DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17450 ELIZABETHTOWN COMMUNITY & TECHNICAL										
SI-011012	40833	01/12/2012		LS011312	43798	500.00	01/13/2012	INV	PD	ID# 001881712 CAMERON COCHRAN
SI-01102012	40832	01/12/2012		LS011312	43799	500.00	01/13/2012	INV	PD	ID# 002149471 BRITTANY DANIEL
SI-011112	40835	01/12/2012		LS011312	43800	500.00	01/13/2012	INV	PD	ID# 002074322 CLAY FRANKLIN
18700 E'TOWN WATER & GAS CO										
30.36811112	39806	01/12/2012		LS011312	43801	19.67	01/13/2012	INV	PD	AC# 30.368 DEC. SVCS.
31.06921111	39835	01/12/2012		LS011312	43801	338.32	01/13/2012	INV	PD	AC# 31.0692 PRE/K DEC. SVCS.
32.03001111	39806	01/12/2012		LS011312	43801	1,094.45	01/13/2012	INV	PD	AC# 32.0300 DEC. SVCS.
						1,452.44				
25515 GEORGETOWN COLLEGE										
SI-011212	40842	01/12/2012		LS011312	43802	500.00	01/13/2012	INV	PD	ID# 318162 CHRISTINA THOMPSON
SI-010612	40807	01/12/2012		LS011312	43803	1,000.00	01/13/2012	INV	PD	ID# 313193 CHRIS GOHMAN
26701 GORDON FOOD SERVICE										
SI-011212	0947	01/12/2012		LS011312	43804	8,636.01	01/13/2012	INV	PD	EHS CAFE AC# 901835603
SI-01122012	1020	01/12/2012		LS011312	43804	2,733.91	01/13/2012	INV	PD	HH CAFE AC# 901871201
SI-1122012	1094	01/12/2012		LS011312	43804	8,281.14	01/13/2012	INV	PD	MES/TKS CAFE AC# 901919407
						19,651.06				
38000 KENTUCKY UTILITIES CO										
STM-010412	39796	01/12/2012		LS011312	43805	1,320.27	01/13/2012	INV	PD	AC# 300018423933 PRE/K CONST. TRL
54120 CENTURY LINK										
1194668581	39830	01/12/2012		LS011312	43806	5.41	01/13/2012	INV	PD	AC# 80478274 GLENDALE DEC. SVCS
1264 RUMPKE CONSOLIDATED COMPANIES										
315613	39826	01/12/2012		LS011312	43807	944.47	01/13/2012	INV	PD	AC# 4800422657 TKS/MES JAN.
315614	39826	01/12/2012		LS011312	43807	301.60	01/13/2012	INV	PD	AC# 4800422665 HH JAN. SVCS.
315615	39826	01/12/2012		LS011312	43807	113.48	01/13/2012	INV	PD	AC# 4800422673 VV JAN SVCS.
315616	39826	01/12/2012		LS011312	43807	378.26	01/13/2012	INV	PD	AC# 4800422681 EHS JAN. SVCS.
315617	39826	01/12/2012		LS011312	43807	25.89	01/13/2012	INV	PD	AC# 4800422699 CO JAN. SVCS.
315618	39826	01/12/2012		LS011312	43807	60.60	01/13/2012	INV	PD	AC# 4800422707 MAINT. BLDG. JAN
						1,824.30				
65000 U S POSTAL SERVICE										
SI-010912	4233	01/12/2012		LS011312	43808	352.00	01/13/2012	INV	PD	MES POSTAGE STAMPS
64920 UNIVERSITY OF KENTUCKY										
SI-010612	40808	01/12/2012		LS011312	43809	1,500.00	01/13/2012	INV	PD	ID# 10731163 KYMBUR BERROW

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
67885 WILLIAMS SCOTSMAN, INC.										
96119446	39869	01/12/2012		LS011312	43810	800.00	01/13/2012	INV	PD	HH PORTABLE RENTAL
96119447	39869	01/12/2012		LS011312	43810	800.00	01/13/2012	INV	PD	HH PORTABLE RENTAL
						1,600.00				
23477 CARDMEMBER SERVICE										
STM-011312	39819	01/26/2012		LS012612	43811	60.09	01/26/2012	INV	PD	AC# 4798510039360470 JAN. SVCS.
18700 E'TOWN WATER & GAS CO										
08.170012311	39804	01/26/2012		LS012612	43812	492.49	01/26/2012	INV	PD	AC# 08.170 HH JAN. SVCS
26701 GORDON FOOD SERVICE										
SI-011912	1053	01/26/2012		LS012612	43813	1,594.33	01/26/2012	INV	PD	MES/TKS CAFE AC# 901919407
26434 GRIFFIN GATE MARRIOTT RESORT & SPA										
325JM4D2-3	40819	01/26/2012		LS012612	43814	394.70	01/26/2012	INV	PD	KAGE CONF. ACCOM. RYAN, MATHER, BAL, HINDLE
38000 KENTUCKY UTILITIES CO										
STM-011712	40144	01/26/2012		LS012612	43816	6,715.29	01/26/2012	INV	PD	AC# 300020079954 HH JAN. SVCS.
STM-01172012	39773	01/26/2012		LS012612	43816	742.75	01/26/2012	INV	PD	AC# 300018183529 HH PORTABLES
STM-011912	40628	01/26/2012		LS012612	43816	4,143.63	01/26/2012	INV	PD	AC# 300020559435 PANTHER ACADEMY
STM-012012	40904	01/26/2012		LS012612	43816	5.80	01/26/2012	INV	PD	AC# 300021310887 EHS SIGN LIGHT
STM011712	39774	01/26/2012		LS012612	43816	208.32	01/26/2012	INV	PD	AC# 300018702963 HH CONSTR. TRLR
						11,815.79				
1033217	40904	01/26/2012		LS012612	43817	48.00	01/26/2012	INV	PD	INSTALL CABLE EHS SIGN LIGHT
45825 MCKINNEY LOCKSMITH SERVICE, LLC										
16401	11013	01/26/2012		LS012612	43818	244.00	01/26/2012	INV	PD	LOCKS FOR CHORUS/BAND
16401-1	11013	01/26/2012		LS012612	43818	33.64	01/26/2012	INV	PD	MASTER LOCK TKS FOOTBALL STADIUM
7702	40634	01/26/2012		LS012612	43818	5.75	01/26/2012	INV	PD	VV/HH KEYS
						283.39				
49500 NORTH AMERICAN BENEFITS										
STM-011012	39832	01/26/2012		LS012612	43819	494.10	01/26/2012	INV	PD	POLICY# 2461-000001 FEB. PREMIUM
54120 CENTURY LINK										
1196579876	9830	01/26/2012		LS012612	43820	16.50	01/26/2012	INV	PD	AC# 56118755 TKS JAN. SVCS.
1197161722	4195	01/26/2012		LS012612	43820	5.71	01/26/2012	INV	PD	AC# 54063245 MES JAN. SVCS.
1197161723	39828	01/26/2012		LS012612	43820	8.13	01/26/2012	INV	PD	AC# 54063246 CO JAN. SVCS.
1197161725	11280	01/26/2012		LS012612	43820	35.51	01/26/2012	INV	PD	AC# 54063248 EHS JAN. SVCS.
1197161726	5515	01/26/2012		LS012612	43820	7.55	01/26/2012	INV	PD	AC# 54063249 HH JAN. SVCS.
1197161727	39829	01/26/2012		LS012612	43820	1.17	01/26/2012	INV	PD	AC# 54063250 VV JAN. SVCS.
1197161728	39801	01/26/2012		LS012612	43820	.75	01/26/2012	INV	PD	AC# 54063252 FRYSC JAN. SVCS.

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ELIZABETHTOWN INDEPENDENT SCHOOLS
VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						75.32				
66401 WALMART COMMUNITY										
03364	5506	01/26/2012		LS012612	43821	57.65	01/26/2012	INV	PD	HH CLASSROOM/OFFICE SUPPLIES
03791	4368	01/26/2012		LS012612	43821	49.77	01/26/2012	INV	PD	MES CLASSROOM SUPPLIES
03917	40837	01/26/2012		LS012612	43821	39.14	01/26/2012	INV	PD	SNACKS FOR ADVANCED MTG 1/12
04826	5506	01/26/2012		LS012612	43821	-29.88	01/26/2012	CRM	PD	HH CLASSROOM SUPPLIES
05019121411	11135	01/26/2012		LS012612	43821	26.34	01/26/2012	INV	PD	EHS LIBRARY SUPPLIES
07382010912	40816	01/26/2012		LS012612	43821	140.42	01/26/2012	INV	PD	CO/BOARD MEETING SUPPLIES
08199121411	40652	01/26/2012		LS012612	43821	64.60	01/26/2012	INV	PD	PANTHER PLACE FAMILY NIGHT SUPPLIES
08283010912	5504	01/26/2012		LS012612	43821	36.01	01/26/2012	INV	PD	HH ART CLASSROOM SUPPLIES
44000302	5505	01/26/2012		LS012612	43821	219.80	01/26/2012	INV	PD	HH CLASSROOM SUPPLIES
						603.85				
26600 WINDSTREAM										
187042011012	40892	01/26/2012		LS012612	43822	603.65	01/26/2012	INV	PD	AC# 162187042 PANTHER ACADEMY LINE SETUP
905912011012	39820	01/26/2012		LS012612	43822	29.27	01/26/2012	INV	PD	AC# 161905912 GLENDALE JAN. SVCS.
						632.92				
31100 INTERNAL REVENUE SERVICE										
STM-013112	40950	01/31/2012		LS013112	43823	38.25	01/31/2012	INV	PD	941 FED. TAX DUE 4TH QTR.
3875 ASBURY COLLEGE										
SI-013112	40948	02/02/2012		LS020312	43824	1,000.00	02/03/2012	INV	PD	ID# 284223 DORIAN DOWNS
14300 CURNEAL & HIGNITE INSURANCE										
299447	40947	02/02/2012		LS020312	43825	1,362.00	02/03/2012	INV	PD	CBP9299072 POLICY CHANGE PRE/K
18700 E'TOWN WATER & GAS CO										
16.095013112	39803	02/02/2012		LS020312	43826	8,875.13	02/03/2012	INV	PD	AC# 16.095 JAN. SVCS.
16.105013112	39803	02/02/2012		LS020312	43826	24.56	02/03/2012	INV	PD	AC# 16.105 JAN. SVCS.
16.112013112	39803	02/02/2012		LS020312	43826	583.56	02/03/2012	INV	PD	AC# 16.112 JAN. SVCS.
16.113013112	39803	02/02/2012		LS020312	43826	1,893.76	02/03/2012	INV	PD	AC# 16.113 JAN SVCS.
17.370013112	39807	02/02/2012		LS020312	43826	4,602.06	02/03/2012	INV	PD	AC# 17.370 JAN. SVCS.
17.370213112	39807	02/02/2012		LS020312	43826	8.24	02/03/2012	INV	PD	AC# 17.370.2 JAN. SVCS.
17.370413112	39807	02/02/2012		LS020312	43826	8.24	02/03/2012	INV	PD	AC# 17.370.4 JAN. SVCS.
26.220013112	39805	02/02/2012		LS020312	43826	340.07	02/03/2012	INV	PD	AC# 26.220 JAN. SVCS.
						16,335.62				
27600 HARDIN COUNTY SHERIFF										
STM-011012	39815	02/02/2012		LS020312	43827	4,234.54	02/03/2012	INV	PD	SHERIFF COMM. REAL ESTATE NOV.
STM-122011	39815	02/02/2012		LS020312	43827	38.85	02/03/2012	INV	PD	SHERIFF COMM. FRANCHISE DEC.
						4,273.39				
13300 KENTUCKY RETIREMENT SYSTEMS - CERS										
STM-020112	40955	02/02/2012		LS020312	43828	664.70	02/03/2012	INV	PD	CERS EMPLOYER OMITTED CONTRIBUTIONS

