PAID INVOICES

WARRANT # 180515B MAY BILLS

WARRANT: 180515B — TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
125 AMERICAN ELECTRIC POWER											
	90153	04/13/18			56296	P	04/24/18	0601987	0622	ELECTRICITY	4,071.83
	INVOICE:	0628-0418									
	90154	04/13/18			56296	P	04/24/18	0601987	0622	ELECTRICITY	58.35
	INVOICE:	1345-0418									
	90155	04/13/18			56296	P	04/24/18	0601987	0622	ELECTRICITY	63.42
	INVOICE:	2769-0418									
	90156	04/13/18			56296	P	04/24/18	0601987	0622	ELECTRICITY	172.41
	INVOICE:	2207-0418									
	90157	04/13/18			56296	P	04/24/18	0601987	0622	ELECTRICITY	511.09
	INVOICE:	0909-0418									
	90158	04/13/18			56296	P	04/24/18	0011087	0622	ELECTRICITY	628.88
	INVOICE:	1342-0418									
	90185	04/16/18			56296	P	04/24/18	9011096	0622	ELECTRICITY	939.98
	INVOICE:	4384-0418									
	90186	04/16/18			56296	P	04/24/18	0601987	0622	ELECTRICITY	2,093.05
	INVOICE:	5303-0418									
	90187	04/16/18			56296	P	04/24/18	1501987	0622	ELECTRICITY	8,421.33
	INVOICE:	0626-0418									
	90188	04/16/18			56296	P	04/24/18	3901987	0622	ELECTRICITY	4,529.43
	INVOICE:	0621-0418									
	90189	04/16/18			56295	P	04/24/18	3901987	0622	ELECTRICITY	26.78
	INVOICE:	1367-0418									
	90190	04/16/18			56296	P	04/24/18	0601987	0622	ELECTRICITY	418.53
	INVOICE:	7904-0418									
	90191	04/16/18			56296	P	04/24/18	0601987	0622	ELECTRICITY	38.76
	INVOICE:	4109-0418									
	90192	04/16/18			56296	P	04/24/18	0601987	0622	ELECTRICITY	114.41
	INVOICE:	6502-0418									
	90193	04/16/18			56296	P	04/24/18	0601987	0622	ELECTRICITY	32.82
	INVOICE:	9704-0418									
	90194	04/16/18			56296	P	04/24/18	9011096	0622	ELECTRICITY	79.49
	INVOICE:	1200-0418									
	90199	04/17/18			56296	P	04/24/18	1851987	0622	ELECTRICITY	7,646.45
	INVOICE:	0611-0418									
	90521	04/30/18			56321	P	05/08/18	0601987	0622	ELECTRICITY	760.77
	INVOICE:	0699-0418									
	VENDOR TOTALS		345,546.65 YTD INVOICED					346,262.43 YTD PAID			30,607.78
3072 EAST KENTUCKY NETWORK, LLC											
	90506	04/29/18		11	56324	P	05/08/18	0001087	0534	CELL PHONE SERVICE	47.51
	INVOICE:	4139469									
	VENDOR TOTALS		440.88 YTD INVOICED					501.53 YTD PAID			47.51
5153 AT & T											
	90167	04/16/18		24	56304	P	04/24/18	0011087	0532	TELEPHONE	69.74
	INVOICE:	6917-0418									
	90167	04/16/18		24	56304	P	04/24/18	0301987	0532	TELEPHONE	69.74
	INVOICE:	6917-0418									

WARRANT: 180515B — TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

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90167	04/16/18		24	56304	P	04/24/18	0601987	0532		TELEPHONE	69.74
INVOICE: 6917-0418											
90167	04/16/18		24	56304	P	04/24/18	1501987	0532		TELEPHONE	69.74
INVOICE: 6917-0418											
90167	04/16/18		24	56304	P	04/24/18	1851987	0532		TELEPHONE	69.74
INVOICE: 6917-0418											
90167	04/16/18		24	56304	P	04/24/18	3901987	0532		TELEPHONE	69.73
INVOICE: 6917-0418											
90167	04/16/18		24	56304	P	04/24/18	9011096	0532		TELEPHONE	69.73
INVOICE: 6917-0418											
90167	04/16/18		24	56304	P	04/24/18	9201134	0532		TELEPHONE	69.73
INVOICE: 6917-0418											
VENDOR TOTALS	14,152.70 YTD INVOICED					14,152.70 YTD PAID					557.89
4554 BANK OF NEW YORK TRUST COMPANY											
90311	04/27/18		82004039	56316	P	05/01/18	0004112	0831	BD14	REDEMPTION OF PRINCIPAL	8,927.00
INVOICE: 8623368400 5/20/2018											
90311	04/27/18		82004039	56316	P	05/01/18	0004112	0832	BD14	INTEREST	3,076.30
INVOICE: 8623368400 5/20/2018											
VENDOR TOTALS	15,079.60 YTD INVOICED					15,079.60 YTD PAID					12,003.30
607 BREATHITT COUNTY SHERIFF'S DEPT											
90183	04/18/18		82004227	56298	P	04/24/18	0011074	0311		TAX COLLECTION FEES	860.83
INVOICE: PROPERTY-0418											
90184	04/18/18		82004227	56299	P	04/24/18	0011074	0311		TAX COLLECTION FEES	1,041.65
INVOICE: UNMINED-0418											
VENDOR TOTALS	53,896.31 YTD INVOICED					54,527.93 YTD PAID					1,902.48
4540 BREATHITT CO. WATER DISTRICT											
90286	04/17/18			56315	P	05/01/18	0301987	0411		WATER/SEWAGE	533.94
INVOICE: 9100-0418											
VENDOR TOTALS	3,757.42 YTD INVOICED					3,757.42 YTD PAID					533.94
316 CITIZENS BANK & TRUST CO. OF JACKSON											
90319	05/01/18		82004037	56310	P	05/01/18	0004112	0832	BD14V	INTEREST	3,225.00
INVOICE: 06/01/18 2014											
VENDOR TOTALS	1,058,930.84 YTD INVOICED					1,058,930.84 YTD PAID					3,225.00
1521 CITY OF JACKSON											
90182	04/20/18		82004225	56300	P	04/24/18	0002089	0347	162D	SECURITY SERVICES	1,523.28
INVOICE: APRIL 2018											
VENDOR TOTALS	1,523.28 YTD INVOICED					1,523.28 YTD PAID					1,523.28
5626 CRYSTAL BROADBAND NETWORKS											
90168	04/17/18		82004014	56305	P	04/24/18	9011096	0537		CABLE TV	59.78

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 9383-0418										
VENDOR TOTALS			597.80 YTD INVOICED				597.80 YTD PAID			59.78
2581 GORDON FOOD SERVICE, INC.										
90159	04/23/18		82018238	56301	P	04/24/18	0305101 0610		GENERAL SUPPLIES	153.82
INVOICE: 185273287										
90159	04/23/18		82018238	56301	P	04/24/18	0305101 0630		FOOD	753.59
INVOICE: 185273287										
90160	04/23/18		82018239	56301	P	04/24/18	0605101 0610		GENERAL SUPPLIES	145.24
INVOICE: 185273267										
90160	04/23/18		82018239	56301	P	04/24/18	0605101 0630		FOOD	2,687.53
INVOICE: 185273267										
90161	04/23/18		82018240	56301	P	04/24/18	1505101 0610		GENERAL SUPPLIES	457.98
INVOICE: 185273269										
90161	04/23/18		82018240	56301	P	04/24/18	1505101 0630		FOOD	3,608.44
INVOICE: 185273269										
90161	04/23/18		82018240	56301	P	04/24/18	1505101 0630	NPCX	FOOD	114.82
INVOICE: 185273269										
90162	04/23/18		82018241	56301	P	04/24/18	1855101 0610		GENERAL SUPPLIES	129.49
INVOICE: 185273274										
90162	04/23/18		82018241	56301	P	04/24/18	1855101 0630		FOOD	1,556.78
INVOICE: 185273274										
90163	04/23/18		82018242	56301	P	04/24/18	3905101 0610		GENERAL SUPPLIES	60.38
INVOICE: 185273270										
90163	04/23/18		82018242	56301	P	04/24/18	3905101 0630		FOOD	2,339.37
INVOICE: 185273270										
90163	04/23/18		82018242	56301	P	04/24/18	3905101 0630	NPCX	FOOD	46.00
INVOICE: 185273270										
90164	04/23/18		82018243	56301	P	04/24/18	0305101 0630	215D	FOOD	146.12
INVOICE: 185273295										
90165	04/23/18		82018244	56301	P	04/24/18	1505101 0610	215D	GENERAL SUPPLIES	17.62
INVOICE: 185273272										
90165	04/23/18		82018244	56301	P	04/24/18	1505101 0630	215D	FOOD	724.78
INVOICE: 185273272										
90166	04/23/18		82018245	56301	P	04/24/18	1855101 0610	215D	GENERAL SUPPLIES	70.99
INVOICE: 185273268										
90166	04/23/18		82018245	56301	P	04/24/18	1855101 0630	215D	FOOD	719.72
INVOICE: 185273268										
90294	05/01/18		82018238	56312	P	05/01/18	0305101 0610		GENERAL SUPPLIES	121.13
INVOICE: 185473206										
90294	05/01/18		82018238	56312	P	05/01/18	0305101 0630		FOOD	1,428.07
INVOICE: 185473206										
90295	05/01/18		82018239	56312	P	05/01/18	0605101 0610		GENERAL SUPPLIES	371.75
INVOICE: 185473165										
90295	05/01/18		82018239	56312	P	05/01/18	0605101 0630		FOOD	2,286.29
INVOICE: 185473165										
90296	05/01/18		82018240	56312	P	05/01/18	1505101 0610		GENERAL SUPPLIES	533.34
INVOICE: 185473160										
90296	05/01/18			56312	P	05/01/18	1505101 0630	NPCX	FOOD	162.04
INVOICE: 185473160										

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
90296 INVOICE:	05/01/18 185473160		56312	P	05/01/18	1505101	0630		FOOD	4,463.15
90297 INVOICE:	05/01/18 185473163	82018241	56312	P	05/01/18	1855101	0610		GENERAL SUPPLIES	267.38
90297 INVOICE:	05/01/18 185473163	82018241	56312	P	05/01/18	1855101	0630		FOOD	1,843.94
90298 INVOICE:	05/01/18 185473164	82018242	56312	P	05/01/18	3905101	0610		GENERAL SUPPLIES	93.14
90298 INVOICE:	05/01/18 185473164	82018242	56312	P	05/01/18	3905101	0630		FOOD	1,903.91
90298 INVOICE:	05/01/18 185473164	82018242	56312	P	05/01/18	3905101	0630	NPCX	FOOD	16.38
90299 INVOICE:	05/01/18 185473205	82018243	56312	P	05/01/18	0305101	0610	215D	GENERAL SUPPLIES	38.15
90299 INVOICE:	05/01/18 185473205	82018243	56312	P	05/01/18	0305101	0630	215D	FOOD	73.44
90300 INVOICE:	05/01/18 185473158	82018244	56312	P	05/01/18	1505101	0610	215D	GENERAL SUPPLIES	35.24
90300 INVOICE:	05/01/18 185473158	82018244	56312	P	05/01/18	1505101	0630	215D	FOOD	1,308.53
90301 INVOICE:	05/01/18 185473161	82018245	56312	P	05/01/18	1855101	0610	215D	GENERAL SUPPLIES	20.08
90301 INVOICE:	05/01/18 185473161	82018245	56312	P	05/01/18	1855101	0630	215D	FOOD	705.38
90381 INVOICE:	05/04/18 185643299	82018269	56322	P	05/08/18	0305101	0610		GENERAL SUPPLIES	244.56
90381 INVOICE:	05/04/18 185643299	82018269	56322	P	05/08/18	0305101	0630		FOOD	1,689.20
90382 INVOICE:	05/04/18 185643281	82018270	56322	P	05/08/18	0605101	0610		GENERAL SUPPLIES	479.84
90382 INVOICE:	05/04/18 185643281	82018270	56322	P	05/08/18	0605101	0630		FOOD	2,062.72
90383 INVOICE:	05/04/18 11527553		56322	P	05/08/18	0605101	0610		GENERAL SUPPLIES	-12.83
90384 INVOICE:	05/04/18 185643274	82018271	56322	P	05/08/18	1505101	0610		GENERAL SUPPLIES	572.95
90384 INVOICE:	05/04/18 185643274	82018271	56322	P	05/08/18	1505101	0630		FOOD	5,018.83
90386 INVOICE:	05/04/18 185643283	82018272	56322	P	05/08/18	1855101	0610		GENERAL SUPPLIES	117.53
90386 INVOICE:	05/04/18 185643283	82018272	56322	P	05/08/18	1855101	0630		FOOD	2,152.14
90387 INVOICE:	05/04/18 185643273	82018273	56322	P	05/08/18	3905101	0610		GENERAL SUPPLIES	109.81
90387 INVOICE:	05/04/18 185643273	82018273	56322	P	05/08/18	3905101	0630		FOOD	1,493.76
90387 INVOICE:	05/04/18 185643273	82018273	56322	P	05/08/18	3905101	0630	NPCX	FOOD	27.28
90388 INVOICE:	05/04/18 185643291	82018274	56322	P	05/08/18	0305101	0630	215D	FOOD	51.25
90390	05/04/18	82018275	56322	P	05/08/18	1505101	0630	215D	FOOD	395.78

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	185643278									
90391	05/04/18	82018276	56322	P	05/08/18	1855101	0630	215D	FOOD	625.29
INVOICE:	185643280									
VENDOR TOTALS		572,127.90 YTD INVOICED				572,127.90 YTD PAID				44,432.12
116 JACKSON MUNICIPAL WATERWORKS										
90292	04/26/18		56308	P	05/01/18	0011087	0411		WATER/SEWAGE	42.06
INVOICE:	4042-0418									
90293	04/26/18		56308	P	05/01/18	0601987	0411		WATER/SEWAGE	105.14
INVOICE:	3025-0418									
90293	04/26/18		56308	P	05/01/18	0601987	0421		SANITATION SERVICE	154.00
INVOICE:	3025-0418									
90302	04/15/18		56308	P	05/01/18	0601987	0411		WATER/SEWAGE	42.06
INVOICE:	3019-0418									
90303	04/26/18		56308	P	05/01/18	0601987	0411		WATER/SEWAGE	525.70
INVOICE:	4036-0418									
90304	04/26/18		56308	P	05/01/18	1501987	0421		SANITATION SERVICE	275.00
INVOICE:	1034-0418									
90304	04/26/18		56308	P	05/01/18	1501987	0411		WATER/SEWAGE	441.58
INVOICE:	1034-0418									
90305	04/26/18		56308	P	05/01/18	1851987	0411		WATER/SEWAGE	1,180.17
INVOICE:	7008-0418									
90306	04/26/18		56308	P	05/01/18	3901987	0411		WATER/SEWAGE	189.25
INVOICE:	3078-0418									
90306	04/26/18		56308	P	05/01/18	3901987	0421		SANITATION SERVICE	673.75
INVOICE:	3078-0418									
90307	04/26/18		56308	P	05/01/18	0601987	0421		SANITATION SERVICE	506.00
INVOICE:	2008-0418									
90308	04/26/18		56308	P	05/01/18	1501987	0421		SANITATION SERVICE	275.00
INVOICE:	2051-0418									
90309	04/26/18		56308	P	05/01/18	3901987	0421		SANITATION SERVICE	222.34
INVOICE:	4095-0418									
90310	04/26/18		56308	P	05/01/18	1501987	0411		WATER/SEWAGE	27.77
INVOICE:	2255-0418									
VENDOR TOTALS		53,708.10 YTD INVOICED				56,645.42 YTD PAID				4,659.82
6007 HOUCHENS FOOD GROUP										
90150	04/17/18	82018247	56306	P	04/24/18	0302052	0616	010C	FOOD NON INSTR NON FOOD S	145.35
INVOICE:	00423364									
VENDOR TOTALS		11,589.86 YTD INVOICED				11,589.86 YTD PAID				145.35
10061 KENTUCKY STATE TREASURER										
90195	04/24/18	82004230	56307	P	04/24/18	10	7461		ACCR SALARIES & BENEFT PA	1,225.00
INVOICE:	HRA-0418									
90196	04/24/18	82004230	56307	P	04/24/18	10	7461		ACCR SALARIES & BENEFT PA	221.49
INVOICE:	ADM-0418									
90197	04/24/18	82004230	56307	P	04/24/18	10	7461		ACCR SALARIES & BENEFT PA	26.75
INVOICE:	LIFE-0418									

