

**PAID
INVOICES**

**WARRANT #
171212B
DECEMBER
BILLS**



12/06/2017 10:27 ***BREATHITT CO. SCHOOLS***
9996chay | PREPAID INVOICE LIST

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apwarrrt

WARRANT: 171212B 12/12/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
125	AMERICAN ELECTR	00001	87982		INV	11/12/2017	4,090.54		55425	036-420-006-2-8 BHS
125	AMERICAN ELECTR	00001	87983		INV	11/12/2017	38.14		55425	033-030-013-4-5 BHS GREENH
125	AMERICAN ELECTR	00001	87984		INV	11/12/2017	76.23		55425	031-340-027-6-9 BHS OUTSID
125	AMERICAN ELECTR	00001	87985		INV	11/12/2017	522.86		55425	030-558-309-0-9 BHS STADIU
125	AMERICAN ELECTR	00001	87986		INV	11/12/2017	680.69		55425	030-330-013-4-2 CENTRAL OF
125	AMERICAN ELECTR	00001	87987		INV	11/12/2017	18.65		55425	032-130-013-4-4 LBJ OUTSID
1206	MADISON NATIONA	00003	87988	82004019	INV	11/14/2017	524.70		55426	BOARD PAID LIFE INSURANCE
1370	LOWE'S	00003	87958	82000283	INV	11/09/2017	609.85		55427	ARI MINI GRANT MATERIALS F
1370	LOWE'S	00003	87959	82000264	INV	11/09/2017	27.75		55427	21ST CENTURY - WOOD SCREWS
1370	LOWE'S	00003	87960	82000283	INV	11/08/2017	80.93		55428	ARI MINI GRANT MATERIALS F
2581	GES-ID	00002	87993	82018105	INV	11/14/2017	2,025.88		55429	Food & Supplies for HTS fo
2581	GES-ID	00002	87994	82018106	INV	11/14/2017	5,294.96		55429	Food & Supplies for BHS fo
2581	GES-ID	00002	87995	82018107	INV	11/14/2017	7,174.63		55429	Food & Supplies for LBJ fo
2581	GES-ID	00002	87996	82018108	INV	11/14/2017	1,372.22		55429	Food & Supplies for MRC fo
2581	GES-ID	00002	87997	82018109	INV	11/14/2017	1,578.13		55429	Food & Supplies for SMS fo
2581	GES-ID	00002	87998	82018110	INV	11/14/2017	266.37		55429	Food & Supplies for FFVP f
2581	GES-ID	00002	87999	82018111	INV	11/14/2017	919.73		55429	Food & Supplies for FFVP f
2581	GES-ID	00002	88000	82018112	INV	11/14/2017	227.78		55429	Food & Supplies for FFVP f
2642	MCGRAW HILL	00002	87905	82000144	INV	11/08/2017	1,530.00		55430	ADDITIONAL ALEKS MATH LIC
2649	MCGRAW HILL	00002	88011	82000165	INV	11/12/2017	2,956.50		55430	FY19 ALEKS MATH SUBSCRIPTI
5153	AT & T	00004	87966	20	INV	11/08/2017	83.77		55431	606 666-8054 056 3171 BHS
5153	AT & T	00004	87967	21	INV	11/08/2017	52.09		55432	606 666-8307 289 3174 MRC
5153	AT & T	00004	87968	22	INV	11/08/2017	39.03		55433	606 666-7778 323 3174 LBJ
5153	AT & T	00004	87969	18	INV	11/08/2017	39.03		55434	606 666-7765 316 3176 BHS
5153	AT & T	00004	87970	22	INV	11/08/2017	39.03		55435	606 666-7543 244 3173 BHS
5153	AT & T	00004	87971	82004012	INV	11/08/2017	44.77		55436	606 666-7479 097 3171 BHS
5153	AT & T	00004	87972	82004011	INV	11/08/2017	78.03		55437	606 666-5336 144 3176 SMS
5153	AT & T	00004	87973	19	INV	11/08/2017	117.06		55438	606 666-2493 213 3176 BOAR
5153	AT & T	00004	87974	26	INV	11/08/2017	39.03		55439	606 666-9850 212 3170 TRAN
5153	AT & T	00004	87975	17	INV	11/08/2017	78.03		55440	606 666-5256 173 3178 VOCA
5153	AT & T	00004	87976	15	INV	11/08/2017	39.04		55441	606 693-0202 459 3176 SMS
5153	AT & T	00004	87977	16	INV	11/08/2017	78.05		55442	606 693-0710 713 3173 MRC
5153	AT & T	00004	87978	14	INV	11/08/2017	78.05		55443	606 693-0901 904 3175 LBJ
5822	TOSHIBA	00001	87926	82004040	INV	11/08/2017	5,350.14		55444	COPIER RENTAL ALL SCHOOLS/
5827	CANON SOLUTIONS	00001	87930	82008014	INV	11/08/2017	90.96		55445	COPIER RENTAL FEE 1517049
5977	BIRCH COMMUNICA	00001	87989	82004001	INV	11/14/2017	36.85		55446	594881 HIGHLAND TURNER LON
5907	JACKSON SAVE-A-	00000	87906	82018125	INV	11/08/2017	782.94		55447	Food for November Backpack
5282	WEX BANK	00000	87981	82004015	INV	11/08/2017	230.75		55448	FUEL PURCHASE
125	AMERICAN ELECTR	00001	88063		INV	11/21/2017	110.03		55449	039-521-279-0-4 SOFTBALL F
125	AMERICAN ELECTR	00001	88064		INV	11/21/2017	21.89		55449	032-156-441-0-9 SOFTBALL F
125	AMERICAN ELECTR	00001	88065		INV	11/21/2017	28.96		55449	034-145-365-0-2 BASEBALL/S
125	AMERICAN ELECTR	00001	88066		INV	11/21/2017	21.89		55449	036-802-797-0-4 BASEBALL F
125	AMERICAN ELECTR	00001	88067		INV	11/21/2017	83.39		55449	031-057-912-0-0 LIGHTS AT
125	AMERICAN ELECTR	00001	88068		INV	11/21/2017	723.29		55449	033-410-043-8-4 BUS GARAGE
125	AMERICAN ELECTR	00001	88069		INV	11/21/2017	1,658.11		55449	030-107-053-0-3 BHS COLISE
125	AMERICAN ELECTR	00001	88070		INV	11/21/2017	616.33		55449	030-817-822-0-7 BHS STADIU
125	AMERICAN ELECTR	00001	88071		INV	11/21/2017	9,569.58		55449	032-220-006-2-6 LBJ



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
125	AMERICAN ELECTR	00001	88072		INV	11/21/2017	6.35		55449	032-130-013-4-4 FINAL BILL
125	AMERICAN ELECTR	00001	88073		INV	11/21/2017	5,448.83		55449	036-820-006-1-1 SMS
125	AMERICAN ELECTR	00001	88074		INV	11/21/2017	4,392.51		55449	039-120-006-2-1 MRC
125	AMERICAN ELECTR	00001	88075		INV	11/21/2017	21.89		55449	031-990-013-6-7 SMS SCOREB
804	WAL-MART STORE	00001	03746	82007152	INV	11/09/2017	249.75		55450	Drinking water for boiled
804	WAL-MART STORE	00001	03738	82108005	INV	11/09/2017	1,000.92		55450	Basic Needs items for you
804	WAL-MART STORE	00001	03739	82108002	INV	11/09/2017	482.05		55450	Back to school shopping CI
804	WAL-MART STORE	00001	03740	82000261	INV	11/09/2017	135.44		55450	21ST CENTURY-MATERIALS FOR
804	WAL-MART STORE	00001	03741	82000261	INV	11/09/2017	103.14		55450	21ST CENTURY-MATERIALS FOR
804	WAL-MART STORE	00001	03742	82014078	INV	11/09/2017	179.88		55450	BIG JOE CHAIRS FOR L YATES
804	WAL-MART STORE	00001	03743	82000341	INV	11/09/2017	998.92		55450	ARI GRANT FOR BOBBY SHOUSE
804	WAL-MART STORE	00001	03744	82000268	INV	11/09/2017	159.36		55450	FOOD, DRINKS, AND SUPPLIES
804	WAL-MART STORE	00001	03745	82307015	INV	11/09/2017	149.42		55450	Basic needs items for stud
804	WAL-MART STORE	00001	03746	82000263	INV	11/09/2017	11.88		55450	21ST CENTURY - PAINT AND P
804	WAL-MART STORE	00001	03747	82014038	INV	11/09/2017	119.92		55450	BIG JOE CHAIRS FOR J NEACE
804	WAL-MART STORE	00001	03748	82000263	INV	11/09/2017	93.69		55450	21ST CENTURY - PAINT AND P
804	WAL-MART STORE	00001	03749	82000262	INV	11/09/2017	30.28		55450	21ST CENTURY-BATTERIES FOR
804	WAL-MART STORE	00001	03750	82507002	INV	11/09/2017	352.15		55450	SHOES UNDERWEAR FOR STUDEN
804	WAL-MART STORE	00001	03751	82000282	INV	11/09/2017	105.67		55450	ARI MINI GRANT FOR DONNA C
804	WAL-MART STORE	00001	03752	82000282	INV	11/09/2017	155.89		55450	ARI MINI GRANT FOR DONNA C
804	WAL-MART STORE	00001	03753	82000282	INV	11/09/2017	604.01		55450	ARI MINI GRANT FOR DONNA C
804	WAL-MART STORE	00001	03754	82507008	INV	11/09/2017	307.89		55450	ITEMS FOR FIRE FAMILY
804	WAL-MART STORE	00001	03755	82507005	INV	11/09/2017	133.30		55450	CLOTHING
804	WAL-MART STORE	00001	03756	82018105	INV	11/20/2017	3,755.27		55451	Food & Supplies for HTS fo
2581	GES-ID	00002	88028	82018105	INV	11/20/2017	4,035.91		55451	Food & Supplies for BHS fo
2581	GES-ID	00002	88029	82018106	INV	11/20/2017	6,423.20		55451	Food & Supplies for LEJ fo
2581	GES-ID	00002	88030	82018107	INV	11/20/2017	5,278.85		55451	Food & Supplies for MRC fo
2581	GES-ID	00002	88031	82018108	INV	11/20/2017	2,356.52		55451	Food & Supplies for SMS fo
2581	GES-ID	00002	88032	82018109	INV	11/20/2017	481.09		55451	Food & Supplies for FFVP f
2581	GES-ID	00002	88033	82018110	INV	11/20/2017	1,006.56		55451	Food & Supplies for FFVP f
2581	GES-ID	00002	88034	82018111	INV	11/20/2017	440.42		55451	Food & Supplies for FFVP f
2581	GES-ID	00002	88035	82018112	INV	11/20/2017	-12.17		55452	SALES TAX REFUND EMBASSY S
4027	VISA	00001	88038	82010016	CRM	10/28/2017	17.93		55452	2 tanks of propane from Tr
4027	VISA	00001	88039	82007155	INV	11/20/2017	209.97		55452	SSL Renewal
4027	VISA	00001	88040	82004117	INV	11/20/2017	238.87		55452	ROOM FOR PSST CONFERENCE 1
4027	VISA	00001	88041	82010022	INV	11/20/2017	65.55		55453	1001-2-10-6356 DISTRICT LO
5153	AT & T	00003	88037	25	INV	11/14/2017	49.94		55454	Drinks and snack items for
6007	JACKSON SAVE-A-	00000	88021	82307020	INV	11/21/2017	862.79		55454	Food for November Backpack
6007	JACKSON SAVE-A-	00000	88022	82018125	INV	11/21/2017	46.12		55455	6.50.2170.01 STADIUM
6212	KENTUCKY FRONTI	00001	88076		INV	11/21/2017	30.60		55456	DISABILITY POLICY #4475
10010	AMERICAN FIDELI	00000	88081	82004130	INV	11/21/2017	3.00		55457	LIFE INSURANCE #4475
10011	KY STATE TREASU	00000	88080	82004131	INV	11/21/2017	13.00		55458	HEALTH INSURANCE NOVEMBER
10073	PERSONNEL CABIN	00000	88078	82004132	INV	11/21/2017	5.76		55459	DENTAL #4475
10024	SUPERIOR DENTAL	00000	88078	82004133	INV	11/21/2017	5.39		55460	VISION #4475
10095	EYEMED VISION C	00000	88077	82004134	INV	11/21/2017	35.79		55461	3301201301 HT WATER TREATM
134	LICKING VALLEY	00000	88144		INV	11/27/2017	4,104.65		55461	3301201202 HT
134	LICKING VALLEY	00000	88145		INV	11/27/2017	32.77		55461	3301200600 HT GREENHOUSE
134	LICKING VALLEY	00000	88146		INV	11/27/2017	1,000.00		55462	Reserve Acct # 15771462 PO
3268	PLINEX BOWES, I	00007	88123	82004006	INV	11/27/2017	67.79		55463	XYZPRINTING ABS PLASTIC PI
4060	AMAZON.COM	00003	88135	82000318	INV	11/27/2017				



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WARRANT: 171212B 12/12/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4060	AMAZON.COM	00003	88136	82000318	INV	11/27/2017	64.99		55463	XYZPRINTING ABS PLASTIC FI
4060	AMAZON.COM	00003	88137	82000265	INV	11/27/2017	229.99		55463	21ST CENTURY-HEAT PRESS MA
4060	AMAZON.COM	00003	88138	82000265	INV	11/27/2017	19.98		55463	21ST CENTURY-HEAT PRESS MA
4060	AMAZON.COM	00003	88140	82000224	INV	11/27/2017	23.22		55463	ARI MINI GRANT FOR JASON H
4060	AMAZON.COM	00003	88141	82014060	INV	11/27/2017	167.94		55463	SUPPLIES FOR LINDA YATES
4060	AMAZON.COM	00003	88142	82014060	INV	11/27/2017	78.98		55463	SUPPLIES FOR LINDA YATES
4540	BREATHITT CO. W	00000	88143		INV	11/27/2017	578.44		55464	BOOK 5 ACCOUNT 9100
5153	AT & T	00001	88153	24	INV	11/27/2017	557.28		55465	606 Q70-6917 001 3171 PHON
5626	CRYSTAL BROADBA	00003	88154	82004014	INV	11/27/2017	59.78		55466	3025-0009383 TV BUS GARAGE
6332	THACKER-GRIGSBY	00000	88155	82004017	INV	12/01/2017	420.00		55467	FIBER LINE MRC & HIGHLAND
10022	KY STATE TREASU	00001	88183	82004139	INV	11/27/2017	1,732.81		55468	ACCRUED SICK LEAVE 7034/J0
10022	KY STATE TREASU	00001	88184	82004140	INV	11/27/2017	983.76		55469	ACCRUED SICK LEAVE 7034/J0
10061	KENTUCKY DEPART	00000	88185	82004141	INV	11/27/2017	1,312.50		55470	NOVEMBER 2017 FEDERAL REIM
10061	KENTUCKY DEPART	00000	88186	82004141	INV	11/27/2017	209.07		55470	NOVEMBER 2017 FEDERAL REIM
10061	KENTUCKY DEPART	00000	88187	82004141	INV	11/27/2017	25.25		55470	NOVEMBER 2017 FEDERAL REIM
10061	KENTUCKY DEPART	00000	88188	82004141	INV	11/27/2017	13,348.58		55470	NOVEMBER 2017 FEDERAL REIM
116	JACKSON MUNICIP	00000	88313		INV	12/04/2017	42.06		55471	01-00000384-04-2 AD BUILDI
116	JACKSON MUNICIP	00000	88314		INV	12/04/2017	301.19		55471	01-00000383-02-5 BHS COLIS
116	JACKSON MUNICIP	00000	88315		INV	12/04/2017	42.06		55471	01-00000373-01-9 BHS FOOTB
116	JACKSON MUNICIP	00000	88316		INV	12/04/2017	693.92		55471	01-00000374-03-6 BHS
116	JACKSON MUNICIP	00000	88317		INV	12/04/2017	4,375.42		55471	01-00000891-03-4 LBJ
116	JACKSON MUNICIP	00000	88318		INV	12/04/2017	708.10		55471	01-00002267-00-8 MRC
116	JACKSON MUNICIP	00000	88319		INV	12/04/2017	989.17		55471	01-00000893-07-8 SMS
116	JACKSON MUNICIP	00000	88320		INV	12/04/2017	506.00		55471	01-00000382-00-8 BHS FOOD
116	JACKSON MUNICIP	00000	88321		INV	12/04/2017	275.00		55471	01-00000892-05-1 LBJ FOOD
116	JACKSON MUNICIP	00000	88322		INV	12/04/2017	222.34		55471	01-00000894-09-5 SMS FOOD
116	JACKSON MUNICIP	00000	88323		INV	12/04/2017	27.77		55471	01-00000892-25-5 LBJ BASEB
2581	GFS-ID	00002	88200	82018105	INV	12/01/2017	2,942.24		55472	Food & Supplies for HTS fo
2581	GFS-ID	00002	88201	82018106	INV	12/01/2017	4,398.92		55472	Food & Supplies for BHS fo
2581	GFS-ID	00002	88202	82018107	INV	12/01/2017	6,586.39		55472	Food & Supplies for LBJ fo
2581	GFS-ID	00002	88203	82018108	INV	12/01/2017	2,922.30		55472	Food & Supplies for MRC fo
2581	GFS-ID	00002	88204	82018109	INV	12/01/2017	3,918.24		55472	Food & Supplies for SMS fo
2581	GFS-ID	00002	88205	82018110	INV	12/01/2017	406.86		55472	Food & Supplies for FFVP f
2581	GFS-ID	00002	88206	82018111	INV	12/01/2017	1,265.36		55472	Food & Supplies for FFVP f
2581	GFS-ID	00002	88207	82018112	INV	12/01/2017	209.96		55472	Food & Supplies for FFVP f
							146,591.24	CASH ACCOUNT 10	6101	TOTAL

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9996chay

BREATHITT CO. SCHOOLS
| DETAIL INVOICE LIST



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CASH ACCOUNT:

UNDEFINED ACCOUNT.

