

**PAID
INVOICES**

**WARRANT #
200428B
APRIL
BILLS**



04/22/2020 12:50
9996chay

BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST

P 2
apwarnt

WARRANT: 200428B 04/28/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
3791	WELLS GROUP, LL	00000	101644	2007193	INV	03/18/2020	2,244.00		60521	ALLEN CONSTRUCTION REOVATI
3791	WELLS GROUP, LL	00000	101645	2007193	INV	03/18/2020	2,001.00		60521	ALLEN CONSTRUCTION REOVATI
6521	ALLEN CONSTRUCT	00000	101640	2004265	INV	03/18/2020	113,842.67		60522	PAY APPLICATION 3 FOR SES
6583	LEE MASONRY	00001	101642	2007209	INV	03/18/2020	2,255.44		60523	DIRECT PO'S
6583	LEE MASONRY	00001	101643	2007209	INV	03/18/2020	1,953.40		60523	DIRECT PO'S
10061	KENTUCKY DEPART	00000	101636	2004266	INV	03/18/2020	918.77		60524	FEDERAL HEALTH REIMBURSEME
10061	KENTUCKY DEPART	00000	101637	2004266	INV	03/18/2020	236.60		60524	FEDERAL HEALTH REIMBURSEME
10061	KENTUCKY DEPART	00000	101638	2004266	INV	03/18/2020	28.60		60524	FEDERAL HEALTH REIMBURSEME
10061	KENTUCKY DEPART	00000	101639	2004266	INV	03/18/2020	16,965.16		60524	FEDERAL HEALTH REIMBURSEME
116	JACKSON MUNICI	00000	101661		INV	03/24/2020	748.65		60525	01-00000893-07-8
125	AMERICAN ELECTR	00003	101653		INV	03/24/2020	63.44		60526	033-030-013-4-5 BHS GREENH
125	AMERICAN ELECTR	00003	101654		INV	03/24/2020	191.24		60526	030-817-822-0-7 BHS STADIU
125	AMERICAN ELECTR	00003	101656		INV	03/24/2020	821.79		60526	033-410-043-8-4 BUS GARAGE
125	AMERICAN ELECTR	00003	101657		INV	03/24/2020	2,555.11		60526	030-107-053-0-3 BHS COLISE
125	AMERICAN ELECTR	00003	101658		INV	03/24/2020	7,640.06		60526	036-820-006-1-1 MRC
125	AMERICAN ELECTR	00003	101659		INV	03/24/2020	27.57		60526	031-990-013-6-7 SES SCOREB
125	AMERICAN ELECTR	00003	101660		INV	03/24/2020	54.05		60526	033-000-730-0-8 BHS GUARD
125	AMERICAN ELECTR	00003	101662		INV	03/24/2020	80.79		60526	031-057-912-0-0 LIGHT AT B
125	AMERICAN ELECTR	00003	101663		INV	03/24/2020	3,877.20		60526	036-420-006-2-8 BHS
125	AMERICAN ELECTR	00003	101664		INV	03/24/2020	63.78		60526	031-340-027-6-9 BHS OUTSID
125	AMERICAN ELECTR	00003	101665		INV	03/24/2020	843.21		60526	030-558-309-0-9 BHS STADIU
125	AMERICAN ELECTR	00003	101666		INV	03/24/2020	417.73		60526	030-330-013-4-2 CENTRAL OF
125	AMERICAN ELECTR	00003	101667		INV	03/24/2020	6,232.00		60526	032-220-006-2-6 LBJ
125	AMERICAN ELECTR	00003	101668		INV	03/24/2020	4,764.17		60526	039-120-006-2-1 SES
125	AMERICAN ELECTR	00003	101670		INV	03/24/2020	360.61		60526	039-521-279-0-4 SOFTBALL F
125	AMERICAN ELECTR	00003	101672		INV	03/24/2020	39.42		60526	032-156-441-0-9 SOFTBALL F
125	AMERICAN ELECTR	00003	101673		INV	03/24/2020	59.10		60526	034-145-365-0-2 BASEBALL/S
2581	GES-ID	00002	101673	2018186	INV	03/19/2020	27.79		60526	036-802-797-0-4 LIGHTS AT
2581	GES-ID	00002	101646	2018188	INV	03/19/2020	1,476.63		60527	Food & Supplies for March
2581	GES-ID	00002	101647	2018188	INV	03/19/2020	1,289.43		60527	Food & Supplies for March
5153	AT & T	00001	101649	2018189	INV	03/19/2020	569.58		60527	Food & Supplies for March
5153	AT & T	00003	101651	2004012	INV	03/24/2020	579.47		60528	PHONE SERVICE 2019-2020 60
5626	CRYSTAL BROADB	00003	101652	2004013	INV	03/24/2020	66.88		60529	DISTRICT LONG DISTANCE PHO
6007	JACKSON SAVE-A-	00000	101650	2004028	INV	03/24/2020	59.78		60530	TV SERVICE BUS GARAGE 2019
6503	FREEDOM CHRYSL	00000	101655	2018185	INV	03/24/2020	838.28		60531	Food for Backpack Program
2581	GES-ID	00002	101674	2004267	INV	03/25/2020	46,460.00		60532	2 DODGE CARAVANS FOR FS DE
2581	GES-ID	00002	101713	2018186	INV	03/29/2020	3,824.01		60533	Food & Supplies for March
2581	GES-ID	00002	101713	2018186	INV	03/29/2020	29.43		60533	Food & Supplies for March
2581	GES-ID	00002	101714	2018186	INV	03/29/2020	2,448.03		60533	Food & Supplies for March
2581	GES-ID	00002	101715	2018188	INV	03/29/2020	573.55		60533	Food & Supplies for March
2581	GES-ID	00002	101717	2018188	INV	03/29/2020	3,106.38		60533	Food & Supplies for March
4540	BREATHITT CO. W	00000	101729	2018189	INV	03/30/2020	697.90		60534	005-09100-001 ht
5218	CHEMSEARCH	00001	101724	2007012	INV	03/30/2020	592.00		60535	WATER LOOP TREATMENT 2019-
3691	JASON LITTLE	00000	101723	2004268	INV	03/30/2020	23.16		60536	REFUND TEACHER RETIREMENT
6007	JACKSON SAVE-A-	00000	101726	2018185	INV	03/30/2020	577.67		60537	Food for Backpack Program
6597	EZ FLEX, LLC	00001	101727	2004220	INV	03/30/2020	6,385.00		60538	CHEERLEADING MATS
10073	PERSONNEL CABIN	00000	101722	2004270	INV	03/30/2020	1.48		60539	HEALTH INSURANCE #3081



04/22/2020 12:50 | BREATHITT CO. SCHOOLS - LIVE
9996chay | PREPAID INVOICE LIST

P 3
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WARRANT: 200428B 04/28/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
116	JACKSON MUNICIPAL	00000	101742		INV	04/07/2020	43.33		60540 01-00000384-04-2 BOARD OFF
116	JACKSON MUNICIPAL	00000	101743		INV	04/07/2020	43.33		60540 01-00000373-01-9 BHS FOOTB
116	JACKSON MUNICIPAL	00000	101744		INV	04/07/2020	2,036.62		60540 01-00000374-03-6 BHS
116	JACKSON MUNICIPAL	00000	101745		INV	04/07/2020	383.33		60540 01-00000891-03-4 LBJ
116	JACKSON MUNICIPAL	00000	101746		INV	04/07/2020	357.67		60540 01-00002267-00-8 MRC
116	JACKSON MUNICIPAL	00000	101747		INV	04/07/2020	822.72		60540 01-00000893-07-8 SES
116	JACKSON MUNICIPAL	00000	101748		INV	04/07/2020	506.00		60540 01-00000382-00-8 BHS FOOD
116	JACKSON MUNICIPAL	00000	101749		INV	04/07/2020	275.00		60540 01-00000892-05-1 LBJ
116	JACKSON MUNICIPAL	00000	101750		INV	04/07/2020	28.61		60540 01-00000892-25-5 LBJ BASEB
116	JACKSON MUNICIPAL	00000	101751		INV	04/07/2020	75.70		60540 01-00000893-08-1 SES FOUNT
116	JACKSON MUNICIPAL	00000	101752		INV	04/07/2020	30.28		60540 01-00000891-04-7 LBJ FOUNT
122	AMERICAN ELECTRIC	00003	101780		INV	04/07/2020	767.53		60541 031-820-006-9-9 STREET LIG
134	LICKING VALLEY	00000	101753		INV	04/07/2020	32.70		60542 3301201301 ht water treatm
134	LICKING VALLEY	00000	101754		INV	04/07/2020	3,306.28		60542 3301201202 ht
134	LICKING VALLEY	00000	101755		INV	04/07/2020	32.62		60542 3301200600 ht greenhouse
316	CITIZENS BANK	00000	101775	2004048	INV	04/07/2020	239,423.84		60543 BOND PAYMENT DUE MAY 1 202
316	CITIZENS BANK	00000	101777	2004048	INV	04/07/2020	9,033.06		60543 BOND PAYMENT DUE MAY 1 202
316	CITIZENS BANK	00000	101778	2004048	INV	04/07/2020	5,860.00		60543 BOND PAYMENT DUE MAY 1 201
1370	LOWE'S	00003	101738	2007359	INV	04/07/2020	409.20		60544 LUMBER FOR BHS
2883	TLS TELECOM	00003	101739	2007378	INV	04/07/2020	219.80		60544 CEILING TILE
3072	APPALACHIAN WIR	00001	101760	2004005	INV	04/07/2020	27.35		60545 HIGHLAND TURNER PHONE SERV
3268	PITNEY BOWES	00004	101740	2004005	INV	04/07/2020	297.09		60546 CELL PHONE BILL 0010018006
3268	PITNEY BOWES	00009	101741	60032	INV	04/07/2020	347.74		60547 POSTAGE METER RENTAL FOR F
4228	KSELI	00001	101779	2004272	INV	04/07/2020	15,465.93		60548 PITNEY BOWES LEASE INVOICE
6007	JACKSON SAVE-A-	00000	101772	2018195	INV	04/07/2020	1,004.08		60549 1ST QUARTER UNEMPLOYMENT 2
6007	JACKSON SAVE-A-	00000	101773	2507048	INV	04/07/2020	528.47		60550 Food for Backpack Program
6212	KENTUCKY FRONTI	00001	101764		INV	04/07/2020	549.14		60550 FOOD FOR BACKPACK PROGRAM
6212	KENTUCKY FRONTI	00001	101766		INV	04/07/2020	1,056.07		60551 6.50.1740.01 bus garage
6212	KENTUCKY FRONTI	00001	101767		INV	04/07/2020	922.97		60551 6.50.5150.01 ses
6212	KENTUCKY FRONTI	00001	101768		INV	04/07/2020	906.36		60551 6.50.5140.01 lbj
6212	KENTUCKY FRONTI	00001	101769		INV	04/07/2020	169.02		60551 6.50.2180.01 bhs greenhous
6212	KENTUCKY FRONTI	00001	101770		INV	04/07/2020	155.15		60551 6.50.2170.01 stadium bhs
6212	KENTUCKY FRONTI	00001	101771		INV	04/07/2020	3,071.18		60551 6.50.1830.01 admin bulding
6372	TRACTOR SUPPLY	00001	101761	2007354	INV	04/07/2020	251.56		60551 6.50.2160.01 bhs
6372	TRACTOR SUPPLY	00001	101762	2007354	INV	04/07/2020	23.94		60552 SUPPLIES FOR ALL SCHOOL FO
6372	TRACTOR SUPPLY	00001	101763	2007400	INV	04/07/2020	189.99		60552 SUPPLIES FOR ALL SCHOOL FO
6623	PACE ANALYTICAL	00001	101756	2007392	INV	04/07/2020	408.59		60552 25 GAL SPRAYER
10022	KY STATE TREASU	00001	101774	2004273	INV	04/07/2020	1,389.36		60553 WATER SAMPLING FOR WASTE T
1619	WASTE MANAGEMEN	00008	101914	2007331	INV	04/09/2020	1,058.02		60554 ACCRUED SICK LEAVE #330
2581	GFS-ID	00002	101757	2018210	INV	04/02/2020	4,194.41		60555 DUMPSTER FOR SES REMODEL
2581	GFS-ID	00002	101738	2018211	INV	04/02/2020	1,979.27		60556 FOOD AND SUPPLIES FOR HT
2581	GFS-ID	00002	101739	2018212	INV	04/02/2020	186.75		60556 FOOD AND SUPPLIES FOR APRI
2582	TOSHIBA	00001	101915	2004030	INV	04/09/2020	4,175.32		60556 FOOD AND SUPPLIES FOR MRC
2582	TOSHIBA	00001	101916	2004029	INV	04/09/2020	51.75		60557 COPIER RENTAL VOCATIONAL S
129	KENWAY	00002	101955	2007404	INV	04/13/2020	72.98		60558 COPIER RENTAL JANUARY-JUNE
129	KENWAY	00002	101956	2007403	INV	04/13/2020	86.90		60559 18" SSS PADCO 47005 NYLOPO
2581	GFS-ID	00002	101917	2018210	INV	04/09/2020	2,565.11		60559 SUPPLIES-ROLL TOWEL
									60559 AMBITEX NITRILE POWDER FRE
									60560 FOOD AND SUPPLIES FOR HT



04/22/2020 12:50
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BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST

P 4
apwarnt

WARRANT: 200428B 04/28/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2581	GFS-ID	00002	101918	2018211	INV	04/09/2020	3,955.60		60560	FOOD AND SUPPLIES FOR APRIL
2581	GFS-ID	00002	101919	2018212	INV	04/09/2020	2,143.23		60560	FOOD AND SUPPLIES FOR MRC
5153	AT & T	00004	101990	2004016	INV	04/13/2020	41.21		60561	606 693-0202 459 3176 SMS
5153	AT & T	00004	101991	2004015	INV	04/13/2020	82.44		60562	606 693-0710 713 3173 MRC
5153	AT & T	00004	101992	2004014	INV	04/13/2020	82.44		60563	606 693-0901 904 3175 LBJ
5153	AT & T	00004	101993	2004021	INV	04/13/2020	123.63		60564	606 666-2493 213 3176 BOAR
5153	AT & T	00004	101995	2004026	INV	04/13/2020	181.80		60565	606 666-5256 173 3178 VOCA
5153	AT & T	00004	101996	2004022	INV	04/13/2020	181.80		60566	606 666-5336 144 3176 SMS
5153	AT & T	00004	101997	2004023	INV	04/13/2020	110.29		60567	606 666-7479 097 3171 BHS
5153	AT & T	00004	101998	2004024	INV	04/13/2020	98.71		60568	606 666-7543 244 3173 BHS
5153	AT & T	00004	101999	2004025	INV	04/13/2020	98.71		60569	606 666-7765 316 3176 BHS
5153	AT & T	00004	102000	2004017	INV	04/13/2020	98.71		60570	606 666-7778 323 3174 LBJ
5153	AT & T	00004	102001	2004020	INV	04/13/2020	193.34		60571	606 666-8054 056 3171 BHS
5153	AT & T	00004	102002	2004019	INV	04/13/2020	120.55		60572	606 666-8307 289 3174 MRC
5153	AT & T	00004	102003	2004018	INV	04/13/2020	98.71		60573	606 666-9850 212 3170 TRAN
6289	WEX BANK	00000	101987	2004032	INV	04/13/2020	458.27		60574	FUEL PURCHASED 2019-2020
6332	THACKER-GRIGSBY	00000	101989	2004066	INV	04/13/2020	420.00		60575	FIBER LINES
6373	SECURITY CAMERA	00001	101994	2004213	INV	04/13/2020	1,199.40		60576	CAMERAS-4MP 2.8MM STARLIGH
6504	LINGO COMMUNICA	00001	102014	2004035	INV	04/13/2020	42.87		60577	2019-2020 594881 HT LONG D
125	AMERICAN ELECTR	00003	102081		INV	04/21/2020	243.08		60578	030-817-822-0-7 BHS STADIU
125	AMERICAN ELECTR	00003	102082		INV	04/21/2020	69.74		60578	033-030-013-4-5 BHS GREENH
607	BREATHITT CO SH	00000	102044	2004278	INV	04/21/2020	64.54		60578	031-340-027-6-9 BHS OUTSID
607	BREATHITT CO SH	00000	102045	2004278	INV	04/21/2020	863.83		60579	COMMISSION ON MARCH PROP T
607	BREATHITT CO SH	00000	102046	2004278	INV	04/21/2020	148.06		60580	COMMISSION ON MARCH PROP T
804	WAL-MART STORE	00001	102091	2014082	INV	04/21/2020	246.03		60581	COMMISSION ON MARCH PROP T
804	WAL-MART STORE	00001	102092	2014115	INV	04/21/2020	23.48		60582	SUPPLIES FOR E MINIX
804	WAL-MART STORE	00001	102093	2745027	INV	04/21/2020	140.92		60582	GIFTED
804	WAL-MART STORE	00001	102094	2745026	INV	04/21/2020	614.28		60582	BEDS, MATTRESS, COMFORTER
804	WAL-MART STORE	00001	102095	2745028	INV	04/21/2020	87.72		60582	CLOTHING
804	WAL-MART STORE	00001	102096	2010091	INV	04/21/2020	37.27		60582	CLOTHING
804	WAL-MART STORE	00001	102097	2018221	INV	04/21/2020	228.00		60582	supplies for Teacher Appre
804	WAL-MART STORE	00001	102098	185017	INV	04/21/2020	35.74		60582	COOLERS FOR DISTRIBUTION O
804	WAL-MART STORE	00001	102099	2745026	INV	04/21/2020	19.88		60582	Poster frames
1206	MADISON NATIONA	00003	102101	2004003	INV	04/21/2020	494.10		60582	CLOTHING
1619	WASTE MANAGEMEN	00008	102024		INV	04/21/2020	468.75		60583	BOARD PAID LIFE INSURANCE
1619	WASTE MANAGEMEN	00008	102025		INV	04/21/2020	468.72		60584	6055-62503 HT
2581	GFS-ID	00002	102016	2018210	INV	04/16/2020	1,076.78		60584	6055-62627 MRC
2581	GFS-ID	00002	102017	2018211	INV	04/16/2020	3,787.70		60585	FOOD AND SUPPLIES FOR HT
2581	GFS-ID	00002	102018	2018212	INV	04/16/2020	2,504.90		60585	FOOD AND SUPPLIES FOR APRIL
4027	VISA	00002	102090	2010096	INV	04/21/2020	15.00		60586	FOOD AND SUPPLIES FOR MRC
5153	AT & T	00003	102100	2004013	INV	04/21/2020	50.89		60586	Breathitt County School Di
6007	JACKSON SAVE-A-	00000	102030	2018225	INV	04/21/2020	541.56		60587	DISTRICT LONG DISTANCE PHO
6567	HOMER HICKS	00000	102027	2007377	INV	04/21/2020	12,700.00		60588	Food for the Backpack Prog
									60589	BHS FENCING FIELDS BY LAKE

