DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
200 GEORGIA HOUSE										
2014-082	44638	04/23/2014		LS042514	48789	449.95	04/25/2014	INV	PD	TKS VACUUM
18700 E'TOWN WATER & GAS CO										
08.170041714	43378	04/23/2014		LS042514	48790	420.36	04/25/2014	INV	PD	AC# 08.170 APRIL SVCS.
30.368041614	43381	04/23/2014		LS042514	48790	22.15	04/25/2014	INV	PD	AC# 30.368 MARCH SVCS.
31.069241614	43376	04/23/2014		LS042514	48790	348.36	04/25/2014	INV	PD	AC# 31.0692 MARCH SVCS.
32.030041614	43381	04/23/2014		LS042514	48790	690.66	04/25/2014	INV	PD	AC# 32.0300 MARCH SVCS.
						1,481.53				
21600 ELIZABETHTOWN HIGH SCHOOL										
SI-041514	44490	04/23/2014		LS042514	48791	40.00	04/25/2014	INV	PD	EHS STUDENT ADMISSION BAND FIELD TRIP
22850 EXPRESS SERVICES, INC.										
13931331-6	44507	04/23/2014		LS042514	48792	288.00	04/25/2014	INV	PD	TKS TEMP. CUSTODIAL SVCS W/E 4/6/14
13957645-8	44507	04/23/2014		LS042514	48792	480.00	04/25/2014	INV	PD	TKS TEMP CUSTODIAL SVCS.
						768.00				
26701 GORDON FOOD SERVICE										
SI-041714	1976	04/23/2014		LS042514	48793	2,941.84	04/25/2014	INV	PD	EHS CAFE AC# 901835603
SI-04172014	2077	04/23/2014		LS042514	48793	3,359.56	04/25/2014	INV	PD	HH CAFE AC# 901871202
SI-042414	1982	04/23/2014		LS042514	48793	5,035.32	04/25/2014	INV	PD	EHS CAFE AC# 901835603
SI-04242014	2233	04/23/2014		LS042514	48793	5,384.80	04/25/2014	INV	PD	MES/TKS CAFE AC# 901919407
SI-41714	2162	04/23/2014		LS042514	48793	680.22	04/25/2014	INV	PD	PA CAFE AC# 100064269
SI-4172014	2230	04/23/2014		LS042514	48793	4,779.11	04/25/2014	INV	PD	MES/TKS CAFE AC# 901919407
SI-4242014	2165	04/23/2014		LS042514	48793	893.93	04/25/2014	INV	PD	PA CAFE AC# 100064269
						23,074.78				
49500 NORTH AMERICAN BENEFITS										
STM-033114	43374	04/23/2014		LS042514	48794	510.60	04/25/2014	INV	PD	POLICY# 2461-00001 MAY PREMIUM
50215 OVEC/KYOSA										
SI-042314	5188	04/23/2014		LS042514	48795	140.00	04/25/2014	INV	PD	MES ASCP SCHOOL AGE CHILD CARE TRNG.
54120 CENTURY LINK COMMUNICATIONS LLC										
1296919219	11626	04/23/2014		LS042514	48796	25.93	04/25/2014	INV	PD	AC# 56118755 TKS APRIL SVCS.
1297447811	43833	04/23/2014		LS042514	48796	11.00	04/25/2014	INV	PD	AC# 85763976 ATH. COMPLEX APRIL SVCS.
1297881833	4915	04/23/2014		LS042514	48796	5.74	04/25/2014	INV	PD	AC# 54063245 MES APRIL SVCS.
1297881834	43883	04/23/2014		LS042514	48796	18.94	04/25/2014	INV	PD	AC# 54063246 CO APRIL SVCS.
1297881836	14495	04/23/2014		LS042514	48796	51.83	04/25/2014	INV	PD	AC# 54063248 EHS APRIL SVCS.
1297881837	6427	04/23/2014		LS042514	48796	10.44	04/25/2014	INV	PD	AC# 54063249 HH APRIL SVCS.
1297881838	43882	04/23/2014		LS042514	48796	4.76	04/25/2014	INV	PD	AC# 54063250 VV APRIL SVCS.
1298793133	43915	04/23/2014		LS042514	48796	130.18	04/25/2014	INV	PD	AC# 84428292 PA MARCH/APRIL SVCS.
						258.82				
54910 PITNEY BOWES										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SI-042514	43315	04/23/2014		LS042514	48797	1,000.00	04/25/2014	INV	PD	AC# 21068424 POSTAGE FOR CO METER
1264 RUMPKE CONSOLIDATED COMPANIES										
375009	43393	04/23/2014		LS042514	48798	982.14	04/25/2014	INV	PD	AC# 4800422657 MES/TKS APRIL SVCS.
375010	43393	04/23/2014		LS042514	48798	301.00	04/25/2014	INV	PD	AC# 4800422665 HH APRIL SVCS.
375011	43393	04/23/2014		LS042514	48798	113.48	04/25/2014	INV	PD	AC# 4800422673 VV APRIL SVCS.
375012	43393	04/23/2014		LS042514	48798	340.57	04/25/2014	INV	PD	AC# 4800422681 EHS APRIL SVCS.
375013	43393	04/23/2014		LS042514	48798	25.89	04/25/2014	INV	PD	AC# 4800422699 CO APRIL SVCS.
375014	43393	04/23/2014		LS042514	48798	60.00	04/25/2014	INV	PD	AC# 4800422707 MAINT. APRIL SVCS.
375490	43393	04/23/2014		LS042514	48798	113.48	04/25/2014	INV	PD	AC# 4800560720 PA APRIL SVCS.
						1,936.56				
60744 STAR DETAIL										
798310	44726	04/23/2014		LS042514	48799	45.00	04/25/2014	INV	PD	DETAIL SUPERINTENDENT'S CAR
65000 U S POSTAL SERVICE										
SI-041814	14484	04/23/2014		LS042514	48800	196.00	04/25/2014	INV	PD	EHS POSTAGE STAMPS
66401 WALMART COMMUNITY										
01204	14402	04/23/2014		LS042514	48801	5.77	04/25/2014	INV	PD	EHS OFFICE SUPPLIES
03738	44595	04/23/2014		LS042514	48801	57.16	04/25/2014	INV	PD	J.ANTONETTI PD MTG. SNACKS
05976	44579	04/23/2014		LS042514	48801	58.73	04/25/2014	INV	PD	VV SP. PROG. SUPPLIES
06857	44548	04/23/2014		LS042514	48801	111.93	04/25/2014	INV	PD	EHS POWER PACT SUPPLIES
07440	5144	04/23/2014		LS042514	48801	64.42	04/25/2014	INV	PD	MES MUSIC CLASS SUPPLIES
07526	44485	04/23/2014		LS042514	48801	107.31	04/25/2014	INV	PD	FRYSC COMMUNITY BABY SHOWER SUPPLIES
						405.32				
26600 WINDSTREAM										
176079032514	43402	04/23/2014		LS042514	48802	280.56	04/25/2014	INV	PD	AC# 160176079 CO MARCH SVCS.