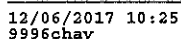
WARRANT: 171212B 12/12/2017

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 #
171212B
DECEMBER
BILLS**



BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

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WARRANT: 171212B

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4060	AMAZON.COM LLC									
	88135	10/10/17		82000318	55463	P	11/30/17	0602118 0650	310C COMPUTER SUPPLIES	67.79
	INVOICE: TjQvGcvfLWjz	10/12/17		82000318	55463	P	11/30/17	0602118 0650	310C COMPUTER SUPPLIES	64.99
	88136	10/12/17		82000265	55463	P	11/30/17	3902052 0610	550B GENERAL SUPPLIES	229.99
	INVOICE: OBtQAYDljYiA	10/03/17		82000265	55463	P	11/30/17	3902052 0610	550B GENERAL SUPPLIES	19.98
	88137	10/03/17		82000265	55463	P	11/30/17	3902052 0610	550B GENERAL SUPPLIES	19.98
	INVOICE: CFuxixFQijDG	10/12/17		82000265	55463	P	11/30/17	3902052 0610	550B GENERAL SUPPLIES	19.98
	88138	10/12/17		82000224	55463	P	11/30/17	1502052 0610	436DG GENERAL SUPPLIES	23.22
	INVOICE: wxzzyKblJBLr	10/10/17		82000224	55463	P	11/30/17	1502052 0610	436DG GENERAL SUPPLIES	23.22
	88140	10/10/17		82014060	55463	P	11/30/17	0602121 0610	337C GENERAL SUPPLIES	167.94
	INVOICE: BHXrCBBSXVfl	10/18/17		82014060	55463	P	11/30/17	0602121 0610	337C GENERAL SUPPLIES	167.94
	88141	10/18/17		82014060	55463	P	11/30/17	0602121 0610	337C GENERAL SUPPLIES	78.98
	INVOICE: CGFCFwOZgxgz	10/25/17		82014060	55463	P	11/30/17	0602121 0610	337C GENERAL SUPPLIES	78.98
	88142	10/25/17								
	INVOICE: BimKwbxzekwY									
	VENDOR TOTALS			2,972.28	YTD INVOICED			2,972.28	YTD PAID	652.89
125	AMERICAN ELECTRIC POWER									
	87982	11/09/17			55425	P	11/14/17	0601987 0622	ELECTRICITY	4,090.54
	INVOICE: 0628-1117	11/09/17			55425	P	11/14/17	0601987 0622	ELECTRICITY	38.14
	87983	11/09/17			55425	P	11/14/17	0601987 0622	ELECTRICITY	38.14
	INVOICE: 1345-1117	11/09/17			55425	P	11/14/17	0601987 0622	ELECTRICITY	76.23
	87984	11/09/17			55425	P	11/14/17	0601987 0622	ELECTRICITY	76.23
	INVOICE: 2769-1117	11/09/17			55425	P	11/14/17	0601987 0622	ELECTRICITY	522.86
	87985	11/09/17			55425	P	11/14/17	0601987 0622	ELECTRICITY	522.86
	INVOICE: 0909-1117	11/09/17			55425	P	11/14/17	0601987 0622	ELECTRICITY	680.69
	87986	11/09/17			55425	P	11/14/17	0601987 0622	ELECTRICITY	680.69
	INVOICE: 1342-1117	11/09/17			55425	P	11/14/17	0601987 0622	ELECTRICITY	18.65
	87987	11/09/17			55425	P	11/14/17	1501987 0622	ELECTRICITY	18.65
	INVOICE: 1344-1117	11/10/17			55449	P	11/22/17	0601987 0622	ELECTRICITY	110.03
	88063	11/10/17			55449	P	11/22/17	0601987 0622	ELECTRICITY	110.03
	INVOICE: 7904-1117	11/10/17			55449	P	11/22/17	0601987 0622	ELECTRICITY	21.89
	88064	11/10/17			55449	P	11/22/17	0601987 0622	ELECTRICITY	21.89
	INVOICE: 4109-1117	11/10/17			55449	P	11/22/17	0601987 0622	ELECTRICITY	28.96
	88065	11/10/17			55449	P	11/22/17	0601987 0622	ELECTRICITY	28.96
	INVOICE: 6502-1117	11/10/17			55449	P	11/22/17	0601987 0622	ELECTRICITY	21.89
	88066	11/10/17			55449	P	11/22/17	0601987 0622	ELECTRICITY	21.89
	INVOICE: 9704-1117	11/10/17			55449	P	11/22/17	0601987 0622	ELECTRICITY	83.39
	88067	11/10/17			55449	P	11/22/17	9011096 0622	ELECTRICITY	83.39
	INVOICE: 1200-1117	11/10/17			55449	P	11/22/17	9011096 0622	ELECTRICITY	723.29
	88068	11/10/17			55449	P	11/22/17	9011096 0622	ELECTRICITY	723.29
	INVOICE: 4384-1117	11/10/17			55449	P	11/22/17	0601987 0622	ELECTRICITY	1,658.11
	88069	11/10/17			55449	P	11/22/17	0601987 0622	ELECTRICITY	1,658.11
	INVOICE: 5303-1117	11/10/17			55449	P	11/22/17	0601987 0622	ELECTRICITY	616.33
	88070	11/10/17			55449	P	11/22/17	0601987 0622	ELECTRICITY	616.33
	INVOICE: 2207-1117	11/10/17			55449	P	11/22/17	1501987 0622	ELECTRICITY	9,569.58
	88071	11/10/17			55449	P	11/22/17	1501987 0622	ELECTRICITY	9,569.58
	INVOICE: 0626-1117	11/16/17			55449	P	11/22/17	1501987 0622	ELECTRICITY	6.35
	88072	11/16/17			55449	P	11/22/17	1501987 0622	ELECTRICITY	6.35
	INVOICE: 1344-1217									



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88073	11/13/17			55449	P	11/22/17	3901987 0622	ELECTRICITY	5,448.83
INVOICE: 0611-1117									
88074	11/10/17			55449	P	11/22/17	1851987 0622	ELECTRICITY	4,392.51
INVOICE: 0621-1117									
88075	11/10/17			55449	P	11/22/17	3901987 0622	ELECTRICITY	21.89
INVOICE: 1367-1117									
VENDOR TOTALS			173,045.63	YTD INVOICED			173,761.41	YTD PAID	28,130.16
10010 AMERICAN FIDELITY ASSURANCE CO									
88081	11/20/17		82004130	55456	P	11/22/17	0001071 0899	OTHER MISCELLANEOUS	30.60
INVOICE: DISB-1217									
VENDOR TOTALS			122.40	YTD INVOICED			122.40	YTD PAID	30.60
5153 AT & T									
87966	11/01/17	20		55431	P	11/14/17	0601987 0532	TELEPHONE	83.77
INVOICE: 8054-1117									
87967	11/01/17	21		55432	P	11/14/17	1851987 0532	TELEPHONE	52.09
INVOICE: 8307-1117									
87968	11/01/17	23		55433	P	11/14/17	1501987 0532	TELEPHONE	39.03
INVOICE: 7778-1117									
87969	11/01/17	18		55434	P	11/14/17	0601987 0532	TELEPHONE	39.03
INVOICE: 7765-1117									
87970	11/01/17	22		55435	P	11/14/17	0601987 0532	TELEPHONE	39.03
INVOICE: 7543-1117									
87971	11/01/17	82004012		55436	P	11/14/17	0601987 0532	TELEPHONE	44.77
INVOICE: 7479-1117									
87972	11/01/17	82004011		55437	P	11/14/17	3901987 0532	TELEPHONE	78.03
INVOICE: 5336-1117									
87973	11/01/17	19		55438	P	11/14/17	0011087 0532	TELEPHONE	117.06
INVOICE: 2493-1117									
87974	11/01/17	26		55439	P	11/14/17	9011096 0532	TELEPHONE	39.03
INVOICE: 9850-1117									
87975	11/01/17	17		55440	P	11/14/17	0662087 0532	18CC TELEPHONE	78.03
INVOICE: 5256-1117									
87976	11/01/17	15		55441	P	11/14/17	3901987 0532	TELEPHONE	39.04
INVOICE: 0202-1117									
87977	11/01/17	16		55442	P	11/14/17	1851987 0532	TELEPHONE	78.05
INVOICE: 0710-1117									
87978	11/01/17	14		55443	P	11/14/17	1501987 0532	TELEPHONE	78.05
INVOICE: 0901-1117									
88037	11/11/17	25		55453	P	11/22/17	0011087 0532	TELEPHONE	65.55
INVOICE: 1167601996									
88153	11/16/17	24		55465	P	11/30/17	0011087 0532	TELEPHONE	69.66
INVOICE: 6917-1117									
88153	11/16/17	24		55465	P	11/30/17	0301987 0532	TELEPHONE	69.66
INVOICE: 6917-1117									
88153	11/16/17	24		55465	P	11/30/17	0601987 0532	TELEPHONE	69.66
INVOICE: 6917-1117									
88153	11/16/17	24		55465	P	11/30/17	1501987 0532	TELEPHONE	69.66

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INVOICE: 6917-1117	11/16/17		24	55465	P	11/30/17	1851987 0532	TELEPHONE	69.66
88153 INVOICE: 6917-1117	11/16/17		24	55465	P	11/30/17	3901987 0532	TELEPHONE	69.66
88153 INVOICE: 6917-1117	11/16/17		24	55465	P	11/30/17	9011096 0532	TELEPHONE	69.66
88153 INVOICE: 6917-1117	11/16/17		24	55465	P	11/30/17	9201134 0532	TELEPHONE	69.66
88153 INVOICE: 6917-1117	11/16/17		24	55465	P	11/30/17	9201134 0532	TELEPHONE	69.66
88153 INVOICE: 6917-1117	11/16/17		24	55465	P	11/30/17	9201134 0532	TELEPHONE	69.66
VENDOR TOTALS			7,047.87 YTD INVOICED				7,047.87 YTD PAID		1,427.84
5977 BIRCH COMMUNICATIONS, INC.									
87989 INVOICE: 25114065	11/03/17		82004001	55446	P	11/14/17	0301987 0532	TELEPHONE	36.85
VENDOR TOTALS			178.85 YTD INVOICED				178.85 YTD PAID		36.85
4540 BREATHITT CO. WATER DISTRICT									
88143 INVOICE: 9100-1117	11/14/17			55464	P	11/30/17	0301987 0411	WATER/SEWAGE	578.44
VENDOR TOTALS			1,651.32 YTD INVOICED				1,651.32 YTD PAID		578.44
5897 CANON SOLUTIONS AMERICA, INC.									
87930 INVOICE: 4024166506	11/01/17		82008014	55445	P	11/14/17	0312198 0444	314C COPIER RENTAL	90.96
VENDOR TOTALS			310.96 YTD INVOICED				310.96 YTD PAID		90.96
5626 CRYSTAL BROADBAND NETWORKS									
88154 INVOICE: 9383-1117	11/17/17		82004014	55466	P	11/30/17	9011096 0537	CABLE TV	59.78
VENDOR TOTALS			298.90 YTD INVOICED				298.90 YTD PAID		59.78
10095 FIDELITY SECURITY LIFE INS CO./EYEMED									
88077 INVOICE: VISION-1217	11/20/17		82004134	55460	P	11/22/17	0001071 0899	OTHER MISCELLANEOUS	5.39
VENDOR TOTALS			26.41 YTD INVOICED				26.41 YTD PAID		5.39
2581 GORDON FOOD SERVICE, INC.									
87993 INVOICE: 181812957	11/14/17		82018105	55429	P	11/14/17	0305101 0610	GENERAL SUPPLIES	283.70
87993 INVOICE: 181812957	11/14/17		82018105	55429	P	11/14/17	0305101 0630	FOOD	1,684.68
87993 INVOICE: 181812957	11/14/17		82018105	55429	P	11/14/17	0305101 0630	NPCX FOOD	57.50
87994 INVOICE: 181812957	11/14/17		82018106	55429	P	11/14/17	0605101 0610	GENERAL SUPPLIES	631.16



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87994	11/14/17		82018106	55429	P	11/14/17	0605101 0630	FOOD	4,663.80
INVOICE: 181812935									
87995	11/14/17		82018107	55429	P	11/14/17	1505101 0610	GENERAL SUPPLIES	518.08
INVOICE: 181812938									
87995	11/14/17		82018107	55429	P	11/14/17	1505101 0630	FOOD	6,566.30
INVOICE: 181812938									
87995	11/14/17		82018107	55429	P	11/14/17	1505101 0630	NPCX FOOD	90.25
INVOICE: 181812938									
87996	11/14/17		82018108	55429	P	11/14/17	1855101 0610	GENERAL SUPPLIES	133.07
INVOICE: 181842939									
87996	11/14/17		82018108	55429	P	11/14/17	1855101 0630	FOOD	1,239.15
INVOICE: 181842939									
87997	11/14/17		82018109	55429	P	11/14/17	3905101 0630	FOOD	1,578.13
INVOICE: 181812942									
87998	11/14/17		82018110	55429	P	11/14/17	0305101 0630	215D FOOD	266.37
INVOICE: 181812947									
87999	11/14/17		82018111	55429	P	11/14/17	1505101 0610	215D GENERAL SUPPLIES	44.06
INVOICE: 181812940									
87999	11/14/17		82018111	55429	P	11/14/17	1505101 0630	215D FOOD	875.67
INVOICE: 181812940									
88000	11/14/17		82018112	55429	P	11/14/17	1855101 0630	215D FOOD	227.78
INVOICE: 181812937									
88028	11/20/17		82018105	55451	P	11/22/17	0305101 0610	GENERAL SUPPLIES	555.90
INVOICE: 181973285									
88028	11/20/17		82018105	55451	P	11/22/17	0305101 0630	FOOD	3,031.25
INVOICE: 181973285									
88028	11/20/17		82018105	55451	P	11/22/17	0305101 0630	NPCX FOOD	168.12
INVOICE: 181973285									
88029	11/20/17		82018106	55451	P	11/22/17	0605101 0610	GENERAL SUPPLIES	521.78
INVOICE: 181973076									
88029	11/20/17		82018106	55451	P	11/22/17	0605101 0630	FOOD	3,514.13
INVOICE: 181973076									
88030	11/20/17		82018107	55451	P	11/22/17	1505101 0610	GENERAL SUPPLIES	602.54
INVOICE: 181973065									
88030	11/20/17		82018107	55451	P	11/22/17	1505101 0630	FOOD	5,586.29
INVOICE: 181973065									
88030	11/20/17		82018107	55451	P	11/22/17	1505101 0630	NPCX FOOD	234.37
INVOICE: 181973065									
88031	11/20/17		82018108	55451	P	11/22/17	1855101 0610	GENERAL SUPPLIES	545.28
INVOICE: 181973063									
88031	11/20/17		82018108	55451	P	11/22/17	1855101 0630	FOOD	4,733.57
INVOICE: 181973063									
88032	11/20/17		82018109	55451	P	11/22/17	3905101 0610	GENERAL SUPPLIES	48.20
INVOICE: 181973072									
88032	11/20/17		82018109	55451	P	11/22/17	3905101 0630	FOOD	2,308.32
INVOICE: 181973072									
88033	11/20/17		82018110	55451	P	11/22/17	0305101 0630	215D FOOD	481.09
INVOICE: 181973295									
88034	11/20/17		82018111	55451	P	11/22/17	1505101 0610	215D GENERAL SUPPLIES	58.52
INVOICE: 181973064									
88034	11/20/17		82018111	55451	P	11/22/17	1505101 0630	215D FOOD	948.04

