DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
18700 E'TOWN WATER & GAS CO										
30.368081012	41638	08/14/2012		LS081412	44983	111.84	08/14/2012	INV	PD	AC# 30.368 JULY SVCS.
31.069281012	41633	08/14/2012		LS081412	44983	368.93	08/14/2012	INV	PD	AC# 31.0692 JULY SVCS.
32.030081012	41638	08/14/2012		LS081412	44983	30.70	08/14/2012	INV	PD	AC# 32.0300 JULY SVCS.
						511.47				
44446 KENTUCKY STATE TREASURER										
SI-081412	41627	08/14/2012		LS081412	44984	1,000.00	08/14/2012	INV	PD	AC# 4872 AOC PREPAID BACKGROUND CHECKS
64585 TRANSYLVANIA UNIVERSITY										
SI-081312	41931	08/14/2012		LS081412	44985	500.00	08/14/2012	INV	PD	ID# 0424543 CLAY HINTON
65000 U S POSTAL SERVICE										
SI-081312	1714	08/14/2012		LS081412	44986	176.00	08/14/2012	INV	PD	SFS POSTAGE STAMPS
64920 UNIVERSITY OF KENTUCKY										
SI-081412	41946	08/14/2012		LS081412	44987	250.00	08/14/2012	INV	PD	ID# 10788756 DARIAN DITTO
SI-08142012	41949	08/14/2012		LS081412	44988	500.00	08/14/2012	INV	PD	ID# 107458671 ANTHONY GAMBRELL
67100 WESTERN KY UNIVERSITY										
SI-081312	41945	08/14/2012		LS081412	44989	500.00	08/14/2012	INV	PD	ID# 800677124 CHANTEE WHITE
3875 ASBURY COLLEGE										
SI-082712	42005	08/30/2012		LS083112	44990	500.00	08/31/2012	INV	PD	ID# 284223 DORIAN DOWNS
23477 CARDMEMBER SERVICE										
STM-081512	41646	08/30/2012		LS083112	44991	99.03	08/31/2012	INV	PD	AC# 4798510039360470 AUG. SVCS.
17450 ELIZABETHTOWN COMMUNITY & TECHNICAL										
SI-081412	41960	08/30/2012		LS083112	44992	500.00	08/31/2012	INV	PD	ID# 001881712 CAMERON COCHRAN
SI-082712	42008	08/30/2012		LS083112	44993	850.00	08/31/2012	INV	PD	TAYLOR BRIDGES SCHOLARSHIP
18700 E'TOWN WATER & GAS CO										
08.170082012	41635	08/30/2012		LS083112	44994	190.74	08/31/2012	INV	PD	AC# 08.170 HH AUG. SVCS.
38000 KENTUCKY UTILITIES CO										
STM-082012	41650	08/30/2012		LS083112	44995	51.19	08/31/2012	INV	PD	AC# 300021310887 EHS SIGN AUG.
STM-082912	41650	08/30/2012		LS083112	44995	40,055.37	08/31/2012	INV	PD	AC# 300000012074 AUG. SVCS.
						40,106.56				
39100 MID-SOUTH CUSTOMER CHARGES										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
003604	12016	08/30/2012		LS083112	44996	43.58	08/31/2012	INV	PD	NEW STUDENT ORIENTATION SUPPLIES
206829	41816	08/30/2012		LS083112	44996	47.03	08/31/2012	INV	PD	CLASSIFIED STAFF COOKOUT SUPPLIES
						90.61				
54120 CENTURY LINK										
1225380063	4543	08/30/2012		LS083112	44997	5.06	08/31/2012	INV	PD	AC# 54063245 MES AUG. SVCS.
1225380064	41655	08/30/2012		LS083112	44997	12.75	08/31/2012	INV	PD	AC# 54063246 CO AUG. SVCS.
1225380066	12071	08/30/2012		LS083112	44997	43.89	08/31/2012	INV	PD	AC# 54063248 EHS AUG. SVCS.
1225380067	5761	08/30/2012		LS083112	44997	7.58	08/31/2012	INV	PD	AC# 54063249 HH AUG. SVCS.
1225380068	41654	08/30/2012		LS083112	44997	3.52	08/31/2012	INV	PD	AC# 54063250 VV AUG. SVCS.
1225380069	41658	08/30/2012		LS083112	44997	.14	08/31/2012	INV	PD	AC# 54063252 FRYSC AUG. SVCS.
1226502458	41656	08/30/2012		LS083112	44997	56.18	08/31/2012	INV	PD	AC# 84428292 PA AUG. SVCS.
						129.12				
64920 UNIVERSITY OF KENTUCKY										
SI-082712	42007	08/30/2012		LS083112	44998	400.00	08/31/2012	INV	PD	ID# 10833245 NATHANIEL WILSON
64943 UNIVERSITY OF LOUISVILLE										
SI-082712	42004	08/30/2012		LS083112	44999	500.00	08/31/2012	INV	PD	ID# 1566618 DESIRE FORD
66401 WALMART COMMUNITY										
00093	41814	08/30/2012		LS083112	45000	2.76	08/31/2012	INV	PD	NEW TEACHER ORIENTATION SUPPLIES
00123	41734	08/30/2012		LS083112	45000	428.80	08/31/2012	INV	PD	PA OFFICE SUPPLIES
00296	11969	08/30/2012		LS083112	45000	40.76	08/31/2012	INV	PD	EHS GUIDANCE OFFICE SUPPLIES
00327	12028	08/30/2012		LS083112	45000	233.84	08/31/2012	INV	PD	EHS ENGINEERING PLTW SUPPLIES
00831	41566	08/30/2012		LS083112	45000	93.68	08/31/2012	INV	PD	FRYSC STUDENT SCHOOL SUPPLIES
02369	10190	08/30/2012		LS083112	45000	6.54	08/31/2012	INV	PD	TKS MAINT. SUPPLIES
02625	41693	08/30/2012		LS083112	45000	93.79	08/31/2012	INV	PD	ESL INSTRUCTIONAL MATERIALS
04236	12023	08/30/2012		LS083112	45000	63.88	08/31/2012	INV	PD	EHS LIBRARY SUPPLIES
04431	11992	08/30/2012		LS083112	45000	58.99	08/31/2012	INV	PD	EHS OFFICE SUPPLIES
05826	42025	08/30/2012		LS083112	45000	47.61	08/31/2012	INV	PD	COMMUNICARE CLASSROOM SUPPLIES
05995071612	11963	08/30/2012		LS083112	45000	6.81	08/31/2012	INV	PD	LIQUID NAILS EHS
06202	4579	08/30/2012		LS083112	45000	74.52	08/31/2012	INV	PD	MES OFFICE SUPPLIES
06519	4569	08/30/2012		LS083112	45000	240.16	08/31/2012	INV	PD	MES CLASSROOM SUPPLIES
06849	4580	08/30/2012		LS083112	45000	151.28	08/31/2012	INV	PD	MES CLASSROOM SUPPLIES
07958	41906	08/30/2012		LS083112	45000	140.91	08/31/2012	INV	PD	GLENDALE CTR SUPPLIES
08524081212	41900	08/30/2012		LS083112	45000	117.05	08/31/2012	INV	PD	PANTHER PLACE SUPPLIES
08540	5773	08/30/2012		LS083112	45000	7.52	08/31/2012	INV	PD	HH 3RD GR PARENT NIGHT SUPPLIES
08950	41814	08/30/2012		LS083112	45000	54.22	08/31/2012	INV	PD	NEW TEACHER ORIENTATION SUPPLIES
09567	41471	08/30/2012		LS083112	45000	277.37	08/31/2012	INV	PD	PRESCHOOL CLASSROOM SUPPLIES
09662	12007	08/30/2012		LS083112	45000	138.74	08/31/2012	INV	PD	EHS LIBRARY SUPPLIES
						2,279.23				
09558	41471	08/30/2012		LS083112	45001	603.00	08/31/2012	INV	PD	PRESCHOOL CLASSROOM SUPPLIES
26600 WINDSTREAM										
187042080912	41664	08/30/2012		LS083112	45002	36.19	08/31/2012	INV	PD	AC# 162187042 PA AUG. SVCS.
