DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
23477 CARDMEMBER SERVICE										
STM-090616	48791	09/16/2016		LS091616	54062	38.57	09/16/2016	INV	PD	AC# 4798510050200464 CALE
18700 E'TOWN WATER & GAS CO										
008355082016	48460	09/16/2016		LS091616	54063	6.55	09/16/2016	INV	PD	AC# 008355-000 PA AUG. SV
013081082016	48462	09/16/2016		LS091616	54063	6.18	09/16/2016	INV	PD	AC# 013081-000 VV AUG. SV
						12.73				
26701 GORDON FOOD SERVICE										
172680646	3120	09/16/2016		LS091616	54064	5,900.55	09/16/2016	INV	PD	MES/TKS CAFE AC# 90191940
172680646D	3120	09/16/2016		LS091616	54064	-58.79	09/16/2016	CRM	PD	MES/TKS CAFE AC# 90191940
172680654	3315	09/16/2016		LS091616	54064	3,121.33	09/16/2016	INV	PD	EHS CAFE AC# 901835603
172680654D	3315	09/16/2016		LS091616	54064	-31.22	09/16/2016	CRM	PD	EHS CAFE AC# 901835603 DI
172680655	2943	09/16/2016		LS091616	54064	2,356.85	09/16/2016	INV	PD	HH CAFE AC# 901871202
172680655D	2943	09/16/2016		LS091616	54064	-23.57	09/16/2016	CRM	PD	HH CAFE AC# 901871202 DIS
172680656	3370	09/16/2016		LS091616	54064	1,335.78	09/16/2016	INV	PD	PA CAFE AC# 100064269
172680656D	3370	09/16/2016		LS091616	54064	-13.36	09/16/2016	CRM	PD	PA CAFE AC# 100064269 DIS
7926196	3120	09/16/2016		LS091616	54064	-21.85	09/16/2016	CRM	PD	MES/TKS CAFE AC# 90191940
						12,565.72				
40705 HARDIN COUNTY WATER DISTRICT NO. 2										
52749081816	48469	09/16/2016		LS091616	54065	285.29	09/16/2016	INV	PD	AC# 00052749 HH SEPT. SVC
57476081816	48468	09/16/2016		LS091616	54065	27.10	09/16/2016	INV	PD	AC# 00057476 CO AUG. SVCS
58478081816	48470	09/16/2016		LS091616	54065	154.38	09/16/2016	INV	PD	AC# 00058478 VV SEPT. SVC
61000081816	48469	09/16/2016		LS091616	54065	49.44	09/16/2016	INV	PD	AC# 00061000 HH FIRE SVCS
						516.21				
35690 KASA										
154325	48730	09/16/2016		LS091616	54066	265.00	09/16/2016	INV	PD	KDPP CONF. REG. G. BARNAR
37200 KENTUCKY STATE TREASURER										
SI-091416	48951	09/16/2016		LS091616	54067	1,500.00	09/16/2016	INV	PD	PREPAID BACKGROUND CHECKS
810 KENTUCKY STATE TREASURER										
SI-091516	5929	09/16/2016		LS091616	54068	20.00	09/16/2016	INV	PD	MES ASCP CENTRAL REGISTRY
41010 LARRY FRENCH ELECTRIC, LLC										
8585	18107	09/16/2016		LS091616	54069	4,375.00	09/16/2016	INV	PD	EHS ELECTRICAL WORK
1264 RUMPKE CONSOLIDATED COMPANIES										
2589386	48480	09/16/2016		LS091616	54070	1,014.79	09/16/2016	INV	PD	AC# 4800422657 MES/TKS SE
2589387	48480	09/16/2016		LS091616	54070	311.00	09/16/2016	INV	PD	AC# 4800422665 HH SEPT. S
2589388	48480	09/16/2016		LS091616	54070	117.24	09/16/2016	INV	PD	AC# 4800422673 VV SEPT. S
2589389	48480	09/16/2016		LS091616	54070	351.89	09/16/2016	INV	PD	AC# 4800422681 EHS SEPT.
2589390	48480	09/16/2016		LS091616	54070	26.74	09/16/2016	INV	PD	AC# 4800422699 CO SEPT. S

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2589391	48480	09/16/2016		LS091616	54070	61.99	09/16/2016	INV	PD	AC# 4800422707 MAINT. SEP
2589770	48480	09/16/2016		LS091616	54070	215.88	09/16/2016	INV	PD	AC# 4800560720 PA SEPT. S
						2,099.53				
59499 SAFARI MICRO										
278137	48811	09/16/2016		LS091616	54071	183.60	09/16/2016	INV	PD	TKS MULTI DISC DRIVES
64555 TRANE U.S. INC.										
37139962	47965	09/16/2016		LS091616	54072	81,738.87	09/16/2016	INV	PD	GESC PROJECT BG15-287 PYM
64992 U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS										
5148886100	0826	09/16/2016		LS091616	54073	1,004.21	09/16/2016	INV	PD	PRESCHOOL CLASSROOM INST.
26600 WINDSTREAM										
187042090916	48483	09/16/2016		LS091616	54074	188.59	09/16/2016	INV	PD	AC# 162187042 PA SEPT. SV
905912090916	48484	09/16/2016		LS091616	54074	116.02	09/16/2016	INV	PD	AC# 161905912 GLENDALE SE
						304.61				
18000 E'TOWN LAUNDRY CO., INC.										
R369292	48933	09/27/2016		LS093016	54075	351.25	09/30/2016	INV	PD	MESH BINS/TAGS HOMELESS L
R369293	48933	09/27/2016		LS093016	54075	9.03	09/30/2016	INV	PD	TAGS FOR HOMELESS LAUNDRY
						360.28				
22300 EPES SOFTWARE										
INV-05102016	0844	09/27/2016		LS093016	54076	104.00	09/30/2016	INV	PD	ID# 30138 PA ACCTG. SOFTW
23450 FIRST CITIZENS BANK										
SI-092916	49027	09/27/2016		LS093016	54077	11,620.00	09/30/2016	INV	PD	2015B GESC PRIN/INT
SI-92916	49027	09/27/2016		LS093016	54078	14,339.50	09/30/2016	INV	PD	2015A GESC PRIN/INT
SI-09292016	49027	09/27/2016		LS093016	54079	141,576.15	09/30/2016	INV	PD	GFGESC PRIN/INT.
26701 GORDON FOOD SERVICE										
172838270	3127	09/27/2016		LS093016	54080	3,553.98	09/30/2016	INV	PD	MES/TKS CAFE AC# 90191940
172838270D	3127	09/27/2016		LS093016	54080	-35.54	09/30/2016	CRM	PD	MES/TKS CAFE AC# 90191940
172838276	3318	09/27/2016		LS093016	54080	5,370.12	09/30/2016	INV	PD	EHS CAFE AC# 901835603
172838276D	3318	09/27/2016		LS093016	54080	-53.70	09/30/2016	CRM	PD	EHS CAFE AC# 901835603 DI
172838279	2944	09/27/2016		LS093016	54080	2,307.77	09/30/2016	INV	PD	HH CAFE AC# 901871202
172838279D	2944	09/27/2016		LS093016	54080	-23.08	09/30/2016	CRM	PD	HH CAFE AC# 901871202 DIS
172838281	3375	09/27/2016		LS093016	54080	1,552.71	09/30/2016	INV	PD	PA CAFE AC# 100064269
172838281D	3375	09/27/2016		LS093016	54080	-15.53	09/30/2016	CRM	PD	PA CAFE AC# 100064269 DIS
172993146	3128	09/27/2016		LS093016	54080	5,759.58	09/30/2016	INV	PD	MES/TKS CAFE AC# 90191940
172993146D	3128	09/27/2016		LS093016	54080	-57.60	09/30/2016	CRM	PD	MES/TKS CAFE AC# 90191940
172993147	3376	09/27/2016		LS093016	54080	1,083.21	09/30/2016	INV	PD	PA CAFE AC# 100064269
172993147D	3376	09/27/2016		LS093016	54080	-10.83	09/30/2016	CRM	PD	PA CAFE AC# 100064269
172993151	3403	09/27/2016		LS093016	54080	6,118.37	09/30/2016	INV	PD	EHS CAFE AC# 901835603

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172993151D	3403	09/27/2016		LS093016	54080	-61.19	09/30/2016	CRM	PD	EHS CAFE AC# 901835603 DI
172993152	2941	09/27/2016		LS093016	54080	2,270.44	09/30/2016	INV	PD	HH CAFE AC# 901871202
172993152D	2941	09/27/2016		LS093016	54080	-22.70	09/30/2016	CRM	PD	HH CAFE AC# 901871202 DIS
						27,736.01				
40705 HARDIN COUNTY WATER DISTRICT NO. 2										
46860092216	48473	09/27/2016		LS093016	54081	53.68	09/30/2016	INV	PD	AC# 00046860 MES/TKS FIRE
55260092216	48473	09/27/2016		LS093016	54081	2,810.48	09/30/2016	INV	PD	AC# 00055260 MES/TKS AUG.
