

**PAID
INVOICES**

**WARRANT #
190528B
MAY
BILLS**

WARRANT: 190528B

TO FISCAL 2019/11 07/01/2018 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									
	95895	03/22/19		92745031	58460	P	04/23/19	1852104 0679	125E OTHER	114.61
	INVOICE:	433439587788								
	VENDOR TOTALS			4,907.35	YTD INVOICED			4,907.35	YTD PAID	114.61
125	AMERICAN ELECTRIC POWER									
	95852	04/12/19			58455	P	04/23/19	0601987 0622	ELECTRICITY	4,046.55
	INVOICE:	0628-0419								
	95853	04/12/19			58455	P	04/23/19	0601987 0622	ELECTRICITY	46.82
	INVOICE:	1345-0419								
	95854	04/12/19			58455	P	04/23/19	0601987 0622	ELECTRICITY	62.82
	INVOICE:	2769-0419								
	95855	04/12/19			58455	P	04/23/19	0601987 0622	ELECTRICITY	237.21
	INVOICE:	2207-0419								
	95856	04/12/19			58455	P	04/23/19	0601987 0622	ELECTRICITY	773.82
	INVOICE:	0909-0419								
	95857	04/12/19			58455	P	04/23/19	0011087 0622	ELECTRICITY	492.15
	INVOICE:	1342-0419								
	95866	04/15/19			58455	P	04/23/19	0601987 0622	ELECTRICITY	31.33
	INVOICE:	4109-0419								
	95867	04/15/19			58455	P	04/23/19	0601987 0622	ELECTRICITY	183.45
	INVOICE:	6502-0419								
	95868	04/15/19			58455	P	04/23/19	0601987 0622	ELECTRICITY	33.30
	INVOICE:	9704-0419								
	95869	04/15/19			58455	P	04/23/19	9011096 0622	ELECTRICITY	79.46
	INVOICE:	1200-0419								
	95870	04/15/19			58455	P	04/23/19	9011096 0622	ELECTRICITY	710.78
	INVOICE:	4384-0419								
	95871	04/15/19			58455	P	04/23/19	0601987 0622	ELECTRICITY	2,252.64
	INVOICE:	5303-0419								
	95872	04/15/19			58455	P	04/23/19	1501987 0622	ELECTRICITY	8,891.68
	INVOICE:	0626-0419								
	95873	04/15/19			58455	P	04/23/19	3901987 0622	ELECTRICITY	2,989.55
	INVOICE:	0621-0419								
	95874	04/15/19			58455	P	04/23/19	1851987 0622	ELECTRICITY	27.85
	INVOICE:	1367-0419								
	95897	04/16/19			58455	P	04/23/19	1851987 0622	ELECTRICITY	6,075.24
	INVOICE:	0611-0419								
	95898	04/17/19			58455	P	04/23/19	0601987 0622	ELECTRICITY	441.68
	INVOICE:	7904-0419								
	96180	04/30/19			58472	P	05/07/19	0601987 0622	ELECTRICITY	753.55
	INVOICE:	0699-0519								
	96498	05/15/19			58508	P	05/21/19	0601987 0622	ELECTRICITY	330.60
	INVOICE:	7904-0519								
	96499	05/15/19			58508	P	05/21/19	0601987 0622	ELECTRICITY	32.43
	INVOICE:	4109-0519								
	96500	05/15/19			58508	P	05/21/19	0601987 0622	ELECTRICITY	43.71
	INVOICE:	6502-0519								
	96501	05/15/19			58508	P	05/21/19	0601987 0622	ELECTRICITY	31.74
	INVOICE:	9704-0519								

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TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
96502	05/15/19		58508	P	05/21/19	9011096 0622	ELECTRICITY	77.33
INVOICE: 1200-0519								
96503	05/15/19		58508	P	05/21/19	9011096 0622	ELECTRICITY	670.63
INVOICE: 4384-0519								
96505	05/15/19		58508	P	05/21/19	0601987 0622	ELECTRICITY	5,172.03
INVOICE: 0628-0519								
96506	05/15/19		58508	P	05/21/19	0601987 0622	ELECTRICITY	2,145.40
INVOICE: 5303-0519								
96507	05/14/19		58508	P	05/21/19	0601987 0622	ELECTRICITY	42.45
INVOICE: 1345-0519								
96508	05/14/19		58508	P	05/21/19	0601987 0622	ELECTRICITY	64.29
INVOICE: 2759-0519								
96509	05/14/19		58508	P	05/21/19	0601987 0622	ELECTRICITY	313.79
INVOICE: 2207-0519								
96510	05/14/19		58508	P	05/21/19	0601987 0622	ELECTRICITY	955.74
INVOICE: 0909-0519								
96511	05/14/19		58508	P	05/21/19	0011087 0622	ELECTRICITY	737.62
INVOICE: 1342-0519								
96512	05/14/19		58508	P	05/21/19	1501987 0622	ELECTRICITY	10,445.76
INVOICE: 0626-0519								
96513	05/14/19		58508	P	05/21/19	1851987 0622	ELECTRICITY	5,640.98
INVOICE: 0611-0519								
96514	05/14/19		58508	P	05/21/19	3901987 0622	ELECTRICITY	4,029.12
INVOICE: 0621-0519								
96515	05/14/19		58508	P	05/21/19	3901987 0622	ELECTRICITY	28.42
INVOICE: 1367-0519								
VENDOR TOTALS		364,922.59 YTD INVOICED				365,692.24 YTD PAID		58,891.92
3072 EAST KENTUCKY NETWORK, LLC								
96158	04/29/19	92004010	58479	P	05/07/19	0001087 0534	CELL PHONE SERVICE	48.38
INVOICE: 5206565								
VENDOR TOTALS		438.12 YTD INVOICED				471.03 YTD PAID		48.38
5153 AT & T								
95848	04/11/19	92004007	58462	P	04/23/19	0011087 0532	TELEPHONE	62.42
INVOICE: 1170429444								
95894	04/16/19	92004008	58461	P	04/23/19	0011087 0532	TELEPHONE	81.47
INVOICE: 6917-0419								
95894	04/16/19	92004008	58461	P	04/23/19	0301987 0532	TELEPHONE	81.47
INVOICE: 6917-0419								
95894	04/16/19	92004008	58461	P	04/23/19	0601987 0532	TELEPHONE	81.47
INVOICE: 6917-0419								
95894	04/16/19	92004008	58461	P	04/23/19	1501987 0532	TELEPHONE	81.47
INVOICE: 6917-0419								
95894	04/16/19	92004008	58461	P	04/23/19	1851987 0532	TELEPHONE	81.47
INVOICE: 6917-0419								
95894	04/16/19	92004008	58461	P	04/23/19	9011096 0532	TELEPHONE	81.47
INVOICE: 6917-0419								
95894	04/16/19	92004008	58461	P	04/23/19	9201134 0532	TELEPHONE	81.46

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
96358 INVOICE: 05/06/19 PROPERTY-0419	05/06/19		92004277	58500	P	05/15/19	0011074 0311	TAX COLLECTION FEES	811.95
VENDOR TOTALS			62,656.03	YTD INVOICED			62,656.03	YTD PAID	1,134.51
4540 BREATHITT CO. WATER DISTRICT 96077 INVOICE: 04/15/19 0005-09100-001-0419	04/15/19			58480	P	05/07/19	0301987 0411	WATER/SEWAGE	629.42
VENDOR TOTALS			5,955.27	YTD INVOICED			6,400.22	YTD PAID	629.42
316 CITIZENS BANK & TRUST CO. OF JACKSON 96085 INVOICE: 05/01/19 06/01/19 2014	05/01/19		92010042	58475	P	05/07/19	0004112 0832	BD14V INTEREST	2,925.00
VENDOR TOTALS			1,082,505.50	YTD INVOICED			1,082,505.50	YTD PAID	2,925.00
1521 CITY OF JACKSON 96253 INVOICE: 05/07/19 1014	05/07/19		92004275	58497	P	05/07/19	0001087 0732	VEHICLES	19,000.00
VENDOR TOTALS			55,180.00	YTD INVOICED			55,180.00	YTD PAID	19,000.00
5626 CRYSTAL BROADBAND NETWORKS 95893 INVOICE: 04/17/19 9383-0419	04/17/19		92004006	58463	P	04/23/19	9011096 0537	CABLE TV	59.78
VENDOR TOTALS			597.80	YTD INVOICED			597.80	YTD PAID	59.78
3646 D-C ELEVATOR COMPANY, INC 95979 INVOICE: 09/25/18 266214	09/25/18		92007044	58469	P	04/29/19	0601987 0439	OTHER REPAIR AND MAINTENA	340.00
VENDOR TOTALS			2,905.65	YTD INVOICED			3,085.29	YTD PAID	340.00
1883 FOLLETT SOFTWARE COMPANY 96038 INVOICE: 02/01/19 1345831	02/01/19		92000593	58467	P	04/29/19	0002118 0650	350D COMPUTER SUPPLIES	3,637.50
VENDOR TOTALS			3,703.12	YTD INVOICED			3,835.89	YTD PAID	3,637.50
2581 GORDON FOOD SERVICE, INC. 95837 INVOICE: 04/19/19 193599331	04/19/19		92018206	58457	P	04/23/19	0305101 0610	GENERAL SUPPLIES	61.43
95837 INVOICE: 04/19/19 193599331	04/19/19		92018206	58457	P	04/23/19	0305101 0630	FOOD	1,206.82
95837 INVOICE: 04/19/19 193599331	04/19/19		92018206	58457	P	04/23/19	0305101 0630	NPCX FOOD	76.44
95838 INVOICE: 04/19/19 193598501	04/19/19		92018207	58457	P	04/23/19	0605101 0610	GENERAL SUPPLIES	398.66
95838	04/19/19		92018207	58457	P	04/23/19	0605101 0630	FOOD	4,552.91

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	193598501								
95839	04/19/19		92018208	58457	P	04/23/19	1505101	0610	GENERAL SUPPLIES	380.48
	INVOICE:	193598510								
95839	04/19/19			58457	P	04/23/19	1505101	0630	NPCX FOOD	120.10
	INVOICE:	193598510								
95839	04/19/19			58457	P	04/23/19	1505101	0630	FOOD	4,331.85
	INVOICE:	193598510								
95840	04/19/19		92018209	58457	P	04/23/19	1855101	0610	GENERAL SUPPLIES	248.38
	INVOICE:	193598504								
95840	04/19/19			58457	P	04/23/19	1855101	0630	FOOD	1,990.06
	INVOICE:	193598504								
95841	04/19/19		92018210	58457	P	04/23/19	0305101	0630	215E FOOD	237.32
	INVOICE:	193599334								
95842	04/19/19		92018211	58457	P	04/23/19	1505101	0610	215E GENERAL SUPPLIES	55.10
	INVOICE:	193598507								
95842	04/19/19		92018211	58457	P	04/23/19	1505101	0630	215E FOOD	753.71
	INVOICE:	193598507								
95843	04/19/19		92018212	58457	P	04/23/19	1855101	0630	215E FOOD	312.51
	INVOICE:	193598502								
96006	04/29/19		92018206	58468	P	04/29/19	0305101	0610	GENERAL SUPPLIES	331.40
	INVOICE:	193757829								
96006	04/29/19		92018206	58468	P	04/29/19	0305101	0630	FOOD	506.45
	INVOICE:	193757829								
96006	04/29/19		92018206	58468	P	04/29/19	0305101	0630	NPCX FOOD	9.10
	INVOICE:	193757829								
96007	04/29/19		92018207	58468	P	04/29/19	0605101	0610	GENERAL SUPPLIES	203.56
	INVOICE:	193757809								
96007	04/29/19			58468	P	04/29/19	0605101	0630	FOOD	3,114.98
	INVOICE:	193757809								
96008	04/29/19		92018208	58468	P	04/29/19	1505101	0610	GENERAL SUPPLIES	445.64
	INVOICE:	193757819								
96008	04/29/19			58468	P	04/29/19	1505101	0630	NPCX FOOD	119.38
	INVOICE:	193757819								
96008	04/29/19			58468	P	04/29/19	1505101	0630	FOOD	3,849.26
	INVOICE:	193757819								
96009	04/29/19		92018209	58468	P	04/29/19	1855101	0610	GENERAL SUPPLIES	430.51
	INVOICE:	193757811								
96009	04/29/19			58468	P	04/29/19	1855101	0630	FOOD	1,404.30
	INVOICE:	193757811								
96010	04/29/19		92018210	58468	P	04/29/19	0305101	0610	215E GENERAL SUPPLIES	39.33
	INVOICE:	193757826								
96010	04/29/19		92018210	58468	P	04/29/19	0305101	0630	215E FOOD	180.58
	INVOICE:	193757826								
96011	04/29/19		92018211	58468	P	04/29/19	1505101	0630	215E FOOD	917.42
	INVOICE:	193757820								
96012	04/29/19		92018212	58468	P	04/29/19	1855101	0630	215E FOOD	368.22
	INVOICE:	193757812								
96099	05/03/19		92018233	58477	P	05/07/19	0305101	0610	GENERAL SUPPLIES	168.43
	INVOICE:	193923420								
96099	05/03/19		92018233	58477	P	05/07/19	0305101	0630	FOOD	899.23
	INVOICE:	193923420								



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
96100	05/03/19		92018232	58477	P	05/07/19	0605101 0610	GENERAL SUPPLIES	471.29
INVOICE: 193923397									
96100	05/03/19		92018232	58477	P	05/07/19	0605101 0630	FOOD	2,995.28
INVOICE: 193923397									
96101	05/03/19			58477	P	05/07/19	0605101 0630	FOOD	-30.32
INVOICE: 12816798									
96102	05/03/19		92018234	58477	P	05/07/19	1505101 0610	GENERAL SUPPLIES	554.11
INVOICE: 193923395									
96102	05/03/19		92018234	58477	P	05/07/19	1505101 0630	FOOD	4,395.74
INVOICE: 193923395									
96102	05/03/19		92018234	58477	P	05/07/19	1505101 0630	NPCX FOOD	80.07
INVOICE: 193923395									
96103	05/03/19		92018235	58477	P	05/07/19	1855101 0610	GENERAL SUPPLIES	316.32
INVOICE: 193923399									
96103	05/03/19		92018235	58477	P	05/07/19	1855101 0630	FOOD	1,960.53
INVOICE: 193923399									
96103	05/03/19		92018235	58477	P	05/07/19	1855101 0630	NPCX FOOD	75.58
INVOICE: 193923399									
96104	05/03/19		92018236	58477	P	05/07/19	0305101 0630	215E FOOD	156.43
INVOICE: 193923423									
96105	05/03/19		92018237	58477	P	05/07/19	1505101 0630	215E FOOD	883.98
INVOICE: 193923400									
96106	05/03/19		92018238	58477	P	05/07/19	1855101 0630	215E FOOD	165.40
INVOICE: 193923405									
96274	05/13/19		92018233	58501	P	05/15/19	0305101 0610	GENERAL SUPPLIES	355.99
INVOICE: 194096026									
96274	05/13/19		92018233	58501	P	05/15/19	0305101 0630	FOOD	1,648.02
INVOICE: 194096026									
96275	05/13/19		92018233	58501	P	05/15/19	0305101 0630	FOOD	30.98
INVOICE: 194154610									
96276	05/13/19		92018232	58501	P	05/15/19	0605101 0610	GENERAL SUPPLIES	499.46
INVOICE: 194096022									
96276	05/13/19		92018232	58501	P	05/15/19	0605101 0630	FOOD	2,485.62
INVOICE: 194096022									
96277	05/13/19		92018232	58501	P	05/15/19	0605101 0630	FOOD	158.99
INVOICE: 194154611									
96278	05/13/19		92018234	58501	P	05/15/19	1505101 0610	GENERAL SUPPLIES	585.59
INVOICE: 194096012									
96278	05/13/19		92018234	58501	P	05/15/19	1505101 0630	FOOD	4,504.76
INVOICE: 194096012									
96278	05/13/19		92018234	58501	P	05/15/19	1505101 0630	NPCX FOOD	174.70
INVOICE: 194096012									
96279	05/13/19		92018235	58501	P	05/15/19	1855101 0610	GENERAL SUPPLIES	324.28
INVOICE: 194096018									
96279	05/13/19		92018235	58501	P	05/15/19	1855101 0630	FOOD	1,553.96
INVOICE: 194096018									
96280	05/13/19		92018236	58501	P	05/15/19	0305101 0610	215E GENERAL SUPPLIES	39.33
INVOICE: 194096042									
96280	05/13/19		92018236	58501	P	05/15/19	0305101 0630	215E FOOD	390.75
INVOICE: 194096042									
96281	05/13/19		92018237	58501	P	05/15/19	1505101 0630	215E FOOD	911.18



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
96071	04/26/19			58471	P	05/07/19	1851987 0411	WATER/SEWAGE	472.07
INVOICE: 7008-0419	04/26/19			58471	P	05/07/19	0601987 0421	SANITATION SERVICE	506.00
96072	04/26/19			58471	P	05/07/19	1501987 0421	SANITATION SERVICE	275.00
INVOICE: 2008-0419	04/26/19			58471	P	05/07/19	1501987 0411	WATER/SEWAGE	27.77
96073	04/26/19			58471	P	05/07/19	3901987 0411	WATER/SEWAGE	29.39
INVOICE: 2051-0419	04/26/19			58471	P	05/07/19	1501987 0411	WATER/SEWAGE	29.39
96074	04/26/19			58471	P	05/07/19	3901987 0411	WATER/SEWAGE	29.39
INVOICE: 2255-0419	04/26/19			58471	P	05/07/19	1501987 0411	WATER/SEWAGE	29.39
96075	04/26/19			58471	P	05/07/19	3901987 0411	WATER/SEWAGE	29.39
INVOICE: 3081-0419	04/26/19			58471	P	05/07/19	1501987 0411	WATER/SEWAGE	29.39
96076	04/26/19			58471	P	05/07/19	1501987 0411	WATER/SEWAGE	29.39
INVOICE: 1047-0419	04/26/19								
VENDOR TOTALS			51,607.86	YTD INVOICED			57,693.86	YTD PAID	3,738.43
732 JACKSON POLICE DEPARTMENT									
95993	03/26/19		92004260	58466	P	04/29/19	0011071 0349	OTHER PROFESSIONAL SERVIC	65.00
INVOICE: 3/26/2019									
VENDOR TOTALS			260.00	YTD INVOICED			260.00	YTD PAID	65.00
6007 HOUCHENS FOOD GROUP									
95896	04/22/19		92018214	58464	P	04/23/19	0302052 0616 010C	FOOD NON INSTR NON FOOD S	170.22
INVOICE: 00185460	04/22/19		92018214	58464	P	04/23/19	0602052 0616 010C	FOOD NON INSTR NON FOOD S	281.23
95896	04/22/19		92018214	58464	P	04/23/19	1502052 0616 010C	FOOD NON INSTR NON FOOD S	170.22
INVOICE: 00185460	04/22/19		92018214	58464	P	04/23/19	1852052 0616 010C	FOOD NON INSTR NON FOOD S	118.42
95896	04/22/19		92018214	58464	P	04/23/19	1852052 0616 010C	FOOD NON INSTR NON FOOD S	118.42
INVOICE: 00185460	04/22/19		92018214	58464	P	04/23/19	1852052 0616 010C	FOOD NON INSTR NON FOOD S	118.42
VENDOR TOTALS			8,466.65	YTD INVOICED			8,466.65	YTD PAID	740.09
10061 KENTUCKY STATE TREASURER									
96039	04/24/19		92004267	58470	P	04/29/19	10 7461	ACCR SALARIES & BENEFT PA	962.51
INVOICE: HRA-0419	04/24/19		92004267	58470	P	04/29/19	10 7461	ACCR SALARIES & BENEFT PA	268.41
96040	04/24/19		92004267	58470	P	04/29/19	10 7461	ACCR SALARIES & BENEFT PA	32.43
INVOICE: ADM-0419	04/24/19		92004267	58470	P	04/29/19	10 7461	ACCR SALARIES & BENEFT PA	19,443.34
96041	04/24/19		92004267	58470	P	04/29/19	10 7461	ACCR SALARIES & BENEFT PA	962.51
INVOICE: LIFE-0419	04/24/19		92004267	58470	P	04/29/19	10 7461	ACCR SALARIES & BENEFT PA	272.55
96042	04/24/19		92004267	58470	P	04/29/19	10 7461	ACCR SALARIES & BENEFT PA	32.93
INVOICE: HEALTH-0419	04/24/19		92004267	58470	P	04/29/19	10 7461	ACCR SALARIES & BENEFT PA	19,766.82
96554	05/21/19		92004297	58518	P	05/22/19	10 7461	ACCR SALARIES & BENEFT PA	
INVOICE: HRA-0519	05/21/19		92004297	58518	P	05/22/19	10 7461	ACCR SALARIES & BENEFT PA	
96555	05/21/19		92004297	58518	P	05/22/19	10 7461	ACCR SALARIES & BENEFT PA	
INVOICE: ADM-0519	05/21/19		92004297	58518	P	05/22/19	10 7461	ACCR SALARIES & BENEFT PA	
96556	05/21/19		92004297	58518	P	05/22/19	10 7461	ACCR SALARIES & BENEFT PA	
INVOICE: LIFE-0519	05/21/19		92004297	58518	P	05/22/19	10 7461	ACCR SALARIES & BENEFT PA	
96557	05/21/19		92004297	58518	P	05/22/19	10 7461	ACCR SALARIES & BENEFT PA	
INVOICE: HEALTH-0519	05/21/19		92004297	58518	P	05/22/19	10 7461	ACCR SALARIES & BENEFT PA	



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TO FISCAL 2019/11 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										
			207,645.60	YTD INVOICED				207,645.60	YTD PAID	41,741.50
6212 KENTUCKY FRONTIER GAS, LLC										
96176		04/24/19			58493	P	05/07/19	9011096 0621	NATURAL GAS	355.95
INVOICE:		6.50.1740.01-0519			58493	P	05/07/19	3901987 0621	NATURAL GAS	230.79
96177		04/26/19			58493	P	05/07/19	0601987 0621	NATURAL GAS	91.39
INVOICE:		6.50.5150.01-0519			58493	P	05/07/19	0601987 0621	NATURAL GAS	1,912.07
96178		04/24/19			58493	P	05/07/19	0601987 0621	NATURAL GAS	545.61
INVOICE:		6.50.2170.01-0519			58493	P	05/07/19	0601987 0621	NATURAL GAS	291.96
96179		04/24/19			58493	P	05/07/19	0601987 0621	NATURAL GAS	90.13
INVOICE:		6.50.2160.01-0519			58506	P	05/15/19	0601987 0621	NATURAL GAS	
96271		04/24/19			58506	P	05/15/19	1501987 0621	NATURAL GAS	
INVOICE:		6.50.2180.01-0519			58506	P	05/15/19	0011087 0621	NATURAL GAS	
96272		04/26/19			58506	P	05/15/19	0011087 0621	NATURAL GAS	
INVOICE:		6.50.5140.01-0519								
96273		04/24/19								
INVOICE:		6.50.1830.01-0519								
VENDOR TOTALS										
			55,638.06	YTD INVOICED				56,769.33	YTD PAID	3,517.90
134 LICKING VALLEY R.E.C.C.										
96078		04/12/19			58473	P	05/07/19	0301987 0622	ELECTRICITY	32.22
INVOICE:		1301-0419			58473	P	05/07/19	0301987 0622	ELECTRICITY	3,480.75
96079		04/12/19			58473	P	05/07/19	0301987 0622	ELECTRICITY	34.10
INVOICE:		1202-0419			58473	P	05/07/19	0301987 0622	ELECTRICITY	
96080		04/12/19								
INVOICE:		0600-0419								
VENDOR TOTALS										
			40,548.32	YTD INVOICED				40,548.32	YTD PAID	3,547.07
1370 LOWE'S HOME CENTERS, INC.										
96552		04/05/19	92000695		58517	P	05/22/19	0602052 0610	436EC GENERAL SUPPLIES	1,136.40
INVOICE:		980690			58517	P	05/22/19	0602052 0610	436EC GENERAL SUPPLIES	2,714.69
96553		04/05/19	92000671							
INVOICE:		980688								
VENDOR TOTALS										
			6,886.01	YTD INVOICED				7,073.61	YTD PAID	3,851.09
1206 MADISON NATIONAL LIFE										
95858		04/18/19	92004000		58456	P	04/23/19	0011071 0211	GROUP LIFE INSURANCE	510.30
INVOICE:		9024-0519			58510	P	05/21/19	0011071 0211	GROUP LIFE INSURANCE	508.50
96534		05/21/19	92004000							
INVOICE:		9024-0619								
VENDOR TOTALS										
			5,501.70	YTD INVOICED				5,501.70	YTD PAID	1,018.80
158 MOREHEAD STATE UNIVERSITY										
96114		04/18/19	92004259		58474	P	05/07/19	0002118 0561	401D TUITION TO KY LSD	3,594.00
INVOICE:		0324582								



