

**PAID
INVOICES**

**WARRANT #
200519B
MAY
BILLS**

WARRANT: 200519B

TO FISCAL 2020/11 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
4060 AMAZON.COM LLC							
102168 INVOICE:	04/06/20	2000660	60707 P	05/06/20	0002241 0610	COV19 GENERAL SUPPLIES	161.97
102169 INVOICE:	04/06/20	2000660	60707 P	05/06/20	0002241 0610	COV19 GENERAL SUPPLIES	153.97
102170 INVOICE:	04/06/20	2000660	60707 P	05/06/20	0002241 0610	COV19 GENERAL SUPPLIES	151.97
102171 INVOICE:	04/07/20	2000660	60707 P	05/06/20	0002241 0610	COV19 GENERAL SUPPLIES	153.97
102172 INVOICE:	04/07/20	2000660	60707 P	05/06/20	0002241 0610	COV19 GENERAL SUPPLIES	161.97
VENDOR TOTALS		5,444.91 YTD INVOICED				5,444.91 YTD PAID	783.85
125 AMERICAN ELECTRIC POWER							
102147 INVOICE:	04/20/20		60687 P	04/29/20	0601987 0622	ELECTRICITY	452.41
102148 INVOICE:	04/16/20		60687 P	04/29/20	0601987 0622	ELECTRICITY	58.20
102149 INVOICE:	04/16/20		60687 P	04/29/20	0601987 0622	ELECTRICITY	31.72
102150 INVOICE:	04/16/20		60687 P	04/29/20	0601987 0622	ELECTRICITY	79.84
102151 INVOICE:	04/17/20		60687 P	04/29/20	9011096 0622	ELECTRICITY	28.59
102152 INVOICE:	04/17/20		60687 P	04/29/20	0601987 0622	ELECTRICITY	2,494.63
102153 INVOICE:	04/16/20		60687 P	04/29/20	0601987 0622	ELECTRICITY	793.33
102154 INVOICE:	04/16/20		60687 P	04/29/20	0011087 0622	ELECTRICITY	503.93
102155 INVOICE:	04/16/20		60687 P	04/29/20	1501987 0622	ELECTRICITY	28.37
102156 INVOICE:	04/16/20		60687 P	04/29/20	0601987 0622	ELECTRICITY	54.96
102157 INVOICE:	04/20/20		60687 P	04/29/20	9011096 0622	ELECTRICITY	727.63
102173 INVOICE:	04/28/20		60700 P	05/06/20	1851987 0622	ELECTRICITY	4,987.56
102183 INVOICE:	04/24/20		60700 P	05/06/20	1501987 0622	ELECTRICITY	4,778.25
102184 INVOICE:	04/24/20		60700 P	05/06/20	0601987 0622	ELECTRICITY	3,542.84
102185 INVOICE:	04/27/20		60700 P	05/06/20	0251987 0622	ELECTRICITY	5,050.50
102345 INVOICE:	04/30/20		60709 P	05/12/20	0601987 0622	ELECTRICITY	773.16
VENDOR TOTALS		317,425.17 YTD INVOICED				317,425.17 YTD PAID	24,385.92
3072 EAST KENTUCKY NETWORK, LLC							



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BREATHITT CO. SCHOOLS - LIVE
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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102197 INVOICE: 5999221	04/27/20	2004006	60705	P	05/06/20	0001087 0534	CELL PHONE SERVICE	25.55
VENDOR TOTALS		323.17 YTD INVOICED				354.97 YTD PAID		25.55
5153 AT & T								
102158 INVOICE: 6917-0420	04/16/20	2004012	60692	P	04/29/20	0011087 0532	TELEPHONE	82.54
102158 INVOICE: 6917-0420	04/16/20	2004012	60692	P	04/29/20	0301987 0532	TELEPHONE	82.53
102158 INVOICE: 6917-0420	04/16/20	2004012	60692	P	04/29/20	0601987 0532	TELEPHONE	82.53
102158 INVOICE: 6917-0420	04/16/20	2004012	60692	P	04/29/20	1501987 0532	TELEPHONE	82.53
102158 INVOICE: 6917-0420	04/16/20	2004012	60692	P	04/29/20	1851987 0532	TELEPHONE	82.53
102158 INVOICE: 6917-0420	04/16/20	2004012	60692	P	04/29/20	9011096 0532	TELEPHONE	82.54
102158 INVOICE: 6917-0420	04/16/20	2004012	60692	P	04/29/20	9201134 0532	TELEPHONE	82.54
102347 INVOICE: 7778-0520	05/01/20	2004017	60715	P	05/12/20	0251987 0532	TELEPHONE	40.81
102348 INVOICE: 8054-0520	05/01/20	2004020	60716	P	05/12/20	0601987 0532	TELEPHONE	87.36
102349 INVOICE: 8307-0520	05/01/20	2004019	60717	P	05/12/20	1851987 0532	TELEPHONE	51.83
102350 INVOICE: 9850-0520	05/01/20	2004018	60718	P	05/12/20	9011096 0532	TELEPHONE	40.81
102352 INVOICE: 2493-0520	05/01/20	2004021	60719	P	05/12/20	0011087 0532	TELEPHONE	122.42
102353 INVOICE: 7479-0520	05/01/20	2004023	60720	P	05/12/20	0601987 0532	TELEPHONE	46.56
102354 INVOICE: 5336-0520	05/01/20	2004022	60721	P	05/12/20	1501987 0532	TELEPHONE	81.63
102355 INVOICE: 7543-0520	05/01/20	2004024	60722	P	05/12/20	0601987 0532	TELEPHONE	40.81
102356 INVOICE: 7765-0520	05/01/20	2004025	60723	P	05/12/20	0601987 0532	TELEPHONE	40.81
102357 INVOICE: 5256-0520	05/01/20	2004026	60724	P	05/12/20	0662087 0532	18CE TELEPHONE	81.63
102358 INVOICE: 0202-0520	05/01/20	2004016	60725	P	05/12/20	1501987 0532	TELEPHONE	40.80
102359 INVOICE: 0710-0520	05/01/20	2004015	60726	P	05/12/20	1851987 0532	TELEPHONE	81.61
102360 INVOICE: 0901-0520	05/01/20	2004014	60727	P	05/12/20	0251987 0532	TELEPHONE	81.61
VENDOR TOTALS		15,740.00 YTD INVOICED				15,740.00 YTD PAID		1,416.43
4554 BANK OF NEW YORK TRUST COMPANY								
102328 INVOICE: 05/08/20	05/08/20	2004056	60714	P	05/12/20	0004112 0831	BD14 REDEMPTION OF PRINCIPAL	9,312.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
102328	INVOICE:	8623368400	5/20/20						
		05/08/20		2004056	60714	P	05/12/20	0004112 0832 BD14	INTEREST
	INVOICE:	8623368400	5/20/20						
	VENDOR TOTALS		15,080.42 YTD INVOICED					15,080.42 YTD PAID	
4540	BREATHITT CO. WATER DISTRICT								
102161		04/15/20			60691	P	04/29/20	0301987 0411	WATER/SEWAGE
	INVOICE:	0005-09100-001-0420							
	VENDOR TOTALS		4,702.45 YTD INVOICED					5,122.06 YTD PAID	
316	CITIZENS BANK & TRUST CO. OF JACKSON								
102316		05/07/20		2004231	60710	P	05/12/20	0004112 0832 BD19	INTEREST
	INVOICE:	06/01/20 2019							
102317		05/07/20		2004050	60710	P	05/12/20	0004112 0832 BD14V	INTEREST
	INVOICE:	06/01/20 2014							
	VENDOR TOTALS		1,092,133.59 YTD INVOICED					1,092,133.59 YTD PAID	
5626	CRYSTAL BROADBAND NETWORKS								
102107		04/17/20		2004028	60693	P	04/29/20	9011096 0537	CABLE TV
	INVOICE:	9383-0420							
	VENDOR TOTALS		597.88 YTD INVOICED					597.88 YTD PAID	
2581	GORDON FOOD SERVICE, INC.								
102102		04/23/20		2018232	60690	P	04/29/20	0305101 0610 SUMX	GENERAL SUPPLIES
	INVOICE:	202013145							
102102		04/23/20		2018232	60690	P	04/29/20	0305101 0630 SUMX	FOOD
	INVOICE:	202013145							
102103		04/23/20		2018232	60690	P	04/29/20	0305101 0610 SUMX	GENERAL SUPPLIES
	INVOICE:	202038809							
102104		04/23/20		2018233	60690	P	04/29/20	1505101 0610 SUMX	GENERAL SUPPLIES
	INVOICE:	202024020							
102104		04/23/20		2018233	60690	P	04/29/20	1505101 0630 SUMX	FOOD
	INVOICE:	202024020							
102105		04/23/20		2018234	60690	P	04/29/20	1855101 0610 SUMX	GENERAL SUPPLIES
	INVOICE:	202024012							
102105		04/23/20		2018234	60690	P	04/29/20	1855101 0630 SUMX	FOOD
	INVOICE:	202024012							
102163		04/30/20		2018232	60703	P	05/06/20	0305101 0610 SUMX	GENERAL SUPPLIES
	INVOICE:	202134297							
102163		04/30/20		2018232	60703	P	05/06/20	0305101 0630 SUMX	FOOD
	INVOICE:	202134297							
102164		04/30/20		2018232	60703	P	05/06/20	0305101 0630 SUMX	FOOD
	INVOICE:	202068593							
102165		04/30/20		2018233	60703	P	05/06/20	1505101 0610 SUMX	GENERAL SUPPLIES
	INVOICE:	202134310							
102165		04/30/20		2018233	60703	P	05/06/20	1505101 0630 SUMX	FOOD
	INVOICE:	202134310							