187042041014	43396	04/23/2014		LS042514	48802	351.07	04/25/2014	INV	PD	AC# 162187042 PA APRIL SVCS.
347413041814	43728	04/23/2014		LS042514	48802	99.32	04/25/2014	INV	PD	AC# 162347413 ATH. COMPLEX APRIL SVCS.
905912041014	43397	04/23/2014		LS042514	48802	45.37	04/25/2014	INV	PD	AC# 161905912 GLENDALE APRIL SVCS.
						776.32				
1288 ALL IN ONE COMMERCIAL SERVICE LLC										
5111	2231	04/21/2014		LS050914	48803	307.92	05/09/2014	INV	PD	MES/TKS CAFE FOOD PROCESSOR REPAIR
1555 AMANDA MERCER										
SI-050214	2290	04/21/2014		LS050914	48804	40.50	05/09/2014	INV	PD	REFUND LUNCH ACCOUNT I. MERCER
1590 AMAZIN' GLAZIN' DOUGHNUTS, INC.										
711	44665	04/21/2014		LS050914	48805	18.00	05/09/2014	INV	PD	MES CAREER DAY DONUTS
2755 AMY BROWN, OT/L										
INV-043014	43711	04/21/2014		LS050914	48806	2,340.00	05/09/2014	INV	PD	OCCUPATIONAL THERAPY SVCS. APRIL

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3455 APPERSON										
ARI013610	14449	04/21/2014		LS050914	48807	135.88	05/09/2014	INV	PD	EHS SCANTRON SHEETS
3500 APPLE COMPUTER, INC.										
4281082051	5185	04/21/2014		LS050914	48808	100.00	05/09/2014	INV	PD	MES DESKTOP APP. SOFTWARE
4281333458	44651	04/21/2014		LS050914	48808	3,790.00	05/09/2014	INV	PD	HH I-PAD BUNDLE
						3,890.00				
3625 APPLIED PRACTICE LTD										
2015968	14473	04/21/2014		LS050914	48809	57.45	05/09/2014	INV	PD	EHS CLASSROOM INSTRUCTIONAL MATS.
68031 ARAMARK										
4715003327	44486	04/21/2014		LS050914	48810	111.20	05/09/2014	INV	PD	STUDENT WKU VISIT LUNCHES
48270 ASSOCIATION FOR MIDDLE LEVEL EDUCATION										
104101-YG37	11715	04/21/2014		LS050914	48811	259.95	05/09/2014	INV	PD	TKS AMLE MBRSHP/MAG. SUBS.
4700 AWARDS CENTER, INC.										
5090915	44535	04/21/2014		LS050914	48812	40.00	05/09/2014	INV	PD	PANTHER PLACE RIBBONS
5767 BARNES & NOBLE, INC.										
IN2786845	14463	04/21/2014		LS050914	48813	307.60	05/09/2014	INV	PD	EHS CLASSROOM DVD'S
6496 BLAKEY PRINTING CO.										
24408	14528	04/21/2014		LS050914	48814	202.00	05/09/2014	INV	PD	EHS PURCHASE ORDERS
6535 BLUE BELL CREAMERIES, LP										
SI-050614	1983	04/21/2014		LS050914	48815	155.52	05/09/2014	INV	PD	EHS CAFE AC# 197000
SI-05062014	2232	04/21/2014		LS050914	48815	209.40	05/09/2014	INV	PD	MES/TKS CAFE AC# 197002
SI-5062014	2164	04/21/2014		LS050914	48815	58.32	05/09/2014	INV	PD	PA CAFE AC# 224516
						423.24				
7205 BRENNTAG MID-SOUTH, INC.										
BMS705825	44667	04/21/2014		LS050914	48816	379.96	05/09/2014	INV	PD	TKS POOL MURIATIC ACID
BMS709181	44667	04/21/2014		LS050914	48816	379.96	05/09/2014	INV	PD	TKS POOL MURIATIC ACID
						759.92				
7300 BRITE WHOLESALE ELECTRIC										
326877	44647	04/21/2014		LS050914	48817	32.85	05/09/2014	INV	PD	EMERGENCY BATTERY
326878	44647	04/21/2014		LS050914	48817	23.71	05/09/2014	INV	PD	FIRE ALARM PANEL BATTERY VV
327792	44673	04/21/2014		LS050914	48817	70.34	05/09/2014	INV	PD	EMERGENCY BATTERIES MES
327795	44673	04/21/2014		LS050914	48817	13.62	05/09/2014	INV	PD	BATTERY MES
327796	44673	04/21/2014		LS050914	48817	30.97	05/09/2014	INV	PD	HH BULBS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