579,167.56 CASH ACCOUNT 10

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TOTAL



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BREATHITT CO. SCHOOLS - LIVE
DETAIL INVOICE LIST

P 5
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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 200428B 04/28/2020

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 #
200428B
APRIL
BILLS**



04/22/2020 12:46
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 2
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WARRANT: 200428B

TO FISCAL 2020/10 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										
293,039.25 YTD INVOICED				293,039.25 YTD PAID				29,263.95		
3072 EAST KENTUCKY NETWORK, LLC	101757	03/30/20		2004006	60546	P	04/07/20	0001087 0534	CELL PHONE SERVICE	27.35
INVOICE: 5941401										
VENDOR TOTALS										
297.62 YTD INVOICED				329.42 YTD PAID				27.35		
5153 AT & T	101651	03/16/20		2004012	60528	P	03/24/20	0011087 0532	TELEPHONE	82.78
INVOICE: 6917-0320										
101651	03/16/20		2004012	60528	P	03/24/20	0301987 0532	TELEPHONE	82.78	
INVOICE: 6917-0320										
101651	03/16/20		2004012	60528	P	03/24/20	0601987 0532	TELEPHONE	82.78	
INVOICE: 6917-0320										
101651	03/16/20		2004012	60528	P	03/24/20	1501987 0532	TELEPHONE	82.78	
INVOICE: 6917-0320										
101651	03/16/20		2004012	60528	P	03/24/20	1851987 0532	TELEPHONE	82.78	
INVOICE: 6917-0320										
101651	03/16/20		2004012	60528	P	03/24/20	9011096 0532	TELEPHONE	82.78	
INVOICE: 6917-0320										
101651	03/16/20		2004012	60528	P	03/24/20	9201134 0532	TELEPHONE	82.79	
INVOICE: 6917-0320										
101652	03/11/20		2004013	60529	P	03/24/20	0011087 0532	TELEPHONE	66.88	
INVOICE: 1172131116										
101990	04/02/20		2004016	60561	P	04/15/20	1501987 0532	TELEPHONE	41.21	
INVOICE: 0202-0420										
101991	04/02/20		2004015	60562	P	04/15/20	1851987 0532	TELEPHONE	82.44	
INVOICE: 0710-0420										
101992	04/02/20		2004014	60563	P	04/15/20	0251987 0532	TELEPHONE	82.44	
INVOICE: 0901-0420										
101993	04/01/20		2004021	60564	P	04/15/20	0011087 0532	TELEPHONE	123.63	
INVOICE: 2493-0420										
101995	04/01/20		2004026	60565	P	04/15/20	0662087 0532	18CE TELEPHONE	181.80	
INVOICE: 5256-03/04-2020										
101996	04/01/20		2004022	60566	P	04/15/20	1501987 0532	TELEPHONE	181.80	
INVOICE: 5336-03/04-2020										
101997	04/01/20		2004023	60567	P	04/15/20	0601987 0532	TELEPHONE	110.29	
INVOICE: 7479-03/04-2020										
101998	04/01/20		2004024	60568	P	04/15/20	0601987 0532	TELEPHONE	98.71	
INVOICE: 7543-03/04-2020										
101999	04/01/20		2004025	60569	P	04/15/20	0601987 0532	TELEPHONE	98.71	
INVOICE: 7765-03/04-2020										
102000	04/01/20		2004017	60570	P	04/15/20	0251987 0532	TELEPHONE	98.71	
INVOICE: 7778-03/04-2020										
102001	04/01/20		2004020	60571	P	04/15/20	0601987 0532	TELEPHONE	193.34	
INVOICE: 8054-03/04-2020										
102002	04/01/20		2004019	60572	P	04/15/20	1851987 0532	TELEPHONE	120.55	
INVOICE: 8307-03/04-2020										
102003	04/01/20		2004018	60573	P	04/15/20	9011096 0532	TELEPHONE	98.71	

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TO FISCAL 2020/10 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:	9850-03/04-2020						
102100	04/11/20	2004013	60587 P	04/22/20	0011087	0532	TELEPHONE
INVOICE:	1172284339						50.89
VENDOR TOTALS	14,323.57 YTD INVOICED					14,323.57 YTD PAID	2,209.58
607 BREATHITT COUNTY SHERIFF'S DEPT							
102044	03/31/20	2004278	60579 P	04/22/20	0011074	0311	TAX COLLECTION FEES
INVOICE:	PROPERTY-0320						863.83
102045	03/31/20	2004278	60580 P	04/22/20	0011074	0311	TAX COLLECTION FEES
INVOICE:	UNMINED-0320						148.06
102046	03/31/20	2004278	60581 P	04/22/20	0011074	0311	TAX COLLECTION FEES
INVOICE:	FRANCHISE-0320						246.03
VENDOR TOTALS	72,572.59 YTD INVOICED					73,558.87 YTD PAID	1,257.92
4540 BREATHITT CO. WATER DISTRICT							
101729	03/16/20		60534 P	03/30/20	0301987	0411	WATER/SEWAGE
INVOICE:	005-09100-001-0320						697.90
VENDOR TOTALS	4,581.09 YTD INVOICED					5,000.70 YTD PAID	697.90
5218 NCH CORPORATION							
101724	01/23/20	2007012	60535 P	03/30/20	0011087	0349	OTHER PROFESSIONAL SERVIC
INVOICE:	3828574						98.66
101724	01/23/20	2007012	60535 P	03/30/20	0301987	0349	OTHER PROFESSIONAL SERVIC
INVOICE:	3828574						98.66
101724	01/23/20	2007012	60535 P	03/30/20	0601987	0349	OTHER PROFESSIONAL SERVIC
INVOICE:	3828574						98.67
101724	01/23/20	2007012	60535 P	03/30/20	1501987	0349	OTHER PROFESSIONAL SERVIC
INVOICE:	3828574						98.67
101724	01/23/20	2007012	60535 P	03/30/20	1851987	0349	OTHER PROFESSIONAL SERVIC
INVOICE:	3828574						98.67
101724	01/23/20	2007012	60535 P	03/30/20	3901987	0349	OTHER PROFESSIONAL SERVIC
INVOICE:	3828574						98.67
VENDOR TOTALS	4,937.85 YTD INVOICED					5,527.85 YTD PAID	592.00
316 CITIZENS BANK & TRUST CO. OF JACKSON							
101775	03/24/20	2004048	60543 P	04/07/20	0004112	0831	BD153 REDEMPTION OF PRINCIPAL
INVOICE:	2015 ENERGY(GF) 0520						161,998.00
101775	03/24/20	2004048	60543 P	04/07/20	0004112	0832	BD153 INTEREST
INVOICE:	2015 ENERGY(GF) 0520						77,425.84
101777	03/24/20	2004048	60543 P	04/07/20	0004112	0831	BD153 REDEMPTION OF PRINCIPAL
INVOICE:	2015 ENERGY(R) 0520						4,540.00
101777	03/24/20	2004048	60543 P	04/07/20	0004112	0832	BD153 INTEREST
INVOICE:	2015 ENERGY(R) 0520						4,493.06
101778	03/24/20	2004046	60543 P	04/07/20	0004112	0831	BD07 REDEMPTION OF PRINCIPAL
INVOICE:	05/01/20 2007-REF						5,000.00
101778	03/24/20	2004046	60543 P	04/07/20	0004112	0832	BD07 INTEREST
INVOICE:	05/01/20 2007-REF						860.00

04/22/2020 12:46
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT



P 4
appdwarr

WARRANT: 200428B

TO FISCAL 2020/10 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											
				1,087,033.00	YTD INVOICED						254,316.90
						1,087,033.00		YTD PAID			
5626	CRYSTAL BROADBAND NETWORKS										
	101650	03/17/20		2004028	60530	P	03/24/20	9011096 0537	CABLE TV	59.78	
	INVOICE: 9383-0320										
VENDOR TOTALS											
				538.10	YTD INVOICED						59.78
						538.10		YTD PAID			
6597	EZ FLEX, LLC										
	101727	02/21/20		2004220	60538	P	03/30/20	0601925 0697	OTHER SUPPLIES & MATERIAL	6,385.00	
	INVOICE: 58218										
VENDOR TOTALS											
				6,385.00	YTD INVOICED						6,385.00
						6,385.00		YTD PAID			
6503	WG LEXINGTON CDJRF, LLC										
	101674	03/18/20		2004267	60532	P	03/25/20	0005101 0732	VEHICLES	46,460.00	
	INVOICE: TB9066										
VENDOR TOTALS											
				46,460.00	YTD INVOICED						46,460.00
						46,460.00		YTD PAID			
2581	GORDON FOOD SERVICE, INC.										
	101646	03/19/20		2018186	60527	P	03/24/20	0305101 0610	GENERAL SUPPLIES	704.95	
	INVOICE: 201430783										
	101646	03/19/20		2018186	60527	P	03/24/20	0305101 0630	FOOD	771.68	
	INVOICE: 201430783										
	101647	03/19/20		2018188	60527	P	03/24/20	1505101 0610	GENERAL SUPPLIES	519.06	
	INVOICE: 201444474										
	101647	03/19/20		2018188	60527	P	03/24/20	1505101 0630	FOOD	770.37	
	INVOICE: 201444474										
	101649	03/19/20		2018189	60527	P	03/24/20	1855101 0610	GENERAL SUPPLIES	168.20	
	INVOICE: 201444487										
	101649	03/19/20		2018189	60527	P	03/24/20	1855101 0630	FOOD	401.38	
	INVOICE: 201444487										
	101712	03/29/20		2018186	60533	P	03/30/20	0305101 0610	GENERAL SUPPLIES	1,137.24	
	INVOICE: 201560494										
	101712	03/29/20		2018186	60533	P	03/30/20	0305101 0630	FOOD	2,686.77	
	INVOICE: 201560494										
	101713	03/29/20		2018186	60533	P	03/30/20	0305101 0630	FOOD	29.43	
	INVOICE: 201481743										
	101714	03/29/20		2018188	60533	P	03/30/20	1505101 0610	GENERAL SUPPLIES	261.16	
	INVOICE: 201560482										
	101714	03/29/20		2018188	60533	P	03/30/20	1505101 0630	FOOD	2,186.87	
	INVOICE: 201560482										
	101715	03/29/20		2018188	60533	P	03/30/20	1505101 0610	GENERAL SUPPLIES	414.26	
	INVOICE: 201560487										
	101715	03/29/20			60533	P	03/30/20	1505101 0630	FOOD	159.29	
	INVOICE: 201560487										
	101717	03/29/20		2018189	60533	P	03/30/20	1855101 0610	GENERAL SUPPLIES	980.38	
	INVOICE: 201560479										
	101717	03/29/20		2018189	60533	P	03/30/20	1855101 0630	FOOD	2,126.00	

TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
101742	03/27/20			60540	P	04/07/20	0011087 0411	WATER/SEWAGE	43.33
INVOICE:	4042-0320								
101743	03/27/20			60540	P	04/07/20	0601987 0411	WATER/SEWAGE	43.33
INVOICE:	3019-0320								
101744	03/27/20			60540	P	04/07/20	0601987 0411	WATER/SEWAGE	2,036.62
INVOICE:	4036-0320								
101745	03/27/20			60540	P	04/07/20	0251987 0411	WATER/SEWAGE	108.33
INVOICE:	1034-0320								
101745	03/27/20			60540	P	04/07/20	0251987 0421	SANITATION SERVICE	275.00
INVOICE:	1034-0320								
101746	03/27/20			60540	P	04/07/20	1851987 0411	WATER/SEWAGE	357.67
INVOICE:	7008-0320								
101747	03/27/20			60540	P	04/07/20	1501987 0411	WATER/SEWAGE	745.72
INVOICE:	3078-0320-								
101747	03/27/20			60540	P	04/07/20	1501987 0421	SANITATION SERVICE	77.00
INVOICE:	3078-0320-								
101748	03/27/20			60540	P	04/07/20	0601987 0421	SANITATION SERVICE	506.00
INVOICE:	2008-0320								
101749	03/27/20			60540	P	04/07/20	0251987 0421	SANITATION SERVICE	275.00
INVOICE:	2051-0320								
101750	03/27/20			60540	P	04/07/20	1501987 0411	WATER/SEWAGE	28.61
INVOICE:	2255-0320								
101751	03/27/20			60540	P	04/07/20	1501987 0411	WATER/SEWAGE	75.70
INVOICE:	3081-0320								
101752	03/27/20			60540	P	04/07/20	0251987 0411	WATER/SEWAGE	30.28
INVOICE:	1047-0320								
VENDOR TOTALS			52,562.85 YTD INVOICED				58,260.91 YTD PAID		5,351.24
6007 HOUCHENS FOOD GROUP									
101655	03/20/20		2018195	60531	P	03/24/20	0602052 0616 010C	FOOD NON INSTR NON FOOD S	838.28
INVOICE:	00246491								
101726	03/17/20		2018195	60537	P	03/30/20	0302052 0616 010C	FOOD NON INSTR NON FOOD S	202.18
INVOICE:	00246015								
101726	03/17/20		2018195	60537	P	03/30/20	1502052 0616 010C	FOOD NON INSTR NON FOOD S	259.95
INVOICE:	00246015								
101726	03/17/20		2018195	60537	P	03/30/20	1852052 0616 010C	FOOD NON INSTR NON FOOD S	115.54
INVOICE:	00246015								
101772	03/30/20		2018195	60550	P	04/07/20	0602052 0616 010C	FOOD NON INSTR NON FOOD S	1,004.08
INVOICE:	00536374								
101773	03/30/20		2507048	60550	P	04/07/20	1502104 0617 125F	FOOD INSTR NON FOOD SERVI	491.53
INVOICE:	00247799								
101773	03/30/20			60550	P	04/07/20	1502052 0616 010C	FOOD NON INSTR NON FOOD S	36.94
INVOICE:	00247799								
102030	04/14/20		2018225	60588	P	04/22/20	0302052 0616 010D	FOOD NON INSTR NON FOOD S	189.54
INVOICE:	00249948								
102030	04/14/20		2018225	60588	P	04/22/20	1502052 0616 010D	FOOD NON INSTR NON FOOD S	249.12
INVOICE:	00249948								
102030	04/14/20		2018225	60588	P	04/22/20	1852052 0616 010D	FOOD NON INSTR NON FOOD S	102.90
INVOICE:	00249948								



04/22/2020 12:46
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 7
appdwarr