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38000 KENTUCKY UTILITIES CO										
STM-013112	39816	02/02/2012		LS020312	43829	21,136.74	02/03/2012	INV	PD	AC# 300000012074 JAN. SVCS.
42900 LOWE'S COMPANIES, INC.										
53783	40799	02/02/2012		LS020312	43830	26.05	02/03/2012	INV	PD	MORTAR/SAND/BLOCKS
53998	40789	02/02/2012		LS020312	43830	234.40	02/03/2012	INV	PD	MOTION LIGHT/BROOMS HH
80475	40829	02/02/2012		LS020312	43830	789.92	02/03/2012	INV	PD	WASHER/DRYER PANTHER ACADEMY
						1,050.37				
64920 UNIVERSITY OF KENTUCKY										
SI-020212	40958	02/02/2012		LS020312	43831	1,000.00	02/03/2012	INV	PD	ID# 10761319 ALLISON RINEY
16035 5253 DESIGN GROUP, P.S.C.										
1112101	40965	01/25/2012		LS020912	43832	3,000.00	02/09/2012	INV	PD	NATATORIUM PROG./BUDGETING
200 GEORGIA HOUSE										
03141	40706	01/25/2012		LS020912	43833	49.95	02/09/2012	INV	PD	MES VACUUM REPAIRS
03240	40825	01/25/2012		LS020912	43833	49.95	02/09/2012	INV	PD	VV VACUUM REPAIR
03305	40931	01/25/2012		LS020912	43833	99.95	02/09/2012	INV	PD	TKS VACUUM REPAIR
						199.85				
578 ACME AUTO ELECTRIC, INC.										
88815	40981	01/25/2012		LS020912	43834	195.00	02/09/2012	INV	PD	REBUILD STARTER BUS 24
590 ACT										
31019705	40127	01/25/2012		LS020912	43835	250.00	02/09/2012	INV	PD	ACT ELECTRONIC SCORE REPORTING
1288 ALL IN ONE COMMERCIAL SERVICE LLC										
4066	1092	01/25/2012		LS020912	43836	114.00	02/09/2012	INV	PD	MES/TKS CAFE EQUIP. REPAIR
1590 AMAZIN' GLAZIN' DOUGHNUTS, INC.										
272	40937	01/25/2012		LS020912	43837	14.00	02/09/2012	INV	PD	KDE ILP TRNG. REFRESHMENTS
2850 ANGELA CANN										
TRVL-011212	5509	01/25/2012		LS020912	43838	33.75	02/09/2012	INV	PD	TRVL- GRREC READING/WRITING CONF.
3500 APPLE COMPUTER, INC.										
9896134059	40394	01/25/2012		LS020912	43839	119.90	02/09/2012	INV	PD	GLENDALE IPADS/TECH SUPPLIES
9979561491	40394	01/25/2012		LS020912	43839	58.00	02/09/2012	INV	PD	GLENDALE IPADS/TECH SUPPLIES
9979699197	40394	01/25/2012		LS020912	43839	1,556.00	02/09/2012	INV	PD	GLENDALE IPADS/TECH SUPPLIES
9980337437	40394	01/25/2012		LS020912	43839	39.00	02/09/2012	INV	PD	GLENDALE IPADS/TECH SUPPLIES
						1,772.90				
3850 ASCD										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0010715502	5511	01/25/2012		LS020912	43840	89.00	02/09/2012	INV	PD	ID# 1360568 HH ASCD MBRSHP 2012-13
4700 AWARDS CENTER, INC.										
152	40862	01/25/2012		LS020912	43841	42.50	02/09/2012	INV	PD	GAVEL PLAQUE T. KUKLINSKI
5150 BACK HOME VENDING AND CATERING										
3021	40889	01/25/2012		LS020912	43842	50.00	02/09/2012	INV	PD	ADvancED MTG. REFRESHMENTS
3022	40888	01/25/2012		LS020912	43842	400.00	02/09/2012	INV	PD	EIS SCHOOL COMMUNITY NITE 1/30
						450.00				
5266 BALFOUR										
531572	40805	01/25/2012		LS020912	43843	22.56	02/09/2012	INV	PD	DIPLOMA FOR GLENDALE STUDENT
5767 BARNES & NOBLE, INC.										
IN-2227318	40595	01/25/2012		LS020912	43844	130.23	02/09/2012	INV	PD	G&T BOOK TITLES
6496 BLAKEY PRINTING CO.										
20349	5494	01/25/2012		LS020912	43845	118.00	02/09/2012	INV	PD	HH ENVELOPES
20361	40809	01/25/2012		LS020912	43845	298.00	02/09/2012	INV	PD	LEAVE AFFIDAVIT FORMS
20376	40809	01/25/2012		LS020912	43845	95.00	02/09/2012	INV	PD	TIME CARDS
20435	40891	01/25/2012		LS020912	43845	135.00	02/09/2012	INV	PD	POWERPACT PARENT POSTCARDS
20436	40783	01/25/2012		LS020912	43845	64.00	02/09/2012	INV	PD	BUSINESS CARDS C. WOOD
						710.00				
6535 BLUE BELL CREAMERIES, LP										
020612	1022	01/25/2012		LS020912	43846	317.22	02/09/2012	INV	PD	HH CAFE AC# 197001
SI-02062012	1086	01/25/2012		LS020912	43846	492.30	02/09/2012	INV	PD	MES/TKS CAFE AC# 197002
						809.52				
62460 BOB SWOPE FORD, INC.										
1715612	40913	01/25/2012		LS020912	43847	88.86	02/09/2012	INV	PD	OIL & FILTERS FOR MAINT. VAN
6991 BRAINPOP.COM, LLC										
70287	9812	01/25/2012		LS020912	43848	195.00	02/09/2012	INV	PD	TKS ANNUAL SUBSCRIPTION
7016 BRANDENBURG TELECOM, LLC										
STM-020612	39812	01/25/2012		LS020912	43849	379.99	02/09/2012	INV	PD	AC# 02013601 FEB. SVCS.
STM-02062012	40991	01/25/2012		LS020912	43849	11,364.00	02/09/2012	INV	PD	AC# 02013601 INSTALL FIBER PANTHER ACADEMY
						11,743.99				
7205 BRENNTAG MID-SOUTH, INC.										
BMS146703	40788	01/25/2012		LS020912	43850	513.50	02/09/2012	INV	PD	TKS SWIMMING POOL SUPPLIES
BMS155001	40885	01/25/2012		LS020912	43850	409.50	02/09/2012	INV	PD	TKS SWIMMING POOL SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						923.00				
7300 BRITE WHOLESALE ELECTRIC										
360777	40796	01/25/2012		LS020912	43851	13.67	02/09/2012	INV	PD	ANCHOR KITS
362239	40906	01/25/2012		LS020912	43851	13.82	02/09/2012	INV	PD	MAINT. SCREWS
362254	40881	01/25/2012		LS020912	43851	48.58	02/09/2012	INV	PD	MES EXIT LIGHT BATTERIES
						76.07				
7329 BROOKES PUBLISHING										
601634	40773	01/25/2012		LS020912	43852	96.84	02/09/2012	INV	PD	CAROLINA CURR. PRESCHOOL ASSESSMENTS
7600 BUD'S PRODUCE										
SI-020312	0946	01/25/2012		LS020912	43853	1,148.20	02/09/2012	INV	PD	EHS CAFE AC# A1001
SI-02032012	1017	01/25/2012		LS020912	43853	1,677.76	02/09/2012	INV	PD	HH CAFE AC# A1002
SI-20312	1089	01/25/2012		LS020912	43853	2,112.93	02/09/2012	INV	PD	MES/TKS CAFE AC# A1008
SI-2032012	1205	01/25/2012		LS020912	43853	104.35	02/09/2012	INV	PD	PA CAFE AC# A1005
						5,043.24				
7900 BUREAU OF EDUCATION & RESEARCH,INC										
4304030	5492	01/25/2012		LS020912	43854	458.00	02/09/2012	INV	PD	REG. GARDNER/HAYCRAFT
SI-011912	40868	01/25/2012		LS020912	43854	458.00	02/09/2012	INV	PD	ST.JAMES REG. YATES/SCHIEBER
						916.00				
8285 CAM THERAPY SERVICES, PSC										
0112	40247	01/25/2012		LS020912	43855	600.00	02/09/2012	INV	PD	PHYSICAL THERAPY SVCS. JAN.
8372 CAMCOR, INC.										
2237818	40839	01/25/2012		LS020912	43856	157.86	02/09/2012	INV	PD	CANON CAMCORDER SUPPLIES MES
2238297	40839	01/25/2012		LS020912	43856	319.13	02/09/2012	INV	PD	CANON CAMCORDER MES
2238308	11317	01/25/2012		LS020912	43856	24.67	02/09/2012	INV	PD	ZOOM KNOB FOR DOC. CAMERA
						501.66				
9796 CENTRAL KY BEARING & INDUSTRIAL										
57065	40826	01/25/2012		LS020912	43857	33.30	02/09/2012	INV	PD	CIRCULATING FAN PARTS TKS POOL
10555 CHEMTREAT, INC.										
1377122	39758	01/25/2012		LS020912	43858	765.00	02/09/2012	INV	PD	WATER TREATMENT SVCS. FEB.
11365 WILLIAM R. CLEM										
00980148	0949	01/25/2012		LS020912	43859	43.05	02/09/2012	INV	PD	EHS CAFE AC# C1352
00980149	1024	01/25/2012		LS020912	43859	43.05	02/09/2012	INV	PD	HH CAFE AC# C1353
00980150	1099	01/25/2012		LS020912	43859	45.92	02/09/2012	INV	PD	MES/TKS CAFE AC# C1354
						132.02				
13500 CRAIG E CURTISS, M.P.S.										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INV-020112	40677	01/25/2012		LS020912	43860	912.00	02/09/2012	INV	PD	COUNSELING SERVICES JAN.
18949 DEBBIE CURRY										
SI-020812	40851	01/25/2012		LS020912	43861	9.56	02/09/2012	INV	PD	REIMB. PRESCHOOL SNACKS
TRVL-020812	40851	01/25/2012		LS020912	43861	66.66	02/09/2012	INV	PD	TRVL- RIVER REGION MTG.
						76.22				
15625 DeBRA-KUEMPEL INC										
00678288	40907	01/25/2012		LS020912	43862	860.79	02/09/2012	INV	PD	TKS POOL BOILER REPAIR
15786 MICHAEL PAGE dba Delano's Pizza										
15163	40815	01/25/2012		LS020912	43863	78.49	02/09/2012	INV	PD	BOARD MEETING MEAL
15780 DELL MARKETING, L.P.										
XFKWFT4R6	11086	01/25/2012		LS020912	43864	278.67	02/09/2012	INV	PD	LASER PRINTER EHS
XFMF45PF4	40710	01/25/2012		LS020912	43864	276.67	02/09/2012	INV	PD	LASER PRINTER TKS
XFMK93DK4	40764	01/25/2012		LS020912	43864	2,904.00	02/09/2012	INV	PD	SECURE SWITCH/MOUNTING KITS
XFMT9M2D1	40836	01/25/2012		LS020912	43864	1,067.82	02/09/2012	INV	PD	WINDOWS PRO 7 UPGRADES
XFMX2J5X6	40847	01/25/2012		LS020912	43864	1,509.75	02/09/2012	INV	PD	LATITUDE E6520 VV/COMMUNICARE
XFN1MJNT2	40866	01/25/2012		LS020912	43864	152.99	02/09/2012	INV	PD	INK CARTRIDGE B. YOUNG
XFN7F82D3	40927	01/25/2012		LS020912	43864	3,852.85	02/09/2012	INV	PD	LATITUDE 2120 TKS
						10,042.75				
15979 DENISE JOY										
SI-013012	40941	01/25/2012		LS020912	43865	335.07	02/09/2012	INV	PD	TUITION REFUND SHELBY JOY
16365 DISCOUNT MAGAZINE SUBSCRIPTION SERV										
1273527	9816	01/25/2012		LS020912	43866	431.45	02/09/2012	INV	PD	TKS LIBRARY MAGAZINE SUBSCRIPTION
16700 DOMINO'S PIZZA										
258188	40952	01/25/2012		LS020912	43867	22.49	02/09/2012	INV	PD	INSTRUCTIONAL MTG LUNCH
259142	9923	01/25/2012		LS020912	43867	36.50	02/09/2012	INV	PD	TKS ACADEMIC TEAM PIZZA
						58.99				
17440 DON'S LUMBER & HARDWARE, INC.										
1018227	40918	01/25/2012		LS020912	43868	38.50	02/09/2012	INV	PD	SEWER MACHINE RENTAL EHS
16819 DONGYA PERKINS										
SI-020112	1140	01/25/2012		LS020912	43869	119.80	02/09/2012	INV	PD	STUDENT LUNCH A/C REIMB.
16983 DONNA HERRINGSHAW										
TRVL-010612	11238	01/25/2012		LS020912	43870	120.60	02/09/2012	INV	PD	TRVL- QUALITY CORE-EDC ASSESSMENT
17293 DUPLICATOR SALES & SERVICE, INC.										

