

**PAID
INVOICES**

**WARRANT #
170725J
JUNE
BILLS**



07/17/2017 15:58
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BREATHITT CO. SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 170725J 07/25/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
39	BROCK-MCVEY.COM	00001	85865	72007482	INV	06/30/2017	766.20		54640	Heat / AC unit for Footbal
159	NASCO	00001	85828	72000768	INV	06/30/2017	675.78		54641	21ST CENTURY SUPPLIES SEE
159	NASCO	00001	85829	72000768	INV	06/30/2017	229.50		54641	21ST CENTURY SUPPLIES SEE
177	QUILL CORPORATI	00002	85859	72108119	INV	06/30/2017	11.53		54642	School supplies, backpacks
177	QUILL CORPORATI	00002	85860	72108119	INV	06/30/2017	147.63		54642	School supplies, backpacks
177	QUILL CORPORATI	00002	85861	72108119	INV	06/30/2017	13.62		54642	School supplies, backpacks
177	QUILL CORPORATI	00002	85862	72108119	INV	06/30/2017	33.17		54642	School supplies, backpacks
177	QUILL CORPORATI	00002	85863	72108119	INV	06/30/2017	216.15		54642	School supplies, backpacks
177	QUILL CORPORATI	00002	85864	72108119	INV	06/30/2017	522.81		54642	School supplies, backpacks
177	QUILL CORPORATI	00002	85865	72108119	INV	06/30/2017	17.92		54642	School supplies, backpacks
177	QUILL CORPORATI	00002	85866	72108119	INV	06/30/2017	64.37		54642	School supplies, backpacks
177	QUILL CORPORATI	00002	85867	72108119	INV	06/30/2017	29.99		54642	School supplies, backpacks
177	QUILL CORPORATI	00002	85868	72108119	INV	06/30/2017	36.23		54642	School supplies, backpacks
177	QUILL CORPORATI	00002	85869	72108119	INV	06/30/2017	42.79		54642	School supplies, backpacks
177	QUILL CORPORATI	00002	85870	72108119	INV	06/30/2017	41.59		54642	School supplies, backpacks
177	QUILL CORPORATI	00002	85871	72108119	INV	06/30/2017	5.58		54642	School supplies, backpacks
177	QUILL CORPORATI	00002	85872	72108126	INV	06/30/2017	385.72		54642	UNITE Club activate and ev
313	KENTUCKY SCHOOL	00001	85914		INV	06/30/2017	2,885.00		54643	MEDICAID REIMBURSEMENT
971	BREATHITT CO HE	00001	85826	72018419	INV	06/30/2017	425.78		54644	New door for LBJ Freezer
1180	TRANE PARTS CEN	00001	85893	72007493	INV	06/30/2017	540.32		54645	Wireless communicator
1867	CDW COMPUTER CE	00001	85848	72108128	INV	06/30/2017	27.97		54646	Printer and Ink for YSC ev
1867	CDW COMPUTER CE	00001	85857	72000839	INV	06/30/2017	91.62		54646	TRIPP LITE KEYSpan HIGH SP
2352	G & K SERVICES	00001	85900	72169353	INV	06/30/2017	91.62		54647	uniform rental
2352	G & K SERVICES	00001	85907	72169329	INV	06/30/2017	91.62		54647	uniform rental
2352	G & K SERVICES	00001	85908	72169353	INV	06/30/2017	90.00		54647	uniform rental
2560	HUMMEL PLANETAR	00001	85879		INV	06/30/2017	1,035.60		54648	ADMISSION FOR 6/29/17 TRIP
3532	KREDX	00004	85838	7060147	INV	06/30/2017	35.20		54649	40 CASES OF WHITE PAPER
4123	BYRON JOHNSON	00000	85854		INV	06/30/2017	1,643.12		54650	IN COUNTY TRAVEL
4450	PORTER SCHMITT	00000	85916	72004128	INV	06/30/2017	585.00		54651	ESTIMATED FEES FOR LEGAL S
5218	CHEMSEARCH	00001	85825	72007431	INV	06/30/2017	1,446.25		54652	Water loop treatment for
5471	JAMCO OF KENTUC	00001	85852	72014249	INV	06/30/2017	64.00		54653	PT SERVICES MAY JUNE
5520	ADRIAN HUDSON	00000	85853		INV	06/30/2017	719.84		54654	IN COUNTY TRAVEL
5569	NAN HERALD	00000	85855	72000614	INV	06/30/2017	241.80		54655	TRAVEL TO TRANSPORT CHILD
5569	NAN HERALD	00000	85856	72000843	INV	06/30/2017	261.76		54655	TRAVEL TO GLADE SPRINGS RE
5569	NAN HERALD	00000	85925		INV	06/30/2017	60.00		54655	TRAVEL TO LEXINGTON IN APR
5906	DRUG TESTING CE	00000	85878	72004130	INV	06/30/2017	9.00		54656	DRUG TESTING 2016-2017
6065	JAMIE MULLINS-S	00000	85934		INV	06/30/2017	44.96		54657	IN COUNTY TRAVEL
6065	JAMIE MULLINS-S	00000	85935	72000802	INV	06/30/2017	550.00		54657	TRAVEL TO HAZARD/WINCHESTE
6131	KSNA (NURSER)	00001	85851	72014275	INV	06/30/2017			54658	REGISTRATION FOR C MOORE A
14,181.04 CASH ACCOUNT 10							6101	TOTAL		



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BREATHITT CO. SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 170725J 07/25/2017

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

**PAID
INVOICES**

**WARRANT #
170725J
JUNE
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BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