WARRANT: 200428B

TO FISCAL 2020/10 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				19,808.13 YTD INVOICED				19,808.13 YTD PAID		3,490.06
5691 JASON LITTLE										
101723		03/06/20		2004268	60536	P	03/30/20	0001071 0899	OTHER MISCELLANEOUS	23.16
INVOICE:	REFUND TRS									
VENDOR TOTALS				23.16 YTD INVOICED				23.16 YTD PAID		23.16
10061 KENTUCKY STATE TREASURER										
101636		03/18/20		2004266	60524	P	03/18/20	10 7461	ACCR SALARIES & BENEFT PA	918.77
INVOICE:	HRA-0320									
101637		03/18/20		2004266	60524	P	03/18/20	10 7461	ACCR SALARIES & BENEFT PA	236.60
INVOICE:	ADM-0320									
101638		03/18/20		2004266	60524	P	03/18/20	10 7461	ACCR SALARIES & BENEFT PA	28.60
INVOICE:	LIFE-0320									
101639		03/18/20		2004266	60524	P	03/18/20	10 7461	ACCR SALARIES & BENEFT PA	16,965.16
INVOICE:	HEALTH-0320									
VENDOR TOTALS				156,597.38 YTD INVOICED				156,597.38 YTD PAID		18,149.13
6212 KENTUCKY FRONTIER GAS, LLC										
101764		03/25/20			60551	P	04/07/20	9011096 0621	NATURAL GAS	549.14
INVOICE:	6.50.1740.01-0320									
101766		03/25/20			60551	P	04/07/20	1501987 0621	NATURAL GAS	1,056.07
INVOICE:	6.50.5150.01-0320									
101767		03/25/20			60551	P	04/07/20	0251987 0621	NATURAL GAS	922.97
INVOICE:	6.50.5140.01-0320									
101768		03/25/20			60551	P	04/07/20	0601987 0621	NATURAL GAS	906.36
INVOICE:	6.50.2180.01-0320									
101769		03/25/20			60551	P	04/07/20	0601987 0621	NATURAL GAS	169.02
INVOICE:	6.50.2170.01-0320									
101770		03/25/20			60551	P	04/07/20	0011087 0621	NATURAL GAS	155.15
INVOICE:	6.50.1830.01-0320									
101771		03/25/20			60551	P	04/07/20	0601987 0621	NATURAL GAS	3,071.18
INVOICE:	6.50.2160.01-0320									
VENDOR TOTALS				44,325.42 YTD INVOICED				45,194.60 YTD PAID		6,829.89
129 KENWAY DISTRIBUTORS, INC										
101965		04/07/20		2007404	60559	P	04/15/20	0001087 0697	OTHER SUPPLIES & MATERIAL	51.75
INVOICE:	276082									
101966		04/07/20		2007403	60559	P	04/15/20	0662087 0610 18CE	GENERAL SUPPLIES	72.98
INVOICE:	276081									
101967		04/07/20		2007405	60559	P	04/15/20	0011087 0697	OTHER SUPPLIES & MATERIAL	86.90
INVOICE:	276077									
VENDOR TOTALS				32,530.76 YTD INVOICED				32,530.76 YTD PAID		211.63
4728 KSBIT										
101779		03/30/20		2004272	60549	P	04/07/20	0011071 0253	KSBA UNEMPLOYMENT INSURAN	15,465.93

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|P      8
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TO FISCAL 2020/10 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: 1ST QTR 2020									
VENDOR TOTALS		17,454.74 YTD INVOICED			21,618.59 YTD PAID				15,465.93
10022 KENTUCKY RETIREMENT SYSTEMS	101774	03/24/20		2004273	60554	P	04/07/20	1851077 0232	CERS EMPLOYER CONTRIBUTIO
INVOICE: 321851		418.59							
VENDOR TOTALS		9,321.70 YTD INVOICED			9,321.70 YTD PAID				418.59
6583 LEE MASONRY PRODUCTS, INC	101642	02/20/20		2007209	60523	P	03/18/20	1503603 0450	19320 CONSTRUCTION SERVICES
INVOICE: T14826		2,255.44							
101643	02/25/20		2007209	60523	P	03/18/20	1503603 0450	19320 CONSTRUCTION SERVICES	1,953.40
INVOICE: T14853									
VENDOR TOTALS		8,999.99 YTD INVOICED			8,999.99 YTD PAID				4,208.84
134 LICKING VALLEY R.E.C.C.	101753	03/26/20			60542	P	04/07/20	0301987 0622	ELECTRICITY
INVOICE: 1301-0320		32.70							
101754	03/26/20				60542	P	04/07/20	0301987 0622	ELECTRICITY
INVOICE: 1202-0320		3,306.28							
101755	03/26/20				60542	P	04/07/20	0301987 0622	ELECTRICITY
INVOICE: 0600-0320		32.62							
VENDOR TOTALS		36,114.35 YTD INVOICED			40,535.06 YTD PAID				3,371.60
6504 LINGO COMMUNICATIONS, LLC	102014	04/03/20		2004035	60577	P	04/15/20	0301987 0532	TELEPHONE
INVOICE: 28819251		42.87							
VENDOR TOTALS		403.82 YTD INVOICED			403.82 YTD PAID				42.87
1370 LOWE'S HOME CENTERS, INC.	101758	03/04/20		2007359	60544	P	04/07/20	0601987 0697	OTHER SUPPLIES & MATERIAL
INVOICE: 02802		266.61							
101759	03/18/20		2007378	60544	P	04/07/20	0662087 0697	18CE OTHER SUPPLIES & MATERIAL	409.20
INVOICE: 61961									
VENDOR TOTALS		6,099.25 YTD INVOICED			6,099.25 YTD PAID				675.81
1206 MADISON NATIONAL LIFE	102101	04/21/20		2004003	60583	P	04/22/20	0011071 0211	GROUP LIFE INSURANCE
INVOICE: 9024-0520		494.10							
VENDOR TOTALS		4,919.40 YTD INVOICED			4,919.40 YTD PAID				494.10
6623 PACE ANALYTICAL SERVICES, LLC	101756	12/31/19		2007392	60553	P	04/07/20	0301987 0349	OTHER PROFESSIONAL SERVIC
INVOICE: 1933426		201.50							

04/22/2020 12:46
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

IP 9
appdwarr

WARRANT: 200428B

TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
101756 INVOICE: 1933426	12/31/19		2007392	60553	P	04/07/20	1851987 0349	OTHER PROFESSIONAL SERVIC	201.50
VENDOR TOTALS			403.00 YTD INVOICED				403.00 YTD PAID		403.00
10073 KENTUCKY STATE TREASURER 101722 INVOICE: HEALTH 3081	03/26/20		2004270	60539	P	03/30/20	0001071 0899	OTHER MISCELLANEOUS	1.48
VENDOR TOTALS			1,100.10 YTD INVOICED				1,100.10 YTD PAID		1.48
3268 PITNEY BOWES, INC 101740 INVOICE: 3310788377	03/09/20		2004007	60547	P	04/07/20	0011075 0449	OTHER RENTAL	297.09
101741 INVOICE: 8000900007307832-032	03/05/20		60032	60548	P	04/07/20	0601118 0531 9600	POSTAGE & PO BOX RENT	347.74
VENDOR TOTALS			7,826.83 YTD INVOICED				7,826.83 YTD PAID		644.83
6373 SECURITY CAMERA KING, INC. 101994 INVOICE: 384389A	01/21/20		2004213	60576	P	04/15/20	0002013 0650 162E	COMPUTER SUPPLIES	1,199.40
VENDOR TOTALS			4,474.29 YTD INVOICED				4,474.29 YTD PAID		1,199.40
2883 TDS TELECOM 101760 INVOICE: 7128-0420	04/04/20		2004005	60545	P	04/07/20	0301987 0532	TELEPHONE	219.80
VENDOR TOTALS			2,239.17 YTD INVOICED				2,239.17 YTD PAID		219.80
6332 THACKER-GRIGSBY TELEPHONE CO., INC. 101989 INVOICE: 99620046500-0420	04/01/20		2004066	60575	P	04/15/20	0301987 0533	ON-LINE NETWORK	140.00
101989 INVOICE: 99620046500-0420	04/01/20		2004066	60575	P	04/15/20	0312198 0533 314F	ON-LINE NETWORK	140.00
101989 INVOICE: 99620046500-0420	04/01/20		2004066	60575	P	04/15/20	1851987 0533	ON-LINE NETWORK	140.00
VENDOR TOTALS			4,200.00 YTD INVOICED				4,200.00 YTD PAID		420.00
5892 U.S. NATIONAL BANK ASSOCIATION 101915 INVOICE: 410960447	03/31/20		2004030	60557	P	04/09/20	0661052 0444	COPIER RENTAL	155.46
101915 INVOICE: 410960447	03/31/20		2004030	60557	P	04/09/20	0661052 0559	OTHER PRINTING	31.29
101916 INVOICE: 410967673	03/31/20		2004029	60558	P	04/09/20	0011075 0444	COPIER RENTAL	289.50
101916 INVOICE: 410967673	03/31/20		2004029	60558	P	04/09/20	0301118 0444 9600	COPIER RENTAL	289.15
101916 INVOICE: 410967673	03/31/20		2004029	60558	P	04/09/20	0601118 0444 9600	COPIER RENTAL	632.63



04/22/2020 12:46
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 10
appdwarr

WARRANT: 200428B

TO FISCAL 2020/10 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:	410967673								
101916	03/31/20	2004029			60558	P	04/09/20	1501118 0444 9600	COPIER RENTAL	349.99
	INVOICE:	410967673								
101916	03/31/20	2004029			60558	P	04/09/20	1851118 0444 9600	COPIER RENTAL	367.87
	INVOICE:	410967673								
101916	03/31/20	2004029			60558	P	04/09/20	9011096 0444	COPIER RENTAL	90.37
	INVOICE:	410967673								
101916	03/31/20				60558	P	04/09/20	0011075 0559	OTHER PRINTING	634.77
	INVOICE:	410967673								
101916	03/31/20				60558	P	04/09/20	0301118 0559 9600	OTHER PRINTING	190.01
	INVOICE:	410967673								
101916	03/31/20				60558	P	04/09/20	0601118 0559 9600	OTHER PRINTING	617.29
	INVOICE:	410967673								
101916	03/31/20				60558	P	04/09/20	1501118 0559 9600	OTHER PRINTING	486.41
	INVOICE:	410967673								
101916	03/31/20				60558	P	04/09/20	1851118 0559 9600	OTHER PRINTING	224.47
	INVOICE:	410967673								
101916	03/31/20				60558	P	04/09/20	9011096 0559	OTHER PRINTING	2.86
	INVOICE:	410967673								
VENDOR TOTALS		36,580.52	YTD INVOICED		36,580.52	YTD PAID				4,362.07
6372	TRACTOR SUPPLY CO									
	101761	03/04/20		2007354	60552	P	04/07/20	9201134 0697	OTHER SUPPLIES & MATERIAL	251.56
	INVOICE:	196026								
	101762	03/26/20		2007354	60552	P	04/07/20	1851987 0697	OTHER SUPPLIES & MATERIAL	23.94
	INVOICE:	198883								
	101763	03/25/20		2007400	60552	P	04/07/20	0001087 0697	OTHER SUPPLIES & MATERIAL	189.99
	INVOICE:	198766								
VENDOR TOTALS		2,446.97	YTD INVOICED		2,446.97	YTD PAID				465.49
4027	VISA									
	102090	03/19/20		2010096	60586	P	04/22/20	0011075 0810	DUES & FEES	15.00
	INVOICE:	KYSTATETREAS-FILING								
VENDOR TOTALS		5,248.21	YTD INVOICED		5,248.21	YTD PAID				15.00
804	WAL-MART STORE #01-0693									
	102091	03/09/20		2014082	60582	P	04/22/20	1502121 0610 337F	GENERAL SUPPLIES	23.48
	INVOICE:	03909								
	102092	03/09/20		2014115	60582	P	04/22/20	0002004 0610 130F	GENERAL SUPPLIES	140.92
	INVOICE:	03908								
	102093	03/12/20		2745027	60582	P	04/22/20	1852104 0680 004FM	WELFARE (FOOD/CLOTHES/UTI	614.28
	INVOICE:	07195								
	102094	03/12/20		2745026	60582	P	04/22/20	1852104 0680 004FM	WELFARE (FOOD/CLOTHES/UTI	87.72
	INVOICE:	06459								
	102095	03/12/20		2745028	60582	P	04/22/20	1852104 0680 004FM	WELFARE (FOOD/CLOTHES/UTI	87.14
	INVOICE:	06462								
	102096	03/12/20		2010091	60582	P	04/22/20	0011071 0610	GENERAL SUPPLIES	37.27
	INVOICE:	07170								

04/22/2020 12:46
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT



P 11
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WARRANT: 200428B

TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102097		03/27/20		2018221	60582	P	04/22/20	0005101 0610	SUMX GENERAL SUPPLIES	228.00
INVOICE:	05568									
102098		03/27/20		185017	60582	P	04/22/20	1852118 0610	718F GENERAL SUPPLIES	39.74
INVOICE:	00134-									
102099		03/12/20		2745028	60582	P	04/22/20	1852104 0680	004FM WELFARE (FOOD/CLOTHES/UTI	19.88
INVOICE:	06461									
VENDOR TOTALS				29,884.95	YTD INVOICED			29,884.95	YTD PAID	1,278.43
1619	WASTE CONNECTIONS OF EAST KENTUCKY									
101914		04/01/20		2007331	60555	P	04/09/20	1503603 0421	19320 SANITATION SERVICE	1,389.36
INVOICE:	4684706									
102024		04/01/20			60584	P	04/22/20	0301987 0421	SANITATION SERVICE	468.75
INVOICE:	4683290									
102025		04/01/20			60584	P	04/22/20	1851987 0421	SANITATION SERVICE	468.72
INVOICE:	4683294									
VENDOR TOTALS				14,941.18	YTD INVOICED			16,701.26	YTD PAID	2,326.83
3791	WELLS GROUP, LLC									
101644		02/13/20		2007193	60521	P	03/18/20	1503603 0450	19320 CONSTRUCTION SERVICES	2,244.00
INVOICE:	95212									
101645		02/18/20		2007193	60521	P	03/18/20	1503603 0450	19320 CONSTRUCTION SERVICES	2,001.00
INVOICE:	95400									
VENDOR TOTALS				11,755.00	YTD INVOICED			11,755.00	YTD PAID	4,245.00
6289	WEX BANK									
101987		03/31/20		2004032	60574	P	04/15/20	9011096 0626	GASOLINE	279.32
INVOICE:	64621219									
101987		03/31/20		2004032	60574	P	04/15/20	9201134 0626	GASOLINE	178.95
INVOICE:	64621219									
VENDOR TOTALS				3,874.63	YTD INVOICED			4,150.90	YTD PAID	458.27
REPORT TOTALS										579,167.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	69	579,167.56

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

**PAID
INVOICES**

**WARRANT #
200428
APRIL
BILLS**



04/22/2020 12:51 | BREATHITT CO. SCHOOLS - LIVE
9996chay | PREPAID INVOICE LIST

1P 2
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WARRANT: 200428 04/28/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
109	INTERMOUNTAIN P	00001	102078	2010001	INV	04/21/2020	7.00		60590	Board Meeting notification
115	JACKSON POSTMAS	00000	101947	2745030	INV	04/13/2020	55.00		60591	POSTAGE STAMPS
115	JACKSON POSTMAS	00000	102064	185019	INV	04/21/2020	220.00		60592	4 rolls of stamps
117	JACKSON WHOLES	00000	101685	150065	INV	04/28/2020	169.99		60593	LAVENDER SOAP, FOAM SOAP, TO
117	JACKSON WHOLES	00000	101632	24023	INV	04/28/2020	158.25		60593	Janitorial supplies - Toil
117	JACKSON WHOLES	00000	101696	2007339	INV	04/28/2020	120.49		60593	SUPPLIES
117	JACKSON WHOLES	00000	101781	2007339	INV	04/07/2020	72.00		60593	TOILET TISSUE FOR VOCATION
117	JACKSON WHOLES	00000	101785	2018226	INV	04/07/2020	528.52		60593	SUPPLIES FOR BACK PACK PRO
117	JACKSON WHOLES	00000	101786	2018226	INV	04/07/2020	185.01		60593	SUPPLIES FOR BACK PACK PRO
117	JACKSON WHOLES	00000	101787	2018216	INV	04/07/2020	309.30		60593	SUPPLIES
117	JACKSON WHOLES	00000	101788	2018204	INV	04/07/2020	253.80		60593	EMERGENCY EXTRA DISPOSABLE
117	JACKSON WHOLES	00000	101789	2018205	INV	04/07/2020	173.60		60593	EMERGENCY Disposable Suppl
117	JACKSON WHOLES	00000	101790	2018220	INV	04/07/2020	339.40		60593	SUPPLIES FOR MEAL DELIVERY
117	JACKSON WHOLES	00000	101838	2007370	INV	04/08/2020	46.50		60593	JANITORIAL SUPPLIES FOR MR
117	JACKSON WHOLES	00000	101848	60119	INV	04/08/2020	465.32		60593	JANITORIAL SUPPLIES
117	JACKSON WHOLES	00000	101853	60112	INV	04/08/2020	355.96		60593	JANITORIAL SUPPLIES
117	JACKSON WHOLES	00000	101823	2007370	INV	04/08/2020	240.00		60593	JANITORIAL SUPPLIES FOR MR
117	JACKSON WHOLES	00000	101948	2007335	INV	04/13/2020	89.99		60593	TOILET TISSUE FOR VOCATION
117	JACKSON WHOLES	00000	101949	2007401	INV	04/13/2020	113.00		60593	2 CASES LARGE GLOVES AND 2
117	JACKSON WHOLES	00000	102031	2018223	INV	04/21/2020	543.40		60593	EMERGENCY SUPPLIES FOR FEE
129	KENWAY	00002	101679	30034	INV	04/28/2020	64.62		60594	3M 5A Cleaner
129	KENWAY	00002	101680	30032	INV	04/28/2020	144.72		60594	Paper Towels
129	KENWAY	00002	101681	30032	INV	04/28/2020	261.36		60594	Soap
129	KENWAY	00002	101856	60107	INV	04/08/2020	463.68		60594	JANITORIAL- HAND SOAP & PA
129	KENWAY	00002	101857	60113	INV	04/08/2020	339.25		60594	JANITORIAL SUPPLIES
129	KENWAY	00002	101858	60113	INV	04/08/2020	261.36		60594	JANITORIAL SUPPLIES
129	KENWAY	00002	101858	2007365	INV	04/08/2020	87.12		60594	3M SUPPLIES AND PAPER TOWE
129	KENWAY	00002	101899	2007371	INV	04/08/2020	67.58		60594	JANITORIAL SUPPLIES MRC
129	KENWAY	00002	101900	2007371	INV	04/08/2020	87.12		60594	JANITORIAL SUPPLIES MRC
129	KENWAY	00002	101901	2007371	INV	04/08/2020	272.76		60594	JANITORIAL SUPPLIES MRC
129	KENWAY	00002	101902	2007371	INV	04/08/2020	283.35		60594	JANITORIAL SUPPLIES MRC
129	KENWAY	00002	101903	2007371	INV	04/08/2020	261.36		60594	JANITORIAL SUPPLIES MRC
129	KENWAY	00002	101904	2007365	INV	04/08/2020	375.00		60594	REPAIR PART SES
129	KENWAY	00002	101944	60098	INV	04/13/2020	97.08		60594	JANITORIAL SUPPLIES
129	KENWAY	00002	101945	60098	CRM	04/13/2020	-91.48		60594	JANITORIAL SUPPLIES
130	BLUEGRASS INTER	00000	102047	2004153	INV	04/21/2020	106,890.00		60595	2 SCHOOL BUSES
130	BLUEGRASS INTER	00000	102048	2004153	INV	04/21/2020	106,890.00		60595	2 SCHOOL BUSES
164	PACIFIC BUILDIN	00000	101951	2007382	INV	04/13/2020	42.00		60596	SUPPLIES FOR ALL SCHOOLS W
164	PACIFIC BUILDIN	00000	101952	2007382	INV	04/13/2020	19.96		60596	SUPPLIES FOR ALL SCHOOLS W
164	PACIFIC BUILDIN	00000	102013	2169212	INV	04/21/2020	44.95		60596	REBAR TO FIX THE BARRIERS F
177	QUILL CORPORATI	00000	101688	2004257	INV	04/28/2020	116.90		60597	CARD STOCK PAPER FOR ACADE
177	QUILL CORPORATI	00000	101630	30030	INV	04/28/2020	167.27		60597	Tape, paperclips, stick gl
177	QUILL CORPORATI	00000	101631	30030	INV	04/28/2020	38.88		60597	Tape, paperclips, stick gl
177	QUILL CORPORATI	00000	101692	30030	INV	04/28/2020	38.69		60597	Tape, paperclips, stick gl
177	QUILL CORPORATI	00000	101979	2805017	INV	04/13/2020	60.58		60597	Supplies
177	QUILL CORPORATI	00000	101980	2805017	INV	04/13/2020	59.74		60597	Supplies
177	QUILL CORPORATI	00000	101981	2805017	INV	04/13/2020	16.72		60597	Supplies

