

**PAID
INVOICES**

**WARRANT #
181211
DECEMBER
BILLS**

WARRANT: 181211

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4725 ABELL & ATHERTON									
9354 INVOICE: 11/10/18			92000357	57657	P	12/11/18	0002052 0338	466E REGISTRATION FEES	150.00
93550 INVOICE: 11/10/18			92000357	57657	P	12/11/18	1502118 0338	310D REGISTRATION FEES	450.00
93551 INVOICE: 11/10/18			92000357	57657	P	12/11/18	1502052 0338	466E REGISTRATION FEES	150.00
VENDOR TOTALS			1,350.00	YTD INVOICED			1,350.00	YTD PAID	750.00
5520 ADRIAN HUDSON									
93497 INVOICE: 10/24/18				57670	P	12/11/18	0001013 0580	TRAVEL	55.44
93596 INVOICE: OCTOBER 2018			92000439	57670	P	12/11/18	0002013 0580	162D TRAVEL	27.47
VENDOR TOTALS			417.13	YTD INVOICED			857.58	YTD PAID	82.91
6307 ALT32 P.S.C.									
93588 INVOICE: 11/15/18			92004170	57693	P	12/11/18	0601987 0346	18245 ARCHECTUR & ENGINEERING S	2,572.50
93589 INVOICE: 1803.0-3			92004170	57693	P	12/11/18	0011087 0346	18365 ARCHECTUR & ENGINEERING S	2,317.44
VENDOR TOTALS			31,461.84	YTD INVOICED			31,461.84	YTD PAID	4,889.94
5343 AMERICAN BOOK COMPANY									
93480 INVOICE: 10/31/18			92000393	57666	P	12/11/18	0602118 0643	310D SUPPLEMENTARY BKS/STUDY G	1,308.30
VENDOR TOTALS			2,653.98	YTD INVOICED			2,653.98	YTD PAID	1,308.30
4867 AMERICAN SPEECH LANGUAGE HEARING ASSOCIA									
93384 INVOICE: 10/15/18			92014063	57661	P	12/11/18	0002121 0810	337D DUES & FEES	253.00
93386 INVOICE: 3501909			92014063	57661	P	12/11/18	0002121 0810	337D DUES & FEES	253.00
93387 INVOICE: 10/12/18			92014063	57661	P	12/11/18	0002121 0810	337D DUES & FEES	253.00
93388 INVOICE: 3549638			92014063	57661	P	12/11/18	0002121 0810	337D DUES & FEES	253.00
93389 INVOICE: 10/10/18			92014063	57661	P	12/11/18	0002121 0810	337D DUES & FEES	253.00
93389 INVOICE: 3471108			92014063	57661	P	12/11/18	0002121 0810	337D DUES & FEES	253.00
VENDOR TOTALS			1,265.00	YTD INVOICED			1,265.00	YTD PAID	1,265.00
6355 AMERICAN WELDING & GAS, INC.									
93528 INVOICE: 11/12/18			92108006	57696	P	12/11/18	0602104 0675	125E ORGANIZTN SUPPLIES (ACTIV	183.21



12/04/2018 11:42
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 181211

TO FISCAL 2019/06 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					183.21 YTD INVOICED			183.21 YTD PAID		183.21
858 AMY BAKER	93632	10/31/18			57611 P	12/11/18	0002121	0580 337D TRAVEL		57.96
	INVOICE:	OCTOBER 2018								
VENDOR TOTALS					309.08 YTD INVOICED			309.08 YTD PAID		57.96
5453 ANGELA ADAMS	93633	10/15/18		92000314	57668 P	12/11/18	0602121	0580 337D TRAVEL		24.53
	INVOICE:	92000314								
VENDOR TOTALS					24.53 YTD INVOICED			270.52 YTD PAID		24.53
5740 VICKEY A. WATKINS	93590	11/07/18		92000422	57672 P	12/11/18	1502118	0580 310D TRAVEL		69.72
	INVOICE:	92000422								
VENDOR TOTALS					69.72 YTD INVOICED			69.72 YTD PAID		69.72
1400 ANNETTE COOMER	93477	11/10/18		92000279	57617 P	12/11/18	0602118	0580 310D TRAVEL		141.86
	INVOICE:	92000279								
VENDOR TOTALS					141.86 YTD INVOICED			396.49 YTD PAID		141.86
1359 APPLE, INC	93396	11/02/18		92014057	57616 P	12/11/18	0001121	0650 COMPUTER SUPPLIES		299.00
	INVOICE:	6768259030								
	93539	11/04/18		92014057	57616 P	12/11/18	0001121	0650 COMPUTER SUPPLIES		49.95
	INVOICE:	6768472937								
VENDOR TOTALS					2,183.65 YTD INVOICED			2,183.65 YTD PAID		348.95
6238 ASSETGENIE, INC	93476	11/09/18		92000412	57689 P	12/11/18	0002013	0650 TECHE COMPUTER SUPPLIES		1,547.50
	INVOICE:	1341874								
VENDOR TOTALS					3,095.00 YTD INVOICED			3,095.00 YTD PAID		1,547.50
6058 BARNES & NOBLE BOOKSELLERS, INC.	93621	11/15/18		92000411	57685 P	12/11/18	0011075	0610 GENERAL SUPPLIES		243.00
	INVOICE:	3758375								
VENDOR TOTALS					2,668.82 YTD INVOICED			2,668.82 YTD PAID		243.00
6456 BAUMANN PAPER COMPANY, INC.	93612	10/30/18		92007179	57704 P	12/11/18	0001087	0610 GENERAL SUPPLIES		271.25
	INVOICE:	126867								
	93613	11/27/18		92007179	57704 P	12/11/18	0001087	0610 GENERAL SUPPLIES		75.07



12/04/2018 11:42
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 3
appdwarr

WARRANT: 181211

TO FISCAL 2019/06 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: 129955									
VENDOR TOTALS		346.32 YTD INVOICED			346.32 YTD PAID			346.32	
3809	BEST TERMITE AND PEST CONTROL, INC.								
	93489	10/28/18		92007014	57647	P	12/11/18	0011087 0425	PEST CONTROL SERVICES 20.00
	INVOICE: 00392								
	93489	10/28/18		92007014	57647	P	12/11/18	0301987 0425	PEST CONTROL SERVICES 55.00
	INVOICE: 00392								
	93489	10/28/18		92007014	57647	P	12/11/18	0601987 0425	PEST CONTROL SERVICES 65.00
	INVOICE: 00392								
	93489	10/28/18		92007014	57647	P	12/11/18	0662087 0425 18CD	PEST CONTROL SERVICES 30.00
	INVOICE: 00392								
	93489	10/28/18		92007014	57647	P	12/11/18	1501987 0425	PEST CONTROL SERVICES 55.00
	INVOICE: 00392								
	93489	10/28/18		92007014	57647	P	12/11/18	1851987 0425	PEST CONTROL SERVICES 50.00
	INVOICE: 00392								
	93489	10/28/18		92007014	57647	P	12/11/18	9011096 0425	PEST CONTROL SERVICES 30.00
	INVOICE: 00392								
VENDOR TOTALS		1,735.00 YTD INVOICED			1,735.00 YTD PAID			305.00	
6444	BILL DEATON								
	93586	11/15/18		92000443	57702	P	12/11/18	0662147 0580 15YE	TRAVEL 21.67
	INVOICE: 92000443								
	93598	11/07/18		92000391	57702	P	12/11/18	0662147 0580 15YE	TRAVEL 236.78
	INVOICE: 92000391								
VENDOR TOTALS		276.45 YTD INVOICED			276.45 YTD PAID			258.45	
130	BLUEGRASS INTERNATIONAL TRUCKS, INC								
	93515	11/14/18		92169087	57600	P	12/11/18	9011096 0663	REPAIR PARTS 699.30
	INVOICE: X300082965:01								
VENDOR TOTALS		1,355.62 YTD INVOICED			1,355.62 YTD PAID			699.30	
6033	BORDEN DAIRY COMPANY OF KENTUCKY, LLC								
	93657	11/02/18		92018092	57681	P	12/11/18	1855101 0635	MILK 74.34
	INVOICE: 349511830								
	93659	11/05/18		92018092	57681	P	12/11/18	1855101 0635	MILK 148.12
	INVOICE: 349704145								
	93660	11/07/18		92018092	57681	P	12/11/18	1855101 0635	MILK 240.27
	INVOICE: 349991499								
	93661	11/12/18		92018092	57681	P	12/11/18	1855101 0635	MILK 172.65
	INVOICE: 350459415								
	93662	11/14/18		92018092	57681	P	12/11/18	1855101 0635	MILK 451.60
	INVOICE: 350747677								
	93663	11/19/18		92018092	57681	P	12/11/18	1855101 0635	MILK 194.85
	INVOICE: 351216819								
	93664	11/26/18		92018092	57681	P	12/11/18	1855101 0635	MILK 333.56
	INVOICE: 351841478								



12/04/2018 11:42
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

F 4
appdwarr

WARRANT: 181211

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93665	INVOICE:	11/05/18	349704147	92018095	57681	P	12/11/18	0305101 0635	MILK	239.28
93666	INVOICE:	11/07/18	349991501	92018095	57681	P	12/11/18	0305101 0635	MILK	86.29
93667	INVOICE:	11/12/18	350459406	92018095	57681	P	12/11/18	0305101 0635	MILK	108.91
93668	INVOICE:	11/14/18	350747675	92018095	57681	P	12/11/18	0305101 0635	MILK	239.28
93669	INVOICE:	11/19/18	351216815	92018095	57681	P	12/11/18	0305101 0635	MILK	248.83
93670	INVOICE:	11/26/18	351841474	92018095	57681	P	12/11/18	0305101 0635	MILK	162.38
93671	INVOICE:	11/30/18	352405962	92018095	57681	P	12/11/18	0305101 0635	MILK	43.49
93672	INVOICE:	11/02/18	349511824	92018093	57681	P	12/11/18	1505101 0635	MILK	157.11
93673	INVOICE:	11/05/18	349704143	92018093	57681	P	12/11/18	1505101 0635	MILK	389.15
93674	INVOICE:	11/09/18	350266677	92018093	57681	P	12/11/18	1505101 0635	MILK	370.87
93675	INVOICE:	11/12/18	350459402	92018093	57681	P	12/11/18	1505101 0635	MILK	374.30
93676	INVOICE:	11/14/18	350747673	92018093	57681	P	12/11/18	1505101 0635	MILK	406.75
93677	INVOICE:	11/16/18	351023911	92018093	57681	P	12/11/18	1505101 0635	MILK	241.03
93678	INVOICE:	11/19/18	351216805	92018093	57682	P	12/11/18	1505101 0635	MILK	512.07
93680	INVOICE:	11/26/18	351841466	92018093	57682	P	12/11/18	1505101 0635	MILK	400.20
93681	INVOICE:	11/30/18	352405958	92018093	57682	P	12/11/18	1505101 0635	MILK	250.01
93682	INVOICE:	11/02/18	349511828	92018094	57682	P	12/11/18	0605101 0635	MILK	132.15
93684	INVOICE:	11/05/18	349704155	92018094	57682	P	12/11/18	0605101 0635	MILK	363.57
93686	INVOICE:	11/09/18	350266681	92018094	57682	P	12/11/18	0605101 0635	MILK	328.75
93691	INVOICE:	11/12/18	350459413	92018094	57682	P	12/11/18	0605101 0635	MILK	181.89
93692	INVOICE:	11/14/18	350747681	92018094	57682	P	12/11/18	0605101 0635	MILK	317.64
93693	INVOICE:	11/16/18	351023915	92018094	57682	P	12/11/18	0605101 0635	MILK	146.41
93694	INVOICE:	11/19/18	351216813	92018094	57682	P	12/11/18	0605101 0635	MILK	245.11
93695	INVOICE:	11/26/18	351841472	92018094	57682	P	12/11/18	0605101 0635	MILK	324.88
93696	INVOICE:	11/30/18	352405968	92018094	57682	P	12/11/18	0605101 0635	MILK	253.72

12/04/2018 11:42
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT



P 5
appdwarr

WARRANT: 181211

TO FISCAL 2019/06 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										
								41,736.76 YTD INVOICED	42,965.11 YTD PAID	8,139.46
6333 BRANDY RICE										
93587		11/19/18		92000442	57694	P	12/11/18	0602121 0580 337D	TRAVEL	180.81
INVOICE:	92000442									
VENDOR TOTALS								203.86 YTD INVOICED	203.86 YTD PAID	180.81
971 BREATHITT MECHANICAL CO. INC.										
93722		11/13/18		92007203	57613	P	12/11/18	1851987 0437	PLUMBING REPAIRS AND MAIN	135.00
INVOICE:	3050									
VENDOR TOTALS								2,385.00 YTD INVOICED	2,385.00 YTD PAID	135.00
6300 BRENDON D. MILLER										
93478		11/13/18		92010007	57692	P	12/11/18	0011075 0610	GENERAL SUPPLIES	245.00
INVOICE:	November 13, 2018									
VENDOR TOTALS								1,245.00 YTD INVOICED	1,245.00 YTD PAID	245.00
5833 BRITTANY SLOAS										
93432		11/16/18		92000298	57675	P	12/11/18	0011080 0580	TRAVEL	42.54
INVOICE:	92000298									
VENDOR TOTALS								42.54 YTD INVOICED	42.54 YTD PAID	42.54
4123 BYRON JOHNSON										
93496		10/03/18			57650	P	12/11/18	0001013 0580	TRAVEL	18.48
INVOICE:	OCTOBER 2018									
VENDOR TOTALS								56.32 YTD INVOICED	56.32 YTD PAID	18.48
6263 CAROLYN MCDANIEL										
93599		07/18/18		92000069	57691	P	12/11/18	0602052 0580 466E	TRAVEL	173.97
INVOICE:	92000069									
VENDOR TOTALS								387.81 YTD INVOICED	568.13 YTD PAID	173.97
5397 CATHY HAYES										
93433		11/16/18		92000297	57667	P	12/11/18	0011080 0580	TRAVEL	40.95
INVOICE:	92000297									
VENDOR TOTALS								40.95 YTD INVOICED	40.95 YTD PAID	40.95
1867 CDW LLC										
93443		11/02/18		92014052	57626	P	12/11/18	0001121 0650	COMPUTER SUPPLIES	370.00
INVOICE:	PVT0634									
VENDOR TOTALS								61,003.07 YTD INVOICED	167,752.59 YTD PAID	370.00