328040	44691	04/21/2014		LS050914	48817	65.95	05/09/2014	INV	PD	TKS EMERGENCY LIGHTS/BULBS
328217	44695	04/21/2014		LS050914	48817	432.87	05/09/2014	INV	PD	EHS BALLASTS/EMERGENCY LIGHT
						670.31				
7400 BSN SPORTS INC										
96035982	14481	04/21/2014		LS050914	48818	298.32	05/09/2014	INV	PD	EHS PE CLASSROOM SUPPLIES
7600 BUD'S PRODUCE										
SI-050614	1974	04/21/2014		LS050914	48819	1,839.77	05/09/2014	INV	PD	EHS CAFE AC# A1001
SI-05062014	2074	04/21/2014		LS050914	48819	981.53	05/09/2014	INV	PD	HH CAFE AC# A1002
SI-0562014	2159	04/21/2014		LS050914	48819	497.40	05/09/2014	INV	PD	PA CAFE AC# A1005
SI-5062014	2225	04/21/2014		LS050914	48819	966.04	05/09/2014	INV	PD	MES/TKS CAFE AC# A1008
						4,284.74				
8285 CAM THERAPY SERVICES, PSC										
0414	43763	04/21/2014		LS050914	48820	345.00	05/09/2014	INV	PD	PHYSICAL THERAPY SVCS. APRIL
9150 CAROLINA BIOLOGICAL SUPPLY CO.										
48722690RI	14428	04/21/2014		LS050914	48821	55.47	05/09/2014	INV	PD	EHS GT CLASSROOM SUPPLIES
9765 CENTRAL KY EDUCATIONAL COOP.										
1748	2291	04/21/2014		LS050914	48822	500.00	05/09/2014	INV	PD	CKEC 2014-15 MEMBERSHIP DUES
9895 CEREBELLUM CORPORATION										
156278	14368	04/21/2014		LS050914	48823	24.09	05/09/2014	INV	PD	EHS CLASSROOM DVD
10555 CHEMTREAT, INC.										
1736297	43347	04/21/2014		LS050914	48824	765.00	05/09/2014	INV	PD	WATER TREATMENT SVCS. MAY
10766 CHRIS SNYDER										
TRVL-043014	6432	04/21/2014		LS050914	48825	16.88	05/09/2014	INV	PD	RTA DISTRICT TRAVEL APRIL
11333 SCHOOL SPECIALTY/CLASSROOM DIRECT										
208112252583	44532	04/21/2014		LS050914	48826	30.84	05/09/2014	INV	PD	PANTHER PLACE SUPPLIES
308101888790	44532	04/21/2014		LS050914	48826	792.92	05/09/2014	INV	PD	PANTHER PLACE SUPPLIES
						823.76				
11990 COMMITTEE FOR CHILDREN										
252409	44580	04/21/2014		LS050914	48827	1,576.00	05/09/2014	INV	PD	PA K INSTRUCTIONAL MATERIALS
252654	44730	04/21/2014		LS050914	48827	987.00	05/09/2014	INV	PD	HH SECOND STEP GR. 3/4/5 KITS
						2,563.00				
11991 COMSTAR SYSTEMS										
76162	13883	04/21/2014		LS050914	48828	3,370.00	05/09/2014	INV	PD	EHS DOOR ACCESS INTERCOM/KEYPAD INSTAL.

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14610 D & D INSTRUMENTS										
304245	44664	04/21/2014		LS050914	48829	-100.00	05/09/2014	CRM	PD	CENTER CIRCUIT BOARD CORE
308890	44664	04/21/2014		LS050914	48829	309.00	05/09/2014	INV	PD	DASH CIRCUIT BOARD BUS 30
309405	44664	04/21/2014		LS050914	48829	299.00	05/09/2014	INV	PD	DASH CIRCUIT BOARD REPAIR
						508.00				
14661 DANE BURKS & CO. FITNESS										
DBS09-21110	44236	04/21/2014		LS050914	48830	5,615.00	05/09/2014	INV	PD	ATH. COMPLEX FITNESS EQUIP. BID# 14-02
15160 DEAN MILK CO. LOUISVILLE										
SI-050514	1978	04/21/2014		LS050914	48831	2,084.23	05/09/2014	INV	PD	EHS CAFE AC# 672300
SI-05052014	2078	04/21/2014		LS050914	48831	2,719.05	05/09/2014	INV	PD	HH CAFE AC# 672301
SI-0552014	2158	04/21/2014		LS050914	48831	1,881.44	05/09/2014	INV	PD	PA CAFE AC# 973823
SI-5052014	2227	04/21/2014		LS050914	48831	5,500.39	05/09/2014	INV	PD	MES/TKS CAFE AC# 672302
						12,185.11				
15780 DELL MARKETING, L.P.										
XJD68F6C3	44678	04/21/2014		LS050914	48832	651.00	05/09/2014	INV	PD	OPTIPLEX 7010 VV
XJD715R34	11680	04/21/2014		LS050914	48832	651.00	05/09/2014	INV	PD	OPTIPLEX 7010 TKS LIBRARY
XJDJMPWJ5	44743	04/21/2014		LS050914	48832	2,445.00	05/09/2014	INV	PD	EHS OPTIPLEX 7010'S
XJDJNFNR6	44741	04/21/2014		LS050914	48832	3,912.00	05/09/2014	INV	PD	HH OPTIPLEX 7010'S
						7,659.00				
17440 DON'S LUMBER & HARDWARE, INC.										
1027248	44672	04/21/2014		LS050914	48833	27.50	05/09/2014	INV	PD	MANUAL FORK LIFT RENTAL
17293 DUPLICATOR SALES & SERVICE, INC.										
443838	14487	04/21/2014		LS050914	48834	45.40	05/09/2014	INV	PD	EHS SAVIN BASE RATE
17900 E'TOWN EXTERMINATING CO., INC.										
SI-041714	2284	04/21/2014		LS050914	48835	110.40	05/09/2014	INV	PD	AC# 21455 SFS CAFE
STM-041114	43383	04/21/2014		LS050914	48835	451.60	05/09/2014	INV	PD	AC# 21456 APRIL SVCS.
STM-050614	43383	04/21/2014		LS050914	48835	451.60	05/09/2014	INV	PD	AC# 21456 MAY SVCS.
						1,013.60				
17940 E'TOWN FLORIST										
113877	44698	04/21/2014		LS050914	48836	49.50	05/09/2014	INV	PD	SYMPATHY ARRNGMNT C. MURPHY
18000 E'TOWN LAUNDRY CO., INC.										
S22876	14448	04/21/2014		LS050914	48837	520.00	05/09/2014	INV	PD	EHS LIBARY RUG
SI-050214	1975	04/21/2014		LS050914	48837	41.80	05/09/2014	INV	PD	EHS CAFE AC# 1139
SI-05022014	2072	04/21/2014		LS050914	48837	23.75	05/09/2014	INV	PD	HH CAFE AC# 1072
SI-0522014	2160	04/21/2014		LS050914	48837	15.30	05/09/2014	INV	PD	PA CAFE AC# 1138
SI-5022014	2228	04/21/2014		LS050914	48837	56.30	05/09/2014	INV	PD	MES/TKS CAFE AC# 1140
STM--043014	43385	04/21/2014		LS050914	48837	253.05	05/09/2014	INV	PD	AC# 1149 APRIL SVCS.

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
STM-043014	43384	04/21/2014		LS050914	48837	48.00	05/09/2014	INV	PD	AC# 1749 APRIL SVCS.
						958.20				
18200 E'TOWN PAINT & DECORATING										
135751	44736	04/21/2014		LS050914	48838	120.56	05/09/2014	INV	PD	VV WORK ROOM PAINT
18500 E'TOWN SPORTING GOODS, INC.										
SO-11220	44747	04/21/2014		LS050914	48839	24.00	05/09/2014	INV	PD	SCREEN PRINTING PANTHER LOGO
18700 E'TOWN WATER & GAS CO										
16.09504251	43379	04/21/2014		LS050914	48840	4,717.90	05/09/2014	INV	PD	AC# 16.095 APRIL SVCS.
16.10504251	43379	04/21/2014		LS050914	48840	20.30	05/09/2014	INV	PD	AC# 16.105 APRIL SVCS.
16.11204251	43379	04/21/2014		LS050914	48840	213.78	05/09/2014	INV	PD	AC# 16.112 APRIL SVCS.
16.11304251	43379	04/21/2014		LS050914	48840	739.21	05/09/2014	INV	PD	AC# 16.113 APRIL SVCS.
17.37004241	43380	04/21/2014		LS050914	48840	1,698.99	05/09/2014	INV	PD	AC# 17.370 APRIL SVCS.
