DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44 BP										
STM-061014	44930	06/19/2014		LS062014	49078	99.09	06/20/2014	INV	PD	AC# JF657 BUS DIESEL FUEL
23477 CARDMEMBER SERVICE										
0137615	44822	06/19/2014		LS062014	49079	290.11	06/20/2014	INV	PD	JOINT BOARD MTG. EIS/WESTPOINT
STM-060414	43386	06/19/2014		LS062014	49079	109.55	06/20/2014	INV	PD	AC# 4798510050200464 JUNE SVCS.
						399.66				
11584 FLYING MONKEYS LLC dba COLLEAGUES ON CALL										
2414	44937	06/19/2014		LS062014	49080	11,000.00	06/20/2014	INV	PD	J. ANTONETTI CONSULTANT SVCS.
18700 E'TOWN WATER & GAS CO										
08.170061014	43378	06/19/2014		LS062014	49081	575.57	06/20/2014	INV	PD	AC# 08.170 JUNE SVCS.
30.36860214	43381	06/19/2014		LS062014	49081	29.54	06/20/2014	INV	PD	AC# 30.368 MAY SVCS.
31.069060214	43376	06/19/2014		LS062014	49081	319.07	06/20/2014	INV	PD	AC# 31.0692 MAY SVCS.
32.030060314	43381	06/19/2014		LS062014	49081	91.88	06/20/2014	INV	PD	AC# 32.0300 MAY SVCS.
						1,016.06				
21152 EASTERN KENTUCKY UNIVERSITY										
INV-061214	44958	06/19/2014		LS062014	49082	990.00	06/20/2014	INV	PD	GOV. MINORITY SCHOLARS COLLEGE PREP. CONF.
22850 EXPRESS SERVICES, INC.										
14151011-5	44507	06/19/2014		LS062014	49083	480.00	06/20/2014	INV	PD	TKS TEMP CUSTODIAN W/E 05/25/14
14189645-6	44507	06/19/2014		LS062014	49083	192.00	06/20/2014	INV	PD	TKS TEMP CUSTODIAN W/E 06/01/14
14218483-7	44507	06/19/2014		LS062014	49083	468.00	06/20/2014	INV	PD	TKS TEMP. CUSTODIAN W/E 06/08/14
						1,140.00				
27600 HARDIN COUNTY SHERIFF										
STM-061814	43387	06/19/2014		LS062014	49084	125.82	06/20/2014	INV	PD	SHERIFF'S COMM. PST JUNE
810 KENTUCKY STATE TREASURER										
SI-061614	5230	06/19/2014		LS062014	49085	10.00	06/20/2014	INV	PD	CENTRAL REGISTRY CHECK S. NALL
815 KENTUCKY STATE TREASURER										
SI-061614	5229	06/19/2014		LS062014	49086	10.00	06/20/2014	INV	PD	RECORD CHECK S. NALL
48898 NEWS-ENTERPRISE										
INV-062914	44959	06/19/2014		LS062014	49087	164.67	06/20/2014	INV	PD	AC# 238627 CO ANN. SUBSCRIPTION
52401 PITNEY BOWES CREDIT CORPORATION										
1937275-JN14	44588	06/19/2014		LS062014	49088	198.00	06/20/2014	INV	PD	AC#1937275 QTRLY EQUIP. LEASE
54120 CENTURY LINK COMMUNICATIONS LLC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1303537408	11748	06/19/2014		LS062014	49089	42.01	06/20/2014	INV	PD	AC# 56118755 TKS JUNE SVCS.
1304049999	43833	06/19/2014		LS062014	49089	11.00	06/20/2014	INV	PD	AC# 85763976 ATH. COMPLEX JUNE SVCS.
1304487472	43883	06/19/2014		LS062014	49089	18.28	06/20/2014	INV	PD	AC# 54063246 CO JUNE SVCS.
1304487474	14689	06/19/2014		LS062014	49089	46.62	06/20/2014	INV	PD	AC# 54063248 EHS JUNE SVCS.
1304487476	43882	06/19/2014		LS062014	49089	2.70	06/20/2014	INV	PD	AC# 54063250 VV JUNE SVCS.
1304487477	43902	06/19/2014		LS062014	49089	.99	06/20/2014	INV	PD	AC# 54063252 FRYSC JUNE SVCS.
						121.60				
1264 RUMPKE CONSOLIDATED COMPANIES										
379419	43393	06/19/2014		LS062014	49090	982.14	06/20/2014	INV	PD	AC# 4800422657 MES/TKS JUNE SVCS.
379420	43393	06/19/2014		LS062014	49090	301.00	06/20/2014	INV	PD	AC# 4800422665 HH JUNE SVCS.
379421	43393	06/19/2014		LS062014	49090	113.48	06/20/2014	INV	PD	AC# 4800422673 VV JUNE SVCS.
379422	43393	06/19/2014		LS062014	49090	340.57	06/20/2014	INV	PD	AC# 4800422681 EHS JUNE SVCS.
379423	43393	06/19/2014		LS062014	49090	25.89	06/20/2014	INV	PD	AC# 4800422699 CO JUNE SVCS.
379424	43393	06/19/2014		LS062014	49090	60.00	06/20/2014	INV	PD	AC# 4800422707 MAINT. JUNE SVCS.
379892	43393	06/19/2014		LS062014	49090	113.48	06/20/2014	INV	PD	AC# 4800560720 PA JUNE SVCS.
						1,936.56				
59200 SIMPLEXGRINNELL LP										
76775623	44968	06/19/2014		LS062014	49091	8,610.50	06/20/2014	INV	PD	DISTRICT FIRE ALARM MONT/INSPEC.
26600 WINDSTREAM										
18704206101	43396	06/19/2014		LS062014	49092	345.28	06/20/2014	INV	PD	AC# 162187042 PA JUNE SVCS.
90591206101	43397	06/19/2014		LS062014	49092	45.37	06/20/2014	INV	PD	AC# 161905912 GLENDALE JUNE SVCS.
						390.65				
23450 FIRST CITIZENS BANK										
SI-053014	45047	06/30/2014		ls063014	49093	42,045.09	06/30/2014	INV	PD	2005 DEBT ISSUE MES PRIN/INT.
SI-05302014	45047	06/30/2014		ls063014	49093	21,321.87	06/30/2014	INV	PD	1998 EHS BOND ISSUE PRIN/INT.
						63,366.96				
200 GEORGIA HOUSE										
2014-128	11775	06/24/2014		LS063014	49094	349.95	06/30/2014	INV	PD	TKS VACUUM
2728 AMSTERDAM PRINTING & LITHO										
3958665	6483	06/23/2014		LS063014	49095	204.65	06/30/2014	INV	PD	HH ACADEMIC PLANNERS
2815 ANDREA HAIRE										
SI-061714	14678	06/24/2014		LS063014	49096	60.00	06/30/2014	INV	PD	EHS GRADUATION SECURITY
3455 APPERSON										
ARI018023	14583	06/24/2014		LS063014	49097	171.00	06/30/2014	INV	PD	EHS SCANTRON SHEETS
3850 ASCD										
0011609698	6412	06/23/2014		LS063014	49098	89.00	06/30/2014	INV	PD	ID# 1359481 M. HART

