DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6123 BELLARMINE UNIVERSITY										
SI-12202013	44239	01/17/2014		LS011714	48257	500.00	01/17/2014	INV	PD	ID# 1006240 HALEY ANDERSON
23477 CARDMEMBER SERVICE										
STM-010614	44125	01/17/2014		LS011714	48258	350.62	01/17/2014	INV	PD	AC# 4798510050200464 DEC. SVCS.
17450 ELIZABETHTOWN COMMUNITY & TECHNICAL										
SI-011614	44340	01/17/2014		LS011714	48259	1,000.00	01/17/2014	INV	PD	ID# 002114811 MORGAN DALTON
18700 E'TOWN WATER & GAS CO										
16.09501101	43379	01/17/2014		LS011714	48260	10,034.57	01/17/2014	INV	PD	AC# 16.095 DEC. SVCS.
16.11201101	43379	01/17/2014		LS011714	48260	931.48	01/17/2014	INV	PD	AC# 16.112 DEC. SVCS.
16.11301101	43379	01/17/2014		LS011714	48260	6.18	01/17/2014	INV	PD	AC# 16.113 DEC. SVCS.
17.37001101	43380	01/17/2014		LS011714	48260	5,519.93	01/17/2014	INV	PD	AC# 17.370 DEC. SVCS.
17.37011101	43380	01/17/2014		LS011714	48260	20.30	01/17/2014	INV	PD	AC# 17.370.1 DEC. SVCS.
17.37021101	43380	01/17/2014		LS011714	48260	10.30	01/17/2014	INV	PD	AC# 17.370.2 DEC. SVCS.
17.37041101	43380	01/17/2014		LS011714	48260	10.30	01/17/2014	INV	PD	AC# 17.370.4 DEC. SVCS.
17.37051101	43380	01/17/2014		LS011714	48260	20.30	01/17/2014	INV	PD	AC# 17.370.5 DEC. SVCS.
26.22001101	43377	01/17/2014		LS011714	48260	525.00	01/17/2014	INV	PD	AC# 26.220 DEC. SVCS.
						17,078.36				
22850 EXPRESS SERVICES, INC.										
13545242-3	44000	01/17/2014		LS011714	48261	288.00	01/17/2014	INV	PD	EHS TEMP. CUSTODIAN W/E 01/05/14
13545242-3A	44231	01/17/2014		LS011714	48261	203.85	01/17/2014	INV	PD	TKS TEMP. CUSTODIAN W/E 01/05/14
						491.85				
26701 GORDON FOOD SERVICE										
SI-011614	1952	01/17/2014		LS011714	48262	3,880.89	01/17/2014	INV	PD	EHS CAFE AC# 901835603
SI-01162014	2052	01/17/2014		LS011714	48262	3,702.83	01/17/2014	INV	PD	HH CAFE AC# 901871202
SI-11614	2136	01/17/2014		LS011714	48262	559.57	01/17/2014	INV	PD	PA CAFE AC# 100064269
SI-1162014	2199	01/17/2014		LS011714	48262	4,137.83	01/17/2014	INV	PD	TKS/MES CAFE AC# 901919407
						12,281.12				
27600 HARDIN COUNTY SHERIFF										
STM-010914	43387	01/17/2014		LS011714	48263	5,208.98	01/17/2014	INV	PD	SHERIFF'S COMM. REAL EST. DEC.
38838 KMEA										
2952	5066	01/17/2014		LS011714	48264	75.00	01/17/2014	INV	PD	KMEA REG. CONF. K. CRUZE
39100 MID-SOUTH CUSTOMER CHARGES										
251178	0279	01/17/2014		LS011714	48265	51.87	01/17/2014	INV	PD	PA SPIRIT NIGHT SUPPLIES
42625 LINDSEY WILSON COLLEGE										
SI-122013	44244	01/17/2014		LS011714	48266	1,250.00	01/17/2014	INV	PD	ID# L00190520 DEANNA DOWNS

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1264 RUMPKE CONSOLIDATED COMPANIES										
367687	43393	01/17/2014		LS011714	48267	982.14	01/17/2014	INV	PD	AC# 4800422657 TKS/MES JAN. SVCS.
367688	43393	01/17/2014		LS011714	48267	301.00	01/17/2014	INV	PD	AC# 4800422665 HH JAN. SVCS.
367689	43393	01/17/2014		LS011714	48267	113.48	01/17/2014	INV	PD	AC# 4800422673 VV JAN. SVCS.
367690	43393	01/17/2014		LS011714	48267	340.57	01/17/2014	INV	PD	AC# 4800422681 EHS JAN. SVCS.
367691	43393	01/17/2014		LS011714	48267	25.89	01/17/2014	INV	PD	AC# 4800422699 CO JAN. SVCS.
367692	43393	01/17/2014		LS011714	48267	60.00	01/17/2014	INV	PD	AC# 4800422707 MAINT. JAN. SVCS.
368176	43393	01/17/2014		LS011714	48267	113.48	01/17/2014	INV	PD	AC# 4800560720 PA JAN. SVCS.
						1,936.56				
64920 UNIVERSITY OF KENTUCKY										
SI-011714	44240	01/17/2014		LS011714	48268	1,250.00	01/17/2014	INV	PD	ID# 10928043 ANNA BOWLING
2625 AMERICAN TILE CO, INC										
APP-002	42657	01/23/2014		LS012414	48271	528.50	01/24/2014	INV	PD	EHS ATHLETIC COMPLEX RETAINAGE
5820 BASTIN PAINTING, INC										
APP-005	42659	01/23/2014		LS012414	48272	4,857.56	01/24/2014	INV	PD	EHS ATHLETIC COMPLEX RETAINAGE
6140 BENNETTS CARPETS, INC										
APP-003	42658	01/23/2014		LS012414	48273	1,150.00	01/24/2014	INV	PD	EHS ATHLETIC COMPLEX RETAINAGE
18700 E'TOWN WATER & GAS CO										
30.368012214	43381	01/23/2014		LS012414	48274	101.31	01/24/2014	INV	PD	AC# 30.368 DEC. SVCS.
31.069211414	43376	01/23/2014		LS012414	48274	905.82	01/24/2014	INV	PD	AC# 31.0692 DEC. SVCS.
32.030011514	43381	01/23/2014		LS012414	48274	1,629.71	01/24/2014	INV	PD	AC# 32.0300 DEC. SVCS.
						2,636.84				
22850 EXPRESS SERVICES, INC.										
13578432-0	44231	01/23/2014		LS012414	48275	411.10	01/24/2014	INV	PD	TKS TEMP. CUSTODIAN W/E 1/12/14
13578432-0A	44000	01/23/2014		LS012414	48275	288.00	01/24/2014	INV	PD	EHS TEMP. CUSTODIAN W/E 01/12/14
						699.10				
1570 GBMC, INC										
APP-012	42648	01/23/2014		LS012414	48276	950.00	01/24/2014	INV	PD	EHS ATHLETIC COMPLEX PYMT APP-12
25000 GENE RAY ELECTRIC CO, INC.										
APP-010	42649	01/23/2014		LS012414	48277	40,657.95	01/24/2014	INV	PD	EHS ATHLETIC COMPLEX RETAINAGE
26701 GORDON FOOD SERVICE										
SI-012314	1953	01/23/2014		LS012414	48278	4,234.21	01/24/2014	INV	PD	EHS CAFE AC# 901835603
SI-01232014	2200	01/23/2014		LS012414	48278	3,585.87	01/24/2014	INV	PD	MES/TKS AC# 901919407
SI-1232014	2138	01/23/2014		LS012414	48278	880.26	01/24/2014	INV	PD	PA CAFE AC# 100064269

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						8,700.34				
31100 INTERNAL REVENUE SERVICE										
SI-012414	44376	01/23/2014		LS012414	48279	878.92	01/24/2014	INV	PD	FED/MED/SS TAX LIABILITY 12/31/2013
38000 KENTUCKY UTILITIES CO										
STM-012213	43713	01/23/2014		LS012414	48280	2,096.92	01/24/2014	INV	PD	AC# 300026122881 ATH. COMPLEX
STM-012214	43713	01/23/2014		LS012414	48280	105.24	01/24/2014	INV	PD	AC# 300026115463 B/BALL FLD
						2,202.16				
39900 KY SCHOOL BOARDS INSURANCE TRUST										
STM-123013	42973	01/23/2014		LS012414	48281	1,372.96	01/24/2014	INV	PD	4TH QTR UNEMPLOYMENT INS.
