

**PAID
INVOICES**

WARRANT #
190723JJ
JUNE
BILLS



07/17/2019 14:12 BREATHITT CO. SCHOOLS - LIVE
9996chey | PREPAID INVOICE LIST

P 2
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WARRANT: 190723JJ 07/23/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
117	JACKSON WHOLES	00000	97129	92007386	INV	06/21/2019	254.72		58876	JANITORIAL SUPPLIES FOR BH
125	AMERICAN ELECTR	00003	97101		INV	06/25/2019	777.91		58877	033-410-043-8-4 bus garage
125	AMERICAN ELECTR	00003	97102		INV	06/25/2019	5,461.71		58877	036-420-006-2-8 bhs
125	AMERICAN ELECTR	00003	97103		INV	06/25/2019	2,363.61		58877	030-107-053-0-3 bhs colise
125	AMERICAN ELECTR	00003	97104		INV	06/25/2019	34.24		58877	033-030-013-4-5 bhs greenh
125	AMERICAN ELECTR	00003	97105		INV	06/25/2019	63.55		58877	031-340-027-6-9 bhs outsid
125	AMERICAN ELECTR	00003	97106		INV	06/25/2019	344.69		58877	030-817-822-0-7 bhs stadiu
125	AMERICAN ELECTR	00003	97107		INV	06/25/2019	772.30		58877	030-558-309-0-9 locker roo
125	AMERICAN ELECTR	00003	97108		INV	06/25/2019	942.23		58877	030-330-013-4-2 central of
125	AMERICAN ELECTR	00003	97109		INV	06/25/2019	11,574.19		58877	032-220-006-2-6 lbj
125	AMERICAN ELECTR	00003	97110		INV	06/25/2019	6,072.65		58877	036-820-006-1-1 mrc
125	AMERICAN ELECTR	00003	97111		INV	06/25/2019	7,316.42		58877	039-120-006-2-1 sma
125	AMERICAN ELECTR	00003	97112		INV	06/25/2019	28.64		58877	031-990-013-6-7 sms scoreb
125	AMERICAN ELECTR	00003	97113		INV	06/25/2019	232.46		58877	039-521-279-0-4 softball f
125	AMERICAN ELECTR	00003	97114		INV	06/25/2019	29.87		58877	032-156-441-0-9 softball f
125	AMERICAN ELECTR	00003	97115		INV	06/25/2019	44.72		58877	034-145-365-0-2 baseball/s
125	AMERICAN ELECTR	00003	97116		INV	06/25/2019	31.50		58877	036-802-797-0-4 baseball f
125	AMERICAN ELECTR	00003	97117		INV	06/25/2019	75.95		58877	031-057-912-0-0 lights at
177	QUILL CORPORATI	00000	97089	92000800	INV	06/21/2019	90.61		58878	BINDERS, SCISSORS, AND PEN
177	QUILL CORPORATI	00000	97090	92000800	INV	06/21/2019	19.65		58878	BINDERS, SCISSORS, AND PEN
177	QUILL CORPORATI	00001	97035	9060006	INV	06/21/2019	282.54		58879	20 TEACHER \$100 SUPPLY ALL
177	QUILL CORPORATI	00001	97036	9060044	INV	06/21/2019	143.09		58879	LEXMARK 501H BLACK TONER C
502	POMEROY	00002	97053	9060037	INV	06/21/2019	253.75		58880	10 CHROMEBOOKS AND GOOGLE
804	WAL-MART STORE	00001	97027	92507102	INV	06/21/2019	126.30		58881	HYGIENE ITEM FOR STUDENTS
804	WAL-MART STORE	00001	97030	92507099	INV	06/21/2019	55.08		58881	SUPPLIES FOR ART CAMP
804	WAL-MART STORE	00001	97031	92507098	INV	06/21/2019	120.41		58881	ITEMS FOR STEM ACTIVITY FO
804	WAL-MART STORE	00001	97032	92108024	INV	06/21/2019	243.67		58881	Food for Summer programs.
804	WAL-MART STORE	00001	97033	92108034	INV	06/21/2019	376.90		58881	Food for Summer programs.
804	WAL-MART STORE	00001	97082	92745045	INV	06/25/2019	499.19		58881	CLOTHING AND SHOES FOR FRC
804	WAL-MART STORE	00001	97083	92745053	INV	06/25/2019	186.23		58881	CLOTHING & SHOES
804	WAL-MART STORE	00001	97093	92004321	INV	06/25/2019	96.42		58881	BATTERIES FOR TECHNOLOGY D
804	WAL-MART STORE	00001	97094	92805037	INV	06/25/2019	432.01		58881	Craft kits, beads, board g
804	WAL-MART STORE	00001	97095	92805035	INV	06/25/2019	545.43		58881	HYGIENE ITEMS, SHOES, FOOT P
804	WAL-MART STORE	00001	97096	92805032	INV	06/25/2019	503.40		58881	FOOD ITEMS, GATORADE, JUIC
804	WAL-MART STORE	00001	97097	92805033	INV	06/25/2019	271.33		58881	FOOD ITEMS, SNACKS, JUICE
804	WAL-MART STORE	00001	97098	92805036	INV	06/25/2019	302.58		58881	Nonperishable food items.
804	WAL-MART STORE	00001	97099	92805034	INV	06/25/2019	509.30		58881	GAMES, CRAFT KITS, BEADS,
804	WAL-MART STORE	00001	97100	92805038	INV	06/25/2019	239.94		58881	welfare items, shoes, hygi
1206	MADISON NATIONA	00003	97029	92004000	INV	06/21/2019	499.50		58882	BOARD PAID LIFE INSURANCE
1697	GOPHER	00001	97152	92000802	INV	06/21/2019	367.85		58883	TUG OF WAR ROPE, TEAM BEAN
1867	CDW COMPUTER CE	00001	97061	92805021	INV	06/21/2019	420.40		58884	TECHNOLOGY
1867	CDW COMPUTER CE	00001	97125	92004283	INV	06/25/2019	52,000.00		58884	INTERACTIVE BOARDS FOR SES
1867	CDW COMPUTER CE	00001	97126	92004283	INV	06/21/2019	13,000.00		58884	INTERACTIVE BOARDS FOR SES
1867	CDW COMPUTER CE	00001	97127	92004283	INV	06/21/2019	763.60		58884	INTERACTIVE BOARDS FOR SES
1867	CDW COMPUTER CE	00001	97128	92004283	INV	06/21/2019	763.60		58884	INTERACTIVE BOARDS FOR SES
1867	CDW COMPUTER CE	00001	97148	92004291	INV	06/21/2019	11,250.00		58884	LENOVO CHROMEBOOKS FOR STU
1867	CDW COMPUTER CE	00001	97149	92004291	INV	06/21/2019	87,750.00		58884	LENOVO CHROMEBOOKS FOR STU



07/17/2019 14:12
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BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST

P 3
apwarnt

WARRANT: 190723JJ 07/23/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2581	GFS-ID	00002	97171	92018255	INV	06/27/2019	700.65		58885	Food & Supplies for June S
2581	GFS-ID	00002	97172	92018256	INV	06/27/2019	1,680.38		58885	Food & Supplies for June S
2581	GFS-ID	00002	97174	92018256	CRM	06/27/2019	-1,332.32		58885	Food & Supplies for June S
2581	GFS-ID	00002	97175	92018256	CRM	06/27/2019	-266.46		58885	Food & Supplies for June S
3809	BEST TERMITE AN	00001	97136	92007014	INV	06/21/2019	310.00		58886	pest control for 2018-2019
4060	AMAZON.COM	00003	97168	92014155	INV	06/21/2019	146.63		58887	PROGRAM DRAGON HOME 15
4450	PORTER SCHMITT	00000	97021	92004009	INV	06/21/2019	1,880.28		58888	ESTIMATED FEES FOR LEGAL S
5153	AT & T	00001	97088	92004008	INV	06/21/2019	570.68		58889	606 Q70-6917 001 3171 PHON
5626	CRYSTAL BROADBA	00003	97028	92004006	INV	06/21/2019	59.78		58890	TV SERVICE BUS GARAGE 2018
6372	TRACTOR SUPPLY	00001	97034	92007248	INV	06/21/2019	119.98		58891	GENERAL SUPPLIES
10061	KENTUCKY DEPART	00000	97084	92004320	INV	06/24/2019	962.51		58892	JUNE 2019 FEDERAL HEALTH I
10061	KENTUCKY DEPART	00000	97085	92004320	INV	06/21/2019	264.27		58892	JUNE 2019 FEDERAL HEALTH I
10061	KENTUCKY DEPART	00000	97086	92004320	INV	06/21/2019	31.93		58892	JUNE 2019 FEDERAL HEALTH I
10061	KENTUCKY DEPART	00000	97087	92004320	INV	06/21/2019	19,106.78		58892	JUNE 2019 FEDERAL HEALTH I
10073	PERSONNEL CABIN	00000	97169	92004324	INV	06/21/2019	24.71		58893	Health Insurance #3081
116	JACKSON MUNICI	00000	97205		INV	07/01/2019	42.06		58894	01-00000384-04-2 AD BUILDI
116	JACKSON MUNICI	00000	97206		INV	07/01/2019	42.06		58894	01-00000373-01-9 BHS FOOTB
116	JACKSON MUNICI	00000	97207		INV	07/01/2019	1,030.36		58894	01-00000374-03-6 BHS
116	JACKSON MUNICI	00000	97208		INV	07/01/2019	590.42		58894	01-00000891-03-4 LBJ
116	JACKSON MUNICI	00000	97209		INV	07/01/2019	3,096.22		58894	01-00002267-00-8 MRC
116	JACKSON MUNICI	00000	97210		INV	07/01/2019	506.00		58894	01-00000382-00-8 BHS SANIT
116	JACKSON MUNICI	00000	97211		INV	07/01/2019	275.00		58894	01-00000892-05-1 LBJ SANIT
116	JACKSON MUNICI	00000	97212		INV	07/01/2019	27.77		58894	01-00000892-25-5 LBJ BASEB
116	JACKSON MUNICI	00000	97213		INV	07/01/2019	29.39		58894	01-00000893-08-1 SMS FOUNT
116	JACKSON MUNICI	00000	97214		INV	07/01/2019	58.78		58894	01-00000891-04-7 LBJ FOUNT
134	LICKING VALLEY	00000	97198		INV	07/01/2019	41.66		58895	3301200600 HT GREENHOUSE
134	LICKING VALLEY	00000	97199		INV	07/01/2019	4,345.45		58895	3301201202 HT
134	LICKING VALLEY	00000	97200		INV	07/01/2019	33.60		58895	3301201301 HT WATER TREATM
1619	WASTE MANAGEMEN	00007	97196		INV	07/01/2019	455.10		58896	6055-62503 HT
1619	WASTE MANAGEMEN	00007	97197		INV	07/01/2019	455.08		58896	6055-62627 MRC
1619	WASTE MANAGEMEN	00007	97230	92007460	INV	07/01/2019	849.90		58896	LARGE DUMPSTER HALL AND DI
3072	APPALACHIAN WTR	00001	97244	92004010	INV	07/01/2019	31.80		58897	00100180069 CELL PHONE BIL
4540	BREATHITT CO. W	00000	97204		INV	07/01/2019	419.61		58898	0005-09100-001 HT
4728	KSRIT	00000	97285		INV	07/08/2019	4,163.85		58899	2019 2ND QUARTER UNEMPLOYM
6212	KENTUCKY FRONTI	00001	97312		INV	07/09/2019	313.75		58900	6.50.2160.01 bhs
6212	KENTUCKY FRONTI	00001	97313		INV	07/09/2019	353.00		58900	6.50.5150.01 sms
6212	KENTUCKY FRONTI	00001	97314		INV	07/09/2019	61.45		58900	6.50.1740.01 bus garage
6212	KENTUCKY FRONTI	00001	97315		INV	07/09/2019	45.50		58900	6.50.1830.01 administratio
6212	KENTUCKY FRONTI	00001	97316		INV	07/09/2019	51.41		58900	6.50.5140.01 lbj
6212	KENTUCKY FRONTI	00001	97317		INV	07/09/2019	24.50		58900	6.50.2170.01 stadium
6212	KENTUCKY FRONTI	00001	97318		INV	07/09/2019	19.57		58900	6.50.2180.01 bhs greenhous
607	BREATHITT CO SH	00000	97384		INV	07/15/2019	986.06		58910	SHERIFF'S COMMISSION ON TA
607	BREATHITT CO SH	00000	97385		INV	07/15/2019	.22		58911	OMITTED PROP COMMISSION
6289	WEX BANK	00000	97373	92004011	INV	07/15/2019	276.27		58912	FUEL PURCHASED 2018-2019
							251,419.78	CASH ACCOUNT 10	6101	TOTAL



07/17/2019 14:12
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BREATHITT CO. SCHOOLS - LIVE
DETAIL INVOICE LIST

P 4
apwarnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 190723JJ 07/23/2019

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 #
190723JJ
JUNE
BILLS**

p 1
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TO FISCAL 2019/12 07/01/2018 TO 07/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
4060 AMAZON.COM LLC							
97168	05/20/19	92014155	58887 P	06/27/19	0001121	0610	GENERAL SUPPLIES
INVOICE:	848844349873						146.63
VENDOR TOTALS		5,053.98 YTD INVOICED				5,053.98 YTD PAID	146.63
125 AMERICAN ELECTRIC POWER							
97101	06/14/19		58877 P	06/27/19	9011096	0622	ELECTRICITY
INVOICE:	4384-0619						777.91
97102	06/14/19		58877 P	06/27/19	0601987	0622	ELECTRICITY
INVOICE:	0628-0619						5,461.71
97103	06/14/19		58877 P	06/27/19	0601987	0622	ELECTRICITY
INVOICE:	5303-0619						2,363.61
97104	06/14/19		58877 P	06/27/19	0601987	0622	ELECTRICITY
INVOICE:	1345-0619						34.24
97105	06/13/19		58877 P	06/27/19	0601987	0622	ELECTRICITY
INVOICE:	2769-0619						63.55
97106	06/13/19		58877 P	06/27/19	0601987	0622	ELECTRICITY
INVOICE:	2207-0619						344.69
97107	06/13/19		58877 P	06/27/19	0601987	0622	ELECTRICITY
INVOICE:	0909-0619						772.30
97108	06/13/19		58877 P	06/27/19	0011087	0622	ELECTRICITY
INVOICE:	1342-0619						942.23
97109	06/14/19		58877 P	06/27/19	1501987	0622	ELECTRICITY
INVOICE:	0626-0619						11,574.19
97110	06/14/19		58877 P	06/27/19	1851987	0622	ELECTRICITY
INVOICE:	0611-0619						6,072.65
97111	06/14/19		58877 P	06/27/19	3901987	0622	ELECTRICITY
INVOICE:	0621-0619						7,316.42
97112	06/14/19		58877 P	06/27/19	3901987	0622	ELECTRICITY
INVOICE:	1367-0619						28.64
97113	06/14/19		58877 P	06/27/19	0601987	0622	ELECTRICITY
INVOICE:	7904-0619						232.46
97114	06/14/19		58877 P	06/27/19	0601987	0622	ELECTRICITY
INVOICE:	4109-0619						29.87
97115	06/14/19		58877 P	06/27/19	0601987	0622	ELECTRICITY
INVOICE:	6502-0619						44.72
97116	06/14/19		58877 P	06/27/19	0601987	0622	ELECTRICITY
INVOICE:	9704-0619						31.50
97117	06/14/19		58877 P	06/27/19	9011096	0622	ELECTRICITY
INVOICE:	1200-0619						75.95
VENDOR TOTALS		401,861.00 YTD INVOICED				403,391.84 YTD PAID	36,166.64
3072 EAST KENTUCKY NETWORK, LLC							
97244	06/27/19	92004010	58897 P	07/05/19	0001087	0534	CELL PHONE SERVICE
INVOICE:	5349155						31.80
VENDOR TOTALS		514.34 YTD INVOICED				547.25 YTD PAID	31.80
5153 AT & T							



07/17/2019 13:52
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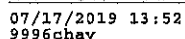
BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 2
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WARRANT: 190723JJ