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INVOICE: 181973064									
88035 11/20/17			82018112	55451	P	11/22/17	1855101 0630	215D FOOD	440.42
INVOICE: 181973067									
88200 12/01/17			82018105	55472	P	12/06/17	0305101 0610	GENERAL SUPPLIES	389.66
INVOICE: 182256205									
88200 12/01/17				55472	P	12/06/17	0305101 0630	FOOD	2,552.58
INVOICE: 182256205									
88201 12/01/17			82018106	55472	P	12/06/17	0605101 0610	GENERAL SUPPLIES	413.99
INVOICE: 182256192									
88201 12/01/17			82018106	55472	P	12/06/17	0605101 0630	NPCX FOOD	124.38
INVOICE: 182256192									
88201 12/01/17				55472	P	12/06/17	0605101 0630	FOOD	3,860.55
INVOICE: 182256192									
88202 12/01/17			82018107	55472	P	12/06/17	1505101 0630	FOOD	5,807.91
INVOICE: 182256194									
88202 12/01/17			82018107	55472	P	12/06/17	1505101 0630	NPCX FOOD	170.13
INVOICE: 182256194									
88202 12/01/17				55472	P	12/06/17	1505101 0610	GENERAL SUPPLIES	608.35
INVOICE: 182256194									
88203 12/01/17			82018108	55472	P	12/06/17	1855101 0630	FOOD	2,685.42
INVOICE: 182256188									
88203 12/01/17				55472	P	12/06/17	1855101 0610	GENERAL SUPPLIES	236.88
INVOICE: 182256188									
88204 12/01/17			82018109	55472	P	12/06/17	3905101 0610	GENERAL SUPPLIES	560.21
INVOICE: 182256195									
88204 12/01/17			82018109	55472	P	12/06/17	3905101 0630	FOOD	3,331.89
INVOICE: 182256195									
88204 12/01/17			82018109	55472	P	12/06/17	3905101 0630	NPCX FOOD	26.14
INVOICE: 182256195									
88205 12/01/17			82018110	55472	P	12/06/17	0305101 0630	215D FOOD	406.86
INVOICE: 182256214									
88206 12/01/17			82018111	55472	P	12/06/17	1505101 0630	215D FOOD	1,265.36
INVOICE: 182256189									
88207 12/01/17			82018112	55472	P	12/06/17	1855101 0610	215D GENERAL SUPPLIES	20.08
INVOICE: 182256196									
88207 12/01/17			82018112	55472	P	12/06/17	1855101 0630	215D FOOD	189.88
INVOICE: 182256196									
VENDOR TOTALS			303,374.22	YTD INVOICED			303,374.22	YTD PAID	65,287.79
116 JACKSON MUNICIPAL WATERWORKS									
88313 11/22/17				55471	P	12/06/17	0011087 0411	WATER/SEWAGE	42.06
INVOICE: 4042-1117									
88314 11/22/17				55471	P	12/06/17	0601987 0411	WATER/SEWAGE	147.19
INVOICE: 3025-1117									
88314 11/22/17				55471	P	12/06/17	0601987 0421	SANITATION SERVICE	154.00
INVOICE: 3025-1117									
88315 11/22/17				55471	P	12/06/17	0601987 0411	WATER/SEWAGE	42.06
INVOICE: 3019-1117									
88316 11/22/17				55471	P	12/06/17	0601987 0411	WATER/SEWAGE	693.



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88317	11/22/17			55471	P	12/06/17	1501987 0411	WATER/SEWAGE	4,100.42
INVOICE: 1034-1117									
88317	11/22/17			55471	P	12/06/17	1501987 0421	SANITATION SERVICE	275.00
INVOICE: 1034-1117									
88318	11/22/17			55471	P	12/06/17	1851987 0411	WATER/SEWAGE	708.10
INVOICE: 7008-1117									
88319	11/22/17			55471	P	12/06/17	3901987 0411	WATER/SEWAGE	315.42
INVOICE: 3078-1117									
88319	11/22/17			55471	P	12/06/17	3901987 0421	SANITATION SERVICE	673.75
INVOICE: 3078-1117									
88320	11/22/17			55471	P	12/06/17	0601987 0421	SANITATION SERVICE	506.00
INVOICE: 2008-1117									
88321	11/22/17			55471	P	12/06/17	1501987 0421	SANITATION SERVICE	275.00
INVOICE: 2051-1117									
88322	11/22/17			55471	P	12/06/17	3901987 0421	SANITATION SERVICE	222.34
INVOICE: 4095-1117									
88323	11/22/17			55471	P	12/06/17	1501987 0411	WATER/SEWAGE	27.77
INVOICE: 2255-1117									
VENDOR TOTALS			29,499.88	YTD INVOICED			32,437.20	YTD PAID	8,183.03
6007 HOUCHEMS FOOD GROUP									
87906	11/06/17		82018125	55447	P	11/14/17	0302052 0616 010C	FOOD NON INSTR NON FOOD S	148.76
INVOICE: 00356468									
87906	11/06/17		82018125	55447	P	11/14/17	0602052 0616 010C	FOOD NON INSTR NON FOOD S	125.27
INVOICE: 00356468									
87906	11/06/17		82018125	55447	P	11/14/17	1502052 0616 010C	FOOD NON INSTR NON FOOD S	219.22
INVOICE: 00356468									
87906	11/06/17		82018125	55447	P	11/14/17	1852052 0616 010C	FOOD NON INSTR NON FOOD S	109.61
INVOICE: 00356468									
87906	11/06/17		82018125	55447	P	11/14/17	3902052 0616 010C	FOOD NON INSTR NON FOOD S	180.08
INVOICE: 00356468									
88021	11/09/17		82307020	55454	P	11/22/17	3902104 0617 004DS	FOOD INSTR NON FOOD SERVI	49.94
INVOICE: 00425766									
88082	11/14/17		82018125	55454	P	11/22/17	0302052 0616 010C	FOOD NON INSTR NON FOOD S	163.93
INVOICE: 003-00399424									
88082	11/14/17		82018125	55454	P	11/22/17	0602052 0616 010C	FOOD NON INSTR NON FOOD S	138.05
INVOICE: 003-00399424									
88082	11/14/17		82018125	55454	P	11/22/17	1502052 0616 010C	FOOD NON INSTR NON FOOD S	241.58
INVOICE: 003-00399424									
88082	11/14/17		82018125	55454	P	11/22/17	1852052 0616 010C	FOOD NON INSTR NON FOOD S	120.79
INVOICE: 003-00399424									
88082	11/14/17		82018125	55454	P	11/22/17	3902052 0616 010C	FOOD NON INSTR NON FOOD S	198.44
INVOICE: 003-00399424									
VENDOR TOTALS			7,221.21	YTD INVOICED			7,221.21	YTD PAID	1,695.67
10061 KENTUCKY STATE TREASURER									
88185	11/30/17		82004141	55470	P	11/30/17	10 7461	ACCR SALARIES & BENEFIT PA	1,312.50
INVOICE: HRA-1117									
88186	11/30/17		82004141	55470	P	11/30/17	10 7461	ACCR SALARIES & BENEFIT PA	209.07

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VENDOR TOTALS			2,589.30	YTD INVOICED			2,589.30	YTD PAID	524.70
2649 MCGRAW-HILL EDUCATION, INC									
87905	11/06/17		82000144	55430	P	11/14/17	3902118 0650	320BS COMPUTER SUPPLIES	1,530.00
INVOICE: 100382078001									
88011	11/06/17		82000165	55430	P	11/14/17	0302118 0650	320BS COMPUTER SUPPLIES	2,956.50
INVOICE: 100381815001									
VENDOR TOTALS			32,105.03	YTD INVOICED			32,105.03	YTD PAID	4,486.50
10073 KENTUCKY STATE TREASURER									
88079	11/20/17		82004132	55458	P	11/22/17	0001071 0899	OTHER MISCELLANEOUS	13.00
INVOICE: HEALTH-1117									
VENDOR TOTALS			390.28	YTD INVOICED			390.28	YTD PAID	13.00
3268 PITNEY BOWES, INC									
88123	11/27/17		82004006	55462	P	11/30/17	0011075 0531	POSTAGE & PO BOX RENT	1,000.00
INVOICE: 15771462-1117									
VENDOR TOTALS			2,614.64	YTD INVOICED			2,614.64	YTD PAID	1,000.00
10094 SUPERIOR DENTAL CARE									
88078	11/20/17		82004133	55459	P	11/22/17	0001071 0899	OTHER MISCELLANEOUS	5.76
INVOICE: DENTAL-1217									
VENDOR TOTALS			52.96	YTD INVOICED			52.96	YTD PAID	5.76
6332 THACKER-GRIGSBY TELEPHONE CO., INC.									
88155	12/01/17		82004017	55467	P	11/30/17	0301987 0533	ON-LINE NETWORK	140.00
INVOICE: 99620046500-1217									
88155	12/01/17		82004017	55467	P	11/30/17	0312198 0533	314C ON-LINE NETWORK	140.00
INVOICE: 99620046500-1217									
88155	12/01/17		82004017	55467	P	11/30/17	1851987 0533	ON-LINE NETWORK	140.00
INVOICE: 99620046500-1217									
VENDOR TOTALS			2,520.00	YTD INVOICED			2,520.00	YTD PAID	420.00
5892 U.S. NATIONAL BANK ASSOCIATION									
87926	10/31/17		82004040	55444	P	11/14/17	0002006 0444	343C COPIER RENTAL	116.84
INVOICE: 343203493									
87926	10/31/17		82004040	55444	P	11/14/17	0002118 0444	310C COPIER RENTAL	233.67
INVOICE: 343203493									
87926	10/31/17		82004040	55444	P	11/14/17	0002121 0444	337C COPIER RENTAL	116.84
INVOICE: 343203493									
87926	10/31/17		82004040	55444	P	11/14/17	0011075 0444	COPIER RENTAL	35.45
INVOICE: 343203493									
87926	10/31/17		82004040	55444	P	11/14/17	0301118 0444	HTSX COPIER RENTAL	642.64
INVOICE: 343203493									
87926	10/31/17		82004040	55444	P	11/14/17	0601118 0444	BHSX COPIER RENTAL	1,164.16



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BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

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WARRANT: 171212B

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87949	10/17/17		82000263	55450	P	11/22/17	3902052 0610	550B GENERAL SUPPLIES	93.69
INVOICE: 03435									
87950	10/17/17		82000262	55450	P	11/22/17	3902052 0610	550B GENERAL SUPPLIES	30.28
INVOICE: 03433									
87951	10/12/17		82507009	55450	P	11/22/17	1502104 0680	0000L WELFARE (FOOD/CLOTHES/UTI	352.15
INVOICE: 09450									
87952	10/11/17		82000282	55450	P	11/22/17	0602052 0610	436DG GENERAL SUPPLIES	105.67
INVOICE: 02484									
87953	11/06/17		82000282	55450	P	11/22/17	0602052 0610	436DG GENERAL SUPPLIES	155.89
INVOICE: 07940									
87954	10/11/17		82000282	55450	P	11/22/17	0602052 0610	436DG GENERAL SUPPLIES	604.01
INVOICE: 02477									
87955	10/09/17		82507008	55450	P	11/22/17	1502104 0680	0000L WELFARE (FOOD/CLOTHES/UTI	307.89
INVOICE: 04547									
87956	10/09/17		82507005	55450	P	11/22/17	1502104 0680	004DL WELFARE (FOOD/CLOTHES/UTI	133.30
INVOICE: 04534									
VENDOR TOTALS			9,469.36 YTD INVOICED				9,556.40 YTD PAID		5,373.56
6289 WEX BANK									
87981	10/31/17		82004016	55448	P	11/14/17	9011096 0626	GASOLINE	230.75
INVOICE: 51828109									
VENDOR TOTALS			1,095.50 YTD INVOICED				1,286.02 YTD PAID		230.75
REPORT TOTALS									146,591.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	48	146,591.24

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

**PAID
INVOICES**

**WARRANT #
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BREATHITT CO. SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 171212 12/12/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
18	KY. PETROLEUM SU	00003	88193	82169113	INV	12/12/2017	15,762.88		55473	fuel for the bus garage
35	BREATHITT AUTO	00000	88132	82007085	INV	12/12/2017	24.40		55474	General Supplies
117	JACKSON WHOLES	00001	88346	82007151	INV	12/05/2017	83.79		55475	Drinking water for boiled
129	KENWAY	00002	88081	82007168	INV	12/12/2017	139.02		55476	Disinfectant
129	KENWAY	00002	88115	82007176	INV	12/12/2017	113.41		55476	Shop floor supplies
164	PACIFIC BUILDIN	00000	88028	82007165	INV	12/12/2017	66.00		55477	General Supplies
164	PACIFIC BUILDIN	00000	88347	82007165	INV	12/05/2017	4.79		55477	General Supplies
177	QUILL CORPORAT	00000	88177	82014084	INV	12/12/2017	398.61		55478	INK FOR SP ED
177	QUILL CORPORAT	00000	88182	8030007	INV	12/12/2017	34.38		55478	Laminating film, wall file
177	QUILL CORPORAT	00000	88190	8030007	INV	12/12/2017	170.29		55478	Laminating film, wall file
177	QUILL CORPORAT	00000	88191	8030007	INV	12/12/2017	94.99		55478	Laminating film, wall file
177	QUILL CORPORAT	00000	88287	82010022	INV	12/12/2017	348.46		55478	TONER FOR PRINTER AND FAX
177	QUILL CORPORAT	00000	88288	82010022	INV	12/12/2017	79.18		55478	TONER FOR PRINTER AND FAX
177	QUILL CORPORAT	00000	88225	82000337	INV	12/12/2017	83.10		55478	DRY ERASE MARKERS FOR STUD
177	QUILL CORPORAT	00002	88093	8060021	INV	12/12/2017	72.47		55479	BATTERIES FOR CALCULATORS
177	QUILL CORPORAT	00002	88227	82000316	INV	12/12/2017	268.68		55479	TEACHER CREATED RESOURCES
177	QUILL CORPORAT	00003	88053	82000216	INV	12/12/2017	10.20		55480	ARI MINI GRANT MATERIALS P
177	QUILL CORPORAT	00003	88179	8150024	INV	12/12/2017	85.61		55480	BULLETIN BOARD PAPER
177	QUILL CORPORAT	00003	88180	8150024	INV	12/12/2017	14.39		55480	BULLETIN BOARD PAPER
177	QUILL CORPORAT	00011	88300	82000424	INV	12/12/2017	354.54		55481	LEXMARK MS317 TONER CARTRI
184	SCHOLASTIC BOOK	00003	88156	8185007	INV	11/08/2017	1,838.12		55482	STORYWORKS AND SCIENCE SPI
224	JACKIE O'NEILL	00000	87933	82000309	INV	11/08/2017	33.68		55483	TRAVEL TO KNOTT CO SPORTSP
224	JACKIE O'NEILL	00000	88166	82000422	INV	12/12/2017	52.85		55483	TRAVEL/ TO LOUISVILLE ON 1
228	DONNA FUGATE	00000	88024		INV	12/12/2017	36.96		55484	IN COUNTY TRAVEL
228	DONNA FUGATE	00000	88025		INV	12/12/2017	61.60		55484	IN COUNTY TRAVEL
228	DONNA FUGATE	00000	88026		INV	12/12/2017	26.40		55484	IN COUNTY TRAVEL
313	KENTUCKY SCHOOL	00001	87923	82014082	INV	11/08/2017	555.75		55485	REIMBURSEMENT FROM MEDICAID
313	KENTUCKY SCHOOL	00001	88286	82010030	INV	12/12/2017	3,360.00		55485	SUPT SEARCH CONSULTANT FEE
314	SUPER DUPER SCH	00001	87927	82014076	INV	11/08/2017	63.20		55486	SUPPLIES FOR SP NEEDS STUD
461	MCCOY & MCCOY	00001	88333	82007025	INV	12/05/2017	403.00		55487	Water sampling for sewer p
502	POMEROY	00001	87964	82000340	INV	12/12/2017	1,101.25		55488	PARENTAL INVOLVEMENT FUNDS
532	KINGS SUPPLY CO	00001	87807	82007462	INV	12/12/2017	236.74		55489	Maintenance Supplies
532	KINGS SUPPLY CO	00001	87908	82007162	INV	12/12/2017	459.44		55489	BHS cleaning supplies
532	KINGS SUPPLY CO	00001	87962	82007424	INV	12/12/2017	1,936.15		55489	LBH cleaning supplies
532	KINGS SUPPLY CO	00001	88058	82007166	INV	12/12/2017	786.29		55489	BHS cleaning supplies
532	KINGS SUPPLY CO	00001	88059	82007163	INV	12/12/2017	52.68		55489	Maintenance Supplies
532	KINGS SUPPLY CO	00001	88084	82007142	INV	12/12/2017	614.54		55489	Coliseum and BHS cleaning
532	KINGS SUPPLY CO	00001	88114	82007135	INV	12/12/2017	16.00		55489	Cleaning supplies
532	KINGS SUPPLY CO	00001	88124	82162122	INV	12/12/2017	244.22		55489	Cleaning supplies
671	HILLYARD KENTUC	00003	87920	82007428	INV	11/08/2017	94.19		55490	Squeegee blades for pickup
703	FLAHOUSE INC.	00001	88173	82014077	INV	12/12/2017	141.52		55491	SUPPLIES FOR SP NEEDS STUD
733	JACKSON ELECTRI	00000	87960	82007130	INV	12/12/2017	42.48		55492	General Supplies
733	JACKSON ELECTRI	00000	88009	82007130	INV	11/10/2017	31.45		55492	General Supplies
733	JACKSON ELECTRI	00000	88012	82007432	INV	11/14/2017	11.18		55492	General Supplies
733	JACKSON ELECTRI	00000	88013	82007432	INV	11/14/2017	4.54		55492	General Supplies
733	JACKSON ELECTRI	00000	88061	82007130	INV	12/12/2017	32.27		55492	General Supplies
733	JACKSON ELECTRI	00000	88062	82007132	INV	12/12/2017	12.48		55492	General Supplies



