

**PAID
INVOICES**

**WARRANT #
180624J
JUNE
BILLS**



07/17/2018 13:53
9996chay

BREATHITT CO. SCHOOLS
PREPAID INVOICE LIST

P 2
apwarnt

WARRANT: 180624J 07/24/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
35	BREATHITT AUTO	00000	91370	82007085	INV	07/03/2018	32.90		56738	General Supplies
129	KENWAY	00002	91346	82007362	INV	07/03/2018	499.99		56739	Black cat pickup machine
129	KENWAY	00002	91365	82007359	INV	07/03/2018	29.76		56739	Cleaning Supplies Maintena
129	KENWAY	00002	91365	82007358	INV	07/03/2018	9.92		56739	Cleaning Supplies
129	KENWAY	00002	91432	82007366	INV	07/03/2018	1,358.21		56739	Coliseum Floor finish, hal
164	PACIFIC BUILDIN	00000	91371	82007285	INV	07/03/2018	39.92		56740	general supplies
177	QUILL CORPORATI	00000	91374	82014166	INV	07/03/2018	159.99		56741	WALL MOUNT WHITBOARD FOR T
177	QUILL CORPORATI	00000	91419	82000932	INV	07/03/2018	221.64		56741	SUPPLIES FOR DPP OFFICE -
177	QUILL CORPORATI	00000	91420	82000932	INV	07/03/2018	9.31		56741	SUPPLIES FOR DPP OFFICE -
177	QUILL CORPORATI	00000	91421	82000932	INV	07/03/2018	48.21		56741	SUPPLIES FOR DPP OFFICE -
177	QUILL CORPORATI	00000	91422	82000932	INV	07/03/2018	131.18		56741	SUPPLIES FOR DPP OFFICE -
185	BREATHITT CO HI	00000	91401		INV	07/03/2018	893.00		56742	REIMBURSE BHS AP FEES
313	KENTUCKY SCHOOL	00001	91388	82000876	INV	07/03/2018	270.00		56743	REGISTRATION FEE FOR SABRI
313	KENTUCKY SCHOOL	00001	91389	82000847	INV	07/03/2018	270.00		56743	REGISTRATION FEE FOR SUSAN
313	KENTUCKY SCHOOL	00001	91424	82014115	INV	07/03/2018	930.48		56743	MEDICAID REIMBURSEMENT
937	LISA MILLER	00000	91403		INV	07/03/2018	78.97		56744	TRAVEL TO LEXINGTON ON 6/2
939	TONYA RAINES	00000	91415	82000754	INV	07/03/2018	218.36		56745	TRAVEL/HOTEL/MEALS TO LOUI
1201	WESTERN KY UNIV	00003	91425	82000825	INV	07/03/2018	650.00		56746	REGISTRATION FEE FOR JOHN
1329	ATLAS METAL PRO	00001	91405	82010056	INV	07/03/2018	503.10		56747	BLEACHERS FOR BHS PE GYM
1400	ANNETTE COOMER	00000	91427	82000781	INV	07/03/2018	254.63		56748	TRAVEL/HOTEL/MEALS TO BOWL
1867	CDW COMPUTER CB	00001	91398	82010061	INV	07/03/2018	4,259.04		56749	LAPTOP WORKSTATIONS FOR CO
2322	HUTCH AUTOMOTIV	00000	91368	82007229	INV	07/03/2018	31.36		56750	General Supplies
2322	HUTCH AUTOMOTIV	00000	91369	82007229	INV	07/03/2018	4.00		56750	General Supplies
3342	COLLEGE BOARD	00000	91395	82004266	INV	07/03/2018	3,120.00		56751	AP EXAMS
3657	JOHN BAKER	00000	91386	82000896	INV	07/03/2018	889.91		56752	TRAVEL/MEALS TO BOWLING GR
4384	HOLIDAY INN	00000	91375	82000902	INV	07/03/2018	492.20		56753	HOTEL ROOM FOR BRANDON HAY
4384	HOLIDAY INN	00000	91376	82169204	INV	07/03/2018	381.99		56753	rooms for the kapt confere
4384	HOLIDAY INN	00000	91377	82169204	INV	07/03/2018	381.99		56753	rooms for the kapt confere
4384	HOLIDAY INN	00000	91390	82000887	INV	07/03/2018	492.20		56753	529996 HOTEL ROOM FOR ANNE
4384	HOLIDAY INN	00000	91396	82000888	INV	07/03/2018	636.65		56753	530001 HOTEL ROOM FOR WILL
4476	BRANDON HAYES	00000	91426	82000913	INV	07/03/2018	239.11		56754	TRAVEL/MEALS TO BOWLING GR
5124	RESIDENCE INN	00000	91354	82000866	INV	07/03/2018	646.05		56755	HOTEL ROOM FOR RYAN SPICER
5124	RESIDENCE INN	00000	91431	82000872	INV	07/03/2018	646.05		56755	HOTEL ROOM FOR TONYA RAINES
5218	CHEMSEARCH	00001	91367	82007028	INV	07/03/2018	585.00		56756	water loop treatment
5458	PEARSON EDUCATI	00001	91373	82014160	INV	07/03/2018	122.00		56757	TESTING SUPPLIES FOR K BAC
5471	JAMCO OF KENTUC	00001	91340	82014095	INV	07/03/2018	1,186.25		56758	PT SERVICES JUNE
5709	DIARMUID, INC	00000	91372	82014159	INV	07/03/2018	274.85		56759	READING FLUENCY FOR M HALL
5712	HEARTLAND PAYME	00001	91391		INV	07/03/2018	1,080.00		56760	DIGITAL SIGNAGE ANNUAL SUB
5712	HEARTLAND PAYME	00003	91394	82018300	INV	07/03/2018	425.00		56761	End of Year Rollover for M
5941	ROEDING GROUP C	00001	91392		INV	07/03/2018	114.00		56762	LIABILITY FOR SRO
6040	SUSAN WATTS	00000	91348	82000858	INV	07/03/2018	80.85		56763	TRAVEL TO LEXINGTON ON 06/
6065	JAMIE MULLINS-S	00000	91363	82000898	INV	07/03/2018	23.04		56764	TRAVEL TO HAZARD ON 06/01/
6075	HARSHAW TRANE	00000	91345	82007281	INV	07/03/2018	15,410.00		56765	Pumps and Trane Interface
6253	WILLIE TURNER	00000	91397	82000821	INV	07/03/2018	254.46		56766	TRAVEL/MEALS TO BOWLING GR
6254	RYAN SPICER	00000	91347	82000869	INV	07/03/2018	203.32		56767	TRAVEL/MEALS TO LOUISVILLE
6257	OLD GLORY RESOU	00000	91344	82007339	INV	07/03/2018	1,820.00		56768	100 cubic yards of mulch @
6263	CAROLYN MCDANIE	00000	91418		INV	07/03/2018	180.32		56769	TRAVEL/HOTEL/MEALS TO LEXI



07/17/2018 13:53
9996chay

BREATHITT CO. SCHOOLS
PREPAID INVOICE LIST

P 3
apwarnt

WARRANT: 180624J 07/24/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6349	CINTAS CORPORAT	00001	91378	82169247	INV	07/03/2018	109.87		56770	uniform and rag rental
6349	CINTAS CORPORAT	00001	91379	82169247	INV	07/03/2018	99.87		56770	uniform and rag rental
6349	CINTAS CORPORAT	00001	91380	82169247	INV	07/03/2018	99.87		56770	uniform and rag rental
6349	CINTAS CORPORAT	00001	91381	82169247	INV	07/03/2018	153.96		56770	uniform and rag rental
6390	SALLY MORRIS	00000	91404		INV	07/03/2018	408.03		56771	TRAVEL TO RICHMOND ON 6/11
6400	NEWTON'S ATTIC	00000	91351	82000842	INV	07/03/2018	300.00		56772	ADMISSION FEES FOR STEM PI
							41,760.61	CASH ACCOUNT 10	6101	TOTAL



07/17/2018 13:53
9996chay

BREATHITT CO. SCHOOLS
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 180624J 07/24/2018

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

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

**PAID
INVOICES**

**WARRANT #
180624J
JUNE
BILLS**



07/17/2018 14:26
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 180624J

TO FISCAL 2018/12 07/01/2017 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91367	06/23/18		82007028	56756	P	07/24/18	1851987 0349	OTHER PROFESSIONAL SERVIC	97.50
INVOICE: 3177690									
91367	06/23/18		82007028	56756	P	07/24/18	3901987 0349	OTHER PROFESSIONAL SERVIC	97.50
INVOICE: 3177690									
VENDOR TOTALS			6,820.57	YTD INVOICED			7,405.57	YTD PAID	585.00
6349 CINTAS CORPORATION									
91378	06/08/18		82169247	56770	P	07/24/18	9011096 0893	UNIFORMS	95.32
INVOICE: 4006587033									
91378	06/08/18		82169247	56770	P	07/24/18	9011096 0449	OTHER RENTAL	14.55
INVOICE: 4006587033									
91379	06/15/18		82169247	56770	P	07/24/18	9011096 0893	UNIFORMS	95.32
INVOICE: 4006789801									
91379	06/15/18		82169247	56770	P	07/24/18	9011096 0449	OTHER RENTAL	4.55
INVOICE: 4006789801									
91380	06/29/18		82169247	56770	P	07/24/18	9011096 0893	UNIFORMS	95.32
INVOICE: 4007208591									
91380	06/29/18		82169247	56770	P	07/24/18	9011096 0449	OTHER RENTAL	4.55
INVOICE: 4007208591									
91381	06/22/18		82169247	56770	P	07/24/18	9011096 0893	UNIFORMS	95.32
INVOICE: 4006999391									
91381	06/22/18		82169247	56770	P	07/24/18	9011096 0449	OTHER RENTAL	58.64
INVOICE: 4006999391									
VENDOR TOTALS			5,849.56	YTD INVOICED			5,849.56	YTD PAID	463.57
3342 COLLEGE ENTRANCE EXAMINATION BOARD									
91395	06/06/18		82004266	56751	P	07/24/18	0602118 0561 552D	TUITION TO KY LSD	1,590.00
INVOICE: 181280									
91395	06/06/18		82004266	56751	P	07/24/18	0601118 0561	TUITION TO KY LSD	1,530.00
INVOICE: 181280									
VENDOR TOTALS			3,120.00	YTD INVOICED			3,120.00	YTD PAID	3,120.00
5709 DIARMUID, INC									
91372	06/18/18		82014159	56759	P	07/24/18	0302121 0646 337D	TESTS	274.85
INVOICE: S-127									
VENDOR TOTALS			549.70	YTD INVOICED			549.70	YTD PAID	274.85
6075 W. FRANK HARSHAW & ASSOCIATES, INC									
91345	06/15/18		82007281	56765	P	07/24/18	0301987 0739 18234	OTHER EQUIPMENT	15,410.00
INVOICE: PB9959A									
VENDOR TOTALS			19,652.60	YTD INVOICED			20,078.38	YTD PAID	15,410.00
5712 HEARTLAND PAYMENT SYSTEMS, INC									
91393	04/30/18			56760	P	07/24/18	0305101 0432	TECH-RELATED REPS & MAINT	180.00
INVOICE: REC0000QB1690									
91393	04/30/18			56760	P	07/24/18	0605101 0432	TECH-RELATED REPS & MAINT	540.00



07/17/2018 14:26
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 180624J

TO FISCAL 2018/12 07/01/2017 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91388		06/28/18		82000876	56743	P	07/24/18	0302118 0338 310D	REGISTRATION FEES	270.00
INVOICE:	18-02798									
91389		06/28/18		82000847	56743	P	07/24/18	0002118 0338 310D	REGISTRATION FEES	270.00
INVOICE:	18-02797									
91424		06/30/18		82014115	56743	P	07/24/18	0001121 0349	OTHER PROFESSIONAL SERVIC	930.48
INVOICE:	18-02871									
VENDOR TOTALS				28,584.63	YTD INVOICED			28,970.35	YTD PAID	1,470.48
129 KENWAY DISTRIBUTORS, INC										
91346		06/26/18		82007362	56739	P	07/24/18	1851987 0697	OTHER SUPPLIES & MATERIAL	499.99
INVOICE:	229378									
91365		06/26/18		82007359	56739	P	07/24/18	0001087 0610	GENERAL SUPPLIES	29.76
INVOICE:	229069A									
91366		06/26/18		82007358	56739	P	07/24/18	0011087 0610	GENERAL SUPPLIES	9.92
INVOICE:	229072A									
91432		06/19/18		82007366	56739	P	07/24/18	0601987 0610	GENERAL SUPPLIES	1,358.21
INVOICE:	229074									
VENDOR TOTALS				35,427.25	YTD INVOICED			37,311.73	YTD PAID	1,897.88
937 LISA MILLER										
91403		06/29/18			56744	P	07/24/18	0001029 0580	TRAVEL	78.97
INVOICE:	92000000									
VENDOR TOTALS				2,614.05	YTD INVOICED			2,614.05	YTD PAID	78.97
6400 NEWTON'S ATTIC, INC.										
91351		04/18/18		82000842	56772	P	07/24/18	3902052 0673 550C	FEES/REGISTRATIONS (ACTIV	300.00
INVOICE:	00000280									
VENDOR TOTALS				560.00	YTD INVOICED			560.00	YTD PAID	300.00
6257 OLD GLORY RESOURCES, INC										
91344		06/21/18		82007339	56768	P	07/24/18	0301987 0697	OTHER SUPPLIES & MATERIAL	1,820.00
INVOICE:	3888									
VENDOR TOTALS				3,620.00	YTD INVOICED			3,620.00	YTD PAID	1,820.00
164 PACIFIC BUILDING SUPPLY										
91371		05/29/18		82007285	56740	P	07/24/18	0011087 0697	OTHER SUPPLIES & MATERIAL	39.92
INVOICE:	207790									
VENDOR TOTALS				4,700.42	YTD INVOICED			4,725.36	YTD PAID	39.92
5458 PEARSON EDUCATION INC.										
91373		06/19/18		82014160	56757	P	07/24/18	1502121 0646 337D	TESTS	122.00
INVOICE:	11683413									
VENDOR TOTALS				812.24	YTD INVOICED			812.24	YTD PAID	122.00

WARRANT: 180624J

TO FISCAL 2018/12 07/01/2017 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
177 QUILL CORPORATION							
91374 06/22/18		82014166	56741 P	07/24/18	0602121 0610	337D GENERAL SUPPLIES	159.99
INVOICE: 8051294							
91419 06/22/18		82000932	56741 P	07/24/18	0002118 0610	310D GENERAL SUPPLIES	221.64
INVOICE: 8117300							
91420 06/27/18		82000932	56741 P	07/24/18	0002118 0610	310D GENERAL SUPPLIES	9.31
INVOICE: 8165168							
91421 07/02/18		82000932	56741 P	07/24/18	0002118 0610	310D GENERAL SUPPLIES	48.21
INVOICE: 8247283							
91422 06/28/18		82000932	56741 P	07/24/18	0002118 0610	310D GENERAL SUPPLIES	131.18
INVOICE: 8182805							
VENDOR TOTALS		40,121.29 YTD INVOICED			41,304.67 YTD PAID		570.33
5124 EMERALD HOSPITALITY							
91354 06/22/18		82000866	56755 P	07/24/18	0602052 0580	379DP TRAVEL	646.05
INVOICE: 55394							
91431 06/22/18		82000872	56755 P	07/24/18	0602052 0580	379DP TRAVEL	646.05
INVOICE: 55650							
VENDOR TOTALS		1,292.10 YTD INVOICED			1,292.10 YTD PAID		1,292.10
5941 ROEDING GROUP COMPANIES/PUBLIC ENTITY INSURANCE							
91392 06/25/18			56762 P	07/24/18	0011071 0213	GROUP LIABILITY INSURANCE	114.00
INVOICE: 062518							
VENDOR TOTALS		413,608.51 YTD INVOICED			865,097.36 YTD PAID		114.00
6254 RYAN SPICER							
91347 06/22/18		82000869	56767 P	07/24/18	0602052 0580	379DP TRAVEL	203.32
INVOICE: 82000869							
VENDOR TOTALS		2,434.46 YTD INVOICED			2,434.46 YTD PAID		203.32
6390 SALLY MORRIS							
91404 06/21/18			56771 P	07/24/18	1502052 0580	466E TRAVEL	408.03
INVOICE: 92000015							
VENDOR TOTALS		408.03 YTD INVOICED			408.03 YTD PAID		408.03
6040 SUSAN WATTS							
91348 06/29/18		82000858	56763 P	07/24/18	0001029 0580	TRAVEL	80.85
INVOICE: 82000858							
VENDOR TOTALS		1,483.15 YTD INVOICED			1,483.15 YTD PAID		80.85
939 TONYA RAINES							
91415 06/22/18		82000754	56745 P	07/24/18	0602052 0580	379DP TRAVEL	218.36
INVOICE: 82000754							