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

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
5218 NCH CORPORATION							
93714 INVOICE:	11/23/18	92007046	57665 P	12/11/18	0011087 0349	OTHER PROFESSIONAL SERVIC	98.33
93714 INVOICE:	11/23/18	92007046	57665 P	12/11/18	0301987 0349	OTHER PROFESSIONAL SERVIC	98.33
93714 INVOICE:	11/23/18	92007046	57665 P	12/11/18	0601987 0349	OTHER PROFESSIONAL SERVIC	98.33
93714 INVOICE:	11/23/18	92007046	57665 P	12/11/18	1501987 0349	OTHER PROFESSIONAL SERVIC	98.33
93714 INVOICE:	11/23/18	92007046	57665 P	12/11/18	1851987 0349	OTHER PROFESSIONAL SERVIC	98.34
93714 INVOICE:	11/23/18	92007046	57665 P	12/11/18	3901987 0349	OTHER PROFESSIONAL SERVIC	98.34
VENDOR TOTALS		2,940.00 YTD INVOICED				3,525.00 YTD PAID	590.00
6349 CINTAS CORPORATION							
93442 INVOICE:	10/03/18	92169086	57695 P	12/11/18	9011096 0893	UNIFORMS	87.12
93442 INVOICE:	10/03/18		57695 P	12/11/18	9011096 0449	OTHER RENTAL	58.64
93517 INVOICE:	11/16/18	92169086	57695 P	12/11/18	9011096 0449	OTHER RENTAL	4.55
93517 INVOICE:	11/16/18		57695 P	12/11/18	9011096 0893	UNIFORMS	87.12
93555 INVOICE:	11/23/18	92169086	57695 P	12/11/18	9011096 0449	OTHER RENTAL	14.55
93555 INVOICE:	11/23/18		57695 P	12/11/18	9011096 0893	UNIFORMS	87.12
93710 INVOICE:	11/30/18	92169065	57695 P	12/11/18	9011096 0449	OTHER RENTAL	4.55
93710 INVOICE:	11/30/18		57695 P	12/11/18	9011096 0893	UNIFORMS	87.12
VENDOR TOTALS		2,284.05 YTD INVOICED				2,747.62 YTD PAID	430.77
5965 CLOYD & ASSOCIATES, PSC							
93545 INVOICE:	11/14/18	92004165	57678 P	12/11/18	0011071 0342	AUDITING SERVICES	1,000.00
93554 INVOICE:	11/15/18	92004165	57678 P	12/11/18	0011071 0342	AUDITING SERVICES	17,250.00
VENDOR TOTALS		18,250.00 YTD INVOICED				18,250.00 YTD PAID	18,250.00
3646 D-C ELEVATOR COMPANY, INC							
93492 INVOICE:	11/01/18	92007044	57645 P	12/11/18	0601987 0439	OTHER REPAIR AND MAINTENA	185.03
VENDOR TOTALS		964.37 YTD INVOICED				1,144.01 YTD PAID	185.03
6051 DENISE NEACE							



12/04/2018 11:42
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 7
appdwarr

WARRANT: 181211

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93729 INVOICE:	11/30/18 NOVEMBER 2018			57684	P	12/11/18	1855101 0580	TRAVEL	36.96
VENDOR TOTALS			111.98 YTD INVOICED				111.98 YTD PAID		36.96
2370 BIMBO FOODS, INC. 93635 INVOICE:	11/05/18 52031727940		92018081	57634	P	12/11/18	0605101 0630	FOOD	52.50
93638 INVOICE:	11/01/18 52031727870		92018081	57634	P	12/11/18	0605101 0630	FOOD	172.02
93639 INVOICE:	11/26/18 52031728226		92018081	57634	P	12/11/18	0605101 0630	FOOD	160.25
93642 INVOICE:	11/26/18 52031728221		92018082	57634	P	12/11/18	0305101 0630	FOOD	52.50
93643 INVOICE:	11/26/18 52031727934		92018082	57634	P	12/11/18	0305101 0630	FOOD	17.50
93644 INVOICE:	11/01/18 52031727872		92018080	57634	P	12/11/18	1505101 0630	FOOD	87.50
93645 INVOICE:	11/05/18 52031727941		92018080	57634	P	12/11/18	1505101 0630	FOOD	70.00
93646 INVOICE:	11/08/18 52031727984		92018080	57634	P	12/11/18	1505101 0630	FOOD	103.75
93648 INVOICE:	11/19/18 52031728148		92018080	57634	P	12/11/18	1505101 0630	FOOD	76.25
93649 INVOICE:	11/26/18 52031728227		92018080	57634	P	12/11/18	1505101 0630	FOOD	70.00
93650 INVOICE:	11/29/18 52031728276		92018080	57634	P	12/11/18	1505101 0630	FOOD	95.00
93651 INVOICE:	11/05/18 52031727933		92018079	57634	P	12/11/18	1855101 0630	FOOD	61.25
93652 INVOICE:	11/26/18 52031728220		92018079	57634	P	12/11/18	1855101 0630	FOOD	61.25
VENDOR TOTALS			4,636.07 YTD INVOICED				4,636.07 YTD PAID		1,079.77
3663 ELIZABETH MINIX 93712 INVOICE:	11/09/18 92000410		92000410	57646	P	12/11/18	1502121 0580 337D	TRAVEL	24.10
VENDOR TOTALS			91.30 YTD INVOICED				171.25 YTD PAID		24.10
5967 FAITH NOBLE 93438 INVOICE:	11/02/18 92000423		92000423	57679	P	12/11/18	1851118 0580	TRAVEL	55.94
VENDOR TOTALS			113.22 YTD INVOICED				113.22 YTD PAID		55.94
2544 FLINN SCIENTIFIC INC 93544 INVOICE:	11/13/18 2289463		92000366	57635	P	12/11/18	0602118 0697 310D	OTHER SUPPLIES & MATERIAL	426.04

12/04/2018 11:42
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

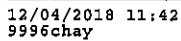


P 8
appdwarr

WARRANT: 181211

TO FISCAL 2019/06 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		426.04 YTD INVOICED			426.04 YTD PAID					426.04
3277 G & G COMMUNICATIONS, INC.	93484	11/05/18		92169083	57640	P	12/11/18	9011096 0436	RADIO SERVICES	468.25
INVOICE: 15835										
VENDOR TOTALS		5,182.75 YTD INVOICED			5,182.75 YTD PAID					468.25
770 AL J. SCHNEIDER COMPANY	93527	11/10/18		92000407	57610	P	12/11/18	0602118 0580 310D	TRAVEL	191.63
INVOICE: 58282 / 6791										
VENDOR TOTALS		3,295.04 YTD INVOICED			3,295.04 YTD PAID					191.63
4904 GENEVIEVE NEACE	93552	11/14/18		92000386	57663	P	12/11/18	1502104 0580 125E	TRAVEL	68.63
INVOICE: 92000386										
93553		11/08/18		92000421	57663	P	12/11/18	1502104 0580 125E	TRAVEL	42.08
INVOICE: 92000421										
VENDOR TOTALS		970.85 YTD INVOICED			1,050.06 YTD PAID					110.71
2581 GORDON FOOD SERVICE, INC.	93626	11/29/18		92018098	57636	P	12/11/18	0305101 0583	HAULING OF COMMODITIES	28.80
INVOICE: 190448989										
93627		11/29/18		92018098	57636	P	12/11/18	0605101 0583	HAULING OF COMMODITIES	83.52
INVOICE: 190448914										
93628		11/29/18		92018098	57636	P	12/11/18	1505101 0583	HAULING OF COMMODITIES	57.60
INVOICE: 190448912										
93629		11/29/18		92018098	57636	P	12/11/18	1855101 0583	HAULING OF COMMODITIES	37.44
INVOICE: 190448909										
VENDOR TOTALS		299,879.18 YTD INVOICED			299,879.18 YTD PAID					207.36
4414 GLENN NAPIER	93728	11/30/18			57653	P	12/11/18	0001137 0580	TRAVEL	369.60
INVOICE: NOVEMBER 2018										
VENDOR TOTALS		478.80 YTD INVOICED			478.80 YTD PAID					369.60
3325 GREGORY DARRELL NOBLE	93738	11/30/18			57641	P	12/11/18	9201134 0580	TRAVEL	166.32
INVOICE: NOVEMBER 2018										
VENDOR TOTALS		824.78 YTD INVOICED			905.96 YTD PAID					166.32
3180 HARDWOOD SPECIALITIES	93620	11/20/18		92004161	57639	P	12/11/18	0601087 0697	OTHER SUPPLIES & MATERIAL	1,135.00
INVOICE: 238563										
93620		11/20/18		92004161	57639	P	12/11/18	0601118 0697 BHSX	OTHER SUPPLIES & MATERIAL	1,135.00



BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 9
appdwarr

WARRANT: 181211

TO FISCAL 2019/06 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: 238563									
VENDOR TOTALS		2,398.00 YTD INVOICED			2,398.00 YTD PAID			2,270.00	
6075	W. FRANK HARSHAW & ASSOCIATES, INC								
93559	11/14/18	92007178	57687	P	12/11/18	1851987	0697	OTHER SUPPLIES & MATERIAL	819.72
INVOICE: LEIS0079263									
VENDOR TOTALS		6,579.03 YTD INVOICED			21,989.03 YTD PAID			819.72	
1731	HAZARD COMMUNITY AND TECHNICAL COLLEGE								
93541	11/16/18	92004163	57624	P	12/11/18	0602118	0561 552D	TUITION TO KY LSD	5,374.83
INVOICE: KCTCS680500000000408									
VENDOR TOTALS		16,223.61 YTD INVOICED			16,223.61 YTD PAID			5,374.83	
1905	HAZARD FIRE & SAFETY EQUIPMENT CO LLC								
93488	11/02/18	92007193	57628	P	12/11/18	0601987	0433	EQUIPMENT REPAIR & MAINT	2,118.92
INVOICE: 30434									
VENDOR TOTALS		8,920.25 YTD INVOICED			8,920.25 YTD PAID			2,118.92	
5712	HEARTLAND PAYMENT SYSTEMS, INC								
93655	10/31/18	92018104	57671	P	12/11/18	0305101	0349	OTHER PROFESSIONAL SERVIC	188.88
INVOICE: REC00000031394									
93655	10/31/18	92018104	57671	P	12/11/18	0605101	0349	OTHER PROFESSIONAL SERVIC	566.64
INVOICE: REC00000031394									
93655	10/31/18	92018104	57671	P	12/11/18	1505101	0349	OTHER PROFESSIONAL SERVIC	188.88
INVOICE: REC00000031394									
93655	10/31/18	92018104	57671	P	12/11/18	1855101	0349	OTHER PROFESSIONAL SERVIC	188.88
INVOICE: REC00000031394									
VENDOR TOTALS		8,518.28 YTD INVOICED			10,023.28 YTD PAID			1,133.28	
6415	HEATHER HALL								
93733	11/30/18		57698	P	12/11/18	0002118	0580 310D	TRAVEL	9.24
INVOICE: NOVEMBER 2018									
VENDOR TOTALS		9.24 YTD INVOICED			200.79 YTD PAID			9.24	
2299	HENRIETTA SHEFFEL								
93741	11/28/18		57631	P	12/11/18	0302104	0580 125E	TRAVEL	36.96
INVOICE: NOVEMBER 2018									
VENDOR TOTALS		36.96 YTD INVOICED			36.96 YTD PAID			36.96	
2322	HUTCH AUTOMOTIVE, INC.								
93518	11/15/18	92169082	57632	P	12/11/18	9011096	0663	REPAIR PARTS	83.42
INVOICE: 5570-496143									
93707	11/30/18	92169095	57632	P	12/11/18	9011096	0663	REPAIR PARTS	122.26
INVOICE: 5570-497965									



12/04/2018 11:42
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 11
appdwarr

WARRANT: 181211

TO FISCAL 2019/06 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		5,640.95 YTD INVOICED			8,233.64 YTD PAID					343.86
733 JACKSON ELECTRIC & PLUMBING										
93450	11/08/18			92007137	57608	P	12/11/18	3901987 0697	OTHER SUPPLIES & MATERIAL	237.30
INVOICE: 175403										
93473	11/08/18			92007118	57608	P	12/11/18	0301987 0697	OTHER SUPPLIES & MATERIAL	80.00
INVOICE: 175402										
93473	11/08/18				57608	P	12/11/18	1501987 0697	OTHER SUPPLIES & MATERIAL	80.00
INVOICE: 175402										
93501	11/14/18			92007118	57608	P	12/11/18	0601987 0697	OTHER SUPPLIES & MATERIAL	44.37
INVOICE: 175494										
93719	11/24/18			92007202	57608	P	12/11/18	0001087 0697	OTHER SUPPLIES & MATERIAL	700.00
INVOICE: 175681										
93720	11/29/18			92007161	57608	P	12/11/18	1501987 0697	OTHER SUPPLIES & MATERIAL	130.85
INVOICE: 175769										
93721	11/29/18			92007118	57608	P	12/11/18	0661987 0697	OTHER SUPPLIES & MATERIAL	26.89
INVOICE: 175741										
VENDOR TOTALS		7,081.74 YTD INVOICED			7,540.97 YTD PAID					1,299.41
5784 JACKSON IGA										
93683	11/30/18			92507029	57673	P	12/11/18	1502104 0617	125E FOOD INSTR NON FOOD SERVI	37.67
INVOICE: 00132766										
VENDOR TOTALS		1,834.88 YTD INVOICED			1,834.88 YTD PAID					37.67
115 JACKSON POSTMASTER										
93715	11/28/18			92805006	57597	P	12/11/18	0302104 0531	125E POSTAGE & PO BOX RENT	50.00
INVOICE: HTYSC-1118										
VENDOR TOTALS		305.00 YTD INVOICED			305.00 YTD PAID					50.00
117 JACKSON WHOLESALE COMPANY										
93493	11/09/18			92007186	57598	P	12/11/18	0011087 0610	GENERAL SUPPLIES	72.00
INVOICE: 95014										
VENDOR TOTALS		456.37 YTD INVOICED			456.37 YTD PAID					72.00
1280 JAMES STRONG										
93740	11/30/18				57615	P	12/11/18	9201134 0580	TRAVEL	194.04
INVOICE: NOVEMBER 2018										
VENDOR TOTALS		954.87 YTD INVOICED			1,072.13 YTD PAID					194.04
6065 JAMIE MULLINS-SMITH										
93529	11/19/18			92000425	57686	P	12/11/18	0602052 0580	550D TRAVEL	88.20
INVOICE: 92000425										
VENDOR TOTALS		376.34 YTD INVOICED			399.38 YTD PAID					88.20