40595 LANDMARK SPRINKLER, INC										
APP-006	42644	01/23/2014		LS012414	48282	6,229.00	01/24/2014	INV	PD	EHS ATHLETIC COMPLEX RETAINAGE
46550 MODERN WELDING COMPANY OF KY, INC.										
APP-004	42653	01/23/2014		LS012414	48283	4,952.25	01/24/2014	INV	PD	EHS ATHLETIC COMPLEX RETAINAGE
34696 MONTICELLO BANKING CO.										
7000859	44338	01/23/2014		LS012414	48284	44,314.84	01/24/2014	INV	PD	AC# 7000859 KISTA EQUIP. LEASE
49500 NORTH AMERICAN BENEFITS										
STM-011314	43374	01/23/2014		LS012414	48285	512.10	01/24/2014	INV	PD	POLICY# 2461-000001 FEB. PREMIUM
49585 NPM LLC										
APP-004	42654	01/23/2014		LS012414	48286	2,338.00	01/24/2014	INV	PD	EHS ATHLETIC COMPLEX RETAINAGE
52025 PHILLIPS BROTHERS CONSTRUCTION, LLC										
APP-006	42650	01/23/2014		LS012414	48287	33,574.72	01/24/2014	INV	PD	EHS ATHLETIC COMPLEX RETAINAGE
54120 CENTURY LINK										
1286884016	11387	01/23/2014		LS012414	48288	23.07	01/24/2014	INV	PD	AC# 56118755 TKS JAN. SVCS.
1287413577	43833	01/23/2014		LS012414	48288	10.98	01/24/2014	INV	PD	AC# 85763976 ATH. COMPLEX JAN. SVCS.
1287869360	4915	01/23/2014		LS012414	48288	3.12	01/24/2014	INV	PD	AC# 54063245 MES JAN. SVCS.
1287869361	43883	01/23/2014		LS012414	48288	9.39	01/24/2014	INV	PD	AC# 54063246 CO JAN. SVCS.
1287869363	14123	01/23/2014		LS012414	48288	45.04	01/24/2014	INV	PD	AC# 54063248 EHS JAN. SVCS.
1287869364	6332	01/23/2014		LS012414	48288	7.21	01/24/2014	INV	PD	AC# 54063249 HH JAN. SVCS.
1287869365	43882	01/23/2014		LS012414	48288	1.64	01/24/2014	INV	PD	AC# 54063250 VV JAN. SVCS.
1287869366	43902	01/23/2014		LS012414	48288	.25	01/24/2014	INV	PD	AC# 54063252 FRYSC JAN. SVCS.
1288805103	43915	01/23/2014		LS012414	48288	91.06	01/24/2014	INV	PD	AC# 84428292 PA JAN. SVCS
						191.76				
54910 PITNEY BOWES										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SI-011514	43315	01/23/2014		LS012414	48289	1,000.00	01/24/2014	INV	PD	AC# 21068424 POSTAGE CO METER
57800 SCOTTY'S CONTRACTING & STONE, LLC										
APP-003	42651	01/23/2014		LS012414	48290	25,000.75	01/24/2014	INV	PD	EHS ATHLETIC COMPLEX PYMT APP-3
60569 SPRINTURF, LLC										
APP-005	42660	01/23/2014		LS012414	48291	34,426.80	01/24/2014	INV	PD	EHS ATHLETIC COMPLEX RETAINAGE
4263 THE ATLAS COMPANIES										
APP-004	42655	01/23/2014		LS012414	48292	646.60	01/24/2014	INV	PD	EHS ATHLETIC COMPLEX RETAINAGE
66381 W. R. COLE & ASSOCIATES, INC										
APP-003	42656	01/23/2014		LS012414	48293	517.50	01/24/2014	INV	PD	EHS ATHLETIC COMPLEX RETAINAGE
66401 WALMART COMMUNITY										
00888	11423	01/23/2014		LS012414	48294	11.02	01/24/2014	INV	PD	TKS CLASSROOM SUPPLIES
01198	11394	01/23/2014		LS012414	48294	74.31	01/24/2014	INV	PD	TKS CLASSROOM SUPPLIES
01751121513	44130	01/23/2014		LS012414	48294	88.96	01/24/2014	INV	PD	SP. PROG. ART SUPPLIES TKS/VV
05530	11389	01/23/2014		LS012414	48294	4.02	01/24/2014	INV	PD	TKS BLDG. MAINT. SUPPLIES
05769121713	13972	01/23/2014		LS012414	48294	199.72	01/24/2014	INV	PD	LIFE SKILLS SUPPLIES EHS SP. ED.
07549	44138	01/23/2014		LS012414	48294	1,260.44	01/24/2014	INV	PD	SP. PROG. I-PAD CASES
07966	11423	01/23/2014		LS012414	48294	148.84	01/24/2014	INV	PD	TKS CLASSROOM SUPPLIES
						1,787.31				
66795 WAYNE-DALTON OF CENTRAL KY										
14476080	9-AC	01/23/2014		LS012414	48295	6,369.80	01/24/2014	INV	PD	EHS ATHLETIC COMPLEX SUPPLIES
67100 WESTERN KY UNIVERSITY										
SI-012414	44243	01/23/2014		LS012414	48296	250.00	01/24/2014	INV	PD	ID# 800607879 CAMERON COCHRAN
67415 WHIT-COR MASONRY, INC										
APP-007	42652	01/23/2014		LS012414	48297	54,165.55	01/24/2014	INV	PD	EHS ATHLETIC COMPLEX FINAL PYMT
26600 WINDSTREAM										
18704201091	43396	01/23/2014		LS012414	48298	322.39	01/24/2014	INV	PD	AC# 162187042 PA JAN.
90591201091	43397	01/23/2014		LS012414	48298	19.13	01/24/2014	INV	PD	AC# 161905912 GLENDALE JAN. SVCS.
						341.52				
17450 ELIZABETHTOWN COMMUNITY & TECHNICAL										
SI-012714	44394	01/29/2014		LS013014	48299	1,000.00	01/30/2014	INV	PD	DARIANN JOHNSON SCHOLARSHIP
30961 IMPACT APPLICATIONS INC										
20139274	44399	01/29/2014		LS013014	48300	500.00	01/30/2014	INV	PD	EHS CONCUSSION MGMT. 2014-15

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42900 LOWE'S COMPANIES, INC.										
11524	44332	01/29/2014		LS013014	48301	82.74	01/30/2014	INV	PD	BUS MAINT. SUPPLIES
47736	6321	01/29/2014		LS013014	48301	11.86	01/30/2014	INV	PD	HH WALL ANCHORS
56069	44288	01/29/2014		LS013014	48301	236.55	01/30/2014	INV	PD	EHS PRESSTABLE COUNTERTOPS
						331.15				
64470 TOADVINE ENTERPRISES, INC.										
APP-005	42645	01/29/2014		LS013014	48302	1,350.00	01/30/2014	INV	PD	EHS ATHLETIC COMPLEX PYMT APP-5
APP-006	42645	01/29/2014		LS013014	48303	15,351.80	01/30/2014	INV	PD	EHS ATHLETIC COMPLEX FINAL PYMT
200 GEORGIA HOUSE										
2014-007	44309	01/23/2014		LS020314	48304	125.00	02/03/2014	INV	PD	VACUUM BAGS
1289 ALL RECREATION OF VIRGINIA, INC										
KY447-1	5060	01/23/2014		LS020314	48305	1,370.96	02/03/2014	INV	PD	MES PLAYGROUND REPAIR PARTS
6496 BLAKEY PRINTING CO.										
23930	44354	01/23/2014		LS020314	48306	443.00	02/03/2014	INV	PD	EIS NOTECARDS/ENVELOPES
23940	44273	01/23/2014		LS020314	48306	104.00	02/03/2014	INV	PD	STUDENT SERVICES ENVELOPES
						547.00				
7300 BRITE WHOLESALE ELECTRIC										
321076	44226	01/23/2014		LS020314	48307	40.31	02/03/2014	INV	PD	SHEETROCK ANCHORS
321385	44283	01/23/2014		LS020314	48307	32.85	02/03/2014	INV	PD	TKS EMERGENCY BATTERY
321389	44283	01/23/2014		LS020314	48307	403.07	02/03/2014	INV	PD	EHS BALLASTS/BULBS
321408	44283	01/23/2014		LS020314	48307	15.68	02/03/2014	INV	PD	FLASHLIGHT BATTERIES
321755	44308	01/23/2014		LS020314	48307	131.39	02/03/2014	INV	PD	MES/EHS BULBS/WIRE NUTS
322124	44330	01/23/2014		LS020314	48307	5.83	02/03/2014	INV	PD	MAINT. TRUCK STOCK SCREWS/WASHERS
322749	44361	01/23/2014		LS020314	48307	376.11	02/03/2014	INV	PD	CEILING FANS/BATTERIES/BULBS
322789	44379	01/23/2014		LS020314	48307	142.79	02/03/2014	INV	PD	TKS/MES LAMPS
						1,148.03				
7338 BROWN SPRINKLER CORPORATION										
14LU8823	44296	01/23/2014		LS020314	48308	391.64	02/03/2014	INV	PD	EHS SPRINKLER SYS. REPAIR
7900 BUREAU OF EDUCATION & RESEARCH,INC										
4505727	6330	01/23/2014		LS020314	48309	235.00	02/03/2014	INV	PD	LITERATURE CONF. L. HAYCRAFT
8381 CAMPBELLSVILLE UNIVERSITY										
SI-013114	44254	01/23/2014		LS020314	48310	750.00	02/03/2014	INV	PD	ID# 366344 KATHRYN THOMAS
8690 CARLTON P DOWNEY										
001-01-06-14	44180	01/23/2014		LS020314	48311	600.00	02/03/2014	INV	PD	LIFT PROGRAM TKS

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9150 CAROLINA BIOLOGICAL SUPPLY CO.										
