11/09/2012 13:07
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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
91 AT & T MOBILITY										
STM-100512	41632	10/15/2012		LS101912	45312	101.63	10/19/2012	INV	PD	AC# 838661468 OCT. SVCS.
7016 BRANDENBURG TELECOM, LLC										
STM-100612	41639	10/15/2012		LS101912	45313	2,500.42	10/19/2012	INV	PD	AC# 02013601 OCT. SVCS.
12775 CONSULTING SERVICES INC. OF KY										
2550	42214	10/15/2012		LS101912	45314	5,000.00	10/19/2012	INV	PD	GEOTECH EXPLORATION TKS POOL
44447 KY STATE TREASURER										
SI-101212	42203	10/15/2012		LS101912	45315	50.00	10/19/2012	INV	PD	PERMIT APP. FEE EIS ATHLETIC COMPLEX
18700 E'TOWN WATER & GAS CO										
30.368101012	41638	10/15/2012		LS101912	45316	33.43	10/19/2012	INV	PD	AC# 30.368 SEPT. SVCS.
310692101012	41633	10/15/2012		LS101912	45316	373.01	10/19/2012	INV	PD	AC# 31.0692 SEPT. SVCS.
32.030101012	41638	10/15/2012		LS101912	45316	94.94	10/19/2012	INV	PD	AC# 32.0300 SEPT. SVCS.
						501.38				
26701 GORDON FOOD SERVICE										
SI-101112	1733	10/15/2012		LS101912	45317	4,427.90	10/19/2012	INV	PD	EHS CAFE AC# 901835603
SI-10112012	1603	10/15/2012		LS101912	45317	2,707.17	10/19/2012	INV	PD	HH CAFE AC# 901871201
SI-101812	1736	10/15/2012		LS101912	45317	3,822.33	10/19/2012	INV	PD	EHS CAFE AC# 901835603
SI-10182012	1279	10/15/2012		LS101912	45317	3,615.46	10/19/2012	INV	PD	MES/TKS CAFE AC# 901919407
SI101112	1277	10/15/2012		LS101912	45317	3,622.85	10/19/2012	INV	PD	MES/TKS CAFE AC# 901919407
SI10112012	1247	10/15/2012		LS101912	45317	849.98	10/19/2012	INV	PD	PA CAFE AC# 100064269
SI10182012	1354	10/15/2012		LS101912	45317	1,066.54	10/19/2012	INV	PD	PA CAFE AC# 100064269
						20,112.23				
27600 HARDIN COUNTY SHERIFF										
STM-100512	41647	10/15/2012		LS101912	45318	2.43	10/19/2012	INV	PD	SHERIFF COMM. SEPT.
54120 CENTURY LINK										
1232073032	10366	10/15/2012		LS101912	45319	33.85	10/19/2012	INV	PD	AC# 56118755 TKS OCT. SVCS.
1233205588	4543	10/15/2012		LS101912	45319	3.62	10/19/2012	INV	PD	AC# 54063245 MES OCT. SVCS.
1233205589	41655	10/15/2012		LS101912	45319	16.05	10/19/2012	INV	PD	AC# 54063246 CO OCT. SVCS.
1233205592	5823	10/15/2012		LS101912	45319	18.06	10/19/2012	INV	PD	AC# 54063249 HH OCT. SVCS.
1233205593	41654	10/15/2012		LS101912	45319	2.78	10/19/2012	INV	PD	AC# 54063250 VV OCT. SVCS.
						74.36				
33945 RACHEL'S CHALLENGE										
INV-8082-0	41893	10/15/2012		LS101912	45320	800.00	10/19/2012	INV	PD	RACHEL'S CHALLENGE PROG. DEPOSIT
1264 RUMPKE CONSOLIDATED COMPANIES										
334125	41660	10/15/2012		LS101912	45321	944.47	10/19/2012	INV	PD	AC# 4800422657 TKS/MES OCT. SVCS.

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334126	41660	10/15/2012		LS101912	45321	180.82	10/19/2012	INV	PD	AC# 480042665 HH OCT. SVCS.
334127	41660	10/15/2012		LS101912	45321	113.48	10/19/2012	INV	PD	AC# 4800422673 VV OCT. SVCS.
334128	41660	10/15/2012		LS101912	45321	378.26	10/19/2012	INV	PD	AC# 4800422681 EHS OCT. SVCS.
334129	41660	10/15/2012		LS101912	45321	25.89	10/19/2012	INV	PD	AC# 4800422699 CO OCT. SVCS.
334130	41660	10/15/2012		LS101912	45321	10.60	10/19/2012	INV	PD	AC# 4800422707 MAINT. OCT. SVCS.
334656	41660	10/15/2012		LS101912	45321	109.12	10/19/2012	INV	PD	AC# 4800560720 PA OCT. SVCS.
						1,762.64				
57325 SAFESCHOOLS, LLC										
3717	42185	10/15/2012		LS101912	45322	2,500.00	10/19/2012	INV	PD	ONLINE SAFE SCHOOLS TRAINING
65000 U S POSTAL SERVICE										
SI-101812	42231	10/15/2012		LS101912	45323	8.50	10/19/2012	INV	PD	BULK MAILING RETURN RECEIPT REQ. FEE
SI-101612	41903	10/15/2012		LS101912	45324	45.00	10/19/2012	INV	PD	PANTHER PLACE POSTAGE STAMPS
SI-101512	10383	10/15/2012		LS101912	45325	135.00	10/19/2012	INV	PD	TKS POSTAGE STAMPS
1850 AMERICAN FIDELITY - ANNUITY/IRA										
SI-102212	42252	10/24/2012		LS102512	45326	200.00	10/25/2012	INV	PD	TO CORRECT ROTH IRA DEDUCTION
23477 CARDMEMBER SERVICE										
STM-101512	41646	10/24/2012		LS102512	45327	103.46	10/25/2012	INV	PD	AC# 4798510039360470 OCT. SVCS.
18700 E'TOWN WATER & GAS CO										
08.170101812	41635	10/24/2012		LS102512	45328	440.94	10/25/2012	INV	PD	AC# 08.170 OCT. SVCS.
54120 CENTURY LINK										
1233205591	12374	10/24/2012		LS102512	45329	49.13	10/25/2012	INV	PD	AC# 54063248 EHS OCT. SVCS.
66401 WALMART COMMUNITY										
00970	42191	10/24/2012		LS102512	45330	55.54	10/25/2012	INV	PD	CO/SP. BOARD MEETING SUPPLIES
01199091412	12236	10/24/2012		LS102512	45330	207.77	10/25/2012	INV	PD	EHS BROADCASTING SUPPLIES
01384	12237	10/24/2012		LS102512	45330	525.67	10/25/2012	INV	PD	EHS CLASSROOM SUPPLIES
02649	4617	10/24/2012		LS102512	45330	19.97	10/25/2012	INV	PD	MES OFFICE SUPPLIES
03154091912	10326	10/24/2012		LS102512	45330	91.64	10/25/2012	INV	PD	PLTW RECEPTION/GUIDANCE OFFICE SUPPLIES
03166	4639	10/24/2012		LS102512	45330	25.21	10/25/2012	INV	PD	MES OFFICE SUPPLIES
03356	12336	10/24/2012		LS102512	45330	24.85	10/25/2012	INV	PD	EHS RED RIBBON WEEK SUPPLIES
04932	1280	10/24/2012		LS102512	45330	43.97	10/25/2012	INV	PD	MES/TKS CAFE SUPPLIES
05301	0049	10/24/2012		LS102512	45330	345.21	10/25/2012	INV	PD	PANTHER ACADEMY SUPPLIES
06757100812	5817	10/24/2012		LS102512	45330	23.16	10/25/2012	INV	PD	HH CLASSROOM SUPPLIES
09118	4626	10/24/2012		LS102512	45330	39.84	10/25/2012	INV	PD	MES OFFICE SUPPLIES
						1,402.83				
26600 WINDSTREAM										
162187042	41664	10/24/2012		LS102512	45331	291.93	10/25/2012	INV	PD	AC# 162187042 PA OCT. SVCS.
905912101012	41665	10/24/2012		LS102512	45331	82.51	10/25/2012	INV	PD	AC# 161905912 GLENDALE OCT. SVCS.

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						374.44				
16035 5253 DESIGN GROUP, P.S.C.										
1201107	41223	10/11/2012		LS110812	45346	4,049.00	10/11/2012	INV	PD	EHS ATHLETIC ARCHITECT FEES
200 GEORGIA HOUSE										
07909	42124	10/11/2012		LS110812	45347	104.75	10/11/2012	INV	PD	TKS VACUUM REPAIR
07977	42243	10/11/2012		LS110812	45347	49.95	10/11/2012	INV	PD	TKS VACUUM REPAIR
07989	42244	10/11/2012		LS110812	45347	121.75	10/11/2012	INV	PD	HH VACUUM REPAIR
						276.45				
1288 ALL IN ONE COMMERCIAL SERVICE LLC										
4414	1273	10/11/2012		LS110812	45348	2,128.37	10/11/2012	INV	PD	MES/TKS CAFE EQUIP. REPAIR
4426	1735	10/11/2012		LS110812	45348	327.00	10/11/2012	INV	PD	EHS CAFE EQUIP. REPAIR
4437	1735	10/11/2012		LS110812	45348	374.40	10/11/2012	INV	PD	EHS CAFE EQUIP. REPAIR
						2,829.77				
2755 AMY BROWN, OT/L										
INV-103112	41974	10/11/2012		LS110812	45349	2,640.00	10/11/2012	INV	PD	OCCUPATIONAL THERAPY OCT. SVCS.
3425 APOLLO OIL, LLC										
2745063	42161	10/11/2012		LS110812	45350	644.47	10/11/2012	INV	PD	BUS ENGINE OIL
4700 AWARDS CENTER, INC.										
10181817	42232	10/11/2012		LS110812	45351	50.00	10/11/2012	INV	PD	RECOGNITION PLAQUE
6722 B.M.W. ACADEMY C/O FIRST BRACKTOWN INC										
40	42287	10/11/2012		LS110812	45352	150.00	10/11/2012	INV	PD	"ER" CONF. REG. G. FRENCH
5150 BACK HOME VENDING AND CATERING										
4152	42249	10/11/2012		LS110812	45353	100.00	10/11/2012	INV	PD	SP. BOARD MEETING MEALS 10/22/12
4168	42292	10/11/2012		LS110812	45353	92.00	10/11/2012	INV	PD	SP. BOARD MTG MEALS 10/30/12
						192.00				
5767 BARNES & NOBLE, INC.										
IN2428848	10399	10/11/2012		LS110812	45354	65.01	10/11/2012	INV	PD	TKS LIBRARY BOOKS/SUPPLIES
5825 BATTERIES PLUS										
212260	42265	10/11/2012		LS110812	45355	74.99	10/11/2012	INV	PD	LAPTOP BATTERY
6496 BLAKEY PRINTING CO.										
21732	0052	10/11/2012		LS110812	45356	62.00	10/11/2012	INV	PD	PA ADDRESS/DEPOSIT STAMPS
21774	42228	10/11/2012		LS110812	45356	202.00	10/11/2012	INV	PD	CO PURCHASE ORDERS

