DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
37300 KENTUCKY STATE TREASURER										
SI-071912	41780	07/19/2012		LS071912	44783	37.10	07/19/2012	INV	PD	UNIT #160 KTRS ANNUAL REPORT REIMB.
6123 BELLARMINE UNIVERSITY										
SI-071612	41761	07/20/2012		LS072012	44795	1,500.00	07/20/2012	INV	PD	ID# 1006240 HALEY ANDERSON
7016 BRANDENBURG TELECOM, LLC										
STM-070612	41639	07/20/2012		LS072012	44796	2,500.42	07/20/2012	INV	PD	AC# 02013601 JULY SVCS.
8381 CAMPBELLSVILLE UNIVERSITY										
SI-071912	41781	07/20/2012		LS072012	44797	500.00	07/20/2012	INV	PD	ID# 345463 JENNA SALLEE
18700 E'TOWN WATER & GAS CO										
08.170071912	41635	07/20/2012		LS072012	44798	288.83	07/20/2012	INV	PD	AC# 08.170 JULY SVCS.
30.368070912	39806	07/20/2012		LS072012	44798	56.83	07/20/2012	INV	PD	AC# 30.368 JUNE SVCS.
31.069270912	39835	07/20/2012		LS072012	44798	348.77	07/20/2012	INV	PD	AC# 31.0692 JUNE SVCS.
32.030070912	39806	07/20/2012		LS072012	44798	32.36	07/20/2012	INV	PD	AC# 32.0300 JUNE SVCS.
						726.79				
23450 FIRST CITIZENS BANK										
INV-070912	41746	07/20/2012		LS072012	44799	500.00	07/20/2012	INV	PD	EIS BOND SERIES 1998 ADMIN.
25515 GEORGETOWN COLLEGE										
SI-071012	41726	07/20/2012		LS072012	44800	500.00	07/20/2012	INV	PD	ID# 318162 CHRISTINA THOMPSON
27600 HARDIN COUNTY SHERIFF										
STM-071612	39815	07/20/2012		LS072012	44801	123.69	07/20/2012	INV	PD	SHERIFF'S COMM. FRANCHISE JUNE
858 KY. STATE TREASURER										
SI-071312	41745	07/20/2012		LS072012	44802	15.00	07/20/2012	INV	PD	EIS FINANCE CORP. FILING FEE
64943 UNIVERSITY OF LOUISVILLE										
SI-071212	41742	07/20/2012		LS072012	44803	1,000.00	07/20/2012	INV	PD	ID# 1710835 RYNE KAUFFELD
67100 WESTERN KY UNIVERSITY										
SI-071612	41747	07/20/2012		LS072012	44804	250.00	07/20/2012	INV	PD	ID# 800720196 EVAN PENNINGTON
26600 WINDSTREAM										
187042071012	41664	07/20/2012		LS072012	44805	530.02	07/20/2012	INV	PD	AC# 162187042 PA JULY SVCS.
905912071012	41665	07/20/2012		LS072012	44805	176.99	07/20/2012	INV	PD	AC# 161905912 GLENDALE JULY SVCS.

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						707.01				
91 AT & T MOBILITY										
X07132012	41632	08/02/2012		LS080212	44806	11.78	08/02/2012	INV	PD	AC# 838661468 JULY SVCS.
6095 BELMONT UNIVERSITY										
SI-073112	41836	08/02/2012		LS080212	44807	1,500.00	08/02/2012	INV	PD	ID# B00420454 ANN FIEPKE
8381 CAMPBELLSVILLE UNIVERSITY										
SI-080112	41853	08/02/2012		LS080212	44808	1,500.00	08/02/2012	INV	PD	ID# 366344 KATHRYN THOMAS
23477 CARDMEMBER SERVICE										
STM-071612	39819	08/02/2012		LS080212	44809	76.25	08/02/2012	INV	PD	AC# 4798510039360470 JUNE SVCS.
18700 E'TOWN WATER & GAS CO										
16.095080112	41636	08/02/2012		LS080212	44810	5,649.52	08/02/2012	INV	PD	AC# 16.095 JULY SVCS.
16.10508012	41636	08/02/2012		LS080212	44810	1,708.30	08/02/2012	INV	PD	AC# 16.105 JULY SVCS.
16.11280112	41636	08/02/2012		LS080212	44810	19.75	08/02/2012	INV	PD	AC# 16.112 JULY SVCS.
16.113080112	41636	08/02/2012		LS080212	44810	188.41	08/02/2012	INV	PD	AC# 16.113 JULY SVCS.
17.370280112	41637	08/02/2012		LS080212	44810	1,180.98	08/02/2012	INV	PD	AC# 17.370.2 JULY SVCS
17.370480112	41637	08/02/2012		LS080212	44810	1,434.23	08/02/2012	INV	PD	AC# 17.370.4 JULY SVCS
17.37080112	41637	08/02/2012		LS080212	44810	2,398.15	08/02/2012	INV	PD	AC# 17.370 JULY SVCS.
26.22080112	41634	08/02/2012		LS080212	44810	26.48	08/02/2012	INV	PD	AC# 26.220 CO JULY SVCS.
						12,605.82				
25515 GEORGETOWN COLLEGE										
SI-072412	41797	08/02/2012		LS080212	44811	500.00	08/02/2012	INV	PD	ID# 313193 CHRIS GOHMAN
38000 KENTUCKY UTILITIES CO										
STM-071912	41650	08/02/2012		LS080212	44812	48.61	08/02/2012	INV	PD	AC# 300021310887 EHS SIGN
38055 KENTUCKY WESLEYAN COLLEGE										
SI-072612	41812	08/02/2012		LS080212	44813	1,500.00	08/02/2012	INV	PD	ID# 12340 TODD LUCAS
42625 LINDSEY WILSON COLLEGE										
SI-080112	41854	08/02/2012		LS080212	44814	1,500.00	08/02/2012	INV	PD	ID# L00162413 MATTHEW MORGAN
49500 NORTH AMERICAN BENEFITS										
STM-071212	41626	08/02/2012		LS080212	44815	497.10	08/02/2012	INV	PD	POLICY# 2461-00001 AUGUST PREMIUM
54120 CENTURY LINK										
1220297507	10193	08/02/2012		LS080212	44816	4.97	08/02/2012	INV	PD	AC# 56118755 TKS JULY SVCS.
1221448405	41655	08/02/2012		LS080212	44816	6.02	08/02/2012	INV	PD	AC# 54063246 CO JULY SVCS.
1221448407	11983	08/02/2012		LS080212	44816	13.27	08/02/2012	INV	PD	AC# 54063248 EHS JULY SVCS.

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1221448408	5719	08/02/2012		LS080212	44816	1.16	08/02/2012	INV	PD	AC# 54063249 HH JULY SVCS.
1221448409	41654	08/02/2012		LS080212	44816	5.35	08/02/2012	INV	PD	AC# 54063250 VV JUNE SVCS.
1221448410	41658	08/02/2012		LS080212	44816	.07	08/02/2012	INV	PD	AC# 54063252 FRYSC JULY SVCS.
1222558567	41656	08/02/2012		LS080212	44816	56.35	08/02/2012	INV	PD	AC# 84428292 PA JULY SVCS.
						87.19				
66401 WALMART COMMUNITY										
00309	5705	08/02/2012		LS080212	44817	100.93	08/02/2012	INV	PD	HH CLASSROOM SUPPLIES
02229	4535	08/02/2012		LS080212	44817	9.74	08/02/2012	INV	PD	MES OFFICE SUPPLIES
04799	4535	08/02/2012		LS080212	44817	-9.74	08/02/2012	CRM	PD	MES OFFICE SUPPLIES
0480071712	4535	08/02/2012		LS080212	44817	9.19	08/02/2012	INV	PD	MES OFFICE SUPPLIES
08245	5705	08/02/2012		LS080212	44817	17.91	08/02/2012	INV	PD	HH CLASSROOM SUPPLIES
						128.03				
200 GEORGIA HOUSE										
2012-203	41827	07/26/2012		LS080912	44818	10.00	08/09/2012	INV	PD	VACUUM BAGS
1283 AIR COMPRESSOR SERVICE										
INV-073012	41835	07/26/2012		LS080912	44819	277.00	08/09/2012	INV	PD	REPAIR AIR COMP. SPRINKLER SYS.
