DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
23477 CARDMEMBER SERVICE										
STM-020514	44344	02/20/2014		LS022114	48444	194.55	02/21/2014	INV	PD	NEW SUPERINTENDENT'S CONF. ACCOM.
STM-02052014	43386	02/20/2014		LS022114	48444	365.60	02/21/2014	INV	PD	AC# 4798510050200464 JAN. SVCS.
						560.15				
18700 E'TOWN WATER & GAS CO										
16.095021314	43379	02/20/2014		LS022114	48445	11,357.39	02/21/2014	INV	PD	AC# 16.095 JAN. SVCS.
16.105021314	43379	02/20/2014		LS022114	48445	536.77	02/21/2014	INV	PD	AC# 16.105 JAN. SVCS.
16.112021314	43379	02/20/2014		LS022114	48445	1,122.72	02/21/2014	INV	PD	AC# 16.112 JAN. SVCS.
17.370121214	43380	02/20/2014		LS022114	48445	20.30	02/21/2014	INV	PD	AC# 17.370.1 JAN. SVCS.
17.37021314	43380	02/20/2014		LS022114	48445	9,667.76	02/21/2014	INV	PD	AC# 17.370 JAN. SVCS.
17.370221314	43380	02/20/2014		LS022114	48445	10.30	02/21/2014	INV	PD	AC# 17.370.2 JAN. SVCS.
17.370421314	43380	02/20/2014		LS022114	48445	10.30	02/21/2014	INV	PD	AC# 17.370.4 JAN. SVCS.
17.370521314	43380	02/20/2014		LS022114	48445	243.59	02/21/2014	INV	PD	AC# 17.370.5 JAN. SVCS.
26.220021314	43377	02/20/2014		LS022114	48445	599.36	02/21/2014	INV	PD	AC# 26.220 JAN. SVCS.
						23,568.49				
26701 GORDON FOOD SERVICE										
SI-021314	1962	02/20/2014		LS022114	48446	1,204.99	02/21/2014	INV	PD	EHS CAFE AC# 901835603
SI-022414	1963	02/20/2014		LS022114	48446	4,445.11	02/21/2014	INV	PD	EHS CAFE AC# 901835603
SI-02242014	2211	02/20/2014		LS022114	48446	3,594.35	02/21/2014	INV	PD	MES/TKS CAFE AC# 901919407
SI-21314	2144	02/20/2014		LS022114	48446	642.57	02/21/2014	INV	PD	PA CAFE AC# 100064269
SI-2132014	2207	02/20/2014		LS022114	48446	1,967.84	02/21/2014	INV	PD	MES/TKS CAFE AC# 901919407
SI02132014	2064	02/20/2014		LS022114	48446	2,269.39	02/21/2014	INV	PD	HH CAFE AC# 901871202
						14,124.25				
27600 HARDIN COUNTY SHERIFF										
STM-020614	43387	02/20/2014		LS022114	48447	824.06	02/21/2014	INV	PD	SHERIFF'S COMM. PUBLIC SVC TAX JAN.
STM-020714	43387	02/20/2014		LS022114	48447	2,091.87	02/21/2014	INV	PD	SHERIFF'S COMM. REAL ESTATE JAN.
						2,915.93				
35700 KASBO										
65205903	44438	02/20/2014		LS022114	48448	550.00	02/21/2014	INV	PD	LEADERSHIP INST. REG. D. MORGAN
54120 CENTURY LINK COMMUNICATIONS LLC										
1290261293	11445	02/20/2014		LS022114	48449	26.06	02/21/2014	INV	PD	AC# 56118755 TKS FEB. SVCS.
1290811743	43833	02/20/2014		LS022114	48449	10.98	02/21/2014	INV	PD	AC# 85763976 ATH. COMPLEX FEB. SVCS.
1291246891	43883	02/20/2014		LS022114	48449	11.23	02/21/2014	INV	PD	AC# 54063246 CO FEB. SVCS.
1291246895	43882	02/20/2014		LS022114	48449	1.85	02/21/2014	INV	PD	AC# 54063250 VV FEB SVCS.
1291246896	43902	02/20/2014		LS022114	48449	.14	02/21/2014	INV	PD	AC# 54063252 FRYSC FEB. SVCS.
						50.26				
1264 RUMPKE CONSOLIDATED COMPANIES										
370034	43393	02/20/2014		LS022114	48450	982.14	02/21/2014	INV	PD	AC# 4800422657 TKS/MES FEB. SVCS.
370035	43393	02/20/2014		LS022114	48450	301.00	02/21/2014	INV	PD	AC# 4800422665 HH FEB. SVCS.
370036	43393	02/20/2014		LS022114	48450	113.48	02/21/2014	INV	PD	AC# 4800422673 VV FEB. SVCS.
370037	43393	02/20/2014		LS022114	48450	395.57	02/21/2014	INV	PD	AC# 4800422681 EHS FEB. SVCS.

