DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3875 ASBURY COLLEGE										
SI-111711	40607	11/17/2011		LS111711	43465	1,000.00	11/17/2011	INV	PD	ID# 284223 DORIAN DOWNS
91 AT & T MOBILITY										
X11132011	39811	11/17/2011		LS111711	43466	101.34	11/17/2011	INV	PD	AC# 838661468 OCT. SVCS.
23450 FIRST CITIZENS BANK										
SI-11162011	40597	11/17/2011		LS111711	43467	52,754.01	11/17/2011	INV	PD	QSCB 2010B SINKING/INT.
SI-111611	40598	11/17/2011		LS111711	43468	93,239.00	11/17/2011	INV	PD	BABS 2010A PRIN./INT.
SI11162011	40596	11/17/2011		LS111711	43469	139,753.98	11/17/2011	INV	PD	QZAB 2010C SINKING/INT.
25515 GEORGETOWN COLLEGE										
SI-111711	40608	11/17/2011		LS111711	43470	1,250.00	11/17/2011	INV	PD	ID# 321548 ROSHONDA BRISSETT
27600 HARDIN COUNTY SHERIFF										
STM102011	39815	11/17/2011		LS111711	43471	69.29	11/17/2011	INV	PD	SHERIFF COMM. OCT FRANCHISE
29352 HILTON LEXINGTON DOWNTOWN										
3445220305	40606	11/17/2011		LS111711	43472	237.05	11/17/2011	INV	PD	AdvanED SUMMIT ACCOM. K. BRANHAM
38000 KENTUCKY UTILITIES CO										
STM-111511	39773	11/17/2011		LS111711	43473	336.34	11/17/2011	INV	PD	AC# 300018183529 HH PORTABLES
STM-11152011	40144	11/17/2011		LS111711	43473	5,183.82	11/17/2011	INV	PD	AC# 300020079954 HH NOV. SVCS.
STM11152011	39774	11/17/2011		LS111711	43473	102.41	11/17/2011	INV	PD	AC# 300018702963 HH CONST. TRLR.
						5,622.57				
39100 MID-SOUTH CUSTOMER CHARGES										
STM-110511	10953	11/17/2011		LS111711	43474	74.81	11/17/2011	INV	PD	EHS - U OF L PRESIDENT/STAFF VISIT SUPPLIES
55745 ROBY'S COUNTRY GARDENS, INC.										
SI-111511	40592	11/17/2011		LS111711	43475	544.00	11/17/2011	INV	PD	FRUIT GIFT BASKETS FOR DISTRICT
65000 U S POSTAL SERVICE										
SI-111711	40393	11/17/2011		LS111711	43476	44.00	11/17/2011	INV	PD	FRYSC POSTAGE STAMPS
23477 CARDMEMBER SERVICE										
STM-111511	39819	12/02/2011		LS120211	43477	127.55	12/02/2011	INV	PD	AC# 4798510039360470 NOV. SVCS.
18700 E'TOWN WATER & GAS CO										
08.1701121111	39804	12/02/2011		LS120211	43478	426.31	12/02/2011	INV	PD	AC# 08.170 NOV. SVCS.

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
08.171110911	39804	12/02/2011		LS120211	43478	6.18	12/02/2011	INV	PD	AC# 08.171 NOV. SVCS.
						432.49				
26701 GORDON FOOD SERVICE										
SI-112011	0930	12/02/2011		LS120211	43479	6,946.83	12/02/2011	INV	PD	EHS CAFE AC# 901835603
SI-11202011	0789	12/02/2011		LS120211	43479	4,001.10	12/02/2011	INV	PD	HH CAFE AC# 901871201
						10,947.93				
38000 KENTUCKY UTILITIES CO										
STM-111711	40628	12/02/2011		LS120211	43480	1,830.99	12/02/2011	INV	PD	AC# 300020559435 PANTHER ACAD.
STM-112911	39816	12/02/2011		LS120211	43480	19,711.91	12/02/2011	INV	PD	AC# 300000012074 NOV. SVCS.
						21,542.90				
47145 MOVIE PALACE										
SI-120111	40540	12/02/2011		LS120211	43481	283.00	12/02/2011	INV	PD	CBI - SP. ED STUDENT ADMISSIONS
49500 NORTH AMERICAN BENEFITS										
STM-110311	39832	12/02/2011		LS120211	43482	494.10	12/02/2011	INV	PD	POLICY# 2461-000001 DEC. PREMIUM
66401 WALMART COMMUNITY										
00192	5438	12/02/2011		LS120211	43483	36.19	12/02/2011	INV	PD	HH ART CLASS SUPPLIES
00914	9638	12/02/2011		LS120211	43483	41.30	12/02/2011	INV	PD	TKS CLASSROOM SUPPLIES
01876	5421	12/02/2011		LS120211	43483	94.34	12/02/2011	INV	PD	HH CLASSROOM SUPPLIES
02534	39955	12/02/2011		LS120211	43483	-18.44	12/02/2011	CRM	PD	PANTHER PLACE SUPPLIES
03061	4323	12/02/2011		LS120211	43483	64.35	12/02/2011	INV	PD	MES BOOK FAIR FAMILY NIGHT SUPPLIES
03162	40507	12/02/2011		LS120211	43483	44.55	12/02/2011	INV	PD	GLENDALE CENTER SUPPLIES
04892	40526	12/02/2011		LS120211	43483	22.96	12/02/2011	INV	PD	INSTRUCTIONAL MEETING SNACKS
06272	40557	12/02/2011		LS120211	43483	68.02	12/02/2011	INV	PD	CO OFFICE/BOARD MEETING SUPPLIES
07047	4315	12/02/2011		LS120211	43483	25.33	12/02/2011	INV	PD	MES RED RIBBON WEEK SUPPLIES
07101	39955	12/02/2011		LS120211	43483	94.64	12/02/2011	INV	PD	PANTHER PLACE SUPPLIES
07191	10967	12/02/2011		LS120211	43483	14.22	12/02/2011	INV	PD	DISTRICT WALKTHROUGH SUPPLIES
07465	39955	12/02/2011		LS120211	43483	65.50	12/02/2011	INV	PD	PANTHER PLACE SUPPLIES
07934	40491	12/02/2011		LS120211	43483	72.93	12/02/2011	INV	PD	SUPPLIES NEW TEACHER MTG 10/27
						625.89				
26600 WINDSTREAM										
905912111011	39820	12/02/2011		LS120211	43484	28.82	12/02/2011	INV	PD	AC# 161905912 GLENDALE NOV. SVCS.
49965 1XL LEARNING										
S227470	9700	11/22/2011		LS120811	43485	265.00	12/08/2011	INV	PD	1XL CLASSROOM LICENSE TKS
200 GEORGIA HOUSE										
03103	9675	11/22/2011		LS120811	43486	59.90	12/08/2011	INV	PD	TKS VACUUM REPAIR
03107	40584	11/22/2011		LS120811	43486	119.90	12/08/2011	INV	PD	EHS BUFFER REPAIR/VAC. BAGS
						179.80				
425 ACADEMIC EDGE INC										