55265092216	48473	09/27/2016		LS093016	54081	109.18	09/30/2016	INV	PD	AC# 00055265 MES/TKS BF A
55695092216	48471	09/27/2016		LS093016	54081	1,539.85	09/30/2016	INV	PD	AC# 00055695 EHS AUG. SVC
55697092216	48471	09/27/2016		LS093016	54081	1,130.80	09/30/2016	INV	PD	AC# 00055697 SOCCER FLD.
55698092216	48471	09/27/2016		LS093016	54081	223.89	09/30/2016	INV	PD	AC# 00055698 BASEBALL FLD
55699092216	48471	09/27/2016		LS093016	54081	1,070.34	09/30/2016	INV	PD	AC# 00055699 FOOTBALL FLD
58127092216	48474	09/27/2016		LS093016	54081	27.10	09/30/2016	INV	PD	AC# 00058127 BUS COMP. AU
58457092216	48472	09/27/2016		LS093016	54081	356.14	09/30/2016	INV	PD	AC# 00058457 PA AUG. SVCS
61052092216	48471	09/27/2016		LS093016	54081	32.96	09/30/2016	INV	PD	AC# 00061052 EHS FIRE SVC
61053092216	48472	09/27/2016		LS093016	54081	49.44	09/30/2016	INV	PD	AC# 00061053 PA FIRE SVCS
62355092216	48471	09/27/2016		LS093016	54081	32.96	09/30/2016	INV	PD	AC# 00062355 EHS FIRE SVC
						7,436.82				
28602 HEINEMANN										
6664114	48519	09/27/2016		LS093016	54082	4,741.50	09/30/2016	INV	PD	PRIMARY COMP. TOOLKIT
30961 IMPACT APPLICATIONS INC										
20167404	48852	09/27/2016		LS093016	54083	600.00	09/30/2016	INV	PD	EHS CONCUSSION MNGMNT SUB
34826 JUNIOR LIBRARY GUILD										
331563	13182	09/27/2016		LS093016	54084	1,269.00	09/30/2016	INV	PD	TKS LIBRARY BOOKS
331563092216	13181	09/27/2016		LS093016	54084	1,197.60	09/30/2016	INV	PD	TKS LIBRARY BOOKS
						2,466.60				
39201 KSBA										
STM-093016	48091	09/27/2016		LS093016	54085	1,167.30	09/30/2016	INV	PD	QTRLY UNEMPLOYMENT CONT.
54120 CENTURY LINK COMMUNICATIONS LLC										
1386565581	13138	09/27/2016		LS093016	54086	10.83	09/30/2016	INV	PD	AC# 56118755 TKS SEPT SVC
1387028676	48455	09/27/2016		LS093016	54086	15.89	09/30/2016	INV	PD	AC# 85763976 ATH. COMPLEX
1387405192	5848	09/27/2016		LS093016	54086	.44	09/30/2016	INV	PD	AC# 54063245 MES SEPT. SV
1387405193	48454	09/27/2016		LS093016	54086	1.98	09/30/2016	INV	PD	AC# 54063246 VV SEPT. SVC
1387405195	18429	09/27/2016		LS093016	54086	1.10	09/30/2016	INV	PD	AC# 54063248 EHS SEPT. SV
1387405196	7282	09/27/2016		LS093016	54086	.23	09/30/2016	INV	PD	AC# 54063249 HH SEPT. SVC
1387405197	48452	09/27/2016		LS093016	54086	1.10	09/30/2016	INV	PD	AC# 54063250 CO SEPT. SVC
1388186897	48453	09/27/2016		LS093016	54086	67.44	09/30/2016	INV	PD	AC# 84428292 PA SEPT. SVC
						99.01				
56215 ROSETTA STONE LTD										
8836729	48956	09/27/2016		LS093016	54087	475.00	09/30/2016	INV	PD	ROSETTA STONE LICENCES ES

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64633 TROXELL										
919121	48817	09/27/2016		LS093016	54088	995.00	09/30/2016	INV	PD	TKS CHROMEBOOK CART
65000 U S POSTAL SERVICE										
SI-091916	13204	09/27/2016		LS093016	54089	77.89	09/30/2016	INV	PD	TKS BULK MAILING POSTCARD
66401 WALMART COMMUNITY										
006100	18348	09/27/2016		LS093016	54090	45.59	09/30/2016	INV	PD	EHS TEACHER TREATS/CANDY
006882	18347	09/27/2016		LS093016	54090	15.98	09/30/2016	INV	PD	EHS GUIDANCE OFFICE SUPPL
022894	18241	09/27/2016		LS093016	54090	55.36	09/30/2016	INV	PD	EHS STUDENT REWARDS SP. E
02366	18240	09/27/2016		LS093016	54090	34.94	09/30/2016	INV	PD	EHS ATHLETIC COMPLEX BLDG
029073	18288	09/27/2016		LS093016	54090	39.81	09/30/2016	INV	PD	EHS TASK CHAIR
03729	7283	09/27/2016		LS093016	54090	65.45	09/30/2016	INV	PD	HH OFFICE SUPPLIES
03797	18236	09/27/2016		LS093016	54090	18.44	09/30/2016	INV	PD	EHS PARENT VOLUNTEER RECO
04156083016	7255	09/27/2016		LS093016	54090	19.41	09/30/2016	INV	PD	HH ART CLASSROOM SUPPLIES
04817	13205	09/27/2016		LS093016	54090	51.71	09/30/2016	INV	PD	TKS STUDENT SUPPLIES
05341	18374	09/27/2016		LS093016	54090	57.69	09/30/2016	INV	PD	EHS GUIDANCE OFFICE SUPPL
05712091416	48928	09/27/2016		LS093016	54090	20.64	09/30/2016	INV	PD	KLUE SNACKS
05713	48928	09/27/2016		LS093016	54090	76.92	09/30/2016	INV	PD	KLUE SUPPLIES
05714	48929	09/27/2016		LS093016	54090	64.81	09/30/2016	INV	PD	EHS TECH ED PROJECT SUPPL
06025	48829	09/27/2016		LS093016	54090	85.91	09/30/2016	INV	PD	PP STUDENT INCENTIVES/OFF