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254200	11290	01/25/2012		LS020912	43871	45.40	02/09/2012	INV	PD	SAVIN MAINT. BASE RATE EHS
17900 E'TOWN EXTERMINATING CO., INC.										
SI-012112	1135	01/25/2012		LS020912	43872	82.80	02/09/2012	INV	PD	SFS CAFE AC# 21455
STM-011612	39810	01/25/2012		LS020912	43872	309.25	02/09/2012	INV	PD	AC# 21456 JAN. SVCS.
						392.05				
17940 E'TOWN FLORIST										
85480	40770	01/25/2012		LS020912	43873	39.50	02/09/2012	INV	PD	GET WELL ARRNGMNT N. KELLEY
85643	40812	01/25/2012		LS020912	43873	45.00	02/09/2012	INV	PD	SYMPATHY ARRNGMNT A. THURMAN
85818	40844	01/25/2012		LS020912	43873	56.00	02/09/2012	INV	PD	SYMPATHY ARRNGMNT C. ARMSTRONG
86086	11321	01/25/2012		LS020912	43873	27.00	02/09/2012	INV	PD	EHS FLOWERS T. GILPIN
						167.50				
18000 E'TOWN LAUNDRY CO., INC.										
SI-020212	0943	01/25/2012		LS020912	43874	63.95	02/09/2012	INV	PD	EHS CAFE AC# 1139
SI-02022012	0795	01/25/2012		LS020912	43874	31.20	02/09/2012	INV	PD	HH CAFE AC# 1072
SI-20212	1097	01/25/2012		LS020912	43874	75.30	02/09/2012	INV	PD	MES/TKS CAFE AC# 1140
SI-2022012	1206	01/25/2012		LS020912	43874	12.00	02/09/2012	INV	PD	PA CAFE AC# 1138
STM-013112	39809	01/25/2012		LS020912	43874	48.00	02/09/2012	INV	PD	AC# 1749 JAN. SVCS.
STM-01312012	39808	01/25/2012		LS020912	43874	247.34	02/09/2012	INV	PD	AC# 1149 JAN. SVCS.
STM-1312012	39808	01/25/2012		LS020912	43874	15.30	02/09/2012	INV	PD	AC# 3203 PA JAN. SVCS.
						493.09				
18200 E'TOWN PAINT & DECORATING										
122975	40811	01/25/2012		LS020912	43875	78.00	02/09/2012	INV	PD	RESPITORY MASKS
9461 EARTHGRAINS COMPANY										
SI-020312	0945	01/25/2012		LS020912	43876	388.00	02/09/2012	INV	PD	EHS CAFE AC# 2302
SI-02032012	1015	01/25/2012		LS020912	43876	275.24	02/09/2012	INV	PD	HH CAFE AC# 2301
SI-20312	1090	01/25/2012		LS020912	43876	622.80	02/09/2012	INV	PD	MES/TKS CAFE AC# 2303
SI-2032012	1203	01/25/2012		LS020912	43876	21.60	02/09/2012	INV	PD	PA CAFE AC# 00001
						1,307.64				
19500 EBOE SCHOOL FOOD SERVICE PROGRAM										
STM-NS-107-1	40988	01/25/2012		LS020912	43877	11.25	02/09/2012	INV	PD	YOUTH LEADERSHIP MEALS
22900 EXPRESSIONS PRINTING										
37915	9807	01/25/2012		LS020912	43878	128.40	02/09/2012	INV	PD	TKS PURCHASE ORDERS
22990 F & V STORAGE										
STM-010912	39751	01/25/2012		LS020912	43879	120.00	02/09/2012	INV	PD	STORAGE BUILDING RENTAL
23424 FILMSOURCE										
1292722-00	11354	01/25/2012		LS020912	43880	93.95	02/09/2012	INV	PD	EHS LAMINATING FILM