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
370038	43393	02/20/2014		LS022114	48450	25.89	02/21/2014	INV	PD	AC# 4800422699 CO FEB. SVCS.
370039	43393	02/20/2014		LS022114	48450	60.00	02/21/2014	INV	PD	AC# 4800422707 MAINT. FEB. SVCS.
370514	43393	02/20/2014		LS022114	48450	113.48	02/21/2014	INV	PD	AC# 4800560720 PA FEB. SVCS.
						1,991.56				
57900 SEARS COMMERCIAL ONE										
T209791	44351	02/20/2014		LS022114	48451	119.96	02/21/2014	INV	PD	AC# 5405534021150881 BATTERIES MAINT. SHOP
66401 WALMART COMMUNITY										
02881011414	11438	02/20/2014		LS022114	48452	27.29	02/21/2014	INV	PD	TKS OFFICE/MAINT. SUPPLIES
05028	5084	02/20/2014		LS022114	48452	31.56	02/21/2014	INV	PD	MES OFFICE SUPPLIES
05182	14151	02/20/2014		LS022114	48452	208.41	02/21/2014	INV	PD	EHS LIBRARY SUPPLIES
05638	44357	02/20/2014		LS022114	48452	105.43	02/21/2014	INV	PD	PBIS/INSTRUCTIONAL MEETING SUPPLIES
06097	44181	02/20/2014		LS022114	48452	129.83	02/21/2014	INV	PD	FRYSC- FAMILY/STUDENT SUPPLIES
06307	5080	02/20/2014		LS022114	48452	131.50	02/21/2014	INV	PD	MES OFFICE SUPPLIES
07119012714	44367	02/20/2014		LS022114	48452	29.25	02/21/2014	INV	PD	PANTHER PLACE SUPPLIES
07662	11487	02/20/2014		LS022114	48452	52.66	02/21/2014	INV	PD	TKS COMPUTER LAB/LIBRARY SUPPLIES
09126	0298	02/20/2014		LS022114	48452	184.45	02/21/2014	INV	PD	PA INSTRUCTIONAL SUPPLIES
09127	0298	02/20/2014		LS022114	48452	4.96	02/21/2014	INV	PD	PA INSTRUCTIONAL SUPPLIES
09178	44368	02/20/2014		LS022114	48452	15.96	02/21/2014	INV	PD	PANTHER PLACE SUPPLIES
09718	5085	02/20/2014		LS022114	48452	109.83	02/21/2014	INV	PD	MES MUSIC CLASSROOM SUPPLIES
						1,031.13				
26600 WINDSTREAM										
1690780124144902		02/20/2014		LS022114	48453	12.12	02/21/2014	INV	PD	AC# 160169078 MES ASCP JAN. SVCS.
18704202111443396		02/20/2014		LS022114	48453	346.18	02/21/2014	INV	PD	AC# 162187042 PA FEB. SVCS.
90591202111443397		02/20/2014		LS022114	48453	45.31	02/21/2014	INV	PD	AC# 161905912 GLENDALE FEB. SVCS.
						403.61				
67053 123 WELLNESS INC.										
5551	44235	02/27/2014		LS022814	48454	37,630.00	02/28/2014	INV	PD	WEIGHT ROOM EQUIP. ATH. COMPLEX BID# 14-02
710 ADVANCED ELECTRICAL SYSTEMS, INC										
STM-010214	44514	02/27/2014		LS022814	48455	7,277.80	02/28/2014	INV	PD	TKS POOL WORK PD BY INSURANCE
18700 E'TOWN WATER & GAS CO										
30.3680219143381		02/27/2014		LS022814	48456	78.39	02/28/2014	INV	PD	AC# 30.368 JAN. SVCS.
31.0692217143376		02/27/2014		LS022814	48456	1,117.02	02/28/2014	INV	PD	AC# 31.0692 JAN. SVCS.
32.0300218143381		02/27/2014		LS022814	48456	2,300.82	02/28/2014	INV	PD	AC# 32.0300 JAN. SVCS.
						3,496.23				
22850 EXPRESS SERVICES, INC.										
13715068-6	44507	02/27/2014		LS022814	48457	384.00	02/28/2014	INV	PD	TKS TEMP CUSTODIAL SVCS. W/E 2/16/14
810 KENTUCKY STATE TREASURER										
SI-022014	5109	02/27/2014		LS022814	48458	20.00	02/28/2014	INV	PD	MES ASCP CENTRAL REGISTRY CHECKS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
815 KENTUCKY STATE TREASURER										
SI-022014	5110	02/27/2014		LS022814	48459	40.00	02/28/2014	INV	PD	MES ASCP CONVICTION RECORD CHECKS
49500 NORTH AMERICAN BENEFITS										
STM-012714	43374	02/27/2014		LS022814	48460	512.10	02/28/2014	INV	PD	POLICY# 2461-00001 MARCH PREMIUM
65000 U S POSTAL SERVICE										
SI-022614	44369	02/27/2014		LS022814	48461	54.84	02/28/2014	INV	PD	PANTHER PLACE POSTAGE STAMPS
SI-022414	2272	02/27/2014		LS022814	48462	490.00	02/28/2014	INV	PD	SFS POSTAGE STAMPS
676 ADMIN ARSENAL CORPORATION										
99879	44478	02/17/2014		LS030714	48463	313.20	03/07/2014	INV	PD	PACKAGE LIBRARY ADVANCED
1283 AIR COMPRESSOR SERVICE										
535288	44462	02/17/2014		LS030714	48464	1,800.00	03/07/2014	INV	PD	REBUILD COMPRESSOR UNIT EHS
1285 ALLIANT INTERGRATORS INC										
178306	44412	02/17/2014		LS030714	48465	475.00	03/07/2014	INV	PD	HH SECRITY CODE INFO
178842	44412	02/17/2014		LS030714	48465	-190.00	03/07/2014	CRM	PD	HH SECURITY CODES
						285.00				
2728 AMSTERDAM PRINTING & LITHO										
3833397	44268	02/17/2014		LS030714	48466	111.66	03/07/2014	INV	PD	VV STUDENT PLANNERS
3836939	44268	02/17/2014		LS030714	48466	109.97	03/07/2014	INV	PD	VV STUDENT PLANNERS
						221.63				
2755 AMY BROWN, OT/L										
INV-022714	43711	02/17/2014		LS030714	48467	1,920.00	03/07/2014	INV	PD	OCCUPATIONAL THERAPY SVCS. FEB.
3500 APPLE COMPUTER, INC.										
4274089875	44393	02/17/2014		LS030714	48468	799.00	03/07/2014	INV	PD	I-PAD ATHLETIC BOOSTERS
4275125984	5090	02/17/2014		LS030714	48468	100.00	03/07/2014	INV	PD	MES DESKTOP APP. SOFTWARE
4276265831	44422	02/17/2014		LS030714	48468	300.00	03/07/2014	INV	PD	MES APPLE APP VOUCHERS
						1,199.00				
3927 ASHLEY ATCHER										
SI-013114	11506	02/17/2014		LS030714	48469	42.50	03/07/2014	INV	PD	REIMB. CLASSROOM SUPPLIES
4700 AWARDS CENTER, INC.										
2222222	44521	02/17/2014		LS030714	48470	100.00	03/07/2014	INV	PD	BRASS PLAQUE T. DAVIS
2282815	44521	02/17/2014		LS030714	48470	264.00	03/07/2014	INV	PD	PAST EXCEL WINNERS PENS W/CASES

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						364.00				
4790 B J HENRY										
RECPT-2308	14318	02/17/2014		LS030714	48471	59.35	03/07/2014	INV	PD	REIMB. KUNA SUPPLIES
5767 BARNES & NOBLE, INC.										
IN2733651	14114	02/17/2014		LS030714	48472	21.59	03/07/2014	INV	PD	EHS SPANISH AP PREP TEST BOOK
6440 BIMBO FOODS INC										
SI-030414	1961	02/17/2014		LS030714	48473	14.40	03/07/2014	INV	PD	EHS CAFE AC# 02302
SI-03042014	2205	02/17/2014		LS030714	48473	49.44	03/07/2014	INV	PD	MES/TKS CAFE AC# 02303
						63.84				
6496 BLAKEY PRINTING CO.										
24014	44428	02/17/2014		LS030714	48474	210.00	03/07/2014	INV	PD	PAYROLL/AP ENVELOPES
24019	11524	02/17/2014		LS030714	48474	150.00	03/07/2014	INV	PD	TKS ENVELOPES
24083	44464	02/17/2014		LS030714	48474	65.00	03/07/2014	INV	PD	PART-TIME EMPLOYEE TIME CARDS
						425.00				
6535 BLUE BELL CREAMERIES, LP										
SI-030414	2061	02/17/2014		LS030714	48475	304.26	03/07/2014	INV	PD	HH CAFE AC# 197001
SI-03042014	2209	02/17/2014		LS030714	48475	250.86	03/07/2014	INV	PD	MES/TKS CAFE AC# 197002
						555.12				
6991 BRAINPOP LLC										
US101321	5049	02/17/2014		LS030714	48476	1,725.00	03/07/2014	INV	PD	MES BRAINPOP SUBSCRIPTION
7300 BRITE WHOLESALE ELECTRIC										
323205	44389	02/17/2014		LS030714	48477	90.75	03/07/2014	INV	PD	TKS EXIT LIGHTS
323206	44389	02/17/2014		LS030714	48477	114.86	03/07/2014	INV	PD	EHS RECESS CAN LIGHTING
323207	44389	02/17/2014		LS030714	48477	392.00	03/07/2014	INV	PD	EHS BALLASTS
323208	44389	02/17/2014		LS030714	48477	98.00	03/07/2014	INV	PD	EHS BALLASTS
323226	44389	02/17/2014		LS030714	48477	8.54	03/07/2014	INV	PD	FLEX CONNECTOR
323834	44439	02/17/2014		LS030714	48477	16.20	03/07/2014	INV	PD	MAINT. TRUCK TOOLS
323918	44439	02/17/2014		LS030714	48477	68.60	03/07/2014	INV	PD	MES EMERGENCY LIGHT BULBS
324121	44459	02/17/2014		LS030714	48477	406.21	03/07/2014	INV	PD	EHS BALLASTS, BULBS, SOCKETS
324261	44449	02/17/2014		LS030714	48477	28.71	03/07/2014	INV	PD	LIGHT FIXTURE HALL OF FAME EHS
324695	44455	02/17/2014		LS030714	48477	89.87	03/07/2014	INV	PD	EHS LAMPS
						1,313.74				
7600 BUD'S PRODUCE										
SI-030414	1959	02/17/2014		LS030714	48478	979.74	03/07/2014	INV	PD	EHS CAFE AC# A1001
SI-03042014	2059	02/17/2014		LS030714	48478	608.39	03/07/2014	INV	PD	HH CAFE AC# A1002
SI-0342014	2147	02/17/2014		LS030714	48478	324.10	03/07/2014	INV	PD	PA CAFE AC# A1005
SI-3042014	2206	02/17/2014		LS030714	48478	638.36	03/07/2014	INV	PD	MES/TKS CAFE AC# A1008