1288 ALL IN ONE COMMERCIAL SERVICE LLC										
4273	1194	07/26/2012		LS080912	44820	230.50	08/09/2012	INV	PD	MES/TKS CAFE EQUIP. REPAIR
4298	1543	07/26/2012		LS080912	44820	161.00	08/09/2012	INV	PD	EHS CAFE EQUIP. REPAIR
						391.50				
4315 MARK A. PETREHN										
2281	41469	07/26/2012		LS080912	44821	60.00	08/09/2012	INV	PD	AUDIOMETER CALIBRATION
5100 BACK HOME, INC.										
316323	41704	07/26/2012		LS080912	44822	68.50	08/09/2012	INV	PD	LOWE'S GRANT WORKER'S LUNCH
5150 BACK HOME VENDING AND CATERING										
4012	41796	07/26/2012		LS080912	44823	1,520.75	08/09/2012	INV	PD	OPENING DAY BREAKFAST
5675 BARCO PRODUCTS COMPANY										
071201630	41787	07/26/2012		LS080912	44824	456.75	08/09/2012	INV	PD	RUGS FOR CO
6496 BLAKEY PRINTING CO.										
21246	1703	07/26/2012		LS080912	44825	248.00	08/09/2012	INV	PD	SFS CAFE BREAKFAST BROCHURE
21277	41727	07/26/2012		LS080912	44825	358.00	08/09/2012	INV	PD	CO ENVELOPES/LETTERHEAD/BUS.CARDS/PASSES
21310	11976	07/26/2012		LS080912	44825	98.00	08/09/2012	INV	PD	EHS ENVELOPES
21316	11976	07/26/2012		LS080912	44825	115.00	08/09/2012	INV	PD	EHS LETTERHEAD
21319	41729	07/26/2012		LS080912	44825	95.00	08/09/2012	INV	PD	ELEMENTARY GRADE CARDS
21332	1703	07/26/2012		LS080912	44825	1,561.25	08/09/2012	INV	PD	SFS CAFE MENUS
21359	10200	07/26/2012		LS080912	44825	98.00	08/09/2012	INV	PD	TKS LETTERHEAD
21369	10200	07/26/2012		LS080912	44825	98.00	08/09/2012	INV	PD	TKS ENVELOPES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						2,671.25				
6635 BLUEGRASS RECREATIONAL PRODUCTS, INC.										
4337	41581	07/26/2012		LS080912	44826	5,240.00	08/09/2012	INV	PD	PLAYGROUND MULCH HH/VV/PA/MES
6800 BONNIE J YOUNG										
TRVL-072712	41886	07/26/2012		LS080912	44827	56.00	08/09/2012	INV	PD	TRVL- CTE CONFERENCE
6947 BRADLEY FULKS										
INV-080112	41788	07/26/2012		LS080912	44828	2,125.00	08/09/2012	INV	PD	PRESSURE WASHING DISTRICT
7016 BRANDENBURG TELECOM, LLC										
STM-080612	41639	07/26/2012		LS080912	44829	2,500.42	08/09/2012	INV	PD	AC# 02013601 AUG. SVCS.
7017 BRANDENBURG TELEPHONE COMPANY										
STM-073112	41840	07/26/2012		LS080912	44830	129.60	08/09/2012	INV	PD	2012 DIRECTORY AD.
7300 BRITE WHOLESALE ELECTRIC										
372658	41590	07/26/2012		LS080912	44831	24.37	08/09/2012	INV	PD	MAINT. SCREWS/BOLTS
372948	41336	07/26/2012		LS080912	44831	-228.17	08/09/2012	CRM	PD	BALLASTS
373453	41718	07/26/2012		LS080912	44831	65.70	08/09/2012	INV	PD	EMERGENCY LIGHT BATTERIES
373798	41724	07/26/2012		LS080912	44831	122.68	08/09/2012	INV	PD	LIGHT FIXTURES
373872	41724	07/26/2012		LS080912	44831	61.33	08/09/2012	INV	PD	LIGHT FIXTURES
374315	41772	07/26/2012		LS080912	44831	48.04	08/09/2012	INV	PD	EMERGENCY LIGHT BATTERIES
374457	41785	07/26/2012		LS080912	44831	270.48	08/09/2012	INV	PD	BALLASTS EHS
374643	41799	07/26/2012		LS080912	44831	35.52	08/09/2012	INV	PD	FUSES GYM COOLING UNIT
						399.95				
7338 BROWN SPRINKLER CORPORATION										
32160712	41821	07/26/2012		LS080912	44832	870.00	08/09/2012	INV	PD	ANN. INSPECTION FIRE SPRINKLER SYS. EHS/TKS/MES
7600 BUD'S PRODUCE										
SI-080612	1195	07/26/2012		LS080912	44833	65.25	08/09/2012	INV	PD	MES/TKS CAFE AC# A1008
8745 CAROLE BROWN										
TRVL-080212	41694	07/26/2012		LS080912	44834	42.79	08/09/2012	INV	PD	TRVL- ALTERNATE PORTFOLIO TRNG.
9580 CECILIA FARM SERVICE, INC.										
11032	41875	07/26/2012		LS080912	44835	27.50	08/09/2012	INV	PD	LIQUID NITROGEN
9675 CENGAGE LEARNING										
96782205	11993	07/26/2012		LS080912	44836	1,388.75	08/09/2012	INV	PD	CENT. 21 ACCTG. WORK BOOKS EHS
9796 CENTRAL KY BEARING & INDUSTRIAL										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
59132	41868	07/26/2012		LS080912	44837	1,343.80	08/09/2012	INV	PD	SPEED BUMPS
10100 CHAMBER OF COMMERCE										
26649	41800	07/26/2012		LS080912	44838	250.00	08/09/2012	INV	PD	MEMBERSHIP DUES 2012-13
SI-080312	41870	07/26/2012		LS080912	44838	800.00	08/09/2012	INV	PD	LEADERSHIP MBRSHP FEES B.J. HENRY
						1,050.00				
10555 CHEMTREAT, INC.										
1453423	41571	07/26/2012		LS080912	44839	765.00	08/09/2012	INV	PD	WATER TREATMENT AUG. SVCS.
13610 CREATIVE TEACHING PRESS, INC.										
0728225	5692	07/26/2012		LS080912	44840	15.73	08/09/2012	INV	PD	HH CLASSROOM SUPPLIES
14730 DATA LINK COMMUNICATIONS OF INDIANA, INC										
2022	41499	07/26/2012		LS080912	44841	14,382.36	08/09/2012	INV	PD	DISTRICT CABLING
15780 DELL MARKETING, L.P.										
XFTJX91R2	41570	07/26/2012		LS080912	44842	1,413.58	08/09/2012	INV	PD	LATITUDE ENGINEERING PROG. PLTW
XFW1277X1	41743	07/26/2012		LS080912	44842	2,718.86	08/09/2012	INV	PD	LATITUDE PA INTERVENTIONIST
XFW28XTM1	41778	07/26/2012		LS080912	44842	1,200.43	08/09/2012	INV	PD	LATITUDE MES
						5,332.87				
15970 DEMCO, INC.										
4674060	4538	07/26/2012		LS080912	44843	163.24	08/09/2012	INV	PD	MES LIBRARY SUPPLIES
16700 DOMINO'S PIZZA										
291771	12018	07/26/2012		LS080912	44844	272.00	08/09/2012	INV	PD	EHS ORIENTATION SUPPLIES
17440 DON'S LUMBER & HARDWARE, INC.										
1019903	41770	07/26/2012		LS080912	44845	38.50	08/09/2012	INV	PD	CONCRETE MIXER RENTAL
434053	41878	07/26/2012		LS080912	44845	49.50	08/09/2012	INV	PD	HAMMER DRILL RENTAL
						88.00				
17293 DUPLICATOR SALES & SERVICE, INC.										
295328	11984	07/26/2012		LS080912	44846	45.40	08/09/2012	INV	PD	EHS SAVIN BASE RATE
17450 ELIZABETHTOWN COMMUNITY & TECHNICAL										
SI-080612	41894	07/26/2012		LS080912	44847	1,500.00	08/09/2012	INV	PD	TARA GILPIN SCHOLARSHIP
17900 E'TOWN EXTERMINATING CO., INC.										
223676	41640	07/26/2012		LS080912	44848	129.00	08/09/2012	INV	PD	AC# 3562 VV TERMITE RENEWAL
STM-080112	41640	07/26/2012		LS080912	44848	405.60	08/09/2012	INV	PD	AC# 21456 JULY SVCS.
STM-0801201	41713	07/26/2012		LS080912	44848	110.40	08/09/2012	INV	PD	SFS CAFE AC# 21455

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						645.00				
18000 E'TOWN LAUNDRY CO., INC.										
SI-080612	1545	07/26/2012		LS080912	44849	18.50	08/09/2012	INV	PD	EHS CAFE AC# 1139
SI-08062012	1580	07/26/2012		LS080912	44849	14.35	08/09/2012	INV	PD	HH CAFE AC# 1072
SI-0862012	1227	07/26/2012		LS080912	44849	6.60	08/09/2012	INV	PD	PA CAFE AC# 1138
SI-8062012	1196	07/26/2012		LS080912	44849	17.35	08/09/2012	INV	PD	MES/TKS CAFE AC# 1140
STM-073112	41644	07/26/2012		LS080912	44849	48.00	08/09/2012	INV	PD	AC# 1749 JULY SVCS.
STM-07312012	41645	07/26/2012		LS080912	44849	214.16	08/09/2012	INV	PD	AC# 1149 JULY SVCS.