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10-1359	5449	11/22/2011		LS120811	43487	29,000.00	12/08/2011	INV	PD	LEXIA READING PROGRAM HH
982 ALESA WALTERS										
SI-093011	10756	11/22/2011		LS120811	43488	65.00	12/08/2011	INV	PD	REIMB. LIBRARY MEDIA SEMINAR REG.
1288 ALL IN ONE COMMERCIAL SERVICE LLC										
4000	0929	11/22/2011		LS120811	43489	385.50	12/08/2011	INV	PD	EHS CAFE EQUIP. REPAIR
4007	1075	11/22/2011		LS120811	43489	336.40	12/08/2011	INV	PD	MES/TKS CAFE EQUIP. REPAIR
						721.90				
1591 AMBUTECH										
302045-AT	40533	11/22/2011		LS120811	43490	35.90	12/08/2011	INV	PD	MOBILITY CANE
2850 ANGELA CANN										
SI-112211	40632	11/22/2011		LS120811	43491	625.00	12/08/2011	INV	PD	REIMB. NAT'L BOARD CERT. FEE
3780 ARTventure PUBLICATIONS										
4523	9649	11/22/2011		LS120811	43492	89.85	12/08/2011	INV	PD	TKS ADVENTURES IN DRAWING
3850 ASCD										
0010646724	40492	11/22/2011		LS120811	43493	159.00	12/08/2011	INV	PD	ID# 1434850 K. GRAHAM RENEWAL
3855 ASHA C/O SUNTRUST BANK										
797476	40538	11/22/2011		LS120811	43494	225.00	12/08/2011	INV	PD	ID# 01111049 M. KAUFFELD MEMBERSHIP
825556	40538	11/22/2011		LS120811	43494	225.00	12/08/2011	INV	PD	ID# 09116615 M. SWINEY MEMBERSHIP
851429	40538	11/22/2011		LS120811	43494	225.00	12/08/2011	INV	PD	ID# 01106751 T. HAYES MEMBERSHIP
						675.00				
48270 ASSOCIATION FOR MIDDLE LEVEL EDUCATION										
INV59109JGHH	9660	11/22/2011		LS120811	43495	39.00	12/08/2011	INV	PD	TKS INSTRUCTIONAL BOOKS
4700 AWARDS CENTER, INC.										
45893	40479	11/22/2011		LS120811	43496	66.00	12/08/2011	INV	PD	EXCEL NOMINEES' PEN SETS
4790 B J HENRY										
TRVL-120511	11092	11/22/2011		LS120811	43497	232.60	12/08/2011	INV	PD	TRVL- MASTER SCHEDULING
5150 BACK HOME VENDING AND CATERING										
2737	40593	11/22/2011		LS120811	43498	216.69	12/08/2011	INV	PD	LUNCHES LEAD TEACHER TRAINING
5767 BARNES & NOBLE, INC.										
IN-2190250	9643	11/22/2011		LS120811	43499	97.47	12/08/2011	INV	PD	TKS LIBRARY BOOKS

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IN-2191844	40485	11/22/2011		LS120811	43499	192.00	12/08/2011	INV	PD	CO 'LIVING WHEN A LOVED ONE HAS DIED"
IN-2196740	40397	11/22/2011		LS120811	43499	5,156.90	12/08/2011	INV	PD	"DIFFERENTIATION AND THE BRAIN" BOOKS
						5,446.37				
6260 BETH MATHER										
TRVL-111411	9682	11/22/2011		LS120811	43500	108.47	12/08/2011	INV	PD	TRVL- NAT'L MIDDLE SCHOOL CONF.
6496 BLAKEY PRINTING CO.										
20057	40521	11/22/2011		LS120811	43501	392.00	12/08/2011	INV	PD	CO LETTERHEAD/ENVELOPES
6535 BLUE BELL CREAMERIES, LP										
SI-120511	0785	11/22/2011		LS120811	43502	530.10	12/08/2011	INV	PD	HH CAFE AC# 197001
SI-1252011	1067	11/22/2011		LS120811	43502	367.35	12/08/2011	INV	PD	MES/TKS CAFE AC# 197002
						897.45				
62460 BOB SWOPE FORD, INC.										
1713192	40553	11/22/2011		LS120811	43503	119.79	12/08/2011	INV	PD	MAINT. VAN BRAKES
7205 BRENNTAG MID-SOUTH, INC.										
BMS119374	40580	11/22/2011		LS120811	43504	572.10	12/08/2011	INV	PD	TKS SWIMMING POOL SUPPLIES
BMS127355	40642	11/22/2011		LS120811	43504	412.00	12/08/2011	INV	PD	TKS SWIMMING POOL SUPPLIES
						984.10				
7300 BRITE WHOLESALE ELECTRIC										
356224	40483	11/22/2011		LS120811	43505	124.84	12/08/2011	INV	PD	BALLASTS/LIGHT BULBS MAINT. SHOP
356993	40546	11/22/2011		LS120811	43505	12.99	12/08/2011	INV	PD	BUS COMP. LIGHT
357131	40561	11/22/2011		LS120811	43505	130.90	12/08/2011	INV	PD	EXIT/EMERGENCY LIGHT BATTERIES
357589	40581	11/22/2011		LS120811	43505	146.68	12/08/2011	INV	PD	SECURITY LIGHT BULBS MES/TKS
357639	40613	11/22/2011		LS120811	43505	62.06	12/08/2011	INV	PD	SPOT LIGHTS/BULBS CHRISTMAS IN THE PARK
357645	40583	11/22/2011		LS120811	43505	18.52	12/08/2011	INV	PD	TKS LIGHT BULBS
357674	40612	11/22/2011		LS120811	43505	38.71	12/08/2011	INV	PD	EHS GYM SECURITY LIGHT
357734	40617	11/22/2011		LS120811	43505	13.36	12/08/2011	INV	PD	ADAPTER/DUCT TAPE
						548.06				
7600 BUD'S PRODUCE										
SI-120511	0926	11/22/2011		LS120811	43506	510.34	12/08/2011	INV	PD	EHS CAFE AC# A1001
SI-12052011	0787	11/22/2011		LS120811	43506	890.91	12/08/2011	INV	PD	HH CAFE AC# A1002
SI-1252011	1071	11/22/2011		LS120811	43506	1,358.55	12/08/2011	INV	PD	MES/TKS CAFE AC# A1008
						2,759.80				
8168 C & T DESIGN & EQUIPMENT CO., INC.										
67-6733	1111	11/22/2011		LS120811	43507	5,556.81	12/08/2011	INV	PD	MES/HH CAFE EQUIP./SUPPLIES
8285 CAM THERAPY SERVICES, PSC										
1111	40247	11/22/2011		LS120811	43508	600.00	12/08/2011	INV	PD	PHYSICAL THERAPY NOV. SVCS.

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10555 CHEMTREAT, INC.										
1353026	39758	11/22/2011		LS120811	43509	765.00	12/08/2011	INV	PD	WATER TREATMENT SVCS. DEC.
6328 CLAUDIA HORNBACK										
SI-120511	40661	11/22/2011		LS120811	43510	50.00	12/08/2011	INV	PD	REIMB. CDL RENEWAL FEE
11365 WILLIAM R. CLEM										
00973016	0928	11/22/2011		LS120811	43511	258.30	12/08/2011	INV	PD	EHS CAFE AC# C1352
00973017	0788	11/22/2011		LS120811	43511	309.96	12/08/2011	INV	PD	HH CAFE AC# C1353
00973018	1073	11/22/2011		LS120811	43511	482.16	12/08/2011	INV	PD	MES/TKS CAFE AC# C1354
						1,050.42				
12600 CONRAD MUSIC, INC.										
339477	10823	11/22/2011		LS120811	43512	1,495.00	12/08/2011	INV	PD	MARCHING BAND BARITONE
13500 CRAIG E CURTISS, M.P.S.										
INV-110711	40677	11/22/2011		LS120811	43513	380.00	12/08/2011	INV	PD	COUNSELING SERVICES OCT.
INV-120211	40677	11/22/2011		LS120811	43513	817.00	12/08/2011	INV	PD	COUNSELING SERVICES NOV.
						1,197.00				
13542 CREATIVE IMAGE TECHNOLOGIES										
16695	40462	11/22/2011		LS120811	43514	2,216.31	12/08/2011	INV	PD	SMART SLATE/BLUETOOTH ADAPTORS
13752 CRUCIAL TECHNOLOGY										
247217236	11017	11/22/2011		LS120811	43515	133.97	12/08/2011	INV	PD	LATTITUDE/OPTIPLEX RAM UPGRADES
15137 DAWN SKEES										
SI-120111	4347	11/22/2011		LS120811	43516	29.68	12/08/2011	INV	PD	REIMB. SHIPPING DEFECTIVE ELMO
15135 DAWNE DURBIN SWANK										
TRVL-120111	11083	11/22/2011		LS120811	43517	89.30	12/08/2011	INV	PD	TRVL- KASC CONF.
15780 DELL MARKETING, L.P.										
XFJXF3P18	40368	11/22/2011		LS120811	43518	1,107.96	12/08/2011	INV	PD	HOT PLUG HARD DRIVE KIT
XFK35X5X1	40522	11/22/2011		LS120811	43518	889.60	12/08/2011	INV	PD	FLAT PANEL MONITORS MES
XFK3PX4J6	40519	11/22/2011		LS120811	43518	670.44	12/08/2011	INV	PD	OPTIPLEX 790 VV
XFK6P9689	40558	11/22/2011		LS120811	43518	7,129.30	12/08/2011	INV	PD	OPTIPLEX 790'S EHS
						9,797.30				
15970 DEMCO, INC.										
4418307	4332	11/22/2011		LS120811	43519	87.85	12/08/2011	INV	PD	MES LIBRARY SUPPLIES
4424565	11041	11/22/2011		LS120811	43519	89.45	12/08/2011	INV	PD	EHS LIBRARY SUPPLIES