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WARRANT: 170725J

TO FISCAL 2017/12 07/01/2016 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5520 ADRIAN HUDSON 85853 INVOICE: JUNE 2017	06/27/17			54654	P	07/17/17	0001013 0580	TRAVEL	64.00
VENDOR TOTALS			1,496.78 YTD INVOICED				1,735.67 YTD PAID		64.00
971 BREATHITT MECHANICAL CO. INC. 85826 INVOICE: 28339	06/28/17		72018419	54644	P	07/17/17	1505101 0694	EQUIPMENT/SUPPLIES AND MA	2,885.00
VENDOR TOTALS			7,660.00 YTD INVOICED				7,660.00 YTD PAID		2,885.00
39 BROCK-MCVEY COMPANY 85865 INVOICE: 3082454	06/26/17		72007482	54640	P	07/17/17	0601987 0697	OTHER SUPPLIES & MATERIAL	766.20
VENDOR TOTALS			766.20 YTD INVOICED				766.20 YTD PAID		766.20
4123 BYRON JOHNSON 85854 INVOICE: JUNE 2017	06/26/17			54650	P	07/17/17	0001013 0580	TRAVEL	35.20
VENDOR TOTALS			1,061.35 YTD INVOICED				1,266.75 YTD PAID		35.20
1867 CDW LLC 85848 INVOICE: JHD2253 85848 INVOICE: JHD2253 85848 INVOICE: JHD2253 85857 INVOICE: JHK3889	06/23/17		72108128	54646	P	07/17/17	0602104 0650	125C COMPUTER SUPPLIES	146.71
	06/23/17		72108128	54646	P	07/17/17	0602104 0650	BHS4 COMPUTER SUPPLIES	114.05
	06/23/17		72108128	54646	P	07/17/17	0601118 0650	BHSX COMPUTER SUPPLIES	279.56
	06/26/17		72000839	54646	P	07/17/17	0001013 0650	COMPUTER SUPPLIES	27.97
VENDOR TOTALS			17,748.07 YTD INVOICED				18,563.81 YTD PAID		568.29
5218 NCH CORPORATION 85825 INVOICE: 2767265 85825 INVOICE: 2767265 85825 INVOICE: 2767265 85825 INVOICE: 2767265 85825 INVOICE: 2767265 85825 INVOICE: 2767265 85825 INVOICE: 2767265	06/23/17		72007131	54652	P	07/17/17	0011087 0349	OTHER PROFESSIONAL SERVIC	97.50
	06/23/17		72007131	54652	P	07/17/17	0301987 0349	OTHER PROFESSIONAL SERVIC	97.50
	06/23/17		72007131	54652	P	07/17/17	0601987 0349	OTHER PROFESSIONAL SERVIC	97.50
	06/23/17		72007131	54652	P	07/17/17	1501987 0349	OTHER PROFESSIONAL SERVIC	97.50
	06/23/17		72007131	54652	P	07/17/17	1851987 0349	OTHER PROFESSIONAL SERVIC	97.50
	06/23/17		72007131	54652	P	07/17/17	3901987 0349	OTHER PROFESSIONAL SERVIC	97.50



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BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

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TO FISCAL 2017/12 07/01/2016 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			7,020.00	YTD INVOICED			7,605.00	YTD PAID	585.00
5906 DRUG TESTING CENTERS OF AMERICA CORPORATE OFFICE, 85878 06/27/17 72004130 54656 P 07/17/17 9011092 0341								DRUG TESTING	60.00
INVOICE: 20818									
VENDOR TOTALS			2,010.00	YTD INVOICED			2,070.00	YTD PAID	60.00
2352 G & K SERVICES, INC. 85900 06/14/17 72169353 54647 P 07/17/17 9011096 0893								UNIFORMS	91.62
INVOICE: 6139570276									
85907 05/31/17 72169329 54647 P 07/17/17 9011096 0610								GENERAL SUPPLIES	91.62
INVOICE: 6139563730									
85908 06/28/17 72169353 54647 P 07/17/17 9011096 0893								UNIFORMS	91.62
INVOICE: 6139576725									
VENDOR TOTALS			6,490.63	YTD INVOICED			6,969.55	YTD PAID	274.86
2560 HUMMEL PLANETARIUM 85879 06/29/17 54648 P 07/17/17 3902052 0673 550B								FEES/REGISTRATIONS (ACTIV	90.00
INVOICE: H-215									
VENDOR TOTALS			1,395.00	YTD INVOICED			1,395.00	YTD PAID	90.00
5471 JAMCO OF KENTUCKY INC 85852 06/06/17 72014249 54653 P 07/17/17 0001121 0349								OTHER PROFESSIONAL SERVIC	1,446.25
INVOICE: 5-Jul-17									
VENDOR TOTALS			35,701.25	YTD INVOICED			37,186.25	YTD PAID	1,446.25
6065 JAMIE MULLINS-SMITH 85934 06/30/17 54657 P 07/17/17 3902052 0580 550B								TRAVEL	9.00
INVOICE: JUNE 2017									
85935 06/30/17 72000802 54657 P 07/17/17 3902052 0580 550B								TRAVEL	44.96
INVOICE: 72000802									
VENDOR TOTALS			1,802.00	YTD INVOICED			1,802.00	YTD PAID	53.96
313 KENTUCKY SCHOOL BOARDS ASSOCIATION 85914 06/30/17 54643 P 07/17/17 0001121 0349								OTHER PROFESSIONAL SERVIC	385.72
INVOICE: 93261									
VENDOR TOTALS			32,026.97	YTD INVOICED			32,594.95	YTD PAID	385.72
6131 KENTUCKY SCHOOL NURSE'S ASSOCIATION 85851 05/31/17 72014275 54658 P 07/17/17 1502037 0338 442B								REGISTRATION FEES	550.00
INVOICE: 204									
VENDOR TOTALS			1,080.00	YTD INVOICED			1,080.00	YTD PAID	550.00

WARRANT: 170725J

TO FISCAL 2017/12 07/01/2016 TO 06/30/2018

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5569	NAN HERALD									
	85855	02/04/17		72000614	54655	P	07/17/17	0602121 0580	337C TRAVEL	719.84
	INVOICE:	72000614								
	85856	06/29/17		72000843	54655	P	07/17/17	0602104 0580	125C TRAVEL	241.80
	INVOICE:	72000843								
	85925	04/24/17			54655	P	07/17/17	0602121 0580	337C TRAVEL	261.76
	INVOICE:	82008023								
	VENDOR TOTALS			3,334.81	YTD INVOICED			3,788.04	YTD PAID	1,223.40
159	ARISTOTLE CORPORATION									
	85828	06/26/17		72000768	54641	P	07/17/17	3902052 0610	550B GENERAL SUPPLIES	675.78
	INVOICE:	473952								
	85829	06/27/17		72000768	54641	P	07/17/17	3902052 0610	550B GENERAL SUPPLIES	229.50
	INVOICE:	476312								
	VENDOR TOTALS			2,881.08	YTD INVOICED			3,059.02	YTD PAID	905.28
4450	PORTER SCHMITT BANKS & BALDWIN									
	85916	06/30/17		72004128	54651	P	07/17/17	0011071 0343	LEGAL SERVICES	1,643.12
	INVOICE:	K00080-00001	39699							
	VENDOR TOTALS			21,861.94	YTD INVOICED			27,639.22	YTD PAID	1,643.12
177	QUILL CORPORATION									
	85859	06/12/17		72108119	54642	P	07/17/17	0602104 0680	004CB WELFARE (FOOD/CLOTHES/UTI	11.53
	INVOICE:	7451049								
	85860	06/12/17		72108119	54642	P	07/17/17	0602104 0680	004CB WELFARE (FOOD/CLOTHES/UTI	147.63
	INVOICE:	7450704								
	85861	06/12/17		72108119	54642	P	07/17/17	0602104 0680	004CB WELFARE (FOOD/CLOTHES/UTI	13.62
	INVOICE:	7450948								
	85862	06/12/17		72108119	54642	P	07/17/17	0602104 0680	004CB WELFARE (FOOD/CLOTHES/UTI	33.17
	INVOICE:	7451048								
	85863	06/12/17		72108119	54642	P	07/17/17	0602104 0680	004CB WELFARE (FOOD/CLOTHES/UTI	216.15
	INVOICE:	7450798								
	85864	06/12/17		72108119	54642	P	07/17/17	0602104 0680	004CB WELFARE (FOOD/CLOTHES/UTI	522.81
	INVOICE:	7452040								
	85867	06/12/17		72108119	54642	P	07/17/17	0602104 0680	004CB WELFARE (FOOD/CLOTHES/UTI	17.92
	INVOICE:	7446125								
	85868	06/12/17		72108119	54642	P	07/17/17	0602104 0680	004CB WELFARE (FOOD/CLOTHES/UTI	64.37
	INVOICE:	7452070								
	85869	06/12/17		72108119	54642	P	07/17/17	0602104 0680	004CB WELFARE (FOOD/CLOTHES/UTI	29.99
	INVOICE:	7461478								
	85870	06/12/17		72108119	54642	P	07/17/17	0602104 0680	004CB WELFARE (FOOD/CLOTHES/UTI	36.23
	INVOICE:	7452989								
	85871	06/12/17		72108119	54642	P	07/17/17	0602104 0680	004CB WELFARE (FOOD/CLOTHES/UTI	42.79
	INVOICE:	7450830								
	85872	06/12/17		72108119	54642	P	07/17/17	0602104 0680	004CB WELFARE (FOOD/CLOTHES/UTI	41.59
	INVOICE:	7450493								
	85873	06/02/17		72108126	54642	P	07/17/17	0602118 0679	300CC OTHER	5.58
	INVOICE:	7232773								