06163	18206	09/27/2016		LS093016	54090	26.82	09/30/2016	INV	PD	EHS TEACHER APPRECIATION
06340	18350	09/27/2016		LS093016	54090	27.58	09/30/2016	INV	PD	EHS SCIENCE CLASSROOM SUP
07069	7273	09/27/2016		LS093016	54090	98.60	09/30/2016	INV	PD	HH CLASSROOM SUPPLIES
07492	7271	09/27/2016		LS093016	54090	17.65	09/30/2016	INV	PD	HH ART CLASSROOM SUPPLIES
07820	48910	09/27/2016		LS093016	54090	43.92	09/30/2016	INV	PD	PA PARENT INVOLVEMENT EVE
08428	5931	09/27/2016		LS093016	54090	95.33	09/30/2016	INV	PD	MES PARENT INVOLVEMENT AC
						962.56				
009017	48781	09/27/2016		LS093016	54091	117.28	09/30/2016	INV	PD	EHS AFTERSCHOOL PROG. SNA
01004	18373	09/27/2016		LS093016	54091	103.15	09/30/2016	INV	PD	EHS LIBRARY SUPPLIES
04543	48851	09/27/2016		LS093016	54091	122.56	09/30/2016	INV	PD	INSTRUCTIONAL MTG. SUPPLI
05223	0837	09/27/2016		LS093016	54091	272.30	09/30/2016	INV	PD	PA STUDENT MEDICAL SUPPLI
08640	5924	09/27/2016		LS093016	54091	200.39	09/30/2016	INV	PD	MES CLASSROOM/OFFICE SUPP
						815.68				
67775 WILLIAM H. SADLIER, INC										
0000561108	48813	09/27/2016		LS093016	54092	1,510.49	09/30/2016	INV	PD	TKS 6TH GR. VOCABULARY WO
26600 WINDSTREAM										
347413091916	48482	09/27/2016		LS093016	54093	104.59	09/30/2016	INV	PD	AC# 162347413 ATH. COMPLE
23450 FIRST CITIZENS BANK										
SI-093016	49031	09/30/2016		LS093016	54094	49,500.00	09/30/2016	INV	PD	2015B GESC PRINCIPAL
590 ACT										
006500700072	18430	09/20/2016		KJ100716	54095	30.00	10/07/2016	INV	PD	EHS-2016 KY ACT STATE SYM

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1288 ALL IN ONE COMMERCIAL SERVICE LLC										
6346	2942	09/20/2016		KJ100716	54096	790.84	10/07/2016	INV	PD	HH-GARBAGE DISPOSAL REPAI
6356	3119	09/20/2016		KJ100716	54096	2,982.18	10/07/2016	INV	PD	MES-GARBAGE DISPOSAL REPL
6362	3374	09/20/2016		KJ100716	54096	346.96	10/07/2016	INV	PD	PA-OVEN/DISH MACHINE REPA
6369	2942	09/20/2016		KJ100716	54096	897.84	10/07/2016	INV	PD	HH-GARBAGE DISPOSAL REPAI
6386	3402	09/20/2016		KJ100716	54096	297.00	10/07/2016	INV	PD	EHS-OVEN REPAIR
6401	3374	09/20/2016		KJ100716	54096	288.90	10/07/2016	INV	PD	PA-KITCHEN EQUIPMENT REPA
						5,603.72				
1285 ALLIANT INTERGRATORS INC										
185270	48808	09/20/2016		KJ100716	54097	349.09	10/07/2016	INV	PD	EHS-INDOOR/OUTDOOR VANDAL
1604 AMERICAN BUS AND ACCESSORIES, INC.										
184059	48946	09/20/2016		KJ100716	54098	182.31	10/07/2016	INV	PD	STOP ARM DECAL
184067	48946	09/20/2016		KJ100716	54098	256.62	10/07/2016	INV	PD	MIRROR AND BRACKET - BUS
184355	48946	09/20/2016		KJ100716	54098	134.49	10/07/2016	INV	PD	BUS SIDE ARM ASSEMBLY
						573.42				
2755 AMY BROWN, OT/L										
INV-092316	48748	09/20/2016		KJ100716	54099	3,022.50	10/07/2016	INV	PD	OCCUPATIONAL THERAPY SVCS
3500 APPLE COMPUTER, INC.										
4400694733	48926	09/20/2016		KJ100716	54100	72.80	10/07/2016	INV	PD	TKS APPLE USB POWER ADAPT
3930 ASHLEY JURY										
TRV-092016	5899	09/20/2016		KJ100716	54101	54.12	10/07/2016	INV	PD	MES-TRAVEL GRREC CONF/A.
5150 BACK HOME VENDING AND CATERING										
9725	48974	09/20/2016		KJ100716	54102	1,688.79	10/07/2016	INV	PD	TRADITION OF EXCELLENCE A
5286 BAND SHOPPE										
705309-01	18281	09/20/2016		KJ100716	54103	634.95	10/07/2016	INV	PD	TECH-EHS BAND SPEAKERS
5767 BARNES & NOBLE, INC.										
3321751	7248	09/20/2016		KJ100716	54104	120.32	10/07/2016	INV	PD	HH CLASSROOM BOOKS
3328299	7258	09/20/2016		KJ100716	54104	81.43	10/07/2016	INV	PD	HH-BOOKS
3332457	7266	09/20/2016		KJ100716	54104	156.61	10/07/2016	INV	PD	HH READING BOOKS
3332843	7261	09/20/2016		KJ100716	54104	32.70	10/07/2016	INV	PD	HH READING BOOKS
3332844	7261	09/20/2016		KJ100716	54104	19.95	10/07/2016	INV	PD	HH STUDENT BOOKS
3332931	7267	09/20/2016		KJ100716	54104	119.75	10/07/2016	INV	PD	HH READING BOOKS
3332932	13188	09/20/2016		KJ100716	54104	55.90	10/07/2016	INV	PD	TKS CLASSROOM BOOKS
						586.66				
6268 BETHLEHEM HIGH SCHOOL										
2016-3	18436	09/20/2016		KJ100716	54105	175.00	10/07/2016	INV	PD	EHS ACADEMIC LEAGUE FEES

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6496 BLAKEY PRINTING CO.										