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4315 MARK A. PETREHN										
2855	44769	06/23/2014		LS063014	49099	60.00	06/30/2014	INV	PD	AUDIOMETER CALIBRATION
5266 BALFOUR										
804121	44683	06/24/2014		LS063014	49100	1,099.47	06/30/2014	INV	PD	EHS DIPLOMA COVERS
822134	44683	06/24/2014		LS063014	49100	704.11	06/30/2014	INV	PD	EHS GRADUATION DIPLOMAS
822874	44683	06/24/2014		LS063014	49100	20.66	06/30/2014	INV	PD	EHS GRADUATION DIPLOMA
						1,824.24				
6496 BLAKEY PRINTING CO.										
24597	44928	06/23/2014		LS063014	49101	264.00	06/30/2014	INV	PD	CLASS. PERSONAL EVALUATION FORMS
24598	44895	06/24/2014		LS063014	49101	275.55	06/30/2014	INV	PD	SUBSITUTE HANDBOOKS
24613	44928	06/23/2014		LS063014	49101	40.00	06/30/2014	INV	PD	2-PART OBSERVATION FORMS
24622	44929	06/23/2014		LS063014	49101	268.00	06/30/2014	INV	PD	EIS NOTECARD ENVELOPES
24623	44928	06/23/2014		LS063014	49101	88.00	06/30/2014	INV	PD	CLASS. SUMMATIVE EVALUATION FORMS
24635	44929	06/23/2014		LS063014	49101	295.00	06/30/2014	INV	PD	EIS AWARD CERTIFICATES/NOTECARDS
24636	0399	06/24/2014		LS063014	49101	136.00	06/30/2014	INV	PD	PA PURCHASE ORDER FORMS
24644	0399	06/24/2014		LS063014	49101	90.00	06/30/2014	INV	PD	PA ENVELOPES
						1,456.55				
6635 BLUEGRASS RECREATIONAL PRODUCTS, INC.										
4980	44885	06/24/2014		LS063014	49102	6,560.20	06/30/2014	INV	PD	MES PLAYGROUND SWING SET
7300 BRITE WHOLESALE ELECTRIC										
330991	44871	06/24/2014		LS063014	49103	52.20	06/30/2014	INV	PD	HALL OF FAME FLOOD LIGHTS
331045	44871	06/24/2014		LS063014	49103	4.51	06/30/2014	INV	PD	HALL OF FAME RECEPTACLE BOX
331131	44873	06/24/2014		LS063014	49103	1.48	06/30/2014	INV	PD	CONNECTOR
331577	44873	06/24/2014		LS063014	49103	13.50	06/30/2014	INV	PD	HOLE SAW
						71.69				
8340 CAMBRIDGE EDUCATIONAL SERVICES, INC.										
198180	11776	06/24/2014		LS063014	49104	3,033.41	06/30/2014	INV	PD	TKS EXPLORE/ACT TESTS
23477 CARDMEMBER SERVICE										
5203	44851	06/24/2014		LS063014	49105	145.18	06/30/2014	INV	PD	KASA LAW SYMPOSIUM J. BALLARD ACCOMM.
STM-060514	43386	06/24/2014		LS063014	49105	73.50	06/30/2014	INV	PD	AC# 4798510050200464 JUNE SVCS.
						218.68				
8690 CARLTON P DOWNEY										
100	44882	06/24/2014		LS063014	49106	1,000.00	06/30/2014	INV	PD	CAREER DAY/FRIENDS OF RACHEL SVCS.
9580 CECILIA FARM SERVICE, INC.										
8953	44942	06/24/2014		LS063014	49107	45.00	06/30/2014	INV	PD	FERTILIZER BUGGY RENTAL
9785 CENTRAL KY SPORTS MANAGEMENT LLC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE	NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INV-060914	44752	06/24/2014		LS063014	49108	1,400.00	06/30/2014	INV	PD	AREATING FIELDS/TOPDRESSING
9895 CEREBELLUM CORPORATION										
158789	14467	06/24/2014		LS063014	49109	121.58	06/30/2014	INV	PD	EHS CLASSROOM MATERIALS
38340 CHUCK WARREN										
SI-061714	14675	06/24/2014		LS063014	49110	60.00	06/30/2014	INV	PD	EHS GRADUATION SECURITY
11375 CLIFFORD BAUMGARDNER										
SI-061714	14673	06/24/2014		LS063014	49111	60.00	06/30/2014	INV	PD	EHS GRADUATION SECURITY
11535 COBBLER'S CAFE, LLC										
61814	44901	06/23/2014		LS063014	49112	90.00	06/30/2014	INV	PD	MATH CURRICULUM MTG. BREAKFAST 06/09 & 06/11
11584 FLYING MONKEYS LLC dba COLLEAGUES ON CALL										
2416	44987	06/24/2014		LS063014	49113	11,000.00	06/30/2014	INV	PD	CONSULTANT SVCS. D. GARVER
11990 COMMITTEE FOR CHILDREN										
253386	0374	06/23/2014		LS063014	49114	1,795.00	06/30/2014	INV	PD	SECOND STEPS KINDERGARTEN KITS
12915 CORA WOOD										
TRVL-061814	44974	06/23/2014		LS063014	49115	121.44	06/30/2014	INV	PD	TRVL- JOB FAIR/PGES/FT. KNOX
13400 COURIER JOURNAL										
0003209302	44973	06/24/2014		LS063014	49116	1,000.00	06/30/2014	INV	PD	TECHNICIAN & NETWORK ENGINEER AD
14400 CURRICULUM ASSOCIATES,LLC										
90289144	0373	06/24/2014		LS063014	49117	179.00	06/30/2014	INV	PD	PRESCHOOL CLASSROOM SUPPLIES
90289220	0373	06/24/2014		LS063014	49117	537.00	06/30/2014	INV	PD	PRESCHOOL CLASSROOM SUPPLIES
90291057	0391	06/24/2014		LS063014	49117	320.00	06/30/2014	INV	PD	PRESCHOOL BRIGANCE SCREENINGS
						1,036.00				
14777 DAVID JOHNSON										
SI-062714	45043	06/24/2014		LS063014	49118	89.33	06/30/2014	INV	PD	REIMB. DOOR & SEAT MAINT. VAN
15625 DeBRA-KUEMPEL INC										
00748791	44671	06/24/2014		LS063014	49119	2,371.56	06/30/2014	INV	PD	PA HEAT PUMP REPAIR
00750551	44779	06/23/2014		LS063014	49119	207.00	06/30/2014	INV	PD	HH UNIT REPAIR
00750552	44779	06/23/2014		LS063014	49119	614.00	06/30/2014	INV	PD	MES UNIT REPAIRS RM 205A/100/TRAILER
00753255	44809	06/24/2014		LS063014	49119	503.00	06/30/2014	INV	PD	EHS ICE MACHINE REPAIR
						3,695.56				
15977 DENISE MORGAN										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
TRVL-062414	45058	06/23/2014		LS063014	49120	59.80	06/30/2014	INV	PD	TRVL - GRREC EOY MTG.
16369 DISCOUNT SCHOOL SUPPLY										
20105850101	0384	06/24/2014		LS063014	49121	173.95	06/30/2014	INV	PD	PRESCHOOL CLASSROOM SUPPLIES
17440 DON'S LUMBER & HARDWARE, INC.										
1028978	44952	06/24/2014		LS063014	49122	38.50	06/30/2014	INV	PD	SEWER MACHINE RENTAL
17290 DUFF INSURANCE AGENCY, INC.										
INV-063014	44934	06/23/2014		LS063014	49123	621.81	06/30/2014	INV	PD	FIDELITY BOND RENEWAL
17293 DUPLICATOR SALES & SERVICE, INC.										
458154	14706	06/24/2014		LS063014	49124	45.40	06/30/2014	INV	PD	EHS SAVIN BASE RATE
17900 E'TOWN EXTERMINATING CO., INC.										
STM-060614	43383	06/24/2014		LS063014	49125	451.60	06/30/2014	INV	PD	AC# 21456 JUNE SVCS.
17940 E'TOWN FLORIST										
115558	44842	06/24/2014		LS063014	49126	48.00	06/30/2014	INV	PD	SYMPATHY ARRNGMNT N. ATKINSON
116467	44981	06/24/2014		LS063014	49126	45.00	06/30/2014	INV	PD	SYMPATHY ARRNGMNT. B. TAYLOR
						93.00				
18000 E'TOWN LAUNDRY CO., INC.										
21919	44890	06/23/2014		LS063014	49127	-23.20	06/30/2014	CRM	PD	RETURN RUGS
S317607	44890	06/23/2014		LS063014	49127	92.80	06/30/2014	INV	PD	RUG EOY CLOSING
STM-063014	43385	06/24/2014		LS063014	49127	222.60	06/30/2014	INV	PD	AC# 1149 JUNE SVCS.
STM-0630201	443384	06/24/2014		LS063014	49127	48.00	06/30/2014	INV	PD	AC# 1749 JUNE SVCS.
						340.20				
18200 E'TOWN PAINT & DECORATING										
136344	44903	06/24/2014		LS063014	49128	36.59	06/30/2014	INV	PD	PAINT
136368	44903	06/24/2014		LS063014	49128	3.73	06/30/2014	INV	PD	PAINT SUPPLIES
136386	44909	06/24/2014		LS063014	49128	515.67	06/30/2014	INV	PD	MES PAINT & SUPPLIES
136390	44909	06/24/2014		LS063014	49128	14.38	06/30/2014	INV	PD	MES PAINT SUPPLIES
136411	44909	06/24/2014		LS063014	49128	32.37	06/30/2014	INV	PD	MES PAINT SUPPLIES
136432	44909	06/24/2014		LS063014	49128	52.27	06/30/2014	INV	PD	MES PAINT & SUPPLIES
136433	44909	06/24/2014		LS063014	49128	305.56	06/30/2014	INV	PD	EHS PAINT & SUPPLIES
136471	44909	06/24/2014		LS063014	49128	558.05	06/30/2014	INV	PD	MES PAINT & SUPPLIES
136492	44909	06/24/2014		LS063014	49128	72.00	06/30/2014	INV	PD	MES PAINT
136519	44909	06/24/2014		LS063014	49128	208.95	06/30/2014	INV	PD	MES PAINT & SUPPLIES
136558	44964	06/24/2014		LS063014	49128	1,344.00	06/30/2014	INV	PD	EHS COACHING OFFICE CARPET
136563	14672	06/24/2014		LS063014	49128	108.00	06/30/2014	INV	PD	EHS PAINT
136698	14704	06/24/2014		LS063014	49128	39.89	06/30/2014	INV	PD	EHS PAINT
136703	44986	06/24/2014		LS063014	49128	972.07	06/30/2014	INV	PD	EHS CARPET S. RYAN'S ROOM