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102166	04/30/20		2018233	60703	P	05/06/20	1505101 0630	SUMX FOOD	275.44
INVOICE: 202068592	04/30/20		2018234	60703	P	05/06/20	1855101 0610	SUMX GENERAL SUPPLIES	386.09
102167	04/30/20		2018234	60703	P	05/06/20	1855101 0630	SUMX FOOD	2,621.10
INVOICE: 202134305	04/30/20		2018235	60712	P	05/12/20	0305101 0610	SUMX GENERAL SUPPLIES	103.03
102318	05/10/20		2018235	60712	P	05/12/20	0305101 0630	SUMX FOOD	676.51
INVOICE: 202265936	05/10/20		2018235	60712	P	05/12/20	0305101 0610	SUMX GENERAL SUPPLIES	25.13
102318	05/10/20		2018235	60712	P	05/12/20	0305101 0610	SUMX GENERAL SUPPLIES	314.53
INVOICE: 202265936	05/10/20		2018236	60712	P	05/12/20	1505101 0610	SUMX GENERAL SUPPLIES	4,087.61
102319	05/10/20		2018236	60712	P	05/12/20	1505101 0630	SUMX FOOD	544.12
INVOICE: 202260655	05/10/20		2018236	60712	P	05/12/20	1505101 0630	SUMX FOOD	197.73
102320	05/10/20		2018236	60712	P	05/12/20	1505101 0630	SUMX FOOD	1,675.41
INVOICE: 202265932	05/10/20		2018236	60712	P	05/12/20	1505101 0630	SUMX FOOD	
102320	05/10/20		2018236	60712	P	05/12/20	1505101 0630	SUMX FOOD	
INVOICE: 202265932	05/10/20		2018236	60712	P	05/12/20	1505101 0630	SUMX FOOD	
102321	05/10/20		2018236	60712	P	05/12/20	1505101 0630	SUMX FOOD	
INVOICE: 202197934	05/10/20		2018237	60712	P	05/12/20	1855101 0610	SUMX GENERAL SUPPLIES	
102322	05/10/20		2018237	60712	P	05/12/20	1855101 0610	SUMX GENERAL SUPPLIES	
INVOICE: 202265916	05/10/20		2018237	60712	P	05/12/20	1855101 0630	SUMX FOOD	
102322	05/10/20		2018237	60712	P	05/12/20	1855101 0630	SUMX FOOD	
INVOICE: 202265916									
VENDOR TOTALS		544,686.68	YTD INVOICED	544,686.68	YTD PAID			23,223.52	
116 JACKSON MUNICIPAL WATERWORKS									
102186	04/28/20			60699	P	05/06/20	0011087 0411	WATER/SEWAGE	43.33
INVOICE: 4042-0420	04/28/20			60699	P	05/06/20	0601987 0411	WATER/SEWAGE	43.33
102187	04/28/20			60699	P	05/06/20	0601987 0411	WATER/SEWAGE	195.00
INVOICE: 3019-0420	04/28/20			60699	P	05/06/20	0601987 0411	WATER/SEWAGE	65.00
102188	04/28/20			60699	P	05/06/20	0601987 0411	WATER/SEWAGE	275.00
INVOICE: 4036-0420	04/28/20			60699	P	05/06/20	0251987 0411	WATER/SEWAGE	185.99
102189	04/28/20			60699	P	05/06/20	0251987 0411	WATER/SEWAGE	216.66
INVOICE: 1034-0420	04/28/20			60699	P	05/06/20	0251987 0421	SANITATION SERVICE	77.00
102189	04/28/20			60699	P	05/06/20	1501987 0411	WATER/SEWAGE	506.00
INVOICE: 1034-0420	04/28/20			60699	P	05/06/20	1501987 0421	SANITATION SERVICE	275.00
102190	04/28/20			60699	P	05/06/20	1851987 0411	WATER/SEWAGE	28.61
INVOICE: 7008-0420	04/28/20			60699	P	05/06/20	1501987 0411	WATER/SEWAGE	90.84
102191	04/28/20			60699	P	05/06/20	1501987 0411	WATER/SEWAGE	30.28
INVOICE: 3078-0420	04/28/20			60699	P	05/06/20	1501987 0411	WATER/SEWAGE	
102191	04/28/20			60699	P	05/06/20	1501987 0421	SANITATION SERVICE	
INVOICE: 3078-0420	04/28/20			60699	P	05/06/20	0601987 0421	SANITATION SERVICE	
102192	04/28/20			60699	P	05/06/20	0601987 0421	SANITATION SERVICE	
INVOICE: 2008-0420	04/28/20			60699	P	05/06/20	1501987 0421	SANITATION SERVICE	
102193	04/28/20			60699	P	05/06/20	1501987 0421	SANITATION SERVICE	
INVOICE: 2051-0420	04/28/20			60699	P	05/06/20	1501987 0411	WATER/SEWAGE	
102194	04/28/20			60699	P	05/06/20	1501987 0411	WATER/SEWAGE	
INVOICE: 2255-0420	04/28/20			60699	P	05/06/20	1501987 0411	WATER/SEWAGE	
102195	04/28/20			60699	P	05/06/20	1501987 0411	WATER/SEWAGE	
INVOICE: 3081-0420	04/28/20			60699	P	05/06/20	1501987 0411	WATER/SEWAGE	
102196	04/28/20			60699	P	05/06/20	1501987 0411	WATER/SEWAGE	



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1047-0420									
VENDOR TOTALS		54,594.89 YTD INVOICED			60,292.95 YTD PAID			2,032.04	
6007 HOUCHEMS FOOD GROUP	102142	04/28/20							
	INVOICE: 00251420		2507052	60694	P	04/29/20	1502104 0617 125F	FOOD INSTR NON FOOD SERVI	350.00
	102142	04/28/20							
	INVOICE: 00251420			60694	P	04/29/20	0302104 0617 125F	FOOD INSTR NON FOOD SERVI	119.61
	102143	04/28/20							
	INVOICE: 00527371		2018225	60694	P	04/29/20	0602052 0616 010D	FOOD NON INSTR NON FOOD S	417.91
VENDOR TOTALS		20,695.65 YTD INVOICED			20,695.65 YTD PAID			887.52	
10061 KENTUCKY STATE TREASURER	102121	04/28/20							
	INVOICE: HRA-0420		2004283	60696	P	04/29/20	10 7461	ACCR SALARIES & BENEFIT PA	918.77
	102122	04/28/20							
	INVOICE: ADM-0420		2004283	60696	P	04/29/20	10 7461	ACCR SALARIES & BENEFIT PA	237.13
	102123	04/28/20							
	INVOICE: LIFE-0420		2004283	60696	P	04/29/20	10 7461	ACCR SALARIES & BENEFIT PA	28.66
	102124	04/28/20							
	INVOICE: HEALTH-0420		2004283	60696	P	04/29/20	10 7461	ACCR SALARIES & BENEFIT PA	17,019.51
VENDOR TOTALS		174,801.45 YTD INVOICED			174,801.45 YTD PAID			18,204.07	
6212 KENTUCKY FRONTIER GAS, LLC	102338	04/27/20							
	INVOICE: 6.50.2160.01-0420			60729	P	05/12/20	0601987 0621	NATURAL GAS	1,772.50
	102339	04/27/20							
	INVOICE: 6.50.2180.01-0420			60729	P	05/12/20	0601987 0621	NATURAL GAS	861.35
	102340	04/27/20							
	INVOICE: 6.50.2170.01-0420			60729	P	05/12/20	0601987 0621	NATURAL GAS	114.10
	102341	04/27/20							
	INVOICE: 6.50.5140.01-0420			60729	P	05/12/20	0251987 0621	NATURAL GAS	314.65
	102342	04/27/20							
	INVOICE: 6.50.1830.01-0420			60729	P	05/12/20	0011087 0421	SANITATION SERVICE	106.92
	102343	04/27/20							
	INVOICE: 6.50.1740.01-0420			60729	P	05/12/20	9011096 0621	NATURAL GAS	323.48
	102344	04/27/20							
	INVOICE: 6.50.5150.01-0420			60729	P	05/12/20	1501987 0621	NATURAL GAS	528.47
VENDOR TOTALS		48,346.89 YTD INVOICED			49,216.07 YTD PAID			4,021.47	
535 KENTUCKY OFFICE OF HOUSING, BUILDINGS & CONSTRUCT	102198	04/20/20							
	INVOICE: 130387		2004288	60701	P	05/06/20	0601987 0349	OTHER PROFESSIONAL SERVIC	100.00
	102199	04/20/20							
	INVOICE: 130388		2004288	60701	P	05/06/20	0601987 0349	OTHER PROFESSIONAL SERVIC	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
129	KENWAY DISTRIBUTORS, INC									
	102125	04/21/20		2007412	60688	P	04/29/20	1501987 0697	OTHER SUPPLIES & MATERIAL	359.60
	INVOICE:	276739								
	102126	04/21/20		2018228	60688	P	04/29/20	1501987 0697	OTHER SUPPLIES & MATERIAL	348.43
	INVOICE:	276741								
	102127	04/21/20		2007413	60688	P	04/29/20	0301987 0697	OTHER SUPPLIES & MATERIAL	44.00
	INVOICE:	276738								
	102128	04/21/20		2007413	60688	P	04/29/20	0601987 0697	OTHER SUPPLIES & MATERIAL	44.00
	INVOICE:	276736								
	102131	04/21/20		2007413	60688	P	04/29/20	1501987 0697	OTHER SUPPLIES & MATERIAL	44.00
	INVOICE:	276735								
	102132	04/21/20		2007413	60688	P	04/29/20	1851987 0697	OTHER SUPPLIES & MATERIAL	44.00
	INVOICE:	276737								
	102133	04/21/20		2007411	60688	P	04/29/20	0601987 0693	FLOOR SUPPLIES/MATERIALS	730.37
	INVOICE:	276740								
	102134	04/21/20		2018227	60688	P	04/29/20	0301987 0697	OTHER SUPPLIES & MATERIAL	359.60
	INVOICE:	276742								
VENDOR TOTALS		35,205.71 YTD INVOICED			35,205.71 YTD PAID			1,974.00		
134	LICKING VALLEY R.E.C.C.									
	102144	04/23/20			60689	P	04/29/20	0301987 0622	ELECTRICITY	36.47
	INVOICE:	0600-0420								
	102145	04/23/20			60689	P	04/29/20	0301987 0622	ELECTRICITY	3,229.78
	INVOICE:	1202-0420								
	102146	04/23/20			60689	P	04/29/20	0301987 0622	ELECTRICITY	33.39
	INVOICE:	1301-0420								
VENDOR TOTALS		39,413.99 YTD INVOICED			43,834.70 YTD PAID			3,299.64		
6504	LINGO COMMUNICATIONS, LLC									
	102346	05/03/20		2004035	60730	P	05/12/20	0301987 0532	TELEPHONE	52.67
	INVOICE:	28905108								
VENDOR TOTALS		456.49 YTD INVOICED			456.49 YTD PAID			52.67		
10073	KENTUCKY STATE TREASURER									
	102120	04/14/20		2004284	60697	P	04/29/20	0001071 0899	OTHER MISCELLANEOUS	84.86
	INVOICE:	4516								
VENDOR TOTALS		1,184.96 YTD INVOICED			1,184.96 YTD PAID			84.86		
3268	PITNEY BOWES, INC									
	102175	04/05/20		60032	60706	P	05/06/20	0601118 0531 9600	POSTAGE & PO BOX RENT	56.11
	INVOICE:	8000900007307832-420								
	102363	05/05/20		60032	60713	P	05/12/20	0601118 0531 9600	POSTAGE & PO BOX RENT	17.39
	INVOICE:	8000900007307832-520								