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90198	04/24/18		82004230	56307	P	04/24/18	10	7461	ACCR SALARIES & BENEFT PA	15,596.08
INVOICE: HEALTH-0418										
VENDOR TOTALS	154,161.10 YTD INVOICED						154,161.10 YTD PAID			17,069.32
6212 KENTUCKY FRONTIER GAS, LLC										
90287	04/25/18			56317	P	05/01/18	0601987	0621	NATURAL GAS	2,807.85
INVOICE: 6.502160.01-0418										
90288	04/25/18			56317	P	05/01/18	1501987	0621	NATURAL GAS	521.86
INVOICE: 6.50.5140.01-0418										
90289	04/25/18			56317	P	05/01/18	0011087	0621	NATURAL GAS	590.68
INVOICE: 6.50.1830.01-0418										
90290	04/25/18			56317	P	05/01/18	9011096	0621	NATURAL GAS	461.31
INVOICE: 6.50.1740.01-0418										
90291	04/25/18			56317	P	05/01/18	3901987	0621	NATURAL GAS	676.05
INVOICE: 6.50.5150.01-0418										
VENDOR TOTALS	61,100.69 YTD INVOICED						61,793.59 YTD PAID			5,057.75
4728 KSBIT										
90152	03/19/18		82004222	56303	P	04/24/18	0011071	0253	KSBA UNEMPLOYMENT INSURAN	16,809.48
INVOICE: 1ST QTR 2018										
VENDOR TOTALS	18,862.90 YTD INVOICED						22,340.65 YTD PAID			16,809.48
10022 KENTUCKY RETIREMENT SYSTEMS										
90281	04/23/18		82004233	56320	P	05/01/18	0001071	0232	CERS EMPLOYER CONTRIBUTIO	1,621.26
INVOICE: 264888										
VENDOR TOTALS	10,207.40 YTD INVOICED						12,853.64 YTD PAID			1,621.26
134 LICKING VALLEY R.E.C.C.										
90283	04/26/18			56309	P	05/01/18	0301987	0622	ELECTRICITY	31.16
INVOICE: 1301-0418										
90284	04/26/18			56309	P	05/01/18	0301987	0622	ELECTRICITY	3,665.91
INVOICE: 1202-0418										
90285	04/26/18			56309	P	05/01/18	0301987	0622	ELECTRICITY	30.61
INVOICE: 0600-0418										
VENDOR TOTALS	43,389.01 YTD INVOICED						43,389.01 YTD PAID			3,727.68
3837 NELSON INSURANCE AGENCY										
90280	04/25/18		82004231	56314	P	05/01/18	0011071	0523	FIDELITY BOND	1,959.65
INVOICE: 22512										
VENDOR TOTALS	1,959.65 YTD INVOICED						1,959.65 YTD PAID			1,959.65
3268 PITNEY BOWES, INC										
90338	05/01/18		82004006	56313	P	05/01/18	0011075	0531	POSTAGE & PO BOX RENT	1,000.00
INVOICE: 15771462-0518										

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VENDOR TOTALS		5,228.86 YTD INVOICED					5,228.86 YTD PAID		1,000.00
177 QUILL CORPORATION									
90176 INVOICE: 1184641	09/27/17		82000229	56297	P	04/24/18	3902052 0610 550C	GENERAL SUPPLIES	737.13
90176 INVOICE: 1184641	09/27/17		82000229	56297	P	04/24/18	3902052 0650 550C	COMPUTER SUPPLIES	363.37
90177 INVOICE: 1200830	09/27/17		82000229	56297	P	04/24/18	3902052 0610 550C	GENERAL SUPPLIES	26.24
90178 INVOICE: 1183455	09/27/17		82000229	56297	P	04/24/18	3902052 0610 550C	GENERAL SUPPLIES	13.87
90179 INVOICE: 1218390	09/28/17		82000229	56297	P	04/24/18	3902052 0610 550C	GENERAL SUPPLIES	16.22
90180 INVOICE: 1223823	09/28/17		82000229	56297	P	04/24/18	3902052 0610 550C	GENERAL SUPPLIES	45.13
90181 INVOICE: 1216449	09/28/17		82000229	56297	P	04/24/18	3902052 0610 550C	GENERAL SUPPLIES	17.58
VENDOR TOTALS		32,967.86 YTD INVOICED					34,151.24 YTD PAID		1,219.54
6393 TAYLOR PUBLISHING COMPANY									
90279 INVOICE: 37006840	08/24/17		8060043	56319	P	05/01/18	0601118 0679 BHSX	OTHER	1,000.00
VENDOR TOTALS		1,000.00 YTD INVOICED					1,000.00 YTD PAID		1,000.00
2883 TDS TELECOM									
90535 INVOICE: 7128-0518	05/04/18		82004004	56323	P	05/08/18	0301987 0532	TELEPHONE	221.77
VENDOR TOTALS		2,438.27 YTD INVOICED					2,438.27 YTD PAID		221.77
6332 THACKER-GRIGSBY TELEPHONE CO., INC.									
90282 INVOICE: 99620046500-0518	05/01/18		82004017	56318	P	05/01/18	0301987 0533	ON-LINE NETWORK	140.00
90282 INVOICE: 99620046500-0518	05/01/18		82004017	56318	P	05/01/18	0312198 0533 314D	ON-LINE NETWORK	140.00
90282 INVOICE: 99620046500-0518	05/01/18		82004017	56318	P	05/01/18	1851987 0533	ON-LINE NETWORK	140.00
VENDOR TOTALS		4,620.00 YTD INVOICED					4,620.00 YTD PAID		420.00
5892 U.S. NATIONAL BANK ASSOCIATION									
90531 INVOICE: 356626762	04/30/18		82004168	56325	P	05/08/18	0011075 0444	COPIER RENTAL	321.24
90531 INVOICE: 356626762	04/30/18		82004168	56325	P	05/08/18	0301118 0444 HTSX	COPIER RENTAL	370.68
90531 INVOICE: 356626762	04/30/18		82004168	56325	P	05/08/18	0601118 0444 BHSX	COPIER RENTAL	603.58
90531	04/30/18		82004168	56325	P	05/08/18	1501118 0444 LBJX	COPIER RENTAL	779.08

WARRANT: 180515B   TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	356626762										
90531	04/30/18		82004168	56325	P	05/08/18	1851118	0444	MRCX	COPIER RENTAL	495.44
INVOICE:	356626762										
90531	04/30/18		82004168	56325	P	05/08/18	3901118	0444	SMSX	COPIER RENTAL	224.93
INVOICE:	356626762										
90531	04/30/18		82004168	56325	P	05/08/18	9011096	0444		COPIER RENTAL	94.05
INVOICE:	356626762										
VENDOR TOTALS		44,746.64 YTD INVOICED					44,746.64 YTD PAID				2,889.00
6372 TRACTOR SUPPLY CO											
90536	04/11/18		82007231	56326	P	05/08/18	0601987	0623		BOTTLED GAS	21.34
INVOICE:	89147										
90536	04/11/18			56326	P	05/08/18	1501987	0623		BOTTLED GAS	10.67
INVOICE:	89147										
90537	04/25/18		82007231	56326	P	05/08/18	0601987	0697		OTHER SUPPLIES & MATERIAL	29.99
INVOICE:	108686										
90537	04/25/18			56326	P	05/08/18	1851987	0697		OTHER SUPPLIES & MATERIAL	29.99
INVOICE:	108686										
90538	04/04/18		82007231	56326	P	05/08/18	1851987	0623		BOTTLED GAS	58.87
INVOICE:	106334										
VENDOR TOTALS		517.11 YTD INVOICED					517.11 YTD PAID				150.86
4027 VISA											
90151	03/23/18		82007258	56302	P	04/24/18	0601987	0739		OTHER EQUIPMENT	10,895.00
INVOICE:	AMERIGLIDE										
VENDOR TOTALS		21,640.92 YTD INVOICED					21,640.92 YTD PAID				10,895.00
1619 WASTE CONNECTIONS OF EAST KENTUCKY											
90339	05/01/18			56311	P	05/01/18	0301987	0421		SANITATION SERVICE	433.43
INVOICE:	3949102										
90340	05/01/18			56311	P	05/01/18	1851987	0421		SANITATION SERVICE	433.42
INVOICE:	3949107										
VENDOR TOTALS		8,668.50 YTD INVOICED					9,515.86 YTD PAID				866.85
										REPORT TOTALS	164,606.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	164,606.41

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

PAID INVOICES

WARRANT # 180515B MAY BILLS

WARRANT: 180515B 05/15/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
125	AMERICAN ELECTR	00000	90189		INV	04/24/2018	26.78		56295	031-990-013-6-7 SMS SCOREB
125	AMERICAN ELECTR	00001	90153		INV	04/19/2018	4,071.83		56296	036-420-006-2-8 BHS
125	AMERICAN ELECTR	00001	90154		INV	04/19/2018	58.35		56296	033-030-013-4-5 BHS GREENH
125	AMERICAN ELECTR	00001	90155		INV	04/19/2018	63.42		56296	031-340-027-6-9 BHS OUTSID
125	AMERICAN ELECTR	00001	90156		INV	04/19/2018	172.41		56296	030-817-822-0-7 BHS STADIU
125	AMERICAN ELECTR	00001	90157		INV	04/19/2018	511.09		56296	030-558-309-0-9 BHS STADIU
125	AMERICAN ELECTR	00001	90158		INV	04/19/2018	628.88		56296	030-330-013-4-2 CENTRAL OF
125	AMERICAN ELECTR	00001	90185		INV	04/24/2018	939.98		56296	033-410-043-8-4 BUS GARAGE
125	AMERICAN ELECTR	00001	90186		INV	04/24/2018	2,093.05		56296	030-107-053-0-3 BHS COLISE
125	AMERICAN ELECTR	00001	90187		INV	04/24/2018	8,421.33		56296	032-220-006-2-6 LBJ
125	AMERICAN ELECTR	00001	90188		INV	04/24/2018	4,529.43		56296	039-120-006-2-1 SMS
125	AMERICAN ELECTR	00001	90190		INV	04/24/2018	418.53		56296	039-521-279-0-4 SOFTBALL F
125	AMERICAN ELECTR	00001	90191		INV	04/24/2018	38.76		56296	032-156-441-0-9 SOFTBALL F
125	AMERICAN ELECTR	00001	90192		INV	04/24/2018	114.41		56296	034-145-365-0-2 BASEBALL/S
125	AMERICAN ELECTR	00001	90193		INV	04/24/2018	32.82		56296	036-802-797-0-4 BASEBALL F
125	AMERICAN ELECTR	00001	90194		INV	04/24/2018	79.49		56296	031-057-912-0-0 LIGHTS AT
125	AMERICAN ELECTR	00001	90199		INV	04/24/2018	7,646.45		56296	036-820-006-1-1 MRC
177	QUILL CORPORATI	00001	90176	82000229	INV	04/19/2018	1,100.50		56297	21ST CENTURY MATERIALS - S
177	QUILL CORPORATI	00001	90177	82000229	INV	04/19/2018	26.24		56297	21ST CENTURY MATERIALS - S
177	QUILL CORPORATI	00001	90178	82000229	INV	04/19/2018	13.87		56297	21ST CENTURY MATERIALS - S
177	QUILL CORPORATI	00001	90179	82000229	INV	04/19/2018	16.22		56297	21ST CENTURY MATERIALS - S
177	QUILL CORPORATI	00001	90180	82000229	INV	04/19/2018	45.13		56297	21ST CENTURY MATERIALS - S
177	QUILL CORPORATI	00001	90181	82000229	INV	04/19/2018	17.58		56297	21ST CENTURY MATERIALS - S
607	BREATHITT CO SH	00000	90183	82004227	INV	04/24/2018	860.83		56298	COMMISSION FOR PROPERTY
607	BREATHITT CO SH	00000	90184	82004227	INV	04/24/2018	1,041.65		56299	COMMISSION FOR UNMINED
1521	CITY OF JACKSON	00000	90182	82004225	INV	04/24/2018	1,523.28		56300	SCHOOL RESOURCE OFFICER
2581	GFS-ID	00002	90159	82018238	INV	04/23/2018	907.41		56301	Food & Supplies for April
2581	GFS-ID	00002	90160	82018239	INV	04/23/2018	2,832.77		56301	Food & Supplies for April
2581	GFS-ID	00002	90161	82018240	INV	04/23/2018	4,181.24		56301	Food & Supplies for April
2581	GFS-ID	00002	90162	82018241	INV	04/23/2018	1,686.27		56301	Food & Supplies for April
2581	GFS-ID	00002	90163	82018242	INV	04/23/2018	2,445.75		56301	Food & Supplies for April
2581	GFS-ID	00002	90164	82018243	INV	04/23/2018	146.12		56301	Food & Supplies for FFVP f
2581	GFS-ID	00002	90165	82018244	INV	04/23/2018	742.40		56301	Food & Supplies for FFVP f
2581	GFS-ID	00002	90166	82018245	INV	04/23/2018	790.71		56301	Food & Supplies for FFVP f
4027	VISA	00001	90151	82007258	INV	04/19/2018	10,895.00		56302	Wheel Chair lift from Ame
4728	KSBIT	00000	90152	82004222	INV	04/19/2018	16,809.48		56303	2018 1ST QUARTER UNEMPLOYM
5153	AT & T	00001	90167	24	INV	04/19/2018	557.89		56304	606 Q70-6917 001 3171 PHON
5626	CRYSTAL BROADBA	00003	90168	82004014	INV	04/19/2018	59.78		56305	3025-0009383 TV SERVICE BU
6007	JACKSON SAVE-A-	00000	90150	82018247	INV	04/19/2018	145.35		56306	Food Backpack Program for
10061	KENTUCKY DEPART	00000	90195	82004230	INV	04/19/2018	1,225.00		56307	APRIL 2018 FEDERAL HEALTH
10061	KENTUCKY DEPART	00000	90196	82004230	INV	04/19/2018	221.49		56307	APRIL 2018 FEDERAL HEALTH
10061	KENTUCKY DEPART	00000	90197	82004230	INV	04/19/2018	26.75		56307	APRIL 2018 FEDERAL HEALTH
10061	KENTUCKY DEPART	00000	90198	82004230	INV	04/19/2018	15,596.08		56307	APRIL 2018 FEDERAL HEALTH
116	JACKSON MUNICIP	00000	90292		INV	05/01/2018	42.06		56308	01-00000384-04-2 AD BUILDI
116	JACKSON MUNICIP	00000	90293		INV	05/01/2018	259.14		56308	01-00000383-02-5 COLISEUM
116	JACKSON MUNICIP	00000	90302		INV	05/01/2018	42.06		56308	01-00000373-01-9 FOOTBALL
116	JACKSON MUNICIP	00000	90303		INV	05/01/2018	525.70		56308	01-00000374-03-6 BHS