17.37014241	43380	04/21/2014		LS050914	48840	20.30	05/09/2014	INV	PD	AC# 17.370.1 APRIL SVCS.
17.37024251	43380	04/21/2014		LS050914	48840	31.62	05/09/2014	INV	PD	AC# 17.370.2 APRIL SVCS.
17.37044251	43380	04/21/2014		LS050914	48840	102.80	05/09/2014	INV	PD	AC# 17.370.4 APRIL SVCS.
26.22005011	43377	04/21/2014		LS050914	48840	86.29	05/09/2014	INV	PD	AC# 26.220 APRIL SVCS.
						7,631.19				
22850 EXPRESS SERVICES, INC.										
13988089-2	44507	04/21/2014		LS050914	48841	480.00	05/09/2014	INV	PD	TKS TEMP. CUSTODIAL SVCS. W/E 04/20/14
14023340-4	44507	04/21/2014		LS050914	48841	480.00	05/09/2014	INV	PD	TKS TEMP CUSTODIAN W/E 04/27/14
						960.00				
22915 EXTRA PACKAGING, CORP.										
41630	5115	04/21/2014		LS050914	48842	145.00	05/09/2014	INV	PD	MES STUDENT TAKE HOME FOLDERS
22990 F & V STORAGE										
SI-042514	43417	04/21/2014		LS050914	48843	120.00	05/09/2014	INV	PD	STORAGE BUILDING RENTAL MAY
23450 FIRST CITIZENS BANK										
SI-05062014	44774	04/21/2014		LS050914	48844	7,351.22	05/09/2014	INV	PD	QZAB INT./DIRECT PAY SHORTAGE
SI-050614	44774	04/21/2014		LS050914	48845	13,500.21	05/09/2014	INV	PD	QSCB INT./DIRECT PAY SHORTAGE
SI-5062014	44774	04/21/2014		LS050914	48846	86,357.24	05/09/2014	INV	PD	BABS INT./DIRECT PAY SHORTAGE
23590 FOLLETT SCHOOL SOLUTIONS, INC										
1622267A	14466	04/21/2014		LS050914	48847	233.90	05/09/2014	INV	PD	EHS INTRO TO MICROSOFT OFFICE 2007
393511-3	14346	04/21/2014		LS050914	48847	612.08	05/09/2014	INV	PD	EHS LIBRARY BOOKS
393511F-2	14346	04/21/2014		LS050914	48847	162.86	05/09/2014	INV	PD	EHS LIBRARY BOOKS
401510F-5	0335	04/21/2014		LS050914	48847	45.90	05/09/2014	INV	PD	PA LIBRARY BOOKS
						1,054.74				
24900 GAYLA BARNARD										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
TRVL-050514	44759	04/21/2014		LS050914	48848	58.88	05/09/2014	INV	PD	TRVL- ILPA TRNG.
26701 GORDON FOOD SERVICE										
SI-050214	1984	04/21/2014		LS050914	48849	4,461.86	05/09/2014	INV	PD	EHS CAFE AC# 901835603
SI-05022014	2080	04/21/2014		LS050914	48849	4,527.09	05/09/2014	INV	PD	HH CAFE AC# 901871202
SI-050814	1989	04/21/2014		LS050914	48849	4,888.60	05/09/2014	INV	PD	EHS CAFE AC# 901835603
SI-05082014	2249	04/21/2014		LS050914	48849	6,996.83	05/09/2014	INV	PD	MES/TKS CAFE AC# 901919407
SI-0522014	2168	04/21/2014		LS050914	48849	951.01	05/09/2014	INV	PD	PA CAFE AC# 100064269
SI-0582014	2169	04/21/2014		LS050914	48849	2,480.43	05/09/2014	INV	PD	PA CAFE AC# 100064269
SI-5022014	2234	04/21/2014		LS050914	48849	5,640.39	05/09/2014	INV	PD	MES/TKS CAFE AC# 901919407
						29,946.21				
26700 GUARANTEED SECURITY SYSTEMS, INC.										
7513	44725	04/21/2014		LS050914	48850	150.00	05/09/2014	INV	PD	MES GYM ANN. MONITORING
7514	44725	04/21/2014		LS050914	48850	300.00	05/09/2014	INV	PD	TKS ANN. MONITORING FEE
7515	44725	04/21/2014		LS050914	48850	150.00	05/09/2014	INV	PD	MES ANN. MONITORING FEE
						600.00				
27500 HARDEC'S INC.										
INV914530	11689	04/21/2014		LS050914	48851	73.50	05/09/2014	INV	PD	TKS STUDENT TESTING SUPPLIES
27600 HARDIN COUNTY SHERIFF										
STM-042914	43387	04/21/2014		LS050914	48852	947.26	05/09/2014	INV	PD	SHERIFF COMM. PST APRIL
STM-050714	43387	04/21/2014		LS050914	48852	527.04	05/09/2014	INV	PD	SHERIFF COMM. REAL ESTATE APRIL
						1,474.30				
27835 HARDIN MEMORIAL HEALTH										
INV-042514	44701	04/21/2014		LS050914	48853	400.00	05/09/2014	INV	PD	HEARTSAVER CPR TRNG.
28800 HELEN WHEATLEY										
TRVL-042014	44758	04/21/2014		LS050914	48854	58.88	05/09/2014	INV	PD	TRVL- HOMEBOUND SVCS. APRIL
TRVL-042914	44758	04/21/2014		LS050914	48854	50.04	05/09/2014	INV	PD	TRVL- HOMEBOUND SVCS. MARCH
						108.92				
30979 INFINITE CAMPUS										
ANN009505	44794	04/21/2014		LS050914	48855	100.00	05/09/2014	INV	PD	DATA EXTRACT UTILITY ANN. FEE
32950 JENNI WILSON										
TRVL-043014	44735	04/21/2014		LS050914	48856	40.55	05/09/2014	INV	PD	DISTRICT TRAVEL MARCH/APRIL
33700 JOHNSON CONTROLS, INC.										
10042296646	44748	04/21/2014		LS050914	48857	1,069.61	05/09/2014	INV	PD	HVAC THERMOSTAT/PARTS EHS
1102493650134	44628	04/21/2014		LS050914	48857	9,781.50	05/09/2014	INV	PD	EHS CHILLER REPAIR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						10,851.11				
34120 JONES SCHOOL SUPPLY CO., INC.										
1193366	5194	04/21/2014		LS050914	48858	477.75	05/09/2014	INV	PD	MES STUDENT CERTIFICATES
35500 KAPLAN COMPANIES INC.										
0003446753	0321	04/21/2014		LS050914	48859	195.21	05/09/2014	INV	PD	PRESCHOOL CLASSROOM SUPPLIES
35690 KASA										
INV-042414	44745	04/21/2014		LS050914	48860	849.28	05/09/2014	INV	PD	KASA/AASA/LIABILITY INS. J. BALLARD
39260 KY ASSOCIATION OF SCHOOL COUNCILS										
JN6097	5180	04/21/2014		LS050914	48861	400.00	05/09/2014	INV	PD	MES KASC MEMBERSHIP
36270 KELLI BUSH										
TRVL-041614	44715	04/21/2014		LS050914	48862	87.57	05/09/2014	INV	PD	TRVL- COLLEAGUES ON CALL SYMPOSIUM
TRVL-050614	44775	04/21/2014		LS050914	48862	317.09	05/09/2014	INV	PD	TRVL - KLA CONF.