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97088	06/16/19		92004008	58889	P	06/27/19	0011087 0532	TELEPHONE	81.59
INVOICE: 6917-0619	06/16/19		92004008	58889	P	06/27/19	0301987 0532	TELEPHONE	81.59
97088	06/16/19		92004008	58889	P	06/27/19	0601987 0532	TELEPHONE	81.59
INVOICE: 6917-0619	06/16/19		92004008	58889	P	06/27/19	1501987 0532	TELEPHONE	81.59
97088	06/16/19		92004008	58889	P	06/27/19	1851987 0532	TELEPHONE	81.61
INVOICE: 6917-0619	06/16/19		92004008	58889	P	06/27/19	9011096 0532	TELEPHONE	81.60
97088	06/16/19		92004008	58889	P	06/27/19	9201134 0532	TELEPHONE	81.11
INVOICE: 6917-0619									
VENDOR TOTALS		17,357.38	YTD INVOICED				18,168.96	YTD PAID	570.68
3809 BEST TERMITE AND PEST CONTROL, INC.									
97136	05/12/19		92007014	58886	P	06/27/19	0011087 0425	PEST CONTROL SERVICES	20.00
INVOICE: 2322	05/12/19		92007014	58886	P	06/27/19	0601987 0425	PEST CONTROL SERVICES	120.00
97136	05/12/19		92007014	58886	P	06/27/19	0662087 0425	18CD PEST CONTROL SERVICES	30.00
INVOICE: 2322	05/12/19		92007014	58886	P	06/27/19	1501987 0425	PEST CONTROL SERVICES	30.00
97136	05/12/19		92007014	58886	P	06/27/19	1851987 0425	PEST CONTROL SERVICES	50.00
INVOICE: 2322	05/12/19		92007014	58886	P	06/27/19	3901987 0425	PEST CONTROL SERVICES	30.00
97136	05/12/19		92007014	58886	P	06/27/19	9011096 0425	PEST CONTROL SERVICES	30.00
INVOICE: 2322									
VENDOR TOTALS		4,760.00	YTD INVOICED				4,760.00	YTD PAID	310.00
607 BREATHITT COUNTY SHERIFF'S DEPT									
97384	06/30/19			58910	P	07/15/19	0011074 0311	TAX COLLECTION FEES	986.06
INVOICE: FRANCHISE-0619	06/30/19			58911	P	07/15/19	0011074 0311	TAX COLLECTION FEES	.22
97385	06/30/19								
INVOICE: OMITTED-0619									
VENDOR TOTALS		66,885.21	YTD INVOICED				66,885.21	YTD PAID	986.28
4540 BREATHITT CO. WATER DISTRICT									
97204	06/14/19			58898	P	07/05/19	0301987 0411	WATER/SEWAGE	419.61
INVOICE: 0005-09100-001-0619									
VENDOR TOTALS		7,064.25	YTD INVOICED				7,509.20	YTD PAID	419.61
1867 CDW LLC									
97061	04/29/19		92805021	58884	P	06/27/19	0302104 0650	125E COMPUTER SUPPLIES	420.40



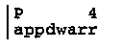
BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 3
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WARRANT: 190723JJ

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

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: SBZ7904							
97125 05/21/19		92004283	58884	P	06/27/19	3902013 0650 162D	COMPUTER SUPPLIES 48,432.56
INVOICE: SKD8743							
97125 05/21/19		92004283	58884	P	06/27/19	3902013 0650 162E	COMPUTER SUPPLIES 3,567.44
INVOICE: SKD8743							
97126 05/22/19		92004283	58884	P	06/27/19	3902013 0650 162E	COMPUTER SUPPLIES 13,000.00
INVOICE: SKN4330							
97127 05/21/19		92004283	58884	P	06/27/19	3902013 0650 162E	COMPUTER SUPPLIES 763.60
INVOICE: SJW7167							
97128 05/16/19		92004283	58884	P	06/27/19	3902013 0650 162E	COMPUTER SUPPLIES 763.60
INVOICE: SUB5828							
97148 05/31/19		92004291	58884	P	06/27/19	0002013 0734 552ET	TECH-RELATED HARDWARE 11,250.00
INVOICE: SMV5127							
97149 06/03/19		92004291	58884	P	06/27/19	0001013 0650	COMPUTER SUPPLIES 28,750.00
INVOICE: SM25299							
97149 06/03/19		92004291	58884	P	06/27/19	0002013 0650 162D	COMPUTER SUPPLIES 12,984.86
INVOICE: SM25299							
97149 06/03/19		92004291	58884	P	06/27/19	0002013 0650 162C	COMPUTER SUPPLIES 16,088.39
INVOICE: SM25299							
97149 06/03/19		92004291	58884	P	06/27/19	0002118 0697 552D	OTHER SUPPLIES & MATERIAL 9,926.75
INVOICE: SM25299							
97149 06/03/19		92004291	58884	P	06/27/19	0602118 0650 350E	COMPUTER SUPPLIES 20,000.00
INVOICE: SM25299							
VENDOR TOTALS	312,696.95 YTD INVOICED					420,661.75 YTD PAID	165,947.60
5626 CRYSTAL BROADBAND NETWORKS							
97028 06/17/19		92004006	58890	P	06/27/19	9011096 0537	CABLE TV 59.78
INVOICE: 9383-0619							
VENDOR TOTALS	717.36 YTD INVOICED					717.36 YTD PAID	59.78
2581 GORDON FOOD SERVICE, INC.							
97171 06/27/19		92018255	58885	P	06/27/19	0005101 0610 SUMX	GENERAL SUPPLIES 46.33
INVOICE: 195191397							
97171 06/27/19		92018255	58885	P	06/27/19	0005101 0630 SUMX	FOOD 654.32
INVOICE: 195191397							
97172 06/27/19		92018256	58885	P	06/27/19	0005101 0610 SUMX	GENERAL SUPPLIES 153.37
INVOICE: 195191392							
97172 06/27/19		92018256	58885	P	06/27/19	0005101 0630 SUMX	FOOD 1,527.01
INVOICE: 195191392							
97174 06/27/19			58885	P	06/27/19	0605101 0630	FOOD -1,332.32
INVOICE: 712664							
97175 06/27/19			58885	P	06/27/19	0605101 0630	FOOD -266.46
INVOICE: 714700							
VENDOR TOTALS	581,832.06 YTD INVOICED					582,807.40 YTD PAID	782.25
1697 THE PROPHET CORPORATION							
97152 05/24/19		92000802	58883	P	06/27/19	0312198 0610 314E	GENERAL SUPPLIES 367.85
INVOICE: 9603660							



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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,474.43	YTD INVOICED					1,474.43	YTD PAID	367.85
116 JACKSON MUNICIPAL WATERWORKS									
97205	06/26/19			58894	P	07/05/19	0011087 0411	WATER/SEWAGE	42.06
INVOICE: 4042-0619									
97206	06/26/19			58894	P	07/05/19	0601987 0411	WATER/SEWAGE	42.06
INVOICE: 3019-0619									
97207	06/26/19			58894	P	07/05/19	0601987 0411	WATER/SEWAGE	1,030.36
INVOICE: 4036-0619									
97208	06/26/19			58894	P	07/05/19	1501987 0411	WATER/SEWAGE	315.42
INVOICE: 1034-0619									
97208	06/26/19			58894	P	07/05/19	1501987 0421	SANITATION SERVICE	275.00
INVOICE: 1034-0619									
97209	06/26/19			58894	P	07/05/19	1851987 0411	WATER/SEWAGE	3,096.22
INVOICE: 7008-0619									
97210	06/26/19			58894	P	07/05/19	0601987 0421	SANITATION SERVICE	506.00
INVOICE: 2008-0619									
97211	06/26/19			58894	P	07/05/19	1501987 0421	SANITATION SERVICE	275.00
INVOICE: 2051-0619									
97212	06/26/19			58894	P	07/05/19	1501987 0411	WATER/SEWAGE	27.77
INVOICE: 2255-0619									
97213	06/26/19			58894	P	07/05/19	3901987 0411	WATER/SEWAGE	29.39
INVOICE: 3081-0619									
97214	06/26/19			58894	P	07/05/19	1501987 0411	WATER/SEWAGE	58.78
INVOICE: 1047-0619									
VENDOR TOTALS	61,681.12	YTD INVOICED					67,767.12	YTD PAID	5,698.06
117 JACKSON WHOLESALE CO/PODQ SALES & SERVICES									
97129	04/22/19		92007386	58876	P	06/27/19	0601987 0610	GENERAL SUPPLIES	254.72
INVOICE: 107148									
VENDOR TOTALS	13,200.67	YTD INVOICED					13,200.67	YTD PAID	254.72
10061 KENTUCKY STATE TREASURER									
97084	06/24/19		92004320	58892	P	06/27/19	10 7461	ACCR SALARIES & BENEFIT PA	962.51
INVOICE: HRA-0619									
97085	06/26/19		92004320	58892	P	06/27/19	10 7461	ACCR SALARIES & BENEFIT PA	264.27
INVOICE: ADM-0619									
97086	06/26/19		92004320	58892	P	06/27/19	10 7461	ACCR SALARIES & BENEFIT PA	31.93
INVOICE: LIFE-0619									
97087	06/26/19		92004320	58892	P	06/27/19	10 7461	ACCR SALARIES & BENEFIT PA	19,106.78
INVOICE: HEALTH-0619									
VENDOR TOTALS	228,011.09	YTD INVOICED					248,140.67	YTD PAID	20,365.49
6212 KENTUCKY FRONTIER GAS, LLC									
97312	06/24/19			58900	P	07/09/19	0601987 0621	NATURAL GAS	313.75
INVOICE: 6.50.2160.01 0619									
97313	06/24/19			58900	P	07/09/19	3901987 0621	NATURAL GAS	353.00



07/17/2019 13:52
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 5
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WARRANT: 190723JJ

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6.50.5150.01	06/24/19	0619							
97314	INVOICE:	6.50.1740.01	06/24/19	0619	58900	P	07/09/19	9011096 0621	NATURAL GAS	61.45
97315	INVOICE:	6.50.1830.01	06/24/19	0619	58900	P	07/09/19	0011087 0621	NATURAL GAS	45.50
97316	INVOICE:	6.50.5140.01	06/24/19	0619	58900	P	07/09/19	1501987 0621	NATURAL GAS	51.41
97317	INVOICE:	6.50.2170.01	06/24/19	0619	58900	P	07/09/19	0601987 0621	NATURAL GAS	24.50
97318	INVOICE:	6.50.2180.01	06/24/19	0619	58900	P	07/09/19	0601987 0621	NATURAL GAS	19.57
VENDOR TOTALS		57,964.00	YTD INVOICED					59,095.27	YTD PAID	869.18
4728 KSBIT										
97285	INVOICE:	07/08/19			58899	P	07/09/19	0011071 0253	KSBA UNEMPLOYMENT INSURAN	4,163.85
	INVOICE:	2ND QTR 2019								
VENDOR TOTALS		21,557.06	YTD INVOICED					25,725.03	YTD PAID	4,163.85
134 LICKING VALLEY R.E.C.C.										
97198	INVOICE:	06/26/19			58895	P	07/05/19	0301987 0622	ELECTRICITY	41.66
97199	INVOICE:	06/26/19			58895	P	07/05/19	0301987 0622	ELECTRICITY	4,345.45
97200	INVOICE:	06/26/19			58895	P	07/05/19	0301987 0622	ELECTRICITY	33.60
VENDOR TOTALS		48,888.02	YTD INVOICED					48,888.02	YTD PAID	4,420.71
1206 MADISON NATIONAL LIFE										
97029	INVOICE:	06/19/19		92004000	58882	P	06/27/19	0011071 0211	GROUP LIFE INSURANCE	499.50
	INVOICE:	9024-0719								
VENDOR TOTALS		6,001.20	YTD INVOICED					6,001.20	YTD PAID	499.50
10073 KENTUCKY STATE TREASURER										
97169	INVOICE:	06/16/19		92004324	58893	P	06/27/19	0001071 0899	OTHER MISCELLANEOUS	24.71
	INVOICE:	R208779550287								
VENDOR TOTALS		1,919.19	YTD INVOICED					1,968.61	YTD PAID	24.71
502 POMEROY IT SOLUTIONS SALES COMPANY, INC										
97053	INVOICE:	04/17/19		9060037	58880	P	06/27/19	0601118 0650	BHSX COMPUTER SUPPLIES	253.75
	INVOICE:	301495190								
VENDOR TOTALS		253.75	YTD INVOICED					253.75	YTD PAID	253.75
4450 PORTER, BANKS, BALDWIN & SHAW PLLC										
97091	INVOICE:	04/30/19		92004009	58888	P	06/27/19	0011071 0343	LEGAL SERVICES	1,880.28
	INVOICE:	K00080-00001 45722								



07/17/2019 13:52
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 6
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WARRANT: 190723JJ

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				22,550.70	YTD INVOICED			23,845.42	YTD PAID	
									1,880.28	
177	QUILL CORPORATION									
97035	INVOICE: 09/24/18			9060006	58879	P	06/27/19	0601118 0610	BHSX GENERAL SUPPLIES	282.54
97036	INVOICE: 1428379			9060044	58879	P	06/27/19	0601118 0610	BHSX GENERAL SUPPLIES	143.09
97089	INVOICE: 04/01/19			92000800	58878	P	06/27/19	0312198 0610	314E GENERAL SUPPLIES	90.61
97090	INVOICE: 6238732			92000800	58878	P	06/27/19	0312198 0610	314E GENERAL SUPPLIES	19.65
97090	INVOICE: 05/20/19			92000800	58878	P	06/27/19	0312198 0610	314E GENERAL SUPPLIES	19.65
97090	INVOICE: 7469035			92000800	58878	P	06/27/19	0312198 0610	314E GENERAL SUPPLIES	19.65
97090	INVOICE: 7481137			92000800	58878	P	06/27/19	0312198 0610	314E GENERAL SUPPLIES	19.65
VENDOR TOTALS										
				61,157.82	YTD INVOICED			64,403.08	YTD PAID	
									535.89	
6372	TRACTOR SUPPLY CO									
97034	INVOICE: 05/30/19			92007248	58891	P	06/27/19	1851987 0697	OTHER SUPPLIES & MATERIAL	119.98
97034	INVOICE: 164372			92007248	58891	P	06/27/19	1851987 0697	OTHER SUPPLIES & MATERIAL	119.98
VENDOR TOTALS										
				2,028.07	YTD INVOICED			2,082.46	YTD PAID	
									119.98	
804	WAL-MART STORE #01-0693									
97027	INVOICE: 06/20/19			92507102	58881	P	06/27/19	1502104 0679	125E OTHER	126.30
97030	INVOICE: 09353			92507099	58881	P	06/27/19	1502104 0679	125E OTHER	55.08
97031	INVOICE: 06/11/19			92507098	58881	P	06/27/19	1502104 0679	125E OTHER	120.41
97032	INVOICE: 08902			92108034	58881	P	06/27/19	0602104 0617	125E FOOD INSTR NON FOOD SERVI	243.67
97033	INVOICE: 00530			92108034	58881	P	06/27/19	0602104 0617	125E FOOD INSTR NON FOOD SERVI	376.90
97082	INVOICE: 08763			92745045	58881	P	06/27/19	1852104 0680	125E WELFARE (FOOD/CLOTHES/UTI	499.19
97083	INVOICE: 03060			92745053	58881	P	06/27/19	1852104 0680	125E WELFARE (FOOD/CLOTHES/UTI	186.23
97093	INVOICE: 06/25/19			92004321	58881	P	06/27/19	0001013 0610	GENERAL SUPPLIES	96.42
97094	INVOICE: 09667-			92805037	58881	P	06/27/19	0302104 0679	125E OTHER	432.01
97095	INVOICE: 01542			92805035	58881	P	06/27/19	0302104 0680	125E WELFARE (FOOD/CLOTHES/UTI	545.43
97096	INVOICE: 04498			92805032	58881	P	06/27/19	0302104 0617	125E FOOD INSTR NON FOOD SERVI	503.40
97097	INVOICE: 08013			92805033	58881	P	06/27/19	0302104 0617	125E FOOD INSTR NON FOOD SERVI	271.33
97098	INVOICE: 05137			92805036	58881	P	06/27/19	0302104 0617	125E FOOD INSTR NON FOOD SERVI	302.58
97099	INVOICE: 06/25/19			92805034	58881	P	06/27/19	0302104 0679	125E OTHER	509.30
97100	INVOICE: 08344			92805038	58881	P	06/27/19	0302104 0680	125E WELFARE (FOOD/CLOTHES/UTI	239.94
97100	INVOICE: 03151-			92805038	58881	P	06/27/19	0302104 0680	125E WELFARE (FOOD/CLOTHES/UTI	239.94
97100	INVOICE: 06/25/19			92805038	58881	P	06/27/19	0302104 0680	125E WELFARE (FOOD/CLOTHES/UTI	239.94



07/17/2019 13:52
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 7
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WARRANT: 190723JJ