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						177.30				
17440 DON'S LUMBER & HARDWARE, INC.										
1017918	40663	11/22/2011		LS120811	43520	55.00	12/08/2011	INV	PD	MATERIAL LIFT RENTAL
17293 DUPLICATOR SALES & SERVICE, INC.										
239662	11035	11/22/2011		LS120811	43521	42.84	12/08/2011	INV	PD	EHS SAVIN BASE RATE
17900 E'TOWN EXTERMINATING CO., INC.										
198104	39810	11/22/2011		LS120811	43522	181.00	12/08/2011	INV	PD	HH TERMITE RENEWAL
STM-112211	1112	11/22/2011		LS120811	43522	82.80	12/08/2011	INV	PD	SFS CAFE AC# 21455
STM-112311	39810	11/22/2011		LS120811	43522	309.25	12/08/2011	INV	PD	AC# 21456 NOV. SVCS.
						573.05				
18000 E'TOWN LAUNDRY CO., INC.										
SI-120511	0924	11/22/2011		LS120811	43523	49.05	12/08/2011	INV	PD	EHS CAFE AC# 1139
SI-12052011	0786	11/22/2011		LS120811	43523	27.15	12/08/2011	INV	PD	HH CAFE AC# 1072
SI-1252011	1070	11/22/2011		LS120811	43523	55.85	12/08/2011	INV	PD	MES/TKS CAFE AC# 1140
STM-113011	40562	11/22/2011		LS120811	43523	5.00	12/08/2011	INV	PD	AC# 3286 TABLE CLOTH BOARD MTG.
STM-11302011	39809	11/22/2011		LS120811	43523	48.00	12/08/2011	INV	PD	AC# 1749 NOV. SVCS.
STM11302011	39808	11/22/2011		LS120811	43523	216.52	12/08/2011	INV	PD	AC# 1149 NOV. SVCS.
						401.57				
18700 E'TOWN WATER & GAS CO										
16.09512111	39803	11/22/2011		LS120811	43524	6,468.92	12/08/2011	INV	PD	AC# 16.095 NOV. SVCS.
16.10512111	39803	11/22/2011		LS120811	43524	68.77	12/08/2011	INV	PD	AC# 16.105 NOV. SVCS.
16.11212111	39803	11/22/2011		LS120811	43524	361.13	12/08/2011	INV	PD	AC# 16.112 NOV. SVCS.
16.11312111	39803	11/22/2011		LS120811	43524	1,598.94	12/08/2011	INV	PD	AC# 16.113 NOV. SVCS.
17.37012111	39807	11/22/2011		LS120811	43524	1,915.90	12/08/2011	INV	PD	AC# 17.370 NOV. SVCS.
17.37021211	39807	11/22/2011		LS120811	43524	79.19	12/08/2011	INV	PD	AC# 17.370.2 NOV. SVCS.
17.37041211	39807	11/22/2011		LS120811	43524	8.24	12/08/2011	INV	PD	AC# 17.370.4 NOV. SVCS.
26.22012111	39805	11/22/2011		LS120811	43524	202.89	12/08/2011	INV	PD	AC# 26.220 NOV. SVCS.
						10,703.98				
18805 EAI EDUCATION										
INV0530969	40528	11/22/2011		LS120811	43525	539.00	12/08/2011	INV	PD	TI GRAPHING CALC SOFTWARE EHS
9461 EARTHGRAINS COMPANY										
SI-120511	0923	11/22/2011		LS120811	43526	257.85	12/08/2011	INV	PD	EHS CAFE AC# 2302
SI-12052011	0783	11/22/2011		LS120811	43526	203.00	12/08/2011	INV	PD	HH CAFE AC# 2301
SI-1252011	1072	11/22/2011		LS120811	43526	752.40	12/08/2011	INV	PD	MES/TKS CAFE AC# 2303
						1,213.25				
19500 EBOE SCHOOL FOOD SERVICE PROGRAM										
INV-111711	40300	11/22/2011		LS120811	43527	7.03	12/08/2011	INV	PD	MILK THANKSGIVING FAMILY NIGHT
22524 EXCEPTIONAL CHILDREN'S CONFERENCE										

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221	5434	11/22/2011		LS120811	43528	140.00	12/08/2011	INV	PD	KCEC CONF. MCCURRY/GRAY
243	9696	11/22/2011		LS120811	43528	120.00	12/08/2011	INV	PD	KCEC CONF. C. VINCENT
						260.00				
22990 F & V STORAGE										
SI-112211	39751	11/22/2011		LS120811	43529	240.00	12/08/2011	INV	PD	STORAGE RENTAL DEC/JAN
23450 FIRST CITIZENS BANK										
SI-120211	40686	11/22/2011		LS120811	43530	3,863.89	12/08/2011	INV	PD	1998 EHS BOND ISSUE INTEREST
SI-12022011	40686	11/22/2011		LS120811	43530	4,565.97	12/08/2011	INV	PD	2003 TKS/HH REFINANCE INTEREST
SI-1222011	40686	11/22/2011		LS120811	43530	3,592.66	12/08/2011	INV	PD	2005B REFINANCE INTEREST
						12,022.52				
23458 FISHER AUTO PARTS										
227-181157	40515	11/22/2011		LS120811	43531	71.16	12/08/2011	INV	PD	BUS TOUCH UP PAINT
227-181339	40515	11/22/2011		LS120811	43531	107.28	12/08/2011	INV	PD	RAIN-X/BRAKE CLEAN BUS COMP.
227-181690	40515	11/22/2011		LS120811	43531	44.28	12/08/2011	INV	PD	BUS COMP. SHOP SUPPLIES
227-181705	40515	11/22/2011		LS120811	43531	16.99	12/08/2011	INV	PD	BUS OIL FILTER/OIL
227-181706	40515	11/22/2011		LS120811	43531	16.99	12/08/2011	INV	PD	BUS OIL FILTER/OIL
227-181707	40515	11/22/2011		LS120811	43531	16.99	12/08/2011	INV	PD	BUS OIL FILTER/OIL
227-181708	40515	11/22/2011		LS120811	43531	-74.16	12/08/2011	CRM	PD	BRAKE CLEAN
227-181709	40515	11/22/2011		LS120811	43531	26.16	12/08/2011	INV	PD	BUS MAINT. SHOP SUPPLIES
227-181895	40554	11/22/2011		LS120811	43531	137.11	12/08/2011	INV	PD	ELEC. BRAKE CONTROL/HARNESS MAINT. VAN
227-181918	40548	11/22/2011		LS120811	43531	31.90	12/08/2011	INV	PD	WIPER BLADES SUPERINTENDENT'S CAR
227-181929	40554	11/22/2011		LS120811	43531	22.78	12/08/2011	INV	PD	MAINT. VAN WIPER BLADES
227-182112	40549	11/22/2011		LS120811	43531	213.73	12/08/2011	INV	PD	BUS MAINT. SUPPLIES
227-184186	40660	11/22/2011		LS120811	43531	26.80	12/08/2011	INV	PD	BUS LIGHT BULBS STOCK
227-184211	40660	11/22/2011		LS120811	43531	22.90	12/08/2011	INV	PD	BUS COMP. LUBRICANT
						680.91				
23650 FOLLETT LIBRARY RESOURCES										
466935-4	10908	11/22/2011		LS120811	43532	420.26	12/08/2011	INV	PD	EHS LIBRARY BOOKS
466935F-3	10908	11/22/2011		LS120811	43532	132.32	12/08/2011	INV	PD	EHS LIBRARY BOOKS
470721F-4	4314	11/22/2011		LS120811	43532	1,637.73	12/08/2011	INV	PD	MES LIBRARY BOOKS
						2,190.31				
23915 FRANCOTYP-POSTALIA, INC.										
RI100827566	11034	11/22/2011		LS120811	43533	120.00	12/08/2011	INV	PD	EHS QTRLY POSTAGE METER
23960 FRANK OTTE NURSERY										
000929	40555	11/22/2011		LS120811	43534	713.65	12/08/2011	INV	PD	EHS LANDSCAPE MATERIALS
24410 FRYSCKY, INC.										
2214	40390	11/22/2011		LS120811	43535	210.00	12/08/2011	INV	PD	FALL INSTITUTE REG. P. HAIRE
2215	40389	11/22/2011		LS120811	43535	210.00	12/08/2011	INV	PD	FALL INSTITUTE REG. K. SKEES