						404.66				
48800 KENTUCKY CLASSIFIED NETWORK										
14701220-1	44713	04/21/2014		LS050914	48863	141.84	05/09/2014	INV	PD	AC# 10055754 SCHOOL PICTURE BID ADS
44446 KENTUCKY STATE TREASURER										
SI-050614	44772	04/21/2014		LS050914	48864	1,000.00	05/09/2014	INV	PD	AC# 4872 PREPAID BACKGROUND CHECKS
38000 KENTUCKY UTILITIES CO										
STM-050114	43388	04/21/2014		LS050914	48865	35,774.13	05/09/2014	INV	PD	AC# 300000012074 APRIL SVCS.
38100 KENWAY DISTRIBUTORS, INC.										
106889	44686	04/21/2014		LS050914	48866	1,297.75	05/09/2014	INV	PD	CUSTODIAL SUPPLIES
106889A	44686	04/21/2014		LS050914	48866	25.20	05/09/2014	INV	PD	CUSTODIAL SUPPLIES
107482	44710	04/21/2014		LS050914	48866	871.80	05/09/2014	INV	PD	CUSTODIAL SUPPLIES
107482A	44710	04/21/2014		LS050914	48866	56.00	05/09/2014	INV	PD	CUSTODIAL SUPPLIES
108133	44738	04/21/2014		LS050914	48866	1,321.00	05/09/2014	INV	PD	CUSTODIAL SUPPLIES
108133A	44738	04/21/2014		LS050914	48866	144.00	05/09/2014	INV	PD	CUSTODIAL SUPPLIES
108474	44761	04/21/2014		LS050914	48866	271.50	05/09/2014	INV	PD	CUSTODIAL SUPPLIES
108711	44761	04/21/2014		LS050914	48866	23.75	05/09/2014	INV	PD	CUSTODIAL SUPPLIES
108764	44761	04/21/2014		LS050914	48866	1,106.00	05/09/2014	INV	PD	CUSTODIAL SUPPLIES
108775	44761	04/21/2014		LS050914	48866	12.00	05/09/2014	INV	PD	CUSTODIAL SUPPLIES
						5,129.00				
38180 KERR OFFICE GROUP										
409218-0	5175	04/21/2014		LS050914	48867	289.50	05/09/2014	INV	PD	MES RISO INK
409218-1	5175	04/21/2014		LS050914	48867	500.00	05/09/2014	INV	PD	MES RISO MASTERS
409780-0	44656	04/21/2014		LS050914	48867	591.76	05/09/2014	INV	PD	VV SP. PROG. SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
409920-0	5182	04/21/2014		LS050914	48867	1,359.60	05/09/2014	INV	PD	MES COPY PAPER
410113-0	5184	04/21/2014		LS050914	48867	146.16	05/09/2014	INV	PD	MES TONER CARTRIDGES
410113-1	5184	04/21/2014		LS050914	48867	128.25	05/09/2014	INV	PD	MES TONER CARTRIDGES
410691-0	4916	04/21/2014		LS050914	48867	60.02	05/09/2014	INV	PD	MES RISO COPIES
410886-0	44729	04/21/2014		LS050914	48867	385.00	05/09/2014	INV	PD	CUSTODIAL SUPPLIES
						3,460.29				
26901 KEYSTOPS, LLC										
9137447	43389	04/21/2014		LS050914	48868	2,944.62	05/09/2014	INV	PD	BUS DIESEL
9137692	43389	04/21/2014		LS050914	48868	2,475.88	05/09/2014	INV	PD	BUS DIESEL
9137953	43389	04/21/2014		LS050914	48868	2,519.71	05/09/2014	INV	PD	BUS DIESEL
9138204	43389	04/21/2014		LS050914	48868	927.61	05/09/2014	INV	PD	GASOLINE MAINT/SUPERINTENDENT'S CAR
9138205	43389	04/21/2014		LS050914	48868	2,556.84	05/09/2014	INV	PD	BUS DIESEL
						11,424.66				
38900 KNIGHT'S MECHANICAL LLC										
262485	44716	04/21/2014		LS050914	48869	200.00	05/09/2014	INV	PD	CLEANED OUT DRAINS AT EHS
39000 KOORSEN FIRE & SECURITY INC.										
3201123	1981	04/21/2014		LS050914	48870	377.70	05/09/2014	INV	PD	EHS CAFE HOOD INSPECTION
39200 KSBA										
80476	44739	04/21/2014		LS050914	48871	95.52	05/09/2014	INV	PD	SCHOOL BASED HEALTH SVCS. MEDICAID BILLING
80573	44684	04/21/2014		LS050914	48871	133.63	05/09/2014	INV	PD	BOARD TEAM TRNG. TRAVEL REIMB.