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						264.00				
6535 BLUE BELL CREAMERIES, LP										
SI-110212	1738	10/11/2012		LS110812	45357	107.52	10/11/2012	INV	PD	EHS CAFE AC# 197000
SI-11022012	1616	10/11/2012		LS110812	45357	435.36	10/11/2012	INV	PD	HH CAFE AC# 197001
SI-1122012	1276	10/11/2012		LS110812	45357	614.16	10/11/2012	INV	PD	MES/TKS CAFE AC# 197002
						1,157.04				
6800 BONNIE J YOUNG										
TRVL-102612	42291	10/11/2012		LS110812	45358	46.08	10/11/2012	INV	PD	TRVL- KYSTE CONF.
6984 BRENCO DOCUMENTSHREDDING LLC										
1028	42144	10/11/2012		LS110812	45359	135.00	10/11/2012	INV	PD	DOCUMENT SHREDDING SP.ED.
7205 BRENNTAG MID-SOUTH, INC.										
BMS314069	42199	10/11/2012		LS110812	45360	582.10	10/11/2012	INV	PD	TKS SWIMMING POOL SUPPLIES
BMS320665	42289	10/11/2012		LS110812	45360	417.00	10/11/2012	INV	PD	TKS SWIMMING POOL SUPPLIES
						999.10				
7300 BRITE WHOLESALE ELECTRIC										
379326	42128	10/11/2012		LS110812	45361	38.90	10/11/2012	INV	PD	TKS EMERGENCY LIGHT
379337	42128	10/11/2012		LS110812	45361	51.84	10/11/2012	INV	PD	PA BALLASTS
379499	42155	10/11/2012		LS110812	45361	137.86	10/11/2012	INV	PD	PA BALLASTS/WIRE NUTS
379528	42155	10/11/2012		LS110812	45361	-101.08	10/11/2012	CRM	PD	RETURN BALLASTS
379529	42155	10/11/2012		LS110812	45361	51.84	10/11/2012	INV	PD	PA BALLASTS
379563	42155	10/11/2012		LS110812	45361	103.68	10/11/2012	INV	PD	PA BALLASTS
379965	42178	10/11/2012		LS110812	45361	12.43	10/11/2012	INV	PD	MES EYE FOR EMERGENCY LIGHT
380041	42178	10/11/2012		LS110812	45361	40.27	10/11/2012	INV	PD	FLASH LIGHTS MAINT. VAN
380145	42182	10/11/2012		LS110812	45361	57.17	10/11/2012	INV	PD	MES EMERGENCY BATTERIES
380330	42187	10/11/2012		LS110812	45361	38.45	10/11/2012	INV	PD	BULBS FOR ELEVATOR/PLUGS
380556	42194	10/11/2012		LS110812	45361	59.98	10/11/2012	INV	PD	TKS BATTERIES
380557	42182	10/11/2012		LS110812	45361	31.85	10/11/2012	INV	PD	MES EMERGENCY BATTERIES
380628	42182	10/11/2012		LS110812	45361	32.50	10/11/2012	INV	PD	MES EMERGENCY BATTERIES
380752	42197	10/11/2012		LS110812	45361	73.88	10/11/2012	INV	PD	TKS POOL EXIT LIGHT
380765	42198	10/11/2012		LS110812	45361	33.61	10/11/2012	INV	PD	ELECTRICAL WIRE/LIGHT SWITCHES
380842	42197	10/11/2012		LS110812	45361	103.37	10/11/2012	INV	PD	CO BULBS
						766.55				
7600 BUD'S PRODUCE										
SI-101112	1562	10/11/2012		LS110812	45362	729.08	10/11/2012	INV	PD	EHS CAFE AC# A1001
SI-10112012	1591	10/11/2012		LS110812	45362	544.19	10/11/2012	INV	PD	HH CAFE AC# A1002
SI-110812	1731	10/11/2012		LS110812	45362	1,584.04	10/11/2012	INV	PD	EHS CAFE AC# A1001
SI-11082012	1601	10/11/2012		LS110812	45362	1,255.76	10/11/2012	INV	PD	HH CAFE AC# A1002
SI-11812	1352	10/11/2012		LS110812	45362	533.74	10/11/2012	INV	PD	PA CAFE AC# A1005
SI-1182012	1274	10/11/2012		LS110812	45362	2,158.75	10/11/2012	INV	PD	MES/TKS CAFE AC# A1008
SI101112	1261	10/11/2012		LS110812	45362	1,236.06	10/11/2012	INV	PD	MES/TKS CAFE AC# A1008
SI10112012	1240	10/11/2012		LS110812	45362	389.98	10/11/2012	INV	PD	PA CAFE AC# A1005

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						8,431.60				
8168 C & T DESIGN & EQUIPMENT CO., INC.										
66-6005	1747	10/11/2012		LS110812	45363	410.13	10/11/2012	INV	PD	HH CAFE DISHWASHER SUPPLIES
8285 CAM THERAPY SERVICES, PSC										
1012	41969	10/11/2012		LS110812	45364	345.00	10/11/2012	INV	PD	PHYSICAL THERAPY OCT. SVCS.
8340 CAMBRIDGE EDUCATIONAL SERVICES, INC.										
181125	10255	10/11/2012		LS110812	45365	2,033.00	10/11/2012	INV	PD	TKS ACT/EXPLORE ASSESSMENT REPORT
8372 CAMCOR, INC.										
2266243	42166	10/11/2012		LS110812	45366	535.42	10/11/2012	INV	PD	MES STLP CAMCORDER/MIC SYS.
9796 CENTRAL KY BEARING & INDUSTRIAL										
60548	42193	10/11/2012		LS110812	45367	366.34	10/11/2012	INV	PD	HEATING/COOLING UNIT BELTS
60791	42193	10/11/2012		LS110812	45367	197.26	10/11/2012	INV	PD	HEATING/COOLING UNIT BELTS
						563.60				
10555 CHEMTREAT, INC.										
1494920	41571	10/11/2012		LS110812	45368	765.00	10/11/2012	INV	PD	WATER TREATMENT NOV. SVCS.
10685 CHICK-FIL-A										
01639-06900	42216	10/11/2012		LS110812	45369	66.00	10/11/2012	INV	PD	INSTRUCTIONAL MTG. LUNCHES
10766 CHRIS SNYDER										
TRVL-101012	5816	10/11/2012		LS110812	45370	55.40	10/11/2012	INV	PD	RTA DISTRICT TRAVEL AUG/SEPT.
TRVL-103012	5846	10/11/2012		LS110812	45370	370.52	10/11/2012	INV	PD	TRVL- KRA CONF.
TRVL-103112	5845	10/11/2012		LS110812	45370	14.40	10/11/2012	INV	PD	RTA DISTRICT TRAVEL OCT.
						440.32				
11990 COMMITTEE FOR CHILDREN										
243837	42149	10/11/2012		LS110812	45371	339.00	10/11/2012	INV	PD	SECOND STEPS GR. 6
13500 CRAIG E CURTISS, M.P.S.										
INV-100312	41975	10/11/2012		LS110812	45372	640.00	10/11/2012	INV	PD	COUNSELING SVCS. SEPT.
13542 CREATIVE IMAGE TECHNOLOGIES										
19898	4624	10/11/2012		LS110812	45373	225.35	10/11/2012	INV	PD	MES SMARTBOARD BULB
19906	42056	10/11/2012		LS110812	45373	736.00	10/11/2012	INV	PD	SMART NOTEBOOK TRNG. WILLETT/KEYS
20109	12084	10/11/2012		LS110812	45373	450.70	10/11/2012	INV	PD	POWERLITE LENS
						1,412.05				
13800 CRYSTAL SPRINGS BOOK CO										