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						2,550.59				
8168 C & T DESIGN & EQUIPMENT CO., INC.										
66-6423-01	2148	02/17/2014		LS030714	48479	2,246.82	03/07/2014	INV	PD	SFS CAFE EQUIP. FILTERS/CLEANER TABS
8285 CAM THERAPY SERVICES, PSC										
0214	43763	02/17/2014		LS030714	48480	210.00	03/07/2014	INV	PD	PHYSICAL THERAPY SVCS. FEB.
8525 CAPITAL PLAZA HOTEL										
207775	44343	02/17/2014		LS030714	48481	104.35	03/07/2014	INV	PD	LEGISLATIVE CONF. ACCOM. T. KUKLINSKI
8690 CARLTON P DOWNEY										
001-06-03-14	44484	02/17/2014		LS030714	48482	600.00	03/07/2014	INV	PD	LIFT PROGRAM TKS 8TH GR. GIRLS
9895 CEREBELLUM CORPORATION										
154319	14178	02/17/2014		LS030714	48483	198.31	03/07/2014	INV	PD	EHS LIBRARY DVD'S
154635	14178	02/17/2014		LS030714	48483	24.95	03/07/2014	INV	PD	EHS LIBRARY DVD'S
						223.26				
10555 CHEMTREAT, INC.										
1709272	43347	02/17/2014		LS030714	48484	765.00	03/07/2014	INV	PD	WATER TREATMENT SVCS. MARCH
10685 CHICK-FIL-A										
016397572	44437	02/17/2014		LS030714	48485	99.10	03/07/2014	INV	PD	SP. BOARD MTG MEAL 2/12/14
10688 CHILD CARE COUNCIL										
A2E40073450D	5117	02/17/2014		LS030714	48486	56.00	03/07/2014	INV	PD	EARLY CARE & EDU. TRNG. SHERMAN/MARSHALL
10766 CHRIS SNYDER										
TRVL-022714	6364	02/17/2014		LS030714	48487	12.38	03/07/2014	INV	PD	RTA DISTRICT TRAVEL FEB.
11333 SCHOOL SPECIALTY/CLASSROOM DIRECT										
208112026043	11485	02/17/2014		LS030714	48488	52.69	03/07/2014	INV	PD	TKS CLASSROOM SUPPLIES
11535 COBBLER'S CAFE, LLC										
INV-030714	44295	02/17/2014		LS030714	48489	75.00	03/07/2014	INV	PD	ADMINISTRATOR'S PD BREAKFAST 1/31/14
INV-03072014	44295	02/17/2014		LS030714	48489	45.00	03/07/2014	INV	PD	ADMINSTRATOR'S PD SNACKS 1/31/14
						120.00				
12945 THE CORKEN STEEL PRODUCTS COMPANY										
786516	44516	02/17/2014		LS030714	48490	138.00	03/07/2014	INV	PD	PA UNIT REFRIGERANT
13500 CRAIG E CURTISS, M.P.S.										

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INV-020114	44182	02/17/2014		LS030714	48491	560.00	03/07/2014	INV	PD	COUNSELING SVCS. JAN.
13760 CRYSTAL PRODUCTIONS										
SI-372095	11510	02/17/2014		LS030714	48492	142.78	03/07/2014	INV	PD	TKS ARTS/HUM DVD'S
15160 DEAN MILK CO. LOUISVILLE										
SI-030414	1958	02/17/2014		LS030714	48493	1,142.32	03/07/2014	INV	PD	EHS CAFE AC# 672300
SI-03042014	2058	02/17/2014		LS030714	48493	1,316.77	03/07/2014	INV	PD	HH CAFE AC# 672301
SI-0342014	2145	02/17/2014		LS030714	48493	994.55	03/07/2014	INV	PD	PA CAFE AC# 973823
SI-3042014	2204	02/17/2014		LS030714	48493	2,736.20	03/07/2014	INV	PD	MES/TKS CAFE AC# 672302
						6,189.84				
15780 DELL MARKETING, L.P.										
XJCC5DM71	44508	02/17/2014		LS030714	48494	3,255.00	03/07/2014	INV	PD	OPTIPLEX 7010'S MES
15970 DEMCO, INC.										
5222867	11569	02/17/2014		LS030714	48495	96.48	03/07/2014	INV	PD	TKS LIBRARY SUPPLIES
16270 HILDRETH BROTHERS LLC dba DIGITAL DOC										
1371	5098	02/17/2014		LS030714	48496	89.00	03/07/2014	INV	PD	MES IPAD SCREEN REPAIR
17440 DON'S LUMBER & HARDWARE, INC.										
1026280	44444	02/17/2014		LS030714	48497	55.00	03/07/2014	INV	PD	SEWER MACHINE RENTAL
1026293	44444	02/17/2014		LS030714	48497	38.50	03/07/2014	INV	PD	SEWER MACHINE RENTAL HALF DAY
						93.50				
17293 DUPLICATOR SALES & SERVICE, INC.										
429943	14284	02/17/2014		LS030714	48498	45.40	03/07/2014	INV	PD	EHS SAVIN BASE RATE
17800 E'TOWN ELECTRIC SERVICE INC.										
62494	44501	02/17/2014		LS030714	48499	88.13	03/07/2014	INV	PD	EHS FAN MOTOR REPAIR
17900 E'TOWN EXTERMINATING CO., INC.										
SI-022614	2274	02/17/2014		LS030714	48500	110.40	03/07/2014	INV	PD	SFS AC# 21455 FEB. SVCS.
STM-021214	43383	02/17/2014		LS030714	48500	451.60	03/07/2014	INV	PD	AC# 21456 FEB. SVCS.
						562.00				
17940 E'TOWN FLORIST										
112225	44496	02/17/2014		LS030714	48501	47.00	03/07/2014	INV	PD	SYMPATHY ARRNGMNT P. HAWKINS
18000 E'TOWN LAUNDRY CO., INC.										
INV-0342014	2146	02/17/2014		LS030714	48502	15.95	03/07/2014	INV	PD	PA CAFE AC# 1138
L313118	11562	02/17/2014		LS030714	48502	14.35	03/07/2014	INV	PD	TKS TABLE CLOTHS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SI-030414	1960	02/17/2014		LS030714	48502	45.55	03/07/2014	INV	PD	EHS CAFE AC# 1139
SI-03042014	2277	02/17/2014		LS030714	48502	5.05	03/07/2014	INV	PD	HH CAFE AC# 1072
SI-3042014	2212	02/17/2014		LS030714	48502	60.30	03/07/2014	INV	PD	MES/TKS CAFE AC# 1140
STM-022814	43385	02/17/2014		LS030714	48502	272.68	03/07/2014	INV	PD	AC#1149 DISTRICT SVCS. FEB.
STM-02282014	44456	02/17/2014		LS030714	48502	21.50	03/07/2014	INV	PD	CO TABLECLOTHS
STM-2282014	43384	02/17/2014		LS030714	48502	48.00	03/07/2014	INV	PD	AC# 1749 FEB. SVCS.
						483.38				
19955 EDDIE CRAWFORD										
RECPT-011414	14307	02/17/2014		LS030714	48503	250.00	03/07/2014	INV	PD	REIMB. TEXTBOOKS GATTON ACADEMY
20775 EDUCATIONAL TECHNOLOGIES										
INV-020114	11463	02/17/2014		LS030714	48504	39.00	03/07/2014	INV	PD	TKS ACADEMIC TEAM BUZZERS
22095 ENCHANTED LEARNING										
193732S	5100	02/17/2014		LS030714	48505	125.00	03/07/2014	INV	PD	MES LIBRARY SUBSCRIPTION
22850 EXPRESS SERVICES, INC.										
13748408-5	44507	02/17/2014		LS030714	48506	480.00	03/07/2014	INV	PD	TKS TEMP. CUTODIAL SVCS. W/E 2/23/14
22990 F & V STORAGE										
SI-022814	43417	02/17/2014		LS030714	48507	120.00	03/07/2014	INV	PD	STORAGE BUILDING RENTAL MARCH
23650 FOLLETT LIBRARY RESOURCES										
347882F-5	5071	02/17/2014		LS030714	48508	698.30	03/07/2014	INV	PD	MES LIBRARY DVD'S
350436-2	14066	02/17/2014		LS030714	48508	339.21	03/07/2014	INV	PD	EHS LIBRARY BOOKS
350436F-1	14066	02/17/2014		LS030714	48508	250.68	03/07/2014	INV	PD	EHS LIBRARY BOOKS
354107F-0	5078	02/17/2014		LS030714	48508	2,029.72	03/07/2014	INV	PD	MES LIBRARY BOOKS
						3,317.91				
24900 GAYLA BARNARD										
TRVL-030514	44458	02/17/2014		LS030714	48509	94.60	03/07/2014	INV	PD	TRVL- KYSTE CONF.
26701 GORDON FOOD SERVICE										
SI-022714	1965	02/17/2014		LS030714	48510	1,195.70	03/07/2014	INV	PD	EHS CAFE AC# 901835603
SI-02272014	2060	02/17/2014		LS030714	48510	2,655.02	03/07/2014	INV	PD	HH CAFE AC# 901871202
SI-030614	1970	02/17/2014		LS030714	48510	3,988.60	03/07/2014	INV	PD	EHS CAFE AC# 901835603
SI-03062014	2215	02/17/2014		LS030714	48510	4,198.07	03/07/2014	INV	PD	MES/TKS CAFE AC# 901919407
SI-22714	2149	02/17/2014		LS030714	48510	1,584.97	03/07/2014	INV	PD	PA CAFE AC# 100064269
SI-2272014	2214	02/17/2014		LS030714	48510	3,823.57	03/07/2014	INV	PD	MES/TKS CAFE AC# 901919407
SI-3062014	2152	02/17/2014		LS030714	48510	1,312.04	03/07/2014	INV	PD	PA CAFE AC# 100064269
						18,757.97				
27421 HANCOCK FABRICS 101578-3										
164388	14315	02/17/2014		LS030714	48511	57.65	03/07/2014	INV	PD	EHS KUNA SUPPLIES