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				7,259.64	YTD INVOICED				7,259.64	YTD PAID
										3,594.00
10073	KENTUCKY STATE TREASURER									
95880	04/14/19			92004262	58465	P	04/23/19	0001071 0899	OTHER MISCELLANEOUS	24.71
	INVOICE: R208492695873									
96136	04/29/19			92004270	58496	P	05/07/19	0001071 0899	OTHER MISCELLANEOUS	24.71
	INVOICE: R208387280156									
96535	05/14/19			92004295	58516	P	05/21/19	0001071 0899	OTHER MISCELLANEOUS	24.71
	INVOICE: R208387281278									
VENDOR TOTALS										
				1,869.77	YTD INVOICED				1,869.77	YTD PAID
										74.13
3268	PITNEY BOWES, INC									
95849	03/29/19			9060049	58458	P	04/23/19	0601118 0559	BHSX OTHER PRINTING	138.00
	INVOICE: 3308248972									
95850	04/05/19			9060048	58459	P	04/23/19	0601118 0559	BHSX OTHER PRINTING	149.85
	INVOICE: 8000900007307832-419									
96465	05/03/19			9060054	58512	P	05/21/19	0601118 0559	BHSX OTHER PRINTING	64.59
	INVOICE: 1012477282									
VENDOR TOTALS										
				8,102.33	YTD INVOICED				8,240.33	YTD PAID
										352.44
2883	TDS TELECOM									
96159	05/04/19			92004042	58478	P	05/07/19	0301987 0532	TELEPHONE	222.05
	INVOICE: 7128-0519									
VENDOR TOTALS										
				2,446.31	YTD INVOICED				2,446.31	YTD PAID
										222.05
6332	THACKER-GRIGSBY TELEPHONE CO., INC.									
96094	05/01/19			92004026	58494	P	05/07/19	0301987 0533	ON-LINE NETWORK	140.00
	INVOICE: 99620046500-0519									
96094	05/01/19			92004026	58494	P	05/07/19	0312198 0533	314E ON-LINE NETWORK	140.00
	INVOICE: 99620046500-0519									
96094	05/01/19			92004026	58494	P	05/07/19	1851987 0533	ON-LINE NETWORK	140.00
	INVOICE: 99620046500-0519									
VENDOR TOTALS										
				4,620.00	YTD INVOICED				4,620.00	YTD PAID
										420.00
5892	U.S. NATIONAL BANK ASSOCIATION									
96303	04/30/19			92004049	58505	P	05/15/19	0661052 0444	COPIER RENTAL	175.59
	INVOICE: 384071049									
96304	04/30/19			92004048	58505	P	05/15/19	0011075 0444	COPIER RENTAL	289.50
	INVOICE: 383977790									
96304	04/30/19			92004048	58505	P	05/15/19	0301118 0444	HTSX COPIER RENTAL	289.15
	INVOICE: 383977790									
96304	04/30/19			92004048	58505	P	05/15/19	0601118 0444	BHSX COPIER RENTAL	632.63
	INVOICE: 383977790									
96304	04/30/19			92004048	58505	P	05/15/19	1501118 0444	LBJX COPIER RENTAL	349.99
	INVOICE: 383977790									
96304	04/30/19			92004048	58505	P	05/15/19	1851118 0444	MRCX COPIER RENTAL	367.87

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
96047 INVOICE: 09108	04/29/19		92507067	58509	P	05/21/19	1502104 0680	004EL WELFARE (FOOD/CLOTHES/UTI	392.33
96048 INVOICE: 03086	04/29/19		92507058	58509	P	05/21/19	1502104 0680	004EL WELFARE (FOOD/CLOTHES/UTI	92.33
96049 INVOICE: 03478--	04/15/19		92108018	58509	P	05/21/19	0602104 0680	004EB WELFARE (FOOD/CLOTHES/UTI	818.74
96050 INVOICE: 04591--	04/14/19		92108018	58509	P	05/21/19	0602104 0680	004EB WELFARE (FOOD/CLOTHES/UTI	342.30
96051 INVOICE: 1071 04728 001	04/13/19		92108018	58509	P	05/21/19	0602104 0680	004EB WELFARE (FOOD/CLOTHES/UTI	1,821.37
96052 INVOICE: 06928	04/08/19		92014142	58509	P	05/21/19	0002121 0610	337E GENERAL SUPPLIES	17.61
96385 INVOICE: 08867	04/11/19		92010095	58509	P	05/21/19	0011075 0650	COMPUTER SUPPLIES	5.17
96386 INVOICE: 02028-	05/07/19		92018247	58509	P	05/21/19	1855101 0610	GENERAL SUPPLIES	32.88
96387 INVOICE: 04233	04/15/19		92000644	58509	P	05/21/19	0602052 0610	436EG GENERAL SUPPLIES	96.04
96388 INVOICE: 02632-	04/17/19		92000644	58509	P	05/21/19	0602052 0610	436EG GENERAL SUPPLIES	83.58
96404 INVOICE: 04232	04/15/19		92000643	58509	P	05/21/19	0602052 0610	436EA GENERAL SUPPLIES	11.88
96405 INVOICE: 02631	04/17/19		92000643	58509	P	05/21/19	0602052 0610	436EA GENERAL SUPPLIES	125.76
96406 INVOICE: 08400	05/07/19		92745035	58509	P	05/21/19	1852104 0680	004EM WELFARE (FOOD/CLOTHES/UTI	902.86
VENDOR TOTALS			32,684.27 YTD INVOICED				32,684.27 YTD PAID		4,752.82
1619 WASTE CONNECTIONS OF EAST KENTUCKY									
96126 INVOICE: 4250457	05/01/19			58476	P	05/07/19	0301987 0421	SANITATION SERVICE	455.10
96127 INVOICE: 4250461	05/01/19			58476	P	05/07/19	1851987 0421	SANITATION SERVICE	455.08
VENDOR TOTALS			9,101.80 YTD INVOICED				9,968.65 YTD PAID		910.18
6289 WEX BANK									
96291 INVOICE: 59040762	04/30/19		92004011	58507	P	05/15/19	9011096 0626	GASOLINE	240.66
96291 INVOICE: 59040762	04/30/19		92004011	58507	P	05/15/19	9201134 0626	GASOLINE	143.52
VENDOR TOTALS			2,943.95 YTD INVOICED				3,024.98 YTD PAID		384.18
REPORT TOTALS									239,234.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	64	239,234.87



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by Cathy Hayes **

**PAID
INVOICES**

**WARRANT #
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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
125	AMERICAN ELECTR	00003	95852		INV	04/19/2019	4,046.55		58455	036-420-006-2-8 bhs
125	AMERICAN ELECTR	00003	95853		INV	04/19/2019	46.82		58455	033-030-013-4-5 bhs greenh
125	AMERICAN ELECTR	00003	95854		INV	04/19/2019	62.82		58455	031-340-027-6-9 bhs outsid
125	AMERICAN ELECTR	00003	95855		INV	04/19/2019	237.21		58455	030-817-822-0-7 bhs stadiu
125	AMERICAN ELECTR	00003	95856		INV	04/19/2019	773.82		58455	030-558-309-0-9 bhs stadiu
125	AMERICAN ELECTR	00003	95857		INV	04/19/2019	492.15		58455	030-330-013-4-2 central of
125	AMERICAN ELECTR	00003	95866		INV	04/19/2019	31.33		58455	032-156-441-0-9 softball f
125	AMERICAN ELECTR	00003	95867		INV	04/19/2019	183.45		58455	034-145-365-0-2 baseball/s
125	AMERICAN ELECTR	00003	95868		INV	04/19/2019	33.30		58455	036-802-797-0-4 baseball f
125	AMERICAN ELECTR	00003	95869		INV	04/19/2019	79.46		58455	031-057-912-0-0 lights at
125	AMERICAN ELECTR	00003	95870		INV	04/19/2019	710.78		58455	033-410-043-8-4 bus garage
125	AMERICAN ELECTR	00003	95871		INV	04/19/2019	2,252.64		58455	030-107-053-0-3 bhs colise
125	AMERICAN ELECTR	00003	95872		INV	04/19/2019	8,891.68		58455	032-220-006-2-6 lbj
125	AMERICAN ELECTR	00003	95873		INV	04/19/2019	2,989.55		58455	039-120-006-2-1 sms
125	AMERICAN ELECTR	00003	95874		INV	04/19/2019	27.85		58455	031-990-013-6-7 sms scoreb
125	AMERICAN ELECTR	00003	95897		INV	04/23/2019	6,075.24		58455	036-820-006-1-1 MRC
125	AMERICAN ELECTR	00003	95898		INV	04/23/2019	441.68		58455	039-521-279-0-4 SOFTBALL F
1206	MADISON NATIONA	00003	95858	92004000	INV	04/19/2019	510.30		58456	BOARD PAID LIFE INSURANCE
2581	GFS-ID	00002	95837	92018206	INV	04/19/2019	1,344.69		58457	FOOD AND SUPPLIES FOR HT F
2581	GFS-ID	00002	95838	92018207	INV	04/19/2019	4,951.57		58457	FOOD AND SUPPLIES FOR BHS
2581	GFS-ID	00002	95839	92018208	INV	04/19/2019	4,832.43		58457	FOOD AND SUPPLIES FOR LBJ
2581	GFS-ID	00002	95840	92018209	INV	04/19/2019	2,238.44		58457	GENERAL FOOD AND SUPPLIES
2581	GFS-ID	00002	95841	92018210	INV	04/19/2019	237.32		58457	FOOD AND SUPPLIES FOR FFVP
2581	GFS-ID	00002	95842	92018211	INV	04/19/2019	808.81		58457	FOOD AND SUPPLIES FOR FFVP
2581	GFS-ID	00002	95843	92018212	INV	04/19/2019	312.51		58457	FOOD AND SUPPLIES
3268	PITNEY BOWES, I	00004	95849	9060049	INV	04/19/2019	138.00		58458	0013200504 PITNEY BOWES LE
3268	PITNEY BOWES, I	00009	95850	9060048	INV	04/19/2019	149.85		58459	PITNEY BOWES PURCHASE POWE
4060	AMAZON.COM	00003	95895	92745031	INV	04/23/2019	114.61		58460	SHOE SIZING BRANNOCKS
5153	AT & T	00001	95894	92004008	INV	04/19/2019	570.28		58461	606 670-6917 001 3171 PHON
5153	AT & T	00003	95894	92004007	INV	04/19/2019	62.42		58462	DISTRICT LONG DISTANCE PHO
5626	CRYSTAL BROADBA	00003	95893	92004006	INV	04/19/2019	59.78		58463	TV SERVICE BUS GARAGE 2018
6007	JACKSON SAVE-A-	00000	95896	92018214	INV	04/23/2019	740.09		58464	FOOD FOR BACKPACK PROGRAM
10073	PERSONNEL CABIN	00000	95880	92004262	INV	04/19/2019	24.71		58465	HEALTH INSURANCE #3081
732	JACKSON POLICE	00000	95993	92004260	INV	04/25/2019	65.00		58466	3/26/2019 BOARD MEETING SE
1883	FOLLETT SOFTWARE	00002	96038	92000593	INV	04/25/2019	3,637.50		58467	RENEWAL FOR DESTINY LIBRAR
2581	GFS-ID	00002	96006	92018206	INV	04/29/2019	846.95		58468	FOOD AND SUPPLIES FOR HT F
2581	GFS-ID	00002	96007	92018207	INV	04/29/2019	3,318.54		58468	FOOD AND SUPPLIES FOR BHS
2581	GFS-ID	00002	96008	92018208	INV	04/29/2019	4,414.28		58468	FOOD AND SUPPLIES FOR LBJ
2581	GFS-ID	00002	96009	92018209	INV	04/29/2019	1,834.81		58468	GENERAL FOOD AND SUPPLIES
2581	GFS-ID	00002	96010	92018210	INV	04/29/2019	219.91		58468	FOOD AND SUPPLIES FOR FFVP
2581	GFS-ID	00002	96011	92018211	INV	04/29/2019	917.42		58468	FOOD AND SUPPLIES FOR FFVP
2581	GFS-ID	00002	96012	92018212	INV	04/29/2019	368.22		58468	FOOD AND SUPPLIES
3646	D-C ELEVATOR CO	00000	95979	92007044	INV	04/25/2019	340.00		58469	MECHANIC HOURS
10061	KENTUCKY DEPART	00000	96039	92004267	INV	04/25/2019	962.51		58470	FEDERAL HEALTH INSURANCE R
10061	KENTUCKY DEPART	00000	96040	92004267	INV	04/25/2019	268.41		58470	FEDERAL HEALTH INSURANCE R
10061	KENTUCKY DEPART	00000	96041	92004267	INV	04/25/2019	32.43		58470	FEDERAL HEALTH INSURANCE R
10061	KENTUCKY DEPART	00000	96042	92004267	INV	04/25/2019	19,443.34		58470	FEDERAL HEALTH INSURANCE R



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
116	JACKSON MUNICIPAL	00000	96067		INV	05/01/2019	42.06		58471	01-00000384-04-2 AD BUILDI
116	JACKSON MUNICIPAL	00000	96068		INV	05/01/2019	42.06		58471	01-00000373-01-9 FOOTBALL
116	JACKSON MUNICIPAL	00000	96069		INV	05/01/2019	1,682.22		58471	01-00000374-03-6 BHS
116	JACKSON MUNICIPAL	00000	96070		INV	05/01/2019	632.47		58471	01-00000891-03-4 LBJ
116	JACKSON MUNICIPAL	00000	96071		INV	05/01/2019	472.07		58471	01-00002267-00-8 MRC
116	JACKSON MUNICIPAL	00000	96072		INV	05/01/2019	506.00		58471	01-00000382-00-8 BHS SANIT
116	JACKSON MUNICIPAL	00000	96073		INV	05/01/2019	275.00		58471	01-00000892-05-1 LBJ SANIT
116	JACKSON MUNICIPAL	00000	96074		INV	05/01/2019	27.77		58471	01-00000892-25-5 LBJ BASEB
116	JACKSON MUNICIPAL	00000	96075		INV	05/01/2019	29.39		58471	01-00000893-08-1 SMS FOUNT
116	JACKSON MUNICIPAL	00000	96076		INV	05/01/2019	29.39		58471	01-00000891-04-7 LBJ FOUNT
125	AMERICAN ELECTRIC	00003	96180		INV	05/06/2019	753.55		58472	031-820-006-9-9 street ligh
134	LICKING VALLEY	00000	96078		INV	05/01/2019	32.22		58473	3301201301 WATER TREATMENT
134	LICKING VALLEY	00000	96079		INV	05/01/2019	3,480.75		58473	3301201202 HT
134	LICKING VALLEY	00000	96080		INV	05/01/2019	34.10		58473	3301200600
158	MOREHEAD STATE	00005	26114	92004259	INV	05/01/2019	3,594.00		58474	TUITION FOR E MINIX - GIFT
316	CITIZENS BANK OF	00000	96085	92010042	INV	05/01/2019	2,925.00		58475	2014 BONDS DUE 6/1
1619	WASTE MANAGEMENT	00007	96126		INV	05/01/2019	455.10		58476	6055-62503 HT
1619	WASTE MANAGEMENT	00007	96127		INV	05/01/2019	455.08		58476	6055-62627 MRC
2581	GFS-ID	00002	96099	92018233	INV	05/03/2019	1,067.66		58477	FOOD AND SUPPLIES FOR MAY
2581	GFS-ID	00002	96100	92018232	INV	05/03/2019	3,466.57		58477	FOOD AND SUPPLIES FOR MAY
2581	GFS-ID	00002	96101	92018232	CRM	05/03/2019	-30.32		58477	FOOD AND SUPPLIES FOR MAY
2581	GFS-ID	00002	96102	92018234	INV	05/03/2019	5,029.92		58477	FOOD AND SUPPLIES FOR LBJ
2581	GFS-ID	00002	96103	92018235	INV	05/03/2019	2,352.43		58477	FOOD AND SUPPLIES FOR MAY
2581	GFS-ID	00002	96104	92018236	INV	05/03/2019	156.43		58477	FOOD AND SUPPLIES FOR MAY
2581	GFS-ID	00002	96105	92018237	INV	05/03/2019	883.98		58477	FOOD AND SUPPLIES FOR FFVP
2581	GFS-ID	00002	96106	92018238	INV	05/03/2019	165.40		58477	FOOD AND SUPPLIES FOR FFVP
2883	TDS TELECOM	00001	26159	92004042	INV	05/22/2019	222.05		58478	606-295-7128 HIGHLAND TURN
3072	APPALACHIAN WJR	00001	96158	92004010	INV	05/01/2019	48.38		58479	00100180069 CELL PHONE BIL
4540	BREATHITT CO. W	00000	96077		INV	05/01/2019	629.42		58480	0005-09100-001 HT
4554	BANK OF NEW YORK	00003	26084	92004141	INV	05/01/2019	6,821.39		58481	BONDS DUE 6/1 KISTA2014
5153	AT & T	00004	96165	92004012	INV	05/01/2019	39.25		58482	606 666-7778 323 3174 LBJ
5153	AT & T	00004	96166	92004003	INV	05/01/2019	39.25		58483	606 666-9850 212 3170 TRAN
5153	AT & T	00004	96167	92004018	INV	05/01/2019	51.93		58484	606 666-8307 289 3174 MRC
5153	AT & T	00004	96168	92004019	INV	05/01/2019	84.22		58485	606-666-8054 056 3171 BHS
5153	AT & T	00004	96169	92004021	INV	05/01/2019	117.73		58486	606 666-2493 213 3176 BOAR
5153	AT & T	00004	96170	92004023	INV	05/01/2019	78.48		58487	606 666-5336 144 3176 SMS
5153	AT & T	00004	96171	92004020	INV	05/01/2019	44.99		58488	606 666-7479 097 3171 BHS
5153	AT & T	00004	96172	92004014	INV	05/01/2019	39.25		58489	606 666-7543 244 3173 BHS
5153	AT & T	00004	96173	92004013	INV	05/01/2019	39.25		58490	606 666-7765 316 3176 BHS
5153	AT & T	00004	96174	92004022	INV	05/01/2019	78.48		58491	606 666-5256 VOCATIONAL FI
6033	BORDEN DAIRY	00003	26113	92018170	INV	05/01/2019	64.20		58492	MILK AND JUICE FOR FEB FOR
6212	KENTUCKY FRONTI	00001	96176		INV	05/06/2019	355.95		58493	6.50.1740.01 BUS GARAGE
6212	KENTUCKY FRONTI	00001	96177		INV	05/06/2019	230.79		58493	6.50.5150.01 SMS
6212	KENTUCKY FRONTI	00001	96178		INV	05/06/2019	91.39		58493	6.50.2170.01 BHS STADIUM
6212	KENTUCKY FRONTI	00001	96179		INV	05/06/2019	1,912.07		58493	6.50.2160.01 BHS
6332	THACKER-GRIGSBY	00000	26094	92004026	INV	05/01/2019	420.00		58494	99620046500 FIBER LINE
6372	TRACTOR SUPPLY	00001	96160	92007348	INV	05/01/2019	115.91		58495	GENERAL SUPPLIES FOR MAINT
6372	TRACTOR SUPPLY	00001	96161	92007348	INV	05/01/2019	69.94		58495	GENERAL SUPPLIES FOR MAINT
6372	TRACTOR SUPPLY	00001	26162	92007248	INV	05/01/2019	38.24		58495	GENERAL SUPPLIES



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6372	TRACTOR SUPPLY	00001	96163	92007010	INV	05/01/2019	39.98		58495	General supplies
6372	TRACTOR SUPPLY	00001	96164	92007348	INV	05/01/2019	25.98		58495	GENERAL SUPPLIES FOR MAINT
10073	PERSONNEL CABIN	00000	96136	92004270	INV	05/01/2019	24.71		58496	HEALTH INSURANCE #3081
1521	CITY OF JACKSON	00000	96253	92004275	INV	05/07/2019	19,000.00		58497	MAINTENANCE TRUCK - 2017 F
607	BREATHITT CO SH	00000	96356	92004277	INV	05/13/2019	166.66		58498	SHERIFF'S COMMISSION ON TA
607	BREATHITT CO SH	00000	96357	92004277	INV	05/13/2019	155.90		58499	SHERIFF'S COMMISSION ON TA
607	BREATHITT CO SH	00000	96358	92004277	INV	05/13/2019	811.95		58500	SHERIFF'S COMMISSION ON TA
2581	GFS-ID	00002	96274	92018233	INV	05/13/2019	2,004.01		58501	FOOD AND SUPPLIES FOR MAY
2581	GFS-ID	00002	96275	92018233	INV	05/13/2019	30.98		58501	FOOD AND SUPPLIES FOR MAY
2581	GFS-ID	00002	96276	92018232	INV	05/13/2019	2,985.08		58501	FOOD AND SUPPLIES FOR MAY
2581	GFS-ID	00002	96277	92018232	INV	05/13/2019	158.99		58501	FOOD AND SUPPLIES FOR MAY
2581	GFS-ID	00002	96278	92018234	INV	05/13/2019	5,265.05		58501	FOOD AND SUPPLIES FOR MAY
2581	GFS-ID	00002	96279	92018235	INV	05/13/2019	1,878.24		58501	FOOD AND SUPPLIES FOR MAY
2581	GFS-ID	00002	96280	92018236	INV	05/13/2019	430.08		58501	FOOD AND SUPPLIES FOR MAY
2581	GFS-ID	00002	96281	92018237	INV	05/13/2019	911.18		58501	FOOD AND SUPPLIES FOR FFVP
2581	GFS-ID	00002	96282	92018238	INV	05/13/2019	540.47		58501	FOOD AND SUPPLIES FOR FFVP
5153	AT & T	00004	96288	92004001	INV	05/13/2019	78.48		58502	606 693-0710 713 3173 MRC
5153	AT & T	00004	96289	92004002	INV	05/13/2019	39.25		58503	606 693-0202 459 3176 SMS
5153	AT & T	00004	96290	92004029	INV	05/13/2019	78.48		58504	606 693-0901 904 3175 LBJS
5892	TOSHIBA	00001	96303	92004049	INV	05/13/2019	175.59		58505	COPIER RENTAL VOCATIONAL S
5892	TOSHIBA	00001	96304	92004048	INV	05/13/2019	3,486.25		58505	COPIER RENTAL JANUARY - JU
6212	KENTUCKY FRONTI	00001	96271		INV	05/13/2019	545.61		58506	6.50.2180.01 BHS GREENHOUS
6212	KENTUCKY FRONTI	00001	96272		INV	05/13/2019	291.96		58506	6.50.5140.01 LBJ
6212	KENTUCKY FRONTI	00001	96273		INV	05/13/2019	90.13		58506	6.50.1830.01 central offic
6289	WEX BANK	00000	96291	92004011	INV	05/13/2019	384.18		58507	FUEL PURCHASED 2018-2019
125	AMERICAN ELECTR	00003	96498		INV	05/20/2019	330.60		58508	039-521-279-0-4 softball f
125	AMERICAN ELECTR	00003	96499		INV	05/20/2019	32.43		58508	032-156-441-0-9 softball p
125	AMERICAN ELECTR	00003	96500		INV	05/20/2019	43.71		58508	034-145-365-0-2 baseball/s
125	AMERICAN ELECTR	00003	96501		INV	05/20/2019	31.74		58508	036-802-797-0-4 baseball f
125	AMERICAN ELECTR	00003	96502		INV	05/20/2019	77.33		58508	031-057-912-0-0 lights at
125	AMERICAN ELECTR	00003	96503		INV	05/20/2019	670.63		58508	033-410-043-8-4 bus garage
125	AMERICAN ELECTR	00003	96505		INV	05/20/2019	5,172.03		58508	036-420-006-2-8 bhs
125	AMERICAN ELECTR	00003	96506		INV	05/20/2019	2,145.40		58508	030-107-053-0-3 bhs colise
125	AMERICAN ELECTR	00003	96507		INV	05/20/2019	42.45		58508	033-030-013-4-5 bhs greenh
125	AMERICAN ELECTR	00003	96508		INV	05/20/2019	64.29		58508	031-340-027-6-9 bhs outsid
125	AMERICAN ELECTR	00003	96509		INV	05/20/2019	313.79		58508	030-817-822-0-7 bhs stadiu
125	AMERICAN ELECTR	00003	96510		INV	05/20/2019	955.74		58508	030-558-309-0-9 bhs stadiu
125	AMERICAN ELECTR	00003	96511		INV	05/20/2019	737.62		58508	030-330-013-4-2 central of
125	AMERICAN ELECTR	00003	96512		INV	05/20/2019	10,445.76		58508	032-220-006-2-6 lbj
125	AMERICAN ELECTR	00003	96513		INV	05/20/2019	5,640.98		58508	036-820-006-1-1 mrc
125	AMERICAN ELECTR	00003	96514		INV	05/20/2019	4,029.12		58508	039-120-006-2-1 sms
125	AMERICAN ELECTR	00003	96515		INV	05/20/2019	28.42		58508	031-990-013-6-7 sms scoreb
804	WAL-MART STORE	00001	96046	92507067	INV	05/28/2019	9.97		58509	ITEMS FOR STUDENTS ON CI P
804	WAL-MART STORE	00001	96047	92507067	INV	05/28/2019	392.33		58509	DESIGNATED FUNDS FOR CI KI
804	WAL-MART STORE	00001	96048	92507058	INV	05/28/2019	92.33		58509	Shopping end of year.
804	WAL-MART STORE	00001	96049	92108018	INV	05/28/2019	818.74		58509	Shopping end of year.
804	WAL-MART STORE	00001	96050	92108018	INV	05/28/2019	342.30		58509	Shopping end of year.
804	WAL-MART STORE	00001	96051	92108018	INV	05/28/2019	1,821.37		58509	HEARING AIDE BATTERIES FOR
804	WAL-MART STORE	00001	96052	92014142	INV	05/28/2019	17.61			