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497572A	42248	10/11/2012		LS110812	45374	411.68	10/11/2012	INV	PD	DIFFERENTIATING INST. GR 1-8
14550 D-C ELEVATOR COMPANY, INC.										
179645	42001	10/11/2012		LS110812	45375	24.75	10/11/2012	INV	PD	TKS ELEVATOR KEYS
180707	42218	10/11/2012		LS110812	45375	220.15	10/11/2012	INV	PD	TKS ELEVATOR REPAIR
						244.90				
15199 DEBORAH DENENFELD										
INV-092812	4633	10/11/2012		LS110812	45376	1,242.00	10/11/2012	INV	PD	DANCE INSTRUCTION MES 3-5 GR.
15780 DELL MARKETING, L.P.										
XFXM412D3	42153	10/11/2012		LS110812	45377	331.98	10/11/2012	INV	PD	PA E/PORT PLUS
XFXNW3231	42035	10/11/2012		LS110812	45377	3,046.68	10/11/2012	INV	PD	MS OFFICE PROF. W/LICENSES
						3,378.66				
15970 DEMCO, INC.										
4770757	10377	10/11/2012		LS110812	45378	59.67	10/11/2012	INV	PD	TKS LIBRARY SUPPLIES
16800 DON MEREDITH REPROGRAPHICS CO., INC										
STM-103112	42079	10/11/2012		LS110812	45379	312.00	10/11/2012	INV	PD	EHS ATHLETIC FACILITY PRINTING/PLANS
17440 DON'S LUMBER & HARDWARE, INC.										
1020770	42205	10/11/2012		LS110812	45380	73.70	10/11/2012	INV	PD	CONCRETE SAW RENTAL
17293 DUPLICATOR SALES & SERVICE, INC.										
315415	12401	10/11/2012		LS110812	45381	45.40	10/11/2012	INV	PD	EHS SAVIN BASE RATE
17900 E'TOWN EXTERMINATING CO., INC.										
SI-102312	1745	10/11/2012		LS110812	45382	110.40	10/11/2012	INV	PD	SFS CAFE AC#21455
STM-101912	41640	10/11/2012		LS110812	45382	405.60	10/11/2012	INV	PD	AC# 21456 OCT. SVCS.
						516.00				
17940 E'TOWN FLORIST										
94557	42167	10/11/2012		LS110812	45383	90.00	10/11/2012	INV	PD	SYMPATHY ARRNGMNT N. KELLEY
94597	12315	10/11/2012		LS110812	45383	57.00	10/11/2012	INV	PD	EHS SYMPATHY BASKET N. KELLEY
						147.00				
18000 E'TOWN LAUNDRY CO., INC.										
S66059	10387	10/11/2012		LS110812	45384	111.00	10/11/2012	INV	PD	TKS LIBRARY RUG
SI-100912	1565	10/11/2012		LS110812	45384	74.20	10/11/2012	INV	PD	EHS CAFE AC#1139
SI-10092012	1593	10/11/2012		LS110812	45384	16.80	10/11/2012	INV	PD	HH CAFE AC# 1072
SI-10912	1264	10/11/2012		LS110812	45384	72.50	10/11/2012	INV	PD	MES/TKS CAFE AC# 1140
SI-1092012	1239	10/11/2012		LS110812	45384	19.35	10/11/2012	INV	PD	PA CAFE AC# 1138
SI-110812	1732	10/11/2012		LS110812	45384	59.00	10/11/2012	INV	PD	EHS CAFE AC# 1139

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SI-11082012	1282	10/11/2012		LS110812	45384	58.15	10/11/2012	INV	PD	MES/TKS CAFE AC# 1140
SI-11812	1249	10/11/2012		LS110812	45384	18.40	10/11/2012	INV	PD	PA CAFE AC# 1138
SI-1182012	1602	10/11/2012		LS110812	45384	17.90	10/11/2012	INV	PD	HH CAFE AC# 1072
STM-103112	41644	10/11/2012		LS110812	45384	41.00	10/11/2012	INV	PD	AC# 1749 OCT. SVCS.
STM-10312012	41645	10/11/2012		LS110812	45384	271.34	10/11/2012	INV	PD	AC# 1149 OCT. SVCS.
						759.64				
18200 E'TOWN PAINT & DECORATING										
127508	42253	10/11/2012		LS110812	45385	20.37	10/11/2012	INV	PD	EHS MAGIC CLEAN/TKS ROLLERS
127574	42275	10/11/2012		LS110812	45385	44.65	10/11/2012	INV	PD	GAME FIELD MARKING PAINT
127658	42301	10/11/2012		LS110812	45385	23.99	10/11/2012	INV	PD	PAINT THINNER EHS
						89.01				
18400 E'TOWN SMALL ENGINE INC.										
93690	42090	10/11/2012		LS110812	45386	68.40	10/11/2012	INV	PD	WEED EATER HEADS
95396	42242	10/11/2012		LS110812	45386	11.40	10/11/2012	INV	PD	AIR FILTER
95541	42273	10/11/2012		LS110812	45386	70.11	10/11/2012	INV	PD	SCAGG MOWER BLADES STOCK
95633	42273	10/11/2012		LS110812	45386	70.11	10/11/2012	INV	PD	SCAGG MOWER BLADES
						220.02				
18700 E'TOWN WATER & GAS CO										
16.095110112	41636	10/11/2012		LS110812	45387	7,567.34	10/11/2012	INV	PD	AC# 16.095 OCT. SVCS.
16.105110112	41636	10/11/2012		LS110812	45387	1,111.22	10/11/2012	INV	PD	AC# 16.105 OCT. SVCS.
16.112110112	41636	10/11/2012		LS110812	45387	142.14	10/11/2012	INV	PD	AC# 16.112 OCT. SVCS.
16.113110112	41636	10/11/2012		LS110812	45387	1,446.45	10/11/2012	INV	PD	AC# 16.113 OCT. SVCS.
17.370110112	41637	10/11/2012		LS110812	45387	1,268.13	10/11/2012	INV	PD	AC# 17.370 OCT. SVCS.
17.370211112	41637	10/11/2012		LS110812	45387	78.59	10/11/2012	INV	PD	AC# 17.370.2 OCT. SVCS.
17.370411112	41637	10/11/2012		LS110812	45387	10.30	10/11/2012	INV	PD	AC# 17.370.4 OCT. SVCS.
26.220110112	41634	10/11/2012		LS110812	45387	52.68	10/11/2012	INV	PD	AC# 26.220 OCT. SVCS.
						11,676.85				
9461 EARTHGRAINS COMPANY										
SI-100912	1561	10/11/2012		LS110812	45388	338.85	10/11/2012	INV	PD	EHS CAFE AC# 2302
SI-10092012	1594	10/11/2012		LS110812	45388	380.24	10/11/2012	INV	PD	HH CAFE AC# 2301
SI-10912	1265	10/11/2012		LS110812	45388	795.28	10/11/2012	INV	PD	MES/TKS CAFE AC# 2303
SI-1092012	1243	10/11/2012		LS110812	45388	59.27	10/11/2012	INV	PD	PA CAFE AC# 00001
SI-110812	1730	10/11/2012		LS110812	45388	412.50	10/11/2012	INV	PD	EHS CAFE AC# 2302
SI-11082012	1600	10/11/2012		LS110812	45388	344.98	10/11/2012	INV	PD	HH CAFE AC# 2301
SI-11812	1353	10/11/2012		LS110812	45388	73.10	10/11/2012	INV	PD	PA CAFE AC# 00001
SI-1182012	1275	10/11/2012		LS110812	45388	696.59	10/11/2012	INV	PD	MES/TKS CAFE AC# 2303
						3,100.81				
21911 ELKHORN CROSSING SCHOOL										
1-110512	12446	10/11/2012		LS110812	45389	225.00	10/11/2012	INV	PD	CONF. REG. BJ HENRY
22497 EXCEL CARPET & AIR DUCT CLEANING INC.										
INV-092912	42183	10/11/2012		LS110812	45390	400.00	10/11/2012	INV	PD	WATER DAMAGE TKS CARPET CLEANING
22524 EXCEPTIONAL CHILDREN'S CONFERENCE										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
221-110312	42150	10/11/2012		LS110812	45391	330.00	10/11/2012	INV	PD	ANN. CONF. YATES/MURPHY/THOMPSON
22850 EXPRESS SERVICES, INC.										
11727512-3	42293	10/11/2012		LS110812	45392	480.00	10/11/2012	INV	PD	EHS CUSTODIAL SVCS. W/E 10/28/12
22990 F & V STORAGE										
STM-102212	41680	10/11/2012		LS110812	45393	360.00	10/11/2012	INV	PD	STORAGE BUILDING RENTAL
23424 FILMSOURCE										
1311639	5813	10/11/2012		LS110812	45394	65.00	10/11/2012	INV	PD	HH CLASSROOM SUPPLIES
23450 FIRST CITIZENS BANK										
SI-1192012	42332	10/11/2012		LS110812	45395	93,213.00	10/11/2012	INV	PD	BABS 2011 BOND 2010A PRIN/INT
SI-110912	42332	10/11/2012		LS110812	45396	114,103.75	10/11/2012	INV	PD	QSCB-2010B PRIN/INT
SI-11092012	42332	10/11/2012		LS110812	45397	139,753.98	10/11/2012	INV	PD	QZAB-2010C PRIN/INT
23458 FISHER AUTO PARTS										
227-221183	42158	10/11/2012		LS110812	45398	396.12	10/11/2012	INV	PD	ANTIFREEZE/WIPER BLADES/BRAKE CLEAN
227-222404	42222	10/11/2012		LS110812	45398	417.88	10/11/2012	INV	PD	BUS MAINT. SUPPLIES
227-223595	42294	10/11/2012		LS110812	45398	16.40	10/11/2012	INV	PD	FUEL LINE HOSE SCAGG MOWER
						830.40				
23650 FOLLETT LIBRARY RESOURCES										
665865F-3	10320	10/11/2012		LS110812	45399	122.70	10/11/2012	INV	PD	TKS LIBRARY BOOKS
23700 FOLLETT SOFTWARE COMPANY										
1039335	42208	10/11/2012		LS110812	45400	265.00	10/11/2012	INV	PD	SCANNER MAINTENANCE
25000 GENE RAY ELECTRIC CO, INC.										
25377	42039	10/11/2012		LS110812	45401	5,200.00	10/11/2012	INV	PD	MOVE PANEL BOX TO TECHROOM EHS
25725 GLASS AGGREGATES, LLC										
38027	41583	10/11/2012		LS110812	45402	940.95	10/11/2012	INV	PD	MORTAR SAND PRACTICE SOCCER FLD.
26150 GOLDENROD DAIRY FOODS, INC.										
SI-100912	1560	10/11/2012		LS110812	45403	1,541.06	10/11/2012	INV	PD	EHS CAFE AC# 2297
SI-10092012	1592	10/11/2012		LS110812	45403	1,873.51	10/11/2012	INV	PD	HH CAFE AC# 2298
SI-10912	1241	10/11/2012		LS110812	45403	1,163.50	10/11/2012	INV	PD	PA CAFE AC# 2233
SI-1092012	1263	10/11/2012		LS110812	45403	4,223.09	10/11/2012	INV	PD	MES/TKS CAFE AC# 2231
SI-110812	1729	10/11/2012		LS110812	45403	1,551.70	10/11/2012	INV	PD	EHS CAFE AC# 2297
SI-11082012	1599	10/11/2012		LS110812	45403	1,909.83	10/11/2012	INV	PD	HH CAFE AC# 2298
SI-11812	1351	10/11/2012		LS110812	45403	1,251.40	10/11/2012	INV	PD	PA CAFE AC# 2233