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BREATHITT CO. SCHOOLS
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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
733	JACKSON ELECTRI	00000	88133	82007132	INV	12/12/2017	219.21		55492	General Supplies
733	JACKSON ELECTRI	00000	88134	82007130	INV	12/12/2017	39.13		55492	General Supplies
733	JACKSON ELECTRI	00000	88132	82007172	INV	12/04/2017	96.77		55492	General supplies
733	JACKSON ELECTRI	00000	88134	82007172	INV	12/05/2017	6.95		55492	General supplies
734	JACKSON TRUE VA	00001	88060	82007122	INV	12/12/2017	5.36		55493	General Supplies
734	JACKSON TRUE VA	00001	88090	82162118	INV	12/12/2017	44.19		55493	concrete saw and blade ren
734	JACKSON TRUE VA	00001	88091	82162117	INV	12/12/2017	10.56		55493	straw and grass seed
734	JACKSON TRUE VA	00001	88097	82007122	INV	12/12/2017	43.18		55493	General Supplies
770	GALT HOUSE/EXEC	00001	88171	82014047	INV	12/12/2017	985.50		55494	ROOMS FOR M NOBLE, DONNA C
770	GALT HOUSE/EXEC	00001	88208	82018123	INV	12/01/2017	270.76		55494	Room for One Night
921	BONNIE LIVELY	00000	88165	82000431	INV	12/12/2017	73.67		55495	TRAVEL TO LEXINGTON ON 11/
971	BREATHITT CO HE	00001	87924	82007068	INV	12/12/2017	160.00		55496	Classroom ac repair
1325	DARNELL MCINTOS	00000	88055	82000164	INV	12/12/2017	115.05		55497	TRAVEL/MEALS TO LEXINGTON
1325	DARNELL MCINTOS	00000	88136	82000452	INV	12/05/2017	68.38		55497	TRAVEL TO LEXINGTON ON 12/
1348	DEBRA DRAKE	00000	88167	82000432	INV	12/12/2017	318.09		55498	TRAVEL/HOTEL/MEALS TO LEXI
1383	DONNA COMES	00000	88291	82000460	INV	12/12/2017	165.17		55499	TRAVEL/HOTEL/MEALS TO LOUI
1419	PARSLEY GENERAL	00000	88197	82162116	INV	12/12/2017	1,515.52		55500	tires
1426	KASS	00004	88042	82010026	INV	12/01/2017	250.00		55501	REGISTRATION FOR ANNUAL SU
1449	OFFICE DEPOT, I	00003	88209	82018121	INV	12/01/2017	207.80		55502	Ink for Printers
1617	DEANA MOORE	00000	87935	82000344	INV	11/09/2017	26.96		55503	TRAVEL TO HAZARD ON 10/27/
1697	GOPHER	00001	88152	82000332	INV	12/12/2017	51.36		55504	PARENT INVOLVEMENT FUNDS-E
1713	ALONZO FUGATE	00000	88002	82000321	INV	11/08/2017	55.27		55505	TRAVEL TO LONDON ON 11/07/
1786	POSITIVE PROMOT	00002	88162	82000345	INV	12/12/2017	736.15		55506	PARENTAL INVOLVEMENT FUNDS
1867	CDW COMPUTER CE	00001	88007	8150023	INV	11/09/2017	691.58		55507	EPSON POWER LITE 98H-3LCD
1867	CDW COMPUTER CE	00001	88292	82000382	INV	12/12/2017	441.42		55507	LEXMARK MS317DN PRINTERS
1884	NANCY TURNER	00000	88343		INV	12/05/2017	83.16		55508	IN COUNTY TRAVEL
1905	HAZARD FIRE & S	00000	88008	82007170	INV	11/09/2017	155.00		55509	Repair / clean backflow pr
1953	ORIENTAL TRADIN	00009	88120	8030006	INV	12/12/2017	149.05		55510	Toys/games/tickets/novelti
1953	ORIENTAL TRADIN	00009	88164	82000390	INV	12/12/2017	265.90		55510	PARENT INVOLVEMENT FUNDS-M
2322	HUTCH AUTOMOTIV	00000	88047	82162111	INV	12/12/2017	126.67		55511	hydraulic oil and clamp for
2322	HUTCH AUTOMOTIV	00000	88192	82162125	INV	12/12/2017	54.81		55511	parts cleaner refill
2322	HUTCH AUTOMOTIV	00000	88192	82162122	INV	12/12/2017	79.68		55511	exhaust clamps
2322	HUTCH AUTOMOTIV	00000	88282	82162130	INV	12/12/2017	93.83		55511	powersteering pump and bac
2370	EARTHGRAINS BAK	00003	88210	82018098	INV	12/01/2017	45.65		55512	Fresh Bakery Items for Nov
2370	EARTHGRAINS BAK	00003	88211	82018099	INV	12/01/2017	46.20		55512	Fresh Bakery Items for Nov
2370	EARTHGRAINS BAK	00003	88212	82018100	INV	12/01/2017	108.84		55512	Fresh Bakery Items for Nov
2370	EARTHGRAINS BAK	00003	88213	82018100	INV	12/01/2017	57.75		55512	Fresh Bakery Items for Nov
2370	EARTHGRAINS BAK	00003	88214	82018100	INV	12/01/2017	90.00		55512	Fresh Bakery Items for Nov
2370	EARTHGRAINS BAK	00003	88215	82018100	INV	12/01/2017	112.75		55512	Fresh Bakery Items for Nov
2370	EARTHGRAINS BAK	00003	88216	82018100	INV	12/01/2017	108.90		55512	Fresh Bakery Items for Nov
2370	EARTHGRAINS BAK	00003	88217	82018100	INV	12/01/2017	40.46		55512	Fresh Bakery Items for Nov
2370	EARTHGRAINS BAK	00003	88218	82018100	INV	12/01/2017	30.00		55512	Fresh Bakery Items for Nov
2370	EARTHGRAINS BAK	00003	88219	82018101	INV	12/01/2017	46.20		55512	Fresh Bakery Items for Nov
2370	EARTHGRAINS BAK	00003	88220	82018101	INV	12/01/2017	132.00		55512	Fresh Bakery Items for Nov
2370	EARTHGRAINS BAK	00003	88221	82018101	INV	12/01/2017	46.20		55512	Fresh Bakery Items for Nov
2370	EARTHGRAINS BAK	00003	88222	82018113	INV	12/01/2017	47.10		55512	Fresh Bakery Items for Nov
2370	EARTHGRAINS BAK	00003	88223	82018113	INV	12/01/2017	117.15		55512	Fresh Bakery Items for Nov
2370	EARTHGRAINS BAK	00003	88224	82018113	INV	12/01/2017	32.25		55512	Fresh Bakery Items for Nov
2480	WORLDWIDE EQUIP	00002	88085	82169034	INV	12/12/2017	208.84		55513	4 turnsignal lights comple



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BREATHITT CO. SCHOOLS
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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2480	WORLDWIDE EQUIP	00002	88086	82169034	INV	12/12/2017	88.52		55513	KIT
2480	WORLDWIDE EQUIP	00002	88087	82169034	CRM	12/12/2017	-88.52		55513	KIT
2480	WORLDWIDE EQUIP	00002	88088	82169033	CRM	10/06/2017	-33.85		55513	coolant sensor bus#46
2480	WORLDWIDE EQUIP	00002	88196	82169131	INV	12/12/2017	1.73		55513	dome lense for bus#1701
2542	CEV MULTIMEDIA	00000	88291	82000411	INV	12/12/2017	1,120.00		55514	CTE RENEWAL FOR SHERRIE ST
2544	FLINN SCIENTIFI	00001	88112	82000433	INV	12/12/2017	801.76		55515	FLINN JUMBO STACKING CABIN
2581	GFS-ID	00002	88044	82307011	INV	12/12/2017	73.04		55516	100028570 Action For Healt
2581	GFS-ID	00002	88221	82018124	INV	12/01/2017	34.56		55516	Commodities for Delivery o
2581	GFS-ID	00002	88222	82018124	INV	12/01/2017	57.60		55516	Commodities for Delivery o
2581	GFS-ID	00002	88222	82018124	INV	12/01/2017	51.84		55516	Commodities for Delivery o
2581	GFS-ID	00002	88222	82018124	INV	12/01/2017	40.32		55516	Commodities for Delivery o
2581	GFS-ID	00002	88222	82018124	INV	12/01/2017	20.16		55516	Commodities for Delivery o
2581	GFS-ID	00002	88222	82018124	INV	12/01/2017	400.00		55517	KASC MEMBERSHIP THROUGH JA
2683	KENTUCKY ASSOCI	00000	88178	81500225	INV	12/04/2017	20.00		55517	MAO DATA ORGANIZER FOR ELE
2683	KENTUCKY ASSOCI	00000	88332	81500225	INV	12/04/2017	623.35		55518	Feeding 75 CI students for
3065	PONDEROSA	00001	88302	82108007	INV	11/08/2017	468.25		55519	repeater rent
3277	G & G COMMUNICA	00000	87812	82168214	INV	11/08/2017	15.00		55520	(GEAR UP) TRAVEL/MEALS TO
3371	PAULA CLEMONS-C	00001	87292	82000237	INV	11/08/2017	71.50		55521	Jumping Jack Ground Tamp t
3385	EAST KENTUCKY R	00000	88113	82000778	INV	12/12/2017	74.37		55522	Oven Repair Part for BHS
3447	SUPPLYDIRECT, I	00001	88345	82018126	INV	12/05/2017	79.98		55523	GENERAL TEACHING SUPPLIES
3459	WOODWIND AND BR	00002	88018	83900001	INV	12/12/2017	209.98		55523	GENERAL TEACHING SUPPLIES
3459	WOODWIND AND BR	00002	88018	82000426	INV	12/12/2017	146.88		55524	DOOR HANGERS FOR HOME VISI
3463	LEARNING PROPS	00001	88163	82007026	INV	12/12/2017	179.64		55525	Monthly elevator inspectio
3646	D-C ELEVATOR CO	00000	87961	82000452	INV	12/04/2017	24.44		55526	TRAVEL TO HAZARD ON 12/1/1
3661	ELIZABETH MINIX	00000	88324		INV	12/05/2017	27.72		55526	IN COUNTY TRAVEL
3663	ELIZABETH MINIX	00000	88332		INV	12/05/2017	18.48		55526	IN COUNTY TRAVEL
3663	ELIZABETH MINIX	00000	88340		INV	12/05/2017	1,006.50		55527	Articulating boom lift for
3741	UNITED RENTALS	00001	88022	82007159	INV	11/08/2017	340.02		55528	grills for the buses
3873	WHAYNE	00001	87915	82169100	INV	12/12/2017	-40.70		55528	grills for the buses
3873	WHAYNE	00001	87915	82169100	CRM	11/08/2017	37.83		55528	wiper nozzles
3873	WHAYNE	00001	87915	82169105	INV	11/08/2017	534.18		55528	2 crossing gate assemblies
3873	WHAYNE	00001	88046	82169120	INV	12/12/2017	817.08		55528	brakes and drums
3873	WHAYNE	00001	88050	82169106	INV	12/12/2017	134.40		55529	IN COUNTY TRAVEL
3874	PATRICIA WILLIA	00000	87912		INV	12/12/2017	1,630.13		55530	MUNIS APPLICATION HOSTING
3912	TYLER TECHNOLOG	00001	88295	82004007	INV	12/12/2017	21.50		55531	TRAVEL TO LEE CO BOE ON 10
3956	PHILLIP WATTS	00000	88026	82000436	INV	11/10/2017	26.71		55531	TRAVEL TO NATURAL BRIDGE L
3956	PHILLIP WATTS	00000	88027	82000435	INV	11/10/2017	303.45		55531	TRAVEL/HOTEL/MEALS TO MEAD
3956	PHILLIP WATTS	00000	88112	82000453	INV	12/12/2017	206.55		55532	USA studies Weekly - Ancie
4023	STUDIES WEEKLY	00000	88121	80300004	INV	12/12/2017	52.50		55533	GRASS CUTTING VOCATIONAL S
4024	CLEP	00000	88148	82004068	INV	12/12/2017	4,278.00		55534	ACT VOUCHERS
4095	ACT	00001	87921	82000291	INV	11/08/2017	42.00		55535	IN COUNTY TRAVEL
4123	BYRON JOHNSON	00000	88337		INV	12/05/2017	71.32		55536	TRAVEL TO LEXINGTON ON 11/
4152	TIM MILLER	00000	88160	82000454	INV	12/12/2017	781.20		55537	IN COUNTY TRAVEL
4414	GLENN NAPIER	00000	88341		INV	12/05/2017	148.81		55538	LIBRARY SUPPLIES
4430	LIBRARY STORE	00001	88161	83900020	INV	12/12/2017	385.00		55539	Bleacher Inspections
4457	TOADYVINE ENTERP	00001	88101	82007037	INV	12/12/2017	24.44		55540	TRAVEL TO HAZARD ON 11/09/
4529	MICHELLE ROBINS	00000	88005	82000396	INV	11/09/2017	24.44		55540	TRAVEL TO HAZARD ON 11/15/
4529	MICHELLE ROBINS	00000	88131	82000397	INV	12/12/2017	900.00		55541	Softball field maintenance
4538	QUICKSAND FARMS	00000	88285	82007149	INV	12/12/2017	1,400.00		55542	Abestos Inspection
4607	AIR SOURCE TECH	00000	88023	82007175	INV	11/08/2017				