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						420.00				
24610 FUTURE PROBLEM SOLVING PROGRAM										
34981	5441	11/22/2011		LS120811	43536	107.00	12/08/2011	INV	PD	HH STUDENT GUIDE WORKBOOKS HH
24900 GAYLA BARNARD										
TRVL-111811	40622	11/22/2011		LS120811	43537	108.60	12/08/2011	INV	PD	TRVL- IC INTERCHANGE CONF.
26150 GOLDENROD DAIRY FOODS, INC.										
SI-120611	0922	11/22/2011		LS120811	43538	1,535.92	12/08/2011	INV	PD	EHS CAFE AC# 2297
SI-12062011	0784	11/22/2011		LS120811	43538	2,869.96	12/08/2011	INV	PD	HH CAFE AC# 2298
SI-1262011	1074	11/22/2011		LS120811	43538	4,765.98	12/08/2011	INV	PD	MES/TKS CAFE AC# 2231
						9,171.86				
26701 GORDON FOOD SERVICE										
SI-120511	0932	11/22/2011		LS120811	43539	1,195.30	12/08/2011	INV	PD	EHS CAFE AC# 901835603
SI-12052011	0790	11/22/2011		LS120811	43539	3,772.46	12/08/2011	INV	PD	HH CAFE AC# 901871201
SI-1252011	1081	11/22/2011		LS120811	43539	11,008.78	12/08/2011	INV	PD	MES/TKS CAFE AC# 901919407
						15,976.54				
26355 GREEN RIVER EDUCATIONAL COOP, INC.										
3173	40572	11/22/2011		LS120811	43540	3,505.50	12/08/2011	INV	PD	PD COMPONENT/MEMBERSHIP 2011-12
3277	40423	11/22/2011		LS120811	43540	75.00	12/08/2011	INV	PD	EFFECTIVE READING INST. REG. E. FRIERSON
3284	40388	11/22/2011		LS120811	43540	75.00	12/08/2011	INV	PD	EFFECTIVE READING INST. REG. K. BAL
3291	40432	11/22/2011		LS120811	43540	75.00	12/08/2011	INV	PD	EFFECTIVE READING INST. REG. A. PRUITT
3296	40380	11/22/2011		LS120811	43540	75.00	12/08/2011	INV	PD	EFFECTIVE READING INST. REG. E. WILSON
3299	40419	11/22/2011		LS120811	43540	75.00	12/08/2011	INV	PD	EFFECTIVE READING INST. REG. J. KNAPP
3379	40488	11/22/2011		LS120811	43540	500.00	12/08/2011	INV	PD	MATH STRATEGIES REG.
3403	40508	11/22/2011		LS120811	43540	100.00	12/08/2011	INV	PD	MATH STRATEGIES REG.
3414	40696	11/22/2011		LS120811	43540	200.00	12/08/2011	INV	PD	MATH STRATEGIES REG.
						4,680.50				
26700 GUARANTEED SECURITY SYSTEMS, INC.										
7398	40627	11/22/2011		LS120811	43541	222.00	12/08/2011	INV	PD	MAINT. BLDG. ANNUAL MONITORING FEE
7404	40627	11/22/2011		LS120811	43541	222.00	12/08/2011	INV	PD	CO ANNUAL MONITORING FEE
						444.00				
27423 HAMPTON INN										
SI-111011	40566	11/22/2011		LS120811	43542	172.45	12/08/2011	INV	PD	KECSAC CONF. ACCOM. H. WHEATLEY
27830 HARDIN MEMORIAL HOSPITAL										
INV-120111	40403	11/22/2011		LS120811	43543	1,980.00	12/08/2011	INV	PD	OCCUPATIONAL THERAPY NOV. SVCS.
28602 HEINEMANN										
3986205	5452	11/22/2011		LS120811	43544	3,061.80	12/08/2011	INV	PD	HH SUPPLEMENTAL BLUE LEV. LIT.

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29369 TOMMY BENNETT ORCHARDS, LLC										
SI-120511	0927	11/22/2011		LS120811	43545	100.00	12/08/2011	INV	PD	EHS CAFE SUPPLIES
29525 1034 LLC										
3170	40662	11/22/2011		LS120811	43546	30.00	12/08/2011	INV	PD	EXCEL OBSERVATION LUNCHES
29800 HOUGHTON MIFFLIN SCHOOL										
947905913	40125	11/22/2011		LS120811	43547	6,297.37	12/08/2011	INV	PD	SCORING SVCS. ITBS/COGAT
947860149	9551	11/22/2011		LS120811	43548	451.40	12/08/2011	INV	PD	TKS 6TH GRADE SOCIAL STUDIES TEXT BOOKS
30000 HUB CITY PRINTING, INC.										
2269	40506	11/22/2011		LS120811	43549	11.44	12/08/2011	INV	PD	GLENDALE CTR PRINT JOB
30981 INCENTIVE PUBLICATIONS, INC.										
0023967-IN	9658	11/22/2011		LS120811	43550	95.00	12/08/2011	INV	PD	TKS TEACHER RESOURCE BOOKS
0024057-IN	9719	11/22/2011		LS120811	43550	86.19	12/08/2011	INV	PD	TKS INSTRUCATIONAL BOOK
						181.19				
30979 INFINITE CAMPUS										
SRINV007511	40259	11/22/2011		LS120811	43551	279.00	12/08/2011	INV	PD	2011 KY INTERCHANGE REG. G. BARNARD
SRVINV007512	40559	11/22/2011		LS120811	43551	279.00	12/08/2011	INV	PD	IC TRAINING K. DRUEN
						558.00				
31075 INSPIRED EDUCATORS INC										
4342	9657	11/22/2011		LS120811	43552	100.00	12/08/2011	INV	PD	TKS TEACHER RESOURCE BOOKS
4366	9723	11/22/2011		LS120811	43552	34.95	12/08/2011	INV	PD	TKS INSTRUCTIONAL BOOK
						134.95				
31215 IPARADIGMS, LLC										
IN11037297	40564	11/22/2011		LS120811	43553	1,896.73	12/08/2011	INV	PD	ORIG. CHECKER/GRADEMARK/PEERMARK/ SEC. ED LICENSE
32950 JENNI WILSON										
TRVL-120112	40672	11/22/2011		LS120811	43554	40.42	12/08/2011	INV	PD	DISTRICT MILEAGE NOV.
33125 JIMMY KNIGHT										
SI-111511	40640	11/22/2011		LS120811	43555	43.85	12/08/2011	INV	PD	REIMB. LANDSCAPING MATERIALS EHS
31388 JRB MANUFACTURING, LLC										
2-29681	40602	11/22/2011		LS120811	43556	163.00	12/08/2011	INV	PD	TAR/ASPHALT REMOVER
34826 JUNIOR LIBRARY GUILD										
133330	5437	11/22/2011		LS120811	43557	837.00	12/08/2011	INV	PD	HH LIBRARY BOOKS