WARRANT: 180515B 05/15/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
116	JACKSON MUNICIP	00000	90304		INV	05/01/2018	716.58		56308	01-00000891-03-4 LBJ
116	JACKSON MUNICIP	00000	90305		INV	05/01/2018	1,180.17		56308	01-00002267-00-8 MRC
116	JACKSON MUNICIP	00000	90306		INV	05/01/2018	863.00		56308	01-00000893-07-8 SMS
116	JACKSON MUNICIP	00000	90307		INV	05/01/2018	506.00		56308	01-00000382-00-8 BHS FOOD
116	JACKSON MUNICIP	00000	90308		INV	05/01/2018	275.00		56308	01-00000892-05-1 LBJ FOOD
116	JACKSON MUNICIP	00000	90309		INV	05/01/2018	222.34		56308	01-00000894-09-5 SMS FOOD
116	JACKSON MUNICIP	00000	90310		INV	05/01/2018	27.77		56308	01-00000892-25-5 LBJ BASEB
134	LICKING VALLEY	00000	90283		INV	05/01/2018	31.16		56309	3301201301 water treatment
134	LICKING VALLEY	00000	90284		INV	05/01/2018	3,665.91		56309	3301201202 HT
134	LICKING VALLEY	00000	90285		INV	05/01/2018	30.61		56309	3301200600 HT GREENHOUSE
316	CITIZENS BANK O	00000	90319	82004037	INV	05/01/2018	3,225.00		56310	BOND DUE 6/1/18 2014
1619	WASTE MANAGEMEN	00006	90339		INV	05/01/2018	433.43		56311	6055-62503 HT
1619	WASTE MANAGEMEN	00006	90340		INV	05/01/2018	433.42		56311	6055-62627 MRC
2581	GFS-ID	00002	90294	82018238	INV	05/01/2018	1,549.20		56312	Food & Supplies for April
2581	GFS-ID	00002	90295	82018239	INV	05/01/2018	2,658.04		56312	Food & Supplies for April
2581	GFS-ID	00002	90296	82018240	INV	05/01/2018	5,158.53		56312	Food & Supplies for April
2581	GFS-ID	00002	90297	82018241	INV	05/01/2018	2,111.32		56312	Food & Supplies for April
2581	GFS-ID	00002	90298	82018242	INV	05/01/2018	2,013.43		56312	Food & Supplies for April
2581	GFS-ID	00002	90299	82018243	INV	05/01/2018	111.59		56312	Food & Supplies for FFVP f
2581	GFS-ID	00002	90300	82018244	INV	05/01/2018	1,343.77		56312	Food & Supplies for FFVP f
2581	GFS-ID	00002	90301	82018245	INV	05/01/2018	725.46		56312	Food & Supplies for FFVP f
3268	PITNEY BOWES, I	00007	90338	82004006	INV	05/01/2018	1,000.00		56313	POSTAGE REFILL FOR FY18 15
3837	NELSON INSURANC	00000	90280	82004231	INV	05/01/2018	1,959.65		56314	BOND
4540	BREATHITT CO. W	00000	90286		INV	05/01/2018	533.94		56315	0005-09100-001 HT
4554	BANK OF NEW YOR	00003	90311	82004039	INV	05/01/2018	12,003.30		56316	KISTA ENERGY 2014 86233684
6212	KENTUCKY FRONTI	00001	90287		INV	05/01/2018	2,807.85		56317	6.50.2160.01 BHS
6212	KENTUCKY FRONTI	00001	90288		INV	05/01/2018	521.86		56317	6.50.5140.01 LBJ
6212	KENTUCKY FRONTI	00001	90289		INV	05/01/2018	590.68		56317	6.50.1830.01 ADMINISTRATIO
6212	KENTUCKY FRONTI	00001	90290		INV	05/01/2018	461.31		56317	6.50.1740.01 BUS GARAGE
6212	KENTUCKY FRONTI	00001	90291		INV	05/01/2018	676.05		56317	6.50.5150.01 SMS
6332	THACKER-GRIGSBY	00000	90282	82004017	INV	05/01/2018	420.00		56318	99620046500 FIBER LINE MRC
6393	TAYLOR PUBLISHI	00001	90279	8060043	INV	05/01/2018	1,000.00		56319	Year book debt
10022	KY STATE TREASU	00000	90281	82004233	INV	05/01/2018	1,621.26		56320	ACCURED SICK LEAVE #204
125	AMERICAN ELECTR	00001	90521		INV	05/04/2018	760.77		56321	031-820-006-9-9 STREET LIG
2581	GFS-ID	00002	90381	82018269	INV	05/04/2018	1,933.76		56322	Food & Supplies for May fo
2581	GFS-ID	00002	90382	82018270	INV	05/04/2018	2,542.56		56322	Food & Supplies for May fo
2581	GFS-ID	00002	90383	82018270	CRM	05/04/2018	-12.83		56322	Food & Supplies for May fo
2581	GFS-ID	00002	90384	82018271	INV	05/04/2018	5,591.78		56322	Food & Supplies for LBJ fo
2581	GFS-ID	00002	90386	82018272	INV	05/04/2018	2,269.67		56322	Food & Supplies for MRC fo
2581	GFS-ID	00002	90387	82018273	INV	05/04/2018	1,630.85		56322	Food & Supplies for SMS fo
2581	GFS-ID	00002	90388	82018274	INV	05/04/2018	51.25		56322	Food & Supplies for HTS fo
2581	GFS-ID	00002	90390	82018275	INV	05/04/2018	395.78		56322	Food & Supplies for May fo
2581	GFS-ID	00002	90391	82018276	INV	05/04/2018	625.29		56322	Food & Supplies for MRC fo
2883	TDS TELECOM	00001	90535	82004004	INV	05/04/2018	221.77		56323	606-295-7128 HIGHLAND TURN
3072	APPALACHIAN WIR	00001	90506	11	INV	05/04/2018	47.51		56324	00100180069 CELL PHONE BIL
5892	TOSHIBA	00001	90531	82004168	INV	05/04/2018	2,889.00		56325	920499 COPIER RENTAL 2018
6372	TRACTOR SUPPLY	00001	90536	82007231	INV	05/04/2018	32.01		56326	general supplies
6372	TRACTOR SUPPLY	00001	90537	82007231	INV	05/04/2018	59.98		56326	general supplies
6372	TRACTOR SUPPLY	00001	90538	82007231	INV	05/04/2018	58.87		56326	general supplies

WARRANT: 180515B 05/15/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
							164,606.41	CASH ACCOUNT 10	6101	TOTAL

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 180515B 05/15/2018

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

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

PAID INVOICES

WARRANT # 180515 MAY BILLS

WARRANT: 180515 TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5520	ADRIAN HUDSON											
	90358	04/18/18			56408	P	05/15/18	0001013	0580		TRAVEL	18.04
	INVOICE: APRIL 2018											
	VENDOR TOTALS		624.66 YTD INVOICED					688.66 YTD PAID				18.04
1713	ALONZO FUGATE											
	90497	04/24/18		82000812	56356	P	05/15/18	0602052	0580	379DR	TRAVEL	69.21
	INVOICE: 82000812											
	VENDOR TOTALS		9,904.32 YTD INVOICED					9,904.32 YTD PAID				69.21
927	AMERICAN BUS & ACCESSORIES, INC.											
	90351	04/27/18		82169196	56347	P	05/15/18	9011096	0663		REPAIR PARTS	14.22
	INVOICE: 200881											
	VENDOR TOTALS		8,214.21 YTD INVOICED					8,214.21 YTD PAID				14.22
3618	ANGEL STEVENS											
	90389	04/30/18			56380	P	05/15/18	0002001	0580	135D	TRAVEL	32.80
	INVOICE: APRIL 2018											
	90502	02/23/18		82000631	56380	P	05/15/18	1852121	0580	337D	TRAVEL	229.27
	INVOICE: 82000631											
	VENDOR TOTALS		387.03 YTD INVOICED					387.03 YTD PAID				262.07
5336	BETH MILLER											
	90500	04/30/18		82000801	56403	P	05/15/18	0302121	0580	337D	TRAVEL	17.88
	INVOICE: 82000801											
	VENDOR TOTALS		226.23 YTD INVOICED					226.23 YTD PAID				17.88
130	BLUEGRASS INTERNATIONAL TRUCKS, INC											
	90229	04/16/18		82169210	56332	P	05/15/18	9011096	0663		REPAIR PARTS	62.47
	INVOICE: X300076868:01											
	90230	04/18/18		82169214	56332	P	05/15/18	9011096	0663		REPAIR PARTS	3,500.81
	INVOICE: X300077118:01											
	90231	04/18/18		82169214	56332	P	05/15/18	9011096	0663		REPAIR PARTS	-100.63
	INVOICE: X300077123:01											
	90488	04/24/18		82169220	56332	P	05/15/18	9011096	0663		REPAIR PARTS	216.98
	INVOICE: X300077288:01											
	VENDOR TOTALS		3,679.63 YTD INVOICED					3,679.63 YTD PAID				3,679.63
2457	BOBBY MULLINS											
	90357	05/01/18			56367	P	05/15/18	9011092	0810		DUES & FEES	15.00
	INVOICE: H651158											
	VENDOR TOTALS		15.00 YTD INVOICED					15.00 YTD PAID				15.00
6033	BORDEN DAIRY COMPANY OF KENTUCKY, LLC											

WARRANT: 180515 TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
90441	04/03/18	82018248	56424	P	05/15/18	0305101	0635	MILK	179.72
INVOICE:	323908740								
90442	04/09/18	82018248	56424	P	05/15/18	0305101	0635	MILK	111.83
INVOICE:	324718491								
90443	04/11/18	82018248	56424	P	05/15/18	0305101	0635	MILK	201.06
INVOICE:	325093236								
90444	04/16/18	82018248	56424	P	05/15/18	0305101	0635	MILK	144.84
INVOICE:	325720005								
90445	04/18/18	82018248	56424	P	05/15/18	0305101	0635	MILK	178.47
INVOICE:	326095737								
90446	04/20/18	82018248	56424	P	05/15/18	0305101	0635	MILK	191.38
INVOICE:	326450252								
90447	04/23/18	82018248	56424	P	05/15/18	0305101	0635	MILK	90.86
INVOICE:	326728610								
90448	04/25/18	82018248	56424	P	05/15/18	0305101	0635	MILK	177.22
INVOICE:	327104923								
90449	04/30/18	82018248	56424	P	05/15/18	0305101	0635	MILK	146.09
INVOICE:	327732076								
90450	04/04/18	82018249	56424	P	05/15/18	0605101	0635	MILK	166.79
INVOICE:	324092607								
90451	04/09/18	82018249	56424	P	05/15/18	0605101	0635	MILK	210.48
INVOICE:	324718498								
90452	04/11/18	82018249	56424	P	05/15/18	0605101	0635	MILK	131.04
INVOICE:	325093242								
90453	04/16/18	82018249	56424	P	05/15/18	0605101	0635	MILK	211.22
INVOICE:	325720013								
90454	04/18/18	82018249	56424	P	05/15/18	0605101	0635	MILK	131.04
INVOICE:	326095741								
90455	04/23/18	82018249	56424	P	05/15/18	0605101	0635	MILK	177.22
INVOICE:	326728618								
90456	04/25/18	82018249	56424	P	05/15/18	0605101	0635	MILK	199.81
INVOICE:	327104929								
90457	04/30/18	82018249	56424	P	05/15/18	0605101	0635	MILK	172.17
INVOICE:	327732082								
90458	04/03/18	82018250	56424	P	05/15/18	1505101	0635	MILK	626.49
INVOICE:	323908736								
90459	04/09/18	82018250	56424	P	05/15/18	1505101	0635	MILK	250.73
INVOICE:	324718486								
90460	04/11/18	82018250	56424	P	05/15/18	1505101	0635	MILK	557.48
INVOICE:	325093232								
90461	04/16/18	82018250	56425	P	05/15/18	1505101	0635	MILK	418.15
INVOICE:	325719999								
90462	04/18/18	82018250	56425	P	05/15/18	1505101	0635	MILK	682.22
INVOICE:	326095731								
90463	04/23/18	82018250	56425	P	05/15/18	1505101	0635	MILK	482.17
INVOICE:	326728604								
90464	04/25/18	82018250	56425	P	05/15/18	1505101	0635	MILK	539.13
INVOICE:	327104919								
90465	04/30/18	82018250	56425	P	05/15/18	1505101	0635	MILK	517.29
INVOICE:	327732070								
90466	04/04/18	82018251	56425	P	05/15/18	1855101	0635	MILK	166.18

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 324092605										
90467	04/09/18		82018251	56425	P	05/15/18	1855101 0635		MILK	232.31
INVOICE: 324718496										
90468	04/11/18		82018251	56425	P	05/15/18	1855101 0635		MILK	177.97
INVOICE: 325093238										
90469	04/16/18		82018251	56425	P	05/15/18	1855101 0635		MILK	277.62
INVOICE: 325720009										
90470	04/18/18		82018251	56425	P	05/15/18	1855101 0635		MILK	188.14
INVOICE: 326095735										
90471	04/23/18		82018251	56425	P	05/15/18	1855101 0635		MILK	297.47
INVOICE: 326728614										
90472	04/25/18		82018251	56425	P	05/15/18	1855101 0635		MILK	245.98
INVOICE: 327104925										
90473	04/30/18		82018251	56425	P	05/15/18	1855101 0635		MILK	220.65
INVOICE: 327732080										
90474	04/03/18		82018252	56425	P	05/15/18	3905101 0635		MILK	131.04
INVOICE: 323908738										
90475	04/09/18		82018252	56425	P	05/15/18	3905101 0635		MILK	131.79
INVOICE: 324718488										
90476	04/11/18		82018252	56425	P	05/15/18	3905101 0635		MILK	134.79
INVOICE: 325093234										
90477	04/16/18		82018252	56425	P	05/15/18	3905101 0635		MILK	153.63
INVOICE: 325720001										
90478	04/18/18		82018252	56425	P	05/15/18	3905101 0635		MILK	122.50
INVOICE: 326095733										
90479	04/23/18		82018252	56425	P	05/15/18	3905101 0635		MILK	199.81
INVOICE: 326728606										
90480	04/25/18		82018252	56425	P	05/15/18	3905101 0635		MILK	165.93
INVOICE: 327104921										
90481	04/27/18		82018252	56426	P	05/15/18	3905101 0635		MILK	55.85
INVOICE: 327459599										
90482	04/30/18		82018252	56426	P	05/15/18	3905101 0635		MILK	122.62
INVOICE: 327732072										
VENDOR TOTALS		79,605.22 YTD INVOICED					79,605.22 YTD PAID			9,919.18
971 BREATHITT MECHANICAL CO. INC.										
90327	04/26/18		82007295	56349	P	05/15/18	0601987 0437		PLUMBING REPAIRS AND MAIN	7,940.00
INVOICE: 2191										
VENDOR TOTALS		19,605.00 YTD INVOICED					22,490.00 YTD PAID			7,940.00
6104 BRIAN K. DERICKSON										
90534	05/05/18		82000821	56430	P	05/15/18	0601118 0610		GENERAL SUPPLIES	914.50
INVOICE: 1561										
VENDOR TOTALS		3,980.50 YTD INVOICED					3,980.50 YTD PAID			914.50
39 BROCK-MCVEY COMPANY										
90542	05/03/18		82007262	56328	P	05/15/18	0662087 0697	18CD	OTHER SUPPLIES & MATERIAL	832.99
INVOICE: 3197152										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	1,304.88 YTD INVOICED						2,071.08 YTD PAID		832.99
6263	CAROLYN MCDANIEL									
	90255	04/19/18		82000752	56434	P	05/15/18	0602053 0580 140D	TRAVEL	190.20
	INVOICE: 82000752									
	VENDOR TOTALS	2,713.03 YTD INVOICED						2,713.03 YTD PAID		190.20
883	CAROLYN SMITH									
	90264	03/19/18			56346	P	05/15/18	0002121 0580 337D	TRAVEL	25.83
	INVOICE: MARCH 2018									
	VENDOR TOTALS	87.43 YTD INVOICED						87.43 YTD PAID		25.83
1867	CDW LLC									
	90139	03/26/18		8150057	56358	P	05/15/18	1501118 0610 LBJX	GENERAL SUPPLIES	249.94
	INVOICE: MDZ2972									
	90313	04/19/18		8390040	56358	P	05/15/18	3901118 0650 SMSX	COMPUTER SUPPLIES	960.58
	INVOICE: MLK4716									
	90314	04/19/18		8390041	56358	P	05/15/18	3901118 0650 SMSX	COMPUTER SUPPLIES	773.14
	INVOICE: MLL4327									
	90401	04/11/18		82018254	56358	P	05/15/18	0305101 0650	COMPUTER SUPPLIES	60.79
	INVOICE: MJQ1234									
	VENDOR TOTALS	33,849.76 YTD INVOICED						34,418.05 YTD PAID		2,044.45
5218	NCH CORPORATION									
	90336	04/23/18		82007028	56401	P	05/15/18	0011087 0349	OTHER PROFESSIONAL SERVIC	97.50
	INVOICE: 3107550									
	90336	04/23/18		82007028	56401	P	05/15/18	0301987 0349	OTHER PROFESSIONAL SERVIC	97.50
	INVOICE: 3107550									
	90336	04/23/18		82007028	56401	P	05/15/18	0601987 0349	OTHER PROFESSIONAL SERVIC	97.50
	INVOICE: 3107550									
	90336	04/23/18		82007028	56401	P	05/15/18	1501987 0349	OTHER PROFESSIONAL SERVIC	97.50
	INVOICE: 3107550									
	90336	04/23/18		82007028	56401	P	05/15/18	1851987 0349	OTHER PROFESSIONAL SERVIC	97.50
	INVOICE: 3107550									
	90336	04/23/18		82007028	56401	P	05/15/18	3901987 0349	OTHER PROFESSIONAL SERVIC	97.50
	INVOICE: 3107550									
	VENDOR TOTALS	5,650.57 YTD INVOICED						6,235.57 YTD PAID		585.00
6349	CINTAS CORPORATION									
	90240	04/13/18		82169208	56436	P	05/15/18	9011096 0893	UNIFORMS	99.53
	INVOICE: 4005119684									
	90240	04/13/18			56436	P	05/15/18	9011096 0449	OTHER RENTAL	31.70
	INVOICE: 4005119684									
	90241	04/20/18		82169208	56436	P	05/15/18	9011096 0893	UNIFORMS	99.53
	INVOICE: 4005320147									
	90241	04/20/18			56436	P	05/15/18	9011096 0449	OTHER RENTAL	20.70