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27600 HARDIN COUNTY SHERIFF										
STM-030314	43387	02/17/2014		LS030714	48512	425.77	03/07/2014	INV	PD	SHERIFF COMM. REAL ESTATE FEB.
STM-03032014	43387	02/17/2014		LS030714	48512	1,086.43	03/07/2014	INV	PD	SHERIFF COMM. PST FEB.
						1,512.20				
27605 HARDIN COUNTY SCHOOLS										
14-133	6347	02/17/2014		LS030714	48513	504.00	03/07/2014	INV	PD	HH 'TREASURE ISLAND' PERFORMANCE
28602 HEINEMANN										
6305122	11581	02/17/2014		LS030714	48514	61.00	03/07/2014	INV	PD	TKS READING TEXT BOOKS
28800 HELEN WHEATLEY										
TRVL-021014	44457	02/17/2014		LS030714	48515	154.35	03/07/2014	INV	PD	TRVL- HOMEBOUND SVCS. JAN.
29275 HIGDON PAINT & LADDER										
SI-030714	44530	02/17/2014		LS030714	48516	499.99	03/07/2014	INV	PD	MAINT. LADDER
29369 TOMMY BENNETT ORCHARDS, LLC										
411	2210	02/17/2014		LS030714	48517	252.00	03/07/2014	INV	PD	MES/TKS CAFE APPLES
31105 INTERNATIONAL READING ASSOCIATION										
1815642	44420	02/17/2014		LS030714	48518	29.00	03/07/2014	INV	PD	IND. MEMBERSHIP E. FRIERSON
7587	44421	02/17/2014		LS030714	48519	319.00	03/07/2014	INV	PD	ID# ELIZA-4421 IRA CONF. E. FRIERSON
31215 IPARADIGMS, LLC										
IN11063660	44441	02/17/2014		LS030714	48520	2,471.30	03/07/2014	INV	PD	EHS 'TURNITIN' SOFTWARE
32681 JEFFERSON COUNTY HIGH SCHOOL										
650	44505	02/17/2014		LS030714	48521	1,460.00	03/07/2014	INV	PD	E-SCHOOL SLOTS GLENDALE CTR.
33160 JKM TRAINING, INC.										
13315	44425	02/17/2014		LS030714	48522	550.00	03/07/2014	INV	PD	SCM INSTRUCTOR RECERTIFICATION KERR/BROWN
35600 KAREN HURST SKEES										
SI-021814	44183	02/17/2014		LS030714	48523	33.00	03/07/2014	INV	PD	REIM. 'YOU GO CONF.' SUPPLIES
35690 KASA										
131033	14128	02/17/2014		LS030714	48524	224.00	03/07/2014	INV	PD	FINANCE/POLICY & OPS INST. S. SMALLWOOD
39260 KY ASSOCIATION OF SCHOOL COUNCILS										
10280	11544	02/17/2014		LS030714	48525	400.00	03/07/2014	INV	PD	TKS KASC MEMBERSHIP

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36045 KATIE BENNETT										
TRVL-021414	14270	02/17/2014		LS030714	48526	542.17	03/07/2014	INV	PD	TRVL- ALL STATE CHORUS
36280 KELLY CRUZE										
TRVL-021214	5096	02/17/2014		LS030714	48527	53.00	03/07/2014	INV	PD	TRVL- KMEA CONF.
36900 KENTUCKY EDUCATION ASSOCIATION										
INV-020314	0290	02/17/2014		LS030714	48528	50.00	03/07/2014	INV	PD	PA PGES FLIP CHARTS
38000 KENTUCKY UTILITIES CO										
STM-030414	43388	02/17/2014		LS030714	48529	43,069.35	03/07/2014	INV	PD	AC# 300000012074 FEB. SVCS.
38100 KENWAY DISTRIBUTORS, INC.										
100877	44436	02/17/2014		LS030714	48530	882.65	03/07/2014	INV	PD	CUSTODIAL SUPPLIES
101317	44442	02/17/2014		LS030714	48530	965.20	03/07/2014	INV	PD	CUSTODIAL SUPPLIES
101320	44442	02/17/2014		LS030714	48530	30.50	03/07/2014	INV	PD	CUSTODIAL SUPPLIES
101829	44460	02/17/2014		LS030714	48530	577.86	03/07/2014	INV	PD	CUSTODIAL SUPPLIES
						2,456.21				
38180 KERR OFFICE GROUP										
403583-0	5087	02/17/2014		LS030714	48531	789.50	03/07/2014	INV	PD	MES RISO SUPPLIES
403671-0	4916	02/17/2014		LS030714	48531	15.00	03/07/2014	INV	PD	MES RISO COPIES
404788-0	44418	02/17/2014		LS030714	48531	13.89	03/07/2014	INV	PD	ESL CLASSROOM SUPPLIES
405018-0	6339	02/17/2014		LS030714	48531	36.20	03/07/2014	INV	PD	HH OFFICE SUPPLIES
405240-0	6357	02/17/2014		LS030714	48531	494.85	03/07/2014	INV	PD	HH COPY PAPER
405266-0	11566	02/17/2014		LS030714	48531	10.35	03/07/2014	INV	PD	TKS OFFICE SUPPLIES
405525-0	44498	02/17/2014		LS030714	48531	385.00	03/07/2014	INV	PD	CUSTODIAL SUPPLIES
405795-0	44426	02/17/2014		LS030714	48531	510.42	03/07/2014	INV	PD	VV SP. PROG. OFFICE SUPPLIES
406301-0	4916	02/17/2014		LS030714	48531	291.27	03/07/2014	INV	PD	MES RISO COPIES
						2,546.48				
26901 KEYSTOPS, LLC										
9135285	43389	02/17/2014		LS030714	48532	2,496.42	03/07/2014	INV	PD	BUS DIESEL
9135519	43389	02/17/2014		LS030714	48532	1,593.00	03/07/2014	INV	PD	GASOLINE MAINT/SUPERINTENDENT'S CAR
9135520	43389	02/17/2014		LS030714	48532	1,544.88	03/07/2014	INV	PD	BUS DIESEL
9135825	43389	02/17/2014		LS030714	48532	2,650.20	03/07/2014	INV	PD	BUS DIESEL
9136009	43389	02/17/2014		LS030714	48532	3,862.16	03/07/2014	INV	PD	BUS DIESEL
						12,146.66				
38704 KIM VERTREES										
TRVL-013014	4958	02/17/2014		LS030714	48533	6.75	03/07/2014	INV	PD	RTA DISTRICT TRAVEL JAN.
39200 KSBA										
79734	44317	02/17/2014		LS030714	48534	70.00	03/07/2014	INV	PD	KOSAA CONF. M. MAPLES
79816	44495	02/17/2014		LS030714	48534	220.39	03/07/2014	INV	PD	SCHOOL BASED HEALTH SVCS-MEDICAID BILLING