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
804	WAL-MART STORE	00001	96385	92010095	INV	05/28/2019	5.17		58509 cards
804	WAL-MART STORE	00001	96386	92018247	INV	05/28/2019	32.88		58509 FOOD PROCESSOR FOR NEW STU
804	WAL-MART STORE	00001	96387	92000644	INV	05/28/2019	96.04		58509 ARI MINI GRANT FOR EMILY K
804	WAL-MART STORE	00001	96388	92000644	INV	05/28/2019	83.58		58509 ARI MINI GRANT FOR EMILY K
804	WAL-MART STORE	00001	96404	92000643	INV	05/28/2019	11.88		58509 KVEC ACT GRANT MATERIALS.
804	WAL-MART STORE	00001	96405	92000643	INV	05/28/2019	125.76		58509 KVEC ACT GRANT MATERIALS.
804	WAL-MART STORE	00001	96406	92745035	INV	05/28/2019	902.86		58509 CLOTHING & SHOES
1206	MADISON NATIONAL	00003	96534	92004000	INV	05/21/2019	508.50		58510 BOARD PAID LIFE INSURANCE
2581	GFS-ID	00002	96395	92018233	INV	05/17/2019	448.51		58511 FOOD AND SUPPLIES FOR MAY
2581	GFS-ID	00002	96396	92018232	INV	05/17/2019	3,277.00		58511 FOOD AND SUPPLIES FOR MAY
2581	GFS-ID	00002	96397	92018232	CRM	05/17/2019	-19.70		58511 FOOD AND SUPPLIES FOR MAY
2581	GFS-ID	00002	96398	92018234	INV	05/17/2019	3,588.76		58511 FOOD AND SUPPLIES FOR LBJ
2581	GFS-ID	00002	96399	92018235	INV	05/17/2019	1,985.22		58511 FOOD AND SUPPLIES FOR MAY
2581	GFS-ID	00002	96400	92018236	INV	05/17/2019	245.36		58511 FOOD AND SUPPLIES FOR MAY
2581	GFS-ID	00002	96401	92018237	INV	05/17/2019	966.67		58511 FOOD AND SUPPLIES FOR FFVP
2581	GFS-ID	00002	96402	92018238	INV	05/17/2019	151.45		58511 FOOD AND SUPPLIES FOR FFVP
3268	PITNEY BOWES, I	00005	96465	9060054	INV	05/20/2019	64.59		58512 E2 SEAL SEALING SOLUTION
4027	VISA	00002	96530	92000702	INV	05/21/2019	287.86		58513 HOTEL ROOMS FOR SUSAN WATT
4027	VISA	00002	96531	92000702	INV	05/21/2019	287.86		58513 HOTEL ROOMS FOR SUSAN WATT
4027	VISA	00002	96532	92000702	INV	05/21/2019	287.86		58513 HOTEL ROOMS FOR SUSAN WATT
4027	VISA	00002	96533	92000702	INV	05/21/2019	287.86		58513 HOTEL ROOMS FOR SUSAN WATT
5153	AT & T	00003	96516	92004007	INV	05/20/2019	68.09		58514 1001-2-10-6356 DISTRICT LO
5188	HARRIS SCHOOL S	00001	96466	92000758	INV	05/20/2019	5,440.00		58515 eWALK ADMINISTRATOR LICENS
10073	PERSONNEL CABIN	00000	96535	92004295	INV	05/21/2019	24.71		58516 HEALTH INSURANCE #3081
1370	LOWE'S	00003	96552	92000695	INV	05/21/2019	1,136.40		58517 STUDENT SENATE GRANT - SEE
1370	LOWE'S	00003	96553	92000671	INV	05/21/2019	2,714.69		58517 ARI STUDENT SENATE - CEMEN
10061	KENTUCKY DEPART	00000	96554	92004297	INV	05/21/2019	962.51		58518 FEDERAL HEALTH INSURANCE R
10061	KENTUCKY DEPART	00000	96555	92004297	INV	05/21/2019	272.55		58518 FEDERAL HEALTH INSURANCE R
10061	KENTUCKY DEPART	00000	96556	92004297	INV	05/21/2019	32.93		58518 FEDERAL HEALTH INSURANCE R
10061	KENTUCKY DEPART	00000	96557	92004297	INV	05/21/2019	19,766.82		58518 FEDERAL HEALTH INSURANCE R
							239,234.87	CASH ACCOUNT 10	6101 TOTAL



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CASH ACCOUNT:

UNDEFINED ACCOUNT.

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

**PAID
INVOICES**

**WARRANT #
190528
MAY
BILLS**



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WARRANT: 190528 05/28/2019

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	96057	92169160	INV	05/28/2019	17,569.56		58519	BUS FUEL
18	KY PETROLEUM SU	00003	96378	92169205	INV	05/28/2019	17,697.08		58519	FUEL FOR BUSES
49	CHANNING L. BET	00001	96482	92507077	INV	05/20/2019	586.78		58520	CHANNING BETE
109	INTERMOUNTAIN P	00001	96143	92010070	INV	05/28/2019	500.00		58521	3 full page black and whit
109	INTERMOUNTAIN P	00001	96144	92010070	INV	05/28/2019	500.00		58521	3 full page black and whit
109	INTERMOUNTAIN P	00001	96145	92010094	INV	05/28/2019	100.00		58521	News Release for UBMS
109	INTERMOUNTAIN P	00001	96146	92010093	INV	05/28/2019	1,200.00		58521	Advertising for online
109	INTERMOUNTAIN P	00001	96348	92014157	INV	05/07/2019	42.00		58521	PRESCHOOL REGISTRATION
109	INTERMOUNTAIN P	00001	96349	92014157	INV	05/07/2019	42.00		58521	PRESCHOOL REGISTRATION
109	INTERMOUNTAIN P	00001	96407	92014003	INV	05/20/2019	203.00		58521	NON-DISCRIMINATION & CHILD
115	JACKSON POSTMAS	00000	96266	92507078	INV	05/07/2019	100.00		58522	STAMPS FOR CENTER
117	JACKSON WHOLES	00001	95924	92007387	INV	05/28/2019	130.35		58523	CUSTODIAL SUPPLIES NEEDED
117	JACKSON WHOLES	00001	95987	92007385	INV	05/28/2019	328.72		58523	JANITORIAL SUPPLIES FOR LB
117	JACKSON WHOLES	00001	96045	92007384	INV	05/28/2019	322.72		58523	SUPPLIES FOR MRC
117	JACKSON WHOLES	00001	96130	92007409	INV	05/28/2019	151.20		58523	KLENEX AND CLOROX WIPES HT
117	JACKSON WHOLES	00001	96156	92007384	INV	05/28/2019	96.00		58523	SUPPLIES FOR MRC
117	JACKSON WHOLES	00001	96157	92007384	CRM	05/28/2019	-96.00		58523	SUPPLIES FOR MRC
129	KENWAY	00002	96030	92007240	INV	05/28/2019	247.08		58524	CLEANING SUPPLIES AND ACES
129	KENWAY	00002	96031	92007389	INV	05/28/2019	354.72		58524	JANITORIAL SUPPLIES FOR BH
129	KENWAY	00002	96032	92007390	INV	05/28/2019	307.51		58524	BHS VACUUM CLEANER
129	KENWAY	00002	96033	92007393	INV	05/28/2019	88.26		58524	EASY TRAP DUSTER FOR BHS
129	KENWAY	00002	96034	92007388	INV	05/28/2019	743.15		58524	JANITORIAL SUPPLIES FOR LB
129	KENWAY	00002	96081	92007377	INV	05/28/2019	85.85		58524	JANITORIAL SUPPLIES FOR HT
129	KENWAY	00002	96082	92007377	INV	05/28/2019	130.68		58524	JANITORIAL SUPPLIES FOR HT
129	KENWAY	00002	96083	92007377	INV	05/28/2019	230.57		58524	JANITORIAL SUPPLIES FOR HT
129	KENWAY	00002	96090	92007402	INV	05/28/2019	107.00		58524	INVOICES THAT WERE NOT COV
129	KENWAY	00002	96091	92007402	INV	05/28/2019	96.39		58524	INVOICES THAT WERE NOT COV
129	KENWAY	00002	96108	92007412	INV	05/28/2019	181.05		58524	CES19A CORD, POWER, KAIVAC
129	KENWAY	00002	96153	92007274	INV	05/28/2019	161.44		58524	Customer # 0885500 CLEANIN
129	KENWAY	00002	96154	92007274	INV	05/28/2019	172.42		58524	CLEANING SUPPLIES
129	KENWAY	00002	96155	92007274	INV	05/28/2019	84.96		58524	CLEANING SUPPLIES
129	KENWAY	00002	96360	92007413	INV	05/28/2019	108.54		58524	DISPENSER ROLL WHITE TOWEL
129	KENWAY	00002	96362	92007411	INV	05/28/2019	40.44		58524	3M 8 A FLOW CONTROL CLEAN
129	KENWAY	00002	96384	92007261	INV	05/07/2019	174.24		58524	CLEANING SUPPLIES
129	KENWAY	00002	96393	92007377	INV	05/28/2019	50.22		58524	JANITORIAL SUPPLIES FOR HT
129	KENWAY	00002	96456	92007427	INV	05/20/2019	87.12		58524	HAND SOAP FOR BHS
129	KENWAY	00002	96457	92007421	INV	05/20/2019	121.32		58524	CLEANER NEEDED FOR HT
130	BLUEGRASS INTER	00000	96053	92004153	INV	05/28/2019	95,361.00		58525	ONE SCHOOL BUS
132	LAKESHORE	00000	95902	92745032	INV	05/28/2019	238.57		58526	KINDERGARTEN READINESS BAC
132	LAKESHORE	00000	95957	92014149	INV	05/28/2019	79.97		58526	SUPPLIES FOR T MILLER LBJ
164	PACIFIC BUILDIN	00000	95956	92007374	INV	05/28/2019	84.58		58527	SUPPLIES NEEDED FOR OUTDOO
164	PACIFIC BUILDIN	00000	96300	92007374	INV	05/13/2019	38.65		58527	SUPPLIES NEEDED FOR OUTDOO
164	PACIFIC BUILDIN	00000	96359	92007366	INV	05/28/2019	26.30		58527	GENERAL SUPPLIES FOR MAINT
164	PACIFIC BUILDIN	00000	96380	92007366	INV	05/28/2019	6.41		58527	GENERAL SUPPLIES FOR MAINT
177	QUILL CORPORATI	00000	95931	92010091	INV	05/28/2019	96.39		58528	Cardstock
177	QUILL CORPORATI	00000	95932	92010091	INV	05/28/2019	27.54		58528	Cardstock
177	QUILL CORPORATI	00000	95933	92010091	INV	05/28/2019	20.74		58528	Cardstock



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BREATHITT CO. SCHOOLS - LIVE
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WARRANT: 190528 05/28/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
177	QUILL CORPORATI	00000	95937	92014141	INV	05/28/2019	63.89		58528	INK FOR LARRY DEATION
177	QUILL CORPORATI	00000	96002	90300013	INV	05/28/2019	197.33		58528	clock for 4th grade, penci
177	QUILL CORPORATI	00000	96003	90300013	INV	05/28/2019	37.66		58528	clock for 4th grade, penci
177	QUILL CORPORATI	00000	96004	90300013	INV	05/28/2019	16.47		58528	clock for 4th grade, penci
177	QUILL CORPORATI	00000	96005	90300013	INV	05/28/2019	10.31		58528	clock for 4th grade, penci
177	QUILL CORPORATI	00000	96065	92000750	INV	05/28/2019	701.88		58528	(2) HP 124A BALCK TONER, (
177	QUILL CORPORATI	00000	96066	92000750	INV	05/28/2019	45.80		58528	(2) HP 124A BALCK TONER, (
177	QUILL CORPORATI	00000	96346	92014154	INV	05/28/2019	79.19		58528	INK FOR M SLOAS
177	QUILL CORPORATI	00001	95983	90600036	INV	05/28/2019	136.79		58529	TONER FOR PAUL HALE - PHOT
177	QUILL CORPORATI	00003	95989	91500056	INV	05/28/2019	81.93		58530	OFFICE SUPPLIES
177	QUILL CORPORATI	00005	96489	92507079	INV	05/20/2019	1,367.98		58531	FURNITURE ITEMS FOR FRC
177	QUILL CORPORATI	00005	96490	92507079	INV	05/20/2019	117.78		58531	FURNITURE ITEMS FOR FRC
177	QUILL CORPORATI	00005	96491	92507079	INV	05/20/2019	633.58		58531	FURNITURE ITEMS FOR FRC
177	QUILL CORPORATI	00005	96492	92507080	INV	05/20/2019	170.68		58531	BUBBLES FOR ELDER ABUSE AW
177	QUILL CORPORATI	00007	95899	92745033	INV	05/28/2019	14.62		58532	TAPE, NOTEBOOKS, PENS, IND
177	QUILL CORPORATI	00007	95900	92745033	INV	05/28/2019	136.90		58532	TAPE, NOTEBOOKS, PENS, IND
177	QUILL CORPORATI	00007	95901	92745033	INV	05/28/2019	124.00		58532	TAPE, NOTEBOOKS, PENS, IND
177	QUILL CORPORATI	00007	96375	91850020	INV	05/07/2019	414.12		58532	BULLETIN BOARD PAPER - 7 R
177	QUILL CORPORATI	00007	96376	91850020	INV	05/07/2019	98.99		58532	BULLETIN BOARD PAPER - 7 R
177	QUILL CORPORATI	00007	96377	91850020	INV	05/07/2019	45.64		58532	BULLETIN BOARD PAPER - 7 R
177	QUILL CORPORATI	00007	96519	91850019	CRM	04/26/2019	-62.22		58532	300-pencils 200-dry erase
177	QUILL CORPORATI	00007	96519	91850019	INV	04/26/2019	62.22		58532	300-pencils 200-dry erase
177	QUILL CORPORATI	00007	96520	91850019	INV	04/26/2019	62.22		58532	300-pencils 200-dry erase
177	QUILL CORPORATI	00007	96521	91850019	INV	04/26/2019	305.32		58532	300-pencils 200-dry erase
177	QUILL CORPORATI	00007	96522	91850019	INV	04/26/2019	186.90		58532	300-pencils 200-dry erase
177	QUILL CORPORATI	00011	95967	92000675	INV	05/28/2019	53.34		58533	VELCRO, PENS, AND BOOKMARK
177	QUILL CORPORATI	00011	95968	92000675	INV	05/28/2019	21.99		58533	VELCRO, PENS, AND BOOKMARK
177	QUILL CORPORATI	00011	95969	92000675	INV	05/28/2019	57.98		58533	VELCRO, PENS, AND BOOKMARK
177	QUILL CORPORATI	00011	95970	92000675	INV	05/28/2019	19.18		58533	VELCRO, PENS, AND BOOKMARK
177	QUILL CORPORATI	00011	95971	92000675	INV	05/28/2019	21.95		58533	VELCRO, PENS, AND BOOKMARK
184	SCHOLASTIC BOOK	00006	95865	92507055	INV	05/28/2019	571.16		58534	KINDERGARTEN READINESS SUP
184	SCHOLASTIC BOOK	00006	95938	92014117	INV	05/28/2019	800.00		58534	BOOKS FOR KINDERGARTEN GRA
184	SCHOLASTIC BOOK	00006	96268	92507051	INV	05/07/2019	326.40		58534	BOOKS FOR LITERACY EVENT S
313	KENTUCKY SCHOOL	00001	95953	92014148	INV	05/28/2019	560.42		58535	STUDENT REIMBURSEMENT FROM
313	KENTUCKY SCHOOL	00001	96283	92014165	INV	05/07/2019	633.74		58535	REIMBURSEMENT FROM MEDICAL
313	KENTUCKY SCHOOL	00001	96528	92010106	INV	05/20/2019	50.00		58535	KSBA Updated Federal and S
389	RHONDA COLE	00000	95861	92000760	INV	05/28/2019	162.70		58536	TRAVEL/MEALS TO LOUISVILLE
390	COUNCIL FOR EXC	00002	96342	92014161	INV	05/28/2019	200.00		58537	BEHAVIORINSTITUTE-22N13VQ6
390	COUNCIL FOR EXC	00002	96343	92014158	INV	05/28/2019	200.00		58537	BEHAVIORINSTITUTE-IULCDD1
390	COUNCIL FOR EXC	00002	96344	92014158	INV	05/28/2019	200.00		58537	BEHAVIORINSTITUTE-CXHUZPZM
421	CURRICULUM ASSO	00002	96463	92014164	INV	05/20/2019	592.48		58538	TESTING MATERIALS FOR PRES
451	APOLLO OIL, LLC	00002	96058	92169200	INV	05/28/2019	407.53		58539	barrell of antifreeze and
451	APOLLO OIL, LLC	00002	96471	92169190	INV	05/20/2019	1,168.78		58539	250 gallons oil
557	ROSE BROS. DEPT	00000	95930	92108015	INV	05/28/2019	496.86		58540	Welfare spending for Skill
644	KASA	00002	95977	92004263	INV	05/28/2019	634.38		58541	KASA MEMBERSHIP FEES FOR 2
732	JACKSON POLICE	00000	96016	92004264	INV	05/28/2019	65.00		58542	SECURITY AT BOARD MEETING
733	JACKSON ELECTRI	00000	95846	92007330	INV	05/28/2019	47.85		58543	GENERAL SUPPLIES FOR MAINT
733	JACKSON ELECTRI	00000	95922	92007378	INV	05/28/2019	50.98		58543	BATTERY FOR EMERGENCY LIGH
733	JACKSON ELECTRI	00000	96115	92007330	INV	05/28/2019	17.03		58543	GENERAL SUPPLIES FOR MAINT



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
733	JACKSON ELECTRI	00000	96298	92007308	INV	05/13/2019	46.44		58543	EQUIPMENT SUPPLIES AND MAT
733	JACKSON ELECTRI	00000	96299	92007308	INV	05/13/2019	12.99		58543	EQUIPMENT SUPPLIES AND MAT
733	JACKSON ELECTRI	00000	96331	92007335	INV	05/28/2019	59.99		58543	EQUIPMENT SUPPLIES AND MAT
734	JACKSON ACE HAR	00003	95844	92007370	INV	05/28/2019	25.15		58544	SUPPLIES FOR OUTSIDE WORK
734	JACKSON ACE HAR	00003	95845	92007370	INV	05/28/2019	9.81		58544	SUPPLIES FOR OUTSIDE WORK
734	JACKSON ACE HAR	00003	95940	92007370	INV	05/28/2019	6.39		58544	SUPPLIES FOR OUTSIDE WORK
734	JACKSON ACE HAR	00003	95941	92007370	INV	05/28/2019	17.07		58544	SUPPLIES FOR OUTSIDE WORK
734	JACKSON ACE HAR	00003	95942	92007370	INV	05/28/2019	24.25		58544	SUPPLIES FOR OUTSIDE WORK
734	JACKSON ACE HAR	00003	95943	92007370	INV	05/28/2019	8.71		58544	SUPPLIES FOR OUTSIDE WORK
734	JACKSON ACE HAR	00003	95944	92007370	INV	05/28/2019	7.82		58544	SUPPLIES FOR OUTSIDE WORK
734	JACKSON ACE HAR	00003	95962	92007370	INV	05/28/2019	53.99		58544	SUPPLIES FOR OUTSIDE WORK
734	JACKSON ACE HAR	00003	95963	92007370	INV	05/28/2019	26.09		58544	SUPPLIES FOR OUTSIDE WORK
734	JACKSON ACE HAR	00003	95964	92007370	INV	05/28/2019	85.49		58544	SUPPLIES FOR OUTSIDE WORK
734	JACKSON ACE HAR	00003	96024	92007370	INV	05/28/2019	7.73		58544	SUPPLIES FOR OUTSIDE WORK
734	JACKSON ACE HAR	00003	96025	92007370	INV	05/28/2019	15.29		58544	SUPPLIES FOR OUTSIDE WORK
734	JACKSON ACE HAR	00003	96026	92007370	INV	05/28/2019	8.78		58544	SUPPLIES FOR OUTSIDE WORK
734	JACKSON ACE HAR	00003	96044	92007201	CRM	12/27/2018	-23.38		58544	INVOICE A1107406 WAS PAID
734	JACKSON ACE HAR	00003	96054	92169204	INV	05/28/2019	52.14		58544	staples and supplies
734	JACKSON ACE HAR	00003	96055	92169204	INV	05/28/2019	.54		58544	staples and supplies
734	JACKSON ACE HAR	00003	96056	92169204	INV	05/28/2019	3.74		58544	staples and supplies
734	JACKSON ACE HAR	00003	96117	92007403	INV	05/28/2019	31.90		58544	MAINTENANCE DEPT NEEDS FOR
734	JACKSON ACE HAR	00003	96118	92007403	INV	05/28/2019	20.13		58544	MAINTENANCE DEPT NEEDS FOR
734	JACKSON ACE HAR	00003	96119	92007403	INV	05/28/2019	10.79		58544	MAINTENANCE DEPT NEEDS FOR
734	JACKSON ACE HAR	00003	96120	92007403	INV	05/28/2019	3.49		58545	MAINTENANCE DEPT NEEDS FOR
734	JACKSON ACE HAR	00003	96121	92007403	INV	05/28/2019	22.11		58545	MAINTENANCE DEPT NEEDS FOR
734	JACKSON ACE HAR	00003	96122	92007403	INV	05/28/2019	6.20		58545	MAINTENANCE DEPT NEEDS FOR
734	JACKSON ACE HAR	00003	96123	92007403	INV	05/28/2019	2.70		58545	MAINTENANCE DEPT NEEDS FOR
734	JACKSON ACE HAR	00003	96124	92007403	INV	05/28/2019	31.55		58545	MAINTENANCE DEPT NEEDS FOR
734	JACKSON ACE HAR	00003	96301	92007403	INV	05/13/2019	10.77		58545	MAINTENANCE DEPT NEEDS FOR
734	JACKSON ACE HAR	00003	96302	92007403	INV	05/13/2019	21.21		58545	MAINTENANCE DEPT NEEDS FOR
734	JACKSON ACE HAR	00003	96363	92007403	INV	05/28/2019	64.66		58545	MAINTENANCE DEPT NEEDS FOR
734	JACKSON ACE HAR	00003	96364	92007403	INV	05/28/2019	25.21		58545	MAINTENANCE DEPT NEEDS FOR
734	JACKSON ACE HAR	00003	96365	92007403	INV	05/28/2019	17.96		58545	MAINTENANCE DEPT NEEDS FOR
734	JACKSON ACE HAR	00003	96366	92007403	INV	05/28/2019	8.99		58545	MAINTENANCE DEPT NEEDS FOR
734	JACKSON ACE HAR	00003	96367	92007403	INV	05/28/2019	40.01		58545	MAINTENANCE DEPT NEEDS FOR
734	JACKSON ACE HAR	00003	96381	92007403	INV	05/07/2019	20.69		58545	MAINTENANCE DEPT NEEDS FOR
734	JACKSON ACE HAR	00003	96382	92007403	INV	05/07/2019	17.50		58545	MAINTENANCE DEPT NEEDS FOR
734	JACKSON ACE HAR	00003	96383	92007403	INV	05/07/2019	6.29		58545	MAINTENANCE DEPT NEEDS FOR
734	JACKSON ACE HAR	00003	96450	92007422	INV	05/20/2019	112.43		58545	SUPPLIES NEEDED FOR SMS RE
734	JACKSON ACE HAR	00003	96451	92007403	INV	05/20/2019	69.37		58545	MAINTENANCE DEPT NEEDS FOR
734	JACKSON ACE HAR	00003	96472	92169214	INV	05/20/2019	10.04		58545	KEYS
734	JACKSON ACE HAR	00003	96473	92169214	INV	05/20/2019	6.45		58545	KEYS
770	GALT HOUSE	00000	96523	92004235	INV	05/20/2019	306.60		58546	HOTEL ROOMS FOR FINANCE ST
770	GALT HOUSE	00000	96524	92004235	INV	05/20/2019	306.60		58546	HOTEL ROOMS FOR FINANCE ST
770	GALT HOUSE	00000	96525	92004235	INV	05/20/2019	306.60		58546	HOTEL ROOMS FOR FINANCE ST
770	GALT HOUSE	00000	96526	92004235	INV	05/20/2019	362.60		58546	HOTEL ROOMS FOR FINANCE ST
770	GALT HOUSE	00001	96537	9060046	INV	05/21/2019	349.31		58547	HOTEL ROOM FOR TRISH GROSS
858	AMY BAKER	00000	96321		INV	05/28/2019	63.96		58548	IN COUNTY TRAVEL
858	AMY BAKER	00000	96322		INV	05/28/2019	63.60		58548	IN COUNTY TRAVEL