						229.15				
40400 L K TAPP & SONS, INC.										
239726	44737	04/21/2014		LS050914	48872	16.80	05/09/2014	INV	PD	EHS GUTTER/DOWN SPOUT REPAIR
240004	44754	04/21/2014		LS050914	48872	30.16	05/09/2014	INV	PD	TKS F/BALL FLD DECKING
240428	44781	04/21/2014		LS050914	48872	180.00	05/09/2014	INV	PD	TKS POOL MURATIC ACID
						226.96				
40570 LAKESHORE LEARNING MATERIALS										
2375370414	44658	04/21/2014		LS050914	48873	475.97	05/09/2014	INV	PD	SP. PROG. CLASSROOM SUPPLIES
24705 LISA K. FRENCH dba LISA K. FRENCH DESIGNS										
000030	44733	04/21/2014		LS050914	48874	206.00	05/09/2014	INV	PD	EXCEL CEREMONY DECORATIONS
42779 LORINDA JONES										
1969	43712	04/21/2014		LS050914	48875	315.00	05/09/2014	INV	PD	MUSIC THERAPY SVCS. APRIL
42900 LOWE'S COMPANIES, INC.										
37670	5174	04/21/2014		LS050914	48876	68.38	05/09/2014	INV	PD	MES CARPET CLEANER RENTAL
53732	44692	04/21/2014		LS050914	48876	169.35	05/09/2014	INV	PD	POT HOLE PATCH REPAIR
55986	44627	04/21/2014		LS050914	48876	43.62	05/09/2014	INV	PD	ATH. FIELDS GARBAGE CANS
56706	44688	04/21/2014		LS050914	48876	28.46	05/09/2014	INV	PD	BACK SAFETY BRACES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						309.81				
42950 LRP PUBLICATIONS										
4209966	44703	04/21/2014		LS050914	48877	3,240.00	05/09/2014	INV	PD	SP. ED CONNECTIONS SUBSCRIPTION
43791 MARIE PIKE										
SI-050214	2289	04/21/2014		LS050914	48878	143.52	05/09/2014	INV	PD	VV MEAL DELIVERY APRIL
45825 MCKINNEY LOCKSMITH SERVICE, LLC										
10346	44669	04/21/2014		LS050914	48879	11.28	05/09/2014	INV	PD	ATHLETIC COMPLEX KEYS
46222 MID-SOUTH BASEBALL										
4828	44693	04/21/2014		LS050914	48880	3,000.00	05/09/2014	INV	PD	FIELD CONDITIONER/PITCHING MOUND CLAY
46500 MODERN SUPPLY CO., INC.										
0214045404	43580	04/21/2014		LS050914	48881	10.80	05/09/2014	INV	PD	ACETYLENE/OXYGEN TANK RENTAL
1314040509	44720	04/21/2014		LS050914	48881	145.20	05/09/2014	INV	PD	OXYGEN/ACETYLENE REFILLS
1314040511	44720	04/21/2014		LS050914	48881	-14.30	05/09/2014	CRM	PD	RETURN ELECTRODES
						141.70				
46820 MOORE'S MAINTENANCE SERVICE/SUPPLY										
16268	43390	04/21/2014		LS050914	48882	720.00	05/09/2014	INV	PD	CO CLEANING SVCS. APRIL
24785 MR. GATTI'S										
0277	44660	04/21/2014		LS050914	48883	124.28	05/09/2014	INV	PD	COMM. BASED INSTRUCTION TKS
47460 NANCY HEPNER										
TRVL-041614	44776	04/21/2014		LS050914	48884	76.36	05/09/2014	INV	PD	TRVL- NGSS CONF.
48600 NATL COUNCIL OF TEACHERS OF MATH										
2344401	11678	04/21/2014		LS050914	48885	32.01	05/09/2014	INV	PD	TKS 'PRINCIPLES TO ACTIONS'
49700 OFFICE MAX										
000697	6417	04/21/2014		LS050914	48886	68.90	05/09/2014	INV	PD	HH CLASSROOM SUPPLIES
000873	6417	04/21/2014		LS050914	48886	106.93	05/09/2014	INV	PD	HH CLASSROOM SUPPLIES
059055	11672	04/21/2014		LS050914	48886	133.74	05/09/2014	INV	PD	TKS OFFICE SUPPLIES
076145	44680	04/21/2014		LS050914	48886	241.51	05/09/2014	INV	PD	CENTRAL OFFICE SUPPLIES
089007	14451	04/21/2014		LS050914	48886	662.25	05/09/2014	INV	PD	EHS COPY PAPER
092282	44680	04/21/2014		LS050914	48886	-5.99	05/09/2014	CRM	PD	CENTRAL OFFICE SUPPLIES
092337	44680	04/21/2014		LS050914	48886	8.49	05/09/2014	INV	PD	CENTRAL OFFICE SUPPLIES
092997	14452	04/21/2014		LS050914	48886	191.14	05/09/2014	INV	PD	EHS CLASSROOM SUPPLIES
096725	44659	04/21/2014		LS050914	48886	84.83	05/09/2014	INV	PD	TKS GT CLASSROOM SUPPLIES
103044	6420	04/21/2014		LS050914	48886	475.62	05/09/2014	INV	PD	HH OFFICE/CLASSROOM SUPPLIES
118503	11685	04/21/2014		LS050914	48886	349.10	05/09/2014	INV	PD	TKS OFFICE SUPPLIES
201420	44699	04/21/2014		LS050914	48886	219.99	05/09/2014	INV	PD	FILE CABINET C. WOOD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
324418	44723	04/21/2014		LS050914	48886	111.00	05/09/2014	INV	PD	CENTRAL OFFICE SUPPLIES
335445	0351	04/21/2014		LS050914	48886	129.60	05/09/2014	INV	PD	PA OFFICE/CLASSROOM SUPPLIES
336613	0351	04/21/2014		LS050914	48886	70.62	05/09/2014	INV	PD	PA CLASSROOM SUPPLIES
367926	11701	04/21/2014		LS050914	48886	42.46	05/09/2014	INV	PD	TKS OFFICE SUPPLIES
371413	11703	04/21/2014		LS050914	48886	125.00	05/09/2014	INV	PD	TKS GUIDANCE OFFICE SUPPLIES
525853	44757	04/21/2014		LS050914	48886	145.57	05/09/2014	INV	PD	CO OFFICE SUPPLIES
851362	0342	04/21/2014		LS050914	48886	155.84	05/09/2014	INV	PD	PA CLASSROOM/OFFICE SUPPLIES
877741	6411	04/21/2014		LS050914	48886	29.80	05/09/2014	INV	PD	HH COPY PAPER
						3,346.40				
50125 ORCA BOOK PUBLISHERS										
222119	11505	04/21/2014		LS050914	48887	318.40	05/09/2014	INV	PD	TKS LA/READING MATERIALS
50327 PANERA BREAD										
60106200003	44568	04/21/2014		LS050914	48888	55.02	05/09/2014	INV	PD	J. ANTONETTI TRNG. LUNCH
60106200006	44685	04/21/2014		LS050914	48888	32.96	05/09/2014	INV	PD	CO INSTRUCTIONAL MTG. BREAKFAST
60106200007	44685	04/21/2014		LS050914	48888	19.37	05/09/2014	INV	PD	VV PBIS MTG. BREAKFAST
						107.35				
50820 PATTY GOHMAN										
TRVL-050114	11713	04/21/2014		LS050914	48889	52.20	05/09/2014	INV	PD	DISTRICT TRAVEL APRIL
51050 PAULA CRABTREE										
TRVL-050714	44796	04/21/2014		LS050914	48890	80.04	05/09/2014	INV	PD	TRVL- HOMEBOUND SVCS. APRIL
51190 PCM SALES, INC										
10080244-00	11681	04/21/2014		LS050914	48891	42.00	05/09/2014	INV	PD	TKS LASER JET WARRANTY
10080244-01	11681	04/21/2014		LS050914	48891	240.00	05/09/2014	INV	PD	TKS LIBRARY PRINTER
10081784-00	44728	04/21/2014		LS050914	48891	356.05	05/09/2014	INV	PD	STW PROG. TONER CARTRIDGES
						638.05				
26005 PEARSON EDUCATION										
4023166946	44655	04/21/2014		LS050914	48892	500.80	05/09/2014	INV	PD	VV SP. PROG. INSTRUCTIONAL MATS.