48636482RI	11447	01/23/2014		LS020314	48312	151.09	02/03/2014	INV	PD	TKS SCIENCE CLASS SUPPLIES
10555 CHEMTREAT, INC.										
1695425	43347	01/23/2014		LS020314	48313	765.00	02/03/2014	INV	PD	WATER TREATMENT FEB. SVCS.
12945 THE CORKEN STEEL PRODUCTS COMPANY										
766475	44353	01/23/2014		LS020314	48314	201.06	02/03/2014	INV	PD	MES HEATING UNIT MOTOR MUSIC ROOM
13500 CRAIG E CURTISS, M.P.S.										
INV-122013	43770	01/23/2014		LS020314	48315	360.00	02/03/2014	INV	PD	COUNSELING SVCS. DEC.
15160 DEAN MILK CO. LOUISVILLE										
SI-012214	2269	01/23/2014		LS020314	48316	262.99	02/03/2014	INV	PD	HH CAFE AC# 672301
15625 DeBRA-KUEMPEL INC										
00738581	44297	01/23/2014		LS020314	48317	8,042.89	02/03/2014	INV	PD	TKS BOILER REPAIR
00738582	44209	01/23/2014		LS020314	48317	821.06	02/03/2014	INV	PD	MES UNIT REPAIRS CHORUS & PORTABLE ROOMS
00739714	44298	01/23/2014		LS020314	48317	2,057.00	02/03/2014	INV	PD	TKS/MES UNIT REPAIRS
00739715	44326	01/23/2014		LS020314	48317	1,539.00	02/03/2014	INV	PD	MES COOLING TOWER REPAIR
00740434	44333	01/23/2014		LS020314	48317	873.00	02/03/2014	INV	PD	MES COOLING TOWER REPAIR
						13,332.95				
15780 DELL MARKETING, L.P.										
XJ96F55C4	44233	01/23/2014		LS020314	48318	3,317.00	02/03/2014	INV	PD	OPTIPLEX 7010'S CO/FRYSC
XJ9J93K26	44304	01/23/2014		LS020314	48318	139.30	02/03/2014	INV	PD	EHS MONITOR
XJ9K48NN5	44305	01/23/2014		LS020314	48318	4,013.50	02/03/2014	INV	PD	DESKTOPS/WARRANTY
XJ9MJMPR3	44286	01/23/2014		LS020314	48318	125.99	02/03/2014	INV	PD	CO MONITOR
XJ9PM7F67	11458	01/23/2014		LS020314	48318	69.99	02/03/2014	INV	PD	TKS CLASSROOM SUPPLIES
						7,665.78				
15900 DELTA EDUCATION, INC.										
2025010777101	11462	01/23/2014		LS020314	48319	53.46	02/03/2014	INV	PD	TKS SCIENCE CLASS SUPPLIES
17293 DUPLICATOR SALES & SERVICE, INC.										
423600	14126	01/23/2014		LS020314	48320	45.40	02/03/2014	INV	PD	EHS SAVIN BASE RATE
17450 ELIZABETHTOWN COMMUNITY & TECHNICAL										
SI-013114	44245	01/23/2014		LS020314	48321	500.00	02/03/2014	INV	PD	ID# 002093218 TARA GILPIN
17800 E'TOWN ELECTRIC SERVICE INC.										
62222	44360	01/23/2014		LS020314	48322	843.10	02/03/2014	INV	PD	REPAIR MES COOLING TOWER PUMP
17900 E'TOWN EXTERMINATING CO., INC.										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SI-012114	2270	01/23/2014		LS020314	48323	110.40	02/03/2014	INV	PD	SFS CAFE AC# 21455
18200 E'TOWN PAINT & DECORATING										
134289	11448	01/23/2014		LS020314	48324	17.39	02/03/2014	INV	PD	TKS PRIMER/SEALER
134308	11448	01/23/2014		LS020314	48324	53.39	02/03/2014	INV	PD	TKS PAINT
						70.78				
18500 E'TOWN SPORTING GOODS, INC.										
10587	44230	01/23/2014		LS020314	48325	101.50	02/03/2014	INV	PD	EBOE POLO SHIRTS-BOARD RECOGNITION
18700 E'TOWN WATER & GAS CO										
08.170012114	43378	01/23/2014		LS020314	48326	422.94	02/03/2014	INV	PD	AC# 08.170 HH JAN. SVCS.
18805 EAI EDUCATION										
0645373	11408	01/23/2014		LS020314	48327	192.00	02/03/2014	INV	PD	TKS MATH & LITERATURE BOOK SETS
21941 EMERGING TECHNOLOGIES										
996520	6082	01/23/2014		LS020314	48328	155.00	02/03/2014	INV	PD	MES ASCP CHILDCARE MGMT SOFTWARE
22850 EXPRESS SERVICES, INC.										
13609213-7	44231	01/23/2014		LS020314	48329	384.00	02/03/2014	INV	PD	TKS TEMP. CUSTODIAN W/E 1/19/14
13637812-2	44231	01/23/2014		LS020314	48329	384.00	02/03/2014	INV	PD	TKS TEMP CUSTODIAN W/E 1/26/14
						768.00				
22990 F & V STORAGE										
SI-011514	43417	01/23/2014		LS020314	48330	120.00	02/03/2014	INV	PD	STORAGE BUILDING RENTAL FEB.
23458 FISHER AUTO PARTS										
227-275108	44312	01/23/2014		LS020314	48331	18.10	02/03/2014	INV	PD	ENGINE COOLANT ADDITIVE
227-275267	44327	01/23/2014		LS020314	48331	8.99	02/03/2014	INV	PD	SPRAY NOZZLE
						27.09				
23650 FOLLETT LIBRARY RESOURCES										
328623F-1	0276	01/23/2014		LS020314	48332	137.53	02/03/2014	INV	PD	PA LIBRARY BOOKS
26701 GORDON FOOD SERVICE										
SI-013014	1955	01/23/2014		LS020314	48333	3,944.59	02/03/2014	INV	PD	EHS CAFE AC # 901835603
SI-01302014	2055	01/23/2014		LS020314	48333	3,443.01	02/03/2014	INV	PD	HH CAFE AC# 901871202
SI-13014	2141	01/23/2014		LS020314	48333	640.38	02/03/2014	INV	PD	PA CAFE AC# 100064269
SI-1302014	2202	01/23/2014		LS020314	48333	3,612.91	02/03/2014	INV	PD	MES/TKS CAFE AC# 901919407
						11,640.89				
26355 GREEN RIVER EDUCATIONAL COOP, INC.										

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5968	43975	01/23/2014		LS020314	48334	125.00	02/03/2014	INV	PD	JOB FAIR REG 11/22/13
28800 HELEN WHEATLEY										
TRVL-011414	44372	01/23/2014		LS020314	48335	198.45	02/03/2014	INV	PD	HOMEBOUND TRAVEL NOV. - JAN.
29525 1034 LLC										
3761	44282	01/23/2014		LS020314	48336	25.47	02/03/2014	INV	PD	EXCEL OBSERVATION - LUNCHES
3767	44322	01/23/2014		LS020314	48336	77.67	02/03/2014	INV	PD	BOARD WORKSESSION MEALS 1/16/14
						103.14				
31360 J W PEPPER & SON, INC										
08604676	11410	01/23/2014		LS020314	48337	400.00	02/03/2014	INV	PD	TKS CHORUS MUSIC
37312 UK JAMES W. STUCKERT CAREER CENTER										
2013123000034	4285	01/23/2014		LS020314	48338	100.00	02/03/2014	INV	PD	KY TEACHER NETWORK CAREER FAIR C. WOOD
32950 JENNI WILSON										
TRVL-011014	44387	01/23/2014		LS020314	48339	35.88	02/03/2014	INV	PD	REIMB. DISTRICT TRAVEL NOV/DEC.