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WARRANT: 200519B

TO FISCAL 2020/11 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										
				7,900.33	YTD INVOICED					73.50
				7,900.33	YTD PAID					
2883 TDS TELECOM	102174	05/04/20		2004005	60704	P	05/06/20	0301987 0532	TELEPHONE	219.80
INVOICE: 7128-0520										
VENDOR TOTALS										219.80
				2,458.97	YTD INVOICED					219.80
				2,458.97	YTD PAID					
6332 THACKER-GRIGSBY TELEPHONE CO., INC.	102162	04/28/20		2004066	60695	P	04/29/20	0301987 0533	ON-LINE NETWORK	140.00
INVOICE: 99620046500-0520										
102162		04/28/20		2004066	60695	P	04/29/20	0312198 0533 314F	ON-LINE NETWORK	140.00
INVOICE: 99620046500-0520										
102162		04/28/20		2004066	60695	P	04/29/20	1851987 0533	ON-LINE NETWORK	140.00
INVOICE: 99620046500-0520										
VENDOR TOTALS										420.00
				4,620.00	YTD INVOICED					420.00
				4,620.00	YTD PAID					
5892 U.S. NATIONAL BANK ASSOCIATION	102361	04/30/20		2004029	60728	P	05/12/20	0011075 0444	COPIER RENTAL	289.50
INVOICE: 413373242										
102361		04/30/20		2004029	60728	P	05/12/20	0301118 0444 9600	COPIER RENTAL	289.15
INVOICE: 413373242										
102361		04/30/20		2004029	60728	P	05/12/20	0601118 0444 9600	COPIER RENTAL	632.63
INVOICE: 413373242										
102361		04/30/20		2004029	60728	P	05/12/20	1501118 0444 9600	COPIER RENTAL	349.99
INVOICE: 413373242										
102361		04/30/20		2004029	60728	P	05/12/20	1851118 0444 9600	COPIER RENTAL	367.87
INVOICE: 413373242										
102361		04/30/20		2004029	60728	P	05/12/20	9011096 0444	COPIER RENTAL	90.37
INVOICE: 413373242										
102361		04/30/20			60728	P	05/12/20	0011075 0559	OTHER PRINTING	107.89
INVOICE: 413373242										
102361		04/30/20			60728	P	05/12/20	0301118 0559 9600	OTHER PRINTING	157.86
INVOICE: 413373242										
102361		04/30/20			60728	P	05/12/20	0601118 0559 9600	OTHER PRINTING	305.82
INVOICE: 413373242										
102361		04/30/20			60728	P	05/12/20	1501118 0559 9600	OTHER PRINTING	493.49
INVOICE: 413373242										
102361		04/30/20			60728	P	05/12/20	9011096 0559 9600	OTHER PRINTING	141.97
INVOICE: 413373242										
102361		04/30/20			60728	P	05/12/20	0661052 0444	COPIER RENTAL	155.46
INVOICE: 413378175										
102362		04/30/20		2004030	60728	P	05/12/20	0661052 0559	OTHER PRINTING	5.88
INVOICE: 413378175										
VENDOR TOTALS										3,394.51
				39,975.03	YTD INVOICED					3,394.51
				39,975.03	YTD PAID					



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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

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WARRANT: 200519B

TO FISCAL 2020/11 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6372 TRACTOR SUPPLY CO									
102178	04/03/20		2007390	60708	P	05/06/20	1501987 0697	OTHER SUPPLIES & MATERIAL	11.47
INVOICE: 142780									
102179	04/06/20		2007400	60708	P	05/06/20	1851987 0697	OTHER SUPPLIES & MATERIAL	189.99
INVOICE: 200500									
102180	04/07/20		2007390	60708	P	05/06/20	0001087 0697	OTHER SUPPLIES & MATERIAL	43.99
INVOICE: 143234									
102180	04/07/20			60708	P	05/06/20	1851987 0697	OTHER SUPPLIES & MATERIAL	14.99
INVOICE: 143234									
102181	04/23/20		2007390	60708	P	05/06/20	0301987 0697	OTHER SUPPLIES & MATERIAL	26.99
INVOICE: 144715									
102182	04/23/20		2007390	60708	P	05/06/20	0601987 0697	OTHER SUPPLIES & MATERIAL	6.98
INVOICE: 144692									
VENDOR TOTALS			2,741.38 YTD INVOICED				2,741.38 YTD PAID		294.41
10107 KENTUCKY STATE TREASURER									
102119	04/14/20		2004285	60698	P	04/29/20	0001071 0899	OTHER MISCELLANEOUS	62.30
INVOICE: 4516									
VENDOR TOTALS			186.90 YTD INVOICED				186.90 YTD PAID		62.30
1619 WASTE CONNECTIONS OF EAST KENTUCKY									
102176	05/01/20			60702	P	05/06/20	0301987 0421	SANITATION SERVICE	468.75
INVOICE: 4734068									
102177	05/01/20			60702	P	05/06/20	1851987 0421	SANITATION SERVICE	468.72
INVOICE: 4734072									
102326	05/01/20		2007373	60711	P	05/12/20	1503603 0421	19320 SANITATION SERVICE	938.59
INVOICE: 4735481									
VENDOR TOTALS			16,817.24 YTD INVOICED				18,577.32 YTD PAID		1,876.06
							REPORT TOTALS		104,410.06

COUNT AMOUNT

TOTAL PRINTED CHECKS 44 104,410.06

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

**PAID
INVOICES**

**WARRANT #
200519B
MAY
BILLS**



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9996chay | PREPAID INVOICE LIST

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WARRANT: 200519B 05/19/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
125	AMERICAN ELECTR	00003	102147		INV	04/28/2020	452.41		60687	039-521-279-0-4 softball f
125	AMERICAN ELECTR	00003	102148		INV	04/28/2020	58.20		60687	034-145-365-0-2 baseball/s
125	AMERICAN ELECTR	00003	102149		INV	04/28/2020	31.72		60687	032-156-441-0-9 softball p
125	AMERICAN ELECTR	00003	102150		INV	04/28/2020	79.84		60687	031-057-912-0-0 baseball f
125	AMERICAN ELECTR	00003	102151		INV	04/28/2020	28.59		60687	036-802-797-0-4 lights at
125	AMERICAN ELECTR	00003	102152		INV	04/28/2020	2,494.63		60687	030-107-053-0-3 bhs colise
125	AMERICAN ELECTR	00003	102153		INV	04/28/2020	793.33		60687	030-558-309-0-9 bhs stadiu
125	AMERICAN ELECTR	00003	102154		INV	04/28/2020	503.93		60687	030-330-013-4-2 central of
125	AMERICAN ELECTR	00003	102155		INV	04/28/2020	28.37		60687	031-990-013-6-7 sms scoreb
125	AMERICAN ELECTR	00003	102156		INV	04/28/2020	54.96		60687	033-000-730-0-8 bhs guard
125	AMERICAN ELECTR	00003	102157		INV	04/28/2020	727.63		60687	033-410-043-8-4 bus garage
125	KENWAY	00002	102157	2007412	INV	04/28/2020	359.60		60688	STRIPPER PADS AND DOODLEBU
125	KENWAY	00002	102156	2018228	INV	04/28/2020	348.43		60688	STRIPPER PADS
125	KENWAY	00002	102126	2007413	INV	04/28/2020	44.00		60688	IMPACT SCRAPES WITH BLADE
125	KENWAY	00002	102127	2007413	INV	04/28/2020	44.00		60688	IMPACT SCRAPES WITH BLADE
125	KENWAY	00002	102128	2007413	INV	04/28/2020	44.00		60688	IMPACT SCRAPES WITH BLADE
125	KENWAY	00002	102131	2007413	INV	04/28/2020	44.00		60688	IMPACT SCRAPES WITH BLADE
125	KENWAY	00002	102132	2007413	INV	04/28/2020	44.00		60688	IMPACT SCRAPES WITH BLADE
125	KENWAY	00002	102133	2007411	INV	04/28/2020	730.37		60688	DOODLE BUG PADS AND STRIPP
125	KENWAY	00002	102134	2018227	INV	04/28/2020	359.60		60688	STRIPPER PADS DOODLE BUG P
134	LICKING VALLEY	00000	102144		INV	04/28/2020	36.47		60689	3301200600 ht greenhouse
134	LICKING VALLEY	00000	102145		INV	04/28/2020	3,229.78		60689	3301201202 ht
134	LICKING VALLEY	00000	102146		INV	04/28/2020	33.39		60689	3301201301 ht water treatm
2581	GES-ID	00002	102102	2018232	INV	04/23/2020	1,754.58		60690	Food & Supplies for April
2581	GES-ID	00002	102103	2018232	INV	04/23/2020	76.85		60690	Food & Supplies for April
2581	GES-ID	00002	102104	2018233	INV	04/23/2020	3,531.22		60690	Food & Supplies for April
2581	GES-ID	00002	102105	2018234	INV	04/23/2020	1,779.61		60690	Food & Supplies for April
3440	BREATHITT CO. W	00000	102161		INV	04/28/2020	121.36		60691	0005-09100-001 ht
5153	AT & T	00001	102158	2004012	INV	04/28/2020	577.74		60692	PHONE SERVICE 2019-2020 60
5626	CRYSTAL BROADBA	00003	102107	2004028	INV	04/28/2020	59.78		60693	TV SERVICE BUS GARAGE 2019
6007	JACKSON SAVE-A-	00000	102142	2507052	INV	04/28/2020	469.61		60694	FOOD FOR BACKPACK KIDS
6007	JACKSON SAVE-A-	00000	102143	2018225	INV	04/28/2020	417.91		60694	Food for the Backpack Prog
6332	THACKER-GRIGSBY	00000	102162	2004066	INV	04/28/2020	420.00		60695	FIBER LINES
10061	KENTUCKY DEPART	00000	102121	2004283	INV	04/28/2020	918.77		60696	FEDERAL HEALTH INSURANCE R
10061	KENTUCKY DEPART	00000	102122	2004283	INV	04/28/2020	237.13		60696	FEDERAL HEALTH INSURANCE R
10061	KENTUCKY DEPART	00000	102123	2004283	INV	04/28/2020	28.66		60696	FEDERAL HEALTH INSURANCE R
10061	KENTUCKY DEPART	00000	102124	2004283	INV	04/28/2020	17,019.51		60696	FEDERAL HEALTH INSURANCE R
10073	PERSONNEL CABIN	00000	102120	2004284	INV	04/28/2020	84.86		60697	HEALTH INSURANCE #3503
10107	VISION AND DENT	00000	102119	2004285	INV	04/28/2020	62.30		60698	DENTAL #3503
116	JACKSON MUNITIP	00000	102186		INV	05/05/2020	43.33		60699	01-00000384-04-2 board off
116	JACKSON MUNITIP	00000	102187		INV	05/05/2020	195.00		60699	01-00000373-01-9 football
116	JACKSON MUNITIP	00000	102188		INV	05/05/2020	340.00		60699	01-00000374-03-6 bhs
116	JACKSON MUNITIP	00000	102189		INV	05/05/2020	185.99		60699	01-00000891-03-4 lbj
116	JACKSON MUNITIP	00000	102190		INV	05/05/2020	293.66		60699	01-00002267-00-8 mrc
116	JACKSON MUNITIP	00000	102191		INV	05/05/2020	506.00		60699	01-00000893-07-8 ses
116	JACKSON MUNITIP	00000	102192		INV	05/05/2020	275.00		60699	01-00000382-00-8 bhs food
116	JACKSON MUNITIP	00000	102193		INV	05/05/2020	28.61		60699	01-00000892-05-1 lbj food
116	JACKSON MUNITIP	00000	102194		INV	05/05/2020			60699	01-00000892-25-5 lbj baseb