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79908	44527	02/17/2014		LS030714	48534	74.72	03/07/2014	INV	PD	SCHOOL BASED HEALTH SVCS-MEDICAID BILLING
						365.11				
39230 KSCA										
PDN7GWJFX4L	5089	02/17/2014		LS030714	48535	170.00	03/07/2014	INV	PD	KSCA CONF. REG. J. BREUNIG
39450 KY CASE										
INV-030414	44264	02/17/2014		LS030714	48536	315.00	03/07/2014	INV	PD	KYCASE CONF. FROEDGE/BROWN/GRAY
40025 KySTE										
INV-013014	44397	02/17/2014		LS030714	48537	480.00	03/07/2014	INV	PD	KYSTE CONF. SELVITELLE/BROWN/BARNARD
INV-013114	44397	02/17/2014		LS030714	48537	385.00	03/07/2014	INV	PD	KYSTE CONF. WALTERS/HARTLAGE/TRUITT
INV-020414	44397	02/17/2014		LS030714	48537	160.00	03/07/2014	INV	PD	KYSTE CONF. REG RUCKER
						1,025.00				
858 KY. STATE TREASURER										
SI-022114	44494	02/17/2014		LS030714	48538	15.00	03/07/2014	INV	PD	EIS DISTRICT FINANCE CORP. FILING FEE
40400 L K TAPP & SONS, INC.										
237199	44430	02/17/2014		LS030714	48539	37.94	03/07/2014	INV	PD	CAULK GUN & CAULK
237461	44453	02/17/2014		LS030714	48539	17.20	03/07/2014	INV	PD	EHS CYM BANNER HANGING PARTS
237644	44453	02/17/2014		LS030714	48539	4.34	03/07/2014	INV	PD	EYEBOLTS & WASHERS
						59.48				
40570 LAKESHORE LEARNING MATERIALS										
1014760214	44270	02/17/2014		LS030714	48540	78.15	03/07/2014	INV	PD	PRESCHOOL CLASSROOM SUPPLIES
5324550114	0301	02/17/2014		LS030714	48540	108.05	03/07/2014	INV	PD	PA INSTRUCTIONAL MUSIC SUPPLIES
						186.20				
41120 LAURIE BRIDGES										
SI-022614	2273	02/17/2014		LS030714	48541	10.00	03/07/2014	INV	PD	REFUND STUDENT LUNCH ACCOUNT
41498 LEARNING ZONE EXPRESS										
300112	11535	02/17/2014		LS030714	48542	74.80	03/07/2014	INV	PD	TKS CLASSROOM SUPPLIES
41550 LISA PAGE										
TRVL-022614	14305	02/17/2014		LS030714	48543	69.30	03/07/2014	INV	PD	TRVL- NGSS CONF.
42779 LORINDA JONES										
1902	44483	02/17/2014		LS030714	48544	45.00	03/07/2014	INV	PD	CRADLE CUBS JAN. SVCS.
1928	43712	02/17/2014		LS030714	48544	367.50	03/07/2014	INV	PD	MUSIC THERAPY FEB. SVCS.
1930	44483	02/17/2014		LS030714	48544	45.00	03/07/2014	INV	PD	CRADLE CUBS FEB. SVCS.
						457.50				
42900 LOWE'S COMPANIES, INC.										

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14690	6341	02/17/2014		LS030714	48545	75.98	03/07/2014	INV	PD	HH OFFICE SHELVING UNIT
43379	44404	02/17/2014		LS030714	48545	331.50	03/07/2014	INV	PD	DISTRICT SALT
						407.48				
11771	11542	02/17/2014		LS030714	48546	5.31	03/07/2014	INV	PD	TKS BRACKETS/RODS HANGING BANNERS
42950 LRP PUBLICATIONS										
MU220034	44269	02/17/2014		LS030714	48547	210.20	03/07/2014	INV	PD	SP. PROG. REFERENCE MATERIALS
43327 MADGE WALKER										
408308	6371	02/17/2014		LS030714	48548	118.00	03/07/2014	INV	PD	EXCEL AWARD RECEPTION CAKES
43600 MARCI KAUFFELD										
TRVL-030514	44467	02/17/2014		LS030714	48549	628.91	03/07/2014	INV	PD	TRVL- KSHA STATE CONF. ACCOMM/MILEAGE
43791 MARIE PIKE										
SI-030314	2276	02/17/2014		LS030714	48550	104.40	03/07/2014	INV	PD	VV MEAL DELIVERY FEB.
43840 MARK BUNCH										
RECPT-011414	14306	02/17/2014		LS030714	48551	250.00	03/07/2014	INV	PD	REIMB. TEXTBOOKS GATTON ACADEMY
45100 MASTERS' SUPPLY, INC.										
3471579	44427	02/17/2014		LS030714	48552	90.32	03/07/2014	INV	PD	MAINT. PLUMBING SUPPLIES
3475957	44448	02/17/2014		LS030714	48552	165.32	03/07/2014	INV	PD	SUMP PUMP & PLUMBING PARTS
3475958	44448	02/17/2014		LS030714	48552	49.63	03/07/2014	INV	PD	MAINT. PLUMBING PARTS
3475959	44448	02/17/2014		LS030714	48552	7.37	03/07/2014	INV	PD	MAINT. PLUMBING PARTS
3477330	44477	02/17/2014		LS030714	48552	119.49	03/07/2014	INV	PD	BEEHIVE STRAINERS
						432.13				
45825 MCKINNEY LOCKSMITH SERVICE, LLC										
10185	1956	02/17/2014		LS030714	48553	10.00	03/07/2014	INV	PD	EHS CAFE DUPLICATE KEYS
10206	44454	02/17/2014		LS030714	48553	7.50	03/07/2014	INV	PD	TKS CAFE KEYS
10210	2208	02/17/2014		LS030714	48553	15.00	03/07/2014	INV	PD	MES/TKS CAFE KEYS
10233	44454	02/17/2014		LS030714	48553	7.50	03/07/2014	INV	PD	VV KEYS
10245	44511	02/17/2014		LS030714	48553	18.42	03/07/2014	INV	PD	BUS COMP. LOCK & KEY
18225	1956	02/17/2014		LS030714	48553	95.00	03/07/2014	INV	PD	EHS CAFE LOCK REPAIR
						153.42				
45937 MEREDITH & SON GLASS										
I1052440	44538	02/17/2014		LS030714	48554	40.16	03/07/2014	INV	PD	VV GLASS
46500 MODERN SUPPLY CO., INC.										
0214025455	43580	02/17/2014		LS030714	48555	11.20	03/07/2014	INV	PD	ACETYLENE/OXYGEN TANK RENTAL
1314020488	44452	02/17/2014		LS030714	48555	30.30	03/07/2014	INV	PD	WELDING SUPPLIES