12/04/2018 11:42
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT



P 14
appdwarr

WARRANT: 181211

TO FISCAL 2019/06 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		997.41 YTD INVOICED			997.41 YTD PAID			271.17		
4430 THE LIBRARY STORE										
93390		10/31/18		92000384	57654	P	12/11/18	0312198 0610 314E	GENERAL SUPPLIES	762.25
INVOICE: 366171										
93622		11/12/18		92000384	57654	P	12/11/18	0312198 0610 314E	GENERAL SUPPLIES	315.13
INVOICE: 368508										
VENDOR TOTALS		1,077.38 YTD INVOICED			1,077.38 YTD PAID			1,077.38		
4749 LISA LAMB										
93434		11/16/18		92000295	57658	P	12/11/18	0011080 0580	TRAVEL	107.66
INVOICE: 92000295										
VENDOR TOTALS		107.66 YTD INVOICED			107.66 YTD PAID			107.66		
937 LISA MILLER										
93498		09/26/18			57612	P	12/11/18	0001137 0580	TRAVEL	19.87
INVOICE: SEPTEMBER 2018										
93499		10/31/18			57612	P	12/11/18	0001137 0580	TRAVEL	116.72
INVOICE: OCTOBER 2018										
93705		11/30/18			57612	P	12/11/18	0001137 0580	TRAVEL	148.00
INVOICE: NOVEMBER 2018										
VENDOR TOTALS		601.76 YTD INVOICED			680.73 YTD PAID			284.59		
3595 MELISSA SMITH										
93435		11/09/18		92000245	57643	P	12/11/18	1502052 0580 466E	TRAVEL	68.96
INVOICE: 92000245										
VENDOR TOTALS		143.01 YTD INVOICED			143.01 YTD PAID			68.96		
4820 MICHAEL BOWLING										
93436		11/10/18		92000326	57660	P	12/11/18	0602118 0580 310D	TRAVEL	453.73
INVOICE: 92000326										
VENDOR TOTALS		453.73 YTD INVOICED			453.73 YTD PAID			453.73		
1884 NANCY TURNER										
93730		11/30/18			57627	P	12/11/18	0605101 0580	TRAVEL	64.68
INVOICE: NOVEMBER 2018										
VENDOR TOTALS		404.36 YTD INVOICED			627.40 YTD PAID			64.68		
1449 OFFICE DEPOT, INC										
93631		11/06/18		92018101	57620	P	12/11/18	0605101 0695	FURNITURE AND FIXTURES	329.99
INVOICE: 225162898001										
VENDOR TOTALS		1,297.39 YTD INVOICED			1,297.39 YTD PAID			329.99		

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

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
164 PACIFIC BUILDING SUPPLY							
93417 INVOICE:	11/14/18 209889	92007117	57601 P	12/11/18	0601987 0697	OTHER SUPPLIES & MATERIAL	87.84
93417 INVOICE:	11/14/18 209889	92007117	57601 P	12/11/18	1851987 0697	OTHER SUPPLIES & MATERIAL	87.84
93723 INVOICE:	11/09/18 209844	92000405	57601 P	12/11/18	0602052 0697	436EG OTHER SUPPLIES & MATERIAL	470.67
VENDOR TOTALS		1,690.73 YTD INVOICED				1,730.65 YTD PAID	646.35
6183 PAIGE BEASLEY							
93711 INVOICE:	11/03/18 92000330	92000330	57688 P	12/11/18	0002118 0580	310D TRAVEL	672.16
93711 INVOICE:	11/03/18 92000330	92000330	57688 P	12/11/18	1502052 0580	466E TRAVEL	672.16
93711 INVOICE:	11/03/18 92000330	92000330	57688 P	12/11/18	0002052 0580	466E TRAVEL	150.20
VENDOR TOTALS		1,668.24 YTD INVOICED				1,668.24 YTD PAID	1,494.52
1419 PARSELY'S GENERAL TIRE INC							
93485 INVOICE:	11/13/18 032965	92169074	57618 P	12/11/18	9011096 0662	TIRES & LUBES	555.21
93516 INVOICE:	11/20/18 032975	92169074	57618 P	12/11/18	9011096 0662	TIRES & LUBES	382.58
VENDOR TOTALS		10,503.04 YTD INVOICED				10,503.04 YTD PAID	937.79
5458 PEARSON EDUCATION INC.							
93383 INVOICE:	09/14/18 11794667	92014036	57669 P	12/11/18	0002121 0646	337D TESTS	237.44
VENDOR TOTALS		10,503.00 YTD INVOICED				10,625.00 YTD PAID	237.44
5942 PETROLEUM & ENVIRONMENTAL TECHNOLOGIES, LLC							
93523 INVOICE:	10/26/18 400729	92169022	57677 P	12/11/18	9011096 0349	OTHER PROFESSIONAL SERVIC	688.00
VENDOR TOTALS		688.00 YTD INVOICED				688.00 YTD PAID	688.00
3956 PHILLIP WATTS							
93431 INVOICE:	10/30/18 OCTOBER 2018		57649 P	12/11/18	0011075 0580	TRAVEL	55.44
VENDOR TOTALS		1,273.51 YTD INVOICED				1,318.61 YTD PAID	55.44
2003 PIZZA HUT							
93500 INVOICE:	11/14/18 297418111400000101	92004159	57629 P	12/11/18	0011071 0616	FOOD NON INSTR NON FOOD S	28.97



12/04/2018 11:42
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 16
appdwarr

WARRANT: 181211

TO FISCAL 2019/06 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										
				28.97 YTD INVOICED						28.97
						28.97 YTD PAID				28.97
4450 PORTER, BANKS, BALDWIN & SHAW PLLC	93495	09/30/18		92004009	57655	P	12/11/18	0011071 0343	LEGAL SERVICES	2,275.00
INVOICE: K00080-00001 43675										
VENDOR TOTALS										
				9,230.42 YTD INVOICED						2,275.00
						10,525.14 YTD PAID				2,275.00
2244 PRECISION PRINTING COMPANY INC	93487	11/09/18		92004139	57630	P	12/11/18	0011080 0610	GENERAL SUPPLIES	240.71
INVOICE: 1100										
VENDOR TOTALS										
				571.01 YTD INVOICED						240.71
						571.01 YTD PAID				240.71
4223 PSST, LLC	93391	06/30/18		92004155	57652	P	12/11/18	0011080 0650	COMPUTER SUPPLIES	3,570.00
INVOICE: 19844										
93392		09/01/18		92004155	57652	P	12/11/18	0011080 0650	COMPUTER SUPPLIES	2,625.00
INVOICE: 18138										
93393		11/01/18		92004155	57652	P	12/11/18	0011080 0650	COMPUTER SUPPLIES	2,805.60
INVOICE: 18330										
VENDOR TOTALS										
				9,000.60 YTD INVOICED						9,000.60
						9,000.60 YTD PAID				9,000.60
177 QUILL CORPORATION	93397	10/29/18		92000377	57602	P	12/11/18	0312198 0610	314E GENERAL SUPPLIES	588.13
INVOICE: 2306974										
93398		10/30/18		92000377	57602	P	12/11/18	0312198 0610	314E GENERAL SUPPLIES	295.18
INVOICE: 2335468										
93399		11/02/18		92000398	57602	P	12/11/18	0602118 0610	310D GENERAL SUPPLIES	404.00
INVOICE: 2447526										
93400		10/29/18		92004143	57602	P	12/11/18	0011080 0610	GENERAL SUPPLIES	162.30
INVOICE: 2307142										
93401		10/11/18		9060015	57603	P	12/11/18	0601118 0610	BHSX GENERAL SUPPLIES	66.69
INVOICE: 1871190										
93401		10/11/18		9060015	57603	P	12/11/18	0601118 0650	BHSX COMPUTER SUPPLIES	451.41
INVOICE: 1871190										
93402		10/11/18		9060015	57603	P	12/11/18	0601118 0650	BHSX COMPUTER SUPPLIES	153.99
INVOICE: 1871226										
93403		10/11/18		9060014	57603	P	12/11/18	0601118 0610	BHSX GENERAL SUPPLIES	99.12
INVOICE: 1871238										
93451		11/02/18		92000396	57602	P	12/11/18	0002053 0610	310D GENERAL SUPPLIES	132.00
INVOICE: 2447596										
93481		08/29/18		92014031	57602	P	12/11/18	0602121 0650	337D COMPUTER SUPPLIES	619.90
INVOICE: 9757334										
93506		10/16/18		9150022	57604	P	12/11/18	1501118 0610	LBXX GENERAL SUPPLIES	69.03
INVOICE: 1977021										
93507		10/16/18		9150022	57604	P	12/11/18	1501118 0610	LBXX GENERAL SUPPLIES	49.12
INVOICE: 1998510										
93508		10/17/18		9150022	57604	P	12/11/18	1501118 0610	LBXX GENERAL SUPPLIES	15.78

TO FISCAL 2019/06 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:	2008868						
93509	10/17/18	9150022	57604	P	12/11/18	1501118 0610	LBJX GENERAL SUPPLIES 113.83
INVOICE:	2046254						
93510	10/23/18	9150023	57604	P	12/11/18	1501118 0610	LBJX GENERAL SUPPLIES 103.00
INVOICE:	2155125						
93511	11/02/18	9150026	57604	P	12/11/18	1501118 0610	LBJX GENERAL SUPPLIES 86.10
INVOICE:	2446220						
93513	11/06/18	9150025	57604	P	12/11/18	1501118 0695	LBJX FURNITURE AND FIXTURES 233.60
INVOICE:	2504639						
93514	11/06/18	9150025	57604	P	12/11/18	1501118 0695	LBJX FURNITURE AND FIXTURES 18.68
INVOICE:	2505175						
93526	11/14/18	9060017	57603	P	12/11/18	0601118 0610	BHSX GENERAL SUPPLIES 163.69
INVOICE:	2733724						
93526	11/14/18	9060017	57603	P	12/11/18	0601118 0650	BHSX COMPUTER SUPPLIES 604.92
INVOICE:	2733724						
VENDOR TOTALS		31,310.65 YTD INVOICED				33,685.42 YTD PAID	4,430.47
5822 RACHEL TURNER							
93382	11/02/18	92000194	57674	P	12/11/18	0302118 0580 310D	TRAVEL 138.60
INVOICE:	92000194						
93734	11/20/18		57674	P	12/11/18	0302118 0580 310D	TRAVEL 9.74
INVOICE:	NOVEMBER 2018						
VENDOR TOTALS		186.61 YTD INVOICED				186.61 YTD PAID	148.34
5201 OAKLEY RILEY							
93486	11/09/18	92000249	57664	P	12/11/18	1502121 0580 337D	TRAVEL 24.11
INVOICE:	92000249						
VENDOR TOTALS		333.41 YTD INVOICED				333.41 YTD PAID	24.11
4565 REGGIE HAMILTON							
93732	11/26/18		57656	P	12/11/18	0001137 0580	TRAVEL 593.04
INVOICE:	NOVEMBER 2018						
VENDOR TOTALS		2,758.85 YTD INVOICED				2,758.85 YTD PAID	593.04
3326 RICKY MOLANDS							
93737	11/14/18		57642	P	12/11/18	9201134 0580	TRAVEL 55.44
INVOICE:	NOVEMBER 2018						
VENDOR TOTALS		281.16 YTD INVOICED				317.24 YTD PAID	55.44
557 ROSE BROS. DEPT. STORE							
93581	11/26/18	92745014	57607	P	12/11/18	1852104 0680 004EM	WELFARE (FOOD/CLOTHES/UTI 929.80
INVOICE:	2706						
VENDOR TOTALS		929.80 YTD INVOICED				2,183.64 YTD PAID	929.80
2357 SABRINA MCELROY							



12/04/2018 11:42
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 18
appdwarr

WARRANT: 181211

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93615	INVOICE:	11/05/18		92000415	57633	P	12/11/18	0302118 0580 310D	TRAVEL	76.77
93617	INVOICE:	10/15/18		92000337	57633	P	12/11/18	0302121 0580 337D	TRAVEL	24.78
93618	INVOICE:	07/18/18		92000054	57633	P	12/11/18	0302052 0580 466E	TRAVEL	87.72
93735	INVOICE:	11/30/18			57633	P	12/11/18	0301118 0580 HTSX	TRAVEL	73.92
	INVOICE:	NOVEMBER 2018								
VENDOR TOTALS				747.90 YTD INVOICED				799.23 YTD PAID		263.19
5916	SCHOLASTIC BOOK CLUBS									
93724	INVOICE:	11/26/18		92805005	57676	P	12/11/18	0302104 0641 125E	LIBRARY BOOKS	100.00
93725	INVOICE:	11/26/18		92805005	57676	P	12/11/18	0302104 0641 125E	LIBRARY BOOKS	80.00
93726	INVOICE:	11/26/18		92805005	57676	P	12/11/18	0302104 0641 125E	LIBRARY BOOKS	185.00
	INVOICE:	63819146								
VENDOR TOTALS				365.00 YTD INVOICED				365.00 YTD PAID		365.00
1472	SCHOOL SPECIALTY INC.									
93394	INVOICE:	10/26/18		92014048	57621	P	12/11/18	1502121 0610 337D	GENERAL SUPPLIES	68.62
93512	INVOICE:	11/01/18		9150024	57621	P	12/11/18	1501118 0610 LBJX	GENERAL SUPPLIES	72.00
93572	INVOICE:	11/08/18		92010044	57621	P	12/11/18	1501118 0610	GENERAL SUPPLIES	249.00
	INVOICE:	208121996745								
VENDOR TOTALS				542.22 YTD INVOICED				1,267.79 YTD PAID		389.62
6461	SERVICE LIGHTING & ELECTRICAL SUPPLIES, INC									
93448	INVOICE:	11/18/18		92007194	57705	P	12/11/18	0011087 0697	OTHER SUPPLIES & MATERIAL	378.55
	INVOICE:	W01348399								
VENDOR TOTALS				378.55 YTD INVOICED				378.55 YTD PAID		378.55
1673	TRICOR DIRECT INC.									
93619	INVOICE:	11/15/18		92000392	57622	P	12/11/18	0002118 0610 310D	GENERAL SUPPLIES	4,953.00
	INVOICE:	9338625820								
VENDOR TOTALS				5,673.00 YTD INVOICED				6,533.00 YTD PAID		4,953.00
6418	STACEY DAVIDSON									
93616	INVOICE:	11/08/18		92000431	57700	P	12/11/18	0002053 0580 310D	TRAVEL	24.61
93736	INVOICE:	11/30/18			57700	P	12/11/18	0001118 0580	TRAVEL	37.80
	INVOICE:	NOVEMBER 2018								
VENDOR TOTALS				749.96 YTD INVOICED				749.96 YTD PAID		62.41