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BREATHITT CO. SCHOOLS
PAID WARRANT REPORT



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WARRANT: 170725J

TO FISCAL 2017/12 07/01/2016 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
			58,990.39 YTD INVOICED				64,416.89 YTD PAID		1,183.38
1180 TRANE SUPPLY									
85893	06/30/17		72007493	54645	P	07/17/17	0601987 0697	OTHER SUPPLIES & MATERIAL	425.78
INVOICE:	LEIS0058287								
VENDOR TOTALS			3,296.98 YTD INVOICED				3,296.98 YTD PAID		425.78
3532 XPEDX (VERITIV)									
85838	06/14/17		7060147	54649	P	07/17/17	0601118 0610	BHSX GENERAL SUPPLIES	1,035.60
INVOICE:	6006575987								
VENDOR TOTALS			14,235.42 YTD INVOICED				14,235.42 YTD PAID		1,035.60
								REPORT TOTALS	14,181.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	14,181.04

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

**PAID
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**WARRANT #
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BREATHITT CO. SCHOOLS
PREPAID INVOICE LIST

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apwarnt

WARRANT: 170725JJ 07/25/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
116	JACKSON MUNICIPAL	00000	85805		INV	06/30/2017	36.88		54613	01-00000384-04-2 ADMINISTR
116	JACKSON MUNICIPAL	00000	85806		INV	06/30/2017	190.88		54613	01-00000383-02-5 COISEUM
116	JACKSON MUNICIPAL	00000	85807		INV	06/30/2017	36.88		54613	01-00000373-01-9 FOOTBALL
116	JACKSON MUNICIPAL	00000	85808		INV	06/30/2017	36.88		54613	01-00000374-03-6 BHS
116	JACKSON MUNICIPAL	00000	85809		INV	06/30/2017	311.88		54613	01-00000891-03-4 LBJ
116	JACKSON MUNICIPAL	00000	85810		INV	06/30/2017	574.99		54613	01-00002267-00-8 MRC
116	JACKSON MUNICIPAL	00000	85811		INV	06/30/2017	729.07		54613	01-00000893-07-8 SMS
116	JACKSON MUNICIPAL	00000	85812		INV	06/30/2017	506.00		54613	01-00000382-00-8 BHS FOOD
116	JACKSON MUNICIPAL	00000	85813		INV	06/30/2017	275.00		54613	01-00000892-05-1 LBJ FOOD
116	JACKSON MUNICIPAL	00000	85814		INV	06/30/2017	222.34		54613	01-00000894-09-5 SMS FOOD
116	JACKSON MUNICIPAL	00000	85815		INV	06/30/2017	16.52		54613	01-00000892-25-5 LBJ BASEB
804	WAL-MART STORE	00001	85823	72000772	INV	06/30/2017	87.04		54614	21ST CENTURY SUPPLIES SEE
1370	LOWE'S	00003	85824	72000773	INV	06/30/2017	388.23		54615	21ST CENTURY SUPPLIES SEE
1619	WASTE MANAGEMEN	00004	85803		INV	06/30/2017	423.68		54616	6055-62503 HT
1619	WASTE MANAGEMEN	00004	85804		INV	06/30/2017	423.68		54616	6055-62627 MRC
3072	APPALACHIAN WIR	00001	85822	72004126	INV	06/30/2017	60.65		54617	00100180069 CELL PHONE BIL
6212	KENTUCKY FRONTI	00001	85816		INV	06/30/2017	377.92		54618	6.50.2160.01 BHS
6212	KENTUCKY FRONTI	00001	85817		INV	06/30/2017	39.01		54618	6.50.2180.01 BHS GREENHOUS
6212	KENTUCKY FRONTI	00001	85818		INV	06/30/2017	50.09		54618	6.50.5140.01 LBJ
6212	KENTUCKY FRONTI	00001	85819		INV	06/30/2017	41.98		54618	6.50.1830.01 ADMINISTRATIO
6212	KENTUCKY FRONTI	00001	85820		INV	06/30/2017	68.61		54618	6.50.1740.01 BUS GARAGE
6212	KENTUCKY FRONTI	00001	85821		INV	06/30/2017	115.29		54618	6.50.5150.01 SMS
125	AMERICAN ELECTE	00001	85835		INV	06/30/2017	715.78		54619	031-820-006-9-9 STREET LIG
607	BREATHITT CO SH	00000	85836		INV	06/30/2017	560.26		54620	COMMISSION ON TAX COLLECTI
607	BREATHITT CO SH	00000	85837		INV	06/30/2017	71.36		54621	COMMISSION ON JUNE UNMINED
4728	KSELT	00001	85882		INV	06/30/2017	3,477.75		54622	2ND QUARTER UNEMPLOYMENT
6289	WEX BANK	00000	85881	72004261	INV	06/30/2017	190.52		54623	FUEL PURCHASES FLEET
10022	KY STATE TREASU	00001	85909		INV	07/14/2017	1,852.18		54636	ACCRUED SICK LEAVE 7034/J0
10022	KY STATE TREASU	00001	85910		INV	07/14/2017	794.06		54637	ACCRUED SICK LEAVE 7034/J0
12,675.41 CASH ACCOUNT 10							6101	TOTAL		



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| DETAIL INVOICE LIST

BREATHITT CO. SCHOOLS

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 170725JJ 07/25/2017

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

**PAID
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**WARRANT #
170725JJ
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BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