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BREATHITT CO. SCHOOLS - LIVE
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WARRANT: 200519B 05/19/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
116	JACKSON MUNICIPAL	00000	102195		INV	05/05/2020	90.84		60699	sms fountain 01-00000893-0
116	JACKSON MUNICIPAL	00000	102196		INV	05/05/2020	30.28		60699	01-00000891-04-7 1b) fount
125	AMERICAN ELECTRIC	00003	102173		INV	05/05/2020	4,987.56		60700	036-820-006-1-1 MRC
125	AMERICAN ELECTRIC	00003	102183		INV	05/05/2020	4,778.25		60700	039-120-006-2-1 ses
125	AMERICAN ELECTRIC	00003	102184		INV	05/05/2020	3,542.84		60700	036-420-006-2-8 bns
125	AMERICAN ELECTRIC	00003	102195		INV	05/05/2020	5,050.50		60700	032-220-006-2-6 1b)
535	KENTUCKY STATE	00003	102198	2004288	INV	05/05/2020	100.00		60701	PASSENGER/HYDRAULIC ELEVAT
535	KENTUCKY STATE	00003	102199	2004288	INV	05/05/2020	100.00		60701	PASSENGER/HYDRAULIC ELEVAT
1619	WASTE MANAGEMENT	00008	102176		INV	05/05/2020	468.75		60702	6055-62503 ht
1619	WASTE MANAGEMENT	00008	102177		INV	05/05/2020	468.72		60702	6055-62627 mrc
2581	GFS-ID	00002	102163	2018232	INV	04/30/2020	1,082.10		60703	Food & Supplies for April
2581	GFS-ID	00002	102164	2018232	INV	04/30/2020	322.44		60703	Food & Supplies for April
2581	GFS-ID	00002	102165	2018233	INV	04/30/2020	3,770.02		60703	Food & Supplies for April
2581	GFS-ID	00002	102166	2018233	INV	04/30/2020	275.44		60703	Food & Supplies for April
2581	GFS-ID	00002	102167	2018234	INV	04/30/2020	3,007.19		60703	Food & Supplies for April
2883	TDS TELECOM	00001	102174	2004005	INV	05/05/2020	219.80		60704	HIGHLAND TURNER PHONE SERV
3072	APPALACHIAN WIR	00001	102197	2004006	INV	05/05/2020	25.55		60705	CELL PHONE BILL 0010018006
3268	PITNEY BOWES, I	00009	102175	60032	INV	05/05/2020	56.11		60706	PITNEY BOWES LEASE INVOICE
4060	AMAZON.COM	00003	102168	2000660	INV	05/05/2020	161.97		60707	10 NON CONTACT THERMOMETER
4060	AMAZON.COM	00003	102169	2000660	INV	05/05/2020	153.97		60707	10 NON CONTACT THERMOMETER
4060	AMAZON.COM	00003	102170	2000660	INV	05/05/2020	151.97		60707	10 NON CONTACT THERMOMETER
4060	AMAZON.COM	00003	102171	2000660	INV	05/05/2020	153.97		60707	10 NON CONTACT THERMOMETER
4060	AMAZON.COM	00003	102172	2000660	INV	05/05/2020	161.97		60707	10 NON CONTACT THERMOMETER
6372	TRACTOR SUPPLY	00001	102178	2007390	INV	05/05/2020	11.47		60708	SUPPLIES WHEN NEEDED FOR A
6372	TRACTOR SUPPLY	00001	102179	2007400	INV	05/05/2020	189.99		60708	25 GAL SPRAYER
6372	TRACTOR SUPPLY	00001	102180	2007390	INV	05/05/2020	58.99		60708	SUPPLIES WHEN NEEDED FOR A
6372	TRACTOR SUPPLY	00001	102181	2007390	INV	05/05/2020	26.99		60708	SUPPLIES WHEN NEEDED FOR A
6372	TRACTOR SUPPLY	00001	102182	2007390	INV	05/05/2020	6.98		60708	SUPPLIES WHEN NEEDED FOR A
125	AMERICAN ELECTRIC	00003	102345		INV	05/12/2020	773.16		60709	031-820-006-9-9 STREET LIG
316	CITIZENS BANK O	00000	102316	2004231	INV	05/07/2020	2,475.59		60710	BOND INTEREST PAYMENT DUE
316	CITIZENS BANK O	00000	102317	2004050	INV	05/07/2020	2,625.00		60710	BOND PAYMENT DUE JUNE 1 20
1619	WASTE MANAGEMENT	00008	102326	2007373	INV	05/07/2020	938.59		60711	DUMPSTER FOR SES REMODEL
2581	GFS-ID	00002	102318	2018235	INV	05/10/2020	779.54		60712	Food & Supplies for May Su
2581	GFS-ID	00002	102319	2018235	INV	05/10/2020	25.13		60712	Food & Supplies for May Su
2581	GFS-ID	00002	102320	2018236	INV	05/10/2020	4,402.14		60712	Food & Supplies for May Su
2581	GFS-ID	00002	102321	2018236	INV	05/10/2020	544.12		60712	Food & Supplies for May Su
2581	GFS-ID	00002	102322	2018237	INV	05/10/2020	1,873.14		60712	Food & Supplies for May Su
3268	PITNEY BOWES, I	00009	102323	60032	INV	05/12/2020	17.39		60713	PITNEY BOWES LEASE INVOICE
4554	BANK OF NEW YOR	00004	102328	2004056	INV	05/08/2020	12,196.21		60714	BOND PAYMENT DUE JUNE 1 20
5153	AT & T	00004	102347	2004017	INV	05/12/2020	40.81		60715	606 666-7778 323 3174 LBJ
5153	AT & T	00004	102348	2004020	INV	05/12/2020	87.36		60716	606 666-8054 056 3171 BHS
5153	AT & T	00004	102349	2004019	INV	05/12/2020	51.83		60717	606 666-8307 289 3174 MRC
5153	AT & T	00004	102350	2004019	INV	05/12/2020	40.81		60718	606 666-9850 212 3170 TRAN
5153	AT & T	00004	102352	2004021	INV	05/12/2020	122.42		60719	606 666-2493 213 3176 BOAR
5153	AT & T	00004	102353	2004023	INV	05/12/2020	46.56		60720	606 666-7479 097 3171 BHS
5153	AT & T	00004	102354	2004024	INV	05/12/2020	81.63		60721	606 666-5336 144 3176 SMS
5153	AT & T	00004	102355	2004024	INV	05/12/2020	40.81		60722	606 666-7543 244 3173 BHS
5153	AT & T	00004	102356	2004025	INV	05/12/2020	40.81		60723	606 666-7765 316 3176 BHS
5153	AT & T	00004	102357	2004026	INV	05/12/2020	81.63		60724	606 666-5256 173 3178 VOCA



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9996chay | PREPAID INVOICE LIST

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WARRANT: 200519B 05/19/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5153	AT & T	00004	102358	2004016	INV	05/12/2020	40.80		60725	606 693-0202 459 3176 SMS
5153	AT & T	00004	102359	2004015	INV	05/12/2020	81.61		60726	606 693-0710 713 3173 MRC
5153	AT & T	00004	102360	2004014	INV	05/12/2020	81.61		60727	606 693-0901 904 3175 LBJ
5892	TOSHIBA	00001	102361	2004029	INV	05/12/2020	3,233.17		60728	COPIER RENTAL JANUARY-JUNE
5892	TOSHIBA	00001	102362	2004030	INV	05/12/2020	161.34		60728	COPIER RENTAL VOCATIONAL S
6212	KENTUCKY FRONTI	00001	102338		INV	05/12/2020	1,772.50		60729	6.50.2160.01 BHS
6212	KENTUCKY FRONTI	00001	102339		INV	05/12/2020	861.35		60729	6.50.2180.01 BHS GREENHOUS
6212	KENTUCKY FRONTI	00001	102340		INV	05/12/2020	114.10		60729	6.50.2170.01 STADIUM
6212	KENTUCKY FRONTI	00001	102341		INV	05/12/2020	314.65		60729	6.50.5140.01 LBJ
6212	KENTUCKY FRONTI	00001	102342		INV	05/12/2020	106.92		60729	6.50.1830.01 BOARD BUILDIN
6212	KENTUCKY FRONTI	00001	102343		INV	05/12/2020	323.48		60729	6.50.1740.01 BUS GARAGE
6212	KENTUCKY FRONTI	00001	102344		INV	05/12/2020	528.47		60729	6.50.5150.01 SES
6504	LINGQ COMMUNICA	00001	102346	2004035	INV	05/12/2020	52.67		60730	2019-2020 594881 HT LONG D
							104,410.06	CASH ACCOUNT 10	6101	TOTAL

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{BREATHITT CO. SCHOOLS - LIVE
| DETAIL INVOICE LIST



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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 200519B 05/19/2020

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 #
200519
MAY
BILLS**

05/12/2020 14:27
9996chay

BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT



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WARRANT: 200519

TO FISCAL 2020/11 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102214	04/01/20		2018213	60767	P	05/19/20	0305101 0635	SUMX MILK	274.44
INVOICE: 406227736									
102215	04/06/20		2018213	60767	P	05/19/20	0305101 0635	SUMX MILK	484.47
INVOICE: 406689250									
102216	04/06/20		2018213	60767	P	05/19/20	0305101 0635	SUMX MILK	67.77
INVOICE: 406689251									
102217	04/13/20		2018213	60767	P	05/19/20	0305101 0635	SUMX MILK	413.34
INVOICE: 407430594									
102218	04/20/20		2018213	60767	P	05/19/20	0305101 0635	SUMX MILK	415.02
INVOICE: 408152681									
102219	04/27/20		2018213	60767	P	05/19/20	0305101 0635	SUMX MILK	550.56
INVOICE: 408860433									
102220	04/01/20		2018214	60767	P	05/19/20	1505101 0635	SUMX MILK	457.40
INVOICE: 406227735									
102221	04/03/20		2018214	60767	P	05/19/20	1505101 0635	SUMX MILK	274.44
INVOICE: 406502837									
102222	04/06/20		2018214	60767	P	05/19/20	1505101 0635	SUMX MILK	550.56
INVOICE: 406689245									
102223	04/08/20		2018214	60767	P	05/19/20	1505101 0635	SUMX MILK	584.45
INVOICE: 406978520									
102224	04/10/20		2018214	60767	P	05/19/20	1505101 0635	SUMX MILK	274.44
INVOICE: 407247584									
102226	04/13/20		2018214	60767	P	05/19/20	1505101 0635	SUMX MILK	411.66
INVOICE: 407430591									
102227	04/15/20		2018214	60767	P	05/19/20	1505101 0635	SUMX MILK	548.88
INVOICE: 407716160									
102228	04/17/20		2018214	60767	P	05/19/20	1505101 0635	SUMX MILK	274.44
INVOICE: 407972590									
102229	04/20/20		2018214	60767	P	05/19/20	1505101 0635	SUMX MILK	457.40
INVOICE: 40815267									
102230	04/22/20		2018214	60767	P	05/19/20	1505101 0635	SUMX MILK	411.66
INVOICE: 408430766									
102231	04/24/20		2018214	60767	P	05/19/20	1505101 0635	SUMX MILK	251.85
INVOICE: 408681458									
102232	04/27/20		2018214	60767	P	05/19/20	1505101 0635	SUMX MILK	550.56
INVOICE: 408860430									
102233	04/29/20		2018214	60767	P	05/19/20	1505101 0635	SUMX MILK	526.85
INVOICE: 409136965									
102234	04/06/20		2018215	60767	P	05/19/20	1855101 0635	SUMX MILK	400.09
INVOICE: 406689252									
102235	04/13/20		2018215	60768	P	05/19/20	1855101 0635	SUMX MILK	137.22
INVOICE: 407430595									
102236	04/20/20		2018215	60768	P	05/19/20	1855101 0635	SUMX MILK	286.58
INVOICE: 408152682									
102237	04/27/20		2018215	60768	P	05/19/20	1855101 0635	SUMX MILK	401.77
INVOICE: 408860434									
VENDOR TOTALS									
			87,624.35	YTD INVOICED					
					87,924.71			YTD PAID	9,005.85
6104 BRIAN K. DERICKSON									
102373	04/17/20		2010100	60770	P	05/19/20	0011071 0610	GENERAL SUPPLIES	400.23