905912080912	41665	08/30/2012		LS083112	45002	10.43	08/31/2012	INV	PD	AC# 161905912 GLENDALE AUG. SVCS.

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						46.62				
16035 5253 DESIGN GROUP, P.S.C.										
1201104	41223	08/28/2012		LS090612	45003	60,740.00	09/06/2012	INV	PD	EHS ATHLETIC FACILITY ARCHITECT FEES
1201105	41223	08/28/2012		LS090612	45003	4,051.00	09/06/2012	INV	PD	EHS ATHLETIC FACILITY ARCHITECT FEES
						64,791.00				
200 GEORGIA HOUSE										
2012-225	42048	08/28/2012		LS090612	45004	50.00	09/06/2012	INV	PD	VACUUM BAGS
51 AA PORTABLE SANITATION										
23481	42014	08/28/2012		LS090612	45005	260.00	09/06/2012	INV	PD	PORTABLE RESTROOM FACILITIES GAME NIGHTS
590 ACT										
31132177	41574	08/28/2012		LS090612	45006	289.00	09/06/2012	INV	PD	ACT REPORT & DATA FILE/SEARCH FEE
1288 ALL IN ONE COMMERCIAL SERVICE LLC										
4356	1254	08/28/2012		LS090612	45007	1,474.40	09/06/2012	INV	PD	MES/TKS CAFE EQUIP. REPAIR
4360	1556	08/28/2012		LS090612	45007	463.81	09/06/2012	INV	PD	EHS CAFE EQUIP. REPAIR
4361	1254	08/28/2012		LS090612	45007	342.63	09/06/2012	INV	PD	MES/TKS CAFE EQUIP. REPAIR
4374	1254	08/28/2012		LS090612	45007	162.00	09/06/2012	INV	PD	MES/TKS CAFE EQUIP. REPAIR
						2,442.84				
3080 ANIXTER, INC.										
518-205194	41779	08/28/2012		LS090612	45008	52.35	09/06/2012	INV	PD	BULK HOOK/LOOP WRAP
3425 APOLLO OIL, LLC										
2736476	41989	08/28/2012		LS090612	45009	443.58	09/06/2012	INV	PD	BUS TRANSMISSION FLUID
3500 APPLE COMPUTER, INC.										
4201823311	41859	08/28/2012		LS090612	45010	629.00	09/06/2012	INV	PD	SP. ED. I-PAD FROEDGE
4201909286	41859	08/28/2012		LS090612	45010	697.00	09/06/2012	INV	PD	MES I-PAD R. HENSON
						1,326.00				
4445 AUTOMOBLOX COMPANY										
562384	11952	08/28/2012		LS090612	45011	1,060.00	09/06/2012	INV	PD	EHS ENGINEERING PLTW TRANSPORT MODELS
4700 AWARDS CENTER, INC.										
6261210	11975	08/28/2012		LS090612	45012	30.00	09/06/2012	INV	PD	EHS NEW TEACHER ROOM NAME PLATES
6496 BLAKEY PRINTING CO.										
21358	41733	08/28/2012		LS090612	45013	117.00	09/06/2012	INV	PD	PA LETTERHEAD
21373	41733	08/28/2012		LS090612	45013	136.00	09/06/2012	INV	PD	PA 3-PART PURCHASE ORDERS
21443	41947	08/28/2012		LS090612	45013	1,452.60	09/06/2012	INV	PD	EMP. HANDBOOKS CERT/CLASS.

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,705.60				
6535 BLUE BELL CREAMERIES, LP										
SI-090412	1589	08/28/2012		LS090612	45014	226.50	09/06/2012	INV	PD	HH CAFE AC# 197001
SI-09042012	1253	08/28/2012		LS090612	45014	422.76	09/06/2012	INV	PD	MES/TKS CAFE AC# 197002
						649.26				
7205 BRENNTAG MID-SOUTH, INC.										
BMS272202	41820	08/28/2012		LS090612	45015	676.10	09/06/2012	INV	PD	TKS SWIMMING POOL SUPPLIES
7300 BRITE WHOLESALE ELECTRIC										
375450	41873	08/28/2012		LS090612	45016	22.94	09/06/2012	INV	PD	DRILL BIT/ANCHOR KITS SPEED BUMPS
375935	41914	08/28/2012		LS090612	45016	188.93	09/06/2012	INV	PD	BATTERIES/LAMPS MES
376394	41963	08/28/2012		LS090612	45016	10.66	09/06/2012	INV	PD	SCOREBOARD LIGHTS
376431	41954	08/28/2012		LS090612	45016	30.36	09/06/2012	INV	PD	EXIT SIGN BATTERY
						252.89				
7600 BUD'S PRODUCE										
SI-090512	1549	08/28/2012		LS090612	45017	800.74	09/06/2012	INV	PD	EHS CAFE AC# A1001
SI-09052012	1584	08/28/2012		LS090612	45017	676.46	09/06/2012	INV	PD	HH CAFE AC# A1002
SI-0952012	1231	08/28/2012		LS090612	45017	382.92	09/06/2012	INV	PD	PA CAFE AC# A1005
SI-9052012	1200	08/28/2012		LS090612	45017	1,017.90	09/06/2012	INV	PD	MES/TKS CAFE AC# A1008
						2,878.02				
8285 CAM THERAPY SERVICES, PSC										
0812	41969	08/28/2012		LS090612	45018	255.00	09/06/2012	INV	PD	PHYSICAL THERAPY SVCS. AUG.
8375 CAMELOT LEARNING										
4035	41691	08/28/2012		LS090612	45019	1,683.00	09/06/2012	INV	PD	HH TEACHER/STUDENT RESOURCE BOOKS
10100 CHAMBER OF COMMERCE										
28776	42012	08/28/2012		LS090612	45020	40.00	09/06/2012	INV	PD	MEMBERSHIP LUNCHEON MTG. 8/15/12
10555 CHEMTREAT, INC.										
1467640	41571	08/28/2012		LS090612	45021	765.00	09/06/2012	INV	PD	WATER TREATMENT SEPT. SVCS.