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BREATHITT CO. SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 171212 12/12/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4637	OMER HUDSON	00000	82913		INV	12/12/2017	128.88		55543	IN COUNTY TRAVEL
4645	ZEE CRAFT TECH.	00000	88006	8190017	INV	11/09/2017	888.00		55544	GENERAL TEACHING SUPPLIES
4646	JERRY SMITH	00000	88015	820004128	INV	11/14/2017	300.00		55545	STIPEND
4684	TARA BETH HALL	00000	88126	820004337	INV	12/12/2017	70.22		55546	TRAVEL TO LEXINGTON ON 11/
4742	LISA LAMB	00000	88129	820001666	INV	12/12/2017	33.77		55547	TRAVEL TO LEXINGTON ON 11/
4771	TABITHA TURNER	00000	88024	820000382	INV	11/09/2017	141.50		55548	TRAVEL/HOTEL/MEALS TO LOUI
4771	TABITHA TURNER	00000	88326	820000381	INV	12/04/2017	24.86		55548	TRAVEL TO HAZARD ON 11/28/
4771	TABITHA TURNER	00000	88344		INV	12/05/2017	27.72		55548	IN COUNTY TRAVEL
4821	KRISTAL D. COMB	00000	88003	820000414	INV	11/09/2017	16.21		55549	TRAVEL TO HAZARD ON 11/09/
4878	WAYNE SIZEMORE	00000	88147	820000457	INV	12/12/2017	20.08		55550	TRAVEL TO OMSLEY CO ACTION
4878	WAYNE SIZEMORE	00000	88149	820000242	INV	12/12/2017	629.88		55550	TRAVEL/HOTEL/MEALS TO LOUI
4879	FRYSCKY, INC.	00000	88099	82108003	INV	12/12/2017	220.00		55551	Fall Institute Registratio
4879	FRYSCKY, INC.	00000	88330	82507011	INV	12/04/2017	180.00		55551	REGISTRATION FOR FALL INST
4904	GENEVIEVE SWANG	00000	88125	820000392	INV	12/12/2017	84.04		55552	TRAVEL/HOTEL/MEALS TO LEXI
4968	PHONAK	00001	88174	82014075	INV	12/12/2017	825.99		55553	ROGER & RECEIVER FOR A HEA
5201	RANDY RILEY	00000	87911		INV	12/12/2017	86.52		55554	IN COUNTY TRAVEL
5201	RANDY RILEY	00000	88325	820000462	INV	12/04/2017	24.44		55554	TRAVEL TO HAZARD ON 12/01/
5218	CHEMSEARCH	00001	88152	82007028	INV	12/12/2017	585.00		55555	water loop treatment
5336	BETH MILLER	00000	88349	820000385	INV	12/05/2017	48.55		55556	TRAVEL TO HAZARD ON 11/30-
5346	HILTON	00000	88160	82307006	INV	12/12/2017	315.36		55557	Hotel accommodations to at
5393	JAMIE NEACE	00000	88043		INV	12/12/2017	3.36		55558	IN COUNTY TRAVEL
5397	CATHY HAYES	00000	88092	82000167	INV	12/12/2017	37.67		55559	TRAVEL TO LEXINGTON ON 11/
5429	LITTLE CAESARS	00002	88016	82307019	INV	11/14/2017	199.35		55560	Meal for Girls Night in Ev
5450	BREATHITT ADVOC	00000	87929	820000335	INV	11/08/2017	120.00		55561	AD FOR ESSA NOTIFICATION O
5471	JAMCO OF KENTUC	00001	88350	82014013	INV	12/05/2017	2,632.50		55562	PT SERVICES FOR NOV
5520	ADRIAN HUDSON	00000	88327	820000463	INV	12/04/2017	25.12		55563	TRAVEL TO BUCKHORN LAKE ST
5520	ADRIAN HUDSON	00000	88338		INV	12/05/2017	35.28		55563	IN COUNTY TRAVEL
5552	MELISSA HALL	00000	88004	820000403	INV	11/09/2017	24.52		55564	TRAVEL TO HAZARD ON 11/06/
5645	CHARLES D NAPIE	00000	87921	820000363	INV	11/08/2017	109.54		55565	TRAVEL TO LONDON ON 11/1-2
5717	MOMETRIX MEDIA	00000	88158	820000438	INV	12/12/2017	23.98		55566	ASVAP PREP MATERIALS
5739	CAERT, INC	00000	88294	820000078	INV	12/12/2017	799.96		55567	LESSONS FOR SHERRIE STEWAR
5784	JACKSON IGA	00000	87914	82745005	INV	12/12/2017	28.61		55568	CAKE MIX, FROSTING, EGGS,
5784	JACKSON IGA	00000	87922	82745004	INV	12/12/2017	10.98		55568	CAKE MIX, EGGS, FROSTING,
5784	JACKSON IGA	00000	87923	82745004	INV	12/12/2017	25.67		55568	CAKE MIX, EGGS, FROSTING,
5784	JACKSON IGA	00000	88010	82507014	INV	11/10/2017	52.37		55568	FOOD FOR ADVISORY COUNCIL
5784	JACKSON IGA	00000	88051	820000409	INV	12/12/2017	25.00		55568	ARI MINI GRANT FOR MICHELL
5784	JACKSON IGA	00000	88052	820000410	INV	12/12/2017	23.94		55568	ARI MINI GRANT FOR MICHELL
5784	JACKSON IGA	00000	88230	82018023	INV	12/01/2017	8.98		55568	Lactaid for Special Diet
5822	RACHEL TURNER	00000	87934	82000111	INV	11/08/2017	138.60		55569	TRAVEL/MEALS TO LOUISVILLE
5822	RACHEL TURNER	00000	88118	820000439	INV	12/12/2017	27.64		55569	TRAVEL TO HAZARD ON 11/9/1
5833	BRITTANY SLOAS	00000	88054	820000170	INV	12/12/2017	38.41		55570	TRAVEL TO LEXINGTON ON 11/
5954	TOTAL ID SOLUTI	00001	88116	82004125	INV	12/12/2017	156.00		55571	TWO 5-PANEL YMCKO COLOR RI
5965	CLOYD & ASSOCIA	00000	88172	82004123	INV	12/12/2017	16,500.00		55572	AUDIT SERVICES
6001	RING PUBLICATIO	00000	88298	820000300	INV	12/12/2017	9,397.95		55573	GEAR UP MASTERY PREP FOR B
6007	JACKSON SAVE-A-	00000	88329	82307021	INV	12/04/2017	24.77		55574	Meal for family. YSC will
6007	JACKSON SAVE-A-	00000	88348	82018141	INV	12/05/2017	804.78		55574	Food for Weekend Food Back
6033	BORDEN DAIRY	00002	88231	82018114	INV	12/01/2017	235.94		55575	Milk & Juice for November
6033	BORDEN DAIRY	00002	88232	82018114	INV	12/01/2017	153.63		55575	Milk & Juice for November
6033	BORDEN DAIRY	00002	88233	82018114	INV	12/01/2017	210.86		55575	Milk & Juice for November



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BREATHITT CO. SCHOOLS
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WARRANT: 171212 12/12/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6033	BORDEN DAIRY	00002	88234	82018114	INV	12/01/2017	188.64	55575	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88235	82018114	INV	12/01/2017	147.95	55575	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88236	82018114	INV	12/01/2017	262.08	55575	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88237	82018114	INV	12/01/2017	148.58	55575	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88238	82018114	INV	12/01/2017	234.31	55575	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88248	82018115	INV	12/01/2017	221.40	55575	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88249	82018115	INV	12/01/2017	267.32	55575	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88250	82018115	INV	12/01/2017	223.39	55575	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88251	82018115	INV	12/01/2017	121.00	55575	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88252	82018115	INV	12/01/2017	156.12	55575	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88253	82018115	INV	12/01/2017	153.63	55575	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88254	82018115	INV	12/01/2017	198.31	55575	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88255	82018115	INV	12/01/2017	223.39	55575	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88256	82018116	INV	12/01/2017	468.38	55575	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88257	82018116	INV	12/01/2017	202.55	55575	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88258	82018116	INV	12/01/2017	292.16	55575	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88259	82018116	INV	12/01/2017	479.68	55575	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88260	82018116	INV	12/01/2017	404.09	55576	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88261	82018116	INV	12/01/2017	423.20	55576	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88262	82018116	INV	12/01/2017	138.53	55576	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88263	82018116	INV	12/01/2017	846.58	55576	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88264	82018116	INV	12/01/2017	141.77	55576	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88265	82018116	INV	12/01/2017	114.69	55576	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88266	82018116	INV	12/01/2017	314.75	55576	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88267	82018117	INV	12/01/2017	241.99	55576	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88268	82018117	INV	12/01/2017	333.59	55576	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88269	82018117	INV	12/01/2017	277.74	55576	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88270	82018117	INV	12/01/2017	290.91	55576	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88271	82018117	INV	12/01/2017	87.36	55576	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88272	82018117	INV	12/01/2017	218.40	55576	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88273	82018117	INV	12/01/2017	211.47	55576	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88274	82018117	INV	12/01/2017	268.32	55576	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88275	82018118	INV	12/01/2017	121.50	55576	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88276	82018118	INV	12/01/2017	175.97	55576	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88277	82018118	INV	12/01/2017	110.58	55576	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88278	82018118	INV	12/01/2017	166.18	55576	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88279	82018118	INV	12/01/2017	154.63	55576	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88280	82018118	INV	12/01/2017	90.11	55577	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88281	82018118	INV	12/01/2017	154.88	55577	Milk & Juice for November	
6033	BORDEN DAIRY	00002	88282	82018118	INV	12/01/2017	121.87	55577	Milk & Juice for November	
6040	SUSAN WATTS	00000	88025	82000441	INV	11/10/2017	24.95	55578	TRAVEL TO HAZARD ON 11/10/	
6040	SUSAN WATTS	00000	88299	82000440	INV	12/12/2017	15.46	55578	TRAVEL TO CAMPTON ON 11/28	
6051	DENISE NEACE	00000	88342		INV	12/05/2017	46.20	55579	IN COUNTY TRAVEL	
6058	BARNES & NOBLE	00003	88175	82014074	INV	12/12/2017	215.61	55580	6784219 SUPPLIES FOR BETH	
6065	JAMIE MULLINS-S	00000	88169	82000443	INV	12/12/2017	81.56	55581	TRAVEL TO CORBIN ON 11/16/	
6123	DIXIE COMBS	00000	88157	82000163	INV	12/12/2017	92.35	55582	TRAVEL/MEALS TO LEXINGTON	
6159	PROJECT LEAD TH	00000	88131	8150027	INV	12/04/2017	750.00	55583	pltw launch participation	
6201	PAPA JOHNS	00001	88283	82018094	INV	12/01/2017	245.40	55584	Papa Johns Whole Grain Lun	
6201	PAPA JOHNS	00001	88284	82018120	INV	12/01/2017	670.76	55584	Papa Johns Whole Grain Lun	



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BREATHITT CO. SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 171212 12/12/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6201	PAPA JOHNS	00001	88305	82018119	INV	12/12/2017	572.60		55584	Papa Johns Whole Grain Lun
6201	PAPA JOHNS	00001	88306	82018095	INV	12/12/2017	327.20		55584	Papa Johns Whole Grain Lun
6201	PAPA JOHNS	00001	88307	82018096	INV	12/12/2017	318.84		55584	Papa Johns Whole Grain Lun
6220	NASE, INC	00000	88100	82108004	INV	12/12/2017	257.00		55585	UNITE has sponsored BHS Ar
6238	ASSETGENIE, INC	00000	88335	82000465	INV	12/05/2017	599.00		55586	11.6" WXGA HD 1366X768 MAT
6254	RYAN SPICER	00000	87932	82000405	INV	11/08/2017	313.83		55587	TRAVEL TO LONDON ON 11/01-
6254	RYAN SPICER	00000	88128	82000329	INV	12/12/2017	313.15		55587	TRAVEL/HOTEL TO LOUISVILLE
6263	CAROLYN MCDANIE	00000	88124	82000420	INV	12/12/2017	208.16		55588	TRAVEL/HOTEL/MEALS TO LEXI
6263	CAROLYN MCDANIE	00000	88290	82000419	INV	12/12/2017	193.16		55588	TRAVEL/HOTEL/MEALS TO LOUI
6306	ESGI, LLC	00000	88176	82014081	INV	12/12/2017	184.00		55589	PRESCHOOL PROGRAM FOR C ST
6308	LIFETOUCH N.S.S	00000	88308	82018064	INV	12/12/2017	280.00		55590	Class Pictures for BHS Caf
6316	KERA HOWARD	00000	88130	82000447	INV	12/12/2017	87.36		55591	TRAVEL TO FRANKFORT ON 11/
6330	UNIVERSITY OF O	00001	88001	82000029	INV	11/08/2017	49.00		55592	DIBELS 6TH EDITION ONLINE
6339	STATE ELECTRIC	00001	88056	82007171	INV	12/12/2017	477.30		55593	Hall way light repair
6345	BREATHITT FISCAL	00000	88151	82004137	INV	12/12/2017	1,908.52		55594	ADDITIONAL CHARGE FOR ELEC
6349	CINTAS CORPORAT	00001	87921	82169115	INV	11/08/2017	119.12		55595	uniform rental
6349	CINTAS CORPORAT	00001	88048	82169115	INV	12/12/2017	109.12		55595	uniform rental
6349	CINTAS CORPORAT	00001	88089	82169115	INV	12/12/2017	138.47		55595	uniform rental
6349	CINTAS CORPORAT	00001	88195	82169115	INV	12/12/2017	119.12		55595	uniform rental
6357	INTEGRATION PAR	00000	88122	82004099	INV	12/12/2017	6,696.30		55596	PHONE SYSTEM TECH SUPPORT
6361	REBECCA NEACE	00000	88014	82004129	INV	11/14/2017	300.00		55597	STIPEND
6362	TIFFANY COMBS	00000	87936	82000422	INV	11/08/2017	75.68		55598	TRAVEL TO ASHLAND ON 09/22
6362	TIFFANY COMBS	00000	88150	82000449	INV	12/12/2017	70.22		55598	TRAVEL TO LEXINGTON ON 11/
6363	CONSORTIUM FOR	00000	87963	82094118	INV	12/12/2017	798.00		55599	REGISTRATION FEE
6366	CLASSCRAFT STUD	00000	88117	82000423	INV	12/12/2017	96.00		55600	SINGLE TEACHER LICENSE FOR
6367	FAZOLI'S	00000	88045	82000428	INV	12/12/2017	162.21		55601	STUDENT LUNCHES ON DECEMBE
6368	KENNETH NEACE	00000	88127	82000450	INV	12/12/2017	122.22		55602	TRAVEL TO HAZARD ON 10/23-
							119,949.00	CASH ACCOUNT 10	6101	TOTAL

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DETAIL INVOICE LIST

BREATHITT CO. SCHOOLS



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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 171212 12/12/2017

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 #
171212
DECEMBER
BILLS**

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BREATHITT CO. SCHOOLS
PAID WARRANT REPORT