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23450 FIRST CITIZENS BANK										
SI-020312	40960	01/25/2012		LS020912	43881	365.06	02/09/2012	INV	PD	2003 EHS BOND ISSUE - INTEREST
SI-02032012	40959	01/25/2012		LS020912	43881	61,912.84	02/09/2012	INV	PD	2011 EHS REFINANCE PRIN./INT.
						62,277.90				
23595 FOLLETT EDUCATIONAL SERVICES										
1232562A	11247	01/25/2012		LS020912	43882	29.95	02/09/2012	INV	PD	EHS LIBRARY DVD
23650 FOLLETT LIBRARY RESOURCES										
514276-2	11180	01/25/2012		LS020912	43883	1,243.62	02/09/2012	INV	PD	EHS LIBRARY BOOKS
514276F-1	11180	01/25/2012		LS020912	43883	93.36	02/09/2012	INV	PD	EHS LIBRARY BOOKS
						1,336.98				
24672 GALT HOUSE										
31100036395	40761	01/25/2012		LS020912	43884	323.66	02/09/2012	INV	PD	KSBA ACCOM. WALLACE/COOPER
26150 GOLDENROD DAIRY FOODS, INC.										
SI-020312	0942	01/25/2012		LS020912	43885	2,141.16	02/09/2012	INV	PD	EHS CAFE AC# 2297
SI-02032012	1016	01/25/2012		LS020912	43885	3,360.90	02/09/2012	INV	PD	HH CAFE AC# 2298
SI-2032012	1091	01/25/2012		LS020912	43885	6,050.86	02/09/2012	INV	PD	MES/TKS CAFE AC# 2231
						11,552.92				
26701 GORDON FOOD SERVICE										
SI-012612	0948	01/25/2012		LS020912	43886	7,867.94	02/09/2012	INV	PD	EHS CAFE AC# 901835603
SI-01262012	1023	01/25/2012		LS020912	43886	3,040.54	02/09/2012	INV	PD	HH CAFE AC# 901871201
SI-020312	1207	01/25/2012		LS020912	43886	75.74	02/09/2012	INV	PD	EHS CAFE AC# 901835603
SI-02032012	1207	01/25/2012		LS020912	43886	2,879.94	02/09/2012	INV	PD	PA CAFE AC# 100064269
SI-1262012	1098	01/25/2012		LS020912	43886	7,478.62	02/09/2012	INV	PD	MES/TKS CAFE AC# 901919407
						21,342.78				
26355 GREEN RIVER EDUCATIONAL COOP, INC.										
3585	40817	01/25/2012		LS020912	43887	9,466.00	02/09/2012	INV	PD	ENERGY MGR/CURRICULUM COORD. YEAR 2
3653	10993	01/25/2012		LS020912	43887	250.00	02/09/2012	INV	PD	RIGOR/RELEVANCE TRNG. D. HERRINGSHAW
3681	10993	01/25/2012		LS020912	43887	250.00	02/09/2012	INV	PD	RIGOR/RELEVANCE TRNG. L. PAGE
3714	40734	01/25/2012		LS020912	43887	100.00	02/09/2012	INV	PD	ACADEMIC STANDARDS REG. BRANHAM/HENRY
3718	5459	01/25/2012		LS020912	43887	50.00	02/09/2012	INV	PD	ACADEMIC STANDARDS REG. A. CANN
3757	40781	01/25/2012		LS020912	43887	50.00	02/09/2012	INV	PD	ACADEMIC STANDARDS REG. BREUNIG
3762	4356	01/25/2012		LS020912	43887	50.00	02/09/2012	INV	PD	WRITING/ENGLISH LAN. A. WATERS
						10,216.00				
26430 GRIDIRON SPORTS LLC										
2012125	9662	01/25/2012		LS020912	43888	1,434.70	02/09/2012	INV	PD	TKS HELMET RECONDITION/RECERTIFY
27275 HALL'S SUPPLY & TOOL REPAIR, INC.										
81267	40976	01/25/2012		LS020912	43889	36.50	02/09/2012	INV	PD	ITEMS TO INSTALL PLEXIGLASS

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27500 HARDEC'S INC.										
INV783289	5491	01/25/2012		LS020912	43890	19.75	02/09/2012	INV	PD	HH ART CLASSROOM SUPPLIES
27600 HARDIN COUNTY SHERIFF										
STM-022012	39815	01/25/2012		LS020912	43891	930.22	02/09/2012	INV	PD	SHERIFF'S COMM. REAL ESTATE JAN.
27605 HARDIN COUNTY SCHOOLS										
12-127122	5524	01/25/2012		LS020912	43892	348.00	02/09/2012	INV	PD	HH STUDENT ADMISSION
28602 HEINEMANN										
6001593	4366	01/25/2012		LS020912	43893	81.40	02/09/2012	INV	PD	MES INSTRUCTIONAL MATS.
29525 1034 LLC										
3234	40911	01/25/2012		LS020912	43894	60.00	02/09/2012	INV	PD	SPECIAL BOARD MTG. LUNCHES 1/26/12
29800 HOUGHTON MIFFLIN SCHOOL										
948001786	9762	01/25/2012		LS020912	43895	777.90	02/09/2012	INV	PD	TKS 6TH GR. SCIENCE TEXTBOOKS
31055 INSECT LORE										
061501100016	5498	01/25/2012		LS020912	43896	20.98	02/09/2012	INV	PD	HH CLASSROOM SUPPLIES
32681 JEFFERSON COUNTY HIGH SCHOOL										
300	40845	01/25/2012		LS020912	43897	1,456.00	02/09/2012	INV	PD	JCPS SLOTS GLENDALE CENTER
32950 JENNI WILSON										
SI-020112	40954	01/25/2012		LS020912	43898	8.00	02/09/2012	INV	PD	REIMB. GLENDALE CTR. SUPPLIES
TRVL-013112	40954	01/25/2012		LS020912	43898	35.10	02/09/2012	INV	PD	DISTRICT TRAVEL JAN.
						43.10				
33540 JOHN P. WIERWILLE										
SI-010912	40746	01/25/2012		LS020912	43899	50.00	02/09/2012	INV	PD	REIMB. CDL LICENSE FEE
33700 JOHNSON CONTROLS, INC.										
1-44620306924	0455	01/25/2012		LS020912	43900	4,068.25	02/09/2012	INV	PD	PSA YEAR 3 /IST QTR.
1-45444893334	0828	01/25/2012		LS020912	43900	914.51	02/09/2012	INV	PD	REPLACE MOTOR EHS UNIT
						4,982.76				
34180 JOSHUA BROWN										
TRVL-020812	40987	01/25/2012		LS020912	43901	67.39	02/09/2012	INV	PD	DISTRICT TRAVEL OCT-JAN
35350 KAGE										
INV-011012	40820	01/25/2012		LS020912	43902	160.00	02/09/2012	INV	PD	KAGE REG. FRENCH/SMALLWOOD

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INV-011112	40818	01/25/2012		LS020912	43902	375.00	02/09/2012	INV	PD	KAGE REG. RYAN/LACKEY
INV-011712	40843	01/25/2012		LS020912	43902	80.00	02/09/2012	INV	PD	KAGE REG. B. MATHER
INV-012012	40863	01/25/2012		LS020912	43902	550.00	02/09/2012	INV	PD	KAGE REG. HINDLE/THRUSH/BARNES
						1,165.00				
35296 KAREN E. BRANHAM										
SI-020112	40953	01/25/2012		LS020912	43903	24.03	02/09/2012	INV	PD	DIFFERENTIATION PRESENTER LUNCH
SI-020612	40967	01/25/2012		LS020912	43903	40.00	02/09/2012	INV	PD	REIMB. SPEAKER COMMUNITY NIGHT
TRVL-011112	40009	01/25/2012		LS020912	43903	54.00	02/09/2012	INV	PD	TRVL- SUPT. MTG./WRITING TRNG.
						118.03				
36283 KELLY GRAHAM										
SI-010512	40806	01/25/2012		LS020912	43904	89.98	02/09/2012	INV	PD	REIMB. STUDENT CHAIRS PA
37000 KENTUCKY SCHOOL SERVICE										
93496	1202	01/25/2012		LS020912	43905	22.01	02/09/2012	INV	PD	PANTHER ACADEMY CAFE SUPPLIES
37966 KENTUCKY TESOL										
794	40377	01/25/2012		LS020912	43906	90.00	02/09/2012	INV	PD	KYTESOL FALL CONF. E. FRIERSON
38100 KENWAY DISTRIBUTORS, INC.										
637485	40810	01/25/2012		LS020912	43907	2,593.10	02/09/2012	INV	PD	CUSTODIAL SUPPLIES
637488	40810	01/25/2012		LS020912	43907	81.00	02/09/2012	INV	PD	CUSTODIAL SUPPLIES
637950	40810	01/25/2012		LS020912	43907	-1,115.10	02/09/2012	CRM	PD	CUSTODIAL SUPPLIES
638293	40810	01/25/2012		LS020912	43907	616.73	02/09/2012	INV	PD	CUSTODIAL SUPPLIES
639110	40810	01/25/2012		LS020912	43907	10.94	02/09/2012	INV	PD	CUSTODIAL SUPPLIES
639111	40810	01/25/2012		LS020912	43907	152.00	02/09/2012	INV	PD	CUSTODIAL SUPPLIES
639744	40810	01/25/2012		LS020912	43907	345.00	02/09/2012	INV	PD	CUSTODIAL FORMS
640407	40810	01/25/2012		LS020912	43907	288.18	02/09/2012	INV	PD	CUSTODIAL SUPPLIES
641786	40810	01/25/2012		LS020912	43907	380.60	02/09/2012	INV	PD	CUSTODIAL SUPPLIES
643273	40810	01/25/2012		LS020912	43907	121.00	02/09/2012	INV	PD	CUSTODIAL SUPPLIES
						3,473.45				
38180 KERR OFFICE GROUP										
349727-0	40667	01/25/2012		LS020912	43908	651.72	02/09/2012	INV	PD	CO FILE CABINET
350849-0	11246	01/25/2012		LS020912	43908	1,201.00	02/09/2012	INV	PD	EHS CROWD CONTROL POLES
351746-0	4360	01/25/2012		LS020912	43908	268.79	02/09/2012	INV	PD	MES COMPUTER LAB SUPPLIES
351755-0	11165	01/25/2012		LS020912	43908	4,995.00	02/09/2012	INV	PD	BANNER/POSTER MAKER EHS
351766-0	5493	01/25/2012		LS020912	43908	539.70	02/09/2012	INV	PD	HH COPY PAPER/OFFICE SUPPLIES
352524-0	11263	01/25/2012		LS020912	43908	167.65	02/09/2012	INV	PD	EHS POSTER PAPER
352564-0	11199	01/25/2012		LS020912	43908	13.97	02/09/2012	INV	PD	EHS CLASSROOM SUPPLIES
352565-0	11233	01/25/2012		LS020912	43908	23.23	02/09/2012	INV	PD	EHS GUIDANCE OFFICE SUPPLIES
352763-0	4380	01/25/2012		LS020912	43908	188.53	02/09/2012	INV	PD	MES OFFICE/CLASSROOM SUPPLIES
353080-0	11307	01/25/2012		LS020912	43908	19.79	02/09/2012	INV	PD	EHS OFFICE SUPPLIES
353082-0	4383	01/25/2012		LS020912	43908	141.71	02/09/2012	INV	PD	MES COMPUTER LAB SUPPLIES
353094-0	5516	01/25/2012		LS020912	43908	353.49	02/09/2012	INV	PD	HH COPY PAPER/SUPPLIES
353258-0	4234	01/25/2012		LS020912	43908	789.50	02/09/2012	INV	PD	MES RISO SUPPLIES
353259-0	4388	01/25/2012		LS020912	43908	824.75	02/09/2012	INV	PD	MES COPY PAPER
353425-0	4390	01/25/2012		LS020912	43908	33.24	02/09/2012	INV	PD	MES RISO SVCS.