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
858	AMY BAKER	00000	96323		INV	05/28/2019	39.20		58548	IN COUNTY TRAVEL
858	AMY BAKER	00000	96324		INV	05/28/2019	58.40		58548	IN COUNTY TRAVEL
858	AMY BAKER	00000	96442	92000694	INV	05/20/2019	25.09		58548	TRAVEL TO NATURAL BRIDGE O
883	CAROLYN SMITH	00000	96320		INV	05/07/2019	56.00		58549	IN COUNTY TRAVEL
896	DEX MINI MART	00000	96546	92805029	INV	05/21/2019	148.19		58550	Ice Cream for each student
921	BONNIE LIVELY	00000	96446	92000783	INV	05/20/2019	117.64		58551	TRAVEL/MEALS TO LEXINGTON
927	AMERICAN BUS &	00000	96354	92169206	INV	05/28/2019	45.10		58552	REPAIR PARTS FOR BUSES
937	LISA MILLER	00000	96328		INV	05/28/2019	93.73		58553	IN COUNTY TRAVEL
954	SCHOOL HEALTH C	00001	96345	92014143	INV	05/28/2019	159.25		58554	SUPPLIES
971	BREATHITT CO HE	00000	96252	92018227	INV	05/07/2019	243.00		58555	Freezer Repair at HTS
971	BREATHITT CO HE	00001	96116	92007416	INV	05/28/2019	120.00		58556	SERVICE CALL TO BHS FROM B
1211	HEINEMANN EDUCA	00002	96437	92000768	INV	05/20/2019	900.90		58557	GUIDED READING BOOKS
1318	WESTERN DIESEL	00001	96001	92169197	INV	05/28/2019	548.68		58558	transmission filters and f
1325	DARNELL MCINTOS	00000	96087	92004265	INV	05/28/2019	400.00		58559	REDBOOK REVIEW AT BHS
1349	LS & S GROUP, I	00001	95958	92014150	INV	05/28/2019	32.70		58560	HOME MAGNIFIER FOR SP NEED
1359	APPLE, INC	00001	96294	9150057	INV	05/13/2019	20,580.00		58561	71 IPADS FOR CLASS USE
1359	APPLE, INC	00001	96295	9150057	INV	05/13/2019	294.00		58561	71 IPADS FOR CLASS USE
1359	APPLE, INC	00001	96339	92014104	INV	05/07/2019	49.95		58561	IPAD FOR SP NEEDS STUDENT
1359	APPLE, INC	00001	96548	92004271	INV	05/21/2019	62,930.00		58561	TEACHER WORKSTATIONS/LAPTO
1373	SHERWIN WILLIAM	00001	95851	92007391	INV	05/28/2019	568.33		58562	PAINT FOR SMS WALLS
1373	SHERWIN WILLIAM	00001	96297	92007423	INV	05/13/2019	494.20		58562	PAINT FOR SMS INTERIOR
1419	PARSLEY GENERAL	00000	96000	92169202	INV	05/28/2019	976.80		58563	2 NEW STEERING TIRES FOR B
1419	PARSLEY GENERAL	00000	96059	92169198	INV	05/28/2019	874.95		58563	tires recapped
1472	SCHOOL SPECIALT	00007	95939	92014119	INV	05/28/2019	45.64		58564	SUPPLIES FOR AMY BAKER
1472	SCHOOL SPECIALT	00007	96142	92745036	INV	05/28/2019	116.15		58564	EXERCISE MAT CART
1472	SCHOOL SPECIALT	00007	96338	92014151	INV	05/07/2019	81.88		58564	SUPPLIES FOR TRISH MILLER
1521	CITY OF JACKSON	00000	96493	92010102	INV	05/20/2019	65.00		58565	Security at Academic Boost
1521	CITY OF JACKSON	00001	96263	92507081	INV	05/07/2019	700.00		58566	SPLASH PAD TICKETS FOR STU
1521	CITY OF JACKSON	00001	96458	92805022	INV	05/20/2019	220.00		58566	Highland Turner Splash Pad
1613	BSN SPORTS, INC	00000	96355	92004266	INV	05/28/2019	4,865.00		58567	MIDDLE SCHOOL BASKETBALL U
1613	BSN SPORTS, INC	00000	96476	92004246	INV	05/20/2019	6,043.01		58567	POLO SHIRTS FOR STAFF APPR
1638	FREDERICK & MAY	00000	96467	92004282	INV	05/20/2019	20,870.00		58568	SMS ROOF EDGE PROJECT PAYM
1638	FREDERICK & MAY	00000	96545	92004296	INV	05/21/2019	13,753.50		58569	FINAL PAYMENT FOR MRC WWTP
1671	JOSTEN'S	00001	96060	92010084	INV	05/28/2019	575.30		58570	gown/hood for graduation
1671	JOSTEN'S	00004	96408	92108008	INV	05/20/2019	141.79		58571	Senior Shopping for BHS se
1671	JOSTEN'S	00004	96409	92108008	INV	05/20/2019	10.64		58571	Senior Shopping for BHS se
1671	JOSTEN'S	00004	96410	92108008	INV	05/20/2019	144.12		58571	Senior Shopping for BHS se
1671	JOSTEN'S	00004	96411	92108008	INV	05/20/2019	137.65		58571	Senior Shopping for BHS se
1671	JOSTEN'S	00004	96412	92108008	INV	05/20/2019	118.52		58571	Senior Shopping for BHS se
1671	JOSTEN'S	00004	96413	92108008	INV	05/20/2019	118.52		58571	Senior Shopping for BHS se
1671	JOSTEN'S	00004	96414	92108008	INV	05/20/2019	42.35		58571	Senior Shopping for BHS se
1671	JOSTEN'S	00004	96415	92108008	INV	05/20/2019	118.52		58571	Senior Shopping for BHS se
1671	JOSTEN'S	00004	96416	92108008	INV	05/20/2019	152.12		58571	Senior Shopping for BHS se
1671	JOSTEN'S	00004	96417	92108008	INV	05/20/2019	85.87		58571	Senior Shopping for BHS se
1671	JOSTEN'S	00004	96418	92108008	INV	05/20/2019	170.00		58571	Senior Shopping for BHS se
1729	STACY MCKNIGHT	00000	96013	92000576	INV	05/28/2019	239.15		58572	TRAVEL/HOTEL/MEALS TO FRAN
1867	CDW COMPUTER CE	00001	95948	92004247	INV	05/28/2019	486.34		58573	FUJITSU SCAN SNAP IX1500 S
1867	CDW COMPUTER CE	00001	95954	92014144	INV	05/28/2019	198.86		58573	LAPTOP FOR SP NEEDS STUDEN
1867	CDW COMPUTER CE	00001	95960	92014145	INV	05/28/2019	198.26		58573	SCREEN PROTECTOR



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1867	CDW COMPUTER CE	00001	95965	92000727	INV	05/28/2019	33.83		58573	VIEW SONIC 75" LED DISPLAY
1867	CDW COMPUTER CE	00001	95966	92000727	INV	05/28/2019	4,147.58		58573	VIEW SONIC 75" LED DISPLAY
1867	CDW COMPUTER CE	00001	96027	92000628	INV	05/28/2019	615.00		58573	AMERICORPS COMPUTERS-LENOV
1867	CDW COMPUTER CE	00001	96028	92000628	INV	05/28/2019	1,703.55		58573	AMERICORPS COMPUTERS-LENOV
1867	CDW COMPUTER CE	00001	96029	92000607	INV	05/28/2019	205.56		58573	TRIPP LITE 9U WALL MOUNT R
1867	CDW COMPUTER CE	00001	96270	92507074	INV	05/07/2019	1,050.83		58573	COMPUTER FOR FRC OFFICE
1867	CDW COMPUTER CE	00001	96340	92014144	INV	05/07/2019	220.34		58573	LAPTOP FOR SP NEEDS STUDEN
1867	CDW COMPUTER CE	00001	96495	92000775	INV	05/20/2019	494.40		58573	PANDUIT ONE PIECE LATCHING
1867	CDW COMPUTER CE	00001	96496	92004273	INV	05/20/2019	1,026.52		58573	WD PURPLE SURVEILLANCE HAR
1884	NANCY TURNER	00000	96150		INV	05/28/2019	45.10		58574	IN COUNTY TRAVEL
1905	HAZARD FIRE & S	00000	95923	92007371	INV	05/28/2019	27.50		58575	HAZARD FIRE AND SAFETY HT
1905	HAZARD FIRE & S	00000	95946	92007392	INV	05/28/2019	239.99		58575	HAZARD FIRE AND SAFETY BHS
1905	HAZARD FIRE & S	00000	96035	92007399	INV	05/28/2019	235.00		58575	SERVICE CALL BHS COMMUNICA
1905	HAZARD FIRE & S	00000	96361	92007424	INV	05/28/2019	400.00		58575	HAZARD FIRE & SAFETY ALARM
1953	ORIENTAL TRADING	00009	96265	9150052	INV	05/07/2019	68.49		58576	REUSABLE CARDBOARD GRADUAT
2042	BREATHITT CO CL	00000	96420	92004281	INV	05/20/2019	15.00		58577	REGISTRATION FOR MAINTENAN
2113	VARIETY PIZZA	00000	96096	92000776	INV	05/28/2019	421.21		58578	PIZZA FOR PARENT TEACHER C
2113	VARIETY PIZZA	00000	96182	92010099	INV	05/07/2019	34.75		58578	FOOD FOR BOARD MEETING
2113	VARIETY PIZZA	00000	96479	92108028	INV	05/20/2019	500.00		58578	Pizza , Soda, and subs for
2129	KAPT	00000	95917	92169161	INV	05/28/2019	225.00		58579	SCOTTIE SPICER REGISTRATIO
2129	KAPT	00000	95918	92169161	INV	05/28/2019	225.00		58579	STEVE BANKS REGISTRATION F
2322	HUTCH AUTOMOTIV	00000	95915	92169181	INV	05/28/2019	3.99		58580	tools
2322	HUTCH AUTOMOTIV	00000	95916	92169184	INV	05/28/2019	31.96		58580	headlights
2322	HUTCH AUTOMOTIV	00000	96107	92169199	INV	05/28/2019	35.68		58580	pump for the windsheid was
2322	HUTCH AUTOMOTIV	00000	96468	92169212	INV	05/20/2019	35.80		58580	WIPERS
2357	SABRINA MCELROY	00000	95947	92000697	INV	05/28/2019	52.48		58581	TRAVEL TO RICHMOND ON 03/2
2357	SABRINA MCELROY	00000	95949	92000729	INV	05/28/2019	37.47		58581	TRAVEL TO MANCHESTER ON 04
2357	SABRINA MCELROY	00000	95950	92000698	INV	05/28/2019	20.00		58581	TRAVEL TO PIKEVILLE ON 04/
2357	SABRINA MCELROY	00000	96315		INV	05/07/2019	72.16		58581	IN COUNTY TRAVEL
2370	EARTHGRAINS BAK	00003	96186	92018202	INV	05/07/2019	74.75		58582	FRESH BAKERY ITEMS FOR APR
2370	EARTHGRAINS BAK	00003	96187	92018202	INV	05/07/2019	70.00		58582	FRESH BAKERY ITEMS FOR APR
2370	EARTHGRAINS BAK	00003	96188	92018202	INV	05/07/2019	35.25		58582	FRESH BAKERY ITEMS FOR APR
2370	EARTHGRAINS BAK	00003	96189	92018202	INV	05/07/2019	33.00		58582	FRESH BAKERY ITEMS FOR APR
2370	EARTHGRAINS BAK	00003	96190	92018202	INV	05/07/2019	59.25		58582	FRESH BAKERY ITEMS FOR APR
2370	EARTHGRAINS BAK	00003	96191	92018202	INV	05/07/2019	26.76		58582	FRESH BAKERY ITEMS FOR APR
2370	EARTHGRAINS BAK	00003	96192	92018203	INV	05/07/2019	153.50		58582	FRESH BAKERY ITEMS FOR APR
2370	EARTHGRAINS BAK	00003	96193	92018203	INV	05/07/2019	46.50		58582	FRESH BAKERY ITEMS FOR APR
2370	EARTHGRAINS BAK	00003	96195	92018203	INV	05/07/2019	252.50		58582	FRESH BAKERY ITEMS FOR APR
2370	EARTHGRAINS BAK	00003	96197	92018203	INV	05/07/2019	140.25		58582	FRESH BAKERY ITEMS FOR APR
2370	EARTHGRAINS BAK	00003	96198	92018203	INV	05/07/2019	82.20		58582	FRESH BAKERY ITEMS FOR APR
2370	EARTHGRAINS BAK	00003	96199	92018204	INV	05/07/2019	47.00		58582	FRESH BAKERY ITEMS FOR APR
2370	EARTHGRAINS BAK	00003	96200	92018204	INV	05/07/2019	70.00		58582	FRESH BAKERY ITEMS FOR APR
2370	EARTHGRAINS BAK	00003	96201	92018204	INV	05/07/2019	62.00		58582	FRESH BAKERY ITEMS FOR APR
2370	EARTHGRAINS BAK	00003	96202	92018204	INV	05/07/2019	17.50		58582	FRESH BAKERY ITEMS FOR APR
2370	EARTHGRAINS BAK	00003	96203	92018204	INV	05/07/2019	117.00		58582	FRESH BAKERY ITEMS FOR APR
2370	EARTHGRAINS BAK	00003	96204	92018204	INV	05/07/2019	35.00		58582	FRESH BAKERY ITEMS FOR APR
2370	EARTHGRAINS BAK	00003	96205	92018204	INV	05/07/2019	70.00		58582	FRESH BAKERY ITEMS FOR APR
2370	EARTHGRAINS BAK	00003	96206	92018205	INV	05/07/2019	87.75		58582	FRESH BAKERY ITEMS FOR APR
2370	EARTHGRAINS BAK	00003	96207	92018205	INV	05/07/2019	87.75		58582	FRESH BAKERY ITEMS FOR APR



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2480	WORLDWIDE EQUIP	00002	96350	92169203	INV	05/07/2019	394.94		58583	back brakes and drums for
2480	WORLDWIDE EQUIP	00002	96390	92169163	CRM	03/05/2019	-1,925.03		58583	egr cooler for bus#44
2480	WORLDWIDE EQUIP	00002	96391	92169163	INV	03/05/2019	1,925.03		58583	egr cooler for bus#44
2480	WORLDWIDE EQUIP	00002	96469	92169215	INV	05/20/2019	148.94		58583	AIR DRYER FOR BUS 52
2581	GFS-ID	00002	96248	92018221	INV	05/07/2019	34.56		58584	Commodities for Delivery o
2581	GFS-ID	00002	96249	92018221	INV	05/07/2019	89.28		58584	Commodities for Delivery o
2581	GFS-ID	00002	96250	92018221	INV	05/07/2019	57.60		58584	Commodities for Delivery o
2581	GFS-ID	00002	96251	92018221	INV	05/07/2019	34.56		58584	Commodities for Delivery o
2581	GFS-ID	00002	96284	92018222	INV	05/09/2019	25.92		58584	Commodities for Delivery o
2581	GFS-ID	00002	96285	92018222	INV	05/09/2019	72.00		58584	Commodities for Delivery o
2581	GFS-ID	00002	96286	92018222	INV	05/09/2019	46.08		58584	Commodities for Delivery o
2581	GFS-ID	00002	96287	92018222	INV	05/09/2019	28.80		58584	Commodities for Delivery o
2581	GFS-ID	00002	96484	92018248	INV	05/20/2019	11.52		58584	Commodities for Delivery o
2581	GFS-ID	00002	96485	92018248	INV	05/20/2019	25.92		58584	Commodities for Delivery o
2581	GFS-ID	00002	96486	92018248	INV	05/20/2019	17.28		58584	Commodities for Delivery o
2581	GFS-ID	00002	96487	92018248	INV	05/20/2019	11.52		58584	Commodities for Delivery o
2831	LARRY B. DEATON	00000	96135	92000730	INV	05/28/2019	25.91		58585	TRAVEL TO NATURAL BRIDGE O
3047	JONES SCHOOL SU	00002	95903	9185017	TNV	05/28/2019	108.65		58586	certificates medals and ot
3047	JONES SCHOOL SU	00002	95904	9185018	INV	05/28/2019	384.09		58586	medals, awards nad certifi
3083	CHALMER WATKINS	00000	96428	92000629	INV	05/20/2019	25.75		58587	TRAVEL TO NATURAL BRIDGE O
3277	G & G COMMUNICA	00000	96064	9060040	INV	05/28/2019	940.00		58588	WALKIE TALKIES FOR THE ADM
3277	G & G COMMUNICA	00000	96352	92169207	INV	05/28/2019	468.25		58588	repeater rent
3325	GREGORY DARRELL	00000	96316		INV	05/07/2019	81.18		58589	IN COUNTY TRAVEL
3326	RICKY MOLANDS	00000	96319		INV	05/07/2019	36.08		58590	IN COUNTY TRAVEL
3335	UNIVERSITY OF K	00015	96436	92000797	INV	05/20/2019	13,920.00		58591	IMAGINATION LIBRARY BOOKS
3422	DEMCO, INC.	00001	96140	9150058	INV	05/28/2019	161.58		58592	ULTRA AGGRESSIVE LBL PROTE
3447	SUPPLYDIRECT, I	00001	96483	92018249	INV	05/20/2019	86.84		58593	Ice Probe for LBJ Ice Mach
3459	WOODWIND AND BR	00002	95910	92004252	INV	05/28/2019	85.00		58594	KEYBOARD FOR HIGH SCHOOL B
3459	WOODWIND AND BR	00002	95911	92004252	INV	05/28/2019	127.00		58594	KEYBOARD FOR HIGH SCHOOL B
3459	WOODWIND AND BR	00002	95912	92004252	INV	05/28/2019	849.00		58594	KEYBOARD FOR HIGH SCHOOL B
3566	FOLLETT EDUCATI	00004	95936	92000674	INV	05/28/2019	62.81		58595	LIBRARY BOOKS SEE ATTACHED
3601	TOM BROCK FORMS	00000	95984	9060050	INV	05/28/2019	331.08		58596	EPES LASER CHECKS
3646	D-C ELEVATOR CO	00000	96259	92007044	INV	05/07/2019	185.03		58597	Monthly elevator inspectio
3646	D-C ELEVATOR CO	00000	96260	92007044	INV	05/07/2019	441.10		58597	full maintenance
3659	FOLLETT SCHOOL S	00003	95990	92000595	INV	05/28/2019	268.67		58598	STRIVING READERS - VARIOUS
3659	FOLLETT SCHOOL S	00003	95991	92000595	INV	05/28/2019	3,690.57		58598	STRIVING READERS - VARIOUS
3659	FOLLETT SCHOOL S	00003	95992	92000595	INV	05/28/2019	385.10		58598	STRIVING READERS - VARIOUS
3659	FOLLETT SCHOOL S	00003	96433	92000769	INV	05/20/2019	657.48		58598	STRIVING READERS-SEE ATTAC
3659	FOLLETT SCHOOL S	00003	96477	92000769	INV	05/20/2019	4,527.12		58598	STRIVING READERS-SEE ATTAC
3727	LEXINGTON CHILD	00000	96125	92745039	INV	05/28/2019	1,100.00		58599	TWO ASSEMBLIES
3809	BEST TERMITE AN	00001	95863	92007014	INV	05/28/2019	360.00		58600	pest control for 2018-2019
3809	BEST TERMITE AN	00001	96337	92007014	INV	05/07/2019	415.00		58600	pest control for 2018-2019
3856	DECKER EQUIPMEN	00003	96369	92007414	INV	05/28/2019	303.17		58601	SIGNS FOR LBJ FOR ENTRANCE
3873	WHAYNE	00001	95919	92169193	INV	05/28/2019	260.68		58602	grill and fender mirrors
3873	WHAYNE	00001	96351	92169209	INV	05/28/2019	250.23		58602	REPAIR PARTS FOR BUS 52 AN
3873	WHAYNE	00001	96353	92169210	INV	05/28/2019	161.08		58602	TPS SENSOR FOR BUS # 1301
3873	WHAYNE	00001	96470	92169211	INV	05/20/2019	29.90		58602	REAR EMERGENCY DOOR HANDLE
3873	WHAYNE	00001	96474	92169209	INV	05/20/2019	16.68		58602	REPAIR PARTS FOR BUS 52 AN
3873	WHAYNE	00001	96475	92169209	CRM	05/20/2019	-66.40		58602	REPAIR PARTS FOR BUS 52 AN



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3897	MARLENE HAMILTO	00000	96023	92000635	INV	05/28/2019	19.43		58603	TRAVEL TO NATURAL BRIDGE O
3956	PHILLIP WATTS	00000	96374		INV	05/28/2019	9.02		58604	IN COUNTY TRAVEL
4023	STUDIES WEEKLY	00000	96449	9030017	INV	05/20/2019	198.75		58605	Studies Weekly Social Stud
4054	MILLER'S BAKERY	00002	96037	92010097	INV	05/28/2019	1,025.00		58606	FOOD CATERED FOR NSFY ENGA
4060	AMAZON.COM	00003	96448	92014155	INV	05/20/2019	150.00		58607	PROGRAM DRAGON HOME 15
4107	DENNIS P. WOOTO	00000	96022	92000637	INV	05/28/2019	34.11		58608	TRAVEL TO NATURAL BRIDGE O
4414	GLENN NARIE	00000	96148		INV	05/28/2019	502.25		58609	IN COUNTY TRAVEL
4438	RAMADA INN / CA	00000	96062	9060052	INV	05/28/2019	95.00		58610	BOBBY SHOUSE HOTEL FEE
4438	RAMADA INN / CA	00000	96063	9060052	INV	05/28/2019	95.00		58610	BOBBY SHOUSE HOTEL FEE
4450	PORTER SCHMITT	00000	96152	92004009	INV	05/28/2019	1,614.28		58611	ESTIMATED FEES FOR LEGAL S
4476	BRANDON HAYES	00000	96480	92000653	INV	05/20/2019	24.00		58612	parking
4528	SCHILLER HARDWA	00001	95986	92007382	INV	05/28/2019	305.15		58613	REMOVABLE MULLION
4538	QUICKSAND FARMS	00000	95934	92007396	INV	05/28/2019	650.00		58614	BHS FIELDS MAINTENANCE FRO
4538	QUICKSAND FARMS	00000	95935	92007396	INV	05/28/2019	400.00		58614	BHS FIELDS MAINTENANCE FRO
4565	REGGIE HAMILTON	00000	96327		INV	05/28/2019	979.47		58615	IN COUNTY TRAVEL
4663	KREMER WHOLESAL	00001	95988	9150059	INV	05/28/2019	998.20		58616	ITEMS FOR SCHOOL SUPER BUC
4663	KREMER WHOLESAL	00001	96296	9150061	INV	05/13/2019	395.30		58616	MISCELLANEOUS ITEMS FOR SC
4667	B&H	00001	96424	92000735	INV	05/20/2019	499.98		58617	ARI GRANT FOR STERLING HAR
4684	TARA BETH HALL	00000	95974	92000736	INV	05/28/2019	24.03		58618	TRAVEL TO NATURAL BRIDGE O
4684	TARA BETH HALL	00000	96134	92000784	INV	05/28/2019	24.03		58618	TRAVEL TO HAZARD ON 04/30/
4749	LISA LAMB	00000	96426	92000682	INV	05/20/2019	163.53		58619	TRAVEL/MEALS TO LOUISVILLE
4771	TARITHA TURNER	00000	96098	92000639	INV	05/28/2019	24.03		58620	TRAVEL TO HAZARD ON 04/18/
4815	JOHN GREENE CO	00002	96443	92000770	INV	05/20/2019	103.98		58621	SUPPLIES FOR RTA SEE ATTAC
4878	WAYNE SIZEMORE	00000	95975	92000771	INV	05/28/2019	22.63		58622	TRAVEL TO HAZARD ON 04/19/
4878	WAYNE SIZEMORE	00000	96326		INV	05/28/2019	90.20		58622	IN COUNTY TRAVEL
4878	WAYNE SIZEMORE	00000	96558	92000802	INV	05/21/2019	69.62		58622	TRAVEL TO LEXINGTON ON 05/
4904	GENEVIEVE NEACE	00000	96017	92000709	INV	05/28/2019	53.71		58623	TRAVEL TO WINCHESTER ON 04
4904	GENEVIEVE NEACE	00000	96453	92000490	INV	05/20/2019	68.38		58623	TRAVEL TO CORBIN ON 05/01/
4904	GENEVIEVE NEACE	00000	96454	92000786	INV	05/20/2019	41.08		58623	TRAVEL TO KNOTT CO ON 05/0
4904	GENEVIEVE NEACE	00000	96551	92000810	INV	05/21/2019	23.04		58623	TRAVEL TO HAZARD LOWE'S ON
4950	KENTUCKY DATASE	00002	96447	92000202	INV	05/20/2019	7,200.00		58624	REGISTRATION FEES FOR
5201	RANDY RILEY	00000	96325		INV	05/28/2019	54.12		58625	IN COUNTY TRAVEL
5218	CHEMSEARCH	00001	96088	92007046	INV	05/28/2019	590.00		58626	Water loop treatment 2018-
5229	KYSTE	00003	96111	92000565	INV	05/28/2019	204.00		58627	REGISTRATION FEE FOR WILL
5328	ISAAC'S PARTY T	00000	96373	92745040	INV	05/28/2019	650.00		58628	MRC BOUNCE HOUSE RENTALS
5397	CATHY HAYES	00000	96444	92000683	INV	05/20/2019	41.56		58629	MEALS DURING LOUISVILLE KA
5429	LITTLE CAESARS	00002	95864	92507050	INV	05/28/2019	30.00		58630	FOOD FOR EDUCATIONAL PRESE
5429	LITTLE CAESARS	00002	96036	92507073	INV	05/28/2019	23.49		58630	FOOD FOR GUEST PRESENTORS
5450	BREATHITT ADVOC	00000	96109	92010071	INV	05/28/2019	10.00		58631	Full page color news artic
5450	BREATHITT ADVOC	00000	96110	92010071	INV	05/28/2019	432.00		58631	MEETING/AP DUAL CREDIT COU
5452	DRANNA SALYERS	00000	96422		INV	05/20/2019	22.88		58632	IN COUNTY TRAVEL
5471	JAMCO OF KENTUC	00001	96341	92014134	INV	05/28/2019	3,672.50		58633	PT SERVICES FOR APRIL
5485	INFINITE CAMPUS	00001	96549	92004262	INV	05/21/2019	10,237.20		58634	RENEWAL FOR FY20
5520	ADRIAN HUDSON	00000	96317		INV	05/07/2019	27.06		58635	IN COUNTY TRAVEL
5551	JUNIPER HEALTH	00000	96392	92004004	INV	05/28/2019	74.00		58636	CDL PHYSICALS 2018-2019
5552	MELISSA HALL	00000	95859	92000572	INV	05/28/2019	26.40		58637	TRAVEL TO NATURAL BRIDGE O
5569	NAN HERALD	00000	96018	92000536	INV	05/28/2019	132.32		58638	TRAVEL/MEALS TO LEXINGTON
5569	NAN HERALD	00000	96019	92000739	INV	05/28/2019	200.88		58638	TRAVEL/HOTEL/MEALS TO PIKE
5569	NAN HERALD	00000	96020	92000712	INV	05/28/2019	50.48		58638	TRAVEL TO PRESTONSBURG TO