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SI-1182012	1272	10/11/2012		LS110812	45403	4,254.83	10/11/2012	INV	PD	MES/TKS CAFE AC# 2231
						17,768.92				
26701 GORDON FOOD SERVICE										
SI-102612	1737	10/11/2012		LS110812	45404	4,206.43	10/11/2012	INV	PD	EHS CAFE AC# 901835603
SI-10262012	1614	10/11/2012		LS110812	45404	3,380.80	10/11/2012	INV	PD	HH CAFE AC# 901871201
SI-110212	1286	10/11/2012		LS110812	45404	2,114.30	10/11/2012	INV	PD	MES/TKS CAFE AC# 901919407
SI-11022012	1357	10/11/2012		LS110812	45404	1,973.58	10/11/2012	INV	PD	PA CAFE AC# 100064269
SI-110812	1408	10/11/2012		LS110812	45404	2,871.25	10/11/2012	INV	PD	EHS CAFE AC# 901835603
SI-11082012	1611	10/11/2012		LS110812	45404	3,304.43	10/11/2012	INV	PD	HH CAFE AC# 901871201
SI-1182012	1294	10/11/2012		LS110812	45404	4,245.59	10/11/2012	INV	PD	MES/TKS CAFE AC# 901919407
SI102612	1283	10/11/2012		LS110812	45404	3,887.11	10/11/2012	INV	PD	MES/TKS CAFE AC# 901919407
SI10262012	1355	10/11/2012		LS110812	45404	978.95	10/11/2012	INV	PD	PA CAFE AC# 100064269
						26,962.44				
26355 GREEN RIVER EDUCATIONAL COOP, INC.										
4458	42239	10/11/2012		LS110812	45405	1,000.00	10/11/2012	INV	PD	2012-13 GRANT CONSORTIUM MBRSHP
4581	41858	10/11/2012		LS110812	45405	800.00	10/11/2012	INV	PD	COMMON CORE TRNG. TKS
4604	41941	10/11/2012		LS110812	45405	125.00	10/11/2012	INV	PD	KASHRM CONF. REG. C. WOOD
						1,925.00				
26434 GRIFFIN GATE MARRIOTT RESORT & SPA										
326CVPNQ	42023	10/11/2012		LS110812	45406	309.37	10/11/2012	INV	PD	KASBO ACCOM. MORGAN/FOSTER
26700 GUARANTEED SECURITY SYSTEMS, INC.										
7457	42251	10/11/2012		LS110812	45407	222.00	10/11/2012	INV	PD	MAINT. GARAGE ANN. MONITORING FEE
7458	42251	10/11/2012		LS110812	45407	222.00	10/11/2012	INV	PD	CO ANN. MONITORING FEE
						444.00				
27423 HAMPTON INN										
87693999	42034	10/11/2012		LS110812	45408	94.69	10/11/2012	INV	PD	KECSAC MTG. ACCOMM. K. BUSH
27580 HARDIN CO BOARD OF EDUCATION										
219412	12404	10/11/2012		LS110812	45409	215.00	10/11/2012	INV	PD	"HEARTED TALK" LDRSHP SEMINAR
INV-100912	42201	10/11/2012		LS110812	45410	7,628.78	10/11/2012	INV	PD	TEACHER/INTERPRETER FOR STUDENT
29300 HIGHSMITH CO.										
22900884	10391	10/11/2012		LS110812	45411	67.24	10/11/2012	INV	PD	TKS LIBRARY SUPPLIES
29349 HILTON GARDEN INN - LEXINGTON										
3487109968	4638	10/11/2012		LS110812	45412	363.08	10/11/2012	INV	PD	RTA CONF. ACCOMM. VERTREES/LEWIS
29369 TOMMY BENNETT ORCHARDS, LLC										
SI-110212	1401	10/11/2012		LS110812	45413	21.00	10/11/2012	INV	PD	EHS CAFE SUPPLIES
SI-11022012	1285	10/11/2012		LS110812	45413	30.00	10/11/2012	INV	PD	MES/TKS CAFE SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						51.00				
29525 1034 LLC										
3438	42190	10/11/2012		LS110812	45414	142.89	10/11/2012	INV	PD	SP. BOARD MTG. MEALS 10/10/12
29800 HOUGHTON MIFFLIN SCHOOL										
948909734	10388	10/11/2012		LS110812	45415	744.80	10/11/2012	INV	PD	TKS SCIENCE/TECH TEXT BOOKS
9784 IRVING MATERIALS, INC.										
2305262	42299	10/11/2012		LS110812	45416	524.00	10/11/2012	INV	PD	PA CONCRETE FOR SIDEWALKS
31360 J W PEPPER & SON, INC										
04487753	10331	10/11/2012		LS110812	45417	445.92	10/11/2012	INV	PD	TKS CHORUS MUSIC
04487780	12250	10/11/2012		LS110812	45417	291.91	10/11/2012	INV	PD	EHS CHORUS CD'S
						737.83				
32595 JEFF LOVING										
INV-100512	42172	10/11/2012		LS110812	45418	344.00	10/11/2012	INV	PD	BUILD RAISED FLOOR PA BOARD ROOM
32950 JENNI WILSON										
TRVL-092812	42303	10/11/2012		LS110812	45419	34.96	10/11/2012	INV	PD	DISTRICT TRAVEL SEPT.
TRVL-103112	42303	10/11/2012		LS110812	45419	32.64	10/11/2012	INV	PD	DISTRICT TRAVEL OCT.
						67.60				
33700 JOHNSON CONTROLS, INC.										
1-587229456	940455	10/11/2012		LS110812	45420	4,068.25	10/11/2012	INV	PD	PSA 4TH QTR.
34180 JOSHUA BROWN										
TRVL-101212	42202	10/11/2012		LS110812	45421	144.65	10/11/2012	INV	PD	DISTRICT TRAVEL JULY-OCT.
31388 JRB MANUFACTURING, LLC										
2-32466	42175	10/11/2012		LS110812	45422	96.00	10/11/2012	INV	PD	EHS GYM FLOOR CLEANER
34831 JUSTIN LINE										
SI-101512	12360	10/11/2012		LS110812	45423	239.64	10/11/2012	INV	PD	EHS PLTW ENGINEERING TOOLS
36610 KENTUCKY ASSOCIATION FOR PUPIL TRANSPORT										
INV-110812	41929	10/11/2012		LS110812	45424	150.00	10/11/2012	INV	PD	KAPT REG. N. HUGGINS
39260 KY ASSOCIATION OF SCHOOL COUNCILS										
8360	120034	10/11/2012		LS110812	45425	70.00	10/11/2012	INV	PD	EHS SBDM NEW MEMBER TRNG.
36305 KELVIN LP										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
233463	12206	10/11/2012		LS110812	45426	105.00	10/11/2012	INV	PD	EHS PLTW ENG. SUPPLIES
36600 KY ASSOC FOR ACADEMIC COMPETITION										
0039744-IN	10328	10/11/2012		LS110812	45427	85.00	10/11/2012	INV	PD	TKS ACADEMIC TEAM QUESTIONS
0039786-IN	12307	10/11/2012		LS110812	45427	85.00	10/11/2012	INV	PD	EHS JV CHALLENGE DUES ACADEMICE TEAM
						170.00				
48800 KENTUCKY CLASSIFIED NETWORK										
14338315	42054	10/11/2012		LS110812	45428	638.40	10/11/2012	INV	PD	ATHLETIC COMPLEX BIDS AD.
14345763	42053	10/11/2012		LS110812	45428	276.64	10/11/2012	INV	PD	REAL ESTATE TAX LEVY HEARING AD.
14369353	42179	10/11/2012		LS110812	45428	1,173.60	10/11/2012	INV	PD	SCHOOL BOARD APPT. AD.
						2,088.64				
25130 KENTUCKY READING ASSOCIATION										
152020-4621	4621	10/11/2012		LS110812	45429	120.00	10/11/2012	INV	PD	KRA FALL CONF. K. VERTREES
152020-4622	4622	10/11/2012		LS110812	45429	120.00	10/11/2012	INV	PD	KRA CONF. S. LEWIS
						240.00				
37000 KENTUCKY SCHOOL SERVICE										
100853	4656	10/11/2012		LS110812	45430	39.81	10/11/2012	INV	PD	MES CLASSROOM SUPPLIES
100892	10445	10/11/2012		LS110812	45430	1.42	10/11/2012	INV	PD	TKS CLASSROOM SUPPLIES
						41.23				
38000 KENTUCKY UTILITIES CO										
STM-103012	41650	10/11/2012		LS110812	45431	31,775.20	10/11/2012	INV	PD	AC# 300000012074 OCT. SVCS.
38100 KENWAY DISTRIBUTORS, INC.										
32209A	42290	10/11/2012		LS110812	45432	227.40	10/11/2012	INV	PD	CUSTODIAL SUPPLIES
32902A	42290	10/11/2012		LS110812	45432	241.50	10/11/2012	INV	PD	CUSTODIAL SUPPLIES
675485	42180	10/11/2012		LS110812	45432	542.40	10/11/2012	INV	PD	CUSTODIAL SUPPLIES
676208	42210	10/11/2012		LS110812	45432	322.56	10/11/2012	INV	PD	CUSTODIAL SUPPLIES
677618	42290	10/11/2012		LS110812	45432	494.95	10/11/2012	INV	PD	CUSTODIAL SUPPLIES
677681	42290	10/11/2012		LS110812	45432	278.00	10/11/2012	INV	PD	CUSTODIAL SUPPLIES
						2,106.81				
38180 KERR OFFICE GROUP										
370699-0	41972	10/11/2012		LS110812	45433	343.92	10/11/2012	INV	PD	SP. ED. OFFICE SUPPLIES
370976-0	4548	10/11/2012		LS110812	45433	266.19	10/11/2012	INV	PD	MES RISO COPIES SEPT.
371652-0	0050	10/11/2012		LS110812	45433	59.30	10/11/2012	INV	PD	PA OFFICE SUPPLIES
371865-0	5810	10/11/2012		LS110812	45433	11.29	10/11/2012	INV	PD	HH OFFICE SUPPLIES
371865-1	5810	10/11/2012		LS110812	45433	15.53	10/11/2012	INV	PD	HH OFFICE SUPPLIES
372322-0	5819	10/11/2012		LS110812	45433	11.78	10/11/2012	INV	PD	HH CLASSROOM SUPPLIES
372464-0	42145	10/11/2012		LS110812	45433	331.55	10/11/2012	INV	PD	SP. ED OFFICE SUPPLIES
372507-0	5822	10/11/2012		LS110812	45433	2.74	10/11/2012	INV	PD	HH CLASSROOM SUPPLIES
372537-0	5824	10/11/2012		LS110812	45433	31.99	10/11/2012	INV	PD	HH OFFICE SUPPLIES
372708-0	5829	10/11/2012		LS110812	45433	494.85	10/11/2012	INV	PD	HH COPY PAPER
372708-1	5829	10/11/2012		LS110812	45433	16.99	10/11/2012	INV	PD	HH OFFICE SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
372874-0	12416	10/11/2012		LS110812	45433	17.59	10/11/2012	INV	PD	EHS OFFICE SUPPLIES
373108-0	4548	10/11/2012		LS110812	45433	176.56	10/11/2012	INV	PD	MES RISO COPY SVCS.
373700-0	42325	10/11/2012		LS110812	45433	139.96	10/11/2012	INV	PD	GLENDALE CTR COPY PAPER
675485	42180	10/11/2012		LS110812	45433	542.40	10/11/2012	INV	PD	CUSTODIAL SUPPLIES
						2,462.64				
38200 KET										
130000122	12043	10/11/2012		LS110812	45434	50.00	10/11/2012	INV	PD	EHS VIRTUAL PHYSICS LAB SUBS.
E08-13-037	42296	10/11/2012		LS110812	45434	95.00	10/11/2012	INV	PD	SBDM TRNG. J. TURNER
						145.00				
26901 KEYSTOPS, LLC										
7133781	41651	10/11/2012		LS110812	45435	3,365.85	10/11/2012	INV	PD	BUS DIESEL
7133993	41651	10/11/2012		LS110812	45435	1,926.27	10/11/2012	INV	PD	BUS DIESEL
7134179	41651	10/11/2012		LS110812	45435	1,262.52	10/11/2012	INV	PD	GAS MAINT./SUPERINTENDENT'S CAR
7134180	41651	10/11/2012		LS110812	45435	1,502.80	10/11/2012	INV	PD	BUS DIESEL
7134475	41651	10/11/2012		LS110812	45435	3,418.78	10/11/2012	INV	PD	BUS DIESEL
						11,476.22				
38704 KIM VERTREES										
TRVL-102312	4652	10/11/2012		LS110812	45436	59.08	10/11/2012	INV	PD	TRVL- KAAC CONF.
TRVL-102412	4653	10/11/2012		LS110812	45436	172.35	10/11/2012	INV	PD	TRVL - RTA CONF.
TRVL-103112	4631	10/11/2012		LS110812	45436	7.20	10/11/2012	INV	PD	DISTRICT TRAVEL OCT.
						238.63				
39000 KOORSEN FIRE & SECURITY INC.										
2778657	1743	10/11/2012		LS110812	45437	353.95	10/11/2012	INV	PD	EHS CAFE HOOD VENT INSPECTION
39090 KRISTIN WILLETT										
TRVL-102212	4648	10/11/2012		LS110812	45438	223.42	10/11/2012	INV	PD	TRVL - KYAEA CONF.
39200 KSBA										
75222	10228	10/11/2012		LS110812	45439	200.00	10/11/2012	INV	PD	504 CONF. K. APPELMAN
75223	41695	10/11/2012		LS110812	45439	350.00	10/11/2012	INV	PD	504 CONF. K. FROEDGE
75225	12086	10/11/2012		LS110812	45439	400.00	10/11/2012	INV	PD	504 CONF. BUTLER/MUDD
75226	12029	10/11/2012		LS110812	45439	200.00	10/11/2012	INV	PD	504 CONF. BJ HENRY
						1,150.00				
40400 L K TAPP & SONS, INC.										
219858	42173	10/11/2012		LS110812	45440	29.36	10/11/2012	INV	PD	PA MAINT. SUPPLIES
219860	42173	10/11/2012		LS110812	45440	185.34	10/11/2012	INV	PD	PA CEILING TILES
219965	42173	10/11/2012		LS110812	45440	29.92	10/11/2012	INV	PD	PA ASPHALT CEMENT
220487	42189	10/11/2012		LS110812	45440	46.93	10/11/2012	INV	PD	PA SIDEWALK CONSTRUCTION MATS.
						291.55				
40570 LAKESHORE LEARNING MATERIALS										
4378631012	0058	10/11/2012		LS110812	45441	301.28	10/11/2012	INV	PD	PA CLASSROOM SUPPLIES