28403	0818	09/20/2016		KJ100716	54106	52.00	10/07/2016	INV	PD	PA-ENVELOPES
28409	0818	09/20/2016		KJ100716	54106	127.00	10/07/2016	INV	PD	PA-LETTERHEAD
28474	48924	09/20/2016		KJ100716	54106	90.00	10/07/2016	INV	PD	CO-TIME CARDS
28515	48962	09/20/2016		KJ100716	54106	140.00	10/07/2016	INV	PD	CO LETTERHEAD/ENVELOPES
28522	13198	09/20/2016		KJ100716	54106	135.00	10/07/2016	INV	PD	TKS-POSTIVITY CARDS
28526	18394	09/20/2016		KJ100716	54106	230.00	10/07/2016	INV	PD	EHS THANK YOU NOTES
28532	3393	09/20/2016		KJ100716	54106	78.00	10/07/2016	INV	PD	FOOD SVCS-BUSINESS ENVELO
						852.00				
6991 BRAINPOP LLC										
US144108	0816	09/20/2016		KJ100716	54107	1,350.00	10/07/2016	INV	PD	PA BRAINPOP SUBSCRIPTION
7300 BRITE ELECTRIC SUPPLY INC.										
322906	49041	09/20/2016		KJ100716	54108	458.24	10/07/2016	INV	PD	EHS EMERGENCY LIGHTS
324628	48803	09/20/2016		KJ100716	54108	88.68	10/07/2016	INV	PD	BATTERIES/CONNECTORS DIST
324629	48803	09/20/2016		KJ100716	54108	231.88	10/07/2016	INV	PD	BALLASTS/FUSES/LAMPS DIST
325638	48921	09/20/2016		KJ100716	54108	100.74	10/07/2016	INV	PD	TKS/MES BULBS
325755	48921	09/20/2016		KJ100716	54108	39.16	10/07/2016	INV	PD	TKS BATTERIES
						918.70				
7338 BROWN SPRINKLER CORPORATION										
16LU8661	48945	09/20/2016		KJ100716	54109	319.80	10/07/2016	INV	PD	EHS SPRINKLER ALARM EMERG
7600 BUD'S PRODUCE										
SI-093016	3314	09/20/2016		KJ100716	54110	742.06	10/07/2016	INV	PD	EHS CAFE AC# A1001
SI-09302016	2939	09/20/2016		KJ100716	54110	549.93	10/07/2016	INV	PD	HH CAFE AC# A1002
SI-93016	3378	09/20/2016		KJ100716	54110	222.82	10/07/2016	INV	PD	PA CAFE AC# A1005
SI-9302016	3122	09/20/2016		KJ100716	54110	936.30	10/07/2016	INV	PD	MES/TKS CAFE AC# A1008
						2,451.11				
8005 BUREAU OF LECTURES										
INV092616	0850	09/20/2016		KJ100716	54111	295.00	10/07/2016	INV	PD	PA ROBOTICS SCIENCE ASSEM
8285 CAM THERAPY SERVICES, PSC										
0916	48747	09/20/2016		KJ100716	54112	345.00	10/07/2016	INV	PD	PHYSICAL THERAPY SVCS. -
8745 CAROLE BROWN										
TRV-092016	48886	09/20/2016		KJ100716	54113	85.28	10/07/2016	INV	PD	TRAVEL MILEAGE-TRAUMA INF
9796 CENTRAL KY BEARING & INDUSTRIAL										
79846	48880	09/20/2016		KJ100716	54114	208.08	10/07/2016	INV	PD	TKS POOL PARTS FOR DESERT
10100 HARDIN COUNTY CHAMBER OF COMMERCE										

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11726	48923	09/20/2016		KJ100716	54115	75.00	10/07/2016	INV	PD	UNITED WAY KICK OFF LUNCH
10555 CHEMTREAT, INC.										
2297245	48456	09/20/2016		KJ100716	54116	485.00	10/07/2016	INV	PD	WATER TREATMENT SVCS. OCT
11035 CHUCK WISE										
SI-092616	48982	09/20/2016		KJ100716	54117	3,180.20	10/07/2016	INV	PD	REIMB. NON-CONTRACT TUITI
11316 CLARK JEWELERS										
0050332	48386	09/20/2016		KJ100716	54118	820.00	10/07/2016	INV	PD	TRADITION OF EXCELLENCE T
12915 CORA WOOD										
TRV-091316	48963	09/20/2016		KJ100716	54119	145.96	10/07/2016	INV	PD	TRAVEL-KASHRM CONF-CORA W
TRV-091516	48963	09/20/2016		KJ100716	54119	13.12	10/07/2016	INV	PD	TRVL- STRT MEETING
						159.08				
14610 D & D INSTRUMENTS										
330869	48877	09/20/2016		KJ100716	54120	334.00	10/07/2016	INV	PD	SPEEDOMETER CLUSTER BUS 2
331035	48877	09/20/2016		KJ100716	54120	-100.00	10/07/2016	CRM	PD	CIRCUIT BOARD CORE CHARGE
						234.00				
14692 DARLENE WITTEN										
TRV-091416	49014	09/20/2016		KJ100716	54121	72.16	10/07/2016	INV	PD	TRVL-SCHOOL HEALTH COORD
15160 DEAN MILK CO. LOUISVILLE										
SI-100316	3317	09/20/2016		KJ100716	54122	2,235.87	10/07/2016	INV	PD	EHS CAFE AC# 1105773
SI-10032016	3317	09/20/2016		KJ100716	54122	308.39	10/07/2016	INV	PD	VV CAFE AC# 1105772
SI-10316	2938	09/20/2016		KJ100716	54122	2,332.10	10/07/2016	INV	PD	HH CAFE AC# 1105774
SI-1032016	3125	09/20/2016		KJ100716	54122	4,770.77	10/07/2016	INV	PD	MES/TKS CAFE AC# 1105771
SI100316	3372	09/20/2016		KJ100716	54122	1,610.32	10/07/2016	INV	PD	PA CAFE AC# 1105775
						11,257.45				
15625 DeBRA-KUEMPEL INC										
00830972	48556	09/20/2016		KJ100716	54123	5,500.00	10/07/2016	INV	PD	CO HVAC NEW SYSTEM/EAST E
00831064	48638	09/20/2016		KJ100716	54123	854.00	10/07/2016	INV	PD	HVAC REPAIRS-TKS AND MES
00831102	48529	09/20/2016		KJ100716	54123	2,400.00	10/07/2016	INV	PD	MES-HVAC REPAIR RM 204 &
						8,754.00				
15780 DELL MARKETING, L.P.										
XK1RDTJ84	48992	09/20/2016		KJ100716	54124	725.00	10/07/2016	INV	PD	HH DELL LATITUDE
15970 DEMCO, INC.										
5966474	0836	09/20/2016		KJ100716	54125	40.32	10/07/2016	INV	PD	PA-EAR BUDS/HINES
17440 DON'S LUMBER & HARDWARE, INC.										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
378970-2	48914	09/20/2016		KJ100716	54126	96.83	10/07/2016	INV	PD	MATERIAL TO FRAME EHS MON
379582-2	49035	09/20/2016		KJ100716	54126	35.97	10/07/2016	INV	PD	MES DOOR SWEEPS
379616-2	49022	09/20/2016		KJ100716	54126	15.17	10/07/2016	INV	PD	HH CONCRETE FOR BUDDY BEN
441450-4	48906	09/20/2016		KJ100716	54126	55.00	10/07/2016	INV	PD	SNAKE RENTAL FOR TKS
						202.97				
17101 DOUG'S SERVICES, INC										
46074	48858	09/20/2016		KJ100716	54127	260.00	10/07/2016	INV	PD	TOW CONSTRUCTION TRAILER
46732	49007	09/20/2016		KJ100716	54127	410.00	10/07/2016	INV	PD	TOW BUS 14 - TRANSMISSION
46838	49034	09/20/2016		KJ100716	54127	75.00	10/07/2016	INV	PD	TOW VEHICLES TKS PARKING
						745.00				
17293 DUPLICATOR SALES & SERVICE, INC.										
642005	18089	09/20/2016		KJ100716	54128	55.90	10/07/2016	INV	PD	AC# ET1176 MFP BASE RATE
657933	18498	09/20/2016		KJ100716	54128	61.21	10/07/2016	INV	PD	AC# ET1176 MFP BASE RATE
						117.11				
17900 E'TOWN EXTERMINATING CO., INC.										
STM-08312016	3389	09/20/2016		KJ100716	54129	110.40	10/07/2016	INV	PD	AC# 21455 SFS AUG. SVCS.
STM-092016	48457	09/20/2016		KJ100716	54129	451.60	10/07/2016	INV	PD	AC# 21456 SEPTEMBER SERVI
						562.00				
17940 E'TOWN FLORIST										
140546	48954	09/20/2016		KJ100716	54130	45.00	10/07/2016	INV	PD	SYMPATHY ARRNGMNT A. TAYL
18000 E'TOWN LAUNDRY CO., INC.										
SI-093016	3316	09/20/2016		KJ100716	54131	52.40	10/07/2016	INV	PD	EHS CAFE AC# 1139
SI-09302016	2940	09/20/2016		KJ100716	54131	6.40	10/07/2016	INV	PD	HH CAFE AC# 1072
SI-93016	3371	09/20/2016		KJ100716	54131	16.40	10/07/2016	INV	PD	PA CAFE AC# 1138
SI-9302016	3118	09/20/2016		KJ100716	54131	47.15	10/07/2016	INV	PD	MES/TKS CAFE AC# 1140
STM-100316	48458	09/20/2016		KJ100716	54131	315.04	10/07/2016	INV	PD	AC# 1149 SEPT. SVCS.