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102136	04/17/20		2004160	60773	P	05/19/20	9011096 0893	UNIFORMS	45.42
INVOICE: 4048352307									
102137	04/10/20		2004160	60773	P	05/19/20	0601987 0697	OTHER SUPPLIES & MATERIAL	24.76
INVOICE: 4047779647									
102137	04/10/20		2004160	60773	P	05/19/20	1501987 0697	OTHER SUPPLIES & MATERIAL	16.20
INVOICE: 4047779647									
102137	04/10/20		2004160	60773	P	05/19/20	1851987 0697	OTHER SUPPLIES & MATERIAL	11.08
INVOICE: 4047779647									
102137	04/10/20		2004160	60773	P	05/19/20	9011096 0449	OTHER RENTAL	63.75
INVOICE: 4047779647									
102137	04/10/20		2004160	60773	P	05/19/20	9011096 0893	UNIFORMS	45.42
INVOICE: 4047779647									
102249	04/24/20		2004160	60773	P	05/19/20	0601987 0697	OTHER SUPPLIES & MATERIAL	24.76
INVOICE: 4048984927									
102249	04/24/20		2004160	60773	P	05/19/20	1501987 0697	OTHER SUPPLIES & MATERIAL	16.20
INVOICE: 4048984927									
102249	04/24/20		2004160	60773	P	05/19/20	1851987 0697	OTHER SUPPLIES & MATERIAL	11.08
INVOICE: 4048984927									
102249	04/24/20		2004160	60773	P	05/19/20	9011096 0449	OTHER RENTAL	59.83
INVOICE: 4048984927									
102249	04/24/20		2004160	60773	P	05/19/20	9011096 0893	UNIFORMS	49.34
INVOICE: 4048984927									
102296	05/01/20		2004160	60773	P	05/19/20	0662087 0697	18CE OTHER SUPPLIES & MATERIAL	27.63
INVOICE: 4049473837									
102297	05/01/20		2004160	60773	P	05/19/20	0601987 0697	OTHER SUPPLIES & MATERIAL	24.76
INVOICE: 4049473761									
102297	05/01/20		2004160	60773	P	05/19/20	1501987 0697	OTHER SUPPLIES & MATERIAL	16.20
INVOICE: 4049473761									
102297	05/01/20		2004160	60773	P	05/19/20	1851987 0697	OTHER SUPPLIES & MATERIAL	11.08
INVOICE: 4049473761									
102297	05/01/20		2004160	60773	P	05/19/20	9011096 0893	UNIFORMS	45.72
INVOICE: 4049473761									
102297	05/01/20			60773	P	05/19/20	9011096 0449	OTHER RENTAL	77.35
INVOICE: 4049473761									
VENDOR TOTALS			6,373.99 YTD INVOICED				6,807.45 YTD PAID		729.94
3422 DEMCO INC.									
102138	04/23/20		150068	60752	P	05/19/20	1501118 0610	9600 GENERAL SUPPLIES	206.70
INVOICE: 6795198									
VENDOR TOTALS			489.50 YTD INVOICED				489.50 YTD PAID		206.70
2370 BIMBO FOODS, INC.									
102203	04/07/20		2018207	60747	P	05/19/20	0305101 0610	SUMX GENERAL SUPPLIES	38.70
INVOICE: 52031735467									
102204	04/28/20		2018207	60747	P	05/19/20	0305101 0610	SUMX GENERAL SUPPLIES	54.18
INVOICE: 52031735738									
102205	04/21/20		2018207	60747	P	05/19/20	0305101 0610	SUMX GENERAL SUPPLIES	107.70
INVOICE: 52031735646									
102206	04/14/20		2018207	60747	P	05/19/20	0305101 0610	SUMX GENERAL SUPPLIES	54.18

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INVOICE:	52031735556						
102207	04/06/20	2018208	60747	P	05/19/20	1505101 0630 SUMX FOOD	61.92
INVOICE:	52031735442						
102208	04/13/20	2018208	60747	P	05/19/20	1505101 0630 SUMX FOOD	184.46
INVOICE:	52031735538						
102209	04/20/20	2018208	60747	P	05/19/20	1505101 0630 SUMX FOOD	114.80
INVOICE:	52031735625						
102210	04/27/20	2018208	60747	P	05/19/20	1505101 0630 SUMX FOOD	69.66
INVOICE:	52031735719						
102211	04/14/20	2018209	60747	P	05/19/20	1855101 0630 SUMX FOOD	57.72
INVOICE:	52031735557						
102212	04/21/20	2018209	60747	P	05/19/20	1855101 0630 SUMX FOOD	83.88
INVOICE:	52031735645						
102213	04/28/20	2018209	60747	P	05/19/20	1855101 0630 SUMX FOOD	91.62
INVOICE:	52031735737						
VENDOR TOTALS		8,186.73 YTD INVOICED				8,186.73 YTD PAID	918.82
3277 G & G COMMUNICATIONS, INC.							
102106	04/21/20	2169200	60751	P	05/19/20	9011096 0662 TIRES & LUBES	1,044.00
INVOICE:	0421-A						
102275	05/05/20	2169218	60751	P	05/19/20	9011096 0436 RADIO SERVICES	468.25
INVOICE:	16145						
VENDOR TOTALS		11,907.75 YTD INVOICED				11,907.75 YTD PAID	1,512.25
4904 GENEVIEVE NEACE							
102294	03/11/20		60761	P	05/19/20	1502104 0580 125F TRAVEL	28.41
INVOICE:	MARCH 2020						
102295	02/20/20		60761	P	05/19/20	1502104 0580 125F TRAVEL	11.72
INVOICE:	FEBRUARY 2020						
VENDOR TOTALS		864.99 YTD INVOICED				864.99 YTD PAID	40.13
4414 GLENN NAPIER							
102366	05/06/20		60756	P	05/19/20	0001137 0580 TRAVEL	128.00
INVOICE:	MAY 2020						
102367	04/29/20		60756	P	05/19/20	0001137 0580 TRAVEL	548.00
INVOICE:	APRIL 2020						
VENDOR TOTALS		2,855.97 YTD INVOICED				2,855.97 YTD PAID	676.00
6075 W. FRANK HARSHAW & ASSOCIATES, INC							
102308	04/28/20	2007395	60769	P	05/19/20	0301987 0694 EQUIPMENT/SUPPLIES AND MA	516.00
INVOICE:	SALES00112596						
VENDOR TOTALS		40,753.16 YTD INVOICED				40,924.14 YTD PAID	516.00
1211 GREENWOOD PUBLISHING GROUP, INC.							
102159	03/24/20	2000635	60742	P	05/19/20	0302052 0641 466E LIBRARY BOOKS	935.00
INVOICE:	7192054						

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102368	INVOICE: 7195922	04/22/20		2000664	60742	P	05/19/20	1502001 0641 466F	LIBRARY BOOKS	50.00
VENDOR TOTALS				60,785.24 YTD INVOICED				60,785.24 YTD PAID		985.00
5923 HPS, LLC	102200	04/20/20		2018245	60765	P	05/19/20	0005101 0810	DUES & FEES	3,275.00
	INVOICE: LLC18434									
VENDOR TOTALS				3,275.00 YTD INVOICED				3,275.00 YTD PAID		3,275.00
6538 IDENTIMETRICS, INC	102240	04/30/20		2018200	60779	P	05/19/20	0305101 0734	TECH-RELATED HARDWARE	900.00
	INVOICE: 7469									
	102240	04/30/20		2018200	60779	P	05/19/20	0605101 0734	TECH-RELATED HARDWARE	900.00
	INVOICE: 7469									
	102240	04/30/20		2018200	60779	P	05/19/20	1505101 0734	TECH-RELATED HARDWARE	900.00
	INVOICE: 7469									
	102240	04/30/20		2018200	60779	P	05/19/20	1855101 0734	TECH-RELATED HARDWARE	900.00
	INVOICE: 7469									
VENDOR TOTALS				3,600.00 YTD INVOICED				11,245.00 YTD PAID		3,600.00
734 JACKSON 5 & 10, INC	102113	04/24/20		2007419	60739	P	05/19/20	1501987 0697	OTHER SUPPLIES & MATERIAL	96.93
	INVOICE: 100-B178884									
	102114	04/21/20		2007385	60739	P	05/19/20	0601987 0610	GENERAL SUPPLIES	28.75
	INVOICE: 100-A1198501									
	102115	04/20/20		2007385	60739	P	05/19/20	9201134 0610	GENERAL SUPPLIES	23.53
	INVOICE: 100-A1198169									
	102116	04/21/20		2007385	60739	P	05/19/20	0601987 0610	GENERAL SUPPLIES	30.54
	INVOICE: 100-A1198387									
	102117	04/17/20		2007385	60739	P	05/19/20	9201134 0610	GENERAL SUPPLIES	5.39
	INVOICE: 100-A1197564									
	102118	04/22/20		2007385	60739	P	05/19/20	0601987 0610	GENERAL SUPPLIES	22.48
	INVOICE: 100-A1198678									
	102278	04/27/20		2169215	60739	P	05/19/20	9011096 0610	GENERAL SUPPLIES	41.99
	INVOICE: 100-B179731									
	102279	04/30/20		2169215	60739	P	05/19/20	9011096 0610	GENERAL SUPPLIES	59.16
	INVOICE: 100-B180086									
	102280	05/04/20		2169215	60739	P	05/19/20	9011096 0610	GENERAL SUPPLIES	4.49
	INVOICE: 100-A1202278									
	102281	04/28/20		2169215	60739	P	05/19/20	9011096 0610	GENERAL SUPPLIES	10.06
	INVOICE: 100-B179747									
	102282	04/28/20		2169215	60739	P	05/19/20	9011096 0610	GENERAL SUPPLIES	473.82
	INVOICE: 100-B179807									
	102283	04/27/20		2007385	60739	P	05/19/20	0601987 0610	GENERAL SUPPLIES	66.48
	INVOICE: 100-A1199865									
	102284	04/27/20		2007385	60739	P	05/19/20	0601987 0610	GENERAL SUPPLIES	-30.69
	INVOICE: 100-A1199877									
	102285	04/30/20		2007385	60739	P	05/19/20	1501987 0610	GENERAL SUPPLIES	25.16