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 01514									
VENDOR TOTALS		48,043.31 YTD INVOICED			48,043.31 YTD PAID			4,508.19	
1619 WASTE CONNECTIONS OF EAST KENTUCKY									
97196	07/01/19				58896	P	07/05/19	0301987 0421	SANITATION SERVICE 455.10
INVOICE: 4295680					58896	P	07/05/19	1851987 0421	SANITATION SERVICE 455.08
97197	07/01/19								
INVOICE: 4295684					58896	P	07/05/19	3901987 0349	OTHER PROFESSIONAL SERVIC 849.90
97230	07/01/19			92007460					
INVOICE: 4297226									
VENDOR TOTALS		12,843.36 YTD INVOICED			13,710.21 YTD PAID			1,760.08	
6289 WEX BANK									
97373	06/30/19			92004011	58912	P	07/15/19	9011096 0626	GASOLINE 60.00
INVOICE: 60025953				92004011	58912	P	07/15/19	9201134 0626	GASOLINE 216.27
97373	06/30/19								
INVOICE: 60025953									
VENDOR TOTALS		3,739.25 YTD INVOICED			3,820.28 YTD PAID			276.27	
REPORT TOTALS									251,419.78
TOTAL PRINTED CHECKS									COUNT 28 AMOUNT 251,419.78

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

**PAID
INVOICES**

**WARRANT #
190723J
JUNE
BILLS**



07/17/2019 14:11 | BREATHITT CO. SCHOOLS - LIVE
9996chay | PREPAID INVOICE LIST

P 2
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WARRANT: 190723J 07/23/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
109	INTERMOUNTAIN P	00001	97291	92010104	INV	07/05/2019	400.00		58930	Senior pictures for newspa
109	INTERMOUNTAIN P	00001	97292	92010114	INV	07/05/2019	84.00		58930	News Release for New Roles
109	INTERMOUNTAIN P	00001	97293	92004322	INV	07/05/2019	28.00		58930	ADS
109	INTERMOUNTAIN P	00001	97331	92014187	INV	07/15/2019	105.00		58930	SP ED RETAINED RECORD'S AD
109	INTERMOUNTAIN P	00001	97340	92018251	INV	07/15/2019	220.50		58930	News Release for Summer Fe
109	INTERMOUNTAIN P	00001	97341	92014182	INV	07/15/2019	56.00		58930	AD FOR PRESCHOOL BUS MONIT
109	INTERMOUNTAIN P	00001	97342	92014182	INV	07/15/2019	56.00		58930	AD FOR PRESCHOOL BUS MONIT
117	JACKSON WHOLES	00000	97049	92007440	INV	06/24/2019	176.32		58931	SUPPLIES NEEDED FOR BHS
128	KENTUCKY VALLEY	00004	97295		INV	07/05/2019	19,532.71		58932	REPAY OVERPMT FROM KVEC FO
149	EAST KENTUCKY C	00002	97226	92007479	INV	06/30/2019	756.00		58933	IMPERIAL TEXTURE TILE , AR
149	EAST KENTUCKY C	00002	97227	92007480	INV	06/30/2019	860.00		58933	FLOOR TILE
164	PACIFIC BUILDIN	00000	97079	92007374	INV	06/24/2019	19.00		58934	SUPPLIES NEEDED FOR OUTDOO
177	QUILL CORPORATI	00002	97245	92108038	INV	06/30/2019	64.71		58935	Copy paper, storage contai
177	QUILL CORPORATI	00002	97246	92108038	INV	06/30/2019	59.24		58935	Copy paper, storage contai
177	QUILL CORPORATI	00002	97247	92108038	INV	06/30/2019	44.07		58935	Copy paper, storage contai
177	QUILL CORPORATI	00002	97248	92108038	INV	06/30/2019	993.11		58935	Copy paper, storage contai
177	QUILL CORPORATI	00002	97249	92108038	INV	06/30/2019	1.00		58935	Copy paper, storage contai
177	QUILL CORPORATI	00002	97250	92108038	INV	06/30/2019	43.77		58935	Copy paper, storage contai
177	QUILL CORPORATI	00002	97251	92108038	INV	06/30/2019	26.55		58935	Copy paper, storage contai
177	QUILL CORPORATI	00002	97252	92108039	INV	06/30/2019	273.87		58935	Office supplies, Storage c
177	QUILL CORPORATI	00002	97253	92108039	INV	06/30/2019	135.99		58935	Office supplies, Storage c
177	QUILL CORPORATI	00002	97254	92108039	INV	06/30/2019	16.34		58935	Office supplies, Storage c
177	QUILL CORPORATI	00002	97255	92108039	INV	06/30/2019	25.49		58935	Office supplies, Storage c
177	QUILL CORPORATI	00002	97256	92108039	INV	06/30/2019	266.42		58935	Office supplies, Storage c
177	QUILL CORPORATI	00002	97257	92108039	INV	06/30/2019	6.88		58935	Office supplies, Storage c
177	QUILL CORPORATI	00002	97258	92108039	INV	06/30/2019	30.69		58935	Office supplies, Storage c
177	QUILL CORPORATI	00002	97259	92108039	INV	06/30/2019	395.09		58935	Office supplies, Storage c
177	QUILL CORPORATI	00002	97260	92108039	INV	06/30/2019	215.99		58935	Office supplies, Storage c
177	QUILL CORPORATI	00002	97261	92108039	INV	06/30/2019	4.14		58935	Office supplies, Storage c
177	QUILL CORPORATI	00002	97262	92108039	INV	06/30/2019	121.54		58935	Office supplies, Storage c
177	QUILL CORPORATI	00002	97263	92108039	INV	06/30/2019	35.60		58935	Office supplies, Storage c
177	QUILL CORPORATI	00002	97264	92108039	INV	06/30/2019	575.85		58935	Office supplies, Storage c
177	QUILL CORPORATI	00007	97057	92745052	INV	06/24/2019	79.98		58936	POST-IT EASEL PAD
177	QUILL CORPORATI	00007	97151	92745057	INV	06/26/2019	1,261.89		58936	DESK, BOOKSHELF, FILE CABI
313	KENTUCKY SCHOOL	00001	97241	92010105	INV	06/30/2019	550.00		58937	KSBA Updated Federal and S
733	JACKSON ELECTRI	00000	97046	92007335	INV	06/24/2019	25.00		58938	EQUIPMENT SUPPLIES AND MAT
733	JACKSON ELECTRI	00000	97048	92007335	INV	06/24/2019	5.56		58938	EQUIPMENT SUPPLIES AND MAT
733	JACKSON ELECTRI	00000	97081	92007457	INV	06/24/2019	24.10		58938	SUPPLIES NEEDED FOR ALL SC
733	JACKSON ELECTRI	00000	97177	92007119	INV	06/24/2019	547.05		58938	Electrical supplies to hoo
733	JACKSON ELECTRI	00000	97178	92007119	CRM	09/11/2018	-547.05		58938	Electrical supplies to hoo
734	JACKSON ACE HAR	00003	97037	92007481	INV	06/24/2019	128.29		58939	REPLACEMENT MOWER PARTS FO
734	JACKSON ACE HAR	00003	97038	92007475	INV	06/24/2019	29.68		58939	PAINT AND SUPPLIES NEEDED
734	JACKSON ACE HAR	00003	97039	92007475	INV	06/24/2019	71.49		58939	PAINT AND SUPPLIES NEEDED
734	JACKSON ACE HAR	00003	97040	92007475	INV	06/24/2019	14.37		58939	PAINT AND SUPPLIES NEEDED
734	JACKSON ACE HAR	00003	97042	92007458	INV	06/24/2019	8.63		58939	SUPPLIES NEED FOR ALL SCHO
734	JACKSON ACE HAR	00003	97043	92007458	INV	06/24/2019	13.66		58939	SUPPLIES NEED FOR ALL SCHO
734	JACKSON ACE HAR	00003	97068	92169224	INV	06/24/2019	28.78		58939	WATER HOSE AND ROLLER FOR



07/17/2019 14:11
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BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST

P 3
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WARRANT: 190723J 07/23/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
734	JACKSON ACE HAR	00003	97069	92169224	INV	06/24/2019	88.18		58939	WATER HOSE AND ROLLER FOR
734	JACKSON ACE HAR	00003	97070	92169224	INV	06/24/2019	50.36		58939	WATER HOSE AND ROLLER FOR
734	JACKSON ACE HAR	00003	97139	92007475	INV	06/24/2019	32.39		58939	PAINT AND SUPPLIES NEEDED
734	JACKSON ACE HAR	00003	97190	92007458	INV	06/28/2019	44.96		58939	SUPPLIES NEED FOR ALL SCHO
734	JACKSON ACE HAR	00003	97191	92007475	INV	06/28/2019	17.06		58939	PAINT AND SUPPLIES NEEDED
734	JACKSON ACE HAR	00003	97240	92007483	INV	06/30/2019	91.40		58939	EXTRA PAINT NEED FOR COVER
770	GALT HOUSE	00001	97144	92014162	INV	06/24/2019	382.32		58940	ROOM FOR T HALL
770	GALT HOUSE	00001	97145	92014162	INV	06/24/2019	326.32		58940	ROOM FOR M. NOBLE
770	GALT HOUSE	00001	97188	92018226	INV	06/28/2019	464.29		58940	Room for 2 nights for KSNA
971	BREATHITT CO. HE	00001	97228	92007445	INV	06/30/2019	2,370.00		58941	INSTALLATION FEES FOR VAL
1359	APPLE, INC	00001	97131	92004305	INV	06/24/2019	737.90		58942	TWO 32GB IPADS WITH OTTERB
1373	SHERWIN WILLIAM	00001	97059	92007476	INV	06/24/2019	494.20		58943	PAINT FOR SMS ROOMS AND CA
1472	SCHOOL SPECIALT	00007	97120	92507088	INV	06/26/2019	1,179.60		58944	405521 ROLLING STORAGE BIN
1472	SCHOOL SPECIALT	00007	97163	92014178	INV	06/24/2019	1,470.24		58944	WHITE BOARDS FOR SP ED
1729	STACY MCKNIGHT	00000	97118	92000852	INV	06/26/2019	94.30		58945	TRAVEL TO LAWRENCEBURG ON
1731	HAZARD COMMUNIT	00006	97058	92004278	INV	06/24/2019	6,054.62		58946	SPRING TUITION FOR DUAL CR
1754	JOHN HOLLAN (BO	00000	97234		INV	06/30/2019	51.66		58947	IN COUNTY TRAVEL
1867	CDW COMPUTER CE	00001	97121	92000835	INV	06/26/2019	1,121.28		58948	COMPUTER FOR SUSAN WATTS -
1867	CDW COMPUTER CE	00001	97329	92108035	INV	07/15/2019	892.04		58948	New Computer for YSC Items
1867	CDW COMPUTER CE	00001	97397	92000775	INV	07/15/2019	452.88		58948	PANDUIT ONE PIECE LATCHING
1867	CDW COMPUTER CE	00001	97398	92000775	INV	07/15/2019	64.20		58948	PANDUIT ONE PIECE LATCHING
1867	CDW COMPUTER CE	00001	97399	92000775	CRM	06/01/2019	-494.40		58948	PANDUIT ONE PIECE LATCHING
1884	NANCY TURNER	00000	97404		INV	07/15/2019	184.50		58949	IN COUNTY TRAVEL
1905	HAZARD FIRE & S	00000	97147	92007485	INV	06/24/2019	259.99		58950	SERVICE CALL ON FIRE ALARM
1931	ANNA N MORRIS	00000	97235		INV	06/30/2019	69.70		58951	IN COUNTY TRAVEL
1953	ORIENTAL TRADIN	00009	97150	92745050	INV	06/26/2019	207.77		58952	PLATES, NAPKINS & TABLECLO
2211	SCOTTIE SPICER	00000	97162	92000602	INV	06/24/2019	297.97		58953	TRAVEL/MEALS TO BOWLING GR
2322	HUTCH AUTOMOTIV	00000	97071	92169222	INV	06/24/2019	14.00		58954	VALVE STEMS AND CONNECTORS
2322	HUTCH AUTOMOTIV	00000	97072	92169222	INV	06/24/2019	31.36		58954	VALVE STEMS AND CONNECTORS
2322	HUTCH AUTOMOTIV	00000	97073	92169222	INV	06/24/2019	4.98		58954	VALVE STEMS AND CONNECTORS
2322	HUTCH AUTOMOTIV	00000	97074	92169222	INV	06/24/2019	14.99		58954	VALVE STEMS AND CONNECTORS
2322	HUTCH AUTOMOTIV	00000	97075	92169222	INV	06/24/2019	14.56		58954	VALVE STEMS AND CONNECTORS
2357	SABRINA MCELROY	00000	97367		INV	07/15/2019	34.85		58955	TRAVEL TO LEXINGTON ON 06/
2357	SABRINA MCELROY	00000	97382		INV	07/15/2019	24.19		58955	ACT GRANT MANDATORY MEETIN
2357	SABRINA MCELROY	00000	97390		INV	07/15/2019	24.19		58955	ACT GRANT MANDATORY MEETIN
2480	WORLDWIDE EQUIP	00002	97076	92169227	INV	06/24/2019	332.38		58956	FRONT AND BACK BRAKES
3080	TINA COYLE	00000	97218	92000791	INV	06/30/2019	44.44		58957	TRAVEL TO MOREHEAD ON 06/1
3122	CHALLENGER LEAR	00001	97290		INV	07/05/2019	140.00		58958	REGISTRATION FOR LEGO CAMP
3350	MALISSA NOBLE	00000	97143	92000806	INV	06/24/2019	222.10		58959	TRAVEL/MEALS TO LOUISVILLE
3447	SUPPLYDIRECT, I	00001	97189	92018266	INV	06/28/2019	94.00		58960	Heating Element for Food W
3459	WOODWIND AND BR	00002	97315	92108023	INV	07/15/2019	375.00		58961	Items needed to update the
3809	BEST TERMITE AN	00001	97336	92007014	INV	07/15/2019	390.00		58962	pest control for 2018-2019
3873	WHAYNE	00001	97077	92169228	INV	06/24/2019	27.05		58963	MIRROR GLASS FOR BUS 1403
3873	WHAYNE	00001	97078	92169229	INV	06/24/2019	180.00		58963	FRONT AND BACK BRAKES
4073	EASTERN KENTUCK	00006	97154	92000850	INV	06/24/2019	100.00		58964	REGISTRATION FEE FOR STEPH
4095	ACT	00001	97326	92108036	INV	07/15/2019	555.50		58965	Students to get voucher fo
4123	BYRON JOHNSON	00000	97119	92000807	INV	06/26/2019	449.11		58966	TRAVEL/HOTEL/MEALS TO SOME
4223	PSST, LLC	00001	97217	92004242	INV	06/30/2019	4,574.00		58967	TIME AND ATTENDANCE INTEGR
4384	HOLIDAY INN	00000	97275	92169164	INV	07/05/2019	414.09		58968	55509742043568 SCOTTIE SPI



07/17/2019 14:11
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BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST

P 4
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WARRANT: 190723J 07/23/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
4384	HOLIDAY INN	00000	97226	22169164	INV	07/05/2019	414.09		58968 555101/23389273 STEVE BANK
4528	SCHILLER HARDWA	00001	97225	22007455	INV	06/30/2019	306.00		58969 PADLOCKS FOR DISTRICT
4566	STEVE BANKS	00000	97164	22000615	INV	06/24/2019	283.68		58970 TRAVEL/MEALS TO BOWLING GR
4568	JENNIFER BOWLIN	00000	97132	22000829	INV	06/24/2019	317.75		58971 TRAVEL TO RICHMOND ON 06/1
4568	JENNIFER BOWLIN	00000	97133	22000829	CRM	06/24/2019	-65.04		58971 REIMBURSE BOARD TRAVEL PAI
4661	SIGNS PLUS	00000	97179	22007438	INV	06/28/2019	1,705.00		58972 FACE REPLACEMENT ON CURREN
4771	TABITHA TURNER	00000	97165	22000707	INV	06/24/2019	191.63		58973 TRAVEL/MEALS/HOTEL TO LOUI
4771	TABITHA TURNER	00000	97231		INV	06/30/2019	18.04		58973 IN COUNTY TRAVEL
4884	KENTUCKY CORREC	00001	97056	22108037	INV	06/24/2019	3,464.00		58974 Shelves and Furniture for
4884	KENTUCKY CORREC	00001	97064	22108040	INV	06/24/2019	2,999.94		58974 Items needs for YSC. Stora
5218	CHEMSEARCH	00001	97239	22007046	INV	06/30/2019	590.00		58975 Water loop treatment 2018-
5450	BREATHITT ADVOC	00000	97180	22010100	INV	06/28/2019	600.00		58976 Prom and graduation articl
5450	BREATHITT ADVOC	00000	97182	22010096	INV	06/28/2019	690.00		58976 News Release for UBMS
5471	JAMCO OF KENTUC	00001	97238	22014181	INV	06/30/2019	812.50		58977 PT SERVICES
5551	JUNIPER HEALTH	00000	97203	22004004	INV	06/30/2019	90.00		58978 CDL PHYSICALS 2018-2019
5569	NAN HERALD	00000	97142	22000536	INV	06/24/2019	90.00		58979 REGISTRATION FEES
5569	NAN HERALD	00000	97155	22000658	INV	06/24/2019	90.00		58979 REGISTRATION FEE
5569	NAN HERALD	00000	97156	22000556	INV	06/24/2019	156.16		58979 TRAVEL/MEALS TO LEXINGTON
5569	NAN HERALD	00000	97157	22000812	INV	06/24/2019	41.41		58979 TRAVEL TO KNOTT COUNTY SPO
5569	NAN HERALD	00000	97158	22000813	INV	06/24/2019	23.37		58979 TRAVEL TO HAZARD ON 05/09/
5569	NAN HERALD	00000	97159	22000858	INV	06/24/2019	86.76		58979 TRAVEL TO FRANKFORT ON 06/
5569	NAN HERALD	00000	97403		INV	07/15/2019	88.85		58979 IN COUNTY TRAVEL
5613	BETHEL MENNONIT	00000	97063	22507095	INV	06/24/2019	700.00		58980 CAMP SCHOLARSHIPS FOR NEED
5712	HEARTLAND PAYME	00005	97187	22018246	INV	06/28/2019	450.00		58981 Start Up Services for Mosa
5891	ALBERT LITTLE	00000	97232		INV	06/30/2019	78.72		58982 IN COUNTY TRAVEL
5898	REBECCA WATKINS	00000	97233		INV	06/30/2019	88.56		58983 IN COUNTY TRAVEL
5906	DRUG TESTING CE	00000	97201	22004005	INV	06/30/2019	200.00		58984 DRUG TESTING 2018-2019
5906	DRUG TESTING CE	00000	97202	22004005	INV	06/30/2019	211.90		58984 DRUG TESTING 2018-2019
5972	WILLIAM NOBLE	00000	97161	22000854	INV	06/24/2019	27.88		58985 TRAVEL TO MOREHEAD ON 06/1
5972	WILLIAM NOBLE	00000	97236		INV	06/30/2019	14.40		58985 IN COUNTY TRAVEL
5983	GRIPCASE	00001	97215	22004289	INV	06/30/2019	3,918.60		58986 IPADS AND CART FOR LBJ
5983	GRIPCASE	00001	97216	22004289	INV	06/30/2019	3,514.10		58986 IPADS AND CART FOR LBJ
6033	BORDEN DAIRY	00003	97184	22018258	INV	06/28/2019	31.82		58987 Milk and Juice for June Su
6033	BORDEN DAIRY	00003	97185	22018259	INV	06/28/2019	42.80		58987 Milk & Juice for June Summ
6033	BORDEN DAIRY	00003	97186	22018259	INV	06/28/2019	117.52		58987 Milk & Juice for June Summ
6033	BORDEN DAIRY	00003	97192	22018260	INV	06/28/2019	64.20		58987 Milk & Juice for June Summ
6033	BORDEN DAIRY	00003	97268	22018260	INV	06/30/2019	44.02		58987 Milk & Juice for June Summ
6040	SUSAN WATTS	00000	97358	22000237	INV	07/15/2019	15.01		58988 TRAVEL TO CAMPTON ON 06/25
6075	HARSHAW TRANE	00001	97141	22007478	INV	06/24/2019	170.98		58989 PART FROM TRANE FOR SMS
6330	UNIVERSITY OF O	00001	97330		INV	07/15/2019	67.00		58990 TESTING MATERIALS
6349	CINTAS CORPORAT	00001	97050	22007463	INV	06/24/2019	115.71		58991 WEEKLY CINTA'S DELIVERY TO
6349	CINTAS CORPORAT	00001	97051	22007463	INV	06/24/2019	112.04		58991 WEEKLY CINTA'S DELIVERY TO
6349	CINTAS CORPORAT	00001	97066	22007418	INV	06/24/2019	30.00		58991 WEEKLY DELIVERY FOR RENTAL
6349	CINTAS CORPORAT	00001	97067	22007418	INV	06/24/2019	30.00		58991 WEEKLY DELIVERY FOR RENTAL
6349	CINTAS CORPORAT	00001	97124	22007463	INV	06/24/2019	30.00		58991 WEEKLY CINTA'S DELIVERY TO
6349	CINTAS CORPORAT	00001	97274	22007463	INV	06/30/2019	115.71		58991 WEEKLY CINTA'S DELIVERY TO
6407	BUBBA AND LARRY	00000	97041	22007406	INV	06/24/2019	200.00		58992 CONTRACT FOR CONTINUOUS WE
6407	BUBBA AND LARRY	00000	97333	22007406	INV	07/15/2019	200.00		58992 CONTRACT FOR CONTINUOUS WE
6407	BUBBA AND LARRY	00000	97334	22007406	INV	07/15/2019	200.00		58992 CONTRACT FOR CONTINUOUS WE



07/17/2019 14:11
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BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST

P 5
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WARRANT: 190723J 07/23/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6415	HEATHER HALL	00000	97160	92000847	INV	06/24/2019	37.47		58993	TRAVEL TO FRENCHBURG ON 06
6416	MIGUELS PIZZA	00000	97055	92745055	INV	06/24/2019	165.97		58994	FOOD & DRINKS
6418	STACEY DAVIDSON	00000	97166	92000839	INV	06/24/2019	78.63		58995	TRAVEL TO LEXINGTON ON 06/
6418	STACEY DAVIDSON	00000	97167	92000861	INV	06/24/2019	24.03		58995	TRAVEL TO HAZARD ON 06/21/
6456	BAUMANN PAPER	00001	97294	92007383	INV	07/05/2019	118.40		58996	TRASH LINERS FOR BHS
6472	DILLARD L WILDE	00000	97237	92007305	INV	06/30/2019	1,050.00		58997	SERVICE FOR SEWAGE IN HT A
6481	BAKER AUTO PART	00000	97140	92007364	INV	06/24/2019	3.18		58998	EQUIPMENT SUPPLIES AND MAT
6512	J&P WIRE PRODUC	00000	97138	92007376	INV	06/24/2019	1,015.00		58999	WIRE CAGES FOR SOUND SYSTE
6520	KELLI GROSS	00000	97193	92000866	INV	06/28/2019	68.14		59000	TRAVEL TO LEXINGTON ON 06/
6520	KELLI GROSS	00000	97194	92000864	INV	06/28/2019	68.14		59000	TRAVEL TO LEXINGTON ON 06/
6520	KELLI GROSS	00000	97195	92000865	INV	06/28/2019	23.28		59000	TRAVEL TP HAZARD ON 6/21/1
6521	ALLEN CONSTRUCT	00000	97242	92004325	INV	06/30/2019	10,900.00		59001	REPAIR WORK ON ATC AND MRC
6521	ALLEN CONSTRUCT	00000	97243	92004325	INV	06/30/2019	6,613.00		59001	REPAIR WORK ON ATC AND MRC
6538	IDENTIMETRICS.	00000	97277	92004316	INV	07/05/2019	7,645.00		59002	SCANPOINTS SOFTWARE/HARDWA
6539	TOUCHPOINT	00001	97170	92004317	INV	06/24/2019	13,600.00		59003	SMARTCLOCKS FOR TIME AND A
1867	CDW COMPUTER CE	00001	97432	9185015	INV	07/17/2019	7,800.00		59044	40 CHROMEBOOKS WITH LICENS
1867	CDW COMPUTER CE	00001	97431	9185015	INV	07/17/2019	1,000.00		59044	40 CHROMEBOOKS WITH LICENS
4667	B&H	00001	97434	92004319	INV	07/17/2019	5,001.76		59045	ATC STREAMING EQUIPMENT -
							131,934.93	CASH ACCOUNT 10	6101	TOTAL



07/17/2019 14:11
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BREATHITT CO. SCHOOLS - LIVE
DETAIL INVOICE LIST

P 6
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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 190723J 07/23/2019

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 #
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p 1
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TO FISCAL 2019/12 07/01/2018 TO 07/30/2019

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
4095 ACT, INC 97326	07/11/19	92108036	58965	P	07/23/19	0602104 0674 125E AWARDS	555.50
INVOICE:	32136148						
VENDOR TOTALS		6,615.50 YTD INVOICED				6,615.50 YTD PAID	555.50
5891 ALBERT LITTLE 97232	06/25/19		58982	P	07/23/19	0011071 0580 TRAVEL	78.72
INVOICE:	2ND QTR 2019						
VENDOR TOTALS		362.82 YTD INVOICED				415.30 YTD PAID	78.72
6521 ALLEN CONSTRUCTION, LLC 97242	06/25/19	92004325	59001	P	07/23/19	1851987 0439 OTHER REPAIR AND MAINTENA	10,900.00
INVOICE:	225						
97243	06/25/19	92004325	59001	P	07/23/19	0662087 0349 18CD OTHER PROFESSIONAL SERVIC	3,371.84
INVOICE:	224						
97243	06/25/19		59001	P	07/23/19	0662087 0349 18CE OTHER PROFESSIONAL SERVIC	3,241.16
INVOICE:	224						
VENDOR TOTALS		103,813.00 YTD INVOICED				213,613.00 YTD PAID	17,513.00
1931 ANNA N MORRIS 97235	06/25/19		58951	P	07/23/19	0011071 0580 TRAVEL	69.70
INVOICE:	2ND QTR 2019						
VENDOR TOTALS		440.95 YTD INVOICED				533.45 YTD PAID	69.70
1359 APPLE, INC 97131	06/06/19	92004305	58942	P	07/23/19	0002013 0650 162E COMPUTER SUPPLIES	737.90
INVOICE:	AA22568486						
VENDOR TOTALS		87,344.50 YTD INVOICED				87,344.50 YTD PAID	737.90
4667 B&H FOTO & ELECTRONICS CORP. 97434	07/01/19	92004319	59045	P	07/23/19	0662147 0610 15YE GENERAL SUPPLIES	5,001.76
INVOICE:	159746451						
VENDOR TOTALS		5,501.74 YTD INVOICED				6,000.74 YTD PAID	5,001.76
6481 BAKER AUTO PARTS INC 97140	06/24/19	92007364	58998	P	07/23/19	9201134 0697 OTHER SUPPLIES & MATERIAL	3.18
INVOICE:	585731						
VENDOR TOTALS		846.81 YTD INVOICED				884.52 YTD PAID	3.18
6456 BAUMANN PAPER COMPANY, INC. 97294	05/07/19	92007383	58996	P	07/23/19	0601987 0610 GENERAL SUPPLIES	118.40
INVOICE:	148310						



07/17/2019 13:48
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 2
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WARRANT: 190723J

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,605.20 YTD INVOICED				10,605.20 YTD PAID				118.40
3809	BEST TERMITE AND PEST CONTROL, INC.									
	97336	06/30/19		92007014	58962	P	07/23/19	0301987 0425	PEST CONTROL SERVICES	55.00
	INVOICE: 2591									
	97336	06/30/19		92007014	58962	P	07/23/19	0601987 0425	PEST CONTROL SERVICES	120.00
	INVOICE: 2591									
	97336	06/30/19			58962	P	07/23/19	0011087 0425	PEST CONTROL SERVICES	20.00
	INVOICE: 2591									
	97336	06/30/19			58962	P	07/23/19	0662087 0425	18CD PEST CONTROL SERVICES	30.00
	INVOICE: 2591									
	97336	06/30/19			58962	P	07/23/19	1501987 0425	PEST CONTROL SERVICES	55.00
	INVOICE: 2591									
	97336	06/30/19			58962	P	07/23/19	1851987 0425	PEST CONTROL SERVICES	50.00
	INVOICE: 2591									
	97336	06/30/19			58962	P	07/23/19	3901987 0425	PEST CONTROL SERVICES	30.00
	INVOICE: 2591									
	97336	06/30/19			58962	P	07/23/19	9011096 0425	PEST CONTROL SERVICES	30.00
	INVOICE: 2591									
VENDOR TOTALS		4,760.00 YTD INVOICED				4,760.00 YTD PAID				390.00
5613	BETHEL MENNONITE CAMP									
	97063	06/06/19		92507095	58980	P	07/23/19	1502104 0679	125E OTHER	700.00
	INVOICE: June 6, 2019									
VENDOR TOTALS		700.00 YTD INVOICED				700.00 YTD PAID				700.00
6033	BORDEN DAIRY COMPANY OF KENTUCKY, LLC									
	97184	06/24/19		92018258	58987	P	07/23/19	0005101 0635	SUMX MILK	31.82
	INVOICE: 374712166									
	97185	06/17/19		92018259	58987	P	07/23/19	0005101 0635	SUMX MILK	42.80
	INVOICE: 373967058									
	97186	06/24/19		92018259	58987	P	07/23/19	0005101 0635	SUMX MILK	117.52
	INVOICE: 374712170									
	97192	06/17/19		92018260	58987	P	07/23/19	0005101 0635	SUMX MILK	64.20
	INVOICE: 373967064									
	97268	06/24/19		92018260	58987	P	07/23/19	0005101 0635	SUMX MILK	44.02
	INVOICE: 374712172									
VENDOR TOTALS		94,921.28 YTD INVOICED				96,149.63 YTD PAID				300.36
5450	BREATHITT ADVOCATE									
	97180	06/26/19		92010100	58976	P	07/23/19	0011075 0542	NEWSPAPER ADVERTISING	600.00
	INVOICE: 2556									
	97182	05/27/19		92010096	58976	P	07/23/19	0011075 0542	NEWSPAPER ADVERTISING	550.00
	INVOICE: 2493									
	97182	05/27/19		92010096	58976	P	07/23/19	0002001 0542	343E NEWSPAPER ADVERTISING	140.00
	INVOICE: 2493									



07/17/2019 13:48
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 3
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WARRANT: 190723J

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION				
VENDOR TOTALS											3,557.00 YTD INVOICED	3,557.00 YTD PAID	1,290.00
971 BREATHITT MECHANICAL CO. INC.	97228	06/19/19		92007445	58941	P	07/23/19	3901987 0439	OTHER REPAIR AND MAINTENA	2,370.00			
INVOICE: 3884													
VENDOR TOTALS											6,863.00 YTD INVOICED	6,863.00 YTD PAID	2,370.00
6407 BUBBA AND LARRY'S LAWN CARE	97041	05/28/19		92007406	58992	P	07/23/19	0662087 0349	18CD OTHER PROFESSIONAL SERVIC	200.00			
INVOICE: 103													
97333		06/11/19		92007406	58992	P	07/23/19	0662087 0349	18CD OTHER PROFESSIONAL SERVIC	200.00			
INVOICE: 104													
97334		06/25/19		92007406	58992	P	07/23/19	0662087 0349	18CD OTHER PROFESSIONAL SERVIC	200.00			
INVOICE: 105													
VENDOR TOTALS											25,510.58 YTD INVOICED	41,296.58 YTD PAID	600.00
4123 BYRON JOHNSON	97119	06/07/19		92000807	58966	P	07/23/19	0002013 0580	162E TRAVEL	449.11			
INVOICE: 92000807													
VENDOR TOTALS											534.24 YTD INVOICED	534.24 YTD PAID	449.11
1867 CDW LLC	97121	06/10/19		92000835	58948	P	07/23/19	0002118 0650	310E COMPUTER SUPPLIES	1,121.28			
INVOICE: SQD4765													
97329		07/12/19		92108035	58948	P	07/23/19	0602104 0650	125E COMPUTER SUPPLIES	892.04			
INVOICE: TBJ8124													
97397		06/29/19		92000775	58948	P	07/23/19	0002013 0650	162E COMPUTER SUPPLIES	452.88			
INVOICE: SWM5864													
97398		05/30/19		92000775	58948	P	07/23/19	0002013 0650	162E COMPUTER SUPPLIES	64.20			
INVOICE: SML8589													
97399		06/01/19		92000775	58948	P	07/23/19	0002013 0650	162E COMPUTER SUPPLIES	-494.40			
INVOICE: SMX2982													
97432		05/31/19		9185015	59044	P	07/23/19	1851118 0650	MRCX COMPUTER SUPPLIES	7,800.00			
INVOICE: SMV7100													
97433		06/01/19		9185015	59044	P	07/23/19	1851118 0650	MRCX COMPUTER SUPPLIES	1,000.00			
INVOICE: SMW5036													
VENDOR TOTALS											312,696.95 YTD INVOICED	420,661.75 YTD PAID	10,836.00
3122 CHALLENGER LEARNING CENTER	97290	06/17/19			58958	P	07/23/19	0602052 0673	550D FEES/REGISTRATIONS (ACTIV	140.00			
INVOICE: LEGO CAMP													
VENDOR TOTALS											140.00 YTD INVOICED	140.00 YTD PAID	140.00
5218 NCH CORPORATION	97239	06/23/19		92007046	58975	P	07/23/19	0011087 0349	OTHER PROFESSIONAL SERVIC	98.37			