STM-10032016	48459	09/20/2016		KJ100716	54131	60.00	10/07/2016	INV	PD	AC# 1749 SEPT. SVCS.
						497.39				
18200 E'TOWN PAINT & DECORATING										
149235	49039	09/20/2016		KJ100716	54132	13.12	10/07/2016	INV	PD	PAINT RAGS
149502	48948	09/20/2016		KJ100716	54132	115.20	10/07/2016	INV	PD	PAINT/SUPPLIES TKS DOORS
149529	48948	09/20/2016		KJ100716	54132	59.18	10/07/2016	INV	PD	PAINT FOR FOOTBALL FIELD
149635	49021	09/20/2016		KJ100716	54132	36.00	10/07/2016	INV	PD	PAINT FOR EHS
						223.50				
18400 E'TOWN SMALL ENGINE INC.										
178033	48913	09/20/2016		KJ100716	54133	42.12	10/07/2016	INV	PD	SHAFT FOR SCAGG MOWER
178063	48908	09/20/2016		KJ100716	54133	19.99	10/07/2016	INV	PD	BLADE GUARD FOR WEEDEATER
178408	48908	09/20/2016		KJ100716	54133	247.83	10/07/2016	INV	PD	MOWER PARTS
178745	48908	09/20/2016		KJ100716	54133	41.12	10/07/2016	INV	PD	MOWER PARTS
178804	48965	09/20/2016		KJ100716	54133	211.05	10/07/2016	INV	PD	WEED EATER OIL/TWINE

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178989	48908	09/20/2016		KJ100716	54133	17.20	10/07/2016	INV	PD	MOWER PARTS
179249	49000	09/20/2016		KJ100716	54133	25.32	10/07/2016	INV	PD	MOWER PARTS
179451	48908	09/20/2016		KJ100716	54133	222.37	10/07/2016	INV	PD	MOWER PARTS
						827.00				
18500 E'TOWN SPORTING GOODS, INC.										
SO-16163	18342	09/20/2016		KJ100716	54134	70.00	10/07/2016	INV	PD	EHS STAFF SHIRTS
18700 E'TOWN WATER & GAS CO										
006651091616	48461	09/20/2016		KJ100716	54135	6.18	10/07/2016	INV	PD	AC# 006651-000 CO AUG. SV
008260091616	48465	09/20/2016		KJ100716	54135	1,231.92	10/07/2016	INV	PD	AC# 008260-000 EHS AUG. S
010984091616	48463	09/20/2016		KJ100716	54135	150.23	10/07/2016	INV	PD	AC# 010984-000 MES/TKS AU
010985091616	48463	09/20/2016		KJ100716	54135	165.93	10/07/2016	INV	PD	AC# 010985-000 MES/TKS KI
012972091616	48463	09/20/2016		KJ100716	54135	101.06	10/07/2016	INV	PD	AC# 012972-000 TKS POOL A
						1,655.32				
19500 EBOE SCHOOL FOOD SERVICE PROGRAM										
INV-083116	0839	09/20/2016		KJ100716	54136	387.80	10/07/2016	INV	PD	PRESCHOOL SNACKS AUG.
SI-092016	0839	09/20/2016		KJ100716	54136	505.75	10/07/2016	INV	PD	PRESCHOOL SNACKS SEPT.
						893.55				
19805 ECKART LLC										
007814	48706	09/20/2016		KJ100716	54137	242.70	10/07/2016	INV	PD	BALLAST FOR HH
21930 EMBASSY SUITES LEXINGTON										
SI-111416	7285	09/20/2016		KJ100716	54138	136.90	10/07/2016	INV	PD	HOTEL ACCOMMODATIONS-TIM
SI-102616	48947	09/20/2016		KJ100716	54139	174.05	10/07/2016	INV	PD	ACCOMMODATIONS-TERRY BROY
22300 EPES SOFTWARE										
INV-083116	7270	09/20/2016		KJ100716	54140	104.00	10/07/2016	INV	PD	ID# 4252 HH-RENEWAL FEE
22900 EXPRESSIONS PRINTING										
8207	0849	09/20/2016		KJ100716	54141	80.00	10/07/2016	INV	PD	PA-POST CARDS
23295 FASTENAL COMPANY										
KYELZ134093	48919	09/20/2016		KJ100716	54142	55.62	10/07/2016	INV	PD	BOLTS FOR MOWING DECK
23458 FISHER AUTO PARTS										
227-398572	48957	09/20/2016		KJ100716	54143	219.11	10/07/2016	INV	PD	STARTER FOR 2000 SILVERAD
227-398622	48957	09/20/2016		KJ100716	54143	-70.00	10/07/2016	CRM	PD	STARTER MOTOR CORE CHARGE
227-400176	49009	09/20/2016		KJ100716	54143	15.57	10/07/2016	INV	PD	DOUBLE SIDED TAPE FOR DEC
						164.68				
23590 FOLLETT SCHOOL SOLUTIONS, INC										

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1994879A	18130	09/20/2016		KJ100716	54144	2,055.55	10/07/2016	INV	PD	EHS-TEXTBOOKS/THE EARTH A