						318.96				
18200 E'TOWN PAINT & DECORATING										
125675	41722	07/26/2012		LS080912	44850	179.96	08/09/2012	INV	PD	TKS PAINT & SUPPLIES
125705	41703	07/26/2012		LS080912	44850	132.09	08/09/2012	INV	PD	EHS PAINTING SUPPLIES
125753	41711	07/26/2012		LS080912	44850	40.99	08/09/2012	INV	PD	PAINT VV
125759	41711	07/26/2012		LS080912	44850	74.89	08/09/2012	INV	PD	PAINT/SUPPLIES VV
125762	41722	07/26/2012		LS080912	44850	387.65	08/09/2012	INV	PD	TKS PAINT & SUPPLIES
125808	41722	07/26/2012		LS080912	44850	432.00	08/09/2012	INV	PD	TKS PAINT
125820	41749	07/26/2012		LS080912	44850	191.96	08/09/2012	INV	PD	TKS PAINT & SUPPLIES
125899	41748	07/26/2012		LS080912	44850	71.47	08/09/2012	INV	PD	PAINT BUS COMPOUND
126013	11986	07/26/2012		LS080912	44850	226.90	08/09/2012	INV	PD	EHS ENGINEERING ROOM PAINT
126015	41910	07/26/2012		LS080912	44850	36.00	08/09/2012	INV	PD	PAINT TKS
126034	41722	07/26/2012		LS080912	44850	315.52	08/09/2012	INV	PD	TKS PAINT & SUPPLIES
126035	41722	07/26/2012		LS080912	44850	360.00	08/09/2012	INV	PD	TKS PAINT
126060	41752	07/26/2012		LS080912	44850	1,775.00	08/09/2012	INV	PD	CARPET TKS/MES COUNSELOR'S OFFICE
126117	41722	07/26/2012		LS080912	44850	-21.96	08/09/2012	CRM	PD	RETURN PAINTING SUPPLIES
126118	41722	07/26/2012		LS080912	44850	19.95	08/09/2012	INV	PD	PAINT THINNER TKS
126119	41807	07/26/2012		LS080912	44850	216.00	08/09/2012	INV	PD	PAINT TKS
126122	41807	07/26/2012		LS080912	44850	338.50	08/09/2012	INV	PD	PAINT/SUPPLIES TKS
126123	41807	07/26/2012		LS080912	44850	35.96	08/09/2012	INV	PD	PAINT SUPPLIES TKS
						4,812.88				
18400 E'TOWN SMALL ENGINE INC.										
89739	41753	07/26/2012		LS080912	44851	299.95	08/09/2012	INV	PD	WEEDEATER
89740	41766	07/26/2012		LS080912	44851	69.98	08/09/2012	INV	PD	WEEDEATER HEAD
89833	41766	07/26/2012		LS080912	44851	299.95	08/09/2012	INV	PD	WEEDEATER
90325	41753	07/26/2012		LS080912	44851	67.10	08/09/2012	INV	PD	WEEDEATER LINE
						736.98				
18805 EAI EDUCATION										
INV0559036	5693	07/26/2012		LS080912	44852	109.27	08/09/2012	INV	PD	HH CLASSROOM SUPPLIES
19640 EBSCO SUBSCRIPTION SERVICES										
0371060	5495	07/26/2012		LS080912	44853	184.75	08/09/2012	INV	PD	HH LIBRARY MAGAZINE SUBSCRIPTION
17275 EDDIE SKAGGS DBA EDDIE SKAGGS PAINTING										
SI-072612	1542	07/26/2012		LS080912	44854	450.00	08/09/2012	INV	PD	EHS CAFE PAINT LIGHT FIXTURES
21430 EL ACAPULCO										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
098692	41855	07/26/2012		LS080912	44855	120.01	08/09/2012	INV	PD	SP. BOARD MTG. MEALS 08/02/12
21930 EMBASSY SUITES LEXINGTON										
SI-072012	41689	07/26/2012		LS080912	44856	238.00	08/09/2012	INV	PD	KSDA CONF. HOTEL ACCOM. K. FROEDGE
21410 ENTERASYS										
9001949576	41576	07/26/2012		LS080912	44857	2,327.84	08/09/2012	INV	PD	WIRELESS CONTROLLER/SOFTWARE RENEWAL
22300 EPES SOFTWARE										
INV-08012012	11948	07/26/2012		LS080912	44858	119.00	08/09/2012	INV	PD	EHS ACCOUNTING SOFTWARE SUPPORT
22497 EXCEL CARPET & AIR DUCT CLEANING INC.										
INV-070612	41605	07/26/2012		LS080912	44859	200.00	08/09/2012	INV	PD	CO CARPET CLEANING
23295 FASTENAL COMPANY										
KYELZ91763	41589	07/26/2012		LS080912	44860	34.26	08/09/2012	INV	PD	BOLTS PLAYGROUND EQUIPMENT
23424 FILMSOURCE										
1304999-00	11980	07/26/2012		LS080912	44861	94.49	08/09/2012	INV	PD	EHS LAMINATING FILM
1305700-00	4568	07/26/2012		LS080912	44861	432.94	08/09/2012	INV	PD	MES LAMINATING FILM
						527.43				
23450 FIRST CITIZENS BANK										
SI-080612	41876	07/26/2012		LS080912	44862	98,624.81	08/09/2012	INV	PD	2001 EHS REFINANCE PRIN/INT.
SI-08062012	41876	07/26/2012		LS080912	44862	8,342.06	08/09/2012	INV	PD	2003 EHS BOND PRIN/INT
						106,966.87				
23458 FISHER AUTO PARTS										
050-054248	41464	07/26/2012		LS080912	44863	69.00	08/09/2012	INV	PD	ENGINE MGMT TRNG. D. JOHNSON
227-209082	41641	07/26/2012		LS080912	44863	-39.61	08/09/2012	CRM	PD	SERPENTINE BELTS
227-209882	41714	07/26/2012		LS080912	44863	34.49	08/09/2012	INV	PD	SCAGG MOWER BATTERY
227-209967	41714	07/26/2012		LS080912	44863	-6.00	08/09/2012	CRM	PD	BATTERY CORE REFUND
227-211443	41771	07/26/2012		LS080912	44863	280.60	08/09/2012	INV	PD	BUS COMPOUND SUPPLIES
						338.48				
23650 FOLLETT LIBRARY RESOURCES										
631407-2	41614	07/26/2012		LS080912	44864	14,820.79	08/09/2012	INV	PD	PA LIBRARY BOOKS
631407F-1	41614	07/26/2012		LS080912	44864	176.74	08/09/2012	INV	PD	PA LIBRARY BOOKS
						14,997.53				
23960 FRANK OTTE NURSERY										
001416	41819	07/26/2012		LS080912	44865	63.00	08/09/2012	INV	PD	LANDSCAPING ROCK PA
25541 GETTIER-MONTANYE										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20670	41599	07/26/2012		LS080912	44866	693.87	08/09/2012	INV	PD	"E" DECALS DISTRICT
26150 GOLDENROD DAIRY FOODS, INC.										
SI-080612	1197	07/26/2012		LS080912	44867	20.20	08/09/2012	INV	PD	MES/TKS CAFE AC# 2231
26701 GORDON FOOD SERVICE										
SI-080612	1546	07/26/2012		LS080912	44868	8,844.59	08/09/2012	INV	PD	EHS CAFE AC# 901835603
SI-08062012	1581	07/26/2012		LS080912	44868	4,330.12	08/09/2012	INV	PD	HH CAFE AC# 901871201
SI-0862012	1228	07/26/2012		LS080912	44868	4,092.42	08/09/2012	INV	PD	PA CAFE AC#1000642269
SI-60812	1198	07/26/2012		LS080912	44868	9,302.61	08/09/2012	INV	PD	MES/TKS CAFE AC# 901919407
						26,569.74				
27400 HAMMOND & STEPHENS										
20450025096841775		07/26/2012		LS080912	44869	626.08	08/09/2012	INV	PD	LESSON PLAN/CLASS RECORD BOOKS
27600 HARDIN COUNTY SHERIFF										
STM-080112	41647	07/26/2012		LS080912	44870	38.12	08/09/2012	INV	PD	SHERIFF COMM. TANGIBLE TAX
28800 HELEN WHEATLEY										
TRVL-080312	41888	07/26/2012		LS080912	44871	175.58	08/09/2012	INV	PD	TRVL - KECSAC CONF.