WARRANT: 190723J

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3587814								
97239	06/23/19		92007046	58975	P	07/23/19	0301987 0349	OTHER PROFESSIONAL SERVIC	98.36
INVOICE:	3587814								
97239	06/23/19		92007046	58975	P	07/23/19	0601987 0349	OTHER PROFESSIONAL SERVIC	98.36
INVOICE:	3587814								
97239	06/23/19		92007046	58975	P	07/23/19	1501987 0349	OTHER PROFESSIONAL SERVIC	98.37
INVOICE:	3587814								
97239	06/23/19		92007046	58975	P	07/23/19	1851987 0349	OTHER PROFESSIONAL SERVIC	98.28
INVOICE:	3587814								
97239	06/23/19		92007046	58975	P	07/23/19	3901987 0349	OTHER PROFESSIONAL SERVIC	98.26
INVOICE:	3587814								
VENDOR TOTALS			7,070.00	YTD INVOICED			7,655.00	YTD PAID	590.00
6349 CINTAS CORPORATION									
97050	06/14/19		92007463	58991	P	07/23/19	0601987 0697	OTHER SUPPLIES & MATERIAL	24.32
INVOICE:	4023886952								
97050	06/14/19		92007463	58991	P	07/23/19	1501987 0697	OTHER SUPPLIES & MATERIAL	15.91
INVOICE:	4023886952								
97050	06/14/19		92007463	58991	P	07/23/19	1851987 0697	OTHER SUPPLIES & MATERIAL	10.89
INVOICE:	4023886952								
97050	06/14/19			58991	P	07/23/19	9011096 0449	OTHER RENTAL	22.27
INVOICE:	4023886952								
97050	06/14/19			58991	P	07/23/19	9011096 0893	UNIFORMS	42.32
INVOICE:	4023886952								
97051	06/21/19		92007463	58991	P	07/23/19	0601987 0697	OTHER SUPPLIES & MATERIAL	24.32
INVOICE:	4024338733								
97051	06/21/19		92007463	58991	P	07/23/19	1501987 0697	OTHER SUPPLIES & MATERIAL	15.91
INVOICE:	4024338733								
97051	06/21/19		92007463	58991	P	07/23/19	1851987 0697	OTHER SUPPLIES & MATERIAL	10.89
INVOICE:	4024338733								
97051	06/21/19			58991	P	07/23/19	9011096 0449	OTHER RENTAL	18.60
INVOICE:	4024338733								
97051	06/21/19			58991	P	07/23/19	9011096 0893	UNIFORMS	42.32
INVOICE:	4024338733								
97066	05/03/19		92007418	58991	P	07/23/19	0662087 0697	18CD OTHER SUPPLIES & MATERIAL	30.00
INVOICE:	4021224546								
97067	05/17/19		92007418	58991	P	07/23/19	0662087 0697	18CD OTHER SUPPLIES & MATERIAL	30.00
INVOICE:	4022123179								
97134	06/14/19		92007463	58991	P	07/23/19	0662087 0697	18CD OTHER SUPPLIES & MATERIAL	30.00
INVOICE:	4023886836								
97274	06/28/19		92007463	58991	P	07/23/19	0601987 0697	OTHER SUPPLIES & MATERIAL	24.32
INVOICE:	4024860477								
97274	06/28/19		92007463	58991	P	07/23/19	1501987 0697	OTHER SUPPLIES & MATERIAL	15.91
INVOICE:	4024860477								
97274	06/28/19		92007463	58991	P	07/23/19	1851987 0697	OTHER SUPPLIES & MATERIAL	10.89
INVOICE:	4024860477								
97274	06/28/19		92007463	58991	P	07/23/19	9011096 0893	UNIFORMS	42.32
INVOICE:	4024860477								
97274	06/28/19		92007463	58991	P	07/23/19	9011096 0449	OTHER RENTAL	22.27
INVOICE:	4024860477								



07/17/2019 13:48
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 5
appdwarr

WARRANT: 190723J

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				5,982.99	YTD INVOICED			6,674.31	YTD PAID	433.46
6472 DILLARD L WILDER										
97237	06/30/19			92007305	58997	P	07/23/19	0301987 0411	WATER/SEWAGE	525.00
INVOICE: MAY & JUNE										
97237	06/30/19			92007305	58997	P	07/23/19	1851987 0411	WATER/SEWAGE	525.00
INVOICE: MAY & JUNE										
VENDOR TOTALS				2,450.00	YTD INVOICED			2,450.00	YTD PAID	1,050.00
5906 DRUG TESTING CENTERS OF AMERICA CORPORATE OFFICE,										
97201	06/10/19			92004005	58984	P	07/23/19	9011092 0341	DRUG TESTING	200.00
INVOICE: 24624										
97202	06/17/19			92004005	58984	P	07/23/19	9011092 0341	DRUG TESTING	211.90
INVOICE: 24716										
VENDOR TOTALS				3,542.50	YTD INVOICED			3,542.50	YTD PAID	411.90
149 EAST KENTUCKY CARPET CENTER INC										
97226	06/12/19			92007479	58933	P	07/23/19	3901987 0610	GENERAL SUPPLIES	756.00
INVOICE: 23081										
97227	06/14/19			92007480	58933	P	07/23/19	3901987 0697	OTHER SUPPLIES & MATERIAL	860.00
INVOICE: 23084										
VENDOR TOTALS				1,616.00	YTD INVOICED			1,616.00	YTD PAID	1,616.00
4073 EASTERN KENTUCKY UNIVERSITY										
97154	06/17/19			92000850	58964	P	07/23/19	1502118 0338 310E	REGISTRATION FEES	100.00
INVOICE: PIM1584505										
VENDOR TOTALS				1,400.00	YTD INVOICED			1,400.00	YTD PAID	100.00
770 AL J. SCHNEIDER COMPANY										
97144	06/14/19			92014162	58940	P	07/23/19	0002121 0580 337E	TRAVEL	382.32
INVOICE: 135943/14538										
97145	06/14/19			92014162	58940	P	07/23/19	0002121 0580 337E	TRAVEL	326.32
INVOICE: 135630/14458										
97188	06/19/19			92018226	58940	P	07/23/19	0005101 0580	TRAVEL	464.29
INVOICE: 138669/14749										
VENDOR TOTALS				8,118.45	YTD INVOICED			8,118.45	YTD PAID	1,172.93
5983 GRIPCASE LLC										
97215	05/22/19			92004289	58986	P	07/23/19	1501118 0650	COMPUTER SUPPLIES	3,918.60
INVOICE: 201905002										
97216	05/22/19			92004289	58986	P	07/23/19	1501118 0650	COMPUTER SUPPLIES	3,514.10
INVOICE: 201905003										
VENDOR TOTALS				7,432.70	YTD INVOICED			7,432.70	YTD PAID	7,432.70

WARRANT: 190723J

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

VENDOR NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO T CHK DATE GL ACCOUNT	GL ACCOUNT DESCRIPTION
6075 W. FRANK HARSHAW & ASSOCIATES, INC 97141 06/19/19 92007478	58989 P 07/23/19 3901987 0433	EQUIPMENT REPAIR & MAINT	170.98
INVOICE: LEIS0087405			
VENDOR TOTALS	13,010.80 YTD INVOICED	28,420.80 YTD PAID	170.98
1731 HAZARD COMMUNITY AND TECHNICAL COLLEGE 97058 06/18/19 92004278	58946 P 07/23/19 0002118 0561	552EW TUITION TO KY LSD	6,054.62
INVOICE: KCTCS680500000000498			
VENDOR TOTALS	22,278.23 YTD INVOICED	23,278.23 YTD PAID	6,054.62
1905 HAZARD FIRE & SAFETY EQUIPMENT CO LLC 97147 06/14/19 92007485	58950 P 07/23/19 0601987 0439	OTHER REPAIR AND MAINTENA	259.99
INVOICE: 10651			
VENDOR TOTALS	14,376.52 YTD INVOICED	14,376.52 YTD PAID	259.99
5712 HEARTLAND PAYMENT SYSTEMS, INC 97187 06/19/19 92018246	58981 P 07/23/19 0005101 0349	OTHER PROFESSIONAL SERVIC	450.00
INVOICE: 70054			
VENDOR TOTALS	8,968.28 YTD INVOICED	10,473.28 YTD PAID	450.00
6415 HEATHER HALL 97160 06/07/19 92000847	58993 P 07/23/19 0002052 0580	466E TRAVEL	37.47
INVOICE: 92000847			
VENDOR TOTALS	934.79 YTD INVOICED	1,126.34 YTD PAID	37.47
4384 HOLIDAY INN 97275 06/16/19 92169164	58968 P 07/23/19 9011096 0580	TRAVEL	414.09
INVOICE: 151379			
97276 06/16/19 92169164	58968 P 07/23/19 9011096 0580	TRAVEL	414.09
INVOICE: 151382			
VENDOR TOTALS	1,048.60 YTD INVOICED	3,433.63 YTD PAID	828.18
2322 HUTCH AUTOMOTIVE, INC. 97071 06/21/19 92169222	58954 P 07/23/19 9011096 0663	REPAIR PARTS	14.00
INVOICE: 5570-WIP 788361			
97072 06/21/19 92169222	58954 P 07/23/19 9011096 0663	REPAIR PARTS	31.36
INVOICE: 5570-WIP 786885			
97073 06/21/19 92169222	58954 P 07/23/19 9011096 0663	REPAIR PARTS	4.98
INVOICE: 5570-WIP 790229			
97074 06/21/19 92169222	58954 P 07/23/19 9011096 0663	REPAIR PARTS	14.99
INVOICE: 5570-WIP 784353			
97075 06/21/19 92169222	58954 P 07/23/19 9011096 0663	REPAIR PARTS	14.56
INVOICE: 5570-WIP 793763			



07/17/2019 13:48
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 7
appdwarr

WARRANT: 190723J

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,098.28 YTD INVOICED			3,133.64 YTD PAID			79.89		
6538 IDENTIMETRICS, INC	97277	06/12/19		92004316	59002	P	07/23/19	0011099 0650	COMPUTER SUPPLIES	7,645.00
	INVOICE: 6998									
VENDOR TOTALS		7,645.00 YTD INVOICED			7,645.00 YTD PAID			7,645.00		
109 INTERMOUNTAIN PUBLISHING CO	97291	06/12/19		92010104	58930	P	07/23/19	0011071 0542	NEWSPAPER ADVERTISING	400.00
	INVOICE: JT106517									
	97292	06/19/19		92010114	58930	P	07/23/19	0011075 0542	NEWSPAPER ADVERTISING	84.00
	INVOICE: JT106564									
	97293	06/26/19		92004322	58930	P	07/23/19	0011075 0542	NEWSPAPER ADVERTISING	28.00
	INVOICE: JT106597									
	97331	06/26/19		92014187	58930	P	07/23/19	0002121 0542 337E	NEWSPAPER ADVERTISING	105.00
	INVOICE: JT106594									
	97340	06/05/19		92018251	58930	P	07/23/19	0005101 0542	NEWSPAPER ADVERTISING	220.50
	INVOICE: JT106457									
	97341	06/19/19		92014182	58930	P	07/23/19	0002001 0542 343D	NEWSPAPER ADVERTISING	56.00
	INVOICE: JT106567									
	97342	06/12/19		92014182	58930	P	07/23/19	0002001 0542 343D	NEWSPAPER ADVERTISING	56.00
	INVOICE: JT106496									
VENDOR TOTALS		8,301.25 YTD INVOICED			8,721.25 YTD PAID			949.50		
6512 J&P WIRE PRODUCTS, INC.	97138	06/17/19		92007376	58999	P	07/23/19	0601987 0694	EQUIPMENT/SUPPLIES AND MA	1,015.00
	INVOICE: 21281									
VENDOR TOTALS		1,015.00 YTD INVOICED			1,015.00 YTD PAID			1,015.00		
734 JACKSON 5 & 10, INC	97037	06/24/19		92007481	58939	P	07/23/19	0601987 0697	OTHER SUPPLIES & MATERIAL	128.29
	INVOICE: 100-A1143686									
	97038	06/24/19		92007475	58939	P	07/23/19	3901987 0697	OTHER SUPPLIES & MATERIAL	29.68
	INVOICE: 100-A1143668									
	97039	06/18/19		92007475	58939	P	07/23/19	3901987 0610	GENERAL SUPPLIES	71.49
	INVOICE: 100-A1142588									
	97040	06/17/19		92007475	58939	P	07/23/19	3901987 0610	GENERAL SUPPLIES	14.37
	INVOICE: 100-A1142333									
	97042	06/17/19		92007458	58939	P	07/23/19	9201134 0697	OTHER SUPPLIES & MATERIAL	8.63
	INVOICE: 100-A1142445									
	97043	06/18/19		92007458	58939	P	07/23/19	3901987 0697	OTHER SUPPLIES & MATERIAL	13.66
	INVOICE: 100-A1142538									
	97068	05/30/19		92169224	58939	P	07/23/19	9011096 0610	GENERAL SUPPLIES	28.78
	INVOICE: 100-A1138287									
	97069	05/31/19		92169224	58939	P	07/23/19	9011096 0610	GENERAL SUPPLIES	88.18
	INVOICE: 100-B150239									
	97070	05/06/19		92169224	58939	P	07/23/19	9011096 0697	OTHER SUPPLIES & MATERIAL	50.36



07/17/2019 13:48
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 9
appdwarr

WARRANT: 190723J

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		321.42 YTD INVOICED			362.75 YTD PAID			51.66		
5551 JUNIPER HEALTH INC	97203	06/04/19		92004004	58978	P	07/23/19	9011092 0345	MEDICAL SERVICES	90.00
	INVOICE: 7360									
VENDOR TOTALS		1,626.00 YTD INVOICED			1,626.00 YTD PAID			90.00		
6520 KELLI GROSS	97193	06/24/19		92000866	59000	P	07/23/19	0302104 0580	125E TRAVEL	68.14
	INVOICE: 92000866									
	97194	06/20/19		92000864	59000	P	07/23/19	0302104 0580	125E TRAVEL	68.14
	INVOICE: 92000864									
	97195	06/21/19		92000865	59000	P	07/23/19	0302104 0580	125E TRAVEL	23.28
	INVOICE: 92000865									
VENDOR TOTALS		312.35 YTD INVOICED			312.35 YTD PAID			159.56		
4684 DEPARTMENT OD CORRECTIONS	97056	06/18/19		92108037	58974	P	07/23/19	0602104 0695	125E FURNITURE AND FIXTURES	3,464.00
	INVOICE: INV0017418A									
	97064	06/21/19		92108040	58974	P	07/23/19	0602104 0610	125E GENERAL SUPPLIES	2,999.94
	INVOICE: INV0017437A									
VENDOR TOTALS		9,098.94 YTD INVOICED			9,098.94 YTD PAID			6,463.94		
313 KENTUCKY SCHOOL BOARDS ASSOCIATION	97241	06/28/19		92010106	58937	P	07/23/19	0011071 0810	DUES & FEES	550.00
	INVOICE: 19-02902									
VENDOR TOTALS		24,925.86 YTD INVOICED			38,189.17 YTD PAID			550.00		
128 KENTUCKY VALLEY EDUC. COOP.	97295	07/05/19			58932	P	07/23/19	220 4500	436E RESTRICTED FED THRU STATE	19,532.71
	INVOICE: ARI 4TH QTR REPORT									
VENDOR TOTALS		22,532.71 YTD INVOICED			22,532.71 YTD PAID			19,532.71		
3350 MALISSA NOBLE	97143	06/14/19		92000806	58959	P	07/23/19	0602121 0580	337E TRAVEL	222.10
	INVOICE: 92000806									
VENDOR TOTALS		222.10 YTD INVOICED			222.10 YTD PAID			222.10		
6416 MIGUEL VENTURA	97055	06/14/19		92745055	58994	P	07/23/19	1852104 0617	125E FOOD INSTR NON FOOD SERVI	165.97
	INVOICE: 7xw1									
VENDOR TOTALS		165.97 YTD INVOICED			286.93 YTD PAID			165.97		