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	4005320147										
90324	04/27/18		82169208	56436	P	05/15/18	9011096	0893		UNIFORMS	99.59
INVOICE:	4005484911										
90324	04/27/18			56436	P	05/15/18	9011096	0449		OTHER RENTAL	77.14
INVOICE:	4005484911										
VENDOR TOTALS		4,580.06 YTD INVOICED					4,580.06 YTD PAID				428.19
3103 COMBS TRUCKING											
90491	04/30/18		82007312	56373	P	05/15/18	3901987	0349		OTHER PROFESSIONAL SERVIC	11,900.00
INVOICE:	9124										
VENDOR TOTALS		20,505.00 YTD INVOICED					20,505.00 YTD PAID				11,900.00
3485 D & H DISTRIBUTING COMPANY											
90520	04/12/18		82000743	56377	P	05/15/18	0602052	0610	379DS	GENERAL SUPPLIES	14,297.40
INVOICE:	77606065										
VENDOR TOTALS		14,297.40 YTD INVOICED					14,297.40 YTD PAID				14,297.40
3646 D-C ELEVATOR COMPANY, INC											
90140	04/04/18		82007064	56382	P	05/15/18	0601987	0433		EQUIPMENT REPAIR & MAINT	510.00
INVOICE:	256946										
VENDOR TOTALS		2,520.35 YTD INVOICED					2,520.35 YTD PAID				510.00
1617 DEANA MOORE											
90136	04/18/18		82000766	56355	P	05/15/18	3902118	0580	310D	TRAVEL	26.32
INVOICE:	82000766										
VENDOR TOTALS		76.56 YTD INVOICED					76.56 YTD PAID				26.32
6051 DENISE NEACE											
90359	04/30/18			56428	P	05/15/18	1855101	0580		TRAVEL	18.04
INVOICE:	APRIL 2018										
VENDOR TOTALS		218.02 YTD INVOICED					218.02 YTD PAID				18.04
5906 DRUG TESTING CENTERS OF AMERICA CORPORATE OFFICE,											
90532	05/01/18		82004201	56418	P	05/15/18	0001118	0341		DRUG TESTING	60.00
INVOICE:	22442										
VENDOR TOTALS		2,660.00 YTD INVOICED					2,720.00 YTD PAID				60.00
2370 BIMBO FOODS, INC.											
90402	04/02/18		82018232	56364	P	05/15/18	0305101	0630		FOOD	99.00
INVOICE:	52031724692										
90403	04/16/18		82018232	56364	P	05/15/18	0305101	0630		FOOD	29.70
INVOICE:	52031724890										
90404	04/23/18		82018232	56364	P	05/15/18	0305101	0630		FOOD	77.55
INVOICE:	52031724999										

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
90405	04/12/18	82018233	56364	P	05/15/18	1855101	0630		FOOD	57.75
INVOICE:	52031724835									
90406	04/23/18	82018233	56364	P	05/15/18	1855101	0630		FOOD	72.60
INVOICE:	52031725006									
90407	04/30/18	82018233	56364	P	05/15/18	1855101	0630		FOOD	59.40
INVOICE:	52031725109									
90408	04/02/18	82018234	56364	P	05/15/18	3905101	0630		FOOD	37.20
INVOICE:	52031724694									
90409	04/09/18	82018234	56364	P	05/15/18	3905101	0630		FOOD	84.30
INVOICE:	52031724797									
90410	04/16/18	82018234	56364	P	05/15/18	3905101	0630		FOOD	15.00
INVOICE:	52031724896									
90411	04/23/18	82018234	56364	P	05/15/18	3905101	0630		FOOD	156.20
INVOICE:	52031725005									
90412	04/30/18	82018234	56364	P	05/15/18	3905101	0630		FOOD	70.50
INVOICE:	52031725115									
90413	04/16/18	82018236	56364	P	05/15/18	0605101	0630		FOOD	172.70
INVOICE:	52031724895									
90414	04/23/18	82018236	56364	P	05/15/18	0605101	0630		FOOD	114.95
INVOICE:	52031725004									
90415	04/30/18	82018236	56364	P	05/15/18	0605101	0630		FOOD	188.10
INVOICE:	52031725114									
90416	04/02/18	82018237	56364	P	05/15/18	1505101	0630		FOOD	132.00
INVOICE:	52031724695									
90417	04/05/18	82018237	56364	P	05/15/18	1505101	0630		FOOD	118.80
INVOICE:	52031724738									
90418	04/06/18	82018237	56364	P	05/15/18	1505101	0630		FOOD	89.10
INVOICE:	52031724773									
90419	04/09/18	82018237	56364	P	05/15/18	1505101	0630		FOOD	79.20
INVOICE:	52031724798									
90420	04/12/18	82018237	56364	P	05/15/18	1505101	0630		FOOD	126.00
INVOICE:	52031724838									
90421	04/19/18	82018237	56364	P	05/15/18	1505101	0630		FOOD	75.00
INVOICE:	52031724942									
90422	04/23/18	82018237	56365	P	05/15/18	1505101	0630		FOOD	134.75
INVOICE:	52031725007									
90423	04/26/18	82018237	56365	P	05/15/18	1505101	0630		FOOD	113.97
INVOICE:	52031725053									
90424	04/30/18	82018237	56365	P	05/15/18	1505101	0630		FOOD	56.10
INVOICE:	52031725116									
VENDOR TOTALS	12,946.83 YTD INVOICED					12,946.83 YTD PAID				2,159.87
4461 ELECTRO-MECH										
90335	04/24/18	82007301	56390	P	05/15/18	0601987	0433		EQUIPMENT REPAIR & MAINT	88.00
INVOICE:	0015677-IN									
VENDOR TOTALS	88.00 YTD INVOICED					88.00 YTD PAID				88.00
6306 ESGI, LLC										
90394	04/17/18	82014144	56435	P	05/15/18	0002001	0650	135D	COMPUTER SUPPLIES	184.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 18493									
	VENDOR TOTALS	368.00 YTD INVOICED						368.00 YTD PAID		184.00
5907	EVA R. MARKHAM									
	90395 INVOICE: 4/10/18	04/10/18		82014142	56419	P	05/15/18	1502121 0349 337D	OTHER PROFESSIONAL SERVIC	750.00
	90395 INVOICE: 4/10/18	04/10/18		82014142	56419	P	05/15/18	1502121 0580 337D	TRAVEL	272.00
	VENDOR TOTALS	2,803.00 YTD INVOICED						2,803.00 YTD PAID		1,022.00
5842	GERALD COX									
	90512 INVOICE: 4-18-18	04/18/18		82000539	56415	P	05/15/18	0602052 0610 436DG	GENERAL SUPPLIES	100.00
	VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID		100.00
2581	GORDON FOOD SERVICE, INC.									
	90425 INVOICE: 185115362	04/12/18		82018246	56369	P	05/15/18	0305101 0583	HAULING OF COMMODITIES	28.80
	90426 INVOICE: 185115342	04/12/18		82018246	56369	P	05/15/18	0605101 0583	HAULING OF COMMODITIES	54.72
	90427 INVOICE: 185115336	04/12/18		82018246	56369	P	05/15/18	1505101 0583	HAULING OF COMMODITIES	63.36
	90428 INVOICE: 185115332	04/12/18		82018246	56369	P	05/15/18	1855101 0583	HAULING OF COMMODITIES	34.56
	90429 INVOICE: 185115337	04/12/18		82018246	56369	P	05/15/18	3905101 0583	HAULING OF COMMODITIES	23.04
	90430 INVOICE: 185643301	05/03/18		82018284	56369	P	05/15/18	0305101 0583	HAULING OF COMMODITIES	23.04
	90432 INVOICE: 185643284	05/03/18		82018284	56369	P	05/15/18	0605101 0583	HAULING OF COMMODITIES	54.72
	90433 INVOICE: 185643275	05/03/18		82018284	56369	P	05/15/18	1505101 0583	HAULING OF COMMODITIES	60.48
	90434 INVOICE: 185643282	05/03/18		82018284	56369	P	05/15/18	1855101 0583	HAULING OF COMMODITIES	34.56
	90435 INVOICE: 185643276	05/03/18		82018284	56369	P	05/15/18	3905101 0583	HAULING OF COMMODITIES	28.80
	VENDOR TOTALS	572,127.90 YTD INVOICED						572,127.90 YTD PAID		406.08
4414	GLENN NAPIER									
	90360 INVOICE: APRIL 2018	04/27/18			56389	P	05/15/18	0001137 0580	TRAVEL	846.65
	VENDOR TOTALS	6,346.10 YTD INVOICED						6,346.10 YTD PAID		846.65
3325	GREGORY DARRELL NOBLE									
	90345 INVOICE: APRIL 2018	04/30/18			56374	P	05/15/18	9201134 0580	TRAVEL	171.38

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,000.56 YTD INVOICED					1,000.56 YTD PAID		171.38
5601 GREGORY SNOWDEN									
90266	04/17/18			56410	P	05/15/18	9011092 0810	DUES & FEES	15.00
INVOICE: 77748919									
VENDOR TOTALS		15.00 YTD INVOICED					15.00 YTD PAID		15.00
6392 H & R MECHANICAL CONTRACTOR'S, INC									
90333	04/23/18		82007283	56439	P	05/15/18	0301987 0739 18234	OTHER EQUIPMENT	15,730.00
INVOICE: 1804-06									
VENDOR TOTALS		15,730.00 YTD INVOICED					15,730.00 YTD PAID		15,730.00
3729 HAMPTON INN - ACCT# B818									
90437	04/25/18		82018220	56383	P	05/15/18	0005101 0580	TRAVEL	165.42
INVOICE: 1485725									
VENDOR TOTALS		827.10 YTD INVOICED					827.10 YTD PAID		165.42
1905 HAZARD FIRE & SAFETY EQUIPMENT CO LLC									
90544	04/27/18		82007306	56360	P	05/15/18	3901987 0439	OTHER REPAIR AND MAINTENA	160.00
INVOICE: 7704									
VENDOR TOTALS		17,668.12 YTD INVOICED					17,668.12 YTD PAID		160.00
5346 MPVF LEXINGTON PARTNERS, LLC									
90518	03/23/18		82010039	56404	P	05/15/18	0011075 0580	TRAVEL	413.92
INVOICE: 43351									
VENDOR TOTALS		729.28 YTD INVOICED					729.28 YTD PAID		413.92
5789 HMC SERVICE CO, INC									
90141	03/20/18		82007297	56413	P	05/15/18	0301987 0433	EQUIPMENT REPAIR & MAINT	698.50
INVOICE: 352560									
VENDOR TOTALS		9,623.35 YTD INVOICED					9,623.35 YTD PAID		698.50
5923 HPS, LLC									
90440	04/06/18		82018277	56420	P	05/15/18	0015101 0810	DUES & FEES	3,150.00
INVOICE: LLC14814									
VENDOR TOTALS		3,150.00 YTD INVOICED					3,150.00 YTD PAID		3,150.00
109 INTERMOUNTAIN PUBLISHING CO									
90496	04/25/18		82014146	56329	P	05/15/18	0002001 0542 135D	NEWSPAPER ADVERTISING	50.00
INVOICE: JT103104									
90541	04/18/18		82010048	56329	P	05/15/18	0011075 0542	NEWSPAPER ADVERTISING	42.00
INVOICE: JT103020									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,104.50 YTD INVOICED					6,104.50 YTD PAID				92.00
733 JACKSON ELECTRIC & PLUMBING											
90142 INVOICE: 171721	04/16/18		82007273	56343	P	05/15/18	1851987	0697		OTHER SUPPLIES & MATERIAL	27.98
90143 INVOICE: 171733	04/17/18		82007273	56343	P	05/15/18	0301987	0697		OTHER SUPPLIES & MATERIAL	19.55
90256 INVOICE: 171849	04/24/18		82007273	56343	P	05/15/18	1501987	0697		OTHER SUPPLIES & MATERIAL	129.28
90257 INVOICE: 171858	04/24/18		82007273	56343	P	05/15/18	0601987	0697		OTHER SUPPLIES & MATERIAL	57.25
90258 INVOICE: 171812	04/20/18		82007229	56343	P	05/15/18	9011096	0697		OTHER SUPPLIES & MATERIAL	129.99
90355 INVOICE: 171962	05/01/18		82007273	56343	P	05/15/18	3901987	0697		OTHER SUPPLIES & MATERIAL	38.35
90356 INVOICE: 171969	05/01/18		82007273	56343	P	05/15/18	3901987	0697		OTHER SUPPLIES & MATERIAL	.69
90397 INVOICE: 172037	05/03/18		82007263	56343	P	05/15/18	0601987	0697		OTHER SUPPLIES & MATERIAL	1,086.29
VENDOR TOTALS		12,241.87 YTD INVOICED					12,241.87 YTD PAID				1,489.38
5784 JACKSON IGA											
90337 INVOICE: 00091899	04/27/18		82507030	56412	P	05/15/18	1502104	0617	125D	FOOD INSTR NON FOOD SERVI	49.25
90439 INVOICE: 00091773	04/26/18		82018265	56412	P	05/15/18	0605101	0630		FOOD	34.50
90495 INVOICE: 00092997	05/02/18		82000790	56412	P	05/15/18	0602052	0617	379DR	FOOD INSTR NON FOOD SERVI	97.98
VENDOR TOTALS		2,020.75 YTD INVOICED					2,020.75 YTD PAID				181.73
6007 HOUCHENS FOOD GROUP											
90312 INVOICE: 00459717	04/25/18		82307034	56423	P	05/15/18	3902104	0616	002D	FOOD NON INSTR NON FOOD S	71.06
90352 INVOICE: 00461145	05/02/18		82018278	56423	P	05/15/18	0302052	0616	010C	FOOD NON INSTR NON FOOD S	145.35
VENDOR TOTALS		11,589.86 YTD INVOICED					11,589.86 YTD PAID				216.41
734 JACKSON TRUE VALUE HARDWARE AND RADIO SHACK											
90144 INVOICE: 100-A1050652	04/16/18		82007291	56344	P	05/15/18	0301987	0697		OTHER SUPPLIES & MATERIAL	4.94
90145 INVOICE: 100-A1049615	04/12/18		82007291	56344	P	05/15/18	3901987	0697		OTHER SUPPLIES & MATERIAL	21.56
90146 INVOICE: 100-A1049893	04/13/18		82007291	56344	P	05/15/18	0301987	0697		OTHER SUPPLIES & MATERIAL	40.48
90204 INVOICE: 100-A1051082	04/18/18		82007291	56344	P	05/15/18	3901987	0697		OTHER SUPPLIES & MATERIAL	.71
90205	04/19/18		82007291	56344	P	05/15/18	3901987	0697		OTHER SUPPLIES & MATERIAL	16.18