29343 HILLYARD/KENTUCKY										
600304670	41612	07/26/2012		LS080912	44872	5,311.50	08/09/2012	INV	PD	FLOOR SCRUBBER PA
29525 1034 LLC										
3382	41802	07/26/2012		LS080912	44873	174.81	08/09/2012	INV	PD	BUS DRIVER TRNG. LUNCHES
3393	41802	07/26/2012		LS080912	44873	45.94	08/09/2012	INV	PD	BUS DRIVER TRNG.S LUNCHES
						220.75				
30000 HUB CITY PRINTING, INC.										
1125	41480	07/26/2012		LS080912	44874	5,511.00	08/09/2012	INV	PD	EIS CALENDARS
30979 INFINITE CAMPUS										
ANN005326	41774	07/26/2012		LS080912	44875	14,942.08	08/09/2012	INV	PD	IC LICENSE/SUPPORT/HOSTING
ANN005327	41575	07/26/2012		LS080912	44875	100.00	08/09/2012	INV	PD	DATA EXTRACT UTILITY 2012-13
						15,042.08				
31055 INSECT LORE										
07180350001	15697	07/26/2012		LS080912	44876	29.97	08/09/2012	INV	PD	HH CLASSROOM SUPPLIES
32595 JEFF LOVING										
INV-072012	41791	07/26/2012		LS080912	44877	1,280.00	08/09/2012	INV	PD	REMODEL WORK HH STAGE
INV-072712	41791	07/26/2012		LS080912	44877	1,760.00	08/09/2012	INV	PD	REMODEL CABINETS EHS SCIENCE LAB

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						3,040.00				
32950 JENNI WILSON										
TRVL-073112	41887	07/26/2012		LS080912	44878	164.60	08/09/2012	INV	PD	TRVL- KECSAC CONF.
33125 JIMMY KNIGHT										
SI-072712	41909	07/26/2012		LS080912	44879	224.42	08/09/2012	INV	PD	REIMB. LANDSCAPING MATERIALS PA
33427 JOHN DEERE LANDSCAPES										
61950891	41712	07/26/2012		LS080912	44880	101.79	08/09/2012	INV	PD	SPRINKLER HEADS/SOLENOID VALVE
62059021	41765	07/26/2012		LS080912	44880	212.84	08/09/2012	INV	PD	SPRINKLER HEADS
62111737	41765	07/26/2012		LS080912	44880	10.19	08/09/2012	INV	PD	ADJUSTABLE WRENCH
						324.82				
33905 JOHNSTONE SUPPLY										
304397	41809	07/26/2012		LS080912	44881	153.56	08/09/2012	INV	PD	ELECTRONIC THERMOSTAT MES
34831 JUSTIN LINE										
SI-072412	11985	07/26/2012		LS080912	44882	599.13	08/09/2012	INV	PD	REIMB. ENGINEERING DEPT. PLTW SUPPLIES
TRVL-072712	41885	07/26/2012		LS080912	44882	96.60	08/09/2012	INV	PD	TRVL - PLTW TRAINING
						695.73				
27585 K & D FENCING, INC.										
3106	41826	07/26/2012		LS080912	44883	9,600.00	08/09/2012	INV	PD	CHAINLINK FENCE HH
35304 KAES/KASCD										
INV-071612	41721	07/26/2012		LS080912	44884	250.00	08/09/2012	INV	PD	KAES CONF. KELLI BUSH
35600 KAREN HURST SKEES										
TRVL-080612	41889	07/26/2012		LS080912	44885	80.04	08/09/2012	INV	PD	TRVL-VICTORY OVER VIOLENCE CONF.
35690 KASA										
117087	41696	07/26/2012		LS080912	44886	225.00	08/09/2012	INV	PD	CERT. EVALUATION TRNG. T. ELMORE
39260 KY ASSOCIATION OF SCHOOL COUNCILS										
ST9044	5713	07/26/2012		LS080912	44887	400.00	08/09/2012	INV	PD	HH KASC MEMBERSHIP DUES
35800 KASS										
120259	41777	07/26/2012		LS080912	44888	1,500.00	08/09/2012	INV	PD	KASS SUPERINTENDENT DUES 2012-13
36600 KY ASSOC FOR ACADEMIC COMPETITION										
0038376-IN	11966	07/26/2012		LS080912	44889	325.00	08/09/2012	INV	PD	EHS KAAC DUES 2012-2013
0038377-IN	5698	07/26/2012		LS080912	44889	225.00	08/09/2012	INV	PD	HH KAAC GR. 4-5 DUES 2012-2013

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0038378-IN	4554	07/26/2012		LS080912	44889	225.00	08/09/2012	INV	PD	MES KAAC DUES GR. 4-5 2012-2013
0038379-IN	10220	07/26/2012		LS080912	44889	325.00	08/09/2012	INV	PD	KAAC TKS GR. 6-8 DUES
						1,100.00				
48800 KENTUCKY CLASSIFIED NETWORK										
14277808	41544	07/26/2012		LS080912	44890	346.98	08/09/2012	INV	PD	BUS DRIVER AD.
14283818	41582	07/26/2012		LS080912	44890	148.96	08/09/2012	INV	PD	LPC PUBLIC HEARING AD 7/10/12
						495.94				
36907 KENTUCKY PORK PRODUCERS ASSN.										
283	41856	07/26/2012		LS080912	44891	20.00	08/09/2012	INV	PD	CUSTODIAN COOKOUT SUPPLIES
37000 KENTUCKY SCHOOL SERVICE										
97947	4561	07/26/2012		LS080912	44892	18.25	08/09/2012	INV	PD	MES CLASSROOM SUPPLIES
97981	4563	07/26/2012		LS080912	44892	124.69	08/09/2012	INV	PD	MES CLASSROOM SUPPLIES
98646	1229	07/26/2012		LS080912	44892	237.82	08/09/2012	INV	PD	SFS CAFE SUPPLIES
						380.76				
847 KENTUCKY STATE TREASURER										
STM-061112	41871	07/26/2012		LS080912	44893	3,900.00	08/09/2012	INV	PD	CB WORK - JOB COACH MATCH
37200 KENTUCKY STATE TREASURER										
SI-080612	41631	07/26/2012		LS080912	44894	1,000.00	08/09/2012	INV	PD	PREPAYMENT FBI/KSP BACKGROUND CHECKS
38000 KENTUCKY UTILITIES CO										
STM-073112	41650	07/26/2012		LS080912	44895	35,082.62	08/09/2012	INV	PD	AC# 300000012074 JULY SVCS.
38100 KENWAY DISTRIBUTORS, INC.										
664392	41720	07/26/2012		LS080912	44896	1,136.50	08/09/2012	INV	PD	CUSTODIAL SUPPLIES
665116	41756	07/26/2012		LS080912	44896	908.49	08/09/2012	INV	PD	CUSTODIAL SUPPLIES
665870	41784	07/26/2012		LS080912	44896	695.78	08/09/2012	INV	PD	CUSTODIAL SUPPLIES
665925	41784	07/26/2012		LS080912	44896	63.00	08/09/2012	INV	PD	CUSTODIAL SUPPLIES
666646	41832	07/26/2012		LS080912	44896	55.09	08/09/2012	INV	PD	CUSTODIAL SUPPLIES
667518	41877	07/26/2012		LS080912	44896	779.10	08/09/2012	INV	PD	CUSTODIAL SUPPLIES
667537	41877	07/26/2012		LS080912	44896	940.51	08/09/2012	INV	PD	CUSTODIAL SUPPLIES
						4,578.47				
38180 KERR OFFICE GROUP										
362673-0	5703	07/26/2012		LS080912	44897	514.59	08/09/2012	INV	PD	HH COPY PAPER/OFFICE SUPPLIES
365391-0	41620	07/26/2012		LS080912	44897	199.20	08/09/2012	INV	PD	PA INSTRUCTIONAL SUPPLIES
365783-0	4557	07/26/2012		LS080912	44897	79.99	08/09/2012	INV	PD	MES CLASSROOM SUPPLIES
365833-0	5723	07/26/2012		LS080912	44897	28.27	08/09/2012	INV	PD	HH OFFICE SUPPLIES
366007-0	4540	07/26/2012		LS080912	44897	16.78	08/09/2012	INV	PD	MES CLASSROOM SUPPLIES
366289-0	4548	07/26/2012		LS080912	44897	22.80	08/09/2012	INV	PD	MES RISO COPIES
366510-0	5733	07/26/2012		LS080912	44897	13.18	08/09/2012	INV	PD	HH CLASSROOM SUPPLIES
366794-0	4570	07/26/2012		LS080912	44897	79.99	08/09/2012	INV	PD	MES CLASSROOM SUPPLIES
366795-0	4577	07/26/2012		LS080912	44897	86.47	08/09/2012	INV	PD	MES OFFICE SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
366796-0	4548	07/26/2012		LS080912	44897	789.50	08/09/2012	INV	PD	MES RISO SUPPLIES
366901-0	4573	07/26/2012		LS080912	44897	79.99	08/09/2012	INV	PD	MES OFFICE SUPPLIES
						1,910.76				
26901 KEYSTOPS, LLC										
7131187	41651	07/26/2012		LS080912	44898	1,620.84	08/09/2012	INV	PD	GAS MAINT/SUPERINTENDENT'S CAR
7131385	41651	07/26/2012		LS080912	44898	2,240.57	08/09/2012	INV	PD	BUS DIESEL
						3,861.41				
38500 KHSAA										
INV-072012	11964	07/26/2012		LS080912	44899	1,200.00	08/09/2012	INV	PD	EHS KHSAA MEMBERSHIP FEES 2012-13
38838 KMEA										
REG-071912	11981	07/26/2012		LS080912	44900	250.00	08/09/2012	INV	PD	EHS BAND/CHORUS KMEA REG.