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5569	NAN HERALD	00000	96021	92000658	INV	05/28/2019	198.48		58638	TRAVEL/MEALS/HOTEL TO LEXI
5622	KEY OIL COMPANY	00005	96379	92169121	INV	05/28/2019	476.90		58639	def fluid
5716	REMIK EDUCATION	00001	96293	92507086	INV	05/13/2019	850.00		58640	PROGRAM FOR STUDENTS
5784	JACKSON IGA	00000	96095	92000777	INV	05/28/2019	103.09		58641	WATER FOR PARENT TEACHER C
5784	JACKSON IGA	00000	96137	92745034	INV	05/28/2019	3.78		58641	CAKE MIX, FROSTING, ICE CR
5784	JACKSON IGA	00000	96138	92745034	INV	05/28/2019	14.36		58641	CAKE MIX, FROSTING, ICE CR
5784	JACKSON IGA	00000	96261	92507082	INV	05/07/2019	14.78		58641	FOOD FOR PRESENTERS
5784	JACKSON IGA	00000	96269	92507049	INV	05/07/2019	60.00		58641	WATER FOR AFTERSCHOOL STUD
5784	JACKSON IGA	00000	96370	92745022	INV	05/28/2019	25.13		58641	CAKE MIX, FROSTING, ICE CR
5784	JACKSON IGA	00000	96371	92745023	INV	05/28/2019	41.90		58641	CAKE MIX, FROSTING, EGGS,
5784	JACKSON IGA	00000	96372	92745023	INV	05/28/2019	17.95		58641	CAKE MIX, FROSTING, EGGS,
5789	HMC SERVICE CO.	00002	96131	92007397	INV	05/28/2019	361.00		58642	AIR SEPARATOR REPLACEMENT
5789	HMC SERVICE CO.	00002	96438	92007397	INV	05/20/2019	10,474.00		58642	AIR SEPARATOR REPLACEMENT
5833	BRITTANY SLOAS	00000	96529	92000684	INV	05/20/2019	43.13		58643	MEALS DURING LOUISVILLE KA
5846	SHOWTIME VIDEO	00001	95985	92000404	INV	05/28/2019	197.37		58644	ARI GRANT FOR DONNA COMBS
5877	TRACY BAKER	00000	95980	92000740	INV	05/28/2019	37.47		58645	TRAVEL TO MANCHESTER ON 04
5877	TRACY BAKER	00000	95981	92000685	INV	05/28/2019	14.64		58645	TRAVEL TO CAMPTON ON 03/21
5923	HPS, LLC	00000	96247	92018244	INV	05/07/2019	3,150.00		58646	HPS Membership - Bidding
5972	WILLIAM NOBLE	00000	96330		INV	05/28/2019	41.82		58647	IN COUNTY TRAVEL
6002	DUDE SOLUTIONS.	00002	96550	92000814	INV	05/21/2019	4,592.05		58648	ANNUAL RENEWAL FOR TRIP DI
6007	JACKSON SAVE-A-	00000	96497	92018239	INV	05/20/2019	636.72		58649	FOOD FOR BACKPACK PROGRAM
6008	CRYSTAL MOORE	00000	96462		INV	05/20/2019	14.58		58650	IN COUNTY TRAVEL
6033	BORDEN DAIRY	00003	96208	92018215	INV	05/07/2019	194.61		58651	MILK AND JUICE FOR HTS
6033	BORDEN DAIRY	00003	96209	92018215	INV	05/07/2019	151.81		58651	MILK AND JUICE FOR HTS
6033	BORDEN DAIRY	00003	96210	92018215	INV	05/07/2019	185.93		58651	MILK AND JUICE FOR HTS
6033	BORDEN DAIRY	00003	96211	92018215	INV	05/07/2019	216.14		58651	MILK AND JUICE FOR HTS
6033	BORDEN DAIRY	00003	96212	92018215	INV	05/07/2019	173.77		58651	MILK AND JUICE FOR HTS
6033	BORDEN DAIRY	00003	96213	92018215	INV	05/07/2019	153.62		58651	MILK AND JUICE FOR HTS
6033	BORDEN DAIRY	00003	96214	92018215	INV	05/07/2019	194.61		58651	MILK AND JUICE FOR HTS
6033	BORDEN DAIRY	00003	96215	92018215	INV	05/07/2019	219.13		58651	MILK AND JUICE FOR HTS
6033	BORDEN DAIRY	00003	96216	92018215	INV	05/07/2019	149.37		58651	MILK AND JUICE FOR HTS
6033	BORDEN DAIRY	00003	96217	92018218	INV	05/07/2019	385.66		58651	MILK AND JUICE FOR MRC FOR
6033	BORDEN DAIRY	00003	96218	92018218	INV	05/07/2019	240.27		58651	MILK AND JUICE FOR MRC FOR
6033	BORDEN DAIRY	00003	96219	92018218	INV	05/07/2019	128.40		58651	MILK AND JUICE FOR MRC FOR
6033	BORDEN DAIRY	00003	96220	92018218	INV	05/07/2019	257.69		58651	MILK AND JUICE FOR MRC FOR
6033	BORDEN DAIRY	00003	96221	92018218	INV	05/07/2019	214.89		58651	MILK AND JUICE FOR MRC FOR
6033	BORDEN DAIRY	00003	96222	92018218	INV	05/07/2019	304.04		58651	MILK AND JUICE FOR MRC FOR
6033	BORDEN DAIRY	00003	96223	92018218	INV	05/07/2019	215.45		58651	MILK AND JUICE FOR MRC FOR
6033	BORDEN DAIRY	00003	96224	92018218	INV	05/07/2019	258.94		58651	MILK AND JUICE FOR MRC FOR
6033	BORDEN DAIRY	00003	96225	92018218	INV	05/07/2019	257.69		58651	MILK AND JUICE FOR MRC FOR
6033	BORDEN DAIRY	00003	96226	92018217	INV	05/07/2019	524.85		58651	MILK AND JUICE FOR LBJ FOR
6033	BORDEN DAIRY	00003	96227	92018217	INV	05/07/2019	460.65		58651	MILK AND JUICE FOR LBJ FOR
6033	BORDEN DAIRY	00003	96228	92018217	INV	05/07/2019	213.01		58652	MILK AND JUICE FOR LBJ FOR
6033	BORDEN DAIRY	00003	96229	92018217	INV	05/07/2019	395.70		58652	MILK AND JUICE FOR LBJ FOR
6033	BORDEN DAIRY	00003	96230	92018217	INV	05/07/2019	475.44		58652	MILK AND JUICE FOR LBJ FOR
6033	BORDEN DAIRY	00003	96231	92018217	INV	05/07/2019	410.55		58652	MILK AND JUICE FOR LBJ FOR
6033	BORDEN DAIRY	00003	96232	92018217	INV	05/07/2019	611.21		58652	MILK AND JUICE FOR LBJ FOR
6033	BORDEN DAIRY	00003	96233	92018217	INV	05/07/2019	47.67		58652	MILK AND JUICE FOR LBJ FOR
6033	BORDEN DAIRY	00003	96234	92018217	INV	05/07/2019	524.85		58652	MILK AND JUICE FOR LBJ FOR



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BREATHITT CO. SCHOOLS - LIVE
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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6033	BORDEN DAIRY	00003	96235	22018217	INV	05/07/2019	462.33		58652	MILK AND JUICE FOR LBJ FOR
6033	BORDEN DAIRY	00003	96236	22018217	INV	05/07/2019	104.20		58652	MILK AND JUICE FOR LBJ FOR
6033	BORDEN DAIRY	00003	96237	22018217	INV	05/07/2019	375.98		58652	MILK AND JUICE FOR LBJ FOR
6033	BORDEN DAIRY	00003	96238	22018216	INV	05/07/2019	366.71		58652	MILK AND JUICE FOR BHS FOR
6033	BORDEN DAIRY	00003	96239	22018216	INV	05/07/2019	233.29		58652	MILK AND JUICE FOR BHS FOR
6033	BORDEN DAIRY	00003	96240	22018216	INV	05/07/2019	410.27		58652	MILK AND JUICE FOR BHS FOR
6033	BORDEN DAIRY	00003	96241	22018216	INV	05/07/2019	238.03		58652	MILK AND JUICE FOR BHS FOR
6033	BORDEN DAIRY	00003	96242	22018216	INV	05/07/2019	396.45		58652	MILK AND JUICE FOR BHS FOR
6033	BORDEN DAIRY	00003	96243	22018216	INV	05/07/2019	380.13		58652	MILK AND JUICE FOR BHS FOR
6033	BORDEN DAIRY	00003	96244	22018216	INV	05/07/2019	392.11		58652	MILK AND JUICE FOR BHS FOR
6033	BORDEN DAIRY	00003	96245	22018216	INV	05/07/2019	345.94		58652	MILK AND JUICE FOR BHS FOR
6033	BORDEN DAIRY	00003	96246	22018216	INV	05/07/2019	436.79		58652	MILK AND JUICE FOR BHS FOR
6040	SUSAN WATTS	00000	95951	22000714	INV	05/28/2019	168.58		58653	HOTEL/MEALS TO PIKEVILLE O
6040	SUSAN WATTS	00000	96097	22000715	INV	05/28/2019	86.34		58653	TRAVEL/MEALS TO LEXINGTON
6040	SUSAN WATTS	00000	96329		INV	05/28/2019	178.31		58653	IN COUNTY TRAVEL
6051	DENISE NEACE	00000	96151		INV	05/28/2019	18.04		58654	IN COUNTY TRAVEL
6058	BARNES & NOBLE	00003	96254	92000763	INV	05/07/2019	510.00		58655	ABSENT FROM SCHOOL: UNDERS
6075	HARSHAW TRANE	00001	96128	92007405	INV	05/28/2019	547.26		58656	SENSOR FOR TEMPERATURE WIR
6104	BRIAN K. DERICK	00000	96264	91500660	INV	05/07/2019	1,304.00		58657	BOOK BAGS, TSHIRTS, JACKET
6104	BRIAN K. DERICK	00000	96488	920044280	INV	05/20/2019	386.00		58657	TSHIRTS, ETC. FOR KPREP AC
6107	WILSON LANGUAGE	00001	96141	92000687	INV	05/28/2019	31,266.03		58658	K-2 CURRICULUM FOR LBJ, HT
6128	KELSEY SEBASTIA	00000	95929	22108022	INV	05/28/2019	470.67		58659	Catching Dreams program fo
6128	KELSEY SEBASTIA	00000	96257	22108019	INV	05/07/2019	111.25		58659	Lunch for Advisory members
6131	KENA (NURSE)	00001	96538	22014163	INV	05/21/2019	280.00		58660	KENA CONFERENCE FOR C MOOR
6157	RYSER'S FLOORIN	00001	96149	22007328	INV	05/28/2019	5,544.77		58661	CARPET AND GLUE FOR SMS
6160	ERIC COLLINS	00000	96430	22000716	INV	05/20/2019	25.91		58662	TRAVEL TO NATURAL BRIDGE O
6160	ERIC COLLINS	00000	96431	22000141	INV	05/20/2019	86.17		58662	TRAVEL TO KNOTT CO SPORTSP
6197	PATRICIA GROSS	00000	96429	22000764	INV	05/20/2019	127.10		58663	TRAVEL/MEALS TO LOUISVILLE
6204	FUN AND FUNCTIO	00000	95959	22014147	INV	05/28/2019	113.97		58664	LARGE SLANT BOARD FOR 2 SP
6204	FUN AND FUNCTIO	00000	95961	22014146	INV	05/28/2019	146.89		58664	WEIGHTED BLANKET FOR SP NE
6238	ASSETGENIE, INC	00000	96061	9060041	INV	05/28/2019	348.25		58665	AC ADAPTERS FOR CHROMEBOOK
6244	CAPSTONE CLASSR	00001	96147	92000688	INV	05/28/2019	4,365.66		58666	LIBRARY BOOKS FOR STRIVING
6263	CAROLYN MCDANIE	00000	95860	22000717	INV	05/28/2019	210.15		58667	TRAVEL TO PIKEVILLE ON 04/
6274	MATRIX ENTERTAI	00000	96267	22507075	INV	05/07/2019	1,800.00		58668	PROGRAM FOR THE STUDENTS
6276	KAREN M MILLER	00000	95976	22000742	INV	05/28/2019	25.42		58669	TRAVEL TO NATURAL BRIDGE O
6298	MUSIC THEATRE	00001	96093	22000482	INV	05/28/2019	2,320.00		58670	SCRIPTS AND MATERIALS FOR
6299	MALIBU JACKS LL	00001	96423	22108024	INV	05/20/2019	3,000.00		58671	ALL NIGHT PROJECT PROM - 1
6305	EAST WEST MARTI	00000	95925	22108012	INV	05/28/2019	125.00		58672	Martial Arts with BHS stud
6305	EAST WEST MARTI	00000	95926	22108012	INV	05/28/2019	125.00		58672	Martial Arts with BHS stud
6305	EAST WEST MARTI	00000	95927	22108012	INV	05/28/2019	125.00		58672	Martial Arts with BHS stud
6305	EAST WEST MARTI	00000	95928	22108012	INV	05/28/2019	125.00		58672	Martial Arts with BHS stud
6305	EAST WEST MARTI	00000	96439	22108025	INV	05/20/2019	125.00		58672	Continued Martial Arts wit
6305	EAST WEST MARTI	00000	96440	22108025	INV	05/20/2019	125.00		58672	Continued Martial Arts wit
6305	EAST WEST MARTI	00000	96441	22108025	INV	05/20/2019	125.00		58672	Continued Martial Arts wit
6314	LARRY ELLIOTT	00000	96262	92507076	INV	05/07/2019	850.00		58673	EDUCATIONAL PROGRAM FOR TH
6333	BRANDY RICE	00000	95952	22000744	INV	05/28/2019	25.91		58674	TRAVEL TO NATURAL BRIDGE O
6333	BRANDY RICE	00000	96133	22000745	INV	05/28/2019	21.89		58674	TRAVEL TO HAZARD ON 04/30/
6344	MONROE S SHIPLE	00000	95921	22162124	INV	05/28/2019	750.00		58675	have hood fixed for bus#28
6346	KENNA R SPEARS	00000	96517	22108032	INV	05/20/2019	500.00		58676	Family Night Art class X3



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BREATHITT CO. SCHOOLS - LIVE
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WARRANT: 190528 05/28/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6349	CINTAS CORPORAT	00001	95214	22007368	INV	05/28/2019	108.33		58677	RENTALS ON ALL SCHOOL MOPS
6349	CINTAS CORPORAT	00001	95978	22007368	INV	05/28/2019	30.00		58677	RENTALS ON ALL SCHOOL MOPS
6349	CINTAS CORPORAT	00001	96089	22007368	INV	05/28/2019	104.66		58677	RENTALS ON ALL SCHOOL MOPS
6349	CINTAS CORPORAT	00001	96313	22007418	INV	05/07/2019	144.39		58677	WEEKLY DELIVERY FOR RENTAL
6349	CINTAS CORPORAT	00001	96314	22007418	INV	05/28/2019	112.04		58677	WEEKLY DELIVERY FOR RENTAL
6350	EMILY KERWIN	00000	95847	22000766	INV	05/28/2019	36.05		58678	TRAVEL/MEALS TO PIKEVILLE
6355	AMERICAN WELDIN	00001	96255	22108030	INV	05/07/2019	29.05		58679	Rental Fees for yearly use
6355	AMERICAN WELDIN	00001	96256	22108030	INV	05/07/2019	85.95		58679	Rental Fees for yearly use
6369	THELMA CRASH	00000	96318		INV	05/07/2019	13.53		58680	IN COUNTY TRAVEL
6407	HUBBA AND LARRY	00000	96092	22007406	INV	05/28/2019	200.00		58681	CONTRACT FOR CONTINUOUS WE
6407	HUBBA AND LARRY	00000	96368	22007406	INV	05/28/2019	200.00		58681	CONTRACT FOR CONTINUOUS WE
6417	LATASHA KENDALL	00000	96427	22000624	INV	05/20/2019	118.90		58682	TRAVEL/MEALS/HOTEL TO LOUI
6418	STACEY DAVIDSON	00000	95272	22000720	INV	05/28/2019	68.88		58683	TRAVEL TO FLEMINGSBURG ON
6418	STACEY DAVIDSON	00000	95273	22000719	INV	05/28/2019	73.88		58683	TRAVEL TO SOMERSET ON 04/1
6428	WALTERS SERVICE	00000	96043	22007407	INV	05/28/2019	113.45		58684	SERVICE ON MAINTENANCE TRU
6428	WALTERS SERVICE	00000	96394	22007435	INV	05/28/2019	51.95		58684	SERVICE ON MAINTENANCE TRUC
6446	JEREMY R HALL	00000	96455	22000721	INV	05/20/2019	25.91		58685	TRAVEL TO NATURAL BRIDGE O
6456	BAUMANN PAPER	00001	95862	22007383	INV	05/28/2019	118.40		58686	TRASH LINERS FOR BHS
6456	BAUMANN PAPER	00001	96129	22007401	INV	05/28/2019	163.96		58686	BLEACHER CLEANER FOR HIGHL
6456	BAUMANN PAPER	00001	96132	22007400	INV	05/28/2019	148.44		58686	TRASH LINERS FOR BHS
6456	BAUMANN PAPER	00001	96311	22007415	INV	05/07/2019	161.48		58686	TRASH BAG LINER FOR CENTRA
6456	BAUMANN PAPER	00001	96312	22007408	INV	05/07/2019	282.35		58686	16 GAL LINERS AND 56 GL LI
6463	SHERETTA HADDIX	00000	96452	22000691	INV	05/20/2019	44.31		58687	MEALS DURING LOUISVILLE KA
6471	SOUTHERN OHIO B	00000	95920	22159126	INV	05/28/2019	49.30		58688	barrier seat cover for bus
6472	DILLARD L WILDE	00000	96310	22007305	INV	05/07/2019	1,400.00		58689	SERVICE FOR SEWAGE IN HT A
6477	CBS TECHNOLOGY	00001	96434	22000514	INV	05/20/2019	3,300.00		58690	PHONE SYSTEM UPGRADE
6481	BAKER AUTO PART	00000	95945	22007364	INV	05/28/2019	54.63		58691	EQUIPMENT SUPPLIES AND MAT
6481	BAKER AUTO PART	00000	96282	22007364	INV	05/13/2019	24.40		58691	EQUIPMENT SUPPLIES AND MAT
6487	GURST COMMUNICA	00000	96175	22007306	INV	05/28/2019	6,217.62		58692	EMERGENCY GUIDES FOR ALL S
6514	CREATIVE ENTERT	00000	96539	22004240	INV	05/21/2019	29,436.00		58693	PORTABLE STAGE FOR GRADUAT
6515	L & W EMERGENCY	00000	96460	22007425	INV	05/20/2019	45.00		58694	DECALS FOR WORK TRUCK
6517	PATRICIA MILLER	00000	96014	220000724	INV	05/28/2019	25.91		58695	TRAVEL TO NATURAL BRIDGE O
6520	KELLI GROSS	00000	96309		INV	05/07/2019	43.46		58696	IN COUNTY TRAVEL
6521	ALLEN CONSTRUCT	00000	96536	22004294	INV	05/21/2019	9,980.00		58697	PAYMENT #3 FOR SECURITY VE
6522	MATTHEW MINIX	00000	96432	22000720	INV	05/20/2019	23.94		58698	TRAVEL TO HAZARD ON 04/30/
6525	KOZIE CLOTHES	00000	96421	22014163	INV	05/20/2019	117.00		58699	COMPRESSION SHIRTS FOR SP
6526	SCHOLARS IN PRI	00000	96425	22000726	INV	05/20/2019	506.73		58700	THE COMPLETE ENCYCLOPEDIA
6531	EAST KENTUCKY D	00000	96547	22004284	INV	05/21/2019	5,500.00		58701	PAINTING THE GYM AT SMS

520,211.89 CASH ACCOUNT 10

6101

TOTAL



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CASH ACCOUNT:

UNDEFINED ACCOUNT.

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

Source of Funds

PROJECT

Address:

Month of **March** Year **2019**

TOTAL MILE	22	STATE R	\$ \$9.02
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DATE

DATE PAID:

**PAID
INVOICES**

**WARRANT #
190528
MAY
BILLS**



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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

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WARRANT: 190528

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5520 ADRIAN HUDSON 96317 INVOICE: APRIL 2019	04/11/19			58635	P	05/28/19	0001013 0580	TRAVEL	27.06
VENDOR TOTALS			1,616.46 YTD INVOICED				2,056.91 YTD PAID		27.06
6521 ALLEN CONSTRUCTION, LLC 96536 INVOICE: 3	05/02/19		92004294	58697	P	05/28/19	0003611 0450	18364 CONSTRUCTION SERVICES	9,980.00
VENDOR TOTALS			86,300.00 YTD INVOICED				86,300.00 YTD PAID		9,980.00
4060 AMAZON.COM LLC 96448 INVOICE: 435644664687	04/25/19		92014155	58607	P	05/28/19	0001121 0610	GENERAL SUPPLIES	150.00
VENDOR TOTALS			4,907.35 YTD INVOICED				4,907.35 YTD PAID		150.00
927 AMERICAN BUS & ACCESSORIES, INC. 96354 INVOICE: 211397	05/03/19		92169206	58552	P	05/28/19	9011096 0663	REPAIR PARTS	45.10
VENDOR TOTALS			5,854.91 YTD INVOICED				5,854.91 YTD PAID		45.10
6355 AMERICAN WELDING & GAS, INC. 96255 INVOICE: 06230750	03/31/19		92108030	58679	P	05/28/19	0602104 0675	125E ORGANIZTN SUPPLIES (ACTIV	29.05
96256 INVOICE: 06226312	03/31/19		92108030	58679	P	05/28/19	0602104 0675	125E ORGANIZTN SUPPLIES (ACTIV	85.95
VENDOR TOTALS			298.21 YTD INVOICED				298.21 YTD PAID		115.00
858 AMY BAKER 96321 INVOICE: APRIL 2019	04/29/19			58548	P	05/28/19	0002121 0580	337E TRAVEL	63.96
96322 INVOICE: MARCH 2019	03/29/19			58548	P	05/28/19	0002121 0580	337E TRAVEL	63.60
96323 INVOICE: FEBRUARY 2019	02/28/19			58548	P	05/28/19	0002121 0580	337E TRAVEL	39.20
96324 INVOICE: JANUARY 2019	01/28/19			58548	P	05/28/19	0002121 0580	337E TRAVEL	58.40
96442 INVOICE: 92000694	04/16/19		92000694	58548	P	05/28/19	1502121 0580	337E TRAVEL	25.09
VENDOR TOTALS			767.81 YTD INVOICED				767.81 YTD PAID		250.25
451 APOLLO OIL, LLC 96058 INVOICE: 001804905	04/29/19		92169200	58539	P	05/28/19	9011096 0663	REPAIR PARTS	407.53
96471 INVOICE: 000842713	05/14/19		92169190	58539	P	05/28/19	9011096 0661	LUBRICANTS	1,168.78



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BREATHITT CO. SCHOOLS - LIVE
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WARRANT: 190528

TO FISCAL 2019/11 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		5,036.46 YTD INVOICED			5,036.46 YTD PAID			1,576.31		
1359 APPLE, INC										
96294	04/24/19			9150057	58561	P	05/28/19	1501118 0650	LBJX COMPUTER SUPPLIES	18,000.00
INVOICE:	AA15334128									
96294	04/24/19			9150057	58561	P	05/28/19	1502118 0650	715D COMPUTER SUPPLIES	2,580.00
INVOICE:	AA15334128									
96295	04/24/19			9150057	58561	P	05/28/19	1502118 0650	715D COMPUTER SUPPLIES	294.00
INVOICE:	AA14977701									
96339	03/12/19			92014104	58561	P	05/28/19	0001121 0650	COMPUTER SUPPLIES	49.95
INVOICE:	AA07487689									
96548	05/14/19			92004271	58561	P	05/28/19	0002118 0650	310E COMPUTER SUPPLIES	62,930.00
INVOICE:	AA18657780									
VENDOR TOTALS		86,336.60 YTD INVOICED			86,336.60 YTD PAID			83,853.95		
6238 ASSETGENIE, INC										
96061	03/25/19			9060041	58665	P	05/28/19	0601118 0650	BHSX COMPUTER SUPPLIES	348.25
INVOICE:	1381373									
VENDOR TOTALS		4,990.75 YTD INVOICED			4,990.75 YTD PAID			348.25		
4667 B&H FOTO & ELECTRONICS CORP.										
96424	05/10/19			92000735	58617	P	05/28/19	0601118 0610	BHSX GENERAL SUPPLIES	.98
INVOICE:	157852408									
96424	05/10/19			92000735	58617	P	05/28/19	0602052 0610	436DG GENERAL SUPPLIES	499.00
INVOICE:	157852408									
VENDOR TOTALS		499.98 YTD INVOICED			998.98 YTD PAID			499.98		
6481 BAKER AUTO PARTS INC										
95945	04/12/19			92007364	58691	P	05/28/19	9201134 0697	OTHER SUPPLIES & MATERIAL	54.63
INVOICE:	583102									
96292	05/10/19			92007364	58691	P	05/28/19	3901987 0697	OTHER SUPPLIES & MATERIAL	24.40
INVOICE:	584216									
VENDOR TOTALS		811.27 YTD INVOICED			811.27 YTD PAID			79.03		
6058 BARNES & NOBLE BOOKSELLERS, INC.										
96254	04/24/19			92000763	58655	P	05/28/19	0002118 0610	310E GENERAL SUPPLIES	510.00
INVOICE:	3833743									
VENDOR TOTALS		94,434.66 YTD INVOICED			94,434.66 YTD PAID			510.00		
6456 BAUMANN PAPER COMPANY, INC.										
95862	04/16/19			92007383	58686	P	05/28/19	0601987 0610	GENERAL SUPPLIES	118.40
INVOICE:	145792									
96129	04/30/19			92007401	58686	P	05/28/19	0301987 0610	GENERAL SUPPLIES	163.96
INVOICE:	147429									
96132	04/29/19			92007400	58686	P	05/28/19	0601987 0610	GENERAL SUPPLIES	148.44