12/04/2018 11:42
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT



P 19
appdwarr

WARRANT: 181211

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1729 STACY MCKNIGHT	93530	11/16/18		92000294	57623	P	12/11/18	0011080 0580	TRAVEL	99.17
	INVOICE:	92000294								
VENDOR TOTALS				701.27	YTD INVOICED			768.02	YTD PAID	99.17
6040 SUSAN WATTS	93687	11/09/18		92000424	57683	P	12/11/18	0001029 0580	TRAVEL	24.61
	INVOICE:	92000424								
93689	11/27/18		92000230	57683	P	12/11/18	0001029 0580	TRAVEL	15.37	
	INVOICE:	92000230								
93727	11/29/18		57683	P	12/11/18	0001029 0580	TRAVEL	94.92		
	INVOICE:	NOVEMBER 2018								
VENDOR TOTALS				1,333.06	YTD INVOICED			1,438.26	YTD PAID	134.90
4771 TABITHA NAPIER	93437	11/08/18		92000419	57659	P	12/11/18	0005101 0580	TRAVEL	24.61
	INVOICE:	92000419								
93731	11/20/18		57659	P	12/11/18	0005101 0580	TRAVEL	17.22		
	INVOICE:	NOVEMBER 2018								
VENDOR TOTALS				157.24	YTD INVOICED			487.94	YTD PAID	41.83
6362 TIFFANY COMBS	93713	11/09/18		92000375	57697	P	12/11/18	0602118 0580 310D	TRAVEL	140.45
	INVOICE:	92000375								
VENDOR TOTALS				278.25	YTD INVOICED			278.25	YTD PAID	140.45
3080 TINA COYLE	93430	11/08/18		92000361	57638	P	12/11/18	1502001 0580 343D	TRAVEL	46.20
	INVOICE:	92000361								
VENDOR TOTALS				878.34	YTD INVOICED			878.34	YTD PAID	46.20
1789 VISION AID SYSTEMS, INC	93543	11/16/18		92014058	57625	P	12/11/18	0001121 0650	COMPUTER SUPPLIES	2,400.00
	INVOICE:	07726								
VENDOR TOTALS				2,400.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
6428 WALTERS SERVICE CENTER	93558	11/15/18		92007175	57701	P	12/11/18	0001087 0697	OTHER SUPPLIES & MATERIAL	378.92
	INVOICE:	1431393								
VENDOR TOTALS				1,515.70	YTD INVOICED			1,515.70	YTD PAID	378.92
4878 WAYNE SIZEMORE	93540	10/25/18			57662	P	12/11/18	0002121 0580 337D	TRAVEL	73.92
	INVOICE:	OCTOBER 2018								

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93540 INVOICE:	10/25/18 OCTOBER 2018			57662	P	12/11/18	0002001 0580	343D TRAVEL	18.48
93592 INVOICE:	11/20/18 92000438		92000438	57662	P	12/11/18	0002121 0580	337D TRAVEL	459.42
VENDOR TOTALS		1,156.37 YTD INVOICED				1,304.75 YTD PAID			551.82
3873 WHAYNE SUPPLY COMPANY, INC.									
93444 INVOICE:	11/06/18 INV00946423		92169079	57648	P	12/11/18	9011096 0663	REPAIR PARTS	805.18
93445 INVOICE:	11/12/18 CM000122063		92169079	57648	P	12/11/18	9011096 0663	REPAIR PARTS	-260.93
93446 INVOICE:	10/25/18 INV00938543		92169077	57648	P	12/11/18	9011096 0663	REPAIR PARTS	224.99
93482 INVOICE:	11/05/18 INV00945345		92169085	57648	P	12/11/18	9011096 0663	REPAIR PARTS	64.47
93483 INVOICE:	11/05/18 INV00945347		92169084	57648	P	12/11/18	9011096 0663	REPAIR PARTS	1,050.10
93519 INVOICE:	11/15/18 INV00953934		92169089	57648	P	12/11/18	9011096 0663	REPAIR PARTS	35.21
93520 INVOICE:	11/12/18 INV00951511		92169090	57648	P	12/11/18	9011096 0663	REPAIR PARTS	1,594.91
93521 INVOICE:	11/15/18 INV00953932		92169093	57648	P	12/11/18	9011096 0663	REPAIR PARTS	425.20
93522 INVOICE:	11/15/18 INV00953938		92169092	57648	P	12/11/18	9011096 0663	REPAIR PARTS	62.04
93525 INVOICE:	11/15/18 INV00953933		92169091	57648	P	12/11/18	9011096 0663	REPAIR PARTS	186.04
93557 INVOICE:	09/28/18 INV00915709		92169055	57648	P	12/11/18	9011096 0663	REPAIR PARTS	28.96
93573 INVOICE:	11/07/18 CM000121653		92169084	57648	P	12/11/18	9011096 0663	REPAIR PARTS	-576.17
93574 INVOICE:	10/05/18 CM000118620		92169050	57648	P	12/11/18	9011096 0663	REPAIR PARTS	-200.27
93608 INVOICE:	11/17/18 SVIV0609493		92007124	57648	P	12/11/18	1501987 0433	EQUIPMENT REPAIR & MAINT	645.00
93609 INVOICE:	11/17/18 SVIV0609495		92007126	57648	P	12/11/18	3901987 0433	EQUIPMENT REPAIR & MAINT	785.00
93610 INVOICE:	11/17/18 SVIV0609499		92007184	57648	P	12/11/18	3901987 0349	OTHER PROFESSIONAL SERVIC	825.35
93611 INVOICE:	11/17/18 SVIV0609489		92007125	57648	P	12/11/18	3901987 0433	EQUIPMENT REPAIR & MAINT	675.00
93708 INVOICE:	11/29/18 INV00962130		92169096	57648	P	12/11/18	9011096 0663	REPAIR PARTS	33.75
VENDOR TOTALS		18,164.87 YTD INVOICED				18,164.87 YTD PAID			6,403.83
5972 WILLIAM NOBLE									
93739 INVOICE:	11/20/18 NOVEMBER 2018			57680	P	12/11/18	9201134 0580	TRAVEL	78.54



12/04/2018 11:42
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 21
appdwarr

WARRANT: 181211

TO FISCAL 2019/06 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					882.43	YTD INVOICED		882.43	YTD PAID 78.54
6253 WILLIE TURNER	93479	11/10/18			92000347	57690	P 12/11/18	0602118 0580 310D	TRAVEL 176.08
	INVOICE:	92000347							
VENDOR TOTALS					176.08	YTD INVOICED		430.54	YTD PAID 176.08
								REPORT TOTALS	126,444.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	112	126,444.27

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

Source of Funds VENDOR NUMBER

PROJECT

11-13-18

**PAID
INVOICES**

**WARRANT #
181211
DECEMBER
BILLS**



12/04/2018 11:39
9996chay

BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST

P 2
apwarnt

WARRANT: 181211 12/11/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
18	KY PETROLEUM SU	00003	93556	92169062	INV	12/11/2018	18,807.39		57595	fuel for the bus garage
102	INTERMOUNTAIN P	00001	93404	92010033	INV	12/11/2018	21.00		57596	DFP AD FOR NEWSPAPER
102	INTERMOUNTAIN P	00001	93405	92010033	INV	12/11/2018	21.00		57596	DFP AD FOR NEWSPAPER
102	INTERMOUNTAIN P	00001	93406	92010036	INV	12/11/2018	224.00		57596	TAX APPROVAL FORM AD FOR N
102	INTERMOUNTAIN P	00001	93475	92004146	INV	12/11/2018	42.00		57596	NEWSPAPER AD FOR DFP PUBLI
102	INTERMOUNTAIN P	00001	93630	92018100	INV	11/30/2018	136.50		57596	News Release for FFVP Gran
115	JACKSON POSTMAS	00000	93715	92805006	INV	12/01/2018	50.00		57597	STAMPS
117	JACKSON WHOLES	00001	93421	92007186	INV	12/11/2018	72.00		57598	GENERAL SUPPLIES
122	KENWAY	00002	93490	92007171	INV	12/11/2018	30.24		57599	cleaning supplies BHS foot
122	KENWAY	00002	93421	92007171	INV	12/11/2018	314.71		57599	cleaning supplies BHS foot
122	KENWAY	00002	93562	92007115	INV	12/11/2018	113.28		57599	cleaning supplies
122	KENWAY	00002	93563	92007149	INV	12/11/2018	584.98		57599	Cleaning supplies MRCS
122	KENWAY	00002	93564	92007190	INV	12/11/2018	261.36		57599	Cleaning supplies HT
122	KENWAY	00002	93565	92007191	INV	12/11/2018	141.45		57599	LBJ cleaning supplies
122	KENWAY	00002	93566	92007170	INV	12/11/2018	221.60		57599	cleaning supplies BHS
122	KENWAY	00002	93567	92007170	INV	12/11/2018	1,117.35		57599	cleaning supplies BHS
122	KENWAY	00002	93568	92007189	INV	12/11/2018	535.64		57599	Cleaning supplies MRC
122	KENWAY	00002	93569	92007188	INV	12/11/2018	151.41		57599	cleaning supplies, BHS
122	KENWAY	00002	93570	92007187	INV	12/11/2018	714.37		57599	cleaning supplies, bd bldg
122	KENWAY	00002	93605	92007187	INV	12/01/2018	156.73		57599	cleaning supplies, bd bldg
122	KENWAY	00002	93606	92007189	INV	12/01/2018	141.60		57599	Cleaning supplies MRC
122	KENWAY	00002	93607	92007196	INV	12/01/2018	52.50		57599	cleaning supplies LBJ
122	KENWAY	00002	93614	92007195	INV	12/01/2018	1,157.41		57599	cleaning supplies BHS
120	BLUEGRASS INTER	00000	93515	92169087	INV	12/11/2018	699.30		57600	back brakes
164	PACIFIC BUILDIN	00000	93417	92007117	INV	12/11/2018	175.68		57601	general supplies
164	PACIFIC BUILDIN	00000	93723	92000405	INV	12/01/2018	470.67		57601	ARI GRANT FOR STERLING HAR
177	QUILL CORPORATI	00000	93397	92000377	INV	12/11/2018	588.13		57602	(4) EXPO DRY ERASE CLEANER
177	QUILL CORPORATI	00000	93398	92000377	INV	12/11/2018	295.18		57602	(4) EXPO DRY ERASE CLEANER
177	QUILL CORPORATI	00000	93399	92000398	INV	12/11/2018	404.00		57602	QUARTET INFINITY GLASS MAG
177	QUILL CORPORATI	00000	93400	92004143	INV	12/11/2018	162.30		57602	CALCULATOR, PENS, HIGHLIGHT
177	QUILL CORPORATI	00000	93451	92000396	INV	12/11/2018	132.00		57602	SUPPLIES FOR 11/06/18 PD D
177	QUILL CORPORATI	00000	93481	92014031	INV	12/11/2018	619.90		57602	INK FOR SP ED AT BHS
177	QUILL CORPORATI	00001	93401	90600915	INV	12/11/2018	518.10		57603	Ink
177	QUILL CORPORATI	00001	93402	90600915	INV	12/11/2018	153.99		57603	Ink
177	QUILL CORPORATI	00001	93403	90600914	INV	12/11/2018	99.12		57603	Expo Markers for Classroom
177	QUILL CORPORATI	00001	93526	90600917	INV	12/11/2018	768.61		57603	ITEM 901-CE250X HP BLACK T
177	QUILL CORPORATI	00003	93506	91500022	INV	12/11/2018	69.03		57604	COLORLED CHALK, 2" MASKING
177	QUILL CORPORATI	00003	93507	91500022	INV	12/11/2018	49.12		57604	COLORLED CHALK, 2" MASKING
177	QUILL CORPORATI	00003	93508	91500022	INV	12/11/2018	15.78		57604	COLORLED CHALK, 2" MASKING
177	QUILL CORPORATI	00003	93509	91500022	INV	12/11/2018	113.83		57604	COLORLED CHALK, 2" MASKING
177	QUILL CORPORATI	00003	93510	91500023	INV	12/11/2018	103.00		57604	PENCIL SHARPENERS FOR CLAS
177	QUILL CORPORATI	00003	93511	91500026	INV	12/11/2018	86.10		57604	1/2 INCH BINDERS FOR SUB-N
177	QUILL CORPORATI	00003	93513	91500025	INV	12/11/2018	233.60		57604	KIDNEY TABLE - ITEM 130148
177	QUILL CORPORATI	00003	93514	91500025	INV	12/11/2018	18.68		57604	KIDNEY TABLE - ITEM 130148
224	JACKIE O'NEILL	00000	93531	92000414	INV	12/11/2018	33.94		57605	TRAVEL TO KNOTT CO SPORTSP
313	KENTUCKY SCHOOL	00001	93538	92014067	INV	12/11/2018	444.64		57606	MEDICAID BILLING REIMBURSE
557	ROSE BROS. DEPT	00000	93581	92745014	INV	12/11/2018	929.80		57607	SHOES