38900 KNIGHT'S MECHANICAL LLC										
245849	41806	07/26/2012		LS080912	44901	115.00	08/09/2012	INV	PD	CLEAR MAIN LINE EHS
39088 KRISTIN FROEDGE										
TRVL-071312	41686	07/26/2012		LS080912	44902	533.45	08/09/2012	INV	PD	TRVL - KY CASE CONF.
39090 KRISTIN WILLETT										
SI-071012	41623	07/26/2012		LS080912	44903	84.27	08/09/2012	INV	PD	REIMB. ART PROJECT GLENDALE SUPPLIES
39200 KSBA										
74234	41776	07/26/2012		LS080912	44904	275.00	08/09/2012	INV	PD	E NEWS/DAILY HEADLINE/STORYTEXT SVCS.
74394	41782	07/26/2012		LS080912	44904	108.24	08/09/2012	INV	PD	SCHOOL BASED HEALTH SVCS. MEDICAID
74500	41782	07/26/2012		LS080912	44904	221.39	08/09/2012	INV	PD	SCHOOL BASED HEALTH SVCS - MEDICAID
74596	41811	07/26/2012		LS080912	44904	2,768.00	08/09/2012	INV	PD	FACILITIES PLAN CONSULTANT/MILEAGE
						3,372.63				
39506 KY DEPT OF HOUSING,BLDGS,CONSTRUCTN										
79039	41815	07/26/2012		LS080912	44905	75.00	08/09/2012	INV	PD	TKS ELEVATOR INSPECTION # 12633
40400 L K TAPP & SONS, INC.										
216266	41723	07/26/2012		LS080912	44906	134.19	08/09/2012	INV	PD	BOARDS/PANEL ADHESIVE FMD ROOM
216501	41769	07/26/2012		LS080912	44906	179.74	08/09/2012	INV	PD	CONCRETE VV SIDEWALKS
216528	41769	07/26/2012		LS080912	44906	-15.00	08/09/2012	CRM	PD	QUICKCRETE PALLET
216578	41764	07/26/2012		LS080912	44906	41.14	08/09/2012	INV	PD	BUILDING MATS. FMD ROOM EHS
216991	41810	07/26/2012		LS080912	44906	15.53	08/09/2012	INV	PD	TRUCK STOCK MAINT. SUPPLIES
						355.60				
40491 LAB COMPUTERS INC.										
110063S	41100	07/26/2012		LS080912	44907	395.00	08/09/2012	INV	PD	ZOOMTEXT MAGNIFIER

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
41500 LEARNING LINKS, INC.										
584311	5690	07/26/2012		LS080912	44908	54.00	08/09/2012	INV	PD	HH CLASSROOM MATERIALS
41494 LEARNING RESOURCES, INC.										
1657702	5691	07/26/2012		LS080912	44909	44.94	08/09/2012	INV	PD	HH CLASSROOM SUPPLIES
42900 LOWE'S COMPANIES, INC.										
11047	41717	07/26/2012		LS080912	44910	23.50	08/09/2012	INV	PD	BUS/MAINT. COMPOUND SUPPLIES
20464379	41828	07/26/2012		LS080912	44910	2,258.15	08/09/2012	INV	PD	BLINDS & INSTALLATION HH
23039723	41717	07/26/2012		LS080912	44910	-47.93	08/09/2012	CRM	PD	BUS/MAINT. COMPOUND SUPPLIES
37014	11968	07/26/2012		LS080912	44910	10.75	08/09/2012	INV	PD	EHS CLASSROOM SUPPLIES
37387	41591	07/26/2012		LS080912	44910	1,136.20	08/09/2012	INV	PD	AIR CONDITIONER UNITS VV
41387	4571	07/26/2012		LS080912	44910	34.20	08/09/2012	INV	PD	MES LANDSCAPING SUPPLIES
53140	41710	07/26/2012		LS080912	44910	163.99	08/09/2012	INV	PD	FLOOR TILES FMD ROOM EHS
56253	41717	07/26/2012		LS080912	44910	720.55	08/09/2012	INV	PD	BUS/MAINT. COMP. SUPPLIES
56683	41717	07/26/2012		LS080912	44910	335.20	08/09/2012	INV	PD	BUS/MAINT. COMPOUND SUPPLIES
56922071212	41717	07/26/2012		LS080912	44910	46.92	08/09/2012	INV	PD	BUS/MAINT. COMPOUND SUPPLIES
98039	4560	07/26/2012		LS080912	44910	63.68	08/09/2012	INV	PD	MES OFFICE/MAINT. SUPPLIES
						4,745.21				
44120 MARTIN FLOORING CO., INC.										
KY12-89	41498	07/26/2012		LS080912	44911	5,785.00	08/09/2012	INV	PD	PA GYM FLOOR RE-FINISHING
KY12-89A	41498	07/26/2012		LS080912	44911	3,505.00	08/09/2012	INV	PD	PA REPLACE PART GYM/SUB FLOOR
						9,290.00				
45100 MASTERS' SUPPLY, INC.										
3192229	41592	07/26/2012		LS080912	44912	5.28	08/09/2012	INV	PD	WATER FOUNTAIN MOUNTING SUPPLIES
3195055	41701	07/26/2012		LS080912	44912	20.70	08/09/2012	INV	PD	WATER FOUNTAIN MOUNTING PARTS
3195056	41685	07/26/2012		LS080912	44912	37.61	08/09/2012	INV	PD	REPAIR MATS. WATER LINE B/BALL FLD
3196483	41709	07/26/2012		LS080912	44912	13.01	08/09/2012	INV	PD	WAX RINGS
3197205	41709	07/26/2012		LS080912	44912	747.82	08/09/2012	INV	PD	SINKS/FAUCETS TKS
3199282	41741	07/26/2012		LS080912	44912	85.42	08/09/2012	INV	PD	PLUMBING SUPPLIES
3199283	41741	07/26/2012		LS080912	44912	23.72	08/09/2012	INV	PD	PLUMBING SUPPLIES
3203853	41786	07/26/2012		LS080912	44912	43.82	08/09/2012	INV	PD	PLUMBING SUPPLIES
3203854	41786	07/26/2012		LS080912	44912	39.38	08/09/2012	INV	PD	COMMODE SEATS
3204745	41786	07/26/2012		LS080912	44912	863.12	08/09/2012	INV	PD	COMMODE MES
3204746	41786	07/26/2012		LS080912	44912	213.21	08/09/2012	INV	PD	PLUMBING SUPPLIES
3205542	41786	07/26/2012		LS080912	44912	9.32	08/09/2012	INV	PD	PLUMBING SUPPLIES
3205543	41786	07/26/2012		LS080912	44912	11.78	08/09/2012	INV	PD	PLUMBING SUPPLIES
3206264	41803	07/26/2012		LS080912	44912	33.04	08/09/2012	INV	PD	PLUMBING SUPPLIES
3207480	41803	07/26/2012		LS080912	44912	683.69	08/09/2012	INV	PD	WATER FOUNTAIN/SINKS/FAUCETS
						2,830.92				
45141 MATTHEW DEPRIEST										
SI-071712	1709	07/26/2012		LS080912	44913	68.50	08/09/2012	INV	PD	LUNCH ACCOUNT REFUND
45810 MCKINNEY ELECTRICAL LLC										
3208	1710	07/26/2012		LS080912	44914	120.00	08/09/2012	INV	PD	RELOCATE OUTLET EHS CAFE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