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TO FISCAL 2019/11 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		460.28 YTD INVOICED			460.28 YTD PAID				117.64
6033 BORDEN DAIRY COMPANY OF KENTUCKY, LLC									
96208	05/07/19	92018215	58651	P	05/28/19	0305101	0635	MILK	194.61
INVOICE:	365537715								
96209	05/07/19	92018215	58651	P	05/28/19	0305101	0635	MILK	151.81
INVOICE:	365832238								
96210	05/07/19	92018215	58651	P	05/28/19	0305101	0635	MILK	185.93
INVOICE:	366317772								
96211	05/07/19	92018215	58651	P	05/28/19	0305101	0635	MILK	216.14
INVOICE:	366612310								
96212	05/07/19	92018215	58651	P	05/28/19	0305101	0635	MILK	173.77
INVOICE:	367088282								
96213	05/07/19	92018215	58651	P	05/28/19	0305101	0635	MILK	153.62
INVOICE:	367382896								
96214	05/07/19	92018215	58651	P	05/28/19	0305101	0635	MILK	194.61
INVOICE:	367855127								
96215	05/07/19	92018215	58651	P	05/28/19	0305101	0635	MILK	219.13
INVOICE:	368148890								
96216	05/07/19	92018215	58651	P	05/28/19	0305101	0635	MILK	149.37
INVOICE:	368623217								
96217	05/07/19	92018218	58651	P	05/28/19	1855101	0635	MILK	385.66
INVOICE:	365537713								
96218	05/07/19	92018218	58651	P	05/28/19	1855101	0635	MILK	240.27
INVOICE:	365832236								
96219	05/07/19	92018218	58651	P	05/28/19	1855101	0635	MILK	128.40
INVOICE:	366317770								
96220	05/07/19	92018218	58651	P	05/28/19	1855101	0635	MILK	257.69
INVOICE:	366612308								
96221	05/07/19	92018218	58651	P	05/28/19	1855101	0635	MILK	214.89
INVOICE:	367088280								
96222	05/07/19	92018218	58651	P	05/28/19	1855101	0635	MILK	304.04
INVOICE:	367382894								
96223	05/07/19	92018218	58651	P	05/28/19	1855101	0635	MILK	215.45
INVOICE:	367855125								
96224	05/07/19	92018218	58651	P	05/28/19	1855101	0635	MILK	258.94
INVOICE:	368148888								
96225	05/07/19	92018218	58651	P	05/28/19	1855101	0635	MILK	257.69
INVOICE:	368623215								
96226	05/07/19	92018217	58651	P	05/28/19	1505101	0635	MILK	524.85
INVOICE:	365537711								
96227	05/07/19	92018217	58651	P	05/28/19	1505101	0635	MILK	460.65
INVOICE:	365832232								
96228	05/07/19	92018217	58652	P	05/28/19	1505101	0635	MILK	213.01
INVOICE:	366124297								
96229	05/07/19	92018217	58652	P	05/28/19	1505101	0635	MILK	395.70
INVOICE:	366317768								
96230	05/07/19	92018217	58652	P	05/28/19	1505101	0635	MILK	475.44
INVOICE:	366612304								
96231	05/07/19	92018217	58652	P	05/28/19	1505101	0635	MILK	410.55



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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
96110 INVOICE: 2432	04/22/19	92010071	58631	P	05/28/19	0011071 0542	NEWSPAPER ADVERTISING	432.00
VENDOR TOTALS		2,267.00 YTD INVOICED				2,267.00 YTD PAID		442.00
2042 BREATHITT CO CLERK 96420 INVOICE: 5/13/19	05/13/19	92004281	58577	P	05/28/19	9201134 0810	DUES & FEES	15.00
VENDOR TOTALS		15.00 YTD INVOICED				15.00 YTD PAID		15.00
971 BREATHITT MECHANICAL CO. INC. 96116 INVOICE: 3645 96252 INVOICE: 3611	05/01/19	92007416	58556	P	05/28/19	0601987 0437	PLUMBING REPAIRS AND MAIN	120.00
	05/07/19	92018227	58555	P	05/28/19	0305101 0433	EQUIPMENT REPAIR & MAINT	243.00
VENDOR TOTALS		4,493.00 YTD INVOICED				4,493.00 YTD PAID		363.00
6104 BRIAN K. DERICKSON 96264 INVOICE: 2031 96488 INVOICE: 2041	04/29/19	9150060	58657	P	05/28/19	1502118 0610 715D	GENERAL SUPPLIES	1,304.00
	05/17/19	92004280	58657	P	05/28/19	1502118 0610 715D	GENERAL SUPPLIES	386.00
VENDOR TOTALS		2,976.00 YTD INVOICED				2,976.00 YTD PAID		1,690.00
5833 BRITTANY SLOAS 96529 INVOICE: 92000684	05/10/19	92000684	58643	P	05/28/19	0011080 0580	TRAVEL	43.13
VENDOR TOTALS		85.67 YTD INVOICED				85.67 YTD PAID		43.13
1613 BSN SPORTS, INC 96355 INVOICE: 905068706A 96476 INVOICE: 905194895 96476 INVOICE: 905194895 96476 INVOICE: 905194895	04/17/19	92004266	58567	P	05/28/19	0601925 0893	UNIFORMS	4,865.00
	05/02/19	92004246	58567	P	05/28/19	0001118 0610	GENERAL SUPPLIES	5,483.01
	05/02/19	92004246	58567	P	05/28/19	9012092 0610	BUSB GENERAL SUPPLIES	480.18
	05/02/19	92004246	58567	P	05/28/19	9012092 0610	BUSC GENERAL SUPPLIES	79.82
VENDOR TOTALS		25,528.69 YTD INVOICED				25,528.69 YTD PAID		10,908.01
6407 BUBBA AND LARRY'S LAWN CARE 96092 INVOICE: 4-23-2019 96368 INVOICE: 5-8-2019	04/23/19	92007406	58681	P	05/28/19	0662087 0349 18CD	OTHER PROFESSIONAL SERVIC	200.00
	05/08/19	92007406	58681	P	05/28/19	0662087 0349 18CD	OTHER PROFESSIONAL SERVIC	200.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				24,910.58	YTD INVOICED				24,910.58	YTD PAID
										400.00
6244 COUGHLAN COMPANIES, INC	96147	04/23/19		92000688	58666	P	05/28/19	1502052 0641 466E	LIBRARY BOOKS	4,365.66
INVOICE: 158326										
VENDOR TOTALS										
				4,395.61	YTD INVOICED				4,395.61	YTD PAID
										4,365.66
6263 CAROLYN MCDANIEL	95860	04/16/19		92000717	58667	P	05/28/19	0601118 0580 BHSX	TRAVEL	210.15
INVOICE: 92000717										
VENDOR TOTALS										
				941.01	YTD INVOICED				1,121.33	YTD PAID
										210.15
883 CAROLYN SMITH	96320	03/26/19			58549	P	05/28/19	0002001 0580 343D	TRAVEL	9.60
INVOICE: MARCH 2019										
96320		03/26/19			58549	P	05/28/19	0001121 0580	TRAVEL	14.80
INVOICE: MARCH 2019										
96320		03/26/19			58549	P	05/28/19	0002121 0580 337E	TRAVEL	31.60
INVOICE: MARCH 2019										
VENDOR TOTALS										
				130.18	YTD INVOICED				130.18	YTD PAID
										56.00
5397 CATHY HAYES	96444	05/10/19		92000683	58629	P	05/28/19	0011080 0580	TRAVEL	41.56
INVOICE: 92000683										
VENDOR TOTALS										
				82.51	YTD INVOICED				82.51	YTD PAID
										41.56
6477 CBTS HOLD CO LLC	96434	04/24/19		92000514	58690	P	05/28/19	0002013 0650 162D	COMPUTER SUPPLIES	3,300.00
INVOICE: 18704-042419-1										
VENDOR TOTALS										
				3,952.00	YTD INVOICED				3,952.00	YTD PAID
										3,300.00
1867 CDW LLC	95948	04/08/19		92004247	58573	P	05/28/19	0011080 0650	COMPUTER SUPPLIES	486.34
INVOICE: RTL3395										
95954		04/11/19		92014144	58573	P	05/28/19	0001121 0650	COMPUTER SUPPLIES	198.86
INVOICE: RVP6246										
95960		04/11/19		92014145	58573	P	05/28/19	0002121 0650 337E	COMPUTER SUPPLIES	198.26
INVOICE: RVM5207										
95965		04/12/19		92000727	58573	P	05/28/19	0302118 0650 310E	COMPUTER SUPPLIES	33.83
INVOICE: RVW0325										
95966		04/15/19		92000727	58573	P	05/28/19	0302118 0650 310E	COMPUTER SUPPLIES	4,147.58
INVOICE: RWH7666										
96027		03/19/19		92000628	58573	P	05/28/19	0602118 0650 090E	COMPUTER SUPPLIES	615.00
INVOICE: RNJ1837										
96028		04/08/19		92000628	58573	P	05/28/19	0602118 0650 090E	COMPUTER SUPPLIES	1,703.55



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95914	04/19/19			58677	P	05/28/19	9011096 0893	UNIFORMS	43.04
INVOICE: 4020384404									
95978	04/19/19		92007368	58677	P	05/28/19	0662087 0697	18CD OTHER SUPPLIES & MATERIAL	30.00
INVOICE: 4020384294									
96089	04/26/19		92007368	58677	P	05/28/19	0601987 0697	OTHER SUPPLIES & MATERIAL	20.27
INVOICE: 4020776077									
96089	04/26/19		92007368	58677	P	05/28/19	1501987 0697	OTHER SUPPLIES & MATERIAL	15.91
INVOICE: 4020776077									
96089	04/26/19		92007368	58677	P	05/28/19	1851987 0697	OTHER SUPPLIES & MATERIAL	10.89
INVOICE: 4020776077									
96089	04/26/19			58677	P	05/28/19	9011096 0449	OTHER RENTAL	14.55
INVOICE: 4020776077									
96089	04/26/19			58677	P	05/28/19	9011096 0893	UNIFORMS	43.04
INVOICE: 4020776077									
96313	05/03/19		92007418	58677	P	05/28/19	0601987 0697	OTHER SUPPLIES & MATERIAL	20.27
INVOICE: 4021224599									
96313	05/03/19		92007418	58677	P	05/28/19	1501987 0697	OTHER SUPPLIES & MATERIAL	15.91
INVOICE: 4021224599									
96313	05/03/19		92007418	58677	P	05/28/19	1851987 0697	OTHER SUPPLIES & MATERIAL	10.89
INVOICE: 4021224599									
96313	05/03/19			58677	P	05/28/19	9011096 0449	OTHER RENTAL	18.22
INVOICE: 4021224599									
96313	05/03/19			58677	P	05/28/19	9011096 0893	UNIFORMS	79.10
INVOICE: 4021224599									
96314	05/10/19		92007418	58677	P	05/28/19	0601987 0697	OTHER SUPPLIES & MATERIAL	24.32
INVOICE: 4021664832									
96314	05/10/19		92007418	58677	P	05/28/19	1501987 0697	OTHER SUPPLIES & MATERIAL	15.91
INVOICE: 4021664832									
96314	05/10/19		92007418	58677	P	05/28/19	1851987 0697	OTHER SUPPLIES & MATERIAL	10.89
INVOICE: 4021664832									
96314	05/10/19			58677	P	05/28/19	9011096 0449	OTHER RENTAL	18.60
INVOICE: 4021664832									
96314	05/10/19			58677	P	05/28/19	9011096 0893	UNIFORMS	42.32
INVOICE: 4021664832									
VENDOR TOTALS		5,064.03	YTD INVOICED	5,527.60	YTD PAID				499.42
1521 CITY OF JACKSON									
96263	04/30/19		92507081	58566	P	05/28/19	1502104 0679	125E OTHER	700.00
INVOICE: LBJ FRYSC									
96458	05/14/19		92805022	58566	P	05/28/19	0302104 0679	125E OTHER	220.00
INVOICE: May 14, 2019									
96493	04/30/19		92010102	58565	P	05/28/19	0011071 0349	OTHER PROFESSIONAL SERVIC	65.00
INVOICE: 04/30/2019									
VENDOR TOTALS		55,180.00	YTD INVOICED	55,180.00	YTD PAID				985.00
390 COUNCIL FOR EXCEPTIONAL CHILDREN									
96342	05/06/19	92014161		58537	P	05/28/19	0002121 0338	337E REGISTRATION FEES	200.00
INVOICE: BEHAVIORINSTITUTE-22									
96343	04/24/19	92014158		58537	P	05/28/19	1502121 0810	337E DUES & FEES	200.00

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96140 INVOICE: 6595409	04/19/19	9150058	58592	P	05/28/19	1501118 0610	LBJX GENERAL SUPPLIES	161.58
VENDOR TOTALS		161.58	YTD INVOICED			161.58	YTD PAID	161.58
6051 DENISE NEACE 96151 INVOICE: APRIL 2019	04/30/19		58654	P	05/28/19	1855101 0580	TRAVEL	18.04
VENDOR TOTALS		202.18	YTD INVOICED			202.18	YTD PAID	18.04
4107 DENNIS P. WOOTON 96022 INVOICE: 92000637	04/16/19	92000637	58608	P	05/28/19	1852121 0580	337E TRAVEL	34.11
VENDOR TOTALS		50.15	YTD INVOICED			50.15	YTD PAID	34.11
896 DEX MINI MART 96546 INVOICE: 6	05/16/19	92805029	58550	P	05/28/19	0302104 0617	125E FOOD INSTR NON FOOD SERVI	148.19
VENDOR TOTALS		148.19	YTD INVOICED			148.19	YTD PAID	148.19
6472 DILLARD L WILDER 96310 INVOICE: JAN-APRIL 2019	05/01/19	92007305	58689	P	05/28/19	0301987 0411	WATER/SEWAGE	700.00
96310 INVOICE: JAN-APRIL 2019	05/01/19	92007305	58689	P	05/28/19	1851987 0411	WATER/SEWAGE	700.00
VENDOR TOTALS		1,400.00	YTD INVOICED			1,400.00	YTD PAID	1,400.00
6002 DUDE SOLUTIONS, INC. 96550 INVOICE: INV-43086	04/05/19	92000814	58648	P	05/28/19	0002013 0650	162E COMPUTER SUPPLIES	1,175.86
96550 INVOICE: INV-43086	04/05/19	92000814	58648	P	05/28/19	0011087 0650	COMPUTER SUPPLIES	1,790.85
96550 INVOICE: INV-43086	04/05/19	92000814	58648	P	05/28/19	9011096 0650	COMPUTER SUPPLIES	1,625.34
VENDOR TOTALS		4,592.05	YTD INVOICED			4,592.05	YTD PAID	4,592.05
2370 BIMBO FOODS, INC. 96186 INVOICE: 52031730098	05/07/19	92018202	58582	P	05/28/19	0305101 0630	FOOD	74.75
96187 INVOICE: 52031730201	05/07/19	92018202	58582	P	05/28/19	0305101 0630	FOOD	70.00
96188 INVOICE: 52031730312	05/07/19	92018202	58582	P	05/28/19	0305101 0630	FOOD	35.25
96189 INVOICE: 52031730423	05/07/19	92018202	58582	P	05/28/19	0305101 0630	FOOD	33.00
96190 INVOICE: 52031730423	05/07/19	92018202	58582	P	05/28/19	0305101 0630	FOOD	59.25



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INVOICE: 52301730527	05/07/19		92018202	58582	P	05/28/19	0305101 0630	FOOD	26.76
96191 INVOICE: 52031730544	05/07/19		92018203	58582	P	05/28/19	0605101 0630	FOOD	153.50
96192 INVOICE: 52031730103	05/07/19		92018203	58582	P	05/28/19	0605101 0630	FOOD	46.50
96193 INVOICE: 52031730205	05/07/19		92018203	58582	P	05/28/19	0605101 0630	FOOD	252.50
96195 INVOICE: 52031730342	05/07/19		92018203	58582	P	05/28/19	0605101 0630	FOOD	140.25
96197 INVOICE: 52031730428	05/07/19		92018203	58582	P	05/28/19	0605101 0630	FOOD	82.20
96198 INVOICE: 52031730532	05/07/19		92018204	58582	P	05/28/19	1505101 0630	FOOD	47.00
96199 INVOICE: 52031730104	05/07/19		92018204	58582	P	05/28/19	1505101 0630	FOOD	70.00
96200 INVOICE: 52031730216	05/07/19		92018204	58582	P	05/28/19	1505101 0630	FOOD	62.00
96201 INVOICE: 52031730259	05/07/19		92018204	58582	P	05/28/19	1505101 0630	FOOD	17.50
96202 INVOICE: 52031730317	05/07/19		92018204	58582	P	05/28/19	1505101 0630	FOOD	117.00
96203 INVOICE: 52031730429	05/07/19		92018204	58582	P	05/28/19	1505101 0630	FOOD	35.00
96204 INVOICE: 52031730473	05/07/19		92018204	58582	P	05/28/19	1505101 0630	FOOD	70.00
96205 INVOICE: 52031730539	05/07/19		92018205	58582	P	05/28/19	1855101 0630	FOOD	87.75
96206 INVOICE: 52031730341	05/07/19		92018205	58582	P	05/28/19	1855101 0630	FOOD	87.75
96207 INVOICE: 52031730526									
VENDOR TOTALS			10,997.69 YTD INVOICED				10,997.69 YTD PAID		1,567.96
6531 EAST KENTUCKY DRYWALL, INC									
96547 INVOICE: 03044	05/21/19		92004284	58701	P	05/28/19	3901987 0349	OTHER PROFESSIONAL SERVIC	5,500.00
VENDOR TOTALS			5,500.00 YTD INVOICED				5,500.00 YTD PAID		5,500.00
6305 EAST WEST MARTIAL ARTS, INC									
95925 INVOICE: 82	03/18/19		92108012	58672	P	05/28/19	0602104 0672	125E PERSONAL SVC (ACTIVITY FN	125.00
95926 INVOICE: 83	03/25/19		92108012	58672	P	05/28/19	0602104 0672	125E PERSONAL SVC (ACTIVITY FN	125.00
95927 INVOICE: 84	04/01/19		92108012	58672	P	05/28/19	0602104 0672	125E PERSONAL SVC (ACTIVITY FN	125.00
95928 INVOICE: 85	04/08/19		92108012	58672	P	05/28/19	0602104 0672	125E PERSONAL SVC (ACTIVITY FN	125.00
96439 INVOICE: 87	04/22/19		92108025	58672	P	05/28/19	0602104 0675	125E ORGANIZTN SUPPLIES (ACTIV	125.00



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96440 INVOICE: 88	04/29/19		92108025	58672	P	05/28/19	0602104 0675 125E	ORGANIZTN SUPPLIES (ACTIV	125.00
96441 INVOICE: 89	05/06/19		92108025	58672	P	05/28/19	0602104 0675 125E	ORGANIZTN SUPPLIES (ACTIV	125.00
VENDOR TOTALS			2,275.00	YTD INVOICED			2,275.00	YTD PAID	875.00
6350 EMILY KERWIN 95847 INVOICE: 92000766	04/16/19		92000766	58678	P	05/28/19	0601118 0580 BHSX	TRAVEL	36.05
VENDOR TOTALS			1,074.99	YTD INVOICED			1,074.99	YTD PAID	36.05
6160 ERIC COLLINS 96430 INVOICE: 92000716	04/16/19		92000716	58662	P	05/28/19	1502121 0580 337E	TRAVEL	25.91
96431 INVOICE: 92000141	08/28/18		92000141	58662	P	05/28/19	1502121 0580 337E	TRAVEL	86.17
VENDOR TOTALS			112.08	YTD INVOICED			112.08	YTD PAID	112.08
3659 FOLLETT SCHOOL SOLUTIONS, INC. 95990 INVOICE: 432233F	04/16/19		92000595	58598	P	05/28/19	1852001 0641 466E	LIBRARY BOOKS	268.67
95991 INVOICE: 432233	03/21/19		92000595	58598	P	05/28/19	1852001 0641 466E	LIBRARY BOOKS	3,690.57
95992 INVOICE: 432233A	03/21/19		92000595	58598	P	05/28/19	1852001 0641 466E	LIBRARY BOOKS	385.10
96433 INVOICE: 4712585A	05/02/19		92000769	58598	P	05/28/19	1852052 0641 466E	LIBRARY BOOKS	657.48
96477 INVOICE: 471285	04/23/19		92000769	58598	P	05/28/19	1852052 0641 466E	LIBRARY BOOKS	4,527.12
VENDOR TOTALS			10,247.09	YTD INVOICED			10,247.09	YTD PAID	9,528.94
3566 FOLLETT EDUCATIONAL SERVICES 95936 INVOICE: 453932F	04/11/19		92000674	58595	P	05/28/19	1502059 0641 115D	LIBRARY BOOKS	62.81
VENDOR TOTALS			491.39	YTD INVOICED			491.39	YTD PAID	62.81
1638 FREDERICK & MAY CONSTRUCTION CO. INC. 96467 INVOICE: 2	04/26/19		92004282	58568	P	05/28/19	3901987 0450 18409	CONSTRUCTION SERVICES	20,870.00
96545 INVOICE: 4	05/06/19		92004296	58569	P	05/28/19	1853611 0450 15305	CONSTRUCTION SERVICES	13,753.50
VENDOR TOTALS			62,249.31	YTD INVOICED			62,249.31	YTD PAID	34,623.50
6204 FUN AND FUNCTION, LLC 95959	04/10/19		92014147	58664	P	05/28/19	0001121 0610	GENERAL SUPPLIES	113.97



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
96285 INVOICE: 194096015	05/09/19		92018222	58584	P	05/28/19	0605101 0583	HAULING OF COMMODITIES	72.00
96286 INVOICE: 194096020	05/09/19		92018222	58584	P	05/28/19	1505101 0583	HAULING OF COMMODITIES	46.08
96287 INVOICE: 194096023	05/09/19		92018222	58584	P	05/28/19	1855101 0583	HAULING OF COMMODITIES	28.80
96484 INVOICE: 194263885	05/16/19		92018248	58584	P	05/28/19	0305101 0583	HAULING OF COMMODITIES	11.52
96485 INVOICE: 194263861	05/16/19		92018248	58584	P	05/28/19	0605101 0583	HAULING OF COMMODITIES	25.92
96486 INVOICE: 194263867	05/16/19		92018248	58584	P	05/28/19	1505101 0583	HAULING OF COMMODITIES	17.28
96487 INVOICE: 194263865	05/16/19		92018248	58584	P	05/28/19	1855101 0583	HAULING OF COMMODITIES	11.52
VENDOR TOTALS			565,052.45 YTD INVOICED				565,052.45 YTD PAID		455.04
4414 GLENN NAPIER 96148 INVOICE: APRIL 2019	04/29/19			58609	P	05/28/19	0001137 0580	TRAVEL	502.25
VENDOR TOTALS			2,350.75 YTD INVOICED				2,350.75 YTD PAID		502.25
3325 GREGORY DARRELL NOBLE 96316 INVOICE: APRIL 2019	04/30/19			58589	P	05/28/19	9201134 0580	TRAVEL	81.18
VENDOR TOTALS			1,165.56 YTD INVOICED				1,246.74 YTD PAID		81.18
6497 GUEST COMMUNICATIONS CORPORATION 96175 INVOICE: 19-12939F	04/24/19		92007306	58692	P	05/28/19	0002420 0697	552ES OTHER SUPPLIES & MATERIAL	6,217.62
VENDOR TOTALS			6,217.62 YTD INVOICED				6,217.62 YTD PAID		6,217.62
6075 W. FRANK HARSHAW & ASSOCIATES, INC 96128 INVOICE: LEIS0085271	04/30/19		92007405	58656	P	05/28/19	3901987 0433	EQUIPMENT REPAIR & MAINT	547.26
VENDOR TOTALS			12,839.82 YTD INVOICED				28,249.82 YTD PAID		547.26
1905 HAZARD FIRE & SAFETY EQUIPMENT CO LLC 95923 INVOICE: 33974	04/22/19		92007371	58575	P	05/28/19	0301987 0697	OTHER SUPPLIES & MATERIAL	27.50
95946 INVOICE: 10240	04/12/19		92007392	58575	P	05/28/19	0601987 0439	OTHER REPAIR AND MAINTENA	239.99
96035 INVOICE: 10286	04/22/19		92007399	58575	P	05/28/19	0601987 0439	OTHER REPAIR AND MAINTENA	235.00
96361 INVOICE: 10335	05/01/19		92007424	58575	P	05/28/19	0662087 0349	18CD OTHER PROFESSIONAL SERVIC	400.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			14,116.53	YTD INVOICED				14,116.53	YTD PAID	902.49
1211 GREENWOOD PUBLISHING GROUP, INC.										
96437	04/26/19		92000768		58557	P	05/28/19	0302052 0641 466E	LIBRARY BOOKS	400.40
INVOICE:	7062132									
96437	04/26/19		92000768		58557	P	05/28/19	1502052 0641 466E	LIBRARY BOOKS	450.45
INVOICE:	7062132									
96437	04/26/19		92000768		58557	P	05/28/19	1852052 0641 466E	LIBRARY BOOKS	50.05
INVOICE:	7062132									
VENDOR TOTALS			4,204.68	YTD INVOICED				4,204.68	YTD PAID	900.90
5789 HMC SERVICE CO, INC										
96131	04/25/19		92007397		58642	P	05/28/19	0601987 0349	OTHER PROFESSIONAL SERVIC	361.00
INVOICE:	375264									
96438	05/08/19		92007397		58642	P	05/28/19	0601087 0697	OTHER SUPPLIES & MATERIAL	10,474.00
INVOICE:	375983									
VENDOR TOTALS			10,835.00	YTD INVOICED				10,835.00	YTD PAID	10,835.00
5923 HPS, LLC										
96247	05/07/19		92018244		58646	P	05/28/19	0005101 0810	DUES & FEES	3,150.00
INVOICE:	LLC16610									
VENDOR TOTALS			3,150.00	YTD INVOICED				3,150.00	YTD PAID	3,150.00
2322 HUTCH AUTOMOTIVE, INC.										
95915	04/15/19		92169181		58580	P	05/28/19	9011096 0663	REPAIR PARTS	3.99
INVOICE:	5570-516094									
95916	04/15/19		92169184		58580	P	05/28/19	9011096 0663	REPAIR PARTS	31.96
INVOICE:	5570-516093									
96107	05/01/19		92169199		58580	P	05/28/19	9011096 0663	REPAIR PARTS	35.68
INVOICE:	5570-518453									
96468	05/15/19		92169212		58580	P	05/28/19	9011096 0663	REPAIR PARTS	35.80
INVOICE:	5570-520709									
VENDOR TOTALS			3,018.39	YTD INVOICED				3,053.75	YTD PAID	107.43
5485 INFINITE CAMPUS INC										
96549	04/16/19		92004269		58634	P	05/28/19	0001013 0650	COMPUTER SUPPLIES	10,237.20
INVOICE:	ANNUAL025763									
VENDOR TOTALS			20,879.10	YTD INVOICED				20,879.10	YTD PAID	10,237.20
109 INTERMOUNTAIN PUBLISHING CO										
96143	04/17/19		92010070		58521	P	05/28/19	0011071 0542	NEWSPAPER ADVERTISING	500.00
INVOICE:	JT106068									
96144	04/10/19		92010070		58521	P	05/28/19	0011071 0542	NEWSPAPER ADVERTISING	500.00
INVOICE:	JT106024									
96145	04/17/19		92010094		58521	P	05/28/19	0011075 0542	NEWSPAPER ADVERTISING	100.00