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4378751012	0060	10/11/2012		LS110812	45441	2,019.11	10/11/2012	INV	PD	PRESCHOOL CLASSROOM SUPPLIES
						2,320.39				
41761 LENOVO										
6220598914	42164	10/11/2012		LS110812	45442	229.00	10/11/2012	INV	PD	M92P TABLET (UNITED WAY)
6220615393	42164	10/11/2012		LS110812	45442	90.99	10/11/2012	INV	PD	LCD MONITOR
						319.99				
41910 LIBRARY VIDEO COMPANY										
00308249000	12367	10/11/2012		LS110812	45443	298.96	10/11/2012	INV	PD	EHS LIBRARY DVD'S
42740 LISA MUDD										
TRVL-102912	12440	10/11/2012		LS110812	45444	44.27	10/11/2012	INV	PD	TRVL- KCA CONF.
42779 LORINDA JONES										
1656	42257	10/11/2012		LS110812	45445	262.50	10/11/2012	INV	PD	MUSIC THERAPY SVCS. OCT.
42900 LOWE'S COMPANIES, INC.										
15638	42160	10/11/2012		LS110812	45446	173.59	10/11/2012	INV	PD	BUS MAINT/CLEANING SUPPLIES
54672	42171	10/11/2012		LS110812	45446	425.54	10/11/2012	INV	PD	PA RAISED FLOOR MATERIALS
56128092812	42132	10/11/2012		LS110812	45446	177.99	10/11/2012	INV	PD	CEILING TILES
56921100112	5808	10/11/2012		LS110812	45446	23.83	10/11/2012	INV	PD	HH PAINTING SUPPLIES
						800.95				
58259 MAKE MUSIC										
1557114	12338	10/11/2012		LS110812	45447	189.95	10/11/2012	INV	PD	SMART MUSIC STUDENT SUBS.
43791 MARIE PIKE										
SI-101712	1742	10/11/2012		LS110812	45448	88.32	10/11/2012	INV	PD	VV MEAL DELIVERY SEPT.
SI-103112	1749	10/11/2012		LS110812	45448	270.40	10/11/2012	INV	PD	VV MEAL DELIVERY AUG/OCT.
						358.72				
45100 MASTERS' SUPPLY, INC.										
3235652	42131	10/11/2012		LS110812	45449	24.87	10/11/2012	INV	PD	BALL VALVE/PIPE PUTTY TKS POOL
3238785	42174	10/11/2012		LS110812	45449	51.69	10/11/2012	INV	PD	PLUMBING SUPPLIES
3238786	42174	10/11/2012		LS110812	45449	50.01	10/11/2012	INV	PD	PLUMBING SUPPLIES
3238787	42177	10/11/2012		LS110812	45449	421.92	10/11/2012	INV	PD	FAUCET/TORCH/GAS CYLINDER
3239391	42177	10/11/2012		LS110812	45449	18.74	10/11/2012	INV	PD	FLUSH HANDLES
3243429	42217	10/11/2012		LS110812	45449	131.38	10/11/2012	INV	PD	TKS LOCKER ROOM FAUCETS
3248322	42246	10/11/2012		LS110812	45449	5.91	10/11/2012	INV	PD	MES BOILER REPAIR PARTS
3248323	42246	10/11/2012		LS110812	45449	47.51	10/11/2012	INV	PD	MES BOILER REPAIR PARTS
3248324	42246	10/11/2012		LS110812	45449	16.44	10/11/2012	INV	PD	HH 'WATER' KEYS
3249818	42276	10/11/2012		LS110812	45449	13.54	10/11/2012	INV	PD	SINK DRAIN PIPES MES
						782.01				
45240 MAYER-JOHNSON LLC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
40034	42148	10/11/2012		LS110812	45450	254.95	10/11/2012	INV	PD	WRITING WITH SYMBOLS
45908 MELISSA BUTLER										
TRVL-101112	12359	10/11/2012		LS110812	45451	37.72	10/11/2012	INV	PD	TRVL- UL CARDINAL PARTNERSHIP
TRVL-101812	12389	10/11/2012		LS110812	45451	79.68	10/11/2012	INV	PD	TRVL-GRREC COUNSELOR CONNECTION
						117.40				
45937 MEREDITH & SON GLASS										
I1047810	42196	10/11/2012		LS110812	45452	26.62	10/11/2012	INV	PD	PA SIGN LIGHTING GLASS
46000 MICHAEL SELVITELLE										
TRVL-102512	42268	10/11/2012		LS110812	45453	145.60	10/11/2012	INV	PD	TRVL- CIO/SCOTT TRIMBLE MTGS.
46090 MICRO-ANALYTICS, INC.										
12-1569	42219	10/11/2012		LS110812	45454	660.00	10/11/2012	INV	PD	AHERA 3-YEAR ASBESTOS PLAN
46500 MODERN SUPPLY CO., INC.										
0212105403	41883	10/11/2012		LS110812	45455	16.80	10/11/2012	INV	PD	OXYGEN/ACETYLENE TANK RENTAL
46820 MOORE'S MAINTENANCE SERVICE/SUPPLY										
15788	41652	10/11/2012		LS110812	45456	570.00	10/11/2012	INV	PD	CO CLEANING SVCS. OCT.
47820 NAPA AUTO PARTS										
422668	42195	10/11/2012		LS110812	45457	7.70	10/11/2012	INV	PD	NUTS/BOLTS MES PLAYGROUND EQUIP.
422807	42195	10/11/2012		LS110812	45457	15.96	10/11/2012	INV	PD	EHS COMPRESSOR OIL
423313	42229	10/11/2012		LS110812	45457	19.84	10/11/2012	INV	PD	ANTIFREEZE FOR CONCESSION STANDS
423639	42241	10/11/2012		LS110812	45457	37.33	10/11/2012	INV	PD	GRINDING WHEELS/FLOOR SCRUBBER PARTS
423863	42245	10/11/2012		LS110812	45457	15.63	10/11/2012	INV	PD	GRINDING WHEEL MAINT. COMP.
						96.46				
47500 NASCO										
48878	12099	10/11/2012		LS110812	45458	177.44	10/11/2012	INV	PD	EHS SCIENCE LAB SUPPLIES
47175 NCR CORPORATION										
3002657820	1741	10/11/2012		LS110812	45459	299.24	10/11/2012	INV	PD	EHS CAFE POS SERVICE
48898 NEWS-ENTERPRISE										
STM-102012	42133	10/11/2012		LS110812	45460	1,281.00	10/11/2012	INV	PD	DISCOVER HARDIN CO. AD.
STM092012	42085	10/11/2012		LS110812	45460	900.00	10/11/2012	INV	PD	ACT RESULTS AD 09/16/12
						2,181.00				
49500 NORTH AMERICAN BENEFITS										
STM-100212	41626	10/11/2012		LS110812	45461	513.60	10/11/2012	INV	PD	POLICY# 2461-000001 NOV. PREMIUMS