07/17/2018 14:26
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 180624J

TO FISCAL 2018/12 07/01/2017 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		654.19 YTD INVOICED		654.19 YTD PAID		218.36			
1201 WESTERN KENTUCKY UNIVERSITY	91425	06/10/18	82000895	56746	P	07/24/18	0602052 0338	379DP REGISTRATION FEES	650.00
INVOICE: CV-1502-0226-0254									
VENDOR TOTALS		1,300.00 YTD INVOICED		1,300.00 YTD PAID		650.00			
6253 WILLIE TURNER	91397	06/29/18	82000891	56766	P	07/24/18	0602052 0580	379DP TRAVEL	254.46
INVOICE: 82000891									
VENDOR TOTALS		906.33 YTD INVOICED		906.33 YTD PAID		254.46			
REPORT TOTALS								41,760.81	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	35	41,760.81

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

**PAID
INVOICES**

**WARRANT #
180724B
JULY
BILLS**



07/17/2018 13:57
9996chay

BREATHITT CO. SCHOOLS
PREPAID INVOICE LIST

P 2
apwarnt

WARRANT: 180724B 07/24/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
1911	R.J.ROBERTS, IN	00000	91341	92004016	INV	07/03/2018	58,100.00		56704	STUDENT INSURANCE FOR FY19
4110	KEMI	00001	91343	92004017	INV	07/03/2018	73,239.12		56705	WORKERS COMP FOR FY19
5941	ROEDING GROUP C	00001	91342	92004024	INV	07/03/2018	451,488.85		56706	INSURANCE FOR FY19
2581	GFS-ID	00002	91382	92018003	INV	07/05/2018	1,183.29		56711	Food & Supplies for MRC Su
5977	BIRCH COMMUNICA	00001	91409	92004015	INV	07/05/2018	39.92		56712	594881 HIGHLAND TURNER LON
6332	THACKER-GRIGSBY	00000	91385	92004026	INV	07/05/2018	420.00		56713	FIBER LINE
115	JACKSON POSTMAS	00000	91488	9185000	INV	07/14/2018	105.00		56717	300 post card stamps to se
316	CITIZENS BANK O	00000	91519	92004046	INV	08/01/2018	604,987.50		56718	BOND PAYMENT DUE 8/1/18
316	CITIZENS BANK O	00000	91520	92004046	INV	08/01/2018	15,921.24		56718	BOND PAYMENT DUE 8/1/18
2883	TDS TELECOM	00001	91447	92004042	INV	07/10/2018	221.37		56719	606-295-7128 HIGHLAND TURN
3268	PITNEY BOWES, I	00004	91416	92004035	INV	07/10/2018	297.09		56720	POSTAGE METER RENTAL FOR F
5153	AT & T	00004	91456	92004002	INV	07/10/2018	38.86		56721	606 693-0202 459 3176 SMS
5153	AT & T	00004	91457	92004001	INV	07/10/2018	77.70		56722	606 693-0710 713 3173 MRC
5153	AT & T	00004	91458	92004012	INV	07/10/2018	38.86		56723	606 666-7778 323 3174 LBJ
5153	AT & T	00004	91459	92004019	INV	07/10/2018	83.43		56724	606-666-8054 056 3171 BHS
5153	AT & T	00004	91460	92004014	INV	07/10/2018	38.86		56725	606 666-7543 244 3173 BHS
5153	AT & T	00004	91461	92004013	INV	07/10/2018	38.86		56726	606 666-7765 316 3176 BHS
5153	AT & T	00004	91462	92004020	INV	07/10/2018	44.60		56727	606 666-7479 097 3171 BHS
5153	AT & T	00004	91463	92004018	INV	07/10/2018	52.03		56728	606 666-8307 289 3174 MRC
5153	AT & T	00004	91464	92004003	INV	07/10/2018	38.86		56729	606 666-9850 212 3170 TRAN
5153	AT & T	00004	91465	92004021	INV	07/10/2018	116.53		56730	606 666-2493 213 3176 BOAR
5153	AT & T	00004	91466	92004023	INV	07/10/2018	77.70		56731	606 666-5336 144 3176 SMS
5153	AT & T	00004	91467	92004022	INV	07/10/2018	77.70		56732	606 666-5256 VOCATIONAL FI
5153	AT & T	00004	91468	92004029	INV	07/10/2018	77.70		56733	606 693-0901 904 3175 LBJS
5892	TOSHIBA	00001	91518	92004048	INV	07/17/2018	2,782.75		56734	COPIER RENTAL JANUARY - JU
5892	TOSHIBA	00001	91521	92004049	INV	08/01/2018	161.62		56735	COPIER RENTAL VOCATIONAL S
5897	CANON SOLUTIONS	00001	91448	92000033	INV	07/10/2018	55.00		56736	COPIER RENTAL FEE FOR FY19
10073	PERSONNEL CARIN	00000	91522	92004045	INV	08/01/2018	82.38		56737	HEALTH INSURANCE #290 JULY
							1,209,886.82	CASH ACCOUNT 10	6101	TOTAL



07/17/2018 13:57
9996chay

BREATHITT CO. SCHOOLS
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

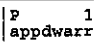
WARRANT: 180724B 07/24/2018

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

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

**PAID
INVOICES**

**WARRANT #
180724B
JULY
BILLS**



TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5153	AT & T									
	91456	07/02/18		92004002	56721	P	07/17/18	3901987 0532	TELEPHONE	38.86
	INVOICE:	0202-0718								
	91457	07/02/18		92004001	56722	P	07/17/18	1851987 0532	TELEPHONE	77.70
	INVOICE:	0710-0718								
	91458	07/01/18		92004012	56723	P	07/17/18	1501987 0532	TELEPHONE	38.86
	INVOICE:	7778-0718								
	91459	07/01/18		92004019	56724	P	07/17/18	0601987 0532	TELEPHONE	83.43
	INVOICE:	8054-0718								
	91460	07/01/18		92004014	56725	P	07/17/18	0601987 0532	TELEPHONE	38.86
	INVOICE:	7543-0718								
	91461	07/01/18		92004013	56726	P	07/17/18	0601987 0532	TELEPHONE	38.86
	INVOICE:	7765-0718								
	91462	07/01/18		92004020	56727	P	07/17/18	0601987 0532	TELEPHONE	44.60
	INVOICE:	7479-0718								
	91463	07/01/18		92004018	56728	P	07/17/18	1851987 0532	TELEPHONE	52.03
	INVOICE:	8307-0718								
	91464	07/01/18		92004003	56729	P	07/17/18	9011096 0532	TELEPHONE	38.86
	INVOICE:	9850-0718								
	91465	07/01/18		92004021	56730	P	07/17/18	0011087 0532	TELEPHONE	116.53
	INVOICE:	2493-0718								
	91466	07/01/18		92004023	56731	P	07/17/18	3901987 0532	TELEPHONE	77.70
	INVOICE:	5336-0718								
	91467	07/01/18		92004022	56732	P	07/17/18	0662087 0532	18CD TELEPHONE	77.70
	INVOICE:	5256-0718								
	91468	07/01/18		92004029	56733	P	07/17/18	1501987 0532	TELEPHONE	77.70
	INVOICE:	0901-0718								
	VENDOR TOTALS			801.69 YTD INVOICED				801.69 YTD PAID		801.69
5977	BIRCH COMMUNICATIONS, INC.									
	91409	07/03/18		92004015	56712	P	07/10/18	0301987 0532	TELEPHONE	39.92
	INVOICE:	26556247								
	VENDOR TOTALS			39.92 YTD INVOICED				39.92 YTD PAID		39.92
5897	CANON SOLUTIONS AMERICA, INC.									
	91448	07/01/18		92000033	56736	P	07/17/18	0312198 0444	314D COPIER RENTAL	55.00
	INVOICE:	4026383560								
	VENDOR TOTALS			55.00 YTD INVOICED				55.00 YTD PAID		55.00
316	CITIZENS BANK & TRUST CO. OF JACKSON									
	91519	08/01/18		92004046	56718	P	07/17/18	0004112 0831	BD15 REDEMPTION OF PRINCIPAL	590,000.00
	INVOICE:	08/01/18	2015-REF							
	91519	08/01/18		92004046	56718	P	07/17/18	0004112 0832	BD15 INTEREST	14,987.50
	INVOICE:	08/01/18	2015-REF							
	91520	08/01/18		92004046	56718	P	07/17/18	0004112 0832	BD16 INTEREST	15,921.24
	INVOICE:	08/01/18	2016-REF							

07/17/2018 14:03
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 180724B

TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
								620,908.74 YTD INVOICED		620,908.74
									620,908.74 YTD PAID	620,908.74
2581 GORDON FOOD SERVICE, INC.	91382	07/05/18		92018003	56711	P	07/10/18	0005101 0630	FOOD	1,183.29
	INVOICE:	187044306								
VENDOR TOTALS										
								1,183.29 YTD INVOICED		1,183.29
									1,183.29 YTD PAID	1,183.29
115 JACKSON POSTMASTER	91488	07/13/18		9185000	56717	P	07/17/18	1852118 0610 718C	GENERAL SUPPLIES	105.00
	INVOICE:	MRC-0718								
VENDOR TOTALS										
								205.00 YTD INVOICED		205.00
									205.00 YTD PAID	205.00
4110 KENTUCKY EMPLOYERS' MUTUAL INSURANCE	91343	05/29/18		92004017	56705	P	07/03/18	0001071 0260	WORKMENS COMPENSATION	73,239.12
	INVOICE:	2345989								
VENDOR TOTALS										
								73,239.12 YTD INVOICED		73,239.12
									73,239.12 YTD PAID	73,239.12
10073 KENTUCKY STATE TREASURER	91522	07/11/18		92004045	56737	P	07/17/18	0001071 0899	OTHER MISCELLANEOUS	82.38
	INVOICE:	3396								
VENDOR TOTALS										
								82.38 YTD INVOICED		82.38
									82.38 YTD PAID	82.38
3268 PITNEY BOWES, INC	91416	07/08/18		92004035	56720	P	07/17/18	0011075 0449	OTHER RENTAL	297.09
	INVOICE:	3306644050								
VENDOR TOTALS										
								297.09 YTD INVOICED		297.09
									435.09 YTD PAID	297.09
1911 R.J. ROBERTS, INC.	91341	07/01/18		92004016	56704	P	07/03/18	0001025 0527	STUDENT LIABILITY INSURAN	58,100.00
	INVOICE:	16758								
VENDOR TOTALS										
								58,100.00 YTD INVOICED		58,100.00
									58,100.00 YTD PAID	58,100.00
5941 ROEDING GROUP COMPANIES/PUBLIC ENTITY INSURANCE	91342	07/01/18		92004024	56706	P	07/03/18	0011071 0213	GROUP LIABILITY INSURANCE	120,894.85
	INVOICE:	062018								
	91342	07/01/18		92004024	56706	P	07/03/18	0011071 0522	PROPERTY INSURANCE	126,985.00
	INVOICE:	062018								
	91342	07/01/18		92004024	56706	P	07/03/18	9011092 0524	FLEET INSURANCE	203,609.00
	INVOICE:	062018								
VENDOR TOTALS										
								451,488.85 YTD INVOICED		451,488.85
									451,602.85 YTD PAID	451,488.85
2883 TDS TELECOM	91447	07/04/18		92004042	56719	P	07/17/18	0301987 0532	TELEPHONE	221.37

WARRANT: 180724B

TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7128-0718									
VENDOR TOTALS		221.37 YTD INVOICED			221.37 YTD PAID			221.37	
6332 THACKER-GRIGSBY TELEPHONE CO., INC.									
91385	07/01/18		92004026	56713	P	07/10/18	0301987 0533	ON-LINE NETWORK	140.00
INVOICE: 99620046500-0718									
91385	07/01/18		92004026	56713	P	07/10/18	0312198 0533	314D ON-LINE NETWORK	140.00
INVOICE: 99620046500-0718									
91385	07/01/18		92004026	56713	P	07/10/18	1851987 0533	ON-LINE NETWORK	140.00
INVOICE: 99620046500-0718									
VENDOR TOTALS		420.00 YTD INVOICED			420.00 YTD PAID			420.00	
5892 U.S. NATIONAL BANK ASSOCIATION									
91518	06/30/18		92004048	56734	P	07/17/18	0011075 0444	COPIER RENTAL	289.50
INVOICE: 361177108									
91518	06/30/18		92004048	56734	P	07/17/18	0301118 0444	HTSX COPIER RENTAL	289.15
INVOICE: 361177108									
91518	06/30/18		92004048	56734	P	07/17/18	0601118 0444	BHSX COPIER RENTAL	440.01
INVOICE: 361177108									
91518	06/30/18		92004048	56734	P	07/17/18	1501118 0444	LBXX COPIER RENTAL	349.99
INVOICE: 361177108									
91518	06/30/18		92004048	56734	P	07/17/18	1851118 0444	MRCX COPIER RENTAL	367.87
INVOICE: 361177108									
91518	06/30/18		92004048	56734	P	07/17/18	9011096 0444	COPIER RENTAL	90.37
INVOICE: 361177108									
91518	06/30/18			56734	P	07/17/18	0011075 0559	OTHER PRINTING	429.07
INVOICE: 361177108									
91518	06/30/18			56734	P	07/17/18	0301118 0559	HTSX OTHER PRINTING	70.64
INVOICE: 361177108									
91518	06/30/18			56734	P	07/17/18	0601118 0559	BHSX OTHER PRINTING	70.89
INVOICE: 361177108									
91518	06/30/18			56734	P	07/17/18	1501118 0559	LBXX OTHER PRINTING	14.35
INVOICE: 361177108									
91518	06/30/18			56734	P	07/17/18	1851118 0559	MRCX OTHER PRINTING	147.72
INVOICE: 361177108									
91518	06/30/18			56734	P	07/17/18	3901118 0444	COPIER RENTAL	192.62
INVOICE: 361177108									
91518	06/30/18			56734	P	07/17/18	3901118 0559	OTHER PRINTING	29.08
INVOICE: 361177108									
91518	06/30/18			56734	P	07/17/18	9011096 0559	OTHER PRINTING	1.49
INVOICE: 361177108									
91521	06/30/18		92004049	56735	P	07/17/18	0661052 0444	COPIER RENTAL	143.46
INVOICE: 361208135									
91521	06/30/18			56735	P	07/17/18	0661052 0559	OTHER PRINTING	18.16
INVOICE: 361208135									
VENDOR TOTALS		2,944.37 YTD INVOICED			2,944.37 YTD PAID			2,944.37	
								REPORT TOTALS	1,209,886.82



07/17/2018 14:03
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 180724B

TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	1,209,886.82

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

**PAID
INVOICES**

**WARRANT #
180724
JULY
BILLS**



07/17/2018 14:02
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 1
appdwarr