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						4,263.53				
18400 E'TOWN SMALL ENGINE INC.										
128152	44911	06/24/2014		LS063014	49129	92.99	06/30/2014	INV	PD	WEEDEATER HEAD
128572	44911	06/24/2014		LS063014	49129	68.25	06/30/2014	INV	PD	LAWNMOWER BLADES
128969	44911	06/24/2014		LS063014	49129	96.00	06/30/2014	INV	PD	CUTTER BLADES
129734	44985	06/24/2014		LS063014	49129	227.98	06/30/2014	INV	PD	SPINDLES FOR SCAGG MOWERS
						485.22				
18500 E'TOWN SPORTING GOODS, INC.										
SO-11407	14633	06/24/2014		LS063014	49130	40.00	06/30/2014	INV	PD	EHS RETIREMENT LETTERS
18700 E'TOWN WATER & GAS CO										
16.0950625144	3379	06/24/2014		LS063014	49131	3,754.37	06/30/2014	INV	PD	AC# 16.095 JUNE SVCS.
16.1050625144	3379	06/24/2014		LS063014	49131	784.25	06/30/2014	INV	PD	AC# 16.105 JUNE SVCS.
16.1120625144	3379	06/24/2014		LS063014	49131	74.78	06/30/2014	INV	PD	AC# 16.112 JUNE SVCS.
16.1130625144	3379	06/24/2014		LS063014	49131	183.84	06/30/2014	INV	PD	AC# 16.113 JUNE SVCS.
17.3700623144	3380	06/24/2014		LS063014	49131	1,115.95	06/30/2014	INV	PD	AC# 17.370 JUNE SVCS.
17.3701623144	3380	06/24/2014		LS063014	49131	20.30	06/30/2014	INV	PD	AC# 17.370.1 JUNE SVCS.
17.3702623144	3380	06/24/2014		LS063014	49131	255.68	06/30/2014	INV	PD	AC# 17.370.2 JUNE SVCS.
17.3704623144	3380	06/24/2014		LS063014	49131	28.45	06/30/2014	INV	PD	AC# 17.370.4 JUNE SVCS.
17.3705623144	3380	06/24/2014		LS063014	49131	156.32	06/30/2014	INV	PD	AC# 17.370.5 JUNE SVCS.
26.2200625144	3377	06/24/2014		LS063014	49131	26.48	06/30/2014	INV	PD	AC# 26.220 JUNE SVCS.
						6,400.42				
18805 EAI EDUCATION										
INV0667964	5148	06/24/2014		LS063014	49132	39.95	06/30/2014	INV	PD	MES CLASSROOM SUPPLIES
1405 ECANOPY										
228428	44870	06/24/2014		LS063014	49133	1,702.98	06/30/2014	INV	PD	EIS CANOPY/EEF CANOPY
21925 EMERINE GLASS, LLC										
I008569	44955	06/24/2014		LS063014	49134	1,599.89	06/30/2014	INV	PD	HALL OF FAME GLASS DISPLAY
22300 EPES SOFTWARE										
INV-052014	0390	06/24/2014		LS063014	49135	99.00	06/30/2014	INV	PD	ID# 4132 PA EPES SOFTWARE
22850 EXPRESS SERVICES, INC.										
14259275-7	44507	06/23/2014		LS063014	49136	480.00	06/30/2014	INV	PD	TKS TEMP CUSTODIAN SVCS. W/E 06/15/14
14288756-1	44507	06/24/2014		LS063014	49136	348.00	06/30/2014	INV	PD	TKS TEMP. CUSTODIAN W/E 06/22/14
						828.00				
23458 FISHER AUTO PARTS										
227-295732	44989	06/24/2014		LS063014	49137	28.88	06/30/2014	INV	PD	INTAKE CLEANER MAINT. TRUCK
23780 FORT KNOX AQUATICS PROGRAM										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
WP-2014	5225	06/24/2014		LS063014	49138	250.00	06/30/2014	INV	PD	MES ASCP ADMISSION
24380 FROG PUBLICATIONS										
21314-5201	0385	06/23/2014		LS063014	49139	1,270.00	06/30/2014	INV	PD	KINDER CAMP INSTRUCTIONAL SUPPLIES
26355 GREEN RIVER EDUCATIONAL COOP, INC.										
6534	44969	06/23/2014		LS063014	49140	473.00	06/30/2014	INV	PD	KSBIT LEGAL ACTION
6585	44466	06/24/2014		LS063014	49140	35.00	06/30/2014	INV	PD	AAC APPS & DEVICES M. SWINEY
6605	14648	06/24/2014		LS063014	49140	100.00	06/30/2014	INV	PD	CHECK & CONNECT W/SHOP C. BOLES
6606	44782	06/24/2014		LS063014	49140	100.00	06/30/2014	INV	PD	CHECK & CONNECT W/SHOP L. MUDD
						708.00				
29555 HORIZON RESTAURANT										
00000000893	14665	06/24/2014		LS063014	49141	148.59	06/30/2014	INV	PD	EHS SBDM MEETING
31105 INTERNATIONAL READING ASSOCIATION										
8662	11466	06/24/2014		LS063014	49142	399.00	06/30/2014	INV	PD	IRA CONF. REG. D. GROSSMAN
32681 JEFFERSON COUNTY HIGH SCHOOL										
684	44866	06/24/2014		LS063014	49143	1,502.00	06/30/2014	INV	PD	GLENDALE TEXTBOOKS/WORKBOOKS
33054 JERRY ACKERMAN PRODUCTIONS, INC/I WILL DEFEND										
1853	44881	06/24/2014		LS063014	49144	2,950.00	06/30/2014	INV	PD	I WILL DEFEND BULLYING PROG.
34828 JUNGLE ZONE INC										
STM-060614	5207	06/24/2014		LS063014	49145	100.00	06/30/2014	INV	PD	MES ASCP CPR/FIRST AID TRNG. RHODES/MARSHALL
35690 KASA										
INV-062414	44947	06/24/2014		LS063014	49146	4,800.00	06/30/2014	INV	PD	KLA REG. CADRE
39260 KY ASSOCIATION OF SCHOOL COUNCILS										
AU8093	0392	06/24/2014		LS063014	49147	400.00	06/30/2014	INV	PD	PA MEMBERSHIP DUES
48800 KENTUCKY CLASSIFIED NETWORK										
14283602	44971	06/24/2014		LS063014	49148	942.02	06/30/2014	INV	PD	TECHNICIAN & NETWORK ENGINEER AD.
38000 KENTUCKY UTILITIES CO										
STM-070214	43388	06/24/2014		LS063014	49149	50,131.68	06/30/2014	INV	PD	AC# 300000012074 JUNE SVCS.
38100 KENWAY DISTRIBUTORS, INC.										
110383B	44843	06/23/2014		LS063014	49150	45.00	06/30/2014	INV	PD	CUSTODIAL SUPPLIES
111123	44869	06/23/2014		LS063014	49150	34.25	06/30/2014	INV	PD	CUSTODIAL SUPPLIES