33905 JOHNSTONE SUPPLY										
311547	44279	01/23/2014		LS020314	48340	211.32	02/03/2014	INV	PD	TKS BLOWER MOTOR SCIENCE WING
57730 JRL ENTERPRISES INC.										
1302852	11407	01/23/2014		LS020314	48341	852.66	02/03/2014	INV	PD	TKS 'I CAN LEARN' COURSEWARE SUBS.
35600 KAREN HURST SKEES										
SI-121813	44179	01/23/2014		LS020314	48342	298.34	02/03/2014	INV	PD	REIMB. SUPPLIES FOR DISTRICT FAMILIES
36657 KENTUCKY ASSOCIATION OF BASKETBALL										
SI-011314	14074	01/23/2014		LS020314	48343	25.00	02/03/2014	INV	PD	EHS KY HS BASKETBALL ENCYCLOPEDIA
38100 KENWAY DISTRIBUTORS, INC.										
092498A	44007	01/23/2014		LS020314	48344	121.00	02/03/2014	INV	PD	CUSTODIAL SUPPLIES
093134B	44055	01/23/2014		LS020314	48344	121.00	02/03/2014	INV	PD	CUSTODIAL SUPPLIES
096140	44203	01/23/2014		LS020314	48344	1,024.35	02/03/2014	INV	PD	CUSTODIAL SUPPLIES
098497	44319	01/23/2014		LS020314	48344	721.70	02/03/2014	INV	PD	CUSTODIAL SUPPLIES
098815	11405	01/23/2014		LS020314	48344	108.00	02/03/2014	INV	PD	TKS MAINTENANCE CADDY BAG
099853	44381	01/23/2014		LS020314	48344	1,802.23	02/03/2014	INV	PD	CUSTODIAL SUPPLIES
						3,898.28				
38180 KERR OFFICE GROUP										
4018550	14018	01/23/2014		LS020314	48345	74.99	02/03/2014	INV	PD	EHS FAX DRUM
402151-0	43433	01/23/2014		LS020314	48345	107.99	02/03/2014	INV	PD	SP. PROG. TONER CARTRIDGE
402377-0	44307	01/23/2014		LS020314	48345	385.00	02/03/2014	INV	PD	TOILET TISSUE

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4024000	14018	01/23/2014		LS020314	48345	18.10	02/03/2014	INV	PD	EHS ADDRESS STAMP
402508-0	6323	01/23/2014		LS020314	48345	494.85	02/03/2014	INV	PD	HH COPY PAPER
402508-1	6323	01/23/2014		LS020314	48345	9.67	02/03/2014	INV	PD	HH OFFICE SUPPLIES
402539-0	5076	01/23/2014		LS020314	48345	989.70	02/03/2014	INV	PD	MES-COPY PAPER
402550-0	5075	01/23/2014		LS020314	48345	1,244.95	02/03/2014	INV	PD	MES INK/TONER CARTRIDGES
402679-0	44263	01/23/2014		LS020314	48345	307.39	02/03/2014	INV	PD	SP. PROG. SUPPLIES
403340-0	44265	01/23/2014		LS020314	48345	273.96	02/03/2014	INV	PD	ESL CLASSROOM SUPPLIES
403356-0	6333	01/23/2014		LS020314	48345	37.22	02/03/2014	INV	PD	HH OFFICE SUPPLIES
403953-0	44266	01/23/2014		LS020314	48345	46.29	02/03/2014	INV	PD	SP. PROG. COPY PAPER
C390093-2	43433	01/23/2014		LS020314	48345	-107.99	02/03/2014	CRM	PD	RETURN TONER CARTRIDGE
						3,882.12				
26901 KEYSTOPS, LLC										
9134222	43389	01/23/2014		LS020314	48346	3,171.10	02/03/2014	INV	PD	BUS DIESEL
9134519	43389	01/23/2014		LS020314	48346	1,688.00	02/03/2014	INV	PD	BUS DIESEL
9134955	43389	01/23/2014		LS020314	48346	3,290.88	02/03/2014	INV	PD	BUS DIESEL
9134990	43389	01/23/2014		LS020314	48346	1,203.30	02/03/2014	INV	PD	BUS DIESEL
						9,353.28				
38838 KMEA										
3074	6316	01/23/2014		LS020314	48347	75.00	02/03/2014	INV	PD	KMEA CONF. REG. K STRANGE
38900 KNIGHT'S MECHANICAL LLC										
259003	44293	01/23/2014		LS020314	48348	80.00	02/03/2014	INV	PD	EHS SERVER ROOM HEATING/COOLING UNIT REPAIR
259498	44291	01/23/2014		LS020314	48348	690.00	02/03/2014	INV	PD	MES OFFICE/STAFF LOUNGE UNIT REPAIR
259499	44291	01/23/2014		LS020314	48348	115.00	02/03/2014	INV	PD	HH CAFE UNIT REPAIR
260099	44334	01/23/2014		LS020314	48348	360.00	02/03/2014	INV	PD	MES UNIT REPAIRS RM 104/102
						1,245.00				
38921 KNOWLEDGE WAND LLC										
301392	44018	01/23/2014		LS020314	48349	80.00	02/03/2014	INV	PD	ESL SAMSON'S CLASSROOM SUBSCRIPTION
38930 KNOX COMPANY										
00617352	44281	01/23/2014		LS020314	48350	149.00	02/03/2014	INV	PD	PA-COVER FOR KNOX BOX
39088 KRISTIN FROEDGE										
TRVL-012814	44267	01/23/2014		LS020314	48351	75.60	02/03/2014	INV	PD	TRVL - ADVISORY COUNCIL
39200 KSBA										
79460	44335	01/23/2014		LS020314	48352	83.90	02/03/2014	INV	PD	SCHOOL BASED HEALTH SVCS MEDICAID BILLING
79566	44001	01/23/2014		LS020314	48352	630.00	02/03/2014	INV	PD	KSBA WINTER SYMPOSIUM BOARD MMBRS.
						713.90				
40400 L K TAPP & SONS, INC.										
249172	44337	01/23/2014		LS020314	48353	85.98	02/03/2014	INV	PD	MES-HEAT TAPE & PIPE INSULATION
249195	44345	01/23/2014		LS020314	48353	114.34	02/03/2014	INV	PD	SNOW SHOVELS/ICE MELT

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						200.32				
42779 LORINDA JONES										
1910	43712	01/23/2014		LS020314	48354	420.00	02/03/2014	INV	PD	MUSIC THERAPY SVCS. JAN.
43705 MARGIE MAPLES										
TRVL-013114	44401	01/23/2014		LS020314	48355	55.74	02/03/2014	INV	PD	TRVL- KOSAA ANN. MEETING
45100 MASTERS' SUPPLY, INC.										
3457696	44303	01/23/2014		LS020314	48356	9.86	02/03/2014	INV	PD	PLUGS/TEFLON PAINT FOR SPRINKLERS
3460412	44323	01/23/2014		LS020314	48356	86.69	02/03/2014	INV	PD	EHS COMMODE
3461211	44325	01/23/2014		LS020314	48356	371.84	02/03/2014	INV	PD	MES COOLING TOWER LINES REPAIR PARTS
3461212	44325	01/23/2014		LS020314	48356	31.89	02/03/2014	INV	PD	MES COOLING TOWER LINES REPAIR PARTS
3461213	44324	01/23/2014		LS020314	48356	180.87	02/03/2014	INV	PD	MES FAUCET PARTS
3461988	44331	01/23/2014		LS020314	48356	132.89	02/03/2014	INV	PD	MES PIPE INSULATION
3465411	44359	01/23/2014		LS020314	48356	128.76	02/03/2014	INV	PD	EHS FAUCET
3466508	44364	01/23/2014		LS020314	48356	62.65	02/03/2014	INV	PD	PLUMBING SUPPLIES STOCK
						1,005.45				
45825 MCKINNEY LOCKSMITH SERVICE, LLC										
10128	11420	01/23/2014		LS020314	48357	9.40	02/03/2014	INV	PD	TKS MASTER EXT. KEYS
10146	5079	01/23/2014		LS020314	48357	32.02	02/03/2014	INV	PD	MES KEYS & ID TAGS
10149	44346	01/23/2014		LS020314	48357	12.56	02/03/2014	INV	PD	EHS ATH. COMPLEX KEYS
10163	44386	01/23/2014		LS020314	48357	69.69	02/03/2014	INV	PD	DISTRICT KEYS FOR SUPERINTENDENT
						123.67				
46500 MODERN SUPPLY CO., INC.										
0214015427	43580	01/23/2014		LS020314	48358	11.20	02/03/2014	INV	PD	ACETYLENE/OXYGEN TANK RENTAL
46820 MOORE'S MAINTENANCE SERVICE/SUPPLY										
16198	43390	01/23/2014		LS020314	48359	640.00	02/03/2014	INV	PD	CO CLEANING SVCS. JAN.