WARRANT: 180724

TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
130 BLUEGRASS INTERNATIONAL TRUCKS, INC 91450 07/11/18 92169000 INVOICE: X300079339:01				56843	P	07/24/18	9011096 0663	REPAIR PARTS	136.72
VENDOR TOTALS				136.72	YTD INVOICED			136.72	YTD PAID
35 BREATHITT AUTO & MINE SUPPLY 91454 07/11/18 INVOICE: 572992			92007001	56840	P	07/24/18	0601987 0697	OTHER SUPPLIES & MATERIAL	1.78
VENDOR TOTALS				1.78	YTD INVOICED			34.68	YTD PAID
6407 BUBBA AND LARRY'S LAWN CARE 91406 07/02/18 INVOICE: July 2, 2018			92004039	56867	P	07/24/18	1851987 0349	OTHER PROFESSIONAL SERVIC	9,611.80
91509 07/09/18 INVOICE: July 9, 2018-HT			92004050	56867	P	07/24/18	0301987 0349	OTHER PROFESSIONAL SERVIC	6,836.06
VENDOR TOTALS				16,447.86	YTD INVOICED			16,447.86	YTD PAID
1521 CITY OF JACKSON 91402 07/01/18 INVOICE: 7/1/18-12/31/18 SRC			92004033	56852	P	07/24/18	0002089 0347	168E SECURITY SERVICES	17,500.00
VENDOR TOTALS				17,500.00	YTD INVOICED			17,500.00	YTD PAID
4879 FRYSCY, INC. 91391 06/11/18 INVOICE: VOV201812514			92507001	56860	P	07/24/18	1502104 0810	125E DUES & FEES	40.00
VENDOR TOTALS				40.00	YTD INVOICED			40.00	YTD PAID
3277 G & G COMMUNICATIONS, INC. 91452 07/01/18 INVOICE: 15767			92169004	56857	P	07/24/18	9011096 0436	RADIO SERVICES	468.25
VENDOR TOTALS				468.25	YTD INVOICED			468.25	YTD PAID
6102 THE HUNTINGTON NATIONAL BANK 91435 07/10/18 INVOICE: 5082007248 9/1/2018			92004043	56864	P	07/24/18	0001112 0839	KISTA DEBT SERVICE	3,068.90
91436 07/10/18 INVOICE: 5082006409 9/1/2018			92004043	56864	P	07/24/18	0001112 0839	KISTA DEBT SERVICE	1,566.69
91437 07/10/18 INVOICE: 5082005071 9/1/2018			92004043	56864	P	07/24/18	0001112 0839	KISTA DEBT SERVICE	1,516.01
91438 07/10/18 INVOICE: 5083000608 9/1/2018			92004043	56864	P	07/24/18	0001112 0839	KISTA DEBT SERVICE	74,823.34
91439 07/10/18 INVOICE: 5082004410 9/1/2018			92004043	56864	P	07/24/18	0001112 0839	KISTA DEBT SERVICE	1,964.48
91440 07/10/18 INVOICE: 5082004385 9/1/2018			92004043	56864	P	07/24/18	0001112 0839	KISTA DEBT SERVICE	1,264.23



07/17/2018 14:02
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 180724

TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91441	07/10/18		92004043	56864	P	07/24/18	0001112 0839	KISTA DEBT SERVICE	2,534.13
INVOICE: 5082004321	9/1/2018								
91442	07/10/18		92004043	56864	P	07/24/18	0001112 0839	KISTA DEBT SERVICE	1,299.55
INVOICE: 5082004269	9/1/2018								
91443	07/10/18		92004043	56864	P	07/24/18	0001112 0839	KISTA DEBT SERVICE	486.57
INVOICE: 5082004232	9/1/2018								
91444	07/10/18		92004043	56864	P	07/24/18	0001112 0839	KISTA DEBT SERVICE	439.59
INVOICE: 5082004116	91/2018								
VENDOR TOTALS			88,963.49 YTD INVOICED				88,963.49 YTD PAID		88,963.49
6410 IMPERO SOLUTIONS LTD									
91494	05/18/18		82000901	56868	P	07/24/18	0332198 0650 313D	COMPUTER SUPPLIES	2,880.00
INVOICE: 467383379									
VENDOR TOTALS			2,880.00 YTD INVOICED				2,880.00 YTD PAID		2,880.00
5625 INDEXBLUE, INC									
91413	07/01/18		92000014	56861	P	07/24/18	0001013 0432	TECH-RELATED REPS & MAINT	4,000.00
INVOICE: 6596									
VENDOR TOTALS			4,000.00 YTD INVOICED				4,000.00 YTD PAID		4,000.00
734 JACKSON 5 & 10, INC									
91473	07/12/18		92004044	56849	P	07/24/18	0601987 0610	GENERAL SUPPLIES	16.72
INVOICE: 100-A1074763									
91474	07/11/18		92004044	56849	P	07/24/18	0601987 0610	GENERAL SUPPLIES	215.91
INVOICE: 100-A1074558									
91476	07/12/18		92007006	56849	P	07/24/18	0601987 0697	OTHER SUPPLIES & MATERIAL	8.09
INVOICE: 100-A1074696									
91477	07/10/18		92007006	56849	P	07/24/18	0601987 0697	OTHER SUPPLIES & MATERIAL	48.24
INVOICE: 100-A1074193									
91478	07/10/18		92007006	56849	P	07/24/18	0601987 0697	OTHER SUPPLIES & MATERIAL	43.51
INVOICE: 100-A1074149									
91479	07/11/18		92007006	56849	P	07/24/18	0601987 0697	OTHER SUPPLIES & MATERIAL	146.45
INVOICE: 100-A1074533									
91480	07/09/18		92007006	56849	P	07/24/18	0601987 0697	OTHER SUPPLIES & MATERIAL	64.77
INVOICE: 100-A1073928									
91481	07/12/18		92007006	56849	P	07/24/18	0601987 0697	OTHER SUPPLIES & MATERIAL	15.99
INVOICE: 100-A1074727									
VENDOR TOTALS			559.68 YTD INVOICED				3,152.37 YTD PAID		559.68
733 JACKSON ELECTRIC & PLUMBING									
91471	07/12/18		92007004	56848	P	07/24/18	0662087 0697 18CD	OTHER SUPPLIES & MATERIAL	139.94
INVOICE: 173222									
91502	07/12/18		92007005	56848	P	07/24/18	0601987 0697	OTHER SUPPLIES & MATERIAL	15.97
INVOICE: 173223									
VENDOR TOTALS			155.91 YTD INVOICED				615.14 YTD PAID		155.91



07/17/2018 14:02
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 3
appdwarr

WARRANT: 180724

TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115 JACKSON POSTMASTER 91429 07/03/18 INVOICE: LBJYSC-0718			92507000	56841	P	07/24/18	1502104 0531 125E	POSTAGE & PO BOX RENT	100.00
VENDOR TOTALS			205.00	YTD INVOICED			205.00	YTD PAID	100.00
6065 JAMIE MULLINS-SMITH 91507 07/12/18 INVOICE: 92000020			92000020	56863	P	07/24/18	3902052 0580 550C	TRAVEL	79.62
VENDOR TOTALS			79.62	YTD INVOICED			102.66	YTD PAID	79.62
3539 KACTE 91508 07/11/18 INVOICE: 834			82000938	56858	P	07/24/18	0602140 0338 348D	REGISTRATION FEES	235.00
91508 07/11/18 INVOICE: 834			82000938	56858	P	07/24/18	0602145 0338 348D	REGISTRATION FEES	235.00
91508 07/11/18 INVOICE: 834			82000938	56858	P	07/24/18	0602147 0338 348D	REGISTRATION FEES	50.00
91508 07/11/18 INVOICE: 834			82000938	56858	P	07/24/18	0602154 0338 348D	REGISTRATION FEES	235.00
VENDOR TOTALS			755.00	YTD INVOICED			755.00	YTD PAID	755.00
2700 KENTUCKY ASSOCIATION FOR PSYCHOLOGY IN THE SCHOOLS 91407 07/05/18 INVOICE: 02987			92004034	56855	P	07/24/18	0002118 0338 552D	REGISTRATION FEES	1,950.00
VENDOR TOTALS			1,950.00	YTD INVOICED			1,950.00	YTD PAID	1,950.00
1436 KASS 91445 07/02/18 INVOICE: 123224			92004041	56851	P	07/24/18	0011075 0810	DUES & FEES	1,500.00
VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
2683 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS 91434 07/02/18 INVOICE: 8011-18			9060000	56854	P	07/24/18	0601031 0810 BHSX	DUES & FEES	420.00
VENDOR TOTALS			420.00	YTD INVOICED			420.00	YTD PAID	420.00
636 KENTUCKY STATE TREASURER 91412 07/02/18 INVOICE: 213298			92004032	56847	P	07/24/18	9011096 0810	DUES & FEES	30.00
VENDOR TOTALS			30.00	YTD INVOICED			30.00	YTD PAID	30.00
214 KENTUCKY STATE TREASURER 91414 07/09/18 INVOICE: JULY 2018			92004031	56845	P	07/24/18	0001071 0899	OTHER MISCELLANEOUS	1,000.00



07/17/2018 14:02
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 180724

TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					1,000.00	YTD INVOICED			1,000.00	YTD PAID
129 KENWAY DISTRIBUTORS, INC										1,000.00
91384	07/02/18				82007355		56842 P 07/24/18	1501987 0610	GENERAL SUPPLIES	62.95
INVOICE: 228428B										
91498	07/10/18				82007324		56842 P 07/24/18	0601987 0610	GENERAL SUPPLIES	92.74
INVOICE: 227220B										
91499	07/10/18				82007355		56842 P 07/24/18	1501987 0610	GENERAL SUPPLIES	57.59
INVOICE: 228526										
91500	07/10/18				92007000		56842 P 07/24/18	1501987 0610	GENERAL SUPPLIES	1,671.20
INVOICE: 229982										
VENDOR TOTALS					1,884.48	YTD INVOICED			8,514.44	YTD PAID
532 KINGS SUPPLY COMPANY										1,884.48
91451	07/10/18				92018009		56846 P 07/24/18	9011096 0610	GENERAL SUPPLIES	272.38
INVOICE: 243921										
VENDOR TOTALS					272.38	YTD INVOICED			272.38	YTD PAID
6255 MAZANEC, RASKIN & RYDER CO., LPA										272.38
91423	05/31/18				92014002		56866 P 07/24/18	0002121 0349 337D	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE: 171066										
VENDOR TOTALS					1,200.00	YTD INVOICED			1,200.00	YTD PAID
6423 NATUS MEDICAL INCORP										1,200.00
91503	07/06/18				82014151		56871 P 07/24/18	0002121 0580 337D	TRAVEL	68.00
INVOICE: 1750										
91503	07/06/18				82014151		56871 P 07/24/18	0002121 0349 337D	OTHER PROFESSIONAL SERVIC	420.00
INVOICE: 1750										
VENDOR TOTALS					488.00	YTD INVOICED			488.00	YTD PAID
164 PACIFIC BUILDING SUPPLY										488.00
91453	07/12/18				92007003		56844 P 07/24/18	0601987 0697	OTHER SUPPLIES & MATERIAL	16.95
INVOICE: 208347										
91496	07/16/18				92007003		56844 P 07/24/18	0601987 0697	OTHER SUPPLIES & MATERIAL	7.99
INVOICE: 208381										
VENDOR TOTALS					24.94	YTD INVOICED			64.86	YTD PAID
6197 PATRICIA GROSS										24.94
91504	07/12/18				82000946		56865 P 07/24/18	3902118 0580 739C	TRAVEL	68.30
INVOICE: 82000946										
91504	07/12/18				82000946		56865 P 07/24/18	3902118 0580 739D	TRAVEL	11.32
INVOICE: 82000946										
VENDOR TOTALS					79.62	YTD INVOICED			79.62	YTD PAID

WARRANT: 180724

TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6419 RICK CURTSINGER 91446 07/10/18 INVOICE: July 10, 2018			92004040	56869	P	07/24/18	0001087 0731	MACHINERY	7,500.00
VENDOR TOTALS			7,500.00	YTD INVOICED			7,500.00	YTD PAID	7,500.00
4528 SCHILLER ARCHITECTURAL HARDWARE 91470 07/06/18 INVOICE: 426126			82007287	56859	P	07/24/18	0601987 0697	OTHER SUPPLIES & MATERIAL	61.11
VENDOR TOTALS			61.11	YTD INVOICED			3,669.11	YTD PAID	61.11
2211 SCOTTIE SPICER 91495 07/10/18 INVOICE: 92000028			92000028	56853	P	07/24/18	9011096 0580	TRAVEL	86.86
VENDOR TOTALS			86.86	YTD INVOICED			322.97	YTD PAID	86.86
1373 SHERWIN-WILLIAMS CO. 91497 07/12/18 INVOICE: 6410-3			92007011	56850	P	07/24/18	1501987 0610	GENERAL SUPPLIES	1,303.20
VENDOR TOTALS			1,303.20	YTD INVOICED			1,523.95	YTD PAID	1,303.20
5917 SURVEYMONKEY INC. 91430 04/20/18 INVOICE: 31399358			92000023	56862	P	07/24/18	0002797 0650	310DM COMPUTER SUPPLIES	307.36
91430 04/20/18 INVOICE: 31399358			92000023	56862	P	07/24/18	1502797 0650	310DM COMPUTER SUPPLIES	7.10
91430 04/20/18 INVOICE: 31399358			92000023	56862	P	07/24/18	3902797 0650	310DM COMPUTER SUPPLIES	45.54
VENDOR TOTALS			360.00	YTD INVOICED			360.00	YTD PAID	360.00
3080 TINA COYLE 91510 07/10/18 INVOICE: 82000850			82000850	56856	P	07/24/18	1502001 0580	135D TRAVEL	82.74
VENDOR TOTALS			82.74	YTD INVOICED			82.74	YTD PAID	82.74
6420 THE COLLEGE OF WILLIAM AND MARY IN VIRGINIA 91505 05/30/18 INVOICE: CV-1629-0060-0060			82000862	56870	P	07/24/18	0602118 0580	310D TRAVEL	685.00
VENDOR TOTALS			685.00	YTD INVOICED			685.00	YTD PAID	685.00
								REPORT TOTALS	151,016.64
							COUNT	AMOUNT	