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INVOICE:	JT106071						
96146	04/17/19	92010093	58521	P	05/28/19	0011075 0542	NEWSPAPER ADVERTISING 1,200.00
INVOICE:	JT106060						
96348	04/10/19	92014157	58521	P	05/28/19	0002001 0542 343D	NEWSPAPER ADVERTISING 42.00
INVOICE:	JT106029						
96349	04/24/19	92014157	58521	P	05/28/19	0002001 0542 343D	NEWSPAPER ADVERTISING 42.00
INVOICE:	JT1060132						
96407	05/07/19	92014003	58521	P	05/28/19	0001121 0542	NEWSPAPER ADVERTISING 203.00
INVOICE:	JT103992						
VENDOR TOTALS		6,331.25 YTD INVOICED				6,751.25 YTD PAID	2,587.00
5328 ISAAC'S PARTY TIME RENTALS INC							
96373	05/10/19	92745040	58628	P	05/28/19	1852104 0679 125E	OTHER 650.00
INVOICE:	5-10-19 MRC						
VENDOR TOTALS		650.00 YTD INVOICED				650.00 YTD PAID	650.00
734 JACKSON 5 & 10, INC							
95844	04/19/19	92007370	58544	P	05/28/19	3901987 0697	OTHER SUPPLIES & MATERIAL 25.15
INVOICE:	100-A1127557						
95845	04/18/19	92007370	58544	P	05/28/19	0301987 0697	OTHER SUPPLIES & MATERIAL 9.81
INVOICE:	100-A1127389						
95940	04/16/19	92007370	58544	P	05/28/19	0301987 0610	GENERAL SUPPLIES 6.39
INVOICE:	100-A1126716						
95941	04/11/19	92007370	58544	P	05/28/19	0301987 0610	GENERAL SUPPLIES 17.07
INVOICE:	100-A1125603						
95942	04/17/19	92007370	58544	P	05/28/19	1501987 0697	OTHER SUPPLIES & MATERIAL 24.25
INVOICE:	100-A1126964						
95943	04/15/19	92007370	58544	P	05/28/19	0601987 0697	OTHER SUPPLIES & MATERIAL 8.71
INVOICE:	100-A1126454						
95944	04/15/19	92007370	58544	P	05/28/19	0601987 0697	OTHER SUPPLIES & MATERIAL 7.82
INVOICE:	100-A1126448						
95962	04/23/19	92007370	58544	P	05/28/19	3901987 0697	OTHER SUPPLIES & MATERIAL 53.99
INVOICE:	100-A1128488						
95963	04/23/19	92007370	58544	P	05/28/19	3901987 0697	OTHER SUPPLIES & MATERIAL 26.09
INVOICE:	100-A1128463						
95964	04/23/19	92007370	58544	P	05/28/19	9201134 0697	OTHER SUPPLIES & MATERIAL 85.49
INVOICE:	100-A1128464						
96024	04/24/19	92007370	58544	P	05/28/19	1501987 0610	GENERAL SUPPLIES 7.73
INVOICE:	100-A1128751						
96025	04/26/19	92007370	58544	P	05/28/19	1851987 0697	OTHER SUPPLIES & MATERIAL 15.29
INVOICE:	100-A1129214						
96026	04/24/19	92007370	58544	P	05/28/19	0601987 0610	GENERAL SUPPLIES 8.78
INVOICE:	100-A1128689						
96044	12/27/18	92007201	58544	P	05/28/19	0301987 0697	OTHER SUPPLIES & MATERIAL -23.38
INVOICE:	A1107406-						
96054	04/26/19	92169204	58544	P	05/28/19	9011096 0610	GENERAL SUPPLIES 52.14
INVOICE:	100-A1129171						
96055	04/30/19	92169204	58544	P	05/28/19	9011096 0697	OTHER SUPPLIES & MATERIAL .54
INVOICE:	100-B145802						



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96056 INVOICE: 100-B145795	04/30/19	92169204	58544	P	05/28/19	9011096 0610	GENERAL SUPPLIES	3.74
96117 INVOICE: 100-B146275	05/03/19	92007403	58544	P	05/28/19	3901987 0697	OTHER SUPPLIES & MATERIAL	31.90
96118 INVOICE: 100-B146199	05/02/19	92007403	58544	P	05/28/19	3901987 0697	OTHER SUPPLIES & MATERIAL	20.13
96119 INVOICE: 100-B146199	05/02/19	92007403	58544	P	05/28/19	3901987 0697	OTHER SUPPLIES & MATERIAL	10.79
96120 INVOICE: 100-B146199	05/03/19	92007403	58545	P	05/28/19	3901987 0697	OTHER SUPPLIES & MATERIAL	3.49
96121 INVOICE: 100-B146199	05/02/19	92007403	58545	P	05/28/19	3901987 0697	OTHER SUPPLIES & MATERIAL	22.11
96122 INVOICE: 100-B146199	04/29/19	92007403	58545	P	05/28/19	0301987 0697	OTHER SUPPLIES & MATERIAL	6.20
96123 INVOICE: 100-B146199	04/29/19	92007403	58545	P	05/28/19	0301987 0697	OTHER SUPPLIES & MATERIAL	2.70
96124 INVOICE: 100-B146199	04/29/19	92007403	58545	P	05/28/19	0301987 0697	OTHER SUPPLIES & MATERIAL	31.55
96301 INVOICE: 100-B146199	05/09/19	92007403	58545	P	05/28/19	3901987 0697	OTHER SUPPLIES & MATERIAL	10.77
96302 INVOICE: 100-B146199	05/09/19	92007403	58545	P	05/28/19	3901987 0610	GENERAL SUPPLIES	21.21
96363 INVOICE: 100-B146199	05/09/19	92007403	58545	P	05/28/19	3901987 0610	GENERAL SUPPLIES	64.66
96364 INVOICE: 100-B146199	05/08/19	92007403	58545	P	05/28/19	3901987 0697	OTHER SUPPLIES & MATERIAL	25.21
96365 INVOICE: 100-B146199	05/09/19	92007403	58545	P	05/28/19	3901987 0610	GENERAL SUPPLIES	17.96
96366 INVOICE: 100-B146199	05/06/19	92007403	58545	P	05/28/19	3901987 0697	OTHER SUPPLIES & MATERIAL	8.99
96367 INVOICE: 100-B146199	05/08/19	92007403	58545	P	05/28/19	3901987 0610	GENERAL SUPPLIES	40.01
96381 INVOICE: 100-B146199	05/10/19	92007403	58545	P	05/28/19	3901987 0610	GENERAL SUPPLIES	20.69
96382 INVOICE: 100-B146199	05/14/19	92007403	58545	P	05/28/19	0301987 0697	OTHER SUPPLIES & MATERIAL	17.50
96383 INVOICE: 100-B146199	05/13/19	92007403	58545	P	05/28/19	9201134 0697	OTHER SUPPLIES & MATERIAL	6.29
96450 INVOICE: 100-B146199	05/16/19	92007422	58545	P	05/28/19	3901987 0697	OTHER SUPPLIES & MATERIAL	112.43
96451 INVOICE: 100-B146199	05/15/19	92007403	58545	P	05/28/19	3901987 0697	OTHER SUPPLIES & MATERIAL	69.37
96472 INVOICE: 100-B146199	05/15/19	92169214	58545	P	05/28/19	9011096 0610	GENERAL SUPPLIES	10.04
96473 INVOICE: 100-B146199	05/15/19	92169214	58545	P	05/28/19	9011096 0610	GENERAL SUPPLIES	6.45
VENDOR TOTALS		9,909.99 YTD INVOICED				12,502.68 YTD PAID		890.06
733 JACKSON ELECTRIC & PLUMBING 95846	04/18/19	92007330	58543	P	05/28/19	9201134 0697	OTHER SUPPLIES & MATERIAL	47.85

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE:	177895						
95922	04/19/19	92007378	58543	P	05/28/19	0662087 0697 18CD	OTHER SUPPLIES & MATERIAL
INVOICE:	177912						
96115	05/02/19	92007330	58543	P	05/28/19	1501987 0697	OTHER SUPPLIES & MATERIAL
INVOICE:	178067						
96298	05/10/19	92007308	58543	P	05/28/19	9201134 0697	OTHER SUPPLIES & MATERIAL
INVOICE:	178179						
96299	05/10/19	92007308	58543	P	05/28/19	9201134 0697	OTHER SUPPLIES & MATERIAL
INVOICE:	178189						
96331	05/07/19	92007335	58543	P	05/28/19	0001087 0610	GENERAL SUPPLIES
INVOICE:	178118						
VENDOR TOTALS		10,142.16 YTD INVOICED				10,601.39 YTD PAID	235.28
5784 JACKSON IGA							
96095	04/25/19	92000777	58641	P	05/28/19	0602797 0616 310EM	FOOD NON INSTR NON FOOD S
INVOICE:	00160267						
96137	04/24/19	92745034	58641	P	05/28/19	1852104 0617 125E	FOOD INSTR NON FOOD SERVI
INVOICE:	00146810						
96138	04/25/19	92745034	58641	P	05/28/19	1852104 0617 125E	FOOD INSTR NON FOOD SERVI
INVOICE:	00160195						
96261	05/03/19	92507082	58641	P	05/28/19	1502104 0617 125E	FOOD INSTR NON FOOD SERVI
INVOICE:	00161677						
96269	05/07/19	92507049	58641	P	05/28/19	1502104 0617 125E	FOOD INSTR NON FOOD SERVI
INVOICE:	00003466						
96370	05/09/19	92745022	58641	P	05/28/19	1852104 0617 125E	FOOD INSTR NON FOOD SERVI
INVOICE:	00152068						
96371	05/08/19	92745023	58641	P	05/28/19	1852104 0617 125E	FOOD INSTR NON FOOD SERVI
INVOICE:	00148660						
96372	05/09/19	92745023	58641	P	05/28/19	1852104 0617 125E	FOOD INSTR NON FOOD SERVI
INVOICE:	00152069						
VENDOR TOTALS		2,933.01 YTD INVOICED				2,933.01 YTD PAID	280.99
732 JACKSON POLICE DEPARTMENT							
96016	04/23/19	92004264	58542	P	05/28/19	0011071 0349	OTHER PROFESSIONAL SERVIC
INVOICE:	04/23/2019						
VENDOR TOTALS		260.00 YTD INVOICED				260.00 YTD PAID	65.00
115 JACKSON POSTMASTER							
96266	05/02/19	92507078	58522	P	05/28/19	1502104 0531 125E	POSTAGE & PO BOX RENT
INVOICE:	LBJYSC-0519						
VENDOR TOTALS		1,160.50 YTD INVOICED				1,160.50 YTD PAID	100.00
6007 HOUCHEMS FOOD GROUP							
96497	05/20/19	92018239	58649	P	05/28/19	0302052 0616 010C	FOOD NON INSTR NON FOOD S
INVOICE:	00477590						
96497	05/20/19	92018239	58649	P	05/28/19	0602052 0616 010C	FOOD NON INSTR NON FOOD S
INVOICE:	00477590						



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
96497 INVOICE: 00477590	05/20/19		92018239	58649	P	05/28/19	1502052 0616 010C	FOOD NON INSTR NON FOOD S	146.45
96497 INVOICE: 00477590	05/20/19		92018239	58649	P	05/28/19	1852052 0616 010C	FOOD NON INSTR NON FOOD S	101.88
VENDOR TOTALS			8,466.65 YTD INVOICED				8,466.65 YTD PAID		636.72
117 JACKSON WHOLESALE COMPANY 95924 INVOICE: 107144	04/22/19		92007387	58523	P	05/28/19	0011087 0610	GENERAL SUPPLIES	130.35
95987 INVOICE: 107146	04/22/19		92007385	58523	P	05/28/19	1501987 0610	GENERAL SUPPLIES	328.72
96045 INVOICE: 107147	04/18/19		92007384	58523	P	05/28/19	1851987 0610	GENERAL SUPPLIES	322.72
96130 INVOICE: 108530	05/06/19		92007409	58523	P	05/28/19	0301987 0610	GENERAL SUPPLIES	151.20
96156 INVOICE: 107731	04/25/19		92007384	58523	P	05/28/19	1851987 0610	GENERAL SUPPLIES	96.00
96157 INVOICE: 107735	04/25/19		92007384	58523	P	05/28/19	1851987 0610	GENERAL SUPPLIES	-96.00
VENDOR TOTALS			6,989.67 YTD INVOICED				6,989.67 YTD PAID		932.99
5471 JAMCO OF KENTUCKY INC 96341 INVOICE: 8-May-19	05/08/19		92014134	58633	P	05/28/19	0001121 0349	OTHER PROFESSIONAL SERVIC	3,672.50
VENDOR TOTALS			28,386.64 YTD INVOICED				29,572.89 YTD PAID		3,672.50
6446 JEREMY R HALL 96455 INVOICE: 92000721	04/16/19		92000721	58685	P	05/28/19	1502118 0581 310E	TRAVEL - IN DISTRICT	25.91
VENDOR TOTALS			1,186.11 YTD INVOICED				1,186.11 YTD PAID		25.91
4815 JOHN GREENE CO 96443 INVOICE: 24922.00	04/30/19		92000770	58621	P	05/28/19	0302118 0610 310E	GENERAL SUPPLIES	103.98
VENDOR TOTALS			103.98 YTD INVOICED				103.98 YTD PAID		103.98
3047 JONES SCHOOL SUPPLY CO INC 95903 INVOICE: 1659019	04/03/19		9185017	58586	P	05/28/19	1851118 0610 MRCX	GENERAL SUPPLIES	108.65
95904 INVOICE: 1662185	04/09/19		9185018	58586	P	05/28/19	1851118 0610 MRCX	GENERAL SUPPLIES	384.09
VENDOR TOTALS			492.74 YTD INVOICED				492.74 YTD PAID		492.74
1671 JOSTEN'S INC. 96060	04/18/19		92010084	58570	P	05/28/19	0011071 0697	OTHER SUPPLIES & MATERIAL	575.30



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				1,996.38	YTD INVOICED				1,996.38	YTD PAID
										634.38
6520	KELLI GROSS									
	96309	04/24/19			58696	P	05/28/19	0302104 0580 125E	TRAVEL	43.46
	INVOICE: APRIL 2019									
VENDOR TOTALS										
				52.26	YTD INVOICED				52.26	YTD PAID
										43.46
6128	KELSEY SEBASTIAN									
	95929	04/11/19		92108022	58659	P	05/28/19	0602104 0617 125E	FOOD INSTR NON FOOD SERVI	470.67
	INVOICE: April 11, 2019									
	96257	04/26/19		92108019	58659	P	05/28/19	0602104 0617 125E	FOOD INSTR NON FOOD SERVI	111.25
	INVOICE: April 26, 2019									
VENDOR TOTALS										
				1,451.92	YTD INVOICED				1,451.92	YTD PAID
										581.92
6346	KENNA R SPEARS									
	96517	05/17/19		92108032	58676	P	05/28/19	0602104 0617 125E	FOOD INSTR NON FOOD SERVI	500.00
	INVOICE: 05/17/2019									
VENDOR TOTALS										
				500.00	YTD INVOICED				500.00	YTD PAID
										500.00
4950	KENTUCKY DASEAM INITIATIVE									
	96447	05/06/19		92000209	58624	P	05/28/19	0002118 0338 350D	REGISTRATION FEES	7,200.00
	INVOICE: KDS11418									
VENDOR TOTALS										
				7,200.00	YTD INVOICED				7,200.00	YTD PAID
										7,200.00
313	KENTUCKY SCHOOL BOARDS ASSOCIATION									
	95953	04/02/19		92014148	58535	P	05/28/19	0001121 0349	OTHER PROFESSIONAL SERVIC	560.42
	INVOICE: 19-02263									
	96283	05/01/19		92014165	58535	P	05/28/19	0001121 0349	OTHER PROFESSIONAL SERVIC	633.74
	INVOICE: 19-02430									
	96528	05/14/19		92010106	58535	P	05/28/19	0011071 0810	DUES & FEES	50.00
	INVOICE: 19-02599									
VENDOR TOTALS										
				23,854.65	YTD INVOICED				25,325.13	YTD PAID
										1,244.16
129	KENWAY DISTRIBUTORS, INC									
	96030	04/23/19		92007260	58524	P	05/28/19	1851987 0610	GENERAL SUPPLIES	247.08
	INVOICE: 251357									
	96031	04/23/19		92007389	58524	P	05/28/19	0601987 0610	GENERAL SUPPLIES	354.72
	INVOICE: 251308									
	96032	04/23/19		92007390	58524	P	05/28/19	0601987 0697	OTHER SUPPLIES & MATERIAL	307.51
	INVOICE: 251307									
	96033	04/23/19		92007393	58524	P	05/28/19	0601987 0610	GENERAL SUPPLIES	88.26
	INVOICE: 251304									
	96034	04/23/19		92007388	58524	P	05/28/19	1501987 0610	GENERAL SUPPLIES	743.15
	INVOICE: 251309									
	96081	04/16/19		92007377	58524	P	05/28/19	0301987 0610	GENERAL SUPPLIES	85.85

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VENDOR TOTALS			3,890.80 YTD INVOICED				3,890.80 YTD PAID		1,393.50
6131 KENTUCKY SCHOOL NURSE'S ASSOCIATION									
96538	05/21/19		92014169	58660	P	05/28/19	0001037 0810	DUES & FEES	280.00
INVOICE: MOORE-2019									
VENDOR TOTALS			280.00 YTD INVOICED				280.00 YTD PAID		280.00
18 KENTUCKY PETROLEUM SUPPLY, LLC									
96057	04/14/19		92169160	58519	P	05/28/19	9011096 0627	DIESEL FUEL	17,569.56
INVOICE: 0633143-IN									
96378	05/12/19		92169205	58519	P	05/28/19	9011096 0627	DIESEL FUEL	17,697.08
INVOICE: 0638361-IN									
VENDOR TOTALS			170,830.27 YTD INVOICED				170,830.27 YTD PAID		35,266.64
5229 KYSTE									
96111	05/01/19		92000565	58627	P	05/28/19	0002013 0338 162D	REGISTRATION FEES	204.00
INVOICE: 212201919									
VENDOR TOTALS			204.00 YTD INVOICED				204.00 YTD PAID		204.00
6515 L & W EMERGENCY EQUIPMENT									
96460	05/16/19		92007425	58694	P	05/28/19	0001087 0697	OTHER SUPPLIES & MATERIAL	45.00
INVOICE: 26522									
VENDOR TOTALS			902.20 YTD INVOICED				902.20 YTD PAID		45.00
132 LAKESHORE LEARNING MATERIALS									
95902	04/02/19		92745032	58526	P	05/28/19	1852104 0679 125E	OTHER	238.57
INVOICE: 1914330419									
95957	04/17/19		92014149	58526	P	05/28/19	1502121 0610 337E	GENERAL SUPPLIES	79.97
INVOICE: 2253820419									
VENDOR TOTALS			6,311.53 YTD INVOICED				6,311.53 YTD PAID		318.54
2831 LARRY B. DEATON									
96135	04/16/19		92000730	58585	P	05/28/19	1502121 0580 337E	TRAVEL	25.91
INVOICE: 92000730									
VENDOR TOTALS			25.91 YTD INVOICED				25.91 YTD PAID		25.91
6314 LARRY ELLIOTT									
96262	05/03/19		92507076	58673	P	05/28/19	1502104 0672 125E	PERSONAL SVC (ACTIVITY FN	705.00
INVOICE: May 3rd, 2019									
96262	05/03/19		92507076	58673	P	05/28/19	1502104 0679 125E	OTHER	145.00
INVOICE: May 3rd, 2019									
VENDOR TOTALS			850.00 YTD INVOICED				850.00 YTD PAID		850.00

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
6417 LATASHA KENDALL							
96427	04/13/19	92000624	58682	P	05/28/19	1502052 0580 466E TRAVEL	118.90
INVOICE:	92000624						
VENDOR TOTALS		1,116.31 YTD INVOICED				1,116.31 YTD PAID	118.90
3727 LEXINGTON CHILDREN THEATER							
96125	04/25/19	92745039	58599	P	05/28/19	1852104 0679 125E OTHER	1,100.00
INVOICE:	35230						
VENDOR TOTALS		1,100.00 YTD INVOICED				1,100.00 YTD PAID	1,100.00
4749 LISA LAMB							
96426	05/08/19	92000682	58619	P	05/28/19	0011080 0580 TRAVEL	163.53
INVOICE:	92000682						
VENDOR TOTALS		271.19 YTD INVOICED				271.19 YTD PAID	163.53
937 LISA MILLER							
96328	04/29/19		58553	P	05/28/19	0001137 0580 TRAVEL	93.73
INVOICE:	APRIL 2019						
VENDOR TOTALS		1,148.13 YTD INVOICED				1,227.10 YTD PAID	93.73
5429 LITTLE CAESARS							
95864	04/16/19	92507050	58630	P	05/28/19	1502104 0617 125E FOOD INSTR NON FOOD SERVI	30.00
INVOICE:	#337418						
96036	04/25/19	92507073	58630	P	05/28/19	1502104 0617 125E FOOD INSTR NON FOOD SERVI	23.49
INVOICE:	#339795						
VENDOR TOTALS		760.25 YTD INVOICED				810.25 YTD PAID	53.49
1349 LS & S LLC							
95958	04/16/19	92014150	58560	P	05/28/19	1852121 0610 337E GENERAL SUPPLIES	32.70
INVOICE:	785199A						
VENDOR TOTALS		94.75 YTD INVOICED				94.75 YTD PAID	32.70
6299 MALIBU JACKS LLC							
96423	03/27/19	92108024	58671	P	05/28/19	0602104 0675 125E ORGANIZTN SUPPLIES (ACTIV	3,000.00
INVOICE:	8894						
VENDOR TOTALS		3,000.00 YTD INVOICED				3,000.00 YTD PAID	3,000.00
3897 MARLENE HAMILTON							
96023	04/16/19	92000635	58603	P	05/28/19	1852121 0580 337E TRAVEL	19.43
INVOICE:	92000635						
VENDOR TOTALS		19.43 YTD INVOICED				19.43 YTD PAID	19.43
6274 MATRIX EDU-TAINMENT, INC.							