13400 COURIER JOURNAL										
STM-080312	12005	08/28/2012		LS090612	45022	142.00	09/06/2012	INV	PD	EHS 6 MONTH SUBSCRIPTION
14550 D-C ELEVATOR COMPANY, INC.										
178467	41824	08/28/2012		LS090612	45023	245.00	09/06/2012	INV	PD	ELEVATOR INSPECTION TKS
14685 DANA MCCURRY										
SI-090412	0014	08/28/2012		LS090612	45024	275.00	09/06/2012	INV	PD	REIMB. CLASSROOM DRY ERASE BOARD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15158 DAWN CORBIN										
TRVL-082112	41967	08/28/2012		LS090612	45025	61.09	09/06/2012	INV	PD	TRVL- BEHAVIOR PLUS MTG.
15625 DeBRA-KUEMPEL INC										
00695181	41869	08/28/2012		LS090612	45026	1,109.22	09/06/2012	INV	PD	PAC/CHOIR ROOM AC REPAIR
00695637	41915	08/28/2012		LS090612	45026	1,577.04	09/06/2012	INV	PD	MES AC REPAIRS
						2,686.26				
15780 DELL MARKETING, L.P.										
XFTW96PW6	11953	08/28/2012		LS090612	45027	4,380.00	09/06/2012	INV	PD	MONITORS ENGINEERING PLTW EHS
XFTXW1ND2	11953	08/28/2012		LS090612	45027	13,578.04	09/06/2012	INV	PD	OPTIPLEX 790'S ENGINEERING PLTW EHS
XFWJ9R6P5	10244	08/28/2012		LS090612	45027	142.01	09/06/2012	INV	PD	TKS OFFICE SUPPLIES
XFWJPP7M2	41964	08/28/2012		LS090612	45027	194.60	09/06/2012	INV	PD	MES E SERIES MONITOR
						18,294.65				
16365 DISCOUNT MAGAZINE SUBSCRIPTION SERV										
1279887	4578	08/28/2012		LS090612	45028	450.00	09/06/2012	INV	PD	MES MAGAZINE SUBSCRIPTIONS
1279909	12006	08/28/2012		LS090612	45028	376.88	09/06/2012	INV	PD	EHS LIBRARY MAGAZINE SUBSCRIPTION
						826.88				
16369 DISCOUNT SCHOOL SUPPLY										
16364030101	41361	08/28/2012		LS090612	45029	174.07	09/06/2012	INV	PD	PRESCHOOL CLASSROOM SUPPLIES
16364420101	41362	08/28/2012		LS090612	45029	54.18	09/06/2012	INV	PD	PRESCHOOL CLASSROOM SUPPLIES
						228.25				
17293 DUPLICATOR SALES & SERVICE, INC.										
302146	12087	08/28/2012		LS090612	45030	45.40	09/06/2012	INV	PD	EHS SAVIN BASE RATE
17940 E'TOWN FLORIST										
93339	41990	08/28/2012		LS090612	45031	45.00	09/06/2012	INV	PD	SYMPATHY ARRNGMNT J. SELF
18000 E'TOWN LAUNDRY CO., INC.										
STM-083112	41645	08/28/2012		LS090612	45032	308.59	09/06/2012	INV	PD	AC# 1149 AUG. SVCS.
STM-08312012	41644	08/28/2012		LS090612	45032	60.00	09/06/2012	INV	PD	AC# 1749 AUG. SVCS.
STM-7312012	0015	08/28/2012		LS090612	45032	15.30	09/06/2012	INV	PD	AC# 3203 PA FLOOR MATS
						383.89				
18200 E'TOWN PAINT & DECORATING										
126564	41979	08/28/2012		LS090612	45033	112.57	09/06/2012	INV	PD	GOAL POST PAINT
126654	41993	08/28/2012		LS090612	45033	115.34	09/06/2012	INV	PD	PAINT TKS GAMEFIELD BATHROOMS
126753	42027	08/28/2012		LS090612	45033	30.00	09/06/2012	INV	PD	TKS SCOREBOARD PAINT
126754	42027	08/28/2012		LS090612	45033	7.89	09/06/2012	INV	PD	PAINT SUPPLIES TKS SCOREBOARD
						265.80				
18400 E'TOWN SMALL ENGINE INC.										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
90849	41896	08/28/2012		LS090612	45034	113.34	09/06/2012	INV	PD	SCAGG MOWER BLADES
91835	41958	08/28/2012		LS090612	45034	299.95	09/06/2012	INV	PD	WEED EATER
92065	41984	08/28/2012		LS090612	45034	106.85	09/06/2012	INV	PD	BELTS/BEARINGS SCAGG MOWER
92332	41997	08/28/2012		LS090612	45034	5.10	09/06/2012	INV	PD	SCAGG MOWER PARTS
92449	41984	08/28/2012		LS090612	45034	73.37	09/06/2012	INV	PD	CUTTER DECK BELT SCAGG MOWER
92458	41984	08/28/2012		LS090612	45034	56.67	09/06/2012	INV	PD	BLADE SCAGG MOWER
						655.28				
18500 E'TOWN SPORTING GOODS, INC.										
SO-7565	11998	08/28/2012		LS090612	45035	300.00	09/06/2012	INV	PD	EHS BASKETBALL T-SHIRTS
18700 E'TOWN WATER & GAS CO										
16.095083112	41636	08/28/2012		LS090612	45036	6,591.30	09/06/2012	INV	PD	AC# 16.095 AUG. SVCS.
16.105083112	41636	08/28/2012		LS090612	45036	1,915.14	09/06/2012	INV	PD	AC# 16.105 AUG. SVCS.
16.112083112	41636	08/28/2012		LS090612	45036	76.63	09/06/2012	INV	PD	AC# 16.112 AUG. SVCS.
16.113083112	41636	08/28/2012		LS090612	45036	132.52	09/06/2012	INV	PD	AC# 16.113 AUG. SVCS.
17.370083112	41637	08/28/2012		LS090612	45036	1,966.57	09/06/2012	INV	PD	AC# 17.370 AUG. SVCS.
17.370283112	41637	08/28/2012		LS090612	45036	505.01	09/06/2012	INV	PD	AC# 17.370.2 AUG. SVCS.
17.370483112	41637	08/28/2012		LS090612	45036	89.71	09/06/2012	INV	PD	AC# 17.370.4 AUG. SVCS.
26.220083112	41634	08/28/2012		LS090612	45036	26.48	09/06/2012	INV	PD	AC# 26.220 AUG. SVCS.