07/17/2018 14:02
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 180724

TO FISCAL 2019/01 07/01/2018 TO 06/30/2019

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

TOTAL PRINTED CHECKS								32	151,016.64
----------------------	--	--	--	--	--	--	--	----	------------

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

**PAID
INVOICES**

**WARRANT #
180724
JULY
BILLS**



07/17/2018 13:53
9996chay

BREATHITT CO. SCHOOLS
PREPAID INVOICE LIST

P 2
apwarrrnt

WARRANT: 180724 07/24/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
35	BREATHITT AUTO	00000	91454	92007001	INV	07/24/2018	1.78		56840	General supplies
115	JACKSON POSTMAS	00000	91429	92507000	INV	07/09/2018	100.00		56841	POSTAGE
129	KENWAY	00002	91384	82007355	INV	07/09/2018	62.95		56842	summer floor care, Wax ,st
129	KENWAY	00002	91498	82007324	INV	07/17/2018	92.74		56842	cleaning supplies
129	KENWAY	00002	91499	82007355	INV	07/17/2018	57.59		56842	summer floor care, Wax ,st
129	KENWAY	00002	91500	92007000	INV	07/17/2018	1,671.20		56842	Wax for floor care
130	BLUEGRASS INTER	00000	91450	92169000	INV	07/24/2018	136.72		56843	12 fuel filters
164	PACIFIC BUILDIN	00000	91453	92007003	INV	07/24/2018	16.95		56844	General supplies
164	PACIFIC BUILDIN	00000	91496	92007003	INV	07/17/2018	7.99		56844	General supplies
214	KENTUCKY STATE	00001	91414	92004031	INV	07/09/2018	1,000.00		56845	REFILL ACCOUNT FOR CRIMINA
532	KINGS SUPPLY CO	00001	91451	92018009	INV	07/24/2018	272.38		56846	CLEANING SUPPLIES
636	KENTUCKY STATE	00002	91412	92004032	INV	07/09/2018	30.00		56847	ANNUAL STARAGE TANK REGIST
733	JACKSON ELECTRI	00000	91471	92007004	INV	07/24/2018	139.94		56848	Condensing motor for healt
733	JACKSON ELECTRI	00000	91502	92007005	INV	07/17/2018	15.97		56848	General supplies
734	JACKSON ACE HAR	00003	91473	92004044	INV	07/24/2018	16.72		56849	MULCH
734	JACKSON ACE HAR	00003	91474	92004044	INV	07/24/2018	215.91		56849	MULCH
734	JACKSON ACE HAR	00003	91476	92007006	INV	07/09/2018	8.09		56849	General supplies
734	JACKSON ACE HAR	00003	91477	92007006	INV	07/09/2018	48.24		56849	General supplies
734	JACKSON ACE HAR	00003	91478	92007006	INV	07/09/2018	43.51		56849	General supplies
734	JACKSON ACE HAR	00003	91479	92007006	INV	07/09/2018	146.45		56849	General supplies
734	JACKSON ACE HAR	00003	91480	92007006	INV	07/09/2018	64.77		56849	General supplies
734	JACKSON ACE HAR	00003	91481	92007006	INV	07/09/2018	15.99		56849	General supplies
1373	SHERWIN WILLIAM	00001	91497	92007011	INV	07/17/2018	1,303.20		56850	Classrooms and hallway pai
1436	KASS	00004	91445	92004041	INV	07/09/2018	1,500.00		56851	KASS DUES FOR PHILLIP WATT
1521	CITY OF JACKSON	00000	91402	92004033	INV	07/09/2018	17,500.00		56852	1ST HALF SRO FOR 2018-19 S
2211	SCOTTIE SPICER	00000	91495	92000028	INV	07/17/2018	86.86		56853	TRAVEL TO FRANKFORT ON 07/
2683	KENTUCKY ASSOCI	00000	91434	90600000	INV	07/09/2018	420.00		56854	MEMBERSHIP
2700	KAPS	00001	91407	92004034	INV	07/09/2018	1,950.00		56855	REGISTRATION FOR PSYCHOLOG
3080	TINA COYLE	00000	91510	82000850	INV	07/17/2018	82.74		56856	TRAVEL TO ASHLAND ON 07/10
3277	G & G COMMUNICA	00000	91452	92169004	INV	07/24/2018	468.25		56857	receiver rent
3539	KACTE	00001	91508	82000938	INV	07/17/2018	755.00		56858	REGISTRATION FEE FOR KENNE
4528	SCHILLER HARDWA	00001	91470	82007287	INV	07/24/2018	61.11		56859	Lever Locks for classrooms
4879	FRYSCKY, INC.	00000	91391	92507001	INV	07/09/2018	40.00		56860	FRYSC COALITION DUES
5625	INDEXBLUE	00000	91413	92000014	INV	07/09/2018	4,000.00		56861	SCHOOL WEBSITE HOSTING FEE
5917	SURVEYMONKEY IN	00001	91430	92000023	INV	07/09/2018	360.00		56862	RENEW MEMBERSHIP FOR PAREN
6065	JAMIE MULLINS-S	00000	91507	92000020	INV	07/17/2018	79.62		56863	TRAVEL TO CORBIN ON 07/12/
6102	HUNTINGTON NATI	00000	91435	92004043	INV	07/09/2018	3,068.90		56864	KISTACOP17
6102	HUNTINGTON NATI	00000	91436	92004043	INV	07/09/2018	1,566.69		56864	KISTACOP16
6102	HUNTINGTON NATI	00000	91437	92004043	INV	07/09/2018	1,516.01		56864	KISTACOP15
6102	HUNTINGTON NATI	00000	91438	92004043	INV	07/09/2018	74,823.34		56864	KISTACOPTX14
6102	HUNTINGTON NATI	00000	91439	92004043	INV	07/09/2018	1,964.48		56864	KISTACOP14A
6102	HUNTINGTON NATI	00000	91440	92004043	INV	07/09/2018	1,264.23		56864	KISTACOP13
6102	HUNTINGTON NATI	00000	91441	92004043	INV	07/09/2018	2,534.13		56864	KISTACOP12
6102	HUNTINGTON NATI	00000	91442	92004043	INV	07/09/2018	1,299.55		56864	KISTACOP11
6102	HUNTINGTON NATI	00000	91443	92004043	INV	07/09/2018	486.57		56864	KISTACOP10
6102	HUNTINGTON NATI	00000	91444	92004043	INV	07/09/2018	439.59		56864	KISTACOP09
6197	PATRICIA GROSS	00000	91504	82000946	INV	07/17/2018	79.62		56865	TRAVEL TO CORBIN ON 07/12/



07/17/2018 13:53
9996chay

BREATHITT CO. SCHOOLS
PREPAID INVOICE LIST

P 3
apwarnt

WARRANT: 180724 07/24/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6255	MAZANEC, RASKIN	00000	91423	92014002	INV	07/09/2018	1,200.00		56866	OTHER PROFESSIONAL SERVICE
6407	BUBBA AND LARRY	00000	91406	92004039	INV	07/09/2018	9,611.80		56867	SEALING / STRIPING AT MRC
6407	BUBBA AND LARRY	00000	91509	92004050	INV	07/17/2018	6,836.06		56867	SEALING AND RESTRIPIING OF
6410	IMPERO SOLUTION	00000	91494	82000901	INV	07/17/2018	2,880.00		56868	MONITORING SOFTWARE FOR TH
6419	RICK CURTSINGER	00000	91446	92004040	INV	07/24/2018	7,500.00		56869	LAWN MOWER
6420	WILLIAM AND MAR	00000	91505	82000862	INV	07/17/2018	685.00		56870	REGISTRATION FEE FOR EMILY
6423	NATUS MEDICAL I	00001	91503	82014151	INV	07/17/2018	488.00		56871	CALIBRATE SERVICES
							151,016.64	CASH ACCOUNT 10	6101	TOTAL



07/17/2018 13:53
9996chay

BREATHITT CO. SCHOOLS
DETAIL INVOICE LIST

P 4
apwarnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 180724 07/24/2018

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

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

**PAID
INVOICES**

**WARRANT #
180724JJ
JUNE
BILLS**



07/17/2018 13:58
9996chay

BREATHITT CO. SCHOOLS
PREPAID INVOICE LIST

P 2
apwarxnt

WARRANT: 180724JJ 07/24/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
3268	PITNEY BOWES, I	00004	91183	82004005	INV	06/19/2018	297.09		56679	POSTAGE METER RENTAL FOR F
3268	PITNEY BOWES, I	00004	91184	82004005	INV	06/19/2018	297.09		56679	POSTAGE METER RENTAL FOR F
3268	PITNEY BOWES, I	00004	91185	82004005	INV	06/19/2018	297.09		56679	POSTAGE METER RENTAL FOR F
3268	PITNEY BOWES, I	00004	91186	82004005	INV	06/19/2018	297.09		56679	POSTAGE METER RENTAL FOR F
5153	AT & T	00003	91149	25	INV	06/19/2018	54.45		56680	1001-210-6356 DISTRICT LON
5892	TOSHIBA	00001	91211	82004168	INV	06/19/2018	349.56		56681	COPIER RENTAL 2018 SCHOOLS
5897	CANON SOLUTIONS	00001	91182	82008014	INV	06/19/2018	55.00		56682	COPIER RENTAL FEE FOR JULY
6289	WEX BANK	00000	91208	82004016	INV	06/19/2018	506.82		56683	FUEL PURCHASE
115	JACKSON POSTMAS	00000	91216	82507047	INV	06/21/2018	20.00		56684	STAMPS FOR FRC
2581	GFS-ID	00002	91147	82018292	INV	06/18/2018	788.38		56685	Food & Supplies for Sum Fe
6073	DAIRY QUEEN MOR	00003	91226	82307045	INV	06/21/2018	179.60		56686	6/12/18 Meal for Summer En
6073	DAIRY QUEEN MOR	00003	91227	82307046	INV	06/21/2018	175.00		56686	6/20/18 Meal for Summer En
10061	KENTUCKY DEPART	00000	91240	82004263	INV	06/21/2018	1,225.00		56687	JUNE 2018 FEDERAL HEALTH I
10061	KENTUCKY DEPART	00000	91241	82004263	INV	06/21/2018	226.37		56687	JUNE 2018 FEDERAL HEALTH I
10061	KENTUCKY DEPART	00000	91242	82004263	INV	06/21/2018	27.33		56687	JUNE 2018 FEDERAL HEALTH I
10061	KENTUCKY DEPART	00000	91243	82004263	INV	06/21/2018	16,062.49		56687	JUNE 2018 FEDERAL HEALTH I
125	AMERICAN ELECTR	00003	91256		INV	06/22/2018	257.32		56688	039-521-279-0-4 SOFTBALL F
125	AMERICAN ELECTR	00003	91257		INV	06/22/2018	29.26		56688	032-156-441-0-9 SOFTBALL F
125	AMERICAN ELECTR	00003	91258		INV	06/22/2018	111.92		56688	034-145-365-0-2 BASEBALL/S
125	AMERICAN ELECTR	00003	91259		INV	06/22/2018	28.11		56688	036-802-797-0-4 BASEBALL F
125	AMERICAN ELECTR	00003	91260		INV	06/22/2018	77.32		56688	031-057-912-0-0 LIGHTS AT
125	AMERICAN ELECTR	00003	91261		INV	06/22/2018	984.01		56688	033-410-043-8-4 BUS GARAGE
125	AMERICAN ELECTR	00003	91262		INV	06/22/2018	5,971.20		56688	036-420-006-2-8 BHS
125	AMERICAN ELECTR	00003	91263		INV	06/22/2018	2,429.40		56688	030-107-053-0-3 BHS COLISE
125	AMERICAN ELECTR	00003	91264		INV	06/22/2018	32.05		56688	033-030-013-4-5 BHS GREENH
125	AMERICAN ELECTR	00003	91265		INV	06/22/2018	63.87		56688	031-340-027-6-9 BHS OUTSID
125	AMERICAN ELECTR	00003	91266		INV	06/22/2018	352.73		56688	030-817-822-0-7 BHS STADIU
125	AMERICAN ELECTR	00003	91267		INV	06/22/2018	683.72		56688	030-558-309-0-9 BHS STADIU
125	AMERICAN ELECTR	00003	91268		INV	06/22/2018	948.76		56688	030-330-013-4-2 CENTRAL OF
125	AMERICAN ELECTR	00003	91269		INV	06/22/2018	14,196.23		56688	032-220-006-2-6 LBJ
125	AMERICAN ELECTR	00003	91270		INV	06/22/2018	6,855.89		56688	036-820-006-1-1 MRC
125	AMERICAN ELECTR	00003	91271		INV	06/22/2018	6,657.06		56688	039-120-006-2-1 SMS
125	AMERICAN ELECTR	00003	91272		INV	06/22/2018	27.74		56688	031-990-013-6-7 SMS SCOREB
134	LICKING VALLEY	00000	91253		INV	06/22/2018	32.20		56689	3301201301 HT WATER TREATM
134	LICKING VALLEY	00000	91254		INV	06/22/2018	4,525.61		56689	3301201202 HT
134	LICKING VALLEY	00000	91255		INV	06/22/2018	32.20		56689	3301200600 HT GREEN HOUSE
804	WAL-MART STORE	00001	91150	82307044	INV	06/19/2018	39.25		56690	Basic Needs Items for stud
804	WAL-MART STORE	00001	91151	82307042	INV	06/19/2018	203.24		56690	Children Incorporated: Cl
804	WAL-MART STORE	00001	91152	82307041	INV	06/19/2018	57.60		56690	Children Incorporated: Sn
804	WAL-MART STORE	00001	91153	82307041	INV	06/19/2018	40.88		56690	Children Incorporated: Sn
804	WAL-MART STORE	00001	91154	82307043	INV	06/19/2018	280.35		56690	Children Incorporated: Su
804	WAL-MART STORE	00001	91155	82108018	INV	06/19/2018	257.50		56690	End of year CI Shopping. S
804	WAL-MART STORE	00001	91156	82507046	INV	06/19/2018	274.18		56690	CHILDREN INCORPORATED ITEM
804	WAL-MART STORE	00001	91192	82108019	INV	06/19/2018	255.10		56690	End of year spend out fund
804	WAL-MART STORE	00001	91193	82108019	INV	06/19/2018	353.64		56690	End of year spend out fund
804	WAL-MART STORE	00001	91206	82507048	INV	06/19/2018	105.71		56690	OFFICE SUPPLIES
804	WAL-MART STORE	00001	91213	82007356	INV	06/19/2018	45.94		56690	Shower curtains for locker



07/17/2018 13:58 | ***BREATHITT CO. SCHOOLS***
9996chay | PREPAID INVOICE LIST

P 3
apwarrrt

WARRANT: 180724JJ 07/24/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
804	WAL-MART STORE	00001	91215	82507050	INV	06/21/2018	255.23		56690	HYGIENE ITEMS FOR STUDENTS
804	WAL-MART STORE	00001	91217	82805009	INV	06/19/2018	107.68		56690	Supplies for summer progra
804	WAL-MART STORE	00001	91218	82805002	INV	06/19/2018	1,010.06		56690	Warm clothing as needed fo
804	WAL-MART STORE	00001	91292	82745029	INV	06/26/2018	128.77		56690	SUPPLIES FOR PARENT AND ST
804	WAL-MART STORE	00001	91304	82000836	INV	06/26/2018	228.06		56690	SUPPLIES FOR SUMMER ACTIVI
1206	MADISON NATIONA	00003	91245	82004019	INV	06/22/2018	503.10		56691	BOARD PAID LIFE INSURANCE
2581	GFS-ID	00002	91246	82018292	INV	06/25/2018	973.63		56692	Food & Supplies for Sum Fe
2581	GFS-ID	00002	91247	82018295	INV	06/25/2018	815.00		56692	Food & Supplies for Sum Fe
3268	PITNEY BOWES, I	00009	91303	82004239	INV	06/22/2018	552.66		56693	POSTAGE ON METER
4060	AMAZON.COM	00003	91312	8185020	INV	06/27/2018	178.44		56694	75 foot waterslide to b us
5153	AT & T	00001	91248	24	INV	06/22/2018	572.70		56695	606 Q70-6917 01 3171 PHONE
5626	CRYSTAL BROADBA	00003	91244	82004014	INV	06/22/2018	59.78		56696	TV SERVICE BUS GARAGE 2017
6372	TRACTOR SUPPLY	00001	91285	82007309	INV	06/26/2018	16.58		56697	General Supplies
6372	TRACTOR SUPPLY	00001	91286	82007231	INV	06/26/2018	34.99		56697	general supplies
6372	TRACTOR SUPPLY	00001	91287	82007236	INV	06/26/2018	187.12		56697	General supplies
804	WAL-MART STORE	00001	91317	82004264	INV	06/28/2018	400.76		56698	SUPPLIES/CLOTHING
2581	GFS-ID	00002	91318	82018292	INV	06/28/2018	908.96		56699	Food & Supplies for Sum Fe
2581	GFS-ID	00002	91319	82018294	INV	06/28/2018	1,073.67		56699	Food & Supplies for Sum Fe
116	JACKSON MUNICI	00000	91322		INV	07/01/2018	42.06		56700	01-00000384-04-2 AD BUILDI
116	JACKSON MUNICI	00000	91323		INV	07/01/2018	385.31		56700	01-00000383-02-5 COLISEUM
116	JACKSON MUNICI	00000	91324		INV	07/01/2018	42.06		56700	01-00000373-01-9 FOOTBALL
116	JACKSON MUNICI	00000	91325		INV	07/01/2018	862.14		56700	01-00000374-03-6 BHS
116	JACKSON MUNICI	00000	91326		INV	07/01/2018	590.42		56700	01-00000891-03-4 LBJ
116	JACKSON MUNICI	00000	91327		INV	07/01/2018	2,290.93		56700	01-00002267-00-8 MRC
116	JACKSON MUNICI	00000	91328		INV	07/01/2018	841.97		56700	01-00000893-07-8 SMS
116	JACKSON MUNICI	00000	91329		INV	07/01/2018	506.00		56700	01-00000382-00-8 BHS FOOD
116	JACKSON MUNICI	00000	91330		INV	07/01/2018	275.00		56700	01-00000892-05-1 LBJ FOOD
116	JACKSON MUNICI	00000	91331		INV	07/01/2018	222.34		56700	01-00000894-09-5 SMS
116	JACKSON MUNICI	00000	91332		INV	07/01/2018	27.77		56700	01-00000892-25-5 LBJ BASEB
1619	WASTE MANAGEMEN	00006	91320		INV	07/01/2018	433.43		56701	6055-62503 HT
1619	WASTE MANAGEMEN	00006	91321		INV	07/01/2018	433.42		56701	6055-62627 MRC
3268	PITNEY BOWES, I	00004	91339	8060016	INV	07/01/2018	138.00		56702	POSTAGE MACHINE RENTAL
6212	KENTUCKY FRONTI	00001	91333		INV	07/01/2018	667.87		56703	6.50.2160.01 BHS
6212	KENTUCKY FRONTI	00001	91334		INV	07/01/2018	20.55		56703	6.50.2170.01-0618 STADIUM
6212	KENTUCKY FRONTI	00001	91335		INV	07/01/2018	91.20		56703	6.50.5140.01 LBJ
6212	KENTUCKY FRONTI	00001	91336		INV	07/01/2018	148.19		56703	6.50.1830.01 ADMINISTRATIO
6212	KENTUCKY FRONTI	00001	91337		INV	07/01/2018	137.24		56703	6.50.1740.01 BUS GARAGE
6212	KENTUCKY FRONTI	00001	91338		INV	07/01/2018	66.22		56703	6.50.5150.01 SMS
125	AMERICAN ELECT	00003	91408		INV	07/09/2018	769.65		56707	031-820-006-9-9 STREET LIG
3072	APPALACHIAN WIR	00001	91400	11	INV	07/09/2018	32.91		56708	00100180069 CELL PHONE BIL
4540	BREATHITT CO. W	00000	91399		INV	07/09/2018	444.95		56709	0005-09100-001 HT
6372	TRACTOR SUPPLY	00001	91410	82007309	INV	07/09/2018	18.13		56710	General Supplies
6372	TRACTOR SUPPLY	00001	91411	82007309	INV	07/09/2018	36.26		56710	General Supplies
1370	LOWE'S	00003	91428	82000837	INV	07/11/2018	187.60		56714	MATERIALS FOR SUMMER PROGR
4728	KSBIT	00000	91523		INV	07/17/2018	4,167.97		56715	2ND QTR UNEMPLOYMENT 2018
6289	WEX BANK	00000	91489	82004016	INV	07/11/2018	81.03		56716	FUEL PURCHASE
							89,036.16	CASH ACCOUNT 10	6101	TOTAL