4023183505	44655	04/21/2014		LS050914	48892	129.78	05/09/2014	INV	PD	VV SP. PROG. INSTRUCTIONAL MATS.
						630.58				
29015 HENRY VALENTINE dba PRECISION MOWING & LANDSCAPING										
758	44410	04/21/2014		LS050914	48893	360.00	05/09/2014	INV	PD	HH SALT PARKING LOT
53520 PRESTWICK HOUSE										
260159	14475	04/21/2014		LS050914	48894	178.13	05/09/2014	INV	PD	EHS CLASSROOM INSTR. MATS
43775 PSS WORLD MEDICAL, INC										
95206663	5179	04/21/2014		LS050914	48895	89.99	05/09/2014	INV	PD	MES KEY INF/CHLD F/FRX DEFIB
54060 QUICK AND COLEMAN, PLLC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53636	43392	04/21/2014		LS050914	48896	576.00	05/09/2014	INV	PD	LEGAL SERVICES APRIL
54856 REYES HOLDINGS LLC dba REINHART FOODSERVICE LLC										
638397	1979	04/21/2014		LS050914	48897	55.84	05/09/2014	INV	PD	EHS CAFE AC# 70502
638398	2224	04/21/2014		LS050914	48897	55.84	05/09/2014	INV	PD	MES CAFE AC# 25100
641639	2079	04/21/2014		LS050914	48897	55.84	05/09/2014	INV	PD	HH CAFE AC# 32200
641641	2163	04/21/2014		LS050914	48897	52.35	05/09/2014	INV	PD	PA CAFE AC# 25201
						219.87				
54997 RIDE-WRIGHT TIRE, INC.										
7724	44724	04/21/2014		LS050914	48898	35.95	05/09/2014	INV	PD	SUPERINTENDENT'S CAR OIL CHANGE
55000 RIDGEWAY DISTRIBUTORS										
2335	44601	04/21/2014		LS050914	48899	143.87	05/09/2014	INV	PD	STROBE LIGHTS BUS 0811/STOCK
59499 SAFARI MICRO										
243458	5173	04/21/2014		LS050914	48900	98.57	05/09/2014	INV	PD	MES PROJECTOR LAMP
243729	11682	04/21/2014		LS050914	48900	495.51	05/09/2014	INV	PD	EPSON PROJECTOR/BRIGHT LINK
						594.08				
56731 SAM GORE										
INV030514TKS	43394	04/21/2014		LS050914	48901	160.00	05/09/2014	INV	PD	TKS GREASE TRAP SVCS. MARCH
INV030714EHS	43394	04/21/2014		LS050914	48901	160.00	05/09/2014	INV	PD	EHS GREASE TRAP SVCS. MARCH
INV040714EHS	43394	04/21/2014		LS050914	48901	160.00	05/09/2014	INV	PD	EHS GREASE TRAP SVCS. APRIL
INV040714TKS	43394	04/21/2014		LS050914	48901	160.00	05/09/2014	INV	PD	TKS GREASE TRAP SVCS. APRIL
						640.00				
60300 SCHOOL SPECIALTY										
208112252591	5128	04/21/2014		LS050914	48902	13.68	05/09/2014	INV	PD	MES CLASSROOM SUPPLIES
208112258643	6409	04/21/2014		LS050914	48902	64.69	05/09/2014	INV	PD	HH CLASSROOM SUPPLIES
208112305350	5186	04/21/2014		LS050914	48902	166.22	05/09/2014	INV	PD	MES/PP FAMILY NIGHT SUPPLIES
308101890814	5113	04/21/2014		LS050914	48902	195.79	05/09/2014	INV	PD	MES CLASSROOM SUPPLIES
308101893447	14470	04/21/2014		LS050914	48902	108.89	05/09/2014	INV	PD	EHS ART CLASSROOM SUPPLIES
308101893469	14474	04/21/2014		LS050914	48902	555.29	05/09/2014	INV	PD	EHS PE/HEALTH CLASSROOM SUPPLIES
308101900561	44657	04/21/2014		LS050914	48902	503.49	05/09/2014	INV	PD	VV SP. PROG. SUPPLIES
						1,608.05				
59055 SIGNMAKERS OF HARDIN COUNTY INC										
37011	0345	04/21/2014		LS050914	48903	127.94	05/09/2014	INV	PD	PA PARKING LOT SIGNS
59091 SILVER STRONG & ASSOCIATES, LLC										
T04301404	11706	04/21/2014		LS050914	48904	20.45	05/09/2014	INV	PD	TKS COMMON CORE STRATEGIES BOOK
59200 SIMPLEXGRINNELL LP										
40677465	44642	04/21/2014		LS050914	48905	135.00	05/09/2014	INV	PD	EHS FIRE ALARM MATS. HEAT SENSOR/MNTG. PLATE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
59740 SOLUTION TREE										
785317	44582	04/21/2014		LS050914	48906	374.30	05/09/2014	INV	PD	VV SP. PROG. REFERENCE MATERIALS
786916	44582	04/21/2014		LS050914	48906	19.95	05/09/2014	INV	PD	VV SP. PROG. REFERENCE MATS.
						394.25				
60400 SOUTHERN STATES COOP										
05842	44694	04/21/2014		LS050914	48907	157.25	05/09/2014	INV	PD	WATER SOFTNER
61837 SUPERIOR TEXT										
D140373	11638	04/21/2014		LS050914	48908	262.00	05/09/2014	INV	PD	TKS EXPLORING ART TEXT BOOKS
62100 SUSAN KLINGENSMITH										
TRVL-041814	2286	04/21/2014		LS050914	48909	66.24	05/09/2014	INV	PD	TRVL- CKEC FOOD CO-OP TRNG.
63030 TERI LYNN DANDY										
TRVL-050614	44705	04/21/2014		LS050914	48910	46.00	05/09/2014	INV	PD	TRVL- VISITING KALEIDOSCOPE PROG.
48938 THE NEXT STEP COUNSELING SERVICES, LLC										
1009VV	43785	04/21/2014		LS050914	48911	550.00	05/09/2014	INV	PD	VV COUNSELING SVCS. APRIL
64960 THE UPS STORE										
TRAN-3625	44668	04/21/2014		LS050914	48912	10.77	05/09/2014	INV	PD	SHIP BUS DASHBOARD FOR REPAIR
TRAN-4668	0356	04/21/2014		LS050914	48912	12.20	05/09/2014	INV	PD	SHIPPING SCHOOL PICTURES TO LIFETOUCH
TRAN-4772	44731	04/21/2014		LS050914	48912	11.30	05/09/2014	INV	PD	BUS DASHBOARD PANEL SHIPPING
						34.27				
64085 THE WEB GUYS, INC										
30324	44711	04/21/2014		LS050914	48913	19.80	05/09/2014	INV	PD	UPDATE NUTRITION/CALENDAR PAGES
64520 TONI PERRY										
TRVL-041714	11693	04/21/2014		LS050914	48914	81.00	05/09/2014	INV	PD	TRVL - GRREC MTG.