12/04/2018 11:39
9996chay

BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST

P 3
apwarnt

WARRANT: 181211 12/11/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
733	JACKSON ELECTRI	00000	93450	92007137	INV	12/11/2018	237.30		57608	General Supplies
733	JACKSON ELECTRI	00000	93473	92007118	INV	12/11/2018	160.00		57608	general supplies
733	JACKSON ELECTRI	00000	93501	92007118	INV	12/11/2018	44.37		57608	general supplies
733	JACKSON ELECTRI	00000	93719	92007202	INV	12/01/2018	700.00		57608	FRON FOR MRC
733	JACKSON ELECTRI	00000	93720	92007161	INV	12/01/2018	130.85		57608	general supplies
733	JACKSON ELECTRI	00000	93721	92007118	INV	12/01/2018	26.89		57608	general supplies
734	JACKSON ACE HAR	00003	93470	92007163	INV	12/11/2018	9.69		57609	general supplies
734	JACKSON ACE HAR	00003	93471	92007163	INV	12/11/2018	30.81		57609	general supplies
734	JACKSON ACE HAR	00003	93472	92007163	INV	12/11/2018	11.16		57609	general supplies
734	JACKSON ACE HAR	00003	93474	92007180	INV	12/11/2018	12.59		57609	general supplies ACE
734	JACKSON ACE HAR	00003	93502	92007180	INV	12/11/2018	20.28		57609	general supplies ACE
734	JACKSON ACE HAR	00003	93503	92007180	INV	12/11/2018	72.48		57609	general supplies ACE
734	JACKSON ACE HAR	00003	93504	92007180	INV	12/11/2018	8.63		57609	general supplies ACE
734	JACKSON ACE HAR	00003	93505	92007180	INV	12/11/2018	46.08		57609	general supplies ACE
734	JACKSON ACE HAR	00003	93524	92169088	INV	12/11/2018	20.78		57609	TARP
734	JACKSON ACE HAR	00003	93560	92007180	INV	12/11/2018	46.54		57609	general supplies ACE
734	JACKSON ACE HAR	00003	93561	92007180	INV	12/11/2018	12.40		57609	general supplies ACE
734	JACKSON ACE HAR	00003	93702	92169094	INV	12/01/2018	7.19		57609	drill bits
734	JACKSON ACE HAR	00003	93718	92007180	INV	12/01/2018	45.23		57609	general supplies ACE
770	GALT HOUSE	00002	93527	92000407	INV	12/11/2018	191.63		57610	HOTEL ROOM FOR WILLIE TURN
858	AMY BAKER	00000	93632		INV	12/01/2018	57.96		57611	IN COUNTY TRAVEL
937	LISA MILLER	00000	93498		INV	12/11/2018	19.87		57612	IN COUNTY TRAVEL
937	LISA MILLER	00000	93499		INV	12/11/2018	116.72		57612	IN COUNTY TRAVEL
937	LISA MILLER	00000	93705		INV	12/01/2018	148.00		57612	IN COUNTY TRAVEL
971	BREATHITT CO HE	00001	93722	92007203	INV	12/01/2018	135.00		57613	Unstop drain for mop sink
1189	JIFFY MART	00002	93449	92004158	INV	11/18/2018	90.92		57614	FOOD FOR VO SCHOOL MTG-
1189	JIFFY MART	00002	93704	92004171	INV	12/01/2018	152.59		57614	FOOD FOR STRATEGIC PLANNIN
1280	JAMES STRONG	00000	93740		INV	12/03/2018	194.04		57615	IN COUNTY TRAVEL
1359	APPLE INC	00001	93396	92014057	INV	12/11/2018	299.00		57616	IPAD FOR T NEACE AT BHS ME
1400	ANNETTE COOMER	00000	93477	92000279	INV	12/11/2018	49.95		57616	IPAD FOR T NEACE AT BHS ME
1419	PARSLEY GENERAL	00000	93485	92169074	INV	12/11/2018	141.86		57617	TRAVEL/MEALS TO LOUISVILLE
1419	PARSLEY GENERAL	00000	93516	92169074	INV	12/11/2018	555.21		57618	tires recapped
1436	KASS	00004	93395	92004144	INV	12/11/2018	382.58		57618	tires recapped
1449	OFFICE DEPOT. I	00001	93631	92018101	INV	11/30/2018	250.00		57619	REGISTRATION FOR KASS ANNU
1472	SCHOOL SPECIALT	00007	93394	92014048	INV	12/11/2018	329.99		57620	Storage Cabinet for BHS Ea
1472	SCHOOL SPECIALT	00007	93512	9150024	INV	12/11/2018	68.62		57621	SUPPLIES FOR P MILLER AT L
1472	SCHOOL SPECIALT	00007	93572	92010044	INV	12/11/2018	72.00		57621	EAR BUDS FOR CLASSROOM USE
1473	SETON	00001	93619	92000392	INV	12/01/2018	249.00		57621	GENERAL TEACHING SUPPLIES
1729	STACY MCKNIGHT	00000	93530	92000294	INV	12/11/2018	4,953.00		57622	10,000 LABELS FOR TITLE I
1731	HAZARD COMMUNIT	00006	93541	92004163	INV	12/11/2018	99.17		57623	TRAVEL/MEALS TO LEXINGTON
1789	VISION AID SYST	00001	93543	92014058	INV	12/11/2018	5,374.83		57624	FALL 2018 TUITION FOR NEXT
1867	CDW COMPUTER CE	00001	93443	92014052	INV	12/11/2018	2,400.00		57625	VISION ACROBAT HD FOR SP N
1884	NANCY TURNER	00000	93730		INV	12/03/2018	370.00		57626	TWO CHROME BOOKS FOR FMD S
1905	HAZARD FIRE & S	00000	93488	92007193	INV	12/11/2018	64.68		57627	IN COUNTY TRAVEL
2003	PIZZA HUT	00001	93500	92004159	INV	12/11/2018	2,118.92		57628	Fire alarm repair, parts a
2244	PRECISION PRINT	00000	93487	92004139	INV	12/11/2018	28.97		57629	FOOD FOR BOARD WORK SESSIO
2299	HENRIETTA SHEFF	00000	93741		INV	12/03/2018	240.71		57630	W-2'S AND 1099'S FOR 2018
2322	HUTCH AUTOMOTIV	00000	93518	92169082	INV	12/11/2018	36.96		57631	IN COUNTY TRAVEL
							83.42		57632	air hose gauge antifreeze



12/04/2018 11:39 BREATHITT CO. SCHOOLS - LIVE
9996chay PREPAID INVOICE LIST

P 4
apwarnt

WARRANT: 181211 12/11/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2322	HUTCH AUTOMOTIV	00000	93707	92169095	INV	12/01/2018	122.26		57632	water pump wrenches exha
2357	SABRINA MCELROY	00000	93615	92000415	INV	12/01/2018	76.77		57633	TRAVEL TO LEXINGTON ON 11/
2357	SABRINA MCELROY	00000	93617	92000327	INV	12/01/2018	24.78		57633	TRAVEL TO HAZARD ON 10/15/
2357	SABRINA MCELROY	00000	93618	92000054	INV	12/01/2018	87.72		57633	TRAVEL/MEALS TO LOUISVILLE
2357	SABRINA MCELROY	00000	93735		INV	12/03/2018	73.92		57633	IN COUNTY TRAVEL
2370	EARTHGRAINS BAK	00003	93635	92018081	INV	11/30/2018	52.50		57634	FOOD
2370	EARTHGRAINS BAK	00003	93638	92018081	INV	11/30/2018	172.02		57634	FOOD
2370	EARTHGRAINS BAK	00003	93639	92018081	INV	11/30/2018	160.25		57634	FOOD
2370	EARTHGRAINS BAK	00003	93642	92018082	INV	11/30/2018	52.50		57634	FOOD
2370	EARTHGRAINS BAK	00003	93643	92018082	INV	11/30/2018	17.50		57634	FOOD
2370	EARTHGRAINS BAK	00003	93644	92018080	INV	11/30/2018	87.50		57634	FOOD
2370	EARTHGRAINS BAK	00003	93645	92018080	INV	11/30/2018	70.00		57634	FOOD
2370	EARTHGRAINS BAK	00003	93646	92018080	INV	11/30/2018	103.75		57634	FOOD
2370	EARTHGRAINS BAK	00003	93648	92018080	INV	11/30/2018	76.25		57634	FOOD
2370	EARTHGRAINS BAK	00003	93649	92018080	INV	11/30/2018	70.00		57634	FOOD
2370	EARTHGRAINS BAK	00003	93650	92018080	INV	11/30/2018	95.00		57634	FOOD
2370	EARTHGRAINS BAK	00003	93651	92018079	INV	11/30/2018	61.25		57634	FOOD
2370	EARTHGRAINS BAK	00003	93652	92018079	INV	11/30/2018	61.25		57634	FOOD
2544	FLINN SCIENTIFI	00001	93544	92000366	INV	12/11/2018	426.04		57635	MATERIALS FOR RYAN SPICER'
2581	GFS-ID	00002	93626	92018098	INV	11/30/2018	28.80		57636	Commodities to be Delivere
2581	GFS-ID	00002	93627	92018098	INV	11/30/2018	83.52		57636	Commodities to be Delivere
2581	GFS-ID	00002	93628	92018098	INV	11/30/2018	57.60		57636	Commodities to be Delivere
2581	GFS-ID	00002	93629	92018098	INV	11/30/2018	37.44		57636	Commodities to be Delivere
3051	KENTUCKY SCIENC	00001	93593	92000409	INV	12/01/2018	110.00		57637	REGISTRATION FEES AND 1 YE
3051	KENTUCKY SCIENC	00001	93594	92000409	INV	12/01/2018	110.00		57637	REGISTRATION FEES AND 1 YE
3051	KENTUCKY SCIENC	00001	93595	92000409	INV	12/01/2018	165.00		57637	REGISTRATION FEES AND 1 YE
3080	TINA COYLE	00000	93430	92000361	INV	12/11/2018	46.20		57638	TRAVEL TO PAINTSVILLE ON 1
3180	HARDWOOD SPECIA	00000	93620	92004161	INV	12/01/2018	2,270.00		57639	LUMBER FOR BHS LOCKER ROOM
3277	G & G COMMUNICA	00000	93484	92169083	INV	12/11/2018	468.25		57640	repeater rent
3325	GREGORY DARRELL	00000	93738		INV	12/03/2018	166.32		57641	IN COUNTY TRAVEL
3326	RICKY MOLANDS	00000	93737		INV	12/03/2018	55.44		57642	IN COUNTY TRAVEL
3595	MELISSA SMITH-L	00000	93435	92000245	INV	12/11/2018	68.96		57643	TRAVEL TO LEXINGTON ON 11/
3645	JODEAN HOWARD	00000	93597	92000416	INV	12/01/2018	24.61		57644	TRAVEL TO HAZARD ON 11/12/
3646	D. C. ELEVATOR CO	00000	93492	92007044	INV	12/11/2018	185.03		57645	Monthly elevator inspectio
3663	ELIZABETH MINIX	00000	93712	92000410	INV	12/01/2018	24.10		57646	TRAVEL TO HAZARD ON 11/09/
3809	BEST TERMITE AN	00001	93489	92007014	INV	12/11/2018	305.00		57647	pest control for 2018-2019
3873	WHAYNE	00001	93444	92169079	INV	12/11/2018	805.18		57648	oil filters
3873	WHAYNE	00001	93445	92169079	CRM	11/12/2018	-260.93		57648	oil filters
3873	WHAYNE	00001	93446	92169077	INV	11/12/2018	224.99		57648	stop arm lights
3873	WHAYNE	00001	93482	92169085	INV	12/11/2018	64.47		57648	drivers seat cover for bus
3873	WHAYNE	00001	93483	92169084	INV	12/11/2018	1,050.10		57648	knox sensors for bus# 30
3873	WHAYNE	00001	93519	92169089	INV	12/11/2018	35.21		57648	crossing gate hinges
3873	WHAYNE	00001	93520	92169090	INV	12/11/2018	1,594.91		57648	front brakeshoes and drums
3873	WHAYNE	00001	93521	92169093	INV	12/11/2018	425.20		57648	brakes anddrums for bus#15
3873	WHAYNE	00001	93522	92169092	INV	12/11/2018	62.04		57648	tie rod end for bus#51
3873	WHAYNE	00001	93525	92169091	INV	12/11/2018	186.04		57648	4 turnsignals
3873	WHAYNE	00001	93557	92169055	INV	12/11/2018	28.96		57648	wiper motor parts for #28
3873	WHAYNE	00001	93573	92169084	CRM	11/07/2018	-576.17		57648	knox sensors for bus# 30
3873	WHAYNE	00001	93574	92169050	CRM	10/05/2018	-200.27		57648	water pump