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134741	9679	11/22/2011		LS120811	43557	54.00	12/08/2011	INV	PD	TKS LIBRARY BOOKS
						891.00				
35296 KAREN E. BRANHAM										
SI-120511	40669	11/22/2011		LS120811	43558	108.44	12/08/2011	INV	PD	REIMB. DIFF. TRAINING MEALS
TRVL-111411	40009	11/22/2011		LS120811	43558	86.48	12/08/2011	INV	PD	TRVL- NAT'L MIDDLE SCHOOL CONF.
TRVL-120511	40009	11/22/2011		LS120811	43558	113.90	12/08/2011	INV	PD	TRVL- INNOVATION SUMMIT
						308.82				
35600 KAREN HURST SKEES										
TRVL-110911	40391	11/22/2011		LS120811	43559	46.95	12/08/2011	INV	PD	TRVL- FALL INSTITUTE
TRVL-120211	40587	11/22/2011		LS120811	43559	51.70	12/08/2011	INV	PD	TRVL- REGIONAL FRYSC MTG.
						98.65				
39260 KY ASSOCIATION OF SCHOOL COUNCILS										
7309-91411	40565	11/22/2011		LS120811	43560	40.00	12/08/2011	INV	PD	CANCELLATION FEE K.BRANHAM
36270 KELLI BUSH										
TRVL-112811	4342	11/22/2011		LS120811	43561	84.82	12/08/2011	INV	PD	TRVL- SINGAPORE MATH TRAINING
36283 KELLY GRAHAM										
TRVL-120211	40344	11/22/2011		LS120811	43562	122.20	12/08/2011	INV	PD	TRVL- ECERS/ADvancED CONF.
36600 KY ASSOC FOR ACADEMIC COMPETITION										
0037608-IN	11031	11/22/2011		LS120811	43563	85.00	12/08/2011	INV	PD	JV CHALLENGE REG. EHS ACADEMIC TEAM
48800 KENTUCKY CLASSIFIED NETWORK										
14109919	40487	11/22/2011		LS120811	43564	95.76	12/08/2011	INV	PD	TAX RATE LEVY AD.
14121914	40531	11/22/2011		LS120811	43564	63.84	12/08/2011	INV	PD	EHS FACILITY UPGRADE AD.
						159.60				
37000 KENTUCKY SCHOOL SERVICE										
92478	9720	11/22/2011		LS120811	43565	44.92	12/08/2011	INV	PD	TKS SOCIAL STUDIES BOOKS
38100 KENWAY DISTRIBUTORS, INC.										
634318	40641	11/22/2011		LS120811	43566	72.50	12/08/2011	INV	PD	CUSTODIAL SUPPLIES
635549	40641	11/22/2011		LS120811	43566	130.32	12/08/2011	INV	PD	CUSTODIAL SUPPLIES
635895	40641	11/22/2011		LS120811	43566	396.21	12/08/2011	INV	PD	CUSTODIAL SUPPLIES
635896	40641	11/22/2011		LS120811	43566	40.25	12/08/2011	INV	PD	CUSTODIAL SUPPLIES
636615	40641	11/22/2011		LS120811	43566	12.95	12/08/2011	INV	PD	CUSTODIAL SUPPLIES
636616	40641	11/22/2011		LS120811	43566	946.38	12/08/2011	INV	PD	CUSTODIAL SUPPLIES
637486	40641	11/22/2011		LS120811	43566	72.50	12/08/2011	INV	PD	CUSTODIAL SUPPLIES
637487	40641	11/22/2011		LS120811	43566	22.21	12/08/2011	INV	PD	CUSTODIAL SUPPLIES
						1,693.32				
38180 KERR OFFICE GROUP										

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347000-0	5426	11/22/2011		LS120811	43567	14.99	12/08/2011	INV	PD	HH COUNSELOR'S OFFICE SUPPLIES
347967-0	11000	11/22/2011		LS120811	43567	54.99	12/08/2011	INV	PD	EHS OFFICE SUPPLIES
348319-0	40405	11/22/2011		LS120811	43567	385.00	12/08/2011	INV	PD	FILING CABINET PANTHER ACADEMY
348622-0	5444	11/22/2011		LS120811	43567	120.25	12/08/2011	INV	PD	HH CLASSROOM SUPPLIES
348637-0	9684	11/22/2011		LS120811	43567	395.88	12/08/2011	INV	PD	TKS COPY PAPER
348830-0	5455	11/22/2011		LS120811	43567	538.28	12/08/2011	INV	PD	HH COPY PAPER/OFFICE SUPPLIES
348881-0	5426	11/22/2011		LS120811	43567	86.13	12/08/2011	INV	PD	HH COUNSELOR'S OFFICE SUPPLIES
349211-0	4234	11/22/2011		LS120811	43567	289.31	12/08/2011	INV	PD	MES RISO COPIES
349401-0	4339	11/22/2011		LS120811	43567	824.75	12/08/2011	INV	PD	MES COPY PAPER
349407-0	5458	11/22/2011		LS120811	43567	14.99	12/08/2011	INV	PD	HH OFFICE SUPPLIES
349538-0	4338	11/22/2011		LS120811	43567	267.96	12/08/2011	INV	PD	MES INK CARTRIDGES
349563-0	4234	11/22/2011		LS120811	43567	789.50	12/08/2011	INV	PD	MES RISO SUPPLIES
						3,782.03				
26901 KEYSTOPS, LLC										
224084	39818	11/22/2011		LS120811	43568	3,341.70	12/08/2011	INV	PD	BUS DIESEL
224490	39818	11/22/2011		LS120811	43568	3,241.62	12/08/2011	INV	PD	BUS DIESEL
224795	39818	11/22/2011		LS120811	43568	3,275.46	12/08/2011	INV	PD	BUS DIESEL
224973	39818	11/22/2011		LS120811	43568	1,004.08	12/08/2011	INV	PD	GAS - SUPERINTENDENT'S CAR/MAINT.
59865	39818	11/22/2011		LS120811	43568	159.97	12/08/2011	INV	PD	DIESEL FILL UP BUS 12
						11,022.83				
38527 KIDS DISCOVER										
100090922-1	9648	11/22/2011		LS120811	43569	608.85	12/08/2011	INV	PD	TKS SOCIAL STUDIES MAGAZINE SUBS.
39000 KOORSEN PROTECTION SERVICES, INC.										
2529760	0931	11/22/2011		LS120811	43570	158.05	12/08/2011	INV	PD	EHS CAFE HOOD VENT INSPECTION
2539662	1076	11/22/2011		LS120811	43570	304.35	12/08/2011	INV	PD	MES/TKS CAFE HOOD VENT INSPECTION
						462.40				
39200 KSBA										
71737	40417	11/22/2011		LS120811	43571	200.00	12/08/2011	INV	PD	STUDENT DISCIPLINE CONF. D. BARNES
39350 KENTUCKY ART EDUCATION ASSOCIATION										
0040	4281	11/22/2011		LS120811	43572	100.00	12/08/2011	INV	PD	FALL CONF. REG. K. WILLETT
40400 L K TAPP & SONS, INC.										
207369	40621	11/22/2011		LS120811	43573	46.98	12/08/2011	INV	PD	WINDOW GLAZE
41085 LA TE DA LLC										
238	40603	11/22/2011		LS120811	43574	40.00	12/08/2011	INV	PD	LETTERING CHRISTMAS IN THE PARK
42620 LINGUISYSTEMS, INC.										
2653667	40534	11/22/2011		LS120811	43575	84.00	12/08/2011	INV	PD	OWLS RECORD FORMS
42740 LISA MUDD										