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	100-A1051239								
90206	04/19/18	82007291	56344	P	05/15/18	3901987	0697	OTHER SUPPLIES & MATERIAL	31.48
INVOICE:	100-A1051215								
90210	04/18/18	82007291	56344	P	05/15/18	1501987	0697	OTHER SUPPLIES & MATERIAL	12.13
INVOICE:	100-A1050983								
90211	04/17/18	82007291	56344	P	05/15/18	1501987	0697	OTHER SUPPLIES & MATERIAL	12.13
INVOICE:	100-B119488								
90212	04/19/18	82007291	56344	P	05/15/18	0601987	0697	OTHER SUPPLIES & MATERIAL	41.52
INVOICE:	100-A1051308								
90245	04/23/18	82007291	56344	P	05/15/18	0601987	0697	OTHER SUPPLIES & MATERIAL	17.53
INVOICE:	100-A1052326								
90246	04/23/18	82007291	56344	P	05/15/18	0601987	0697	OTHER SUPPLIES & MATERIAL	12.13
INVOICE:	100-A1052399								
90328	04/26/18	82007291	56344	P	05/15/18	0601987	0697	OTHER SUPPLIES & MATERIAL	9.89
INVOICE:	100-A1053121								
90353	05/02/18	82007305	56344	P	05/15/18	0301987	0697	OTHER SUPPLIES & MATERIAL	299.95
INVOICE:	100-A1054940								
90354	05/02/18	82007291	56344	P	05/15/18	0301987	0610	GENERAL SUPPLIES	38.61
INVOICE:	100-A1054943								
90379	05/02/18	82007304	56344	P	05/15/18	0001087	0610	GENERAL SUPPLIES	6.99
INVOICE:	100-B120342								
90396	05/03/18	82007304	56344	P	05/15/18	3901987	0610	GENERAL SUPPLIES	63.43
INVOICE:	100-A1055312								
90396	05/03/18		56344	P	05/15/18	0601987	0610	GENERAL SUPPLIES	43.20
INVOICE:	100-A1055312								
90516	05/04/18	82007304	56344	P	05/15/18	0601987	0697	OTHER SUPPLIES & MATERIAL	6.19
INVOICE:	100-A1055777								
90517	05/04/18	82007304	56344	P	05/15/18	1851987	0697	OTHER SUPPLIES & MATERIAL	27.86
INVOICE:	100-A1055626								
VENDOR TOTALS		5,035.33 YTD INVOICED				5,035.33 YTD PAID			706.91
117 JACKSON WHOLESALE COMPANY									
90216	04/23/18	82004224	56330	P	05/15/18	3901118	0617	FOOD INSTR NON FOOD SERVI	253.76
INVOICE:	78496								
90259	04/25/18	82007211	56330	P	05/15/18	1851987	0617	FOOD INSTR NON FOOD SERVI	46.50
INVOICE:	78659								
90490	05/07/18	82007235	56330	P	05/15/18	1851987	0617	FOOD INSTR NON FOOD SERVI	55.86
INVOICE:	79612								
VENDOR TOTALS		2,160.23 YTD INVOICED				2,160.23 YTD PAID			356.12
5471 JAMCO OF KENTUCKY INC									
90505	05/02/18	82014093	56407	P	05/15/18	0001121	0349	OTHER PROFESSIONAL SERVIC	2,291.25
INVOICE:	MAY 2. 2018								
VENDOR TOTALS		27,657.50 YTD INVOICED				29,103.75 YTD PAID			2,291.25
1280 JAMES STRONG									
90346	04/30/18		56351	P	05/15/18	9201134	0580	TRAVEL	162.36
INVOICE:	APRIL 2018								

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
90348	04/17/18		82000811	56351	P	05/15/18	0011087	0580		TRAVEL	132.41
INVOICE: 82000811											
VENDOR TOTALS		1,839.80 YTD INVOICED					1,839.80 YTD PAID				294.77
6065 JAMIE MULLINS-SMITH											
90132	04/18/18		82000794	56429	P	05/15/18	3902052	0580	550C	TRAVEL	26.40
INVOICE: 82000794											
VENDOR TOTALS		783.72 YTD INVOICED					837.68 YTD PAID				26.40
1189 JIFFY MART INC											
90278	04/27/18		82014148	56350	P	05/15/18	0602121	0617	337D	FOOD INSTR NON FOOD SERVI	93.19
INVOICE: 3477											
90330	04/24/18		82004238	56350	P	05/15/18	0011075	0616		FOOD NON INSTR NON FOOD S	73.57
INVOICE: 6087											
VENDOR TOTALS		658.48 YTD INVOICED					658.48 YTD PAID				166.76
3047 JONES SCHOOL SUPPLY CO INC											
90260	04/18/18		8185017	56372	P	05/15/18	1851118	0610	MRCX	GENERAL SUPPLIES	405.93
INVOICE: 1570547											
90262	04/20/18		8060042	56372	P	05/15/18	0601118	0610	BHSX	GENERAL SUPPLIES	409.17
INVOICE: 1573855											
VENDOR TOTALS		1,176.04 YTD INVOICED					1,176.04 YTD PAID				815.10
6399 JUDY HAMILTON											
90503	04/25/18		82000810	56441	P	05/15/18	0001029	0580		TRAVEL	23.94
INVOICE: 82000810											
VENDOR TOTALS		23.94 YTD INVOICED					23.94 YTD PAID				23.94
2129 KENTUCKY ASSOCIATION FOR PUPIL TRANSPORTATION, INC											
90489	03/22/18		82169197	56362	P	05/15/18	9011096	0338		REGISTRATION FEES	400.00
INVOICE: KAPT 2018											
VENDOR TOTALS		400.00 YTD INVOICED					400.00 YTD PAID				400.00
4069 KENNETH COMBS											
90133	04/10/18		82000745	56387	P	05/15/18	0601118	0580		TRAVEL	66.50
INVOICE: 82000745											
VENDOR TOTALS		564.90 YTD INVOICED					564.90 YTD PAID				66.50
313 KENTUCKY SCHOOL BOARDS ASSOCIATION											
90147	04/12/18		82014115	56340	P	05/15/18	0001121	0349		OTHER PROFESSIONAL SERVIC	901.75
INVOICE: 18-01931											
90504	05/02/18		82014115	56340	P	05/15/18	0001121	0349		OTHER PROFESSIONAL SERVIC	449.12
INVOICE: 18-02073											

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VENDOR TOTALS		26,331.06 YTD INVOICED					26,716.78 YTD PAID				1,350.87
2276 KENTUCKY STATE TREASURER											
90546	05/08/18		82007320	56363	P	05/15/18	0001087	0349		OTHER PROFESSIONAL SERVIC	190.00
INVOICE: WASTEWATERCERT-2018											
VENDOR TOTALS		190.00 YTD INVOICED					190.00 YTD PAID				190.00
129 KENWAY DISTRIBUTORS, INC											
90202	04/18/18		82007293	56331	P	05/15/18	0301987	0610		GENERAL SUPPLIES	174.24
INVOICE: 224231											
90203	04/17/18		82007294	56331	P	05/15/18	0301987	0610		GENERAL SUPPLIES	312.19
INVOICE: 224230											
90329	04/24/18		82007284	56331	P	05/15/18	0662087	0610	18CD	GENERAL SUPPLIES	1,200.00
INVOICE: 223723A											
90334	04/24/18		82007298	56331	P	05/15/18	0011087	0610		GENERAL SUPPLIES	364.52
INVOICE: 224890											
90492	05/01/18		82007302	56331	P	05/15/18	0601987	0610		GENERAL SUPPLIES	462.03
INVOICE: 225453											
90493	05/01/18		82007300	56331	P	05/15/18	0601987	0610		GENERAL SUPPLIES	43.56
INVOICE: 225455											
90494	05/01/18		82007300	56331	P	05/15/18	0601987	0610		GENERAL SUPPLIES	459.32
INVOICE: 225450											
VENDOR TOTALS		20,577.46 YTD INVOICED					20,577.46 YTD PAID				3,015.86
5622 KEYSTOPS, LLC											
90350	04/26/18		82169212	56411	P	05/15/18	9011096	0661		LUBRICANTS	549.10
INVOICE: 9777245											
VENDOR TOTALS		1,746.10 YTD INVOICED					1,746.10 YTD PAID				549.10
3633 KIM GIBSON											
90201	02/13/18		82000769	56381	P	05/15/18	0332198	0580	313D	TRAVEL	46.82
INVOICE: 82000769											
VENDOR TOTALS		46.82 YTD INVOICED					46.82 YTD PAID				46.82
6235 KINGS ISLAND COMPANY											
90533	05/07/18		82014153	56433	P	05/15/18	0602121	0898	337D	EXTRA-CURRICULAR FIELD TR	1,360.00
INVOICE: 208RX3246134											
VENDOR TOTALS		1,360.00 YTD INVOICED					1,360.00 YTD PAID				1,360.00
532 KINGS SUPPLY COMPANY											
90269	04/24/18		82169205	56341	P	05/15/18	9011096	0610		GENERAL SUPPLIES	245.57
INVOICE: 242819											
VENDOR TOTALS		49,770.01 YTD INVOICED					49,770.01 YTD PAID				245.57

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4821 KRISTAL D. COMBS											
90249	04/23/18		82000772	56397	P	05/15/18	1852118	0580	310D	TRAVEL	15.83
INVOICE: 82000772											
VENDOR TOTALS		702.18 YTD INVOICED					702.18 YTD PAID				15.83
2703 KENTUCKY SCHOOL NUTRITION ASSOCIATION											
90436	05/04/18		82018257	56371	P	05/15/18	0015101	0338		REGISTRATION FEES	120.00
INVOICE: 528404-0610-1318											
VENDOR TOTALS		120.00 YTD INVOICED					120.00 YTD PAID				120.00
18 KENTUCKY PETROLEUM SUPPLY, LLC											
90272	04/16/18		82169206	56327	P	05/15/18	9011096	0627		DIESEL FUEL	17,639.14
INVOICE: 0575862-IN											
VENDOR TOTALS		137,257.64 YTD INVOICED					137,257.64 YTD PAID				17,639.14
5883 LESLIE SCOTT SPENCER											
90362	04/25/18			56417	P	05/15/18	9011092	0810		DUES & FEES	15.00
INVOICE: H651155											
VENDOR TOTALS		15.00 YTD INVOICED					15.00 YTD PAID				15.00
5998 LINDA YATES											
90509	04/30/18			56422	P	05/15/18	0001137	0580		TRAVEL	15.99
INVOICE: APRIL 2018											
VENDOR TOTALS		367.77 YTD INVOICED					367.77 YTD PAID				15.99
937 LISA MILLER											
90392	04/30/18			56348	P	05/15/18	0001137	0580		TRAVEL	210.78
INVOICE: APRIL 2018											
VENDOR TOTALS		2,153.74 YTD INVOICED					2,153.74 YTD PAID				210.78
5850 LOG CABIN TRADING POST											
90200	04/14/18		82805008	56416	P	05/15/18	0302104	0680	0000H	WELFARE (FOOD/CLOTHES/UTI	279.00
INVOICE: 18395356											
VENDOR TOTALS		1,079.00 YTD INVOICED					1,079.00 YTD PAID				279.00
809 THE MASTER TEACHER, INC											
90508	04/13/18		82010047	56345	P	05/15/18	0011071	0610		GENERAL SUPPLIES	700.00
INVOICE: 116760158											
90508	04/13/18		82010047	56345	P	05/15/18	0011075	0610		GENERAL SUPPLIES	920.00
INVOICE: 116760158											
VENDOR TOTALS		1,620.00 YTD INVOICED					1,620.00 YTD PAID				1,620.00
2649 MCGRAW-HILL EDUCATION, INC											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	90399	04/24/18		8060038	56370	P	05/15/18	0601118	0650	BHSX	COMPUTER SUPPLIES	225.00
	INVOICE: 102756266001											
	VENDOR TOTALS		32,467.53 YTD INVOICED					32,467.53 YTD PAID				225.00
5552 MELISSA HALL												
	90318	04/30/18		82000652	56409	P	05/15/18	0302121	0580	337D	TRAVEL	23.94
	INVOICE: 82000652											
	VENDOR TOTALS		48.46 YTD INVOICED					48.46 YTD PAID				23.94
1884 NANCY TURNER												
	90361	04/30/18			56359	P	05/15/18	0305101	0580		TRAVEL	54.12
	INVOICE: APRIL 2018											
	VENDOR TOTALS		568.92 YTD INVOICED					568.92 YTD PAID				54.12
1449 OFFICE DEPOT, INC												
	90315	04/20/18		8390042	56353	P	05/15/18	3901118	0610	SMSX	GENERAL SUPPLIES	59.15
	INVOICE: 128718382001											
	VENDOR TOTALS		3,016.23 YTD INVOICED					3,016.23 YTD PAID				59.15
1953 ORIENTAL TRADING CO INC												
	90363	04/22/18		8185012	56361	P	05/15/18	1852118	0610	718C	GENERAL SUPPLIES	257.88
	INVOICE: 689190141-01											
	90398	03/24/18		8185012	56361	P	05/15/18	1852118	0610	718C	GENERAL SUPPLIES	127.77
	INVOICE: 689190238-01											
	VENDOR TOTALS		972.96 YTD INVOICED					972.96 YTD PAID				385.65
164 PACIFIC BUILDING SUPPLY												
	90213	04/19/18		82007272	56333	P	05/15/18	0601987	0697		OTHER SUPPLIES & MATERIAL	29.34
	INVOICE: 207327											
	90214	04/19/18		82007226	56333	P	05/15/18	0601987	0697		OTHER SUPPLIES & MATERIAL	26.34
	INVOICE: 207328											
	90400	04/17/18		82018256	56333	P	05/15/18	1505101	0697		OTHER SUPPLIES & MATERIAL	61.83
	INVOICE: 207276											
	90507	04/20/18		82004223	56334	P	05/15/18	0602118	0610	272DS	GENERAL SUPPLIES	603.66
	INVOICE: 207338											
	90511	04/30/18		82004221	56335	P	05/15/18	0602118	0610	272DS	GENERAL SUPPLIES	395.28
	INVOICE: 207278											
	VENDOR TOTALS		3,295.49 YTD INVOICED					3,295.49 YTD PAID				1,116.45
6201 STANTON KY PJ'S LLC												
	90483	04/25/18		82018227	56432	P	05/15/18	0305101	0630		FOOD	261.76
	INVOICE: 0002-04/25/2018											
	90484	04/26/18		82018228	56432	P	05/15/18	0605101	0630		FOOD	572.60
	INVOICE: S3915-18-5628											
	90485	04/25/18		82018229	56432	P	05/15/18	1505101	0630		FOOD	670.86

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: S3915-18-5625									
90486	04/26/18		82018230	56432	P	05/15/18	1855101 0630	FOOD	327.20
INVOICE: S3915-18-5629									
90487	04/26/18		82018231	56432	P	05/15/18	3905101 0630	FOOD	318.84
INVOICE: S3915-18-5627									
VENDOR TOTALS	12,825.26 YTD INVOICED						12,825.26 YTD PAID		2,151.26
1419 PARSLEY'S GENERAL TIRE INC									
90227	04/17/18		82169211	56352	P	05/15/18	9011096 0662	TIRES & LUBES	2,010.25
INVOICE: 445572									
90228	04/17/18		82169211	56352	P	05/15/18	9011096 0662	TIRES & LUBES	185.07
INVOICE: 032647									
90268	04/17/18		82169219	56352	P	05/15/18	9011096 0662	TIRES & LUBES	840.96
INVOICE: 445576									
90270	04/24/18		82169218	56352	P	05/15/18	9011096 0662	TIRES & LUBES	1,121.30
INVOICE: 032658									
VENDOR TOTALS	20,184.60 YTD INVOICED						20,184.60 YTD PAID		4,157.58
6197 PATRICIA GROSS									
90499	04/25/18		82000797	56431	P	05/15/18	0001029 0580	TRAVEL	23.70
INVOICE: 82000797									
VENDOR TOTALS	262.56 YTD INVOICED						262.56 YTD PAID		23.70
3874 PATRICIA WILLIAMS									
90513	04/30/18			56385	P	05/15/18	0001137 0580	TRAVEL	221.40
INVOICE: APRIL 2018									
VENDOR TOTALS	1,345.57 YTD INVOICED						1,345.57 YTD PAID		221.40
3371 PAULA JO CLEMONS-COMBS									
90527	04/30/18			56376	P	05/15/18	3902052 0580 379DL	TRAVEL	44.28
INVOICE: APRIL 2018-									
VENDOR TOTALS	264.88 YTD INVOICED						264.88 YTD PAID		44.28
5458 PEARSON EDUCATION INC.									
90148	04/04/18		82014141	56406	P	05/15/18	0002121 0646 337D	TESTS	104.60
INVOICE: 11588183									
90149	04/04/18		82014140	56406	P	05/15/18	0002121 0646 337D	TESTS	149.35
INVOICE: 11588998									
90243	03/05/18		82014132	56406	P	05/15/18	0002121 0646 337D	TESTS	90.00
INVOICE: 11545204									
90244	03/06/18		82014132	56406	P	05/15/18	0002121 0646 337D	TESTS	106.65
INVOICE: 11551110									
VENDOR TOTALS	690.24 YTD INVOICED						690.24 YTD PAID		450.60
3956 PHILLIP WATTS									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
90135	04/10/18		82000784	56386	P	05/15/18	0011075	0580		TRAVEL	86.10
INVOICE: 82000784											
90137	04/11/18		82000785	56386	P	05/15/18	0011075	0580		TRAVEL	86.10
INVOICE: 82000785											
90523	04/27/18			56386	P	05/15/18	0011075	0580		TRAVEL	18.04
INVOICE: APRIL 2018											
90524	03/14/18			56386	P	05/15/18	0011075	0580		TRAVEL	9.02
INVOICE: MARCH 2018											
VENDOR TOTALS	2,546.18 YTD INVOICED						2,546.18 YTD PAID				199.26
4234 PHOENIX BUSINESS SYSTEMS, INC											
90247	04/17/18		82004220	56388	P	05/15/18	0011080	0610		GENERAL SUPPLIES	181.18
INVOICE: 20180886											
VENDOR TOTALS	661.48 YTD INVOICED						661.48 YTD PAID				181.18
1786 POSITIVE PROMOTIONS INC											
90250	04/18/18		8060039	56357	P	05/15/18	0601118	0610	BHSX	GENERAL SUPPLIES	202.35
INVOICE: 05997917											
VENDOR TOTALS	1,215.25 YTD INVOICED						1,215.25 YTD PAID				202.35
4538 DAVID AND KAREN DITSCH											
90331	04/16/18		82007234	56393	P	05/15/18	0601987	0349		OTHER PROFESSIONAL SERVIC	375.00
INVOICE: APRIL 1 2018 SB											
90332	04/16/18		82007234	56393	P	05/15/18	0601987	0349		OTHER PROFESSIONAL SERVIC	625.00
INVOICE: APRIL 1 2018 BB											
VENDOR TOTALS	7,200.00 YTD INVOICED						7,200.00 YTD PAID				1,000.00
177 QUILL CORPORATION											
90251	04/11/18		8060041	56337	P	05/15/18	0601118	0650	BHSX	COMPUTER SUPPLIES	600.75
INVOICE: 6262887											
90252	04/11/18		8060037	56337	P	05/15/18	0601031	0610	BHSX	GENERAL SUPPLIES	20.55
INVOICE: 6259208											
90253	04/10/18		8060037	56337	P	05/15/18	0601031	0610	BHSX	GENERAL SUPPLIES	44.77
INVOICE: 6223835											
90261	04/12/18		8185013	56339	P	05/15/18	1851118	0610	MRCX	GENERAL SUPPLIES	127.92
INVOICE: 6304674											
90274	03/28/18		8150058	56338	P	05/15/18	1501118	0610	LBJX	GENERAL SUPPLIES	95.16
INVOICE: 5913981											
90320	04/24/18		82004226	56336	P	05/15/18	0011080	0610		GENERAL SUPPLIES	57.90
INVOICE: 6591285											
90322	04/23/18		82000778	56336	P	05/15/18	0332198	0610	313D	GENERAL SUPPLIES	149.95
INVOICE: 6555614											
90326	04/17/18		8030012	56336	P	05/15/18	0301118	0610	HTSX	GENERAL SUPPLIES	68.14
INVOICE: 6407145											
90326	04/17/18		8030012	56336	P	05/15/18	0301118	0650	HTSX	COMPUTER SUPPLIES	69.51
INVOICE: 6407145											
90347	04/19/18		8185018	56339	P	05/15/18	1851118	0610	MRCX	GENERAL SUPPLIES	698.22