47820 NAPA AUTO PARTS										
1232014	44300	01/23/2014		LS020314	48360	-3.91	02/03/2014	CRM	PD	RETURN FUSE
480905	44313	01/23/2014		LS020314	48360	30.20	02/03/2014	INV	PD	MES-HEATING UNIT BELT
481176	44384	01/23/2014		LS020314	48360	31.47	02/03/2014	INV	PD	MAINT. TRUCK STOCK SUPPLIES
481227	44384	01/23/2014		LS020314	48360	-25.48	02/03/2014	CRM	PD	MAINT. TRUCK STOCK RETURN
481230	44313	01/23/2014		LS020314	48360	14.99	02/03/2014	INV	PD	24MM METRIC WRENCH
						47.27				
47500 NASCO										
681549	11460	01/23/2014		LS020314	48361	104.31	02/03/2014	INV	PD	TKS PE CLASS SUPPLIES
26006 NCS PEARSON, INC.										
4251892	44350	01/23/2014		LS020314	48362	106.70	02/03/2014	INV	PD	KTEA-11 RECORD FORMS GLENDALE

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49700 OFFICE MAX										
004862	6322	01/23/2014		LS020314	48363	318.56	02/03/2014	INV	PD	HH CLASSROOM SUPPLIES
014945	6322	01/23/2014		LS020314	48363	159.28	02/03/2014	INV	PD	HH CLASSROOM SUPPLIES
062827	11431	01/23/2014		LS020314	48363	23.90	02/03/2014	INV	PD	TKS INK CARTRIDGE
064189	5077	01/23/2014		LS020314	48363	219.42	02/03/2014	INV	PD	MES OFFICE SUPPLIES
104956	44321	01/23/2014		LS020314	48363	235.51	02/03/2014	INV	PD	CO OFFICE SUPPLIES
108368	44328	01/23/2014		LS020314	48363	126.78	02/03/2014	INV	PD	GLENDALE CTR SUPPLIES
153454	6322	01/23/2014		LS020314	48363	106.93	02/03/2014	INV	PD	HH CLASSROOM SUPPLIES
254708	11465	01/23/2014		LS020314	48363	45.82	02/03/2014	INV	PD	TKS OFFICE SUPPLIES
573244	0283	01/23/2014		LS020314	48363	6.84	02/03/2014	INV	PD	PA CLASSROOM SUPPLIES
649975	44225	01/23/2014		LS020314	48363	225.32	02/03/2014	INV	PD	CO OFFICE SUPPLIES
659212	0237	01/23/2014		LS020314	48363	42.22	02/03/2014	INV	PD	PA STUDENT SUPPLIES
677068	0283	01/23/2014		LS020314	48363	23.97	02/03/2014	INV	PD	PA OFFICE SUPPLIES
677070	44225	01/23/2014		LS020314	48363	17.86	02/03/2014	INV	PD	CO OFFICE SUPPLIES
709463	14015	01/23/2014		LS020314	48363	216.76	02/03/2014	INV	PD	EHS CARD STOCK AND INK CARTRIDGES
882863	44172	01/23/2014		LS020314	48363	260.95	02/03/2014	INV	PD	PANTHER PLACE SUPPLIES
917188	44172	01/23/2014		LS020314	48363	-27.42	02/03/2014	CRM	PD	PANTHER PLACE SUPPLIES
917291	44172	01/23/2014		LS020314	48363	27.42	02/03/2014	INV	PD	PANTHER PLACE SUPPLIES
917455	11412	01/23/2014		LS020314	48363	52.65	02/03/2014	INV	PD	TKS OFFICE SUPPLIES
974031	14063	01/23/2014		LS020314	48363	141.77	02/03/2014	INV	PD	EHS CLASSROOM SUPPLIES
979458	11421	01/23/2014		LS020314	48363	31.99	02/03/2014	INV	PD	TKS OFFICE SUPPLIES
						2,256.53				
111662	11435	01/23/2014		LS020314	48364	322.15	02/03/2014	INV	PD	TKS COMPUTER LAB SUPPLIES
148236	11451	01/23/2014		LS020314	48364	886.06	02/03/2014	INV	PD	TKS PLTW CLASSROOM SUPPLIES
648502	0283	01/23/2014		LS020314	48364	343.70	02/03/2014	INV	PD	PA OFFICE/CLASSROOM SUPPLIES
						1,551.91				
50130 ORIENTAL TRADING COMPANY, INC										
66143111601	5068	01/23/2014		LS020314	48365	75.00	02/03/2014	INV	PD	MES ART SUPPLIES
50282 PALOS SPORTS, INC										
165654-00	11461	01/23/2014		LS020314	48366	584.90	02/03/2014	INV	PD	TKS PE CLASS SUPPLIES
50327 PANERA BREAD										
60106200106	44358	01/23/2014		LS020314	48367	27.18	02/03/2014	INV	PD	PBIS TRNG. SUPPLIES
50820 PATTY GOHMAN										
TRVL-013014	11502	01/23/2014		LS020314	48368	23.40	02/03/2014	INV	PD	DISTRICT TRAVEL DEC/JAN.
51190 PCM SALES, INC										
10068764-00	44185	01/23/2014		LS020314	48369	157.90	02/03/2014	INV	PD	MES LASER JET PRINTER
10071990-00	44314	01/23/2014		LS020314	48369	157.90	02/03/2014	INV	PD	MES HP LASERJET
						315.80				
51700 PERMA-BOUND, INC.										
1558162-00	11292	01/23/2014		LS020314	48370	588.62	02/03/2014	INV	PD	TKS LIBRARY BOOKS
1558162-01	11292	01/23/2014		LS020314	48370	521.95	02/03/2014	INV	PD	TKS LIBRARY BOOKS

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1558162-02	11292	01/23/2014		LS020314	48370	96.71	02/03/2014	INV	PD	TKS LIBRARY BOOKS