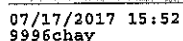


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WARRANT: 170725JJ

TO FISCAL 2017/12 07/01/2016 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
125 AMERICAN ELECTRIC POWER 85835 06/30/17 INVOICE: 0699-0617-				54619	P	07/11/17	0601987 0622	ELECTRICITY	715.78
VENDOR TOTALS			442,686.10 YTD INVOICED				450,579.61 YTD PAID		715.78
3072 EAST KENTUCKY NETWORK, LLC 85822 06/28/17 INVOICE: 3254744			72004126	54617	P	07/05/17	0001087 0534	CELL PHONE SERVICE	60.65
VENDOR TOTALS			1,494.49 YTD INVOICED				1,623.85 YTD PAID		60.65
607 BREATHITT COUNTY SHERIFF'S DEPT 85836 06/30/17 INVOICE: FRANCHISE-0617				54620	P	07/11/17	0011074 0311	TAX COLLECTION FEES	560.26
85837 06/30/17 INVOICE: UNMINED-0617				54621	P	07/11/17	0011074 0311	TAX COLLECTION FEES	71.36
VENDOR TOTALS			46,822.28 YTD INVOICED				82,803.59 YTD PAID		631.62
116 JACKSON MUNICIPAL WATERWORKS 85805 06/28/17 INVOICE: 4042-0617				54613	P	07/05/17	0011087 0411	WATER/SEWAGE	36.88
85806 06/28/17 INVOICE: 3025-0617				54613	P	07/05/17	0601987 0411	WATER/SEWAGE	36.88
85806 06/28/17 INVOICE: 3025-0617				54613	P	07/05/17	0601987 0421	SANITATION SERVICE	154.00
85807 06/28/17 INVOICE: 3019-0617				54613	P	07/05/17	0601987 0411	WATER/SEWAGE	36.88
85808 06/28/17 INVOICE: 4036-0617				54613	P	07/05/17	0601987 0411	WATER/SEWAGE	36.88
85809 06/28/17 INVOICE: 1034-0617				54613	P	07/05/17	1501987 0411	WATER/SEWAGE	36.88
85809 06/28/17 INVOICE: 1034-0617				54613	P	07/05/17	1501987 0421	SANITATION SERVICE	275.00
85810 06/28/17 INVOICE: 7008-0617				54613	P	07/05/17	1851987 0411	WATER/SEWAGE	574.99
85811 06/28/17 INVOICE: 3078-0617				54613	P	07/05/17	3901987 0411	WATER/SEWAGE	55.32
85811 06/28/17 INVOICE: 3078-0617				54613	P	07/05/17	3901987 0421	SANITATION SERVICE	673.75
85812 06/28/17 INVOICE: 2008-0617				54613	P	07/05/17	0601987 0421	SANITATION SERVICE	506.00
85813 06/28/17 INVOICE: 2051-0617				54613	P	07/05/17	1501987 0421	SANITATION SERVICE	275.00
85814 06/28/17 INVOICE: 4095-0617				54613	P	07/05/17	3901987 0421	SANITATION SERVICE	222.34
85815 06/28/17 INVOICE: 2255-0617				54613	P	07/05/17	1501987 0411	WATER/SEWAGE	16.52



BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

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WARRANT: 170725JJ

TO FISCAL 2017/12 07/01/2016 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS						
	66,779.64 YTD INVOICED				72,092.55 YTD PAID	2,937.32
6212 KENTUCKY FRONTIER GAS, LLC						
85816 06/27/17			54618 P 07/05/17	0601987	0621 NATURAL GAS	377.92
INVOICE: 6.50.2160.01-0617						
85817 06/27/17			54618 P 07/05/17	0601987	0621 NATURAL GAS	39.01
INVOICE: 6.50.2180.01-0617						
85818 06/27/17			54618 P 07/05/17	1501987	0621 NATURAL GAS	50.09
INVOICE: 6.50.5140.01-0617						
85819 06/27/17			54618 P 07/05/17	0011087	0621 NATURAL GAS	41.98
INVOICE: 6.50.1830.01-0617						
85820 06/27/17			54618 P 07/05/17	9011096	0621 NATURAL GAS	68.61
INVOICE: 6.50.1740.01-0617						
85821 06/27/17			54618 P 07/05/17	3901987	0621 NATURAL GAS	115.29
INVOICE: 6.50.5150.01-0617						
VENDOR TOTALS						
	45,487.98 YTD INVOICED				45,940.33 YTD PAID	692.90
4728 KSBIT						
85882 06/30/17			54622 P 07/11/17	0011071	0253 KSBA UNEMPLOYMENT INSURAN	3,477.75
INVOICE: 2ND QTR 2017						
VENDOR TOTALS						
	21,737.95 YTD INVOICED				25,661.09 YTD PAID	3,477.75
10022 KENTUCKY RETIREMENT SYSTEMS						
85909 07/14/17			54636 P 07/17/17	0601087	0232 CERS EMPLOYER CONTRIBUTIO	1,852.18
INVOICE: 237238						
85910 07/14/17			54637 P 07/17/17	9011092	0232 CERS EMPLOYER CONTRIBUTIO	794.06
INVOICE: 237260						
VENDOR TOTALS						
	17,160.00 YTD INVOICED				17,160.00 YTD PAID	2,646.24
1370 LOWE'S HOME CENTERS, INC.						
85824 06/30/17	72000773		54615 P 07/05/17	3902052	0610 550B GENERAL SUPPLIES	388.23
INVOICE: 02013						
VENDOR TOTALS						
	3,466.05 YTD INVOICED				3,466.05 YTD PAID	388.23
804 WAL-MART STORE #01-0693						
85823 06/30/17	72000772		54614 P 07/05/17	3902052	0610 550B GENERAL SUPPLIES	87.04
INVOICE: 08292						
VENDOR TOTALS						
	50,049.36 YTD INVOICED				50,049.36 YTD PAID	87.04
1619 WASTE CONNECTIONS OF EAST KENTUCKY						
85803 06/30/17			54616 P 07/05/17	0301987	0421 SANITATION SERVICE	423.68
INVOICE: 3688842						
85804 06/30/17			54616 P 07/05/17	1851987	0421 SANITATION SERVICE	423.68
INVOICE: 3688847						



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BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

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WARRANT: 170725JJ

TO FISCAL 2017/12 07/01/2016 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
							10,168.32 YTD INVOICED		
								11,000.69 YTD PAID	847.36
6289 WEX BANK									
85881	06/30/17		72004261	54623	P	07/11/17	9011096 0626	GASOLINE	79.20
INVOICE: 50334827									
85881	06/30/17		72004261	54623	P	07/11/17	9201134 0626	GASOLINE	111.32
INVOICE: 50334827									
VENDOR TOTALS									
							1,878.76 YTD INVOICED		
								1,878.76 YTD PAID	190.52
								REPORT TOTALS	12,675.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	12,675.41