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353796-0	4391	01/25/2012		LS020912	43908	93.19	02/09/2012	INV	PD	MES CLASSROOM SUPPLIES
353902-0	4392	01/25/2012		LS020912	43908	11.98	02/09/2012	INV	PD	MES CLASSROOM SUPPLIES
354193-0	5526	01/25/2012		LS020912	43908	537.07	02/09/2012	INV	PD	HH COPY PAPER/SUPPLIES
						10,854.31				
26901 KEYSTOPS, LLC										
7124517	39818	01/25/2012		LS020912	43909	3,245.20	02/09/2012	INV	PD	BUS DIESEL
7124901	39818	01/25/2012		LS020912	43909	2,711.75	02/09/2012	INV	PD	BUS DIESEL
7125077	39818	01/25/2012		LS020912	43909	2,587.97	02/09/2012	INV	PD	BUS DIESEL
						8,544.92				
38625 KIM DRUEN										
SI-011312	40804	01/25/2012		LS020912	43910	49.24	02/09/2012	INV	PD	REIMB SUPPLIES & ICE FOR MTGS
38900 KNIGHT'S MECHANICAL LLC										
238301	40878	01/25/2012		LS020912	43911	1,052.00	02/09/2012	INV	PD	UNIT REPAIR MES/HINKLE
238302	40916	01/25/2012		LS020912	43911	120.00	02/09/2012	INV	PD	UNIT REPAIR MES LOBBY
238667	40790	01/25/2012		LS020912	43911	595.94	02/09/2012	INV	PD	HEATING UNIT REPAIR PANTHER ACADEMY
238717	40784	01/25/2012		LS020912	43911	87.20	02/09/2012	INV	PD	UNIT REPAIR MES - PAYNE'S ROOM
						1,855.14				
39200 KSBA										
71922	10939	01/25/2012		LS020912	43912	195.00	02/09/2012	INV	PD	SAFE SCHOOLS REG. G. PETERSEN
71923	4309	01/25/2012		LS020912	43912	195.00	02/09/2012	INV	PD	SAFE SCHOOLS REG. N. HAZLE
72305	40520	01/25/2012		LS020912	43912	405.00	02/09/2012	INV	PD	WINTER SYMPOSIUM HARRIS/KUKLINSKI
						795.00				
39241 KSHA										
INV-02022012	5503	01/25/2012		LS020912	43913	165.00	02/09/2012	INV	PD	KSHA CONF. REG. M. SWINEY
39450 KY CASE										
REG-012512	40848	01/25/2012		LS020912	43914	65.00	02/09/2012	INV	PD	KYCASE SPRING INST. REG. D. CURRY
39900 KY SCHOOL BOARDS INSURANCE TRUST										
STM-123011	40945	01/25/2012		LS020912	43915	1,158.11	02/09/2012	INV	PD	4TH QTR. UNEMPLOYMENT COMP. INS.
40025 KySTE										
INV-010612	40800	01/25/2012		LS020912	43916	160.00	02/09/2012	INV	PD	SPRING KYSTE REG.
INV-011612	40800	01/25/2012		LS020912	43916	895.00	02/09/2012	INV	PD	SPRING KYSTE REG.
INV-012112	40871	01/25/2012		LS020912	43916	145.00	02/09/2012	INV	PD	KYSTE CONF. REG. K.BRANHAM
INV-012412	40800	01/25/2012		LS020912	43916	90.00	02/09/2012	INV	PD	SPRING KYSTE REG.
INV-020112	40800	01/25/2012		LS020912	43916	160.00	02/09/2012	INV	PD	SPRING KYSTE REG.
INV-020212	40800	01/25/2012		LS020912	43916	10.00	02/09/2012	INV	PD	SPRING KYSTE REG.
INV-1212012	40800	01/25/2012		LS020912	43916	100.00	02/09/2012	INV	PD	SPRING KYSTE REG.
						1,560.00				
41567 LEGO EDUCATION										

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374984-1	9854	01/25/2012		LS020912	43917	144.00	02/09/2012	INV	PD	TKS NXT INTELLIGENT BRICK
41910 LIBRARY VIDEO COMPANY										
00353410001	11245	01/25/2012		LS020912	43918	325.92	02/09/2012	INV	PD	EHS LIBRARY DVDS
41550 LISA PAGE										
TRVL-010612	11223	01/25/2012		LS020912	43919	120.60	02/09/2012	INV	PD	TRVL- GRREC EOC TRNG.
42746 LITERACY EMPOWERMENT FOUNDATION										
L18414	4348	01/25/2012		LS020912	43920	204.00	02/09/2012	INV	PD	MES READING RESOURCE K-2
42779 LORINDA JONES										
1552	40675	01/25/2012		LS020912	43921	1,170.00	02/09/2012	INV	PD	MUSIC THERAPY SVCS. JAN.
28464 HEARTLAND PAYMENT SYSTEMS, INC										
LBX000001364	0996	01/25/2012		LS020912	43922	4,151.20	02/09/2012	INV	PD	LUNCHBOX SOFTWARE/SUPPORT
43791 MARIE PIKE										
SI-013112	1138	01/25/2012		LS020912	43923	144.00	02/09/2012	INV	PD	VV MEAL DELIVERY JAN.
43955 MARRILLIA DESIGN & CONSTRUCTION										
2011-044-08	39842	01/25/2012		LS020912	43924	72,053.18	02/09/2012	INV	PD	EHS ROOF CONTRACT AP-8
45100 MASTERS' SUPPLY, INC.										
3115244	40824	01/25/2012		LS020912	43925	60.89	02/09/2012	INV	PD	PLUMBING SUPPLIES PANTHER ACADEMY
3118151	40872	01/25/2012		LS020912	43925	27.59	02/09/2012	INV	PD	EHS BATHROOM MAINT. SUPPLIES
3122546	40920	01/25/2012		LS020912	43925	282.71	02/09/2012	INV	PD	PA COMMODE/INSULATING WRAP
						371.19				
45240 MAYER-JOHNSON LLC										
WEB1-29450	40774	01/25/2012		LS020912	43926	319.20	02/09/2012	INV	PD	SP. ED. BOARD MAKER
45700 MCGRAW-HILL, INC.										
65386579001	5508	01/25/2012		LS020912	43927	215.38	02/09/2012	INV	PD	HH CLASSROOM MATH LICENSES
45825 MCKINNEY LOCKSMITH SERVICE, LLC										
7870	40923	01/25/2012		LS020912	43928	11.00	02/09/2012	INV	PD	KEYS - MAINT. VAN/VV
45937 MEREDITH & SON GLASS										
I1045407	40879	01/25/2012		LS020912	43929	1,340.48	02/09/2012	INV	PD	EHS GYM PLEXIGLASS
46035 MICHAEL A. WILLIAMS										

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005	40674	01/25/2012		LS020912	43930	780.75	02/09/2012	INV	PD	ORIENTATION/MOBILITY SVCS. JAN.
46000 MICHAEL SELVITELLE										
TRVL-012612	40922	01/25/2012		LS020912	43931	138.00	02/09/2012	INV	PD	TRVL-TECH MEETINGS
46222 MID-SOUTH BASEBALL										
5541	40917	01/25/2012		LS020912	43932	4,154.00	02/09/2012	INV	PD	BASE/SOFTBALL FLDS CONDITIONER
46376 MINK TRUCKING, LLC										
46039	40751	01/25/2012		LS020912	43933	290.25	02/09/2012	INV	PD	ROCK HH PARKING LOT
46040	40751	01/25/2012		LS020912	43933	287.89	02/09/2012	INV	PD	ROCK HH PARKING LOT
						578.14				
46500 MODERN SUPPLY CO., INC.										
0212015406	40046	01/25/2012		LS020912	43934	16.80	02/09/2012	INV	PD	OXYGEN/ACETYLENE TANK RENTAL
46740 MONOPRICE										
5706133	40841	01/25/2012		LS020912	43935	66.43	02/09/2012	INV	PD	ETHERNET CABLES EHS
5737819	40861	01/25/2012		LS020912	43935	333.49	02/09/2012	INV	PD	ETHERNET CABLES
						399.92				
34696 MONTICELLO BANKING CO.										
STM-011712	40864	01/25/2012		LS020912	43936	42,582.97	02/09/2012	INV	PD	AC# 7000859 KISTA EQUIP. LEASE
46820 MOORE'S MAINTENANCE SERVICE/SUPPLY										
15533	39833	01/25/2012		LS020912	43937	480.00	02/09/2012	INV	PD	CO CLEANING SVCS. JAN.
47820 NAPA AUTO PARTS										
384906	40821	01/25/2012		LS020912	43938	41.95	02/09/2012	INV	PD	HYDROLIC FLUID
385525	40827	01/25/2012		LS020912	43938	30.20	02/09/2012	INV	PD	BELTS FOR COOLING UNITS
385797	40827	01/25/2012		LS020912	43938	17.66	02/09/2012	INV	PD	BELTS FOR HEATING UNITS
386565	40882	01/25/2012		LS020912	43938	216.93	02/09/2012	INV	PD	AIR HOSES & FITTINGS
						306.74				
47500 NASCO										
626244	9845	01/25/2012		LS020912	43939	39.83	02/09/2012	INV	PD	TKS INSTRUCTIONAL SUPPLIES
630373	9845	01/25/2012		LS020912	43939	20.79	02/09/2012	INV	PD	TKS INSTRUCTIONAL SUPPLIES
						60.62				
47640 NATHAN W. HUGGINS										
SI-020812	40978	01/25/2012		LS020912	43940	416.35	02/09/2012	INV	PD	REIMB. EXIT SIGNS/MOVING SUPPLIES PA
26006 NCS PEARSON, INC.										