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TRVL-120511	11091	11/22/2011		LS120811	43576	59.00	12/08/2011	INV	PD	TRVL- MASTER SCHEDULING
42779 LORINDA JONES										
1528	40675	11/22/2011		LS120811	43577	960.00	12/08/2011	INV	PD	MUSIC THERAPY NOV. SVCS.
42900 LOWE'S COMPANIES, INC.										
17604	40600	11/22/2011		LS120811	43578	108.90	12/08/2011	INV	PD	CHRISTMAS IN THE PARK SUPPLIES
34414	40600	11/22/2011		LS120811	43578	-23.97	12/08/2011	CRM	PD	CHRISTMAS IN THE PARK
38435	40600	11/22/2011		LS120811	43578	33.94	12/08/2011	INV	PD	CHRISTMAS IN THE PARK SUPPLIES
56452	40645	11/22/2011		LS120811	43578	74.00	12/08/2011	INV	PD	WHITE/SMART BOARD INSTAL SUPPLIES
56856	40605	11/22/2011		LS120811	43578	22.56	12/08/2011	INV	PD	REBAR CHRISTMAS IN THE PARK SIGNS
98808	5443	11/22/2011		LS120811	43578	55.46	12/08/2011	INV	PD	HH ART CLASSROOM SUPPLIES
						270.89				
43791 MARIE PIKE										
SI-112011	1118	11/22/2011		LS120811	43579	127.84	12/08/2011	INV	PD	VV MEAL DELIVERY NOV.
43955 MARRILLIA DESIGN & CONSTRUCTION										
2011-044-06	39842	11/22/2011		LS120811	43580	144,146.26	12/08/2011	INV	PD	EHS ROOF CONTRACT APP-6
2011-044-07	39842	11/22/2011		LS120811	43580	52,654.72	12/08/2011	INV	PD	EHS ROOF CONTRACT APP-7
						196,800.98				
44195 MARTHA MOREMAN										
SI-111811	11048	11/22/2011		LS120811	43581	12.40	12/08/2011	INV	PD	REIMB. SHIPPING ACT TESTING MATS.
45100 MASTERS' SUPPLY, INC.										
3083486	40481	11/22/2011		LS120811	43582	89.07	12/08/2011	INV	PD	WATER VALVE EHS
3083487	40481	11/22/2011		LS120811	43582	27.48	12/08/2011	INV	PD	SWING SPOUT
3087526	40550	11/22/2011		LS120811	43582	123.37	12/08/2011	INV	PD	MES FAUCET
3093513	40619	11/22/2011		LS120811	43582	164.64	12/08/2011	INV	PD	COIL PIPE TKS POOL BACKWASH
3094259	40625	11/22/2011		LS120811	43582	14.11	12/08/2011	INV	PD	WAX RINGS/BOLTS
3095219	40609	11/22/2011		LS120811	43582	2,435.84	12/08/2011	INV	PD	PLUMBING SUPPLIES PANTHER ACADEMY
						2,854.51				
45148 MAUPIN HOUSE PUBLISHING, INC.										
70041-1	9659	11/22/2011		LS120811	43583	93.40	12/08/2011	INV	PD	TKS TEACHER RESOURCE BOOKS
45825 MCKINNEY LOCKSMITH SERVICE, LLC										
7732	40689	11/22/2011		LS120811	43584	23.75	12/08/2011	INV	PD	TKS RECONDITION LOCK/KEYS
45908 MELISSA BUTLER										
TRVL-111811	11049	11/22/2011		LS120811	43585	76.14	12/08/2011	INV	PD	TRVL- ACT/COUNSELOR LEADERSHIP TRNG.
45937 MEREDITH & SON GLASS										