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

**PAID
INVOICES**

**WARRANT #
170725
JULY
BILLS**



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BREATHITT CO. SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 170725 07/25/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
35	BREATHITT AUTO	00000	85896	82007003	INV	07/12/2017	35.30			54659 General Supplies
177	QUILL CORPORATI	00000	85826	82004002	INV	07/12/2017	266.79			54660 MICR TONER FOR FINANCE OFF
177	QUILL CORPORATI	00000	85827	82004003	INV	07/12/2017	219.99			54660 LEXMARK 501X BLACK TONER F
177	QUILL CORPORATI	00000	85828	82004003	INV	07/12/2017	117.09			54660 LEXMARK 501X BLACK TONER F
177	QUILL CORPORATI	00000	85829	82004003	INV	07/12/2017	12.89			54660 LEXMARK 501X BLACK TONER F
177	QUILL CORPORATI	00000	85830	82004003	INV	07/12/2017	41.54			54660 LEXMARK 501X BLACK TONER F
195	SCOTT GROSS CO.	00001	85866	82108000	INV	07/11/2017	80.95			54661 One year lease rent for CY
733	JACKSON ELECTRI	00000	85833	82007005	INV	07/11/2017	19.98			54662 General Supplies
733	JACKSON ELECTRI	00000	85833	82007501	INV	07/11/2017	475.08			54662 Electrical supplies
733	JACKSON ELECTRI	00000	85834	72007404	INV	07/11/2017	419.99			54662 Water heater
733	JACKSON ELECTRI	00000	85835	72007404	CRM	07/11/2017	-419.99			54662 Water heater
734	JACKSON TRUE VA	00001	85847	82007004	INV	07/11/2017	19.33			54663 General Supplies
734	JACKSON TRUE VA	00001	85847	82007006	INV	07/12/2017	131.46			54663 General Supplies
734	JACKSON TRUE VA	00001	85848	82007006	INV	07/11/2017	18.98			54664 General Supplies
939	TONYA RAINES	00000	85915	72000746	INV	07/14/2017	102.68			54665 TRAVEL/HOTEL/MEALS TO MARY
1729	STACY MCKNIGHT	00000	85923	82008002	INV	07/12/2017	87.04			54666 TRAVEL/MEALS TO LEXINGTON
2211	SCOTTIE SPICER	00000	85905		INV	07/12/2017	101.20			54667 REIMBURSEMENT FOR 3RD PART
2211	SCOTTIE SPICER	00000	85921	82008011	INV	07/12/2017	85.68			54667 TRAVEL TO FRANKFORT ON 07/
2322	HUTCH AUTOMOTIV	00000	85898	82007015	INV	07/12/2017	62.60			54668 water pump and gaskets for
3268	BITNEY BOWES, I	00005	85958	72004236	INV	07/11/2017	58.13			54669 INK CARTRIDGE FOR POSTAGE
3277	G & G COMMUNICA	00000	85876	12	INV	07/11/2017	468.25			54670 REPEATER RENT
3873	WHAYNE	00001	85877	82169002	INV	07/11/2017	1,857.22			54671 8 3600ax drums and 2 3757x
3956	PHILLIP WATTS	00000	85924	82008012	INV	07/12/2017	87.04			54672 TRAVEL/MEALS TO LEXINGTON
4073	EASTERN KENTUCK	00003	85874	82004020	INV	07/11/2017	1,000.00			54673 SCHOLARSHIP FOR MARANDA NI
4073	EASTERN KENTUCK	00003	85933	82004043	INV	07/12/2017	1,000.00			54674 SCHOLARSHIP -ARABELLA PAUL
4089	KY ASSOCIATION	00000	85842	82004008	INV	07/11/2017	325.00			54675 GOVERNOR'S CUP MEMBERSHIP F
4089	KY ASSOCIATION	00000	85841	82004008	INV	07/11/2017	325.00			54675 GOVERNOR'S CUP MEMBERSHIP F
4089	KY ASSOCIATION	00000	85844	82004008	INV	07/11/2017	225.00			54675 GOVERNOR'S CUP MEMBERSHIP F
4089	KY ASSOCIATION	00000	85845	82004008	INV	07/11/2017	225.00			54675 GOVERNOR'S CUP MEMBERSHIP F
4089	KY ASSOCIATION	00000	85846	82004008	INV	07/11/2017	225.00			54675 GOVERNOR'S CUP MEMBERSHIP F
4538	QUICKSAND FARMS	00000	85840	82007001	INV	07/11/2017	650.00			54676 BHS FOOTBALL GAME AND PRAC
4879	FRYSCKY, INC.	00000	85892	82507001	INV	07/12/2017	40.00			54677 FRYSC COALITION DUES
4904	GENEVIEVE SWANG	00000	85920	72000816	INV	07/12/2017	77.92			54678 TRAVEL TO CORBIN ON 07/10/
5280	CLINICIAN'S VIE	00000	85849	72014262	INV	07/11/2017	199.00			54679 PROFESSIONAL SERVICES FOR
5844	GRASSY AUTO PAR	00000	85875	82007092	INV	07/12/2017	3,350.00			54680 MOTOR FOR TRUCK
5891	ALBERT LITTLE	00000	85922	82008013	INV	07/12/2017	67.04			54681 TRAVEL/MEALS TO LEXINGTON
5897	CANON SOLUTIONS	00001	85919	82008014	INV	07/12/2017	55.00			54682 COPIER RENTAL FEE FOR JULY
5902	EDMENTUM, INC	00002	85918	72000846	INV	07/12/2017	7,684.50			54683 PLATO COURSEWARE AND STUDY
6255	MAGANEC, RASKIN	00000	85912	82014005	INV	07/12/2017	1,200.00			54684 LEGAL SERVICES FOR SP ED Y
35	BREATHITT AUTO	00000	85940	82007003	INV	07/17/2017	18.48			54693 General Supplies
164	PACIFIC BUILDIN	00000	85936	82007012	INV	07/17/2017	105.36			54694 3 dry-erase board material
164	PACIFIC BUILDIN	00000	85937	82007012	CRM	01/27/2017	-94.84			54694 REFUND
734	JACKSON TRUE VA	00001	85938	82007006	INV	07/17/2017	7.11			54695 General Supplies
1400	ANNETTE COOMER	00000	85950	72000747	INV	07/17/2017	241.48			54696 TRAVEL/HOTEL/MEALS TO MARY
4324	LISA FUGATE	00000	85932	82008022	INV	07/17/2017	315.02			54697 TRAVEL/MEALS/HOTEL TO LOUS
							21,590.29	CASH ACCOUNT 10	6101	TOTAL



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BREATHITT CO. SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 170725 07/25/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
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BREATHITT CO. SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 170725 07/25/2017