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WARRANT: 171212

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4095 ACT, INC 87931 INVOICE: 31982172	10/18/17		82000291	55534	P	12/12/17	0602052 0673	379DL FEES/REGISTRATIONS (ACTIV	4,278.00
VENDOR TOTALS			4,462.00	YTD INVOICED			4,462.00	YTD PAID	4,278.00
5520 ADRIAN HUDSON 88327 INVOICE: 82000463 88338 INVOICE: 11/16/17 INVOICE: NOVEMBER 2017	11/17/17		82000463	55563	P	12/12/17	0002013 0580	162C TRAVEL	25.12
				55563	P	12/12/17	0001013 0580	TRAVEL	35.28
VENDOR TOTALS			219.75	YTD INVOICED			283.75	YTD PAID	60.40
4607 AIR SOURCE TECHNOLOGY, INC. 88023 INVOICE: 27950 88023 INVOICE: 11/01/17 INVOICE: 27950	11/01/17		82007175	55542	P	12/12/17	0601987 0349	OTHER PROFESSIONAL SERVIC	700.00
			82007175	55542	P	12/12/17	0662087 0349	18CD OTHER PROFESSIONAL SERVIC	700.00
VENDOR TOTALS			1,400.00	YTD INVOICED			1,400.00	YTD PAID	1,400.00
1713 ALONZO FUGATE 88002 INVOICE: 82000321	11/07/17		82000321	55505	P	12/12/17	0602052 0580	379DR TRAVEL	55.27
VENDOR TOTALS			4,536.86	YTD INVOICED			4,536.86	YTD PAID	55.27
6238 ASSETGENIE, INC 88335 INVOICE: 11/30/17 INVOICE: 1238779	11/30/17		82000465	55586	P	12/12/17	0002013 0650	162C COMPUTER SUPPLIES	599.00
VENDOR TOTALS			3,678.45	YTD INVOICED			3,678.45	YTD PAID	599.00
6058 BARNES & NOBLE BOOKSELLERS, INC. 88175 INVOICE: 11/03/17 INVOICE: 3564895	11/03/17		82014074	55580	P	12/12/17	0302121 0697	337C OTHER SUPPLIES & MATERIAL	215.61
VENDOR TOTALS			798.79	YTD INVOICED			798.79	YTD PAID	215.61
5336 BETH MILLER 88349 INVOICE: 12/01/17 INVOICE: 82000385	12/01/17		82000385	55556	P	12/12/17	0302121 0580	337C TRAVEL	48.55
VENDOR TOTALS			117.91	YTD INVOICED			117.91	YTD PAID	48.55
921 BONNIE LIVELY 88165 INVOICE: 11/15/17 INVOICE: 82000431	11/15/17		82000431	55495	P	12/12/17	0312198 0580	314C TRAVEL	73.67



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BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

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WARRANT: 171212

TO FISCAL 2018/06 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		73.67 YTD INVOICED			73.67 YTD PAID				73.67
6033 BORDEN DAIRY COMPANY OF KENTUCKY, LLC									
88231	INVOICE:	11/01/17		82018114	55575	P	12/12/17	0305101 0635	MILK 235.94
88232	INVOICE:	11/06/17		82018114	55575	P	12/12/17	0305101 0635	MILK 153.63
88233	INVOICE:	11/08/17		82018114	55575	P	12/12/17	0305101 0635	MILK 210.86
88234	INVOICE:	11/13/17		82018114	55575	P	12/12/17	0305101 0635	MILK 188.64
88235	INVOICE:	11/15/17		82018114	55575	P	12/12/17	0305101 0635	MILK 147.95
88236	INVOICE:	11/20/17		82018114	55575	P	12/12/17	0305101 0635	MILK 262.08
88237	INVOICE:	11/27/17		82018114	55575	P	12/12/17	0305101 0635	MILK 148.58
88238	INVOICE:	11/29/17		82018114	55575	P	12/12/17	0305101 0635	MILK 234.31
88248	INVOICE:	11/01/17		82018115	55575	P	12/12/17	0605101 0635	MILK 221.40
88249	INVOICE:	11/06/17		82018115	55575	P	12/12/17	0605101 0635	MILK 267.32
88250	INVOICE:	11/08/17		82018115	55575	P	12/12/17	0605101 0635	MILK 223.39
88251	INVOICE:	11/13/17		82018115	55575	P	12/12/17	0605101 0635	MILK 121.00
88252	INVOICE:	11/15/17		82018115	55575	P	12/12/17	0605101 0635	MILK 156.12
88253	INVOICE:	11/20/17		82018115	55575	P	12/12/17	0605101 0635	MILK 153.63
88254	INVOICE:	11/27/17		82018115	55575	P	12/12/17	0605101 0635	MILK 198.31
88255	INVOICE:	11/29/17		82018115	55575	P	12/12/17	0605101 0635	MILK 223.39
88256	INVOICE:	11/01/17		82018116	55575	P	12/12/17	1505101 0635	MILK 468.38
88257	INVOICE:	11/03/17		82018116	55575	P	12/12/17	1505101 0635	MILK 202.55
88258	INVOICE:	11/06/17		82018116	55575	P	12/12/17	1505101 0635	MILK 292.16
88259	INVOICE:	11/08/17		82018116	55575	P	12/12/17	1505101 0635	MILK 479.68
88260	INVOICE:	11/10/17		82018116	55576	P	12/12/17	1505101 0635	MILK 404.09
88261	INVOICE:	11/13/17		82018116	55576	P	12/12/17	1505101 0635	MILK 423.20
88262	INVOICE:	11/15/17		82018116	55576	P	12/12/17	1505101 0635	MILK 138.53
88263	INVOICE:	11/17/17		82018116	55576	P	12/12/17	1505101 0635	MILK 846.58

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	304797859								
88264		11/20/17		82018116	55576	P	12/12/17	1505101 0635	MILK	141.77
	INVOICE:	305072665								
88265		11/27/17		82018116	55576	P	12/12/17	1505101 0635	MILK	114.69
	INVOICE:	305898754								
88266		11/29/17		82018116	55576	P	12/12/17	1505101 0635	MILK	314.75
	INVOICE:	306274443								
88267		11/01/17		82018117	55576	P	12/12/17	1855101 0635	MILK	241.99
	INVOICE:	302438624								
88268		11/06/17		82018117	55576	P	12/12/17	1855101 0635	MILK	333.59
	INVOICE:	303066431								
88269		11/08/17		82018117	55576	P	12/12/17	1855101 0635	MILK	277.74
	INVOICE:	303441528								
88270		11/13/17		82018117	55576	P	12/12/17	1855101 0635	MILK	290.91
	INVOICE:	304067791								
88271		11/15/17		82018117	55576	P	12/12/17	1855101 0635	MILK	87.36
	INVOICE:	304443409								
88272		11/20/17		82018117	55576	P	12/12/17	1855101 0635	MILK	218.40
	INVOICE:	305072671								
88273		11/27/17		82018117	55576	P	12/12/17	1855101 0635	MILK	211.47
	INVOICE:	305898766								
88274		11/29/17		82018117	55576	P	12/12/17	1855101 0635	MILK	268.32
	INVOICE:	306274449								
88275		11/01/17		82018118	55576	P	12/12/17	3905101 0635	MILK	121.50
	INVOICE:	302438622								
88276		11/06/17		82018118	55576	P	12/12/17	3905101 0635	MILK	175.97
	INVOICE:	303066429								
88277		11/08/17		82018118	55576	P	12/12/17	3905101 0635	MILK	110.58
	INVOICE:	303441526								
88278		11/13/17		82018118	55576	P	12/12/17	3905101 0635	MILK	166.18
	INVOICE:	304067795								
88279		11/15/17		82018118	55576	P	12/12/17	3905101 0635	MILK	154.63
	INVOICE:	304443407								
88280		11/20/17		82018118	55577	P	12/12/17	3905101 0635	MILK	90.11
	INVOICE:	305072667								
88281		11/20/17		82018118	55577	P	12/12/17	3905101 0635	MILK	154.88
	INVOICE:	305898756								
88282		11/29/17		82018118	55577	P	12/12/17	3905101 0635	MILK	121.87
	INVOICE:	306274445								
VENDOR TOTALS				38,980.83	YTD INVOICED			38,980.83	YTD PAID	9,998.43
5450	BREATHITT ADVOCATE									
	87929	11/03/17		82000335	55561	P	12/12/17	0002118 0542 310C	NEWSPAPER ADVERTISING	120.00
	INVOICE:	1328								
VENDOR TOTALS				3,908.00	YTD INVOICED			3,908.00	YTD PAID	120.00
35	BREATHITT AUTO & MINE SUPPLY									
	88132	11/21/17		82007085	55474	P	12/12/17			

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VENDOR TOTALS				268.58 YTD INVOICED			268.58 YTD PAID		24.40
971 BREATHITT MECHANICAL CO. INC. 87924 10/11/17 INVOICE: 1393			82007068	55496 P	12/12/17	1501987 0433	EQUIPMENT REPAIR & MAINT		160.00
VENDOR TOTALS				11,529.00 YTD INVOICED			14,414.00 YTD PAID		160.00
6345 BREATHITT COUNTY FISCAL COURT 88151 11/21/17 INVOICE: November 21, 2017			82004137	55594 P	12/12/17	0001071 0349	OTHER PROFESSIONAL SERVIC		1,908.52
VENDOR TOTALS				28,908.52 YTD INVOICED			28,908.52 YTD PAID		1,908.52
5833 BRITTANY SLOAS 88054 11/17/17 INVOICE: 82000170			82000170	55570 P	12/12/17	0011080 0580	TRAVEL		38.41
VENDOR TOTALS				38.41 YTD INVOICED			38.41 YTD PAID		38.41
4123 BYRON JOHNSON 88337 11/21/17 INVOICE: NOVEMBER 2017				55535 P	12/12/17	0001013 0580	TRAVEL		42.00
VENDOR TOTALS				81.08 YTD INVOICED			116.28 YTD PAID		42.00
5739 CENTER FOR AGRICULTURAL AND ENVIRONMENTAL RESEARCH 88294 11/21/17 INVOICE: 5362			82000078	55567 P	12/12/17	0602140 0643 348D	SUPPLEMENTARY BKS/STUDY G		799.96
VENDOR TOTALS				799.96 YTD INVOICED			799.96 YTD PAID		799.96
6263 CAROLYN MCDANIEL 88124 11/16/17 INVOICE: 82000420 88290 11/21/17 INVOICE: 82000419			82000420	55588 P	12/12/17	0602053 0580 140D	TRAVEL		208.16
			82000419	55588 P	12/12/17	0602121 0580 337C	TRAVEL		193.16
VENDOR TOTALS				1,465.85 YTD INVOICED			1,465.85 YTD PAID		401.32
5397 CATHY HAYES 88092 11/17/17 INVOICE: 82000167			82000167	55559 P	12/12/17	0011080 0580	TRAVEL		37.67
VENDOR TOTALS				37.67 YTD INVOICED			37.67 YTD PAID		37.67
1867 CDW LLC 88007 10/26/17 INVOICE: KQC6596 88292 10/30/17			8150023	55507 P	12/12/17	1501118 0650	LBXJ COMPUTER SUPPLIES		691.58
			82000389	55507 P	12/12/17	0312198 0650 314C	COMPUTER SUPPLIES		441.42

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: KQP4902							
VENDOR TOTALS	19,426.18 YTD INVOICED					19,994.47 YTD PAID	1,133.00
2542 CEV MULTIMEDIA, LTD. 88293 11/16/17 INVOICE: 099572	82000411	55514 P	12/12/17	0602140	0650 348D	COMPUTER SUPPLIES	1,120.00
VENDOR TOTALS	1,120.00 YTD INVOICED					1,120.00 YTD PAID	1,120.00
5645 CHARLES DAVID NAPIER II 87991 11/02/17 INVOICE: 8200363	82000363	55565 P	12/12/17	0002052	0580 379DR	TRAVEL	109.54
VENDOR TOTALS	245.54 YTD INVOICED					245.54 YTD PAID	109.54
5218 NCH CORPORATION 88152 11/23/17 INVOICE: 2939764	82007028	55555 P	12/12/17	0011087	0349	OTHER PROFESSIONAL SERVIC	97.50
88152 11/23/17 INVOICE: 2939764	82007028	55555 P	12/12/17	0301987	0349	OTHER PROFESSIONAL SERVIC	97.50
88152 11/23/17 INVOICE: 2939764	82007028	55555 P	12/12/17	0601987	0349	OTHER PROFESSIONAL SERVIC	97.50
88152 11/23/17 INVOICE: 2939764	82007028	55555 P	12/12/17	1501987	0349	OTHER PROFESSIONAL SERVIC	97.50
88152 11/23/17 INVOICE: 2939764	82007028	55555 P	12/12/17	1851987	0349	OTHER PROFESSIONAL SERVIC	97.50
88152 11/23/17 INVOICE: 2939764	82007028	55555 P	12/12/17	3901987	0349	OTHER PROFESSIONAL SERVIC	97.50
VENDOR TOTALS	2,532.78 YTD INVOICED					3,117.78 YTD PAID	585.00
6349 CINTAS CORPORATION 87921 11/03/17 INVOICE: 4002240537	82169115	55595 P	12/12/17	9011096	0449	OTHER RENTAL	119.12
88048 11/17/17 INVOICE: 4002458437	82169115	55595 P	12/12/17	9011096	0449	OTHER RENTAL	109.12
88089 11/10/17 INVOICE: 4002343287	82169115	55595 P	12/12/17	9011096	0449	OTHER RENTAL	138.47
88195 11/27/17 INVOICE: 4002552290	82169115	55595 P	12/12/17	9011096	0449	OTHER RENTAL	119.12
VENDOR TOTALS	1,846.30 YTD INVOICED					1,846.30 YTD PAID	485.83
6366 CLASSCRAFT STUDIOS INC 88117 11/08/17 INVOICE: M-0228	82000423	55600 P	12/12/17	0602118	0650 310C	COMPUTER SUPPLIES	96.00
VENDOR TOTALS	96.00 YTD INVOICED					96.00 YTD PAID	96.00
4024 CLEP							



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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
88148 INVOICE: 10/03/17 OCTOBER 2017		82004068	55533	P	12/12/17	0662087 0424 18CD	CONTRACT GROUNDS SERVICE	52.50
VENDOR TOTALS		315.00	YTD INVOICED			315.00	YTD PAID	52.50
5965 CLOYD & ASSOCIATES, PSC 88172 INVOICE: 11/15/17 313793		82004123	55572	P	12/12/17	0011071 0342	AUDITING SERVICES	16,500.00
VENDOR TOTALS		16,500.00	YTD INVOICED			16,500.00	YTD PAID	16,500.00
6363 CONSORTIUM FOR ENTREPRENEURSHIP EDUCATION 87963 INVOICE: 11/09/17 9		82004118	55599	P	12/12/17	0661052 0338	REGISTRATION FEES	798.00
VENDOR TOTALS		798.00	YTD INVOICED			798.00	YTD PAID	798.00
3646 D-C ELEVATOR COMPANY, INC 87961 INVOICE: 11/01/17 250794		82007026	55525	P	12/12/17	0601987 0349	OTHER PROFESSIONAL SERVIC	179.64
VENDOR TOTALS		1,062.15	YTD INVOICED			1,062.15	YTD PAID	179.64
1325 DARNELL MCINTOSH 88055 INVOICE: 11/17/17 82000164		82000164	55497	P	12/12/17	0011080 0580	TRAVEL	115.05
88336 INVOICE: 12/05/17 82000459		82000459	55497	P	12/12/17	0011080 0580	TRAVEL	68.38
VENDOR TOTALS		208.31	YTD INVOICED			208.31	YTD PAID	183.43
1617 DEANA MOORE 87935 INVOICE: 10/27/17 82000344		82000344	55503	P	12/12/17	3902053 0580 140D	TRAVEL	26.96
VENDOR TOTALS		50.24	YTD INVOICED			50.24	YTD PAID	26.96
1348 DEBRA DRAKE 88167 INVOICE: 11/15/17 82000432		82000432	55498	P	12/12/17	0312198 0580 314C	TRAVEL	318.09
VENDOR TOTALS		1,005.76	YTD INVOICED			1,005.76	YTD PAID	318.09
6051 DENISE NEACE 88342 INVOICE: 11/30/17 NOVEMBER 2017			55579	P	12/12/17	1855101 0580	TRAVEL	46.20
VENDOR TOTALS		118.36	YTD INVOICED			118.36	YTD PAID	46.20
6123 DIXIE COMBS 88157 11/17/17		82000163	55582	P	12/12/17	3902104 0580 125D	TRAVEL	92.35