12/04/2018 11:39 | BREATHITT CO. SCHOOLS - LIVE
9996chay | PREPAID INVOICE LIST

P 5
apwarint

WARRANT: 181211 12/11/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3873	WHAYNE	00001	93608	92007124	INV	12/01/2018	645.00		57648	Service inspect test gener
3873	WHAYNE	00001	93609	92007126	INV	12/01/2018	785.00		57648	Main panel display repair
3873	WHAYNE	00001	93610	92007184	INV	12/01/2018	825.35		57648	SMS generator repair
3873	WHAYNE	00001	93611	92007125	INV	12/01/2018	675.00		57648	Service inspect test gener
3873	WHAYNE	00001	93708	92169096	INV	12/01/2018	33.75		57648	valve for bus#1336
3956	PHILLIP WATTS	00000	93431		INV	12/11/2018	55.44		57649	IN COUNTY TRAVEL
4123	BYRON JOHNSON	00000	93496		INV	12/11/2018	18.48		57650	IN COUNTY TRAVEL
4162	JOE MAYABE	00000	93585	92000435	INV	12/11/2018	21.67		57651	TRAVEL TO BEATTYVILLE ON 1
4223	PSST, LLC	00001	93391	92004155	INV	12/11/2018	3,570.00		57652	SOFTWARE MODULES
4223	PSST, LLC	00001	93392	92004155	INV	12/11/2018	2,625.00		57652	SOFTWARE MODULES
4223	PSST, LLC	00001	93393	92004155	INV	12/11/2018	2,805.60		57652	SOFTWARE MODULES
4414	GLENN NAPIER	00000	93728		INV	12/03/2018	369.60		57653	IN COUNTY TRAVEL
4430	LIBRARY STORE	00001	93390	92000384	INV	12/11/2018	762.25		57654	(4) EARBUDS 50/PK. (15) HE
4430	LIBRARY STORE	00001	93622	92000384	INV	12/01/2018	315.13		57654	(4) EARBUDS 50/PK. (15) HE
4450	PORTER SCHMITT	00001	93495	92004009	INV	12/11/2018	2,275.00		57655	ESTIMATED FEES FOR LEGAL S
4565	REGGIE HAMILTON	00000	93732		INV	12/03/2018	593.04		57656	IN COUNTY TRAVEL
4725	ABELL & ATHERTO	00000	93549	92000357	INV	12/11/2018	150.00		57657	REGISTRATION FEE FOR JEREM
4725	ABELL & ATHERTO	00000	93550	92000357	INV	12/11/2018	450.00		57657	REGISTRATION FEE FOR JEREM
4725	ABELL & ATHERTO	00000	93551	92000357	INV	12/11/2018	150.00		57657	REGISTRATION FEE FOR JEREM
4749	LISA LAMB	00000	93434	92000295	INV	12/11/2018	107.66		57658	TRAVEL/MEALS TO LEXINGTON
4771	TABITHA TURNER	00000	93437	92000419	INV	12/11/2018	24.61		57659	TRAVEL TO HAZARD ON 11/08/
4771	TABITHA TURNER	00000	93731		INV	12/03/2018	17.22		57659	IN COUNTY TRAVEL
4820	MICHAEL BOWLING	00000	93436	92000326	INV	12/11/2018	453.73		57660	TRAVEL/HOTEL/MEALS TO LEXI
4867	AMERICAN SPEECH	00000	93384	92014063	INV	12/11/2018	253.00		57661	ASHA DUES WANDA BACH
4867	AMERICAN SPEECH	00000	93386	92014063	INV	12/11/2018	253.00		57661	ASHA DUES JAMIE NEACE
4867	AMERICAN SPEECH	00000	93387	92014063	INV	12/11/2018	253.00		57661	ASHA DUES ANGEL STEVENS
4867	AMERICAN SPEECH	00000	93388	92014063	INV	12/11/2018	253.00		57661	ASHA DUES DEANNA SALYERS
4867	AMERICAN SPEECH	00000	93389	92014063	INV	12/11/2018	253.00		57661	ASHA DUES WAYNE SIZEMORE
4878	WAYNE SIZEMORE	00000	93540		INV	12/11/2018	92.40		57662	IN COUNTY TRAVEL
4878	WAYNE SIZEMORE	00000	93592	92000438	INV	12/01/2018	459.42		57662	TRAVEL/HOTEL/MEALS TO LOUI
4904	GENEVIEVE NEACE	00000	93552	92000386	INV	12/11/2018	68.63		57663	TRAVEL TO CORBIN ON 11/14/
4904	GENEVIEVE NEACE	00000	93553	92000421	INV	12/11/2018	42.08		57663	TRAVEL TO KNOTT CO SPORTSP
5201	RANDY RILEY	00000	93486	92000249	INV	12/11/2018	24.11		57664	TRAVEL TO HAZARD ON 11/09/
5218	CHEMSEARCH	00001	93714	92007046	INV	12/01/2018	590.00		57665	Water loop treatment 2018-
5343	AMERICAN BOOK C	00000	93480	92000393	INV	12/11/2018	1,308.30		57666	K-PREP IN GRADE 8 SOCIAL S
5397	CATHY HAYES	00000	93433	92000297	INV	12/11/2018	40.95		57667	TRAVEL/MEALS TO LEXINGTON
5453	ANGELA ADAMS	00000	93633	92000314	INV	12/01/2018	24.53		57668	TRAVEL TO HAZARD ON 10/15/
5458	PEARSON EDUCATI	00001	93383	92014036	INV	12/11/2018	237.44		57669	TESTING FORM FOR SPEECH TH
5520	ADRIAN HUDSON	00000	93497		INV	12/11/2018	55.44		57670	IN COUNTY TRAVEL
5520	ADRIAN HUDSON	00000	93596	92000439	INV	12/01/2018	27.47		57670	TRAVEL TO HAZARD ON 11/16/
5712	HEARTLAND PAYME	00005	93655	92018104	INV	11/30/2018	1,133.28		57671	Digital Signage Subscripti
5740	ANGELA WATKINS	00000	93590	92000422	INV	12/11/2018	69.72		57672	TRAVEL TO LEXINGTON ON 11/
5784	JACKSON IGA	00000	93683	92507029	INV	12/01/2018	37.67		57673	FOOD FOR ADVISORY COUNCIL
5822	RACHEL TURNER	00000	93382	92000194	INV	12/11/2018	138.60		57674	TRAVEL AND MEALS TO LOUISV
5822	RACHEL TURNER	00000	93734		INV	12/03/2018	9.74		57674	IN COUNTY TRAVEL
5833	BRITTANY SLOAS	00000	93432	92000298	INV	12/11/2018	42.54		57675	TRAVEL/MEALS TO LEXINGTON
5916	SCHOLASTIC BOOK	00002	93724	92805005	INV	12/01/2018	100.00		57676	1569278086 BOOKS FOR LITER
5916	SCHOLASTIC BOOK	00002	93725	92805005	INV	12/01/2018	80.00		57676	BOOKS FOR LITERACY NIGHT
5916	SCHOLASTIC BOOK	00002	93726	92805005	INV	12/01/2018	185.00		57676	BOOKS FOR LITERACY NIGHT



12/04/2018 11:39 BREATHITT CO. SCHOOLS - LIVE
9996chay PREPAID INVOICE LIST

P 6
apwarrnt

WARRANT: 181211 12/11/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5942	PETROLEUM & ENV	00000	93523	92169022	INV	12/11/2018	688.00		57677	test on fuel tanks
5965	CLOYD & ASSOCIA	00000	93545	92004165	INV	12/11/2018	1,000.00		57678	FY2018 FINANCIAL AUDIT
5965	CLOYD & ASSOCIA	00000	93554	92004165	INV	12/11/2018	17,250.00		57678	FY2018 FINANCIAL AUDIT
5967	FAITH NOBLE	00000	93438	92000423	INV	12/11/2018	55.94		57679	TRAVEL TO MOREHEAD ON 11/0
5972	WILLIAM NOBLE	00000	93739		INV	12/03/2018	78.54		57680	IN COUNTY TRAVEL
6033	BORDEN DAIRY	00003	93657	92018092	INV	11/30/2018	74.34		57681	JUICE AND MILK
6033	BORDEN DAIRY	00003	93659	92018092	INV	11/30/2018	148.12		57681	JUICE AND MILK
6033	BORDEN DAIRY	00003	93660	92018092	INV	11/30/2018	240.27		57681	JUICE AND MILK
6033	BORDEN DAIRY	00003	93661	92018092	INV	11/30/2018	172.65		57681	JUICE AND MILK
6033	BORDEN DAIRY	00003	93662	92018092	INV	11/30/2018	451.60		57681	JUICE AND MILK
6033	BORDEN DAIRY	00003	93663	92018092	INV	11/30/2018	194.85		57681	JUICE AND MILK
6033	BORDEN DAIRY	00003	93664	92018092	INV	11/30/2018	333.56		57681	JUICE AND MILK
6033	BORDEN DAIRY	00003	93665	92018095	INV	11/30/2018	239.28		57681	JUICE AND MILK
6033	BORDEN DAIRY	00003	93666	92018095	INV	11/30/2018	86.29		57681	JUICE AND MILK
6033	BORDEN DAIRY	00003	93667	92018095	INV	11/30/2018	108.91		57681	JUICE AND MILK
6033	BORDEN DAIRY	00003	93668	92018095	INV	11/30/2018	239.28		57681	JUICE AND MILK
6033	BORDEN DAIRY	00003	93669	92018095	INV	11/30/2018	248.83		57681	JUICE AND MILK
6033	BORDEN DAIRY	00003	93670	92018095	INV	11/30/2018	162.38		57681	JUICE AND MILK
6033	BORDEN DAIRY	00003	93671	92018095	INV	11/30/2018	43.49		57681	JUICE AND MILK
6033	BORDEN DAIRY	00003	93672	92018093	INV	11/30/2018	157.11		57681	JUICE AND MILK
6033	BORDEN DAIRY	00003	93673	92018093	INV	11/30/2018	389.15		57681	JUICE AND MILK
6033	BORDEN DAIRY	00003	93674	92018093	INV	11/30/2018	370.87		57681	JUICE AND MILK
6033	BORDEN DAIRY	00003	93675	92018093	INV	11/30/2018	374.30		57681	JUICE AND MILK
6033	BORDEN DAIRY	00003	93676	92018093	INV	11/30/2018	406.75		57681	JUICE AND MILK
6033	BORDEN DAIRY	00003	93677	92018093	INV	11/30/2018	241.03		57681	JUICE AND MILK
6033	BORDEN DAIRY	00003	93678	92018093	INV	11/30/2018	512.07		57682	JUICE AND MILK
6033	BORDEN DAIRY	00003	93680	92018093	INV	11/30/2018	400.20		57682	JUICE AND MILK
6033	BORDEN DAIRY	00003	93681	92018093	INV	11/30/2018	250.01		57682	JUICE AND MILK
6033	BORDEN DAIRY	00003	93682	92018094	INV	11/30/2018	132.15		57682	JUICE AND MILK
6033	BORDEN DAIRY	00003	93684	92018094	INV	11/30/2018	363.57		57682	JUICE AND MILK
6033	BORDEN DAIRY	00003	93686	92018094	INV	11/30/2018	328.75		57682	JUICE AND MILK
6033	BORDEN DAIRY	00003	93691	92018094	INV	11/30/2018	181.89		57682	JUICE AND MILK
6033	BORDEN DAIRY	00003	93692	92018094	INV	11/30/2018	317.64		57682	JUICE AND MILK
6033	BORDEN DAIRY	00003	93693	92018094	INV	11/30/2018	146.41		57682	JUICE AND MILK
6033	BORDEN DAIRY	00003	93694	92018094	INV	11/30/2018	245.11		57682	JUICE AND MILK
6033	BORDEN DAIRY	00003	93695	92018094	INV	11/30/2018	324.88		57682	JUICE AND MILK
6033	BORDEN DAIRY	00003	93696	92018094	INV	11/30/2018	253.72		57682	JUICE AND MILK
6040	SUSAN WATTS	00000	93687	92000424	INV	12/01/2018	24.61		57683	TRAVEL TO HAZARD ON 11/09/
6040	SUSAN WATTS	00000	93689	92000230	INV	12/01/2018	15.37		57683	TRAVEL TO CAMPTON ON 11/27
6040	SUSAN WATTS	00000	93727		INV	12/03/2018	94.92		57683	IN COUNTY TRAVEL
6051	BARNISE NEACE	00000	93729		INV	12/03/2018	36.96		57684	IN COUNTY TRAVEL
6058	BARNES & NOBLE	00002	93621	92000411	INV	12/01/2018	241.00		57685	THE SPEED OF TRUST (FOR CO
6065	JAMIE MULLINS-S	00000	93529	92000425	INV	12/11/2018	88.20		57686	TRAVEL TO FRANKFORT ON 11/
6075	HARSHAW TRANE	00001	93559	92007178	INV	12/11/2018	819.72		57687	Compressor for classroom h
6183	PAIGE BEASLEY	00000	93711	92000230	INV	12/01/2018	1,494.52		57688	TRAVEL/HOTEL TO LOUISVILLE
6238	ASSETGENIE, INC	00000	93476	92000412	INV	12/11/2018	1,547.50		57689	CHROMEBOOK SCREENS FOR REP
6253	WILLIE TURNER	00000	93479	92000347	INV	12/11/2018	176.08		57690	TRAVEL/HOTEL/MEALS TO LOUI
6263	CAROLYN MCDANIE	00000	93599	92000062	INV	12/01/2018	173.97		57691	TRAVEL/HOTEL/MEALS TO LOUI
6300	BRENDON MILLER	00002	93478	92010007	INV	12/11/2018	245.00		57692	PICTURES OF SCHOOL EVENTS



12/04/2018 11:39 BREATHITT CO. SCHOOLS - LIVE
9996chay PREPAID INVOICE LIST

P 7
apwarrrt

WARRANT: 181211 12/11/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6307	ALT32 P.S.C.	00001	93588	92004170	INV	12/11/2018	2,572.50		57693	ARCHITECT FEES
6307	ALT32 P.S.C.	00001	93589	92004170	INV	12/11/2018	2,317.44		57693	ARCHITECT FEES
6333	BRANDY RICE	00000	93587	92000442	INV	12/11/2018	180.81		57694	TRAVEL/HOTEL/MEALS TO LOUS
6349	CINTAS CORPORAT	00001	93442	92169086	INV	12/11/2018	145.76		57695	uniform and rag rental
6349	CINTAS CORPORAT	00001	93517	92169086	INV	12/11/2018	91.67		57695	uniform and rag rental
6349	CINTAS CORPORAT	00001	93555	92169086	INV	12/11/2018	101.67		57695	uniform and rag rental
6349	CINTAS CORPORAT	00001	93710	92169065	INV	12/01/2018	91.67		57695	rag and uniform rental
6355	AMERICAN WELDIN	00001	93528	92108006	INV	12/11/2018	183.21		57696	Helium Tank for several YS
6362	TIFFANY COMBS	00000	93713	92000375	INV	12/01/2018	140.45		57697	TRAVEL TO LEXINGTON ON 11/
6415	HEATHER HALL	00000	93733		INV	12/03/2018	9.24		57698	IN COUNTY TRAVEL
6417	LATASHA KENDALL	00000	93439	92000429	INV	12/11/2018	208.30		57699	TRAVEL/MEALS TO LOUISVILLE
6417	LATASHA KENDALL	00000	93440	92000428	INV	12/11/2018	62.87		57699	TRAVEL TO LEXINGTON ON 09/
6418	STACEY DAVIDSON	00000	93616	92000431	INV	12/01/2018	24.61		57700	TRAVEL TO HAZARD ON 11/08/
6418	STACEY DAVIDSON	00000	93736		INV	12/03/2018	37.80		57700	IN COUNTY TRAVEL
6428	WALTERS SERVICE	00000	93558	92007175	INV	12/11/2018	378.92		57701	maintenance truck repairs
6444	BILL DEATON	00000	93586	92000443	INV	12/11/2018	21.67		57702	TRAVEL TO BEATTYVILLE ON 1
6444	BILL DEATON	00000	93598	92000391	INV	12/01/2018	236.78		57702	TRAVEL/MEALS TO LEXINGTON/
6446	JEREMY R HALL	00000	93685	92000353	INV	12/01/2018	188.53		57703	TRAVEL/HOTEL/MEALS TO LEXI
6446	JEREMY R HALL	00000	93706	92000352	INV	12/01/2018	68.71		57703	TRAVEL TO PIKEVILLE ON 10/
6456	BAUMANN PAPER	00001	93612	92007179	INV	12/01/2018	271.25		57704	5 CASES OF FLOOR PADS, 1 C
6456	BAUMANN PAPER	00001	93613	92007179	INV	12/01/2018	75.07		57704	5 CASES OF FLOOR PADS, 1 C
6461	SERVICE LIGHTIN	00000	93448	92007194	INV	11/18/2018	378.55		57705	SUPPLIES
6467	JUSTIN TURNER	00000	93717		INV	12/01/2018	15.00		57706	CDL REIMBURSEMENT
							126,444.27	CASH ACCOUNT 10	6101	TOTAL



12/04/2018 11:39
9996chay

BREATHITT CO. SCHOOLS - LIVE
DETAIL INVOICE LIST

P 8
apwarnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 181211 12/11/2018

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

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

Source of Funds

ORG**PROJECT**

Address:

Month of **October** Year **2018**

RECEIVED	
NOV 19 1966	
FATIM LIVES	

\$ \$55.44

DATE _____

DATE PAID:

DATE _____

DATE _____

11-13-18

**PAID
INVOICES**

**WARRANT #
181211B
DECEMBER
BILLS**



12/04/2018 11:43
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 181211B

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93375	11/01/18		92004012	57558	P	11/13/18	1501987 0532	TELEPHONE	39.66
INVOICE: 7778-1118									
93376	11/01/18		92004019	57559	P	11/13/18	0601987 0532	TELEPHONE	85.05
INVOICE: 8054-1118									
93377	11/01/18		92004013	57560	P	11/13/18	0601987 0532	TELEPHONE	39.66
INVOICE: 7765-1118									
93378	11/01/18		92004014	57561	P	11/13/18	0601987 0532	TELEPHONE	39.66
INVOICE: 7543-1118									
93379	11/01/18		92004020	57562	P	11/13/18	0601987 0532	TELEPHONE	45.39
INVOICE: 7479-1118									
93380	11/01/18		92004003	57563	P	11/13/18	9011096 0532	TELEPHONE	39.66
INVOICE: 9850-1118									
93381	11/01/18		92004018	57564	P	11/13/18	1851987 0532	TELEPHONE	52.30
INVOICE: 8307-1118									
93418	11/11/18		92004007	57572	P	11/21/18	0011087 0532	TELEPHONE	59.47
INVOICE: 1169617290									
93425	11/02/18		92004001	57574	P	11/21/18	1851987 0532	TELEPHONE	79.33
INVOICE: 0710-1118									
93426	11/02/18		92004002	57575	P	11/21/18	3901987 0532	TELEPHONE	39.67
INVOICE: 0202-1118									
93428	11/02/18		92004029	57573	P	11/21/18	1501987 0532	TELEPHONE	79.33
INVOICE: 0901-1118									
93537	11/16/18		92004008	57587	P	11/29/18	0011087 0532	TELEPHONE	80.11
INVOICE: 6917-1118									
93537	11/16/18		92004008	57587	P	11/29/18	0301987 0532	TELEPHONE	80.11
INVOICE: 6917-1118									
93537	11/16/18		92004008	57587	P	11/29/18	0601987 0532	TELEPHONE	80.11
INVOICE: 6917-1118									
93537	11/16/18		92004008	57587	P	11/29/18	1501987 0532	TELEPHONE	80.11
INVOICE: 6917-1118									
93537	11/16/18		92004008	57587	P	11/29/18	1851987 0532	TELEPHONE	80.10
INVOICE: 6917-1118									
93537	11/16/18		92004008	57587	P	11/29/18	9011096 0532	TELEPHONE	80.10
INVOICE: 6917-1118									
93537	11/16/18		92004008	57587	P	11/29/18	9201134 0532	TELEPHONE	80.10
INVOICE: 6917-1118									
VENDOR TOTALS			7,339.07 YTD INVOICED				7,339.07 YTD PAID		1,437.50
5977 BIRCH COMMUNICATIONS, INC.									
93427	11/03/18		92004015	57577	P	11/21/18	0301987 0532	TELEPHONE	40.27
INVOICE: 27092835									
VENDOR TOTALS			195.96 YTD INVOICED				195.96 YTD PAID		40.27
4540 BREATHITT CO. WATER DISTRICT									
93575	11/15/18			57586	P	11/29/18	0301987 0411	WATER/SEWAGE	554.49
INVOICE: 0005-09100-001-1118									
VENDOR TOTALS			2,718.23 YTD INVOICED				3,163.18 YTD PAID		554.49

12/04/2018 11:43
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT



P 3
appdwarr

WARRANT: 181211B

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1867 CDW LLC	93591	11/16/18		92010028	57581	P	11/29/18	0602052 0650 550C	COMPUTER SUPPLIES	864.57
	INVOICE:	QBL7302								
VENDOR TOTALS				61,003.07	YTD INVOICED			167,752.59	YTD PAID	864.57
5626 CRYSTAL BROADBAND NETWORKS	93583	11/17/18		92004006	57588	P	11/29/18	9011096 0537	CABLE TV	59.78
	INVOICE:	9383-1118								
VENDOR TOTALS				298.90	YTD INVOICED			298.90	YTD PAID	59.78
1883 FOLLETT SOFTWARE COMPANY	93441	06/01/18		8030016	57570	P	11/21/18	0301059 0641 HTSX	LIBRARY BOOKS	65.62
	INVOICE:	851190F								
VENDOR TOTALS				65.62	YTD INVOICED			198.39	YTD PAID	65.62
2581 GORDON FOOD SERVICE, INC.	93364	11/09/18		92018089	57554	P	11/13/18	0305101 0610	GENERAL SUPPLIES	191.50
	INVOICE:	189977377								
93364	11/09/18				57554	P	11/13/18	0305101 0630	FOOD	2,154.92
	INVOICE:	189977377								
93365	11/09/18		92018088		57554	P	11/13/18	0605101 0610	GENERAL SUPPLIES	539.02
	INVOICE:	189975807								
93365	11/09/18		92018088		57554	P	11/13/18	0605101 0630	FOOD	5,479.89
	INVOICE:	189975807								
93366	11/09/18		92018088		57554	P	11/13/18	0605101 0610	GENERAL SUPPLIES	218.87
	INVOICE:	190001852								
93367	11/09/18		92018087		57554	P	11/13/18	1505101 0610	GENERAL SUPPLIES	606.74
	INVOICE:	189975801								
93367	11/09/18		92018087		57554	P	11/13/18	1505101 0630	FOOD	4,701.12
	INVOICE:	189975801								
93367	11/09/18		92018087		57554	P	11/13/18	1505101 0630 NPCX	FOOD	52.22
	INVOICE:	189975801								
93368	11/09/18		92018086		57554	P	11/13/18	1855101 0610	GENERAL SUPPLIES	496.23
	INVOICE:	189975800								
93368	11/09/18		92018086		57554	P	11/13/18	1855101 0630	FOOD	2,728.97
	INVOICE:	189975800								
93369	11/09/18		92018085		57554	P	11/13/18	0305101 0630 215E	FOOD	263.93
	INVOICE:	189977381								
93370	11/09/18		92018084		57554	P	11/13/18	1505101 0630 215E	FOOD	676.75
	INVOICE:	189975796								
93371	11/09/18		92018083		57554	P	11/13/18	1855101 0630 215E	FOOD	359.25
	INVOICE:	189975805								
93410	11/19/18		92018089		57571	P	11/21/18	0305101 0610	GENERAL SUPPLIES	352.38
	INVOICE:	190146442								
93410	11/19/18				57571	P	11/21/18	0305101 0630 NPCX	FOOD	104.45
	INVOICE:	190146442								
93410	11/19/18				57571	P	11/21/18	0305101 0630	FOOD	1,946.02
	INVOICE:	190146442								

12/04/2018 11:43
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT



P 4
appdwarr

WARRANT: 181211B

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93411	11/19/18		92018088	57571	P	11/21/18	0605101 0610	GENERAL SUPPLIES	856.35
INVOICE: 190146412									
93411	11/19/18		92018088	57571	P	11/21/18	0605101 0630	FOOD	7,388.94
INVOICE: 190146412									
93412	11/19/18		92018087	57571	P	11/21/18	1505101 0610	GENERAL SUPPLIES	617.52
INVOICE: 190146414									
93412	11/19/18		92018087	57571	P	11/21/18	1505101 0630	FOOD	6,461.57
INVOICE: 190146414									
93412	11/19/18		92018087	57571	P	11/21/18	1505101 0630 NPCX	FOOD	102.50
INVOICE: 190146414									
93413	11/19/18		92018086	57571	P	11/21/18	1855101 0610	GENERAL SUPPLIES	471.46
INVOICE: 190146410									
93413	11/19/18		92018086	57571	P	11/21/18	1855101 0630	FOOD	1,715.42
INVOICE: 190146410									
93414	11/19/18		92018085	57571	P	11/21/18	0305101 0630 215E	FOOD	459.96
INVOICE: 190146444									
93415	11/19/18		92018084	57571	P	11/21/18	1505101 0630 215E	FOOD	1,187.75
INVOICE: 190146416									
93416	11/19/18		92018083	57571	P	11/21/18	1855101 0630 215E	FOOD	265.62
INVOICE: 190146406									
93697	12/03/18		92018089	57594	P	12/04/18	0305101 0630	FOOD	1,772.44
INVOICE: 190448991									
93698	12/03/18		92018109	57594	P	12/04/18	0605101 0610	GENERAL SUPPLIES	461.21
INVOICE: 190448902									
93698	12/03/18		92018109	57594	P	12/04/18	0605101 0630	FOOD	4,942.44
INVOICE: 190448902									
93698	12/03/18		92018109	57594	P	12/04/18	0605101 0630 NPCX	FOOD	44.73
INVOICE: 190448902									
93699	12/03/18		92018110	57594	P	12/04/18	1505101 0610	GENERAL SUPPLIES	463.25
INVOICE: 190448904									
93699	12/03/18		92018110	57594	P	12/04/18	1505101 0630	FOOD	5,125.34
INVOICE: 190448904									
93699	12/03/18		92018110	57594	P	12/04/18	1505101 0630 NPCX	FOOD	182.64
INVOICE: 190448904									
93700	12/03/18			57594	P	12/04/18	1505101 0630	FOOD	-107.48
INVOICE: 12296027									
93701	12/03/18		92018086	57594	P	12/04/18	1855101 0610	GENERAL SUPPLIES	374.71
INVOICE: 190448910									
93701	12/03/18			57594	P	12/04/18	1855101 0630	FOOD	3,771.47
INVOICE: 190448910									
93702	12/03/18		92018084	57594	P	12/04/18	1505101 0630 215D	FOOD	328.08
INVOICE: 190448907									
93703	12/03/18		92018083	57594	P	12/04/18	1855101 0630 215D	FOOD	453.16
INVOICE: 190448913									
VENDOR TOTALS			299,879.18	YTD INVOICED			299,879.18	YTD PAID	58,211.34
116 JACKSON MUNICIPAL WATERWORKS									
93742	11/27/18			57592	P	12/04/18	0011087 0411	WATER/SEWAGE	42.06
INVOICE: 4042-1118									
93743	11/27/18			57592	P	12/04/18	0601987 0411	WATER/SEWAGE	2,460.25

12/04/2018 11:43
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT



P 6
appdwarr

WARRANT: 181211B

TO FISCAL 2019/06 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		1,260.00 YTD INVOICED			1,260.00 YTD PAID			1,260.00		
10061 KENTUCKY STATE TREASURER										
93600		11/28/18		92004172	57591	P	11/29/18 10	7461	ACCR SALARIES & BENEFIT PA	875.00
INVOICE:	HRA-1118									
93601		11/28/18		92004172	57591	P	11/29/18 10	7461	ACCR SALARIES & BENEFIT PA	219.36
INVOICE:	ADM-1118									
93602		11/28/18		92004172	57591	P	11/29/18 10	7461	ACCR SALARIES & BENEFIT PA	26.48
INVOICE:	LIFE-1118									
93603		11/28/18		92004172	57591	P	11/29/18 10	7461	ACCR SALARIES & BENEFIT PA	17,055.75
INVOICE:	HEALTH-1118									
VENDOR TOTALS		89,707.22 YTD INVOICED			89,707.22 YTD PAID			18,176.59		
3600 KENTUCKY READING ASSOCIATION										
93535		10/01/18		92000282	57583	P	11/29/18 0002052	0338 466E	REGISTRATION FEES	140.00
INVOICE:	101201814									
93535		10/01/18		92000282	57583	P	11/29/18 1502052	0338 466E	REGISTRATION FEES	165.00
INVOICE:	101201814									
93536		11/13/18		92000282	57583	P	11/29/18 0302118	0338 310D	REGISTRATION FEES	165.00
INVOICE:	91120183									
VENDOR TOTALS		470.00 YTD INVOICED			470.00 YTD PAID			470.00		
134 LICKING VALLEY R.E.C.C.										
93576		11/21/18			57579	P	11/29/18 0301987	0622	ELECTRICITY	32.21
INVOICE:	1301-1118									
93577		11/21/18			57579	P	11/29/18 0301987	0622	ELECTRICITY	3,534.65
INVOICE:	1202-1118									
93580		11/21/18			57579	P	11/29/18 0301987	0622	ELECTRICITY	32.21
INVOICE:	0600-1118									
VENDOR TOTALS		22,544.82 YTD INVOICED			22,544.82 YTD PAID			3,599.07		
1206 MADISON NATIONAL LIFE										
93582		11/28/18		92004000	57580	P	11/29/18 0011071	0211	GROUP LIFE INSURANCE	497.70
INVOICE:	9024-1218									
VENDOR TOTALS		2,497.50 YTD INVOICED			2,497.50 YTD PAID			497.70		
3268 PITNEY BOWES, INC										
93532		12/31/16		92004160	57582	P	11/29/18 0601118	0449 BHSX	OTHER RENTAL	138.00
INVOICE:	3302236390									
93533		07/04/16		92004160	57582	P	11/29/18 0601118	0449 BHSX	OTHER RENTAL	138.00
INVOICE:	3300660773									
93534		03/31/17		92004160	57582	P	11/29/18 0601118	0449 BHSX	OTHER RENTAL	138.00
INVOICE:	3302944676									
VENDOR TOTALS		3,169.66 YTD INVOICED			3,307.66 YTD PAID			414.00		



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

[illegible]



12/04/2018 11:43
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 181211B

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	93419	10/15/18		92507014	57569	P	11/21/18	1502104 0610	125E GENERAL SUPPLIES	170.37
	INVOICE: 03358									
	93420	10/18/18		92507008	57569	P	11/21/18	1502104 0679	125E OTHER	245.32
	INVOICE: 07145									
	93421	11/06/18		92014061	57569	P	11/21/18	0001121 0610	GENERAL SUPPLIES	89.00
	INVOICE: 01040									
	93422	11/05/18		92010049	57569	P	11/21/18	0011071 0616	FOOD NON INSTR NON FOOD S	53.58
	INVOICE: 00976									
	93423	11/07/18		92507021	57569	P	11/21/18	1502104 0680	004DL WELFARE (FOOD/CLOTHES/UTI	12.71
	INVOICE: 05012									
VENDOR TOTALS				7,377.45	YTD INVOICED			7,377.45	YTD PAID	570.98
1619 WASTE CONNECTIONS OF EAST KENTUCKY										
	93754	12/01/18			57593	P	12/04/18	0301987 0421	SANITATION SERVICE	455.10
	INVOICE: 4119890									
	93755	12/01/18			57593	P	12/04/18	1851987 0421	SANITATION SERVICE	455.08
	INVOICE: 4119895									
VENDOR TOTALS				4,550.90	YTD INVOICED			5,417.75	YTD PAID	910.18
6289 WEX BANK										
	93424	10/31/18		92004011	57578	P	11/21/18	9011096 0626	GASOLINE	207.87
	INVOICE: 56437557									
	93424	10/31/18		92004011	57578	P	11/21/18	9201134 0626	GASOLINE	83.01
	INVOICE: 56437557									
VENDOR TOTALS				1,568.65	YTD INVOICED			1,649.68	YTD PAID	290.88
REPORT TOTALS										129,132.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	41	129,132.41