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49600 NATIONAL SCIENCE TEACHERS' ASSOC										
R1478039-40	10327	10/11/2012		LS110812	45462	245.00	10/11/2012	INV	PD	NSTA CONF. REG. K. WEBBER
49700 OFFICE MAX										
014007	42221	10/11/2012		LS110812	45463	109.14	10/11/2012	INV	PD	LEADERSHIP INSTRUCTIONAL SUPPLIES
025888	10398	10/11/2012		LS110812	45463	84.20	10/11/2012	INV	PD	TKS OFFICE SUPPLIES
030648	12378	10/11/2012		LS110812	45463	17.20	10/11/2012	INV	PD	EHS CLASSROOM SUPPLIES
116180	10406	10/11/2012		LS110812	45463	35.16	10/11/2012	INV	PD	TKS OFFICE SUPPLIES
149100	10410	10/11/2012		LS110812	45463	26.99	10/11/2012	INV	PD	TKS OFFICE SUPPLIES
437746	12254	10/11/2012		LS110812	45463	127.54	10/11/2012	INV	PD	EHS CLASSROOM SUPPLIES
442845	12253	10/11/2012		LS110812	45463	6.18	10/11/2012	INV	PD	EHS COPY PAPER
483921	12253	10/11/2012		LS110812	45463	24.72	10/11/2012	INV	PD	EHS COPY PAPER
509035	12254	10/11/2012		LS110812	45463	18.54	10/11/2012	INV	PD	EHS CLASSROOM SUPPLIES
560884	4630	10/11/2012		LS110812	45463	131.20	10/11/2012	INV	PD	MES OFFICE SUPPLIES
621086	12305	10/11/2012		LS110812	45463	15.00	10/11/2012	INV	PD	EHS OFFICE SUPPLIES
692689	12289	10/11/2012		LS110812	45463	2.43	10/11/2012	INV	PD	EHS CLASSROOM SUPPLIES
805663	12308	10/11/2012		LS110812	45463	84.14	10/11/2012	INV	PD	EHS OFFICE SUPPLIES
811496	0051	10/11/2012		LS110812	45463	14.00	10/11/2012	INV	PD	PA INSTRUCTIONAL SUPPLIES
831259	10365	10/11/2012		LS110812	45463	21.39	10/11/2012	INV	PD	TKS OFFICE SUPPLIES
908119	10374	10/11/2012		LS110812	45463	4.19	10/11/2012	INV	PD	TKS OFFICE SUPPLIES
912577	42204	10/11/2012		LS110812	45463	141.26	10/11/2012	INV	PD	CO OFFICE/DISTRICT NURSE SUPPLIES
963058	42204	10/11/2012		LS110812	45463	23.84	10/11/2012	INV	PD	CO OFFICE SUPPLIES
963790	0065	10/11/2012		LS110812	45463	137.02	10/11/2012	INV	PD	PA OFFICE SUPPLIES
967377	12308	10/11/2012		LS110812	45463	-18.32	10/11/2012	CRM	PD	RETURN EHS OFFICE SUPPLIES
						1,005.82				
087507	0055	10/11/2012		LS110812	45464	365.63	10/11/2012	INV	PD	PA COPY PAPER
220232	1746	10/11/2012		LS110812	45464	288.20	10/11/2012	INV	PD	SFS OFFICE SUPPLIES
262605	1746	10/11/2012		LS110812	45464	382.20	10/11/2012	INV	PD	SFS OFFICE SUPPLIES
299955	42304	10/11/2012		LS110812	45464	218.74	10/11/2012	INV	PD	CO OFFICE SUPPLIES
301735	12233	10/11/2012		LS110812	45464	245.65	10/11/2012	INV	PD	EHS CLASSROOM SUPPLIES
447505	12253	10/11/2012		LS110812	45464	278.10	10/11/2012	INV	PD	EHS COPY PAPER
490147	12289	10/11/2012		LS110812	45464	233.95	10/11/2012	INV	PD	EHS CLASSROOM SUPPLIES
547539	12253	10/11/2012		LS110812	45464	319.90	10/11/2012	INV	PD	EHS COPY PAPER
764950	0051	10/11/2012		LS110812	45464	504.82	10/11/2012	INV	PD	PA INSTRUCTIONAL SUPPLIES
879338	10370	10/11/2012		LS110812	45464	335.70	10/11/2012	INV	PD	TKS COPY PAPER
892183	12355	10/11/2012		LS110812	45464	220.73	10/11/2012	INV	PD	EHS LASER JET PRINTER
						3,393.62				
49800 OHIO VALLEY ACADEMIC LEAGUE										
INV-100812	12244	10/11/2012		LS110812	45465	720.00	10/11/2012	INV	PD	EHS ACADEMIC TEAM LEAGUE DUES
50130 ORIENTAL TRADING COMPANY, INC										
653285435-01	5805	10/11/2012		LS110812	45466	64.24	10/11/2012	INV	PD	HH RED RIBBON WEEK SUPPLIES
50595 OWEN WATER CONDITIONING, INC.										
10892	42237	10/11/2012		LS110812	45467	589.07	10/11/2012	INV	PD	REPAIR WATER CONDITIONER TKS
51300 PC MAGAZINE										

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B1244ROO1	42207	10/11/2012		LS110812	45468	33.97	10/11/2012	INV	PD	PC WORLD MAG. RENEWAL
51485 PEPSI-COLA GENERAL BOTTLERS, INC.										
SI-100912	1564	10/11/2012		LS110812	45469	954.33	10/11/2012	INV	PD	EHS CAFE AC# 9203227
SI-110212	1728	10/11/2012		LS110812	45469	1,137.02	10/11/2012	INV	PD	EHS CAFE AC# 9203227
						2,091.35				
53058 POSITIVE PROMOTIONS										
04563786	0064	10/11/2012		LS110812	45470	342.85	10/11/2012	INV	PD	PA RED RIBBON WEEK SUPPLIES
53260 PREMIER SCHOOL AGENDAS, INC.										
20450029409	4629	10/11/2012		LS110812	45471	110.88	10/11/2012	INV	PD	MES PRIMARY AGENDAS
54060 QUICK AND COLEMAN, PLLC										
51023	41659	10/11/2012		LS110812	45472	631.00	10/11/2012	INV	PD	LEGAL SERVICES OCT.
54120 CENTURY LINK										
1234286239	41656	10/11/2012		LS110812	45473	23.65	10/11/2012	INV	PD	AC# 84428292 PA OCT. SVCS.
33945 RACHEL'S CHALLENGE										
SI-10192012	41893	10/11/2012		LS110812	45474	1,200.00	10/11/2012	INV	PD	RACHEL'S CHALLENGE PROGRAM
54215 RBS DESIGN GROUP ARCHITECTURE										
Y11084-001	42328	10/11/2012		LS110812	45475	31,067.31	10/11/2012	INV	PD	TKS POOL ARCHITECT SVCS.
23410 REALLY GOOD STUFF, INC.										
4104740	5780	10/11/2012		LS110812	45476	21.76	10/11/2012	INV	PD	HH CLASSROOM SUPPLIES
4116962	4618	10/11/2012		LS110812	45476	28.94	10/11/2012	INV	PD	MES CLASSROOM SUPPLIES
4129090	0059	10/11/2012		LS110812	45476	100.87	10/11/2012	INV	PD	PA CLASSROOM SUPPLIES
						151.57				
54920 RESOURCES FOR EDUCATORS, INC.										
2028601	4611	10/11/2012		LS110812	45477	228.50	10/11/2012	INV	PD	MES "HOME/SCHOOL CONNECTION" SUBS.
54997 RIDE-WRIGHT TIRE, INC.										
1-130392	42280	10/11/2012		LS110812	45478	124.95	10/11/2012	INV	PD	SCAGG MOWER TIRE
55490 ROBERT BROOKE & ASSOCIATES, INC.										
405728	42279	10/11/2012		LS110812	45479	406.63	10/11/2012	INV	PD	SQUARE BARREL HINGE SETS
56185 ROTARY CLUB OF HARDIN COUNTY										
1528	41648	10/11/2012		LS110812	45480	130.00	10/11/2012	INV	PD	MEMBERSHIP MEALS G. FRENCH