WARRANT: 180515 TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	6480127										
90522	04/16/18		82169216	56336	P	05/15/18	9011096	0610		GENERAL SUPPLIES	377.62
INVOICE:	6371732										
90526	04/27/18		82004235	56336	P	05/15/18	0011080	0610		GENERAL SUPPLIES	27.28
INVOICE:	6704802										
90526	04/27/18		82004235	56336	P	05/15/18	0011080	0650		COMPUTER SUPPLIES	202.37
INVOICE:	6704802										
90529	05/03/18		8060037	56337	P	05/15/18	0601031	0610	BHSX	GENERAL SUPPLIES	10.79
INVOICE:	6842467										
90530	05/01/18		8060037	56337	P	05/15/18	0601031	0610	BHSX	GENERAL SUPPLIES	89.97
INVOICE:	6771949										
VENDOR TOTALS		32,967.86 YTD INVOICED					34,151.24 YTD PAID				2,640.90
5822 RACHEL TURNER											
90134	03/14/18		82000668	56414	P	05/15/18	0302118	0580	310D	TRAVEL	26.97
INVOICE:	82000668										
90267	03/23/18			56414	P	05/15/18	0302118	0580	310D	TRAVEL	9.51
INVOICE:	MARCH 2018										
90545	04/23/18		82000791	56414	P	05/15/18	0302118	0580	310D	TRAVEL	26.97
INVOICE:	82000791										
VENDOR TOTALS		348.67 YTD INVOICED					348.67 YTD PAID				63.45
5201 OAKLEY RILEY											
90385	04/30/18			56400	P	05/15/18	0002121	0580	337D	TRAVEL	76.67
INVOICE:	APRIL 2018										
90519	05/04/18		82000789	56400	P	05/15/18	1502121	0580	337D	TRAVEL	23.87
INVOICE:	82000789										
VENDOR TOTALS		1,351.58 YTD INVOICED					1,351.58 YTD PAID				100.54
6396 MISTY SWEENEY											
90138	04/18/18		8150063	56440	P	05/15/18	1502118	0610	715D	GENERAL SUPPLIES	1,020.00
INVOICE:	1090										
VENDOR TOTALS		1,020.00 YTD INVOICED					1,020.00 YTD PAID				1,020.00
5454 RELIANCE COMMUNICATIONS, LLC											
90525	04/23/18		82000735	56405	P	05/15/18	0002118	0650	310D	COMPUTER SUPPLIES	6,540.33
INVOICE:	90885										
VENDOR TOTALS		6,540.33 YTD INVOICED					6,540.33 YTD PAID				6,540.33
3326 RICKY MOLANDS											
90343	04/25/18			56375	P	05/15/18	9201134	0580		TRAVEL	36.08
INVOICE:	APRIL 2018										
VENDOR TOTALS		394.24 YTD INVOICED					394.24 YTD PAID				36.08
557 ROSE BROS. DEPT. STORE											

WARRANT: 180515 TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
90242	04/17/18		82307031	56342	P	05/15/18	3902104 0680	004DS	WELFARE (FOOD/CLOTHES/UTI	199.94
INVOICE: 2056										
VENDOR TOTALS		3,520.76 YTD INVOICED					3,520.76 YTD PAID			199.94
4528 SCHILLER ARCHITECTURAL HARDWARE										
90218	04/11/18		82007275	56392	P	05/15/18	0301987 0697		OTHER SUPPLIES & MATERIAL	532.16
INVOICE: 422744										
90219	04/10/18		82007248	56392	P	05/15/18	0601987 0697		OTHER SUPPLIES & MATERIAL	330.58
INVOICE: 422745										
90220	04/11/18		82007277	56392	P	05/15/18	3901987 0697		OTHER SUPPLIES & MATERIAL	86.72
INVOICE: 422720										
90221	04/13/18		82007277	56392	P	05/15/18	3901987 0697		OTHER SUPPLIES & MATERIAL	299.72
INVOICE: 422838										
90222	04/16/18		82007276	56392	P	05/15/18	0001087 0697		OTHER SUPPLIES & MATERIAL	318.24
INVOICE: 422900										
90223	04/12/18		82007276	56392	P	05/15/18	0001087 0697		OTHER SUPPLIES & MATERIAL	217.60
INVOICE: 422798										
90224	04/10/18		82007247	56392	P	05/15/18	0301987 0697		OTHER SUPPLIES & MATERIAL	510.48
INVOICE: 422668										
90225	04/11/18		82007287	56392	P	05/15/18	0601987 0697		OTHER SUPPLIES & MATERIAL	463.26
INVOICE: 422718										
90226	04/11/18		82007288	56392	P	05/15/18	0301987 0697		OTHER SUPPLIES & MATERIAL	533.40
INVOICE: 422719										
90515	04/11/18		82007274	56392	P	05/15/18	0601987 0697		OTHER SUPPLIES & MATERIAL	530.03
INVOICE: 423503										
VENDOR TOTALS		25,217.92 YTD INVOICED					25,217.92 YTD PAID			3,822.19
4742 SCHOOL NUTRITION ASSOCIATION										
90438	05/04/18		82018258	56395	P	05/15/18	0015101 0810		DUES & FEES	15.00
INVOICE: 528404-FY19										
VENDOR TOTALS		157.00 YTD INVOICED					157.00 YTD PAID			15.00
1472 SCHOOL SPECIALTY INC.										
90528	05/01/18		8185016	56354	P	05/15/18	1851118 0610	MRCX	GENERAL SUPPLIES	639.65
INVOICE: 308102985305										
VENDOR TOTALS		6,047.07 YTD INVOICED					6,047.07 YTD PAID			639.65
5937 SHRED-IT USA INC										
90540	04/30/18		82004213	56421	P	05/15/18	0011075 0349		OTHER PROFESSIONAL SERVIC	463.84
INVOICE: 8124639617										
VENDOR TOTALS		463.84 YTD INVOICED					463.84 YTD PAID			463.84
5228 STEPHEN CAMPBELL										
90344	04/25/18			56402	P	05/15/18	9201134 0580		TRAVEL	27.06
INVOICE: APRIL 2018										

WARRANT: 180515 TO FISCAL 2018/11 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		179.74 YTD INVOICED					179.74 YTD PAID			27.06
6040 SUSAN WATTS										
90217	04/19/18		82000749	56427	P	05/15/18	0001029 0580		TRAVEL	41.49
INVOICE:	82000749									
90265	03/26/18			56427	P	05/15/18	0001029 0580		TRAVEL	92.25
INVOICE:	MARCH 2018									
90276	04/25/18		82000793	56427	P	05/15/18	0001029 0580		TRAVEL	24.27
INVOICE:	82000793									
90277	04/24/18		82000750	56427	P	05/15/18	0001029 0580		TRAVEL	15.01
INVOICE:	82000750									
90510	04/30/18			56427	P	05/15/18	0001029 0580		TRAVEL	107.75
INVOICE:	APRIL 2018									
VENDOR TOTALS		1,200.41 YTD INVOICED					1,200.41 YTD PAID			280.77
4771 TABITHA NAPIER										
90248	04/20/18		82000734	56396	P	05/15/18	0005101 0580		TRAVEL	88.56
INVOICE:	82000734									
90316	04/26/18		82000634	56396	P	05/15/18	0005101 0580		TRAVEL	137.68
INVOICE:	82000634									
VENDOR TOTALS		1,345.83 YTD INVOICED					1,345.83 YTD PAID			226.24
4684 TARA BETH HALL										
90263	04/21/18		82000632	56394	P	05/15/18	0601118 0580	BHSX	TRAVEL	186.31
INVOICE:	82000632									
VENDOR TOTALS		370.13 YTD INVOICED					370.13 YTD PAID			186.31
3515 TECHNICAL & EDUCATIONAL TRAINING AIDS INC.										
90323	04/26/18		82000744	56378	P	05/15/18	0332198 0650	313D	COMPUTER SUPPLIES	2,135.20
INVOICE:	TTA0034323									
VENDOR TOTALS		2,135.20 YTD INVOICED					2,135.20 YTD PAID			2,135.20
6369 THELMA CRASE										
90317	04/25/18		82000776	56438	P	05/15/18	0001029 0580		TRAVEL	25.99
INVOICE:	82000776									
VENDOR TOTALS		94.37 YTD INVOICED					94.37 YTD PAID			25.99
4492 TINA GRIFFITH										
90498	04/30/18		82000800	56391	P	05/15/18	3902121 0580	337D	TRAVEL	23.53
INVOICE:	82000800									
VENDOR TOTALS		93.47 YTD INVOICED					93.47 YTD PAID			23.53
4903 TOSHIBA										
90275	04/11/18		8060040	56399	P	05/15/18	0601118 0610	BHSX	GENERAL SUPPLIES	285.00

WARRANT: 180515 TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 1923763											
VENDOR TOTALS			1,725.00 YTD INVOICED				1,725.00 YTD PAID				285.00
2372 W. W. GRAINGER, INC											
90543	05/02/18		82007307	56366	P	05/15/18	0301987	0697		OTHER SUPPLIES & MATERIAL	84.46
INVOICE: 844798736											
VENDOR TOTALS			635.41 YTD INVOICED				635.41 YTD PAID				84.46
4878 WAYNE SIZEMORE											
90393	04/25/18			56398	P	05/15/18	1852001	0580	135D	TRAVEL	9.02
INVOICE: APRIL 2018											
90393	04/25/18			56398	P	05/15/18	0002121	0580	337D	TRAVEL	18.04
INVOICE: APRIL 2018											
VENDOR TOTALS			2,136.54 YTD INVOICED				2,136.54 YTD PAID				27.06
3873 WHAYNE SUPPLY COMPANY, INC.											
90239	04/13/18		82169195	56384	P	05/15/18	9011096	0663		REPAIR PARTS	880.27
INVOICE: INV00764351											
90271	04/16/18		82169198	56384	P	05/15/18	9011096	0663		REPAIR PARTS	64.86
INVOICE: INV00767866											
90325	04/26/18		82169217	56384	P	05/15/18	9011096	0663		REPAIR PARTS	153.90
INVOICE: INV00777338											
90349	04/30/18		82169221	56384	P	05/15/18	9011096	0663		REPAIR PARTS	74.00
INVOICE: INV00779699											
VENDOR TOTALS			13,902.97 YTD INVOICED				13,902.97 YTD PAID				1,173.03
6356 WILLA HERALD											
90514	04/18/18			56437	P	05/15/18	0001137	0580		TRAVEL	54.61
INVOICE: APRIL 2018											
VENDOR TOTALS			117.97 YTD INVOICED				117.97 YTD PAID				54.61
2480 WORLDWIDE EQUIPMENT - HERITAGE INC											
90232	03/14/18		82169215	56368	P	05/15/18	9011096	0663		REPAIR PARTS	75.54
INVOICE: 96I116180											
90233	11/13/17			56368	P	05/15/18	9011096	0663		REPAIR PARTS	306.25
INVOICE: 96I112116											
90234	02/28/18			56368	P	05/15/18	9011096	0663		REPAIR PARTS	-306.25
INVOICE: 96I115185											
90235	02/08/18			56368	P	05/15/18	9011096	0663		REPAIR PARTS	-69.52
INVOICE: 96I115186											
90236	11/16/17			56368	P	05/15/18	9011096	0663		REPAIR PARTS	69.52
INVOICE: 96I112348											
90237	11/13/17			56368	P	05/15/18	9011096	0663		REPAIR PARTS	306.25
INVOICE: 96I112254.02											
90238	02/28/18			56368	P	05/15/18	9011096	0663		REPAIR PARTS	-306.25
INVOICE: 96I115187											

WARRANT: 180515 TO FISCAL 2018/11 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		2,286.80 YTD INVOICED					2,286.80 YTD PAID			75.54
3532 XPEDX (VERITIV)										
90321	04/20/18		8185019	56379	P	05/15/18	1851118 0610	MRCX	GENERAL SUPPLIES	1,560.00
INVOICE: 6007027892										
VENDOR TOTALS		12,103.50 YTD INVOICED					13,139.10 YTD PAID			1,560.00
								REPORT TOTALS		145,082.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	115	145,082.84

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

PAID INVOICES

WARRANT # 180515 MAY BILLS

05/08/2018 13:09 | ***BREATHITT CO. SCHOOLS*** | P 2
9996chay | PREPAID INVOICE LIST | apwarrnt