2008292A	18185	09/20/2016		KJ100716	54144	446.60	10/07/2016	INV	PD	EHS-TEXTBOOKS/AP US GOV A
2034811A	18369	09/20/2016		KJ100716	54144	297.20	10/07/2016	INV	PD	EHS MYTHOLOGY TEXTBOOKS
2039760A	18401	09/20/2016		KJ100716	54144	132.27	10/07/2016	INV	PD	EHS ECONOMICS TEXTBOOKS
415333F-3	7136	09/20/2016		KJ100716	54144	20.76	10/07/2016	INV	PD	HH INSTRUCTIONAL BOOKS
438300F-5	48603	09/20/2016		KJ100716	54144	169.94	10/07/2016	INV	PD	PA LIBRARY BOOKS
446888F-5	7246	09/20/2016		KJ100716	54144	230.21	10/07/2016	INV	PD	HH CLASSROOM BOOKS
453572	18218	09/20/2016		KJ100716	54144	351.58	10/07/2016	INV	PD	EHS LIBRARY BOOKS
						3,704.11				
24610 FUTURE PROBLEM SOLVING PROGRAM										
40059	18422	09/20/2016		KJ100716	54145	45.00	10/07/2016	INV	PD	EHS FUTURE PROBLEM SOLVIN
26701 GORDON FOOD SERVICE										
173145103	3405	09/20/2016		KJ100716	54146	3,582.15	10/07/2016	INV	PD	EHS CAFE AC# 901835603
173145103D	3405	09/20/2016		KJ100716	54146	-35.83	10/07/2016	CRM	PD	EHS CAFE AC# 901835603 DI
173145105	3130	09/20/2016		KJ100716	54146	4,132.82	10/07/2016	INV	PD	MES/TKS CAFE AC# 90191940
173145105D	3130	09/20/2016		KJ100716	54146	-40.21	10/07/2016	CRM	PD	MES/TKS CAFE AC# 90191940
173145106	2945	09/20/2016		KJ100716	54146	2,137.11	10/07/2016	INV	PD	HH CAFE AC# 901871202
173145106D	2945	09/20/2016		KJ100716	54146	-21.37	10/07/2016	CRM	PD	HH CAFE AC# 901871202 DIS
173145110	3377	09/20/2016		KJ100716	54146	611.52	10/07/2016	INV	PD	PA CAFE AC# 100062469
1731451100	3377	09/20/2016		KJ100716	54146	-6.11	10/07/2016	CRM	PD	PA CAFE AC# 100064269 DIS
7991840	3130	09/20/2016		KJ100716	54146	-71.24	10/07/2016	CRM	PD	MES/TKS CAFE AC# 90191940
7996577	3130	09/20/2016		KJ100716	54146	-21.35	10/07/2016	CRM	PD	MES/TKS CAFE AC# 90191940
8001210	3130	09/20/2016		KJ100716	54146	-19.84	10/07/2016	CRM	PD	MES/TKS CAFE AC# 90191940
						10,247.65				
26355 GREEN RIVER EDUCATIONAL COOP, INC.										
AR-01371	48953	09/20/2016		KJ100716	54147	5,989.60	10/07/2016	INV	PD	GRREC MEMBERSHIP DUES 201
AR-01445	48739	09/20/2016		KJ100716	54147	170.00	10/07/2016	INV	PD	PGES BOOTCAMP REG/BUSH/GO
AR-01485	48736	09/20/2016		KJ100716	54147	125.00	10/07/2016	INV	PD	KASHRM CONF. CORA WOOD
AR-01531	48885	09/20/2016		KJ100716	54147	25.00	10/07/2016	INV	PD	THREAT ASSESSMENT/LISA WI
						6,309.60				
26357 THREE B, LLC dba GREENWAY SHREDDING & RECYLCLING										
2393091416	18392	09/20/2016		KJ100716	54148	40.00	10/07/2016	INV	PD	EHS SHREDDING SVCS-SEPT.
26870 GUMDROP BOOKS										
PINV100308	0834	09/20/2016		KJ100716	54149	397.60	10/07/2016	INV	PD	PA-ASSORTED BOOKS
27407 HAMPTON INN										
SI-082516	48819	09/20/2016		KJ100716	54150	2,256.40	10/07/2016	INV	PD	ADVANCED CONF. & ACCOMMOD
40750 HARSHAW TRANE SERVICE										
00081125	48447	09/20/2016		KJ100716	54151	8,680.00	10/07/2016	INV	PD	MES HVAC REPAIRS CONDENSO
27530 HARDIN COUNTY BOARD OF EDUCATION										

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6929	48904	09/20/2016		KJ100716	54152	275.00	10/07/2016	INV	PD	TRADITION OF EXCELLENCE C
28602 HEINEMANN										
6671784	48778	09/20/2016		KJ100716	54153	3,531.60	10/07/2016	INV	PD	PA READING UNITS/TRADE BO
29369 TOMMY BENNETT ORCHARDS, LLC										
642	3123	09/20/2016		KJ100716	54154	272.00	10/07/2016	INV	PD	MES/TKS CAFE FRUIT
30000 HUB CITY PRINTING, INC.										
1806	7278	09/20/2016		KJ100716	54155	186.00	10/07/2016	INV	PD	HH-PURCHASE ORDERS
1824	48976	09/20/2016		KJ100716	54155	211.50	10/07/2016	INV	PD	TRADITION OF EXCELLENCE A
						397.50				
31297 ITW FOOD EQUIPMENT GROUP LLC										
90622942	3391	09/20/2016		KJ100716	54156	3,341.32	10/07/2016	INV	PD	EHS/MES-TKS CAFE WAREWASH
34000 JONATHAN N BALLARD										
TRV-090716	49029	09/20/2016		KJ100716	54157	52.48	10/07/2016	INV	PD	TRAVEL MILEAGE-GRREC MTG
35360 KAHPERD										
1122	7284	09/20/2016		KJ100716	54158	95.00	10/07/2016	INV	PD	KAHPERD CONF. REG. T. MUD
35690 KASA										
154677	13156	09/20/2016		KJ100716	54159	159.00	10/07/2016	INV	PD	TKS-J. NEPI/RED BOOK TRAI
154745	13156	09/20/2016		KJ100716	54159	199.00	10/07/2016	INV	PD	TKS-G. PETERSEN/RED BOOK
154979	48780	09/20/2016		KJ100716	54159	430.00	10/07/2016	INV	PD	MAX. ACHIEVEMENT REG. K.
156416	48780	09/20/2016		KJ100716	54159	430.00	10/07/2016	INV	PD	MAX. ACHIEVEMENT REG. S.
INV-092616	0843	09/20/2016		KJ100716	54159	273.30	10/07/2016	INV	PD	PA-KASA 2016-17 DUES
						1,491.30				
36270 KELLI BUSH										
TRVL-092216	48977	09/20/2016		KJ100716	54160	114.80	10/07/2016	INV	PD	TRVL- PROGRAM REVIEW/MAXI
36600 KY ASSOC FOR ACADEMIC COMPETITION										
0049325-IN	18446	09/20/2016		KJ100716	54161	85.00	10/07/2016	INV	PD	JV CHALLENGE REG.
0049373-IN	13216	09/20/2016		KJ100716	54161	75.00	10/07/2016	INV	PD	TKS-REG. 6TH GR. SHOWCASE
1316-CONF	7240	09/20/2016		KJ100716	54161	115.00	10/07/2016	INV	PD	KAAC CONF. K. STRANGE
						275.00				
48800 KENTUCKY CLASSIFIED NETWORK										
15096423	48806	09/20/2016		KJ100716	54162	170.45	10/07/2016	INV	PD	LPC PUBLIC HEARING AD.
13300 KENTUCKY RETIREMENT SYSTEMS - CERS										
STM-09232016	49025	09/20/2016		KJ100716	54163	67.98	10/07/2016	INV	PD	ID# 627164 PENSION ACCTUR

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STM-092316	49025	09/20/2016		KJ100716	54164	94.82	10/07/2016	INV	PD	ID# 542023 PENSION ACCTUA