04/22/2020 12:51
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BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST



P 3
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WARRANT: 200428 04/28/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
177	QUILL CORPORATI	00000	101982	2805017	INV	04/13/2020	274.99		60597	Supplies
177	QUILL CORPORATI	00000	102051	2004264	INV	04/21/2020	293.40		60597	LOGITECH H390 COMPUTER HEA
177	QUILL CORPORATI	00000	102052	2000658	INV	04/21/2020	37.74		60597	ALCOHOL PADS
177	QUILL CORPORATI	00001	101849	60118	INV	04/08/2020	5.41		60598	INK FOR STAFF
177	QUILL CORPORATI	00001	101850	60118	INV	04/08/2020	1,075.40		60598	INK FOR STAFF
177	QUILL CORPORATI	00001	101851	60118	INV	04/08/2020	14.05		60598	INK FOR STAFF
177	QUILL CORPORATI	00001	101852	60116	INV	04/08/2020	58.48		60598	CUSTOMIZED STAMPS FOR TRIS
177	QUILL CORPORATI	00001	101853	60116	INV	04/08/2020	33.68		60598	CUSTOMIZED STAMPS FOR TRIS
177	QUILL CORPORATI	00001	101854	60117	INV	04/08/2020	160.97		60598	Coin Sorter
177	QUILL CORPORATI	00001	101855	60110	INV	04/08/2020	67.99		60598	JANITORIAL SUPPLIES
177	QUILL CORPORATI	00001	101850	60110	INV	04/08/2020	86.69		60598	JANITORIAL SUPPLIES
177	QUILL CORPORATI	00001	101861	60110	INV	04/08/2020	315.90		60598	JANITORIAL SUPPLIES
177	QUILL CORPORATI	00001	101862	60115	INV	04/08/2020	46.79		60598	IMAGING UNIT FOR TRISH'S P
177	QUILL CORPORATI	00005	102004	2507049	INV	04/13/2020	60.99		60599	ITEMS FOR KINDERGARTEN REA
177	QUILL CORPORATI	00005	102005	2507049	INV	04/13/2020	302.42		60599	ITEMS FOR KINDERGARTEN REA
177	QUILL CORPORATI	00007	102007	185002	INV	04/13/2020	58.78		60600	2 BOXES LAMINATING FILM
177	QUILL CORPORATI	00007	102028	2745031	INV	04/21/2020	207.88		60600	CRAYONS
177	QUILL CORPORATI	00007	102029	2745032	INV	04/21/2020	116.81		60600	FOLDERS, POST-IT NOTES, PA
313	KENTUCKY SCHOOL	00001	102006	2010054	INV	04/13/2020	2,290.00		60601	KSBA Annual Registration
313	KENTUCKY SCHOOL	00001	102011	2014124	INV	04/13/2020	496.36		60601	REIMBURSEMENT FROM MEDICA
313	KENTUCKY SCHOOL	00001	102049	2010097	INV	04/21/2020	180.00		60601	KSBA Self Study
351	STEPHANIE HENSO	00000	101934		INV	04/13/2020	18.04		60602	IN COUNTY TRAVEL
451	APOLLO OIL, LLC	00002	101676	2169191	INV	04/28/2020	419.75		60603	barrel of antifreeze
522	PRESENTATION SQ	00000	101864	60111	INV	04/08/2020	2,503.08		60604	SUPPLIES FOR THE POSTERMAK
703	FLAGHOUSE INC.	00002	101855	60109	INV	04/08/2020	49.00		60605	NETS AND VOLLEYBALLS FOR G
733	JACKSON ELECTRI	00000	101899	2007384	INV	04/08/2020	119.98		60606	WEED KILLER FOR ALL SCHOOL
733	JACKSON ELECTRI	00000	101970	2007384	INV	04/08/2020	119.98		60606	WEED KILLER FOR ALL SCHOOL
733	JACKSON ELECTRI	00000	101970	2007372	INV	04/13/2020	51.99		60606	SUPPLIES FOR SCHOOLS FOR M
733	JACKSON ELECTRI	00000	101971	2007372	INV	04/13/2020	46.04		60606	SUPPLIES FOR SCHOOLS FOR M
734	JACKSON ACE HAR	00003	101699	2007350	INV	04/28/2020	64.40		60607	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	101700	2007350	INV	04/28/2020	7.19		60607	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	101719	2169197	INV	04/28/2020	26.96		60607	cleaning brushes and batte
734	JACKSON ACE HAR	00003	101720	2169197	INV	04/28/2020	12.39		60607	cleaning brushes and batte
734	JACKSON ACE HAR	00003	101721	2169197	INV	04/28/2020	7.20		60607	cleaning brushes and batte
734	JACKSON ACE HAR	00003	101721	2018217	INV	04/07/2020	161.97		60607	COOLER FOR DELIVERING FOOD
734	JACKSON ACE HAR	00003	101732	2018217	INV	04/07/2020	116.98		60607	COOLER FOR DELIVERING FOOD
734	JACKSON ACE HAR	00003	101865	2007386	INV	04/08/2020	148.82		60607	LAWN MOWER START FOR LBJ
734	JACKSON ACE HAR	00003	101866	2007385	INV	04/08/2020	3.59		60607	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	101867	2007385	INV	04/08/2020	21.58		60607	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	101869	2007350	INV	04/08/2020	6.74		60607	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	101870	2007350	INV	04/08/2020	1.79		60607	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	101871	2007350	INV	04/08/2020	12.59		60607	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	101872	2007350	INV	04/08/2020	10.24		60607	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	101873	2007350	INV	04/08/2020	21.56		60607	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	101874	2007350	INV	04/08/2020	47.06		60607	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	101876	2007350	INV	04/08/2020	2.12		60607	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	101877	2007350	INV	04/08/2020	15.10		60607	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	101878	2007350	INV	04/08/2020	28.79		60607	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	101879	2007350	INV	04/08/2020	27.87		60607	SUPPLIES NEEDED FOR ALL SC



04/22/2020 12:51
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BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST

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WARRANT: 200428 04/28/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
734	JACKSON ACE HAR	00003	101880	2007350	INV	04/08/2020	17.09		60608	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	101881	2007350	INV	04/08/2020	25.16		60608	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	101891	2007350	INV	04/08/2020	252.07		60608	PAINT FROM ACE HT
734	JACKSON ACE HAR	00003	101908	2007350	INV	04/08/2020	14.27		60608	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	101909	2007350	INV	04/08/2020	5.56		60608	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	101910	2007350	INV	04/08/2020	4.49		60608	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	101954	2007357	INV	04/13/2020	179.99		60608	CART FOR MRC
734	JACKSON ACE HAR	00003	101955	2007385	INV	04/13/2020	13.58		60608	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	101956	2007385	INV	04/13/2020	8.09		60608	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	101957	2007385	INV	04/13/2020	45.99		60608	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	101958	2007385	INV	04/13/2020	21.56		60608	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	101959	2007385	INV	04/13/2020	41.36		60608	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	101961	2007385	INV	04/13/2020	31.49		60608	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	101962	2007385	INV	04/13/2020	4.66		60608	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	101963	2007385	INV	04/13/2020	53.42		60608	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	101986	2169207	INV	04/13/2020	118.74		60608	GRIP AND GRAB PICK UPS
734	JACKSON ACE HAR	00003	102020	2169213	INV	04/21/2020	37.77		60608	TARPS
734	JACKSON ACE HAR	00003	102021	2169213	INV	04/21/2020	32.39		60608	TARPS
734	JACKSON ACE HAR	00003	102022	2169213	INV	04/21/2020	77.38		60608	TARPS
734	JACKSON ACE HAR	00003	102067	2007409	INV	04/21/2020	70.02		60608	MOWER HEAD FOR MOWER AT SE
734	JACKSON ACE HAR	00003	102068	2007407	INV	04/21/2020	144.00		60608	MOWER PARTS FOR HT
734	JACKSON ACE HAR	00003	102070	2007385	INV	04/21/2020	89.96		60609	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	102071	2007385	INV	04/21/2020	55.17		60609	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	102072	2007385	INV	04/21/2020	43.19		60609	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	102073	2007385	INV	04/21/2020	14.12		60609	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	102074	2007385	INV	04/21/2020	4.13		60609	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	102075	2007385	INV	04/21/2020	97.69		60609	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	102076	2007385	INV	04/21/2020	1.73		60609	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	102077	2007408	INV	04/21/2020	603.24		60609	PAINT AND SUPPLIES FOR ATC
734	JACKSON ACE HAR	00003	101875	2007350	INV	04/08/2020	193.53		60610	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	101960	2007385	INV	04/13/2020	25.16		60611	SUPPLIES NEEDED FOR ALL SC
809	MASTER TEACHER	00000	101840	2010084	INV	04/08/2020	378.00		60612	Teacher Appreciation
971	BREATHITT CO HE	00000	101978	2018218	INV	04/13/2020	192.00		60613	EMERGENCY FREEZER REPAIR a
1226	BARNETT, INC.	00001	101894	2007360	INV	04/08/2020	74.10		60614	PLUMBING SUPPLIES
1373	SHERWIN WILLIAM	00001	102069	2007399	INV	04/21/2020	84.90		60615	PAINT SAMPLES DISTRICT
1572	FERGUSON US HOL	00003	102062	2018116	INV	04/21/2020	9,083.34		60616	DIRECT PO'S
1613	BSN SPORTS, INC	00000	101689	2010092	INV	04/28/2020	5,109.91		60616	DIRECT PO'S
1613	BSN SPORTS, INC	00000	101841	2010070	INV	04/08/2020	1,481.14		60617	Bus Driver Appreciation Sh
1754	JOHN HOLLAN (BO	00000	101710		INV	04/28/2020	61.99		60617	Baseball hats
1867	CDW COMPUTER CE	00001	101684	150062	INV	04/28/2020	1,801.70		60618	BOARD MEETING TRAVEL
1867	CDW COMPUTER CE	00001	101730	2004233	INV	04/28/2020	485.46		60619	CHROMEBOOKS FOR STUDENT US
1867	CDW COMPUTER CE	00001	101731	2004233	INV	04/28/2020	31.58		60619	LENOVO P330, 2 LED MONITOR
1867	CDW COMPUTER CE	00001	101732	2004243	INV	04/28/2020	110.48		60619	LENOVO P330, 2 LED MONITOR
1867	CDW COMPUTER CE	00001	101844	2004248	INV	04/08/2020	171.83		60619	LOGITECH MK235 KEYBOARD AN
1867	CDW COMPUTER CE	00001	101846	2004256	INV	04/08/2020	67.47		60619	TRIPPE LITE HDMI OVER CAT5
1883	FOLLETT SOFTWARE	00002	101845	2000637	INV	04/08/2020	2,979.28		60619	EXTERNAL HARD DRIVE FOR FI
1884	NANCY TURNER	00000	101931		INV	04/13/2020	27.06		60620	DESTINY SOFTWARE LIBRARY L
1931	ANNA N MORRIS	00000	101708		INV	04/28/2020	69.70		60621	IN COUNTY TRAVEL
									60622	BOARD MEETING TRAVEL



04/22/2020 12:51
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BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST

IP 5
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WARRANT: 200428 04/28/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1953	ORIENTAL TRADING	00009	101725	2745029	INV	04/28/2020	232.28		60623	PARTY PLATES, NAPKINS & TA
1953	ORIENTAL TRADING	00009	102084	2745037	INV	04/21/2020	459.47		60623	ACTIVITY BOOKS
1953	ORIENTAL TRADING	00009	102085	2745039	INV	04/21/2020	446.65		60623	DRAWSTRING BAGS
1953	ORIENTAL TRADING	00009	102086	2745044	INV	04/21/2020	506.81		60623	SEQUENCING CARDS, SHAPES &
1953	ORIENTAL TRADING	00009	102087	2745036	INV	04/21/2020	274.91		60623	SIGHT WORD & WRITING ACTIV
1953	ORIENTAL TRADING	00009	102088	2745038	INV	04/21/2020	481.43		60623	ART ACTIVITY CARDS
2322	HUTCH AUTOMOTIV	00000	101868	2007387	INV	04/08/2020	22.54		60623	GROWTH MINDSET BOOKS & ORI
2322	HUTCH AUTOMOTIV	00000	101883	2007352	INV	04/08/2020	25.85		60624	SUPPLIES WHEN NEEDED FOR A
2322	HUTCH AUTOMOTIV	00000	101884	2007352	INV	04/08/2020	49.36		60624	SUPPLIES FOR ALL SCHOOLS F
2322	HUTCH AUTOMOTIV	00000	101885	2007352	INV	04/08/2020	7.63		60624	SUPPLIES FOR ALL SCHOOLS F
2322	HUTCH AUTOMOTIV	00000	101886	2007352	INV	04/08/2020	65.43		60624	SUPPLIES FOR ALL SCHOOLS F
2327	SABRINA MCELROY	00000	101683	2000584	INV	04/28/2020	5.98		60624	SUPPLIES FOR ALL SCHOOLS F
2327	SABRINA MCELROY	00000	101707	2000583	INV	04/28/2020	51.17		60625	TRAVEL TO RICHMOND ON 03/0
2366	AAA MINE SERVIC	00000	101983	2169206	INV	04/13/2020	128.00		60625	TRAVEL TO VERSAILLES ON 03
2366	AAA MINE SERVIC	00000	101985	2169209	INV	04/13/2020	150.00		60626	HAVE DRIVE LINE FIXED FOR
2370	EARTHGRAINS BAK	00003	101793	2018183	INV	04/07/2020	136.00		60626	HAVE DRIVE LINE FIXED FOR
2370	EARTHGRAINS BAK	00003	101795	2018183	INV	04/07/2020	7.74		60627	Fresh Bakery Items for HTS
2370	EARTHGRAINS BAK	00003	101796	2018183	INV	04/07/2020	70.51		60627	Fresh Bakery Items for HTS
2370	EARTHGRAINS BAK	00003	101797	2018183	INV	04/07/2020	32.25		60627	Fresh Bakery Items for HTS
2370	EARTHGRAINS BAK	00003	101798	2018183	INV	04/07/2020	98.19		60627	Fresh Bakery Items for HTS
2370	EARTHGRAINS BAK	00003	101806	2018185	INV	04/07/2020	30.96		60627	Fresh Bakery Items for HTS
2370	EARTHGRAINS BAK	00003	101807	2018185	INV	04/07/2020	85.33		60627	Fresh Bakery Items for Mar
2370	EARTHGRAINS BAK	00003	101808	2018185	INV	04/07/2020	99.96		60627	Fresh Bakery Items for Mar
2370	EARTHGRAINS BAK	00003	101809	2018185	INV	04/07/2020	49.20		60627	Fresh Bakery Items for Mar
2370	EARTHGRAINS BAK	00003	101810	2018185	INV	04/07/2020	46.44		60627	Fresh Bakery Items for Mar
2370	EARTHGRAINS BAK	00003	101920	2018193	INV	04/07/2020	71.50		60627	Fresh Bakery Items for Mar
2370	EARTHGRAINS BAK	00003	101921	2018193	INV	04/07/2020	100.87		60627	Fresh Bakery Items for SES
2370	EARTHGRAINS BAK	00003	101922	2018193	INV	04/07/2020	30.87		60627	Fresh Bakery Items for SES
2370	EARTHGRAINS BAK	00003	101923	2018193	INV	04/07/2020	56.70		60627	Fresh Bakery Items for SES
2370	EARTHGRAINS BAK	00003	101924	2018193	INV	04/07/2020	132.88		60627	Fresh Bakery Items for SES
2370	EARTHGRAINS BAK	00003	101925	2018193	INV	04/07/2020	14.70		60627	Fresh Bakery Items for SES
2370	EARTHGRAINS BAK	00003	101926	2018193	INV	04/07/2020	32.80		60627	Fresh Bakery Items for SES
2581	GFS-ID	00002	101782	2018219	INV	04/07/2020	65.60		60627	Fresh Bakery Items for SES
2581	GFS-ID	00002	101783	2018219	INV	04/07/2020	65.24		60628	Commodities for Delivery o
2581	GFS-ID	00002	101784	2018219	INV	04/07/2020	92.16		60628	Commodities for Delivery o
2581	GFS-ID	00002	101794	2018203	INV	04/13/2020	69.12		60628	Commodities for Delivery o
2581	GFS-ID	00002	101796	2018203	INV	04/13/2020	20.16		60628	Commodities for Delivery o
2581	GFS-ID	00002	101797	2018203	INV	04/13/2020	29.80		60628	Commodities for Delivery o
2581	GFS-ID	00002	102034	2018224	INV	04/21/2020	103.68		60628	Commodities for Delivery o
2581	GFS-ID	00002	102035	2018224	INV	04/21/2020	86.40		60628	Commodities for Delivery o
2581	GFS-ID	00002	102036	2018224	INV	04/21/2020	139.24		60628	Commodities for Delivery o
2683	KENTUCKY ASSOCI	00000	102013	185015	INV	04/13/2020	100.80		60628	Commodities for Delivery o
3065	PONDEROSA	00001	101837	2108015	INV	04/08/2020	420.00		60629	12 month Membership in KAS
3184	ABENET, INC.	00000	102033	2014073	INV	04/21/2020	200.00		60630	Food for Students on Trip
3277	G & G COMMUNICA	00000	101984	2169210	INV	04/13/2020	22.00		60631	SUPPLIES FOR SP NEEDS STUD
3325	GREGORY DARRELL	00000	101929		INV	04/13/2020	468.25		60632	REPEATER RENT
3422	DEMCO, INC.	00001	101776	150067	INV	04/28/2020	54.12		60633	IN COUNTY TRAVEL
3453	WOODWIND AND BR	00002	102054	2004254	INV	04/21/2020	282.80		60634	SCENTED BOOKMARKS, DIE CUT
							185.00		60635	BAND INSTRUMENTS FOR JAZZ