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

**PAID
INVOICES**

**WARRANT #
181211B
DECEMBER
BILLS**



12/04/2018 11:40
9996chay

BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST

P 2
apwarint

WARRANT: 181211B 12/11/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
2581	GFS-ID	00002	93364	92018089	INV	11/09/2018	2,346.42		57554	FOOD AND SUPPLIES
2581	GFS-ID	00002	93365	92018088	INV	11/09/2018	6,018.91		57554	FOOD AND SUPPLIES
2581	GFS-ID	00002	93366	92018088	INV	11/09/2018	218.87		57554	FOOD AND SUPPLIES
2581	GFS-ID	00002	93367	92018087	INV	11/09/2018	5,360.08		57554	FOOD AND SUPPLIES
2581	GFS-ID	00002	93368	92018086	INV	11/09/2018	3,225.20		57554	FOOD AND SUPPLIES
2581	GFS-ID	00002	93369	92018085	INV	11/09/2018	263.93		57554	FOOD AND SUPPLIES
2581	GFS-ID	00002	93370	92018084	INV	11/09/2018	676.75		57554	FOOD AND SUPPLIES
2581	GFS-ID	00002	93371	92018083	INV	11/09/2018	359.25		57554	FOOD AND SUPPLIES
5153	AT & T	00004	93372	92004022	INV	11/12/2018	79.31		57555	606 666-5256 173 3178 VOCA
5153	AT & T	00004	93373	92004021	INV	11/12/2018	118.96		57556	606 666-2493 213 3176 BOAR
5153	AT & T	00004	93374	92004023	INV	11/12/2018	79.31		57557	606 666-5336 144 3176 SMS
5153	AT & T	00004	93375	92004012	INV	11/12/2018	39.66		57558	606 666-7778 323 3174 LBJ
5153	AT & T	00004	93376	92004019	INV	11/12/2018	85.05		57559	606-666-8054 056 3171 BHS
5153	AT & T	00004	93377	92004013	INV	11/12/2018	39.66		57560	606 666-7765 316 3176 BHS
5153	AT & T	00004	93378	92004014	INV	11/12/2018	39.66		57561	606 666-7543 244 3173 BHS
5153	AT & T	00004	93379	92004020	INV	11/12/2018	45.39		57562	606 666-7479 097 3171 BHS
5153	AT & T	00004	93380	92004003	INV	11/12/2018	39.66		57563	606 666-9850 212 3170 TRAN
5153	AT & T	00004	93381	92004018	INV	11/12/2018	52.30		57564	606 666-8307 289 3174 MRC
5892	TOSHIBA	00001	93407	92004048	INV	11/12/2018	3,242.46		57565	COPIER RENTAL JANUARY - JU
6007	JACKSON SAVE-A-	00000	93409	92018091	INV	11/12/2018	436.30		57566	BACKPACK PROGRAM
6436	JUNIOR ACHIEVEM	00000	93408	92000413	INV	11/12/2018	1,260.00		57567	JA BIZTOWN FEES FOR 5TH GR
125	AMERICAN ELECTR	00003	93452		INV	11/19/2018	53.14		57568	039-521-279-0-4 SOFTBALL F
125	AMERICAN ELECTR	00003	93453		INV	11/19/2018	28.07		57568	032-156-441-0-9 SOFTBALL F
125	AMERICAN ELECTR	00003	93454		INV	11/19/2018	33.17		57568	034-145-365-0-2 BASEBALL/S
125	AMERICAN ELECTR	00003	93455		INV	11/19/2018	28.07		57568	036-802-797-0-4 BASEBALL F
125	AMERICAN ELECTR	00003	93456		INV	11/19/2018	84.47		57568	031-057-912-0-0 LIGHTS AT
125	AMERICAN ELECTR	00003	93457		INV	11/19/2018	731.45		57568	033-410-043-8-4 bus garage
125	AMERICAN ELECTR	00003	93458		INV	11/19/2018	4,385.48		57568	036-420-006-2-8 bhs
125	AMERICAN ELECTR	00003	93459		INV	11/19/2018	1,960.14		57568	030-107-053-0-3 bhs colise
125	AMERICAN ELECTR	00003	93460		INV	11/19/2018	38.77		57568	033-030-013-4-5 bhs greenh
125	AMERICAN ELECTR	00003	93461		INV	11/19/2018	67.45		57568	031-340-027-6-9 bhs outsid
125	AMERICAN ELECTR	00003	93462		INV	11/19/2018	878.33		57568	030-817-822-0-7 bhs stadiu
125	AMERICAN ELECTR	00003	93463		INV	11/19/2018	883.35		57568	030-558-309-0-9 bhs stadiu
125	AMERICAN ELECTR	00003	93464		INV	11/19/2018	403.25		57568	030-330-013-4-2 central of
125	AMERICAN ELECTR	00003	93466		INV	11/19/2018	8,694.47		57568	032-220-006-2-6 lbj
125	AMERICAN ELECTR	00003	93467		INV	11/19/2018	5,708.87		57568	036-820-006-1-1 mrc
125	AMERICAN ELECTR	00003	93468		INV	11/19/2018	2,658.42		57568	039-120-006-2-1 sms
125	AMERICAN ELECTR	00003	93469		INV	11/19/2018	28.07		57568	031-990-013-6-7 sms scoreb
804	WAL-MART STORE	00001	93419	92507014	INV	11/19/2018	170.37		57569	OFFICE SUPPLIES NEEDED FOR
804	WAL-MART STORE	00001	93420	92507008	INV	11/19/2018	245.32		57569	PERSONAL HYGIENE SUPPLIES
804	WAL-MART STORE	00001	93421	92014061	INV	11/19/2018	89.00		57569	REFRIGERATOR FOR MRC SCHOO
804	WAL-MART STORE	00001	93422	92010049	INV	11/19/2018	53.58		57569	DONUTS/CREAMER FOR PD ON 1
804	WAL-MART STORE	00001	93423	92507021	INV	11/19/2018	12.71		57569	DESIGNATED FUNDS FOR STUDE
1883	FOLLETT SOFTWARE	00002	93441	8030016	INV	11/19/2018	65.62		57570	Library classroom book set
2581	GFS-ID	00002	93410	92018089	INV	11/19/2018	2,402.85		57571	FOOD AND SUPPLIES
2581	GFS-ID	00002	93411	92018088	INV	11/19/2018	8,245.29		57571	FOOD AND SUPPLIES
2581	GFS-ID	00002	93412	92018087	INV	11/19/2018	7,181.59		57571	FOOD AND SUPPLIES



12/04/2018 11:40
9996chay

BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST

P 3
apwarrnt

WARRANT: 181211B 12/11/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2581	GFS-ID	00002	93413	92018086	INV	11/19/2018	2,186.88		57571	FOOD AND SUPPLIES
2581	GFS-ID	00002	93414	92018085	INV	11/19/2018	459.96		57571	FOOD AND SUPPLIES
2581	GFS-ID	00002	93415	92018084	INV	11/19/2018	1,187.75		57571	FOOD AND SUPPLIES
2581	GFS-ID	00002	93416	92018083	INV	11/19/2018	265.62		57571	FOOD AND SUPPLIES
5153	AT & T	00003	93418	92004007	INV	11/19/2018	59.47		57572	DISTRICT LONG DISTANCE PHO
5153	AT & T	00004	93428	92004029	INV	11/19/2018	79.33		57573	606 693-0901 904 3175 LBJS
5153	AT & T	00004	93425	92004001	INV	11/19/2018	79.33		57574	606 693-0710 713 3173 MRC
5153	AT & T	00004	93426	92004002	INV	11/19/2018	39.67		57575	606 693-0202 459 3176 SMS
5892	TOSHIBA	00001	93429	92004049	INV	11/19/2018	177.19		57576	COPIER RENTAL VOCATIONAL S
5977	BIRCH COMMUNICA	00002	93427	92004015	INV	11/19/2018	40.27		57577	594881 HIGHLAND TURNER LOW
6289	WEX BANK	00000	93424	92004011	INV	11/19/2018	290.88		57578	FUEL PURCHASED 2018-2019
134	LICKING VALLEY	00000	93576		INV	11/27/2018	32.21		57579	3301201301 HT WATER TREATM
134	LICKING VALLEY	00000	93577		INV	11/27/2018	3,534.65		57579	3301201202 HT
134	LICKING VALLEY	00000	93580		INV	11/27/2018	32.21		57579	3301200600
1206	MADISON NATIONA	00003	93582	92004000	INV	11/28/2018	497.70		57580	BOARD PAID LIFE INSURANCE
1867	CDW COMPUTER CE	00001	93591	92010028	INV	11/27/2018	864.57		57581	TECHNOLOGY-21ST CENTURY 3D
3268	PITNEY BOWES, I	00004	93532	92004160	INV	11/27/2018	138.00		57582	PITNEY BOWES LEASE
3268	PITNEY BOWES, I	00004	93533	92004160	INV	11/27/2018	138.00		57582	PITNEY BOWES LEASE
3268	PITNEY BOWES, I	00004	93534	92004160	INV	11/27/2018	138.00		57582	PITNEY BOWES LEASE
3600	KRA	00005	93535	92000282	INV	11/27/2018	305.00		57583	REGISTRATION FEES FOR PAIG
3600	KRA	00005	93536	92000282	INV	11/27/2018	165.00		57583	REGISTRATION FEES FOR PAIG
4027	VISA	00001	93623	92010045	INV	11/29/2018	698.49		57584	HOTEL WESTIN HOTELS & RESO
4027	VISA	00001	93624	92010046	INV	11/29/2018	1,184.92		57584	AIRLINE TICKETS DEATON TEX
4060	AMAZON.COM	00003	93571	92000356	INV	11/27/2018	2,128.70		57585	BOOKS FOR ADVANCE KY PROGR
4540	BREATHITT CO. W	00000	93575		INV	11/27/2018	554.49		57586	0005-09100-001 HT
5153	AT & T	00001	93537	92004008	INV	11/27/2018	560.74		57587	606 Q70-6917 PHONE SERVICE
5625	CRYSTAL BROADBA	00003	93583	92004006	INV	11/27/2018	59.78		57588	3025-0009383 TV SERVICE BU
6007	JACKSON SAVE-A-	00000	93584	92018091	INV	11/27/2018	398.80		57589	BACKPACK PROGRAM
6332	THACKER-GRIGSEY	00000	93604	92004026	INV	12/01/2018	420.00		57590	FIBER LINE
10061	KENTUCKY DEPART	00000	93600	92004172	INV	11/27/2018	875.00		57591	2018 NOVEMBER FEDERAL HEAL
10061	KENTUCKY DEPART	00000	93601	92004172	INV	11/27/2018	219.36		57591	2018 NOVEMBER FEDERAL HEAL
10061	KENTUCKY DEPART	00000	93602	92004172	INV	11/27/2018	26.48		57591	2018 NOVEMBER FEDERAL HEAL
10061	KENTUCKY DEPART	00000	93603	92004172	INV	11/27/2018	17,055.75		57591	2018 NOVEMBER FEDERAL HEAL
116	JACKSON MUNICI	00000	93742		INV	12/04/2018	42.06		57592	01-00000384-04-2 Board Off
116	JACKSON MUNICI	00000	93743		INV	12/04/2018	2,614.25		57592	01-00000383-02-5 BHS COLIS
116	JACKSON MUNICI	00000	93744		INV	12/04/2018	42.06		57592	01-00000373-01-9 BHS FOOTB
116	JACKSON MUNICI	00000	93745		INV	12/04/2018	1,577.09		57592	01-00000374-03-6 BHS
116	JACKSON MUNICI	00000	93746		INV	12/04/2018	506.31		57592	01-00000891-03-4 LBJ
116	JACKSON MUNICI	00000	93747		INV	12/04/2018	485.95		57592	01-00002267-00-8 MRC
116	JACKSON MUNICI	00000	93748		INV	12/04/2018	506.00		57592	01-00000382-00-8 BHS FOOD
116	JACKSON MUNICI	00000	93749		INV	12/04/2018	275.00		57592	01-00000892-05-1 LBJ FOOD
116	JACKSON MUNICI	00000	93750		INV	12/04/2018	222.34		57592	01-00000894-09-5 SMS SANIT
116	JACKSON MUNICI	00000	93751		INV	12/04/2018	27.77		57592	01-00000892-25-2 LBJ BASEB
116	JACKSON MUNICI	00000	93752		INV	12/04/2018	29.39		57592	01-00000893-08-1 SMS FOUNT
116	JACKSON MUNICI	00000	93753		INV	12/04/2018	29.39		57592	01-00000891-04-7 LBJ FOUNT
1619	WASTE MANAGEMEN	00007	93754		INV	12/04/2018	455.10		57593	6055-62503 HT GARBAGE
1619	WASTE MANAGEMEN	00007	93755		INV	12/04/2018	455.08		57593	6055-62627 MRC GARBAGE
2581	GFS-ID	00002	93697	92018089	INV	12/03/2018	1,772.44		57594	FOOD AND SUPPLIES
2581	GFS-ID	00002	93698	92018109	INV	12/03/2018	5,448.38		57594	Food & Supplies for Novemb



12/04/2018 11:40
9996chay

BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST

P 4
apwarnt

WARRANT: 181211B 12/11/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2581	GFS-ID	00002	93699	92018110	INV	12/03/2018	5,771.23		57594	Food & Supplies for Novemb
2581	GFS-ID	00002	93700	92018110	CRM	12/03/2018	-107.48		57594	Food & Supplies for Novemb
2581	GFS-ID	00002	93701	92018086	INV	12/03/2018	4,146.18		57594	FOOD AND SUPPLIES
2581	GFS-ID	00002	93702	92018084	INV	12/03/2018	328.08		57594	FOOD AND SUPPLIES
2581	GFS-ID	00002	93703	92018083	INV	12/03/2018	453.16		57594	FOOD AND SUPPLIES
							129,132.41	CASH ACCOUNT 10	6101	TOTAL



12/04/2018 11:40
9996chay

BREATHITT CO. SCHOOLS - LIVE
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 181211B 12/11/2018

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

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