	09/23/14	0002118	0610	3104	GENERAL SUPPLIES	42.95
INVOICE: 5385727										
68070	08/19/14	52000037	48342	P	09/23/14	0011080	0610		GENERAL SUPPLIES	21.82
INVOICE: 5385727										
68082	08/08/14	5390100	48342	P	09/23/14	3901118	0610	SMSX	GENERAL SUPPLIES	128.56
INVOICE: 5133855										
68083	08/07/14	5390100	48342	P	09/23/14	3901118	0610	SMSX	GENERAL SUPPLIES	79.95
INVOICE: 5108848										
68084	08/11/14	5390100	48342	P	09/23/14	3901118	0610	SMSX	GENERAL SUPPLIES	38.22
INVOICE: 5151831										
68100	08/08/14	5390103	48345	P	09/23/14	3901118	0610	SMSX	GENERAL SUPPLIES	298.97
INVOICE: 5134249										
68101	08/15/14	5390106	48342	P	09/23/14	3901031	0610	SMSX	GENERAL SUPPLIES	298.97
INVOICE: 5330152										
68152	08/22/14	5150107	48346	P	09/23/14	1501118	0610	LBJX	GENERAL SUPPLIES	171.33
INVOICE: 5522244										
68177	08/27/14	52000046	48342	P	09/23/14	0312198	0610	314A	GENERAL SUPPLIES	115.45
INVOICE: 5619091										
68178	08/27/14	52000046	48342	P	09/23/14	0312198	0610	314A	GENERAL SUPPLIES	26.00
INVOICE: 5615778										
68179	08/25/14	52000046	48343	P	09/23/14	0312198	0610	314A	GENERAL SUPPLIES	5.19
INVOICE: 5549101										

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68191	08/15/14		5390105	48345	P	09/23/14	3901118	0610	SMSX	GENERAL SUPPLIES	63.94
INVOICE:	5341146										
68192	08/15/14		5390105	48345	P	09/23/14	3901118	0610	SMSX	GENERAL SUPPLIES	370.61
INVOICE:	5331409										
68193	08/19/14		5390105	48345	P	09/23/14	3901118	0610	SMSX	GENERAL SUPPLIES	6.36
INVOICE:	5380311										
68200	07/30/14		52805000	48343	P	09/23/14	0302118	0610	0314	GENERAL SUPPLIES	43.90
INVOICE:	4873435										
68201	07/29/14		52805000	48343	P	09/23/14	0302118	0610	0314	GENERAL SUPPLIES	859.49
INVOICE:	4825222										
68202	07/29/14		52805000	48343	P	09/23/14	0302118	0610	0314	GENERAL SUPPLIES	163.18
INVOICE:	4826558										
68203	08/19/14		52805000	48343	P	09/23/14	0302118	0610	0314	GENERAL SUPPLIES	167.16
INVOICE:	5383593										
68204	08/12/14		52805000	48343	P	09/23/14	0302118	0610	0314	GENERAL SUPPLIES	6.55
INVOICE:	5189637										
68205	08/08/14		52805000	48343	P	09/23/14	0302118	0610	0314	GENERAL SUPPLIES	664.86
INVOICE:	5135363										
68206	08/08/14		52805000	48343	P	09/23/14	0302118	0610	0314	GENERAL SUPPLIES	4.60
INVOICE:	5135531										
68207	08/08/14		52805000	48343	P	09/23/14	0302118	0610	0314	GENERAL SUPPLIES	89.55
INVOICE:	5141423										
68208	07/30/14		52805001	48347	P	09/23/14	0302118	0610	0313	GENERAL SUPPLIES	159.95
INVOICE:	4841597										
68209	07/29/14		52805001	48347	P	09/23/14	0302118	0610	0313	GENERAL SUPPLIES	287.76
INVOICE:	4809602										
68210	07/29/14		52805001	48347	P	09/23/14	0302118	0610	0313	GENERAL SUPPLIES	980.34
INVOICE:	4821978										
68211	07/31/14		52805001	48347	P	09/23/14	0302118	0610	0313	GENERAL SUPPLIES	249.77
INVOICE:	4881947										
68242	08/20/14		52014110	48343	P	09/23/14	1852121	0610	3374	GENERAL SUPPLIES	17.59
INVOICE:	5426297										
68247	08/20/14		52014113	48343	P	09/23/14	0002121	0610	3374	GENERAL SUPPLIES	874.60
INVOICE:	5447654										
68248	08/22/14		52014113	48343	P	09/23/14	0002121	0610	3374	GENERAL SUPPLIES	178.10
INVOICE:	5500225										
68249	08/20/14		52014113	48343	P	09/23/14	0002121	0610	3374	GENERAL SUPPLIES	29.90
INVOICE:	5456213										
68265	08/27/14		5060125	48343	P	09/23/14	0601118	0610	BHSX	GENERAL SUPPLIES	126.99
INVOICE:	5644239										
68266	08/21/14		5060120	48343	P	09/23/14	0601118	0610	BHSX	GENERAL SUPPLIES	279.93
INVOICE:	5487340										
68267	08/27/14		5060122	48343	P	09/23/14	0601118	0610	BHSX	GENERAL SUPPLIES	90.65
INVOICE:	5654305										
68301	08/05/14		5185101	48348	P	09/23/14	1851118	0610	MRCX	GENERAL SUPPLIES	46.36
INVOICE:	5021058										
68302	08/05/14		5185101	48348	P	09/23/14	1851118	0610	MRCX	GENERAL SUPPLIES	1,446.79
INVOICE:	5009213										
68306	08/05/14		5185100	48348	P	09/23/14	1851118	0610	MRCX	GENERAL SUPPLIES	124.77
INVOICE:	5009199										
68335	09/02/14		52000052	48343	P	09/23/14	0332198	0650	313A	COMPUTER SUPPLIES	130.80

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 5755730											
68339	08/27/14		5060126	48343	P	09/23/14	0601118	0610	BHSX	GENERAL SUPPLIES	49.99
INVOICE: 5644252											
68340	08/29/14		5060126	48343	P	09/23/14	0601118	0610	BHSX	GENERAL SUPPLIES	6.39
INVOICE: 5699565											
68343	08/07/14		52018005	48343	P	09/23/14	0005101	0610		GENERAL SUPPLIES	415.35
INVOICE: 5096341											
68508	08/28/14		5390108	48345	P	09/23/14	3901118	0695	SMSX	FURNITURE AND FIXTURES	125.98
INVOICE: 5657281											
68609	09/09/14		5060130	48344	P	09/23/14	0601118	0610	BHSX	GENERAL SUPPLIES	161.10
INVOICE: 5970098											
68613	09/04/14		52000064	48344	P	09/23/14	0312198	0610	314A	GENERAL SUPPLIES	220.38
INVOICE: 5815975											
68615	09/05/14		5150117	48346	P	09/23/14	1501118	0610	LBJX	GENERAL SUPPLIES	85.80
INVOICE: 5886143											
68616	09/05/14		5150117	48346	P	09/23/14	1501118	0610	LBJX	GENERAL SUPPLIES	15.99
INVOICE: 5868606											
68617	09/05/14		5150117	48346	P	09/23/14	1501118	0610	LBJX	GENERAL SUPPLIES	5.59
INVOICE: 5945770											
68618	09/05/14		5150118	48346	P	09/23/14	1501118	0610	LBJX	GENERAL SUPPLIES	131.97
INVOICE: 5886167											
68619	09/08/14		5150118	48346	P	09/23/14	1501118	0610	LBJX	GENERAL SUPPLIES	54.89
INVOICE: 5900805											
68622	09/05/14		5150116	48346	P	09/23/14	1501077	0610	LBJX	GENERAL SUPPLIES	397.76
INVOICE: 5886096											
VENDOR TOTALS		18,582.07 YTD INVOICED					18,678.03 YTD PAID				15,618.08
3816 REALLY GOOD STUFF, INC											
68621	09/05/14		5150119	48421	P	09/23/14	1501118	0610	LBJX	GENERAL SUPPLIES	175.08
INVOICE: 4918883											
VENDOR TOTALS		175.08 YTD INVOICED					175.08 YTD PAID				175.08
4588 RED RIVER ACADEMIC LEAGUE											
68039	07/31/14		5060121	48438	P	09/23/14	0601118	0810	BHSX	DUES & FEES	600.00
INVOICE: July 31, 2014											
VENDOR TOTALS		600.00 YTD INVOICED					600.00 YTD PAID				600.00
4565 REGGIE HAMILTON											
68523	09/06/14			48437	P	09/23/14	3902118	0582	3104	TRAVEL - OUT OF DISTRICT	63.00
INVOICE: 09062014											
VENDOR TOTALS		116.70 YTD INVOICED					116.70 YTD PAID				63.00
5509 RICKEY WASSON											
68004	08/20/14		52007115	48461	P	09/23/14	0601987	0739		OTHER EQUIPMENT	3,600.00
INVOICE: PASYSTEMFOOTBALL											
68004	08/20/14		52007115	48461	P	09/23/14	0601118	0739	060X	OTHER EQUIPMENT	3,600.00
INVOICE: PASYSTEMFOOTBALL											