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 82000163									
VENDOR TOTALS			132.27 YTD INVOICED			132.27 YTD PAID			92.35
1383 DONNA COMBS									
88291	11/21/17		82000460	55499	P	12/12/17	0602121 0580 337C	TRAVEL	165.17
INVOICE: 82000460									
VENDOR TOTALS			165.17 YTD INVOICED			165.17 YTD PAID			165.17
228 DONNA FUGATE									
88094	10/26/17			55484	P	12/12/17	0002053 0580 140D	TRAVEL	36.96
INVOICE: OCTOBER 2017									
88095	09/29/17			55484	P	12/12/17	0002053 0580 140D	TRAVEL	61.60
INVOICE: SEPTEMBER 2017									
88096	08/30/17			55484	P	12/12/17	0002053 0580 140D	TRAVEL	26.40
INVOICE: AUGUST 2017									
VENDOR TOTALS			948.75 YTD INVOICED			948.75 YTD PAID			124.96
2370 BIMBO FOODS, INC.									
88210	11/13/17		82018098	55512	P	12/12/17	0305101 0630	FOOD	45.65
INVOICE: 52031722785									
88211	11/13/17		82018099	55512	P	12/12/17	0605101 0630	FOOD	46.20
INVOICE: 52031722783									
88212	11/02/17		82018100	55512	P	12/12/17	1505101 0630	FOOD	108.84
INVOICE: 52031722637									
88213	11/06/17		82018100	55512	P	12/12/17	1505101 0630	FOOD	57.75
INVOICE: 52031722692									
88214	11/09/17		82018100	55512	P	12/12/17	1505101 0630	FOOD	90.00
INVOICE: 52031722735									
88215	11/13/17		82018100	55512	P	12/12/17	1505101 0630	FOOD	112.75
INVOICE: 52031722781									
88216	11/16/17		82018100	55512	P	12/12/17	1505101 0630	FOOD	108.90
INVOICE: 52031722827									
88217	11/20/17		82018100	55512	P	12/12/17	1505101 0630	FOOD	40.46
INVOICE: 52031722878									
88218	11/27/17		82018100	55512	P	12/12/17	1505101 0630	FOOD	30.00
INVOICE: 52031722947									
88219	11/06/17		82018101	55512	P	12/12/17	1855101 0630	FOOD	46.20
INVOICE: 52031722690									
88220	11/13/17		82018101	55512	P	12/12/17	1855101 0630	FOOD	132.00
INVOICE: 52031722787									
88221	11/27/17		82018101	55512	P	12/12/17	1855101 0630	FOOD	46.20
INVOICE: 52031722943									
88222	11/06/17		82018113	55512	P	12/12/17	3905101 0630	FOOD	47.10
INVOICE: 52031722691									
88223	11/13/17		82018113	55512	P	12/12/17	3905101 0630	FOOD	117.15
INVOICE: 52031722782									
88224	11/27/17		82018113	55512	P	12/12/17	3905101 0630	FOOD	32.25
INVOICE: 52031722948									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				5,120.14	YTD INVOICED				5,120.14	YTD PAID
										1,061.45
3385 EAST KENTUCKY RENTAL AND SUPPLY INC	88113	11/22/17		82007178	55521	P	12/12/17	0601987 0449	OTHER RENTAL	71.50
INVOICE: 73738-1										
VENDOR TOTALS										
				71.50	YTD INVOICED				71.50	YTD PAID
										71.50
3663 ELIZABETH MINIX	88324	12/01/17		82000452	55526	P	12/12/17	1502121 0580 337C	TRAVEL	24.44
INVOICE: 82000452										
88339		10/25/17			55526	P	12/12/17	0001137 0580	TRAVEL	27.72
INVOICE: OCTOBER 2017-										
88340		11/29/17			55526	P	12/12/17	0001137 0580	TRAVEL	18.48
INVOICE: NOVEMBER 2017										
VENDOR TOTALS										
				233.56	YTD INVOICED				233.56	YTD PAID
										70.64
6306 ESGI, LLC	88176	11/03/17		82014081	55589	P	12/12/17	0002001 0650 135D	COMPUTER SUPPLIES	184.00
INVOICE: 17721										
VENDOR TOTALS										
				184.00	YTD INVOICED				184.00	YTD PAID
										184.00
6367 MCKENZIE ENTERPRISES, INC	88045	11/14/17		82000428	55601	P	12/12/17	0602052 0617 379DC	FOOD INSTR NON FOOD SERVI	162.21
INVOICE: 5008										
VENDOR TOTALS										
				162.21	YTD INVOICED				162.21	YTD PAID
										162.21
703 FLAGHOUSE INC.	88173	11/07/17		82014077	55491	P	12/12/17	0001121 0610	GENERAL SUPPLIES	141.52
INVOICE: P076307301014										
VENDOR TOTALS										
				188.77	YTD INVOICED				188.77	YTD PAID
										141.52
2544 FLINN SCIENTIFIC INC	88119	11/15/17		82000433	55515	P	12/12/17	0602118 0695 310C	FURNITURE AND FIXTURES	801.76
INVOICE: 2159373										
VENDOR TOTALS										
				3,472.24	YTD INVOICED				3,472.24	YTD PAID
										801.76
4879 FRYSCY, INC.	88099	11/09/17		82108003	55551	P	12/12/17	0602104 0338 125D	REGISTRATION FEES	220.00
INVOICE: FI17-11267										
88330		11/22/17		82507011	55551	P	12/12/17	1502104 0338 125D	REGISTRATION FEES	180.00
INVOICE: FI17-11158										
VENDOR TOTALS										
				480.00	YTD INVOICED				480.00	YTD PAID
										400.00

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3277 G & G COMMUNICATIONS, INC. 87919 11/01/17 INVOICE: 15632			82169114	55519	P	12/12/17	9011096 0663	REPAIR PARTS	468.25
VENDOR TOTALS			3,742.25 YTD INVOICED				3,742.25 YTD PAID		468.25
770 GALT HOUSE 88171 11/22/17 INVOICE: 10320541 88208 11/10/17 INVOICE: 10320260			82014047 82018123	55494 55494	P P	12/12/17 12/12/17	0602121 0580 0005101 0580	337C TRAVEL TRAVEL	985.50 270.76
VENDOR TOTALS			3,046.06 YTD INVOICED				3,046.06 YTD PAID		1,256.26
4904 GENEVIEVE SWANGO 88125 11/17/17 INVOICE: 82000399			82000399	55552	P	12/12/17	1502104 0580	125D TRAVEL	84.04
VENDOR TOTALS			752.47 YTD INVOICED				752.47 YTD PAID		84.04
2581 GORDON FOOD SERVICE, INC. 88044 10/05/17 INVOICE: 181006121 88225 11/16/17 INVOICE: 181973291 88226 11/16/17 INVOICE: 181973070 88227 11/16/17 INVOICE: 181973075 88228 11/16/17 INVOICE: 181973069 88229 11/16/17 INVOICE: 181973071			82307011 82018124 82018124 82018124 82018124 82018124 82018124	55516 55516 55516 55516 55516 55516 55516	P P P P P P P	12/12/17 12/12/17 12/12/17 12/12/17 12/12/17 12/12/17 12/12/17	3902104 0616 0305101 0583 0605101 0583 1505101 0583 1855101 0583 3905101 0583	002D FOOD NON INSTR NON FOOD S HAULING OF COMMODITIES HAULING OF COMMODITIES HAULING OF COMMODITIES HAULING OF COMMODITIES HAULING OF COMMODITIES HAULING OF COMMODITIES	73.04 34.56 57.60 51.84 40.32 20.16
VENDOR TOTALS			303,374.22 YTD INVOICED				303,374.22 YTD PAID		277.52
4414 GLENN NAPIER 88341 11/30/17 INVOICE: NOVEMBER 2017				55537	P	12/12/17	0001137 0580	TRAVEL	781.20
VENDOR TOTALS			3,020.70 YTD INVOICED				3,020.70 YTD PAID		781.20
1697 THE PROPHET CORPORATION 88159 10/26/17 INVOICE: 9389277			82000332	55504	P	12/12/17	3902797 0610	310CM GENERAL SUPPLIES	51.36
VENDOR TOTALS			408.09 YTD INVOICED				408.09 YTD PAID		51.36
1905 HAZARD FIRE & SAFETY EQUIPMENT CO LLC 88008 11/03/17 INVOICE: 6591			82007170	55509	P	12/12/17	1501987 0437	PLUMBING REPAIRS AND MAIN	155.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			14,000.68 YTD INVOICED				14,000.68 YTD PAID		155.00
671 HILLYARD KENTUCKY 87990 INVOICE: 700308707	10/25/17		82007158	55490	P	12/12/17	0301987 0697	OTHER SUPPLIES & MATERIAL	94.19
VENDOR TOTALS			366.20 YTD INVOICED				366.20 YTD PAID		94.19
5346 MPVF LEXINGTON PARTNERS, LLC 88160 INVOICE: 3382372995	10/17/17		82307006	55557	P	12/12/17	3902104 0580 125D	TRAVEL	315.36
VENDOR TOTALS			315.36 YTD INVOICED				315.36 YTD PAID		315.36
2322 HUTCH AUTOMOTIVE, INC. 88047 INVOICE: 5570-444785 88192 INVOICE: 5570-446555 88199 INVOICE: 5570-446557 88289 INVOICE: 5570-446554	11/14/17 11/28/17 11/28/17 11/28/17		82169111 82169125 82169129 82169130	55511	P	12/12/17	9011096 0663 9011096 0663 9011096 0663 9011096 0663	REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS	126.67 54.81 79.68 93.83
VENDOR TOTALS			2,809.35 YTD INVOICED				2,809.35 YTD PAID		354.99
6357 INTEGRATION PARTNERS CORPORATION 88122 INVOICE: P0029900	11/16/17		82004099	55596	P	12/12/17	0002013 0650 162C	COMPUTER SUPPLIES	6,696.30
VENDOR TOTALS			6,696.30 YTD INVOICED				6,696.30 YTD PAID		6,696.30
224 JACKIE O'NEILL 87933 INVOICE: 82000309 88166 INVOICE: 82000429	10/19/17 11/17/17		82000309 82000429	55483	P	12/12/17	1852104 0580 125D 1852104 0580 125D	TRAVEL TRAVEL	33.68 52.85
VENDOR TOTALS			188.42 YTD INVOICED				188.42 YTD PAID		86.53
733 JACKSON ELECTRIC & PLUMBING 87960 INVOICE: 168736 88009 INVOICE: 168770 88012 INVOICE: 168840 88013 INVOICE: 168843 88061	11/09/17 11/10/17 11/14/17 11/14/17 11/16/17		82007130 82007130 82007132 82007132 82007130	55492	P	12/12/17	3901987 0697 3901987 0697 0601987 0697 0601987 0697 0601987 0697	OTHER SUPPLIES & MATERIAL OTHER SUPPLIES & MATERIAL OTHER SUPPLIES & MATERIAL OTHER SUPPLIES & MATERIAL OTHER SUPPLIES & MATERIAL	42.48 31.45 11.18 4.54 32.27



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88090	11/09/17		82169118	55493	P	12/12/17	9011096 0449	OTHER RENTAL	44.19
INVOICE: 100-A1015166									
88091	11/10/17		82169117	55493	P	12/12/17	9011096 0610	GENERAL SUPPLIES	10.56
INVOICE: 100-A1014941									
88097	11/17/17		82007122	55493	P	12/12/17	0601987 0697	OTHER SUPPLIES & MATERIAL	43.18
INVOICE: 100-A1017104									
VENDOR TOTALS			3,084.22	YTD INVOICED			3,084.22	YTD PAID	103.29
117 JACKSON WHOLESALE COMPANY									
88346	12/01/17		82007151	55475	P	12/12/17	1851987 0617	FOOD INSTR NON FOOD SERVI	83.79
INVOICE: 65974									
VENDOR TOTALS			513.34	YTD INVOICED			513.34	YTD PAID	83.79
5471 JAMCO OF KENTUCKY INC									
88350	12/04/17		82014013	55562	P	12/12/17	0001121 0349	OTHER PROFESSIONAL SERVIC	2,632.50
INVOICE: 12/4/2017									
VENDOR TOTALS			15,031.25	YTD INVOICED			16,477.50	YTD PAID	2,632.50
6065 JAMIE MULLINS-SMITH									
88169	11/16/17		82000443	55581	P	12/12/17	3902052 0580 550C	TRAVEL	81.56
INVOICE: 82000443									
VENDOR TOTALS			427.44	YTD INVOICED			481.40	YTD PAID	81.56
5393 JAMIE NEACE									
88043	10/03/17			55558	P	12/12/17	0001137 0580	TRAVEL	3.36
INVOICE: OCTOBER 2017									
VENDOR TOTALS			3.36	YTD INVOICED			3.36	YTD PAID	3.36
4646 JERRY SMITH									
88015	11/05/17		82004128	55545	P	12/12/17	0661052 0339	OTH PROF TRAINING & DEV S	300.00
INVOICE: 82004128									
VENDOR TOTALS			793.88	YTD INVOICED			793.88	YTD PAID	300.00
1436 KASS									
88042	11/14/17		82010026	55501	P	12/12/17	0011075 0338	REGISTRATION FEES	250.00
INVOICE: 123076									
VENDOR TOTALS			1,750.00	YTD INVOICED			1,750.00	YTD PAID	250.00
6368 KENNETH NEACE									
88127	10/27/17		82000450	55602	P	12/12/17	1502121 0580 337C	TRAVEL	122.22
INVOICE: 82000450									
VENDOR TOTALS			122.22	YTD INVOICED			122.22	YTD PAID	122.22

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2683 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS							
88178 INVOICE:	10/31/17 JAN1005	8150025	55517	P	12/12/17	1501077 0338	LBJX REGISTRATION FEES 400.00
88332 INVOICE:	11/21/17 14335	8150026	55517	P	12/12/17	1501077 0610	LBJX GENERAL SUPPLIES 20.00
VENDOR TOTALS		1,220.00 YTD INVOICED				1,220.00 YTD PAID	420.00
313 KENTUCKY SCHOOL BOARDS ASSOCIATION							
87928 INVOICE:	11/01/17 18-00685	82014082	55485	P	12/12/17	0001121 0349	OTHER PROFESSIONAL SERVIC 555.75
88286 INVOICE:	09/19/17 18-00559	82010030	55485	P	12/12/17	0011071 0349	OTHER PROFESSIONAL SERVIC 3,360.00
VENDOR TOTALS		15,079.61 YTD INVOICED				15,465.33 YTD PAID	3,915.75
129 KENWAY DISTRIBUTORS, INC							
88083 INVOICE:	11/14/17 213007	82007168	55476	P	12/12/17	0001087 0610	GENERAL SUPPLIES 139.02
88115 INVOICE:	10/31/17 211801	82007176	55476	P	12/12/17	0662087 0610	18CD GENERAL SUPPLIES 113.41
VENDOR TOTALS		3,794.80 YTD INVOICED				3,794.80 YTD PAID	252.43
6316 KERA HOWARD							
88130 INVOICE:	11/14/17 82000447	82000447	55591	P	12/12/17	0601118 0580	BHSX TRAVEL 87.36
VENDOR TOTALS		408.25 YTD INVOICED				408.25 YTD PAID	87.36
532 KINGS SUPPLY COMPANY							
87907 INVOICE:	11/07/17 240394	82007163	55489	P	12/12/17	0001087 0610	GENERAL SUPPLIES 236.74
87908 INVOICE:	11/07/17 240395	82007162	55489	P	12/12/17	0601987 0610	GENERAL SUPPLIES 459.44
87962 INVOICE:	11/08/17 240447	82007154	55489	P	12/12/17	1501987 0610	GENERAL SUPPLIES 1,936.15
88058 INVOICE:	11/14/17 240508	82007166	55489	P	12/12/17	0601987 0610	GENERAL SUPPLIES 786.29
88059 INVOICE:	11/14/17 240507	82007163	55489	P	12/12/17	0001087 0610	GENERAL SUPPLIES 52.68
88084 INVOICE:	10/10/17 239958	82007142	55489	P	12/12/17	0601987 0610	GENERAL SUPPLIES 614.54
88114 INVOICE:	11/14/17 240518	82007135	55489	P	12/12/17	0601987 0610	GENERAL SUPPLIES 16.00
88194 INVOICE:	11/28/17 240691	82169122	55489	P	12/12/17	9011096 0610	GENERAL SUPPLIES 244.22
VENDOR TOTALS		39,432.75 YTD INVOICED				39,432.75 YTD PAID	4,346.06
4821 KRISTAL D. COMBS							