						11,303.36				
21930 EMBASSY SUITES LEXINGTON										
SI-081312	41857	08/28/2012		LS090612	45037	139.00	09/06/2012	INV	PD	SECTION 504/ADA TRNG. ACCOMMODATIONS
22497 EXCEL CARPET & AIR DUCT CLEANING INC.										
INV-080612	42020	08/28/2012		LS090612	45038	400.00	09/06/2012	INV	PD	TKS LIBRARY CARPET CLEANING
23458 FISHER AUTO PARTS										
227-214018	41913	08/28/2012		LS090612	45039	37.20	09/06/2012	INV	PD	LIGHT BULBS/WEATHER STRIPPING STOCK
227-214530	41928	08/28/2012		LS090612	45039	79.72	09/06/2012	INV	PD	GREASE SEALS/LUBE
227-214532	41928	08/28/2012		LS090612	45039	46.37	09/06/2012	INV	PD	SANDPAPER
227-215085	41965	08/28/2012		LS090612	45039	93.45	09/06/2012	INV	PD	BUS FUEL FILTERS
227-216416	42018	08/28/2012		LS090612	45039	136.10	09/06/2012	INV	PD	TRANSMISSION ADDITIVE
						392.84				
23595 FOLLETT EDUCATIONAL SERVICES										
1269711A	11994	08/28/2012		LS090612	45040	3,972.00	09/06/2012	INV	PD	EHS MICROSOFT PUBLISHER/OFFICE
23650 FOLLETT LIBRARY RESOURCES										
638295F-0	4537	08/28/2012		LS090612	45041	2,194.78	09/06/2012	INV	PD	MES LIBRARY BOOKS
641834-5	11990	08/28/2012		LS090612	45041	1,004.98	09/06/2012	INV	PD	EHS LIBRARY BOOKS
641834F-4	11990	08/28/2012		LS090612	45041	16.03	09/06/2012	INV	PD	EHS LIBRARY BOOKS
						3,215.79				
23700 FOLLETT SOFTWARE COMPANY										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1024882	4572	08/28/2012		LS090612	45042	76.24	09/06/2012	INV	PD	MES LIBRARY BAR CODE LABELS
23960 FRANK OTTE NURSERY										
1417	41804	08/28/2012		LS090612	45043	600.00	09/06/2012	INV	PD	TKS LANDSCAPING ROCK
26150 GOLDENROD DAIRY FOODS, INC.										
SI-090512	1557	08/28/2012		LS090612	45044	1,908.47	09/06/2012	INV	PD	EHS CAFE AC# 2297
SI-09052012	1582	08/28/2012		LS090612	45044	2,262.47	09/06/2012	INV	PD	HH CAFE AC# 2298
SI-0952012	1230	08/28/2012		LS090612	45044	1,336.17	09/06/2012	INV	PD	PA CAFE AC# 2233
SI-9052012	1252	08/28/2012		LS090612	45044	4,707.73	09/06/2012	INV	PD	MES/TKS CAFE AC# 2231
						10,214.84				
26701 GORDON FOOD SERVICE										
SI-082112	1552	08/28/2012		LS090612	45045	8,443.40	09/06/2012	INV	PD	EHS CAFE AC# 901835603
SI-08212012	1585	08/28/2012		LS090612	45045	3,296.68	09/06/2012	INV	PD	HH CAFE AC# 901871201
SI-08272012	1579	08/28/2012		LS090612	45045	3,869.38	09/06/2012	INV	PD	HH CAFE AC# 901871201
SI-082712	1555	08/28/2012		LS090612	45045	5,482.80	09/06/2012	INV	PD	EHS CAFE AC# 901835603
SI-083112	1570	08/28/2012		LS090612	45045	2,600.87	09/06/2012	INV	PD	EHS CAFE AC# 901835603
SI-08312012	1257	08/28/2012		LS090612	45045	4,725.39	09/06/2012	INV	PD	MES/TKS CAFE AC# 901919407
SI-82112	1234	08/28/2012		LS090612	45045	1,242.54	09/06/2012	INV	PD	PA CAFE AC# 100064269
SI-8212012	1255	08/28/2012		LS090612	45045	6,063.35	09/06/2012	INV	PD	MES/TKS CAFE AC# 901919407
SI-82712	1235	08/28/2012		LS090612	45045	764.29	09/06/2012	INV	PD	PA CAFE AC# 100064269
SI-8272012	1256	08/28/2012		LS090612	45045	4,440.99	09/06/2012	INV	PD	MES/TKS CAFE AC# 901919407
SI-8312012	1236	08/28/2012		LS090612	45045	716.82	09/06/2012	INV	PD	PA CAFE AC# 100064269
						41,646.51				
27600 HARDIN COUNTY SHERIFF										
STM-08312012	41647	08/28/2012		LS090612	45046	901.59	09/06/2012	INV	PD	SHERIFF COMM. TANGIBLE AUG.
29800 HOUGHTON MIFFLIN SCHOOL										
948558953	41619	08/28/2012		LS090612	45047	339.12	09/06/2012	INV	PD	MATH IN FOCUS GR.K MAIPULATIVES
948565856	4513	08/28/2012		LS090612	45047	1,668.33	09/06/2012	INV	PD	MES MATH TEXTBOOKS
948659140	41916	08/28/2012		LS090612	45047	5,628.47	09/06/2012	INV	PD	COGAT/ITBS TEST MATERIALS
						7,635.92				
30982 INDEPEDENT LIVING AIDS LLC										
959670A	41099	08/28/2012		LS090612	45048	43.20	09/06/2012	INV	PD	MONOCULAR LENS
31360 J W PEPPER & SON, INC										
04478678	11988	08/28/2012		LS090612	45049	229.24	09/06/2012	INV	PD	EHS CHORUS SHEET MUSIC
04479675	11988	08/28/2012		LS090612	45049	40.80	09/06/2012	INV	PD	EHS CHORUS SHEET MUSIC
						270.04				
32595 JEFF LOVING										
INV-090312	42047	08/28/2012		LS090612	45050	493.56	09/06/2012	INV	PD	STEEL DOOR INSTALLATION TKS
32950 JENNI WILSON										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
TRVL-083112	41942	08/28/2012		LS090612	45051	47.38	09/06/2012	INV	PD	DISTRICT TRAVEL AUG.
33700 JOHNSON CONTROLS, INC.										
1-57035437894	42017	08/28/2012		LS090612	45052	1,220.57	09/06/2012	INV	PD	INSTALL AIR DRIER EHS
35395 KALEENA THOMPSON										
TRVL-081412	12058	08/28/2012		LS090612	45053	55.38	09/06/2012	INV	PD	TRVL - SBDM TRAINING
35690 KASA										
117996	41629	08/28/2012		LS090612	45054	245.00	09/06/2012	INV	PD	KDPP MBRSHP/REG G. BARNARD
118024	41629	08/28/2012		LS090612	45054	245.00	09/06/2012	INV	PD	KDPP MBRSHP/REG N. HUGGINS
						490.00				
35700 KASBO										
47191075	42045	08/28/2012		LS090612	45055	175.00	09/06/2012	INV	PD	KASBO REG. D. MORGAN
47358631	42045	08/28/2012		LS090612	45055	175.00	09/06/2012	INV	PD	KASBO REG. S. FOSTER
						350.00				
36270 KELLI BUSH										
TRVL-081312	41924	08/28/2012		LS090612	45056	132.48	09/06/2012	INV	PD	TRVL- TITLE 1/GRREC SUPERINTENDENT MTG.