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I1044668	40578	11/22/2011		LS120811	43586	14.97	12/08/2011	INV	PD	VV LIBRARY GLASS
I1044745	40618	11/22/2011		LS120811	43586	14.97	12/08/2011	INV	PD	CLEAR GLASS TKS GYM
						29.94				
46035 MICHAEL A. WILLIAMS										
003	40674	11/22/2011		LS120811	43587	687.00	12/08/2011	INV	PD	ORIENTATION/MOBILITY NOV. SVCS.
46500 MODERN SUPPLY CO., INC.										
0211115404	40046	11/22/2011		LS120811	43588	14.28	12/08/2011	INV	PD	OXYGEN/ACETYLENE TANK RENTAL
46820 MOORE'S MAINTENANCE SERVICE/SUPPLY										
15479	39833	11/22/2011		LS120811	43589	480.00	12/08/2011	INV	PD	CO CLEANING SVCS. NOV.
47820 NAPA AUTO PARTS										
376732	40511	11/22/2011		LS120811	43590	30.13	12/08/2011	INV	PD	LITHIUM GREASE FOR BLEACHERS
380415	40685	11/22/2011		LS120811	43590	18.99	12/08/2011	INV	PD	SPRAY ADHESIVE EHS
						49.12				
47500 NASCO										
558713	5461	11/22/2011		LS120811	43591	28.44	12/08/2011	INV	PD	HH COLOR COUNTERS
48760 NELSON KELLEY										
SI-111111	40631	11/22/2011		LS120811	43592	7.79	12/08/2011	INV	PD	REIMB. EHS CAFE PICTURE FRAME
SI-120711	40703	11/22/2011		LS120811	43592	43.94	12/08/2011	INV	PD	REIMB. EXCEL OBSERVATION LUNCHES
TRVL-112911	40631	11/22/2011		LS120811	43592	81.45	12/08/2011	INV	PD	DISTRICT TRAVEL OCT.
						133.18				
48898 NEWS-ENTERPRISE										
STM-11-2011	40575	11/22/2011		LS120811	43593	1,522.68	12/08/2011	INV	PD	PANTHER EDITION FALL 2011
STM-112011	40498	11/22/2011		LS120811	43593	548.60	12/08/2011	INV	PD	NON RESIDENT DRAW AD
STM-NOV2011	40575	11/22/2011		LS120811	43593	654.74	12/08/2011	INV	PD	PANTHER EDITION INSERTION
						2,726.02				
49700 OFFICE MAX										
027127	1116	11/22/2011		LS120811	43594	546.32	12/08/2011	INV	PD	SFS CAFE SUPPLIES
027995	1116	11/22/2011		LS120811	43594	19.45	12/08/2011	INV	PD	SFS CAFE SUPPLIES
078970	40658	11/22/2011		LS120811	43594	84.84	12/08/2011	INV	PD	PR ENVELOPES
116640	40673	11/22/2011		LS120811	43594	370.58	12/08/2011	INV	PD	CO OFFICE SUPPLIES
335801	9634	11/22/2011		LS120811	43594	51.03	12/08/2011	INV	PD	TKS OFFICE SUPPLIES
477463	10998	11/22/2011		LS120811	43594	131.65	12/08/2011	INV	PD	EHS CLASSROOM SUPPLIES
588653	40551	11/22/2011		LS120811	43594	88.42	12/08/2011	INV	PD	CO OFFICE SUPPLIES
642092	5442	11/22/2011		LS120811	43594	151.64	12/08/2011	INV	PD	HH OFFICE SUPPLIES
647059	11014	11/22/2011		LS120811	43594	158.75	12/08/2011	INV	PD	EHS CLASSROOM SUPPLIES
665171	40560	11/22/2011		LS120811	43594	80.65	12/08/2011	INV	PD	INSTRUCTIONAL OFFICE SUPPLIES
665414	40569	11/22/2011		LS120811	43594	56.06	12/08/2011	INV	PD	CO OFFICE SUPPLIES
681506	1116	11/22/2011		LS120811	43594	1.59	12/08/2011	INV	PD	SFS CAFE SUPPLIES
688831	11014	11/22/2011		LS120811	43594	44.00	12/08/2011	INV	PD	EHS CLASSROOM SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
726496	40573	11/22/2011		LS120811	43594	120.57	12/08/2011	INV	PD	COLOR PRINTER CARTRIDGES ESL
757223	11018	11/22/2011		LS120811	43594	20.14	12/08/2011	INV	PD	EHS GUIDANCE OFFICE SUPPLIES
784965	11036	11/22/2011		LS120811	43594	20.45	12/08/2011	INV	PD	EHS CLASSROOM SUPPLIES
796160	11039	11/22/2011		LS120811	43594	20.45	12/08/2011	INV	PD	EHS CLASSROOM SUPPLIES
850167	9704	11/22/2011		LS120811	43594	17.37	12/08/2011	INV	PD	TKS CLASSROOM SUPPLIES
859856	40626	11/22/2011		LS120811	43594	177.42	12/08/2011	INV	PD	CO OFFICE SUPPLIES
880409	11053	11/22/2011		LS120811	43594	87.75	12/08/2011	INV	PD	EHS OFFICE SUPPLIES
						2,249.13				
50286 PAMELA HAIRE										
TRVL-110911	40392	11/22/2011		LS120811	43595	80.38	12/08/2011	INV	PD	REGIONAL FRYSC/FALL INSTITUTE MTG.
50820 PATTY GOHMAN										
TRVL-120111	9729	11/22/2011		LS120811	43596	16.45	12/08/2011	INV	PD	DISTRICT TRAVEL NOV.
51485 PEPSI-COLA GENERAL BOTTLERS, INC.										
SI-120511	0925	11/22/2011		LS120811	43597	650.00	12/08/2011	INV	PD	EHS CAFE AC# 9203227
SI-12052011	1061	11/22/2011		LS120811	43597	208.00	12/08/2011	INV	PD	MES/TKS CAFE AC# 9202467
						858.00				
51635 PERSONAL COMPUTER SYSTEMS INC										
20222659	5402	11/22/2011		LS120811	43598	1,263.00	12/08/2011	INV	PD	HH SPEAKER SYSTEM/ACCESSORIES
20222773	40316	11/22/2011		LS120811	43598	1,408.00	12/08/2011	INV	PD	PROMETHIAN ACTIVBOARD
						2,671.00				
54060 QUICK AND COLEMAN, PLLC										
49279	39827	11/22/2011		LS120811	43599	608.00	12/08/2011	INV	PD	LEGAL SERVICES NOV.
23410 REALLY GOOD STUFF, INC.										
3751902	4336	11/22/2011		LS120811	43600	82.73	12/08/2011	INV	PD	MES TESTING PRIVACY SHIELDS
54865 RENTAL SERVICE CORPORATION										
49979605-001	40576	11/22/2011		LS120811	43601	149.58	12/08/2011	INV	PD	AIR COMPRESSOR RENTAL
54997 RIDE-WRIGHT TIRE, INC.										
1-117190	40493	11/22/2011		LS120811	43602	38.95	12/08/2011	INV	PD	SKAGG MOWER TIRE REPAIR
55000 RIDGEWAY DISTRIBUTORS										
5878	40516	11/22/2011		LS120811	43603	101.76	12/08/2011	INV	PD	HEATER SHUT OFF VALVES/O RINGS
5989	40638	11/22/2011		LS120811	43603	189.66	12/08/2011	INV	PD	CROSSING GATE BOX BUS 0811
6157	40659	11/22/2011		LS120811	43603	145.57	12/08/2011	INV	PD	WIPER MOTORS BUS 17
						436.99				
55215 RIVER REGION COOPERATIVE										
INV-111511	40535	11/22/2011		LS120811	43604	75.00	12/08/2011	INV	PD	AAC TALKING THROUGH TECH. REG. T. HAYES

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55650 ROBIN D. COOPER										
SI-120211	40541	11/22/2011		LS120811	43605	565.00	12/08/2011	INV	PD	VISUALLY IMPAIRED SVCS. NOV.
56185 ROTARY CLUB OF HARDIN COUNTY AM										
868	39943	11/22/2011		LS120811	43606	63.00	12/08/2011	INV	PD	QUARTERLY FEES/MEALS G. FRENCH
1264 RUMPKE CONSOLIDATED COMPANIES										
313480	39826	11/22/2011		LS120811	43607	944.47	12/08/2011	INV	PD	AC# 4800422657 TKS/MES DEC. SVCS.
313481	39826	11/22/2011		LS120811	43607	301.60	12/08/2011	INV	PD	AC# 4800422665 HH DEC. SVCS.
313482	39826	11/22/2011		LS120811	43607	113.48	12/08/2011	INV	PD	AC# 4800422673 VV DEC. SVCS.
313483	39826	11/22/2011		LS120811	43607	378.26	12/08/2011	INV	PD	AC# 4800422681 EHS DEC. SVCS.
313484	39826	11/22/2011		LS120811	43607	25.89	12/08/2011	INV	PD	AC# 4800422699 CO DEC. SVCS.
313485	39826	11/22/2011		LS120811	43607	60.60	12/08/2011	INV	PD	AC# 4800422707 MAINT. BLD. DEC. SVCS.
						1,824.30				
59499 SAFARI MICRO										
208600	40530	11/22/2011		LS120811	43608	128.80	12/08/2011	INV	PD	MAC NOTEBOOK BATTERY
209211	5465	11/22/2011		LS120811	43608	515.08	12/08/2011	INV	PD	HH PROJECTOR LAMPS
209478	11064	11/22/2011		LS120811	43608	194.51	12/08/2011	INV	PD	EHS CABLES/FLASH DRIVE
						838.39				
56731 SAM GORE										
INV-11211TKS	39800	11/22/2011		LS120811	43609	160.00	12/08/2011	INV	PD	TKS GREASE TRAP SVCS. NOV.
INV-11911EHS	39800	11/22/2011		LS120811	43609	160.00	12/08/2011	INV	PD	EHS GREASE TRAP SVCS. NOV.
						320.00				
57075 SARCOM, INC.										
10005466-01	11012	11/22/2011		LS120811	43610	157.90	12/08/2011	INV	PD	LASER PRINTER EHS
10005503-1	40367	11/22/2011		LS120811	43610	157.90	12/08/2011	INV	PD	LASER JET PRINTER CO
						315.80				
57300 SCANTRON CORPORATION										
6175074	10982	11/22/2011		LS120811	43611	581.13	12/08/2011	INV	PD	EHS SCANTRON SHEETS
6178839	11079	11/22/2011		LS120811	43611	140.50	12/08/2011	INV	PD	EHS TESTING MATERIALS
						721.63				
57343 SCHARDEIN MECHANICAL										
108638	40545	11/22/2011		LS120811	43612	1,589.86	12/08/2011	INV	PD	TKS AIR HANDLER REPAIR
57361 SCHILLER ARCHITECTURAL HARDWARE										
329854	10534	11/22/2011		LS120811	43613	343.92	12/08/2011	INV	PD	EHS CORES/KEYS & SIGNATURE BLANKS
60300 SCHOOL SPECIALTY										
208107380807	5446	11/22/2011		LS120811	43614	124.72	12/08/2011	INV	PD	HH CLASSROOM SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
208107380808	5448	11/22/2011		LS120811	43614	34.14	12/08/2011	INV	PD	HH CLASSROOM SUPPLIES
208107401313	9699	11/22/2011		LS120811	43614	4.14	12/08/2011	INV	PD	TKS CLASSROOM SUPPLIES
308101155045	9703	11/22/2011		LS120811	43614	91.30	12/08/2011	INV	PD	TKS CLASSROOM SUPPLIES
308101155064	40623	11/22/2011		LS120811	43614	58.26	12/08/2011	INV	PD	G&T ART WORKSHOP SUPPLIES
308101156481	5447	11/22/2011		LS120811	43614	108.45	12/08/2011	INV	PD	HH CLASSROOM SUPPLIES
308101158009	4334	11/22/2011		LS120811	43614	119.19	12/08/2011	INV	PD	MES CLASSROOM SUPPLIES
						540.20				
57905 SEAMAN CORPORTATION										
223068	4	11/22/2011		LS120811	43615	15,692.69	12/08/2011	INV	PD	EHS ROOFING MATERIALS
58296 SHELLY FOSTER										
TRVL-111111	40568	11/22/2011		LS120811	43616	93.09	12/08/2011	INV	PD	TRVL- KASBO FALL CONF.
59055 SIGNMAKERS OF HARDIN COUNTY INC										
32791	40639	11/22/2011		LS120811	43617	421.97	12/08/2011	INV	PD	EHS GYM SIGNS/REFLECTIVE TAPE
61200 STONE HEARTH										
STM-111711	40582	11/22/2011		LS120811	43618	554.10	12/08/2011	INV	PD	EXCEL NOMINEE BANQUET 11/17/11
60770 STUDIES WEEKLY, INC.										
91313	5439	11/22/2011		LS120811	43619	142.71	12/08/2011	INV	PD	HH STUDIES WEEKLY
61836 SUPERIOR ONE SOURCE, INC.										
66464	40547	11/22/2011		LS120811	43620	652.00	12/08/2011	INV	PD	CUSTODIAL SUPPLIES
66659	40615	11/22/2011		LS120811	43620	55.00	12/08/2011	INV	PD	CUSTODIAL SUPPLIES
66765	40657	11/22/2011		LS120811	43620	377.50	12/08/2011	INV	PD	CUSTODIAL SUPPLIES
						1,084.50				
62525 SYLVAN DELL PUBLISHING										
20112485	40574	11/22/2011		LS120811	43621	690.00	12/08/2011	INV	PD	ESL SUPPLEMENTAL BOOKS
48938 THE NEXT STEP COUNSELING SERVICES, LLC										
INV-113011	40676	11/22/2011		LS120811	43622	150.00	12/08/2011	INV	PD	COUNSELING SERVICES AUG/SEPT/NOV
INV-11302011	40210	11/22/2011		LS120811	43622	150.00	12/08/2011	INV	PD	COUNSELING SERVICES EAC AUG/SEPT/OCT.
						300.00				
64960 THE UPS STORE										
9187	5460	11/22/2011		LS120811	43623	44.00	12/08/2011	INV	PD	HH POSTAGE STAMPS
64085 THE WEB GUYS, INC										
21798	40031	11/22/2011		LS120811	43624	138.60	12/08/2011	INV	PD	EIS WEB PAGE CHANGES
22658	40437	11/22/2011		LS120811	43624	40.20	12/08/2011	INV	PD	EIS WEB PAGE ADDED IMAGES