04/22/2020 12:51
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BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST

P 6
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WARRANT: 200428 04/28/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3459	WOODWIND AND BR	00002	102055	2004254	INV	04/21/2020	1,000.00		60635	BAND INSTRUMENTS FOR JAZZ
3532	XPEDX	00005	101842	2000497	INV	04/08/2020	1,272.80		60636	COPY PAPER
3646	D-C ELEVATOR CO	00000	102039	2007009	INV	04/21/2020	190.58		60637	MONTHLY ELEVATOR INSPECTIO
3646	D-C ELEVATOR CO	00001	101906	2007128	INV	04/08/2020	190.58		60638	ELEVATOR REPAIRS AND SERVI
3791	WELLS GROUP, LL	00000	102056	2007193	INV	04/21/2020	238.00		60639	ALLEN CONSTRUCTION REOVATI
3791	WELLS GROUP, LL	00000	102057	2007193	INV	04/21/2020	1,435.00		60639	ALLEN CONSTRUCTION REOVATI
3791	WELLS GROUP, LL	00000	102058	2007193	INV	04/21/2020	4,305.00		60639	ALLEN CONSTRUCTION REOVATI
3809	BEST TERMITE AN	00001	101968	2007010	INV	04/13/2020	415.00		60640	PEST CONTROL FOR 2019-2020
3809	BEST TERMITE AN	00001	101969	2007327	INV	04/13/2020	7,200.00		60640	TERMITE TREATMENT AT SES
3837	NELSON INSURANC	00000	102043	2004279	INV	04/21/2020	2,061.45		60641	FY21 FIDELITY BONDS
3873	WHAYNE	00001	101677	2169142	INV	04/28/2020	2,747.48		60642	have hybrd part fixed on b
3873	WHAYNE	00001	101678	2169140	INV	04/28/2020	135.52		60642	surge tank for bus#1403
3873	WHAYNE	00001	101718	2169201	INV	04/28/2020	27.52		60642	wiper brackets
4023	STUDIES WEEKLY	00000	102053	2000657	INV	04/21/2020	403.20		60643	STRIVING READERS- USA STUD
4414	GLENN NAPIER	00000	101933		INV	04/13/2020	568.67		60644	IN COUNTY TRAVEL
4450	PORTER SCHMITT	00000	101675	2004010	INV	04/28/2020	2,149.00		60645	ESTIMATED FEES FOR LEGAL S
4528	SCHILLER HARDWA	00001	101892	2007389	INV	04/08/2020	702.18		60646	EXIT TIM DEVICES FOR HT
4528	SCHILLER HARDWA	00001	101905	2007380	INV	04/08/2020	2,081.84		60646	2 EXIT DEVICES
4538	QUICKSAND FARMS	00000	102040	2007328	INV	04/21/2020	650.00		60647	FIELD MAINTENANCE CONTRACT
4538	QUICKSAND FARMS	00000	102042	2007328	INV	04/21/2020	400.00		60647	FIELD MAINTENANCE CONTRACT
4565	REGGIE HAMILTON	00000	101932		INV	04/13/2020	617.87		60648	IN COUNTY TRAVEL
4742	SCHOOL NUTRITIO	00002	102065	2018238	INV	04/21/2020	17.00		60649	Level 4 Certificate Renewa
4771	TABITHA TURNER	00000	101935		INV	04/13/2020	54.12		60650	IN COUNTY TRAVEL
4884	KENTUCKY CORREC	00001	101882	2007329	INV	04/08/2020	1,673.00		60651	WOODEN CREDENZA
5201	RANDY RILEY	00000	101928		INV	04/13/2020	36.08		60652	IN COUNTY TRAVEL
5450	BREATHITT ADVOC	00000	101912	2010049	INV	04/08/2020	190.00		60653	News Release for KDE Audit
5450	BREATHITT ADVOC	00000	101913	2010042	INV	04/08/2020	50.00		60653	News release Techonology
5471	JAMCO OF KENTUC	00001	101946	2014119	INV	04/13/2020	2,610.00		60654	PT SERVICES
5622	KEY OIL COMPANY	00005	102026	2169193	INV	04/21/2020	457.20		60655	def fluid for the buses
5685	CENTRAL KENTUCK	00001	102012	2014128	INV	04/13/2020	1,900.00		60656	PSYCHOLOGICAL TESTING FOR
5862	JEFFREY S. PATR	00000	101930		INV	04/13/2020	77.08		60657	IN COUNTY TRAVEL
5891	ALBERT LITTLE	00000	101709		INV	04/28/2020	78.72		60658	BOARD MEETING TRAVEL
5898	REBECCA WATKINS	00000	101711		INV	04/28/2020	73.80		60659	BOARD MEETING TRAVEL
5906	DRUG TESTING CE	00000	102015	2004185	INV	04/13/2020	80.00		60660	DRUG TESTING 2019-2020
5907	EVA R MARKHAM	00001	101907	2014117	INV	04/08/2020	1,121.00		60661	TESTING
5972	WILLIAM NOBLE	00000	101927		INV	04/13/2020	68.88		60662	IN COUNTY TRAVEL
6021	KENTUCKY CHAMBE	00000	101836	2004274	INV	04/08/2020	1,025.00		60663	CHAMBER OF COMMERCE DUES
6033	BORDEN DAIRY	00003	101811	2018196	INV	04/07/2020	322.56		60664	Milk & Juice for March for
6033	BORDEN DAIRY	00003	101812	2018196	INV	04/07/2020	224.59		60664	Milk & Juice for March for
6033	BORDEN DAIRY	00003	101813	2018196	INV	04/07/2020	214.07		60664	Milk & Juice for March for
6033	BORDEN DAIRY	00003	101814	2018196	INV	04/07/2020	45.74		60664	Milk & Juice for March for
6033	BORDEN DAIRY	00003	101815	2018196	INV	04/07/2020	200.74		60664	Milk & Juice for March for
6033	BORDEN DAIRY	00003	101816	2018196	INV	04/07/2020	557.67		60664	Milk & Juice for March for
6033	BORDEN DAIRY	00003	101817	2018196	INV	04/07/2020	112.95		60664	Milk & Juice for March for
6033	BORDEN DAIRY	00003	101818	2018197	INV	04/07/2020	187.14		60664	Milk & Juice for March for
6033	BORDEN DAIRY	00003	101819	2018197	INV	04/07/2020	438.45		60664	Milk & Juice for March for
6033	BORDEN DAIRY	00003	101820	2018197	INV	04/07/2020	361.75		60664	Milk & Juice for March for
6033	BORDEN DAIRY	00003	101821	2018197	INV	04/07/2020	280.44		60664	Milk & Juice for March for
6033	BORDEN DAIRY	00003	101822	2018196	INV	04/07/2020	403.29		60664	Milk & Juice for March for



04/22/2020 12:51
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BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST

P 7
apwarnt

WARRANT: 200428 04/28/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6033	BORDEN DAIRY	00003	101823	2018198	INV	04/07/2020	349.32		60664	Milk & Juice for March for
6033	BORDEN DAIRY	00003	101824	2018198	INV	04/07/2020	247.19		60664	Milk & Juice for March for
6033	BORDEN DAIRY	00003	101825	2018198	INV	04/07/2020	304.14		60664	Milk & Juice for March for
6033	BORDEN DAIRY	00003	101826	2018198	INV	04/07/2020	69.18		60664	Milk & Juice for March for
6033	BORDEN DAIRY	00003	101827	2018198	INV	04/07/2020	401.62		60664	Milk & Juice for March for
6033	BORDEN DAIRY	00003	101828	2018198	INV	04/07/2020	114.63		60664	Milk & Juice for March for
6033	BORDEN DAIRY	00003	101829	2018198	INV	04/07/2020	160.93		60664	Milk & Juice for March for
6033	BORDEN DAIRY	00003	101830	2018198	INV	04/07/2020	224.64		60664	Milk & Juice for March for
6033	BORDEN DAIRY	00003	101831	2018198	INV	04/07/2020	367.04		60665	Milk & Juice for March for
6033	BORDEN DAIRY	00003	101832	2018198	INV	04/07/2020	274.44		60665	Milk & Juice for March for
6033	BORDEN DAIRY	00003	101833	2018198	INV	04/07/2020	274.44		60665	Milk & Juice for March for
6033	BORDEN DAIRY	00003	101834	2018198	INV	04/07/2020	225.90		60665	Milk & Juice for March for
6033	BORDEN DAIRY	00003	101835	2018198	INV	04/07/2020	254.65		60665	Milk & Juice for March for
6033	BORDEN DAIRY	00003	101836	2018198	INV	04/13/2020	162.18		60665	Milk & Juice for March for
6033	BORDEN DAIRY	00003	101837	2018198	INV	04/13/2020	182.96		60665	Milk & Juice for March for
6033	BORDEN DAIRY	00003	101838	2018198	INV	04/13/2020	460.60		60665	Milk & Juice for March for
6033	BORDEN DAIRY	00003	101839	2018198	INV	04/13/2020	137.22		60665	Milk & Juice for March for
6033	BORDEN DAIRY	00003	101840	2018198	INV	04/13/2020	37.44		60665	Milk & Juice for March for
6033	BORDEN DAIRY	00003	101841	2018198	INV	04/13/2020	201.72		60665	Milk & Juice for March for
6033	BORDEN DAIRY	00003	101842	2018198	INV	04/13/2020	413.34		60665	Milk & Juice for March for
6033	BORDEN DAIRY	00003	101843	2018198	INV	04/13/2020	135.54		60665	Milk & Juice for March for
6075	HARSHAW TRANE	00001	101897	2007335	INV	04/06/2020	503.03		60666	HT TEMP SENSOR
6104	BRIAN K. DERICK	00000	101973	2010099	INV	04/13/2020	576.00		60667	Banners
6238	ASSETGENIE, INC	00000	101735	2004261	INV	04/28/2020	2,250.00		60668	LENOVO AC ADAPTERS FOR STU
6339	STATE ELECTRIC	00001	101950	2007225	INV	04/13/2020	400.92		60669	LIGHTS DISTRICT WIDE
6349	CINTAS CORPORAT	00001	101682	2004160	INV	04/28/2020	29.67		60670	UNIFORM RAGS FOR BUS GARAG
6349	CINTAS CORPORAT	00001	102008	2004160	INV	04/13/2020	27.63		60670	UNIFORM RAGS FOR BUS GARAG
6349	CINTAS CORPORAT	00001	102009	2004160	INV	04/13/2020	168.70		60670	UNIFORM RAGS FOR BUS GARAG
6349	CINTAS CORPORAT	00001	102038	2004160	INV	04/21/2020	161.21		60670	UNIFORM RAGS FOR BUS GARAG
6429	JMK TRAINING, I	00000	101843	2004258	INV	04/08/2020	403.72		60671	SAFE CRISIS MANAGEMENT PAR
6452	BRIAN HADDIX	00000	101698		INV	04/28/2020	300.00		60672	SRO ELEMENTARY
6456	BAUMANN PAPER	00001	101686	2007374	INV	04/28/2020	282.35		60673	JANITORIAL SUPPLIES FOR MR
6456	BAUMANN PAPER	00001	101694	30023	INV	04/28/2020	103.83		60673	Janitorial Supplies - Tras
6456	BAUMANN PAPER	00001	101695	30023	INV	04/28/2020	136.62		60673	Trash Bags
6456	BAUMANN PAPER	00001	101847	60120	INV	04/08/2020	399.42		60673	JANITORIAL SUPPLIES
6472	DILLARD L WILDE	00000	101705		INV	04/28/2020	1,050.00		60674	WASTEWATER SERVICES JAN-FE
6481	BAKER AUTO PART	00000	101701	2007355	INV	04/28/2020	85.52		60675	SUPPLIES ALL SCHOOLS FOR M
6481	BAKER AUTO PART	00000	101911	2007355	INV	04/08/2020	65.60		60675	SUPPLIES ALL SCHOOLS FOR M
6481	BAKER AUTO PART	00000	101953	2007391	INV	04/13/2020	9.44		60675	SUPPLIES WHEN NEEDED FOR A
6490	CORPORATE IMAGE	00001	101887	2007361	INV	04/08/2020	46.90		60676	FLAGS FOR OUTSIDE BOARD BU
6490	CORPORATE IMAGE	00001	101888	2007361	INV	04/08/2020	49.95		60676	FLAGS FOR OUTSIDE BOARD BU
6497	GUEST COMMUNICA	00000	101733	2004245	INV	04/28/2020	750.00		60677	MY-EOP CUSTOM MOBILE APP F
6501	AMERICAN ASSOCI	00001	101728	2000625	INV	04/28/2020	340.00		60678	SINGLE TEST ADMINISTRATION
6515	L & W EMERGENCY	00000	101972	2007386	INV	04/13/2020	85.00		60679	DECALS
6521	ALLEN CONSTRUCT	00000	102079	2004281	INV	04/21/2020	88,472.58		60680	PAY APP #4 SES RENOVATION
6583	LEE MASONRY	00001	102059	2007209	INV	04/21/2020	1,786.90		60681	DIRECT PO'S
6583	LEE MASONRY	00001	102060	2007209	INV	04/21/2020	2,126.70		60681	DIRECT PO'S
6583	LEE MASONRY	00001	102061	2007209	INV	04/21/2020	877.55		60681	DIRECT PO'S
6592	ELVIS D NOBLE	00000	101697		INV	04/28/2020	150.00		60682	SRO ELEMENTARY



04/22/2020 12:51
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BREATHITT CO. SCHOOLS - LIVE
PREPAID INVOICE LIST

P 8
apwarnt

WARRANT: 200428 04/28/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6593	TIMOTHY W CHAND	00000	101702		INV	04/28/2020	150.00		60683	SRO ELEMENTARY
6616	COUNTRY MEATS	00000	101704	2507045	INV	04/28/2020	445.00		60684	BEEF STICKS FOR FUNDRAISER
6622	PRO ACOUSTICS L	00000	102080	2004249	INV	04/21/2020	1,910.30		60685	BASEBALL AND SOFTBALL FIEL
6625	CHARLES ROGER F	00000	102010	2004275	INV	04/13/2020	519.95		60686	AUTOMATIC WATERER FOR GREE
							414,752.92	CASH ACCOUNT 10	6101	TOTAL

04/22/2020 12:51
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BREATHITT CO. SCHOOLS - LIVE
DETAIL INVOICE LIST



P 9
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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 200428 04/28/2020