36600 KY ASSOC FOR ACADEMIC COMPETITION										
0039270-IN	5757	08/28/2012		LS090612	45057	230.00	09/06/2012	INV	PD	KAAC FALL CONF. YATES/STRANGE
0039333-IN	4591	08/28/2012		LS090612	45057	115.00	09/06/2012	INV	PD	KAAC REG. K. VERTREES
						345.00				
44446 KENTUCKY STATE TREASURER										
SI-090612	41627	08/28/2012		LS090612	45058	2,500.00	09/06/2012	INV	PD	AC# 4872 PREPAID AOC BACKGROUND CHECKS
38100 KENWAY DISTRIBUTORS, INC.										
668364	41948	08/28/2012		LS090612	45059	165.84	09/06/2012	INV	PD	CUSTODIAL SUPPLIES
668405	41877	08/28/2012		LS090612	45059	142.10	09/06/2012	INV	PD	CUSTODIAL SUPPLIES
668464	41944	08/28/2012		LS090612	45059	502.55	09/06/2012	INV	PD	CUSTODIAL SUPPLIES
669368	41877	08/28/2012		LS090612	45059	72.00	09/06/2012	INV	PD	CUSTODIAL SUPPLIES
669384	41944	08/28/2012		LS090612	45059	464.44	09/06/2012	INV	PD	CUSTODIAL SUPPLIES
669420	41966	08/28/2012		LS090612	45059	1,163.50	09/06/2012	INV	PD	CUSTODIAL SUPPLIES
669462	41966	08/28/2012		LS090612	45059	112.50	09/06/2012	INV	PD	CUSTODIAL SUPPLIES
670306	42009	08/28/2012		LS090612	45059	1,001.58	09/06/2012	INV	PD	CUSTODIAL SUPPLIES
670308	42013	08/28/2012		LS090612	45059	30.00	09/06/2012	INV	PD	CUSTODIAL SUPPLIES
670380	42009	08/28/2012		LS090612	45059	26.95	09/06/2012	INV	PD	CUSTODIAL SUPPLIES
671207	41938	08/28/2012		LS090612	45059	706.50	09/06/2012	INV	PD	CUSTODIAL SUPPLIES
						4,387.96				
38180 KERR OFFICE GROUP										
367055-0	4581	08/28/2012		LS090612	45060	6.30	09/06/2012	INV	PD	MES OFFICE SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
367364-0	4574	08/28/2012		LS090612	45060	9.99	09/06/2012	INV	PD	MES CLASSROOM SUPPLIES
367491-0	5748	08/28/2012		LS090612	45060	40.28	09/06/2012	INV	PD	HH OFFICE SUPPLIES
367564-0	4585	08/28/2012		LS090612	45060	805.72	09/06/2012	INV	PD	MES CLASSROOM SUPPLIES
367573-0	4585	08/28/2012		LS090612	45060	93.25	09/06/2012	INV	PD	MES CLASSROOM SUPPLIES
367752-0	12048	08/28/2012		LS090612	45060	38.19	09/06/2012	INV	PD	EHS OFFICE SUPPLIES
368091-0	5755	08/28/2012		LS090612	45060	494.85	09/06/2012	INV	PD	HH COPY PAPER
368295-0	4594	08/28/2012		LS090612	45060	102.53	09/06/2012	INV	PD	MES OFFICE SUPPLIES
368302-0	12092	08/28/2012		LS090612	45060	135.00	09/06/2012	INV	PD	EHS OFFICE SUPPLIES
368710-0	4548	08/28/2012		LS090612	45060	84.69	09/06/2012	INV	PD	MES RISO COPIES
369063-0	4599	08/28/2012		LS090612	45060	37.64	09/06/2012	INV	PD	MES CLASSROOM SUPPLIES
						1,848.44				
26901 KEYSTOPS, LLC										
7131897	41651	08/28/2012		LS090612	45061	2,299.05	09/06/2012	INV	PD	BUS DIESEL
7132248	41651	08/28/2012		LS090612	45061	2,899.18	09/06/2012	INV	PD	BUS DIESEL
7132269	41651	08/28/2012		LS090612	45061	1,106.65	09/06/2012	INV	PD	MAINT. GASOLINE/SUPERINTENDENT'S CAR
7132446	41994	08/28/2012		LS090612	45061	504.80	09/06/2012	INV	PD	GREASE GUN BUS MAINT.
7132495	41651	08/28/2012		LS090612	45061	3,181.59	09/06/2012	INV	PD	BUS DIESEL
						9,991.27				
38525 K.H.S.S.L., INC										
REG-090512	12178	08/28/2012		LS090612	45062	75.00	09/06/2012	INV	PD	EHS KHSSL DUES 2012-13
38900 KNIGHT'S MECHANICAL LLC										
245963	41956	08/28/2012		LS090612	45063	170.00	09/06/2012	INV	PD	REPAIR ICE MACHINE EHS LOCKER ROOM
246524	42000	08/28/2012		LS090612	45063	140.00	09/06/2012	INV	PD	CO AC UNIT REPAIR
						310.00				
39088 KRISTIN FROEDGE										
TRVL-090412	41968	08/28/2012		LS090612	45064	93.47	09/06/2012	INV	PD	TRVL - SP. ED. LEGAL UPDATES
39200 KSBA										
74859	42037	08/28/2012		LS090612	45065	200.00	09/06/2012	INV	PD	SCHOOL LAW RESOURCES 2012-13
30683 KSNA										
SI-082112	1720	08/28/2012		LS090612	45066	100.00	09/06/2012	INV	PD	SNA ID# 403873 S. KLINGENSMITH
852 KY STATE TREASURER										
PHNE00001230	41943	08/28/2012		LS090612	45067	95.00	09/06/2012	INV	PD	SBDM TRNG. B. VICKERY
37955 KENTUCKY STATE TREASURER										
INV-082912	42038	08/28/2012		LS090612	45068	1,708.00	09/06/2012	INV	PD	KVL PARTICIPATION 07/2012-06/2013
40400 L K TAPP & SONS, INC.										
218369	41988	08/28/2012		LS090612	45069	78.77	09/06/2012	INV	PD	WEATHER STRIPPING
218512	41937	08/28/2012		LS090612	45069	765.02	09/06/2012	INV	PD	MATERIALS TO CLOSE OFF BAND ROOM TKS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						843.79				