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VENDOR TOTALS	7,200.00 YTD INVOICED					7,200.00 YTD PAID				7,200.00
3326 RICKY MOLANDS										
68492	08/26/14			48408	P	09/23/14	9201134	0580	TRAVEL	89.10
INVOICE: AUGUST 2014										
VENDOR TOTALS	227.70 YTD INVOICED					227.70 YTD PAID				89.10
5100 RON COMBS										
68073	08/22/14			48451	P	09/23/14	1502052	0582 4521	TRAVEL - OUT OF DISTRICT	58.50
INVOICE: 08222014										
68108	08/19/14			48451	P	09/23/14	1502052	0582 4521	TRAVEL - OUT OF DISTRICT	13.50
INVOICE: 08192014										
VENDOR TOTALS	102.00 YTD INVOICED					102.00 YTD PAID				72.00
5945 RONALD J. FLANNERY										
68190	09/03/14		4224338	48482	P	09/23/14	0011080	0335	OTHER PROFESSIONAL CONSUL	500.00
INVOICE: 4459										
VENDOR TOTALS	500.00 YTD INVOICED					500.00 YTD PAID				500.00
3853 RUSCHELLE HAMILTON										
68614	09/11/14			48423	P	09/23/14	0011071	0580	TRAVEL	22.50
INVOICE: 09112014										
VENDOR TOTALS	108.00 YTD INVOICED					108.00 YTD PAID				22.50
2357 SABRINA MCELROY										
68506	09/10/14			48392	P	09/23/14	0002053	0580 140A	TRAVEL	112.50
INVOICE: 09-09102014										
VENDOR TOTALS	243.90 YTD INVOICED					243.90 YTD PAID				112.50
4338 SAMS CLUB										
68611	09/12/14		5060136	48431	P	09/23/14	0601118	0610 BHSX	GENERAL SUPPLIES	224.40
INVOICE: WHITE TABLECLOTH										
68612	09/12/14		5060135	48432	P	09/23/14	0601118	0695 BHSX	FURNITURE AND FIXTURES	999.60
INVOICE: TABLE										
VENDOR TOTALS	1,224.00 YTD INVOICED					1,224.00 YTD PAID				1,224.00
4528 SCHILLER ARCHITECTURAL HARDWARE										
68021	08/13/14		52007074	48435	P	09/23/14	0602118	0697 168A	OTHER SUPPLIES & MATERIAL	205.38
INVOICE: 368767										
68134	08/21/14		52007134	48435	P	09/23/14	0662087	0610 18C4	GENERAL SUPPLIES	1,708.52
INVOICE: 369230										
68534	09/09/14		52007134	48435	P	09/23/14	0662087	0610 18C4	GENERAL SUPPLIES	264.06
INVOICE: 369955										
68535	09/03/14		52007134	48435	P	09/23/14	0662087	0610 18C4	GENERAL SUPPLIES	594.60

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INVOICE: 369681											
VENDOR TOTALS		2,914.73 YTD INVOICED					2,914.73 YTD PAID				2,772.56
3393 SCHOLASTIC, INC											
68337	09/02/14	52014112	48410	P	09/23/14	0602121	0697	3374		OTHER SUPPLIES & MATERIAL	464.79
INVOICE: M5437854											
68604	09/02/14	5185105	48410	P	09/23/14	1851118	0610	MRCX		GENERAL SUPPLIES	346.01
INVOICE: M5449120											
VENDOR TOTALS		1,513.37 YTD INVOICED					1,513.37 YTD PAID				810.80
954 SCHOOL HEALTH CORPORATION											
68243	08/27/14	52014115	48368	P	09/23/14	3902037	0610	4424		GENERAL SUPPLIES	917.03
INVOICE: 2874240-00											
VENDOR TOTALS		991.97 YTD INVOICED					1,909.97 YTD PAID				917.03
1472 SCHOOL SPECIALTY INC.											
68151	08/26/14	52000005	48377	P	09/23/14	1502797	0610	310AM		GENERAL SUPPLIES	1,063.90
INVOICE: 304500058201											
68151	08/26/14	52000005	48377	P	09/23/14	1502797	0892	3104M		OPEN HOUSE/PARENT MTGS	232.10
INVOICE: 304500058201											
VENDOR TOTALS		1,296.00 YTD INVOICED					1,296.00 YTD PAID				1,296.00
195 SCOTT-GROSS CO. INC.											
68555	07/31/14	52169003	48349	P	09/23/14	9011096	0449			OTHER RENTAL	73.19
INVOICE: 3353512											
68558	08/31/14	52169032	48349	P	09/23/14	9011096	0449			OTHER RENTAL	73.19
INVOICE: 3390478											
VENDOR TOTALS		146.38 YTD INVOICED					217.53 YTD PAID				146.38
5624 SHI INTERNATIONAL CORP											
68338	09/08/14	52004073	48466	P	09/23/14	0001118	0650			COMPUTER SUPPLIES	414.05
INVOICE: B02460579											
VENDOR TOTALS		414.05 YTD INVOICED					414.05 YTD PAID				414.05
5867 SPEED ZONE INC.											
68296	08/15/14	52007135	48475	P	09/23/14	1851987	0626			GASOLINE	60.00
INVOICE: 19											
VENDOR TOTALS		110.02 YTD INVOICED					170.03 YTD PAID				60.00
2952 SPORTSWORLD											
68341	08/27/14	5060128	48401	P	09/23/14	0602118	0610	706A		GENERAL SUPPLIES	1,997.50
INVOICE: 39023											