07/17/2019 13:48
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT



F 11
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WARRANT: 190723J

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97246	06/18/19		92108038	58935	P	07/23/19	0602104 0610	125E GENERAL SUPPLIES	59.24
	INVOICE: 8128457									
	97247	06/18/19		92108038	58935	P	07/23/19	0602104 0610	125E GENERAL SUPPLIES	44.07
	INVOICE: 8128021									
	97248	06/17/19		92108038	58935	P	07/23/19	0602104 0610	125E GENERAL SUPPLIES	993.11
	INVOICE: 8103908									
	97249	06/17/19		92108038	58935	P	07/23/19	0602104 0610	125E GENERAL SUPPLIES	1.00
	INVOICE: 8115846									
	97250	06/19/19		92108038	58935	P	07/23/19	0602104 0610	125E GENERAL SUPPLIES	43.77
	INVOICE: 8162123									
	97251	06/17/19		92108038	58935	P	07/23/19	0602104 0610	125E GENERAL SUPPLIES	26.55
	INVOICE: 8118638									
	97252	06/21/19		92108039	58935	P	07/23/19	0602104 0610	125E GENERAL SUPPLIES	273.87
	INVOICE: 8237127									
	97253	06/21/19		92108039	58935	P	07/23/19	0602104 0610	125E GENERAL SUPPLIES	135.99
	INVOICE: 8233518									
	97254	06/20/19		92108039	58935	P	07/23/19	0602104 0610	125E GENERAL SUPPLIES	16.34
	INVOICE: 8203719									
	97255	06/20/19		92108039	58935	P	07/23/19	0602104 0610	125E GENERAL SUPPLIES	25.49
	INVOICE: 8201166									
	97256	06/26/19		92108039	58935	P	07/23/19	0602104 0610	125E GENERAL SUPPLIES	266.42
	INVOICE: 8331899									
	97257	06/20/19		92108039	58935	P	07/23/19	0602104 0610	125E GENERAL SUPPLIES	6.88
	INVOICE: 8202114									
	97258	06/20/19		92108039	58935	P	07/23/19	0602104 0610	125E GENERAL SUPPLIES	30.69
	INVOICE: 8202442									
	97259	06/21/19		92108039	58935	P	07/23/19	0602104 0610	125E GENERAL SUPPLIES	395.09
	INVOICE: 8234167									
	97260	06/26/19		92108039	58935	P	07/23/19	0602104 0610	125E GENERAL SUPPLIES	215.99
	INVOICE: 8332124									
	97261	06/21/19		92108039	58935	P	07/23/19	0602104 0610	125E GENERAL SUPPLIES	4.14
	INVOICE: 8234049									
	97262	06/21/19		92108039	58935	P	07/23/19	0602104 0610	125E GENERAL SUPPLIES	121.54
	INVOICE: 8327128									
	97263	06/19/19		92108039	58935	P	07/23/19	0602104 0610	125E GENERAL SUPPLIES	35.60
	INVOICE: 8164590									
	97264	06/19/19		92108039	58935	P	07/23/19	0602104 0610	125E GENERAL SUPPLIES	575.85
	INVOICE: 8173400									
VENDOR TOTALS				61,157.82 YTD INVOICED				64,403.08 YTD PAID		4,678.21
5898	REBECCA WATKINS									
	97233	06/25/19			58983	P	07/23/19	0011071 0580	TRAVEL	88.56
	INVOICE: 2ND QTR 2019									
VENDOR TOTALS				365.76 YTD INVOICED				424.80 YTD PAID		88.56
2357	SABRINA MCELROY									
	97367	06/14/19			58955	P	07/23/19	0302118 0581	310E TRAVEL - IN DISTRICT	34.85
	INVOICE: 02000054									
	97389	06/27/19			58955	P	07/23/19	0302052 0580	436EA TRAVEL	24.19



07/17/2019 13:48
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 13
appdwarr

WARRANT: 190723J

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					1,531.23 YTD INVOICED			1,597.98 YTD PAID		94.30
4566 STEVE BANKS										
97164	06/19/19		92000615	58970	P	07/23/19	9011096	0580	TRAVEL	283.68
INVOICE:	92000615									
VENDOR TOTALS					283.68 YTD INVOICED			487.86 YTD PAID		283.68
3447 SUPPLYDIRECT, INC.										
97189	06/26/19		92018266	58960	P	07/23/19	3905101	0697	OTHER SUPPLIES & MATERIAL	94.00
INVOICE:	SI-184362									
VENDOR TOTALS					1,445.79 YTD INVOICED			1,445.79 YTD PAID		94.00
6040 SUSAN WATTS										
97358	06/25/19		92000237	58988	P	07/23/19	0001029	0580	TRAVEL	15.01
INVOICE:	92000237									
VENDOR TOTALS					2,590.62 YTD INVOICED			2,831.73 YTD PAID		15.01
4771 TABITHA NAPIER										
97165	06/21/19		92000707	58973	P	07/23/19	0005101	0580	TRAVEL	191.63
INVOICE:	92000707									
97231	06/24/19			58973	P	07/23/19	0005101	0580	TRAVEL	18.04
INVOICE:	JUNE 2019									
VENDOR TOTALS					864.53 YTD INVOICED			1,195.23 YTD PAID		209.67
3080 TINA COYLE										
97218	06/12/19		92000791	58957	P	07/23/19	1502001	0580	343D TRAVEL	44.44
INVOICE:	92000791									
VENDOR TOTALS					1,241.41 YTD INVOICED			1,241.41 YTD PAID		44.44
6539 TOUCHPOINT INDUSTRIES LLC										
97170	06/18/19		92004317	59003	P	07/23/19	0011099	0650	COMPUTER SUPPLIES	13,600.00
INVOICE:	161833									
VENDOR TOTALS					13,600.00 YTD INVOICED			13,600.00 YTD PAID		13,600.00
6330 UNIVERSITY OF OREGON										
97330	05/31/19			58990	P	07/23/19	0002121	0646	337E TESTS	67.00
INVOICE:	192-00884									
VENDOR TOTALS					1,706.00 YTD INVOICED			1,706.00 YTD PAID		67.00
3873 WHAYNE SUPPLY COMPANY, INC.										
97077	06/12/19		92169228	58963	P	07/23/19	9011096	0663	REPAIR PARTS	27.05
INVOICE:	INV01117649									
97078	06/12/19		92169229	58963	P	07/23/19	9011096	0663	REPAIR PARTS	180.00



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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 14
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WARRANT: 190723J

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV01117650									
VENDOR TOTALS			29,311.27	YTD INVOICED			29,311.27	YTD PAID	207.05
5972 WILLIAM NOBLE									
97161	06/13/19		92000854	58985	P	07/23/19	0002117 0580	168E TRAVEL	27.88
INVOICE: 92000854									
97236	06/07/19			58985	P	07/23/19	9201134 0580	TRAVEL	14.40
INVOICE: JUNE 2019									
VENDOR TOTALS			1,632.28	YTD INVOICED			1,752.40	YTD PAID	42.28
3459 WOODWIND AND BRASSWIND									
97335	07/12/19		92108023	58961	P	07/23/19	0602104 0675	125E ORGANIZTN SUPPLIES (ACTIV	375.00
INVOICE: ARINV49377425									
VENDOR TOTALS			8,716.00	YTD INVOICED			8,716.00	YTD PAID	375.00
2480 WORLDWIDE EQUIPMENT - HERITAGE INC									
97076	06/10/19		92169227	58956	P	07/23/19	9011096 0663	REPAIR PARTS	332.38
INVOICE: 961128537									
VENDOR TOTALS			5,751.27	YTD INVOICED			5,751.27	YTD PAID	332.38
REPORT TOTALS									131,934.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	76	131,934.93

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

**PAID
INVOICES**

**WARRANT #
190723
JULY
BILLS**



07/17/2019 14:13
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BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST

P 2
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WARRANT: 190723 07/23/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
164	PACIFIC BUILDIN	00000	97325	2007016	INV	07/15/2019	17.97		59004	BUILDING MATERIALS NEEDED
164	PACIFIC BUILDIN	00000	97328	2007016	INV	07/15/2019	220.70		59004	BUILDING MATERIALS NEEDED
177	QUILL CORPORATI	00000	97353	2000003	INV	07/15/2019	315.38		59005	SUPPLIES FOR PD TRAININGS
177	QUILL CORPORATI	00000	97393	2004036	INV	07/15/2019	147.70		59005	10 REAMS OF PURCHASE ORDER
313	KENTUCKY SCHOOL	00001	97305	2010002	INV	07/03/2019	5,075.00		59006	KSBA Custom Policy/Procedu
313	KENTUCKY SCHOOL	00001	97306	2010002	INV	07/03/2019	500.00		59006	KSBA Custom Policy/Procedu
313	KENTUCKY SCHOOL	00001	97307	2010002	INV	07/03/2019	500.00		59006	KSBA Custom Policy/Procedu
313	KENTUCKY SCHOOL	00001	97308	2010002	INV	07/03/2019	500.00		59006	KSBA Custom Policy/Procedu
313	KENTUCKY SCHOOL	00001	97309	2010002	INV	07/03/2019	500.00		59006	KSBA Custom Policy/Procedu
734	JACKSON ACE HAR	00003	97223	2007001	INV	07/03/2019	93.63		59007	JULY SUPPLIES
734	JACKSON ACE HAR	00003	97269	2007001	INV	07/03/2019	25.18		59007	JULY SUPPLIES
734	JACKSON ACE HAR	00003	97270	2007001	INV	07/03/2019	16.72		59007	JULY SUPPLIES
734	JACKSON ACE HAR	00003	97271	2007001	INV	07/03/2019	92.68		59007	JULY SUPPLIES
734	JACKSON ACE HAR	00003	97272	2007001	INV	07/03/2019	19.42		59007	JULY SUPPLIES
734	JACKSON ACE HAR	00003	97273	2007001	INV	07/04/2019	47.94		59007	JULY SUPPLIES
734	JACKSON ACE HAR	00003	97322	2007001	INV	07/15/2019	27.74		59007	JULY SUPPLIES
734	JACKSON ACE HAR	00003	97323	2007001	INV	07/15/2019	28.41		59007	JULY SUPPLIES
734	JACKSON ACE HAR	00003	97324	2007001	INV	07/15/2019	64.78		59007	JULY SUPPLIES
734	JACKSON ACE HAR	00003	97343	2007001	INV	07/15/2019	51.56		59007	JULY SUPPLIES
734	JACKSON ACE HAR	00003	97344	2007001	INV	07/15/2019	37.42		59007	JULY SUPPLIES
927	AMERICAN BUS &	00000	97364	92169230	INV	07/15/2019	125.40		59008	MARKER LIGHTS
1373	SHERWIN WILLIAM	00001	97327	92007484	INV	07/15/2019	555.80		59009	PAINT FOR DUG OUT AND CONC
1419	PARSLEY GENERAL	00000	97361	2169002	INV	07/15/2019	581.81		59010	TIRES AND CAPS
1419	PARSLEY GENERAL	00000	97362	2169002	INV	07/15/2019	2,700.00		59010	TIRES AND CAPS
1436	KASS	00005	97265	2004053	INV	07/03/2019	1,500.00		59011	KASS DUES FOR PHILLIP WATT
1521	CITY OF JACKSON	00000	97345	2007019	INV	07/15/2019	3,200.00		59012	2012 GOOSENECK TRAILER FOR
1867	CDW COMPUTER CE	00001	97347	2004054	INV	07/15/2019	270.74		59013	TRIPP LITE 1000FT CAT6 600
1867	CDW COMPUTER CE	00001	97401	2004004	INV	07/15/2019	944.54		59013	EPSON POWERLITE 970 PROJEC
1931	ANNA N MORRIS	00000	97405	2000007	INV	07/15/2019	92.50		59014	TRAVEL TO LEXINGTON ON 07/
1965	KEDC	00000	97354	2000083	INV	07/15/2019	9,600.00		59015	ACE (ACHIEVEMENT IN CAREER
2357	SABRINA MCELROY	00000	97368	2000009	INV	07/15/2019	127.68		59016	TRAVEL TO LOUISVILLE ON 07
2357	SABRINA MCELROY	00000	97369	2000057	INV	07/15/2019	35.37		59016	TRAVEL TO LEXINGTON ON 07/
2357	SABRINA MCELROY	00000	97370	2000056	INV	07/15/2019	35.37		59016	TRAVEL TO LEXINGTON ON 07/
3067	BREATHITT CO. C	00000	97319	2004070	INV	07/15/2019	15.00		59017	TAGS FOR NEW BUS
3277	G & G COMMUNICA	00000	97359	92004299	INV	07/15/2019	503.00		59018	RADIO FOR NEW BUS
3277	G & G COMMUNICA	00000	97383	2169004	INV	07/15/2019	468.25		59018	REPEATER RENT FOR TWO WAY
3335	UNIVERSITY OF K	00016	97283	2004060	INV	07/03/2019	1,000.00		59019	GRIFFITH SCHOLARSHIP FOR A
3646	D-C ELEVATOR CO	00001	97400	2007009	INV	07/15/2019	185.03		59020	MONTHLY ELEVATOR INSPECTIO
3663	ELIZABETH MINIX	00000	97386	2004051	INV	07/15/2019	224.81		59021	REIMBURSE FOR BOOKS FOR GI
3856	DECKER EQUIPMEN	00003	97365	2007011	INV	07/15/2019	209.72		59022	SIGNS FOR HANDICAP, VISITO
4878	WAYNE SIZEMORE	00000	97352	2000022	INV	07/15/2019	387.31		59023	TRAVEL TO LOUISVILLE ON 07
4904	GENEVIVE NEACE	00000	97246	2000025	INV	07/15/2019	70.06		59024	TRAVEL TO CORBIN ON 07/02/
5280	CLINICIAN'S VIE	00000	97224	92014186	INV	07/03/2019	199.00		59025	PT CONTINUING EDUCATION ON
5625	INDEXBLUE	00000	97267	92004313	INV	07/03/2019	4,900.00		59026	WEBSITE HOSTING AND MOBILE
5917	SURVEYMONKEY IN	00001	97355	2000030	INV	07/15/2019	384.00		59027	RENEW MEMBERSHIP FOR PAREN
5935	NORTHWEST EVALU	00001	97266	92000825	INV	07/03/2019	19,175.00		59028	MAP TESTING RENEWAL FOR 07
5941	ROEDING GROUP C	00001	97392	2004071	INV	07/15/2019	173.04		59029	ADDITIONAL INSURANCE COVER



07/17/2019 14:13 | BREATHITT CO. SCHOOLS - LIVE
9996chay | PREPAID INVOICE LIST

P 3
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WARRANT: 190723 07/23/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5972	WILLIAM NOBLE	00000	97356	20000079	INV	07/15/2019	120.12		59030	TRAVEL TO LOUISVILLE ON 07
6040	SUSAN WATTS	00000	97357	920000762	INV	07/15/2019	135.91		59031	TRAVEL TO LEXINGTON ON 07/
6196	LESLIE CABLE	00000	97349	920000837	INV	07/15/2019	240.68		59032	TRAVE/HOTEL TO LOUISVILLE
6282	JESSE BAILEY	00000	97351	920000830	INV	07/15/2019	314.23		59033	TRAVEL/HOTEL TO LOUISVILLE
6349	CINTAS CORPORAT	00001	97280	20040033	INV	07/23/2019	112.04		59034	UNIFORMS RAGS WEEKLY DELIV
6349	CINTAS CORPORAT	00001	97360	20040033	INV	07/15/2019	115.71		59034	UNIFORMS RAGS WEEKLY DELIV
6398	BYTESPEED, LLC.	00000	97402	920000867	INV	07/15/2019	5,850.00		59035	COMPUTERS FOR KENNETH COME
6446	JEREMY R HALL	00000	97350	920000831	INV	07/15/2019	198.42		59036	TRAVEL/HOTEL TO LOUISVILLE
6481	BAKER AUTO PART	00000	97337	20070014	INV	07/15/2019	10.35		59037	GENERAL SUPPLIES FOR MAINT
6481	BAKER AUTO PART	00000	97338	20070014	INV	07/15/2019	17.01		59037	GENERAL SUPPLIES FOR MAINT
6481	BAKER AUTO PART	00000	97339	20070014	INV	07/15/2019	10.35		59037	GENERAL SUPPLIES FOR MAINT
6519	TATE HILL JACOB	00000	97310	920100092	INV	07/03/2019	1,427.00		59038	CLASSIFICATION SYSTEM KFIC
6527	BYPASS RENTAL C	00000	97311	92007419	INV	07/03/2019	282.50		59039	STUMP GRINDER TO REMOVE ST
6529	COUNTRY CARPETS	00000	97332	92007439	INV	07/15/2019	3,581.00		59040	COUNTRY CARPET FOR SMS BAN
6542	AMIE HARRIS	00000	97320	20180018	INV	07/15/2019	2,145.00		59041	Mural for SES Cafeteria Wa
10099	KASA	00000	97348	20100005	INV	07/15/2019	219.00		59042	KASA Annual Leadership Ins
158	MOREHEAD STATE	00005	97410	20040073	INV	07/17/2019	1,797.00		59046	TUITION FOR FALL CLASSES F
177	QUILL CORPORATI	00000	97420	20000002	INV	07/17/2019	19.59		59047	OFFICE SUPPLIES FOR CENTRA
177	QUILL CORPORATI	00000	97421	20000002	INV	07/17/2019	13.28		59047	OFFICE SUPPLIES FOR CENTRA
177	QUILL CORPORATI	00000	97423	20000002	INV	07/17/2019	374.54		59047	OFFICE SUPPLIES FOR CENTRA
187	HIGHLAND TURNER	00000	97406	20040074	INV	07/17/2019	2,263.95		59048	REIMBURSE HT FOR ARI ACT G
313	KENTUCKY SCHOOL	00001	97411	20100007	INV	07/17/2019	4,717.83		59049	KSBA Membership dues for J
921	RONNIE LIVELY	00000	97430	20000062	INV	07/17/2019	152.53		59050	TRAVEL/MEALS TO LOUISVILLE
1521	CITY OF JACKSON	00000	97412	20040075	INV	07/17/2019	17,500.00		59051	SCHOOL RESOURCE OFFICER AG
1731	HAZARD COMMUNIT	00008	97413	20040076	INV	07/17/2019	1,000.00		59052	GRIFFITH SCHOLARSHIP CAMER
4457	TOADVINE ENTERP	00000	97436	92007429	INV	07/17/2019	1,450.00		59053	MATERIALS NEEDED FOR BLEAC
4459	VINE & BRANCH	00000	97435	92007428	INV	07/17/2019	1,000.00		59054	SEBASTIAN'S BLEACHER INSPE
4684	TARA BETH HALL	00000	97429	20000021	INV	07/17/2019	250.97		59055	TRAVEL/MEALS TO LOUISVILLE
6316	KERA HOWARD	00000	97431	20000080	INV	07/17/2019	34.72		59056	TRAVEL/MEALS TO LOUISVILLE
6407	BUBBA AND LARRY	00000	97407	92007432	INV	07/17/2019	15,786.00		59057	PAINTING SMS - OUTSIDE
6418	STACEY DAVIDSON	00000	97428	20000045	INV	07/17/2019	120.12		59058	TRAVEL/HOTEL/MEALS TO LOUI
6424	WIN LEARNING	00001	97419	20000046	INV	07/17/2019	3,500.00		59059	COLLEGE/CAREER READINESS S
6437	PULASKI CO BOE	00000	97408	20000084	INV	07/17/2019	556.50		59060	TRAINING MATERIALS FOR PRE
6521	ALLEN CONSTRUCT	00000	97409	92007433	INV	07/17/2019	109,800.00		59061	BATHROOM REPAIR AND MAINTA
6529	COUNTRY CARPETS	00000	97418	92007472	INV	07/17/2019	4,200.00		59062	BASE BOARDS AND INSTALLATI
							235,262.01	CASH ACCOUNT 10	6101	TOTAL