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111688	44925	06/23/2014		LS063014	49150	2,214.29	06/30/2014	INV	PD	CUSTODIAL SUPPLIES
111688A	44925	06/24/2014		LS063014	49150	45.00	06/30/2014	INV	PD	CUSTODIAL SUPPLIES
112255	44962	06/24/2014		LS063014	49150	1,075.19	06/30/2014	INV	PD	CUSTODIAL SUPPLIES
112783	44978	06/24/2014		LS063014	49150	3,049.50	06/30/2014	INV	PD	CUSTODIAL SUPPLIES
						6,463.23				
38180 KERR OFFICE GROUP										
413533-0	5226	06/24/2014		LS063014	49151	1,579.00	06/30/2014	INV	PD	MES RISO SUPPLIES
413612-0	6484	06/23/2014		LS063014	49151	477.32	06/30/2014	INV	PD	HH OFFICE SUPPLIES
413612-1	6484	06/23/2014		LS063014	49151	8.97	06/30/2014	INV	PD	HH OFFICE SUPPLIES
413671-0	0389	06/24/2014		LS063014	49151	252.90	06/30/2014	INV	PD	PRESCHOOL CLASSROOM SUPPLIES
413883-0	44941	06/23/2014		LS063014	49151	89.48	06/30/2014	INV	PD	CARPET PROTECTORS
414261-0	5231	06/24/2014		LS063014	49151	260.00	06/30/2014	INV	PD	MES DESK MOVER
414807-0	4916	06/24/2014		LS063014	49151	136.09	06/30/2014	INV	PD	MES RISO COPIES
414958-0	44768	06/24/2014		LS063014	49151	46.81	06/30/2014	INV	PD	AC# 14181 VV COPY CHARGES
						2,850.57				
26901 KEYSTOPS, LLC										
9139606	43389	06/24/2014		LS063014	49152	3,104.69	06/30/2014	INV	PD	BUS DIESEL
38708 KIM JONES										
SI-062614	44991	06/24/2014		LS063014	49153	43.22	06/30/2014	INV	PD	MTG. SUPPLIES BUS/PBIS/INSTRUCTIONAL
39100 MID-SOUTH CUSTOMER CHARGES										
003376	44939	06/23/2014		LS063014	49154	82.13	06/30/2014	INV	PD	J. ANTONETTI TRNG. SNACKS
39200 KSBA										
81637	44970	06/23/2014		LS063014	49155	206.36	06/30/2014	INV	PD	SCHOOL BASED HEALTH SVC. MEDICAID BILLING
39506 KY DEPT OF HOUSING,BLDGS,CONSTRUCTN										
91945	44976	06/23/2014		LS063014	49156	75.00	06/30/2014	INV	PD	TKS ELEVATOR INSPECTION FEE
39900 KY SCHOOL BOARDS INSURANCE TRUST										
STM-063014	44615	06/24/2014		LS063014	49157	4,400.17	06/30/2014	INV	PD	2ND QTRLY UNEMPLOYMENT INS. CONTRIBUTION
40400 L K TAPP & SONS, INC.										
240711	44948	06/24/2014		LS063014	49158	42.47	06/30/2014	INV	PD	MES ROOF REPAIR MATS/HOSE NOZELS
242834	44933	06/24/2014		LS063014	49158	216.00	06/30/2014	INV	PD	MURIATIC ACID TKS POOL
242991	44990	06/24/2014		LS063014	49158	216.00	06/30/2014	INV	PD	MURIATIC ACID TKS POOL
						474.47				
40570 LAKESHORE LEARNING MATERIALS										
3117750514	0377	06/24/2014		LS063014	49159	109.22	06/30/2014	INV	PD	PA CLASSROOM SUPPLIES
3117830514	0378	06/24/2014		LS063014	49159	411.03	06/30/2014	INV	PD	PRESCHOOL CLASSROOM SUPPLIES

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						520.25				
42779 LORINDA JONES										
1989	45060	06/23/2014		LS063014	49160	90.00	06/30/2014	INV	PD	CRADLE CUBS MAY SVCS.
42844 LOUISVILLE/JEFFERSON COUNTY METRO										
INV52114	0363	06/24/2014		LS063014	49161	560.00	06/30/2014	INV	PD	PA P-K FIELD TRIP ADMISSIONS
42900 LOWE'S COMPANIES, INC.										
11694	5218	06/24/2014		LS063014	49162	61.71	06/30/2014	INV	PD	MES STUDENT COOKOUT SUPPLIES
17843	44906	06/24/2014		LS063014	49162	12.83	06/30/2014	INV	PD	GLENDALE SUMMER SCHOOL SUPPLIES
56110	44912	06/24/2014		LS063014	49162	36.06	06/30/2014	INV	PD	STAPLES FOR STAPLE GUN
56579	44912	06/24/2014		LS063014	49162	52.45	06/30/2014	INV	PD	SAFETY GLASSES/STAPLES
56587	44899	06/24/2014		LS063014	49162	45.16	06/30/2014	INV	PD	BLACKTOP PATCH
						208.21				
45100 MASTERS' SUPPLY, INC.										
3531464	44905	06/23/2014		LS063014	49163	9.37	06/30/2014	INV	PD	MAINT. COMPOUND TRIP LEVER
3538339	44975	06/24/2014		LS063014	49163	18.74	06/30/2014	INV	PD	FLUSH HANDLES MAINT. COMP.
						28.11				
45825 MCKINNEY LOCKSMITH SERVICE, LLC										
10452	44783	06/24/2014		LS063014	49164	8.80	06/30/2014	INV	PD	ATHLETIC COMPLEX KEYS
10538	14695	06/24/2014		LS063014	49164	30.50	06/30/2014	INV	PD	EHS MASTER KEYS
						39.30				
46000 MICHAEL SELVITELLE										
TRVL-062014	44977	06/24/2014		LS063014	49165	59.80	06/30/2014	INV	PD	TRVL- CIO/TECH MTG.
46500 MODERN SUPPLY CO., INC.										
0214065418	43580	06/24/2014		LS063014	49166	14.00	06/30/2014	INV	PD	ACETYLENE/OXYGEN TANK RENTAL
46820 MOORE'S MAINTENANCE SERVICE/SUPPLY										
16319	43390	06/24/2014		LS063014	49167	680.00	06/30/2014	INV	PD	CENTRAL OFFICE CLEANING SVCS. JUNE
46790 MORNINGSIDE AFTER SCHOOL CARE										
INV-060614	44883	06/24/2014		LS063014	49168	90.00	06/30/2014	INV	PD	AFTERSCHOOL CHILD CARE SVCS.
INV060614	44883	06/24/2014		LS063014	49168	180.00	06/30/2014	INV	PD	AFTERSCHOOL CHILD CARE SVCS.
						270.00				
46900 MORNINGSIDE ELEMENTARY SCHOOL										
SI-063014	5233	06/24/2014		LS063014	49169	69.86	06/30/2014	INV	PD	REIMB. OPEN HOUSE BULK MAILING
47820 NAPA AUTO PARTS										

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499617	44891	06/24/2014		LS063014	49170	15.44	06/30/2014	INV	PD	BUS SUPPLIES LIGHT BULBS/VALVE STEMS
500856	44946	06/24/2014		LS063014	49170	41.64	06/30/2014	INV	PD	MES FLOOR SCRUBBER BATTERY
502557	45002	06/24/2014		LS063014	49170	11.63	06/30/2014	INV	PD	MOWER PARTS
502581	45002	06/24/2014		LS063014	49170	5.88	06/30/2014	INV	PD	PARTS FOR MOWER
						74.59				
26006 NCS PEARSON, INC.										
4410537	44654	06/24/2014		LS063014	49171	1,974.00	06/30/2014	INV	PD	SCHOOL PSYCHOLOGIST TESTING MATS.
48898 NEWS-ENTERPRISE										
201405	44756	06/24/2014		LS063014	49172	1,350.00	06/30/2014	INV	PD	HEARTLAND CHAMBER MAG. AD.
49500 NORTH AMERICAN BENEFITS										
STM-052714	44992	06/24/2014		LS063014	49173	498.60	06/30/2014	INV	PD	POLICY# 2461-000001 PREMIUM
49700 OFFICE MAX										
070026	44765	06/23/2014		LS063014	49174	60.42	06/30/2014	INV	PD	VV/EHS SP. PROG. SUPPLIES
070152	44765	06/23/2014		LS063014	49174	199.50	06/30/2014	INV	PD	EHS SP. PROG. SUPPLIES
096529	44765	06/23/2014		LS063014	49174	964.97	06/30/2014	INV	PD	VV SP. PROG. OFFICE SUPPLIES
112719	6477	06/24/2014		LS063014	49174	106.19	06/30/2014	INV	PD	HH OFFICE SUPPLIES
131172	44765	06/23/2014		LS063014	49174	460.74	06/30/2014	INV	PD	VV SP. PROG. SUPPLIES
184526	44876	06/23/2014		LS063014	49174	426.10	06/30/2014	INV	PD	CO INSTRUCTIONAL OFFICE SUPPLIES
204541	11770	06/23/2014		LS063014	49174	131.77	06/30/2014	INV	PD	TKS OFFICE SUPPLIES
209476	6482	06/24/2014		LS063014	49174	465.29	06/30/2014	INV	PD	HH OFFICE SUPPLIES
255225	6485	06/24/2014		LS063014	49174	465.29	06/30/2014	INV	PD	HH OFFICE SUPPLIES
341302	6493	06/24/2014		LS063014	49174	76.79	06/30/2014	INV	PD	HH TONER CARTRIDGE
343698	44765	06/23/2014		LS063014	49174	28.50	06/30/2014	INV	PD	EHS SP. PROG. SUPPLIES
382763	44921	06/24/2014		LS063014	49174	61.29	06/30/2014	INV	PD	GT CLASSROOM SUPPLIES
399564	44961	06/23/2014		LS063014	49174	89.72	06/30/2014	INV	PD	CENTRAL OFFICE SUPPLIES
399687	44961	06/23/2014		LS063014	49174	141.24	06/30/2014	INV	PD	CENTRAL OFFICE SUPPLIES
455151	44949	06/24/2014		LS063014	49174	924.57	06/30/2014	INV	PD	GLENDALE CLASSROOM/OFFICE SUPPLIES
504091	44972	06/24/2014		LS063014	49174	80.10	06/30/2014	INV	PD	PAYROLL OFFICE SUPPLIES
543281	44956	06/24/2014		LS063014	49174	33.72	06/30/2014	INV	PD	STW ACADEMIC PLANNER
615594	44884	06/23/2014		LS063014	49174	47.60	06/30/2014	INV	PD	FRYSC OFFICE SUPPLIES
664384	14552	06/24/2014		LS063014	49174	62.28	06/30/2014	INV	PD	EHS TONER CARTRIDGE
808904	0365	06/24/2014		LS063014	49174	78.83	06/30/2014	INV	PD	PA OFFICE SUPPLIES
						4,904.91				
280677	5228	06/24/2014		LS063014	49175	1,140.17	06/30/2014	INV	PD	MES OFFICE SUPPLIES
415292	0398	06/24/2014		LS063014	49175	1,065.52	06/30/2014	INV	PD	PA OFFICE SUPPLIES
						2,205.69				
50130 ORIENTAL TRADING COMPANY, INC										
663726810-01	0346	06/24/2014		LS063014	49176	155.60	06/30/2014	INV	PD	RTI INSTRUCTIONAL SUPPLIES
663726810-03	0346	06/24/2014		LS063014	49176	26.58	06/30/2014	INV	PD	RTI INSTRUCTIONAL SUPPLIES
						182.18				
50327 PANERA BREAD										
60106200011	44900	06/23/2014		LS063014	49177	13.99	06/30/2014	INV	PD	MATH CURRICULUM MTG. BREAKFAST 6/10/14