WARRANT: 140923 TO FISCAL 2015/03 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		1,997.50 YTD INVOICED					1,997.50 YTD PAID				1,997.50
6048 STAPLES CONTRACT & COMMERCIAL, INC											
68058	08/16/14		52004066	48495	P	09/23/14	0011080	0610		GENERAL SUPPLIES	317.99
INVOICE: 8030955221											
68059	08/02/14		52004066	48495	P	09/23/14	0011080	0610		GENERAL SUPPLIES	-18.00
INVOICE: 8030777094											
VENDOR TOTALS		299.99 YTD INVOICED					299.99 YTD PAID				299.99
3252 STEPHEN D. BOWLING											
68119	08/07/14		52000047	48404	P	09/23/14	0002118	0650	310A	COMPUTER SUPPLIES	75.00
INVOICE: 6397904182											
VENDOR TOTALS		75.00 YTD INVOICED					75.00 YTD PAID				75.00
5228 STEPHEN CAMPBELL											
68491	08/29/14			48453	P	09/23/14	9201134	0580		TRAVEL	69.30
INVOICE: AUGUST 2014											
VENDOR TOTALS		158.40 YTD INVOICED					158.40 YTD PAID				69.30
3447 SUPPLYDIRECT, INC.											
68426	08/27/14		52018080	48412	P	09/23/14	0605101	0697		OTHER SUPPLIES & MATERIAL	355.44
INVOICE: SI-132341											
VENDOR TOTALS		355.44 YTD INVOICED					355.44 YTD PAID				355.44
6040 SUSAN WATTS											
68499	08/29/14			48493	P	09/23/14	0001118	0580		TRAVEL	69.30
INVOICE: AUGUST 2014											
VENDOR TOTALS		149.82 YTD INVOICED					149.82 YTD PAID				69.30
4771 TABITHA NAPIER											
68107	08/21/14			48443	P	09/23/14	0005101	0580		TRAVEL	22.50
INVOICE: 08212014											
68286	08/07/14			48443	P	09/23/14	0005101	0580		TRAVEL	29.70
INVOICE: AUGUST 2014											
VENDOR TOTALS		52.20 YTD INVOICED					52.20 YTD PAID				52.20
6056 TEACHSCAPE, INC											
68103	08/20/14		52000030	48499	P	09/23/14	0002052	0650	4521	COMPUTER SUPPLIES	1,937.00
INVOICE: 2015-0424											
VENDOR TOTALS		1,937.00 YTD INVOICED					1,937.00 YTD PAID				1,937.00
5964 TIMOTHY SPENCER											
68110	08/19/14			48486	P	09/23/14	0002118	0580	3104	TRAVEL	58.50

WARRANT: 140923 TO FISCAL 2015/03 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: 08192014											
68287	08/25/14			48486	P	09/23/14	0011075	0580		TRAVEL	29.70
INVOICE: AUGUST 2014											
68289	08/27/14			48486	P	09/23/14	0002118	0580	3104	TRAVEL	99.00
INVOICE: 08272014											
68290	08/26/14			48486	P	09/23/14	0002118	0580	3104	TRAVEL	90.00
INVOICE: 08262014											
68494	09/04/14			48486	P	09/23/14	0002118	0580	3104	TRAVEL	143.10
INVOICE: 09042014											
68511	09/11/14			48486	P	09/23/14	0002118	0580	4014	TRAVEL	58.50
INVOICE: 09112014											
VENDOR TOTALS		978.88 YTD INVOICED					978.88 YTD PAID				478.80
4704 TOM SEXTON AND ASSOC											
68099	08/13/14		5390101	48441	P	09/23/14	3901118	0695	SMSX	FURNITURE AND FIXTURES	355.00
INVOICE: TSA31856											
VENDOR TOTALS		355.00 YTD INVOICED					355.00 YTD PAID				355.00
939 TONYA RAINES											
68594	09/10/14			48367	P	09/23/14	0002118	0580	3104	TRAVEL	95.50
INVOICE: 09102014											
VENDOR TOTALS		158.50 YTD INVOICED					221.50 YTD PAID				95.50
5954 TOTAL ID SOLUTIONS, INC.											
68297	08/28/14		52007166	48483	P	09/23/14	0001087	0610		GENERAL SUPPLIES	160.00
INVOICE: 25768											
VENDOR TOTALS		160.00 YTD INVOICED					160.00 YTD PAID				160.00
4135 TRIUMPH LEARNING, LLC											
68219	08/29/14		5150115	48430	P	09/23/14	1501118	0644	LBJX	TEXTBOOKS	660.64
INVOICE: IV994092											
VENDOR TOTALS		660.64 YTD INVOICED					660.64 YTD PAID				660.64
3912 TYLER TECHNOLOGIES, INC.											
68086	09/01/14		52004022	48426	P	09/23/14	0011080	0349		OTHER PROFESSIONAL SERVIC	1,559.03
INVOICE: 045-116426											
VENDOR TOTALS		1,559.03 YTD INVOICED					1,559.03 YTD PAID				1,559.03
3616 VIRGINIA HERALD											
68331	08/18/14			48415	P	09/23/14	1852118	0582	4014	TRAVEL - OUT OF DISTRICT	27.00
INVOICE: 08182014											
68606	08/25/14			48415	P	09/23/14	1852118	0582	4014	TRAVEL - OUT OF DISTRICT	27.00
INVOICE: 08252014											

WARRANT: 140923 TO FISCAL 2015/03 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		54.00 YTD INVOICED					54.00 YTD PAID				54.00
4840 WALKERTOWN SERVICE CENTER LLC											
68278	08/15/14	52169040	48445	P	09/23/14	9011096	0349			OTHER PROFESSIONAL SERVIC	300.00
INVOICE: 25222											
VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID				300.00
6054 WALLACE BATES											
68476	08/21/14		48498	P	09/23/14	0602053	0580	140A		TRAVEL	66.60
INVOICE: 08212014											
VENDOR TOTALS		143.10 YTD INVOICED					143.10 YTD PAID				66.60
4878 WAYNE SIZEMORE											
68304	08/29/14		48446	P	09/23/14	0002121	0580	337A		TRAVEL	69.30
INVOICE: AUGUST 2014											
68304	08/29/14		48446	P	09/23/14	0002001	0580	343A		TRAVEL	33.30
INVOICE: AUGUST 2014											
68305	08/28/14		48446	P	09/23/14	0002121	0580	337A		TRAVEL	133.20
INVOICE: 0827-08282014											
68520	09/12/14		48446	P	09/23/14	0002001	0580	1354		TRAVEL	27.00
INVOICE: 09122014											
68525	09/09/14		48446	P	09/23/14	0002006	0580	3434		TRAVEL	49.50
INVOICE: 09092014											
68526	09/10/14		48446	P	09/23/14	0002118	0580	3104		TRAVEL	85.50
INVOICE: 09102014											
VENDOR TOTALS		924.06 YTD INVOICED					951.06 YTD PAID				397.80
3873 WHAYNE SUPPLY COMPANY, INC.											
68277	08/13/14	52169037	48424	P	09/23/14	9011096	0663			REPAIR PARTS	271.82
INVOICE: PC090704809											
68582	09/08/14	52169052	48424	P	09/23/14	9011096	0663			REPAIR PARTS	199.92
INVOICE: WO090200366											
VENDOR TOTALS		1,793.17 YTD INVOICED					1,793.17 YTD PAID				471.74
5972 WILLIAM NOBLE											
68157	08/21/14		48487	P	09/23/14	3902053	0580	140A		TRAVEL	66.60
INVOICE: 08212014											
VENDOR TOTALS		139.84 YTD INVOICED					193.84 YTD PAID				66.60
3532 XPEDX											
68199	08/22/14	5390107	48414	P	09/23/14	3901118	0610	SMSX		GENERAL SUPPLIES	1,120.00
INVOICE: 6004988035											
68299	08/13/14	5185103	48413	P	09/23/14	1851118	0610	MRCX		GENERAL SUPPLIES	3,479.00
INVOICE: 6004969180											

WARRANT: 140923 TO FISCAL 2015/03 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		14,826.20 YTD INVOICED					14,826.20 YTD PAID		4,599.00
								REPORT TOTALS	324,491.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	170	324,491.90