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1264 RUMPKE CONSOLIDATED COMPANIES										
336228	41660	10/11/2012		LS110812	45481	944.47	10/11/2012	INV	PD	AC# 4800422657 MES/TKS NOV. SVCS.
336229	41660	10/11/2012		LS110812	45481	180.82	10/11/2012	INV	PD	AC# 4800422665 HH NOV. SVCS.
336230	41660	10/11/2012		LS110812	45481	113.48	10/11/2012	INV	PD	AC# 4800422673 VV NOV. SVCS.
336231	41660	10/11/2012		LS110812	45481	378.26	10/11/2012	INV	PD	AC# 4800422681 EHS NOV. SVCS.
336232	41660	10/11/2012		LS110812	45481	25.89	10/11/2012	INV	PD	AC# 4800422699 CO NOV. SVCS.
336233	41660	10/11/2012		LS110812	45481	60.60	10/11/2012	INV	PD	AC# 4800422707 MAINT. NOV. SVCS.
336749	41660	10/11/2012		LS110812	45481	109.12	10/11/2012	INV	PD	AC# 4800560720 PA NOV. SVCS.
						1,812.64				
59499 SAFARI MICRO										
222268	12344	10/11/2012		LS110812	45482	68.55	10/11/2012	INV	PD	LINKSYS SWITCH/LCD CLEANER
222345	12344	10/11/2012		LS110812	45482	116.39	10/11/2012	INV	PD	VIDEO SPLITTERS/PATCH CABLES
222417	42209	10/11/2012		LS110812	45482	980.98	10/11/2012	INV	PD	DLP PROJECTORS
222669	5821	10/11/2012		LS110812	45482	515.08	10/11/2012	INV	PD	HH PROJECTOR LAMPS
222681	42235	10/11/2012		LS110812	45482	1,986.80	10/11/2012	INV	PD	EPSON BRIGHTLINKS/ACER MONITORS
222748	42224	10/11/2012		LS110812	45482	339.73	10/11/2012	INV	PD	ADOBE ACROBAT X PRO
222756	12344	10/11/2012		LS110812	45482	24.35	10/11/2012	INV	PD	PATCH CABLES
222800	12344	10/11/2012		LS110812	45482	24.35	10/11/2012	INV	PD	EHS CLASSROOM SUPPLIES
223007	42270	10/11/2012		LS110812	45482	1,929.48	10/11/2012	INV	PD	DLP PROJECTORS/ACER MONITORS
						5,985.71				
56731 SAM GORE										
INV091112EHS	41661	10/11/2012		LS110812	45483	160.00	10/11/2012	INV	PD	EHS GREASE TRAP SEPT. SVCS.
INV091112TKS	41661	10/11/2012		LS110812	45483	160.00	10/11/2012	INV	PD	TKS GREASE TRAP SEPT. SVCS.
INV100212TKS	41661	10/11/2012		LS110812	45483	160.00	10/11/2012	INV	PD	TKS GREASE TRAP OCT. SVCS.
INV101912EHS	41661	10/11/2012		LS110812	45483	160.00	10/11/2012	INV	PD	EHS GREASE TRAP OCT. SVCS.
						640.00				
57075 SARCOM, INC.										
10019872-01	42104	10/11/2012		LS110812	45484	157.90	10/11/2012	INV	PD	LASER JET PRINTER PA
10019872-02	42104	10/11/2012		LS110812	45484	315.80	10/11/2012	INV	PD	LASER JET PRINTER
						473.70				
57300 SCANTRON CORPORATION										
4005289	42003	10/11/2012		LS110812	45485	54.00	10/11/2012	INV	PD	PS 2 SUBJECT BUNDLE 2012-13 RENEWAL
6211981	12351	10/11/2012		LS110812	45485	366.12	10/11/2012	INV	PD	EHS SCANTRON SHEETS
						420.12				
60300 SCHOOL SPECIALTY										
208109234672	5785	10/11/2012		LS110812	45486	81.22	10/11/2012	INV	PD	HH CLASSROOM SUPPLIES
208109292363	5794	10/11/2012		LS110812	45486	186.46	10/11/2012	INV	PD	HH CLASSROOM SUPPLIES
208109292370	4619	10/11/2012		LS110812	45486	91.85	10/11/2012	INV	PD	MES CLASSROOM SUPPLIES
208109302777	5796	10/11/2012		LS110812	45486	16.16	10/11/2012	INV	PD	HH CLASSROOM SUPPLIES
208109302783	5797	10/11/2012		LS110812	45486	39.99	10/11/2012	INV	PD	HH CLASSROOM SUPPLIES
208109311999	4627	10/11/2012		LS110812	45486	48.97	10/11/2012	INV	PD	MES CLASSROOM SUPPLIES
208109317219	5801	10/11/2012		LS110812	45486	48.55	10/11/2012	INV	PD	HH CLASSROOM SUPPLIES
208109317226	5793	10/11/2012		LS110812	45486	7.02	10/11/2012	INV	PD	HH CLASSROOM SUPPLIES
208109317230	4592	10/11/2012		LS110812	45486	109.58	10/11/2012	INV	PD	MES CLASSROOM SUPPLIES

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208109337503	10355	10/11/2012		LS110812	45486	15.98	10/11/2012	INV	PD	TKS OFFICE SUPPLIES
208109347892	5809	10/11/2012		LS110812	45486	43.02	10/11/2012	INV	PD	HH CLASSROOM SUPPLIES
208109357755	12046	10/11/2012		LS110812	45486	2,713.14	10/11/2012	INV	PD	EHS CAFETERIA TABLES
208109372611	4592	10/11/2012		LS110812	45486	43.44	10/11/2012	INV	PD	MES CLASSROOM SUPPLIES
208109374814	5812	10/11/2012		LS110812	45486	32.46	10/11/2012	INV	PD	HH CLASSROOM SUPPLIES
208109393984	10381	10/11/2012		LS110812	45486	.81	10/11/2012	INV	PD	TKS CLASSROOM SUPPLIES
208109420451	4644	10/11/2012		LS110812	45486	106.56	10/11/2012	INV	PD	MES CLASSROOM SUPPLIES
208109425707	5827	10/11/2012		LS110812	45486	159.88	10/11/2012	INV	PD	HH CLASSROOM SUPPLIES
208109450583	5837	10/11/2012		LS110812	45486	13.35	10/11/2012	INV	PD	HH CLASSROOM SUPPLIES
208109470195	4658	10/11/2012		LS110812	45486	52.34	10/11/2012	INV	PD	MES CLASSROOM SUPPLIES
						3,810.78				
58140 SEXAUER										
275272300	42192	10/11/2012		LS110812	45487	1,035.38	10/11/2012	INV	PD	MISC. PLUMBING SUPPLIES
58239 SHEILA LEWIS										
TRVL-102312	4651	10/11/2012		LS110812	45488	35.09	10/11/2012	INV	PD	TRVL - RTA CONF.
58900 SHUMAKER'S INC.										
1108	42225	10/11/2012		LS110812	45489	49.00	10/11/2012	INV	PD	KSBA BANNER
60200 SOUTHERN FOODS INC.										
SI-100912	1569	10/11/2012		LS110812	45490	139.60	10/11/2012	INV	PD	EHS CAFE AC# 170502
SI-10092012	1605	10/11/2012		LS110812	45490	52.35	10/11/2012	INV	PD	HH CAFE AC# 232200
SI-10912	1271	10/11/2012		LS110812	45490	104.70	10/11/2012	INV	PD	MES/TKS CAFE AC# 325100
SI-1092012	1246	10/11/2012		LS110812	45490	69.80	10/11/2012	INV	PD	PA CAFE AC# 325200
SI-110212	1402	10/11/2012		LS110812	45490	272.22	10/11/2012	INV	PD	EHS CAFE AC# 170502
SI-11022012	1606	10/11/2012		LS110812	45490	226.85	10/11/2012	INV	PD	HH CAFE AC# 232200
SI-11212	1356	10/11/2012		LS110812	45490	157.05	10/11/2012	INV	PD	PA CAFE AC# 325200
SI-1122012	1284	10/11/2012		LS110812	45490	436.25	10/11/2012	INV	PD	MES/TKS CAFE AC# 325100
						1,458.82				
60400 SOUTHERN STATES COOP										
92628	42181	10/11/2012		LS110812	45491	308.21	10/11/2012	INV	PD	WATER SOFTNER
61005 STEPHENSON FARM & NURSERY, INC										
205208	42238	10/11/2012		LS110812	45492	595.20	10/11/2012	INV	PD	PA LANDSCAPING
205209	42238	10/11/2012		LS110812	45492	1,110.05	10/11/2012	INV	PD	HH LANDSCAPING
						1,705.25				
61015 STEVE SMALLWOOD										
TRVL-102912	12441	10/11/2012		LS110812	45493	80.16	10/11/2012	INV	PD	TRVL-PLTW TRAINING
61836 SUPERIOR ONE SOURCE, INC.										
73069	42220	10/11/2012		LS110812	45494	762.50	10/11/2012	INV	PD	CUSTODIAL SUPPLIES
73321	42297	10/11/2012		LS110812	45494	372.50	10/11/2012	INV	PD	CUSTODIAL SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,135.00				
42849 TAMMY LEDFORD										
SI-103112	1748	10/11/2012		LS110812	45495	88.32	10/11/2012	INV	PD	TRVL - KYSNA MANAGER'S RETREAT
62848 TBF - TOM BROCK										
717064	12217	10/11/2012		LS110812	45496	212.85	10/11/2012	INV	PD	EHS LASER CHECKS
719167	0041	10/11/2012		LS110812	45496	143.31	10/11/2012	INV	PD	PA LASER RECEIPTS
719828	0041	10/11/2012		LS110812	45496	185.12	10/11/2012	INV	PD	PA LASER CHECKS
						541.28				
4263 THE ATLAS COMPANIES										
152117	42060	10/11/2012		LS110812	45497	110.00	10/11/2012	INV	PD	PANTHER ACADEMY KEYS
63225 THE COLLABORATIVE CENTER FOR										
1000	4641	10/11/2012		LS110812	45498	20.00	10/11/2012	INV	PD	COMMON CORE W/SHOP R. THRUSH
INV-1000	4642	10/11/2012		LS110812	45498	20.00	10/11/2012	INV	PD	COMMON CORE W/SHOP D. LEWIS
						40.00				
26860 THE HON COMPANY										
714006	1715	10/11/2012		LS110812	45499	3,951.68	10/11/2012	INV	PD	SFS OFFICE FURNITURE PA
48938 THE NEXT STEP COUNSELING SERVICES, LLC										
INV-101712	42146	10/11/2012		LS110812	45500	50.00	10/11/2012	INV	PD	COUNSELING SVCS. SEPT.
64960 THE UPS STORE										
2280	0046	10/11/2012		LS110812	45501	100.00	10/11/2012	INV	PD	PA POSTAGE STAMPS
4294	12370	10/11/2012		LS110812	45501	13.32	10/11/2012	INV	PD	EHS SHIPPING PREVIEW MUSIC
4483	5826	10/11/2012		LS110812	45501	14.04	10/11/2012	INV	PD	HH STUDENT RECORDS MAILING
4805	5834	10/11/2012		LS110812	45501	14.67	10/11/2012	INV	PD	HH POSTAGE STUDENT RECORDS
4806	5834	10/11/2012		LS110812	45501	40.00	10/11/2012	INV	PD	HH POSTAGE STAMPS
4900	42269	10/11/2012		LS110812	45501	14.13	10/11/2012	INV	PD	SHIPPING ITBS TESTING
						196.16				
64085 THE WEB GUYS, INC										
25091	42234	10/11/2012		LS110812	45502	239.40	10/11/2012	INV	PD	ANNUAL HOSTING FEE 8/2012-7/2013
25704	42165	10/11/2012		LS110812	45502	40.20	10/11/2012	INV	PD	UPDATE SCROLLING PICTURES ON HOMEPAGE
25746	42230	10/11/2012		LS110812	45502	19.80	10/11/2012	INV	PD	CHANGES TO KDE/PDF LINKS/UPDATE HEALTH
25985	42326	10/11/2012		LS110812	45502	19.80	10/11/2012	INV	PD	CHANGES TO ROTATING PICTURES
25994	42331	10/11/2012		LS110812	45502	19.80	10/11/2012	INV	PD	CHANGE DISTRICT HIGHLIGHTS
						339.00				
64554 TRACEY BLACK										
TRVL-103012	5844	10/11/2012		LS110812	45503	96.00	10/11/2012	INV	PD	TRVL- KRA CONF.
34895 TYLER MOUNTAIN WATER CO INC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9890302	41662	10/11/2012		LS110812	45504	24.63	10/11/2012	INV	PD	CO WATER SUPPLIES
9895754	41662	10/11/2012		LS110812	45504	7.95	10/11/2012	INV	PD	CO WATER EQUIP. LEASE
9901517	41662	10/11/2012		LS110812	45504	9.76	10/11/2012	INV	PD	CO WATER SUPPLIES
9908243	41662	10/11/2012		LS110812	45504	7.95	10/11/2012	INV	PD	CO WATER EQUIP. LEASE
						50.29				
65000 U S POSTAL SERVICE										
SI-110912	4551	10/11/2012		LS110812	45505	360.00	10/11/2012	INV	PD	MES POSTAGE STAMPS
65200 UHL TRUCK SALES										
BI-159894	42169	10/11/2012		LS110812	45506	26.61	10/11/2012	INV	PD	FUEL CAP BUS 28
BI59578	42169	10/11/2012		LS110812	45506	919.23	10/11/2012	INV	PD	EGR COOLER/HOSES BUS 2
BI59581	42169	10/11/2012		LS110812	45506	84.78	10/11/2012	INV	PD	HEATER HOSES BUS 2,6,12,30
BI59737	42169	10/11/2012		LS110812	45506	31.47	10/11/2012	INV	PD	BALL/RING BUS 28
BI59738	42169	10/11/2012		LS110812	45506	38.88	10/11/2012	INV	PD	BALL/RING BUS 2
BI60396	42184	10/11/2012		LS110812	45506	145.90	10/11/2012	INV	PD	BATTERIES BUS 17
BI60461	42184	10/11/2012		LS110812	45506	218.85	10/11/2012	INV	PD	BATTERIES BUS 29
BI60559	42186	10/11/2012		LS110812	45506	3,837.19	10/11/2012	INV	PD	INJECTORS/HARNESS BUS 27
BI60719	42186	10/11/2012		LS110812	45506	-1,274.95	10/11/2012	CRM	PD	INJECTOR CORE CHARGE
BI60870	42184	10/11/2012		LS110812	45506	46.94	10/11/2012	INV	PD	LOW AIR PRESSURE SENSORS BUS 28
BI61542	42227	10/11/2012		LS110812	45506	263.60	10/11/2012	INV	PD	TURN SIGNAL SWITCHES BUS 10
						4,338.50				
65225 UK PLTW KY										
1212	10352	10/11/2012		LS110812	45507	150.00	10/11/2012	INV	PD	PLTW COUNSELOR'S CONF. MILLS/APPELMAN
1226	42142	10/11/2012		LS110812	45507	185.00	10/11/2012	INV	PD	MARS ROVER REG. S. RYAN
1227	10353	10/11/2012		LS110812	45507	185.00	10/11/2012	INV	PD	MARS ROVER TRNG. M. MILLS
						520.00				
64595 UNITED MECHANICAL INC										
J-1827	42240	10/11/2012		LS110812	45508	1,457.50	10/11/2012	INV	PD	HOT WATER BOILER REPAIR EHS
65560 UNITED RENTALS (NORTH AMERICA) INC										
106408146	42200	10/11/2012		LS110812	45509	131.47	10/11/2012	INV	PD	CONCRETE SAW RENTAL
1251473	42302	10/11/2012		LS110812	45509	145.67	10/11/2012	INV	PD	COMPRESSOR RENTAL
						277.14				
64955 USI EDUCATION & GOVERNMENT SALES										
367128700013	10407	10/11/2012		LS110812	45510	317.09	10/11/2012	INV	PD	TKS LAMINATING FILM
67889 WILLIS KLEIN, INC.										
713281	42140	10/11/2012		LS110812	45511	671.25	10/11/2012	INV	PD	DOOR CLOSURES
26600 WINDSTREAM										
176079102512	41671	10/11/2012		LS110812	45512	581.91	10/11/2012	INV	PD	AC# 160176079 CO OCT. SVCS.
177450102512	41663	10/11/2012		LS110812	45512	29.18	10/11/2012	INV	PD	AC# 160177450 FRYSC OCT. SVCS.