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

**PAID
INVOICES**

**WARRANT #
170725
JULY
BILLS**

07/17/2017 15:44
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BREATHITT CO. SCHOOLS
PAID WARRANT REPORT



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WARRANT: 170725

TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								176.88 YTD INVOICED	176.88 YTD PAID	176.88
4089 KY ASSOCIATION FOR ACADEMIC COMPETITION										
85842	04/10/17			82004008	54675	P	07/25/17	0011071 0810	DUES & FEES	325.00
INVOICE:	0050535-IN									
85843	04/10/17			82004008	54675	P	07/25/17	0011071 0810	DUES & FEES	325.00
INVOICE:	0050532-IN									
85844	04/10/17			82004008	54675	P	07/25/17	0011071 0810	DUES & FEES	225.00
INVOICE:	0050534-IN									
85845	04/10/17			82004008	54675	P	07/25/17	0011071 0810	DUES & FEES	225.00
INVOICE:	0050533-IN									
85846	04/10/17			82004008	54675	P	07/25/17	0011071 0810	DUES & FEES	225.00
INVOICE:	0050531-IN									
VENDOR TOTALS								1,325.00 YTD INVOICED	1,325.00 YTD PAID	1,325.00
4324 LISA FUGATE										
85939	07/14/17			82008022	54697	P	07/25/17	1852121 0580 337C	TRAVEL	315.02
INVOICE:	82008022									
VENDOR TOTALS								315.02 YTD INVOICED	315.02 YTD PAID	315.02
6255 MAZANEC, RASKIN & RYDER CO., LPA										
85912	05/31/17			82014005	54684	P	07/25/17	0002121 0335 337B	OTHER PROFESSIONAL CONSUL	1,200.00
INVOICE:	166247									
VENDOR TOTALS								1,200.00 YTD INVOICED	1,200.00 YTD PAID	1,200.00
164 PACIFIC BUILDING SUPPLY										
85936	07/17/17			82007012	54694	P	07/25/17	0301987 0610	GENERAL SUPPLIES	105.36
INVOICE:	204360									
85937	01/27/17			82007012	54694	P	07/25/17	0301987 0610	GENERAL SUPPLIES	-94.84
INVOICE:	80725									
VENDOR TOTALS								10.52 YTD INVOICED	10.52 YTD PAID	10.52
3956 PHILLIP WATTS										
85924	07/08/17			82008012	54672	P	07/25/17	0011075 0580	TRAVEL	87.04
INVOICE:	82008012									
VENDOR TOTALS								87.04 YTD INVOICED	87.04 YTD PAID	87.04
3268 PITNEY BOWES, INC										
85858	07/05/17			72004296	54669	P	07/25/17	0011075 0610	GENERAL SUPPLIES	58.13
INVOICE:	1004609614									
VENDOR TOTALS								58.13 YTD INVOICED	58.13 YTD PAID	58.13
4538 DAVID AND KAREN DITSCH										
85840	07/01/17			82007001	54676	P	07/25/17	0601987 0349	OTHER PROFESSIONAL SERVIC	650.00

TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: JULY 1 2017											
VENDOR TOTALS		650.00 YTD INVOICED			650.00 YTD PAID					650.00	
177	QUILL CORPORATION										
	85926 07/06/17	82004002	54660	P	07/25/17	0011080	0650	COMPUTER SUPPLIES		266.79	
	INVOICE: 8014389										
	85927 07/05/17	82004003	54660	P	07/25/17	0011080	0650	COMPUTER SUPPLIES		219.99	
	INVOICE: 7992082										
	85928 07/05/17	82004003	54660	P	07/25/17	0011080	0610	GENERAL SUPPLIES		117.09	
	INVOICE: 7992058										
	85929 07/06/17	82004003	54660	P	07/25/17	0011080	0610	GENERAL SUPPLIES		12.89	
	INVOICE: 8030698										
	85930 07/07/17	82004003	54660	P	07/25/17	0011080	0610	GENERAL SUPPLIES		41.54	
	INVOICE: 8051451										
VENDOR TOTALS		658.30 YTD INVOICED			1,841.68 YTD PAID					658.30	
195	SCOTT-GROSS CO. INC.										
	85866 05/31/17	82108000	54661	P	07/25/17	0602104	0449	BHS4 OTHER RENTAL		80.95	
	INVOICE: 04827921										
VENDOR TOTALS		80.95 YTD INVOICED			80.95 YTD PAID					80.95	
2211	SCOTTIE SPICER										
	85905 07/11/17		54667	P	07/25/17	9011096	0810	DUES & FEES		101.20	
	INVOICE: AAMVA REIMBURSEMENT										
	85921 07/10/17	82008011	54667	P	07/25/17	9011096	0580	TRAVEL		85.68	
	INVOICE: 82008011										
VENDOR TOTALS		186.88 YTD INVOICED			186.88 YTD PAID					186.88	
1729	STACY MCKNIGHT										
	85923 07/07/17	82008009	54666	P	07/25/17	0011075	0580	TRAVEL		87.04	
	INVOICE: 82008009										
VENDOR TOTALS		87.04 YTD INVOICED			87.04 YTD PAID					87.04	
939	TONYA RAINES										
	85915 07/14/17	72000746	54665	P	07/25/17	0602118	0580	310C TRAVEL		102.68	
	INVOICE: 72000746										
VENDOR TOTALS		102.68 YTD INVOICED			102.68 YTD PAID					102.68	
3873	WHAYNE SUPPLY COMPANY, INC.										
	85877 07/05/17	82169002	54671	P	07/25/17	9011096	0663	REPAIR PARTS		1,857.22	
	INVOICE: INV00530690										
VENDOR TOTALS		1,857.22 YTD INVOICED			1,857.22 YTD PAID					1,857.22	
REPORT TOTALS										21,590.29	



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BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