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	100-A1200806								
102286		04/29/20		2007385	60739	P	05/19/20	0251987 0697	OTHER SUPPLIES & MATERIAL	11.68
	INVOICE:	100-A1200632								
102287		04/30/20		2007385	60739	P	05/19/20	0601987 0610	GENERAL SUPPLIES	2.50
	INVOICE:	100-A1200939								
102300		05/01/20		2007431	60739	P	05/19/20	0601987 0697	OTHER SUPPLIES & MATERIAL	148.97
	INVOICE:	100-B180249								
102301		05/05/20		2018244	60739	P	05/19/20	0601987 0610	GENERAL SUPPLIES	4.49
	INVOICE:	100-A1202583								
102302		05/05/20		2018244	60739	P	05/19/20	0601987 0610	GENERAL SUPPLIES	3.59
	INVOICE:	100-B181550								
102303		05/06/20		2018244	60739	P	05/19/20	0601987 0610	GENERAL SUPPLIES	1.79
	INVOICE:	100-A1202860								
102304		05/06/20		2018244	60740	P	05/19/20	0601987 0610	GENERAL SUPPLIES	17.09
	INVOICE:	100-A1202908								
102305		05/01/20		2018244	60740	P	05/19/20	1501987 0610	GENERAL SUPPLIES	13.11
	INVOICE:	100-A1201165								
102306		05/04/20		2018244	60740	P	05/19/20	0601987 0610	GENERAL SUPPLIES	8.08
	INVOICE:	100-A1202294								
102307		05/05/20		2169215	60740	P	05/19/20	9011096 0610	GENERAL SUPPLIES	33.00
	INVOICE:	100-A1202624								
102337		05/04/20		2169215	60740	P	05/19/20	9011096 0610	GENERAL SUPPLIES	56.10
	INVOICE:	100-A1202273								
VENDOR TOTALS		21,885.40 YTD INVOICED						22,504.65 YTD PAID		1,158.49
733	JACKSON ELECTRIC & PLUMBING									
	102110	04/20/20		2007384	60738	P	05/19/20	0001087 0697	OTHER SUPPLIES & MATERIAL	120.00
	INVOICE:	183554								
	102246	04/30/20		2007383	60738	P	05/19/20	0601987 0697	OTHER SUPPLIES & MATERIAL	69.98
	INVOICE:	183694								
	102247	04/27/20		2007383	60738	P	05/19/20	1501987 0697	OTHER SUPPLIES & MATERIAL	202.92
	INVOICE:	183641								
	102299	05/01/20		2007418	60738	P	05/19/20	0662087 0697	18CE OTHER SUPPLIES & MATERIAL	119.70
	INVOICE:	183714								
VENDOR TOTALS		11,262.48 YTD INVOICED						11,317.14 YTD PAID		512.60
115	JACKSON POSTMASTER									
	102254	04/23/20		2805021	60731	P	05/19/20	0302104 0531	125F POSTAGE & PO BOX RENT	100.00
	INVOICE:	HTFRC-0520								
VENDOR TOTALS		786.00 YTD INVOICED						786.00 YTD PAID		100.00
117	JACKSON WHOLESALE CO/PDQ SALES & SERVICES									
	102111	04/23/20		2007406	60732	P	05/19/20	0002087 0697	COVID OTHER SUPPLIES & MATERIAL	900.00
	INVOICE:	142051								
	102314	05/07/20		2007435	60732	P	05/19/20	0002087 0610	COVID GENERAL SUPPLIES	900.00
	INVOICE:	143352								



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VENDOR TOTALS			20,850.32 YTD INVOICED				21,026.64 YTD PAID		1,800.00
5471 JAMCO OF KENTUCKY INC 102311 INVOICE: May 5, 2020			2014127	60762	P	05/19/20	0001121 0349	OTHER PROFESSIONAL SERVIC	562.50
VENDOR TOTALS			26,215.00 YTD INVOICED				27,027.50 YTD PAID		562.50
6446 JEREMY R HALL 102160 INVOICE: 02/20/20 102160 INVOICE: 02/20/20 102160 INVOICE: 02/20/20 102160 INVOICE: 02/20/20			2000188	60775	P	05/19/20	1502118 0581 310F	TRAVEL - IN DISTRICT	67.73
			2000188	60775	P	05/19/20	1502118 0585 310F	TRAVEL - MEALS	58.46
			2000188	60775	P	05/19/20	1502118 0586 310F	TRAVEL - HOTELS	293.48
VENDOR TOTALS			4,215.91 YTD INVOICED				4,215.91 YTD PAID		419.67
5551 JUNIPER HEALTH INC 102140 INVOICE: 04/06/20 102141 INVOICE: 8040 102141 INVOICE: 04/17/20 102141 INVOICE: 7870			2004027	60763	P	05/19/20	9011092 0345	MEDICAL SERVICES	60.00
			2004027	60763	P	05/19/20	9011092 0345	MEDICAL SERVICES	132.00
VENDOR TOTALS			1,386.00 YTD INVOICED				1,476.00 YTD PAID		192.00
5578 JW ASSOCIATES SCHOOL EQUIPMENT SPECIALISTS, INC 102239 INVOICE: 04/30/20 102239 INVOICE: 53937			2018201	60764	P	05/19/20	0305101 0733	FURNITURE & FIXTURES	19,624.00
VENDOR TOTALS			54,247.00 YTD INVOICED				54,247.00 YTD PAID		19,624.00
3064 KASBO 102242 INVOICE: 04/06/20 102242 INVOICE: FEES FOR SPRING CONF 102242 INVOICE: 04/06/20 102242 INVOICE: FEES FOR SPRING CONF			2004260	60750	P	05/19/20	0011075 0338	REGISTRATION FEES	100.00
			2004260	60750	P	05/19/20	0011080 0338	REGISTRATION FEES	400.00
VENDOR TOTALS			2,370.00 YTD INVOICED				2,370.00 YTD PAID		500.00
6520 KELLI GROSS 102293 INVOICE: 03/26/20 102293 INVOICE: MARCH 2020				60778	P	05/19/20	0302104 0580 125F	TRAVEL	51.74
VENDOR TOTALS			886.44 YTD INVOICED				1,046.00 YTD PAID		51.74
313 KENTUCKY SCHOOL BOARDS ASSOCIATION 102109 INVOICE: 04/14/20 102310 INVOICE: 20-01811 102310 INVOICE: 04/29/20			2010076	60737	P	05/19/20	0011075 0338	REGISTRATION FEES	95.00
			2014124	60737	P	05/19/20	0001121 0349	OTHER PROFESSIONAL SERVIC	181.67

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 20-01889									
VENDOR TOTALS		21,702.26 YTD INVOICED			22,252.26 YTD PAID			276.67	
129 KENWAY DISTRIBUTORS, INC									
102244	02/11/20		2007179	60733	P	05/19/20	9201134 0610	GENERAL SUPPLIES	38.83
102263	03/03/20		60105	60733	P	05/19/20	0601087 0610	BHSX GENERAL SUPPLIES	662.12
INVOICE: 270443A									
INVOICE: 2723358									
VENDOR TOTALS		35,205.71 YTD INVOICED			35,205.71 YTD PAID			700.95	
1953 ORIENTAL TRADING CO INC									
102108	03/11/20		150066	60746	P	05/19/20	1501118 0610 9600	GENERAL SUPPLIES	149.80
102243	04/24/20		2507051	60746	P	05/19/20	1502104 0679 125F	OTHER	497.83
102330	05/06/20		2507053	60746	P	05/19/20	1502104 0679 125F	OTHER	155.70
INVOICE: 701935425-01									
INVOICE: 702797395-01									
INVOICE: 703170828-01									
VENDOR TOTALS		5,457.20 YTD INVOICED			5,664.97 YTD PAID			803.33	
300 PERMA-BOUND BOOKS									
102253	03/03/20		2000524	60736	P	05/19/20	0312198 0641 314F	LIBRARY BOOKS	951.81
INVOICE: 1854456-00									
VENDOR TOTALS		951.81 YTD INVOICED			951.81 YTD PAID			951.81	
4450 PORTER, BANKS, BALDWIN & SHAW PLLC									
102364	03/31/20		2004010	60757	P	05/19/20	0011071 0343	LEGAL SERVICES	1,466.70
INVOICE: K00080-00001 49375									
VENDOR TOTALS		18,433.50 YTD INVOICED			18,433.50 YTD PAID			1,466.70	
177 QUILL CORPORATION									
102258	03/17/20		60108	60734	P	05/19/20	0601118 0610 9600	GENERAL SUPPLIES	146.07
102259	03/06/20		60108	60734	P	05/19/20	0601118 0610 9600	GENERAL SUPPLIES	91.79
102260	03/16/20		60108	60734	P	05/19/20	0601118 0610 9600	GENERAL SUPPLIES	-105.29
102264	04/10/20		185018	60735	P	05/19/20	1851118 0610 9600	GENERAL SUPPLIES	71.97
102265	04/10/20		185018	60735	P	05/19/20	1851118 0610 9600	GENERAL SUPPLIES	311.90
102269	04/22/20		185020	60735	P	05/19/20	1851118 0610 9600	GENERAL SUPPLIES	806.51
102270	04/23/20		185020	60735	P	05/19/20	1851118 0610 9600	GENERAL SUPPLIES	288.98
102271	04/23/20		185020	60735	P	05/19/20	1851118 0610 9600	GENERAL SUPPLIES	404.99
INVOICE: 6163911									
INVOICE: 6395856									
INVOICE: 6424520									
INVOICE: 6424648									