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1820791025124	41669	10/11/2012		LS110812	45512	320.21	10/11/2012	INV	PD	AC# 160182079 HH OCT. SVCS.
1831591025124	41668	10/11/2012		LS110812	45512	90.10	10/11/2012	INV	PD	AC# 160183159 VV OCT. SVCS.
1840731025124	41666	10/11/2012		LS110812	45512	65.50	10/11/2012	INV	PD	AC# 160184073 MES OCT. SVCS.
1841011025124	41670	10/11/2012		LS110812	45512	277.37	10/11/2012	INV	PD	AC# 160184101 EHS OCT. SVCS.
1866311025124	41667	10/11/2012		LS110812	45512	76.78	10/11/2012	INV	PD	AC# 160186631 TKS OCT. SVCS.
						1,441.05				
18825 WINWHOLESALE										
648530-00	42156	10/11/2012		LS110812	45513	131.89	10/11/2012	INV	PD	PA/MES FILTERS
648860-0	42176	10/11/2012		LS110812	45513	35.62	10/11/2012	INV	PD	EHS/PA FILTERS
649244-00	42206	10/11/2012		LS110812	45513	50.70	10/11/2012	INV	PD	TKS FILTERS
649665-00	42223	10/11/2012		LS110812	45513	67.62	10/11/2012	INV	PD	MES FILTERS
						285.83				
67941 WISE CONTRACTING LLC										
12241	42137	10/11/2012		LS110812	45514	580.00	10/11/2012	INV	PD	MOVE NEW LIEBERT BATTERY
21802 WORKWELL, LLC										
88115	41672	10/11/2012		LS110812	45515	60.00	10/11/2012	INV	PD	DOT/CLASSIFIED PHYSICALS
88999	41672	10/11/2012		LS110812	45515	2,247.00	10/11/2012	INV	PD	ATHLETE DRUG SCREENING
89252	41672	10/11/2012		LS110812	45515	80.00	10/11/2012	INV	PD	DOT DRUG SCREENINGS
89829	41672	10/11/2012		LS110812	45515	30.00	10/11/2012	INV	PD	CLASSIFIED PHYSICAL
						2,417.00				
68302 XEROGRAPHIC BUSINESS SYSTEMS										
013007	0057	10/11/2012		LS110812	45516	179.99	10/11/2012	INV	PD	PA OFFICE SUPPLIES
68301 XEROX CORPORATION										
064271395	41674	10/11/2012		LS110812	45517	757.13	10/11/2012	INV	PD	AC# 064271395 EHS SEPT. SVCS.
064271396	41674	10/11/2012		LS110812	45517	-1,528.09	10/11/2012	CRM	PD	AC# 100607845 CREDIT ESTIMATED CHARGES
064271397	41674	10/11/2012		LS110812	45517	639.16	10/11/2012	INV	PD	AC# 100607845 EHS SVCS.
064271398	41674	10/11/2012		LS110812	45517	1,183.59	10/11/2012	INV	PD	AC# 100607845 EHS SEPT. SVCS.
064271399	41676	10/11/2012		LS110812	45517	950.53	10/11/2012	INV	PD	AC# 705287514 MES SEPT. SVCS.
064386327	41679	10/11/2012		LS110812	45517	1,251.61	10/11/2012	INV	PD	AC# 705287498 HH SEPT. SVCS.
064386328	41679	10/11/2012		LS110812	45517	835.92	10/11/2012	INV	PD	AC# 705287498 HH SEPT. SVCS.
064432426	41673	10/11/2012		LS110812	45517	77.64	10/11/2012	INV	PD	AC# 100648336 VV OCT. SVCS.
064432427	41678	10/11/2012		LS110812	45517	213.08	10/11/2012	INV	PD	AC# 100648336 PA SEPT. SVCS.
064637685	41674	10/11/2012		LS110812	45517	297.00	10/11/2012	INV	PD	AC# 100607845 EHS OCT. SVCS.
064637686	41674	10/11/2012		LS110812	45517	552.00	10/11/2012	INV	PD	AC# 100607845 EHS OCT. SVCS.
064637693	41679	10/11/2012		LS110812	45517	297.00	10/11/2012	INV	PD	AC# 705287498 HH OCT. SVCS.
064637694	41679	10/11/2012		LS110812	45517	297.00	10/11/2012	INV	PD	AC# 705287498 HH OCT. SVCS.
064637695	41676	10/11/2012		LS110812	45517	373.00	10/11/2012	INV	PD	AC# 705287514 MES OCT. SVCS.
064637696	41677	10/11/2012		LS110812	45517	297.00	10/11/2012	INV	PD	AC# 705287555 TKS OCT. SVCS.
064637697	41677	10/11/2012		LS110812	45517	297.00	10/11/2012	INV	PD	AC# 705287555 TKS OCT. SVCS.
064637713	41675	10/11/2012		LS110812	45517	721.19	10/11/2012	INV	PD	AC# 716791868 CO OCT. SVCS.
						7,511.76				

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
		505 INVOICES				658,846.52				

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