WARRANT: 180515 05/15/2018

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
18	KY PETROLEUM SU	00003	90272	82169206	INV	05/15/2018	17,639.14		56327	fuel for bus garage`
39	BROCK-MCVEY COM	00001	90542	82007262	INV	05/08/2018	832.99		56328	Heat pump wall unit for Vo
109	INTERMOUNTAIN P	00001	90496	82014146	INV	05/15/2018	50.00		56329	PRESCHOOL SCREENING AD
109	INTERMOUNTAIN P	00001	90541	82010048	INV	05/08/2018	42.00		56329	LPC MEETING AD
117	JACKSON WHOLESA	00001	90216	82004224	INV	05/15/2018	253.76		56330	ICE CREAM
117	JACKSON WHOLESA	00001	90259	82007211	INV	05/15/2018	46.50		56330	drinking water for boiled
117	JACKSON WHOLESA	00001	90490	82007235	INV	05/15/2018	55.86		56330	Drinking water for boiled
129	KENWAY	00002	90202	82007293	INV	05/15/2018	174.24		56331	Cleaning supplies
129	KENWAY	00002	90203	82007294	INV	05/15/2018	312.19		56331	Cleaning supplies
129	KENWAY	00002	90329	82007284	INV	05/15/2018	1,200.00		56331	Wax and Floor care scrubbi
129	KENWAY	00002	90334	82007298	INV	05/15/2018	364.52		56331	Cleaning Supplies CO
129	KENWAY	00002	90492	82007302	INV	05/15/2018	462.03		56331	Cleaning supplies
129	KENWAY	00002	90493	82007300	INV	05/02/2018	43.56		56331	Cleaning supplies Concessi
129	KENWAY	00002	90494	82007300	INV	05/02/2018	459.32		56331	Cleaning supplies Concessi
130	BLUEGRASS INTER	00000	90229	82169210	INV	05/15/2018	62.47		56332	fuel pump regulator
130	BLUEGRASS INTER	00000	90230	82169214	INV	05/15/2018	3,500.81		56332	def muffler canister and
130	BLUEGRASS INTER	00000	90231	82169214	CRM	05/15/2018	-100.63		56332	def muffler canister and
130	BLUEGRASS INTER	00000	90488	82169220	INV	05/02/2018	216.98		56332	2 air bags for bus#52
164	PACIFIC BUILDIN	00000	90213	82007272	INV	05/15/2018	29.34		56333	general supplies
164	PACIFIC BUILDIN	00000	90214	82007226	INV	05/15/2018	26.34		56333	General Supplies
164	PACIFIC BUILDIN	00000	90400	82018256	INV	05/04/2018	61.83		56333	Plywood for Pallet Repair
164	PACIFIC BUILDIN	00000	90507	82004223	INV	05/04/2018	603.66		56334	ACCOUNT #4304 PRIDE GRANT
164	PACIFIC BUILDIN	00000	90511	82004221	INV	05/04/2018	395.28		56335	ACCOUNT # 4304 SUPPLIES FO
177	QUILL CORPORATI	00000	90320	82004226	INV	05/15/2018	57.90		56336	5 PACKS OF CARD STOCK PAPE
177	QUILL CORPORATI	00000	90322	82000778	INV	05/15/2018	149.95		56336	CASES OF COPY PAPER
177	QUILL CORPORATI	00000	90326	8030012	INV	05/15/2018	137.65		56336	TECHNOLOGY - Toner for Le
177	QUILL CORPORATI	00000	90522	82169216	INV	05/15/2018	377.62		56336	office supplies
177	QUILL CORPORATI	00000	90526	82004235	INV	05/15/2018	229.65		56336	LEXMARK 501X BLACK TONER C
177	QUILL CORPORATI	00002	90251	8060041	INV	05/15/2018	600.75		56337	Printing Services - Classr
177	QUILL CORPORATI	00002	90252	8060037	INV	05/15/2018	20.55		56337	OFFICE SUPPLIES
177	QUILL CORPORATI	00002	90253	8060037	INV	05/15/2018	44.77		56337	OFFICE SUPPLIES
177	QUILL CORPORATI	00002	90529	8060037	INV	05/15/2018	10.79		56337	OFFICE SUPPLIES
177	QUILL CORPORATI	00002	90530	8060037	INV	05/15/2018	89.97		56337	OFFICE SUPPLIES
177	QUILL CORPORATI	00003	90274	8150058	INV	05/15/2018	95.16		56338	ROLLING BOOK CARTS FOR GUI
177	QUILL CORPORATI	00006	90261	8185013	INV	05/15/2018	127.92		56339	8 packs of number 2 pencil
177	QUILL CORPORATI	00006	90347	8185018	INV	05/15/2018	698.22		56339	id badge holder for kids i
313	KENTUCKY SCHOOL	00001	90147	82014115	INV	05/15/2018	901.75		56340	MEDICAID REIMBURSEMENT
313	KENTUCKY SCHOOL	00001	90504	82014115	INV	05/15/2018	449.12		56340	MEDICAID REIMBURSEMENT
532	KINGS SUPPLY CO	00001	90269	82169205	INV	05/15/2018	245.57		56341	cleaning supplies
557	ROSE BROS. DEPT	00000	90242	82307031	INV	05/15/2018	199.94		56342	Clothing items for child s
733	JACKSON ELECTRI	00000	90142	82007273	INV	05/15/2018	27.98		56343	general supplies
733	JACKSON ELECTRI	00000	90143	82007273	INV	05/15/2018	19.55		56343	general supplies
733	JACKSON ELECTRI	00000	90256	82007273	INV	05/15/2018	129.28		56343	general supplies
733	JACKSON ELECTRI	00000	90257	82007273	INV	05/15/2018	57.25		56343	general supplies
733	JACKSON ELECTRI	00000	90258	82007229	INV	05/15/2018	129.99		56343	Jackson Electric General S
733	JACKSON ELECTRI	00000	90355	82007273	INV	05/02/2018	38.35		56343	general supplies
733	JACKSON ELECTRI	00000	90356	82007273	INV	05/02/2018	.69		56343	general supplies

WARRANT: 180515 05/15/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
733	JACKSON ELECTRI	00000	90397	82007263	INV	05/15/2018	1,086.29		56343	Material for water spigots
734	JACKSON TRUE VA	00001	90144	82007291	INV	05/15/2018	4.94		56344	General Supplies
734	JACKSON TRUE VA	00001	90145	82007291	INV	05/15/2018	21.56		56344	General Supplies
734	JACKSON TRUE VA	00001	90146	82007291	INV	05/15/2018	40.48		56344	General Supplies
734	JACKSON TRUE VA	00001	90204	82007291	INV	05/15/2018	.71		56344	General Supplies
734	JACKSON TRUE VA	00001	90205	82007291	INV	05/15/2018	16.18		56344	General Supplies
734	JACKSON TRUE VA	00001	90206	82007291	INV	05/15/2018	31.48		56344	General Supplies
734	JACKSON TRUE VA	00001	90210	82007291	INV	05/15/2018	12.13		56344	General Supplies
734	JACKSON TRUE VA	00001	90211	82007291	INV	05/15/2018	12.13		56344	General Supplies
734	JACKSON TRUE VA	00001	90212	82007291	INV	05/15/2018	41.52		56344	General Supplies
734	JACKSON TRUE VA	00001	90245	82007291	INV	05/15/2018	17.53		56344	General Supplies
734	JACKSON TRUE VA	00001	90246	82007291	INV	05/15/2018	12.13		56344	General Supplies
734	JACKSON TRUE VA	00001	90328	82007291	INV	05/15/2018	9.89		56344	General Supplies
734	JACKSON TRUE VA	00001	90353	82007305	INV	05/02/2018	299.95		56344	Weed eater
734	JACKSON TRUE VA	00001	90354	82007291	INV	05/02/2018	38.61		56344	General Supplies
734	JACKSON TRUE VA	00001	90379	82007304	INV	05/02/2018	6.99		56344	General supplies
734	JACKSON TRUE VA	00001	90396	82007304	INV	05/15/2018	106.63		56344	General supplies
734	JACKSON TRUE VA	00001	90516	82007304	INV	05/04/2018	6.19		56344	General supplies
734	JACKSON TRUE VA	00001	90517	82007304	INV	05/04/2018	27.86		56344	General supplies
809	MASTER TEACHER	00000	90508	82010047	INV	05/04/2018	1,620.00		56345	PINS FOR TEACHER APPRECIAT
883	CAROLYN SMITH	00000	90264		INV	05/15/2018	25.83		56346	IN COUNTY TRAVEL
927	AMERICAN BUS &	00000	90351	82169196	INV	05/15/2018	14.22		56347	reflector decals and banda
937	LISA MILLER	00000	90392		INV	05/02/2018	210.78		56348	IN COUNY TRAVEL
971	BREATHITT CO HE	00001	90327	82007295	INV	05/15/2018	7,940.00		56349	Trenching service, water f
1189	JIFFY MART	00002	90278	82014148	INV	05/15/2018	93.19		56350	INSTRUCTIONAL FIELD DAY
1189	JIFFY MART	00002	90330	82004238	INV	05/15/2018	73.57		56350	FOOD FOR BUDGET MEETING
1280	JAMES STRONG	00000	90346		INV	05/15/2018	162.36		56351	IN COUNTY TRAVEL
1280	JAMES STRONG	00000	90348	82000811	INV	05/15/2018	132.41		56351	TRAVEL/MEALS TO LEXINGTON
1419	PARSLEY GENERAL	00000	90227	82169211	INV	05/15/2018	2,010.25		56352	5 new steering tires
1419	PARSLEY GENERAL	00000	90228	82169211	INV	05/15/2018	185.07		56352	5 new steering tires
1419	PARSLEY GENERAL	00000	90268	82169219	INV	05/15/2018	840.96		56352	2 new steering tires for b
1419	PARSLEY GENERAL	00000	90270	82169218	INV	05/15/2018	1,121.30		56352	tires recapped
1449	OFFICE DEPOT, I	00002	90315	8390042	INV	05/15/2018	59.15		56353	GENERAL TEACHING SUPPLIES
1472	SCHOOL SPECIALT	00007	90528	8185016	INV	05/15/2018	639.65		56354	3-sets of 2 line calculato
1617	DEANA MOORE	00000	90136	82000766	INV	05/15/2018	26.32		56355	TRAVEL TO HAZARD ON 04/18/
1713	ALONZO FUGATE	00000	90497	82000812	INV	05/15/2018	69.21		56356	TRAVEL TO BEREA ON 04/24/1
1786	POSITIVE PROMOT	00002	90250	8060039	INV	05/15/2018	202.35		56357	CLIPBOARDS FOR STAFF
1867	CDW COMPUTER CE	00001	90139	8150057	INV	05/15/2018	249.94		56358	PROJECTOR LAMP FOR 5TH GRA
1867	CDW COMPUTER CE	00001	90313	8390040	INV	05/15/2018	960.58		56358	COMPUTERS
1867	CDW COMPUTER CE	00001	90314	8390041	INV	05/15/2018	773.14		56358	TECH-RELATED HARDWARE
1867	CDW COMPUTER CE	00001	90401	82018254	INV	05/04/2018	60.79		56358	Battery Backup for HTS Foo
1884	NANCY TURNER	00000	90361		INV	05/02/2018	54.12		56359	IN COUNTY TRAVEL
1905	HAZARD FIRE & S	00000	90544	82007306	INV	05/08/2018	160.00		56360	SMS Pool, remove hardware
1953	ORIENTAL TRADIN	00009	90363	8185012	INV	05/02/2018	257.88		56361	PRIZES FOR THE SPRING CARN
1953	ORIENTAL TRADIN	00009	90398	8185012	INV	05/15/2018	127.77		56361	PRIZES FOR THE SPRING CARN
2129	KAPT	00001	90489	82169197	INV	05/02/2018	400.00		56362	summer conference
2276	KENTUCKY STATE	00000	90546	82007320	INV	05/08/2018	190.00		56363	Wastewater certification s
2370	EARTHGRAINS BAK	00003	90402	82018232	INV	05/04/2018	99.00		56364	Fresh Bakery Items for Apr
2370	EARTHGRAINS BAK	00003	90403	82018232	INV	05/04/2018	29.70		56364	Fresh Bakery Items for Apr

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2370	EARTHGRAINS BAK	00003	90404	82018232	INV	05/04/2018	77.55		56364	Fresh Bakery Items for Apr
2370	EARTHGRAINS BAK	00003	90405	82018233	INV	05/04/2018	57.75		56364	Fresh Bakery Items for Apr
2370	EARTHGRAINS BAK	00003	90406	82018233	INV	05/04/2018	72.60		56364	Fresh Bakery Items for Apr
2370	EARTHGRAINS BAK	00003	90407	82018233	INV	05/04/2018	59.40		56364	Fresh Bakery Items for Apr
2370	EARTHGRAINS BAK	00003	90408	82018234	INV	05/04/2018	37.20		56364	Fresh Bakery Items for Apr
2370	EARTHGRAINS BAK	00003	90409	82018234	INV	05/04/2018	84.30		56364	Fresh Bakery Items for Apr
2370	EARTHGRAINS BAK	00003	90410	82018234	INV	05/04/2018	15.00		56364	Fresh Bakery Items for Apr
2370	EARTHGRAINS BAK	00003	90411	82018234	INV	05/04/2018	156.20		56364	Fresh Bakery Items for Apr
2370	EARTHGRAINS BAK	00003	90412	82018234	INV	05/04/2018	70.50		56364	Fresh Bakery Items for Apr
2370	EARTHGRAINS BAK	00003	90413	82018236	INV	05/04/2018	172.70		56364	Fresh Bakery Items for Apr
2370	EARTHGRAINS BAK	00003	90414	82018236	INV	05/04/2018	114.95		56364	Fresh Bakery Items for Apr
2370	EARTHGRAINS BAK	00003	90415	82018236	INV	05/04/2018	188.10		56364	Fresh Bakery Items for Apr
2370	EARTHGRAINS BAK	00003	90416	82018237	INV	05/04/2018	132.00		56364	Fresh Bakery Items for Apr
2370	EARTHGRAINS BAK	00003	90417	82018237	INV	05/04/2018	118.80		56364	Fresh Bakery Items for Apr
2370	EARTHGRAINS BAK	00003	90418	82018237	INV	05/04/2018	89.10		56364	Fresh Bakery Items for Apr
2370	EARTHGRAINS BAK	00003	90419	82018237	INV	05/04/2018	79.20		56364	Fresh Bakery Items for Apr
2370	EARTHGRAINS BAK	00003	90420	82018237	INV	05/04/2018	126.00		56364	Fresh Bakery Items for Apr
2370	EARTHGRAINS BAK	00003	90421	82018237	INV	05/04/2018	75.00		56364	Fresh Bakery Items for Apr
2370	EARTHGRAINS BAK	00003	90422	82018237	INV	05/04/2018	134.75		56365	Fresh Bakery Items for Apr
2370	EARTHGRAINS BAK	00003	90423	82018237	INV	05/04/2018	113.97		56365	Fresh Bakery Items for Apr
2370	EARTHGRAINS BAK	00003	90424	82018237	INV	05/04/2018	56.10		56365	Fresh Bakery Items for Apr
2372	W.W. GRANGER	00001	90543	82007307	INV	05/08/2018	84.46		56366	Thermostats and wiring for
2457	BOBBY MULLINS	00000	90357		INV	05/02/2018	15.00		56367	CDL REIMBURSEMENT
2480	WORLDWIDE EQUIP	00002	90232	82169215	INV	05/15/2018	75.54		56368	turbo and exhaust gaskets
2480	WORLDWIDE EQUIP	00002	90233		INV	05/15/2018	306.25		56368	LIGHT STROBE WARRANTY
2480	WORLDWIDE EQUIP	00002	90234		CRM	02/28/2018	-306.25		56368	WARRANTY LIGHT STROBE
2480	WORLDWIDE EQUIP	00002	90235		CRM	02/08/2018	-69.52		56368	SHOCK ABSORBER
2480	WORLDWIDE EQUIP	00002	90236		INV	02/08/2018	69.52		56368	SCHOL ABSORBER
2480	WORLDWIDE EQUIP	00002	90237		INV	02/08/2018	306.25		56368	LIGHT STROBE
2480	WORLDWIDE EQUIP	00002	90238		CRM	02/28/2018	-306.25		56368	LIGHT STROBE
2581	GFS-ID	00002	90425	82018246	INV	05/04/2018	28.80		56369	Commodities for Delivery o
2581	GFS-ID	00002	90426	82018246	INV	05/04/2018	54.72		56369	Commodities for Delivery o
2581	GFS-ID	00002	90427	82018246	INV	05/04/2018	63.36		56369	Commodities for Delivery o
2581	GFS-ID	00002	90428	82018246	INV	05/04/2018	34.56		56369	Commodities for Delivery o
2581	GFS-ID	00002	90429	82018246	INV	05/04/2018	23.04		56369	Commodities for Delivery o
2581	GFS-ID	00002	90430	82018284	INV	05/04/2018	23.04		56369	Commodities for Delivery o
2581	GFS-ID	00002	90432	82018284	INV	05/04/2018	54.72		56369	Commodities for Delivery o
2581	GFS-ID	00002	90433	82018284	INV	05/04/2018	60.48		56369	Commodities for Delivery o
2581	GFS-ID	00002	90434	82018284	INV	05/04/2018	34.56		56369	Commodities for Delivery o
2581	GFS-ID	00002	90435	82018284	INV	05/04/2018	28.80		56369	Commodities for Delivery o
2649	MCGRAW HILL	00002	90399	8060038	INV	05/15/2018	225.00		56370	10 SUBSCRIPTIONS
2703	KSNA (NUTRITION	00006	90436	82018257	INV	05/04/2018	120.00		56371	KSNA State Conference Regi
3047	JONES SCHOOL SU	00002	90260	8185017	INV	05/15/2018	405.93		56372	CERTIFICATES AND MEDALS FO
3047	JONES SCHOOL SU	00002	90262	8060042	INV	05/15/2018	409.17		56372	To pay on yearbook balance
3103	COMBS TRUCKING	00000	90491	82007312	INV	05/15/2018	11,900.00		56373	Demo pool, remove concrete
3325	GREGORY DARRELL	00000	90345		INV	05/15/2018	171.38		56374	IN COUNTY TRAVEL
3326	RICKY MOLANDS	00000	90343		INV	05/15/2018	36.08		56375	IN COUNTY TRAVEL
3371	PAULA CLEMONS-C	00001	90527		INV	05/15/2018	44.28		56376	IN COUNTY TRAVEL
3485	D & H DISTRIBUT	00001	90520	82000743	INV	05/15/2018	14,297.40		56377	TI INSPIRE CX EZ SPOT TEAC