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

PAID INVOICES

WARRANT # 140923B SEPTEMBER BILLS

WARRANT: 140923B 09/23/2014

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
125	AMERICAN ELECTR	00001	68003		INV	08/20/2014	87.77	48294	ELECTRIC SERVICE MRC 035-3
125	AMERICAN ELECTR	00001	68049		INV	08/20/2014	6,733.84	48294	036-820-006-1-1 MRC
134	LICKING VALLEY	00000	68078		INV	08/21/2014	26.30	48295	HT WATER TREATMENT PLANT
134	LICKING VALLEY	00000	68079		INV	08/21/2014	23.58	48295	HT GAS PUMP 3301201700
134	LICKING VALLEY	00000	68080		INV	08/21/2014	6,942.90	48295	HT 3301201202
134	LICKING VALLEY	00000	68081		INV	08/21/2014	23.87	48295	HT GREEN HOUSE 03301200600
1206	MADISON NATIONA	00003	68065	52004096	INV	08/22/2014	548.10	48296	BOARD LIFE INSURANCE SEPTE
2581	GFS-ID	00001	68032	52018029	INV	08/22/2014	1,948.87	48297	Food & Supplies for August
2581	GFS-ID	00001	68034	52018058	INV	08/22/2014	664.65	48297	Honey Banquet - Special Fu
2581	GFS-ID	00001	68035	52018030	INV	08/22/2014	4,566.09	48297	Food & Supplies for August
2581	GFS-ID	00001	68036	52018031	INV	08/22/2014	4,784.78	48297	Food & Supplies for August
2581	GFS-ID	00001	68037	52018032	INV	08/22/2014	2,742.06	48297	Food & Supplies for August
2581	GFS-ID	00001	68038	52018033	INV	08/22/2014	2,296.87	48297	Food & Supplies for August
4027	VISA	00001	68050		INV	08/20/2014	1,382.90	48298	ROOFING SUPPLIES LBJ
4027	VISA	00001	68051	4230146	INV	08/22/2014	143.94	48298	ROOM FOR KSBA 7/11/2014
4027	VISA	00001	68052	4230146	INV	08/22/2014	143.94	48298	ROOM FOR KSBA 7/11/2014
4027	VISA	00001	68053	4230146	INV	08/22/2014	143.94	48298	ROOM FOR KSBA 7/11/2014
4027	VISA	00001	68054	4230146	INV	08/22/2014	143.94	48298	ROOM FOR KSBA 7/11/2014
4027	VISA	00001	68055	4230146	INV	08/22/2014	143.94	48298	ROOM FOR KSBA 7/10/2014
4027	VISA	00001	68056	4230146	INV	08/22/2014	143.94	48298	ROOM FOR KSBA 7/11/2014
4540	BREATHITT CO. W	00000	68077		INV	08/20/2014	195.59	48299	HT BOOK 5 ACCOUNT 9100
5153	AT & T	00001	68076	52004002	INV	08/20/2014	531.93	48300	PHONE SERVICE 2014-2015 60
5626	CRYSTAL BROADBA	00002	68002	52004004	INV	08/20/2014	59.78	48301	TV SERVICE 2014-2015 3025-
116	JACKSON MUNICIP	00000	68087		INV	08/28/2014	34.80	48302	ADMINISTRATION BUILDING 01
116	JACKSON MUNICIP	00000	68088		INV	08/28/2014	380.15	48302	COLISEUM 01-00000383-02-5
116	JACKSON MUNICIP	00000	68089		INV	08/28/2014	191.36	48302	FOOTBALL STADIUM 01-000003
116	JACKSON MUNICIP	00000	68090		INV	08/28/2014	730.64	48302	BHS 01-00000374-03-6
116	JACKSON MUNICIP	00000	68091		INV	08/28/2014	3,249.75	48302	LBJ 01-00000891-03-4
116	JACKSON MUNICIP	00000	68093		INV	08/28/2014	750.50	48302	MRC 01-00002267-00-8
116	JACKSON MUNICIP	00000	68094		INV	08/28/2014	899.90	48302	SMS 01-00000893-07-8
116	JACKSON MUNICIP	00000	68095		INV	08/28/2014	506.00	48302	BHS FOOD SERVICE SANITATIO
116	JACKSON MUNICIP	00000	68096		INV	08/28/2014	275.00	48302	LBJ FOOD SERVICE SANITATIO
116	JACKSON MUNICIP	00000	68097		INV	08/28/2014	222.34	48302	SMS FOOD SERVICE SANITATIO
116	JACKSON MUNICIP	00000	68098		INV	08/28/2014	15.54	48302	LBJ BASEBALL FIELD 01-0000
10061	KENTUCKY DEPART	00000	68114	52004098	INV	08/28/2014	2,170.00	48303	AUGUST 2014 HEALTH INSURAN
10061	KENTUCKY DEPART	00000	68115	52004098	INV	08/28/2014	219.28	48303	AUGUST 2014 HEALTH INSURAN
10061	KENTUCKY DEPART	00000	68116	52004098	INV	08/28/2014	40.04	48303	AUGUST 2014 HEALTH INSURAN
10061	KENTUCKY DEPART	00000	68117	52004098	INV	08/28/2014	13,986.67	48303	AUGUST 2014 HEALTH INSURAN
174	PUBLIC GAS COMP	00001	68164		INV	09/02/2014	87.05	48304	LBJ P04490
174	PUBLIC GAS COMP	00001	68170		INV	09/02/2014	10.00	48304	BHS P02300
174	PUBLIC GAS COMP	00001	68171		INV	09/02/2014	18.56	48304	BHS GREENHOUSE P02305
174	PUBLIC GAS COMP	00001	68172		INV	09/02/2014	44.25	48304	STADIUM P02302
174	PUBLIC GAS COMP	00001	68173		INV	09/02/2014	37.59	48304	ADMINISTRATION BUILDING P0
174	PUBLIC GAS COMP	00001	68174		INV	09/02/2014	29.97	48304	BUS GARAGE P01650
1541	PEPSI-COLA COMP	00002	68146	52018019	INV	09/02/2014	257.10	48305	Beverages for Alacarte for
1541	PEPSI-COLA COMP	00002	68147	52018019	INV	09/02/2014	217.71	48305	Beverages for Alacarte for
1619	WASTE MANAGEMEN	00004	68175		INV	09/02/2014	410.44	48306	GARBAGE HTS 6055-62503