41160 LAVANDA RIFE										
SI-082112	1717	08/28/2012		LS090612	45070	22.05	09/06/2012	INV	PD	LUNCH ACCOUNT REFUND
41910 LIBRARY VIDEO COMPANY										
W01545490001	5753	08/28/2012		LS090612	45071	138.89	09/06/2012	INV	PD	HH LIBRARY DVD'S
42900 LOWE'S COMPANIES, INC.										
11861	11949	08/28/2012		LS090612	45072	52.43	09/06/2012	INV	PD	EHS ENGINEERING PLTW SUPPLIES
38719	4596	08/28/2012		LS090612	45072	15.94	09/06/2012	INV	PD	MES OFFICE SUPPLIES
47994	41926	08/28/2012		LS090612	45072	33.60	09/06/2012	INV	PD	ROOF HATCH BUSHINGS
56359	41996	08/28/2012		LS090612	45072	18.92	09/06/2012	INV	PD	EHS WASHING MACHINE HOSE
95786	41606	08/28/2012		LS090612	45072	4,005.44	09/06/2012	INV	PD	BLINDS PA OFFICE/CLASSROOMS
96084	41702	08/28/2012		LS090612	45072	404.80	09/06/2012	INV	PD	COUNTER TOP EHS FMD ROOM
						4,531.13				
43928 MARRIOTT										
1352-12	1721	08/28/2012		LS090612	45073	305.90	09/06/2012	INV	PD	KSNA CONF. #80174279 S. KLINGENSMITH
44310 MARY CARDOZA										
SI-082112	1716	08/28/2012		LS090612	45074	39.50	09/06/2012	INV	PD	LUNCH ACCOUNT REFUND
45100 MASTERS' SUPPLY, INC.										
3209559	41803	08/28/2012		LS090612	45075	189.33	09/06/2012	INV	PD	PLUMBING SUPPLIES
3210835	41872	08/28/2012		LS090612	45075	39.38	09/06/2012	INV	PD	COMMODE SEATS TKS
3212188	41905	08/28/2012		LS090612	45075	130.96	09/06/2012	INV	PD	MISC. PLUMBING SUPPLIES FOR TKS
3214807	41950	08/28/2012		LS090612	45075	39.58	09/06/2012	INV	PD	WATER FOUNTAIN THERMOSTAT
3220471	41995	08/28/2012		LS090612	45075	163.31	09/06/2012	INV	PD	STEM & FAUCETS MES
						562.56				
45134 MATH TEACHERS PRESS, INC										
00041125	41862	08/28/2012		LS090612	45076	2,497.00	09/06/2012	INV	PD	MES MATH RTI MATERIALS
45240 MAYER-JOHNSON LLC										
36869	41843	08/28/2012		LS090612	45077	515.00	09/06/2012	INV	PD	PRESCHOOL BOARDMAKER PLUS WIN
45700 MCGRAW-HILL, INC.										
68731761001	41692	08/28/2012		LS090612	45078	2,319.16	09/06/2012	INV	PD	HH CLASSROOM RESOURCE BOOKS
68761692001	41687	08/28/2012		LS090612	45078	964.33	09/06/2012	INV	PD	SP. ED. CLASSROOM INSTRUCTIONAL MATS.
						3,283.49				
45825 MCKINNEY LOCKSMITH SERVICE, LLC										
8420	4583	08/28/2012		LS090612	45079	7.50	09/06/2012	INV	PD	MES CAFE DOOR KEYS
8486	42015	08/28/2012		LS090612	45079	30.00	09/06/2012	INV	PD	LOCK REPAIR MES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						37.50				
46500 MODERN SUPPLY CO., INC.										
0212085397	41883	08/28/2012		LS090612	45080	16.40	09/06/2012	INV	PD	ACETYLENE/OXYGEN TANK RENTAL
1312080417	41951	08/28/2012		LS090612	45080	134.12	09/06/2012	INV	PD	CUTTING TORCH VALVE REPAIR/FILL
						150.52				
46740 MONOPRICE										
6677522	41920	08/28/2012		LS090612	45081	263.29	09/06/2012	INV	PD	NETWORK CABLES
46820 MOORE'S MAINTENANCE SERVICE/SUPPLY										
15732	41652	08/28/2012		LS090612	45082	540.00	09/06/2012	INV	PD	CO CLEANING SVCS. AUG.
47820 NAPA AUTO PARTS										
415420	41986	08/28/2012		LS090612	45083	15.99	09/06/2012	INV	PD	OIL FOR MOWERS
415435	41986	08/28/2012		LS090612	45083	14.49	09/06/2012	INV	PD	OIL GUN
						30.48				
47500 NASCO										
46895	12099	08/28/2012		LS090612	45084	585.21	09/06/2012	INV	PD	EHS CLASSROOM SUPPLIES
49500 NORTH AMERICAN BENEFITS										
STM-08062012	41626	08/28/2012		LS090612	45085	480.60	09/06/2012	INV	PD	POLICY# 2461-000001 SEPT. PREMIUMS
49700 OFFICE MAX										
447549	12030	08/28/2012		LS090612	45086	141.77	09/06/2012	INV	PD	EHS CLASSROOM SUPPLIES
447741	12015	08/28/2012		LS090612	45086	28.38	09/06/2012	INV	PD	EHS OFFICE SUPPLIES
450109	41842	08/28/2012		LS090612	45086	231.32	09/06/2012	INV	PD	PA COPY PAPER
472690	41898	08/28/2012		LS090612	45086	56.43	09/06/2012	INV	PD	CO OFFICE SUPPLIES
494005	10224	08/28/2012		LS090612	45086	27.63	09/06/2012	INV	PD	TKS OFFICE SUPPLIES
611348	10233	08/28/2012		LS090612	45086	15.40	09/06/2012	INV	PD	TKS OFFICE SUPPLIES
611790	10234	08/28/2012		LS090612	45086	23.97	09/06/2012	INV	PD	TKS OFFICE SUPPLIES
669246	10269	08/28/2012		LS090612	45086	167.08	09/06/2012	INV	PD	TKS OFFICE SUPPLIES
745970	12104	08/28/2012		LS090612	45086	84.26	09/06/2012	INV	PD	EHS CLASSROOM SUPPLIES
746267	12103	08/28/2012		LS090612	45086	87.76	09/06/2012	INV	PD	EHS CLASSROOM SUPPLIES
746392	12097	08/28/2012		LS090612	45086	44.79	09/06/2012	INV	PD	EHS CLASSROOM SUPPLIES
746522	12102	08/28/2012		LS090612	45086	39.54	09/06/2012	INV	PD	EHS CLASSROOM SUPPLIES
755710	41933	08/28/2012		LS090612	45086	121.52	09/06/2012	INV	PD	PA CLASSROOM SUPPLIES
758832	41935	08/28/2012		LS090612	45086	82.27	09/06/2012	INV	PD	PA PRE-SCHOOL CLASSROOM SUPPLIES
764095	10249	08/28/2012		LS090612	45086	3.30	09/06/2012	INV	PD	TKS OFFICE SUPPLIES
784383	41808	08/28/2012		LS090612	45086	-25.98	09/06/2012	CRM	PD	WALL CLOCKS DAMAGED
784422	41808	08/28/2012		LS090612	45086	25.98	09/06/2012	INV	PD	WALL CLOCKS PA
868862	12117	08/28/2012		LS090612	45086	17.76	09/06/2012	INV	PD	EHS CLASSROOM SUPPLIES
895850	42002	08/28/2012		LS090612	45086	72.41	09/06/2012	INV	PD	COMMUNICARE PROG. SUPPLIES
929211	12125	08/28/2012		LS090612	45086	25.99	09/06/2012	INV	PD	EHS CLASSROOM SUPPLIES
						1,271.58				
738957	12081	08/28/2012		LS090612	45087	274.44	09/06/2012	INV	PD	EHS CLASSROOM SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
755381	41933	08/28/2012		LS090612	45087	571.38	09/06/2012	INV	PD	PA CLASSROOM SUPPLIES
835084	10253	08/28/2012		LS090612	45087	383.88	09/06/2012	INV	PD	TKS COPY PAPER
835704	41992	08/28/2012		LS090612	45087	310.92	09/06/2012	INV	PD	CO OFFICE SUPPLIES
						1,540.62				
50130 ORIENTAL TRADING COMPANY, INC										
65219283-01	41852	08/28/2012		LS090612	45088	145.59	09/06/2012	INV	PD	PA CLASSROOM SUPPLIES
50820 PATTY GOHMAN										
TRVL-082812	10266	08/28/2012		LS090612	45089	17.94	09/06/2012	INV	PD	DISTRICT TRAVEL AUG.