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51755 PETER CHYLTA										
SI-061714	14676	06/24/2014		LS063014	49178	60.00	06/30/2014	INV	PD	EHS GRADUATION SECURITY
53058 POSITIVE PROMOTIONS										
05021542	44789	06/24/2014		LS063014	49179	106.85	06/30/2014	INV	PD	OPEN HOUSE SUPPLIES
43775 PSS WORLD MEDICAL, INC										
96272235	5223	06/24/2014		LS063014	49180	241.47	06/30/2014	INV	PD	MES THERMOMETER COVERS
54060 QUICK AND COLEMAN, PLLC										
53919	43392	06/24/2014		LS063014	49181	809.00	06/30/2014	INV	PD	LEGAL SERVICES JUNE
54120 CENTURY LINK COMMUNICATIONS LLC										
1304487471	4915	06/24/2014		LS063014	49182	7.05	06/30/2014	INV	PD	AC# 54063245 MES JUNE SVCS.
1304487475	6518	06/24/2014		LS063014	49182	10.13	06/30/2014	INV	PD	AC# 54063249 HH JUNE SVCS.
1305386384	43915	06/24/2014		LS063014	49182	64.37	06/30/2014	INV	PD	AC# 84428292 PA JUNE SVCS.
						81.55				
23410 REALLY GOOD STUFF, INC.										
4683313	0375	06/24/2014		LS063014	49183	160.36	06/30/2014	INV	PD	PA CLASSROOM SUPPLIES
4689763	44865	06/24/2014		LS063014	49183	76.43	06/30/2014	INV	PD	GLENDALE SUMMER SCHOOL SUPPLIES
8662387	6490	06/24/2014		LS063014	49183	242.86	06/30/2014	INV	PD	HH STUDENT TAKE HOME ENVELOPES
						479.65				
54869 REMIX EDUCATION										
1679	44792	06/24/2014		LS063014	49184	750.00	06/30/2014	INV	PD	MES REMIX PROGRAM
1707	44880	06/24/2014		LS063014	49184	750.00	06/30/2014	INV	PD	HH REMIX PROGRAM
						1,500.00				
56231 ROSE-HULMAN INSTITUTE OF										
20141ED006	45075	06/24/2014		LS063014	49185	2,900.00	06/30/2014	INV	PD	INTRO ENG. DESIGN CORE TRNG J. HAYES
56731 SAM GORE										
INV060414EHS	43394	06/23/2014		LS063014	49186	160.00	06/30/2014	INV	PD	EHS GREASE TRAP SVCS. JUNE
INV060414TKS	43394	06/23/2014		LS063014	49186	160.00	06/30/2014	INV	PD	TKS GREASE TRAP SVCS. JUNE
						320.00				
57400 SCHOLASTIC INC										
45103321	0371	06/24/2014		LS063014	49187	230.00	06/30/2014	INV	PD	KINDERGARTEN CAMP SUPPLIES
57505 SCHOLASTIC INC										
M531841	0310	06/24/2014		LS063014	49188	69.52	06/30/2014	INV	PD	PA 'PARENT & CHILD' SUBSCRIPTION
M5338315	0307	06/24/2014		LS063014	49188	351.12	06/30/2014	INV	PD	PA 'MY BIG WORLD' SUBSCRIPTION

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M5387127	0372	06/24/2014		LS063014	49188	104.50	06/30/2014	INV	PD	PA 'LETS FIND OUT' SUBSCRIPTION
						525.14				
57510 SCHOLASTIC TESTING SERVICE, INC										
228926K	44917	06/24/2014		LS063014	49189	307.15	06/30/2014	INV	PD	GT TESTING SUPPLIES
60300 SCHOOL SPECIALTY										
208112450289	0380	06/24/2014		LS063014	49190	1,700.06	06/30/2014	INV	PD	PRESCHOOL CLASSROOM SUPPLIES
208112457799	0382	06/24/2014		LS063014	49190	98.60	06/30/2014	INV	PD	PA CLASSROOM SUPPLIES
208112457801	14631	06/24/2014		LS063014	49190	251.70	06/30/2014	INV	PD	EHS SP. PROG. SUPPLIES
208112500643	44908	06/24/2014		LS063014	49190	264.50	06/30/2014	INV	PD	MES ART CAMP SUPPLIES
208112563833	44951	06/24/2014		LS063014	49190	199.87	06/30/2014	INV	PD	GLENDALE SUMMER SCHOOL SUPPLIES
308101921029	44898	06/24/2014		LS063014	49190	168.27	06/30/2014	INV	PD	GLENDALE SUMMER SCHOOL SUPPLIES
						2,683.00				
58294 SHELLEE GODFREY										
TRVL-062014	44982	06/24/2014		LS063014	49191	64.40	06/30/2014	INV	PD	TRVL- GRREC SUMMER LEADERSHIP W/SHOP
59091 SILVER STRONG & ASSOCIATES, LLC										
T05301401	44815	06/24/2014		LS063014	49192	5,410.46	06/30/2014	INV	PD	DISTRICT INSTRUCTIONAL MATERIALS
59200 SIMPLEXGRINNELL LP										
69491473	13864	06/24/2014		LS063014	49193	803.00	06/30/2014	INV	PD	EHS BELL SCHEDULE CHANGE
59358 THOMAS R. SMALLWOOD										
I-2120	45048	06/24/2014		LS063014	49194	1,707.00	06/30/2014	INV	PD	REWIRE DISCONNET MES COOLING TOWER
60400 SOUTHERN STATES COOP										
35805	44988	06/24/2014		LS063014	49195	308.21	06/30/2014	INV	PD	WATER SOFTNER TKS
35979	44988	06/24/2014		LS063014	49195	308.21	06/30/2014	INV	PD	WATER SOFTNER TKS
						616.42				
60525 SPEAR CORPORATION										
91521	44953	06/24/2014		LS063014	49196	1,421.36	06/30/2014	INV	PD	TKS POOL CHEMICALS
60852 STENHOUSE PUBLISHERS										
01074120	44920	06/24/2014		LS063014	49197	85.45	06/30/2014	INV	PD	GT INSTRUCTIONAL MATERIALS
61296 SUBWAY										
614179	44904	06/24/2014		LS063014	49198	77.97	06/30/2014	INV	PD	BUS DRIVER TRNG. LUNCH
61780 SUPER DUPER PUBLICATIONS										
1976963A	0386	06/24/2014		LS063014	49199	97.85	06/30/2014	INV	PD	PA CLASSROOM SUPPLIES