WARRANT: 140923B 09/23/2014

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
1619	WASTE MANAGEMEN	00004	68176		INV	09/02/2014	410.44		48306 GARBAGE MRC 6055-62627
2581	GFS-ID	00001	68140	52018029	INV	09/02/2014	2,009.29		48307 Food & Supplies for August
2581	GFS-ID	00001	68141	52018030	INV	09/02/2014	4,026.82		48307 Food & Supplies for August
2581	GFS-ID	00001	68142	52018031	INV	09/02/2014	3,779.42		48307 Food & Supplies for August
2581	GFS-ID	00001	68143	52018031	CRM	09/02/2014	-20.95		48307 Food & Supplies for August
2581	GFS-ID	00001	68144	52018032	INV	09/02/2014	1,743.57		48307 Food & Supplies for August
2581	GFS-ID	00001	68145	52018033	INV	09/02/2014	2,536.45		48307 Food & Supplies for August
2942	DELL COMPUTER C	00001	68165	52004070	INV	09/02/2014	14,302.35		48308 Data Storage Hardware - SE
2942	DELL COMPUTER C	00001	68167	52000042	INV	09/02/2014	79.47		48308 Teacher/Administrator/Staf
2942	DELL COMPUTER C	00001	68168	52000042	INV	09/02/2014	179.39		48308 Teacher/Administrator/Staf
3072	APPALACHIAN WIR	00001	68180	52004009	INV	09/02/2014	282.04		48309 00100180069 CELL PHONE
125	AMERICAN ELECTR	00001	68329		INV	09/09/2014	633.49		48310 STREET LIGHT 031-820-006-9
2581	GFS-ID	00001	68235	52018075	INV	09/05/2014	1,259.25		48311 Food & Supplies for Septem
2581	GFS-ID	00001	68236	52018076	INV	09/05/2014	3,696.02		48311 Food & Supplies for Septem
2581	GFS-ID	00001	68237	52018077	INV	09/05/2014	4,548.09		48311 Food & Supplies for Septem
2581	GFS-ID	00001	68238	52018078	INV	09/05/2014	1,845.44		48311 Food & Supplies for Septem
2581	GFS-ID	00001	68239	52018079	INV	09/05/2014	1,639.76		48311 Food & Supplies for Septem
2581	GFS-ID	00001	68240	52018079	CRM	09/05/2014	-19.88		48311 Food & Supplies for Septem
2883	TDS TELECOM	00001	68234	52004006	INV	09/05/2014	220.17		48312 HIGHLAND TURNER PHONE SERV
5153	AT & T	00004	68315	52004043	INV	09/09/2014	71.18		48313 606 693-0901 904 3175 LBJ
5153	AT & T	00004	68316	52004029	INV	09/09/2014	71.18		48314 606 666-5336 144 3176 SMS
5153	AT & T	00004	68317	52004032	INV	09/09/2014	41.32		48315 606 666-7479 097 3171 BHS
5153	AT & T	00004	68318	52004031	INV	09/09/2014	35.58		48316 606 666-7543 244 3173 BHS
5153	AT & T	00004	68319	52004030	INV	09/09/2014	35.58		48317 606 666-7765 316 3176 BHS
5153	AT & T	00004	68320	52004028	INV	09/09/2014	35.58		48318 606 666-7778 323 3174 LBJ
5153	AT & T	00004	68321	52004026	INV	09/09/2014	89.20		48319 606 666-8054 056 3171 BHS
5153	AT & T	00004	68322	52004042	INV	09/09/2014	71.18		48320 606 693-0710 713 3173 MRC
5153	AT & T	00004	68323	52004044	INV	09/09/2014	35.58		48321 606 693-0202 459 3176 SMS
5153	AT & T	00004	68324	52004076	INV	09/09/2014	71.18		48322 606 666-4506 212 3170 Main
5153	AT & T	00004	68325	52004077	INV	09/09/2014	106.74		48323 606 666-2493 213 3176 Boar
5153	AT & T	00004	68326	52004080	INV	09/09/2014	35.58		48324 606 666-8406 408 3174 athl
5153	AT & T	00004	68327	52004033	INV	09/09/2014	71.18		48325 606 666-5256 173 3178 FIR
5892	TOSHIBA	00001	68314	52004005	INV	09/09/2014	5,105.38		48326 COPIER RENTAL 2014-2015 AL
5977	BIRCH COMMUNICA	00001	68241	52004015	INV	09/05/2014	12.10		48327 FAX MRC 593154
5977	BIRCH COMMUNICA	00001	68328	52004011	INV	09/09/2014	17.41		48327 HIGHLAND TURNER LONG DISTA
10022	KY STATE TREASU	00001	68313	52004105	INV	09/05/2014	198.31		48328 Health Insurance Reimburse
316	CITIZENS BANK O	00000	68515	52004082	INV	09/23/2014	7,955.00		48329 2013 BOND PAYMENT - DUE 10
1541	PEPSI-COLA COMP	00002	68507	52018064	INV	09/12/2014	337.70		48330 Beverages for Alacarte for
2581	GFS-ID	00002	68485	52018075	INV	09/12/2014	1,727.50		48331 Food & Supplies for Septem
2581	GFS-ID	00002	68486	52018076	INV	09/12/2014	3,555.07		48331 Food & Supplies for Septem
2581	GFS-ID	00002	68487	52018077	INV	09/12/2014	4,817.47		48331 Food & Supplies for Septem
2581	GFS-ID	00002	68488	52018078	INV	09/12/2014	1,957.23		48331 Food & Supplies for Septem
2581	GFS-ID	00002	68489	52018079	INV	09/12/2014	1,224.66		48331 Food & Supplies for Septem
5977	BIRCH COMMUNICA	00001	68481	52004010	INV	09/12/2014	500.19		48332 FIBER LINES MRC & HIGHLAND
10010	AMERICAN FIDELI	00000	68482	52004107	INV	09/12/2014	400.00		48333 REFUND OF ANNUITY CONTRIBU
804	WAL-MART STORE	00001	68586	52000036	INV	09/15/2014	98.67		48334 10 CALCULATORS
804	WAL-MART STORE	00001	68587	52507003	INV	09/15/2014	265.51		48334 CLOTHING FOR CI STUDENTS
804	WAL-MART STORE	00001	68588	52507002	INV	09/15/2014	54.00		48334 CLOTHING FOR STUDENTS
804	WAL-MART STORE	00001	68589	5060109	INV	09/15/2014	648.00		48334 BHS TECHNOLOGY

WARRANT: 140923B 09/23/2014

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
804	WAL-MART STORE	00001	68591		CRM	02/09/2013	-86.49		48334	INTEREST CHARGE PURCHASES
804	WAL-MART STORE	00001	68607	52014114	INV	09/15/2014	131.36		48334	SUPPLIES FOR SUSAN COMBS A
							132,048.92	CASH ACCOUNT 10	6101	TOTAL

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 140923B 09/23/2014

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

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

PAID INVOICES

WARRANT # 140923B SEPTEMBER BILLS

WARRANT: 140923B TO FISCAL 2015/03 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										
68003	08/15/14			48294	P	08/27/14	1851987	0622	ELECTRICITY	87.77
INVOICE:	7209-0814									
68049	08/18/14			48294	P	08/27/14	1851987	0622	ELECTRICITY	6,733.84
INVOICE:	0611-0814									
68329	09/02/14			48310	P	09/09/14	0601987	0622	ELECTRICITY	633.49
INVOICE:	0699-0814									
VENDOR TOTALS		98,992.30 YTD INVOICED					99,669.09 YTD PAID			7,455.10
10010 AMERICAN FIDELITY ASSURANCE CO										
68482	09/10/14		52004107	48333	P	09/15/14	0011071	0899	OTHER MISCELLANEOUS	400.00
INVOICE:	REFUND									
VENDOR TOTALS		400.00 YTD INVOICED					400.00 YTD PAID			400.00
3072 EAST KENTUCKY NETWORK, LLC										
68180	08/27/14		52004009	48309	P	09/03/14	0001087	0534	CELL PHONE SERVICE	282.04
INVOICE:	8992335									
VENDOR TOTALS		542.87 YTD INVOICED					781.82 YTD PAID			282.04
5153 AT & T										
68076	08/16/14		52004002	48300	P	08/27/14	0011087	0532	TELEPHONE	66.49
INVOICE:	6917-0814									
68076	08/16/14		52004002	48300	P	08/27/14	0301987	0532	TELEPHONE	66.49
INVOICE:	6917-0814									
68076	08/16/14		52004002	48300	P	08/27/14	0601987	0532	TELEPHONE	66.49
INVOICE:	6917-0814									
68076	08/16/14		52004002	48300	P	08/27/14	1501987	0532	TELEPHONE	66.49
INVOICE:	6917-0814									
68076	08/16/14		52004002	48300	P	08/27/14	1851987	0532	TELEPHONE	66.49
INVOICE:	6917-0814									
68076	08/16/14		52004002	48300	P	08/27/14	3901987	0532	TELEPHONE	66.49
INVOICE:	6917-0814									
68076	08/16/14		52004002	48300	P	08/27/14	9011096	0532	TELEPHONE	66.49
INVOICE:	6917-0814									
68076	08/16/14		52004002	48300	P	08/27/14	9201134	0532	TELEPHONE	66.50
INVOICE:	6917-0814									
68315	09/02/14		52004043	48313	P	09/09/14	1501987	0532	TELEPHONE	71.18
INVOICE:	0901-0914									
68316	09/02/14		52004029	48314	P	09/09/14	3901987	0532	TELEPHONE	71.18
INVOICE:	5336-0914									
68317	09/02/14		52004032	48315	P	09/09/14	0601987	0532	TELEPHONE	41.32
INVOICE:	7479-0914									
68318	09/02/14		52004031	48316	P	09/09/14	0601987	0532	TELEPHONE	35.58
INVOICE:	7543-0914									
68319	09/02/14		52004030	48317	P	09/09/14	0601987	0532	TELEPHONE	35.58
INVOICE:	7765-0914									
68320	09/02/14		52004028	48318	P	09/09/14	1501987	0532	TELEPHONE	35.58
INVOICE:	7778-0914									