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3515	TECHNICAL TRAIN	00001	90323	82000744	INV	05/15/2018	2,135.20		56378	MATERIALS FOR 3D PRINTER -
3532	XPEDX	00004	90321	8185019	INV	05/15/2018	1,560.00		56379	60 cases copy paper and th
3618	ANGEL STEVENS	00000	90389		INV	05/02/2018	32.80		56380	IN COUNTY TRAVEL
3618	ANGEL STEVENS	00000	90502	82000631	INV	05/15/2018	229.27		56380	TRAVEL/MEALS TO LEXINGTON
3633	KIM GIBSON	00000	90201	82000769	INV	05/15/2018	46.82		56381	TRAVEL TO MOREHEAD ON 04/1
3646	D-C ELEVATOR CO	00000	90140	82007064	INV	05/15/2018	510.00		56382	Elevator repair
3729	HAMPTON INN	00000	90437	82018220	INV	05/04/2018	165.42		56383	Room for April 25th for St
3873	WHAYNE	00001	90239	82169195	INV	05/15/2018	880.27		56384	switch for 44 and reflecto
3873	WHAYNE	00001	90271	82169198	INV	05/15/2018	64.86		56384	backup light for #60
3873	WHAYNE	00001	90325	82169217	INV	05/15/2018	153.90		56384	oil filters
3873	WHAYNE	00001	90349	82169221	INV	05/15/2018	74.00		56384	4 fuel filters
3874	PATRICIA WILLIA	00000	90513		INV	05/04/2018	221.40		56385	IN COUNTY TRAVEL
3956	PHILLIP WATTS	00000	90135	82000784	INV	05/15/2018	86.10		56386	TRAVEL TO FRANKFORT ON 04/
3956	PHILLIP WATTS	00000	90137	82000785	INV	05/15/2018	86.10		56386	TRAVEL TO FRANKFORT ON 04/
3956	PHILLIP WATTS	00000	90523		INV	05/15/2018	18.04		56386	IN COUNTY TRAVEL
3956	PHILLIP WATTS	00000	90524		INV	05/15/2018	9.02		56386	IN COUNTY TRAVEL
4069	KENNETH COMBS	00000	90133	82000745	INV	05/15/2018	66.50		56387	TRAVEL TO PIKEVILLE ON 04/
4234	PHOENIX BUSINES	00002	90247	82004220	INV	05/15/2018	181.18		56388	ENVELOPES WITH WINDOWS FOR
4414	GLENN NAPIER	00000	90360		INV	05/02/2018	846.65		56389	IN COUNTY TRAVEL
4461	ELECTRO-MECH	00000	90335	82007301	INV	05/15/2018	88.00		56390	Scoreboard module repair
4492	TINA GRIFFITH	00000	90498	82000800	INV	05/15/2018	23.53		56391	TRAVEL TO HAZARD ON 04/30/
4528	SCHILLER HARDWA	00001	90218	82007275	INV	05/15/2018	532.16		56392	Lock Parts, cylinders / co
4528	SCHILLER HARDWA	00001	90219	82007248	INV	05/15/2018	330.58		56392	2 center posts for gym doo
4528	SCHILLER HARDWA	00001	90220	82007277	INV	05/15/2018	86.72		56392	Exit doors panic hardware
4528	SCHILLER HARDWA	00001	90221	82007277	INV	05/15/2018	299.72		56392	Exit doors panic hardware
4528	SCHILLER HARDWA	00001	90222	82007276	INV	05/15/2018	318.24		56392	Blank Keys, pins, etc
4528	SCHILLER HARDWA	00001	90223	82007276	INV	05/15/2018	217.60		56392	Blank Keys, pins, etc
4528	SCHILLER HARDWA	00001	90224	82007247	INV	05/15/2018	510.48		56392	Cylinders and cores / lock
4528	SCHILLER HARDWA	00001	90225	82007287	INV	05/15/2018	463.26		56392	Lever Locks for classrooms
4528	SCHILLER HARDWA	00001	90226	82007288	INV	05/15/2018	533.40		56392	Lever locks and hardware
4528	SCHILLER HARDWA	00001	90515	82007274	INV	05/04/2018	530.03		56392	Lock Parts, cylinders / co
4538	QUICKSAND FARMS	00000	90331	82007234	INV	05/15/2018	375.00		56393	BHS Fields turf maintenanc
4538	QUICKSAND FARMS	00000	90332	82007234	INV	05/15/2018	625.00		56393	BHS Fields turf maintenanc
4684	TARA BETH HALL	00000	90263	82000632	INV	05/15/2018	186.31		56394	TRAVEL/MEALS TO LEXINGTON
4742	SCHOOL NUTRITIO	00002	90438	82018258	INV	05/04/2018	15.00		56395	School Nutrition Associati
4771	TABITHA TURNER	00000	90248	82000734	INV	05/15/2018	88.56		56396	TRAVEL TO FRANKFORT ON 04/
4771	TABITHA TURNER	00000	90316	82000634	INV	05/15/2018	137.68		56396	TRAVEL/HOTEL/MEALS TO FRAN
4821	KRISTAL D. COMB	00000	90249	82000772	INV	05/15/2018	15.83		56397	TRAVEL TO HAZARD ON 04/23/
4878	WAYNE SIZEMORE	00000	90393		INV	05/02/2018	27.06		56398	IN COUNTY TRAVEL
4903	TOSHIBA	00001	90275	8060040	INV	05/15/2018	285.00		56399	STAPLES
5201	RANDY RILEY	00000	90385		INV	05/02/2018	76.67		56400	IN COUNTY TRAVEL
5201	RANDY RILEY	00000	90519	82000789	INV	05/15/2018	23.87		56400	TRAVEL TO HAZARD ON 05/04/
5218	CHEMSEARCH	00001	90336	82007028	INV	05/15/2018	585.00		56401	water loop treatment
5228	STEPHEN CAMPBEL	00000	90344		INV	05/15/2018	27.06		56402	IN COUNTY TRAVEL
5336	BETH MILLER	00000	90500	82000801	INV	05/15/2018	17.88		56403	TRAVEL TO HAZARD ON 04/30/
5346	HILTON	00000	90518	82010039	INV	05/04/2018	413.92		56404	ROOM FOR KASA SUPT. TRAINI
5454	RELIANCE COMMUN	00002	90525	82000735	INV	05/15/2018	6,540.33		56405	SCHOOL MESSENGER RENEWAL F
5458	PEARSON	00001	90148	82014141	INV	05/15/2018	104.60		56406	TESTING MATERIALS
5458	PEARSON	00001	90149	82014140	INV	05/15/2018	149.35		56406	TESTING SUPPLIES

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5458	PEARSON	00001	90243	82014132	INV	05/15/2018	90.00		56406	TESTING MATERIALS FOR AMY
5458	PEARSON	00001	90244	82014132	INV	05/15/2018	106.65		56406	TESTING MATERIALS FOR AMY
5471	JAMCO OF KENTUC	00001	90505	82014093	INV	05/15/2018	2,291.25		56407	PT SERVICE
5520	ADRIAN HUDSON	00000	90358		INV	05/02/2018	18.04		56408	IN COUNTY TRAVEL
5552	MELISSA HALL	00000	90318	82000652	INV	05/15/2018	23.94		56409	TRAVEL TO HAZARD ON 04/30/
5601	GREGORY SNOWDEN	00000	90266		INV	05/15/2018	15.00		56410	CDL REIMBURSEMENT
5622	KEY OIL COMPANY	00005	90350	82169212	INV	05/15/2018	549.10		56411	def fluid
5784	JACKSON IGA	00000	90337	82507030	INV	05/15/2018	49.25		56412	FOOD FOR ADVISORY MEETING
5784	JACKSON IGA	00000	90439	82018265	INV	05/04/2018	34.50		56412	Baking Potatoes for Field
5784	JACKSON IGA	00000	90495	82000790	INV	05/15/2018	97.98		56412	TWO FULL SHEET CAKES FOR 0
5789	HMC SERVICE CO.	00001	90141	82007297	INV	05/15/2018	698.50		56413	Diagnose Chiller Problem
5822	RACHEL TURNER	00000	90134	82000668	INV	05/15/2018	26.97		56414	TRAVEL TO HAZARD ON 03/14/
5822	RACHEL TURNER	00000	90267		INV	05/15/2018	9.51		56414	IN COUNTY TRAVEL
5822	RACHEL TURNER	00000	90545	82000791	INV	05/08/2018	26.97		56414	TRAVEL TO HAZARD ON 04/23/
5842	GERALD COX	00000	90512	82000539	INV	05/04/2018	100.00		56415	ONE LOAD OF TOP SOIL ARI G
5850	LOG CABIN TRADI	00000	90200	82805008	INV	05/15/2018	279.00		56416	Shirts for Girls Night Out
5883	LESLIE SCOTT SP	00000	90362		INV	05/02/2018	15.00		56417	IN COUNTY TRAVEL
5906	DRUG TESTING CE	00000	90532	82004201	INV	05/08/2018	60.00		56418	DRUG TESTING 2017-2018
5907	EVA R MARKHAM	00000	90395	82014142	INV	05/02/2018	1,022.00		56419	4/10/18 @ LBJ OTHER PROFES
5923	HPS, LLC	00000	90440	82018277	INV	05/04/2018	3,150.00		56420	Membership Dues for 18-19
5937	SHRED-IT USA IN	00002	90540	82004213	INV	05/08/2018	463.84		56421	SHRED MATERIAL
5998	LINDA YATES	00000	90509		INV	05/04/2018	15.99		56422	IN COUNTY TRAVEL
6007	JACKSON SAVE-A-	00000	90312	82307034	INV	05/15/2018	71.06		56423	Food items for Family Tast
6007	JACKSON SAVE-A-	00000	90352	82018278	INV	05/15/2018	145.35		56423	Food for Backpack Program
6033	BORDEN DAIRY	00003	90441	82018248	INV	05/04/2018	179.72		56424	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90442	82018248	INV	05/04/2018	111.83		56424	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90443	82018248	INV	05/04/2018	201.06		56424	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90444	82018248	INV	05/04/2018	144.84		56424	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90445	82018248	INV	05/04/2018	178.47		56424	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90446	82018248	INV	05/04/2018	191.38		56424	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90447	82018248	INV	05/04/2018	90.86		56424	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90448	82018248	INV	05/04/2018	177.22		56424	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90449	82018248	INV	05/04/2018	146.09		56424	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90450	82018249	INV	05/04/2018	166.79		56424	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90451	82018249	INV	05/04/2018	210.48		56424	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90452	82018249	INV	05/04/2018	131.04		56424	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90453	82018249	INV	05/04/2018	211.22		56424	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90454	82018249	INV	05/04/2018	131.04		56424	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90455	82018249	INV	05/04/2018	177.22		56424	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90456	82018249	INV	05/04/2018	199.81		56424	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90457	82018249	INV	05/04/2018	172.17		56424	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90458	82018250	INV	05/04/2018	626.49		56424	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90459	82018250	INV	05/04/2018	250.73		56424	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90460	82018250	INV	05/04/2018	557.48		56424	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90461	82018250	INV	05/04/2018	418.15		56425	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90462	82018250	INV	05/04/2018	682.22		56425	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90463	82018250	INV	05/04/2018	482.17		56425	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90464	82018250	INV	05/04/2018	539.13		56425	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90465	82018250	INV	05/04/2018	517.29		56425	Milk & Juice for April for

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6033	BORDEN DAIRY	00003	90466	82018251	INV	05/04/2018	166.18		56425	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90467	82018251	INV	05/04/2018	232.31		56425	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90468	82018251	INV	05/04/2018	177.97		56425	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90469	82018251	INV	05/04/2018	277.62		56425	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90470	82018251	INV	05/04/2018	188.14		56425	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90471	82018251	INV	05/04/2018	297.47		56425	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90472	82018251	INV	05/04/2018	245.98		56425	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90473	82018251	INV	05/04/2018	220.65		56425	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90474	82018252	INV	05/04/2018	131.04		56425	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90475	82018252	INV	05/04/2018	131.79		56425	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90476	82018252	INV	05/04/2018	134.79		56425	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90477	82018252	INV	05/04/2018	153.63		56425	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90478	82018252	INV	05/04/2018	122.50		56425	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90479	82018252	INV	05/04/2018	199.81		56425	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90480	82018252	INV	05/04/2018	165.93		56425	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90481	82018252	INV	05/04/2018	55.85		56426	Milk & Juice for April for
6033	BORDEN DAIRY	00003	90482	82018252	INV	05/04/2018	122.62		56426	Milk & Juice for April for
6040	SUSAN WATTS	00000	90217	82000749	INV	05/15/2018	41.49		56427	TRAVEL TO LEBURN ON 04/19/
6040	SUSAN WATTS	00000	90265		INV	05/15/2018	92.25		56427	IN COUNTY TRAVEL
6040	SUSAN WATTS	00000	90276	82000793	INV	05/15/2018	24.27		56427	TRAVEL TO HAZARD ON 04/25/
6040	SUSAN WATTS	00000	90277	82000750	INV	05/15/2018	15.01		56427	TRAVEL TO CAMPTON ON 04/24
6040	SUSAN WATTS	00000	90510		INV	05/04/2018	107.75		56427	IN COUNTY TRAVEL
6051	DENISE NEACE	00000	90359		INV	05/02/2018	18.04		56428	IN COUNTY TRAVEL
6065	JAMIE MULLINS-S	00000	90132	82000794	INV	05/15/2018	26.40		56429	TRAVEL TO HAZARD ON 04/18/
6104	BRIAN K. DERICK	00000	90534	82000821	INV	05/08/2018	914.50		56430	163 LIME GREEN TEE SHIRTS
6197	PATRICIA GROSS	00000	90499	82000797	INV	05/15/2018	23.70		56431	TRAVEL TO HAZARD ON 04/25/
6201	PAPA JOHNS	00001	90483	82018227	INV	05/04/2018	261.76		56432	Papa John's Lunch Pizza fo
6201	PAPA JOHNS	00001	90484	82018228	INV	05/04/2018	572.60		56432	Papa John's Lunch Pizza fo
6201	PAPA JOHNS	00001	90485	82018229	INV	05/04/2018	670.86		56432	Papa John's Lunch Pizza fo
6201	PAPA JOHNS	00001	90486	82018230	INV	05/04/2018	327.20		56432	Papa John's Lunch Pizza fo
6201	PAPA JOHNS	00001	90487	82018231	INV	05/04/2018	318.84		56432	Papa John's Lunch Pizza fo
6235	KINGS ISLAND CO	00001	90533	82014153	INV	05/08/2018	1,360.00		56433	FIELD TRIP
6263	CAROLYN MCDANIE	00000	90255	82000752	INV	05/15/2018	190.20		56434	TRAVEL TO LEXINGTON ON 03/
6306	ESGI, LLC	00000	90394	82014144	INV	05/02/2018	184.00		56435	PRESCHOOL PROGRAM FOR MRC-
6349	CINTAS CORPORAT	00001	90240	82169208	INV	05/15/2018	131.23		56436	uniform and rag rental
6349	CINTAS CORPORAT	00001	90241	82169208	INV	05/15/2018	120.23		56436	uniform and rag rental
6349	CINTAS CORPORAT	00001	90324	82169208	INV	05/15/2018	176.73		56436	uniform and rag rental
6356	WILLA HERALD	00000	90514		INV	05/04/2018	54.61		56437	IN COUNTY TRAVEL
6369	THELMA CRASE	00000	90317	82000776	INV	05/15/2018	25.99		56438	TRAVEL TO HAZARD ON 04/25/
6392	H & R MECHANICA	00001	90333	82007283	INV	05/15/2018	15,730.00		56439	Install piping for chiller
6396	RED RIVER GRAPH	00000	90138	8150063	INV	05/15/2018	1,020.00		56440	T-SHIRTS FOR STAFF APPRECI
6399	JUDY HAMILTON	00000	90503	82000810	INV	05/15/2018	23.94		56441	TRAVEL TO HAZARD ON 04/25/

145,082.84 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 180515 05/15/2018

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

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