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62848 TBF - TOM BROCK										
924490	0400	06/23/2014		LS063014	49200	154.22	06/30/2014	INV	PD	PA LASER RECEIPTS
924852	0400	06/23/2014		LS063014	49200	199.36	06/30/2014	INV	PD	PA LASER CHECKS
						353.58				
62825 TEACHING STRATEGIES LLC.										
298431	0311	06/24/2014		LS063014	49201	940.50	06/30/2014	INV	PD	PA CHILD PORTFOLIOS ONLINE ASSESS.
6975 THE 10TH PLANET										
31431	6488	06/24/2014		LS063014	49202	238.00	06/30/2014	INV	PD	HH CHARACTER ED SHIRTS
63532 THE GREAT BOOKS FOUNDATION										
SO-0035253	5217	06/24/2014		LS063014	49203	279.67	06/30/2014	INV	PD	MES CLASSROOM BOOKS
64960 THE UPS STORE										
TRAN-7445	6486	06/24/2014		LS063014	49204	110.00	06/30/2014	INV	PD	HH POSTAGE STAMPS
8170 TIMOTHY L. CLEARY										
SI-061714	14677	06/24/2014		LS063014	49205	60.00	06/30/2014	INV	PD	EHS GRADUATION SECURITY
64890 TYLER BUSINESS FORMS										
150098	44966	06/24/2014		LS063014	49206	597.79	06/30/2014	INV	PD	LASER DIRECT DEPOSIT ADVICES
34895 TYLER MOUNTAIN WATER CO INC										
9114763	43395	06/24/2014		LS063014	49207	2.72	06/30/2014	INV	PD	CO WATER SUPPLIES
9120762	43395	06/24/2014		LS063014	49207	7.95	06/30/2014	INV	PD	CO WATER EQUIP. LEASE
						10.67				
64992 U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS										
5135698700	0383	06/24/2014		LS063014	49208	222.97	06/30/2014	INV	PD	PRESCHOOL CLASSROOM INSTRUCTIONAL SUPPLIES
65200 UHL TRUCK SALES										
BI36420	44868	06/24/2014		LS063014	49209	456.66	06/30/2014	INV	PD	'STOP..WHEN' BUS DECALS 22/23
BI37374	44943	06/24/2014		LS063014	49209	497.04	06/30/2014	INV	PD	CROSSING GATE ASSY.
BI38911	44943	06/24/2014		LS063014	49209	176.94	06/30/2014	INV	PD	BUS WINDOW SLIDES
						1,130.64				
66401 WALMART COMMUNITY										
00081	44957	06/24/2014		LS063014	49210	57.07	06/30/2014	INV	PD	GLENDALE SUMMER SCHOOL SUPPLIES
00356	11769	06/24/2014		LS063014	49210	43.82	06/30/2014	INV	PD	TKS MAINT. SUPPLIES
00403060214	5221	06/24/2014		LS063014	49210	110.36	06/30/2014	INV	PD	MES IST GRADE CAMP SUPPLIES
00407	5221	06/24/2014		LS063014	49210	-32.00	06/30/2014	CRM	PD	RETURNED IST GRADE CAMP SUPPLIES
01084	45039	06/24/2014		LS063014	49210	54.66	06/30/2014	INV	PD	STEM CAMP SUPPLIES
02295	44957	06/24/2014		LS063014	49210	82.21	06/30/2014	INV	PD	GLENDALE SUMMER SCHOOL SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
03463	44957	06/24/2014		LS063014	49210	30.00	06/30/2014	INV	PD	GLENDALE SUMMER SCHOOL SUPPLIES
04200052914	5219	06/24/2014		LS063014	49210	85.62	06/30/2014	INV	PD	MES FIELD DAY SUPPLIES
04236061314	44940	06/24/2014		LS063014	49210	50.91	06/30/2014	INV	PD	PROF. DEV. SUPPLIES
05777	5214	06/24/2014		LS063014	49210	9.98	06/30/2014	INV	PD	MES PLTW MEETING SUPPLIES
06686	11747	06/24/2014		LS063014	49210	69.58	06/30/2014	INV	PD	TKS STUDENT TESTING SUPPLIES
06748	44907	06/24/2014		LS063014	49210	113.23	06/30/2014	INV	PD	MES ART SUMMER CAMP SUPPLIES
06749	44950	06/24/2014		LS063014	49210	58.49	06/30/2014	INV	PD	GLENDALE SUMMER SCHOOL SUPPLIES
07711	5205	06/24/2014		LS063014	49210	52.54	06/30/2014	INV	PD	MES OFFICE SUPPLIES
08578	44938	06/24/2014		LS063014	49210	32.96	06/30/2014	INV	PD	MATH/READING/ART/STEM CAMP SUPPLIES
08580	44938	06/24/2014		LS063014	49210	35.94	06/30/2014	INV	PD	MATH/READING/ART/STEM CAMP SUPPLIES
08904	5227	06/24/2014		LS063014	49210	76.40	06/30/2014	INV	PD	MES ASCP SUMMER SUPPLIES
09070052114	11752	06/24/2014		LS063014	49210	33.16	06/30/2014	INV	PD	TKS OFFICE SUPPLIES
09661	44935	06/24/2014		LS063014	49210	134.61	06/30/2014	INV	PD	CENTRAL OFFICE SUPPLIES
09739060314	44861	06/24/2014		LS063014	49210	110.77	06/30/2014	INV	PD	PANTHER PLACE SUPPLIES
						1,210.31				
00212	44836	06/24/2014		LS063014	49211	284.72	06/30/2014	INV	PD	KLUE PARTNERS GIFT CARDS/RECEPTION SUPPLIES
03602	44907	06/24/2014		LS063014	49211	186.76	06/30/2014	INV	PD	MES ART SUMMER CAMP SUPPLIES
06234	0362	06/24/2014		LS063014	49211	202.30	06/30/2014	INV	PD	PRESCHOOL CLASSROOM SUPPLIES
07594	5214	06/24/2014		LS063014	49211	147.94	06/30/2014	INV	PD	MES PLTW MEETING SUPPLIES
						821.72				

26600 WINDSTREAM

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
169078062514	4902	06/24/2014		LS063014	49212	20.88	06/30/2014	INV	PD	AC# 160169078 MES ASCP JUNE SVCS.
176079062514	43402	06/23/2014		LS063014	49212	327.40	06/30/2014	INV	PD	AC# 160176079 CO JUNE SVCS.
182079062514	43400	06/23/2014		LS063014	49212	163.04	06/30/2014	INV	PD	AC# 160182079 HH JUNE SVCS.
183159062514	43398	06/23/2014		LS063014	49212	46.83	06/30/2014	INV	PD	AC# 160183159 VV JUNE SVCS.
184073062514	43404	06/23/2014		LS063014	49212	33.13	06/30/2014	INV	PD	AC# 160184073 MES JUNE SVCS.
184101062514	43401	06/23/2014		LS063014	49212	333.52	06/30/2014	INV	PD	AC# 160184101 EHS JUNE SVCS.
186631062514	43403	06/23/2014		LS063014	49212	43.12	06/30/2014	INV	PD	AC# 160186631 TKS JUNE SVCS.
347413061914	43728	06/23/2014		LS063014	49212	102.30	06/30/2014	INV	PD	AC# 162347413 ATH. COMPLEX JUNE SVCS.
						1,070.22				

18825 WINWHOLESALE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
683974-00	44914	06/24/2014		LS063014	49213	69.87	06/30/2014	INV	PD	MES FILTERS

21802 WORKWELL, LLC

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
107792	43405	06/23/2014		LS063014	49214	30.00	06/30/2014	INV	PD	CLASSIFIED PHYSICAL
108025	43405	06/23/2014		LS063014	49214	30.00	06/30/2014	INV	PD	DOT PHYSICAL
108258	43405	06/24/2014		LS063014	49214	30.00	06/30/2014	INV	PD	CLASSIFIED PHYSCIAL
108481	43405	06/24/2014		LS063014	49214	60.00	06/30/2014	INV	PD	CLASSIFIED PHYSICALS
						150.00				

68302 XEROGRAPHIC BUSINESS SYSTEMS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1964	0361	06/24/2014		LS063014	49215	359.98	06/30/2014	INV	PD	PA TONER CARTRIDGES

68301 XEROX CORPORATION

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
074472168	43406	06/24/2014		LS063014	49216	257.53	06/30/2014	INV	PD	AC# 100648336 PA MAY SVCS.
074651421	43408	06/24/2014		LS063014	49216	416.69	06/30/2014	INV	PD	AC# 100607845 EHS JUNE SVCS.
074651422	43408	06/24/2014		LS063014	49216	687.96	06/30/2014	INV	PD	AC# 100607845 JUNE SVCS.

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
074651424	43410	06/23/2014		LS063014	49216	439.97	06/30/2014	INV	PD	AC# 705287514 MES JUNE SVCS.
074651430	43409	06/24/2014		LS063014	49216	781.31	06/30/2014	INV	PD	AC# 716791868 CO JUNE SVCS.
074831677	43416	06/24/2014		LS063014	49216	339.36	06/30/2014	INV	PD	AC# 705287498 HH JUNE SVCS.
074831678	43416	06/24/2014		LS063014	49216	409.67	06/30/2014	INV	PD	AC# 705287498 HH JUNE SVCS.
						3,332.49				
68349 ZACHARIAH QUESENBERRY										
SI-060714	14674	06/24/2014		LS063014	49217	60.00	06/30/2014	INV	PD	EHS GRADUATION SECURITY
720 ADVANCE EDUCATION INC										
215249-14	44722	07/07/2014		LS071114	49218	2,600.00	07/11/2014	INV	PD	ACCREDITATION FEES 2014-15 EHS/TKS/HH/MES
236364-14	44722	07/07/2014		LS071114	49218	650.00	07/11/2014	INV	PD	ACCREDITATION FEES 2014-15 PA
						3,250.00				
1288 ALL IN ONE COMMERCIAL SERVICE LLC										
5190	2090	07/07/2014		LS071114	49219	132.00	07/11/2014	INV	PD	HH CAFE EOY EQUIP. MAINT.
2635 AMERICAN TIRE INC										
1-4959	45052	07/07/2014		LS071114	49220	3,161.26	07/11/2014	INV	PD	BUS TIRES/EQUALIZERS
6260 BETH MATHER										
SI-070814	11784	07/07/2014		LS071114	49221	10.67	07/11/2014	INV	PD	REIMB. SHIPPING AMLE PROF. BOOKS
6440 BIMBO FOODS INC										
52198011554	2245	07/07/2014		LS071114	49222	16.20	07/11/2014	INV	PD	MES/TKS CAFE AC# 02303
7600 BUD'S PRODUCE										
59181	2411	07/07/2014		LS071114	49223	77.95	07/11/2014	INV	PD	PA CAFE AC# A1005
59189	2294	07/07/2014		LS071114	49223	322.95	07/11/2014	INV	PD	MES/TKS CAFE AC# A1008
						400.90				
10100 HARDIN COUNTY CHAMBER OF COMMERCE										
6447	45084	07/07/2014		LS071114	49224	895.00	07/11/2014	INV	PD	LEADERSHIP HC TUITION S. RYAN
10555 CHEMTREAT, INC.										
1765077	44980	07/07/2014		LS071114	49225	765.00	07/11/2014	INV	PD	WATER TREATMENT SVCS. JULY
14300 CURNEAL & HIGNITE INSURANCE										
427532	45080	07/07/2014		LS071114	49226	18,283.00	07/11/2014	INV	PD	BA9553703 AUTO INS. PREMIUM
427533	45080	07/07/2014		LS071114	49226	108,983.00	07/11/2014	INV	PD	CBP9299072 PROPERTY INSURANCE PREMIUM
427534	45080	07/07/2014		LS071114	49226	8,430.00	07/11/2014	INV	PD	CU9538353 UMBRELLA INS. PREMIUM
						135,696.00				
15160 DEAN MILK CO. LOUISVILLE										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
154301295	2089	07/07/2014		LS071114	49227	150.10	07/11/2014	INV	PD	HH CAFE AC# 1105774
154301296	2295	07/07/2014		LS071114	49227	444.75	07/11/2014	INV	PD	MES/TKS CAFE AC# 1105771
154301297	1993	07/07/2014		LS071114	49227	204.63	07/11/2014	INV	PD	EHS CAFE AC# 1105773
154301298	2412	07/07/2014		LS071114	49227	93.49	07/11/2014	INV	PD	PA CAFE AC# 1105775
154301299	2089	07/07/2014		LS071114	49227	23.32	07/11/2014	INV	PD	HH CAFE AC# 1105772
154301332	2089	07/07/2014		LS071114	49227	-144.47	07/11/2014	CRM	PD	HH CAFE AC# 1105774
154301333	2295	07/07/2014		LS071114	49227	-151.92	07/11/2014	CRM	PD	MES/TKS CAFE AC# 1105771
154301334	1993	07/07/2014		LS071114	49227	-228.47	07/11/2014	CRM	PD	EHS CAFE AC# 1105773
154301335	2412	07/07/2014		LS071114	49227	-87.00	07/11/2014	CRM	PD	PA CAFE AC# 1105775
154301336	2089	07/07/2014		LS071114	49227	-25.64	07/11/2014	CRM	PD	HH CAFE AC# 1105772
						278.79				
15780 DELL MARKETING, L.P.										
XJFFN5FF3	45044	07/07/2014		LS071114	49228	1,495.24	07/11/2014	INV	PD	OPTIPLEX 7010'S CO
17900 E'TOWN EXTERMINATING CO., INC.										
STM-06062014	2406	07/07/2014		LS071114	49229	110.40	07/11/2014	INV	PD	SFS CAFE AC# 21455
18000 E'TOWN LAUNDRY CO., INC.										
S318843	44896	07/07/2014		LS071114	49230	22.75	07/11/2014	INV	PD	CO TABLE CLOTHS
18200 E'TOWN PAINT & DECORATING										
136906	45066	07/07/2014		LS071114	49231	117.39	07/11/2014	INV	PD	TKS PAINT & SUPPLIES
18400 E'TOWN SMALL ENGINE INC.										
130904	45092	07/07/2014		LS071114	49232	26.60	07/11/2014	INV	PD	CHAINSAW SHARPENED/NEW CHAIN
21410 ENTERASYS										
9002066177	44742	07/07/2014		LS071114	49233	10,500.98	07/11/2014	INV	PD	SUPPORTNET RENEWAL 2014-2015
22990 F & V STORAGE										
SI-070114	45006	07/07/2014		LS071114	49234	120.00	07/11/2014	INV	PD	STORAGE BUILDING RENTAL JULY
23450 FIRST CITIZENS BANK										
SI-070714	45081	07/07/2014		LS071114	49235	13,442.22	07/11/2014	INV	PD	2005A MES REFINANCE INTEREST
23458 FISHER AUTO PARTS										
227-296308	45054	07/07/2014		LS071114	49236	10.04	07/11/2014	INV	PD	BUS SILICONE SPRAY
23590 FOLLETT SCHOOL SOLUTIONS, INC										
1132667	44888	07/07/2014		LS071114	49237	1,000.00	07/11/2014	INV	PD	PA TITLEPEEK RENEWAL 2014-15
24390 FRONTLINE TECHNOLOGIES INC										
INVUS25189	44852	07/07/2014		LS071114	49238	3,736.50	07/11/2014	INV	PD	AESOP SVCS. 2014-2015

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
26355 GREEN RIVER EDUCATIONAL COOP, INC.										
6664	45069	07/07/2014		LS071114	49239	1,000.00	07/11/2014	INV	PD	GRANTS CONSORTIUM 2014-15
26700 GUARANTEED SECURITY SYSTEMS, INC.										
7518	45087	07/07/2014		LS071114	49240	222.00	07/11/2014	INV	PD	PA ANN. MONITORING FEE
29800 HOUGHTON MIFFLIN SCHOOL										
950521830	44916	07/07/2014		LS071114	49241	48.20	07/11/2014	INV	PD	COGAT TEST BOOKLETS
30885 IDENT-A-KID SERVICES OF AMERICA, INC										
74418	5251	07/07/2014		LS071114	49242	158.11	07/11/2014	INV	PD	MES VISITOR LABELS
30979 INFINITE CAMPUS										
ANN009605	44823	07/07/2014		LS071114	49243	15,200.79	07/11/2014	INV	PD	IC LICENSE/SUPPORT/HOSTING RENEWAL 2014-15
32681 JEFFERSON COUNTY HIGH SCHOOL										
684-1	44866	07/07/2014		LS071114	49244	155.00	07/11/2014	INV	PD	GLENDALE TEXTBOOKS/WBOOKS
33700 JOHNSON CONTROLS, INC.										
11962082761	44289	07/07/2014		LS071114	49245	4,068.25	07/11/2014	INV	PD	HVAC PSA SVCS. 3RD QTR.
35259 KACTE 2000 SUMMER CONFERENCE										
260	44910	07/07/2014		LS071114	49246	249.00	07/11/2014	INV	PD	CAREER TECH. ED. CONF. S. RYAN
39260 KY ASSOCIATION OF SCHOOL COUNCILS										
ST9037	6522	07/07/2014		LS071114	49247	400.00	07/11/2014	INV	PD	HH KASC MEMBERSHIP 2014-15
37200 KENTUCKY STATE TREASURER										
SI-070114	44944	07/07/2014		LS071114	49248	1,000.00	07/11/2014	INV	PD	PREPAYMENT KSP/FBI BACKGROUND CHECKS
38100 KENWAY DISTRIBUTORS, INC.										
112783A	44978	07/07/2014		LS071114	49249	646.00	07/11/2014	INV	PD	CUSTODIAL SUPPLIES
113000	45057	07/07/2014		LS071114	49249	1,995.00	07/11/2014	INV	PD	CUSTODIAL SUPPLIES
113793	45082	07/07/2014		LS071114	49249	2,292.00	07/11/2014	INV	PD	CUSTODIAL SUPPLIES
						4,933.00				
38200 KET										
EO8-15-004	14694	07/07/2014		LS071114	49250	95.00	07/11/2014	INV	PD	KET SBDM TRAINING 2014-15
EO8-15-007	45049	07/07/2014		LS071114	49250	760.00	07/11/2014	INV	PD	KET SBDM TRAINING 2014-15
						855.00				
39088 KRISTIN FROEDGE										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
TRVL-070914	44995	07/07/2014		LS071114	49251	77.28	07/11/2014	INV	PD	TRVL - PROMOTING POSITIVE MENTAL HEALTH
39200 KSBA										
80850	44915	07/07/2014		LS071114	49252	1,200.00	07/11/2014	INV	PD	KSBA SPECIAL EDUCATION SVCS. 2014-15
81089	44878	07/07/2014		LS071114	49252	4,177.86	07/11/2014	INV	PD	KSBA MEMBERSHIP DUES 2014-2015
81260	44927	07/07/2014		LS071114	49252	4,980.00	07/11/2014	INV	PD	CUSTOM POLICY/PROCEDURE SVCS. 2014-15
81456	44926	07/07/2014		LS071114	49252	300.00	07/11/2014	INV	PD	KSBA E-NEWS SVC. 2014-15
						10,657.86				
30683 KSNA										
REG-052214	44820	07/07/2014		LS071114	49253	175.00	07/11/2014	INV	PD	KSNA SUMMER CONF. N. HUGGINS
REG-05222014	44820	07/07/2014		LS071114	49253	180.00	07/11/2014	INV	PD	KSNA SUMMER CONF. REG. D. WITTEN
						355.00				
40400 L K TAPP & SONS, INC.										
241050	45072	07/07/2014		LS071114	49254	9.45	07/11/2014	INV	PD	SCREWS/WASHERS
42605 LINDA W. WOOD										
INV-070114	5249	07/07/2014		LS071114	49255	120.00	07/11/2014	INV	PD	MES ASCP KY CREDENTIALED TRNG. HOURS
28464 HEARTLAND PAYMENT SYSTEMS, INC										
HSS000005104	2285	07/07/2014		LS071114	49256	400.00	07/11/2014	INV	PD	SFS END OF YEAR REMOTE SVCS.
44120 MARTIN FLOORING CO., INC.										
KY14-63	44954	07/07/2014		LS071114	49257	4,156.00	07/11/2014	INV	PD	REFINISH EHS GYM FLOORS
45825 MCKINNEY LOCKSMITH SERVICE, LLC										
10559	45078	07/07/2014		LS071114	49258	25.80	07/11/2014	INV	PD	SET OF MAINT. KEYS J. WEST
10567	45073	07/07/2014		LS071114	49258	74.47	07/11/2014	INV	PD	DISTRICT BLDG. KEYS J. WEST
						100.27				
47138 MOVIE LICENSING USA										
1932249	44965	07/07/2014		LS071114	49259	2,388.00	07/11/2014	INV	PD	ANN. PUBLIC PERF. SITE LICENSE 2014-15
47820 NAPA AUTO PARTS										
503937	45067	07/07/2014		LS071114	49260	30.20	07/11/2014	INV	PD	BELTS MES AIR HANDLER
48898 NEWS-ENTERPRISE										
STM-062014	44892	07/07/2014		LS071114	49261	1,253.75	07/11/2014	INV	PD	EMPLOYMENT AD.
49700 OFFICE MAX										
522192	44921	07/07/2014		LS071114	49262	13.83	07/11/2014	INV	PD	TKS GT CLASSROOM SUPPLIES
710131	45074	07/07/2014		LS071114	49262	55.98	07/11/2014	INV	PD	CO COPY PAPER

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						69.81				
49962 ONE CALL NOW										
54661672554	44931	07/07/2014		LS071114	49263	3,694.95	07/11/2014	INV	PD	ONE CALL NOW LICENSE/SUPPORT 2014-15
54225 R. J. ROBERTS, INC.										
14103	44877	07/07/2014		LS071114	49264	36,985.60	07/11/2014	INV	PD	STUDENT ACCIDENT INSURANCE 2014-15
54910 PITNEY BOWES										
SI-070114	44993	07/07/2014		LS071114	49265	1,000.00	07/11/2014	INV	PD	AC# 21068424 POSTAGE CO METER
54935 REYNOLDS FARM EQUIPMENT, INC										
W02485	45041	07/07/2014		LS071114	49266	1,169.85	07/11/2014	INV	PD	JOHN DEERE MOWER SERVICE/BLADES SHARPEN
55004 THE RICHARD COMPANY, INC.										
37717	2407	07/07/2014		LS071114	49267	355.00	07/11/2014	INV	PD	EHS CAFE HOOD VENT CLEANING
37718	2407	07/07/2014		LS071114	49267	355.00	07/11/2014	INV	PD	PA CAFE HOOD VENT CLEANING
37719	2407	07/07/2014		LS071114	49267	355.00	07/11/2014	INV	PD	MES/TKS CAFE HOOD VENT CLEANING
37720	2407	07/07/2014		LS071114	49267	355.00	07/11/2014	INV	PD	HH CAFE HOOD VENT CLEANING
						1,420.00				
54997 RIDE-WRIGHT TIRE, INC.										
10349	45051	07/07/2014		LS071114	49268	277.38	07/11/2014	INV	PD	ROTATE TIRES BUS 29/NEW TIRE BUS 1
10402	45051	07/07/2014		LS071114	49268	60.00	07/11/2014	INV	PD	TIRE ROTATION BUS 1
						337.38				
1264 RUMPKE CONSOLIDATED COMPANIES										
0382164	45020	07/07/2014		LS071114	49269	794.95	07/11/2014	INV	PD	AC# 4800422657 TKS/MES JULY SVCS.
0382165	45020	07/07/2014		LS071114	49269	243.63	07/11/2014	INV	PD	AC# 4800422665 HH JULY SVCS.
0382166	45020	07/07/2014		LS071114	49269	115.29	07/11/2014	INV	PD	AC# 4800422673 VV JULY SVCS.
0382167	45020	07/07/2014		LS071114	49269	275.66	07/11/2014	INV	PD	AC# 4800422681 EHS JULY SVCS.
0382168	45020	07/07/2014		LS071114	49269	26.30	07/11/2014	INV	PD	AC# 4800422699 CO JULY SVCS.
0382169	45020	07/07/2014		LS071114	49269	60.96	07/11/2014	INV	PD	AC# 4800422707 MAINT. JULY SVCS.
0382645	45020	07/07/2014		LS071114	49269	115.29	07/11/2014	INV	PD	AC# 4800560720 PA JULY SVCS.
						1,632.08				
57300 SCANTRON CORPORATION										
4006425	44889	07/07/2014		LS071114	49270	22,620.80	07/11/2014	INV	PD	GLOBAL SCHOLAR SUBS. 2014-15
60300 SCHOOL SPECIALTY										
308101929211	44764	07/07/2014		LS071114	49271	1,876.45	07/11/2014	INV	PD	SP. PROG. CLASSROOM SUPPLIES
60852 STENHOUSE PUBLISHERS										
01071485	6460	07/07/2014		LS071114	49272	350.20	07/11/2014	INV	PD	HH INSTRUCTIONAL MATS.
0107548	6460	07/07/2014		LS071114	49272	-93.50	07/11/2014	CRM	PD	HH INSTRUCTIONAL MATS.

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						256.70				
34895 TYLER MOUNTAIN WATER CO INC										
9125153	43395	07/07/2014		LS071114	49273	9.72	07/11/2014	INV	PD	CO WATER SUPPLIES
9131708	43395	07/07/2014		LS071114	49273	7.95	07/11/2014	INV	PD	CO WATER EQUIP. LEASE JUNE
						17.67				
64899 TYLER TECHNOLOGIES, INC										
045-110624	44879	07/07/2014		LS071114	49274	1,658.45	07/11/2014	INV	PD	MUNIS HOSTING FEES 1ST QTR. 2014-15
64943 UNIVERSITY OF LOUISVILLE										
SI-070114	44857	07/07/2014		LS071114	49275	500.00	07/11/2014	INV	PD	ID# 1715617 JENNA WALTERS
21802 WORKWELL, LLC										
108747	45031	07/07/2014		LS071114	49276	30.00	07/11/2014	INV	PD	DOT PHYSICAL
405 INVOICES						565,390.57				

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