38000 KENTUCKY UTILITIES CO										
STM-100316	48475	09/20/2016		KJ100716	54165	51,857.38	10/07/2016	INV	PD	AC# 300000012074 SEPT. SV
38100 KENWAY DISTRIBUTORS, INC.										
177306B	48824	09/20/2016		KJ100716	54166	94.00	10/07/2016	INV	PD	CUSTODIAL SUPPLIES
177886A	48845	09/20/2016		KJ100716	54166	23.00	10/07/2016	INV	PD	CUSTODIAL SUPPLIES
177886B	48845	09/20/2016		KJ100716	54166	17.00	10/07/2016	INV	PD	CUSTODIAL SUPPLIES
178568	48891	09/20/2016		KJ100716	54166	1,055.70	10/07/2016	INV	PD	CUSTODIAL SUPPLIES
178568A	48891	09/20/2016		KJ100716	54166	57.00	10/07/2016	INV	PD	CUSTODIAL SUPPLIES
178568B	48891	09/20/2016		KJ100716	54166	34.00	10/07/2016	INV	PD	CUSTODIAL SUPPLIES
178568C	48891	09/20/2016		KJ100716	54166	372.00	10/07/2016	INV	PD	CUSTODIAL SUPPLIES
179116	48925	09/20/2016		KJ100716	54166	868.47	10/07/2016	INV	PD	CUSTODIAL SUPPLIES
179116A	48925	09/20/2016		KJ100716	54166	34.00	10/07/2016	INV	PD	CUSTODIAL SUPPLIES
179716	48961	09/20/2016		KJ100716	54166	682.50	10/07/2016	INV	PD	CUSTODIAL SUPPLIES
179716A	48961	09/20/2016		KJ100716	54166	621.50	10/07/2016	INV	PD	CUSTODIAL SUPPLIES
180328	48995	09/20/2016		KJ100716	54166	1,020.20	10/07/2016	INV	PD	CUSTODIAL SUPPLIES
180419	49017	09/20/2016		KJ100716	54166	730.00	10/07/2016	INV	PD	CUSTODIAL SUPPLIES
180985	49033	09/20/2016		KJ100716	54166	503.00	10/07/2016	INV	PD	CUSTODIAL SUPPLIES
180986	49033	09/20/2016		KJ100716	54166	390.00	10/07/2016	INV	PD	CUSTODIAL SUPPLIES
						6,502.37				
38180 KERR OFFICE GROUP										
490828-0	48746	09/20/2016		KJ100716	54167	58.86	10/07/2016	INV	PD	AC# 14181 VV COPY SVCS. J
494766-0	5847	09/20/2016		KJ100716	54167	105.77	10/07/2016	INV	PD	MES-RISO COPY SVCS-AUGUST
494915-0	48746	09/20/2016		KJ100716	54167	156.25	10/07/2016	INV	PD	AC# 14181 VV COPY SVCS. A
496779-0	0841	09/20/2016		KJ100716	54167	458.26	10/07/2016	INV	PD	PA-LAMINATNG FILM
496818-0	5921	09/20/2016		KJ100716	54167	1,093.00	10/07/2016	INV	PD	MES-TONER
497071-0	5923	09/20/2016		KJ100716	54167	133.98	10/07/2016	INV	PD	MES-TONER
497129-0	48881	09/20/2016		KJ100716	54167	281.96	10/07/2016	INV	PD	VV OFFICE SUPPLIES
497498-0	48943	09/20/2016		KJ100716	54167	75.57	10/07/2016	INV	PD	PHONES FOR BUS COMPOUND
498311-0	5934	09/20/2016		KJ100716	54167	319.96	10/07/2016	INV	PD	MES-TONER
498476-0	48990	09/20/2016		KJ100716	54167	462.00	10/07/2016	INV	PD	TOILET TISSUE
498621-0	5847	09/20/2016		KJ100716	54167	539.01	10/07/2016	INV	PD	MES-RISOGRAPH COPIES-SEPT
498770-0	48746	09/20/2016		KJ100716	54167	393.05	10/07/2016	INV	PD	AC# 14181 VV COPY SVCS. S
						4,077.67				
26901 KEYSTOPS, LLC										
9171553	48476	09/20/2016		KJ100716	54168	913.10	10/07/2016	INV	PD	BUS DIESEL
9171832	48476	09/20/2016		KJ100716	54168	1,061.40	10/07/2016	INV	PD	BUS DIESEL
9172098	48476	09/20/2016		KJ100716	54168	1,391.25	10/07/2016	INV	PD	BUS DIESEL
9172494	48476	09/20/2016		KJ100716	54168	372.00	10/07/2016	INV	PD	GASOLINE MAINT./SUPERINTE
9172495	48476	09/20/2016		KJ100716	54168	1,194.70	10/07/2016	INV	PD	BUS DIESEL
						4,932.45				
38916 KNOWLEDGE MATTERS, INC										
15879	48927	09/20/2016		KJ100716	54169	1,195.00	10/07/2016	INV	PD	VIRTUAL BUSMGM LIC. S RYA

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39200 KSBA										
90412	48955	09/20/2016		KJ100716	54170	20.18	10/07/2016	INV	PD	SCHOOL BASED HEALTH SVCS.
90478	48949	09/20/2016		KJ100716	54170	2,680.92	10/07/2016	INV	PD	FACILITY PLANNING SVCS/MI
						2,701.10				
39830 KYLE HAMMER DBA HEARTLAND DEVELOPMENTS LLC										
1931	18294	09/20/2016		KJ100716	54171	115.00	10/07/2016	INV	PD	EHS WINDOW DECALS
40400 L K TAPP & SONS, INC.										
270663	48986	09/20/2016		KJ100716	54172	360.00	10/07/2016	INV	PD	MURIATIC ACID
40575 L.A. MEDLEY										
000194	48915	09/20/2016		KJ100716	54173	750.00	10/07/2016	INV	PD	BASE/SOFTBALL FIELD MAINT
41010 LARRY FRENCH ELECTRIC, LLC										
8601	48805	09/20/2016		KJ100716	54174	1,775.00	10/07/2016	INV	PD	BREAKER REPAIR MES CAFE
41435 LEAH KINLEY										
TRV-092016	3394	09/20/2016		KJ100716	54175	77.49	10/07/2016	INV	PD	MILEAGE-VV LUNCH RUN
41498 LEARNING ZONE EXPRESS										
340505	3388	09/20/2016		KJ100716	54176	63.70	10/07/2016	INV	PD	MES/TKS CAFE BREAKFAST ST
42900 LOWE'S COMPANIES, INC.										
14802	48876	09/20/2016		KJ100716	54177	27.88	10/07/2016	INV	PD	TOOLS MAINT. DEPT.
38653	18372	09/20/2016		KJ100716	54177	29.09	10/07/2016	INV	PD	EHS CHAIR FASTENERS
38654	18372	09/20/2016		KJ100716	54177	-1.68	10/07/2016	CRM	PD	EHS CREDIT TAX
53448	48876	09/20/2016		KJ100716	54177	161.98	10/07/2016	INV	PD	TOOLS MAINT. DEPT.
						217.27				
38299	13201	09/20/2016		KJ100716	54178	98.74	10/07/2016	INV	PD	TKS MINI BLINDS TEACHER'S
43063 LUSK MECHANICAL CONTRACTORS, INC										
INV-091516	48804	09/20/2016		KJ100716	54179	3,400.00	10/07/2016	INV	PD	MES HVAC REPLACEMENT UNIT
45100 MASTERS' SUPPLY, INC.										
3965281	48942	09/20/2016		KJ100716	54180	21.73	10/07/2016	INV	PD	PLUMBING PART - TKS
3965693	48942	09/20/2016		KJ100716	54180	57.26	10/07/2016	INV	PD	TANK LID - PA
3971980	48985	09/20/2016		KJ100716	54180	32.35	10/07/2016	INV	PD	PLUMBING SUPPLIES
3973853	49004	09/20/2016		KJ100716	54180	18.14	10/07/2016	INV	PD	TKS FOOTBALL FIELD HYDRAN
3974656	48985	09/20/2016		KJ100716	54180	30.72	10/07/2016	INV	PD	CO SINK REPAIR PARTS
						160.20				
45245 MBA RESEARCH & CURRICULUM CENTER										

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76930	48936	09/20/2016		KJ100716	54181	430.50	10/07/2016	INV	PD	MASTER LEARNING CTR LIC-S