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 #
200428
APRIL
BILLS**

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| P      1
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TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
2366 AAA MINE SERVICE INC							
101983	03/24/20	2169206	60626 P	04/28/20	9011096	0663	REPAIR PARTS
INVOICE:	0092517-IN						
101985	04/09/20	2169209	60626 P	04/28/20	9011096	0663	REPAIR PARTS
INVOICE:	0092556-IN						
VENDOR TOTALS		286.00 YTD INVOICED				286.00 YTD PAID	286.00
3184 ABLENET, INC.							
102033	02/18/20	2014073	60631 P	04/28/20	0001121	0610	GENERAL SUPPLIES
INVOICE:	CI195380						
VENDOR TOTALS		22.00 YTD INVOICED				22.00 YTD PAID	22.00
5891 ALBERT LITTLE							
101709	03/24/20		60658 P	04/28/20	0011071	0580	TRAVEL
INVOICE:	1ST QTR 2020						
VENDOR TOTALS		425.06 YTD INVOICED				503.78 YTD PAID	78.72
6521 ALLEN CONSTRUCTION, LLC							
102079	04/07/20	2004281	60680 P	04/28/20	1503603	0450	19320 CONSTRUCTION SERVICES
INVOICE:	4						
VENDOR TOTALS		436,327.65 YTD INVOICED				453,840.65 YTD PAID	88,472.58
6501 AMERICAN ASSOCIATION OF FAMILY AND CONSUMER							
101728	03/18/20	2000625	60678 P	04/28/20	0002147	0646	348F TESTS
INVOICE:	759232						
VENDOR TOTALS		340.00 YTD INVOICED				340.00 YTD PAID	340.00
1931 ANNA N MORRIS							
101708	03/24/20		60622 P	04/28/20	0011071	0580	TRAVEL
INVOICE:	1ST QTR 2020						
VENDOR TOTALS		429.37 YTD INVOICED				499.07 YTD PAID	69.70
451 APOLLO OIL, LLC							
101676	03/16/20	2169191	60603 P	04/28/20	9011096	0663	REPAIR PARTS
INVOICE:	002029398						
VENDOR TOTALS		2,784.61 YTD INVOICED				2,784.61 YTD PAID	419.75
6238 ASSETGENIE, INC							
101735	03/16/20	2004261	60668 P	04/28/20	0002013	0650	TECHB COMPUTER SUPPLIES
INVOICE:	1465833						
VENDOR TOTALS		8,940.00 YTD INVOICED				8,940.00 YTD PAID	2,250.00
6481 BAKER AUTO PARTS INC							



04/22/2020 12:48
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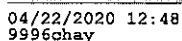
BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 200428

TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
101701		03/16/20		2007355	60675	P	04/28/20	9201134 0697	OTHER SUPPLIES & MATERIAL	85.52
INVOICE:	595762									
101911		03/20/20		2007355	60675	P	04/28/20	1851987 0697	OTHER SUPPLIES & MATERIAL	65.60
INVOICE:	595913									
101953		04/10/20		2007391	60675	P	04/28/20	1501987 0697	OTHER SUPPLIES & MATERIAL	4.72
INVOICE:	596729									
101953		04/10/20			60675	P	04/28/20	0251987 0697	OTHER SUPPLIES & MATERIAL	4.72
INVOICE:	596729									
VENDOR TOTALS				1,160.85 YTD INVOICED				1,164.03 YTD PAID		160.56
1226 BARNETT, INC.										
101894		03/26/20		2007360	60614	P	04/28/20	9201134 0697	OTHER SUPPLIES & MATERIAL	74.10
INVOICE:	543343263									
VENDOR TOTALS				2,342.09 YTD INVOICED				2,342.09 YTD PAID		74.10
6456 BAUMANN PAPER COMPANY, INC.										
101686		03/17/20		2007374	60673	P	04/28/20	1851087 0610	GENERAL SUPPLIES	282.35
INVOICE:	188782									
101694		03/03/20		30029	60673	P	04/28/20	0301087 0610	HTSX GENERAL SUPPLIES	103.83
INVOICE:	186476									
101695		01/07/20		30023	60673	P	04/28/20	0301087 0610	HTSX GENERAL SUPPLIES	136.62
INVOICE:	179614									
101847		03/16/20		60120	60673	P	04/28/20	0601087 0610	BHSX GENERAL SUPPLIES	399.42
INVOICE:	188774									
VENDOR TOTALS				15,777.08 YTD INVOICED				15,895.48 YTD PAID		922.22
3809 BEST TERMITE AND PEST CONTROL, INC.										
101968		03/26/20		2007010	60640	P	04/28/20	0011087 0425	PEST CONTROL SERVICES	20.00
INVOICE:	5719									
101968		03/26/20		2007010	60640	P	04/28/20	0251987 0425	PEST CONTROL SERVICES	55.00
INVOICE:	5719									
101968		03/26/20		2007010	60640	P	04/28/20	0301987 0425	PEST CONTROL SERVICES	55.00
INVOICE:	5719									
101968		03/26/20		2007010	60640	P	04/28/20	0601987 0425	PEST CONTROL SERVICES	120.00
INVOICE:	5719									
101968		03/26/20		2007010	60640	P	04/28/20	0662087 0425	18CE PEST CONTROL SERVICES	30.00
INVOICE:	5719									
101968		03/26/20		2007010	60640	P	04/28/20	1501987 0425	PEST CONTROL SERVICES	55.00
INVOICE:	5719									
101968		03/26/20		2007010	60640	P	04/28/20	1851987 0425	PEST CONTROL SERVICES	50.00
INVOICE:	5719									
101968		03/26/20		2007010	60640	P	04/28/20	9011096 0425	PEST CONTROL SERVICES	30.00
INVOICE:	5719									
101969		02/21/20		2007327	60640	P	04/28/20	1501987 0425	PEST CONTROL SERVICES	7,200.00
INVOICE:	2473									
VENDOR TOTALS				12,155.00 YTD INVOICED				12,545.00 YTD PAID		7,615.00



|BREATHITT CO. SCHOOLS - LIVE
|PAID WARRANT REPORT

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|P      3
|appdwarr
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WARRANT: 200428

TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
130 BLUEGRASS INTERNATIONAL TRUCKS, INC									
102047	01/29/20		2004153	60595	P	04/28/20	9011096 0732	VEHICLES	106,890.00
INVOICE: B5704A									
102048	01/31/20		2004153	60595	P	04/28/20	9011096 0732	VEHICLES	106,890.00
INVOICE: B5705A									
VENDOR TOTALS			215,175.11	YTD INVOICED			215,175.11	YTD PAID	213,780.00
6033 BORDEN DAIRY COMPANY OF KENTUCKY, LLC									
101811	03/04/20		2018196	60664	P	04/28/20	0305101 0635	MILK	322.56
INVOICE: 403187762									
101812	03/09/20		2018196	60664	P	04/28/20	0305101 0635	MILK	224.59
INVOICE: 403660401									
101813	03/11/20		2018196	60664	P	04/28/20	0305101 0635	MILK	214.07
INVOICE: 403955141									
101814	03/16/20		2018196	60664	P	04/28/20	0305101 0635	SUMX MILK	45.74
INVOICE: 404424563									
101815	03/19/20		2018196	60664	P	04/28/20	0305101 0635	SUMX MILK	200.74
INVOICE: 404851328									
101816	03/24/20		2018196	60664	P	04/28/20	0305101 0635	SUMX MILK	557.67
INVOICE: 405331746									
101817	03/30/20		2018196	60664	P	04/28/20	0305101 0635	SUMX MILK	112.95
INVOICE: 405936831									
101818	03/02/20		2018197	60664	P	04/28/20	0605101 0635	MILK	187.14
INVOICE: 402891449									
101819	03/04/20		2018197	60664	P	04/28/20	0605101 0635	MILK	438.45
INVOICE: 403187764									
101820	03/09/20		2018197	60664	P	04/28/20	0605101 0635	MILK	361.75
INVOICE: 403660400									
101821	03/11/20		2018197	60664	P	04/28/20	0605101 0635	MILK	280.44
INVOICE: 403955143									
101822	03/02/20		2018198	60664	P	04/28/20	1505101 0635	MILK	403.29
INVOICE: 402891445									
101823	03/04/20		2018198	60664	P	04/28/20	1505101 0635	MILK	349.32
INVOICE: 403187760									
101824	03/06/20		2018198	60664	P	04/28/20	1505101 0635	MILK	247.19
INVOICE: 403470780									
101825	03/09/20		2018198	60664	P	04/28/20	1505101 0635	MILK	304.14
INVOICE: 403660393									
101826	03/09/20		2018198	60664	P	04/28/20	1505101 0635	MILK	69.18
INVOICE: 403660394									
101827	03/11/20		2018198	60664	P	04/28/20	1505101 0635	MILK	401.62
INVOICE: 403955139									
101828	03/13/20		2018198	60664	P	04/28/20	1505101 0635	MILK	114.63
INVOICE: 404236320									
101829	03/16/20		2018198	60664	P	04/28/20	1505101 0635	SUMX MILK	160.93
INVOICE: 404424559									
101830	03/23/20		2018198	60664	P	04/28/20	1505101 0635	SUMX MILK	224.64
INVOICE: 405183161									
101831	03/24/20		2018198	60665	P	04/28/20	1505101 0635	SUMX MILK	367.04
INVOICE: 405331745									



04/22/2020 12:48
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 5
appdwarr

WARRANT: 200428

TO FISCAL 2020/10 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		3,532.00 YTD INVOICED			3,532.00 YTD PAID			576.00		
1613 BSN SPORTS, INC										
101689	03/12/20			2010092	60617	P	04/28/20	9012092 0610	BUSX GENERAL SUPPLIES	30.00
101730	02/17/20									
101841	03/21/20			2010070	60617	P	04/28/20	0601925 0697	OTHER SUPPLIES & MATERIAL	1,481.14
VENDOR TOTALS		16,525.75 YTD INVOICED			16,525.75 YTD PAID			1,511.14		
1867 CDW LLC										
101684	03/11/20			150062	60619	P	04/28/20	1501118 0650	9600 COMPUTER SUPPLIES	1,801.70
101730	02/17/20			2004233	60619	P	04/28/20	0011075 0650	COMPUTER SUPPLIES	485.46
101731	02/17/20			2004233	60619	P	04/28/20	0011075 0650	COMPUTER SUPPLIES	31.58
101732	02/27/20			2004243	60619	P	04/28/20	0002013 0650	162E COMPUTER SUPPLIES	110.48
101844	03/06/20			2004248	60619	P	04/28/20	0002013 0650	162E COMPUTER SUPPLIES	171.83
101846	03/05/20			2004256	60619	P	04/28/20	0011080 0650	COMPUTER SUPPLIES	67.47
VENDOR TOTALS		118,818.66 YTD INVOICED			129,654.66 YTD PAID			2,668.52		
5685 CENTRAL KENTUCKY PSYCHOLOGICAL SERVICES										
102012	04/06/20			2014128	60656	P	04/28/20	0002121 0349	337F OTHER PROFESSIONAL SERVIC	1,900.00
VENDOR TOTALS		10,060.00 YTD INVOICED			10,060.00 YTD PAID			1,900.00		
6625 CHARLES ROGER FISK										
102010	04/06/20			2004275	60686	P	04/28/20	0602140 0694	348F EQUIPMENT/SUPPLIES AND MA	519.95
VENDOR TOTALS		519.95 YTD INVOICED			519.95 YTD PAID			519.95		
6349 CINTAS CORPORATION										
101682	03/20/20			2004160	60670	P	04/28/20	0662087 0697	18CE OTHER SUPPLIES & MATERIAL	29.67
102008	04/03/20			2004160	60670	P	04/28/20	0662087 0697	18CE OTHER SUPPLIES & MATERIAL	27.63
102009	03/20/20			2004160	60670	P	04/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	24.76
102009	03/20/20			2004160	60670	P	04/28/20	1501987 0697	OTHER SUPPLIES & MATERIAL	16.20
102009	03/20/20			2004160	60670	P	04/28/20	1851987 0697	OTHER SUPPLIES & MATERIAL	11.08
102009	03/20/20			2004160	60670	P	04/28/20	9011096 0449	OTHER RENTAL	71.24

TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

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04/22/2020 12:48
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 7
appdwarr

WARRANT: 200428

TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102015	03/02/20		2004185	60660	P	04/28/20	0001118 0341	DRUG TESTING	45.00
INVOICE: 26157									
102015	03/02/20		2004185	60660	P	04/28/20	9011092 0341	DRUG TESTING	35.00
INVOICE: 26157									
VENDOR TOTALS			3,004.35	YTD INVOICED			3,416.25	YTD PAID	80.00
2370 BIMBO FOODS, INC.									
101793	03/06/20		2018183	60627	P	04/28/20	0305101 0630	FOOD	7.74
INVOICE: 52031735027									
101795	03/12/20		2018183	60627	P	04/28/20	0305101 0630	FOOD	70.51
INVOICE: 52031735094									
101796	03/19/20		2018183	60627	P	04/28/20	0305101 0630	SUMX FOOD	32.25
INVOICE: 52031735194									
101797	03/24/20		2018183	60627	P	04/28/20	0305101 0630	SUMX FOOD	98.19
INVOICE: 52031735272									
101798	03/31/20		2018183	60627	P	04/28/20	0305101 0630	SUMX FOOD	30.96
INVOICE: 52031735372									
101806	03/03/20		2018185	60627	P	04/28/20	1855101 0630	FOOD	85.33
INVOICE: 52031734961									
101807	03/17/20		2018185	60627	P	04/28/20	1855101 0630	SUMX FOOD	99.96
INVOICE: 52031735169									
101808	03/24/20		2018185	60627	P	04/28/20	1855101 0630	SUMX FOOD	49.20
INVOICE: 52031735271									
101809	03/26/20		2018185	60627	P	04/28/20	1855101 0630	SUMX FOOD	46.44
INVOICE: 52031735293									
101810	03/31/20		2018185	60627	P	04/28/20	1855101 0630	SUMX FOOD	71.50
INVOICE: 52031735371									
101920	03/02/20		2018193	60627	P	04/28/20	1505101 0630	FOOD	100.87
INVOICE: 52031734939									
101921	03/05/20		2018193	60627	P	04/28/20	1505101 0630	FOOD	30.87
INVOICE: 52031734990									
101922	03/09/20		2018193	60627	P	04/28/20	1505101 0630	FOOD	56.70
INVOICE: 52031735052									
101923	03/12/20		2018193	60627	P	04/28/20	1505101 0630	FOOD	132.88
INVOICE: 52031735097									
101924	03/16/20		2018193	60627	P	04/28/20	1505101 0630	SUMX FOOD	14.70
INVOICE: 52031735148									
101925	03/23/20		2018193	60627	P	04/28/20	1505101 0630	SUMX FOOD	32.80
INVOICE: 52031735249									
101926	03/30/20		2018193	60627	P	04/28/20	1505101 0630	SUMX FOOD	65.60
INVOICE: 52031735350									
VENDOR TOTALS			7,267.91	YTD INVOICED			7,267.91	YTD PAID	1,026.50
6592 ELVIS D NOBLE									
101697	03/09/20			60682	P	04/28/20	0002420 0347	552ES SECURITY SERVICES	150.00
INVOICE: MARCH 2020									
VENDOR TOTALS			1,050.00	YTD INVOICED			1,050.00	YTD PAID	150.00

04/22/2020 12:48
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT



P 8
appdwarr

WARRANT: 200428

TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5907 EVA R. MARKHAM	101907	03/05/20		2014117	60661	P	04/28/20	1502121 0349 337F	OTHER PROFESSIONAL SERVIC	1,121.00
	INVOICE:	3/5/2020								
VENDOR TOTALS				1,121.00 YTD INVOICED				1,121.00 YTD PAID		1,121.00
1572 FERGUSON US HOLDINGS, INC	102062	02/26/20		2018116	60616	P	04/28/20	1503603 0450 19320	CONSTRUCTION SERVICES	9,083.34
	INVOICE:	01/15/20								
	102063	03/13/20		2018116	60616	P	04/28/20	1503603 0450 19320	CONSTRUCTION SERVICES	5,109.91
	INVOICE:	02/15/20								
VENDOR TOTALS				14,193.25 YTD INVOICED				14,193.25 YTD PAID		14,193.25
703 FLAGHOUSE INC.	101855	03/05/20		60109	60605	P	04/28/20	0601118 0610 9600	GENERAL SUPPLIES	49.00
	INVOICE:	V0204640000013								
VENDOR TOTALS				288.48 YTD INVOICED				288.48 YTD PAID		49.00
1883 FOLLETT SOFTWARE COMPANY	101845	02/01/20		2000637	60620	P	04/28/20	0002118 0650 350F	COMPUTER SUPPLIES	2,979.28
	INVOICE:	1390674								
VENDOR TOTALS				2,979.28 YTD INVOICED				2,979.28 YTD PAID		2,979.28
3277 G & G COMMUNICATIONS, INC.	101984	04/02/20		2169210	60632	P	04/28/20	9011096 0436	RADIO SERVICES	468.25
	INVOICE:	16131								
VENDOR TOTALS				10,395.50 YTD INVOICED				10,395.50 YTD PAID		468.25
2581 GORDON FOOD SERVICE, INC.	101782	04/02/20		2018219	60628	P	04/28/20	0305101 0583	HAULING OF COMMODITIES	66.24
	INVOICE:	201670713								
	101783	04/02/20		2018219	60628	P	04/28/20	1505101 0583	HAULING OF COMMODITIES	92.16
	INVOICE:	201682844								
	101784	04/02/20		2018219	60628	P	04/28/20	1855101 0583	HAULING OF COMMODITIES	69.12
	INVOICE:	201682858								
	101974	03/19/20		2018203	60628	P	04/28/20	0305101 0583	HAULING OF COMMODITIES	20.16
	INVOICE:	201430790								
	101976	03/18/20		2018203	60628	P	04/28/20	1855101 0583	HAULING OF COMMODITIES	28.80
	INVOICE:	201444481								
	101977	03/19/20		2018203	60628	P	04/28/20	0605101 0583	HAULING OF COMMODITIES	63.36
	INVOICE:	201444485								
	101977	03/19/20		2018203	60628	P	04/28/20	1505101 0583	HAULING OF COMMODITIES	40.32
	INVOICE:	201444485								
	102034	04/16/20		2018224	60628	P	04/28/20	0305101 0583	HAULING OF COMMODITIES	86.40
	INVOICE:	201898174								
	102035	04/16/20		2018224	60628	P	04/28/20	1505101 0583	HAULING OF COMMODITIES	138.24
	INVOICE:	201916228								