45825 MCKINNEY LOCKSMITH SERVICE, LLC										
8351	41744	07/26/2012		LS080912	44915	3.25	08/09/2012	INV	PD	SERVER ROOM KEY
8395	41838	07/26/2012		LS080912	44915	75.20	08/09/2012	INV	PD	MAINT/BUS DOOR/GATE KEYS
8401	4576	07/26/2012		LS080912	44915	19.40	08/09/2012	INV	PD	MES MASTER KEYS
						97.85				
45884 MELISSA HOGUE-MILLS										
TRVL-080212	10212	07/26/2012		LS080912	44916	231.76	08/09/2012	INV	PD	REIMB. TRNG/CERT. PLTW
45937 MEREDITH & SON GLASS										
I1047010	41793	07/26/2012		LS080912	44917	102.69	08/09/2012	INV	PD	WINDOW GLASS REPAIR TKS
46500 MODERN SUPPLY CO., INC.										
0212075405	41883	07/26/2012		LS080912	44918	16.80	08/09/2012	INV	PD	ACETYLENE/OXYGEN TANK RENTAL
46550 MODERN WELDING COMPANY OF KY, INC.										
0912080149	41895	07/26/2012		LS080912	44919	10.00	08/09/2012	INV	PD	STEEL ROLL FIELD MARKING
34696 MONTICELLO BANKING CO.										
INV-071012	41739	07/26/2012		LS080912	44920	3,720.11	08/09/2012	INV	PD	KISTA EQUIP. LEASE COPS INTEREST
46820 MOORE'S MAINTENANCE SERVICE/SUPPLY										
15704	41652	07/26/2012		LS080912	44921	510.00	08/09/2012	INV	PD	CO CLEANING SERVICES
47820 NAPA AUTO PARTS										
412448	41818	07/26/2012		LS080912	44922	43.70	08/09/2012	INV	PD	BLACK POST PAINT
413141	41823	07/26/2012		LS080912	44922	37.20	08/09/2012	INV	PD	AC UNIT BELTS
						80.90				
47640 NATHAN W. HUGGINS										
SI-072712	41908	07/26/2012		LS080912	44923	1,106.16	08/09/2012	INV	PD	REIMB. HH/EHS RENOVATION SUPPLIES
26006 NCS PEARSON, INC.										
3679994	41520	07/26/2012		LS080912	44924	1,491.00	08/09/2012	INV	PD	DIAL-4 KITS/ADMIN. FORMS
48898 NEWS-ENTERPRISE										
STM-080112	12004	07/26/2012		LS080912	44925	103.50	08/09/2012	INV	PD	EHS LIBRARY SUBSCRIPTION
49520 NORTHERN KENTUCKY UNIVERSITY										
SI-080912	41917	07/26/2012		LS080912	44926	500.00	08/09/2012	INV	PD	ID# 100187999 MATTHEW HEPNER
49700 OFFICE MAX										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
003515	41757	07/26/2012		LS080912	44927	97.24	08/09/2012	INV	PD	CO OFFICE SUPPLIES
033670	11967	07/26/2012		LS080912	44927	168.30	08/09/2012	INV	PD	EHS OFFICE SUPPLIES
048955	41621	07/26/2012		LS080912	44927	221.26	08/09/2012	INV	PD	PA OFFICE SUPPLIES
154535	11989	07/26/2012		LS080912	44927	56.60	08/09/2012	INV	PD	EHS LIBRARY SUPPLIES
226883	11972	07/26/2012		LS080912	44927	1,269.31	08/09/2012	INV	PD	EHS GUIDANCE OFFICE SUPPLIES
257834	41808	07/26/2012		LS080912	44927	155.88	08/09/2012	INV	PD	PA WALL CLOCKS
296978	41830	07/26/2012		LS080912	44927	214.85	08/09/2012	INV	PD	CO OFFICE SUPPLIES
300129	41808	07/26/2012		LS080912	44927	343.20	08/09/2012	INV	PD	PA RUGS
347456	1712	07/26/2012		LS080912	44927	537.60	08/09/2012	INV	PD	SFS CAFE SUPPLIES
759229	5670	07/26/2012		LS080912	44927	2,299.02	08/09/2012	INV	PD	HH CLASSROOM SUPPLIES
759230	5699	07/26/2012		LS080912	44927	494.35	08/09/2012	INV	PD	HH CLASSROOM SUPPLIES
759231	5700	07/26/2012		LS080912	44927	498.81	08/09/2012	INV	PD	HH OFFICE SUPPLIES
845908	41522	07/26/2012		LS080912	44927	254.01	08/09/2012	INV	PD	SP. PROGRAMS OFFICE SUPPLIES
859977	11946	07/26/2012		LS080912	44927	959.70	08/09/2012	INV	PD	EHS COPY PAPER
917762	41618	07/26/2012		LS080912	44927	59.16	08/09/2012	INV	PD	PA COPY PAPER
						7,629.29				
49962 ONE CALL NOW										
54661646423	41755	07/26/2012		LS080912	44928	4,028.82	08/09/2012	INV	PD	ONECALL NOW RENEWAL
51050 PAULA CRABTREE										
TRVL-080312	41899	07/26/2012		LS080912	44929	41.03	08/09/2012	INV	PD	TRVL-KECSAC TRNG.
26005 PEARSON EDUCATION										
4021601948	41688	07/26/2012		LS080912	44930	811.61	08/09/2012	INV	PD	SSRW PRE-K PROGRAM
52270 PILE'S CARPET CARE										
INV-072012	41754	07/26/2012		LS080912	44931	395.00	08/09/2012	INV	PD	CARPET CLEANING VV
52300 PIONEER MANUFACTURING CO										
INV447849	41762	07/26/2012		LS080912	44932	3,556.25	08/09/2012	INV	PD	ATHLETIC FIELD PAINT
INV448431	41762	07/26/2012		LS080912	44932	177.40	08/09/2012	INV	PD	ATHLETIC FIELD PAINT
						3,733.65				
53058 POSITIVE PROMOTIONS										
04469936	5696	07/26/2012		LS080912	44933	55.40	08/09/2012	INV	PD	HH COUNSELOR'S OFFICE SUPPLIES
53225 PRECISE PLUMBING										
1729	41684	07/26/2012		LS080912	44934	120.00	08/09/2012	INV	PD	REPAIR WATER LINE B/BALL FLD.
53260 PREMIER SCHOOL AGENDAS, INC.										
2045002403325	726	07/26/2012		LS080912	44935	1,222.60	08/09/2012	INV	PD	HH AGENDAS
2045002446271	0143	07/26/2012		LS080912	44935	2,601.30	08/09/2012	INV	PD	TKS AGENDAS
3045000373444	566	07/26/2012		LS080912	44935	1,451.80	08/09/2012	INV	PD	MES AGENDAS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						5,275.70				
54060 QUICK AND COLEMAN, PLLC										
50531	41659	07/26/2012		LS080912	44936	136.00	08/09/2012	INV	PD	LEGAL SVCS. JULY
54120 CENTURY LINK										
1224240689	10223	07/26/2012		LS080912	44937	29.07	08/09/2012	INV	PD	AC# 56118755 TKS AUG. SVCS.
54190 RABEN TIRE CO., INC.										
240347646	41716	07/26/2012		LS080912	44938	2,805.17	08/09/2012	INV	PD	BUS TIRES
23410 REALLY GOOD STUFF, INC.										
3899435	5701	07/26/2012		LS080912	44939	34.93	08/09/2012	INV	PD	HH CLASSROOM SUPPLIES
3899551	5685	07/26/2012		LS080912	44939	113.44	08/09/2012	INV	PD	HH CLASSROOM SUPPLIES
3899553	5686	07/26/2012		LS080912	44939	58.94	08/09/2012	INV	PD	HH CLASSROOM SUPPLIES
3899557	5687	07/26/2012		LS080912	44939	40.91	08/09/2012	INV	PD	HH CLASSROOM SUPPLIES
3899561	5688	07/26/2012		LS080912	44939	67.61	08/09/2012	INV	PD	HH CLASSROOM SUPPLIES
3899563	5689	07/26/2012		LS080912	44939	39.75	08/09/2012	INV	PD	HH CLASSROOM SUPPLIES
3941072	4530	07/26/2012		LS080912	44939	84.30	08/09/2012	INV	PD	MES CLASSROOM SUPPLIES
3953827	4559	07/26/2012		LS080912	44939	91.76	08/09/2012	INV	PD	MES CLASSROOM SUPPLIES
3953829	4539	07/26/2012		LS080912	44939	86.58	08/09/2012	INV	PD	MES CLASSROOM SUPPLIES
3955223	4562	07/26/2012		LS080912	44939	70.23	08/09/2012	INV	PD	MES CLASSROOM SUPPLIES
3956816	4555	07/26/2012		LS080912	44939	146.49	08/09/2012	INV	PD	MES CLASSROOM SUPPLIES
3959067	5725	07/26/2012		LS080912	44939	78.24	08/09/2012	INV	PD	HH CLASSROOM SUPPLIES
3961323	5731	07/26/2012		LS080912	44939	96.39	08/09/2012	INV	PD	HH CLASSROOM SUPPLIES
3965508	4552	07/26/2012		LS080912	44939	158.10	08/09/2012	INV	PD	MES CLASSROOM SUPPLIES
3976470	4567	07/26/2012		LS080912	44939	99.74	08/09/2012	INV	PD	MES CLASSROOM SUPPLIES
						1,267.41				
54935 REYNOLDS FARM EQUIPMENT, INC										
W00995	41773	07/26/2012		LS080912	44940	1,319.20	08/09/2012	INV	PD	REEL MOWER SERVICE/BLADE SHARPENING
54995 RIDDELL/ALL AMERICAN SPORTS CORP.										
94450836	11947	07/26/2012		LS080912	44941	1,149.00	08/09/2012	INV	PD	EHS FOOTBALL HELMET RECERT/SUPPLIES
55000 RIDGEWAY DISTRIBUTORS										
3029	41715	07/26/2012		LS080912	44942	727.50	08/09/2012	INV	PD	BUS FOAM SEAT BACKS
3186	41833	07/26/2012		LS080912	44942	858.54	08/09/2012	INV	PD	SEAT COVERS BUS 0811/25/26/27
3222	41801	07/26/2012		LS080912	44942	1,365.82	08/09/2012	INV	PD	SEAT INSERTS/COVERS BUS 22/24
						2,951.86				
55490 ROBERT BROOKE & ASSOCIATES, INC.										
399153	41789	07/26/2012		LS080912	44943	208.79	08/09/2012	INV	PD	DOOR HINGE SETS
399594	41789	07/26/2012		LS080912	44943	78.32	08/09/2012	INV	PD	FRAME MIRROR
						287.11				
56185 ROTARY CLUB OF HARDIN COUNTY										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1298	41648	07/26/2012		LS080912	44944	280.00	08/09/2012	INV	PD	QTRLY MEMBERSHIP/MEAL DUES G. FRENCH
1264 RUMPKE CONSOLIDATED COMPANIES										
330019	41660	07/26/2012		LS080912	44945	944.47	08/09/2012	INV	PD	AC# 4800422657 TKS/MES AUG. SVCS.
