DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17450 ELIZABETHTOWN COMMUNITY & TECHNICAL										
SI-071414	45108	07/24/2014		LS072514	49277	1,250.00	07/25/2014	INV	PD	CONNOR KAUFFELD SCHOLARSHIP
18700 E'TOWN WATER & GAS CO										
08.170071014	45009	07/24/2014		LS072514	49278	133.21	07/25/2014	INV	PD	AC# 08.170 JULY SVCS.
30.368070114	43381	07/24/2014		LS072514	49278	90.00	07/25/2014	INV	PD	AC# 30.368 JUNE SVCS.
31.069270214	43376	07/24/2014		LS072514	49278	59.11	07/25/2014	INV	PD	AC# 31.0692 JUNE SVCS.
32.030070214	43381	07/24/2014		LS072514	49278	32.48	07/25/2014	INV	PD	AC# 32.0300 JUNE SVCS.
						314.80				
21152 EASTERN KENTUCKY UNIVERSITY										
SI-07012014	44859	07/24/2014		LS072514	49279	1,000.00	07/25/2014	INV	PD	ID# 901570060 KATELIN HULA
49500 NORTH AMERICAN BENEFITS										
STM-071014	44992	07/24/2014		LS072514	49280	494.10	07/25/2014	INV	PD	POLICY# 2461-000001 AUG. PREMIUM
54120 CENTURY LINK COMMUNICATIONS LLC										
1306806740	11811	07/24/2014		LS072514	49281	11.78	07/25/2014	INV	PD	AC# 56118755 TKS JULY SVCS.
1307726608	45141	07/24/2014		LS072514	49281	10.90	07/25/2014	INV	PD	AC# 85763976 EHS ATH. COMPLEX JULY SVCS.
1307762033	5244	07/24/2014		LS072514	49281	3.60	07/25/2014	INV	PD	AC# 54063245 MES JULY SVCS.
1307762034	45005	07/24/2014		LS072514	49281	9.88	07/25/2014	INV	PD	AC# 54063246 CO JULY SVCS.
1307762036	14689	07/24/2014		LS072514	49281	19.24	07/25/2014	INV	PD	AC# 54063248 EHS JULY SVCS.
1307762037	6531	07/24/2014		LS072514	49281	.56	07/25/2014	INV	PD	AC# 54063249 HH JULY SVCS.
1307762038	45064	07/24/2014		LS072514	49281	.97	07/25/2014	INV	PD	AC# 54063250 VV JULY SVCS.
1308654524	45004	07/24/2014		LS072514	49281	66.50	07/25/2014	INV	PD	AC# 84428292 PA JULY SVCS.
						123.43				
66401 WALMART COMMUNITY										
01229	14687	07/24/2014		LS072514	49282	198.00	07/25/2014	INV	PD	EHS DEHUMIDIFIER
04030	11789	07/24/2014		LS072514	49282	146.95	07/25/2014	INV	PD	STUDENT MEALS TKS SUMMER CAMP
04593	45167	07/24/2014		LS072514	49282	18.48	07/25/2014	INV	PD	STEM CAMP STUDENT SNACKS
04911	5259	07/24/2014		LS072514	49282	41.83	07/25/2014	INV	PD	MES CLASSROOM SUPPLIES
06037062314	14693	07/24/2014		LS072514	49282	54.58	07/25/2014	INV	PD	EHS OFFICE SUPPLIES
07690	5254	07/24/2014		LS072514	49282	39.60	07/25/2014	INV	PD	MES ASCP SUMMER SNACKS
08063	45167	07/24/2014		LS072514	49282	80.74	07/25/2014	INV	PD	ADMIN. MTG SNACKS 7/14-7/16
09388	5248	07/24/2014		LS072514	49282	194.92	07/25/2014	INV	PD	MES CLASSROOM SUPPLIES
						775.10				
67100 WESTERN KY UNIVERSITY										
SI-072414	45177	07/24/2014		LS072514	49283	1,750.00	07/25/2014	INV	PD	ID# 800819125 MCKINSEY MUDD
26600 WINDSTREAM										
187042071014	45023	07/24/2014		LS072514	49284	215.28	07/25/2014	INV	PD	AC# 162187042 PA JULY SVCS.
347413071814	45179	07/24/2014		LS072514	49284	102.65	07/25/2014	INV	PD	AC# 162347413 EHS ATH. COMPLEX JULY SVCS.
905912071014	45024	07/24/2014		LS072514	49284	158.36	07/25/2014	INV	PD	AC# 161905912 GLENDALE JULY SVCS.

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						476.29				
6123 BELLARMINE UNIVERSITY										
SI-07012014	44979	08/01/2014		LS080114	49285	500.00	08/01/2014	INV	PD	ID# 1032985 MAGGIE SHERRARD
8381 CAMPBELLSVILLE UNIVERSITY										
SI-072914	45197	08/01/2014		LS080114	49286	500.00	08/01/2014	INV	PD	ID# 393097 STEVEN D. SWANK
42625 LINDSEY WILSON COLLEGE										
SI-070114	44858	08/01/2014		LS080114	49287	500.00	08/01/2014	INV	PD	ID# L00190520 DEANNA DOWNS
64920 UNIVERSITY OF KENTUCKY										
SI-072914	45195	08/01/2014		LS080114	49288	1,000.00	08/01/2014	INV	PD	ID# 10849226 LAUREN RINEY
SI-07292014	45196	08/01/2014		LS080114	49289	1,000.00	08/01/2014	INV	PD	ID# 10810090 MATTHEW MORGAN
64943 UNIVERSITY OF LOUISVILLE										
SI-073114	45220	08/01/2014		LS080114	49290	400.00	08/01/2014	INV	PD	ID# 1855918 AUSTIN CORRELL
SI-080114	45228	08/01/2014		LS080114	49291	500.00	08/01/2014	INV	PD	ID# 1710944 TODD LUCAS
SI-072814	45190	08/01/2014		LS080114	49292	1,000.00	08/01/2014	INV	PD	ID# 1782096 ASHLEY HARTLAGE
67100 WESTERN KY UNIVERSITY										
SI-072814	45192	08/01/2014		LS080114	49293	750.00	08/01/2014	INV	PD	ID # 800759700 TYLER BRANDENBURG
SI-07282014	45191	08/01/2014		LS080114	49294	750.00	08/01/2014	INV	PD	ID# 800759701 TANNER BRANDENBURG
SI-073114	45223	08/01/2014		LS080114	49295	1,000.00	08/01/2014	INV	PD	ID# 800817866 MEGAN MEEK
3455 APPERSON										
AR1020711	14710	07/30/2014		KJ080714	49296	442.97	08/07/2014	INV	PD	SCANTRON SHEETS
6496 BLAKEY PRINTING CO.										
24733	45086	07/30/2014		KJ080714	49297	210.00	08/07/2014	INV	PD	AP/PAYROLL ENVELOPES
24753	45116	07/30/2014		KJ080714	49297	44.00	08/07/2014	INV	PD	ENVELOPES EIS
24764	14719	07/30/2014		KJ080714	49297	255.00	08/07/2014	INV	PD	EHS-ENV/ABSENTEE SHEETS/TARDY SLIPS
24765	45086	07/30/2014		KJ080714	49297	298.00	08/07/2014	INV	PD	LEAVE AFFIDAVITS
24769	45086	07/30/2014		KJ080714	49297	65.00	08/07/2014	INV	PD	TIME CARDS
						872.00				
9785 CENTRAL KY SPORTS MANAGEMENT LLC										
INV071714	45121	07/30/2014		KJ080714	49298	65.00	08/07/2014	INV	PD	SPRAYED CHEMICALS AT TKS FIELD
10100 HARDIN COUNTY CHAMBER OF COMMERCE										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6563	45161	07/30/2014		KJ080714	49299	250.00	08/07/2014	INV	PD	ANNUAL MEMBERSHIP DUES 14-15
15625 DeBRA-KUEMPEL INC										
00746745	44540	07/30/2014		KJ080714	49300	1,000.35	08/07/2014	INV	PD	REPAIR HVAC MES CAFE
16700 DOMINO'S PIZZA										
425476	11794	07/30/2014		KJ080714	49301	80.00	08/07/2014	INV	PD	TKS-LUNCH FOR STUDENTS AT SUMMER CAMP
17293 DUPLICATOR SALES & SERVICE, INC.										
INV072014	11795	07/30/2014		KJ080714	49302	166.00	08/07/2014	INV	PD	TKS DOOR NAME PLATES
17940 E'TOWN FLORIST										
0000116840	45083	07/30/2014		KJ080714	49303	85.00	08/07/2014	INV	PD	SYMPATHY ARRANGEMENT-BRICE TAYLOR
0000117053	45105	07/30/2014		KJ080714	49303	45.00	08/07/2014	INV	PD	SYMPATHY ARRANGEMENT - TIM GILKERSON
0000117227	45130	07/30/2014		KJ080714	49303	45.00	08/07/2014	INV	PD	SYMPATHY ARRNGMNT M. CARROLL
						175.00				
18500 E'TOWN SPORTING GOODS, INC.										
SO11592	45103	07/30/2014		KJ080714	49304	585.00	08/07/2014	INV	PD	T-SHIRTS NEW EMPLOYEES & SPONSORS, ETC.
22300 EPES SOFTWARE										
INV52014	14705	07/30/2014		KJ080714	49305	99.00	08/07/2014	INV	PD	ID# 4132 EHS EPES SOFTWARE
39260 KY ASSOCIATION OF SCHOOL COUNCILS										
10539	6524	07/30/2014		KJ080714	49306	150.00	08/07/2014	INV	PD	HH PGES TOOLKIT
35800 KASS										
121351	45110	07/30/2014		KJ080714	49307	1,500.00	08/07/2014	INV	PD	KASS ANN. MBRSHP DUES J. BALLARD 14-15
36600 KY ASSOC FOR ACADEMIC COMPETITION										
0043287-IN	11823	07/30/2014		KJ080714	49308	325.00	08/07/2014	INV	PD	GRADES 6-8 KAAC DUES 14-15
37000 KENTUCKY SCHOOL SERVICE										
009900	6508	07/30/2014		KJ080714	49309	19.91	08/07/2014	INV	PD	HH CLASSROOM SUPPLIES
112192	11779	07/30/2014		KJ080714	49309	46.04	08/07/2014	INV	PD	MES CLASSROOM SUPPLIES
112878	11796	07/30/2014		KJ080714	49309	56.51	08/07/2014	INV	PD	MES CLASSROOM SUPPLIES
112946	11803	07/30/2014		KJ080714	49309	62.06	08/07/2014	INV	PD	TKS CLASSROOM SUPPLIES
113949	45153	07/30/2014		KJ080714	49309	41.22	08/07/2014	INV	PD	HH CLASSROOM SUPPLIES
						225.74				
38180 KERR OFFICE GROUP										
415447-0	14713	07/30/2014		KJ080714	49310	8.58	08/07/2014	INV	PD	EHS OFFICE SUPPLIES
415568-0	44994	07/30/2014		KJ080714	49310	164.01	08/07/2014	INV	PD	SP. PROG. OFFICE SUPPLIES
415749-0	14713	07/30/2014		KJ080714	49310	21.99	08/07/2014	INV	PD	EHS-DEPOSIT STAMP

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
416429-0	5272	07/30/2014		KJ080714	49310	144.52	08/07/2014	INV	PD	MES-PRINTER CARTRIDGES
417374-0	45231	07/30/2014		KJ080714	49310	385.00	08/07/2014	INV	PD	CUSTODIAL SUPPLIES
						724.10				
39905 KSBIT - WORKER'S COMPENSATION FUND										
MBR1055	45149	07/30/2014		KJ080714	49311	95,626.00	08/07/2014	INV	PD	WC ASSESSMENT UNDER KSBIT
40400 L K TAPP & SONS, INC.										
241908	45247	07/30/2014		KJ080714	49312	197.34	08/07/2014	INV	PD	MURIATIC ACID/CAULK
243374	45117	07/30/2014		KJ080714	49312	279.89	08/07/2014	INV	PD	TRENCH MATERIALS
243405	45117	07/30/2014		KJ080714	49312	59.08	08/07/2014	INV	PD	TRENCH MATERIALS
						536.31				
45825 MCKINNEY LOCKSMITH SERVICE, LLC										
10591	5268	07/30/2014		KJ080714	49313	109.60	08/07/2014	INV	PD	COPIES OF KEYS FOR MES
18552	11800	07/30/2014		KJ080714	49313	80.00	08/07/2014	INV	PD	KEYS FOR TROPHY CASE
						189.60				
26006 NCS PEARSON, INC.										
4424345	44923	07/30/2014		KJ080714	49314	537.10	08/07/2014	INV	PD	SCHOOL PSYCHOLOGIST RECORD FORMS
49700 OFFICE MAX										
003692	45126	07/30/2014		KJ080714	49315	114.21	08/07/2014	INV	PD	CO OFFICE SUPPLIES
139264	45126	07/30/2014		KJ080714	49315	14.04	08/07/2014	INV	PD	CO OFFICE SUPPLIES
698319	6520	07/30/2014		KJ080714	49315	1,092.04	08/07/2014	INV	PD	HH-INK CARTRIDGES
702757	11780	07/30/2014		KJ080714	49315	188.20	08/07/2014	INV	PD	TKS ITEMS FOR STUDENT PACKETS
776449	14711	07/30/2014		KJ080714	49315	2,365.79	08/07/2014	INV	PD	EHS OFFICE SUPPLIES
874346	6520	07/30/2014		KJ080714	49315	106.93	08/07/2014	INV	PD	HH-INK CARTRIDGES
						3,881.21				
26005 PEARSON EDUCATION										
4023298174	5238	07/30/2014		KJ080714	49316	350.92	08/07/2014	INV	PD	MES-GRADE 4 TEACHER'S EDITION AND RESOURCE PACKAGE
52270 JAMES PILE dba PILE'S CARPET CARE										
INV071514	45065	07/30/2014		KJ080714	49317	775.00	08/07/2014	INV	PD	CARPET CLEANING EHS LIBRARY
INV072514	45065	07/30/2014		KJ080714	49317	1,275.00	08/07/2014	INV	PD	CARPET CLEANING VV
						2,050.00				
23410 REALLY GOOD STUFF, INC.										
4733343	5236	07/30/2014		KJ080714	49318	170.32	08/07/2014	INV	PD	MES OFFICE/CLASSROOM SUPPLIES
55000 RIDGEWAY DISTRIBUTORS										
3053	45050	07/30/2014		KJ080714	49319	1,989.00	08/07/2014	INV	PD	BUS SEAT COVERS
60300 SCHOOL SPECIALTY										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
208112656269	5237	07/30/2014		KJ080714	49320	93.26	08/07/2014	INV	PD	MES SENSORY BOOK & CARDS
208112693405	5266	07/30/2014		KJ080714	49320	60.94	08/07/2014	INV	PD	MES-PAPER
308101943555	6519	07/30/2014		KJ080714	49320	177.98	08/07/2014	INV	PD	HH CLASSROOM SUPPLIES
308101946886	44922	07/30/2014		KJ080714	49320	332.57	08/07/2014	INV	PD	VV-OFFICE SUPPLIES/MEDALS/RIBBONS
308101950518	5255	07/30/2014		KJ080714	49320	247.29	08/07/2014	INV	PD	MES-OFFICE/SCHOOL SUPPLIES
						912.04				
63532 THE GREAT BOOKS FOUNDATION										
S00035715	5256	07/30/2014		KJ080714	49321	437.67	08/07/2014	INV	PD	MES BOOKS-SERIES 4
200 GEORGIA HOUSE										
2014-170	45258	08/01/2014		LS080714	49322	142.54	08/07/2014	INV	PD	VACCUM BAGS
2760 ANDERSON'S										
041740198	5253	08/01/2014		LS080714	49323	616.48	08/07/2014	INV	PD	MES STUDENT DOG TAGS
2925 ANDREW & AMAIRALY MCIVER										
SI-080514	45271	08/01/2014		LS080714	49324	391.10	08/07/2014	INV	PD	REFUND TUITION G. GUERARA
3310 APEX LEARNING INC										
00044726	45104	08/01/2014		LS080714	49325	36,133.00	08/07/2014	INV	PD	DIGITAL CURRICULUM LICENCES
5150 BACK HOME VENDING AND CATERING										
7177	45142	08/01/2014		LS080714	49326	1,548.00	08/07/2014	INV	PD	OPENING DAY BREAKFAST
5767 BARNES & NOBLE, INC.										
2851317	45213	08/01/2014		LS080714	49327	540.00	08/07/2014	INV	PD	PD PRESENTERS/DOOR PRIZES GIFT CARDS
6260 BETH MATHER										
TRVL-072814	11793	08/01/2014		LS080714	49328	163.87	08/07/2014	INV	PD	TRVL - GRREC PGES
6496 BLAKEY PRINTING CO.										
24748	2415	08/01/2014		LS080714	49329	2,866.50	08/07/2014	INV	PD	SFS FAR APPLICATIONS/MENUS
24749	45115	08/01/2014		LS080714	49329	1,672.00	08/07/2014	INV	PD	CERT. PERSONNEL EVALUATION BOOKS
24768	45127	08/01/2014		LS080714	49329	242.00	08/07/2014	INV	PD	KY FRAMEWORK FOR TEACHING HANDOUTS
24811	11809	08/01/2014		LS080714	49329	98.00	08/07/2014	INV	PD	TKS ENVELOPES
24839	45127	08/01/2014		LS080714	49329	100.00	08/07/2014	INV	PD	EIS LETTERHEAD
24841	11809	08/01/2014		LS080714	49329	108.00	08/07/2014	INV	PD	TKS LETTERHEAD
						5,086.50				
6626 BLUEGRASS INTERNATIONAL TRUCKS, INC.										
ICBTG2-13	44813	08/01/2014		LS080714	49330	425.00	08/07/2014	INV	PD	BUS UNIVERSITY TRNG. D. JOHNSON
6635 BLUEGRASS RECREATIONAL PRODUCTS, INC.										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5008	45042	08/01/2014		LS080714	49331	9,010.00	08/07/2014	INV	PD	PLAYGROUND MULCH VV/MES/PA/HH
7016 BRANDENBURG TELECOM, LLC										
STM-080614	45013	08/01/2014		LS080714	49332	1,927.53	08/07/2014	INV	PD	AC# 02013601 JULY SVCS.
7017 BRANDENBURG TELEPHONE COMPANY										
STM-071714	45129	08/01/2014		LS080714	49333	129.60	08/07/2014	INV	PD	2014 DIRECTORY AD.
6976 BRENDA ANDREOTTI										
INV-080714	45289	08/01/2014		LS080714	49334	977.75	08/07/2014	INV	PD	REFUND TUITION B. ANDREOTTI
7300 BRITE WHOLESALE ELECTRIC										
332942	45055	08/01/2014		LS080714	49335	18.01	08/07/2014	INV	PD	BOLTS/WASHERS
333471	45071	08/01/2014		LS080714	49335	88.02	08/07/2014	INV	PD	BULBS - VV/FLASHLIGHT
333573	45090	08/01/2014		LS080714	49335	33.24	08/07/2014	INV	PD	VV BALLAST
333746	45107	08/01/2014		LS080714	49335	65.70	08/07/2014	INV	PD	TKS ELEVATOR 12V BATTERIES
333827	45097	08/01/2014		LS080714	49335	42.41	08/07/2014	INV	PD	MES EMERGENCY BATTERIES
334528	45166	08/01/2014		LS080714	49335	154.94	08/07/2014	INV	PD	TKS LAMPS
334548	45166	08/01/2014		LS080714	49335	166.14	08/07/2014	INV	PD	TOOLS FOR J. WEST
						568.46				
7338 BROWN SPRINKLER CORPORATION										
14KF6923	45251	08/01/2014		LS080714	49336	150.00	08/07/2014	INV	PD	SPRINKLER SYS. INSP. HH
32160714	45251	08/01/2014		LS080714	49336	870.00	08/07/2014	INV	PD	SPRINKLER SYS. INSP. TKS/EHS/PA
						1,020.00				
9580 CECILIA FARM SERVICE, INC.										
10238	45096	08/01/2014		LS080714	49337	220.00	08/07/2014	INV	PD	FERTILIZER/GRASS KILLER FIELDS
9796 CENTRAL KY BEARING & INDUSTRIAL										
68968	45240	08/01/2014		LS080714	49338	435.56	08/07/2014	INV	PD	FILTER MEDIA ROLLS EHS
10100 HARDIN COUNTY CHAMBER OF COMMERCE										
6883	45084	08/01/2014		LS080714	49339	80.00	08/07/2014	INV	PD	LEADERSHIP HARDIN CO. RETREAT S. RYAN
10555 CHEMTREAT, INC.										
1779152	44980	08/01/2014		LS080714	49340	765.00	08/07/2014	INV	PD	WATER TREATMENT SVCS. AUG.
12915 CORA WOOD										
TRVL-072814	45189	08/01/2014		LS080714	49341	233.28	08/07/2014	INV	PD	TRVL- EPSB/GRREC
12945 THE CORKEN STEEL PRODUCTS COMPANY										
870195	45279	08/01/2014		LS080714	49342	250.00	08/07/2014	INV	PD	REFRIGERANT

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14400 CURRICULUM ASSOCIATES,LLC										
90293570	44924	08/01/2014		LS080714	49343	2,999.00	08/07/2014	INV	PD	I-READING DIAG INST MATH/READING
14448 NETSTYLE CORPORATION										
CL-13209	45068	08/01/2014		LS080714	49344	306.37	08/07/2014	INV	PD	CUSTOM LANYARDS PROF. DEV.
14550 D-C ELEVATOR COMPANY, INC.										
202490	44945	08/01/2014		LS080714	49345	257.00	08/07/2014	INV	PD	TKS ANN. ELEVATOR INSPECTION
14692 DARLENE WITTEN										
TRVL-072914	45232	08/01/2014		LS080714	49346	218.18	08/07/2014	INV	PD	TRVL- SCHOOL NURSE TRAINING
14730 DATA LINK COMMUNICATIONS OF INDIANA, INC										
2847	45162	08/01/2014		LS080714	49347	375.00	08/07/2014	INV	PD	INSTALL CABLE MES INTERCOM
14777 DAVID JOHNSON										
TRVL-072014	45273	08/01/2014		LS080714	49348	822.20	08/07/2014	INV	PD	TRVL- IC BUS UNIVERSITY TRNG. TULSA
15135 DAWNE DURBIN SWANK										
TRVL-070814	45253	08/01/2014		LS080714	49349	335.61	08/07/2014	INV	PD	TRVL- BULLYING/CYBER SCHOOL STRAT. ACCOMM.
15750 DECKER, INC.										
80069A	45168	08/01/2014		LS080714	49350	39.91	08/07/2014	INV	PD	STOOL TOPS
15780 DELL MARKETING, L.P.										
XJFKX65D6	45085	08/01/2014		LS080714	49351	127.49	08/07/2014	INV	PD	E-PORT REPLICATOR EHS
17440 DON'S LUMBER & HARDWARE, INC.										
1029656	45114	08/01/2014		LS080714	49352	88.00	08/07/2014	INV	PD	WALK BEHIND SAW RENTAL
1030062	45237	08/01/2014		LS080714	49352	33.00	08/07/2014	INV	PD	PALLETT JACK RENTAL
1030099	45237	08/01/2014		LS080714	49352	44.00	08/07/2014	INV	PD	CONCRETE SAW RENTAL
						165.00				
16820 DONNA BURCH										
SI-073014	11828	08/01/2014		LS080714	49353	32.97	08/07/2014	INV	PD	REIMB. TKS LIBRARY SUPPLIES
17800 E'TOWN ELECTRIC SERVICE INC.										
63786	45169	08/01/2014		LS080714	49354	3,150.60	08/07/2014	INV	PD	REBUILD TKS COOLING TOWER PUMP
17900 E'TOWN EXTERMINATING CO., INC.										
STM-071114	44984	08/01/2014		LS080714	49355	451.50	08/07/2014	INV	PD	AC# 21456 JULY SVCS.

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
18000 E'TOWN LAUNDRY CO., INC.										
STM-080114	45014	08/01/2014		LS080714	49356	48.00	08/07/2014	INV	PD	AC# 1749 JULY SVCS.
STM-08012014	45015	08/01/2014		LS080714	49356	201.04	08/07/2014	INV	PD	AC# 1149 JULY SVCS.
						249.04				
18200 E'TOWN PAINT & DECORATING										
137087	45099	08/01/2014		LS080714	49357	27.96	08/07/2014	INV	PD	MES PAINT
137118	45119	08/01/2014		LS080714	49357	43.96	08/07/2014	INV	PD	PAINTERS TAPE FOOTBALL FIELD
137151	45119	08/01/2014		LS080714	49357	54.71	08/07/2014	INV	PD	HH PAINT SUPPLIES
137190	45099	08/01/2014		LS080714	49357	38.95	08/07/2014	INV	PD	HH PAINT
137206	45138	08/01/2014		LS080714	49357	36.99	08/07/2014	INV	PD	TKS PAINT
137249	45099	08/01/2014		LS080714	49357	155.80	08/07/2014	INV	PD	HH PAINT
137258	45099	08/01/2014		LS080714	49357	5.41	08/07/2014	INV	PD	HH PAINT SUPPLIES
137260	45099	08/01/2014		LS080714	49357	4.99	08/07/2014	INV	PD	HH PAINT SUPPLIES
137279	45099	08/01/2014		LS080714	49357	233.70	08/07/2014	INV	PD	HH PAINT
137376	45214	08/01/2014		LS080714	49357	43.78	08/07/2014	INV	PD	PA PAINT
						646.25				
18400 E'TOWN SMALL ENGINE INC.										
131291	45100	08/01/2014		LS080714	49358	7.24	08/07/2014	INV	PD	TURF MOWER PARTS
18700 E'TOWN WATER & GAS CO										
16.09507211	45010	08/01/2014		LS080714	49359	2,767.49	08/07/2014	INV	PD	AC# 16.095 JULY SVCS.
16.10507211	45010	08/01/2014		LS080714	49359	1,804.35	08/07/2014	INV	PD	AC# 16.105 JULY SVCS.
16.11207211	45010	08/01/2014		LS080714	49359	46.23	08/07/2014	INV	PD	AC# 16.112 JULY SVCS.
16.11307211	45010	08/01/2014		LS080714	49359	7.52	08/07/2014	INV	PD	AC# 16.113 JULY SVCS.
17.37007211	45011	08/01/2014		LS080714	49359	1,321.15	08/07/2014	INV	PD	AC# 17.370 JULY SVCS.
17.37017211	45011	08/01/2014		LS080714	49359	20.30	08/07/2014	INV	PD	AC# 17.370.1 JULY SVCS.
17.37027211	45011	08/01/2014		LS080714	49359	623.08	08/07/2014	INV	PD	AC# 17.370.2 JULY SVCS.
17.37047211	45011	08/01/2014		LS080714	49359	372.23	08/07/2014	INV	PD	AC# 17.370.4 JULY SVCS.
17.37057211	45011	08/01/2014		LS080714	49359	108.20	08/07/2014	INV	PD	AC# 17.370.5 JULY SVCS.
26.22007211	45008	08/01/2014		LS080714	49359	26.48	08/07/2014	INV	PD	AC# 26.220 JULY SVCS.
						7,097.03				
18805 EAI EDUCATION										
INV0674043	6529	08/01/2014		LS080714	49360	70.58	08/07/2014	INV	PD	HH CLASSROOM SUPPLIES
19640 EBSCO SUBSCRIPTION SERVICES										
0547800	6421	08/01/2014		LS080714	49361	152.10	08/07/2014	INV	PD	HH LIBRARY MAGAZINE SUBS.
22410 EVAN-MOOR EDUCATIONAL PUBLISHERS										
INV019121	6497	08/01/2014		LS080714	49362	26.98	08/07/2014	INV	PD	HH CLASSROOM SUPPLIES
22900 EXPRESSIONS PRINTING										
1336	11810	08/01/2014		LS080714	49363	133.10	08/07/2014	INV	PD	TKS PURCHASE ORDERS
22990 F & V STORAGE										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SI-080114	45006	08/01/2014		LS080714	49364	120.00	08/07/2014	INV	PD	STORAGE BUILDING RENTAL AUGUST
23450 FIRST CITIZENS BANK										
SI-080614	45270	08/01/2014		LS080714	49365	26,981.25	08/07/2014	INV	PD	2013 POOL ISSUE INTEREST
SI-08062014	45270	08/01/2014		LS080714	49366	108,860.32	08/07/2014	INV	PD	2011 EHS REFINANCE PRIN./INT.
24672 GALT HOUSE										
20813828-1	44850	08/01/2014		LS080714	49367	303.80	08/07/2014	INV	PD	KASA ACCOM. J. BALLARD
45915226-1	44996	08/01/2014		LS080714	49367	244.13	08/07/2014	INV	PD	KASA ACCOM. K. FROEDGE
						547.93				
25541 GETTIER-MONTANYE										
21877	45128	08/01/2014		LS080714	49368	442.98	08/07/2014	INV	PD	'E' DECALS
26355 GREEN RIVER EDUCATIONAL COOP, INC.										
6726	45234	08/01/2014		LS080714	49369	1,000.00	08/07/2014	INV	PD	GRANT CONSORTIUM FEE 2013-14
26365 JUSTIN GREER dba GREERS TREE SERVICE										
INV-071014	45056	08/01/2014		LS080714	49370	1,000.00	08/07/2014	INV	PD	TRIM/CUT DOWN TREES EHS
26700 GUARANTEED SECURITY SYSTEMS, INC.										
7500010114	45272	08/01/2014		LS080714	49371	222.00	08/07/2014	INV	PD	VV ANNUAL MONITORING FEES
7512	45272	08/01/2014		LS080714	49371	300.00	08/07/2014	INV	PD	HH MONITORING FEE
						522.00				
28800 HELEN WHEATLEY										
TRVL-073114	45156	08/01/2014		LS080714	49372	132.96	08/07/2014	INV	PD	TRVL- AT RISK CONF.
29388 HOLIDAY INN EXPRESS & SUITES										
61088869	44998	08/01/2014		LS080714	49373	135.20	08/07/2014	INV	PD	NEW EDUCATORS TRNG. ACCOMM. K. FROEDGE
29525 1034 LLC										
3870	45205	08/01/2014		LS080714	49374	91.04	08/07/2014	INV	PD	SP. BOARD MTG. LUNCHES 7/29/14
39086 INFOBASE PUBLISHING										
248418	44746	08/01/2014		LS080714	49375	1,636.79	08/07/2014	INV	PD	FACTS ON FILE EHS RENEWAL
32950 JENNI WILSON										
TRVL-080414	45157	08/01/2014		LS080714	49376	450.24	08/07/2014	INV	PD	TRVL- KECSAC PD
35690 KASA										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INV-080714	44824	08/01/2014		LS080714	49377	1,783.00	08/07/2014	INV	PD	LEADERSHIP INST. 2014 REG.
35810 KASSP										
9000603855	11819	08/01/2014		LS080714	49378	350.00	08/07/2014	INV	PD	TKS NASSP INSTITUTIONAL DUES
36270 KELLI BUSH										
SI-080414	45233	08/01/2014		LS080714	49379	114.75	08/07/2014	INV	PD	REIMB. ADMIN. MTG. SUPPLIES
SI-080514	45254	08/01/2014		LS080714	49379	426.57	08/07/2014	INV	PD	REIMB. DISTRICT PD SUPPLIES
						541.32				
48800 KENTUCKY CLASSIFIED NETWORK										
14284952	45077	08/01/2014		LS080714	49380	70.92	08/07/2014	INV	PD	CARPET BID AD.
44446 KENTUCKY STATE TREASURER										
SI-080114	45229	08/01/2014		LS080714	49381	2,000.00	08/07/2014	INV	PD	AC# 4872 AOC BACKGROUND CHECKS
38000 KENTUCKY UTILITIES CO										
STM-080414	45003	08/01/2014		LS080714	49382	42,742.51	08/07/2014	INV	PD	AC# 300000012074 JULY SVCS.
38100 KENWAY DISTRIBUTORS, INC.										
114493	45106	08/01/2014		LS080714	49383	1,776.15	08/07/2014	INV	PD	CUSTODIAL SUPPLIES
115083	45143	08/01/2014		LS080714	49383	649.99	08/07/2014	INV	PD	CUSTODIAL SUPPLIES
115379	45140	08/01/2014		LS080714	49383	101.75	08/07/2014	INV	PD	VACUUM HOSE
115688	45188	08/01/2014		LS080714	49383	1,270.75	08/07/2014	INV	PD	CUSTODIAL SUPPLIES
						3,798.64				
38180 KERR OFFICE GROUP										
415158-0	6506	08/01/2014		LS080714	49384	104.61	08/07/2014	INV	PD	HH CLASSROOM SUPPLIES
415162-0	6504	08/01/2014		LS080714	49384	767.87	08/07/2014	INV	PD	HH CLASSROOM/OFFICE SUPPLIES
415163-0	6503	08/01/2014		LS080714	49384	45.27	08/07/2014	INV	PD	HH CLASSROOM SUPPLIES
416470-0	45000	08/01/2014		LS080714	49384	170.36	08/07/2014	INV	PD	SP. PROG SUPPLIES
416650-0	45150	08/01/2014		LS080714	49384	241.34	08/07/2014	INV	PD	VV CLASSROOM SUPPLIES
416795-0	6539	08/01/2014		LS080714	49384	28.99	08/07/2014	INV	PD	HH OFFICE SUPPLIES
416885-0	5246	08/01/2014		LS080714	49384	15.00	08/07/2014	INV	PD	MES RISO COPIES
417040-0	45260	08/01/2014		LS080714	49384	104.58	08/07/2014	INV	PD	AC# 14181 VV COPY SVCS. JULY
417128-0	45210	08/01/2014		LS080714	49384	40.17	08/07/2014	INV	PD	CO INSTRUCTIONAL OFFICE SUPPLIES
						1,518.19				
26901 KEYSTOPS, LLC										
9141553	45059	08/01/2014		LS080714	49385	1,487.25	08/07/2014	INV	PD	GAS MAINT/SUPERINTENDENT'S CAR
38900 KNIGHT'S MECHANICAL LLC										
264279	2092	08/01/2014		LS080714	49386	90.00	08/07/2014	INV	PD	HH CAFE COOLER/FREEZER REPAIR
39088 KRISTIN FROEDGE										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
TRVL-080514	45155	08/01/2014		LS080714	49387	139.32	08/07/2014	INV	PD	TRVL- KASA/GRREC SUMMIT
39100 MID-SOUTH CUSTOMER CHARGES										
007657	45275	08/01/2014		LS080714	49388	15.66	08/07/2014	INV	PD	ADMIN/PD MEETING SUPPLIES
049948	45275	08/01/2014		LS080714	49388	72.03	08/07/2014	INV	PD	ADMIN/PD MEETING SUPPLIES
049976	45275	08/01/2014		LS080714	49388	3.69	08/07/2014	INV	PD	ADMIN/PD MEETING SUPPLIES
088822	45275	08/01/2014		LS080714	49388	5.63	08/07/2014	INV	PD	ADMIN/PD MEETING SUPPLIES
238286	45275	08/01/2014		LS080714	49388	18.94	08/07/2014	INV	PD	ADMIN/PD MEETING SUPPLIES
379666	45275	08/01/2014		LS080714	49388	80.92	08/07/2014	INV	PD	ADMIN/PD MEETING SUPPLIES
						196.87				
39200 KSBA										
81935	44886	08/01/2014		LS080714	49389	225.00	08/07/2014	INV	PD	2014 SUMMER LEADERSHIP M. WYATT
82064	44983	08/01/2014		LS080714	49389	35.00	08/07/2014	INV	PD	KOSAA SUMMER MTG. M. MAPLES
82114	45293	08/01/2014		LS080714	49389	200.00	08/07/2014	INV	PD	SCHOOL LAW RESOURCES 2014-15
						460.00				
37955 KENTUCKY STATE TREASURER										
INV-071814	45287	08/01/2014		LS080714	49390	1,822.00	08/07/2014	INV	PD	KYVL PARTICIPATION 2014-15
41494 LEARNING RESOURCES, INC.										
1985263	6496	08/01/2014		LS080714	49391	63.93	08/07/2014	INV	PD	HH CLASSROOM SUPPLIES
42900 LOWE'S COMPANIES, INC.										
14767	5262	08/01/2014		LS080714	49392	63.55	08/07/2014	INV	PD	MES TEACHER WORKROOM SUPPLIES
37724	5235	08/01/2014		LS080714	49392	124.85	08/07/2014	INV	PD	MES CARPET CLEANING SUPPLIES
45827	5269	08/01/2014		LS080714	49392	66.40	08/07/2014	INV	PD	MES CLEANING SUPPLIES
						254.80				
45100 MASTERS' SUPPLY, INC.										
3548504	45091	08/01/2014		LS080714	49393	231.61	08/07/2014	INV	PD	PLUMBING SUPPLIES SOCCER FIELD
3548505	45091	08/01/2014		LS080714	49393	188.40	08/07/2014	INV	PD	PLUMBING SUPPLIES TKS
3548506	45091	08/01/2014		LS080714	49393	12.63	08/07/2014	INV	PD	PLUMBING SUPPLIES TKS
3550831	45101	08/01/2014		LS080714	49393	161.94	08/07/2014	INV	PD	ATH. COMPLEX PLUMBING SUPPLIES
3551532	45101	08/01/2014		LS080714	49393	727.00	08/07/2014	INV	PD	ATH. COMPLEX PLUMBING SUPPLIES
3553057	45101	08/01/2014		LS080714	49393	31.60	08/07/2014	INV	PD	ATH. COMPLEX PLUMBING SUPPLIES
3555256	45176	08/01/2014		LS080714	49393	325.63	08/07/2014	INV	PD	TOOLS FOR J. WEST
3556473	45170	08/01/2014		LS080714	49393	12.19	08/07/2014	INV	PD	GASKETS FOR TKS
						1,691.00				
45825 MCKINNEY LOCKSMITH SERVICE, LLC										
10589	45118	08/01/2014		LS080714	49394	7.50	08/07/2014	INV	PD	EHS LIBRARY KEY
10610	45164	08/01/2014		LS080714	49394	20.64	08/07/2014	INV	PD	KEYS N. HUGGINS
10638	45226	08/01/2014		LS080714	49394	27.52	08/07/2014	INV	PD	SERVER ROOM KEYS
						55.66				
45937 MEREDITH & SON GLASS										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
I1053901	45135	08/01/2014		LS080714	49395	45.65	08/07/2014	INV	PD	VV GLASS REPAIR
46271 MIKE SALLEE										
TRVL-072014	45227	08/01/2014		LS080714	49396	283.68	08/07/2014	INV	PD	TRVL NEW DIRECTOR/LEVEL 1 TRNG.
46500 MODERN SUPPLY CO., INC.										
0214075423	45224	08/01/2014		LS080714	49397	11.20	08/07/2014	INV	PD	ACETELYNE/OXYGEN TANK RENTAL
34696 MONTICELLO BANKING CO.										
INV-071414	45109	08/01/2014		LS080714	49398	2,252.03	08/07/2014	INV	PD	KISTA EQUIP. LEASE INTEREST
46820 MOORE'S MAINTENANCE SERVICE/SUPPLY										
16346	45018	08/01/2014		LS080714	49399	680.00	08/07/2014	INV	PD	CO CLEANING SVCS. JULY
47820 NAPA AUTO PARTS										
506090	45163	08/01/2014		LS080714	49400	431.96	08/07/2014	INV	PD	TOOLS FOR J. WEST
506168	45163	08/01/2014		LS080714	49400	29.98	08/07/2014	INV	PD	TOOLS FOR J. WEST
506750	45163	08/01/2014		LS080714	49400	81.97	08/07/2014	INV	PD	TOOLS FOR J. WEST
506895	45212	08/01/2014		LS080714	49400	4.99	08/07/2014	INV	PD	MES HOSE CLAMPS
						548.90				
47640 NATHAN W. HUGGINS										
SI-080414	45235	08/01/2014		LS080714	49401	415.50	08/07/2014	INV	PD	REIMB. DESKS NUTRITION/ATH. COMPLEX
48700 NATL COUNCIL OF TEACHERS OF ENGLISH										
STM-072814	11820	08/01/2014		LS080714	49402	100.00	08/07/2014	INV	PD	AC# 457200 ENGLISH JOURNAL RENEWAL
49700 OFFICE MAX										
057801	11790	08/01/2014		LS080714	49403	8.44	08/07/2014	INV	PD	TKS OFFICE SUPPLIES
062827072214	45133	08/01/2014		LS080714	49403	14.35	08/07/2014	INV	PD	CO PD NAME BADGE INSERTS
107927	11807	08/01/2014		LS080714	49403	18.38	08/07/2014	INV	PD	TKS OFFICE SUPPLIES
159357	5277	08/01/2014		LS080714	49403	43.54	08/07/2014	INV	PD	MES OFFICE SUPPLIES
189468	45187	08/01/2014		LS080714	49403	288.25	08/07/2014	INV	PD	CO INSTRUCTIONAL SUPPLIES
194831	45186	08/01/2014		LS080714	49403	191.27	08/07/2014	INV	PD	CO OFFICE SUPPLIES
209978	11824	08/01/2014		LS080714	49403	49.95	08/07/2014	INV	PD	TKS OFFICE SUPPLIES
964861	45098	08/01/2014		LS080714	49403	109.50	08/07/2014	INV	PD	CO INSTRUCTIONAL SUPPLIES
964958	45098	08/01/2014		LS080714	49403	21.90	08/07/2014	INV	PD	CO INSTRUCTIONAL SUPPLIES
993476	11798	08/01/2014		LS080714	49403	736.86	08/07/2014	INV	PD	TKS OFFICE/GUIDANCE SUPPLIES
						1,482.44				
50595 OWEN WATER CONDITIONING, INC.										
11498	45089	08/01/2014		LS080714	49404	247.50	08/07/2014	INV	PD	WATER SOFTNER EHS
53058 POSITIVE PROMOTIONS										
05040350	45094	08/01/2014		LS080714	49405	150.81	08/07/2014	INV	PD	SCHOOL BUS ID WRISTBANDS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53260 PREMIER SCHOOL AGENDAS, INC.										
204500370913	6456	08/01/2014		LS080714	49406	1,462.64	08/07/2014	INV	PD	HH AGENDAS
204500370916	6456	08/01/2014		LS080714	49406	2,017.00	08/07/2014	INV	PD	MES AGENDAS
304500052506	11717	08/01/2014		LS080714	49406	2,490.90	08/07/2014	INV	PD	TKS AGENDAS
						5,970.54				
54060 QUICK AND COLEMAN, PLLC										
54044	45019	08/01/2014		LS080714	49407	936.00	08/07/2014	INV	PD	LEGAL SERVICES JULY
54190 RABEN TIRE CO., INC.										
240411275	45053	08/01/2014		LS080714	49408	1,074.87	08/07/2014	INV	PD	RE-CAP TIRES
23410 REALLY GOOD STUFF, INC.										
4720703	6499	08/01/2014		LS080714	49409	82.59	08/07/2014	INV	PD	HH CLASSROOM SUPPLIES
4781119	5258	08/01/2014		LS080714	49409	81.47	08/07/2014	INV	PD	MES CLASSROOM SUPPLIES
						164.06				
54957 REXEL, INC										
S1082845261	45148	08/01/2014		LS080714	49410	161.68	08/07/2014	INV	PD	CAT 6 CABLE
54935 REYNOLDS FARM EQUIPMENT, INC										
P08507	45208	08/01/2014		LS080714	49411	530.21	08/07/2014	INV	PD	REEL TURF MOWER PARTS
54997 RIDE-WRIGHT TIRE, INC.										
10862	45093	08/01/2014		LS080714	49412	34.95	08/07/2014	INV	PD	TIRES TUBES JOHN DEERE TRACTOR
11090	45124	08/01/2014		LS080714	49412	36.07	08/07/2014	INV	PD	SKAGG MOWER TIRE REPAIR
11427	45171	08/01/2014		LS080714	49412	770.80	08/07/2014	INV	PD	TIRES MAINT. VAN/TRUCK
						841.82				
55490 ROBERT BROOKE & ASSOCIATES, INC.										
11295	45102	08/01/2014		LS080714	49413	122.56	08/07/2014	INV	PD	DESK HINGES
56172 ROPPEL INDUSTRIES										
RIV000679	45136	08/01/2014		LS080714	49414	882.00	08/07/2014	INV	PD	RADIATOR BUS 10
59499 SAFARI MICRO										
247662	45178	08/01/2014		LS080714	49415	1,045.18	08/07/2014	INV	PD	EHS EPSON POWERLITES
57326 SCENARIO LEARNING LLC										
IN-16065	45282	08/01/2014		LS080714	49416	2,500.00	08/07/2014	INV	PD	SAFESCHOOLS ONLINE STAFF TRNG. 2014-15
60300 SCHOOL SPECIALTY										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
208112592689	6517	08/01/2014		LS080714	49417	125.96	08/07/2014	INV	PD	HH OFFICE SUPPLIES
208112603409	45063	08/01/2014		LS080714	49417	473.00	08/07/2014	INV	PD	CLASS RECORD/LESSON PLAN BOOKS
208112663603	44764	08/01/2014		LS080714	49417	1,011.12	08/07/2014	INV	PD	SWING FRAME ABILITATIONS SENSORY
208112663610	11787	08/01/2014		LS080714	49417	308.83	08/07/2014	INV	PD	TKS OFFICE SUPPLIES
208112812479	6533	08/01/2014		LS080714	49417	80.15	08/07/2014	INV	PD	HH CLASSROOM SUPPLIES
308101956280	6525	08/01/2014		LS080714	49417	204.45	08/07/2014	INV	PD	HH CLASSROOM SUPPLIES
308101964934	6530	08/01/2014		LS080714	49417	47.19	08/07/2014	INV	PD	HH CLASSROOM SUPPLIES
308101972290	11802	08/01/2014		LS080714	49417	71.50	08/07/2014	INV	PD	TKS OFFICE SUPPLIES
						2,322.20				
58140 SEXAUER										
316042332	45206	08/01/2014		LS080714	49418	265.47	08/07/2014	INV	PD	DISTRICT MISC. PLUMBING SUPPLIES
58294 SHELLEE GODFREY										
SI-080614	45274	08/01/2014		LS080714	49419	186.00	08/07/2014	INV	PD	REIMB. PD COPYING
59200 SIMPLEXGRINNELL LP										
80326308	45248	08/01/2014		LS080714	49420	118.90	08/07/2014	INV	PD	TKS FIRE ALARM BATTERY
60905 STEPHANIE DELLA CAMERA										
SI-071014	5261	08/01/2014		LS080714	49421	90.00	08/07/2014	INV	PD	REFUND OVERPAYMENT MES ASCP FEES
61785 BLASCHKO ENTERPRISES, INC										
24491	45062	08/01/2014		LS080714	49422	545.06	08/07/2014	INV	PD	CUMULATIVE RECORD FOLDERS
62887 TEGAN CARMEN										
SI-072414	45160	08/01/2014		LS080714	49423	25.00	08/07/2014	INV	PD	REFUND RANDOM DRAW DEPOSIT
64085 THE WEB GUYS, INC										
30987	45061	08/01/2014		LS080714	49424	60.00	08/07/2014	INV	PD	EIS WEBSITE UPDATES
31089	45076	08/01/2014		LS080714	49424	239.40	08/07/2014	INV	PD	EIS ANNUAL HOSTING FEE
						299.40				
64633 TROXELL										
784669	44913	08/01/2014		LS080714	49425	300.00	08/07/2014	INV	PD	BRIGHTLINK SOLO INTERACTIVE MODULE
786241	44913	08/01/2014		LS080714	49425	18,894.00	08/07/2014	INV	PD	TKS CHROMEBOOKS/CART/DEVICE MNGMNT.
						19,194.00				
34895 TYLER MOUNTAIN WATER CO INC										
9135677	45022	08/01/2014		LS080714	49426	17.19	08/07/2014	INV	PD	CO WATER SUPPLIES JULY
9142979	45022	08/01/2014		LS080714	49426	7.95	08/07/2014	INV	PD	CO WATER EQUIP. LEASE JULY
						25.14				
65200 UHL TRUCK SALES										
BI40614	45095	08/01/2014		LS080714	49427	569.01	08/07/2014	INV	PD	CROSSING GATE BOXES BUS 1/STOCK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
BI42225	45095	08/01/2014		LS080714	49427	-248.52	08/07/2014	CRM	PD	CROSSING GATE ASSY RETURN
BI42597	45134	08/01/2014		LS080714	49427	400.00	08/07/2014	INV	PD	BUS SEAT HIGH BACK COVERS
						720.49				
64920 UNIVERSITY OF KENTUCKY										
SI-080614	45285	08/01/2014		LS080714	49428	250.00	08/07/2014	INV	PD	ID# 10939014 J. THOMPSON
64943 UNIVERSITY OF LOUISVILLE										
SI-080714	45295	08/01/2014		LS080714	49429	1,500.00	08/07/2014	INV	PD	ID# 1896966 LACEY BOONE
64935 UPTOWN GRAPHICS LLC										
INV-070714	11782	08/01/2014		LS080714	49430	185.50	08/07/2014	INV	PD	TKS BANNER
6948 W. BOWMAN ASSOCIATES, PLLC										
2	45245	08/01/2014		LS080714	49431	616.15	08/07/2014	INV	PD	EHS ATH. COMPLEX PLAN CONSULTANT FEES
67100 WESTERN KY UNIVERSITY										
SI-080614	45284	08/01/2014		LS080714	49432	500.00	08/07/2014	INV	PD	ID# 800839231 SHELBY PRIDDY
SI-080414	45244	08/01/2014		LS080714	49433	1,500.00	08/07/2014	INV	PD	ID# 800817873 SHELBY JOY
26600 WINDSTREAM										
1820790724144	5026	08/01/2014		LS080714	49434	299.12	08/07/2014	INV	PD	AC# 160182079 HH JULY SVCS.
1831590724144	5025	08/01/2014		LS080714	49434	91.86	08/07/2014	INV	PD	AC# 160183159 VV JULY SVCS.
1841010724144	5027	08/01/2014		LS080714	49434	2,233.96	08/07/2014	INV	PD	AC# 160184101 EHS JULY SVCS.
1866310724144	5029	08/01/2014		LS080714	49434	394.10	08/07/2014	INV	PD	AC# 160186631 TKS JULY SVCS.
						3,019.04				
18825 WINWHOLESALE										
682604-00	45241	08/01/2014		LS080714	49435	637.38	08/07/2014	INV	PD	MES/TKS FILTERS
686315-00	45070	08/01/2014		LS080714	49435	43.89	08/07/2014	INV	PD	FILTERS
686740-00	45111	08/01/2014		LS080714	49435	96.03	08/07/2014	INV	PD	FILTERS MES
687133-00	45132	08/01/2014		LS080714	49435	63.09	08/07/2014	INV	PD	PA FILTERS
687180-00	45139	08/01/2014		LS080714	49435	100.24	08/07/2014	INV	PD	HH FILTERS
687359-03	45144	08/01/2014		LS080714	49435	378.04	08/07/2014	INV	PD	EHS FILTERS
						1,318.67				
21802 WORKWELL, LLC										
108955	45031	08/01/2014		LS080714	49436	90.00	08/07/2014	INV	PD	DOT/CLASSIFIED PHYSICALS
109175	45031	08/01/2014		LS080714	49436	30.00	08/07/2014	INV	PD	CLASSIFIED PHYSICAL
109412	45031	08/01/2014		LS080714	49436	60.00	08/07/2014	INV	PD	CLASSIFIED PHYSICALS
109646	45031	08/01/2014		LS080714	49436	180.00	08/07/2014	INV	PD	CLASSIFIED PHYSICALS
						360.00				
68264 RUFFIN HOTEL OF TULSA LLC dba WYNDHAM TULSA										
15782	44812	08/01/2014		LS080714	49437	385.96	08/07/2014	INV	PD	IC BUS UNIV. HOTEL ACCOMM. D. JOHNSON

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
68300 XEROX CORPORATION										
131367238	14712	08/01/2014		LS080714	49438	265.00	08/07/2014	INV	PD	AC# 100607845 EHS COPIER STAPLES
68301 XEROX CORPORATION										
074909669	43407	08/01/2014		LS080714	49439	72.01	08/07/2014	INV	PD	AC# 100648336 VV JUNE SVCS.
074909670	43406	08/01/2014		LS080714	49439	129.04	08/07/2014	INV	PD	AC# 100648336 PA JUNE SVCS.
074979159	43415	08/01/2014		LS080714	49439	367.69	08/07/2014	INV	PD	AC# 705287555 TKS JUNE SVCS.
074979160	43415	08/01/2014		LS080714	49439	387.86	08/07/2014	INV	PD	AC# 705287555 TKS JUNE SVCS.
075167810	45032	08/01/2014		LS080714	49439	337.69	08/07/2014	INV	PD	AC# 100607845 EHS JULY SVCS.
075167811	45032	08/01/2014		LS080714	49439	584.13	08/07/2014	INV	PD	AC# 100607845 EHS JULY SVCS.
075167814	45035	08/01/2014		LS080714	49439	300.56	08/07/2014	INV	PD	AC# 705287498 HH JULY SVCS.
075167816	45034	08/01/2014		LS080714	49439	516.63	08/07/2014	INV	PD	AC# 705287514 MES JULY SVCS.
075167824	45033	08/01/2014		LS080714	49439	740.89	08/07/2014	INV	PD	AC# 716791868 CO JULY SVCS.
07517815	45035	08/01/2014		LS080714	49439	334.45	08/07/2014	INV	PD	AC# 705287498 HH JULY SVCS.
075376158	45036	08/01/2014		LS080714	49439	309.50	08/07/2014	INV	PD	AC# 705287555 TKS JULY SVCS.
075376159	45036	08/01/2014		LS080714	49439	298.98	08/07/2014	INV	PD	AC# 705287555 TKS JULY SVCS.
						4,379.43				
		325 INVOICES				465,255.03				

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