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88003 INVOICE: 82000414	11/09/17		82000414	55549	P	12/12/17	1852118 0580 310C	TRAVEL	16.21
VENDOR TOTALS			31.65 YTD INVOICED				31.65 YTD PAID		16.21
18 KENTUCKY PETROLEUM SUPPLY, LLC 88193 INVOICE: 0554695-IN	11/16/17		82169113	55473	P	12/12/17	9011096 0627	DIESEL FUEL	15,762.88
VENDOR TOTALS			61,985.23 YTD INVOICED				61,985.23 YTD PAID		15,762.88
3463 LEARNING PROPS L.L.C. 88163 INVOICE: 6445	11/15/17		82000426	55524	P	12/12/17	0002797 0610 310DM	GENERAL SUPPLIES	128.71
88163 INVOICE: 6445	11/15/17		82000426	55524	P	12/12/17	0602797 0610 310CM	GENERAL SUPPLIES	18.17
VENDOR TOTALS			146.88 YTD INVOICED				146.88 YTD PAID		146.88
4430 THE LIBRARY STORE 88161 INVOICE: 300808	11/21/17		8390020	55538	P	12/12/17	3901118 0610 SMSX	GENERAL SUPPLIES	148.81
VENDOR TOTALS			148.81 YTD INVOICED				148.81 YTD PAID		148.81
6308 LIFETOUGH N.S.S. 88308 INVOICE: 1120	12/01/17		82018064	55590	P	12/12/17	0605101 0349	OTHER PROFESSIONAL SERVIC	280.00
VENDOR TOTALS			280.00 YTD INVOICED				280.00 YTD PAID		280.00
4749 LISA LAMB 88129 INVOICE: 82000166	11/17/17		82000166	55547	P	12/12/17	0011080 0580	TRAVEL	33.77
VENDOR TOTALS			33.77 YTD INVOICED				33.77 YTD PAID		33.77
5429 LITTLE CAESARS 88016 INVOICE: #190349	11/10/17		82307019	55560	P	12/12/17	3902104 0617 004DS	FOOD INSTR NON FOOD SERVI	49.35
88016 INVOICE: #190349	11/10/17		82307019	55560	P	12/12/17	3902118 0617 300D	FOOD INSTR NON FOOD SERVI	150.00
VENDOR TOTALS			900.29 YTD INVOICED				900.29 YTD PAID		199.35
461 MCCOY & MCCOY, INC. 88333 INVOICE: 1344737	11/30/17		82007025	55487	P	12/12/17	0301987 0349	OTHER PROFESSIONAL SERVIC	201.00
88333 INVOICE: 1344737	11/30/17		82007025	55487	P	12/12/17	1851987 0349	OTHER PROFESSIONAL SERVIC	202.00

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VENDOR TOTALS					1,321.00 YTD INVOICED			1,321.00 YTD PAID		403.00
5552 MELISSA HALL	88004	11/06/17			82000403	55564	P 12/12/17	0302121 0580 337C	TRAVEL	24.52
	INVOICE:	82000403								
VENDOR TOTALS					24.52 YTD INVOICED			24.52 YTD PAID		24.52
4529 MICHELLE ROBINSON	88005	11/09/17			82000396	55540	P 12/12/17	1502118 0580 310C	TRAVEL	24.44
	INVOICE:	82000396								
	88131	11/15/17			82000397	55540	P 12/12/17	1502118 0580 310C	TRAVEL	24.44
	INVOICE:	82000397								
VENDOR TOTALS					74.72 YTD INVOICED			74.72 YTD PAID		48.88
5717 MOMETRIX MEDIA LLC	88158	11/14/17			82000438	55566	P 12/12/17	0602118 0643 310D	SUPPLEMENTARY BKS/STUDY G	23.98
	INVOICE:	18461								
VENDOR TOTALS					23.98 YTD INVOICED			23.98 YTD PAID		23.98
1884 NANCY TURNER	88343	11/30/17				55508	P 12/12/17	0305101 0580	TRAVEL	83.16
	INVOICE:	NOVEMBER 2017								
VENDOR TOTALS					305.80 YTD INVOICED			305.80 YTD PAID		83.16
6220 NASP, INC	88100	11/09/17			82108004	55585	P 12/12/17	0602118 0610 300D	GENERAL SUPPLIES	257.00
	INVOICE:	238716								
VENDOR TOTALS					257.00 YTD INVOICED			257.00 YTD PAID		257.00
1449 OFFICE DEPOT, INC	88209	10/26/17			82018121	55502	P 12/12/17	0005101 0650	COMPUTER SUPPLIES	207.80
	INVOICE:	973645684001								
VENDOR TOTALS					2,325.52 YTD INVOICED			2,325.52 YTD PAID		207.80
4637 OMER HUDSON	87913	10/31/17				55543	P 12/12/17	0001059 0580	TRAVEL	128.88
	INVOICE:	0918-10312017								
VENDOR TOTALS					208.26 YTD INVOICED			208.26 YTD PAID		128.88
1953 ORIENTAL TRADING CO INC	88120	10/26/17			8030006	55510	P 12/12/17	0302118 0610 703C	GENERAL SUPPLIES	149.05
	INVOICE:	686324312-01								
	88164	10/31/17			82000390	55510	P 12/12/17	1852797 0610 310DM	GENERAL SUPPLIES	265.90

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INVOICE: 686404921-01										
VENDOR TOTALS		414.95 YTD INVOICED						414.95 YTD PAID		414.95
164	PACIFIC BUILDING SUPPLY									
88098	11/18/17	82007165	55477 P	12/12/17	0001087	0697		OTHER SUPPLIES & MATERIAL		66.00
	INVOICE: 206013									
88347	11/29/17	82007165	55477 P	12/12/17	0601987	0697		OTHER SUPPLIES & MATERIAL		4.79
	INVOICE: 206127									
VENDOR TOTALS		1,285.48 YTD INVOICED						1,285.48 YTD PAID		70.79
6201	STANTON KY PJ'S LLC									
88283	11/30/17	82018094	55584 P	12/12/17	0305101	0630		FOOD		245.40
	INVOICE: 11/30/17-0001									
88284	11/30/17	82018120	55584 P	12/12/17	1505101	0630		FOOD		670.76
	INVOICE: S3915-17-5338									
88305	12/01/17	82018119	55584 P	12/12/17	0605101	0630		FOOD		572.60
	INVOICE: S3915-17-5341									
88306	12/01/17	82018095	55584 P	12/12/17	1855101	0630		FOOD		327.20
	INVOICE: 12/01/17-0001									
88307	12/01/17	82018096	55584 P	12/12/17	3905101	0630		FOOD		318.84
	INVOICE: 12/01/17-0002									
VENDOR TOTALS		8,539.20 YTD INVOICED						8,539.20 YTD PAID		2,134.80
1419	PARSLEY'S GENERAL TIRE INC									
88197	11/28/17	82169116	55500 P	12/12/17	9011096	0662		TIRES & LUBES		1,515.52
	INVOICE: 450767									
VENDOR TOTALS		8,673.81 YTD INVOICED						8,673.81 YTD PAID		1,515.52
3874	PATRICIA WILLIAMS									
87912	10/27/17		55529 P	12/12/17	0001137	0580		TRAVEL		134.40
	INVOICE: OCTOBER 2017									
VENDOR TOTALS		182.40 YTD INVOICED						182.40 YTD PAID		134.40
3371	PAULA JO CLEMONS-COMBS									
87992	10/28/17	82000237	55520 P	12/12/17	0602052	0580	379DR	TRAVEL		15.00
	INVOICE: 82000237									
VENDOR TOTALS		165.42 YTD INVOICED						165.42 YTD PAID		15.00
3956	PHILLIP WATTS									
88026	10/30/17	82000436	55531 P	12/12/17	0011075	0580		TRAVEL		21.50
	INVOICE: 82000436									
88027	10/26/17	82000435	55531 P	12/12/17	0011075	0580		TRAVEL		26.71
	INVOICE: 82000435									
88112	11/13/17	82000453	55531 P	12/12/17	0011075	0580		TRAVEL		303.45
	INVOICE: 82000453									



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VENDOR TOTALS					1,187.34	YTD INVOICED		1,187.34	YTD PAID	351.66
4968 PHONAK	88174	11/14/17		82014075	55553	P	12/12/17	1502121 0610 337C	GENERAL SUPPLIES	825.99
	INVOICE:	5156632667								
VENDOR TOTALS					825.99	YTD INVOICED		825.99	YTD PAID	825.99
502 POMEROY IT SOLUTIONS SALES COMPANY, INC	87964	10/30/17		82000340	55488	P	12/12/17	1502797 0650 310CM	COMPUTER SUPPLIES	1,101.25
	INVOICE:	301233130								
VENDOR TOTALS					32,218.25	YTD INVOICED		32,218.25	YTD PAID	1,101.25
3065 MARKEY ENTERPRISES INC	88309	12/01/17		82108007	55518	P	12/12/17	0602104 0680 004DB	WELFARE (FOOD/CLOTHES/UTI	623.35
	INVOICE:	ORDER# 40								
VENDOR TOTALS					623.35	YTD INVOICED		623.35	YTD PAID	623.35
1786 POSITIVE PROMOTIONS INC	88162	11/28/17		82000345	55506	P	12/12/17	3902797 0610 310CM	GENERAL SUPPLIES	736.15
	INVOICE:	05907868								
VENDOR TOTALS					1,012.90	YTD INVOICED		1,012.90	YTD PAID	736.15
6159 PROJECT LEAD THE WAY	88331	05/12/17		8150027	55583	P	12/12/17	1501077 0810 LBJX	DUES & FEES	750.00
	INVOICE:	90155								
VENDOR TOTALS					750.00	YTD INVOICED		750.00	YTD PAID	750.00
4538 DAVID AND KAREN DITSCH	88285	12/01/17		82007149	55541	P	12/12/17	0601987 0349	OTHER PROFESSIONAL SERVIC	900.00
	INVOICE:	DECEMBER 1 2017 SB								
VENDOR TOTALS					6,200.00	YTD INVOICED		6,200.00	YTD PAID	900.00
177 QUILL CORPORATION	88053	09/19/17		82000216	55480	P	12/12/17	1502052 0610 436DG	GENERAL SUPPLIES	10.20
	INVOICE:	9947190								
	88093	11/13/17		8060021	55479	P	12/12/17	0602118 0610 706C	GENERAL SUPPLIES	72.47
	INVOICE:	2427513								
	88177	11/16/17		82014084	55478	P	12/12/17	0002121 0650 337D	COMPUTER SUPPLIES	398.61
	INVOICE:	2543369								
	88179	11/14/17		8150024	55480	P	12/12/17	1501077 0610 LBJX	GENERAL SUPPLIES	85.61
	INVOICE:	2462696								
	88180	11/15/17		8150024	55480	P	12/12/17	1501077 0610 LBJX	GENERAL SUPPLIES	14.39
	INVOICE:	2522770								
	88189	10/27/17		8030007	55478	P	12/12/17	0301118 0610 HTSX	GENERAL SUPPLIES	34.38

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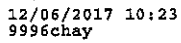


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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
86128 INVOICE: 82000329	10/28/17		82000329	55587	P	12/12/17	0602118 0580 310C	TRAVEL	313.15
VENDOR TOTALS			626.98	YTD INVOICED			626.98	YTD PAID	626.98
184 SCHOLASTIC INC. 88156 INVOICE: M6363762	10/25/17		8185007	55482	P	12/12/17	1851118 0610	MRCX GENERAL SUPPLIES	1,838.12
VENDOR TOTALS			3,807.34	YTD INVOICED			3,807.34	YTD PAID	1,838.12
6339 STATE ELECTRIC SUPPLY COMPANY 88056 INVOICE: 12872525-00	11/16/17		82007171	55593	P	12/12/17	0662087 0697 18CD	OTHER SUPPLIES & MATERIAL	477.30
VENDOR TOTALS			12,354.20	YTD INVOICED			12,354.20	YTD PAID	477.30
4023 STUDIES WEEKLY, INC. 88121 INVOICE: 216242	09/18/17		8030004	55532	P	12/12/17	0302118 0610 703C	GENERAL SUPPLIES	206.55
VENDOR TOTALS			206.55	YTD INVOICED			206.55	YTD PAID	206.55
314 SUPER DUPER, INC. 87927 INVOICE: 2297069A	10/31/17		82014076	55486	P	12/12/17	0001121 0610	GENERAL SUPPLIES	63.20
VENDOR TOTALS			153.98	YTD INVOICED			153.98	YTD PAID	63.20
3447 SUPPLYDIRECT, INC. 88345 INVOICE: SI-170336	11/13/17		82018126	55522	P	12/12/17	0605101 0663	REPAIR PARTS	74.37
VENDOR TOTALS			74.37	YTD INVOICED			74.37	YTD PAID	74.37
6040 SUSAN WATTS 88025 INVOICE: 82000441 88299 INVOICE: 82000440	11/10/17		82000441	55578	P	12/12/17	0001029 0580	TRAVEL	24.95
	11/28/17		82000440	55578	P	12/12/17	0001029 0580	TRAVEL	15.46
VENDOR TOTALS			799.67	YTD INVOICED			799.67	YTD PAID	40.41
4771 TABITHA NAPIER 88024 INVOICE: 82000382 88326 INVOICE: 82000381 88344 INVOICE: 11/20/17 INVOICE: NOVEMBER 2017	11/09/17		82000382	55548	P	12/12/17	0005101 0580	TRAVEL	141.50
	11/28/17		82000381	55548	P	12/12/17	0005101 0580	TRAVEL	24.86
	11/20/17			55548	P	12/12/17	0005101 0580	TRAVEL	27.72



BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

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WARRANT: 171212

TO FISCAL 2018/06 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		414.74 YTD INVOICED				414.74 YTD PAID	194.08
4684 TARA BETH HALL 88126 11/15/17 INVOICE: 82000437		82000437	55546 P	12/12/17	0602121	0580 337C TRAVEL	70.22
VENDOR TOTALS		183.82 YTD INVOICED				183.82 YTD PAID	70.22
6362 TIFFANY COMBS 87936 09/22/17 INVOICE: 82000422		82000422	55598 P	12/12/17	0602053	0580 140D TRAVEL	75.68
88150 11/15/17 INVOICE: 82000449		82000449	55598 P	12/12/17	0601118	0580 BHSX TRAVEL	70.22
VENDOR TOTALS		145.90 YTD INVOICED				145.90 YTD PAID	145.90
4152 TIM MILLER 88168 11/16/17 INVOICE: 82000454		82000454	55536 P	12/12/17	0332198	0580 103D TRAVEL	71.32
VENDOR TOTALS		202.36 YTD INVOICED				202.36 YTD PAID	71.32
4457 TOADVINE ENTERPRISES, INC. 88101 11/10/17 INVOICE: 2130		82007037	55539 P	12/12/17	0001087	0349 OTHER PROFESSIONAL SERVIC	385.00
VENDOR TOTALS		3,885.00 YTD INVOICED				3,885.00 YTD PAID	385.00
5954 TOTAL ID SOLUTIONS, INC. 88116 11/15/17 INVOICE: 33061		82004125	55571 P	12/12/17	0002013	0650 162C COMPUTER SUPPLIES	156.00
VENDOR TOTALS		156.00 YTD INVOICED				156.00 YTD PAID	156.00
3912 TYLER TECHNOLOGIES, INC. 88296 12/01/17 INVOICE: 045-207375		82004007	55530 P	12/12/17	0011080	0349 OTHER PROFESSIONAL SERVIC	1,630.13
VENDOR TOTALS		3,260.26 YTD INVOICED				3,260.26 YTD PAID	1,630.13
3741 UNITED RENTALS 88022 11/08/17 INVOICE: 151747337-001		82007159	55527 P	12/12/17	0601987	0449 OTHER RENTAL	1,006.50
VENDOR TOTALS		1,006.50 YTD INVOICED				1,006.50 YTD PAID	1,006.50
6330 UNIVERSITY OF OREGON 88001 07/20/17 INVOICE: LMS00385		82000029	55592 P	12/12/17	0002053	0650 140D COMPUTER SUPPLIES	49.00



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BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

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WARRANT: 171212

TO FISCAL 2018/06 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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VENDOR TOTALS		888.00	YTD INVOICED		888.00	YTD PAID		888.00	
						REPORT TOTALS		119,949.00	

						COUNT	AMOUNT
					TOTAL PRINTED CHECKS	130	119,949.00

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