07/17/2018 13:58
9996chay

DETAIL INVOICE LIST

BREATHITT CO. SCHOOLS

P 4
apwarnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 180724JJ 07/24/2018

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

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

**PAID
INVOICES**

**WARRANT #
180724JJ
JUNE
BILLS**



07/17/2018 14:31
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 1
appdwarr

WARRANT: 180724JJ

TO FISCAL 2018/12 07/01/2017 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4060 AMAZON.COM LLC										
	91312	05/21/18		8185020	56694	P	06/27/18	1852118 0610 718C	GENERAL SUPPLIES	178.44
	INVOICE:	473598958795								
VENDOR TOTALS				8,339.34 YTD INVOICED				8,339.34 YTD PAID		178.44
125 AMERICAN ELECTRIC POWER										
	91256	06/14/18			56688	P	06/27/18	0601987 0622	ELECTRICITY	257.32
	INVOICE:	7904-0618								
	91257	06/14/18			56688	P	06/27/18	0601987 0622	ELECTRICITY	29.26
	INVOICE:	4109-0618								
	91258	06/14/18			56688	P	06/27/18	0601987 0622	ELECTRICITY	111.92
	INVOICE:	6502-0618								
	91259	06/14/18			56688	P	06/27/18	0601987 0622	ELECTRICITY	28.11
	INVOICE:	9704-0618								
	91260	06/14/18			56688	P	06/27/18	9011096 0622	ELECTRICITY	77.32
	INVOICE:	1200-0618								
	91261	06/14/18			56688	P	06/27/18	9011096 0622	ELECTRICITY	984.01
	INVOICE:	4384-0618								
	91262	06/14/18			56688	P	06/27/18	0601987 0622	ELECTRICITY	5,971.20
	INVOICE:	0628-0618								
	91263	06/14/18			56688	P	06/27/18	0601987 0622	ELECTRICITY	2,429.40
	INVOICE:	5303-0618								
	91264	06/14/18			56688	P	06/27/18	0601987 0622	ELECTRICITY	32.05
	INVOICE:	1345-0618								
	91265	06/14/18			56688	P	06/27/18	0601987 0622	ELECTRICITY	63.87
	INVOICE:	2769-0618								
	91266	06/14/18			56688	P	06/27/18	0601987 0622	ELECTRICITY	352.73
	INVOICE:	2207-0618								
	91267	06/14/18			56688	P	06/27/18	0601987 0622	ELECTRICITY	683.72
	INVOICE:	0909-0618								
	91268	06/14/18			56688	P	06/27/18	0011087 0622	ELECTRICITY	948.76
	INVOICE:	1342-0618								
	91269	06/14/18			56688	P	06/27/18	1501987 0622	ELECTRICITY	14,196.23
	INVOICE:	0626-0618								
	91270	06/14/18			56688	P	06/27/18	1851987 0622	ELECTRICITY	6,855.89
	INVOICE:	0611-0618								
	91271	06/14/18			56688	P	06/27/18	3901987 0622	ELECTRICITY	6,657.06
	INVOICE:	0621-0618								
	91272	06/14/18			56688	P	06/27/18	3901987 0622	ELECTRICITY	27.74
	INVOICE:	1367-0618								
	91408	07/03/18			56707	P	07/10/18	0601987 0622	ELECTRICITY	769.65
	INVOICE:	0699-0618								
VENDOR TOTALS				419,726.39 YTD INVOICED				420,442.17 YTD PAID		40,476.24
3072 EAST KENTUCKY NETWORK, LLC										
	91400	06/28/18		11	56708	P	07/10/18	0001087 0534	CELL PHONE SERVICE	32.91
	INVOICE:	4316637								



07/17/2018 14:31
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 180724JJ

TO FISCAL 2018/12 07/01/2017 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					518.34	YTD INVOICED		578.99	YTD PAID	32.91
5153 AT & T										
91149		06/11/18		25	56680	P	06/20/18	0011087 0532	TELEPHONE	54.45
INVOICE:	1168786078									
91248		06/16/18		24	56695	P	06/27/18	0011087 0532	TELEPHONE	71.58
INVOICE:	6917-0618									
91248		06/16/18		24	56695	P	06/27/18	0301987 0532	TELEPHONE	71.58
INVOICE:	6917-0618									
91248		06/16/18		24	56695	P	06/27/18	0601987 0532	TELEPHONE	71.56
INVOICE:	6917-0618									
91248		06/16/18		24	56695	P	06/27/18	1501987 0532	TELEPHONE	71.56
INVOICE:	6917-0618									
91248		06/16/18		24	56695	P	06/27/18	1851987 0532	TELEPHONE	71.60
INVOICE:	6917-0618									
91248		06/16/18		24	56695	P	06/27/18	3901987 0532	TELEPHONE	71.61
INVOICE:	6917-0618									
91248		06/16/18		24	56695	P	06/27/18	9011096 0532	TELEPHONE	71.60
INVOICE:	6917-0618									
91248		06/16/18		24	56695	P	06/27/18	9201134 0532	TELEPHONE	71.61
INVOICE:	6917-0618									
VENDOR TOTALS					17,023.59	YTD INVOICED		17,825.28	YTD PAID	627.15
4540 BREATHITT CO. WATER DISTRICT										
91399		06/25/18			56709	P	07/10/18	0301987 0411	WATER/SEWAGE	444.95
INVOICE:	0005-09100-001-0618									
VENDOR TOTALS					4,854.97	YTD INVOICED		4,854.97	YTD PAID	444.95
5897 CANON SOLUTIONS AMERICA, INC.										
91182		06/01/18		82008014	56682	P	06/20/18	0312198 0444 314D	COPIER RENTAL	55.00
INVOICE:	4026106551									
VENDOR TOTALS					702.07	YTD INVOICED		757.07	YTD PAID	55.00
5626 CRYSTAL BROADBAND NETWORKS										
91244		06/18/18		82004014	56696	P	06/27/18	9011096 0537	CABLE TV	59.78
INVOICE:	9383-0618									
VENDOR TOTALS					717.36	YTD INVOICED		717.36	YTD PAID	59.78
6073 FRAUENSHUH HOSPITALITY GROUP OF KY/IN LLC										
91226		06/12/18		82307045	56686	P	06/22/18	3902104 0617 125D	FOOD INSTR NON FOOD SERVI	179.60
INVOICE:	F-0078									
91227		06/20/18		82307046	56686	P	06/22/18	3902104 0617 125D	FOOD INSTR NON FOOD SERVI	175.00
INVOICE:	F-0022									
VENDOR TOTALS					354.60	YTD INVOICED		354.60	YTD PAID	354.60

TO FISCAL 2018/12 07/01/2017 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2581	GORDON FOOD SERVICE, INC.									
	91147	06/18/18			56685	P	06/22/18	0005101 0630	FOOD	788.38
	INVOICE:	186600396								
	91246	06/25/18		82018292	56692	P	06/27/18	0005101 0610	SUMX GENERAL SUPPLIES	23.55
	INVOICE:	186748368								
	91246	06/25/18		82018292	56692	P	06/27/18	0005101 0630	SUMX FOOD	950.08
	INVOICE:	186748368								
	91247	06/25/18		82018295	56692	P	06/27/18	0005101 0630	SUMX FOOD	815.00
	INVOICE:	186760243								
	91318	06/28/18		82018292	56699	P	06/28/18	0005101 0610	SUMX GENERAL SUPPLIES	193.89
	INVOICE:	186896826								
	91318	06/28/18		82018292	56699	P	06/28/18	0005101 0630	SUMX FOOD	715.07
	INVOICE:	186896826								
	91319	06/28/18		82018294	56699	P	06/28/18	0005101 0610	SUMX GENERAL SUPPLIES	242.15
	INVOICE:	186909742								
	91319	06/28/18		82018294	56699	P	06/28/18	0005101 0630	SUMX FOOD	831.52
	INVOICE:	186909742								
VENDOR TOTALS		617,884.60 YTD INVOICED			619,067.89 YTD PAID			4,559.64		
116	JACKSON MUNICIPAL WATERWORKS									
	91322	06/26/18			56700	P	07/03/18	0011087 0411	WATER/SEWAGE	42.06
	INVOICE:	4042-0618								
	91323	06/26/18			56700	P	07/03/18	0601987 0411	WATER/SEWAGE	231.31
	INVOICE:	3025-0618								
	91323	06/26/18			56700	P	07/03/18	0601987 0421	SANITATION SERVICE	154.00
	INVOICE:	3025-0618								
	91324	06/26/18			56700	P	07/03/18	0601987 0411	WATER/SEWAGE	42.06
	INVOICE:	3019-0618								
	91325	06/26/18			56700	P	07/03/18	0601987 0411	WATER/SEWAGE	862.14
	INVOICE:	4036-0618								
	91326	06/26/18			56700	P	07/03/18	1501987 0411	WATER/SEWAGE	315.42
	INVOICE:	1034-0618								
	91326	06/26/18			56700	P	07/03/18	1501987 0421	SANITATION SERVICE	275.00
	INVOICE:	1034-0618								
	91327	06/26/18			56700	P	07/03/18	1851987 0411	WATER/SEWAGE	2,290.93
	INVOICE:	7008-0618								
	91328	06/26/18			56700	P	07/03/18	3901987 0411	WATER/SEWAGE	168.22
	INVOICE:	3078-0618								
	91328	06/26/18			56700	P	07/03/18	3901987 0421	SANITATION SERVICE	673.75
	INVOICE:	3078-0618								
	91329	06/26/18			56700	P	07/03/18	0601987 0421	SANITATION SERVICE	506.00
	INVOICE:	2008-0618								
	91330	06/26/18			56700	P	07/03/18	1501987 0421	SANITATION SERVICE	275.00
	INVOICE:	2051-0618								
	91331	06/26/18			56700	P	07/03/18	3901987 0421	SANITATION SERVICE	222.34
	INVOICE:	4095-0618								
	91332	06/26/18			56700	P	07/03/18	1501987 0411	WATER/SEWAGE	27.77
	INVOICE:	2255-0618								

TO FISCAL 2018/12 07/01/2017 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		66,068.54 YTD INVOICED			69,005.86 YTD PAID			6,086.00	
115 JACKSON POSTMASTER									
91216	06/08/18		82507047	56684	P	06/22/18	1502104 0531 125D	POSTAGE & PO BOX RENT	20.00
INVOICE: LBJFRC-0618									
VENDOR TOTALS		1,148.90 YTD INVOICED			1,353.90 YTD PAID			20.00	
10061 KENTUCKY STATE TREASURER									
91240	06/22/18		82004263	56687	P	06/22/18	10 7461	ACCR SALARIES & BENEFT PA	1,225.00
INVOICE: HRA-0618									
91241	06/22/18		82004263	56687	P	06/22/18	10 7461	ACCR SALARIES & BENEFT PA	226.37
INVOICE: ADM-0618									
91242	06/22/18		82004263	56687	P	06/22/18	10 7461	ACCR SALARIES & BENEFT PA	27.33
INVOICE: LIFE-0618									
91243	06/22/18		82004263	56687	P	06/22/18	10 7461	ACCR SALARIES & BENEFT PA	16,062.49
INVOICE: HEALTH-0618									
VENDOR TOTALS		188,962.76 YTD INVOICED			188,962.76 YTD PAID			17,541.19	
6212 KENTUCKY FRONTIER GAS, LLC									
91333	06/26/18			56703	P	07/03/18	0601987 0621	NATURAL GAS	667.87
INVOICE: 6.50.2160.01-0618									
91334	06/26/18			56703	P	07/03/18	0601987 0621	NATURAL GAS	20.55
INVOICE: 6.50.2170.01-0618									
91335	06/26/18			56703	P	07/03/18	1501987 0621	NATURAL GAS	91.20
INVOICE: 6.50.5140.01-0618									
91336	06/26/18			56703	P	07/03/18	0011087 0621	NATURAL GAS	148.19
INVOICE: 6.50.1830.01-0618									
91337	06/26/18			56703	P	07/03/18	9011096 0621	NATURAL GAS	137.24
INVOICE: 6.50.1740.01-0618									
91338	06/26/18			56703	P	07/03/18	3901987 0621	NATURAL GAS	66.22
INVOICE: 6.50.5150.01-0618									
VENDOR TOTALS		63,444.01 YTD INVOICED			64,136.91 YTD PAID			1,131.27	
4728 KSBIT									
91523	06/30/18			56715	P	07/17/18	0011071 0253	KSBA UNEMPLOYMENT INSURAN	4,167.97
INVOICE: 2ND QTR 2018									
VENDOR TOTALS		23,030.87 YTD INVOICED			26,508.62 YTD PAID			4,167.97	
134 LICKING VALLEY R.E.C.C.									
91253	06/21/18			56689	P	06/27/18	0301987 0622	ELECTRICITY	32.20
INVOICE: 1301-0618									
91254	06/21/18			56689	P	06/27/18	0301987 0622	ELECTRICITY	4,525.61
INVOICE: 1202-0618									
91255	06/21/18			56689	P	06/27/18	0301987 0622	ELECTRICITY	32.20
INVOICE: 0600-0618									

07/17/2018 14:31
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT



P 5
appdwarr

WARRANT: 180724JJ

TO FISCAL 2018/12 07/01/2017 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	52,597.53	YTD INVOICED		52,597.53	YTD PAID				4,590.01
1370 LOWE'S HOME CENTERS, INC. 91428 06/13/18 INVOICE: 07669			82000837	56714	P	07/17/18	3902052 0610 550C	GENERAL SUPPLIES	187.60
VENDOR TOTALS	4,700.10	YTD INVOICED		5,088.33	YTD PAID				187.60
1206 MADISON NATIONAL LIFE 91245 06/18/18 INVOICE: 9024-0718			82004019	56691	P	06/27/18	0011071 0211	GROUP LIFE INSURANCE	503.10
VENDOR TOTALS	6,199.20	YTD INVOICED		6,199.20	YTD PAID				503.10
3268 PITNEY BOWES, INC 91183 06/01/18 INVOICE: 3306275969			82004005	56679	P	06/20/18	0011075 0449	OTHER RENTAL	297.09
91184 06/01/18 INVOICE: 3306275970			82004005	56679	P	06/20/18	0011075 0449	OTHER RENTAL	297.09
91185 06/01/18 INVOICE: 3306275966			82004005	56679	P	06/20/18	0011075 0449	OTHER RENTAL	297.09
91186 06/01/18 INVOICE: 3306275967			82004005	56679	P	06/20/18	0011075 0449	OTHER RENTAL	297.09
91303 06/12/18 INVOICE: 15771462-0618			82004239	56693	P	06/27/18	0011075 0531	POSTAGE & PO BOX RENT	552.66
91339 06/01/18 INVOICE: 3306267293			8060016	56702	P	07/03/18	0601118 0449 BHSX	OTHER RENTAL	138.00
VENDOR TOTALS	7,409.38	YTD INVOICED		7,706.47	YTD PAID				1,879.02
5892 U.S. NATIONAL BANK ASSOCIATION 91211 05/31/18 INVOICE: 358853273			82004168	56681	P	06/20/18	0661052 0444	COPIER RENTAL	349.56
VENDOR TOTALS	48,519.36	YTD INVOICED		51,463.73	YTD PAID				349.56
6372 TRACTOR SUPPLY CO 91285 06/13/18 INVOICE: 94813			82007309	56697	P	06/27/18	0601987 0697	OTHER SUPPLIES & MATERIAL	16.58
91286 06/12/18 INVOICE: 115513			82007231	56697	P	06/27/18	0001087 0697	OTHER SUPPLIES & MATERIAL	34.99
91287 06/06/18 INVOICE: 114569			82007296	56697	P	06/27/18	0601987 0626	GASOLINE	47.14
91287 06/06/18 INVOICE: 114569			82007296	56697	P	06/27/18	0601987 0697	OTHER SUPPLIES & MATERIAL	139.98
91410 06/19/18 INVOICE: 116439			82007309	56710	P	07/10/18	0601987 0697	OTHER SUPPLIES & MATERIAL	18.13
91411 06/27/18 INVOICE: 117294			82007309	56710	P	07/10/18	0601987 0697	OTHER SUPPLIES & MATERIAL	36.26