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73342229	40776	01/25/2012		LS020912	43941	86.75	02/09/2012	INV	PD	PSYCHOLOGIST TESTING FORMS
49700 OFFICE MAX										
007786	5502	01/25/2012		LS020912	43942	49.96	02/09/2012	INV	PD	HH OFFICE/CLASSROOM SUPPLIES
012072	11241	01/25/2012		LS020912	43942	25.34	02/09/2012	INV	PD	EHS CLASSROOM SUPPLIES
034232	5502	01/25/2012		LS020912	43942	8.74	02/09/2012	INV	PD	HH CLASSROOM/OFFICE SUPPLIES
047237	11248	01/25/2012		LS020912	43942	9.63	02/09/2012	INV	PD	EHS CLASSROOM SUPPLIES
047325	11252	01/25/2012		LS020912	43942	16.77	02/09/2012	INV	PD	EHS GUIDANCE OFFICE SUPPLIES
088737	11262	01/25/2012		LS020912	43942	57.54	02/09/2012	INV	PD	EHS CLASSROOM SUPPLIES
249031	5514	01/25/2012		LS020912	43942	63.84	02/09/2012	INV	PD	HH LIBRARY SUPPLIES
278520	40779	01/25/2012		LS020912	43942	-86.34	02/09/2012	CRM	PD	COPY PAPER
358152	40890	01/25/2012		LS020912	43942	53.80	02/09/2012	INV	PD	G&T PROGRAM PRINTER CARTRIDGE
368128	11318	01/25/2012		LS020912	43942	3.98	02/09/2012	INV	PD	EHS SCIENCE CLASSROOM SUPPLIES
372071	11319	01/25/2012		LS020912	43942	7.96	02/09/2012	INV	PD	EHS CLASSROOM SUPPLIES
462415	9872	01/25/2012		LS020912	43942	8.38	02/09/2012	INV	PD	TKS CLASSROOM SUPPLIES
471999	40899	01/25/2012		LS020912	43942	50.78	02/09/2012	INV	PD	PANTHER PLACE SUPPLIES
513519	9876	01/25/2012		LS020912	43942	18.51	02/09/2012	INV	PD	TKS CLASSROOM SUPPLIES
583331	40943	01/25/2012		LS020912	43942	62.48	02/09/2012	INV	PD	ACCREDITATION WORK SUPPLIES
598185	9897	01/25/2012		LS020912	43942	42.66	02/09/2012	INV	PD	TKS CLASSROOM SUPPLIES
601065	9898	01/25/2012		LS020912	43942	61.61	02/09/2012	INV	PD	TKS CLASSROOM SUPPLIES
622070	9898	01/25/2012		LS020912	43942	-34.74	02/09/2012	CRM	PD	TKS CLASSROOM SUPPLIES
725068	11300	01/25/2012		LS020912	43942	2.52	02/09/2012	INV	PD	EHS CLASSROOM SUPPLIES
821465	9797	01/25/2012		LS020912	43942	28.53	02/09/2012	INV	PD	TKS CLASSROOM SUPPLIES
						451.95				
003343	11241	01/25/2012		LS020912	43943	363.99	02/09/2012	INV	PD	EHS CLASSROOM SUPPLIES
025398	11243	01/25/2012		LS020912	43943	69.30	02/09/2012	INV	PD	EHS CLASSROOM SUPPLIES
063255	40838	01/25/2012		LS020912	43943	165.32	02/09/2012	INV	PD	CO OFFICE SUPPLIES
201035	40846	01/25/2012		LS020912	43943	76.69	02/09/2012	INV	PD	G&T PROGRAM SUPPLIES
239005	40779	01/25/2012		LS020912	43943	86.34	02/09/2012	INV	PD	COPY PAPER
254787	1128	01/25/2012		LS020912	43943	265.06	02/09/2012	INV	PD	SFS OFFICE SUPPLIES
261179	11254	01/25/2012		LS020912	43943	118.26	02/09/2012	INV	PD	EHS OFFICE SUPPLIES
278579	40779	01/25/2012		LS020912	43943	92.22	02/09/2012	INV	PD	COPY PAPER
278776	4382	01/25/2012		LS020912	43943	223.29	02/09/2012	INV	PD	MES OFFICE SUPPLIES
303111	11300	01/25/2012		LS020912	43943	103.20	02/09/2012	INV	PD	EHS CLASSROOM SUPPLIES
442499	40910	01/25/2012		LS020912	43943	154.63	02/09/2012	INV	PD	CO OFFICE SUPPLIES
464403	5517	01/25/2012		LS020912	43943	255.26	02/09/2012	INV	PD	HH OFFICE SUPPLIES
485746	40909	01/25/2012		LS020912	43943	299.94	02/09/2012	INV	PD	DISTRICT ACCREDITATION SUPPLIES
575851	11336	01/25/2012		LS020912	43943	149.86	02/09/2012	INV	PD	EHS CLASSROOM SUPPLIES
596119	9889	01/25/2012		LS020912	43943	175.68	02/09/2012	INV	PD	TKS CLASSROOM SUPPLIES
798950	11172	01/25/2012		LS020912	43943	185.93	02/09/2012	INV	PD	EHS OFFICE SUPPLIES
870628	11198	01/25/2012		LS020912	43943	273.83	02/09/2012	INV	PD	EHS CLASSROOM SUPPLIES
913187	9806	01/25/2012		LS020912	43943	110.57	02/09/2012	INV	PD	TKS OFFICE SUPPLIES
969894	5499	01/25/2012		LS020912	43943	81.32	02/09/2012	INV	PD	HH CLASSROOM SUPPLIES
970316	4370	01/25/2012		LS020912	43943	166.24	02/09/2012	INV	PD	MES OFFICE SUPPLIES
						3,416.93				
250094	40867	01/25/2012		LS020912	43944	386.54	02/09/2012	INV	PD	CO OFFICE SUPPLIES
327848	1127	01/25/2012		LS020912	43944	550.89	02/09/2012	INV	PD	PANTHER ACADEMY CAFE SUPPLIES
447553	11334	01/25/2012		LS020912	43944	922.20	02/09/2012	INV	PD	EHS COPY PAPER
						1,859.63				

49961 GAME ON SPORTS INC dba ONLINE SPORTS

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OSP112290748	11129	01/25/2012		LS020912	43945	111.82	02/09/2012	INV	PD	EHS PE CLASSROOM SUPPLIES
50282 PALOS SPORTS, INC										
111089-00	9821	01/25/2012		LS020912	43946	256.87	02/09/2012	INV	PD	TKS PE CLASSROOM SUPPLIES
50820 PATTY GOHMAN										
TRVL-012412	9865	01/25/2012		LS020912	43947	18.90	02/09/2012	INV	PD	DISTRICT TRAVEL DEC/JAN
51485 PEPSI-COLA GENERAL BOTTLERS, INC.										
SI-020212	0944	01/25/2012		LS020912	43948	1,050.40	02/09/2012	INV	PD	EHS CAFE AC# 9203227
SI-02022012	1087	01/25/2012		LS020912	43948	440.70	02/09/2012	INV	PD	MES/TKS CAFE AC# 9202467
						1,491.10				
51700 PERMA-BOUND, INC.										
1462651-00	9814	01/25/2012		LS020912	43949	397.27	02/09/2012	INV	PD	TKS LIBRARY BOOKS
52270 PILE'S CARPET CARE										
INV-123011	40782	01/25/2012		LS020912	43950	750.00	02/09/2012	INV	PD	EHS LIBRARY CARPET CLEANING
52535 PLAS-TIQUE PRODUCTS INC										
004638	1131	01/25/2012		LS020912	43951	1,850.00	02/09/2012	INV	PD	LUNCH TRAYS PANTHER ACADEMY
54060 QUICK AND COLEMAN, PLLC										
49610	39827	01/25/2012		LS020912	43952	320.00	02/09/2012	INV	PD	LEGAL SERVICES JAN.
54120 CENTURY LINK										
1198800666	39830	01/25/2012		LS020912	43953	5.54	02/09/2012	INV	PD	AC# 80478274 GLENDALE JAN. SVCS.
23410 REALLY GOOD STUFF, INC.										
3765796	5497	01/25/2012		LS020912	43954	28.94	02/09/2012	INV	PD	HH CLASSROOM SUPPLIES
54676 REBECCA SMALLWOOD										
SI-013012	40938	01/25/2012		LS020912	43955	113.00	02/09/2012	INV	PD	TUITION REFUND JUSTIN SMALLWOOD
54910 PITNEY BOWES										
SI-013012	39813	01/25/2012		LS020912	43956	1,000.00	02/09/2012	INV	PD	AC# 21068424 CO POSTAGE METER
54956 REXEL SOUTHERN ELECTRIC & DATACOM										
46-266913	40814	01/25/2012		LS020912	43957	339.72	02/09/2012	INV	PD	PHONE CABLES
54997 RIDE-WRIGHT TIRE, INC.										
1-119112	40787	01/25/2012		LS020912	43958	636.75	02/09/2012	INV	PD	TIRES/OIL SUPERINTENDENT'S CAR