07/17/2019 14:13
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BREATHITT CO. SCHOOLS - LIVE
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 190723 07/23/2019

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 #
190723
JULY
BILLS**

07/17/2019 13:56
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT



P 1
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WARRANT: 190723

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6521 ALLEN CONSTRUCTION, LLC 97409 07/16/19 INVOICE: 235			92007433	59061	P	07/23/19	3901987 0434	BUILDING REPAIRS & MAINT	109,800.00
VENDOR TOTALS			109,800.00	YTD INVOICED			127,313.00	YTD PAID	109,800.00
927 AMERICAN BUS & ACCESSORIES, INC. 97364 07/08/19 INVOICE: 213012			92169230	59008	P	07/23/19	9011096 0663	REPAIR PARTS	125.40
VENDOR TOTALS			125.40	YTD INVOICED			125.40	YTD PAID	125.40
6542 AMIE HARRIS 97320 07/10/19 INVOICE: 7-01			2018018	59041	P	07/23/19	3905101 0349	OTHER PROFESSIONAL SERVIC	2,145.00
VENDOR TOTALS			2,145.00	YTD INVOICED			2,145.00	YTD PAID	2,145.00
1931 ANNA N MORRIS 97405 07/13/19 INVOICE: 02000007			2000007	59014	P	07/23/19	0011075 0580	TRAVEL	92.50
VENDOR TOTALS			92.50	YTD INVOICED			162.20	YTD PAID	92.50
6481 BAKER AUTO PARTS INC 97337 07/08/19 INVOICE: 586200			2007014	59037	P	07/23/19	3901987 0697	OTHER SUPPLIES & MATERIAL	10.35
97338 07/08/19 INVOICE: 586207			2007014	59037	P	07/23/19	3901987 0697	OTHER SUPPLIES & MATERIAL	17.01
97339 07/09/19 INVOICE: 586238			2007014	59037	P	07/23/19	3901987 0697	OTHER SUPPLIES & MATERIAL	10.35
VENDOR TOTALS			37.71	YTD INVOICED			40.89	YTD PAID	37.71
921 BONNIE LIVELY 97430 07/11/19 INVOICE: 02000062			2000062	59050	P	07/23/19	0602118 0580 168E	TRAVEL	152.53
VENDOR TOTALS			152.53	YTD INVOICED			152.53	YTD PAID	152.53
3067 BREATHITT CO. CLERK 97319 07/08/19 INVOICE: 7/8/19			2004070	59017	P	07/23/19	9011096 0810	DUES & FEES	15.00
VENDOR TOTALS			15.00	YTD INVOICED			15.00	YTD PAID	15.00
6407 BUBBA AND LARRY'S LAWN CARE 97407 07/16/19 INVOICE: 115			92007432	59057	P	07/23/19	3901987 0439	OTHER REPAIR AND MAINTENA	15,786.00



07/17/2019 13:56
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 2
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WARRANT: 190723

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
								15,786.00 YTD INVOICED		
								16,386.00 YTD PAID		15,786.00
6527 BYPASS RENTAL CENTER OF WINCHESTER, INC										
97311	07/03/19			92007419	59039	P	07/23/19	3901987 0449	OTHER RENTAL	282.50
INVOICE: 306934-1										
VENDOR TOTALS										
								282.50 YTD INVOICED		
								282.50 YTD PAID		282.50
6398 BYTESPEED, LLC.										
97402	07/10/19			92000867	59035	P	07/23/19	0602154 0650 348E	COMPUTER SUPPLIES	5,850.00
INVOICE: INV0133567										
VENDOR TOTALS										
								5,850.00 YTD INVOICED		
								5,850.00 YTD PAID		5,850.00
1867 CDW LLC										
97347	07/03/19			2004054	59013	P	07/23/19	3902013 0650 162E	COMPUTER SUPPLIES	270.74
INVOICE: SXJ2530										
97401	07/02/19			2004004	59013	P	07/23/19	3902013 0650 162E	COMPUTER SUPPLIES	944.54
INVOICE: SSW8973										
VENDOR TOTALS										
								1,215.28 YTD INVOICED		
								12,051.28 YTD PAID		1,215.28
6349 CINTAS CORPORATION										
97280	07/05/19			2004033	59034	P	07/23/19	0601987 0697	OTHER SUPPLIES & MATERIAL	24.32
INVOICE: 4025283191										
97280	07/05/19			2004033	59034	P	07/23/19	1501987 0697	OTHER SUPPLIES & MATERIAL	15.91
INVOICE: 4025283191										
97280	07/05/19			2004033	59034	P	07/23/19	1851987 0697	OTHER SUPPLIES & MATERIAL	10.89
INVOICE: 4025283191										
97280	07/05/19			2004033	59034	P	07/23/19	9011096 0449	OTHER RENTAL	18.60
INVOICE: 4025283191										
97280	07/05/19			2004033	59034	P	07/23/19	9011096 0893	UNIFORMS	42.32
INVOICE: 4025283191										
97360	07/12/19			2004033	59034	P	07/23/19	0601987 0697	OTHER SUPPLIES & MATERIAL	24.32
INVOICE: 4025730864										
97360	07/12/19			2004033	59034	P	07/23/19	1501987 0697	OTHER SUPPLIES & MATERIAL	15.91
INVOICE: 4025730864										
97360	07/12/19			2004033	59034	P	07/23/19	1851987 0697	OTHER SUPPLIES & MATERIAL	10.89
INVOICE: 4025730864										
97360	07/12/19			2004033	59034	P	07/23/19	9011096 0449	OTHER RENTAL	22.27
INVOICE: 4025730864										
97360	07/12/19			2004033	59034	P	07/23/19	9011096 0893	UNIFORMS	42.32
INVOICE: 4025730864										
VENDOR TOTALS										
								227.75 YTD INVOICED		
								661.21 YTD PAID		227.75
1521 CITY OF JACKSON										
97345	07/11/19			2007019	59012	P	07/23/19	9201134 0739	OTHER EQUIPMENT	3,200.00
INVOICE: 1036										
97412	07/01/19			2004075	59051	P	07/23/19	0002089 0347 168F	SECURITY SERVICES	17,500.00



07/17/2019 13:56
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 4
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WARRANT: 190723

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
97413 INVOICE: SCHOLARSHIP STACY	07/16/19		2004076	59052	P	07/23/19	0602118 0676 SCHA	SCHOLARSHIPS	1,000.00	
VENDOR TOTALS			1,000.00 YTD INVOICED				7,054.62 YTD PAID		1,000.00	
187 HIGHLAND TURNER SCHOOL 97406 INVOICE: REIMBURSE	07/16/19		2004074	59048	P	07/23/19	0302052 0610 436EA	GENERAL SUPPLIES	2,263.95	
VENDOR TOTALS			2,263.95 YTD INVOICED				2,263.95 YTD PAID		2,263.95	
5625 INDEXBLUE, INC 97267 INVOICE: 7193	07/01/19		92004313	59026	P	07/23/19	0001013 0432	TECH-RELATED REPS & MAINT	4,900.00	
VENDOR TOTALS			4,900.00 YTD INVOICED				4,900.00 YTD PAID		4,900.00	
734 JACKSON 5 & 10, INC 97223 INVOICE: 100-B153473 97269 INVOICE: 100-A1145542 97270 INVOICE: 100-A1145651 97271 INVOICE: 100-A1145913 97272 INVOICE: 100-A1145823 97273 INVOICE: 100-A1146062 97322 INVOICE: 100-A1147473 97323 INVOICE: 100-B154408 97324 INVOICE: 100-A1147586 97343 INVOICE: 100-A1147432 97344 INVOICE: 100-A1147537	07/02/19 07/02/19 07/02/19 07/02/19 07/03/19 07/03/19 07/03/19 07/04/19 07/11/19 07/12/19 07/11/19 07/11/19 07/11/19 07/11/19 07/11/19		2007001 2007001 2007001 2007001 2007001 2007001 2007001 2007001 2007001 2007001 2007001 2007001 2007001 2007001	59007 59007 59007 59007 59007 59007 59007 59007 59007 59007 59007 59007 59007 59007	P P P P P P P P P P P P P P	07/23/19 07/23/19 07/23/19 07/23/19 07/23/19 07/23/19 07/23/19 07/23/19 07/23/19 07/23/19 07/23/19 07/23/19 07/23/19 07/23/19	3901987 3901987 3901987 3901987 3901987 3901987 3901987 3901987 3901987 3901987 3901987 3901987 3901987 3901987	0697 0697 0697 0697 0697 0697 0697 0697 0697 0697 0697 0697 0697 0697	OTHER SUPPLIES & MATERIAL OTHER SUPPLIES & MATERIAL OTHER SUPPLIES & MATERIAL OTHER SUPPLIES & MATERIAL OTHER SUPPLIES & MATERIAL OTHER SUPPLIES & MATERIAL OTHER SUPPLIES & MATERIAL OTHER SUPPLIES & MATERIAL OTHER SUPPLIES & MATERIAL OTHER SUPPLIES & MATERIAL OTHER SUPPLIES & MATERIAL OTHER SUPPLIES & MATERIAL OTHER SUPPLIES & MATERIAL OTHER SUPPLIES & MATERIAL	93.63 25.18 16.72 92.68 19.42 47.94 27.74 28.41 64.78 51.56 37.42
VENDOR TOTALS			505.48 YTD INVOICED				1,124.73 YTD PAID		505.48	
6446 JEREMY R HALL 97350 INVOICE: 92000831	07/11/19		92000831	59036	P	07/23/19	1502118 0580 168E	TRAVEL	198.42	
VENDOR TOTALS			198.42 YTD INVOICED				198.42 YTD PAID		198.42	
6282 JESSE BAILEY 97351	07/11/19		92000830	59033	P	07/23/19	1502118 0580 168E	TRAVEL	314.23	

WARRANT: 190723

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 92000830									
VENDOR TOTALS		314.23 YTD INVOICED			314.23 YTD PAID			314.23	
10099 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS	97348	07/08/19	2010005	59042	P	07/23/19	0011075 0338	REGISTRATION FEES	219.00
INVOICE: 179864									
VENDOR TOTALS		219.00 YTD INVOICED			219.00 YTD PAID			219.00	
1436 KASS	97265	07/01/19	2004053	59011	P	07/23/19	0011075 0810	DUES & FEES	1,500.00
INVOICE: 123641									
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00	
1965 KENTUCKY EDUCATIONAL DEVELOPMENT CORPORATION	97354	07/01/19	2000083	59015	P	07/23/19	0602170 0650 697E	COMPUTER SUPPLIES	9,600.00
INVOICE: 0024									
VENDOR TOTALS		9,600.00 YTD INVOICED			9,600.00 YTD PAID			9,600.00	
313 KENTUCKY SCHOOL BOARDS ASSOCIATION									
97305	07/01/19	2010002	59006	P	07/23/19	0011071 0312	KSBA POLICY SERVICE	4,075.00	
INVOICE: 19-02966									
97305	07/01/19	2010002	59006	P	07/23/19	0011071 0349	OTHER PROFESSIONAL SERVIC	1,000.00	
INVOICE: 19-02966									
97306	07/01/19	2010002	59006	P	07/23/19	0011071 0349	OTHER PROFESSIONAL SERVIC	500.00	
INVOICE: 19-02962									
97307	07/01/19	2010002	59006	P	07/23/19	0011071 0349	OTHER PROFESSIONAL SERVIC	500.00	
INVOICE: 19-02963									
97308	07/01/19	2010002	59006	P	07/23/19	0011071 0349	OTHER PROFESSIONAL SERVIC	500.00	
INVOICE: 19-02964									
97309	07/01/19	2010002	59006	P	07/23/19	0011071 0349	OTHER PROFESSIONAL SERVIC	500.00	
INVOICE: 19-02965									
97411	07/09/19	2010007	59049	P	07/23/19	0011071 0810	DUES & FEES	4,717.83	
INVOICE: 19-03334									
VENDOR TOTALS		11,792.83 YTD INVOICED			12,342.83 YTD PAID			11,792.83	
6316 KERA HOWARD	97431	07/11/19	2000080	59056	P	07/23/19	0602118 0580 168E	TRAVEL	34.72
INVOICE: 02000080									
VENDOR TOTALS		34.72 YTD INVOICED			34.72 YTD PAID			34.72	
6196 LESLIE CABLE	97349	07/11/19	92000837	59032	P	07/23/19	1502118 0580 168E	TRAVEL	240.68
INVOICE: 92000837									



TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		240.68 YTD INVOICED			240.68 YTD PAID			240.68
158 MOREHEAD STATE UNIVERSITY 97410	07/16/19	2004073	59046	P	07/23/19	0002118 0561	401E TUITION TO KY LSD	1,797.00
INVOICE: 0324582 FALL								
VENDOR TOTALS		1,797.00 YTD INVOICED			1,797.00 YTD PAID			1,797.00
5935 NORTHWEST EVALUATION ASSOCIATION 97266	07/01/19	92000825	59028	P	07/23/19	0002118 0580	310E TRAVEL	19,175.00
INVOICE: 19674								
VENDOR TOTALS		19,175.00 YTD INVOICED			19,175.00 YTD PAID			19,175.00
164 PACIFIC BUILDING SUPPLY 97325	07/12/19	2007016	59004	P	07/23/19	3901987 0610	GENERAL SUPPLIES	17.97
INVOICE: 212197								
97328	07/11/19	2007016	59004	P	07/23/19	3901987 0610	GENERAL SUPPLIES	220.70
INVOICE: 212180								
VENDOR TOTALS		238.67 YTD INVOICED			257.67 YTD PAID			238.67
1419 PARSLEY'S GENERAL TIRE INC 97361	07/09/19	2169002	59010	P	07/23/19	9011096 0662	TIRES & LUBES	581.81
INVOICE: 033267								
97362	07/02/19	2169002	59010	P	07/23/19	9011096 0662	TIRES & LUBES	2,700.00
INVOICE: 457212								
VENDOR TOTALS		3,281.81 YTD INVOICED			3,281.81 YTD PAID			3,281.81
6437 PULASKI COUNTY BOARD OF EDUCATION 97408	07/02/19	2000084	59060	P	07/23/19	0002089 0610	168E GENERAL SUPPLIES	556.50
INVOICE: 1								
VENDOR TOTALS		556.50 YTD INVOICED			556.50 YTD PAID			556.50
177 QUILL CORPORATION 97353	07/02/19	2000003	59005	P	07/23/19	0002053 0610	310E GENERAL SUPPLIES	315.38
INVOICE: 8464603								
97393	07/05/19	2004036	59005	P	07/23/19	0011080 0610	GENERAL SUPPLIES	147.70
INVOICE: 8517527								
97420	07/11/19	2000002	59047	P	07/23/19	0002118 0610	310E GENERAL SUPPLIES	19.59
INVOICE: 8630733								
97421	07/05/19	2000002	59047	P	07/23/19	0002118 0610	310E GENERAL SUPPLIES	13.28
INVOICE: 8510759								
97423	07/02/19	2000002	59047	P	07/23/19	0002118 0610	310E GENERAL SUPPLIES	214.42
INVOICE: 8464442								
97423	07/02/19	2000002	59047	P	07/23/19	0011080 0610	GENERAL SUPPLIES	160.12
INVOICE: 8464442								