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WARRANT: 170725

TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	21,590.29

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

**PAID
INVOICES**

**WARRANT #
170725B
JULY
BILLS**

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BREATHITT CO. SCHOOLS
PREPAID INVOICE LIST



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WARRANT: 170725B 07/25/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
1911	R.J.ROBERTS, IN	00000	85802	5	INV	07/03/2017	65,552.00		54610	ATHLETIC STUDENT INSURANCE
4110	KEMI	00001	85800	13	INV	07/03/2017	44,477.05		54611	WORKERS COMP FOR 2017-18
5941	ROEDING GROUP C	00001	85801	32	INV	07/03/2017	412,504.00		54612	INSURANCE FOR 2017-18
2581	GFS-ID	00002	85830	8	INV	07/06/2017	117.33		54624	Food & Supplies for HTS Ju
2581	GFS-ID	00002	85831	2	INV	07/06/2017	282.48		54624	Food & Supplies for BHS Su
2581	GFS-ID	00002	85832	10	INV	07/06/2017	370.22		54624	Food & Supplies for MRC Ju
2883	JDS TELECOM	00001	85841	82004004	INV	07/11/2017	220.47		54625	606-295-7128 HIGHLAND TURN
5153	AT & T	00004	85883	82004011	INV	07/11/2017	75.93		54626	606 666-5336 144 3176 SMS
5153	AT & T	00004	85884	82004012	INV	07/11/2017	43.72		54627	606 666-7479 097 3171 BHS
5153	AT & T	00004	85885	17	INV	07/11/2017	75.93		54628	606 666-5256 173 3178 VOCA
5153	AT & T	00004	85886	18	INV	07/11/2017	37.98		54629	606 666-7765 316 3176 BHS
5153	AT & T	00004	85887	19	INV	07/11/2017	113.91		54630	606 666-2493 213 3176 BOAR
5153	AT & T	00004	85888	20	INV	07/11/2017	81.67		54631	606 666-8054 056 3171 BHS
5153	AT & T	00004	85889	21	INV	07/11/2017	51.98		54632	606 666-8307 289 3174 MRC
5153	AT & T	00004	85890	22	INV	07/11/2017	37.98		54633	606 666-7543 244 3173 BHS
5153	AT & T	00004	85891	23	INV	07/11/2017	37.98		54634	606 666-7778 323 3174 LBJ
5153	AT & T	00004	85892	26	INV	07/11/2017	37.98		54635	606 666-9850 212 3170 TRAN
316	CITIZENS BANK O	00000	85902	82004023	INV	07/14/2017	40.20		54638	BOND PAYMENT - DUE 8/1/17
316	CITIZENS BANK O	00000	85903	82004023	INV	07/14/2017	125,537.50		54638	BOND PAYMENT - DUE 8/1/17
316	CITIZENS BANK O	00000	85904	82004023	INV	07/14/2017	15,988.62		54638	BOND PAYMENT - DUE 8/1/17
5892	TOSHIBA	00001	85911	82004040	INV	07/14/2017	5,092.44		54639	920499 COPIER RENTAL ALL S
125	AMERICAN ELECTR	00001	85942		INV	07/17/2017	5,058.33		54685	036-420-006-2-8 BHS
125	AMERICAN ELECTR	00001	85943		INV	07/17/2017	26.97		54685	033-030-013-4-5 BHS GREENH
125	AMERICAN ELECTR	00001	85944		INV	07/17/2017	133.58		54685	031-340-027-6-9 BHS OUTSID
125	AMERICAN ELECTR	00001	85945		INV	07/17/2017	278.99		54685	030-817-822-0-7 BHS STADIU
125	AMERICAN ELECTR	00001	85946		INV	07/17/2017	462.69		54685	030-558-309-0-9 BHS STADIU
125	AMERICAN ELECTR	00001	85947		INV	07/17/2017	1,169.09		54685	030-330-013-4-2 CENTRAL OF
125	AMERICAN ELECTR	00001	85948		INV	07/17/2017	19.20		54685	032-130-013-4-4 LBJ OUTSID
5153	AT & T	00003	85941	25	INV	07/17/2017	29.25		54686	1001-210-6356 DISTRICT LON
5153	AT & T	00004	85952	15	INV	07/17/2017	37.98		54687	606 693-0202 459 3176 SMS
5153	AT & T	00004	85953	16	INV	07/17/2017	75.93		54688	606 693-0710 713 3173 MRC
5153	AT & T	00004	85954	14	INV	07/17/2017	75.93		54689	606 693-0901 904 3175 LBJ
5977	BIRCH COMMUNICA	00001	85955	82004001	INV	07/17/2017	36.64		54690	594881 HIGHLAND TURNER LON
6212	KENTUCKY FRONTI	00001	85949		INV	07/17/2017	28.06		54691	6.50.2170.01 BHS STADIUM
6332	THACKER-GRIGSBY	00000	85951	82004017	INV	07/17/2017	420.00		54692	99620046500 FIBER LINE MRC
							678,630.01	CASH ACCOUNT 10	6101	TOTAL



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DETAIL INVOICE LIST

BREATHITT CO. SCHOOLS

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 170725B 07/25/2017

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

**PAID
INVOICES**

**WARRANT #
170725B
JULY
BILLS**

WARRANT: 170725B

TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO T CHK DATE GL ACCOUNT	GL ACCOUNT DESCRIPTION
125 AMERICAN ELECTRIC POWER			
85942 INVOICE: 07/13/17		54685 P 07/17/17 0601987 0622	ELECTRICITY 5,058.33
85943 INVOICE: 07/13/17		54685 P 07/17/17 0601987 0622	ELECTRICITY 26.97
85944 INVOICE: 07/13/17		54685 P 07/17/17 0601987 0622	ELECTRICITY 133.58
85945 INVOICE: 07/13/17		54685 P 07/17/17 0601987 0622	ELECTRICITY 278.99
85946 INVOICE: 07/13/17		54685 P 07/17/17 0601987 0622	ELECTRICITY 462.69
85947 INVOICE: 07/13/17		54685 P 07/17/17 0011087 0622	ELECTRICITY 1,169.09
85948 INVOICE: 07/13/17		54685 P 07/17/17 1501987 0622	ELECTRICITY 19.20
VENDOR TOTALS	7,148.85 YTD INVOICED	7,864.63 YTD PAID	7,148.85
5153 AT & T			
85883 INVOICE: 07/01/17	82004011	54626 P 07/11/17 3901987 0532	TELEPHONE 75.93
85884 INVOICE: 07/01/17	82004012	54627 P 07/11/17 0601987 0532	TELEPHONE 43.72
85885 INVOICE: 07/01/17	17	54628 P 07/11/17 0662087 0532	18CC TELEPHONE 75.93
85886 INVOICE: 07/01/17	18	54629 P 07/11/17 0601987 0532	TELEPHONE 37.98
85887 INVOICE: 07/01/17	19	54630 P 07/11/17 0011087 0532	TELEPHONE 113.91
85888 INVOICE: 07/01/17	20	54631 P 07/11/17 0601987 0532	TELEPHONE 81.67
85889 INVOICE: 07/01/17	21	54632 P 07/11/17 1851987 0532	TELEPHONE 51.98
85890 INVOICE: 07/01/17	22	54633 P 07/11/17 0601987 0532	TELEPHONE 37.98
85891 INVOICE: 07/01/17	23	54634 P 07/11/17 1501987 0532	TELEPHONE 37.98
85892 INVOICE: 07/01/17	26	54635 P 07/11/17 9011096 0532	TELEPHONE 37.98
85941 INVOICE: 07/11/17	25	54686 P 07/17/17 0011087 0532	TELEPHONE 29.25
85952 INVOICE: 07/02/17	15	54687 P 07/17/17 3901987 0532	TELEPHONE 37.98
85953 INVOICE: 07/02/17	16	54688 P 07/17/17 1851987 0532	TELEPHONE 75.93
85954 INVOICE: 07/02/17	14	54689 P 07/17/17 1501987 0532	TELEPHONE 75.93
VENDOR TOTALS	814.15 YTD INVOICED	814.15 YTD PAID	814.15
5977 BIRCH COMMUNICATIONS, INC.			

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BREATHITT CO. SCHOOLS
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WARRANT: 170725B

TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
85955 INVOICE: 24353235	07/03/17		82004001	54690	P	07/17/17	0301987 0532	TELEPHONE	36.64
VENDOR TOTALS			36.64 YTD INVOICED				36.64 YTD PAID		36.64
316 CITIZENS BANK & TRUST CO. OF JACKSON 85902 INVOICE: 08/01/16 2008	07/14/17		82004023	54638	P	07/17/17	0004112 0832	BD08 INTEREST	40.20
85903 INVOICE: 07/14/17	08/01/17	2015-REF	82004023	54638	P	07/17/17	0004112 0831	BD15 REDEMPTION OF PRINCIPAL	110,000.00
85903 INVOICE: 07/14/17	08/01/17	2015-REF	82004023	54638	P	07/17/17	0004112 0832	BD15 INTEREST	15,537.50
85904 INVOICE: 07/14/17	08/01/17	2016-REF	82004023	54638	P	07/17/17	0004112 0832	BD16 INTEREST	15,988.62
VENDOR TOTALS			141,566.32 YTD INVOICED				141,566.32 YTD PAID		141,566.32
2581 GORDON FOOD SERVICE, INC. 85830 INVOICE: 179019093	07/06/17		8	54624	P	07/11/17	0005101 0610	SUMX GENERAL SUPPLIES	19.79
85830 INVOICE: 07/06/17	179019093		8	54624	P	07/11/17	0005101 0630	SUMX FOOD	97.54
85831 INVOICE: 07/06/17	179019093		9	54624	P	07/11/17	0005101 0610	SUMX GENERAL SUPPLIES	197.26
85831 INVOICE: 179019105	07/06/17		9	54624	P	07/11/17	0005101 0630	SUMX FOOD	85.22
85832 INVOICE: 179019105	07/06/17		10	54624	P	07/11/17	0005101 0610	SUMX GENERAL SUPPLIES	38.15
85832 INVOICE: 179019096	07/06/17		10	54624	P	07/11/17	0005101 0630	SUMX FOOD	332.07
VENDOR TOTALS			770.03 YTD INVOICED				770.03 YTD PAID		770.03
4110 KENTUCKY EMPLOYERS' MUTUAL INSURANCE 85800 INVOICE: 05/30/17 2232637	07/10/17		13	54611	P	07/03/17	0001071 0260	WORKMENS COMPENSATION	44,477.05
VENDOR TOTALS			44,477.05 YTD INVOICED				44,477.05 YTD PAID		44,477.05
6212 KENTUCKY FRONTIER GAS, LLC 85949 INVOICE: 07/10/17 6.50.2170.01-0717	07/10/17			54691	P	07/17/17	0601987 0621	NATURAL GAS	28.06
VENDOR TOTALS			28.06 YTD INVOICED				720.96 YTD PAID		28.06
1911 R.J. ROBERTS, INC. 85802 INVOICE: 05/31/17 16053	05/31/17		5	54610	P	07/03/17	0001025 0527	STUDENT LIABILITY INSURAN	65,552.00
VENDOR TOTALS			65,552.00 YTD INVOICED				65,552.00 YTD PAID		65,552.00

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TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5941	ROEDING GROUP COMPANIES/PUBLIC ENTITY INSURANCE									
	85801	06/13/17		32	54612	P	07/03/17	0011071 0213	GROUP LIABILITY INSURANCE	113,823.00
	INVOICE:	061317								
	85801	06/13/17		32	54612	P	07/03/17	0011071 0522	PROPERTY INSURANCE	123,549.00
	INVOICE:	061317								
	85801	06/13/17		32	54612	P	07/03/17	9011092 0524	FLEET INSURANCE	175,132.00
	INVOICE:	061317								
	VENDOR TOTALS			412,504.00	YTD INVOICED			412,504.00	YTD PAID	412,504.00
2883	TDS TELECOM									
	85841	07/04/17		82004004	54625	P	07/11/17	0301987 0532	TELEPHONE	220.47
	INVOICE:	7128-0717								
	VENDOR TOTALS			220.47	YTD INVOICED			220.47	YTD PAID	220.47
6332	THACKER-GRIGSBY TELEPHONE CO., INC.									
	85951	07/01/17		82004017	54692	P	07/17/17	0301987 0533	ON-LINE NETWORK	140.00
	INVOICE:	99620046500-0717								
	85951	07/01/17		82004017	54692	P	07/17/17	1851987 0533	ON-LINE NETWORK	140.00
	INVOICE:	99620046500-0717								
	85951	07/01/17			54692	P	07/17/17	0312198 0533 314C	ON-LINE NETWORK	140.00
	INVOICE:	99620046500-0717								
	VENDOR TOTALS			420.00	YTD INVOICED			420.00	YTD PAID	420.00
5892	U.S. NATIONAL BANK ASSOCIATION									
	85911	06/30/17		82004040	54639	P	07/17/17	0002006 0444 343C	COPIER RENTAL	116.84
	INVOICE:	334467636								
	85911	06/30/17		82004040	54639	P	07/17/17	0002118 0444 310C	COPIER RENTAL	233.67
	INVOICE:	334467636								
	85911	06/30/17		82004040	54639	P	07/17/17	0002121 0444 337C	COPIER RENTAL	116.84
	INVOICE:	334467636								
	85911	06/30/17		82004040	54639	P	07/17/17	0011075 0444	COPIER RENTAL	462.16
	INVOICE:	334467636								
	85911	06/30/17		82004040	54639	P	07/17/17	0301118 0444 HTSX	COPIER RENTAL	853.94
	INVOICE:	334467636								
	85911	06/30/17		82004040	54639	P	07/17/17	0601118 0444 BHSX	COPIER RENTAL	1,077.02
	INVOICE:	334467636								
	85911	06/30/17		82004040	54639	P	07/17/17	1501118 0444 LBJX	COPIER RENTAL	762.10
	INVOICE:	334467636								
	85911	06/30/17		82004040	54639	P	07/17/17	1851118 0444 MRCX	COPIER RENTAL	963.77
	INVOICE:	334467636								
	85911	06/30/17		82004040	54639	P	07/17/17	3901118 0444 SMSX	COPIER RENTAL	421.44
	INVOICE:	334467636								
	85911	06/30/17		82004040	54639	P	07/17/17	9011096 0444	COPIER RENTAL	84.66
	INVOICE:	334467636								
	VENDOR TOTALS			5,092.44	YTD INVOICED			5,092.44	YTD PAID	5,092.44
									REPORT TOTALS	678,630.01



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BREATHITT CO. SCHOOLS
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TO FISCAL 2018/01 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	678,630.01

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