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55000 RIDGEWAY DISTRIBUTORS										
6577	40752	01/25/2012		LS020912	43959	143.80	02/09/2012	INV	PD	CROSSING GATE BUS 28/2 & STOCK
55650 ROBIN D. COOPER										
SI-020212	40541	01/25/2012		LS020912	43960	290.00	02/09/2012	INV	PD	VISUALLY IMPAIRED SVCS. DEC.
SI-020712	40541	01/25/2012		LS020912	43960	790.00	02/09/2012	INV	PD	VISUALLY IMPAIRED SVCS. JAN.
						1,080.00				
56210 ROSEY POSEY										
INV-020212	40975	01/25/2012		LS020912	43961	21.00	02/09/2012	INV	PD	EXCEL RECIPIENT BALLOON BOUQUET
56185 ROTARY CLUB OF HARDIN COUNTY										
1026	39943	01/25/2012		LS020912	43962	180.00	02/09/2012	INV	PD	SEMI ANN. DUES/MEALS G. FRENCH
31472211	40946	01/25/2012		LS020912	43963	67.00	02/09/2012	INV	PD	DUES/MEALS N. HUGGINS
432	40946	01/25/2012		LS020912	43963	172.00	02/09/2012	INV	PD	SEMI ANN. DUES/MEALS N. HUGGINS
						239.00				
1264 RUMPKE CONSOLIDATED COMPANIES										
317699	39826	01/25/2012		LS020912	43964	944.47	02/09/2012	INV	PD	AC# 4800422657 MES/TKS FEB. SVCS.
317700	39826	01/25/2012		LS020912	43964	301.60	02/09/2012	INV	PD	AC# 4800422665 HH FEB. SVCS.
317701	39826	01/25/2012		LS020912	43964	113.48	02/09/2012	INV	PD	AC# 4800422673 VV FEB. SVCS.
317702	39826	01/25/2012		LS020912	43964	378.26	02/09/2012	INV	PD	AC# 4800422681 EHS FEB. SVCS.
317703	39826	01/25/2012		LS020912	43964	25.89	02/09/2012	INV	PD	AC# 4800422699 CO FEB. SVCS.
317704	39826	01/25/2012		LS020912	43964	10.60	02/09/2012	INV	PD	AC# 4800422707 MAINT. BLDG. FEB SVCS
318254	39826	01/25/2012		LS020912	43964	109.12	02/09/2012	INV	PD	AC# 4800560720 PA FEB. SVCS.
						1,883.42				
59499 SAFARI MICRO										
210852	40801	01/25/2012		LS020912	43965	107.00	02/09/2012	INV	PD	BLAST AWAY AIR DUSTERS DISTRICT
211020	9824	01/25/2012		LS020912	43965	129.75	02/09/2012	INV	PD	TKS LIBRARY CAMCORDER
211078	9824	01/25/2012		LS020912	43965	490.78	02/09/2012	INV	PD	TKS LIBRARY CAMERAS/CAMCORDER
211585	40896	01/25/2012		LS020912	43965	98.82	02/09/2012	INV	PD	MICORSOFT EXPRESSIONS MES
211834	11332	01/25/2012		LS020912	43965	9.91	02/09/2012	INV	PD	EHS PHONE CABLE
211954	40898	01/25/2012		LS020912	43965	565.72	02/09/2012	INV	PD	EPSON BRIGHTLIGHT TKS
511545	40898	01/25/2012		LS020912	43965	53.13	02/09/2012	INV	PD	ETHERNET EXTENDER
						1,455.11				
56731 SAM GORE										
INV010512TKS	39800	01/25/2012		LS020912	43966	160.00	02/09/2012	INV	PD	TKS GREASE TRAP SVCS. JAN.
INV010912EHS	39800	01/25/2012		LS020912	43966	160.00	02/09/2012	INV	PD	EHS GREASE TRAP SVCS. JAN.
						320.00				
57075 SARCOM, INC.										
10006721-00	11147	01/25/2012		LS020912	43967	542.50	02/09/2012	INV	PD	EHS CLASSROOM PRINTERS
10007282-00	40859	01/25/2012		LS020912	43967	271.25	02/09/2012	INV	PD	VV LASER PRINTER

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10007283-00	40870	01/25/2012		LS020912	43967	157.90	02/09/2012	INV	PD	MES LASER PRINTER
10007567-00	40897	01/25/2012		LS020912	43967	271.25	02/09/2012	INV	PD	LASER JET PRINTER MES
						1,242.90				
57300 SCANTRON CORPORATION										
6183299	11265	01/25/2012		LS020912	43968	887.59	02/09/2012	INV	PD	EHS SCANTRON SHEETS
57500 SCHOLASTIC, INC.										
44891216	5453	01/25/2012		LS020912	43969	60.00	02/09/2012	INV	PD	BOOKS FOR PARENT NIGHT 12/8/11
44891254	5453	01/25/2012		LS020912	43969	16.00	02/09/2012	INV	PD	BOOKS FOR PARENT NIGHT 12/8/11
44891333	5453	01/25/2012		LS020912	43969	66.00	02/09/2012	INV	PD	BOOKS FOR PARENT NIGHT 12/8/11
44891355	5453	01/25/2012		LS020912	43969	10.00	02/09/2012	INV	PD	BOOKS FOR PARENT NIGHT 12/8/11
44891430	5453	01/25/2012		LS020912	43969	10.00	02/09/2012	INV	PD	BOOKS FOR PARENT NIGHT 12/8/11
44891568	5453	01/25/2012		LS020912	43969	50.00	02/09/2012	INV	PD	BOOKS FOR PARENT NIGHT 12/8/11
44891675	5453	01/25/2012		LS020912	43969	10.00	02/09/2012	INV	PD	BOOKS FOR PARENT NIGHT 12/8/11
						222.00				
30707 SCHOOL NUTRITION ASSOCIATION										
SI-020312	1140	01/25/2012		LS020912	43970	645.75	02/09/2012	INV	PD	SNA DISTRICT MEMBERSHIP
30682 SCHOOL OUTFITTERS, LLC										
INV1887923	40775	01/25/2012		LS020912	43971	189.88	02/09/2012	INV	PD	SP.ED CLASSROOM RUG
60300 SCHOOL SPECIALTY										
208107459925	5473	01/25/2012		LS020912	43972	224.53	02/09/2012	INV	PD	HH ART CLASSROOM SUPPLIES
208107579380	5496	01/25/2012		LS020912	43972	19.35	02/09/2012	INV	PD	HH CLASSROOM SUPPLIES
208107591706	6500	01/25/2012		LS020912	43972	45.64	02/09/2012	INV	PD	HH CLASSROOM SUPPLIES
208107663133	9856	01/25/2012		LS020912	43972	97.72	02/09/2012	INV	PD	TKS CLASSROOM SUPPLIES
208107703068	9899	01/25/2012		LS020912	43972	17.58	02/09/2012	INV	PD	TKS CLASSROOM SUPPLIES
308101165776	9766	01/25/2012		LS020912	43972	92.07	02/09/2012	INV	PD	TKS CLASSROOM SUPPLIES
308101184305	4379	01/25/2012		LS020912	43972	77.86	02/09/2012	INV	PD	MES CLASSROOM SUPPLIES
308101193269	9895	01/25/2012		LS020912	43972	133.25	02/09/2012	INV	PD	TKS CLASSROOM SUPPLIES
						708.00				
58296 SHELLY FOSTER										
TRVL-013012	40944	01/25/2012		LS020912	43973	66.60	02/09/2012	INV	PD	TRVL- PAYROLL USERS MTG.
59055 SIGNMAKERS OF HARDIN COUNTY INC										
33026	40924	01/25/2012		LS020912	43974	22.00	02/09/2012	INV	PD	ADDRESS LETTERING PANTHER ACAD.
59200 SIMPLEXGRINNELL LP										
74929595	40956	01/25/2012		LS020912	43975	408.00	02/09/2012	INV	PD	PA FIRE ALARM MONITORING
59358 THOMAS R. SMALLWOOD										
I-1494	40585	01/25/2012		LS020912	43976	7,068.00	02/09/2012	INV	PD	INSTALL 100 AMP SVC. PA/EHS
I-1495	40786	01/25/2012		LS020912	43976	459.00	02/09/2012	INV	PD	WIRELESS CONTROLS EHS SCOREBOARD