330020	41660	07/26/2012		LS080912	44945	180.82	08/09/2012	INV	PD	AC# 4800422665 HH AUG. SVCS.
330021	41660	07/26/2012		LS080912	44945	113.48	08/09/2012	INV	PD	AC# 4800422673 VV AUG. SVCS.
330022	41660	07/26/2012		LS080912	44945	378.26	08/09/2012	INV	PD	AC# 4800422681 EHS AUG. SVS.
330023	41660	07/26/2012		LS080912	44945	25.89	08/09/2012	INV	PD	AC# 4800422699 CO AUG. SVCS.
330024	41660	07/26/2012		LS080912	44945	110.60	08/09/2012	INV	PD	AC# 4800422707 MAINT. AUG. SVCS.
330545	41660	07/26/2012		LS080912	44945	109.12	08/09/2012	INV	PD	AC# 4800560720 PA AUG. SVCS.
						1,862.64				
59499 SAFARI MICRO										
218892	41759	07/26/2012		LS080912	44946	1,926.30	08/09/2012	INV	PD	EPSON POWER LITES EHS
219227	41882	07/26/2012		LS080912	44946	305.58	08/09/2012	INV	PD	PROJECTOR MOUNTS HH
						2,231.88				
57300 SCANTRON CORPORATION										
6202005	11973	07/26/2012		LS080912	44947	308.16	08/09/2012	INV	PD	EHS SCANTRON SHEETS
30707 SCHOOL NUTRITION ASSOCIATION										
SI-072612	1696	07/26/2012		LS080912	44948	110.25	08/09/2012	INV	PD	ID# 403873 MBRSHP S. KLINGENSMITH
30682 SCHOOL OUTFITTERS, LLC										
INV196280	41506	07/26/2012		LS080912	44949	583.34	08/09/2012	INV	PD	PA CLASSROOM RUGS
60300 SCHOOL SPECIALTY										
208108436080	5671	07/26/2012		LS080912	44950	59.35	08/09/2012	INV	PD	HH COUNSELOR'S OFFICE SUPPLIES
208108465679	5675	07/26/2012		LS080912	44950	41.37	08/09/2012	INV	PD	HH CLASSROOM SUPPLIES
208108465682	5674	07/26/2012		LS080912	44950	73.44	08/09/2012	INV	PD	HH CLASSROOM SUPPLIES
208108465683	5683	07/26/2012		LS080912	44950	99.06	08/09/2012	INV	PD	HH CLASSROOM SUPPLIES
208108465685	5684	07/26/2012		LS080912	44950	63.58	08/09/2012	INV	PD	HH OFFICE SUPPLIES
208108612292	5716	07/26/2012		LS080912	44950	23.44	08/09/2012	INV	PD	HH OFFICE SUPPLIES
208108625053	4532	07/26/2012		LS080912	44950	66.71	08/09/2012	INV	PD	MES CLASSROOM SUPPLIES
208108729141	41805	07/26/2012		LS080912	44950	80.88	08/09/2012	INV	PD	SUBSTITUTE FOLDERS
208108729146	5681	07/26/2012		LS080912	44950	6.98	08/09/2012	INV	PD	HH CLASSROOM SUPPLIES
208108747309	4564	07/26/2012		LS080912	44950	92.06	08/09/2012	INV	PD	MES CLASSROOM SUPPLIES
208108765876	5734	07/26/2012		LS080912	44950	12.88	08/09/2012	INV	PD	HH CLASSROOM SUPPLIES
308101298160	5672	07/26/2012		LS080912	44950	147.06	08/09/2012	INV	PD	HH CLASSROOM SUPPLIES
308101299609	5682	07/26/2012		LS080912	44950	72.19	08/09/2012	INV	PD	HH CLASSROOM SUPPLIES
308101299611	5677	07/26/2012		LS080912	44950	125.53	08/09/2012	INV	PD	HH CLASSROOM SUPPLIES
308101299612	5681	07/26/2012		LS080912	44950	68.25	08/09/2012	INV	PD	HH CLASSROOM SUPPLIES
308101299623	5678	07/26/2012		LS080912	44950	90.57	08/09/2012	INV	PD	HH CLASSROOM SUPPLIES
308101300024	5702	07/26/2012		LS080912	44950	36.38	08/09/2012	INV	PD	HH CLASSROOM SUPPLIES
308101306382	41511	07/26/2012		LS080912	44950	56.91	08/09/2012	INV	PD	GLENDALE ART SUPPLIES
308101327154	4529	07/26/2012		LS080912	44950	96.23	08/09/2012	INV	PD	MES CLASSROOM SUPPLIES
80362310	5684	07/26/2012		LS080912	44950	-28.12	08/09/2012	CRM	PD	HH OFFICE SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,284.75				
208108436078	5673	07/26/2012		LS080912	44951	208.62	08/09/2012	INV	PD	HH CLASSROOM SUPPLIES
208108554012	41447	07/26/2012		LS080912	44951	263.98	08/09/2012	INV	PD	PRESCHOOL INSTRUCTIONAL MATS.
208108612288	41536	07/26/2012		LS080912	44951	1,926.00	08/09/2012	INV	PD	TKS CHAIRS PLTW
208108638258	5722	07/26/2012		LS080912	44951	151.77	08/09/2012	INV	PD	HH OFFICE SUPPLIES
308101307778	5684	07/26/2012		LS080912	44951	384.68	08/09/2012	INV	PD	HH OFFICE SUPPLIES
308101314116	5679	07/26/2012		LS080912	44951	158.15	08/09/2012	INV	PD	HH CLASSROOM SUPPLIES
308101323478	5676	07/26/2012		LS080912	44951	200.17	08/09/2012	INV	PD	HH CLASSROOM SUPPLIES
308101344583	12002	07/26/2012		LS080912	44951	293.09	08/09/2012	INV	PD	EHS BULLETIN BOARD PAPER
						3,586.46				
59055 SIGNMAKERS OF HARDIN COUNTY INC										
33846	41611	07/26/2012		LS080912	44952	1,230.66	08/09/2012	INV	PD	BUS/NO PARKING/GRANT SIGNS
33860	11977	07/26/2012		LS080912	44952	112.61	08/09/2012	INV	PD	EHS PARKING SIGNS/POSTS
33943	41829	07/26/2012		LS080912	44952	260.56	08/09/2012	INV	PD	BUS SEAT NUMBERS
						1,603.83				
59200 SIMPLEXGRINNELL LP										
68019684	41795	07/26/2012		LS080912	44953	422.00	08/09/2012	INV	PD	MES PHONE SYS. REPAIR
75325674	41740	07/26/2012		LS080912	44953	9,091.00	08/09/2012	INV	PD	FIRE ALARM INSP. VV/HH/TKS/EHS/MAINT.
75356188	41740	07/26/2012		LS080912	44953	457.00	08/09/2012	INV	PD	HH FIRE ALARM PANEL MONITORING
						9,970.00				
59364 SMART ED SERVICES										
85698	41521	07/26/2012		LS080912	44954	17,000.00	08/09/2012	INV	PD	TAP IT MOBILITY
61267 STUDENT TRANSPORTATION ASSOCIATION OF KY										
2102	41496	07/26/2012		LS080912	44955	149.00	08/09/2012	INV	PD	CONF. REG/MECHANIC CLASSES HUGGINS/JOHNSON
61825 SUPERIOR FIRE & SAFETY LLC										
23033	41750	07/26/2012		LS080912	44956	464.40	08/09/2012	INV	PD	FIRE EXTNGSHR INSPECTION/SVC BUSES/MAINT.