						1,207.28				
29015 HENRY VALENTINE dba PRECISION MOWING & LANDSCAPING										
720	44348	01/23/2014		LS020314	48371	275.00	02/03/2014	INV	PD	SALT/PLOW EHS PARKING LOT 01/17/14
721	44385	01/23/2014		LS020314	48371	875.00	02/03/2014	INV	PD	PLOW/SALT DISTRICT PARKING LOTS 1/25/14
						1,150.00				
55000 RIDGEWAY DISTRIBUTORS										
1254	44395	01/23/2014		LS020314	48372	483.08	02/03/2014	INV	PD	AIR DOOR CYLINDER ASSY
55490 ROBERT BROOKE & ASSOCIATES, INC.										
438231	44329	01/23/2014		LS020314	48373	65.35	02/03/2014	INV	PD	DESK HINGES
439182	44329	01/23/2014		LS020314	48373	89.00	02/03/2014	INV	PD	EHS BATHROOM MIRROR
						154.35				
56210 ROSEY POSEY										
11438	44349	01/23/2014		LS020314	48374	18.95	02/03/2014	INV	PD	EXCEL BALLOON ARRANGEMENT
59499 SAFARI MICRO										
239623	44301	01/23/2014		LS020314	48375	125.39	02/03/2014	INV	PD	PROJECTOR MOUNT
239674	44315	01/23/2014		LS020314	48375	83.16	02/03/2014	INV	PD	VGA SPLITTER EHS
239840	44320	01/23/2014		LS020314	48375	98.57	02/03/2014	INV	PD	REPLACEMENT LAMP FOR EPSON
239940	44341	01/23/2014		LS020314	48375	326.86	02/03/2014	INV	PD	PROJECTOR LAMPS/MINI DISPLAY PORT
240367	44396	01/23/2014		LS020314	48375	98.57	02/03/2014	INV	PD	PROJECTOR LAMP MES
						732.55				
57400 SCHOLASTIC INC										
8040328	5070	01/23/2014		LS020314	48376	118.42	02/03/2014	INV	PD	MES 'IT MAKES SENSE' SET
60300 SCHOOL SPECIALTY										
204500363733	5072	01/23/2014		LS020314	48377	45.75	02/03/2014	INV	PD	MES INTERMEDIATE AGENDAS
208111909823	6317	01/23/2014		LS020314	48377	76.48	02/03/2014	INV	PD	HH CLASSROOM SUPPLIES
208111914529	5073	01/23/2014		LS020314	48377	58.36	02/03/2014	INV	PD	MES ART SUPPLIES
208111933185	44259	01/23/2014		LS020314	48377	83.11	02/03/2014	INV	PD	GT CLASSROOM SUPPLIES
208111933187	6324	01/23/2014		LS020314	48377	37.10	02/03/2014	INV	PD	HH OFFICE SUPPLIES
208111933188	6325	01/23/2014		LS020314	48377	18.86	02/03/2014	INV	PD	HH CLASSROOM SUPPLIES
208111933190	5074	01/23/2014		LS020314	48377	73.32	02/03/2014	INV	PD	MES ART SUPPLIES
208111933193	11425	01/23/2014		LS020314	48377	76.88	02/03/2014	INV	PD	TKS OFFICE SUPPLIES
208111936511	6328	01/23/2014		LS020314	48377	58.58	02/03/2014	INV	PD	HH CLASSROOM SUPPLIES
208111936512	11436	01/23/2014		LS020314	48377	211.20	02/03/2014	INV	PD	TKS COMPUTER LAB HEADPHONES
208111958348	6331	01/23/2014		LS020314	48377	21.09	02/03/2014	INV	PD	HH CLASSROOM SUPPLIES
208111958350	5065	01/23/2014		LS020314	48377	277.29	02/03/2014	INV	PD	MES CLASSROOM SUPPLIES
208111958352	11459	01/23/2014		LS020314	48377	16.71	02/03/2014	INV	PD	TKS SCIENCE CLASSROOM SUPPLIES
208111959950	11468	01/23/2014		LS020314	48377	58.79	02/03/2014	INV	PD	TKS CLASSROOM SUPPLIES
308101852180	6298	01/23/2014		LS020314	48377	256.79	02/03/2014	INV	PD	HH ART SUPPLIES

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						1,370.31				
58140 SEXAUER										
303708333	44347	01/23/2014		LS020314	48378	261.46	02/03/2014	INV	PD	PLUMBING SUPPLIES
304065220	44383	01/23/2014		LS020314	48378	106.75	02/03/2014	INV	PD	PLUMBING SUPPLIES
						368.21				
60400 SOUTHERN STATES COOP										
62992	44277	01/23/2014		LS020314	48379	42.99	02/03/2014	INV	PD	SUMP HEATER
63980	44280	01/23/2014		LS020314	48379	42.99	02/03/2014	INV	PD	BASIN HEATER TKS COOLING TOWER
64898	44292	01/23/2014		LS020314	48379	157.25	02/03/2014	INV	PD	WATER SOFTNER
						243.23				
61200 STONE HEARTH										
STM-011014	44220	01/23/2014		LS020314	48380	110.20	02/03/2014	INV	PD	KLUE LUNCH 01/10/14
62848 TBF - TOM BROCK										
902557	11430	01/23/2014		LS020314	48381	199.36	02/03/2014	INV	PD	TKS LASER CHECKS
62883 TEACHER SYNERGY INC										
5799091	44132	01/23/2014		LS020314	48382	275.21	02/03/2014	INV	PD	ESL INSTRUCTIONAL SUPPLIES
48938 THE NEXT STEP COUNSELING SERVICES, LLC										
1006	43785	01/23/2014		LS020314	48383	250.00	02/03/2014	INV	PD	VV COUNSELING SVCS. JAN.
64960 THE UPS STORE										
TRAN-8869	6327	01/23/2014		LS020314	48384	62.77	02/03/2014	INV	PD	HH POSTAGE STAMPS/SHIPPING RECORDS
TRAN-9439	44302	01/23/2014		LS020314	48384	16.72	02/03/2014	INV	PD	GOVERNOR'S SCHOLAR APPS. SHIPPING
						79.49				
34895 TYLER MOUNTAIN WATER CO INC										
9065119	43395	01/23/2014		LS020314	48385	7.95	02/03/2014	INV	PD	CO WATER EQUIP. LEASE
65200 UHL TRUCK SALES										
BI16042	44299	01/23/2014		LS020314	48386	106.67	02/03/2014	INV	PD	BRAKE CHAMBER BUS 30
BI16061	44299	01/23/2014		LS020314	48386	106.67	02/03/2014	INV	PD	BRAKE CHAMBER BUS 30
BI16285	44306	01/23/2014		LS020314	48386	237.93	02/03/2014	INV	PD	AXLE PIPE BUS 30
BI16660	44311	01/23/2014		LS020314	48386	801.28	02/03/2014	INV	PD	BRAKES/SWITCH/CROSSING ARM BUS 30/12
BI16738	44311	01/23/2014		LS020314	48386	36.72	02/03/2014	INV	PD	DAYTIME RUNNING LIGHTS
BI17690	44352	01/23/2014		LS020314	48386	351.96	02/03/2014	INV	PD	HEATER/ANTI FREEZE BUS 24
						1,641.23				
65475 UNITED ART AND EDUCATION										
4466429	5055	01/23/2014		LS020314	48387	56.95	02/03/2014	INV	PD	MES ART SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64943 UNIVERSITY OF LOUISVILLE										
SI-013114	44248	01/23/2014		LS020314	48388	1,250.00	02/03/2014	INV	PD	ID# 1783842 MADISON LARK
64935 UPTOWN GRAPHICS LLC										
INV-01102014	11417	01/23/2014		LS020314	48389	206.40	02/03/2014	INV	PD	TKS/MES NUMBERS/LETTERS FOR WINDOWS
26600 WINDSTREAM										
17607901241	443402	01/23/2014		LS020314	48390	276.55	02/03/2014	INV	PD	AC# 160176079 CO JAN. SVCS.
18207901241	443400	01/23/2014		LS020314	48390	164.15	02/03/2014	INV	PD	AC# 160182079 HH JAN. SVCS.
18315901241	443398	01/23/2014		LS020314	48390	47.06	02/03/2014	INV	PD	AC# 160183159 VV JAN. SVCS.
18407301241	443404	01/23/2014		LS020314	48390	33.00	02/03/2014	INV	PD	AC# 160184073 MES JAN. SVCS.
18410101241	443401	01/23/2014		LS020314	48390	187.82	02/03/2014	INV	PD	AC# 160184101 EHS JAN. SVCS.
18663101241	443403	01/23/2014		LS020314	48390	42.08	02/03/2014	INV	PD	AC# 160186631 TKS JAN. SVCS.
34741301201	443728	01/23/2014		LS020314	48390	99.38	02/03/2014	INV	PD	AC# 162347413 ATH. COMPLEX JAN. SVCS.
						850.04				
18825 WINWHOLESALE										
674474-00	44287	01/23/2014		LS020314	48391	231.43	02/03/2014	INV	PD	EHS FILTERS
675970-00	44363	01/23/2014		LS020314	48391	96.03	02/03/2014	INV	PD	MES/TKS FILTERS
						327.46				
21802 WORKWELL, LLC										
103559	43405	01/23/2014		LS020314	48392	462.00	02/03/2014	INV	PD	ATHLETE DRUG SCREENING
68301 XEROX CORPORATION										
07203533	43416	01/23/2014		LS020314	48393	557.55	02/03/2014	INV	PD	AC# 705287498 HH DEC. SVCS.
072035330	43406	01/23/2014		LS020314	48393	229.57	02/03/2014	INV	PD	AC# 100648336 PA DEC. SVCS.
072035334	43416	01/23/2014		LS020314	48393	472.43	02/03/2014	INV	PD	AC# 705287498 HH DEC. SVCS.
072035335	43410	01/23/2014		LS020314	48393	529.61	02/03/2014	INV	PD	AC# 705287514 MES DEC. SVCS.
072054771	43415	01/23/2014		LS020314	48393	464.26	02/03/2014	INV	PD	AC# 705287555 TKS DEC. SVCS.
072054772	42415	01/23/2014		LS020314	48393	475.96	02/03/2014	INV	PD	AC# 705287555 TKS DEC. SVCS.
072092819	43408	01/23/2014		LS020314	48393	628.61	02/03/2014	INV	PD	AC# 100607845 EHS DEC. SVCS.
072092820	43408	01/23/2014		LS020314	48393	1,003.19	02/03/2014	INV	PD	AC# 100607845 EHS DEC. SVCS.