WARRANT: 140923B TO FISCAL 2015/03 07/01/2014 TO 06/30/2015

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
68321	09/02/14		52004026	48319	P	09/09/14	0601987	0532		TELEPHONE	89.20
INVOICE:	8054-0914										
68322	09/02/14		52004042	48320	P	09/09/14	1851987	0532		TELEPHONE	71.18
INVOICE:	0710-0914										
68323	09/02/14		52004044	48321	P	09/09/14	3901987	0532		TELEPHONE	35.58
INVOICE:	0202-0914										
68324	09/02/14		52004076	48322	P	09/09/14	9011096	0532		TELEPHONE	35.59
INVOICE:	4506-0914										
68324	09/02/14		52004076	48322	P	09/09/14	9201134	0532		TELEPHONE	35.59
INVOICE:	4506-0914										
68325	09/02/14		52004077	48323	P	09/09/14	0011087	0532		TELEPHONE	106.74
INVOICE:	2493-0914										
68326	09/02/14		52004080	48324	P	09/09/14	0601987	0532		TELEPHONE	35.58
INVOICE:	8406-0914										
68327	09/02/14		52004033	48325	P	09/09/14	0662087	0532	18C4	TELEPHONE	71.18
INVOICE:	5256-0914										
VENDOR TOTALS		4,099.29 YTD INVOICED					4,437.96 YTD PAID				1,302.99
5977 BIRCH COMMUNICATIONS, INC.											
68241	09/04/14		52004015	48327	P	09/09/14	1851987	0532		TELEPHONE	12.10
INVOICE:	16584318										
68328	09/03/14		52004011	48327	P	09/09/14	0301987	0532		TELEPHONE	17.41
INVOICE:	16623633										
68481	08/31/14		52004010	48332	P	09/15/14	0301987	0533		ON-LINE NETWORK	250.10
INVOICE:	16598963										
68481	08/31/14		52004010	48332	P	09/15/14	1851987	0533		ON-LINE NETWORK	250.09
INVOICE:	16598963										
VENDOR TOTALS		2,220.06 YTD INVOICED					2,974.72 YTD PAID				529.70
4540 BREATHITT CO. WATER DISTRICT											
68077	08/14/14			48299	P	08/27/14	0301987	0411		WATER/SEWAGE	195.59
INVOICE:	9100-0814										
VENDOR TOTALS		218.60 YTD INVOICED					218.60 YTD PAID				195.59
316 CITIZENS BANK & TRUST CO. OF JACKSON											
68515	09/15/14		52004082	48329	P	09/15/14	0004112	0832	BD13	INTEREST	7,955.00
INVOICE:	10/1/14-2013-REF										
VENDOR TOTALS		171,135.53 YTD INVOICED					171,135.53 YTD PAID				7,955.00
5626 CRYSTAL BROADBAND NETWORKS											
68002	08/18/14		52004004	48301	P	08/27/14	9011096	0537		CABLE TV	59.78
INVOICE:	9383-0814										
VENDOR TOTALS		119.56 YTD INVOICED					119.56 YTD PAID				59.78
2942 DELL COMPUTER CORP											
68165	08/11/14		52004070	48308	P	09/03/14	0001118	0734		TECH-RELATED HARDWARE	14,302.35

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	XJJ4C6288										
68167	08/20/14		52000042	48308	P	09/03/14	0332198	0650	313A	COMPUTER SUPPLIES	79.47
INVOICE:	XJJ7J1WK3										
68168	08/22/14		52000042	48308	P	09/03/14	0332198	0650	313A	COMPUTER SUPPLIES	179.39
INVOICE:	XJJ8FJ9K1										
VENDOR TOTALS		15,954.56 YTD INVOICED					15,954.56 YTD PAID				14,561.21
2581 GORDON FOOD SERVICE, INC.											
68032	08/22/14		52018029	48297	P	08/27/14	0305101	0610		GENERAL SUPPLIES	178.88
INVOICE:	158180325										
68032	08/22/14		52018029	48297	P	08/27/14	0305101	0630		FOOD	1,751.79
INVOICE:	158180325										
68032	08/22/14		52018029	48297	P	08/27/14	0305101	0630	NPCX	FOOD	18.20
INVOICE:	158180325										
68034	08/22/14		52018058	48297	P	08/27/14	0605101	0630		FOOD	505.08
INVOICE:	158180309										
68034	08/22/14			48297	P	08/27/14	0605101	0610		GENERAL SUPPLIES	159.57
INVOICE:	158180309										
68035	08/22/14		52018030	48297	P	08/27/14	0605101	0610		GENERAL SUPPLIES	72.26
INVOICE:	158180311										
68035	08/22/14		52018030	48297	P	08/27/14	0605101	0630		FOOD	4,161.43
INVOICE:	158180311										
68035	08/22/14		52018030	48297	P	08/27/14	0605101	0630	NPCX	FOOD	332.40
INVOICE:	158180311										
68036	08/22/14		52018031	48297	P	08/27/14	1505101	0610		GENERAL SUPPLIES	352.14
INVOICE:	158180314										
68036	08/22/14		52018031	48297	P	08/27/14	1505101	0630		FOOD	3,453.32
INVOICE:	158180314										
68036	08/22/14		52018031	48297	P	08/27/14	1505101	0630	NPCX	FOOD	979.32
INVOICE:	158180314										
68037	08/22/14		52018032	48297	P	08/27/14	1855101	0610		GENERAL SUPPLIES	130.84
INVOICE:	158180315										
68037	08/22/14		52018032	48297	P	08/27/14	1855101	0630		FOOD	2,582.55
INVOICE:	158180315										
68037	08/22/14		52018032	48297	P	08/27/14	1855101	0630	NPCX	FOOD	28.67
INVOICE:	158180315										
68038	08/22/14		52018033	48297	P	08/27/14	3905101	0630		FOOD	2,257.46
INVOICE:	158180302										
68038	08/22/14		52018033	48297	P	08/27/14	3905101	0630	NPCX	FOOD	39.41
INVOICE:	158180302										
68140	09/02/14		52018029	48307	P	09/03/14	0305101	0610		GENERAL SUPPLIES	297.81
INVOICE:	158294738										
68140	09/02/14		52018029	48307	P	09/03/14	0305101	0630		FOOD	1,506.36
INVOICE:	158294738										
68140	09/02/14		52018029	48307	P	09/03/14	0305101	0630	NPCX	FOOD	205.12
INVOICE:	158294738										
68141	09/02/14		52018030	48307	P	09/03/14	0605101	0610		GENERAL SUPPLIES	502.62
INVOICE:	158294730										
68141	09/02/14		52018030	48307	P	09/03/14	0605101	0630		FOOD	3,310.66
INVOICE:	158294730										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
68141	09/02/14		52018030	48307	P	09/03/14	0605101	0630	NPCX	FOOD	213.54
INVOICE:	158294730										
68142	09/02/14		52018031	48307	P	09/03/14	1505101	0610		GENERAL SUPPLIES	241.52
INVOICE:	158294720										
68142	09/02/14		52018031	48307	P	09/03/14	1505101	0630		FOOD	2,737.66
INVOICE:	158294720										
68142	09/02/14		52018031	48307	P	09/03/14	1505101	0630	NPCX	FOOD	800.24
INVOICE:	158294720										
68143	09/02/14			48307	P	09/03/14	1505101	0630		FOOD	-20.95
INVOICE:	5519371										
68144	09/02/14		52018032	48307	P	09/03/14	1855101	0610		GENERAL SUPPLIES	194.54
INVOICE:	158294728										
68144	09/02/14		52018032	48307	P	09/03/14	1855101	0630		FOOD	1,461.94
INVOICE:	158294728										
68144	09/02/14		52018032	48307	P	09/03/14	1855101	0630	NPCX	FOOD	87.09
INVOICE:	158294728										
68145	09/02/14		52018033	48307	P	09/03/14	3905101	0610		GENERAL SUPPLIES	78.73
INVOICE:	158294731										
68145	09/02/14		52018033	48307	P	09/03/14	3905101	0630		FOOD	2,216.76
INVOICE:	158294731										
68145	09/02/14		52018033	48307	P	09/03/14	3905101	0630	NPCX	FOOD	240.96
INVOICE:	158294731										
68235	09/05/14		52018075	48311	P	09/09/14	0305101	0610		GENERAL SUPPLIES	80.08
INVOICE:	158417918										
68235	09/05/14		52018075	48311	P	09/09/14	0305101	0630		FOOD	911.08
INVOICE:	158417918										
68235	09/05/14		52018075	48311	P	09/09/14	0305101	0630	NPCX	FOOD	268.09
INVOICE:	158417918										
68236	09/05/14		52018076	48311	P	09/09/14	0605101	0610		GENERAL SUPPLIES	382.39
INVOICE:	158417907										
68236	09/05/14		52018076	48311	P	09/09/14	0605101	0630		FOOD	3,180.78
INVOICE:	158417907										
68236	09/05/14		52018076	48311	P	09/09/14	0605101	0630	NPCX	FOOD	132.85
INVOICE:	158417907										
68237	09/05/14		52018077	48311	P	09/09/14	1505101	0610		GENERAL SUPPLIES	450.73
INVOICE:	158417906										
68237	09/05/14		52018077	48311	P	09/09/14	1505101	0630		FOOD	3,277.14
INVOICE:	158417906										
68237	09/05/14		52018077	48311	P	09/09/14	1505101	0630	NPCX	FOOD	820.22
INVOICE:	158417906										
68238	09/05/14		52018078	48311	P	09/09/14	1855101	0610		GENERAL SUPPLIES	246.72
INVOICE:	158417904										
68238	09/05/14		52018078	48311	P	09/09/14	1855101	0630		FOOD	1,337.65
INVOICE:	158417904										
68238	09/05/14		52018078	48311	P	09/09/14	1855101	0630	NPCX	FOOD	261.07
INVOICE:	158417904										
68239	09/05/14		52018079	48311	P	09/09/14	3905101	0610		GENERAL SUPPLIES	249.01
INVOICE:	158417909										
68239	09/05/14		52018079	48311	P	09/09/14	3905101	0630		FOOD	958.76
INVOICE:	158417909										
68239	09/05/14		52018079	48311	P	09/09/14	3905101	0630	NPCX	FOOD	431.99