07/17/2018 14:31
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 180724JJ

TO FISCAL 2018/12 07/01/2017 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,961.31	YTD INVOICED		1,961.31	YTD PAID	293.08
804 WAL-MART STORE #01-0693									
91150	06/18/18			82307044	56690	P 06/27/18	3902104 0680	125D WELFARE (FOOD/CLOTHES/UTI	39.25
INVOICE: 06597									
91151	06/18/18			82307042	56690	P 06/27/18	3902104 0680	004DS WELFARE (FOOD/CLOTHES/UTI	203.24
INVOICE: 09684									
91152	06/18/18			82307041	56690	P 06/27/18	3902104 0617	004DS FOOD INSTR NON FOOD SERVI	57.60
INVOICE: 06595									
91153	06/18/18			82307041	56690	P 06/27/18	3902104 0617	004DS FOOD INSTR NON FOOD SERVI	40.88
INVOICE: 09683									
91154	06/18/18			82307043	56690	P 06/27/18	3902104 0679	004DS OTHER	280.35
INVOICE: 06596									
91155	06/07/18			82108018	56690	P 06/27/18	0602104 0680	004DB WELFARE (FOOD/CLOTHES/UTI	257.50
INVOICE: 07868									
91156	06/08/18			82507046	56690	P 06/27/18	1502104 0680	004DL WELFARE (FOOD/CLOTHES/UTI	274.18
INVOICE: 03654-									
91192	06/14/18			82108019	56690	P 06/27/18	0602104 0610	125D GENERAL SUPPLIES	15.03
INVOICE: 06672									
91192	06/14/18			82108019	56690	P 06/27/18	0602104 0617	125D FOOD INSTR NON FOOD SERVI	155.83
INVOICE: 06672									
91192	06/14/18			82108019	56690	P 06/27/18	0602104 0675	125D ORGANIZTN SUPPLIES (ACTIV	84.24
INVOICE: 06672									
91193	06/14/18			82108019	56690	P 06/27/18	0602104 0610	125D GENERAL SUPPLIES	20.84
INVOICE: 05728									
91193	06/14/18			82108019	56690	P 06/27/18	0602104 0617	125D FOOD INSTR NON FOOD SERVI	216.03
INVOICE: 05728									
91193	06/14/18			82108019	56690	P 06/27/18	0602104 0675	125D ORGANIZTN SUPPLIES (ACTIV	116.77
INVOICE: 05728									
91206	06/19/18			82507048	56690	P 06/27/18	1502104 0610	125D GENERAL SUPPLIES	105.71
INVOICE: 09791									
91213	06/11/18			82007356	56690	P 06/27/18	0601987 0610	GENERAL SUPPLIES	45.94
INVOICE: 04381									
91215	06/21/18			82507050	56690	P 06/27/18	1502104 0679	125D OTHER	255.23
INVOICE: 00894									
91217	06/16/18			82805009	56690	P 06/27/18	0302104 0610	125D GENERAL SUPPLIES	107.68
INVOICE: 03954									
91218	06/16/18			82805002	56690	P 06/27/18	0302104 0680	0009H WELFARE (FOOD/CLOTHES/UTI	1,010.06
INVOICE: 03037-									
91292	06/26/18			82745029	56690	P 06/27/18	1852104 0679	125D OTHER	128.77
INVOICE: 00772									
91304	06/26/18			82000836	56690	P 06/27/18	3902052 0616	550C FOOD NON INSTR NON FOOD S	228.06
INVOICE: 00097									
91317	06/27/18			82004264	56698	P 06/28/18	0302104 0610	125D GENERAL SUPPLIES	197.55
INVOICE: 08700									
91317	06/27/18			82004264	56698	P 06/28/18	0302104 0680	125D WELFARE (FOOD/CLOTHES/UTI	203.21
INVOICE: 08700									
VENDOR TOTALS				46,307.74	YTD INVOICED		46,394.78	YTD PAID	4,043.95



07/17/2018 14:31
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 7
appdwarr

WARRANT: 180724JJ

TO FISCAL 2018/12 07/01/2017 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1619	WASTE CONNECTIONS OF EAST KENTUCKY									
	91320	07/01/18			56701	P	07/03/18	0301987 0421	SANITATION SERVICE	433.43
	INVOICE:	3993954								
	91321	07/01/18			56701	P	07/03/18	1851987 0421	SANITATION SERVICE	433.42
	INVOICE:	3993959								
	VENDOR TOTALS			10,427.95	YTD INVOICED			11,275.31	YTD PAID	866.85
6289	WEX BANK									
	91208	05/31/18		82004016	56683	P	06/20/18	9011096 0626	GASOLINE	333.81
	INVOICE:	54473233								
	91208	05/31/18		82004016	56683	P	06/20/18	9201134 0626	GASOLINE	173.01
	INVOICE:	54473233								
	91489	06/30/18		82004016	56716	P	07/17/18	9201134 0626	GASOLINE	81.03
	INVOICE:	54880738								
	VENDOR TOTALS			2,935.39	YTD INVOICED			3,125.91	YTD PAID	587.85
									REPORT TOTALS	89,036.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	89,036.16

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

**PAID
INVOICES**

**WARRANT #
180724J
JUNE
BILLS**



07/17/2018 13:55
9996chay

BREATHITT CO. SCHOOLS
PREPAID INVOICE LIST

P 2
apwarnt

WARRANT: 180724J 07/24/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
49	CHANNING L. BET	00001	91288	82745028	INV	06/26/2018	230.00		56773	KINDERGARTEN READINESS MAT
109	INTERMOUNTAIN P	00001	91250	82018252	INV	06/26/2018	210.00		56774	Summer Feeding News Relea
109	INTERMOUNTAIN P	00001	91251	82018259	INV	06/26/2018	210.00		56774	Summer Feeding News Relea
129	KENWAY	00002	91166	82007324	INV	06/19/2018	54.92		56775	cleaning supplies
129	KENWAY	00002	91167	82007355	INV	06/19/2018	3,208.26		56775	summer floor care, Wax ,st
129	KENWAY	00002	91168	82007344	INV	06/19/2018	19.84		56775	Wax, stripper, and other s
129	KENWAY	00002	91169	82007344	INV	06/19/2018	121.74		56775	Wax, stripper, and other s
129	KENWAY	00002	91170	82007344	INV	06/19/2018	232.29		56775	Wax, stripper, and other s
129	KENWAY	00002	91228	82007355	INV	06/19/2018	96.19		56775	summer floor care, Wax ,st
129	KENWAY	00002	91233	82007344	INV	06/30/2018	69.48		56775	Wax, stripper, and other s
129	KENWAY	00002	91234	82007360	INV	06/30/2018	450.29		56775	Cleaning Supplies
129	KENWAY	00002	91235	82007359	INV	06/19/2018	218.85		56775	Cleaning Supplies Maintena
129	KENWAY	00002	91236	82007358	INV	06/19/2018	243.87		56775	Cleaning Supplies
129	KENWAY	00002	91237	82007298	INV	06/19/2018	16.35		56775	Cleaning Supplies CO
159	NASCO	00001	91195	82004252	INV	06/19/2018	245.21		56776	PRIDE MATERIALS
159	NASCO	00001	91196	82004252	INV	06/19/2018	56.58		56776	PRIDE MATERIALS 401-496-00
159	NASCO	00001	91214	82507049	INV	06/19/2018	367.80		56776	GERM PROGRAM FOR STUDENTS
159	NASCO	00001	91307	82000741	INV	06/27/2018	1,429.90		56776	MATERIALS FOR DONNA THOMAS
177	QUILL CORPORATI	00000	91158	82307038	INV	06/19/2018	23.39		56777	Shadow Box for Student Ser
177	QUILL CORPORATI	00000	91159	82307040	INV	06/19/2018	12.31		56777	Supplies for Summer Enrich
177	QUILL CORPORATI	00000	91160	82307040	INV	06/19/2018	14.86		56777	Supplies for Summer Enrich
177	QUILL CORPORATI	00000	91161	82307040	INV	06/19/2018	53.54		56777	Supplies for Summer Enrich
177	QUILL CORPORATI	00000	91162	82307040	INV	06/19/2018	132.41		56777	Supplies for Summer Enrich
177	QUILL CORPORATI	00000	91163	82307040	INV	06/19/2018	141.72		56777	Supplies for Summer Enrich
177	QUILL CORPORATI	00000	91176	82004251	INV	06/19/2018	186.94		56777	OFFICE SUPPLIES - 10 PACKS
177	QUILL CORPORATI	00000	91311	82000925	INV	06/27/2018	99.80		56777	20 REAMS OF GREEN PAPER FO
177	QUILL CORPORATI	00000	91490	82000909	INV	07/17/2018	1,048.89		56777	HP BLACK TONER CARTRIDGE 2
177	QUILL CORPORATI	00007	91289	82745026	INV	06/26/2018	90.58		56778	COLORLED PAPER
228	DONNA FUGATE	00000	91280		INV	06/26/2018	63.14		56779	IN COUNTY TRAVEL
228	DONNA FUGATE	00000	91281		INV	06/26/2018	29.52		56779	IN COUNTY TRAVEL
389	RHONDA COLE	00000	91316	82000934	INV	06/28/2018	222.71		56780	TRAVEL TO PRESTONSBURG ON
390	COUNCIL FOR EXC	00001	91302	82014167	INV	06/27/2018	377.00		56781	REG FOR WAYNE SIZEMORE
557	ROSE BROS. DEPT	00000	91198	82108014	INV	06/19/2018	484.79		56782	CI shopping for our CI st
557	ROSE BROS. DEPT	00000	91199	82108014	INV	06/19/2018	31.80		56782	CI shopping for our CI st
557	ROSE BROS. DEPT	00000	91200	82108014	INV	06/19/2018	95.97		56782	CI shopping for our CI st
557	ROSE BROS. DEPT	00000	91201	82108014	INV	06/19/2018	195.93		56782	CI shopping for our CI st
557	ROSE BROS. DEPT	00000	91202	82108014	INV	06/19/2018	78.41		56782	CI shopping for our CI st
557	ROSE BROS. DEPT	00000	91203	82108014	INV	06/19/2018	116.94		56782	CI shopping for our CI st
557	ROSE BROS. DEPT	00000	91204	82108014	INV	06/19/2018	175.00		56782	CI shopping for our CI st
557	ROSE BROS. DEPT	00000	91205	82108014	INV	06/19/2018	75.00		56782	CI shopping for our CI st
733	JACKSON ELECTRI	00000	91189	82007286	INV	06/19/2018	159.98		56783	Extra shower valves / fitt
733	JACKSON ELECTRI	00000	91238	82007245	INV	06/19/2018	141.78		56783	General Supplies
733	JACKSON ELECTRI	00000	91239	82007245	INV	06/19/2018	94.50		56783	General Supplies
733	JACKSON ELECTRI	00000	91483	82007245	INV	07/12/2018	62.97		56783	General Supplies
734	JACKSON ACB HAR	00001	91190	82007340	INV	06/19/2018	8.09		56784	General Supplies
734	JACKSON ACB HAR	00001	91191	82007340	INV	06/19/2018	33.67		56784	General Supplies
734	JACKSON ACB HAR	00001	91197	82004261	INV	06/19/2018	359.76		56784	DRILLS



07/17/2018 13:55
9996chay

BREATHITT CO. SCHOOLS
PREPAID INVOICE LIST

P 3
apwarnt

WARRANT: 180724J 07/24/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
734	JACKSON ACE HAR	00001	91207	82004260	INV	06/19/2018	935.19		56784	PRESSURE WASHER AND WEEDEA
734	JACKSON ACE HAR	00001	91210	82007340	INV	06/19/2018	66.58		56784	General Supplies
734	JACKSON ACE HAR	00001	91222	82007361	INV	06/28/2018	19.78		56784	General Supplies
734	JACKSON ACE HAR	00001	91224	82007361	INV	06/28/2018	16.71		56784	General Supplies
734	JACKSON ACE HAR	00001	91229	82007340	INV	06/19/2018	8.99		56784	General Supplies
734	JACKSON ACE HAR	00001	91301	82004260	INV	06/27/2018	1,143.92		56784	PRESSURE WASHER AND WEEDEA
1280	JAMES STRONG	00000	91220		INV	06/21/2018	117.26		56785	IN COUNTY TRAVEL
1373	SHERWIN WILLIAM	00001	91188	82007351	INV	06/19/2018	220.75		56786	Handrail paint for central
1472	SCHOOL SPECIALT	00007	91290	82745027	INV	06/26/2018	474.24		56787	ART PAPER & YOGA MATS
1472	SCHOOL SPECIALT	00007	91291	82745024	INV	06/26/2018	251.33		56787	SCRATCH ART, STRING ART, R
1673	SETON	00001	91180	82004242	INV	06/19/2018	860.00		56788	ASSET TAGS FOR TECHNOLOGY
1729	STACY MCKNIGHT	00000	91275	82000935	INV	06/26/2018	66.75		56789	TRAVEL TO PIKEVILLE ON 06/
1754	JOHN HOLLAN (BO	00000	91514		INV	07/17/2018	41.33		56790	BOARD TRAVEL
1867	CDW COMPUTER CE	00001	91178	82004244	INV	06/19/2018	12,500.00		56791	CHROMEBOOKS FOR GEAR UP
1867	CDW COMPUTER CE	00001	91179	82004244	INV	06/19/2018	85,000.00		56791	CHROMEBOOKS FOR GEAR UP
1867	CDW COMPUTER CE	00001	91313	82004258	INV	06/28/2018	2,290.48		56791	HARD DRIVES FOR SECURITY C
1867	CDW COMPUTER CE	00001	91314	82004247	INV	06/28/2018	2,700.00		56791	VIEWSONIC 70" LED TV WITH
1883	FOLLETT SOFTWARE	00001	91209	8030016	INV	06/19/2018	132.77		56792	Library classroom book set
1884	NANCY TURNER	00000	91484		INV	07/12/2018	223.04		56793	IN COUNTY TRAVEL
1953	ORIENTAL TRADIN	00009	91225	82745025	INV	06/28/2018	263.00		56794	PLATES, NAPKINS, TABLECLOT
2211	SCOTTIE SPICER	00000	91309	82000718	INV	06/27/2018	236.11		56795	TRAVEL/MEALS TO BOWLING GR
2357	SABRINA MCELROY	00000	91296	82000884	INV	06/26/2018	51.33		56796	TRAVEL TO LEXINGTON FROM R
2958	AUGUSTA BARNETT	00000	91293	82000822	INV	06/26/2018	189.48		56797	TRAVEL/HOTEL/MEALS TO LEXI
3325	GREGORY DARRELL	00000	91221		INV	06/28/2018	81.18		56798	IN COUNTY TRAVEL
3326	RICKY MOLANDE	00000	91222		INV	06/28/2018	36.08		56799	IN COUNTY TRAVEL
3466	JASON FUGATE-CE	00000	91491		INV	07/17/2018	241.98		56800	TRAVEL/HOTEL/MEALS TO LEXI
3583	HOLBROOK IMPLEM	00001	91230	82007363	INV	06/30/2018	213.52		56801	deck wheels for both kabot
3646	D-C ELEVATOR CO	00000	91173	82007026	INV	06/19/2018	179.64		56802	Monthly elevator inspectio
3663	ELIZABETH MINIX	00000	91299	82000904	INV	06/26/2018	79.95		56803	TRAVEL TO JENNY WILEY ON 0
3956	PHILLIP WATTS	00000	91273		INV	06/26/2018	36.08		56804	IN COUNTY TRAVEL
3956	PHILLIP WATTS	00000	91274		INV	06/26/2018	9.02		56804	IN COUNTY TRAVEL
4128	BLICK ART MATER	00002	91485	82004256	INV	07/12/2018	141.40		56805	SUMMER SCHOOL SUPPLIES
4450	PORTER SCHMITT	00000	91282	82004009	INV	06/26/2018	34.50		56806	ESTIMATED FEES FOR LEGAL S
4450	PORTER SCHMITT	00000	91283	82004009	INV	06/26/2018	1,260.22		56806	ESTIMATED FEES FOR LEGAL S
4528	SCHILLER HARDWA	00001	91172	82007318	INV	06/19/2018	3,608.00		56807	Playground borders, 114 pi
4538	QUICKSAND FARMS	00000	91174	82007234	INV	06/19/2018	625.00		56808	BHS Fields turf maintenanc
4538	QUICKSAND FARMS	00000	91175	82007234	INV	06/19/2018	375.00		56808	BHS Fields turf maintenanc
4566	STEVE BANKS	00000	91308	82000722	INV	06/27/2018	204.18		56809	TRAVEL/MEALS TO BOWLING GR
4568	JENNIFER BOWLIN	00000	91298	82000677	INV	06/26/2018	20.00		56810	MEALS TO ATLANTA, GEORGIA
4637	OMER HUDSON	00000	91279		INV	06/26/2018	108.24		56811	IN COUNTY TRAVEL
4667	R&H	00001	91516	82000771	INV	07/17/2018	998.00		56812	ARI MINI GRANT FOR STERLIN
4667	R&H	00001	91517	82000771	CRM	05/24/2018	-499.00		56812	ARI MINI GRANT FOR STERLIN
4771	TABITHA TURNER	00000	91177	82000787	INV	06/19/2018	330.70		56813	TRAVEL/HOTEL/MEALS TO LOUI
4878	WAYNE SIZEMORE	00000	91278		INV	06/26/2018	18.00		56814	IN COUNTY TRAVEL
4878	WAYNE SIZEMORE	00000	91306	82000940	INV	06/27/2018	130.38		56814	TRAVEL TO COVINGTON ON 06/
4904	GENEVIEVE NEACE	00000	91249	82000816	INV	06/26/2018	68.14		56815	TRAVEL TO CORBIN ON 06/26/
4904	GENEVIEVE NEACE	00000	91284		INV	06/26/2018	11.07		56815	IN COUNTY TRAVEL
5429	LITTLE CAESARS	00002	91157	82307039	INV	06/19/2018	50.00		56816	Meal for Children Inc. Sum
5453	ANGELA ADAMS	00000	91295	82000922	INV	06/26/2018	245.99		56817	TRAVEL/MEALS TO LEXINGTON