072092822	43409	01/23/2014		LS020314	48393	718.89	02/03/2014	INV	PD	AC# 716791868 CO DEC. SVCS.
						5,080.07				
1288 ALL IN ONE COMMERCIAL SERVICE LLC										
4967	2197	02/05/2014		LS020714	48394	168.36	02/07/2014	INV	PD	MES CAFE OVEN REPAIR
4974	2139	02/05/2014		LS020714	48394	184.00	02/07/2014	INV	PD	PA CAFE DISH MACHINE REPAIR
4981	2197	02/05/2014		LS020714	48394	656.74	02/07/2014	INV	PD	MES CAFE COMBI REPAIR
4982	2197	02/05/2014		LS020714	48394	241.16	02/07/2014	INV	PD	MES CAFE STEAM TABLES REPAIR
4985	2197	02/05/2014		LS020714	48394	887.71	02/07/2014	INV	PD	MES CAFE DISH MACHINE REPAIR
						2,137.97				
2755 AMY BROWN, OT/L										
INV-013114	43711	02/05/2014		LS020714	48395	2,340.00	02/07/2014	INV	PD	OCCUPATIONAL THERAPY SVCS. JAN.

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3455 APPERSON										
AR1002087	14096	02/05/2014		LS020714	48396	249.88	02/07/2014	INV	PD	EHS SCANTRON SHEETS
6440 BIMBO FOODS INC										
SI-020614	1949	02/05/2014		LS020714	48397	70.80	02/07/2014	INV	PD	EHS CAFE AC# 02302
SI-02062014	2050	02/05/2014		LS020714	48397	31.98	02/07/2014	INV	PD	HH CAFE AC# 02301
SI-2062014	2190	02/05/2014		LS020714	48397	139.65	02/07/2014	INV	PD	MES/TKS CAFE AC# 02303
						242.43				
6535 BLUE BELL CREAMERIES, LP										
SI-020414	2195	02/05/2014		LS020714	48398	270.30	02/07/2014	INV	PD	MES/TKS CAFE AC# 197002
7338 BROWN SPRINKLER CORPORATION										
14LU8936	44378	02/05/2014		LS020714	48399	551.62	02/07/2014	INV	PD	EHS SPRINKLER HEAD REPAIRS
7600 BUD'S PRODUCE										
SI-020414	1950	02/05/2014		LS020714	48400	1,035.95	02/07/2014	INV	PD	EHS CAFE AC# A1001
SI-02042014	2049	02/05/2014		LS020714	48400	753.07	02/07/2014	INV	PD	HH CAFE AC# A1002
SI-0242014	2137	02/05/2014		LS020714	48400	480.03	02/07/2014	INV	PD	PA CAFE AC# A1005
SI-2042014	2192	02/05/2014		LS020714	48400	952.29	02/07/2014	INV	PD	MES/TKS CAFE AC# A1008
						3,221.34				
8285 CAM THERAPY SERVICES, PSC										
0114	43763	02/05/2014		LS020714	48401	240.00	02/07/2014	INV	PD	PHYSCIAL THERAPY SVCS. JAN.
10766 CHRIS SNYDER										
TRVL-013014	6338	02/05/2014		LS020714	48402	13.50	02/07/2014	INV	PD	RTA DISTRICT TRVL. JAN.
38 COIT SERVICES, INC.										
l-544458D	44238	02/05/2014		LS020714	48403	2,065.00	02/07/2014	INV	PD	EPAC STAGE CURTAINS CLEANING
13575 CREATIVE NOTEBOOK SOLUTIONS										
2334	13362	02/05/2014		LS020714	48404	440.00	02/07/2014	INV	PD	EHS PLTW ENGINEERING NOTEBOOKS
15160 DEAN MILK CO. LOUISVILLE										
SI-020614	1948	02/05/2014		LS020714	48405	2,060.70	02/07/2014	INV	PD	EHS CAFE AC# 84344
SI-02062014	2051	02/05/2014		LS020714	48405	2,559.79	02/07/2014	INV	PD	HH/VV CAFE AC# 84345/84343
SI-0262014	2135	02/05/2014		LS020714	48405	1,748.84	02/07/2014	INV	PD	PA CAFE AC# 84347
SI-2062014	2191	02/05/2014		LS020714	48405	5,038.68	02/07/2014	INV	PD	MES/TKS CAFE AC# 84342
						11,408.01				
18000 E'TOWN LAUNDRY CO., INC.										
SI-020414	1947	02/05/2014		LS020714	48406	47.60	02/07/2014	INV	PD	EHS CAFE AC# 1139
SI-02042014	2054	02/05/2014		LS020714	48406	14.00	02/07/2014	INV	PD	HH CAFE AC# 1072

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SI-0242014	2140	02/05/2014		LS020714	48406	19.80	02/07/2014	INV	PD	PA CAFE AC# 1138
SI-2042014	2196	02/05/2014		LS020714	48406	61.60	02/07/2014	INV	PD	MES/TKS CAFE AC# 1140
STM-013114	43384	02/05/2014		LS020714	48406	60.00	02/07/2014	INV	PD	AC# 1749 JAN. SVCS.
STM-01312014	43385	02/05/2014		LS020714	48406	272.68	02/07/2014	INV	PD	AC# 1149 JAN. SVCS.
						475.68				
22497 EXCEL CARPET & AIR DUCT CLEANING INC.										
INV-020314	44390	02/05/2014		LS020714	48407	1,525.00	02/07/2014	INV	PD	TKS CLEAN/SANITIZE SEWER ISSUE
23450 FIRST CITIZENS BANK										
SI-02072014	44435	02/05/2014		LS020714	48408	44,475.32	02/07/2014	INV	PD	2011 REFINANCE EHS BOND ISSUE INT.
SI-020714	44435	02/05/2014		LS020714	48409	243,056.25	02/07/2014	INV	PD	2013 POOL DEBT PRIN/INTEREST
23458 FISHER AUTO PARTS										
227-276628	44382	02/05/2014		LS020714	48410	122.80	02/07/2014	INV	PD	MAINT. TRUCK OIL/FILTER/SENSOR
23465 FLINN SCIENTIFIC, INC.										
1721144	11473	02/05/2014		LS020714	48411	154.91	02/07/2014	INV	PD	TKS SCIENCE CLASSROOM SUPPLIES
24672 GALT HOUSE										
10048368	44316	02/05/2014		LS020714	48412	508.25	02/07/2014	INV	PD	KSBA CONF. BOARD MEMBERS
26701 GORDON FOOD SERVICE										
SI-020614	1957	02/05/2014		LS020714	48413	2,738.18	02/07/2014	INV	PD	EHS CAFE AC# 901835603
SI-02062014	2203	02/05/2014		LS020714	48413	4,014.75	02/07/2014	INV	PD	MES/TKS CAFE AC# 901919407
SI-0262014	2143	02/05/2014		LS020714	48413	762.09	02/07/2014	INV	PD	PA CAFE AC# 100064269
						7,515.02				
28602 HEINEMANN										
6294392	14157	02/05/2014		LS020714	48414	49.00	02/07/2014	INV	PD	EHS ENGLISH INSTRUCTIONAL MATERIALS
48800 KENTUCKY CLASSIFIED NETWORK										
14645543	44318	02/05/2014		LS020714	48415	70.92	02/07/2014	INV	PD	TRUCK SURPLUS SALE AD.
37000 KENTUCKY SCHOOL SERVICE										
108886	13909	02/05/2014		LS020714	48416	22.70	02/07/2014	INV	PD	EHS STUDENT SUPPLIES
38000 KENTUCKY UTILITIES CO										
STM-020314	43388	02/05/2014		LS020714	48417	37,994.76	02/07/2014	INV	PD	AC# 300000012074 JAN. SVCS.
STM-020414	43278	02/05/2014		LS020714	48417	99.99	02/07/2014	INV	PD	AC# 300025296496 TEMP. POOL SVCS.
STM-020614	43278	02/05/2014		LS020714	48417	1,156.89	02/07/2014	INV	PD	AC# 300027553977 TKS POOL NEW SVC
						39,251.64				
38100 KENWAY DISTRIBUTORS, INC.										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
099474	44319	02/05/2014		LS020714	48418	195.30	02/07/2014	INV	PD	CUSTODIAL SUPPLIES
099853A	44381	02/05/2014		LS020714	48418	148.00	02/07/2014	INV	PD	CUSTODIAL SUPPLIES
						343.30				
38180 KERR OFFICE GROUP										
401738-0	14016	02/05/2014		LS020714	48419	56.99	02/07/2014	INV	PD	EHS OFFICE SUPPLIES
40400 L K TAPP & SONS, INC.										
237171	44388	02/05/2014		LS020714	48420	5.18	02/07/2014	INV	PD	JIGSAW BLADES
40570 LAKESHORE LEARNING MATERIALS										
513600114	0266	02/05/2014		LS020714	48421	39.18	02/07/2014	INV	PD	FREIGHT TO RETURN INSTRUCTIONAL SUPPLIES
43791 MARIE PIKE										
TRVL-013114	2271	02/05/2014		LS020714	48422	110.40	02/07/2014	INV	PD	VV MEAL SVCS JAN.