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 158417909											
68240	09/05/14			48311	P	09/09/14	3905101	0610		GENERAL SUPPLIES	-19.88
INVOICE: 5536036											
68485	09/12/14		52018075	48331	P	09/15/14	0305101	0610		GENERAL SUPPLIES	206.49
INVOICE: 158563554											
68485	09/12/14		52018075	48331	P	09/15/14	0305101	0630		FOOD	1,335.15
INVOICE: 158563554											
68485	09/12/14		52018075	48331	P	09/15/14	0305101	0630	NPCX	FOOD	185.86
INVOICE: 158563554											
68486	09/12/14		52018076	48331	P	09/15/14	0605101	0610		GENERAL SUPPLIES	395.75
INVOICE: 158563537											
68486	09/12/14		52018076	48331	P	09/15/14	0605101	0630		FOOD	2,988.07
INVOICE: 158563537											
68486	09/12/14		52018076	48331	P	09/15/14	0605101	0630	NPCX	FOOD	171.25
INVOICE: 158563537											
68487	09/12/14		52018077	48331	P	09/15/14	1505101	0610		GENERAL SUPPLIES	541.22
INVOICE: 158563549											
68487	09/12/14		52018077	48331	P	09/15/14	1505101	0630		FOOD	3,359.28
INVOICE: 158563549											
68487	09/12/14		52018077	48331	P	09/15/14	1505101	0630	NPCX	FOOD	916.97
INVOICE: 158563549											
68488	09/12/14		52018078	48331	P	09/15/14	1855101	0610		GENERAL SUPPLIES	324.26
INVOICE: 158563547											
68488	09/12/14		52018078	48331	P	09/15/14	1855101	0630		FOOD	1,494.22
INVOICE: 158563547											
68488	09/12/14		52018078	48331	P	09/15/14	1855101	0630	NPCX	FOOD	138.75
INVOICE: 158563547											
68489	09/12/14		52018079	48331	P	09/15/14	3905101	0610		GENERAL SUPPLIES	138.94
INVOICE: 158563546											
68489	09/12/14		52018079	48331	P	09/15/14	3905101	0630		FOOD	942.09
INVOICE: 158563546											
68489	09/12/14		52018079	48331	P	09/15/14	3905101	0630	NPCX	FOOD	143.63
INVOICE: 158563546											
VENDOR TOTALS		100,307.90 YTD INVOICED					100,307.90 YTD PAID				57,328.53
116 JACKSON MUNICIPAL WATERWORKS											
68087	08/26/14			48302	P	08/28/14	0011087	0411		WATER/SEWAGE	34.80
INVOICE: 4042-0814											
68088	08/26/14			48302	P	08/28/14	0601987	0411		WATER/SEWAGE	226.15
INVOICE: 3025-0814											
68088	08/26/14			48302	P	08/28/14	0601987	0421		SANITATION SERVICE	154.00
INVOICE: 3025-0814											
68089	08/26/14			48302	P	08/28/14	0601987	0411		WATER/SEWAGE	191.36
INVOICE: 3019-0814											
68090	08/26/14			48302	P	08/28/14	0601987	0411		WATER/SEWAGE	730.64
INVOICE: 4036-0814											
68091	08/26/14			48302	P	08/28/14	1501987	0411		WATER/SEWAGE	2,974.75
INVOICE: 1034-0814											
68091	08/26/14			48302	P	08/28/14	1501987	0421		SANITATION SERVICE	275.00
INVOICE: 1034-0814											