26005 PEARSON EDUCATION										
4021630164	41730	08/28/2012		LS090612	45090	1,704.90	09/06/2012	INV	PD	PA 'ALL ABOARD' STUDENT EDITIONS
4021679100	41730	08/28/2012		LS090612	45090	1,281.85	09/06/2012	INV	PD	PA 'ON TRACK' STUDENT EDITION
4021683358	41730	08/28/2012		LS090612	45090	407.37	09/06/2012	INV	PD	PA 'ALL ABOARD' STUDENT EDITION
4021709475	41861	08/28/2012		LS090612	45090	834.03	09/06/2012	INV	PD	MES MATH RTI INSTRUCTIONAL MATS.
						4,228.15				
52270 PILE'S CARPET CARE										
INV-080612	41957	08/28/2012		LS090612	45091	98.00	09/06/2012	INV	PD	VV CARPET CLEANING
53058 POSITIVE PROMOTIONS										
04491601	41790	08/28/2012		LS090612	45092	85.55	09/06/2012	INV	PD	BUS ID WRISTBANDS
53225 PRECISE PLUMBING										
1607	41923	08/28/2012		LS090612	45093	605.00	09/06/2012	INV	PD	MES DISHWASHER REPAIR
53260 PREMIER SCHOOL AGENDAS, INC.										
2045002677411898		08/28/2012		LS090612	45094	3,826.50	09/06/2012	INV	PD	EHS AGENDAS
54060 QUICK AND COLEMAN, PLLC										
50704	41659	08/28/2012		LS090612	45095	448.00	09/06/2012	INV	PD	LEGAL SERVICES AUGUST
54300 RADIO COMMUNICATIONS SYSTEMS, INC										
96538	41512	08/28/2012		LS090612	45096	1,326.00	09/06/2012	INV	PD	PA PORTABLE RADIOS
23410 REALLY GOOD STUFF, INC.										
3969080	41731	08/28/2012		LS090612	45097	291.80	09/06/2012	INV	PD	PA CLASSROOM SUPPLIES
3977686	41735	08/28/2012		LS090612	45097	327.36	09/06/2012	INV	PD	PA CLASSROOM SUPPLIES
3983052	41735	08/28/2012		LS090612	45097	266.04	09/06/2012	INV	PD	PA CLASSROOM SUPPLIES
3983377	41738	08/28/2012		LS090612	45097	253.94	09/06/2012	INV	PD	PA CLASSROOM SUPPLIES
3987665	5740	08/28/2012		LS090612	45097	41.75	09/06/2012	INV	PD	HH CLASSROOM SUPPLIES
3987939	4565	08/28/2012		LS090612	45097	184.44	09/06/2012	INV	PD	MES CLASSROOM SUPPLIES
4042515	4582	08/28/2012		LS090612	45097	38.63	09/06/2012	INV	PD	MES CLASSROOM SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,403.96				