04/22/2020 12:48
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT



9
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WARRANT: 200428

TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102036 INVOICE: 201916225	04/16/20		2018224	60628	P	04/28/20	1855101 0583	HAULING OF COMMODITIES	100.80
VENDOR TOTALS			521,463.16 YTD INVOICED				521,463.16 YTD PAID		705.60
4414 GLENN NAPIER 101933 INVOICE: MARCH 2020	03/31/20			60644	P	04/28/20	0001137 0580	TRAVEL	568.67
VENDOR TOTALS			2,179.97 YTD INVOICED				2,179.97 YTD PAID		568.67
3325 GREGORY DARRELL NOBLE 101929 INVOICE: MARCH 2020	03/25/20			60633	P	04/28/20	9201134 0580	TRAVEL	54.12
VENDOR TOTALS			264.22 YTD INVOICED				264.22 YTD PAID		54.12
6497 GUEST COMMUNICATIONS CORPORATION 101733 INVOICE: 20-13736F	02/18/20		2004245	60677	P	04/28/20	0002420 0697	552ES OTHER SUPPLIES & MATERIAL	750.00
VENDOR TOTALS			1,018.99 YTD INVOICED				1,018.99 YTD PAID		750.00
6075 W. FRANK HARSHAW & ASSOCIATES, INC 101897 INVOICE: LOIS0116629	03/23/20		2007395	60666	P	04/28/20	0301987 0694	EQUIPMENT/SUPPLIES AND MA	503.03
VENDOR TOTALS			40,237.16 YTD INVOICED				40,408.14 YTD PAID		503.03
2322 HUTCH AUTOMOTIVE, INC. 101868 INVOICE: 04/03/20	04/03/20		2007387	60624	P	04/28/20	0301987 0610	GENERAL SUPPLIES	23.85
101868 INVOICE: 04/03/20	04/03/20			60624	P	04/28/20	0601987 0610	GENERAL SUPPLIES	2.00
101883 INVOICE: 03/25/20	03/25/20		2007352	60624	P	04/28/20	0251987 0697	OTHER SUPPLIES & MATERIAL	49.36
101884 INVOICE: 03/23/20	03/23/20		2007352	60624	P	04/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	7.63
101885 INVOICE: 03/23/20	03/23/20		2007352	60624	P	04/28/20	0301987 0697	OTHER SUPPLIES & MATERIAL	57.35
101885 INVOICE: 03/23/20	03/23/20		2007352	60624	P	04/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	8.08
101886 INVOICE: 03/24/20	03/24/20		2007352	60624	P	04/28/20	0251987 0697	OTHER SUPPLIES & MATERIAL	5.98
VENDOR TOTALS			3,958.64 YTD INVOICED				4,038.53 YTD PAID		154.25
109 INTERMOUNTAIN PUBLISHING CO 102078 INVOICE: J71108700	03/18/20		2010001	60590	P	04/28/20	0011071 0542	NEWSPAPER ADVERTISING	7.00



04/22/2020 12:48
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 10
appdwarr

WARRANT: 200428

TO FISCAL 2020/10 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		2,553.00 YTD INVOICED		3,502.50 YTD PAID		7.00			
734 JACKSON 5 & 10, INC									
101699	03/17/20		2007350	60607	P	04/28/20	0662087 0610 18CE	GENERAL SUPPLIES	64.40
INVOICE: 100-A1190077	03/16/20		2007350	60607	P	04/28/20	1851987 0610	GENERAL SUPPLIES	7.19
101700	03/16/20		2169197	60607	P	04/28/20	9011096 0610	GENERAL SUPPLIES	26.96
INVOICE: 100-A1189893	03/16/20		2169197	60607	P	04/28/20	9011096 0610	GENERAL SUPPLIES	12.39
101719	03/16/20		2169197	60607	P	04/28/20	9011096 0610	GENERAL SUPPLIES	7.20
INVOICE: 100-A1189890	03/16/20		2018217	60607	P	04/28/20	0005101 0610 SUMX	GENERAL SUPPLIES	161.97
101720	03/16/20		2018217	60607	P	04/28/20	0005101 0610 SUMX	GENERAL SUPPLIES	116.98
INVOICE: 100-B173802	03/19/20		2007386	60607	P	04/28/20	1501987 0697	OTHER SUPPLIES & MATERIAL	148.82
101721	03/16/20		2007385	60607	P	04/28/20	0601987 0610	GENERAL SUPPLIES	3.59
INVOICE: 100-A1189907	04/03/20		2007385	60607	P	04/28/20	1851987 0610	GENERAL SUPPLIES	10.79
101791	03/19/20			60607	P	04/28/20	0301987 0610	GENERAL SUPPLIES	10.79
INVOICE: 100-A1190583	03/19/20		2007350	60607	P	04/28/20	0661987 0697	OTHER SUPPLIES & MATERIAL	6.74
101792	03/25/20		2007350	60607	P	04/28/20	0011087 0697	OTHER SUPPLIES & MATERIAL	1.79
INVOICE: 100-A1191729	03/26/20		2007350	60607	P	04/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	12.59
101865	04/01/20		2007350	60607	P	04/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	10.24
INVOICE: 100-A1193504	03/24/20		2007350	60607	P	04/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	21.56
101866	04/03/20		2007350	60607	P	04/28/20	0661987 0697	OTHER SUPPLIES & MATERIAL	47.06
INVOICE: 100-A1194080	03/24/20		2007350	60607	P	04/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	193.53
101867	04/02/20		2007350	60607	P	04/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	2.12
INVOICE: 100-A1193743	03/25/20		2007350	60607	P	04/28/20	9201134 0697	OTHER SUPPLIES & MATERIAL	15.10
101867	04/02/20		2007350	60607	P	04/28/20	1501987 0697	OTHER SUPPLIES & MATERIAL	28.79
INVOICE: 100-A1193743	03/26/20		2007350	60607	P	04/28/20	1851987 0697	OTHER SUPPLIES & MATERIAL	27.87
101869	03/19/20		2007350	60607	P	04/28/20	1851987 0697	OTHER SUPPLIES & MATERIAL	17.09
INVOICE: 100-A1190532	03/26/20		2007350	60607	P	04/28/20	0001087 0697	OTHER SUPPLIES & MATERIAL	25.16
101870	03/26/20		2007350	60607	P	04/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	
INVOICE: 100-A1191935	03/23/20		2007350	60607	P	04/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	
101871	03/24/20		2007350	60607	P	04/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	
INVOICE: 100-A1191529	03/25/20		2007350	60607	P	04/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	
101872	03/24/20		2007350	60607	P	04/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	
INVOICE: 100-B174314	03/26/20		2007350	60607	P	04/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	
101873	03/24/20		2007350	60607	P	04/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	
INVOICE: 100-A1191511	03/25/20		2007350	60607	P	04/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	
101874	03/25/20		2007350	60607	P	04/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	
INVOICE: 100-A1191724	03/26/20		2007350	60607	P	04/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	
101875	03/26/20		2007350	60607	P	04/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	
INVOICE: 156-B174435	03/23/20		2007350	60607	P	04/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	
101876	03/23/20		2007350	60607	P	04/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	
INVOICE: 100-A1191334	03/25/20		2007350	60607	P	04/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	
101877	03/25/20		2007350	60607	P	04/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	
INVOICE: 100-A1191767	03/18/20		2007350	60607	P	04/28/20	1501987 0697	OTHER SUPPLIES & MATERIAL	
101878	03/18/20		2007350	60607	P	04/28/20	1851987 0697	OTHER SUPPLIES & MATERIAL	
INVOICE: 100-A1190322	03/20/20		2007350	60607	P	04/28/20	1851987 0697	OTHER SUPPLIES & MATERIAL	
101879	03/20/20		2007350	60607	P	04/28/20	1851987 0697	OTHER SUPPLIES & MATERIAL	
INVOICE: 100-A1190709	03/19/20		2007350	60607	P	04/28/20	0001087 0697	OTHER SUPPLIES & MATERIAL	
101880	03/19/20		2007350	60607	P	04/28/20	0001087 0697	OTHER SUPPLIES & MATERIAL	
INVOICE: 100-B173968	03/25/20		2007350	60607	P	04/28/20	0251987 0697	OTHER SUPPLIES & MATERIAL	
101881	03/25/20		2007350	60607	P	04/28/20	0251987 0697	OTHER SUPPLIES & MATERIAL	

04/22/2020 12:48
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT



P 11
appdwarr

WARRANT: 200428

TO FISCAL 2020/10 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: 100-B174340								
101891	03/27/20	2007393	60608	P	04/28/20	0301987 0610	GENERAL SUPPLIES	252.07
INVOICE: 100-A1192269								
101908	03/31/20	2007350	60608	P	04/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	14.27
INVOICE: 100-A1193291								
101909	03/30/20	2007350	60608	P	04/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	5.56
INVOICE: 100-B174913								
101910	03/30/20	2007350	60608	P	04/28/20	9201134 0697	OTHER SUPPLIES & MATERIAL	4.49
INVOICE: 100-A1192916								
101954	04/06/20	2007397	60608	P	04/28/20	1851987 0697	OTHER SUPPLIES & MATERIAL	179.99
INVOICE: 100-A1194879								
101955	04/09/20	2007385	60608	P	04/28/20	0601987 0610	GENERAL SUPPLIES	13.58
INVOICE: 100-A1195628								
101956	04/06/20	2007385	60608	P	04/28/20	1851987 0610	GENERAL SUPPLIES	8.09
INVOICE: 100-A1194955								
101957	04/07/20	2007385	60608	P	04/28/20	1501987 0610	GENERAL SUPPLIES	45.99
INVOICE: 100-A1195125								
101958	04/09/20	2007385	60608	P	04/28/20	1501987 0610	GENERAL SUPPLIES	21.56
INVOICE: 100-A1195631								
101959	04/09/20	2007385	60608	P	04/28/20	1501987 0610	GENERAL SUPPLIES	41.36
INVOICE: 100-A1195625								
101960	04/03/20	2007385	60611	P	04/28/20	0601987 0610	GENERAL SUPPLIES	25.16
INVOICE: 156-B175219								
101961	04/10/20	2007385	60608	P	04/28/20	0601987 0610	GENERAL SUPPLIES	31.49
INVOICE: 100-1195908								
101962	04/02/20	2007385	60608	P	04/28/20	0601987 0610	GENERAL SUPPLIES	4.66
INVOICE: 100-A1193799								
101963	04/08/20	2007385	60608	P	04/28/20	9201134 0697	OTHER SUPPLIES & MATERIAL	13.49
INVOICE: 100-B176225								
101963	04/08/20		60608	P	04/28/20	1501987 0697	OTHER SUPPLIES & MATERIAL	12.54
INVOICE: 100-B176225								
101963	04/08/20		60608	P	04/28/20	1501987 0697	OTHER SUPPLIES & MATERIAL	9.67
INVOICE: 100-B176225								
101963	04/08/20		60608	P	04/28/20	0251987 0697	OTHER SUPPLIES & MATERIAL	17.72
INVOICE: 100-B176225								
101986	04/03/20	2169207	60608	P	04/28/20	9011096 0610	GENERAL SUPPLIES	118.74
INVOICE: 100-A1194023								
102020	04/17/20	2169213	60608	P	04/28/20	9011096 0610	GENERAL SUPPLIES	37.77
INVOICE: 100-B177540								
102021	04/09/20	2169213	60608	P	04/28/20	9011096 0610	GENERAL SUPPLIES	32.39
INVOICE: 100-A1195629								
102022	04/10/20	2169213	60608	P	04/28/20	9011096 0610	GENERAL SUPPLIES	77.38
INVOICE: 100-A1195878								
102067	04/10/20	2007409	60608	P	04/28/20	1501987 0697	OTHER SUPPLIES & MATERIAL	70.02
INVOICE: 100-A1195924								
102068	04/14/20	2007407	60609	P	04/28/20	0301987 0697	OTHER SUPPLIES & MATERIAL	144.00
INVOICE: 100-A1196766								
102070	04/14/20	2007385	60609	P	04/28/20	0601987 0610	GENERAL SUPPLIES	89.96
INVOICE: 100-A1196782								
102071	04/15/20	2007385	60609	P	04/28/20	0601987 0610	GENERAL SUPPLIES	55.17
INVOICE: 100-A1196925								

04/22/2020 12:48
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT



P 12
appdwarr

WARRANT: 200428

TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102072	04/10/20		2007385	60609	P	04/28/20	0601987 0610	GENERAL SUPPLIES	43.19
INVOICE: 100-A1195925	04/16/20		2007385	60609	P	04/28/20	0601987 0610	GENERAL SUPPLIES	14.12
102073	04/16/20		2007385	60609	P	04/28/20	0601987 0610	GENERAL SUPPLIES	4.13
INVOICE: 100-A1197214	04/16/20		2007385	60609	P	04/28/20	0601987 0610	GENERAL SUPPLIES	97.69
102074	04/16/20		2007385	60609	P	04/28/20	0601987 0610	GENERAL SUPPLIES	1.73
INVOICE: 100-A1197266	04/14/20		2007385	60609	P	04/28/20	0601987 0610	GENERAL SUPPLIES	600.24
102075	04/14/20		2007385	60609	P	04/28/20	0601987 0610	GENERAL SUPPLIES	
INVOICE: 100-A1196684	04/16/20		2007385	60609	P	04/28/20	0601987 0610	GENERAL SUPPLIES	
102076	04/16/20		2007385	60609	P	04/28/20	0601987 0610	GENERAL SUPPLIES	
INVOICE: 100-A1197245	04/15/20		2007408	60609	P	04/28/20	0662087 0610 18CE	GENERAL SUPPLIES	
102077	04/15/20		2007408	60609	P	04/28/20	0662087 0610 18CE	GENERAL SUPPLIES	
INVOICE: 100-D1067									
VENDOR TOTALS		20,726.91	YTD INVOICED			21,346.16	YTD PAID		3,068.94
733 JACKSON ELECTRIC & PLUMBING									
101889	03/25/20		2007384	60606	P	04/28/20	0601987 0610	GENERAL SUPPLIES	59.99
INVOICE: 183233	03/25/20			60606	P	04/28/20	1851987 0610	GENERAL SUPPLIES	59.99
101889	03/25/20			60606	P	04/28/20	0301987 0610	GENERAL SUPPLIES	59.99
INVOICE: 183233	04/01/20		2007384	60606	P	04/28/20	0301987 0610	GENERAL SUPPLIES	59.99
101890	04/01/20			60606	P	04/28/20	1501987 0610	GENERAL SUPPLIES	59.99
INVOICE: 183317	03/31/20		2007372	60606	P	04/28/20	0662087 0697 18CF	OTHER SUPPLIES & MATERIAL	51.99
101970	03/31/20		2007372	60606	P	04/28/20	0301987 0697	OTHER SUPPLIES & MATERIAL	16.99
INVOICE: 183303	03/31/20			60606	P	04/28/20	0662087 0697 18CF	OTHER SUPPLIES & MATERIAL	29.05
101971	03/31/20			60606	P	04/28/20	0662087 0697 18CF	OTHER SUPPLIES & MATERIAL	
INVOICE: 183304									
VENDOR TOTALS		10,749.88	YTD INVOICED			10,804.54	YTD PAID		337.99
115 JACKSON POSTMASTER									
101947	04/09/20		2745030	60591	P	04/28/20	1852104 0531 125F	POSTAGE & PO BOX RENT	55.00
INVOICE: MRCYSC-042020	03/13/20		185019	60592	P	04/28/20	1851118 0610 9600	GENERAL SUPPLIES	220.00
102064	03/13/20								
INVOICE: MRC-0420									
VENDOR TOTALS		686.00	YTD INVOICED			686.00	YTD PAID		275.00
117 JACKSON WHOLESALE CO/PDQ SALES & SERVICES									
101685	03/11/20		150065	60593	P	04/28/20	1501087 0610 SESX	GENERAL SUPPLIES	169.99
INVOICE: 137723	02/27/20		30028	60593	P	04/28/20	0301087 0610 HTSX	GENERAL SUPPLIES	158.25
101693	02/27/20			60593	P	04/28/20	0601987 0610	GENERAL SUPPLIES	120.49
INVOICE: 136273	03/16/20		2007369	60593	P	04/28/20	0662087 0610 18CF	GENERAL SUPPLIES	72.00
101696	03/16/20			60593	P	04/28/20	0662087 0610 18CF	GENERAL SUPPLIES	
INVOICE: 138267	02/27/20		2007339	60593	P	04/28/20	0662087 0610 18CF	GENERAL SUPPLIES	
101781	02/27/20			60593	P	04/28/20	0662087 0610 18CF	GENERAL SUPPLIES	
INVOICE: 136646	03/19/20		2018206	60593	P	04/28/20	0602052 0616 010D	FOOD NON INSTR NON FOOD S	528.52
101785	03/19/20								

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|P      13
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TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