07/17/2018 13:55
9996chay

BREATHITT CO. SCHOOLS
PREPAID INVOICE LIST

P 4
apwarrnt

WARRANT: 180724J 07/24/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5501	GEORGE JOHNSON	00000	91515		INV	07/17/2018	49.20		56818	BOARD TRAVEL
5520	ADRIAN HUDSON	00000	91219		INV	06/19/2018	9.02		56819	IN COUNTY TRAVEL
5520	ADRIAN HUDSON	00000	91276	82000943	INV	06/26/2018	431.43		56819	TRAVEL/HOTEL/MEALS TO SOME
5624	SHI INTERNATIONAL	00001	91305	82004250	INV	06/27/2018	12,763.59		56820	MICROSOFT RENEWAL
5645	CHARLES D NAPIE	00000	91294	82000923	INV	06/26/2018	133.99		56821	TRAVEL TO LEXINGTON ON 06/
5891	ALBERT LITTLE	00000	91513		INV	07/17/2018	52.48		56822	BOARD TRAVEL
5898	REBECCA HOLBROOK	00000	91512		INV	07/17/2018	59.04		56823	BOARD TRAVEL
5907	EVA R MARKHAM	00000	91511	82014149	INV	07/17/2018	1,839.00		56824	EVALUATION ON TWO STUDENTS
6033	BORDEN DAIRY	00003	91349	82018297	INV	07/03/2018	56.35		56825	Milk & Juice for Sum Feed
6033	BORDEN DAIRY	00003	91350	82018296	INV	07/03/2018	21.34		56825	Milk & Juice for Sum Feed
6033	BORDEN DAIRY	00003	91352	82018296	INV	07/03/2018	164.80		56825	Milk & Juice for Sum Feed
6033	BORDEN DAIRY	00003	91353	82018296	INV	07/03/2018	66.77		56825	Milk & Juice for Sum Feed
6033	BORDEN DAIRY	00003	91355	82018296	INV	07/03/2018	54.85		56825	Milk & Juice for Sum Feed
6033	BORDEN DAIRY	00003	91356	82018298	INV	07/03/2018	178.71		56825	Milk & Juice for Sum Feed
6033	BORDEN DAIRY	00003	91357	82018298	INV	07/03/2018	174.72		56825	Milk & Juice for Sum Feed
6033	BORDEN DAIRY	00003	91358	82018298	INV	07/03/2018	46.18		56825	Milk & Juice for Sum Feed
6033	BORDEN DAIRY	00003	91359	82018298	INV	07/03/2018	43.68		56825	Milk & Juice for Sum Feed
6033	BORDEN DAIRY	00003	91360	82018298	INV	07/03/2018	210.47		56825	Milk & Juice for Sum Feed
6033	BORDEN DAIRY	00003	91361	82018299	INV	07/03/2018	54.35		56825	Milk & Juice for Sum Feed
6033	BORDEN DAIRY	00003	91362	82018299	INV	07/03/2018	66.77		56825	Milk & Juice for Sum Feed
6033	BORDEN DAIRY	00003	91364	82018299	INV	07/03/2018	89.36		56825	Milk & Juice for Sum Feed
6040	SUSAN WATTS	00000	91300	82000945	INV	06/26/2018	24.35		56826	TRAVEL TO HAZARD ON 06/19/
6091	BETH DAVIDSON	00000	91310	82000860	INV	06/27/2018	67.73		56827	TRAVEL TO LEXINGTON ON 06/
6170	KENTUCKY HISTOR	00000	91148	82000838	INV	06/19/2018	185.00		56828	ADMISSION FEE TO TOUR FRAN
6247	DAIRY QUEEN	00000	91487	82000923	INV	07/12/2018	43.87		56829	ICE CREAM DURING 06/15/18
6277	CORWIN PRESS, I	00000	91212	8150061	INV	06/19/2018	115.82		56830	COMMON CORE COMPANIONS BOO
6316	KERA HOWARD	00000	91493		INV	07/17/2018	72.07		56831	TRAVEL TO LEXINGTON ON 06/
6373	SECURITY CAMERA	00000	91315	82004259	INV	06/28/2018	6,327.43		56832	SECURITY CAMERAS FOR HTS/M
6391	RIVERSIDE ELECT	00000	91231	82007282	INV	06/30/2018	6,038.93		56833	Electrical for chiller / p
6400	NEWTON'S ATTIC	00000	91297	82000928	INV	06/26/2018	260.00		56834	NOVICE REDUCTION - HANDS O
6402	KILBURN & KILBU	00000	91232	82007365	INV	06/30/2018	233.50		56835	100 ft. pressure washer ho
6405	RUSH ENTERPRISE	00001	91252	82007332	INV	06/26/2018	750.00		56836	Refinish hardwood gym floo
6413	MASCOT JUNCTION	00000	91486	8185023	INV	07/12/2018	2,074.00		56837	PBIS MATERIALS
6415	HEATHER HALL	00000	91277	82000946	INV	06/26/2018	191.55		56838	TRAVEL TO PRESTONSBURG ON
6416	MIGUELS PIZZA	00000	91165	82000930	INV	06/19/2018	120.96		56839	FOOD AND DRINKS FOR 15 STU
							161,580.59	CASH ACCOUNT 10	6101	TOTAL



07/17/2018 13:55
9996chay

BREATHITT CO. SCHOOLS
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 180724J 07/24/2018

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

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

BREATHITT COUNTY BOARD OF EDUCATION
P.O. BOX 750, JACKSON, KY 41339
STANDARD INVOICE FOR TRAVEL EXPENSE

VENDOR NUMBER:
ORG
OBJECT
PROJECT

Name: **Phillip Watts**

Address:

IN COUNTY TRAVEL INFORMATION

Month of

May

Year

2018

[illegible]

TOTAL MILES	88	@.41 PER MILE	\$ \$36.08
-------------	----	---------------	------------

I hereby certify that the above is a correct statement of the amount due from the Breathitt County Board of Education for travel expenses.

SIGNATURE OF EMPLOYEE

DATE

APPROVED BY PRINCIPAL/SUPERVISOR

DATE _____

APPROVED BY SUPERINTENDENT

DATE _____

CHECK NO.:	
AMOUNT PD.:	
DATE PAID:	

6-22-18

**PAID
INVOICES**

**WARRANT #
180724J
JUNE
BILLS**



07/17/2018 14:23
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 180724J

TO FISCAL 2018/12 07/01/2017 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91349	06/11/18		82018297	56825	P	07/24/18	0005101 0635	SUMX MILK	56.35
INVOICE: 333754666									
91350	06/04/18		82018296	56825	P	07/24/18	0005101 0635	SUMX MILK	21.34
INVOICE: 332776161									
91352	06/11/18		82018296	56825	P	07/24/18	0005101 0635	SUMX MILK	164.80
INVOICE: 333754672									
91353	06/18/18		82018296	56825	P	07/24/18	0005101 0635	SUMX MILK	66.77
INVOICE: 334688860									
91355	06/25/18		82018296	56825	P	07/24/18	0005101 0635	SUMX MILK	54.85
INVOICE: 335420703									
91356	06/01/18		82018298	56825	P	07/24/18	0005101 0635	SUMX MILK	178.71
INVOICE: 332510030									
91357	06/11/18		82018298	56825	P	07/24/18	0005101 0635	SUMX MILK	174.72
INVOICE: 333754668									
91358	06/18/18		82018298	56825	P	07/24/18	0005101 0635	SUMX MILK	46.18
INVOICE: 334688852									
91359	06/20/18		82018298	56825	P	07/24/18	0005101 0635	SUMX MILK	43.68
INVOICE: 334964531									
91360	06/25/18		82018298	56825	P	07/24/18	0005101 0635	SUMX MILK	210.47
INVOICE: 335420694									
91361	06/11/18		82018299	56825	P	07/24/18	0005101 0635	SUMX MILK	54.35
INVOICE: 333754670									
91362	06/18/18		82018299	56825	P	07/24/18	0005101 0635	SUMX MILK	66.77
INVOICE: 334688854									
91364	06/25/18		82018299	56825	P	07/24/18	0005101 0635	SUMX MILK	89.36
INVOICE: 335420692									
VENDOR TOTALS			91,347.21	YTD INVOICED			91,347.21	YTD PAID	1,228.35
1867 CDW LLC									
91178	05/25/18		82004244	56791	P	07/24/18	0602052 0650	379DS COMPUTER SUPPLIES	12,500.00
INVOICE: MVS9336									
91179	05/29/18		82004244	56791	P	07/24/18	0602052 0650	379DS COMPUTER SUPPLIES	85,000.00
INVOICE: MWD4008									
91313	06/22/18		82004258	56791	P	07/24/18	0302118 0694	168D EQUIPMENT/SUPPLIES AND MA	1,145.24
INVOICE: NDP2365									
91313	06/22/18		82004258	56791	P	07/24/18	1852118 0694	168D EQUIPMENT/SUPPLIES AND MA	1,145.24
INVOICE: NDP2365									
91314	06/07/18		82004247	56791	P	07/24/18	0002013 0694	162C EQUIPMENT/SUPPLIES AND MA	2,700.00
INVOICE: MZF9891									
VENDOR TOTALS			142,030.17	YTD INVOICED			142,598.46	YTD PAID	102,490.48
49 CHANNING BETE COMPANY, INC.									
91288	06/19/18		82745028	56773	P	07/24/18	1852104 0679	125D OTHER	230.00
INVOICE: 53535931									
VENDOR TOTALS			230.00	YTD INVOICED			230.00	YTD PAID	230.00
5645 CHARLES DAVID NAPIER II									
91294	06/22/18		82000923	56821	P	07/24/18	3902118 0580	310D TRAVEL	133.99



07/17/2018 14:23
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 180724J

TO FISCAL 2018/12 07/01/2017 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91209 INVOICE: 851190	05/15/18		8030016	56792	P	07/24/18	0301059 0641 HTSX	LIBRARY BOOKS	132.77
VENDOR TOTALS			3,770.27 YTD INVOICED				3,770.27 YTD PAID		132.77
4904 GENEVIEVE NEACE 91249 INVOICE: 82000816 91284 INVOICE: 04/04/18 APRIL 2018	06/25/18		82000816	56815	P	07/24/18	1502104 0580 125D	TRAVEL	68.14
				56815	P	07/24/18	1502104 0580 125D	TRAVEL	11.07
VENDOR TOTALS			1,220.21 YTD INVOICED				1,220.21 YTD PAID		79.21
5501 GEORGE JOHNSON 91515 INVOICE: 06/19/18 2ND QTR 2018	06/19/18			56818	P	07/24/18	0011071 0580	TRAVEL	49.20
VENDOR TOTALS			289.31 YTD INVOICED				289.31 YTD PAID		49.20
3325 GREGORY DARRELL NOBLE 91221 INVOICE: 06/28/18 JUNE 2018	06/28/18			56798	P	07/24/18	9201134 0580	TRAVEL	81.18
VENDOR TOTALS			1,235.08 YTD INVOICED				1,235.08 YTD PAID		81.18
6415 HEATHER HALL 91277 INVOICE: 06/20/18 82000948	06/20/18		82000948	56838	P	07/24/18	1852118 0580 310D	TRAVEL	191.55
VENDOR TOTALS			191.55 YTD INVOICED				191.55 YTD PAID		191.55
3583 HOLBROOK IMPLEMENT CO. 91230 INVOICE: 06/20/18 CC08540	06/20/18		82007363	56801	P	07/24/18	3901987 0697	OTHER SUPPLIES & MATERIAL	213.52
VENDOR TOTALS			522.49 YTD INVOICED				522.49 YTD PAID		213.52
109 INTERMOUNTAIN PUBLISHING CO 91250 INVOICE: 05/30/18 JT103457 91251 INVOICE: 05/30/18 JT103441	05/30/18		82018259	56774	P	07/24/18	0015101 0542	NEWSPAPER ADVERTISING	210.00
			82018259	56774	P	07/24/18	0015101 0542	NEWSPAPER ADVERTISING	210.00
VENDOR TOTALS			6,824.50 YTD INVOICED				6,824.50 YTD PAID		420.00
734 JACKSON 5 & 10, INC 91190 INVOICE: 06/14/18 100-A1068064 91191 INVOICE: 06/15/18 100-A1068545 91197 INVOICE: 06/14/18	06/14/18		82007340	56784	P	07/24/18	0601987 0697	OTHER SUPPLIES & MATERIAL	8.09
			82007340	56784	P	07/24/18	0601987 0697	OTHER SUPPLIES & MATERIAL	33.67
			82004261	56784	P	07/24/18	0001087 0610	GENERAL SUPPLIES	359.76