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
68093	08/26/14			48302	P	08/28/14	1851987	0411	WATER/SEWAGE	750.50
INVOICE:	7008-0814									
68094	08/26/14			48302	P	08/28/14	3901987	0411	WATER/SEWAGE	226.15
INVOICE:	3078-0814									
68094	08/26/14			48302	P	08/28/14	3901987	0421	SANITATION SERVICE	673.75
INVOICE:	3078-0814									
68095	08/26/14			48302	P	08/28/14	0601987	0421	SANITATION SERVICE	506.00
INVOICE:	2008-0814									
68096	08/26/14			48302	P	08/28/14	1501987	0421	SANITATION SERVICE	275.00
INVOICE:	2051-0814									
68097	08/26/14			48302	P	08/28/14	3901987	0421	SANITATION SERVICE	222.34
INVOICE:	4095-0814									
68098	08/26/14			48302	P	08/28/14	1501987	0411	WATER/SEWAGE	15.54
INVOICE:	2255-0814									
VENDOR TOTALS		10,960.06 YTD INVOICED					14,195.06 YTD PAID			7,255.98
10061 KENTUCKY STATE TREASURER										
68114	08/28/14		52004098	48303	P	08/28/14	10	7461	ACCR SALARIES & BENEFT PA	2,170.00
INVOICE:	HRA-0814									
68115	08/28/14		52004098	48303	P	08/28/14	10	7461	ACCR SALARIES & BENEFT PA	219.28
INVOICE:	ADM-0814									
68116	08/28/14		52004098	48303	P	08/28/14	10	7461	ACCR SALARIES & BENEFT PA	40.04
INVOICE:	LIFE-0814									
68117	08/28/14		52004098	48303	P	08/28/14	10	7461	ACCR SALARIES & BENEFT PA	13,986.67
INVOICE:	HEALTH-0814									
VENDOR TOTALS		33,001.12 YTD INVOICED					33,001.12 YTD PAID			16,415.99
10022 KENTUCKY RETIREMENT SYSTEMS										
68313	09/05/14		52004105	48328	P	09/09/14	0005101	0899	OTHER MISCELLANEOUS	198.31
INVOICE:	147035									
VENDOR TOTALS		198.31 YTD INVOICED					198.31 YTD PAID			198.31
134 LICKING VALLEY R.E.C.C.										
68078	08/21/14			48295	P	08/27/14	0301987	0622	ELECTRICITY	26.30
INVOICE:	1301-0814									
68079	08/21/14			48295	P	08/27/14	9011096	0622	ELECTRICITY	23.58
INVOICE:	1700-0814									
68080	08/21/14			48295	P	08/27/14	0301987	0622	ELECTRICITY	6,942.90
INVOICE:	1202-0814									
68081	08/21/14			48295	P	08/27/14	0301987	0622	ELECTRICITY	23.87
INVOICE:	0600-0814									
VENDOR TOTALS		13,108.39 YTD INVOICED					20,591.40 YTD PAID			7,016.65
1206 MADISON NATIONAL LIFE										
68065	08/22/14		52004096	48296	P	08/27/14	0011071	0211	GROUP LIFE INSURANCE	548.10
INVOICE:	9024-0914									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,116.00 YTD INVOICED					1,116.00 YTD PAID				548.10
1541 PEPSI BEVERAGES COMPANY											
68146	08/19/14		52018019	48305	P	09/03/14	0605101	0630	NPCX	FOOD	257.10
INVOICE:	19280196										
68147	08/26/14		52018019	48305	P	09/03/14	0605101	0630	NPCX	FOOD	217.71
INVOICE:	19280260										
68507	09/10/14		52018064	48330	P	09/15/14	0605101	0630	NPCX	FOOD	337.70
INVOICE:	19280390										
VENDOR TOTALS		812.51 YTD INVOICED					812.51 YTD PAID				812.51
174 PUBLIC GAS COMPANY											
68164	08/25/14			48304	P	09/03/14	1501987	0621		NATURAL GAS	87.05
INVOICE:	4490-0814										
68170	08/28/14			48304	P	09/03/14	0601987	0621		NATURAL GAS	10.00
INVOICE:	2300-0814										
68171	08/28/14			48304	P	09/03/14	0601987	0621		NATURAL GAS	18.56
INVOICE:	2305-0814										
68172	08/28/14			48304	P	09/03/14	0601987	0621		NATURAL GAS	44.25
INVOICE:	2302-0814										
68173	08/28/14			48304	P	09/03/14	0011087	0621		NATURAL GAS	37.59
INVOICE:	2050-0814										
68174	08/28/14			48304	P	09/03/14	9011096	0621		NATURAL GAS	29.97
INVOICE:	1650-0814										
VENDOR TOTALS		409.12 YTD INVOICED					468.53 YTD PAID				227.42
2883 TDS TELECOM											
68234	09/04/14		52004006	48312	P	09/09/14	0301987	0532		TELEPHONE	220.17
INVOICE:	7128-0914										
VENDOR TOTALS		661.11 YTD INVOICED					661.11 YTD PAID				220.17
5892 U.S. NATIONAL BANK ASSOCIATION											
68314	09/01/14		52004005	48326	P	09/09/14	0002006	0444	343A	COPIER RENTAL	116.84
INVOICE:	261205405										
68314	09/01/14		52004005	48326	P	09/09/14	0002118	0444	310A	COPIER RENTAL	233.67
INVOICE:	261205405										
68314	09/01/14		52004005	48326	P	09/09/14	0002121	0444	337A	COPIER RENTAL	116.01
INVOICE:	261205405										
68314	09/01/14		52004005	48326	P	09/09/14	0011075	0444		COPIER RENTAL	475.93
INVOICE:	261205405										
68314	09/01/14		52004005	48326	P	09/09/14	0301118	0444	HTSX	COPIER RENTAL	853.94
INVOICE:	261205405										
68314	09/01/14		52004005	48326	P	09/09/14	0601118	0444	BHSX	COPIER RENTAL	1,077.02
INVOICE:	261205405										
68314	09/01/14		52004005	48326	P	09/09/14	1501118	0444	LBJX	COPIER RENTAL	762.10
INVOICE:	261205405										
68314	09/01/14		52004005	48326	P	09/09/14	1851118	0444	MRCX	COPIER RENTAL	963.77

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 261205405											
68314	09/01/14		52004005	48326	P	09/09/14	3901118	0444	SMSX	COPIER RENTAL	421.44
INVOICE: 261205405											
68314	09/01/14		52004005	48326	P	09/09/14	9011096	0444		COPIER RENTAL	84.66
INVOICE: 261205405											
VENDOR TOTALS		15,938.90 YTD INVOICED					15,938.90 YTD PAID				5,105.38
4027 VISA											
68050	08/07/14			48298	P	08/27/14	1501987	0610		GENERAL SUPPLIES	1,382.90
INVOICE: LEX00021255 -RGSROOF											
68051	08/22/14		4230146	48298	P	08/27/14	0011071	0580		TRAVEL	143.94
INVOICE: MARRIOTT-HAMILTONR											
68052	08/22/14		4230146	48298	P	08/27/14	0011071	0580		TRAVEL	143.94
INVOICE: MARRIOTT-WATKINSB											
68053	08/22/14		4230146	48298	P	08/27/14	0011071	0580		TRAVEL	143.94
INVOICE: MARRIOTT-SOUTHWOODI											
68054	08/22/14		4230146	48298	P	08/27/14	0011071	0580		TRAVEL	143.94
INVOICE: MARRIOTT-LITTLEA											
68055	08/22/14		4230146	48298	P	08/27/14	0011071	0580		TRAVEL	143.94
INVOICE: MARIOTT-MCKNIGHTS											
68056	08/22/14		4230146	48298	P	08/27/14	0011071	0580		TRAVEL	143.94
INVOICE: MARRIOTT-SPENCERT											
VENDOR TOTALS		2,349.54 YTD INVOICED					2,349.54 YTD PAID				2,246.54
804 WAL-MART STORE #01-0693											
68586	08/28/14		52000036	48334	P	09/16/14	0332198	0610	313A	GENERAL SUPPLIES	98.67
INVOICE: 03382-											
68587	09/05/14		52507003	48334	P	09/16/14	1502104	0680	004AL	WELFARE (FOOD/CLOTHES/UTI	265.51
INVOICE: 03873											
68588	09/02/14		52507002	48334	P	09/16/14	1502104	0680	0044L	WELFARE (FOOD/CLOTHES/UTI	54.00
INVOICE: 08524											
68589	08/06/14		5060109	48334	P	09/16/14	0601118	0694	BHSX	EQUIPMENT/SUPPLIES AND MA	648.00
INVOICE: 08939											
68591	02/09/13			48334	P	09/16/14	0011075	0610		GENERAL SUPPLIES	-86.49
INVOICE: F9273000F000FC015											
68607	08/26/14		52014114	48334	P	09/16/14	1502121	0610	3374	GENERAL SUPPLIES	131.36
INVOICE: 04958											
VENDOR TOTALS		2,831.82 YTD INVOICED					3,383.67 YTD PAID				1,111.05
1619 WASTE CONNECTIONS OF EAST KENTUCKY											
68175	09/01/14			48306	P	09/03/14	0301987	0421		SANITATION SERVICE	410.44
INVOICE: 2760659											
68176	09/01/14			48306	P	09/03/14	1851987	0421		SANITATION SERVICE	410.44
INVOICE: 2760664											
VENDOR TOTALS		1,620.96 YTD INVOICED					2,421.04 YTD PAID				820.88
										REPORT TOTALS	132,048.92

WARRANT: 140923B TO FISCAL 2015/03 07/01/2014 TO 06/30/2015

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	41	132,048.92

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