07/17/2019 13:56
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 8
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WARRANT: 190723

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS							250.97 YTD INVOICED	250.97 YTD PAID	250.97
6519 TATE HILL JACOBS ARCHITECTS, INC. 97310 07/03/19 92010092				59038	P	07/23/19	0001087 0346	ARCHECTUR & ENGINEERING S	1,427.00
INVOICE: 1901a-015FIN									
VENDOR TOTALS							1,427.00 YTD INVOICED	1,427.00 YTD PAID	1,427.00
4457 TOADVINE ENTERPRISES, INC. 97436 07/12/19 92007429				59053	P	07/23/19	3901987 0433	EQUIPMENT REPAIR & MAINT	1,450.00
INVOICE: 6538									
VENDOR TOTALS							1,450.00 YTD INVOICED	1,450.00 YTD PAID	1,450.00
3335 GATTON COLLEGE OF BUSINESS & ECONOMICS EXECUTIVE 97283 07/01/19 2004060				59019	P	07/23/19	0602118 0676	SCHA SCHOLARSHIPS	1,000.00
INVOICE: MILLER-SCHOLARSHIP									
VENDOR TOTALS							1,000.00 YTD INVOICED	1,000.00 YTD PAID	1,000.00
4459 VINE & BRANCH, LLC 97435 07/02/19 92007428				59054	P	07/23/19	3901987 0439	OTHER REPAIR AND MAINTENA	1,000.00
INVOICE: 2750									
VENDOR TOTALS							1,000.00 YTD INVOICED	1,000.00 YTD PAID	1,000.00
4878 WAYNE SIZEMORE 97352 07/11/19 2000022				59023	P	07/23/19	0002121 0580 337E	TRAVEL	387.31
INVOICE: 02000022									
VENDOR TOTALS							387.31 YTD INVOICED	387.31 YTD PAID	387.31
5972 WILLIAM NOBLE 97356 07/11/19 2000079				59030	P	07/23/19	0002117 0580 168E	TRAVEL	120.12
INVOICE: 02000079									
VENDOR TOTALS							120.12 YTD INVOICED	162.40 YTD PAID	120.12
6424 WORLDWIDE INTERACTIVE NETWORK, INC. 97419 07/02/19 2000046				59059	P	07/23/19	0312198 0650 314F	COMPUTER SUPPLIES	3,500.00
INVOICE: 2019-7-3									
VENDOR TOTALS							3,500.00 YTD INVOICED	3,500.00 YTD PAID	3,500.00
REPORT TOTALS									235,262.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	56	235,262.01



07/17/2019 13:56
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 9
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WARRANT: 190723

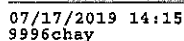
TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

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

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

**PAID
INVOICES**

**WARRANT #
190723B
JULY
BILLS**



BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST

P 2
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WARRANT: 190723B 07/23/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
125	AMERICAN ELECTR	00003	97281		INV	07/03/2019	761.19		58901	031-820-006-9-9 street lig
316	CITIZENS BANK O	00000	97221	2004037	INV	07/03/2019	605,562.50		58902	AUGUST 1 2019 BOND PAYMENT
316	CITIZENS BANK O	00000	97222	20040351	INV	07/03/2019	15,810.39		58902	AUGUST 1 2019 BOND PAYMENT
1911	R. J. ROBERTS, IN	00000	97288	20040359	INV	07/03/2019	58,100.00		58903	STUDENT ATHLETIC INSURANCE
2883	TDS TELECOM	00001	97278	20040305	INV	07/04/2019	226.30		58904	606-295-7128 HIGHLAND TURN
4110	KEMI	00001	97287	20040362	INV	07/03/2019	74,748.77		58905	WORKER'S COMPENSATION INSU
5941	ROEDING GROUP C	00001	97286	20040364	INV	07/03/2019	429,480.10		58906	2019-2020 PROPERTY AND CAS
6102	HUNTINGTON NATI	00000	97296	20040357	INV	07/03/2019	256.67		58907	KISTA PAYMENTS DUE 8/15, 9
6102	HUNTINGTON NATI	00000	97297	20040357	INV	07/03/2019	853.86		58907	KISTA PAYMENTS DUE 8/15, 9
6102	HUNTINGTON NATI	00000	97298	20040357	INV	07/03/2019	1,960.36		58907	KISTA PAYMENTS DUE 8/15, 9
6102	HUNTINGTON NATI	00000	97299	20040357	INV	07/03/2019	1,002.57		58907	KISTA PAYMENTS DUE 8/15, 9
6102	HUNTINGTON NATI	00000	97300	20040357	INV	07/03/2019	75,565.10		58907	KISTA PAYMENTS DUE 8/15, 9
6102	HUNTINGTON NATI	00000	97301	20040357	INV	07/03/2019	1,689.60		58907	KISTA PAYMENTS DUE 8/15, 9
6102	HUNTINGTON NATI	00000	97302	20040357	INV	07/03/2019	1,320.80		58907	KISTA PAYMENTS DUE 8/15, 9
6102	HUNTINGTON NATI	00000	97303	20040357	INV	07/03/2019	1,393.49		58907	KISTA PAYMENTS DUE 8/15, 9
6102	HUNTINGTON NATI	00000	97304	20040357	INV	07/03/2019	2,692.93		58907	KISTA PAYMENTS DUE 8/15, 9
6332	THACKER-GRIGSBY	00000	97279	20040368	INV	07/03/2019	420.00		58908	FIBER LINES
10073	PERSONNEL CABIN	00000	97282	20040368	INV	07/03/2019	24.71		58909	HEALTH INSURANCE #3081
2581	GPS-3D	00002	97324	20040362	INV	07/15/2019	975.34		58913	Food & Supplies for July S
5153	AT & T	00001	97321	20040318	INV	07/15/2019	39.38		58914	606 666-9850 212 3170 TRAN
5153	AT & T	00004	97374	20040321	INV	07/15/2019	118.11		58915	606 666-2493 213 3176 BOAR
5153	AT & T	00004	97375	20040322	INV	07/15/2019	78.74		58916	606 666-5336 144 3176 SMS
5153	AT & T	00004	97376	20040324	INV	07/15/2019	39.38		58917	606 666-7543 244 3173 BHS
5153	AT & T	00004	97377	20040323	INV	07/15/2019	45.12		58918	606 666-7479 097 3171 BHS
5153	AT & T	00004	97378	20040320	INV	07/15/2019	84.48		58919	606 666-8054 056 3171 BHS
5153	AT & T	00004	97379	20040317	INV	07/15/2019	39.38		58920	606 666-7778 323 3174 LBJ
5153	AT & T	00004	97380	20040325	INV	07/15/2019	39.38		58921	606 666-7765 316 3176 BHS
5153	AT & T	00004	97382	20040319	INV	07/15/2019	52.01		58922	606 666-8307 289 3174 MRC
5153	AT & T	00004	97383	20040326	INV	07/15/2019	78.74		58923	606 666-5256 173 3178 VOCA
5153	AT & T	00004	97394	20040314	INV	07/15/2019	78.74		58924	606 693-0901 904 3175 LBJ
5153	AT & T	00004	97395	20040315	INV	07/15/2019	78.74		58925	606 693-0710 713 3173 MRC
5153	AT & T	00004	97396	20040316	INV	07/15/2019	39.38		58926	606 693-0202 459 3176 SMS
5892	TOSHIBA	00001	97387	20040330	INV	07/15/2019	155.46		58927	COPIER RENTAL VOCATIONAL S
5892	TOSHIBA	00001	97388	20040329	INV	07/15/2019	2,019.51		58927	920499 COPIER RENTAL JANUA
6504	LINGO COMMUNICA	00001	97372	20040335	INV	07/15/2019	35.35		58928	2019-2020 594881 HT LONG D
10073	PERSONNEL CABIN	00000	97391	20040372	INV	07/15/2019	24.71		58929	HEALTH INSURANCE #3081
10061	KENTUCKY DEPART	00000	97424	20040377	INV	07/17/2019	1,050.01		59043	FEDERAL HEALTH REIMBURSEME
10061	KENTUCKY DEPART	00000	97425	20040377	INV	07/17/2019	264.27		59043	FEDERAL HEALTH REIMBURSEME
10061	KENTUCKY DEPART	00000	97426	20040377	INV	07/17/2019	31.93		59043	FEDERAL HEALTH REIMBURSEME
10061	KENTUCKY DEPART	00000	97427	20040377	INV	07/17/2019	18,783.37		59043	FEDERAL HEALTH REIMBURSEME
							1,296,020.87	CASH ACCOUNT 10	6101	TOTAL



07/17/2019 14:15
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BREATHITT CO. SCHOOLS - LIVE
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 190723B 07/23/2019

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 #
190723B
JULY
BILLS**



07/17/2019 14:02
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 1
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WARRANT: 190723B

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
125 AMERICAN ELECTRIC POWER	97281	07/01/19			58901	P	07/09/19	0601987 0622	ELECTRICITY	761.19
	INVOICE:	0699-0719								
VENDOR TOTALS					761.19	YTD INVOICED		761.19	YTD PAID	761.19
5153 AT & T	97374	07/01/19		2004021	58915	P	07/15/19	0011087 0532	TELEPHONE	118.11
	INVOICE:	2493-0719								
	97375	07/01/19		2004022	58916	P	07/15/19	3901987 0532	TELEPHONE	78.74
	INVOICE:	5336-0719								
	97376	07/01/19		2004024	58917	P	07/15/19	0601987 0532	TELEPHONE	39.38
	INVOICE:	7543-0719								
	97377	07/01/19		2004023	58918	P	07/15/19	0601987 0532	TELEPHONE	45.12
	INVOICE:	7479-0719								
	97378	07/01/19		2004020	58919	P	07/15/19	0601987 0532	TELEPHONE	84.48
	INVOICE:	8054-0719								
	97379	07/01/19		2004017	58920	P	07/15/19	1501987 0532	TELEPHONE	39.38
	INVOICE:	7778-0719								
	97380	07/01/19		2004025	58921	P	07/15/19	0601987 0532	TELEPHONE	39.38
	INVOICE:	7765-0719								
	97381	07/01/19		2004018	58914	P	07/15/19	9011096 0532	TELEPHONE	39.38
	INVOICE:	9850-0719								
	97382	07/01/19		2004019	58922	P	07/15/19	1851987 0532	TELEPHONE	52.01
	INVOICE:	8307-0719								
	97383	07/01/19		2004026	58923	P	07/15/19	0662087 0532	18CE TELEPHONE	78.74
	INVOICE:	5256-0719								
	97394	07/02/19		2004014	58924	P	07/15/19	1501987 0532	TELEPHONE	78.74
	INVOICE:	0901-0719								
	97395	07/02/19		2004015	58925	P	07/15/19	1851987 0532	TELEPHONE	78.74
	INVOICE:	0710-0719								
	97396	07/02/19		2004016	58926	P	07/15/19	3901987 0532	TELEPHONE	39.38
	INVOICE:	0202-0719								
VENDOR TOTALS					811.58	YTD INVOICED		811.58	YTD PAID	811.58
316 CITIZENS BANK & TRUST CO. OF JACKSON	97221	07/02/19		2004037	58902	P	07/09/19	0004112 0831	BD15 REDEMPTION OF PRINCIPAL	595,000.00
	INVOICE:	08/01/19	2015-REF							
	97221	07/02/19		2004037	58902	P	07/09/19	0004112 0832	BD15 INTEREST	10,562.50
	INVOICE:	08/01/19	2015-REF							
	97222	07/02/19		2004051	58902	P	07/09/19	0004112 0832	BD16 INTEREST	15,810.39
	INVOICE:	08/01/19	2016-REF							
VENDOR TOTALS					621,372.89	YTD INVOICED		621,372.89	YTD PAID	621,372.89
2581 GORDON FOOD SERVICE, INC.	97321	07/11/19		2018003	58913	P	07/15/19	0005101 0610	SUMX GENERAL SUPPLIES	178.05
	INVOICE:	195484253								
	97321	07/11/19		2018003	58913	P	07/15/19	0005101 0630	SUMX FOOD	797.29
	INVOICE:	195484253								



07/17/2019 14:02
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 2
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WARRANT: 190723B

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								
975.34 YTD INVOICED			975.34 YTD PAID			975.34		
6102 THE HUNTINGTON NATIONAL BANK								
97296	07/01/19	2004057	58907	P	07/09/19	0001112 0839	KISTA DEBT SERVICE	256.67
INVOICE: 5082004232	9/1/2019							
97297	07/01/19	2004057	58907	P	07/09/19	0001112 0839	KISTA DEBT SERVICE	853.86
INVOICE: 5082004269	9/1/2019							
97298	07/01/19	2004057	58907	P	07/09/19	0001112 0839	KISTA DEBT SERVICE	1,960.36
INVOICE: 5082004321	9/1/2019							
97299	07/01/19	2004057	58907	P	07/09/19	0001112 0839	KISTA DEBT SERVICE	1,002.57
INVOICE: 5082004385	9/1/2019							
97300	07/01/19	2004057	58907	P	07/09/19	0001112 0839	KISTA DEBT SERVICE	75,565.10
INVOICE: 5083000608	9/1/2019							
97301	07/01/19	2004057	58907	P	07/09/19	0001112 0839	KISTA DEBT SERVICE	1,689.60
INVOICE: 5082004410	9/1/2019							
97302	07/01/19	2004057	58907	P	07/09/19	0001112 0839	KISTA DEBT SERVICE	1,320.80
INVOICE: 5082005071	9/1/2019							
97303	07/01/19	2004057	58907	P	07/09/19	0001112 0839	KISTA DEBT SERVICE	1,393.49
INVOICE: 5082006409								
97304	07/01/19	2004057	58907	P	07/09/19	0001112 0839	KISTA DEBT SERVICE	2,692.93
INVOICE: 5082007248								
VENDOR TOTALS								
86,735.38 YTD INVOICED			86,735.38 YTD PAID			86,735.38		
4110 KENTUCKY EMPLOYERS' MUTUAL INSURANCE								
97287	05/28/19	2004062	58905	P	07/09/19	0001071 0260	WORKMENS COMPENSATION	74,748.77
INVOICE: 2455234								
VENDOR TOTALS								
74,748.77 YTD INVOICED			74,748.77 YTD PAID			74,748.77		
10061 KENTUCKY STATE TREASURER								
97424	07/16/19	2004077	59043	P	07/17/19	10 7461	ACCR SALARIES & BENEFT PA	1,050.01
INVOICE: HRA-0719								
97425	07/16/19	2004077	59043	P	07/17/19	10 7461	ACCR SALARIES & BENEFT PA	264.27
INVOICE: ADM-0719								
97426	07/16/19	2004077	59043	P	07/17/19	10 7461	ACCR SALARIES & BENEFT PA	31.93
INVOICE: LIFE-0719								
97427	07/16/19	2004077	59043	P	07/17/19	10 7461	ACCR SALARIES & BENEFT PA	18,783.37
INVOICE: HEALTH-0719								
VENDOR TOTALS								
20,129.58 YTD INVOICED			20,129.58 YTD PAID			20,129.58		
6504 LINGO COMMUNICATIONS, LLC								
97372	07/03/19	2004035	58928	P	07/15/19	0301987 0532	TELEPHONE	35.35
INVOICE: 27984224								
VENDOR TOTALS								
35.35 YTD INVOICED			35.35 YTD PAID			35.35		
10073 KENTUCKY STATE TREASURER								
97282	07/01/19	2004068	58909	P	07/09/19	0001071 0899	OTHER MISCELLANEOUS	24.71

07/17/2019 14:02
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT



P 4
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WARRANT: 190723B

TO FISCAL 2020/01 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97388 INVOICE: 389133802	06/30/19		2004029	58927	P	07/15/19	9011096 0444	COPIER RENTAL	90.37
VENDOR TOTALS			2,174.97	YTD INVOICED			2,174.97	YTD PAID	2,174.97
								REPORT TOTALS	1,296,020.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	1,296,020.87

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