54935 REYNOLDS FARM EQUIPMENT, INC										
W01071	41983	08/28/2012		LS090612	45098	578.40	09/06/2012	INV	PD	REEL MOWER REPAIR
55000 RIDGEWAY DISTRIBUTORS										
3316	41921	08/28/2012		LS090612	45099	835.95	09/06/2012	INV	PD	BUS SEAT COVERS
3449	41985	08/28/2012		LS090612	45099	152.75	09/06/2012	INV	PD	FLASHER BOXES BUS 17
						988.70				
59499 SAFARI MICRO										
219572	5745	08/28/2012		LS090612	45100	608.34	09/06/2012	INV	PD	EPSON LAMPS HH
57075 SARCOM, INC.										
10015177-00	41595	08/28/2012		LS090612	45101	334.75	09/06/2012	INV	PD	PA LASERJET PRINTERS
30682 SCHOOL OUTFITTERS, LLC										
1993466	41622	08/28/2012		LS090612	45102	840.42	09/06/2012	INV	PD	PA CLASSROOM RUGS
60300 SCHOOL SPECIALTY										
20810833262	5730	08/28/2012		LS090612	45103	-9.06	09/06/2012	CRM	PD	HH CLASSROOM SUPPLIES
208108790794	5741	08/28/2012		LS090612	45103	22.87	09/06/2012	INV	PD	HH CLASSROOM SUPPLIES
208108809536	5742	08/28/2012		LS090612	45103	27.30	09/06/2012	INV	PD	HH CLASSROOM SUPPLIES
208108835681	5730	08/28/2012		LS090612	45103	28.07	09/06/2012	INV	PD	HH CLASSROOM SUPPLIES
208108912315	41847	08/28/2012		LS090612	45103	68.62	09/06/2012	INV	PD	ART SUPPLIES GLENDALE SUMMER SCHOOL
208108927045	41848	08/28/2012		LS090612	45103	212.77	09/06/2012	INV	PD	PRESCHOOL STORAGE CABINET
208108927047	41846	08/28/2012		LS090612	45103	129.46	09/06/2012	INV	PD	PA CLASSROOM SUPPLIES
208109001810	5751	08/28/2012		LS090612	45103	18.12	09/06/2012	INV	PD	HH CLASSROOM SUPPLIES
208109012557	5754	08/28/2012		LS090612	45103	56.24	09/06/2012	INV	PD	HH CLASSROOM FLAGS
208109025399	4587	08/28/2012		LS090612	45103	17.59	09/06/2012	INV	PD	MES CLASSROOM SUPPLIES
308101344284	41732	08/28/2012		LS090612	45103	78.26	09/06/2012	INV	PD	PA CLASSROOM SUPPLIES
308101350814	5737	08/28/2012		LS090612	45103	121.55	09/06/2012	INV	PD	HH CLASSROOM SUPPLIES
308101355377	5730	08/28/2012		LS090612	45103	59.63	09/06/2012	INV	PD	HH CLASSROOM SUPPLIES
308101358856	4541	08/28/2012		LS090612	45103	61.02	09/06/2012	INV	PD	MES CLASSROOM SUPPLIES
308101399935	41863	08/28/2012		LS090612	45103	165.39	09/06/2012	INV	PD	SP. ED. OFFICE SUPPLIES
308101406589	41849	08/28/2012		LS090612	45103	4,395.39	09/06/2012	INV	PD	PRESCHOOL CLASSROOM SUPPLIES
						5,453.22				
58140 SEXAUER										
271059677	41884	08/28/2012		LS090612	45104	72.47	09/06/2012	INV	PD	DRAIN ACID
60400 SOUTHERN STATES COOP										
73621	41961	08/28/2012		LS090612	45105	308.21	09/06/2012	INV	PD	WATER SOFTNER
74439	41961	08/28/2012		LS090612	45105	308.21	09/06/2012	INV	PD	WATER SOFTNER
						616.42				
60852 STENHOUSE PUBLISHERS										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
01005177	41834	08/28/2012		LS090612	45106	123.43	09/06/2012	INV	PD	DAY ONE CALENDARS
61836 SUPERIOR ONE SOURCE, INC.										
71669	41912	08/28/2012		LS090612	45107	503.62	09/06/2012	INV	PD	CUSTODIAL SUPPLIES
72135	42022	08/28/2012		LS090612	45107	635.00	09/06/2012	INV	PD	CUSTODIAL SUPPLIES
						1,138.62				
62700 T K STONE MIDDLE SCHOOL										
SI-081412	10239	08/28/2012		LS090612	45108	1,500.00	09/06/2012	INV	PD	REIMB. SPEAKER "STOP BULLYING"
62879 TEACHER DIRECT										
420362500016	0004	08/28/2012		LS090612	45109	162.90	09/06/2012	INV	PD	PA CLASSROOM SUPPLIES
420362800010	0005	08/28/2012		LS090612	45109	36.86	09/06/2012	INV	PD	PA CLASSROOM SUPPLIES
420366200019	0006	08/28/2012		LS090612	45109	45.75	09/06/2012	INV	PD	PA CLASSROOM SUPPLIES
						245.51				
62868 TECHNICAL TRAINING AIDS										
027059	12008	08/28/2012		LS090612	45110	2,320.00	09/06/2012	INV	PD	EHS INVENTOR SOFTWARE PLTW
40585 THE LAMPO GROUP										
3707648	12044	08/28/2012		LS090612	45111	242.99	09/06/2012	INV	PD	EHS 'FOUNDATIONS IN FINANCE' DVD
64960 THE UPS STORE										
1653	12112	08/28/2012		LS090612	45112	85.40	09/06/2012	INV	PD	EHS POSTAGE STAMPS/SHIPPING FOLLETT
TRNS-090112	0013	08/28/2012		LS090612	45112	114.83	09/06/2012	INV	PD	PA STAMPS/SHIPPING TO REALLY GOOD STUFF
						200.23				
64085 THE WEB GUYS, INC										
25413	42010	08/28/2012		LS090612	45113	40.20	09/06/2012	INV	PD	WEBSITE UPDATES ROTATING IMAGES
65000 U S POSTAL SERVICE										
SI-083012	12138	08/28/2012		LS090612	45114	225.00	09/06/2012	INV	PD	EHS POSTAGE STAMPS
64975 U.S. SPECIALTIES										
47288	41767	08/28/2012		LS090612	45115	6,444.00	09/06/2012	INV	PD	TKS BATHROOM PARTITIONS
65200 UHL TRUCK SALES										
BI52584	41867	08/28/2012		LS090612	45116	495.15	09/06/2012	INV	PD	WIPER MOTOR/LIGHT/SWITCH BUS 12
BI52952	41897	08/28/2012		LS090612	45116	193.56	09/06/2012	INV	PD	AIR HOSE BUS 30
BI53565	41925	08/28/2012		LS090612	45116	538.10	09/06/2012	INV	PD	REAR BRAKE DRUMS/ADJUSTERS BUS 24
BI54095	41930	08/28/2012		LS090612	45116	30.23	09/06/2012	INV	PD	ABS RING BUS 24
BI54505	41977	08/28/2012		LS090612	45116	1,119.96	09/06/2012	INV	PD	OIL/AIR FILTERS
BI54689	41977	08/28/2012		LS090612	45116	526.52	09/06/2012	INV	PD	FUEL FILTERS
BI55474	42019	08/28/2012		LS090612	45116	62.80	09/06/2012	INV	PD	DASH BULBS BUS 2 & STOCK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
BI55928	42030	08/28/2012		LS090612	45116	840.44	09/06/2012	INV	PD	AIR & OIL FILTERS
						3,806.76				
65225 UK PLTW KY										
1170	12128	08/28/2012		LS090612	45117	225.00	09/06/2012	INV	PD	PLTWKY CONF. MUDD/LINE/SMALLWOOD
67098 WESTON WOODS										
5270810	5752	08/28/2012		LS090612	45118	179.85	09/06/2012	INV	PD	HH LIBRARY DVD'S
26600 WINDSTREAM										
17607908241241671		08/28/2012		LS090612	45119	104.38	09/06/2012	INV	PD	AC# 160176079 CO AUG. SVCS.
17745008241241663		08/28/2012		LS090612	45119	6.25	09/06/2012	INV	PD	AC# 160177450 FRYSC AUG. SVCS.
18207908241241669		08/28/2012		LS090612	45119	106.74	09/06/2012	INV	PD	AC# 160182079 HH AUG. SVCS.
18407308241241666		08/28/2012		LS090612	45119	14.48	09/06/2012	INV	PD	AC# 160184073 MES AUG. SVCS.
18410108241241670		08/28/2012		LS090612	45119	62.63	09/06/2012	INV	PD	AC# 160184101 EHS AUG. SVCS.
18663108241241667		08/28/2012		LS090612	45119	20.35	09/06/2012	INV	PD	AC# 160186631 TKS AUG. SVCS.
						314.83				
18825 WINWHOLESALE										
645121-00	41822	08/28/2012		LS090612	45120	304.80	09/06/2012	INV	PD	EHS FILTERS
645157-00	41822	08/28/2012		LS090612	45120	173.24	09/06/2012	INV	PD	EHS FILTERS
645254-00	41874	08/28/2012		LS090612	45120	191.67	09/06/2012	INV	PD	HH FILTERS
645528-00	41907	08/28/2012		LS090612	45120	72.79	09/06/2012	INV	PD	THERMOSTATS
646049-00	41953	08/28/2012		LS090612	45120	64.20	09/06/2012	INV	PD	MES THERMOSTAT/HH FILTERS
646109-00	41955	08/28/2012		LS090612	45120	91.31	09/06/2012	INV	PD	TKS FILTERS
646403-00	41982	08/28/2012		LS090612	45120	16.90	09/06/2012	INV	PD	CO FILTERS
646518-00	41987	08/28/2012		LS090612	45120	50.72	09/06/2012	INV	PD	MES FILTERS
						965.63				
21802 WORKWELL, LLC										
86414	41672	08/28/2012		LS090612	45121	100.00	09/06/2012	INV	PD	DOT PHYSICAL/DRUG SCREENING
86555	41672	08/28/2012		LS090612	45121	30.00	09/06/2012	INV	PD	DOT PHYSICAL
86808	41672	08/28/2012		LS090612	45121	80.00	09/06/2012	INV	PD	DOT PHYSICAL/DRUG SCREENINGS
						210.00				
68245 WORTHINGTON DIRECT										
281460	11987	08/28/2012		LS090612	45122	2,351.52	09/06/2012	INV	PD	EHS CHAIRS ENGINEERING ROOM
68302 XEROGRAPHIC BUSINESS SYSTEMS										
001833	41845	08/28/2012		LS090612	45123	179.99	09/06/2012	INV	PD	PA OFFICE SUPPLIES
012320	0016	08/28/2012		LS090612	45123	179.99	09/06/2012	INV	PD	PA OFFICE SUPPLIES
						359.98				

346 INVOICES 319,301.43

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION

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