23036	41750	07/26/2012		LS080912	44956	71.00	08/09/2012	INV	PD	FIRE EXTNGSHR INSPECTION/SVC MES
23039	41750	07/26/2012		LS080912	44956	64.00	08/09/2012	INV	PD	FIRE EXTNGSHR INSPECTION/SVC TKS
23040	41750	07/26/2012		LS080912	44956	101.50	08/09/2012	INV	PD	FIRE EXTNGSHR INSPECTION/SVC EHS
23041	41750	07/26/2012		LS080912	44956	109.50	08/09/2012	INV	PD	FIRE EXTNGSHRS INSPECTION/SVC VV
23042	41750	07/26/2012		LS080912	44956	35.50	08/09/2012	INV	PD	FIRE EXTNGSHR INSPECTION/SVC PA
23043	41750	07/26/2012		LS080912	44956	44.50	08/09/2012	INV	PD	FIRE EXTNGSHR INSPECTION/SVC HH
23045	41750	07/26/2012		LS080912	44956	29.50	08/09/2012	INV	PD	FIRE EXTNGSHR INSPECTION/SVC CO
						919.90				
61836 SUPERIOR ONE SOURCE, INC.										
71299	41768	07/26/2012		LS080912	44957	997.50	08/09/2012	INV	PD	CUSTODIAL SUPPLIES
62860 TEACHERS' CURRICULUM INSTITUTE										
208354	5728	07/26/2012		LS080912	44958	367.50	08/09/2012	INV	PD	HH INSTRUCTIONAL MATERIALS
62825 TEACHING STRATEGIES, INC.										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0174767-IN	41519	07/26/2012		LS080912	44959	985.50	08/09/2012	INV	PD	WEB BASED ASSESSMENT SYS. RENEWAL
62885 TELEMATE.NET SOFTWARE										
25522	41817	07/26/2012		LS080912	44960	2,500.00	08/09/2012	INV	PD	NETSPECTIVE CONTENT FILTER 2012-2013
40585 THE LAMPO GROUP										
3538114	11995	07/26/2012		LS080912	44961	454.67	08/09/2012	INV	PD	FOUNDATIONS STUDENT WORK BOOKS EHS
64960 THE UPS STORE										
0475	41831	07/26/2012		LS080912	44962	10.82	08/09/2012	INV	PD	SHIPPING FOLLETT HANDHELD SCANNER
8611	5721	07/26/2012		LS080912	44962	70.00	08/09/2012	INV	PD	HH POSTAGE STAMPS
						80.82				
64085 THE WEB GUYS, INC										
24936	41728	07/26/2012		LS080912	44963	19.80	08/09/2012	INV	PD	UPDATE CALENDAR PAGE
25171	41839	07/26/2012		LS080912	44963	40.20	08/09/2012	INV	PD	WEBSITE UPDATES NUTRITION/ABOUT US
						60.00				
64625 TREETOP PUBLISHING										
548605	5694	07/26/2012		LS080912	44964	42.00	08/09/2012	INV	PD	HH CLASSROOM SUPPLIES
34895 TYLER MOUNTAIN WATER CO INC										
9867503	41662	07/26/2012		LS080912	44965	17.21	08/09/2012	INV	PD	CO WATER
9872666	41662	07/26/2012		LS080912	44965	7.95	08/09/2012	INV	PD	CO WATER EQUIP. LEASE
						25.16				
64899 TYLER TECHNOLOGIES, INC										
045-194619	41760	07/26/2012		LS080912	44966	220.10	08/09/2012	INV	PD	LASER DIRECT DEPOSIT FORMS
64975 U.S. SPECIALTIES										
47217	41751	07/26/2012		LS080912	44967	1,699.00	08/09/2012	INV	PD	HH BATHROOM PARTITIONS
65200 UHL TRUCK SALES										
BI48787	41643	07/26/2012		LS080912	44968	53.87	08/09/2012	INV	PD	CROSSING GATE ARM BUS 3
64595 UNITED MECHANICAL INC										
J-1280	41725	07/26/2012		LS080912	44969	433.60	08/09/2012	INV	PD	BOILER REPAIR EHS
J-1621	41825	07/26/2012		LS080912	44969	701.00	08/09/2012	INV	PD	BOILER REPAIR EHS/TKS
						1,134.60				
64920 UNIVERSITY OF KENTUCKY										
SI-080612	41880	07/26/2012		LS080912	44970	500.00	08/09/2012	INV	PD	ID# 10761319 ALLISON RINEY

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64943 UNIVERSITY OF LOUISVILLE										
SI-080612	41879	07/26/2012		LS080912	44971	1,000.00	08/09/2012	INV	PD	ID# 1715617 JENNA WALTERS
67100 WESTERN KY UNIVERSITY										
SI-080612	41881	07/26/2012		LS080912	44972	750.00	08/09/2012	INV	PD	ID# 800581163 COURTNEY CHEATWOOD
SI-080912	41918	07/26/2012		LS080912	44973	750.00	08/09/2012	INV	PD	ID# 800759700 TYLER BRANDENBURG
SI-08092012	41919	07/26/2012		LS080912	44974	750.00	08/09/2012	INV	PD	ID# 800759701 TANNER BRANDENBURG
26600 WINDSTREAM										
17607907251	241671	07/26/2012		LS080912	44975	1,235.52	08/09/2012	INV	PD	AC# 160176079 CO JULY SVCS.
17745007251	241663	07/26/2012		LS080912	44975	62.31	08/09/2012	INV	PD	AC# 160177450 FRYSC JULY SVCS.
18207907251	241669	07/26/2012		LS080912	44975	688.64	08/09/2012	INV	PD	AC# 160182079 HH JULY SVCS.
18315907251	241668	07/26/2012		LS080912	44975	466.85	08/09/2012	INV	PD	AC# 160183159 VV JULY SVCS.
18407307251	241666	07/26/2012		LS080912	44975	132.09	08/09/2012	INV	PD	AC# 160184073 MES JULY SVCS.
18410172512	41670	07/26/2012		LS080912	44975	551.79	08/09/2012	INV	PD	AC# 160184101 EHS JULY SVCS.
18663107051	241667	07/26/2012		LS080912	44975	198.28	08/09/2012	INV	PD	AC# 160186631 TKS JULY SVCS.
						3,335.48				
18825 WINWHOLESALE										
639297-00	41393	07/26/2012		LS080912	44976	495.74	08/09/2012	INV	PD	DISTRICT FILTERS
642867-00	41706	07/26/2012		LS080912	44976	88.04	08/09/2012	INV	PD	DUCT WORK REPAIR AC TKS LOCKER ROOM
643809-00	41763	07/26/2012		LS080912	44976	121.12	08/09/2012	INV	PD	FILTERS TKS/MES
644377-00	41792	07/26/2012		LS080912	44976	37.71	08/09/2012	INV	PD	COIL CLEANER
						742.61				
68105 LYNN COWAN										
8524	41813	07/26/2012		LS080912	44977	62.35	08/09/2012	INV	PD	MATALSA KY COLONEL FRAME
21802 WORKWELL, LLC										
85651	41672	07/26/2012		LS080912	44978	30.00	08/09/2012	INV	PD	DOT PHYSICAL
85835	41672	07/26/2012		LS080912	44978	230.00	08/09/2012	INV	PD	CLASSIFIED/DOT PHYSICAL/DOT DRUG SCREENINGS
86191	41672	07/26/2012		LS080912	44978	150.00	08/09/2012	INV	PD	CLASSIFIED/DOT PHYSICALS
						410.00				
68300 XEROX CORPORATION										
120163119	11974	07/26/2012		LS080912	44979	239.00	08/09/2012	INV	PD	EHS COPIER STAPLES
120204560	11974	07/26/2012		LS080912	44980	125.00	08/09/2012	INV	PD	EHS COPIER STAPLES
120351741	11974	07/26/2012		LS080912	44980	-112.00	08/09/2012	CRM	PD	EHS COPIER STAPES RETURN
						13.00				
68301 XEROX CORPORATION										
062764834	39856	07/26/2012		LS080912	44981	2,080.09	08/09/2012	INV	PD	AC# 100607845 EHS JUNE SVCS.
062764837	39852	07/26/2012		LS080912	44981	935.73	08/09/2012	INV	PD	AC# 705287555 TKS JUNE SVCS.
062764838	39852	07/26/2012		LS080912	44981	994.06	08/09/2012	INV	PD	AC# 705287555 TKS JUNE SVCS.

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						4,009.88				
062976165	41674	07/26/2012		LS080912	44982	297.00	08/09/2012	INV	PD	AC# 100607845 EHS JULY SVCS.
062976166	41674	07/26/2012		LS080912	44982	552.00	08/09/2012	INV	PD	AC# 100607845 EHS JULY SVCS.
062976175	41679	07/26/2012		LS080912	44982	297.00	08/09/2012	INV	PD	AC# 705287498 HH JULY SVCS.
062976176	41679	07/26/2012		LS080912	44982	297.00	08/09/2012	INV	PD	AC# 705287498 HH JULY SVCS.
062976177	41676	07/26/2012		LS080912	44982	373.00	08/09/2012	INV	PD	AC# 705287514 MES JULY SVCS.
062976178	41677	07/26/2012		LS080912	44982	297.00	08/09/2012	INV	PD	AC# 705287555 TKS JULY SVCS.
062976179	41677	07/26/2012		LS080912	44982	297.00	08/09/2012	INV	PD	AC# 705287555 TKS JULY SVCS.
062976194	41675	07/26/2012		LS080912	44982	755.19	08/09/2012	INV	PD	AC# 716791868 CO JULY SVCS.
063244925	41673	07/26/2012		LS080912	44982	79.40	08/09/2012	INV	PD	AC# 100648336 VV JULY SVCS.
0632544926	41678	07/26/2012		LS080912	44982	196.49	08/09/2012	INV	PD	AC# 100648336 PA JULY SVCS.
						3,441.08				

435 INVOICES 456,046.42

** END OF REPORT - Generated by Lisa Simes **