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						178.80				
64585 TRANSYLVANIA UNIVERSITY										
SI-113011	40666	11/22/2011		LS120811	43625	1,000.00	12/08/2011	INV	PD	ID# 0247786 TERRA LUCAS
64678 TRIUMPH LEARNING										
IV852917	5468	11/22/2011		LS120811	43626	269.68	12/08/2011	INV	PD	HH INSTRUCTIONAL SUPPLIES
64899 TYLER TECHNOLOGIES, INC										
045-190598	40604	11/22/2011		LS120811	43627	1,038.79	12/08/2011	INV	PD	AP/PAYROLL CHECKS
65000 U S POSTAL SERVICE										
INV-112011	40647	11/22/2011		LS120811	43628	190.00	12/08/2011	INV	PD	PERMIT #19 BULK MAILING FEE
65550 UNITED REFRIGERATION, INC.										
32887396-00	40616	11/22/2011		LS120811	43629	127.48	12/08/2011	INV	PD	CARBON CARTRIDGE
67885 WILLIAMS SCOTSMAN, INC.										
96062023	39869	11/22/2011		LS120811	43630	800.00	12/08/2011	INV	PD	HH PORTABLE RENTAL DEC.
96062024	39869	11/22/2011		LS120811	43630	800.00	12/08/2011	INV	PD	HH PORTABLE RENTAL DEC.
						1,600.00				
26600 WINDSTREAM										
176079112511	39825	11/22/2011		LS120811	43631	407.06	12/08/2011	INV	PD	AC# 160176079 CO NOV. SVCS.
177450112511	39802	11/22/2011		LS120811	43631	21.26	12/08/2011	INV	PD	AC# 160177450 FRYSC NOV. SVCS.
182079112511	39823	11/22/2011		LS120811	43631	51.81	12/08/2011	INV	PD	AC# 160182079 HH NOV. SVCS.
183159112511	40029	11/22/2011		LS120811	43631	57.02	12/08/2011	INV	PD	AC# 160183159 VV NOV. SVCS.
184073112511	39821	11/22/2011		LS120811	43631	43.31	12/08/2011	INV	PD	AC# 160184073 MES NOV. SVCS.
184101112511	39824	11/22/2011		LS120811	43631	161.24	12/08/2011	INV	PD	AC# 160184101 EHS NOV. SVCS.
186631112511	39822	11/22/2011		LS120811	43631	62.05	12/08/2011	INV	PD	AC# 160186631 TKS NOV. SVCS.
						803.75				
18825 WINWHOLESALE										
621638-03	39841	11/22/2011		LS120811	43632	25.69	12/08/2011	INV	PD	FILTERS FOR DISTRICT
623029-02	40136	11/22/2011		LS120811	43632	656.19	12/08/2011	INV	PD	FILTERS FOR DISTRICT
629832-00	40599	11/22/2011		LS120811	43632	49.15	12/08/2011	INV	PD	FILTERS EHS
630038-00	40611	11/22/2011		LS120811	43632	33.80	12/08/2011	INV	PD	TKS FILTERS
						764.83				
21802 WORKWELL, LLC										
81038	39834	11/22/2011		LS120811	43633	294.00	12/08/2011	INV	PD	ATHLETE DRUG TESTING
66387 WQXE FM 98.3										
41224	40499	11/22/2011		LS120811	43634	90.00	12/08/2011	INV	PD	NON-RESIDENT DRAW ADVERT.

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
68300 XEROX CORPORATION										
116983740	11025	11/22/2011		LS120811	43635	127.00	12/08/2011	INV	PD	AC# 100607845 EHS COPIER SUPPLIES
68301 XEROX CORPORATION										
058604814	39856	11/22/2011		LS120811	43636	297.00	12/08/2011	INV	PD	AC# 100607845 EHS NOV. SVCS.
058604815	39856	11/22/2011		LS120811	43636	552.00	12/08/2011	INV	PD	AC# 100607845 EHS NOV. SVCS.
058604824	39853	11/22/2011		LS120811	43636	297.00	12/08/2011	INV	PD	AC# 705287498 HH NOV. SVCS.
058604825	39853	11/22/2011		LS120811	43636	297.00	12/08/2011	INV	PD	AC# 705287498
058604826	39855	11/22/2011		LS120811	43636	373.00	12/08/2011	INV	PD	AC# 705287514 MES NOV. SVCS.
058604827	39852	11/22/2011		LS120811	43636	297.00	12/08/2011	INV	PD	AC# 705287555 TKS NOV. SVCS.
058604828	39852	11/22/2011		LS120811	43636	297.00	12/08/2011	INV	PD	AC# 705287555 TKS NOV. SVCS.
05860487	39851	11/22/2011		LS120811	43636	760.43	12/08/2011	INV	PD	AC# 716791868 CO NOV. SVCS.
						3,170.43				

369 INVOICES 740,120.25

** END OF REPORT - Generated by lisa simes **