45825 MCKINNEY LOCKSMITH SERVICE, LLC										
10139	2198	02/05/2014		LS020714	48423	6.88	02/07/2014	INV	PD	MES CAFE KEYS
18247	44407	02/05/2014		LS020714	48423	128.00	02/07/2014	INV	PD	REKEY LOCKS AT TKS
						134.88				
45820 McMASTER-CARR										
72140025	14172	02/05/2014		LS020714	48424	23.03	02/07/2014	INV	PD	EHS PLTW ENGINEERING SUPPLIES
45945 MELLO SMELLO, LLC										
114321-1	2267	02/05/2014		LS020714	48425	473.00	02/07/2014	INV	PD	SFS CAFE SUPPLIES
46000 MICHAEL SELVITELLE										
TRVL-020314	44403	02/05/2014		LS020714	48426	133.30	02/07/2014	INV	PD	TRVL- CIO/USF MEETINGS
47300 NAACP										
0000041	44380	02/05/2014		LS020714	48427	180.00	02/07/2014	INV	PD	MLK JR. LUNCHEON FEES
47500 NASCO										
689926	11483	02/05/2014		LS020714	48428	97.59	02/07/2014	INV	PD	TKS CLASSROOM SUPPLIES
47640 NATHAN W. HUGGINS										
SI-020614	44391	02/05/2014		LS020714	48429	116.92	02/07/2014	INV	PD	REIMB. LANDFILL CHRG/SNOW SHOVELS
49700 OFFICE MAX										
130581	11446	02/05/2014		LS020714	48430	44.28	02/07/2014	INV	PD	TKS CLASSROOM SUPPLIES
131009	11446	02/05/2014		LS020714	48430	69.79	02/07/2014	INV	PD	TKS CLASSROOM SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
316732	11469	02/05/2014		LS020714	48430	26.49	02/07/2014	INV	PD	TKS CLASSROOM SUPPLIES
335095	11471	02/05/2014		LS020714	48430	317.88	02/07/2014	INV	PD	TKS COPY PAPER
401999	11446	02/05/2014		LS020714	48430	8.46	02/07/2014	INV	PD	TKS CLASSROOM SUPPLIES
426813	11474	02/05/2014		LS020714	48430	65.99	02/07/2014	INV	PD	TKS OFFICE SUPPLIES
438669	11488	02/05/2014		LS020714	48430	4.90	02/07/2014	INV	PD	TKS OFFICE SUPPLIES
525906	0255	02/05/2014		LS020714	48430	3.57	02/07/2014	INV	PD	PA OFFICE SUPPLIES
						541.36				
29015 HENRY VALENTINE dba PRECISION MOWING & LANDSCAPING										
750	44392	02/05/2014		LS020714	48431	1,350.00	02/07/2014	INV	PD	DISTRICT SNOW REMOVAL 2/3/14
755	44432	02/05/2014		LS020714	48431	640.00	02/07/2014	INV	PD	SNOW/ICE REMOVAL EHS/MES/TKS
						1,990.00				
54060 QUICK AND COLEMAN, PLLC										
53219	43392	02/05/2014		LS020714	48432	621.60	02/07/2014	INV	PD	LEGAL SERVICES JAN.
54856 REYES HOLDINGS LLC dba REINHART FOODSERVICE LLC										
621751	1954	02/05/2014		LS020714	48433	167.52	02/07/2014	INV	PD	EHS CAFE AC# 70502
621752	2057	02/05/2014		LS020714	48433	69.80	02/07/2014	INV	PD	HH CAFE AC# 32200
621753	2201	02/05/2014		LS020714	48433	122.15	02/07/2014	INV	PD	MES/TKS CAFE AC# 25100
621754	2142	02/05/2014		LS020714	48433	52.35	02/07/2014	INV	PD	PA CAFE AC# 25201
						411.82				
55000 RIDGEWAY DISTRIBUTORS										
1338	44395	02/05/2014		LS020714	48434	138.50	02/07/2014	INV	PD	CROSSOVER MIRRORS BUS 26/STOCK
55497 ROBERT HICKS dba HICKS ENTERPRISES										
223247	44405	02/05/2014		LS020714	48435	500.00	02/07/2014	INV	PD	SNOW/ICE REMOVAL DISTRICT
58296 SHELLY FOSTER										
TRVL-020414	44416	02/05/2014		LS020714	48436	25.99	02/07/2014	INV	PD	TRVL- KASBO FALL CONF.
64547 TONY KUKLINSKI										
TRVL-020314	44434	02/05/2014		LS020714	48437	217.58	02/07/2014	INV	PD	TRVL- KSBA ANNUAL CONF.
TRVLl-020314	44434	02/05/2014		LS020714	48437	177.76	02/07/2014	INV	PD	TRVL- KSBA WINTER CONF.
						395.34				
64554 TRACEY BLACK										
TRVL-013114	6337	02/05/2014		LS020714	48438	13.50	02/07/2014	INV	PD	RTA DISTRICT TRVL. JAN
64640 TRIARCO ARTS & CRAFTS, INC.										
688431	11484	02/05/2014		LS020714	48439	682.36	02/07/2014	INV	PD	TKS ART CLASSROOM SUPPLIES
64890 TYLER BUSINESS FORMS										
134671	44336	02/05/2014		LS020714	48440	438.04	02/07/2014	INV	PD	PAYROLL DEPOSIT ADVICES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
134676	44336	02/05/2014		LS020714	48440	377.50	02/07/2014	INV	PD	ACCOUNTS PAYABLE CHECKS
						815.54				
65200 UHL TRUCK SALES										
BI17813	44377	02/05/2014		LS020714	48441	252.84	02/07/2014	INV	PD	HEATER MOTORS BUS 22
BI18320	44365	02/05/2014		LS020714	48441	141.99	02/07/2014	INV	PD	ICP SENSOR BUS 3
BI18486	44365	02/05/2014		LS020714	48441	535.32	02/07/2014	INV	PD	BASE ASSEMBLY BUS 4
BI18537	44365	02/05/2014		LS020714	48441	385.65	02/07/2014	INV	PD	AIR DOOR VALVE & CYLINDER
BI18963	44365	02/05/2014		LS020714	48441	-385.65	02/07/2014	CRM	PD	RETURN CYLINDER AIR DOOR ASSY.
						930.15				
68300 XEROX CORPORATION										
128569060	14109	02/05/2014		LS020714	48442	133.00	02/07/2014	INV	PD	AC# 100607845 EHS COPIER STAPLES
68301 XEROX CORPORATION										
072283432	43407	02/05/2014		LS020714	48443	84.67	02/07/2014	INV	PD	AC# 100648336 VV JAN. SVCS.
072283433	43406	02/05/2014		LS020714	48443	264.24	02/07/2014	INV	PD	AC# 100648336 PA JAN. SVCS.
072283437	43416	02/05/2014		LS020714	48443	427.81	02/07/2014	INV	PD	AC# 705287498 HH JAN. SVCS.
072283438	43416	02/05/2014		LS020714	48443	471.19	02/07/2014	INV	PD	AC# 705287498 HH JAN. SVCS.
072283439	43410	02/05/2014		LS020714	48443	475.42	02/07/2014	INV	PD	AC# 705287514 MES JAN. SVCS.
072283440	43415	02/05/2014		LS020714	48443	371.35	02/07/2014	INV	PD	AC# 705287555 TKS JAN. SVCS.
072283441	43415	02/05/2014		LS020714	48443	371.76	02/07/2014	INV	PD	AC# 705287555 TKS JAN. SVCS.
072283449	43409	02/05/2014		LS020714	48443	720.94	02/07/2014	INV	PD	AC# 716791868 CO JAN. SVCS.
072503979	43408	02/05/2014		LS020714	48443	478.16	02/07/2014	INV	PD	AC# 100607845 EHS JAN. SVCS.
072503980	43408	02/05/2014		LS020714	48443	656.91	02/07/2014	INV	PD	AC# 100607845 EHS JAN. SVCS.
						4,322.45				
405 INVOICES						804,011.74				

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