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04/22/2020 12:48
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT



P 14
appdwarr

WARRANT: 200428

TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
101710 INVOICE: 03/24/20 1ST QTR 2020			60618	P	04/28/20	0011071 0580	TRAVEL	61.99
VENDOR TOTALS		420.78 YTD INVOICED				472.44 YTD PAID		61.99
2683 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS 102013 01/27/20 INVOICE: 15616		185015	60629	P	04/28/20	1851118 0610 9600	GENERAL SUPPLIES	420.00
VENDOR TOTALS		1,880.00 YTD INVOICED				1,880.00 YTD PAID		420.00
6021 KENTUCKY CHAMBER OF COMMERCE 101836 03/25/20 INVOICE: 7712712020		2004274	60663	P	04/28/20	0011071 0810	DUES & FEES	1,025.00
VENDOR TOTALS		1,025.00 YTD INVOICED				1,025.00 YTD PAID		1,025.00
4884 DEPARTMENT OF CORRECTIONS 101882 04/01/20 INVOICE: INV0024754		2007329	60651	P	04/28/20	0001087 0733	FURNITURE & FIXTURES	1,673.00
VENDOR TOTALS		7,771.00 YTD INVOICED				14,234.94 YTD PAID		1,673.00
313 KENTUCKY SCHOOL BOARDS ASSOCIATION 102006 04/01/20 INVOICE: 20-01604		2010054	60601	P	04/28/20	0011071 0338	REGISTRATION FEES	2,290.00
102011 03/31/20 INVOICE: 20-01460		2014124	60601	P	04/28/20	0001121 0349	OTHER PROFESSIONAL SERVIC	496.36
102049 04/06/20 INVOICE: 20-01796		2010097	60601	P	04/28/20	0011071 0338	REGISTRATION FEES	180.00
VENDOR TOTALS		21,425.59 YTD INVOICED				21,975.59 YTD PAID		2,966.36
129 KENWAY DISTRIBUTORS, INC 101679 03/17/20 INVOICE: 274414		30034	60594	P	04/28/20	0301087 0610 HTSX	GENERAL SUPPLIES	64.62
101680 03/17/20 INVOICE: 273906		30033	60594	P	04/28/20	0301087 0610 HTSX	GENERAL SUPPLIES	144.72
101681 03/10/20 INVOICE: 273407		30032	60594	P	04/28/20	0301087 0610 HTSX	GENERAL SUPPLIES	261.36
101856 03/10/20 INVOICE: 272922		60107	60594	P	04/28/20	0601087 0610 BHSX	GENERAL SUPPLIES	463.68
101857 03/10/20 INVOICE: 273398		60113	60594	P	04/28/20	0601087 0610 BHSX	GENERAL SUPPLIES	339.25
101858 03/24/20 INVOICE: 273398A		60113	60594	P	04/28/20	0601087 0610 BHSX	GENERAL SUPPLIES	261.36
101898 03/24/20 INVOICE: 273166A		2007365	60594	P	04/28/20	0001087 0610	GENERAL SUPPLIES	87.12
101899 03/24/20 INVOICE: 274240A		2007371	60594	P	04/28/20	1851087 0610	GENERAL SUPPLIES	67.58
101900 03/23/20		2007371	60594	P	04/28/20	1851087 0610	GENERAL SUPPLIES	87.12

04/22/2020 12:48
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 16
appdwarr

WARRANT: 200428

TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	102043	04/16/20		2004279	60641	P	04/28/20	0011071 0523	FIDELITY BOND	2,061.45
	INVOICE: 24430									
	VENDOR TOTALS			2,061.45 YTD INVOICED				2,061.45 YTD PAID		2,061.45
1953	ORIENTAL TRADING CO INC									
	101725	04/11/20		2745029	60623	P	04/28/20	1852104 0679 125F	OTHER	232.28
	INVOICE: 701983151-01									
	102084	04/10/20		2745037	60623	P	04/28/20	1852104 0679 125F	OTHER	459.47
	INVOICE: 702550847-01									
	102085	04/10/20		2745039	60623	P	04/28/20	1852104 0679 125F	OTHER	446.65
	INVOICE: 702550771-01									
	102086	04/10/20		2745034	60623	P	04/28/20	1852104 0679 125F	OTHER	506.81
	INVOICE: 702551104-01									
	102087	04/10/20		2745036	60623	P	04/28/20	1852104 0679 125F	OTHER	274.91
	INVOICE: 702550940-01									
	102088	04/10/20		2745038	60623	P	04/28/20	1852104 0679 125F	OTHER	481.43
	INVOICE: 702550813-01									
	102089	04/09/20		2745035	60623	P	04/28/20	1852104 0679 125F	OTHER	422.54
	INVOICE: 702550998-01									
	VENDOR TOTALS			4,653.87 YTD INVOICED				4,861.64 YTD PAID		2,824.09
164	PACIFIC BUILDING SUPPLY									
	101951	04/07/20		2007382	60596	P	04/28/20	0662087 0697 18CF	OTHER SUPPLIES & MATERIAL	42.00
	INVOICE: 214199									
	101952	04/09/20			60596	P	04/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	19.96
	INVOICE: 214206									
	102019	04/20/20		2169212	60596	P	04/28/20	9011096 0610	GENERAL SUPPLIES	44.95
	INVOICE: 214250									
	VENDOR TOTALS			3,661.04 YTD INVOICED				3,680.04 YTD PAID		106.91
3065	MARKEY ENTERPRISES INC									
	101837	03/10/20		2108015	60630	P	04/28/20	0602104 0617 125F	FOOD INSTR NON FOOD SERVI	200.00
	INVOICE: 36-03/10/2020									
	VENDOR TOTALS			1,301.69 YTD INVOICED				1,301.69 YTD PAID		200.00
4450	PORTER, BANKS, BALDWIN & SHAW PLLC									
	101675	02/29/20		2004010	60645	P	04/28/20	0011071 0343	LEGAL SERVICES	2,149.00
	INVOICE: K00080-00001 49015									
	VENDOR TOTALS			16,966.80 YTD INVOICED				16,966.80 YTD PAID		2,149.00
522	PRESENTATION SOLUTIONS, INC.									
	101864	03/06/20		60111	60604	P	04/28/20	0601118 0552 9600	PRINTING - POSTERS	2,503.08
	INVOICE: 008487-IN									
	VENDOR TOTALS			6,009.30 YTD INVOICED				6,009.30 YTD PAID		2,503.08



04/22/2020 12:48
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 17
appdwarr

WARRANT: 200428

TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6622 PRO ACOUSTICS LLC	102080	03/17/20		2004249	60685	P	04/28/20	0601925 0610	GENERAL SUPPLIES	1,910.30
	INVOICE:	600100035742								
VENDOR TOTALS				1,910.30	YTD INVOICED			1,910.30	YTD PAID	1,910.30
4538 DAVID AND KAREN DITSCH	102040	04/01/20		2007328	60647	P	04/28/20	0601925 0424	CONTRACT GROUNDS SERVICE	650.00
	INVOICE:	APRIL 1 2020 BB								
	102042	04/01/20		2007328	60647	P	04/28/20	0601925 0424	CONTRACT GROUNDS SERVICE	400.00
	INVOICE:	APRIL 1 2020 SB								
VENDOR TOTALS				11,141.50	YTD INVOICED			11,141.50	YTD PAID	1,050.00
177 QUILL CORPORATION	101688	03/09/20		2004257	60597	P	04/28/20	0011080 0610	GENERAL SUPPLIES	116.90
	INVOICE:	5337302								
	101690	02/26/20		30030	60597	P	04/28/20	0301118 0610 9600	GENERAL SUPPLIES	167.27
	INVOICE:	5045845								
	101691	03/02/20		30030	60597	P	04/28/20	0301118 0610 9600	GENERAL SUPPLIES	38.88
	INVOICE:	5137758								
	101692	02/28/20		30030	60597	P	04/28/20	0301118 0610 9600	GENERAL SUPPLIES	38.69
	INVOICE:	5107858								
	101849	03/13/20		60118	60598	P	04/28/20	0601118 0610 9600	GENERAL SUPPLIES	5.41
	INVOICE:	5514032								
	101850	03/13/20		60118	60598	P	04/28/20	0601118 0610 9600	GENERAL SUPPLIES	1,075.40
	INVOICE:	5520814								
	101851	03/13/20		60118	60598	P	04/28/20	0601118 0610 9600	GENERAL SUPPLIES	14.05
	INVOICE:	5520823								
	101852	03/13/20		60116	60598	P	04/28/20	0601118 0610 9600	GENERAL SUPPLIES	58.48
	INVOICE:	5509755								
	101853	03/10/20		60116	60598	P	04/28/20	0601118 0610 9600	GENERAL SUPPLIES	33.68
	INVOICE:	5386318								
	101854	03/16/20		60117	60598	P	04/28/20	0601118 0610 9600	GENERAL SUPPLIES	160.97
	INVOICE:	5547820								
	101859	03/05/20		60110	60598	P	04/28/20	0601087 0610 BHSX	GENERAL SUPPLIES	67.99
	INVOICE:	5285532								
	101860	03/06/20		60110	60598	P	04/28/20	0601087 0610 BHSX	GENERAL SUPPLIES	86.69
	INVOICE:	5295720								
	101861	03/06/20		60110	60598	P	04/28/20	0601087 0610 BHSX	GENERAL SUPPLIES	315.90
	INVOICE:	5295765								
	101862	03/05/20		60115	60598	P	04/28/20	0601118 0610 9600	GENERAL SUPPLIES	46.79
	INVOICE:	5260534								
	101979	03/06/20		2805017	60597	P	04/28/20	0302104 0610 125F	GENERAL SUPPLIES	60.58
	INVOICE:	5287946								
	101980	03/05/20		2805017	60597	P	04/28/20	0302104 0610 125F	GENERAL SUPPLIES	59.74
	INVOICE:	5253983								
	101981	03/04/20		2805017	60597	P	04/28/20	0302104 0610 125F	GENERAL SUPPLIES	16.72
	INVOICE:	5216782								
	101982	03/03/20		2805017	60597	P	04/28/20	0302104 0610 125F	GENERAL SUPPLIES	274.99
	INVOICE:	5183700								

04/22/2020 12:48
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 18
appdwarr

WARRANT: 200428

TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102004	04/08/20		2507049	60599	P	04/28/20	1502104 0679 125F	OTHER	60.99
INVOICE: 6083475									
102005	04/06/20		2507049	60599	P	04/28/20	1502104 0679 125F	OTHER	302.42
INVOICE: 6016491									
102007	08/16/19		185002	60600	P	04/28/20	1851118 0610 9600	GENERAL SUPPLIES	58.78
INVOICE: 9529442									
102028	04/09/20		2745031	60600	P	04/28/20	1852104 0679 125F	OTHER	207.88
INVOICE: 6130671									
102029	04/09/20		2745032	60600	P	04/28/20	1852104 0610 125F	GENERAL SUPPLIES	116.81
INVOICE: 6131835									
102051	04/15/20		2004264	60597	P	04/28/20	0011075 0610	GENERAL SUPPLIES	293.40
INVOICE: 6247134									
102052	04/07/20		2000658	60597	P	04/28/20	0002241 0610 COV19	GENERAL SUPPLIES	37.74
INVOICE: 6062725									
VENDOR TOTALS			38,673.19	YTD INVOICED			43,351.40	YTD PAID	3,717.15
5201 OAKLEY RILEY									
101928	03/13/20			60652	P	04/28/20	0002121 0580 337F	TRAVEL	36.08
INVOICE: MARCH 2020									
VENDOR TOTALS			1,291.85	YTD INVOICED			1,291.85	YTD PAID	36.08
5898 REBECCA WATKINS									
101711	03/24/20			60659	P	04/28/20	0011071 0580	TRAVEL	73.80
INVOICE: 1ST QTR 2020									
VENDOR TOTALS			416.52	YTD INVOICED			505.08	YTD PAID	73.80
4565 REGGIE HAMILTON									
101932	03/31/20			60648	P	04/28/20	0001137 0580	TRAVEL	617.87
INVOICE: MARCH 2020									
VENDOR TOTALS			6,262.48	YTD INVOICED			6,262.48	YTD PAID	617.87
2357 SABRINA MCELROY									
101683	03/06/20		2000594	60625	P	04/28/20	0302118 0581 310F	TRAVEL - IN DISTRICT	51.17
INVOICE: 2000594									
101707	03/03/20		2000593	60625	P	04/28/20	0302118 0581 310F	TRAVEL - IN DISTRICT	128.00
INVOICE: 2000593									
VENDOR TOTALS			773.06	YTD INVOICED			856.29	YTD PAID	179.17
4528 SCHILLER ARCHITECTURAL HARDWARE									
101892	03/30/20		2007389	60646	P	04/28/20	0301987 0697	OTHER SUPPLIES & MATERIAL	702.18
INVOICE: 452598									
101905	03/19/20		2007380	60646	P	04/28/20	0601987 0697	OTHER SUPPLIES & MATERIAL	2,081.84
INVOICE: 452301									
VENDOR TOTALS			48,933.00	YTD INVOICED			49,239.00	YTD PAID	2,784.02

04/22/2020 12:48
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 19
appdwarr

WARRANT: 200428

TO FISCAL 2020/10 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4742 SCHOOL NUTRITION ASSOCIATION 102065 04/20/20 INVOICE: 528404-06/30/2020			2018238	60649	P	04/28/20	0005101 0810	DUES & FEES	17.00
VENDOR TOTALS			169.50 YTD INVOICED					169.50 YTD PAID	17.00
1373 SHERWIN-WILLIAMS CO. 102069 04/17/20 INVOICE: 1546-9			2007399	60615	P	04/28/20	0001087 0697	OTHER SUPPLIES & MATERIAL	84.90
VENDOR TOTALS			2,082.83 YTD INVOICED					2,577.03 YTD PAID	84.90
6339 STATE ELECTRIC SUPPLY COMPANY 101950 03/10/20 INVOICE: 14484966-03			2007225	60669	P	04/28/20	0001087 0697	OTHER SUPPLIES & MATERIAL	400.92
VENDOR TOTALS			20,781.02 YTD INVOICED					20,781.02 YTD PAID	400.92
351 STEPHANNIE HENSON 101934 03/05/20 INVOICE: MARCH 2020				60602	P	04/28/20	0005101 0580	TRAVEL	18.04
VENDOR TOTALS			18.04 YTD INVOICED					18.04 YTD PAID	18.04
4023 STUDIES WEEKLY, INC. 102053 04/08/20 INVOICE: 321119			2000657	60643	P	04/28/20	0302052 0641 466E	LIBRARY BOOKS	403.20
VENDOR TOTALS			403.20 YTD INVOICED					403.20 YTD PAID	403.20
4771 TABITHA NAPIER 101935 03/30/20 INVOICE: MARCH 2020				60650	P	04/28/20	0005101 0580	TRAVEL	54.12
VENDOR TOTALS			782.40 YTD INVOICED					992.07 YTD PAID	54.12
6593 TIMOTHY W CHANDLER 101702 03/11/20 INVOICE: MARCH 2020				60683	P	04/28/20	0002420 0347 552ES	SECURITY SERVICES	150.00
VENDOR TOTALS			1,200.00 YTD INVOICED					1,200.00 YTD PAID	150.00
3791 WELLS GROUP, LLC 102056 03/18/20 INVOICE: 97315 102057 03/03/20 INVOICE: 96159 102058 03/03/20 INVOICE: 96158			2007193	60639	P	04/28/20	1503603 0450 19320	CONSTRUCTION SERVICES	238.00
			2007193	60639	P	04/28/20	1503603 0450 19320	CONSTRUCTION SERVICES	1,435.00
			2007193	60639	P	04/28/20	1503603 0450 19320	CONSTRUCTION SERVICES	4,305.00



04/22/2020 12:48
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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

P 20
appdwarr

WARRANT: 200428

TO FISCAL 2020/10 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											11,755.00 YTD INVOICED	11,755.00 YTD PAID	5,978.00
3873	WHAYNE SUPPLY COMPANY, INC.												
101677	03/18/20			2169142	60642	P	04/28/20	9011096 0663	REPAIR PARTS	2,747.48			
101678	03/16/20			2169190	60642	P	04/28/20	9011096 0663	REPAIR PARTS	135.52			
101718	03/23/20			2169201	60642	P	04/28/20	9011096 0663	REPAIR PARTS	27.52			
VENDOR TOTALS											15,910.94 YTD INVOICED	16,117.99 YTD PAID	2,910.52
5972	WILLIAM NOBLE												
101927	03/16/20				60662	P	04/28/20	9201134 0580	TRAVEL	68.88			
VENDOR TOTALS											1,445.38 YTD INVOICED	1,487.66 YTD PAID	68.88
3459	WOODWIND AND BRASSWIND												
102054	04/01/20			2004254	60635	P	04/28/20	0601918 0697	OTHER SUPPLIES & MATERIAL	185.00			
102055	03/05/20			2004254	60635	P	04/28/20	0601918 0697	OTHER SUPPLIES & MATERIAL	1,000.00			
VENDOR TOTALS											4,743.32 YTD INVOICED	5,118.32 YTD PAID	1,185.00
3532	XPEDX (VERITIV)												
101842	03/18/20			2000497	60636	P	04/28/20	1502797 0610	310EM GENERAL SUPPLIES	1,272.80			
VENDOR TOTALS											15,828.10 YTD INVOICED	15,828.10 YTD PAID	1,272.80
REPORT TOTALS													414,752.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	97	414,752.92

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