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BREATHITT CO. SCHOOLS - LIVE
PAID WARRANT REPORT

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TO FISCAL 2020/11 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		14,030.00	YTD INVOICED				27,630.00	YTD PAID	14,000.00
6627 TRANSWEST CAPITAL INC									
102372	05/04/20		2000668	60781	P	05/19/20	0302797 0610	310FM GENERAL SUPPLIES	399.99
INVOICE: 135									
VENDOR TOTALS		399.99	YTD INVOICED				399.99	YTD PAID	399.99
1318 WESTERN BRANCH DIESEL, INC									
102255	05/05/20		2169216	60743	P	05/19/20	9011096 0663	REPAIR PARTS	1,144.55
INVOICE: R108001339:01									
102256	05/05/20		2169216	60743	P	05/19/20	9011096 0663	REPAIR PARTS	1,299.36
INVOICE: R108001334:01									
102257	05/05/20		2169216	60743	P	05/19/20	9011096 0663	REPAIR PARTS	-1,299.36
INVOICE: R108001338:01									
VENDOR TOTALS		1,144.55	YTD INVOICED				1,144.55	YTD PAID	1,144.55
5972 WILLIAM NOBLE									
102292	04/28/20			60766	P	05/19/20	9201134 0580	TRAVEL	32.00
INVOICE: APRIL 2020									
VENDOR TOTALS		1,477.38	YTD INVOICED				1,519.66	YTD PAID	32.00
3459 WOODWIND AND BRASSWIND									
102262	03/11/20		60092	60753	P	05/19/20	0601118 0610	9600 GENERAL SUPPLIES	1,310.00
INVOICE: ARINV52202211									
VENDOR TOTALS		6,053.32	YTD INVOICED				6,428.32	YTD PAID	1,310.00
2480 WORLDWIDE EQUIPMENT - HERITAGE INC									
102365	05/06/20		2169204	60748	P	05/19/20	9011096 0663	REPAIR PARTS	108.39
INVOICE: 961136015									
VENDOR TOTALS		11,035.75	YTD INVOICED				11,368.13	YTD PAID	108.39
REPORT TOTALS									91,786.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	91,786.46

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

**PAID
INVOICES**

**WARRANT #
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BREATHITT CO. SCHOOLS - LIVE
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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
115	JACKSON POSTMAS	00000	102254	2805021	INV	05/07/2020	100.00		60731	Postage
117	JACKSON WHOLES	00000	102111	2007406	INV	05/19/2020	900.00		60732	FACE MASKS FOR EMPLOYEES
117	JACKSON WHOLES	00000	102314	2007435	INV	05/07/2020	900.00		60732	FACE MASKS FOR EMPLOYEES D
129	KENWAY	00002	102244	2007179	INV	05/07/2020	38.83		60733	SUPPLIES FOR BOARD FROM KE
129	KENWAY	00002	102244	60105	INV	05/07/2020	662.12		60733	JANITORIAL SUPPLIES
177	QUILL CORPORATI	00001	102258	60108	INV	05/07/2020	146.07		60734	TECHNOLOGY
177	QUILL CORPORATI	00001	102253	60108	INV	05/07/2020	91.79		60734	TECHNOLOGY
177	QUILL CORPORATI	00001	102260	60108	CRM	03/16/2020	-105.29		60734	TECHNOLOGY
177	QUILL CORPORATI	00007	102264	185018	INV	05/07/2020	71.97		60735	Office supplies
177	QUILL CORPORATI	00007	102264	185018	INV	05/07/2020	311.90		60735	Office supplies
177	QUILL CORPORATI	00007	102269	185020	INV	05/07/2020	806.51		60735	Flat bed cart, folders, bi
177	QUILL CORPORATI	00007	102270	185020	INV	05/07/2020	288.98		60735	Flat bed cart, folders, bi
177	QUILL CORPORATI	00007	102271	185020	INV	05/07/2020	404.89		60735	Flat bed cart, folders, bi
177	QUILL CORPORATI	00007	102272	185020	INV	05/07/2020	253.96		60735	Flat bed cart, folders, bi
177	QUILL CORPORATI	00007	102273	185020	INV	05/07/2020	51.45		60735	Flat bed cart, folders, bi
177	QUILL CORPORATI	00007	102274	185020	INV	05/07/2020	709.50		60735	Flat bed cart, folders, bi
300	PERMA BOUND	00000	102253	2000524	INV	05/07/2020	951.81		60736	LIBRARY BOOK ORDER SEE ATT
313	KENTUCKY SCHOOL	00001	102109	2010076	INV	05/19/2020	95.00		60737	KOSAA 15th Annual Winter M
313	KENTUCKY SCHOOL	00001	102310	2014124	INV	05/07/2020	181.67		60737	REIMBURSEMENT FROM MEDICAI
733	JACKSON ELECTRI	00000	102110	2007384	INV	05/19/2020	120.00		60738	WEED KILLER FOR ALL SCHOOL
733	JACKSON ELECTRI	00000	102246	2007383	INV	05/07/2020	69.98		60738	SUPPLIES FOR ALL SCHOOLS W
733	JACKSON ELECTRI	00000	102247	2007383	INV	05/07/2020	202.92		60738	SUPPLIES FOR ALL SCHOOLS W
733	JACKSON ELECTRI	00000	102259	2007418	INV	05/07/2020	119.70		60738	SUPPLIES FOR ALL SCHOOLS
734	JACKSON ACE HAR	00003	102113	2007419	INV	05/19/2020	96.93		60739	REPAIR WEED EATER FOR SES
734	JACKSON ACE HAR	00003	102114	2007385	INV	05/19/2020	28.75		60739	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	102115	2007385	INV	05/19/2020	23.53		60739	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	102116	2007385	INV	05/19/2020	30.54		60739	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	102117	2007385	INV	05/19/2020	5.39		60739	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	102118	2007385	INV	05/19/2020	22.48		60739	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	102278	2169215	INV	05/07/2020	41.99		60739	PAINT AND PAINTING SUPPLIE
734	JACKSON ACE HAR	00003	102279	2169215	INV	05/07/2020	59.16		60739	PAINT AND PAINTING SUPPLIE
734	JACKSON ACE HAR	00003	102280	2169215	INV	05/07/2020	4.49		60739	PAINT AND PAINTING SUPPLIE
734	JACKSON ACE HAR	00003	102281	2169215	INV	05/07/2020	10.06		60739	PAINT AND PAINTING SUPPLIE
734	JACKSON ACE HAR	00003	102282	2169215	INV	05/07/2020	473.82		60739	PAINT AND PAINTING SUPPLIE
734	JACKSON ACE HAR	00003	102283	2007385	INV	05/07/2020	66.48		60739	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	102284	2007385	CRM	05/07/2020	-30.69		60739	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	102285	2007385	INV	05/07/2020	25.16		60739	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	102286	2007385	INV	05/07/2020	11.68		60739	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	102287	2007385	INV	05/07/2020	2.50		60739	SUPPLIES NEEDED FOR ALL SC
734	JACKSON ACE HAR	00003	102300	2007421	INV	05/07/2020	148.97		60739	PAINT FOR BHS
734	JACKSON ACE HAR	00003	102301	2018244	INV	05/07/2020	4.49		60739	SUPPLIES WHEN NEEDED FOR A
734	JACKSON ACE HAR	00003	102302	2018244	INV	05/07/2020	3.59		60739	SUPPLIES WHEN NEEDED FOR A
734	JACKSON ACE HAR	00003	102303	2018244	INV	05/07/2020	1.79		60739	SUPPLIES WHEN NEEDED FOR A
734	JACKSON ACE HAR	00003	102304	2018244	INV	05/07/2020	17.09		60740	SUPPLIES WHEN NEEDED FOR A
734	JACKSON ACE HAR	00003	102305	2018244	INV	05/07/2020	13.11		60740	SUPPLIES WHEN NEEDED FOR A
734	JACKSON ACE HAR	00003	102306	2018244	INV	05/07/2020	8.08		60740	SUPPLIES WHEN NEEDED FOR A
734	JACKSON ACE HAR	00003	102307	2169215	INV	05/07/2020	33.00		60740	PAINT AND PAINTING SUPPLIE