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						41.50				
46820 MOORE'S MAINTENANCE SERVICE/SUPPLY										
16221	43390	02/17/2014		LS030714	48556	640.00	03/07/2014	INV	PD	CO CLEANING FEB. SVCS.
47195 MUSIC IN MOTION										
00463742	11511	02/17/2014		LS030714	48557	108.75	03/07/2014	INV	PD	TKS ARTS/HUM DVD'S
47820 NAPA AUTO PARTS										
483566	44429	02/17/2014		LS030714	48558	3.98	03/07/2014	INV	PD	SPARK PLUGS TKS GENERATOR
483763	44409	02/17/2014		LS030714	48558	7.63	03/07/2014	INV	PD	TRACTOR FAN BELT
484468	44413	02/17/2014		LS030714	48558	39.95	03/07/2014	INV	PD	TRACTOR HYDROLIC FLUID
486051	44509	02/17/2014		LS030714	48558	5.99	03/07/2014	INV	PD	GRAPHITE LUBRICANT
						57.55				
47500 NASCO										
696809	11514	02/17/2014		LS030714	48559	59.43	03/07/2014	INV	PD	TKS CLASSROOM SUPPLIES
813107	11543	02/17/2014		LS030714	48559	84.54	03/07/2014	INV	PD	TKS CLASSROOM SUPPLIES
						143.97				
48120 NATIONAL ASSOCIATION FOR MUSIC EDUCATION										
1302925	6315	02/17/2014		LS030714	48560	116.00	03/07/2014	INV	PD	HH NAFME MEMBERSHIP REG.
48600 NATL COUNCIL OF TEACHERS OF MATH										
2331301	11520	02/17/2014		LS030714	48561	144.00	03/07/2014	INV	PD	TKS NCTM MEMBERSHIP
48898 NEWS-ENTERPRISE										
STM-022014	14237	02/17/2014		LS030714	48562	36.50	03/07/2014	INV	PD	EHS LIBRARY SUBSCRIPTION
49700 OFFICE MAX										
030449	6359	02/17/2014		LS030714	48563	90.27	03/07/2014	INV	PD	HH COPY PAPER
075820	14293	02/17/2014		LS030714	48563	81.00	03/07/2014	INV	PD	EHS CLASSROOM SUPPLIES
089480	14300	02/17/2014		LS030714	48563	121.99	03/07/2014	INV	PD	EHS CLASSROOM SUPPLIES
095786	11578	02/17/2014		LS030714	48563	110.46	03/07/2014	INV	PD	TKS LIBRARY PRINTER
097114	11579	02/17/2014		LS030714	48563	29.99	03/07/2014	INV	PD	TKS CLASSROOM SUPPLIES
097177	14303	02/17/2014		LS030714	48563	163.81	03/07/2014	INV	PD	EHS CLASSROOM SUPPLIES
124298	11582	02/17/2014		LS030714	48563	59.93	03/07/2014	INV	PD	TKS OFFICE SUPPLIES
130580	11585	02/17/2014		LS030714	48563	2.25	03/07/2014	INV	PD	TKS OFFICE SUPPLIES
132268	44178	02/17/2014		LS030714	48563	27.14	03/07/2014	INV	PD	FRYSC CALENDARS
132619	6362	02/17/2014		LS030714	48563	51.42	03/07/2014	INV	PD	HH OFFICE SUPPLIES
139811	44512	02/17/2014		LS030714	48563	108.24	03/07/2014	INV	PD	CO OFFICE SUPPLIES
257299	14116	02/17/2014		LS030714	48563	67.42	03/07/2014	INV	PD	EHS CLASSROOM SUPPLIES
271763	14116	02/17/2014		LS030714	48563	32.28	03/07/2014	INV	PD	EHS CLASSROOM SUPPLIES
414978	0297	02/17/2014		LS030714	48563	158.94	03/07/2014	INV	PD	PA COPY PAPER
552611	11499	02/17/2014		LS030714	48563	9.74	03/07/2014	INV	PD	TKS CLASSROOM SUPPLIES
579260	11517	02/17/2014		LS030714	48563	54.06	03/07/2014	INV	PD	TKS OFFICE SUPPLIES
670573	44433	02/17/2014		LS030714	48563	132.03	03/07/2014	INV	PD	CENTRAL OFFICE SUPPLIES

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712917	44433	02/17/2014		LS030714	48563	-22.50	03/07/2014	CRM	PD	RETURN OFFICE SUPPLIES
816475	11534	02/17/2014		LS030714	48563	34.27	03/07/2014	INV	PD	TKS CLASSROOM SUPPLIES
974460	11565	02/17/2014		LS030714	48563	18.06	03/07/2014	INV	PD	TKS SURGE PROTECTOR
						1,330.80				
105980	14303	02/17/2014		LS030714	48564	612.52	03/07/2014	INV	PD	EHS CLASSROOM SUPPLIES
531981	11499	02/17/2014		LS030714	48564	167.85	03/07/2014	INV	PD	TKS CLASSROOM SUPPLIES
560652	11503	02/17/2014		LS030714	48564	211.04	03/07/2014	INV	PD	TKS CLASSROOM SUPPLIES
804189	44446	02/17/2014		LS030714	48564	224.33	03/07/2014	INV	PD	EHS STW OFFICE SUPPLIES
808748	0304	02/17/2014		LS030714	48564	383.84	03/07/2014	INV	PD	PA COPY PAPER/OFFICE SUPPLIES
838055	11536	02/17/2014		LS030714	48564	174.19	03/07/2014	INV	PD	TKS CLASSROOM SUPPLIES
928570	44465	02/17/2014		LS030714	48564	497.55	03/07/2014	INV	PD	CO OFFICE SUPPLIES
						2,271.32				
47855 PARTY PLUS										
6229	6363	02/17/2014		LS030714	48565	31.44	03/07/2014	INV	PD	EXCEL AWARD DECORATIONS
50820 PATTY GOHMAN										
TRVL-022814	11593	02/17/2014		LS030714	48566	13.50	03/07/2014	INV	PD	DISTRICT TRAVEL FEB.
51190 PCM SALES, INC										
10072518-00	293	02/17/2014		LS030714	48567	267.00	03/07/2014	INV	PD	PRESCHOOL LASERJET PRINTER
10072880-00	44375	02/17/2014		LS030714	48567	157.90	03/07/2014	INV	PD	MES LASER PRINTER
						424.90				
53260 PREMIER SCHOOL AGENDAS, INC.										
204500364302	5093	02/17/2014		LS030714	48568	55.70	03/07/2014	INV	PD	MES STUDENT AGENDAS
43775 PSS WORLD MEDICAL, INC										
89620978	5127	02/17/2014		LS030714	48569	50.51	03/07/2014	INV	PD	MES DEFIB HEARTSTART PADS
94767554	5126	02/17/2014		LS030714	48569	41.50	03/07/2014	INV	PD	MES THERMOMETER WALL HOLDER
						92.01				
54060 QUICK AND COLEMAN, PLLC										
53365	43392	02/17/2014		LS030714	48570	539.00	03/07/2014	INV	PD	LEGAL SERVICES FEB.
54120 CENTURY LINK COMMUNICATIONS LLC										
1291246890	4915	02/17/2014		LS030714	48571	3.90	03/07/2014	INV	PD	AC# 54063245 MES FEB. SVCS.
1291246893	14296	02/17/2014		LS030714	48571	56.00	03/07/2014	INV	PD	AC# 54063248 EHS FEB. SVCS.
1291246894	6360	02/17/2014		LS030714	48571	5.92	03/07/2014	INV	PD	AC# 54063249 HH FEB. SVCS.
						65.82				
54285 RADCLIFF ELECTRIC SUPPLY										
032724	44362	02/17/2014		LS030714	48572	83.98	03/07/2014	INV	PD	PORTABLE HEATERS EHS
23410 REALLY GOOD STUFF, INC.										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4620486	5095	02/17/2014		LS030714	48573	156.31	03/07/2014	INV	PD	MES CLASSROOM SUPPLIES
54856 REYES HOLDINGS LLC dba REINHART FOODSERVICE LLC										
622300	1964	02/17/2014		LS030714	48574	-.11	03/07/2014	CRM	PD	EHS CAFE AC# 70502
622301	2068	02/17/2014		LS030714	48574	-.08	03/07/2014	CRM	PD	HH CAFE AC# 32200
622302	2213	02/17/2014		LS030714	48574	-.25	03/07/2014	CRM	PD	MES/TKS CAFE AC# 25100
622303	2150	02/17/2014		LS030714	48574	-.05	03/07/2014	CRM	PD	PA CAFE AC# 25201
628640	1964	02/17/2014		LS030714	48574	87.25	03/07/2014	INV	PD	EHS CAFE AC# 70502
628642	2068	02/17/2014		LS030714	48574	69.80	03/07/2014	INV	PD	HH CAFE AC# 32200
628643	2213	02/17/2014		LS030714	48574	104.70	03/07/2014	INV	PD	MES/TKS CAFE AC# 25100
628644	2150	02/17/2014		LS030714	48574	55.84	03/07/2014	INV	PD	PA CAFE AC# 25201
						317.10				
55000 RIDGEWAY DISTRIBUTORS										
1496	44450	02/17/2014		LS030714	48575	69.71	03/07/2014	INV	PD	SUNVISORS BUS 22/STOCK
54275 ROBIN GANI										
SI-022414	11575	02/17/2014		LS030714	48576	79.99	03/07/2014	INV	PD	REIMB. DESK CHAIR
56185 ROTARY CLUB OF HARDIN COUNTY										
890	44497	02/17/2014		LS030714	48577	154.00	03/07/2014	INV	PD	AM ROTARY FEES N. HUGGINS
56284 ROY HARNED										
INV-020414	44171	02/17/2014		LS030714	48578	350.00	03/07/2014	INV	PD	PP FAMILY NIGHT CARRIAGE RIDES
59499 SAFARI MICRO										
241135	44445	02/17/2014		LS030714	48579	103.33	03/07/2014	INV	PD	HH PROJECTOR LAMP
241264	44476	02/17/2014		LS030714	48579	121.34	03/07/2014	INV	PD	PA PROJECTOR LAMP
241271	44463	02/17/2014		LS030714	48579	67.34	03/07/2014	INV	PD	KEYSPAN/STARTECH ADAPTORS
241837	44525	02/17/2014		LS030714	48579	151.67	03/07/2014	INV	PD	MES PROJECTOR LAMP
						443.68				
56731 SAM GORE										
INV010114EHS	43394	02/17/2014		LS030714	48580	160.00	03/07/2014	INV	PD	EHS GREASE TRAP SVCS. JAN.
INV010114TKS	43394	02/17/2014		LS030714	48580	160.00	03/07/2014	INV	PD	TKS GREASE TRAP SVCS. JAN.
INV021014EHS	43394	02/17/2014		LS030714	48580	160.00	03/07/2014	INV	PD	EHS GREASE TRAP SVCS. FEB.
INV021014TKS	43394	02/17/2014		LS030714	48580	160.00	03/07/2014	INV	PD	TKS GREASE TRAP SVCS. FEB.
						640.00				
56725 SAMANTHA DANIEL										
TRVL-013014	5097	02/17/2014		LS030714	48581	43.20	03/07/2014	INV	PD	TRVL- ALIGNING INST. ALT. K-PREP
57477 SCHOLASTIC LIBRARY PUBLISHING										
11423711	0269	02/17/2014		LS030714	48582	362.00	03/07/2014	INV	PD	PA LIBRARY BOOK FLIX SUBSCRIPTION
60300 SCHOOL SPECIALTY										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2081119797531	1475	02/17/2014		LS030714	48583	45.97	03/07/2014	INV	PD	TKS CLASSROOM SUPPLIES
2081119797581	1486	02/17/2014		LS030714	48583	21.50	03/07/2014	INV	PD	TKS OFFICE SUPPLIES
2081119797601	1480	02/17/2014		LS030714	48583	67.60	03/07/2014	INV	PD	TKS CLASSROOM SUPPLIES
2081119797621	1482	02/17/2014		LS030714	48583	124.03	03/07/2014	INV	PD	TKS CLASSROOM SUPPLIES
208111989884	5088	02/17/2014		LS030714	48583	108.99	03/07/2014	INV	PD	MES CLASSROOM SUPPLIES
208111996556	6336	02/17/2014		LS030714	48583	84.11	03/07/2014	INV	PD	HH CLASSROOM SUPPLIES
208112026037	6336	02/17/2014		LS030714	48583	27.93	03/07/2014	INV	PD	HH CLASSROOM SUPPLIES
208112026038	6345	02/17/2014		LS030714	48583	135.09	03/07/2014	INV	PD	HH CLASSROOM SUPPLIES
208112026039	6344	02/17/2014		LS030714	48583	26.39	03/07/2014	INV	PD	HH CLASSROOM SUPPLIES
2081120260421	1512	02/17/2014		LS030714	48583	131.30	03/07/2014	INV	PD	TKS CLASSROOM SUPPLIES
2081120260441	1527	02/17/2014		LS030714	48583	58.30	03/07/2014	INV	PD	TKS OFFICE SUPPLIES
208112036681	6349	02/17/2014		LS030714	48583	16.35	03/07/2014	INV	PD	HH CLASSROOM SUPPLIES
208112037380	6350	02/17/2014		LS030714	48583	17.55	03/07/2014	INV	PD	HH CLASSROOM SUPPLIES
208112058740	6356	02/17/2014		LS030714	48583	46.08	03/07/2014	INV	PD	HH CLASSROOM SUPPLIES
208112058896	6349	02/17/2014		LS030714	48583	-9.95	03/07/2014	CRM	PD	HH REFUND SHIPPING CHARGES
2081120728941	1576	02/17/2014		LS030714	48583	5.10	03/07/2014	INV	PD	TKS CLASSROOM SUPPLIES
3081018583641	1464	02/17/2014		LS030714	48583	86.53	03/07/2014	INV	PD	TKS CLASSROOM SUPPLIES
3081018685881	1509	02/17/2014		LS030714	48583	89.42	03/07/2014	INV	PD	TKS CLASSROOM SUPPLIES
3081018694731	1504	02/17/2014		LS030714	48583	93.40	03/07/2014	INV	PD	TKS CLASSROOM SUPPLIES
3081018697641	1528	02/17/2014		LS030714	48583	60.13	03/07/2014	INV	PD	TKS CLASSROOM SUPPLIES
						1,235.82				
208112026036	44260	02/17/2014		LS030714	48584	192.06	03/07/2014	INV	PD	ESL CLASSROOM SUPPLIES
2081120366821	1498	02/17/2014		LS030714	48584	165.60	03/07/2014	INV	PD	TKS CLASSROOM SUPPLIES
3081018635091	1508	02/17/2014		LS030714	48584	176.20	03/07/2014	INV	PD	TKS CLASSROOM SUPPLIES
						533.86				
58000 SELECT DESIGNS										
4051	44523	02/17/2014		LS030714	48585	47.90	03/07/2014	INV	PD	EXCEL BANNER
58140 SEXAUER										
305273229	44443	02/17/2014		LS030714	48586	172.58	03/07/2014	INV	PD	PLUMBING REPAIR SUPPLIES
305356891	44443	02/17/2014		LS030714	48586	5.90	03/07/2014	INV	PD	PLUMBING REPAIR SUPPLIES
306154733	44519	02/17/2014		LS030714	48586	97.20	03/07/2014	INV	PD	GENERAL PLUMBING SUPPLIES
						275.68				
59200 SIMPLEXGRINNELL LP										
69756192	44414	02/17/2014		LS030714	48587	934.50	03/07/2014	INV	PD	PA CPU BOARD/ALARM PANEL REPAIR
59500 SOCIAL STUDIES SCHOOL SERVICE										
3402-12	11478	02/17/2014		LS030714	48588	50.40	03/07/2014	INV	PD	TKS CLASSROOM MATERIALS
60400 SOUTHERN STATES COOP										
78077	44411	02/17/2014		LS030714	48589	157.25	03/07/2014	INV	PD	WATER SOFTNER
62435 SWIFT ELECTRIC, INC										
1095	44461	02/17/2014		LS030714	48590	664.44	03/07/2014	INV	PD	REPAIR B/BALL FIELD LIGHTS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
62841 TAMMY HAYES										
SI-012214	44468	02/17/2014		LS030714	48591	165.00	03/07/2014	INV	PD	REIMB. KSHA CONF. REG.
62879 TEACHER DIRECT										
42353480001	70305	02/17/2014		LS030714	48592	40.57	03/07/2014	INV	PD	PA CLASSROOM SUPPLIES
62855 TEACHER'S DISCOVERY										
28145	11479	02/17/2014		LS030714	48593	132.43	03/07/2014	INV	PD	TKS CLASSROOM SUPPLIES
48938 THE NEXT STEP COUNSELING SERVICES, LLC										
1007VV	43785	02/17/2014		LS030714	48594	300.00	03/07/2014	INV	PD	VV COUNSELING SVCS. FEB.
64960 THE UPS STORE										
TRAN-1566	5099	02/17/2014		LS030714	48595	9.46	03/07/2014	INV	PD	SHIPPING IPAD FOR REPAIR
TRANS-0145	44339	02/17/2014		LS030714	48595	9.46	03/07/2014	INV	PD	KSBA BANNER SHIPPING
						18.92				
64085 THE WEB GUYS, INC										
29802	44402	02/17/2014		LS030714	48596	40.20	03/07/2014	INV	PD	WEBSITE UPDATES CALENDAR
64520 TONI PERRY										
TRVL-022414	11587	02/17/2014		LS030714	48597	72.00	03/07/2014	INV	PD	TRVL- GRREC SOCIAL STUDIES STANDARDS
64547 TONY KUKLINSKI										
TRVL-022014	44493	02/17/2014		LS030714	48598	72.00	03/07/2014	INV	PD	TRVL- LEGISLATIVE SESSION
64554 TRACEY BLACK										
TRVL-022714	6365	02/17/2014		LS030714	48599	12.38	03/07/2014	INV	PD	RTA DISTRICT TRAVEL FEB.
64805 TUMBLEWEED PRESS INC										
54644	5103	02/17/2014		LS030714	48600	599.00	03/07/2014	INV	PD	TUMBLEBOOK LIBRARY SUBSCRIPTION
34895 TYLER MOUNTAIN WATER CO INC										
9074601	43395	02/17/2014		LS030714	48601	32.19	03/07/2014	INV	PD	CO WATER SUPPLIES
9076809	43395	02/17/2014		LS030714	48601	7.95	03/07/2014	INV	PD	CO WATER EQUIP. LEASE
						40.14				
64899 TYLER TECHNOLOGIES, INC										
045-103440	43832	02/17/2014		LS030714	48602	1,618.00	03/07/2014	INV	PD	MUNIS HOSTING FEES 4TH QTR.
65200 UHL TRUCK SALES										
BI19963	44408	02/17/2014		LS030714	48603	1,673.75	03/07/2014	INV	PD	TURBO CHARGER BUS 27

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
BI19993	44408	02/17/2014		LS030714	48603	-455.00	03/07/2014	CRM	PD	CORE CHARGE
BI20814	44415	02/17/2014		LS030714	48603	290.34	03/07/2014	INV	PD	WATER PUMP/SWITCH BUS 5/27
BI20988	44415	02/17/2014		LS030714	48603	80.82	03/07/2014	INV	PD	TURBO CHARGER HOSES
BI22827	44502	02/17/2014		LS030714	48603	48.64	03/07/2014	INV	PD	FUEL LINE SEALING KIT BUS 3
						1,638.55				

31405 US INDUSTRIAL FLUIDS, LLC

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
41452	44451	02/17/2014		LS030714	48604	600.13	03/07/2014	INV	PD	BUS WASH & FLOOR CLEANER

26600 WINDSTREAM

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
169078022414	4902	02/17/2014		LS030714	48605	22.81	03/07/2014	INV	PD	AC# 160169078 MES ASCP FEB. SVCS.
176079022414	43402	02/17/2014		LS030714	48605	277.62	03/07/2014	INV	PD	AC# 160176079 CO FEB. SVCS.
182079022414	43400	02/17/2014		LS030714	48605	163.47	03/07/2014	INV	PD	AC# 160182079 HH FEB. SVCS.
183159022414	43398	02/17/2014		LS030714	48605	46.83	03/07/2014	INV	PD	AC# 160183159 VV FEB. SVCS.
184073022414	43404	02/17/2014		LS030714	48605	32.99	03/07/2014	INV	PD	AC# 160184073 FEB. SVCS.
184101022414	43401	02/17/2014		LS030714	48605	334.13	03/07/2014	INV	PD	AC# 160184101 EHS FEB. SVCS.
186631022414	43403	02/17/2014		LS030714	48605	43.14	03/07/2014	INV	PD	AC# 160186631 TKS FEB. SVCS.
347413021914	43728	02/17/2014		LS030714	48605	99.26	03/07/2014	INV	PD	AC# 162347413 ATH. COMPLEX FEB. SVCS.
						1,020.25				

18825 WINWHOLESALE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
677170-00	44447	02/17/2014		LS030714	48606	22.58	03/07/2014	INV	PD	AIR RETURN GRATES

21802 WORKWELL, LLC

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
104097	43405	02/17/2014		LS030714	48607	30.00	03/07/2014	INV	PD	CLASSIFIED PHYSICAL
104181	43405	02/17/2014		LS030714	48607	399.00	03/07/2014	INV	PD	ATHLETE DRUG SCREENING
104252	43405	02/17/2014		LS030714	48607	210.00	03/07/2014	INV	PD	ATHLETE DRUG SCREENING
104432	43405	02/17/2014		LS030714	48607	140.00	03/07/2014	INV	PD	DOT PHYSICAL/HEP B VACCINE
104603	43405	02/17/2014		LS030714	48607	80.00	03/07/2014	INV	PD	DOT PHYSICAL/HEP. B. VACCINE
						859.00				

41225 WORLD RESEARCH CO.

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
98647	44417	02/17/2014		LS030714	48608	433.40	03/07/2014	INV	PD	ESL CLASSROOM SUPPLIES

68301 XEROX CORPORATION

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
072754947	43408	02/17/2014		LS030714	48609	486.33	03/07/2014	INV	PD	AC# 100607845 EHS FEB. SVCS.
072754948	43408	02/17/2014		LS030714	48609	778.30	03/07/2014	INV	PD	AC# 100607845 EHS FEB. SVCS.
072754949	43407	02/17/2014		LS030714	48609	107.80	03/07/2014	INV	PD	AC# 100648336 VV FEBRUARY SVCS.
072754953	43416	02/17/2014		LS030714	48609	462.15	03/07/2014	INV	PD	AC# 705287498 HH FEB. SVCS.
072754954	43416	02/17/2014		LS030714	48609	509.31	03/07/2014	INV	PD	AC# 705287498 HH FEB. SVCS.
072754955	43415	02/17/2014		LS030714	48609	433.53	03/07/2014	INV	PD	AC# 705287555 TKS FEB. SVCS.
072754956	43415	02/17/2014		LS030714	48609	453.41	03/07/2014	INV	PD	AC# 705287555 TKS FEB. SVCS.
072754964	43409	02/17/2014		LS030714	48609	735.29	03/07/2014	INV	PD	AC# 716791868 CO FEB. SVCS.
072957584	43410	02/17/2014		LS030714	48609	585.87	03/07/2014	INV	PD	AC# 705287514 MES FEB. SVCS.
						4,551.99				

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
		380 INVOICES				246,989.09				

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