64547 TONY KUKLINSKI										
TRVL-041414	44687	04/21/2014		LS050914	48915	56.12	05/09/2014	INV	PD	TRVL- BOARD RETREAT 4/11-12
64554 TRACEY BLACK										
TRVL-043014	6433	04/21/2014		LS050914	48916	16.88	05/09/2014	INV	PD	RTA DISTRICT TRAVEL APRIL
34895 TYLER MOUNTAIN WATER CO INC										
9104241	43395	04/21/2014		LS050914	48917	9.74	05/09/2014	INV	PD	CO WATER SUPPLIES
9109956	43395	04/21/2014		LS050914	48917	7.95	05/09/2014	INV	PD	CO WATER EQUIP. LEASE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						17.69				
65000 U S POSTAL SERVICE										
SI-043014	11711	04/21/2014		LS050914	48918	196.00	05/09/2014	INV	PD	TKS POSTAGE STAMPS
65200 UHL TRUCK SALES										
BI28790	44662	04/21/2014		LS050914	48919	725.88	05/09/2014	INV	PD	BUS FUEL FILTERS/OIL
BI28906	44592	04/21/2014		LS050914	48919	-55.94	05/09/2014	CRM	PD	RETURN CLAMPS
BI29524	44689	04/21/2014		LS050914	48919	142.86	05/09/2014	INV	PD	SOLENOIDS BUS 6/30
BI30573	44696	04/21/2014		LS050914	48919	1,409.68	05/09/2014	INV	PD	BRAKE DRUMS/SHOES BUS 3/WINDOW LATCHES
BW43783	44721	04/21/2014		LS050914	48919	4,243.60	05/09/2014	INV	PD	BUS 10 TRANSMISSION REPAIR
						6,466.08				
64986 US GAMES										
96039175	5183	04/21/2014		LS050914	48920	547.87	05/09/2014	INV	PD	MES PE CLASSROOM SUPPLIES
64955 USI EDUCATION & GOVERNMENT SALES										
37233100001	14498	04/21/2014		LS050914	48921	148.79	05/09/2014	INV	PD	EHS CLEAR LAMINATE
67085 WEST POINT INDEPENDENT SCHOOL DISTRICT										
INV-042914	14521	04/21/2014		LS050914	48922	150.00	05/09/2014	INV	PD	EHS FULL PAGE AD WP YEARBOOK
26600 WINDSTREAM										
16907804251	4902	04/21/2014		LS050914	48923	20.88	05/09/2014	INV	PD	AC# 160169078 MES ASCP APRIL SVCS.
17607904251	43402	04/21/2014		LS050914	48923	285.34	05/09/2014	INV	PD	AC# 160176079 CO APRIL SVCS.
18207904251	43400	04/21/2014		LS050914	48923	165.86	05/09/2014	INV	PD	AC# 160182079 HH APRIL SVCS.
18315904251	43398	04/21/2014		LS050914	48923	47.36	05/09/2014	INV	PD	AC# 160183159 VV APRIL SVCS.
18407304251	43404	04/21/2014		LS050914	48923	34.86	05/09/2014	INV	PD	AC# 160184073 MES APRIL SVCS.
18410104251	43401	04/21/2014		LS050914	48923	340.44	05/09/2014	INV	PD	AC# 160184101 EHS APRIL SVCS.
18663104251	43403	04/21/2014		LS050914	48923	45.03	05/09/2014	INV	PD	AC# 160186631 TKS APRIL SVCS.
						939.77				
18825 WINWHOLESALE										
679431-00	44641	04/21/2014		LS050914	48924	314.63	05/09/2014	INV	PD	EHS FILTERS
21802 WORKWELL, LLC										
103301	43405	04/21/2014		LS050914	48925	315.00	05/09/2014	INV	PD	ATHLETE DRUG SCREENING
105998	43405	04/21/2014		LS050914	48925	30.00	05/09/2014	INV	PD	DOT PHYSICAL
106096	43405	04/21/2014		LS050914	48925	84.00	05/09/2014	INV	PD	ATHLETE DRUG SCREENING
10612	43405	04/21/2014		LS050914	48925	120.00	05/09/2014	INV	PD	DOT PHYSICALS
106794	43405	04/21/2014		LS050914	48925	1,085.00	05/09/2014	INV	PD	ATHLETE DRUG SCREENINGS
						1,634.00				
68302 XEROGRAPHIC BUSINESS SYSTEMS										
996	0319	04/21/2014		LS050914	48926	179.99	05/09/2014	INV	PD	PA OFFICE TONER CARTRIDGE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
68301 XEROX CORPORATION										
073522485	43406	04/21/2014		LS050914	48927	349.56	05/09/2014	INV	PD	AC# 100648336 PA MARCH SVCS.
073727491	43408	04/21/2014		LS050914	48927	522.94	05/09/2014	INV	PD	AC# 100607845 EHS APRIL SVCS.
073727492	43408	04/21/2014		LS050914	48927	855.42	05/09/2014	INV	PD	AC# 100607845 EHS APRIL SVCS.
073727496	43416	04/21/2014		LS050914	48927	500.17	05/09/2014	INV	PD	AC# 705287498 HH APRIL SVCS.
073727497	43416	04/21/2014		LS050914	48927	524.82	05/09/2014	INV	PD	AC# 705287498 HH APRIL SVCS.
073727498	43410	04/21/2014		LS050914	48927	554.27	05/09/2014	INV	PD	AC# 705287514 MES APRIL SVCS.
073727499	43415	04/21/2014		LS050914	48927	452.51	05/09/2014	INV	PD	AC# 705287555 TKS APRIL SVCS.
073727500	43415	04/21/2014		LS050914	48927	421.27	05/09/2014	INV	PD	AC# 705287555 TKS APRIL SVCS.
073727508	43409	04/21/2014		LS050914	48927	787.96	05/09/2014	INV	PD	AC# 716791868 CO APRIL SVCS.
073937152	43407	04/21/2014		LS050914	48927	107.35	05/09/2014	INV	PD	AC# 100648336 VV APRIL SVCS.
						5,076.27				
2205510247	0344	04/21/2014		LS050914	48928	152.10	05/09/2014	INV	PD	PA COPIER/SCANNER PRINTER WARRANTY
		318 INVOICES				339,167.96				

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