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96267 INVOICE: 41600	04/25/19		92507075	58668	P	05/28/19	1502104 0679 125E	OTHER	1,800.00
VENDOR TOTALS			3,475.00	YTD INVOICED			3,475.00	YTD PAID	1,800.00
6522 MATTHEW MINIX 96432 INVOICE: 92000790	04/30/19		92000790	58698	P	05/28/19	0602121 0580 337E	TRAVEL	23.94
VENDOR TOTALS			23.94	YTD INVOICED			23.94	YTD PAID	23.94
5552 MELISSA HALL 95859 INVOICE: 92000572	04/16/19		92000572	58637	P	05/28/19	0302121 0580 337E	TRAVEL	26.40
VENDOR TOTALS			135.27	YTD INVOICED			135.27	YTD PAID	26.40
4054 MILLER'S AMISH BAKERY 96037 INVOICE: 3108	04/26/19		92010097	58606	P	05/28/19	0662147 0616 15YE	FOOD NON INSTR NON FOOD S	1,025.00
VENDOR TOTALS			2,347.50	YTD INVOICED			2,347.50	YTD PAID	1,025.00
6344 MONROE S SHIPLEY 95921 INVOICE: 1191	04/17/19		92169194	58675	P	05/28/19	9011096 0663	REPAIR PARTS	750.00
VENDOR TOTALS			750.00	YTD INVOICED			750.00	YTD PAID	750.00
6298 MTI ENTERPRISES, INC. 96093 INVOICE: 701518	04/23/19		92000482	58670	P	05/28/19	0602118 0610 310E	GENERAL SUPPLIES	2,320.00
VENDOR TOTALS			2,320.00	YTD INVOICED			2,320.00	YTD PAID	2,320.00
5569 NAN HERALD 96018 INVOICE: 92000536	01/17/19		92000536	58638	P	05/28/19	0602104 0580 125E	TRAVEL	132.32
96019 INVOICE: 92000739	04/16/19		92000739	58638	P	05/28/19	0602104 0580 125E	TRAVEL	200.88
96020 INVOICE: 92000712	03/26/19		92000712	58638	P	05/28/19	0602104 0580 125E	TRAVEL	50.48
96021 INVOICE: 92000658	03/19/19		92000658	58638	P	05/28/19	0602104 0580 125E	TRAVEL	198.48
VENDOR TOTALS			1,384.74	YTD INVOICED			1,384.74	YTD PAID	582.16
1884 NANCY TURNER 96150 INVOICE: APRIL 2019	04/30/19			58574	P	05/28/19	0305101 0580	TRAVEL	45.10

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VENDOR TOTALS		653.62 YTD INVOICED				876.66 YTD PAID	45.10
1953 ORIENTAL TRADING CO INC 96265 05/02/19 INVOICE: 695571938-01		9150052	58576 P	05/28/19	1501118	0610 LBJX GENERAL SUPPLIES	68.49
VENDOR TOTALS		1,859.81 YTD INVOICED				2,122.81 YTD PAID	68.49
164 PACIFIC BUILDING SUPPLY 95956 04/23/19 INVOICE: 211304		92007374	58527 P	05/28/19	3901987	0697 OTHER SUPPLIES & MATERIAL	84.58
96300 05/11/19 INVOICE: 211521		92007374	58527 P	05/28/19	3901987	0697 OTHER SUPPLIES & MATERIAL	38.65
96359 05/09/19 INVOICE: 211498		92007366	58527 P	05/28/19	0601987	0697 OTHER SUPPLIES & MATERIAL	26.30
96380 05/14/19 INVOICE: 211554		92007366	58527 P	05/28/19	3901987	0697 OTHER SUPPLIES & MATERIAL	6.41
VENDOR TOTALS		2,932.96 YTD INVOICED				2,972.88 YTD PAID	155.94
1419 PARSLEY'S GENERAL TIRE INC 96000 04/23/19 INVOICE: 455811		92169202	58563 P	05/28/19	9011096	0663 REPAIR PARTS	976.80
96059 04/30/19 INVOICE: 033183		92169198	58563 P	05/28/19	9011096	0662 TIRES & LUBES	874.95
VENDOR TOTALS		18,305.76 YTD INVOICED				18,305.76 YTD PAID	1,851.75
6197 PATRICIA GROSS 96429 05/18/19 INVOICE: 92000764		92000764	58663 P	05/28/19	0601118	0580 BHSX TRAVEL	127.10
VENDOR TOTALS		206.72 YTD INVOICED				206.72 YTD PAID	127.10
6517 PATRICIA MILLER 96014 04/16/19 INVOICE: 92000724		92000724	58695 P	05/28/19	1502121	0580 337E TRAVEL	25.91
VENDOR TOTALS		25.91 YTD INVOICED				25.91 YTD PAID	25.91
3956 PHILLIP WATTS 96374 04/17/19 INVOICE: APRIL 2019			58604 P	05/28/19	0011075	0580 TRAVEL	9.02
VENDOR TOTALS		2,262.00 YTD INVOICED				2,307.10 YTD PAID	9.02
4450 PORTER, BANKS, BALDWIN & SHAW PLLC 96152 03/31/19 INVOICE: K09080-00001 45567		92004009	58611 P	05/28/19	0011071	0343 LEGAL SERVICES	1,614.28



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				20,670.42 YTD INVOICED				21,965.14 YTD PAID		1,614.28
4538 DAVID AND KAREN DITSCH										
95934	04/01/19			92007396	58614	P	05/28/19	0601987 0349	OTHER PROFESSIONAL SERVIC	650.00
INVOICE:	April 1 2019 BB									
95935	04/01/19			92007396	58614	P	05/28/19	0601987 0349	OTHER PROFESSIONAL SERVIC	400.00
INVOICE:	APRIL 1 2019 SB									
VENDOR TOTALS										
				6,250.00 YTD INVOICED				7,250.00 YTD PAID		1,050.00
177 QUILL CORPORATION										
95899	04/02/19			92745033	58532	P	05/28/19	1852104 0610 125E	GENERAL SUPPLIES	14.62
INVOICE:	6267420									
95900	04/02/19			92745033	58532	P	05/28/19	1852104 0610 125E	GENERAL SUPPLIES	136.90
INVOICE:	6272466									
95901	04/02/19			92745033	58532	P	05/28/19	1852104 0610 125E	GENERAL SUPPLIES	124.00
INVOICE:	6294112									
95931	04/15/19			92010091	58528	P	05/28/19	0011075 0650	COMPUTER SUPPLIES	96.39
INVOICE:	6606077									
95932	04/09/19			92010091	58528	P	05/28/19	0011075 0650	COMPUTER SUPPLIES	27.54
INVOICE:	6460986									
95933	04/09/19			92010091	58528	P	05/28/19	0011075 0650	COMPUTER SUPPLIES	20.74
INVOICE:	6482133									
95937	04/11/19			92014141	58528	P	05/28/19	1502121 0650 337E	COMPUTER SUPPLIES	63.89
INVOICE:	6559004									
95967	04/05/19			92000675	58533	P	05/28/19	0312198 0610 314E	GENERAL SUPPLIES	53.34
INVOICE:	6391885									
95968	04/05/19			92000675	58533	P	05/28/19	0312198 0610 314E	GENERAL SUPPLIES	21.99
INVOICE:	6407880									
95969	04/08/19			92000675	58533	P	05/28/19	0312198 0610 314E	GENERAL SUPPLIES	57.98
INVOICE:	6420894									
95970	04/09/19			92000675	58533	P	05/28/19	0312198 0610 314E	GENERAL SUPPLIES	19.18
INVOICE:	6453207									
95971	04/09/19			92000675	58533	P	05/28/19	0312198 0610 314E	GENERAL SUPPLIES	21.95
INVOICE:	6457048									
95983	03/25/19			9060036	58529	P	05/28/19	0601118 0650 BHSX	COMPUTER SUPPLIES	136.79
INVOICE:	6061063									
95989	04/15/19			9150056	58530	P	05/28/19	1501118 0610 LBJX	GENERAL SUPPLIES	81.93
INVOICE:	6607484									
96002	04/04/19			9030013	58528	P	05/28/19	0301118 0610 HTSX	GENERAL SUPPLIES	197.33
INVOICE:	6354573									
96003	04/05/19			9030013	58528	P	05/28/19	0301118 0610 HTSX	GENERAL SUPPLIES	37.66
INVOICE:	6386297									
96004	04/08/19			9030013	58528	P	05/28/19	0301118 0610 HTSX	GENERAL SUPPLIES	16.47
INVOICE:	6420050									
96005	04/09/19			9030013	58528	P	05/28/19	0301118 0610 HTSX	GENERAL SUPPLIES	10.31
INVOICE:	6452748									
96065	04/18/19			92000750	58528	P	05/28/19	0312198 0610 314E	GENERAL SUPPLIES	244.73
INVOICE:	6715540									
96065	04/18/19			92000750	58528	P	05/28/19	0312198 0650 314E	COMPUTER SUPPLIES	457.15



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	6715540								
96066	04/18/19			92000750	58528	P	05/28/19	0312198 0610 314E	GENERAL SUPPLIES	45.80
	INVOICE:	6719650								
96346	04/23/19			92014154	58528	P	05/28/19	0302001 0610 343D	GENERAL SUPPLIES	79.19
	INVOICE:	6802496								
96375	05/01/19			9185020	58532	P	05/28/19	1852118 0610 718E	GENERAL SUPPLIES	414.12
	INVOICE:	7010845								
96376	05/02/19			9185020	58532	P	05/28/19	1852118 0610 718E	GENERAL SUPPLIES	98.99
	INVOICE:	7040421								
96377	05/03/19			9185020	58532	P	05/28/19	1852118 0610 718E	GENERAL SUPPLIES	45.64
	INVOICE:	7073776								
96489	05/07/19			92507079	58531	P	05/28/19	1502104 0694 125E	EQUIPMENT/SUPPLIES AND MA	1,367.98
	INVOICE:	7143792								
96490	04/29/19			92507079	58531	P	05/28/19	1502104 0694 125E	EQUIPMENT/SUPPLIES AND MA	117.78
	INVOICE:	6936163								
96491	05/01/19			92507079	58531	P	05/28/19	1502104 0694 125E	EQUIPMENT/SUPPLIES AND MA	633.58
	INVOICE:	6999836								
96492	05/03/19			92507080	58531	P	05/28/19	1502104 0679 125E	OTHER	170.68
	INVOICE:	7074654								
96518	04/26/19				58532	P	05/28/19	1851118 0610 MRCX	GENERAL SUPPLIES	-62.22
	INVOICE:	573985								
96519	04/26/19			9185019	58532	P	05/28/19	1851118 0610 MRCX	GENERAL SUPPLIES	62.22
	INVOICE:	6914429								
96520	04/18/19			9185019	58532	P	05/28/19	1851118 0610 MRCX	GENERAL SUPPLIES	62.22
	INVOICE:	6722944								
96521	04/17/19			9185019	58532	P	05/28/19	1851118 0610 MRCX	GENERAL SUPPLIES	226.13
	INVOICE:	6690171								
96521	04/17/19			9185019	58532	P	05/28/19	1851118 0650 MRCX	COMPUTER SUPPLIES	79.19
	INVOICE:	6680171								
96522	04/18/19			9185019	58532	P	05/28/19	1851118 0610 MRCX	GENERAL SUPPLIES	186.90
	INVOICE:	6707355								
VENDOR TOTALS		53,866.66 YTD INVOICED			56,241.43 YTD PAID			5,369.09		
4438	RAMADA INN / CARRIAGE HOUSE									
	96062	04/23/19		9060052	58610	P	05/28/19	0601118 0580 BHSX	TRAVEL	95.00
	INVOICE:	14460								
	96063	04/23/19		9060052	58610	P	05/28/19	0601118 0580 BHSX	TRAVEL	95.00
	INVOICE:	14435								
VENDOR TOTALS		190.00 YTD INVOICED			190.00 YTD PAID			190.00		
5201	OAKLEY RILEY									
	96325	04/30/19			58625	P	05/28/19	0002121 0580 337E	TRAVEL	54.12
	INVOICE:	APRIL 2019								
VENDOR TOTALS		1,142.22 YTD INVOICED			1,142.22 YTD PAID			54.12		
4565	REGGIE HAMILTON									
	96327	04/30/19			58615	P	05/28/19	0001137 0580	TRAVEL	979.47
	INVOICE:	APRIL 2019								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				17,419.83	YTD INVOICED				21,027.83	YTD PAID
										305.15
6526	MARY MOTZ									
	96425	09/11/18		92000796	58700	P	05/28/19	0001118 0610	GENERAL SUPPLIES	506.73
	INVOICE:	7761								
VENDOR TOTALS										
				506.73	YTD INVOICED				506.73	YTD PAID
										506.73
184	SCHOLASTIC INC.									
	95865	04/06/19		92507055	58534	P	05/28/19	1502104 0679 125E	OTHER	571.16
	INVOICE:	19151675								
	95938	04/11/19		92014117	58534	P	05/28/19	0002121 0610 337E	GENERAL SUPPLIES	800.00
	INVOICE:	28614931								
	96268	04/24/19		92507051	58534	P	05/28/19	1502104 0679 125E	OTHER	326.40
	INVOICE:	19236303								
VENDOR TOTALS										
				19,257.05	YTD INVOICED				19,257.05	YTD PAID
										1,697.56
954	SCHOOL HEALTH CORPORATION									
	96345	04/18/19		92014143	58554	P	05/28/19	0001121 0610	GENERAL SUPPLIES	159.25
	INVOICE:	3586853-00								
VENDOR TOTALS										
				870.71	YTD INVOICED				870.71	YTD PAID
										159.25
1472	SCHOOL SPECIALTY INC.									
	95939	04/08/19		92014119	58564	P	05/28/19	1502121 0610 337E	GENERAL SUPPLIES	45.64
	INVOICE:	208122502253								
	96142	04/17/19		92745036	58564	P	05/28/19	1852104 0679 125E	OTHER	116.15
	INVOICE:	208122733375								
	96338	04/17/19		92014151	58564	P	05/28/19	1502121 0610 337E	GENERAL SUPPLIES	81.88
	INVOICE:	208122731832								
VENDOR TOTALS										
				2,090.08	YTD INVOICED				2,815.65	YTD PAID
										243.67
6463	SHERETTA HADDIX									
	96452	05/08/19		92000691	58687	P	05/28/19	0011075 0580	TRAVEL	44.31
	INVOICE:	92000691								
VENDOR TOTALS										
				168.31	YTD INVOICED				168.31	YTD PAID
										44.31
1373	SHERWIN-WILLIAMS CO.									
	95851	04/18/19		92007391	58562	P	05/28/19	3901987 0697	OTHER SUPPLIES & MATERIAL	568.33
	INVOICE:	2619-3								
	96297	05/10/19		92007423	58562	P	05/28/19	3901987 0697	OTHER SUPPLIES & MATERIAL	494.20
	INVOICE:	3228-2								
VENDOR TOTALS										
				7,032.12	YTD INVOICED				7,252.87	YTD PAID
										1,062.53
5846	SHOWTIME VIDEO #3									
	95985	04/11/19		92000404	58644	P	05/28/19	0602052 0617 436EG	FOOD INSTR NON FOOD SERVI	197.37

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 20002							
VENDOR TOTALS		197.37 YTD INVOICED	197.37 YTD PAID				197.37
6471 SOUTHERN OHIO BUS SEATING INC	95920 04/18/19	92169196	58688	P	05/28/19	9011096 0663	REPAIR PARTS
INVOICE: 10473							49.30
VENDOR TOTALS		1,104.30 YTD INVOICED	1,104.30 YTD PAID				49.30
6418 STACEY DAVIDSON	95972 04/18/19	92000720	58683	P	05/28/19	0002052 0580	466E TRAVEL
INVOICE: 92000720							68.88
95973 04/10/19	92000719	58683	P	05/28/19	0002052 0580	466E TRAVEL	73.88
INVOICE: 92000719							
VENDOR TOTALS		2,083.46 YTD INVOICED	2,083.46 YTD PAID				142.76
1729 STACY MCKNIGHT	96013 04/23/19	92000576	58572	P	05/28/19	0011080 0580	TRAVEL
INVOICE: 92000576							239.15
VENDOR TOTALS		1,436.93 YTD INVOICED	1,503.68 YTD PAID				239.15
4023 STUDIES WEEKLY, INC.	96449 05/08/19	9030017	58605	P	05/28/19	0301059 0641	HTSX LIBRARY BOOKS
INVOICE: 259577							198.75
VENDOR TOTALS		405.30 YTD INVOICED	405.30 YTD PAID				198.75
3447 SUPPLYDIRECT, INC.	96483 05/15/19	92018249	58593	P	05/28/19	1505101 0697	OTHER SUPPLIES & MATERIAL
INVOICE: SI-183208							86.84
VENDOR TOTALS		1,203.27 YTD INVOICED	1,203.27 YTD PAID				86.84
6040 SUSAN WATTS	95951 04/16/19	92000714	58653	P	05/28/19	0002118 0585	310E TRAVEL - MEALS
INVOICE: 92000714							20.00
95951 04/16/19	92000714	58653	P	05/28/19	0002118 0586	310E TRAVEL - HOTELS	148.58
INVOICE: 92000714							
96097 04/28/19	92000715	58653	P	05/28/19	0602170 0580	697E TRAVEL	86.34
INVOICE: 92000715							
96329 04/25/19		58653	P	05/28/19	0001029 0580	TRAVEL	178.31
INVOICE: APRIL 2019							
VENDOR TOTALS		2,360.11 YTD INVOICED	2,465.31 YTD PAID				433.23
4771 TABITHA NAPIER	96098 04/29/19	92000639	58620	P	05/28/19	0005101 0580	TRAVEL
INVOICE: 92000639							24.03

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
					548.26	YTD INVOICED		878.96	YTD PAID	24.03
4684 TARA BETH HALL										
95974		04/16/19			92000736		58618 P 05/28/19 0002121	0580 337E TRAVEL		24.03
INVOICE: 92000736										
96134		04/30/19			92000784		58618 P 05/28/19 0002121	0580 337E TRAVEL		24.03
INVOICE: 92000784										
VENDOR TOTALS										
					186.74	YTD INVOICED		186.74	YTD PAID	48.06
6369 THELMA CRASE										
96318		04/30/19					58680 P 05/28/19 0301118	0580 HTSX TRAVEL		13.53
INVOICE: APRIL 2019										
VENDOR TOTALS										
					13.53	YTD INVOICED		13.53	YTD PAID	13.53
3601 PEREGRINE CORPORATION										
95984		04/08/19			9060050		58596 P 05/28/19 0601118	0610 BHSX GENERAL SUPPLIES		331.08
INVOICE: 350824										
VENDOR TOTALS										
					950.80	YTD INVOICED		950.80	YTD PAID	331.08
5877 TRACY BAKER										
95980		04/09/19			92000740		58645 P 05/28/19 0302052	0580 466E TRAVEL		37.47
INVOICE: 92000740										
95981		03/21/19			92000685		58645 P 05/28/19 0302052	0580 466E TRAVEL		14.64
INVOICE: 92000685										
VENDOR TOTALS										
					140.62	YTD INVOICED		140.62	YTD PAID	52.11
3335 GATTON COLLEGE OF BUSINESS & ECONOMICS EXECUTIVE										
96436		02/20/19			92000797		58591 P 05/28/19 0302001	0641 466E LIBRARY BOOKS		4,170.00
INVOICE: 190220-IL-BC										
96436		02/20/19			92000797		58591 P 05/28/19 1502001	0641 466E LIBRARY BOOKS		5,580.00
INVOICE: 190220-IL-BC										
96436		02/20/19			92000797		58591 P 05/28/19 1852001	0641 466E LIBRARY BOOKS		4,170.00
INVOICE: 190220-IL-BC										
VENDOR TOTALS										
					28,420.00	YTD INVOICED		28,420.00	YTD PAID	13,920.00
2113 VARIETY PIZZA										
96096		04/25/19			92000776		58578 P 05/28/19 0602797	0616 310EM FOOD NON INSTR NON FOOD S		421.21
INVOICE: 525677										
96182		05/03/19			92010099		58578 P 05/28/19 0011071	0616 FOOD NON INSTR NON FOOD S		34.75
INVOICE: 525678										
96479		05/18/19			92108028		58578 P 05/28/19 0602104	0617 125E FOOD INSTR NON FOOD SERVI		500.00
INVOICE: 525680										
VENDOR TOTALS										
					1,032.38	YTD INVOICED		1,032.38	YTD PAID	955.96



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TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6428	WALTERS SERVICE CENTER									
	96043	04/24/19		92007407	58684	P	05/28/19	9201134 0433	EQUIPMENT REPAIR & MAINT	113.45
	INVOICE:	0573425								
	96394	05/13/19		92007435	58684	P	05/28/19	9201134 0349	OTHER PROFESSIONAL SERVIC	51.95
	INVOICE:	0573219								
	VENDOR TOTALS			1,681.10	YTD INVOICED			1,681.10	YTD PAID	165.40
4878	WAYNE SIZEMORE									
	95975	04/19/19		92000771	58622	P	05/28/19	0002121 0580 337E	TRAVEL	22.63
	INVOICE:	92000771								
	96326	04/29/19			58622	P	05/28/19	0002001 0580 343D	TRAVEL	18.04
	INVOICE:	APRIL 2019								
	96326	04/29/19			58622	P	05/28/19	0002121 0580 337E	TRAVEL	72.16
	INVOICE:	APRIL 2019								
	96558	05/16/19		92000809	58622	P	05/28/19	0002121 0580 337E	TRAVEL	69.62
	INVOICE:	92000809								
	VENDOR TOTALS			2,901.19	YTD INVOICED			3,049.57	YTD PAID	182.45
1318	WESTERN BRANCH DIESEL, INC									
	96001	04/22/19		92169197	58558	P	05/28/19	9011096 0663	REPAIR PARTS	548.68
	INVOICE:	X108000541:01								
	VENDOR TOTALS			714.45	YTD INVOICED			714.45	YTD PAID	548.68
3873	WHAYNE SUPPLY COMPANY, INC.									
	95919	04/12/19		92169193	58602	P	05/28/19	9011096 0663	REPAIR PARTS	260.68
	INVOICE:	INV01065763								
	96351	05/08/19		92169209	58602	P	05/28/19	9011096 0663	REPAIR PARTS	250.23
	INVOICE:	INV01088050								
	96353	05/08/19		92169210	58602	P	05/28/19	9011096 0663	REPAIR PARTS	161.08
	INVOICE:	INV01088049								
	96470	05/15/19		92169211	58602	P	05/28/19	9011096 0663	REPAIR PARTS	29.90
	INVOICE:	INV01094170								
	96474	05/15/19		92169209	58602	P	05/28/19	9011096 0663	REPAIR PARTS	16.68
	INVOICE:	INV01094169								
	96475	05/15/19		92169209	58602	P	05/28/19	9011096 0663	REPAIR PARTS	-66.40
	INVOICE:	CM000138759								
	VENDOR TOTALS			26,563.44	YTD INVOICED			26,563.44	YTD PAID	652.17
5972	WILLIAM NOBLE									
	96330	04/26/19			58647	P	05/28/19	9201134 0580	TRAVEL	41.82
	INVOICE:	APRIL 2019								
	VENDOR TOTALS			1,533.18	YTD INVOICED			1,533.18	YTD PAID	41.82
6107	WILSON LANGUAGE TRAINING CORPORATION									
	96141	04/10/19		92000687	58658	P	05/28/19	0302118 0643 401D	SUPPLEMENTARY BKS/STUDY G	5,301.68
	INVOICE:	SI1000104								



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
96141	04/10/19		92000687	58658	P	05/28/19	1502118 0643	401E SUPPLEMENTARY BKS/STUDY G	15,131.16
INVOICE: SI1000104	04/10/19		92000687	58658	P	05/28/19	1852118 0643	401D SUPPLEMENTARY BKS/STUDY G	10,383.02
96141	04/10/19		92000687	58658	P	05/28/19	1852118 0643	401E SUPPLEMENTARY BKS/STUDY G	450.17
INVOICE: SI1000104	04/10/19								
VENDOR TOTALS			31,266.03	YTD INVOICED			31,266.03	YTD PAID	31,266.03
3459 WOODWIND AND BRASSWIND									
95910	04/15/19		92004252	58594	P	05/28/19	0601918 0697	OTHER SUPPLIES & MATERIAL	85.00
INVOICE: ARINV48295356	04/15/19		92004252	58594	P	05/28/19	0601918 0697	OTHER SUPPLIES & MATERIAL	127.00
95911	04/15/19		92004252	58594	P	05/28/19	0601918 0697	OTHER SUPPLIES & MATERIAL	849.00
INVOICE: ARINV48297452	04/15/19								
95912	04/15/19		92004252	58594	P	05/28/19	0601918 0697	OTHER SUPPLIES & MATERIAL	849.00
INVOICE: ARINV48294371	04/15/19								
VENDOR TOTALS			1,061.00	YTD INVOICED			1,061.00	YTD PAID	1,061.00
2480 WORLDWIDE EQUIPMENT - HERITAGE INC									
96350	05/06/19		92169203	58583	P	05/28/19	9011096 0663	REPAIR PARTS	394.94
INVOICE: 961127006	03/05/19		92169163	58583	P	05/28/19	9011096 0663	REPAIR PARTS	-1,925.03
96390	03/05/19		92169163	58583	P	05/28/19	9011096 0663	REPAIR PARTS	1,925.03
INVOICE: 961125693	03/05/19		92169215	58583	P	05/28/19	9011096 0663	REPAIR PARTS	148.94
96391	03/05/19								
INVOICE: 961125600	05/14/19								
96469	05/14/19								
INVOICE: 961127777									
VENDOR TOTALS			5,418.89	YTD INVOICED			5,418.89	YTD PAID	543.88
REPORT TOTALS									520,211.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	183	520,211.89

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

Source of Funds

lore

OBJECT

PROJECT

Address:

Month of **March** Year **2019**

TOTAL MILE	22
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STATE R

\$ \$9.02

SIGNATURE OF EMPLOYEE

DATE _____

APPROVED BY PRINCIPAL/SUPERVISOR

DATE _____

APPROVED BY SUPERINTENDENT

DATE _____

CHECK NO.:

AMOUNT PD.:

DATE PAID: