DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
23477 CARDMEMBER SERVICE										
606440256508	47998	04/19/2016		LS041916	53161	43.00	04/19/2016	INV	PD	SPECIAL BOARD MTG. LUNCH
87661	47822	04/19/2016		LS041916	53161	271.07	04/19/2016	INV	PD	KASA LAW/FINANCE INST. AC
STM-040516	46754	04/19/2016		LS041916	53161	131.08	04/19/2016	INV	PD	AC# 4798510050200464 MARC
						445.15				
18700 E'TOWN WATER & GAS CO										
31.069222416	46748	04/19/2016		LS041916	53162	269.31	04/19/2016	INV	PD	AC# 31.0692 PA FEB. SVCS.
32.030022416	46753	04/19/2016		LS041916	53162	718.29	04/19/2016	INV	PD	AC# 32.0300 VV FEB. SVCS.
						987.60				
26701 GORDON FOOD SERVICE										
169300098	3078	04/19/2016		LS041916	53163	457.92	04/19/2016	INV	PD	MES/TKS CAFE AC# 90191940
169300100	3221	04/19/2016		LS041916	53163	60.35	04/19/2016	INV	PD	PA CAFE AC# 100064269
169300101	2880	04/19/2016		LS041916	53163	3,019.74	04/19/2016	INV	PD	HH CAFE AC# 901871202
169300101D	2880	04/19/2016		LS041916	53163	-33.00	04/19/2016	CRM	PD	HH CAFE AC# 901871202 DIS
169300102	2880	04/19/2016		LS041916	53163	280.09	04/19/2016	INV	PD	HH CAFE AC# 901871202
169300104D	3057	04/19/2016		LS041916	53163	-48.05	04/19/2016	CRM	PD	EHS CAFE AC# 901835603 DI
169300105	3221	04/19/2016		LS041916	53163	707.87	04/19/2016	INV	PD	PA CAFE AC# 100064269
169300105D	3221	04/19/2016		LS041916	53163	-7.68	04/19/2016	CRM	PD	PA CAFE AC# 100064269 DIS
169300108D	3078	04/19/2016		LS041916	53163	-58.62	04/19/2016	CRM	PD	MES/TKS CAFE AC# 90191940
169596021	3320	04/19/2016		LS041916	53163	36.66	04/19/2016	INV	PD	PA CAFE AC# 100064269
169596022	2881	04/19/2016		LS041916	53163	83.78	04/19/2016	INV	PD	HH CAFE AC# 901871202
169596024	3082	04/19/2016		LS041916	53163	317.59	04/19/2016	INV	PD	MES/TKS CAFE AC# 90191940
169596025	3320	04/19/2016		LS041916	53163	621.97	04/19/2016	INV	PD	PA CAFE AC# 100064269
169596025D	3320	04/19/2016		LS041916	53163	-6.59	04/19/2016	CRM	PD	PA CAFE AC# 100064269 DIS
169596027D	3082	04/19/2016		LS041916	53163	-58.45	04/19/2016	CRM	PD	MES/TKS CAFE AC# 90191940
169596029D	3061	04/19/2016		LS041916	53163	-48.21	04/19/2016	CRM	PD	EHS CAFE AC# 901835603 DI
169596031	2881	04/19/2016		LS041916	53163	2,083.66	04/19/2016	INV	PD	HH CAFE AC# 901871202
169596031D	2881	04/19/2016		LS041916	53163	-21.67	04/19/2016	CRM	PD	HH CAFE AC# 901871202 DIS
7333268	3057	04/19/2016		LS041916	53163	-32.04	04/19/2016	CRM	PD	EHS CAFE AC# 901835603 RE
7412928	3061	04/19/2016		LS041916	53163	-19.40	04/19/2016	CRM	PD	EHS CAFE AC# 901835603
						7,335.92				
169300104	3057	04/19/2016		LS041916	53164	4,836.58	04/19/2016	INV	PD	EHS CAFE AC# 901835603
169300108	3078	04/19/2016		LS041916	53164	5,403.36	04/19/2016	INV	PD	MES/TKS CAFE AC# 90191940
169596027	3082	04/19/2016		LS041916	53164	5,527.33	04/19/2016	INV	PD	MES/TKS CAFE AC# 90191940
169596029	3061	04/19/2016		LS041916	53164	4,842.54	04/19/2016	INV	PD	EHS CAFE AC# 901835603
						20,609.81				
27600 HARDIN COUNTY SHERIFF										
STM-032016	46756	04/19/2016		LS041916	53165	.45	04/19/2016	INV	PD	SHERIFF'S COMM. PST INTER
STM-033016	46756	04/19/2016		LS041916	53165	2,027.33	04/19/2016	INV	PD	SHERIFF'S COMM. PST MARCH
STM-03302016	46756	04/19/2016		LS041916	53165	749.00	04/19/2016	INV	PD	SHERIFF'S COMM. REAL ESTA
STMT-033016	46756	04/19/2016		LS041916	53165	.36	04/19/2016	INV	PD	SHERIFF'S COMM. REAL ESTA
						2,777.14				
40705 HARDIN COUNTY WATER DISTRICT NO. 2										
52749031816	46759	04/19/2016		LS041916	53166	500.36	04/19/2016	INV	PD	AC# 00052749 HH MARCH SVC

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57476031816	46757	04/19/2016		LS041916	53166	25.14	04/19/2016	INV	PD	AC# 00057476 CO MARCH SVC
58478040416	46794	04/19/2016		LS041916	53166	150.71	04/19/2016	INV	PD	AC# 00058478 VV MARCH SVC
61000031816	46759	04/19/2016		LS041916	53166	49.44	04/19/2016	INV	PD	AC# 00061000 HH FIRE SVCS
						725.65				
1264 RUMPKE CONSOLIDATED COMPANIES										
2576530	46769	04/19/2016		LS041916	53167	1,014.79	04/19/2016	INV	PD	AC# 4800422657 MES/TKS AP
2576531	46769	04/19/2016		LS041916	53167	311.00	04/19/2016	INV	PD	AC# 4800422665 HH APRIL S
2576532	46769	04/19/2016		LS041916	53167	117.24	04/19/2016	INV	PD	AC# 4800422673 VV APRIL S
2576533	46769	04/19/2016		LS041916	53167	351.89	04/19/2016	INV	PD	AC# 4800422681 EHS APRIL
2576534	46769	04/19/2016		LS041916	53167	26.74	04/19/2016	INV	PD	AC# 4800422699 CO APRIL S
2576535	46769	04/19/2016		LS041916	53167	61.99	04/19/2016	INV	PD	AC# 4800422707 MAINT. APR
2576929	46769	04/19/2016		LS041916	53167	155.88	04/19/2016	INV	PD	AC# 4800560720 PA APRIL S
						2,039.53				
26600 WINDSTREAM										
187042041116	46773	04/19/2016		LS041916	53168	110.18	04/19/2016	INV	PD	AC# 162187042 PA APRIL SV
905912041116	46774	04/19/2016		LS041916	53168	48.65	04/19/2016	INV	PD	AC# 161905912 GLENDALE AP
						158.83				
64547 ANTHONY KUKLINSKI										
TRVL-042016	48161	04/26/2016		LS042816	53169	125.73	04/28/2016	INV	PD	TRVL - NSBA CONF. 2016 M
18700 E'TOWN WATER & GAS CO										
16.096031516	46751	04/26/2016		LS042816	53170	1,977.79	04/28/2016	INV	PD	AC# 16.095 MES/TKS MARCH
16.113050516	46751	04/26/2016		LS042816	53170	1,581.58	04/28/2016	INV	PD	AC# 16.113 TKS POOL MARCH
17.370031116	46752	04/26/2016		LS042816	53170	2,452.78	04/28/2016	INV	PD	AC# 17.370 EHS MARCH SVCS
26.220031516	46749	04/26/2016		LS042816	53170	156.30	04/28/2016	INV	PD	AC# 26.220 CO MARCH SVCS.
						6,168.45				
26701 GORDON FOOD SERVICE										
169745951	3063	04/26/2016		LS042816	53171	154.72	04/28/2016	INV	PD	AC# 901835603 EHS CAFE
169745953	2884	04/26/2016		LS042816	53171	2,129.44	04/28/2016	INV	PD	HH CAFE AC# 901871202
169745953D	2884	04/26/2016		LS042816	53171	-23.22	04/28/2016	CRM	PD	HH CAFE AC# 901871202 DIS
169745954	3085	04/26/2016		LS042816	53171	154.72	04/28/2016	INV	PD	MES/TKS CAFE AC# 90191940
169745955	3323	04/26/2016		LS042816	53171	980.73	04/28/2016	INV	PD	PA CAFE AC# 100064269
169745955D	3323	04/26/2016		LS042816	53171	-9.80	04/28/2016	CRM	PD	PA CAFE AC# 100064269 DIS
169745956	2884	04/26/2016		LS042816	53171	192.96	04/28/2016	INV	PD	HH CAFE AC# 901871202
169745957	3063	04/26/2016		LS042816	53171	5,703.40	04/28/2016	INV	PD	EHS CAFE AC# 901835603
169745957D	3063	04/26/2016		LS042816	53171	-58.58	04/28/2016	CRM	PD	EHS CAFE AC# 901835603 DI
169745961	3085	04/26/2016		LS042816	53171	4,813.85	04/28/2016	INV	PD	MES/TKS CAFE AC# 90191940
169745961D	3085	04/26/2016		LS042816	53171	-50.87	04/28/2016	CRM	PD	MES/TKS CAFE AC# 90191940
169745964	3085	04/26/2016		LS042816	53171	144.72	04/28/2016	INV	PD	MES/TKS CAFE AC# 90191940
7433381	3085	04/26/2016		LS042816	53171	-26.20	04/28/2016	CRM	PD	MES/TKS CAFE AC# 90191940
						14,105.87				
40705 HARDIN COUNTY WATER DISTRICT NO. 2										
46860041316	46797	04/26/2016		LS042816	53172	52.62	04/28/2016	INV	PD	AC# 00046860 MES/TKS FIRE
55260041416	46797	04/26/2016		LS042816	53172	2,054.30	04/28/2016	INV	PD	AC# 00055260 MES/TKS MARC

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55265041316	46797	04/26/2016		LS042816	53172	103.31	04/28/2016	INV	PD	AC# 00055265 MES/TKS B/FL
55695040416	46795	04/26/2016		LS042816	53172	854.15	04/28/2016	INV	PD	AC# 00055695 EHS MARCH SV
55697040416	46795	04/26/2016		LS042816	53172	166.57	04/28/2016	INV	PD	AC# 00055697 SOCCER FLD M
55698040416	46795	04/26/2016		LS042816	53172	25.00	04/28/2016	INV	PD	AC# 00055698 SEASONAL STA
55699040416	46795	04/26/2016		LS042816	53172	201.68	04/28/2016	INV	PD	AC# 00055699 ATH. COMPLEX
58127040416	46798	04/26/2016		LS042816	53172	25.14	04/28/2016	INV	PD	AC# 00058127 BUS COMP. MA
58457040416	46796	04/26/2016		LS042816	53172	266.95	04/28/2016	INV	PD	AC# 00058457 PA MARCH SVC
61052040416	46795	04/26/2016		LS042816	53172	32.96	04/28/2016	INV	PD	AC# 00061052 EHS FIRE SVC
61053040416	46796	04/26/2016		LS042816	53172	49.44	04/28/2016	INV	PD	AC# 00061053 PA FIRE SVCS
62355040416	46795	04/26/2016		LS042816	53172	32.96	04/28/2016	INV	PD	AC# 00062355 EHS FIRE SVC
						3,865.08				
45147 MATT WYATT										
TRVL-040716	48178	04/26/2016		LS042816	53173	825.46	04/28/2016	INV	PD	TRVL- NSBA 2016 AIRFARE B
49500 NORTH AMERICAN BENEFITS										
STM-040816	46767	04/26/2016		LS042816	53174	502.28	04/28/2016	INV	PD	POLICY ID# 2461-000001 MA
54120 CENTURY LINK COMMUNICATIONS LLC										
1371365260	12942	04/26/2016		LS042816	53175	1.31	04/28/2016	INV	PD	AC# 56118755 TKS APRIL SV
1371813429	46744	04/26/2016		LS042816	53175	11.27	04/28/2016	INV	PD	AC# 85763976 ATH. COMPLEX
1372199065	5581	04/26/2016		LS042816	53175	.38	04/28/2016	INV	PD	AC#54063245 MES APRIL SVC
1372199066	46741	04/26/2016		LS042816	53175	1.31	04/28/2016	INV	PD	AC# 54063246 CO APRIL SVC
1372199068	17808	04/26/2016		LS042816	53175	.25	04/28/2016	INV	PD	AC# 54063248 EHS APRIL SV
1372199069	7089	04/26/2016		LS042816	53175	.90	04/28/2016	INV	PD	AC# 54063249 HH APRIL SVC
1372199070	46743	04/26/2016		LS042816	53175	1.65	04/28/2016	INV	PD	AC# 54063250 VV APRIL SVC
1373027162	46742	04/26/2016		LS042816	53175	56.71	04/28/2016	INV	PD	AC# 84428292 PA APRIL SVC
						73.78				
66401 WALMART COMMUNITY										
012909	17755	04/26/2016		LS042816	53176	20.68	04/28/2016	INV	PD	EHS CLASSROOM SUPPLIES
025083	17712	04/26/2016		LS042816	53176	79.60	04/28/2016	INV	PD	EHS CLASSROOM SUPPLIES
05419	5801	04/26/2016		LS042816	53176	74.02	04/28/2016	INV	PD	MES I-PAD CASES - EEF
06124	48104	04/26/2016		LS042816	53176	91.88	04/28/2016	INV	PD	BUS COMP. CORDLESS PHONES
06460	48063	04/26/2016		LS042816	53176	100.74	04/28/2016	INV	PD	BORN LEARNING ACADEMY PRO
08133	17678	04/26/2016		LS042816	53176	24.58	04/28/2016	INV	PD	EHS LIBRARY SUPPLIES
						391.50				
26600 WINDSTREAM										
347413041916	46772	04/26/2016		LS042816	53177	62.51	04/28/2016	INV	PD	AC# 162347413 ATH. COMPLE
200 GEORGIA HOUSE										
2016-069	17651	04/18/2016		KJ050616	53178	495.00	05/06/2016	INV	PD	EHS-CARPET SHAMPOOER
720 ADVANCE EDUCATION INC										
00074668	48215	04/18/2016		KJ050616	53179	825.00	05/06/2016	INV	PD	ACCCEDITATION FEE/E-PROVE
M-00003431	48215	04/18/2016		KJ050616	53179	4,125.00	05/06/2016	INV	PD	ACCREDITATION FEE/E-PROVE

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						4,950.00				
945 AFS, INCORPORATED - KEN2										
407672	48230	04/18/2016		KJ050616	53180	750.00	05/06/2016	INV	PD	ALARM MONITORING MES/TKS/
979 ROBERT HARAGAN, INC										
MM-23019	48122	04/18/2016		KJ050616	53181	650.00	05/06/2016	INV	PD	HH AIRCUITY REPLACEMENT P
1125 ALIGN, ASSESS, ACHIEVE, LLC										
4005	7087	04/18/2016		KJ050616	53182	674.10	05/06/2016	INV	PD	HH 'CLARIFYING EXPECTATIO
1205 ALL AROUND ALUMINUM, INC										
INV-041816	48172	04/18/2016		KJ050616	53183	865.00	05/06/2016	INV	PD	TKS GUTTER REPLACEMENT
2728 AMSTERDAM PRINTING & LITHO										
5273602	12997	04/18/2016		KJ050616	53184	93.95	05/06/2016	INV	PD	TKS ACADEMIC REFILLS
2755 AMY BROWN, OT/L										
INV-042816	47177	04/18/2016		KJ050616	53185	2,760.00	05/06/2016	INV	PD	OCCUPATIONAL THERAPY APRI
4005 ANNA WOLF										
TRVL-050216	48192	04/18/2016		KJ050616	53186	15.02	05/06/2016	INV	PD	SCHOOL TO SCHOOL TRAVEL R
3425 APOLLO OIL, LLC										
3024742	48210	04/18/2016		KJ050616	53187	1,944.36	05/06/2016	INV	PD	OIL & ANTIFREEZE FOR BUSE
3500 APPLE COMPUTER, INC.										
4381085309	48096	04/18/2016		KJ050616	53188	379.00	05/06/2016	INV	PD	TECH-MES IPAD AND APPLE T
4381195417	48096	04/18/2016		KJ050616	53188	149.00	05/06/2016	INV	PD	TECH-MES IPAD AND APPLE T
4381227476	48117	04/18/2016		KJ050616	53188	1,295.00	05/06/2016	INV	PD	TECH-VV IPAD MINI 2
4381605186	47969	04/18/2016		KJ050616	53188	379.00	05/06/2016	INV	PD	TECH-EHS IPADS
4381942592	47923	04/18/2016		KJ050616	53188	758.00	05/06/2016	INV	PD	TECH-MES 12 IPAD AIRS
4382231699	48156	04/18/2016		KJ050616	53188	2,653.00	05/06/2016	INV	PD	TECH-PA IPAD AIR 2
						5,613.00				
3850 ASCD										
0012353438	7073	04/18/2016		KJ050616	53189	89.00	05/06/2016	INV	PD	HH-MEMBERSHIP-MOTLEY
INV-041216	48013	04/18/2016		KJ050616	53190	89.00	05/06/2016	INV	PD	MEMBERSHIP-K. FROEDGE
4280 ATTAINMENT COMPANY INC.										
261646A	17630	04/18/2016		KJ050616	53191	208.95	05/06/2016	INV	PD	EHS MATH INTRO KIT - EEF
5767 BARNES & NOBLE, INC.										

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3240034	48010	04/18/2016		KJ050616	53192	175.45	05/06/2016	INV	PD	GIFTED HANDS/HOUSE ON MAN
6493 BIO CORPORATION										
237074	5799	04/18/2016		KJ050616	53193	162.53	05/06/2016	INV	PD	MES CLASSROOM 'STARFISH'
6496 BLAKEY PRINTING CO.										
27819	48240	04/18/2016		KJ050616	53194	301.00	05/06/2016	INV	PD	CO PURCHASE ORDERS/BLUE T
6524 BLICK ART MARTERIALS										
5877924	7071	04/18/2016		KJ050616	53195	198.08	05/06/2016	INV	PD	HH-ART SUPPLIES
61126 BRADLEY MUSIC SERVICES, INC										
4787	48159	04/18/2016		KJ050616	53196	155.00	05/06/2016	INV	PD	MES/TKS-PIANO TUNING
7247 BRIDGETT STINSON										
TRV-041116	48141	04/18/2016		KJ050616	53197	362.54	05/06/2016	INV	PD	TRAVEL-STINSON-CONCORD NC
7300 BRITE ELECTRIC SUPPLY INC.										
315315	48106	04/18/2016		KJ050616	53198	54.96	05/06/2016	INV	PD	BALLASTS/BULBS EHS
315412	48106	04/18/2016		KJ050616	53198	5.88	05/06/2016	INV	PD	WP COVER
315531	48106	04/18/2016		KJ050616	53198	20.43	05/06/2016	INV	PD	WIRE & WIRE NUTS
315689	48106	04/18/2016		KJ050616	53198	279.93	05/06/2016	INV	PD	EMERG. BATTERIES/BALLASTS
315884	48106	04/18/2016		KJ050616	53198	57.04	05/06/2016	INV	PD	FUSES FOR STOCK
316283	48151	04/18/2016		KJ050616	53198	34.83	05/06/2016	INV	PD	BULBS VV/MES
316358	48151	04/18/2016		KJ050616	53198	49.39	05/06/2016	INV	PD	PLUGS EHS GYM
316702	48151	04/18/2016		KJ050616	53198	661.53	05/06/2016	INV	PD	MAINT. TOOLS T. BROYLES
						1,163.99				
7600 BUD'S PRODUCE										
SI-050216	3059	04/18/2016		KJ050616	53199	912.05	05/06/2016	INV	PD	EHS CAFE AC# A1001
SI-05022016	2878	04/18/2016		KJ050616	53199	777.33	05/06/2016	INV	PD	HH CAFE AC# A1002
SI-0522016	3222	04/18/2016		KJ050616	53199	313.80	05/06/2016	INV	PD	PA CAFE AC# A1005
SI-5022016	3080	04/18/2016		KJ050616	53199	618.00	05/06/2016	INV	PD	MES/TKS CAFE AC# A1008
						2,621.18				
8168 C & T DESIGN & EQUIPMENT CO., INC.										
66-60178-01	3269	04/18/2016		KJ050616	53200	4,211.22	05/06/2016	INV	PD	MES/TK OPEN AIR MERCH BEV
8235 CAIN C. ALVEY										
12713	12713	04/18/2016		KJ050616	53201	164.00	05/06/2016	INV	PD	TRVL- CEC N'TNL CONVENTIO
8285 CAM THERAPY SERVICES, PSC										
0416	47176	04/18/2016		KJ050616	53202	360.00	05/06/2016	INV	PD	PHYSICAL THERAPY APRIL SV

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9558 CENTER FOR ACCESSIBLE LIVING, INC										
44800-001	17760	04/18/2016		KJ050616	53203	110.00	05/06/2016	INV	PD	EHS SIGN LANGUAGE INTERPR
9765 CENTRAL KY EDUCATIONAL COOP.										
2252	3284	04/18/2016		KJ050616	53204	500.00	05/06/2016	INV	PD	SFS 2016-17 MEMBERSHIP DU
10100 HARDIN COUNTY CHAMBER OF COMMERCE										
10470	47671	04/18/2016		KJ050616	53205	30.00	05/06/2016	INV	PD	MONTHLY LUNCHEON 3/9/16
10555 CHEMTREAT, INC.										
2222888	46739	04/18/2016		KJ050616	53206	765.00	05/06/2016	INV	PD	WATER TREATMENT SVCS. MAY
10685 CHICK-FIL-A										
3110692	48199	04/18/2016		KJ050616	53207	190.00	05/06/2016	INV	PD	WOMEN IN SCIENCE LUNCH
11336 CLARKE POWER SERVICES, INC.										
S11100840701	48123	04/18/2016		KJ050616	53208	223.09	05/06/2016	INV	PD	TRANSMISSION REPAIR BUS 1
11315 CLASS A PRODUCTS										
18406	12979	04/18/2016		KJ050616	53209	24.60	05/06/2016	INV	PD	TKS HALL PASSES
12915 CORA WOOD										
TRV-040116	48160	04/18/2016		KJ050616	53210	51.48	05/06/2016	INV	PD	TRVL- WKU JOB FAIR
12980 CORWIN PRESS, INC.										
7099055	48077	04/18/2016		KJ050616	53211	274.50	05/06/2016	INV	PD	MES-COMMON CORE COMPANION
14777 DAVID JOHNSON										
SI-050416	48248	04/18/2016		KJ050616	53212	667.00	05/06/2016	INV	PD	ASE FEES/BUS INSIGNIA/TOO
TRV-050416	48248	04/18/2016		KJ050616	53212	39.00	05/06/2016	INV	PD	TRAVEL MILEAGE ASE TESTIN
						706.00				
15160 DEAN MILK CO. LOUISVILLE										
SI-050216	2877	04/18/2016		KJ050616	53213	2,417.93	05/06/2016	INV	PD	HH CAFE AC# 1105774
SI-05022016	3060	04/18/2016		KJ050616	53213	2,843.21	05/06/2016	INV	PD	EHS CAFE AC# 1105772 & 11
SI-0522016	3081	04/18/2016		KJ050616	53213	5,454.55	05/06/2016	INV	PD	MES/TKS CAFE AC# 1105771
SI-5022016	3220	04/18/2016		KJ050616	53213	1,780.43	05/06/2016	INV	PD	PA CAFE AC# 1105775
						12,496.12				
15625 DeBRA-KUEMPEL INC										
00807965	48131	04/18/2016		KJ050616	53214	1,490.00	05/06/2016	INV	PD	MES HVAC/HEAT PUMP REPAIR
00809669	3034	04/18/2016		KJ050616	53214	5,604.28	05/06/2016	INV	PD	EHS CAFE MILK COOLER & WA
00812917	48131	04/18/2016		KJ050616	53214	456.50	05/06/2016	INV	PD	HH HEAT PUMP # 6 REPAIR

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00812937	3209	04/18/2016		KJ050616	53214	338.37	05/06/2016	INV	PD	PA CAFE WALK-IN COOLER RE
00813638	3210	04/18/2016		KJ050616	53214	786.18	05/06/2016	INV	PD	PA CAFE REACH IN COOLER R
						8,675.33				
15780 DELL MARKETING, L.P.										
XJX326NP7	48118	04/18/2016		KJ050616	53215	780.25	05/06/2016	INV	PD	TECH-VV LATITUDE 5550
XJX72DR43	48187	04/18/2016		KJ050616	53215	176.99	05/06/2016	INV	PD	TECH-EHS LATITUDE MONITOR
XJX7634P4	48187	04/18/2016		KJ050616	53215	777.99	05/06/2016	INV	PD	TECH-EHS LATITUDE, DESKTP
						1,735.23				
16700 DOMINO'S PIZZA										
561594	13002	04/18/2016		KJ050616	53216	23.00	05/06/2016	INV	PD	TKS 'NAME & CLAIM' REWARD
17293 DUPLICATOR SALES & SERVICE, INC.										
611111	17700	04/18/2016		KJ050616	53217	55.90	05/06/2016	INV	PD	AC# ET1176 EHS MFP BASE R
618737	17787	04/18/2016		KJ050616	53217	55.90	05/06/2016	INV	PD	AC# ET1176 EHS MFP BASE R
						111.80				
17385 DYNAMIC MEASUREMENT GROUP, INC										
19948	12551	04/18/2016		KJ050616	53218	7.00	05/06/2016	INV	PD	TKS-DIBELSNET SUBSCRIPTIO
17800 E'TOWN ELECTRIC SERVICE INC.										
68835	48127	04/18/2016		KJ050616	53219	495.83	05/06/2016	INV	PD	TKS-BOILER PUMP REPAIR
17900 E'TOWN EXTERMINATING CO., INC.										
STM-040516	46745	04/18/2016		KJ050616	53220	451.60	05/06/2016	INV	PD	AC#21456 APRIL SVCS.
STM-04052016	3279	04/18/2016		KJ050616	53220	110.40	05/06/2016	INV	PD	SFS CAFE AC# 21455 APRIL
						562.00				
17940 E'TOWN FLORIST										
135997	48098	04/18/2016		KJ050616	53221	45.00	05/06/2016	INV	PD	SYMPATHY ARRNGMNT I. DUFF
18000 E'TOWN LAUNDRY CO., INC.										
S97668	48249	04/18/2016		KJ050616	53222	23.65	05/06/2016	INV	PD	ATTACH EMBLEMS TO JOHNSON
STM-043016	46746	04/18/2016		KJ050616	53222	261.28	05/06/2016	INV	PD	AC# 1149 APRIL SVCS.
STM-050216	3058	04/18/2016		KJ050616	53222	43.60	05/06/2016	INV	PD	EHS CAFE AC# 1139
STM-05022016	2879	04/18/2016		KJ050616	53222	10.00	05/06/2016	INV	PD	HH CAFE AC# 1072
STM-0522016	3079	04/18/2016		KJ050616	53222	48.75	05/06/2016	INV	PD	MES/TKS CAFE AC# 1140
STM-5022016	3321	04/18/2016		KJ050616	53222	5.95	05/06/2016	INV	PD	PA CAFE AC# 1138
STM-52016	46747	04/18/2016		KJ050616	53222	60.00	05/06/2016	INV	PD	AC# 1749 APRIL SVCS.
						453.23				
18200 E'TOWN PAINT & DECORATING										
146657	47982	04/18/2016		KJ050616	53223	1,514.00	05/06/2016	INV	PD	VV-CARPET INSTALLATION
146679	48146	04/18/2016		KJ050616	53223	73.18	05/06/2016	INV	PD	PAINT FOR VALLEY VIEW
146979	48212	04/18/2016		KJ050616	53223	31.14	05/06/2016	INV	PD	CAULK FOR VV

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						1,618.32				
18400 E'TOWN SMALL ENGINE INC.										
166585	48150	04/18/2016		KJ050616	53224	13.96	05/06/2016	INV	PD	FUEL LINE/ASSY FOR WEEDEA
167839	48150	04/18/2016		KJ050616	53224	607.45	05/06/2016	INV	PD	MOWER BLADES/BELTS WEEDEA
						621.41				
18500 E'TOWN SPORTING GOODS, INC.										
SO-15250	0733	04/18/2016		KJ050616	53225	876.00	05/06/2016	INV	PD	PRESCHOOL FIELD TRIP T-SH
18700 E'TOWN WATER & GAS CO										
31.069232316	46748	04/18/2016		KJ050616	53226	224.32	05/06/2016	INV	PD	AC# 31.0692 PA MARCH SVCS
32.030032316	46753	04/18/2016		KJ050616	53226	789.29	05/06/2016	INV	PD	AC# 32.0300 VV MARCH SVCS
						1,013.61				
19000 E'TOWN WINNELSON CO										
116028-00	48130	04/18/2016		KJ050616	53227	11.44	05/06/2016	INV	PD	MES-PVC PIPE
11677900	48183	04/18/2016		KJ050616	53227	185.00	05/06/2016	INV	PD	PUMP TO CLEAN AC UNITS
						196.44				
19500 EBOE SCHOOL FOOD SERVICE PROGRAM										
INV-032016	0707	04/18/2016		KJ050616	53228	488.30	05/06/2016	INV	PD	PRESCHOOL SNACKS MARCH
INV-042016	0707	04/18/2016		KJ050616	53228	320.70	05/06/2016	INV	PD	PRESCHOOL SNACKS APRIL
						809.00				
23295 FASTENAL COMPANY										
KYELZ129621	48147	04/18/2016		KJ050616	53229	10.57	05/06/2016	INV	PD	MAINT. NUTS/SCREWS
KYELZ129788	48147	04/18/2016		KJ050616	53229	2.92	05/06/2016	INV	PD	MAINT. NUTS/SCREWS
						13.49				
23450 FIRST CITIZENS BANK										
SI-05052016	48274	04/18/2016		KJ050616	53230	7,351.22	05/06/2016	INV	PD	2011 QZAB INTEREST
SI-050516	48274	04/18/2016		KJ050616	53231	13,500.21	05/06/2016	INV	PD	2011 QSCB INTEREST
SI-5052016	48274	04/18/2016		KJ050616	53232	65,525.00	05/06/2016	INV	PD	REFUNDED BABS 2015 INTERE
23458 FISHER AUTO PARTS										
227-379302	48205	04/18/2016		KJ050616	53233	265.00	05/06/2016	INV	PD	BUS MAINT. SUPPLIES
23465 FLINN SCIENTIFIC, INC.										
1957345	17697	04/18/2016		KJ050616	53234	45.95	05/06/2016	INV	PD	EHS-POLYURETHANE FOAM SYS
1965797	17777	04/18/2016		KJ050616	53234	178.69	05/06/2016	INV	PD	EHS THERMOMETER/MICROSCAL
						224.64				
23590 FOLLETT SCHOOL SOLUTIONS, INC										

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347533-3	12929	04/18/2016		KJ050616	53235	1,025.96	05/06/2016	INV	PD	TKS LIBRARY BOOKS
347533F-2	12929	04/18/2016		KJ050616	53235	618.32	05/06/2016	INV	PD	TKS LIBRARY BOOKS
349395F-6	17620	04/18/2016		KJ050616	53235	189.60	05/06/2016	INV	PD	EHS-LIBRARY BOOKS
381159-0	7080	04/18/2016		KJ050616	53235	739.87	05/06/2016	INV	PD	HH-LIBRARY BOOKS
381159F-6	7080	04/18/2016		KJ050616	53235	165.55	05/06/2016	INV	PD	HH-LIBRARY BOOKS
						2,739.30				
24672 GALT HOUSE										
10301129	47802	04/18/2016		KJ050616	53236	714.92	05/06/2016	INV	PD	KSBA ANN. CONF. ACCOM.
24900 GAYLA BARNARD										
TRVL-042016	48185	04/18/2016		KJ050616	53237	53.82	05/06/2016	INV	PD	TRVL- KDE/IC HEALTH UPDAT
26701 GORDON FOOD SERVICE										
169897527	3086	04/18/2016		KJ050616	53238	3,877.56	05/06/2016	INV	PD	MES/TKS CAFE AC# 90191940
169897527D	3086	04/18/2016		KJ050616	53238	-38.47	05/06/2016	CRM	PD	MES/TKS CAFE AC# 90191940
169897529	3325	04/18/2016		KJ050616	53238	545.70	05/06/2016	INV	PD	PA CAFE AC# 100064269
169897529D	3325	04/18/2016		KJ050616	53238	-5.29	05/06/2016	CRM	PD	PA CAFE AC# 100064269 DIS
169897532	3064	04/18/2016		KJ050616	53238	39.76	05/06/2016	INV	PD	EHS CAFE AC# 901835603
169897533	2882	04/18/2016		KJ050616	53238	2,243.05	05/06/2016	INV	PD	HH CAFE AC# 901871202
169897533D	2882	04/18/2016		KJ050616	53238	-22.43	05/06/2016	CRM	PD	HH CAFE AC# 901871202 DIS
169897535	3064	04/18/2016		KJ050616	53238	160.13	05/06/2016	INV	PD	EHS CAFE AC# 169897535
169897537	3064	04/18/2016		KJ050616	53238	5,949.94	05/06/2016	INV	PD	EHS CAFE AC# 901835603
169897537D	3064	04/18/2016		KJ050616	53238	-61.50	05/06/2016	CRM	PD	EHS CAFE AC# 901835603 DI
496662	3064	04/18/2016		KJ050616	53238	-208.65	05/06/2016	CRM	PD	EHS CAFE AC# 901835603
7447164	3086	04/18/2016		KJ050616	53238	-30.59	05/06/2016	CRM	PD	MES/TKS CAFE AC# 90191940
7457741	3325	04/18/2016		KJ050616	53238	-17.32	05/06/2016	CRM	PD	PA CAFE AC# 100064269 RET
						12,431.89				
26355 GREEN RIVER EDUCATIONAL COOP, INC.										
AR-00356	48190	04/18/2016		KJ050616	53239	1,050.00	05/06/2016	INV	PD	ON-LINE BEHAVIOR TRACKER
AR-00580	47932	04/18/2016		KJ050616	53239	125.00	05/06/2016	INV	PD	CORA W-JOB FAIR REG 4/1/1
AR-00624	47877	04/18/2016		KJ050616	53239	1,000.00	05/06/2016	INV	PD	HIGH IMPACT LEADERSHIP RE
						2,175.00				
26357 THREE B, LLC dba GREENWAY SHREDDING & RECYLCLING										
2393042716	17832	04/18/2016		KJ050616	53240	40.00	05/06/2016	INV	PD	EHS SHREDDING APRIL
27275 HALL'S SUPPLY & TOOL REPAIR, INC.										
2703837	48242	04/18/2016		KJ050616	53241	44.40	05/06/2016	INV	PD	DRILL BIT
27605 HARDIN COUNTY SCHOOLS										
16-0304-06	48016	04/18/2016		KJ050616	53242	45.00	05/06/2016	INV	PD	ORWELLS 1984 GLENDALE STU
29356 HILTON GARDEN INN BOWLING GREEN										
SI-050616	48265	04/18/2016		KJ050616	53243	234.18	05/06/2016	INV	PD	HABITS OF HIGHLY EFF. PPL

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30979 INFINITE CAMPUS										
ANN014876	48266	04/18/2016		KJ050616	53244	100.00	05/06/2016	INV	PD	DATA EXTRACT UTILITY 6/16
31024 INNOVATIVE LEARNING CONCEPTS INC										
200173336	0755	04/18/2016		KJ050616	53245	1,501.57	05/06/2016	INV	PD	PRE-K CCSS TOUCH MATH PRO
31360 J W PEPPER & SON, INC										
08746405	17562	04/18/2016		KJ050616	53246	35.98	05/06/2016	INV	PD	EHS-SCORES/PEP BAND CHART
08747966	17562	04/18/2016		KJ050616	53246	149.99	05/06/2016	INV	PD	EHS-SCORES/PEP BAND CHART
						185.97				
33015 JENNIFER BURNHAM										
SI-040516	12975	04/18/2016		KJ050616	53247	15.00	05/06/2016	INV	PD	REIMB. EXCELLENCE IN TEAC
33905 JOHNSTONE SUPPLY										
325372	48184	04/18/2016		KJ050616	53248	51.98	05/06/2016	INV	PD	SCALE REMOVER FOR AIR CON
35259 KACTE 2000 SUMMER CONFERENCE										
243	48088	04/18/2016		KJ050616	53249	200.00	05/06/2016	INV	PD	KACTE SUMMER PROG. REG. S
35690 KASA										
149247	48162	04/18/2016		KJ050616	53250	249.00	05/06/2016	INV	PD	BALLARD-ANNUAL LEADERSHIP
INV-042516	48241	04/18/2016		KJ050616	53250	365.12	05/06/2016	INV	PD	KASA MEMBERSHIP FEES
						614.12				
39260 KY ASSOCIATION OF SCHOOL COUNCILS										
JN6096032816	5804	04/18/2016		KJ050616	53251	400.00	05/06/2016	INV	PD	MES KASC MEMBERSHIP THRU
48800 KENTUCKY CLASSIFIED NETWORK										
15025658	48049	04/18/2016		KJ050616	53252	133.93	05/06/2016	INV	PD	LPC MTG 3/31/16 PUBLIC NO
15027481	48094	04/18/2016		KJ050616	53252	85.23	05/06/2016	INV	PD	PUBLIC NOTICE-BID GYM BLE
						219.16				
37200 KENTUCKY STATE TREASURER										
SI-042016	48186	04/18/2016		KJ050616	53253	1,000.00	05/06/2016	INV	PD	PREPAID BACKGROUND KSP/FB
38000 KENTUCKY UTILITIES CO										
STM-050416	46764	04/18/2016		KJ050616	53254	37,991.61	05/06/2016	INV	PD	AC# 300000012074 APRIL SV
38100 KENWAY DISTRIBUTORS, INC.										
164722B	48066	04/18/2016		KJ050616	53255	188.00	05/06/2016	INV	PD	CUSTODIAL SUPPLIES
165297A	48097	04/18/2016		KJ050616	53255	20.00	05/06/2016	INV	PD	CUSTODIAL SUPPLIES

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165968	48136	04/18/2016		KJ050616	53255	612.50	05/06/2016	INV	PD	CUSTODIAL SUPPLIES
165968A	48136	04/18/2016		KJ050616	53255	11.00	05/06/2016	INV	PD	CUSTODIAL SUPPLIES
167019	48165	04/18/2016		KJ050616	53255	647.50	05/06/2016	INV	PD	CUSTODIAL SUPPLIES
167685	48221	04/18/2016		KJ050616	53255	764.50	05/06/2016	INV	PD	CUSTODIAL SUPPLIES
						2,243.50				
38180 KERR OFFICE GROUP										
468120-0	5579	04/18/2016		KJ050616	53256	100.52	05/06/2016	INV	PD	MES RISO COPY SVCS. JAN
472473-0	5579	04/18/2016		KJ050616	53256	510.20	05/06/2016	INV	PD	MES RISO COPY SVCS. FEB.
476682-0	5579	04/18/2016		KJ050616	53256	272.03	05/06/2016	INV	PD	MES RISO COPY SVCS. MARCH
478838-0	48170	04/18/2016		KJ050616	53256	385.00	05/06/2016	INV	PD	CUSTODIAL SUPPLIES
479114-0	5813	04/18/2016		KJ050616	53256	789.50	05/06/2016	INV	PD	MES RISOGRAPH SUPPLIES
479178-0	48015	04/18/2016		KJ050616	53256	36.99	05/06/2016	INV	PD	GLENDALE CTR. COPY PAPER
480125-0	5579	04/18/2016		KJ050616	53256	535.94	05/06/2016	INV	PD	MES RISO COPIES APRIL
480277-0	46847	04/18/2016		KJ050616	53256	163.53	05/06/2016	INV	PD	AC# 14181 VV APRIL COPY S
480607-0	0769	04/18/2016		KJ050616	53256	229.13	05/06/2016	INV	PD	PA LAMINATING FILM
480669-0	48017	04/18/2016		KJ050616	53256	40.33	05/06/2016	INV	PD	EHS/HAIRE-CUSTODIAL SUPPL
480679-0	48017	04/18/2016		KJ050616	53256	52.74	05/06/2016	INV	PD	EHS-HAIRE - OFFICE SUPPLI
480801-0	48243	04/18/2016		KJ050616	53256	385.00	05/06/2016	INV	PD	CUSTODIAL SUPPLIES
						3,500.91				
26901 KEYSTOPS, LLC										
9165574	46765	04/18/2016		KJ050616	53257	957.00	05/06/2016	INV	PD	BUS DIESEL
9165765	46765	04/18/2016		KJ050616	53257	475.50	05/06/2016	INV	PD	BUS DIESEL
9165766	46765	04/18/2016		KJ050616	53257	508.50	05/06/2016	INV	PD	GASOLINE MAINT./SUPERINTE
9166061	46765	04/18/2016		KJ050616	53257	1,391.59	05/06/2016	INV	PD	BUS DIESEL
9166318	46765	04/18/2016		KJ050616	53257	1,361.25	05/06/2016	INV	PD	BUS DIESEL
						4,693.84				
39088 KRISTIN FROEDGE										
TRVL-050216	48193	04/18/2016		KJ050616	53258	133.38	05/06/2016	INV	PD	TRVL- WHAS/JOB FAIR/ADVIS
39200 KSBA										
88167	16831	04/18/2016		KJ050616	53259	30.00	05/06/2016	INV	PD	EHS-SYNTHETIC DRUG CONF/S
88419	47921	04/18/2016		KJ050616	53259	180.00	05/06/2016	INV	PD	STUDENT RECORDS CONFIDENT
88510	48227	04/18/2016		KJ050616	53259	44.43	05/06/2016	INV	PD	SCHOOL BASE HEALTH SVCS.
						254.43				
10105 KENTUCKY CHAMBER OF COMMERCE										
6532342016	48213	04/18/2016		KJ050616	53260	1,000.00	05/06/2016	INV	PD	ID# 653234 EIS DISTRICT M
40400 L K TAPP & SONS, INC.										
265646	48223	04/18/2016		KJ050616	53261	22.26	05/06/2016	INV	PD	EHS LUMBER/SCREWS
265801	48144	04/18/2016		KJ050616	53261	360.00	05/06/2016	INV	PD	MURIACTIC ACID TKS POOL
266287	48176	04/18/2016		KJ050616	53261	30.50	05/06/2016	INV	PD	MORTAR SAND ATHLETIC FIEL
266378	48176	04/18/2016		KJ050616	53261	30.50	05/06/2016	INV	PD	MORTAR SAND ATHLETIC FIEL
266402	48223	04/18/2016		KJ050616	53261	8.10	05/06/2016	INV	PD	BOLTS EHS

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						451.36				
40570 LAKESHORE LEARNING MATERIALS										
1439780316	7060	04/18/2016		KJ050616	53262	91.98	05/06/2016	INV	PD	HH PRIVACY PARTITIONS
1907050416	0761	04/18/2016		KJ050616	53262	45.99	05/06/2016	INV	PD	PA CLASSROOM INSTRUCTIONA
						137.97				
41435 LEAH KINLEY										
TRVL-050216	3286	04/18/2016		KJ050616	53263	54.99	05/06/2016	INV	PD	VV MEAL DELIVERY APRIL
41550 LISA PAGE										
TRVL-042016	17794	04/18/2016		KJ050616	53264	51.48	05/06/2016	INV	PD	TRVL - NGSS GRREC
42749 G & C NEWTON LLC dba LITTLE TREASURES LEARNING										
INV-041816	5811	04/18/2016		KJ050616	53265	80.00	05/06/2016	INV	PD	MES ASCP TRNG. LANGSETH/S
42900 LOWE'S COMPANIES, INC.										
16125	48155	04/18/2016		KJ050616	53266	54.27	05/06/2016	INV	PD	LANDSCAPE MATERIALS EHS/D
53591	48155	04/18/2016		KJ050616	53266	70.71	05/06/2016	INV	PD	LANDSCAPE MATERIALS EHS/D
						124.98				
45905	12964	04/18/2016		KJ050616	53267	55.94	05/06/2016	INV	PD	BLDG. MAINT. SUPPLIES
45100 MASTERS' SUPPLY, INC.										
3886195	48209	04/18/2016		KJ050616	53268	4.00	05/06/2016	INV	PD	STEEL CAP
3886486	48209	04/18/2016		KJ050616	53268	198.54	05/06/2016	INV	PD	MAINT. TRUCK SUPPLIES T.
						202.54				
45825 MCKINNEY LOCKSMITH SERVICE, LLC										
12481	13003	04/18/2016		KJ050616	53269	7.52	05/06/2016	INV	PD	TKS-CHROME BOOK CART KEYS
45941 MEREDITH & SON GLASS CORP.										
I1059806	48219	04/18/2016		KJ050616	53270	44.84	05/06/2016	INV	PD	GLASS FOR TKS
46271 MIKE SALLEE										
TRVL-042016	3285	04/18/2016		KJ050616	53271	92.43	05/06/2016	INV	PD	TRVL- DISTRICT/ANNUAL MTG
46500 MODERN SUPPLY CO., INC.										
0216035406	46991	04/18/2016		KJ050616	53272	12.60	05/06/2016	INV	PD	OXYGEN/ACCETELYNE TANK RE
0216045385	46991	04/18/2016		KJ050616	53272	11.20	05/06/2016	INV	PD	OXYGEN/ACCETELYNE TANK RE
						23.80				
47820 NAPA AUTO PARTS										
588958	48128	04/18/2016		KJ050616	53273	34.81	05/06/2016	INV	PD	NUT/BOLTS/LUBRICANT

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
589005	48128	04/18/2016		KJ050616	53273	9.37	05/06/2016	INV	PD	NUTS/BOLTS/SCREWDRIVER SE
589706	48128	04/18/2016		KJ050616	53273	41.22	05/06/2016	INV	PD	MAINT. SUPPLIES
590050	48128	04/18/2016		KJ050616	53273	37.03	05/06/2016	INV	PD	NUTS/BOLTS TKS BOILER
590374	48148	04/18/2016		KJ050616	53273	270.47	05/06/2016	INV	PD	MAINT. TOOLS T. BROYLES
590864	48148	04/18/2016		KJ050616	53273	26.73	05/06/2016	INV	PD	BELTS EHS
591604	48148	04/18/2016		KJ050616	53273	41.71	05/06/2016	INV	PD	HOSES/HOSE ENDS BUS 376
591681	48214	04/18/2016		KJ050616	53273	9.96	05/06/2016	INV	PD	BATTERY TEST CLIPS
592245	48148	04/18/2016		KJ050616	53273	333.74	05/06/2016	INV	PD	MAINT. TOOLS/EHS BELTS
592496	48148	04/18/2016		KJ050616	53273	60.74	05/06/2016	INV	PD	BELT EHS COMPRESSOR
						865.78				
47500 NASCO										
827398	12878	04/18/2016		KJ050616	53274	89.10	05/06/2016	INV	PD	TKS-COMPUTER LICENSE-ON T
827398CREDIT	12878	04/18/2016		KJ050616	53274	-89.10	05/06/2016	CRM	PD	TKS-COMPUTER LICENSE-ON T
902203	48083	04/18/2016		KJ050616	53274	1,029.17	05/06/2016	INV	PD	TKS SWIFT MICROSCOPES
905704	48083	04/18/2016		KJ050616	53274	1,048.97	05/06/2016	INV	PD	TKS SWIFT MICROSCOPES
						2,078.14				
47640 NATHAN W. HUGGINS										
SI-050416	48250	04/18/2016		KJ050616	53275	79.00	05/06/2016	INV	PD	SEMINAR REGISTRATION 4/8/
TRV-050416	48250	04/18/2016		KJ050616	53275	100.62	05/06/2016	INV	PD	TRAVEL TO L'VILLE BUS REP
						179.62				
48280 NATIONAL PEN COMPANY										
108600615	17743	04/18/2016		KJ050616	53276	69.00	05/06/2016	INV	PD	EHS-PENS TEACHER APPRECIA
48898 NEWS-ENTERPRISE										
INV041716	48061	04/18/2016		KJ050616	53277	150.00	05/06/2016	INV	PD	FRYSC-NEWSPAPER RENEWAL
201603	47975	04/18/2016		KJ050616	53278	375.00	05/06/2016	INV	PD	COMMUNITY SUCCESS STORIES
49700 OFFICE MAX										
009553	17523	04/18/2016		KJ050616	53279	13.64	05/06/2016	INV	PD	EHS-CLASSROOM SUPPLIES/GR
024771	12970	04/18/2016		KJ050616	53279	49.22	05/06/2016	INV	PD	TKS COMPUTER LAB SUPPLIES
071553	12971	04/18/2016		KJ050616	53279	62.40	05/06/2016	INV	PD	TKS TONER CARTRIDGE
203676	7078	04/18/2016		KJ050616	53279	73.42	05/06/2016	INV	PD	HH FAX MACHINE CARTRIDGES
208328	48060	04/18/2016		KJ050616	53279	77.00	05/06/2016	INV	PD	FRYSC TONER CARTRIDGE
220240	48158	04/18/2016		KJ050616	53279	81.11	05/06/2016	INV	PD	CO-OFFICE SUPPLIES
221737	3278	04/18/2016		KJ050616	53279	88.39	05/06/2016	INV	PD	SFS NUTRTION SVCS. SUPPLI
221738	3278	04/18/2016		KJ050616	53279	88.39	05/06/2016	INV	PD	SFS NUTRTION SVCS. SUPPLI
221739	3278	04/18/2016		KJ050616	53279	88.39	05/06/2016	INV	PD	SFS NUTRITION SVCS. SUPPL
251698	48142	04/18/2016		KJ050616	53279	108.78	05/06/2016	INV	PD	ADVANCED STUDENT SURVEY S
252408	48142	04/18/2016		KJ050616	53279	9.86	05/06/2016	INV	PD	ADVANCED STUDENT SURVEY S
263873	17761	04/18/2016		KJ050616	53279	125.28	05/06/2016	INV	PD	EHS-HEADSETS/INK - HANSON
280994	0765	04/18/2016		KJ050616	53279	11.38	05/06/2016	INV	PD	PA OFFICE SUPPLIES
304361	17774	04/18/2016		KJ050616	53279	56.95	05/06/2016	INV	PD	EHS-CERTIFICATE PAPER
305814	17775	04/18/2016		KJ050616	53279	116.39	05/06/2016	INV	PD	EHS-OFFICE SUPPLIES/GUIDA
360526	48188	04/18/2016		KJ050616	53279	18.82	05/06/2016	INV	PD	CO-OFFICE SUPPLIES
375755	12991	04/18/2016		KJ050616	53279	83.97	05/06/2016	INV	PD	TKS COPY PAPER
396520	17523	04/18/2016		KJ050616	53279	85.69	05/06/2016	INV	PD	EHS-CLASSROOM SUPPLIES/HI

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
448432	48188	04/18/2016		KJ050616	53279	3.48	05/06/2016	INV	PD	CO-OFFICE SUPPLIES
531757	17576	04/18/2016		KJ050616	53279	-19.53	05/06/2016	CRM	PD	EHS OFFICE SUPPLIES RETUR
						1,223.03				
024988	12970	04/18/2016		KJ050616	53280	180.05	05/06/2016	INV	PD	TKS STORAGE CABINET
198844	7077	04/18/2016		KJ050616	53280	419.85	05/06/2016	INV	PD	HH COPY PAPER
213861	3278	04/18/2016		KJ050616	53280	638.58	05/06/2016	INV	PD	SFS NUTRITION SVCS. SUPPL
221740	3278	04/18/2016		KJ050616	53280	192.54	05/06/2016	INV	PD	SFS NUTRITION SVCS. SUPPL
280854	0765	04/18/2016		KJ050616	53280	379.79	05/06/2016	INV	PD	PA/PRESCHOOL PAPER/SUPPLI
360091	48188	04/18/2016		KJ050616	53280	188.61	05/06/2016	INV	PD	CO-OFFICE SUPPLIES
394453	48203	04/18/2016		KJ050616	53280	164.04	05/06/2016	INV	PD	OFFICE SUPPLIES/RYAN
966994	5797	04/18/2016		KJ050616	53280	196.74	05/06/2016	INV	PD	MES-ENVELOPES/FLAGS
						2,360.20				
50286 PAMELA HAIRE										
SI-041216	48062	04/18/2016		KJ050616	53281	225.39	05/06/2016	INV	PD	BORN LEARNING ACADEMY MEA
50820 PATTY GOHMAN										
TRVL-042916	12998	04/18/2016		KJ050616	53282	19.50	05/06/2016	INV	PD	DISTRICT TRAVEL APRIL
26005 PEARSON EDUCATION										
BK80612326	48164	04/18/2016		KJ050616	53283	2,148.97	05/06/2016	INV	PD	MEDICAL OFFICE MGMT/RYAN
53450 PRESENTATION SOLUTIONS										
0067518-IN	17732	04/18/2016		KJ050616	53284	159.89	05/06/2016	INV	PD	EHS-POSTER PAPER
54060 QUICK AND COLEMAN, PLLC										
57017	46768	04/18/2016		KJ050616	53285	127.50	05/06/2016	INV	PD	LEGAL SERVICES APRIL
54190 RABEN TIRE CO., INC.										
0240460900	48224	04/18/2016		KJ050616	53286	2,159.20	05/06/2016	INV	PD	BUS TIRES
54856 REYES HOLDINGS LLC dba REINHART FOODSERVICE LLC										
809586	3322	04/18/2016		KJ050616	53287	90.74	05/06/2016	INV	PD	PA CAFE AC# 25201
809591	3083	04/18/2016		KJ050616	53287	76.78	05/06/2016	INV	PD	MES/TKS CAFE AC# 25100
809592	2883	04/18/2016		KJ050616	53287	52.35	05/06/2016	INV	PD	HH CAFE AC# 32200
809593	3062	04/18/2016		KJ050616	53287	52.35	05/06/2016	INV	PD	EHS CAFE AC# 70502
						272.22				
54910 PITNEY BOWES										
SI-042016	46813	04/18/2016		KJ050616	53288	1,000.00	05/06/2016	INV	PD	AC# 21068424 POSTAGE FOR
54997 RIDE-WRIGHT TIRE, INC.										
RWT-33252	48129	04/18/2016		KJ050616	53289	200.00	05/06/2016	INV	PD	TIRES/TUBES TURF MOWER AN
59499 SAFARI MICRO										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
269189	47872	04/18/2016		KJ050616	53290	139.17	05/06/2016	INV	PD	TECH-MES EPSON PROJ LAMP
271686	17723	04/18/2016		KJ050616	53290	587.66	05/06/2016	INV	PD	EHS TRIPOD/PROJECTOR SCRE
271742	48089	04/18/2016		KJ050616	53290	1,124.48	05/06/2016	INV	PD	TECH-EHS/MES/PA PROJECTOR
271744	48089	04/18/2016		KJ050616	53290	22.35	05/06/2016	INV	PD	TECH-EHS/MES/PA PROJECTOR
271911	17723	04/18/2016		KJ050616	53290	115.78	05/06/2016	INV	PD	TECH--EHS CARRYING BAG FO
271945	17742	04/18/2016		KJ050616	53290	537.08	05/06/2016	INV	PD	TECH-EHS EPSON PROJECTOR
272151	48095	04/18/2016		KJ050616	53290	262.92	05/06/2016	INV	PD	TECH-MES TKS PROJECTOR BU
272520	48157	04/18/2016		KJ050616	53290	118.99	05/06/2016	INV	PD	TECH-MES PROJECTOR BULB/U
272671	48179	04/18/2016		KJ050616	53290	24.90	05/06/2016	INV	PD	TECH-MES VIDEO/AUDIO ADAP
272680	48180	04/18/2016		KJ050616	53290	399.00	05/06/2016	INV	PD	TECH-HH HEADPHONES
272731	48089	04/18/2016		KJ050616	53290	113.33	05/06/2016	INV	PD	EHS PROJECTOR LAMP
272794	48179	04/18/2016		KJ050616	53290	21.75	05/06/2016	INV	PD	TECH-MES PATCH CABLE
273027	48222	04/18/2016		KJ050616	53290	46.78	05/06/2016	INV	PD	TECH-EHS CABLES AND PROJ
273031	48222	04/18/2016		KJ050616	53290	154.42	05/06/2016	INV	PD	TECH-EHS CABLES AND PROJ
273124	48233	04/18/2016		KJ050616	53290	239.04	05/06/2016	INV	PD	TECH-TKS PA PROJECTOR BUL
273134	48233	04/18/2016		KJ050616	53290	126.87	05/06/2016	INV	PD	TECH-TKS PA PROJECTOR BUL
273164	48222	04/18/2016		KJ050616	53290	119.52	05/06/2016	INV	PD	TECH-EHS PROJECTOR BULB
						4,154.04				

56731 SAM GORE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INV040116TKS	46770	04/18/2016		KJ050616	53291	160.00	05/06/2016	INV	PD	TKS GREASE TRAP SVCS. APR
INV040416EHS	46770	04/18/2016		KJ050616	53291	160.00	05/06/2016	INV	PD	EHS GREASE TRAP SVCS. APR
INV040416HH	46770	04/18/2016		KJ050616	53291	160.00	05/06/2016	INV	PD	HH GREASE TRAP SVCS. APRI
INV040416PA	46770	04/18/2016		KJ050616	53291	160.00	05/06/2016	INV	PD	PA GREASE TRAP SVCS. APRI
						640.00				

57400 SCHOLASTIC INC

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12856469	7059	04/18/2016		KJ050616	53292	68.17	05/06/2016	INV	PD	HH-BOOKS

57505 SCHOLASTIC INC

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
M5821451	12955	04/18/2016		KJ050616	53293	230.67	05/06/2016	INV	PD	TKS-SUBSCRIPTION STORYWOR

30707 SCHOOL NUTRITION ASSOCIATION

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
KY04212016	3280	04/18/2016		KJ050616	53294	797.00	05/06/2016	INV	PD	SFS ANNUAL MEMBERSHIP FEE

60300 SCHOOL SPECIALTY

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
208115933022	17626	04/18/2016		KJ050616	53295	17.42	05/06/2016	INV	PD	EHS-CLASSROOM SUPPLIES/PU
208116037070	7069	04/18/2016		KJ050616	53295	38.93	05/06/2016	INV	PD	HH-CLASSROOM SUPPLIES/ADA
208116042741	12969	04/18/2016		KJ050616	53295	194.50	05/06/2016	INV	PD	TECH-TKS CALIFONE HEADPHO
208116152949	7084	04/18/2016		KJ050616	53295	2,334.30	05/06/2016	INV	PD	HH-CLASSROOM SUPPLIES
208116160933	5775	04/18/2016		KJ050616	53295	23.75	05/06/2016	INV	PD	MES STUDENT SUPPLIES
308102428660	0753	04/18/2016		KJ050616	53295	346.71	05/06/2016	INV	PD	PA-INSTRUCTIONAL SUPPLIES
308102429431	5779	04/18/2016		KJ050616	53295	166.78	05/06/2016	INV	PD	MES-CLASSROOM SUPPLIES/ER
308102429434	5784	04/18/2016		KJ050616	53295	462.69	05/06/2016	INV	PD	MES-CLASSROOM SUPPLIES/OL
308102429562	5791	04/18/2016		KJ050616	53295	161.93	05/06/2016	INV	PD	MES-ART SUPPLIES
308102439230	5775	04/18/2016		KJ050616	53295	349.94	05/06/2016	INV	PD	MES STUDENT SUPPLIES
						4,096.95				

58015 SEI, INC.

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
209303	48166	04/18/2016		KJ050616	53296	303.10	05/06/2016	INV	PD	DELL POWEREDGE R710 CTO C
58078 SERVICE SOLUTIONS GROUP, LLC										
51091372	3276	04/18/2016		KJ050616	53297	39.40	05/06/2016	INV	PD	PA CAFE EQUIP. REPAIR PAR
58175 SHANNON DUFF										
TRV041116	48140	04/18/2016		KJ050616	53298	403.70	05/06/2016	INV	PD	TRAVEL-DUFF-CONCORD NC
59055 SIGNMAKERS OF HARDIN COUNTY INC										
40552	48200	04/18/2016		KJ050616	53299	417.17	05/06/2016	INV	PD	SIGNS/LETTERS BUS COMPOUN
59200 SIMPLEXGRINNELL LP										
82417488	48208	04/18/2016		KJ050616	53300	84.80	05/06/2016	INV	PD	FIRE ALARM PANEL PART - E
59305 SITE ONE LANDSCAPE SUPPLY HOLDING, LLC										
75352282	48206	04/18/2016		KJ050616	53301	54.21	05/06/2016	INV	PD	TOOL BASEBALL FLD.
59355 SKIPPERS POOL & SPA SERVICE LLC										
214334	48132	04/18/2016		KJ050616	53302	74.85	05/06/2016	INV	PD	POOL CHEMICALS
61780 SUPER DUPER PUBLICATIONS										
2160812A	0763	04/18/2016		KJ050616	53303	562.94	05/06/2016	INV	PD	PRESCHOOL OWLS-2 KITS/REC
62879 TEACHER DIRECT										
W42693280001	0758	04/18/2016		KJ050616	53304	624.95	05/06/2016	INV	PD	PA PRESCHOOL INSTRUCTIONA
62874 TEACHNOLOGY, INC										
130321	5787	04/18/2016		KJ050616	53305	350.00	05/06/2016	INV	PD	MES GET WORKSHEETS ONLINE
26860 THE HON COMPANY										
063617	47937	04/18/2016		KJ050616	53306	2,544.98	05/06/2016	INV	PD	TKS CLASSROOM TABLES/CHAI
64960 THE UPS STORE										
TRAN-1842	48220	04/18/2016		KJ050616	53307	46.74	05/06/2016	INV	PD	ADVANCED SURVEY SCANTRON
TRAN-9214	17704	04/18/2016		KJ050616	53307	14.00	05/06/2016	INV	PD	EHS- BUSINESS ED. SHIP BR
						60.74				
64085 THE WEB GUYS, INC										
35190	48228	04/18/2016		KJ050616	53308	99.00	05/06/2016	INV	PD	WEBSITE UPDATE NEW LINK D
64340 TIM MAGGARD										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
TRVL-042616	48216	04/18/2016		KJ050616	53309	116.22	05/06/2016	INV	PD	TRVL- GRREC DTC/STLP SHOW
64620 TREASURE BAY, INC										
354447	48037	04/18/2016		KJ050616	53310	440.16	05/06/2016	INV	PD	HH 'WE BOTH READ' SERIES
64678 TRIUMPH LEARNING LLC										
IR048694	5798	04/18/2016		KJ050616	53311	79.75	05/06/2016	INV	PD	MES-KYA COMMON CORE WORKB
34895 TYLER MOUNTAIN WATER CO INC										
9357797	46771	04/18/2016		KJ050616	53312	16.70	05/06/2016	INV	PD	CO WATER SUPPLIES MARCH
9364913	46771	04/18/2016		KJ050616	53312	7.95	05/06/2016	INV	PD	CO WATER EQUIP. LEASE MAR
						24.65				
65000 U S POSTAL SERVICE										
SI-04042016	48218	04/18/2016		KJ050616	53313	5.31	05/06/2016	INV	PD	RETURN POSTAGE SVC - POWE
SI-050216	7093	04/18/2016		KJ050616	53314	217.00	05/06/2016	INV	PD	HH POSTCARD STAMPS
SI-042416	3281	04/18/2016		KJ050616	53315	294.00	05/06/2016	INV	PD	FOOD SVCS. POSTAGE STAMPS
64992 U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS										
5147299400	0749	04/18/2016		KJ050616	53316	1,539.30	05/06/2016	INV	PD	KINDERGARTEN TRANSITION B
65200 UHL TRUCK SALES										
AW95015	48124	04/18/2016		KJ050616	53317	1,047.00	05/06/2016	INV	PD	BUS 375 BODY REPAIR
AW95033	48124	04/18/2016		KJ050616	53317	1,047.00	05/06/2016	INV	PD	BUS 10 BODY REPAIRS
AW95064	48124	04/18/2016		KJ050616	53317	1,047.00	05/06/2016	INV	PD	BUS 28 BODY REPAIRS
AW95072	48124	04/18/2016		KJ050616	53317	1,047.00	05/06/2016	INV	PD	BUS 27 BODY REPAIRS
AW95079	48124	04/18/2016		KJ050616	53317	1,047.00	05/06/2016	INV	PD	BUS 376 BODY REPAIRS
BI47194	48125	04/18/2016		KJ050616	53317	285.16	05/06/2016	INV	PD	STOP ARM LIGHTS BUS 0709
BI50465	48225	04/18/2016		KJ050616	53317	2,076.45	05/06/2016	INV	PD	TURBO CHARGER BUS 2
BI51257	48244	04/18/2016		KJ050616	53317	1,591.08	05/06/2016	INV	PD	OIL FILTERS FOR BUSES
						9,187.69				
AW94990	48124	04/18/2016		KJ050616	53318	1,047.00	05/06/2016	INV	PD	BUS 374 BODY REPAIR
64986 US GAMES										
97767603	0743	04/18/2016		KJ050616	53319	1,397.37	05/06/2016	INV	PD	PA-EQUIPMENT
26600 WINDSTREAM										
176079042516	46778	04/18/2016		KJ050616	53320	121.55	05/06/2016	INV	PD	AC# 160176079 CO APRIL SV
182079042516	46776	04/18/2016		KJ050616	53320	130.76	05/06/2016	INV	PD	AC# 160182079 HH APRIL SV
183159042516	46775	04/18/2016		KJ050616	53320	151.28	05/06/2016	INV	PD	AC# 160183159 VV APRIL SV
184073042516	46780	04/18/2016		KJ050616	53320	59.74	05/06/2016	INV	PD	AC# 160184073 MES APRIL S
184101042516	46777	04/18/2016		KJ050616	53320	880.06	05/06/2016	INV	PD	AC# 160184101 EHS APRIL S
186631042516	46779	04/18/2016		KJ050616	53320	176.24	05/06/2016	INV	PD	AC# 160186631 TKS APRIL S

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,519.63				
18825 WINWHOLESALE										
025138-0	48207	04/18/2016		KJ050616	53321	289.62	05/06/2016	INV	PD	MAINT. TOOLS T. BROYLES
025776-00	48246	04/18/2016		KJ050616	53321	36.40	05/06/2016	INV	PD	FILTERS - MES
						326.02				
21805 NEW LIFE INDUSTRIES, INC										
IN146120	3275	04/18/2016		KJ050616	53322	276.43	05/06/2016	INV	PD	SFS STAFF SHIRTS
21802 WORKWELL, LLC										
128369	46781	04/18/2016		KJ050616	53323	168.00	05/06/2016	INV	PD	DRUG SCREENING-ATHLETES
131419	46781	04/18/2016		KJ050616	53323	30.00	05/06/2016	INV	PD	CLASSIFIED EMPLOYEE PHYSI
131682	46781	04/18/2016		KJ050616	53323	60.00	05/06/2016	INV	PD	DOT EMPLOYMENT-PHYSICALS
131873	46781	04/18/2016		KJ050616	53323	672.00	05/06/2016	INV	PD	DRUG SCREENS-ATHLETES
132117	46781	04/18/2016		KJ050616	53323	63.00	05/06/2016	INV	PD	ATHLETE DRUG SCREENING
132142	46781	04/18/2016		KJ050616	53323	21.00	05/06/2016	INV	PD	ATHLETE DRUG SCREENING
132203	46781	04/18/2016		KJ050616	53323	90.00	05/06/2016	INV	PD	DOT PHYSICALS
132454	46781	04/18/2016		KJ050616	53323	30.00	05/06/2016	INV	PD	DOT PHYSICAL
						1,134.00				
68302 XEROGRAPHIC BUSINESS SYSTEMS										
14474-GDC	47054	04/18/2016		KJ050616	53324	9.82	05/06/2016	INV	PD	AC# EI99 GLENDALE CTR. FE
14474-PA	47439	04/18/2016		KJ050616	53324	47.10	05/06/2016	INV	PD	AC#EI99 PANTHER ACADEMY F
14474-PP	46788	04/18/2016		KJ050616	53324	14.49	05/06/2016	INV	PD	AC# EI99 PANTHER PLACE FE
14875-GDC	47054	04/18/2016		KJ050616	53324	15.98	05/06/2016	INV	PD	AC# EI99 GLENDALE CTR. MA
14875-PA	47439	04/18/2016		KJ050616	53324	118.58	05/06/2016	INV	PD	AC# EI99 PANTHER ACADEMY
14875-PP	46788	04/18/2016		KJ050616	53324	10.10	05/06/2016	INV	PD	AC# EI99 PANTHER PLACE MA
15496	47054	04/18/2016		KJ050616	53324	9.00	05/06/2016	INV	PD	AC# EI99 GLENDALE CTR. AP
15496-PA	47439	04/18/2016		KJ050616	53324	51.35	05/06/2016	INV	PD	AC# EI99 PANTHER ACADEMY
15496-PP	46788	04/18/2016		KJ050616	53324	14.75	05/06/2016	INV	PD	AC# EI99 PANTHER PLACE AP
						291.17				
68301 XEROX CORPORATION										
081313734	46786	04/18/2016		KJ050616	53325	348.78	05/06/2016	INV	PD	AC# 705287555 TKS AUG. SV
084357412	46782	04/18/2016		KJ050616	53325	461.82	05/06/2016	INV	PD	AC#100607845 EHS APRIL SV
084357413	46782	04/18/2016		KJ050616	53325	444.42	05/06/2016	INV	PD	AC#100607845 EHS APRIL SV
084357416	46785	04/18/2016		KJ050616	53325	328.42	05/06/2016	INV	PD	AC#705287498 HH APRIL SVC
084357417	46785	04/18/2016		KJ050616	53325	328.42	05/06/2016	INV	PD	AC#705287498 HH APRIL SVC
084357418	46784	04/18/2016		KJ050616	53325	424.37	05/06/2016	INV	PD	AC#705287514 MES APRIL SV
084357419	46786	04/18/2016		KJ050616	53325	348.78	05/06/2016	INV	PD	AC#705287555 TKS APRIL SV
084357420	46786	04/18/2016		KJ050616	53325	348.78	05/06/2016	INV	PD	AC#705287555 TKS APRIL SV
084357429	46783	04/18/2016		KJ050616	53325	554.33	05/06/2016	INV	PD	AC#716791868 CO APRIL SVC
084357447	46787	04/18/2016		KJ050616	53325	248.79	05/06/2016	INV	PD	AC#722096427 PA APRIL SVC
						3,836.91				
		443 INVOICES				334,630.76				

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION

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