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						7,527.00				
61265 STUDIO LC ARCHITECT										
0907-10-2	37451	01/25/2012		LS020912	43977	665.76	02/09/2012	INV	PD	REIMB. ARCHITECT EXPENSES
0907-11-2	37284	01/25/2012		LS020912	43977	2,149.71	02/09/2012	INV	PD	ARCHITECT SVCS. EHS ROOF
						2,815.47				
61781 TPW WEBSITES LLC dba SUPER TEACHER WORKSHEETS										
INV-011412	4375	01/25/2012		LS020912	43978	300.00	02/09/2012	INV	PD	MES SCHOOL SITE LICENSE
61836 SUPERIOR ONE SOURCE, INC.										
67628	40822	01/25/2012		LS020912	43979	806.50	02/09/2012	INV	PD	CUSTODIAL SUPPLIES
68036	40932	01/25/2012		LS020912	43979	844.46	02/09/2012	INV	PD	CUSTODIAL SUPPLIES
						1,650.96				
61875 SURVEYMONKEY.COM LLC										
19292015	11352	01/25/2012		LS020912	43980	300.00	02/09/2012	INV	PD	G&T 1 YEAR SUBSCRIPTION
62100 SUSAN KLINGENSMITH										
SI-012612	1133	01/25/2012		LS020912	43981	49.35	02/09/2012	INV	PD	TRVL- DEPT. OF AGRICULTURE MTG.
62841 TAMMY HAYES										
SI-011712	4381	01/25/2012		LS020912	43982	165.00	02/09/2012	INV	PD	REIMB. SPEECH/LANG. HEARING STATE CONF.
TRVL-011012	40777	01/25/2012		LS020912	43982	81.90	02/09/2012	INV	PD	TRVL-SPEECH TASK FORCE MTG.
						246.90				
62848 TBF - TOM BROCK										
680700	11230	01/25/2012		LS020912	43983	212.85	02/09/2012	INV	PD	EHS LASER CHECKS
62879 TEACHER DIRECT										
445947200011	4374	01/25/2012		LS020912	43984	162.52	02/09/2012	INV	PD	MES CLASSROOM SUPPLIES
63695 THE MASTER TEACHER, INC.										
11664946	40646	01/25/2012		LS020912	43985	133.60	02/09/2012	INV	PD	AWARD NB CERT. TEACHER A. CANN
64960 THE UPS STORE										
9594	40813	01/25/2012		LS020912	43986	28.37	02/09/2012	INV	PD	SHIPPING GSP APPLICATIONS
9936	40858	01/25/2012		LS020912	43986	9.54	02/09/2012	INV	PD	SHIPPING KSBA BANNER
9954	5512	01/25/2012		LS020912	43986	45.00	02/09/2012	INV	PD	HH POSTAGE STAMPS
						82.91				
64085 THE WEB GUYS, INC										
23261	40865	01/25/2012		LS020912	43987	60.00	02/09/2012	INV	PD	UPDATE PDF FORMS G&T/BUS/NUTRITION
23469	40873	01/25/2012		LS020912	43987	19.80	02/09/2012	INV	PD	UPDATE WEBSITE - 2012/13 CALENDAR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						79.80				
64636 TRI-STATE MAILING SYSTEMS, INC.										
S54174	11257	01/25/2012		LS020912	43988	107.95	02/09/2012	INV	PD	EHS POSTAGE METER RIBBON
64640 TRIARCO ARTS & CRAFTS, INC.										
631876	9859	01/25/2012		LS020912	43989	278.22	02/09/2012	INV	PD	TKS ART CLASSROOM SUPPLIES
64678 TRIUMPH LEARNING										
IV859006	5501	01/25/2012		LS020912	43990	73.09	02/09/2012	INV	PD	KY STANDARDS LADDERS TO SUCCES
34895 TYLER MOUNTAIN WATER CO INC										
9780322	39798	01/25/2012		LS020912	43991	9.72	02/09/2012	INV	PD	CO WATER SUPPLIES
9791047	39798	01/25/2012		LS020912	43991	7.95	02/09/2012	INV	PD	CO WATER EQUIP. LEASE
						17.67				
9803197	39798	01/25/2012		LS020912	43992	7.95	02/09/2012	INV	PD	CO WATER EQUIP. LEASE JAN.
65200 UHL TRUCK SALES										
BI130868	40929	01/25/2012		LS020912	43993	618.77	02/09/2012	INV	PD	BRAKE HUBS/DRUMS BUS 24
BI131035	40929	01/25/2012		LS020912	43993	-104.00	02/09/2012	CRM	PD	CORE CHARGE
BI28287	40785	01/25/2012		LS020912	43993	1,573.96	02/09/2012	INV	PD	BRAKE DRUMS/SHOES
BI28311	40702	01/25/2012		LS020912	43993	-374.81	02/09/2012	CRM	PD	CROSSING GATE KIT
BI28319	40791	01/25/2012		LS020912	43993	137.56	02/09/2012	INV	PD	BUS HORN CONTACTS/BACK-UP ALARM
BI28321	40791	01/25/2012		LS020912	43993	86.67	02/09/2012	INV	PD	BLEED VALVE KIT
BI28420	40509	01/25/2012		LS020912	43993	-117.00	02/09/2012	CRM	PD	BUS AIR DRYER CARTRIDGES
BI28420-1	40785	01/25/2012		LS020912	43993	-187.20	02/09/2012	CRM	PD	BRAKE SHOES
BI28420-2	40791	01/25/2012		LS020912	43993	-26.00	02/09/2012	CRM	PD	CORE CHARGE
BI29665	40830	01/25/2012		LS020912	43993	745.46	02/09/2012	INV	PD	BRAKE DRUMS
BI29669	40830	01/25/2012		LS020912	43993	-382.28	02/09/2012	CRM	PD	BRAKE DRUMS
BI29669-1	40785	01/25/2012		LS020912	43993	-187.20	02/09/2012	CRM	PD	BRAKE SHOE CORE CHARGE
BI31703	40973	01/25/2012		LS020912	43993	156.86	02/09/2012	INV	PD	TURN SIGNAL/CROSSING GATE ARM BUS 20/0811
						1,940.79				
64946 UNIVERSITY OF KENTUCKY										
510529	40834	01/25/2012		LS020912	43994	532.00	02/09/2012	INV	PD	"REPAIR KIT FOR GRADING" REG. BRANHAM
67885 WILLIAMS SCOTSMAN, INC.										
96174611	39869	01/25/2012		LS020912	43995	800.00	02/09/2012	INV	PD	HH PORTABLE RENTAL FEB.
96174612	39869	01/25/2012		LS020912	43995	800.00	02/09/2012	INV	PD	H PORTABLE RENTAL FEB.
						1,600.00				
26600 WINDSTREAM										
176079012512	39825	01/25/2012		LS020912	43996	413.33	02/09/2012	INV	PD	AC# 160176079 CO JAN. SVCS.
177450012512	39802	01/25/2012		LS020912	43996	23.38	02/09/2012	INV	PD	AC# 160177450 FRYSC JAN. SVCS.
182079012512	39823	01/25/2012		LS020912	43996	281.03	02/09/2012	INV	PD	AC# 160182079 HH JAN. SVCS.
183159012512	40029	01/25/2012		LS020912	43996	150.66	02/09/2012	INV	PD	AC# 160183159 VV JAN. SVCS.

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
184073012512	39821	01/25/2012		LS020912	43996	41.26	02/09/2012	INV	PD	AC# 160184073 MES JAN. SVCS.
184101012512	39824	01/25/2012		LS020912	43996	195.57	02/09/2012	INV	PD	AC# 160184101 EHS JAN. SVCS.
186631012512	39822	01/25/2012		LS020912	43996	66.93	02/09/2012	INV	PD	AC# 160186631 TKS JAN. SVCS.
						1,172.16				
18825 WINWHOLESALE										
632165-00	40754	01/25/2012		LS020912	43997	77.41	02/09/2012	INV	PD	TKS POOL THERMOSTAT
21802 WORKWELL, LLC										
81894	39834	01/25/2012		LS020912	43998	378.00	02/09/2012	INV	PD	ATHLETE DRUG TESTING
82019	39834	01/25/2012		LS020912	43998	30.00	02/09/2012	INV	PD	DOT PHYSICAL
82020	39834	01/25/2012		LS020912	43998	189.00	02/09/2012	INV	PD	ATHLETE DRUG SCREENING
82136	38934	01/25/2012		LS020912	43998	30.00	02/09/2012	INV	PD	CLASSIFIED PHYSICAL
82263	39834	01/25/2012		LS020912	43998	60.00	02/09/2012	INV	PD	CLASSIFIED PHYSICALS
82264	39834	01/25/2012		LS020912	43998	399.00	02/09/2012	INV	PD	ATHLETE DRUG SCREENING
						1,086.00				
68300 XEROX CORPORATION										
117630193	11256	01/25/2012		LS020912	43999	127.00	02/09/2012	INV	PD	AC# 100607845 EHS COPIER STAPLES
117786937	11294	01/25/2012		LS020912	43999	127.00	02/09/2012	INV	PD	AC# 100607845 EHS STAPLES
117897089	11337	01/25/2012		LS020912	43999	122.00	02/09/2012	INV	PD	AC# 100607845 EHS COPIER SUPPLIES
						376.00				
68301 XEROX CORPORATION										
059175696	39854	01/25/2012		LS020912	44000	149.66	02/09/2012	INV	PD	AC# 100648336 VV DEC. SVCS.
059175727	39851	01/25/2012		LS020912	44000	709.64	02/09/2012	INV	PD	AC# 716791868 CO DEC. SVCS.
059421659	39856	01/25/2012		LS020912	44000	1,928.90	02/09/2012	INV	PD	AC# 100607845 EHS DEC. SVCS.
059421660	39856	01/25/2012		LS020912	44000	2,039.28	02/09/2012	INV	PD	AC# 100607845 EHS DEC. SVCS.
059421661	39853	01/25/2012		LS020912	44000	1,020.50	02/09/2012	INV	PD	AC# 705287498 HH DEC. SVCS.
059421662	39853	01/25/2012		LS020912	44000	1,367.31	02/09/2012	INV	PD	AC# 705287498 DEC. SVCS.
059421663	39855	01/25/2012		LS020912	44000	839.25	02/09/2012	INV	PD	AC# 705287514 MES DEC. SVCS.
059526685	39852	01/25/2012		LS020912	44000	950.88	02/09/2012	INV	PD	AC# 705287555 TKS DEC. SVCS.
059526686	39852	01/25/2012		LS020912	44000	845.94	02/09/2012	INV	PD	AC# 705287555 TKS DEC. SVCS.
059729170	39856	01/25/2012		LS020912	44000	297.00	02/09/2012	INV	PD	AC# 100607845 EHS JAN. SVCS.
059729171	39856	01/25/2012		LS020912	44000	552.00	02/09/2012	INV	PD	AC# 100607845 EHS JAN. SVCS.
059729178	39853	01/25/2012		LS020912	44000	297.00	02/09/2012	INV	PD	AC# 705287498 HH JAN. SVCS.
059729179	39853	01/25/2012		LS020912	44000	297.00	02/09/2012	INV	PD	AC# 705287498 HH JAN. SVCS.
059729180	39855	01/25/2012		LS020912	44000	373.00	02/09/2012	INV	PD	AC# 705287514 MES JAN. SVCS.
059729181	39852	01/25/2012		LS020912	44000	297.00	02/09/2012	INV	PD	AC# 705287555 TKS JAN. SVCS.
059729182	39852	01/25/2012		LS020912	44000	297.00	02/09/2012	INV	PD	AC# 705287555 TKS JAN. SVS.
059729198	39851	01/25/2012		LS020912	44000	745.64	02/09/2012	INV	PD	AC# 716791868 CO JAN. SVCS.
059959166	39854	01/25/2012		LS020912	44000	177.45	02/09/2012	INV	PD	AC# 100648336 VV JAN. SVCS.
						13,184.45				

478 INVOICES 473,665.55

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