07/17/2018 14:23
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT



P 5
appdwarr

WARRANT: 180724J

TO FISCAL 2018/12 07/01/2017 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 100-B124191	06/13/18		82004260	56784	P	07/24/18	0601987 0694	EQUIPMENT/SUPPLIES AND MA	935.19
91207 INVOICE: 100-B124151	06/12/18		82007340	56784	P	07/24/18	0601987 0697	OTHER SUPPLIES & MATERIAL	66.58
91210 INVOICE: 100-A1067547	06/21/18		82007361	56784	P	07/24/18	0001087 0697	OTHER SUPPLIES & MATERIAL	19.78
91223 INVOICE: 100-A1069769	06/21/18		82007361	56784	P	07/24/18	0601987 0697	OTHER SUPPLIES & MATERIAL	16.71
91224 INVOICE: 100-A1069808	06/19/18		82007340	56784	P	07/24/18	1851987 0697	OTHER SUPPLIES & MATERIAL	8.99
91229 INVOICE: 100-B124516	06/27/18		82004260	56784	P	07/24/18	0001087 0694	EQUIPMENT/SUPPLIES AND MA	1,143.92
91301 INVOICE: 100-B125178									
VENDOR TOTALS			8,447.44 YTD INVOICED				9,007.12 YTD PAID		2,592.69
733 JACKSON ELECTRIC & PLUMBING									
91189 INVOICE: 172723	06/15/18		82007286	56783	P	07/24/18	0601987 0697	OTHER SUPPLIES & MATERIAL	159.98
91238 INVOICE: 172765	06/19/18		82007245	56783	P	07/24/18	1851987 0697	OTHER SUPPLIES & MATERIAL	141.78
91239 INVOICE: 172807	06/21/18		82007245	56783	P	07/24/18	0001087 0697	OTHER SUPPLIES & MATERIAL	94.50
91483 INVOICE: 172684	06/14/18		82007245	56783	P	07/24/18	0001087 0697	OTHER SUPPLIES & MATERIAL	62.97
VENDOR TOTALS			17,518.50 YTD INVOICED				17,674.41 YTD PAID		459.23
1280 JAMES STRONG									
91220 INVOICE: JUNE 2018	06/21/18			56785	P	07/24/18	9201134 0580	TRAVEL	117.26
VENDOR TOTALS			2,128.44 YTD INVOICED				2,128.44 YTD PAID		117.26
3466 JASON FUGATE									
91491 INVOICE: 92000021	06/14/18			56800	P	07/24/18	1851118 0580	MRCX TRAVEL	241.98
VENDOR TOTALS			2,288.48 YTD INVOICED				2,288.48 YTD PAID		241.98
4568 JENNIFER BOWLING									
91298 INVOICE: 82000677	05/11/18		82000677	56810	P	07/24/18	0602052 0580	379DP TRAVEL	20.00
VENDOR TOTALS			176.93 YTD INVOICED				176.93 YTD PAID		20.00
1754 JOHN HOLLAN									
91514 INVOICE: 2ND QTR 2018	06/19/18			56790	P	07/24/18	0011071 0580	TRAVEL	41.33

TO FISCAL 2018/12 07/01/2017 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		503.66 YTD INVOICED			503.66 YTD PAID			41.33	
6170 KENTUCKY HISTORICAL SOCIETY	91148	06/12/18	82000838	56828	P	07/24/18	3902052 0673 550C	FEES/REGISTRATIONS (ACTIV	185.00
INVOICE: SMS/6-12-18									
VENDOR TOTALS		185.00 YTD INVOICED			185.00 YTD PAID			185.00	
129 KENWAY DISTRIBUTORS, INC	91166	06/05/18	82007324	56775	P	07/24/18	0601987 0610	GENERAL SUPPLIES	54.92
INVOICE: 227220A									
91167	06/12/18	82007355	56775	P	07/24/18	1501987 0610	GENERAL SUPPLIES	3,208.26	
INVOICE: 228428									
91168	06/12/18	82007344	56775	P	07/24/18	1851987 0610	GENERAL SUPPLIES	19.84	
INVOICE: 228435									
91169	06/12/18	82007344	56775	P	07/24/18	1851987 0610	GENERAL SUPPLIES	121.74	
INVOICE: 227495B									
91170	06/05/18	82007344	56775	P	07/24/18	1851987 0610	GENERAL SUPPLIES	232.29	
INVOICE: 227495A									
91228	06/08/18	82007355	56775	P	07/24/18	1501987 0610	GENERAL SUPPLIES	96.19	
INVOICE: 228428A									
91233	06/19/18	82007344	56775	P	07/24/18	1851987 0610	GENERAL SUPPLIES	69.48	
INVOICE: 227495C									
91234	06/19/18	82007360	56775	P	07/24/18	0601987 0610	GENERAL SUPPLIES	450.29	
INVOICE: 229060									
91235	06/19/18	82007359	56775	P	07/24/18	0001087 0610	GENERAL SUPPLIES	218.85	
INVOICE: 229069									
91236	06/19/18	82007358	56775	P	07/24/18	0011087 0610	GENERAL SUPPLIES	243.87	
INVOICE: 229072									
91237	05/01/18	82007298	56775	P	07/24/18	0011087 0610	GENERAL SUPPLIES	16.35	
INVOICE: 224890A									
VENDOR TOTALS		35,427.25 YTD INVOICED			37,311.73 YTD PAID			4,732.08	
6316 KERA HOWARD	91493	06/29/18		56831	P	07/24/18	0001029 0580	TRAVEL	72.07
INVOICE: 92000007									
VENDOR TOTALS		662.36 YTD INVOICED			662.36 YTD PAID			72.07	
6402 KILBURN & KILBURN SALES & SERVICE, INC	91232	06/18/18	82007365	56835	P	07/24/18	0001087 0697	OTHER SUPPLIES & MATERIAL	233.50
INVOICE: 17334									
VENDOR TOTALS		4,484.50 YTD INVOICED			4,484.50 YTD PAID			233.50	
5429 LITTLE CAESARS	91157	06/18/18	82307039	56816	P	07/24/18	3902104 0617 004DS	FOOD INSTR NON FOOD SERVI	50.00
INVOICE: #251824									



07/17/2018 14:23
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 7
appdwarr

WARRANT: 180724J

TO FISCAL 2018/12 07/01/2017 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,020.19 YTD INVOICED				2,020.19 YTD PAID		50.00
6413 MASCOT JUNCTION, INC. 91486 06/15/18 INVOICE: 20181182			8185023	56837	P	07/24/18	1852118 0610 718C	GENERAL SUPPLIES	2,074.00
VENDOR TOTALS			2,074.00 YTD INVOICED				2,074.00 YTD PAID		2,074.00
6416 MIGUEL VENTURA 91165 06/15/18 INVOICE: June 15, 2018			82000930	56839	P	07/24/18	1852118 0617 320CS	FOOD INSTR NON FOOD SERVI	120.96
VENDOR TOTALS			120.96 YTD INVOICED				120.96 YTD PAID		120.96
1884 NANCY TURNER 91484 06/25/18 INVOICE: JUNE 2018				56793	P	07/24/18	0005101 0580	SUMX TRAVEL	223.04
VENDOR TOTALS			864.12 YTD INVOICED				864.12 YTD PAID		223.04
159 ARISTOTLE CORPORATION 91195 06/07/18 INVOICE: 10001			82004252	56776	P	07/24/18	0602052 0610 272D	GENERAL SUPPLIES	245.21
91196 06/07/18 INVOICE: 10000			82004252	56776	P	07/24/18	0602052 0610 272D	GENERAL SUPPLIES	56.58
91214 06/19/18 INVOICE: P734746			82507049	56776	P	07/24/18	1502104 0679 125D	OTHER	367.80
91307 06/05/18 INVOICE: 6914			82000741	56776	P	07/24/18	0602145 0697 348D	OTHER SUPPLIES & MATERIAL	1,429.90
VENDOR TOTALS			2,855.39 YTD INVOICED				3,760.67 YTD PAID		2,099.49
6400 NEWTON'S ATTIC, INC. 91297 06/13/18 INVOICE: 00000299			82000928	56834	P	07/24/18	0302118 0673 320CS	FEEES/REGISTRATIONS (ACTIV	260.00
VENDOR TOTALS			560.00 YTD INVOICED				560.00 YTD PAID		260.00
4637 OMER HUDSON 91279 05/31/18 INVOICE: MAY 2018				56811	P	07/24/18	0001059 0580	TRAVEL	108.24
VENDOR TOTALS			693.66 YTD INVOICED				693.66 YTD PAID		108.24
1953 ORIENTAL TRADING CO INC 91225 05/29/18 INVOICE: 6903081111-01			82745025	56794	P	07/24/18	1852104 0679 125D	OTHER	263.00
VENDOR TOTALS			1,288.06 YTD INVOICED				1,288.06 YTD PAID		263.00



07/17/2018 14:23
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 9
appdwarr

WARRANT: 180724J

TO FISCAL 2018/12 07/01/2017 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				517.20 YTD INVOICED			517.20 YTD PAID		59.04
389 RHONDA COLE 91316 INVOICE: 06/20/18 82000934				82000934	56780 P	07/24/18	0302118 0580 310D TRAVEL		222.71
VENDOR TOTALS				222.71 YTD INVOICED			222.71 YTD PAID		222.71
3326 RICKY MOLANDS 91222 INVOICE: 06/22/18 JUNE 2018					56799 P	07/24/18	9201134 0580 TRAVEL		36.08
VENDOR TOTALS				466.40 YTD INVOICED			466.40 YTD PAID		36.08
6391 RIVERSIDE ELECTRICAL CONTRACTORS INC. 91231 INVOICE: 06/12/18 4109				82007282	56833 P	07/24/18	0301987 0739 18234 OTHER EQUIPMENT		6,038.93
VENDOR TOTALS				6,038.93 YTD INVOICED			6,038.93 YTD PAID		6,038.93
557 ROSE BROS. DEPT. STORE 91198 INVOICE: 06/07/18 2096				82108014	56782 P	07/24/18	0602104 0680 DOND WELFARE {FOOD/CLOTHES/UTI		484.79
91199 INVOICE: 06/12/18 2185				82108014	56782 P	07/24/18	0602104 0680 004DB WELFARE {FOOD/CLOTHES/UTI		31.80
91200 INVOICE: 05/18/18 2122				82108014	56782 P	07/24/18	0602104 0680 004DB WELFARE {FOOD/CLOTHES/UTI		95.97
91201 INVOICE: 06/01/18 39528				82108014	56782 P	07/24/18	0602104 0680 004DB WELFARE {FOOD/CLOTHES/UTI		195.93
91202 INVOICE: 06/01/18 2152				82108014	56782 P	07/24/18	0602104 0680 004DB WELFARE {FOOD/CLOTHES/UTI		78.41
91203 INVOICE: 05/30/18 2146				82108014	56782 P	07/24/18	0602104 0680 004DB WELFARE {FOOD/CLOTHES/UTI		116.94
91204 INVOICE: 05/26/18 2143				82108014	56782 P	07/24/18	0602104 0680 004DB WELFARE {FOOD/CLOTHES/UTI		175.00
91205 INVOICE: 05/11/18 2103				82108014	56782 P	07/24/18	0602104 0680 004DB WELFARE {FOOD/CLOTHES/UTI		75.00
VENDOR TOTALS				4,774.60 YTD INVOICED			4,774.60 YTD PAID		1,253.84
6405 J. MARKS INC. 91252 INVOICE: 05/23/18 5252				82007332	56836 P	07/24/18	1851987 0349 OTHER PROFESSIONAL SERVIC		750.00
VENDOR TOTALS				750.00 YTD INVOICED			750.00 YTD PAID		750.00
2357 SABRINA MCELROY 91296 INVOICE: 06/08/18 82000884				82000884	56796 P	07/24/18	0302118 0580 310D TRAVEL		51.33



07/17/2018 14:23
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

P 10
appdwarr

WARRANT: 180724J

TO FISCAL 2018/12 07/01/2017 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			659.84 YTD INVOICED				659.84 YTD PAID		51.33
4528 SCHILLER ARCHITECTURAL HARDWARE									
91172	06/11/18		82007338	56807	P	07/24/18	0301987 0697	OTHER SUPPLIES & MATERIAL	3,608.00
INVOICE: 425126									
VENDOR TOTALS			28,977.88 YTD INVOICED				29,038.99 YTD PAID		3,608.00
1472 SCHOOL SPECIALTY INC.									
91290	06/20/18		82745027	56787	P	07/24/18	1852104 0679 125D	OTHER	474.24
INVOICE: 308103019997									
91291	05/30/18		82745024	56787	P	07/24/18	1852104 0679 125D	OTHER	251.33
INVOICE: 208120516461									
VENDOR TOTALS			6,990.76 YTD INVOICED				6,990.76 YTD PAID		725.57
2211 SCOTTIE SPICER									
91309	06/13/18		82000718	56795	P	07/24/18	9011096 0580	TRAVEL	236.11
INVOICE: 82000718									
VENDOR TOTALS			422.99 YTD INVOICED				509.85 YTD PAID		236.11
6373 SECURITY CAMERA KING, INC.									
91315	06/11/18		82004259	56832	P	07/24/18	0302118 0694 168D	EQUIPMENT/SUPPLIES AND MA	3,163.72
INVOICE: 297917A									
91315	06/11/18		82004259	56832	P	07/24/18	1852118 0694 168D	EQUIPMENT/SUPPLIES AND MA	3,163.71
INVOICE: 297917A									
VENDOR TOTALS			15,800.22 YTD INVOICED				15,800.22 YTD PAID		6,327.43
1673 TRICOR DIRECT INC.									
91180	05/22/18		82004242	56788	P	07/24/18	0002013 0650 162C	COMPUTER SUPPLIES	860.00
INVOICE: 9337207023									
VENDOR TOTALS			1,048.95 YTD INVOICED				1,048.95 YTD PAID		860.00
1373 SHERWIN-WILLIAMS CO.									
91188	06/14/18		82007351	56786	P	07/24/18	0011087 0610	GENERAL SUPPLIES	220.75
INVOICE: 5654-7									
VENDOR TOTALS			1,070.80 YTD INVOICED				2,374.00 YTD PAID		220.75
5624 SHI INTERNATIONAL CORP									
91305	06/18/18		82004250	56820	P	07/24/18	0005101 0650	COMPUTER SUPPLIES	378.01
INVOICE: B08392587									
91305	06/18/18		82004250	56820	P	07/24/18	0001013 0650	COMPUTER SUPPLIES	8,622.58
INVOICE: B08392587									
91305	06/18/18		82004250	56820	P	07/24/18	0312198 0650 103D	COMPUTER SUPPLIES	159.00
INVOICE: B08392587									
91305	06/18/18		82004250	56820	P	07/24/18	0332198 0650 103D	COMPUTER SUPPLIES	159.00



07/17/2018 14:23
9996chay

BREATHITT CO. SCHOOLS
PAID WARRANT REPORT

F 11
appdwarr

WARRANT: 180724J

TO FISCAL 2018/12 07/01/2017 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	B08392587									
91305	06/18/18			82004250	56820	P	07/24/18	0002001 0650 135D	COMPUTER SUPPLIES	530.00
INVOICE:	B08392587									
91305	06/18/18			82004250	56820	P	07/24/18	0002118 0650 310D	COMPUTER SUPPLIES	583.00
INVOICE:	B08392587									
91305	06/18/18			82004250	56820	P	07/24/18	0002121 0650 337D	COMPUTER SUPPLIES	2,332.00
INVOICE:	B08392587									
VENDOR TOTALS				12,811.59	YTD INVOICED			12,811.59	YTD PAID	12,763.59
1729 STACY MCKNIGHT										
91275	06/18/18			82000935	56789	P	07/24/18	0011075 0580	TRAVEL	66.75
INVOICE:	82000935									
VENDOR TOTALS				655.23	YTD INVOICED			655.23	YTD PAID	66.75
4566 STEVE BANKS										
91308	06/13/18			82000722	56809	P	07/24/18	9011096 0580	TRAVEL	204.18
INVOICE:	82000722									
VENDOR TOTALS				204.18	YTD INVOICED			204.18	YTD PAID	204.18
6040 SUSAN WATTS										
91300	06/19/18			82000945	56826	P	07/24/18	0002118 0580 310D	TRAVEL	24.35
INVOICE:	82000945									
VENDOR TOTALS				1,483.15	YTD INVOICED			1,483.15	YTD PAID	24.35
4771 TABITHA NAPIER										
91177	06/12/18			82000787	56813	P	07/24/18	0005101 0580	TRAVEL	330.70
INVOICE:	82000787									
VENDOR TOTALS				1,717.61	YTD INVOICED			1,717.61	YTD PAID	330.70
4878 WAYNE SIZEMORE										
91278	06/22/18				56814	P	07/24/18	0002001 0580 135D	TRAVEL	18.00
INVOICE:	JUNE 2018									
91306	06/09/18			82000940	56814	P	07/24/18	0002121 0580 337D	TRAVEL	130.38
INVOICE:	82000940									
VENDOR TOTALS				2,351.91	YTD INVOICED			2,351.91	YTD PAID	148.38
REPORT TOTALS										161,580.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	67	161,580.59

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