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BREATHITT CO. SCHOOLS - LIVE
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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
734	JACKSON ACE HAR	00003	102337	2169215	INV	05/11/2020	56.10		60740 PAINT AND PAINTING SUPPLIE
927	AMERICAN BUS &	00000	102139	2169177	INV	05/19/2020	91.26		60741 turnsignals for bus#1501
1211	HEINEMANN EDUC	00002	102159	2000635	INV	05/19/2020	935.00		60742 FOUNTAS/BENCHMARK FOR GRAD
1211	HEINEMANN EDUC	00002	102368	2000664	INV	05/12/2020	50.00		60742 STRIVING READERS-FOUNTAS M
1318	WESTERN DIESEL	00001	102235	2169216	INV	05/07/2020	1,144.55		60743 TO HAVE THE TRANSMISSSION
1318	WESTERN DIESEL	00001	102235	2169216	INV	05/07/2020	1,299.36		60743 TO HAVE THE TRANSMISSSION
1318	WESTERN DIESEL	00001	102237	2169216	CRM	05/07/2020	-1,299.36		60743 TO HAVE THE TRANSMISSSION
1373	SHERWIN WILLIAM	00001	102112	2007421	INV	05/19/2020	94.20		60744 PI PROCRYL PR M GR 6509784
1373	SHERWIN WILLIAM	00001	102298	2007427	INV	05/07/2020	103.80		60744 PAINT FOR DISTRICT USE
1867	CDW COMPUTER CE	00001	102251	80036	INV	05/07/2020	76.98		60745 AMAZON FIRE TV STICK
1867	CDW COMPUTER CE	00001	102276	185023	INV	05/07/2020	456.90		60745 Logitech MK120 USB Wired K
1867	CDW COMPUTER CE	00001	102332	2004276	INV	05/11/2020	4,000.00		60745 CHROMEBOOKS/VIEWSONIC BOAR
1867	CDW COMPUTER CE	00001	102333	2004276	INV	05/11/2020	500.00		60745 CHROMEBOOKS/VIEWSONIC BOAR
1867	CDW COMPUTER CE	00001	102334	2004276	INV	05/11/2020	198.08		60745 CHROMEBOOKS/VIEWSONIC BOAR
1867	CDW COMPUTER CE	00001	102335	2004276	INV	05/11/2020	567.54		60745 CHROMEBOOKS/VIEWSONIC BOAR
1953	ORIENTAL TRADIN	00009	102108	150096	INV	05/19/2020	149.80		60746 MED. PAWPRINT DRAW STRING
1953	ORIENTAL TRADIN	00009	102243	2507051	INV	05/07/2020	497.83		60746 ITEMS FOR CHILDREN IN COUN
1953	ORIENTAL TRADIN	00009	102330	2507053	INV	05/11/2020	155.70		60746 ITEMS FOR MENTAL HEALTH BA
2370	EARTHGRAINS BAK	00003	102203	2018207	INV	05/06/2020	38.70		60747 FRESH BAKERY ITEMS FOR APR
2370	EARTHGRAINS BAK	00003	102204	2018207	INV	05/06/2020	54.18		60747 FRESH BAKERY ITEMS FOR APR
2370	EARTHGRAINS BAK	00003	102205	2018207	INV	05/06/2020	107.70		60747 FRESH BAKERY ITEMS FOR APR
2370	EARTHGRAINS BAK	00003	102206	2018207	INV	05/06/2020	54.18		60747 FRESH BAKERY ITEMS FOR APR
2370	EARTHGRAINS BAK	00003	102207	2018208	INV	05/06/2020	61.92		60747 FRESH BAKERY ITEMS FOR APR
2370	EARTHGRAINS BAK	00003	102208	2018208	INV	05/06/2020	184.46		60747 FRESH BAKERY ITEMS FOR APR
2370	EARTHGRAINS BAK	00003	102209	2018208	INV	05/06/2020	114.80		60747 FRESH BAKERY ITEMS FOR APR
2370	EARTHGRAINS BAK	00003	102210	2018208	INV	05/06/2020	69.66		60747 FRESH BAKERY ITEMS FOR APR
2370	EARTHGRAINS BAK	00003	102211	2018209	INV	05/06/2020	57.72		60747 FRESH BAKERY ITEMS FOR APR
2370	EARTHGRAINS BAK	00003	102212	2018209	INV	05/06/2020	83.88		60747 FRESH BAKERY ITEMS FOR APR
2370	EARTHGRAINS BAK	00003	102213	2018209	INV	05/06/2020	91.62		60747 FRESH BAKERY ITEMS FOR APR
2480	WORLDWIDE EQUIP	00002	102365	2169204	INV	05/12/2020	108.39		60748 STOP ARM LIGHT KIT FOR BUS
2542	CEV MULTIMEDIA	00000	102370	2000613	INV	05/12/2020	2,690.00		60749 (46) ICEV STUDENT AGRICULT
3064	KASBO	00000	102242	2004260	INV	05/07/2020	500.00		60750 FOR HADDIX HAYES SLOAS MCK
3277	G & G COMMUNICA	00000	102106	2169200	INV	05/19/2020	1,044.00		60751 RADIOS PUT IN THE 2 NEW BU
3277	G & G COMMUNICA	00000	102275	2169218	INV	05/07/2020	468.25		60751 Repeater rent
3422	DEMCO, INC.	00001	102138	150068	INV	05/19/2020	206.70		60752 PROPERTY OF, DEPOSIT ONLY,
3459	WOODWIND AND BR	00002	102262	60092	INV	05/07/2020	1,310.00		60753 CELLOS FOR ORCHESTRA - BOB
3601	TOM BROCK FORMS	00000	102336	60093	INV	05/11/2020	249.53		60754 PURCHASE ORDERS
3809	BEST TERMITE RN	00001	102277	2007010	INV	05/07/2020	115.00		60755 PEST CONTROL FOR 2019-2020
4414	GLENN NAPIER	00000	102366		INV	05/12/2020	128.00		60756 IN COUNTY TRAVEL
4414	GLENN NAPIER	00000	102367		INV	05/12/2020	548.00		60756 IN COUNTY TRAVEL
4450	PORTER SCHMITT	00000	102364	2004010	INV	05/12/2020	1,466.70		60757 ESTIMATED FEES FOR LEGAL S
4528	SCHILLER HARDWA	00001	102245	2007388	INV	05/07/2020	1,572.92		60758 BATHROOM MENS PARTION BHS
4771	TABITHA TURNER	00000	102298		INV	05/07/2020	44.00		60759 IN COUNTY TRAVEL
4903	TOSHIBA	00001	102371	2000661	INV	05/12/2020	480.00		60760 STAPLES FOR COPIER TO BE U
4904	GENEVIEVE NEACE	00000	102294		INV	05/07/2020	28.41		60761 IN COUNTY TRAVEL
4904	GENEVIEVE NEACE	00000	102295		INV	05/07/2020	11.72		60761 IN COUNTY TRAVEL
5471	JAMCO OF KENTUC	00001	102311	2014127	INV	05/07/2020	562.50		60762 PT SERVICES
5551	JUNIPER HEALTH	00000	102140	2004027	INV	05/19/2020	60.00		60763 CDL PHYSICALS 2019-2020
5551	JUNIPER HEALTH	00000	102141	2004027	INV	05/19/2020	132.00		60763 CDL PHYSICALS 2019-2020



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5578	JW ASSOCIATES	00000	102239	2018201	INV	05/06/2020	19,624.00		60764	Cafeteria Tables for HTS
5923	HPS, LLC	00000	102200	2018245	INV	05/06/2020	3,275.00		60765	HPS Annual Dues
5972	WILLIAM NOBLE	00000	102292		INV	05/07/2020	32.00		60766	IN COUNTY TRAVEL
6033	BORDEN DAIRY	00003	102214	2018213	INV	05/06/2020	274.44		60767	MILK AND JUICE FOR APRIL F
6033	BORDEN DAIRY	00003	102215	2018213	INV	05/06/2020	484.47		60767	MILK AND JUICE FOR APRIL F
6033	BORDEN DAIRY	00003	102216	2018213	INV	05/06/2020	67.77		60767	MILK AND JUICE FOR APRIL F
6033	BORDEN DAIRY	00003	102217	2018213	INV	05/06/2020	413.34		60767	MILK AND JUICE FOR APRIL F
6033	BORDEN DAIRY	00003	102218	2018213	INV	05/06/2020	415.02		60767	MILK AND JUICE FOR APRIL F
6033	BORDEN DAIRY	00003	102219	2018213	INV	05/06/2020	550.56		60767	MILK AND JUICE FOR APRIL F
6033	BORDEN DAIRY	00003	102220	2018214	INV	05/06/2020	457.40		60767	MILK AND JUICE FOR APRIL F
6033	BORDEN DAIRY	00003	102221	2018214	INV	05/06/2020	274.44		60767	MILK AND JUICE FOR APRIL F
6033	BORDEN DAIRY	00003	102222	2018214	INV	05/06/2020	550.56		60767	MILK AND JUICE FOR APRIL F
6033	BORDEN DAIRY	00003	102223	2018214	INV	05/06/2020	584.45		60767	MILK AND JUICE FOR APRIL F
6033	BORDEN DAIRY	00003	102224	2018214	INV	05/06/2020	274.44		60767	MILK AND JUICE FOR APRIL F
6033	BORDEN DAIRY	00003	102225	2018214	INV	05/06/2020	411.66		60767	MILK AND JUICE FOR APRIL F
6033	BORDEN DAIRY	00003	102227	2018214	INV	05/06/2020	548.88		60767	MILK AND JUICE FOR APRIL F
6033	BORDEN DAIRY	00003	102228	2018214	INV	05/06/2020	274.44		60767	MILK AND JUICE FOR APRIL F
6033	BORDEN DAIRY	00003	102229	2018214	INV	05/06/2020	457.40		60767	MILK AND JUICE FOR APRIL F
6033	BORDEN DAIRY	00003	102230	2018214	INV	05/06/2020	411.66		60767	MILK AND JUICE FOR APRIL F
6033	BORDEN DAIRY	00003	102231	2018214	INV	05/06/2020	251.85		60767	MILK AND JUICE FOR APRIL F
6033	BORDEN DAIRY	00003	102232	2018214	INV	05/06/2020	550.56		60767	MILK AND JUICE FOR APRIL F
6033	BORDEN DAIRY	00003	102233	2018214	INV	05/06/2020	526.85		60767	MILK AND JUICE FOR APRIL F
6033	BORDEN DAIRY	00003	102234	2018215	INV	05/06/2020	400.09		60767	MILK AND JUICE FOR APRIL F
6033	BORDEN DAIRY	00003	102235	2018215	INV	05/06/2020	137.22		60768	MILK AND JUICE FOR APRIL F
6033	BORDEN DAIRY	00003	102236	2018215	INV	05/06/2020	286.58		60768	MILK AND JUICE FOR APRIL F
6033	BORDEN DAIRY	00003	102237	2018215	INV	05/06/2020	401.77		60768	MILK AND JUICE FOR APRIL F
6075	HARSHAW TRANE	00001	102308	2007395	INV	05/07/2020	516.00		60769	HT TEMP SENSOR
6104	BRYAN K. DEELICK	00000	102373	2010100	INV	05/12/2020	624.50		60770	T-shirts for cooks and bus
6244	CAPSTONE CLASSR	00002	102374	2000666	INV	05/12/2020	1,068.25		60771	STRIVING READERS-SEE ATAC
6245	BENCHMARK EDUCA	00000	102369	2000667	INV	05/12/2020	2,294.00		60772	STRIVING READERS-EARLY RIS
6348	CINTAS CORPORAT	00001	102135	2004160	INV	05/19/2020	29.67		60773	UNIFORM RAGS FOR BUS GARAG
6348	CINTAS CORPORAT	00001	102136	2004160	INV	05/19/2020	175.11		60773	UNIFORM RAGS FOR BUS GARAG
6348	CINTAS CORPORAT	00001	102137	2004160	INV	05/19/2020	161.21		60773	UNIFORM RAGS FOR BUS GARAG
6348	CINTAS CORPORAT	00001	102249	2004160	INV	05/07/2020	161.21		60773	UNIFORM RAGS FOR BUS GARAG
6348	CINTAS CORPORAT	00001	102246	2004160	INV	05/07/2020	27.63		60773	UNIFORM RAGS FOR BUS GARAG
6407	BUBBA AND LARRY	00000	102291	2007441	INV	05/07/2020	175.11		60773	UNIFORM RAGS FOR BUS GARAG
6446	JEREMY R HALL	00000	102160	2000188	INV	05/19/2020	400.00		60774	CUTTING GRASS AT VOCATIONA
6456	BAUMANN PAPER	00001	102250	2007415	INV	05/07/2020	419.67		60775	TRAVEL/HOTEL/MEALS TO LEXI
6456	BAUMANN PAPER	00001	102251	2007416	INV	05/07/2020	3,870.45		60776	WAX AND STRIPPER
6481	BAKER AUTO PART	00000	102289	2007391	INV	05/07/2020	1,290.15		60776	10 WAX 5 STRIPPER
6481	BAKER AUTO PART	00000	102290	2007391	INV	05/07/2020	67.49		60777	SUPPLIES WHEN NEEDED FOR A
6481	BAKER AUTO PART	00000	102323	2007391	INV	05/07/2020	11.51		60777	SUPPLIES WHEN NEEDED FOR A
6520	KELLI GROSS	00000	102293		INV	05/07/2020	6.99		60777	SUPPLIES WHEN NEEDED FOR A
6538	IDENTIMETRICS	00000	102240	2018200	INV	05/06/2020	51.74		60778	IN COUNTY TRAVEL
6539	TOUCHPOINT	00001	102238	2018202	INV	05/06/2020	3,600.00		60779	Software for Time Clock Ki
6627	TRANSWEST CAPIT	00001	102372	2000668	INV	05/12/2020	14,000.00		60780	Time Clock Kiosks for Food
							399.99		60781	BOOKMARKS
							91,786.46	CASH ACCOUNT 10	6101	TOTAL

05/12/2020 14:32
9996chay

| BREATHITT CO. SCHOOLS - LIVE
| PREPAID INVOICE LIST



| P 5
| apwarnt

WARRANT: 200519 05/19/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
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05/12/2020 14:32
9996chay

BREATHITT CO. SCHOOLS - LIVE
DETAIL INVOICE LIST



P 6
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 200519 05/19/2020

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 **