45700 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC										
94640413001	48591	09/20/2016		KJ100716	54182	9,450.00	10/07/2016	INV	PD	TKS ALEKS SUBSCRIPTION
45825 MCKINNEY LOCKSMITH SERVICE, LLC										
12895	5925	09/20/2016		KJ100716	54183	35.72	10/07/2016	INV	PD	MES-GATE/CLASSROOM KEYS
12931	5936	09/20/2016		KJ100716	54183	18.42	10/07/2016	INV	PD	MES-GATE KEYS
12932	18477	09/20/2016		KJ100716	54183	89.14	10/07/2016	INV	PD	EHS DUPLICATE KEYS
12934	18477	09/20/2016		KJ100716	54183	55.26	10/07/2016	INV	PD	EHS DUPLICATE KEYS
12936	49020	09/20/2016		KJ100716	54183	25.00	10/07/2016	INV	PD	TKS CLASSROOM LOCK
20470	13232	09/20/2016		KJ100716	54183	65.00	10/07/2016	INV	PD	TKS-LOCK SERVICES/KEYS
						288.54				
45867 MEADE COUNTY BOARD OF EDUCATION										
INV-091616	48941	09/20/2016		KJ100716	54184	75.00	10/07/2016	INV	PD	KSBA FOURTH REGION MTG. 1
46271 MIKE SALLEE										
TRVL-093016	3392	09/20/2016		KJ100716	54185	235.75	10/07/2016	INV	PD	TRVL- CKEC/DIRECTOR CONF/
46386 MINMOR INDUSTRIES LLC										
0011204	3387	09/20/2016		KJ100716	54186	316.16	10/07/2016	INV	PD	SFS NAT'L SCHOOL LUNCH WE
46500 MODERN SUPPLY CO., INC.										
0216095388	48502	09/20/2016		KJ100716	54187	13.20	10/07/2016	INV	PD	OXYGEN/ACETELYNE TANK REN
46550 MODERN WELDING COMPANY OF KY, INC.										
0916090359	48920	09/20/2016		KJ100716	54188	17.09	10/07/2016	INV	PD	METAL FOR WELDING
46820 MOORE'S MAINTENANCE SERVICE/SUPPLY										
16945	48477	09/20/2016		KJ100716	54189	640.00	10/07/2016	INV	PD	CO CLEANING SVCS. SEPTEMB
47820 NAPA AUTO PARTS										
609941	48863	09/20/2016		KJ100716	54190	15.06	10/07/2016	INV	PD	BELTS FOR EHS
610777	48907	09/20/2016		KJ100716	54190	17.89	10/07/2016	INV	PD	EHS - CABLE TIES/SPALDING
611712	48932	09/20/2016		KJ100716	54190	20.24	10/07/2016	INV	PD	FAN BELTS FOR HH
612783	48979	09/20/2016		KJ100716	54190	4.54	10/07/2016	INV	PD	NUTS/BOLTS
612938	48979	09/20/2016		KJ100716	54190	127.96	10/07/2016	INV	PD	SAFETY VALVE/PRESSURE SWI
612965	48979	09/20/2016		KJ100716	54190	4.70	10/07/2016	INV	PD	NUTS/BOLTS
613199	48979	09/20/2016		KJ100716	54190	24.42	10/07/2016	INV	PD	BELT FOR EHS HVAC
						214.81				
47640 NATHAN W. HUGGINS										
TRV-092016	49012	09/20/2016		KJ100716	54191	186.14	10/07/2016	INV	PD	TRVL- DPP CONF/POOL ROBOT

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49200 NIXON POWER SERVICES COMPANY										
SLS000275338	48983	09/20/2016		KJ100716	54192	725.00	10/07/2016	INV	PD	EHS GENERATOR ANN. SERVIC
49520 NORTHERN KENTUCKY UNIVERSITY										
027	18400	09/20/2016		KJ100716	54193	444.00	10/07/2016	INV	PD	EHS COLLEGE MATHEMATICS T
49735 O'REILLY AUTOMOTIVE, INC										
1018101407	48916	09/20/2016		KJ100716	54194	35.48	10/07/2016	INV	PD	HEADLAMPS BUS 14 & STOCK
1018102881	48960	09/20/2016		KJ100716	54194	20.39	10/07/2016	INV	PD	BRAKE LINE/KEY HOLDER
						55.87				
49755 OFFICE DEPOT										
860111645001	5914	09/20/2016		KJ100716	54195	1,073.70	10/07/2016	INV	PD	MES-COPY PAPER
861758568001	18335	09/20/2016		KJ100716	54195	2.99	10/07/2016	INV	PD	EHS-CLASSROOM SUPPLIES/K.
861759269001	18335	09/20/2016		KJ100716	54195	14.78	10/07/2016	INV	PD	EHS SCIENCE CLASSROOM SUP
861759270001	18335	09/20/2016		KJ100716	54195	12.99	10/07/2016	INV	PD	EHS-CLASSROOM SUPPLIES/K.
863398440001	48905	09/20/2016		KJ100716	54195	102.51	10/07/2016	INV	PD	TKS-PAPER FOR TITLE I EVE
863416664001	13184	09/20/2016		KJ100716	54195	59.61	10/07/2016	INV	PD	TKS-OFFICE SUPPLIES
863844609001	13189	09/20/2016		KJ100716	54195	26.10	10/07/2016	INV	PD	TKS - TAB DIVIDERS
864598567001	13195	09/20/2016		KJ100716	54195	357.90	10/07/2016	INV	PD	TKS-COPY PAPER
864664224001	48952	09/20/2016		KJ100716	54195	253.08	10/07/2016	INV	PD	CO- OFFICE SUPPLIES
864664710001	48952	09/20/2016		KJ100716	54195	5.99	10/07/2016	INV	PD	CO-OFFICE SUPPLIES
864815294001	5928	09/20/2016		KJ100716	54195	159.77	10/07/2016	INV	PD	MES-OFFICE SUPPLIES
864821933001	7277	09/20/2016		KJ100716	54195	259.32	10/07/2016	INV	PD	HH-TONER
864991321001	0848	09/20/2016		KJ100716	54195	530.48	10/07/2016	INV	PD	PA-OFFICE SUPPLIES
864992322001	0848	09/20/2016		KJ100716	54195	21.96	10/07/2016	INV	PD	PA-OFFICE SUPPLIES
865155338001	13199	09/20/2016		KJ100716	54195	223.24	10/07/2016	INV	PD	TKS-TONER
865697226001	13203	09/20/2016		KJ100716	54195	66.49	10/07/2016	INV	PD	TKS-TONER
866339080001	13213	09/20/2016		KJ100716	54195	78.84	10/07/2016	INV	PD	TKS-TONER
868177393001	49016	09/20/2016		KJ100716	54195	100.07	10/07/2016	INV	PD	CENTRAL OFFICE SUPPLIES
						3,349.82				
50327 PANERA BREAD										
60106200353	48930	09/20/2016		KJ100716	54196	120.57	10/07/2016	INV	PD	KLUE BREAKFAST MEET & GRE
50820 PATTY GOHMAN										
TRVL-092916	13230	09/20/2016		KJ100716	54197	26.24	10/07/2016	INV	PD	DISTRICT TRAVEL SEPT.
26005 PEARSON EDUCATION										
4024758472	7256	09/20/2016		KJ100716	54198	160.77	10/07/2016	INV	PD	HH-WORDS THEIR WAY
BK82678255	48967	09/20/2016		KJ100716	54199	6,443.55	10/07/2016	INV	PD	'SEVEN STRATEGIES OF ASSE
52400 PITNEY BOWES, INC.										
1001972963	48968	09/20/2016		KJ100716	54200	183.57	10/07/2016	INV	PD	POSTAGE METER INK
52900 POMEROY IT SOLUTIONS SALES CO., INC.										

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300964958	48821	09/20/2016		KJ100716	54201	415.96	10/07/2016	INV	PD	TECH-EHS DELL MONITOR
300968747	18361	09/20/2016		KJ100716	54201	240.00	10/07/2016	INV	PD	TECH-EHS LASERJET PRINTER
300976087	48935	09/20/2016		KJ100716	54201	10,549.10	10/07/2016	INV	PD	DELL DSKTPS + MON S.RYAN
						11,205.06				
53260 PREMIER SCHOOL AGENDAS, INC.										
204500482955	13093	09/20/2016		KJ100716	54202	416.00	10/07/2016	INV	PD	TKS AGENDAS
53450 PRESENTATION SOLUTIONS										
0068918-IN	18315	09/20/2016		KJ100716	54203	155.81	10/07/2016	INV	PD	EHS POSTER PRINTER PAPER
53776 PROSYS										
000765989	48972	09/20/2016		KJ100716	54204	756.00	10/07/2016	INV	PD	VV CHROMEBOOKS
000765995	48837	09/20/2016		KJ100716	54204	6,176.00	10/07/2016	INV	PD	TKS CHROMEBOOKS & SOFTWAR
						6,932.00				
53745 PRUFROCK PRESS										
366706	48846	09/20/2016		KJ100716	54205	145.78	10/07/2016	INV	PD	TKS/BREUNIG/CLASSROOM SUP
366875	48846	09/20/2016		KJ100716	54205	29.95	10/07/2016	INV	PD	TKS/BREUNIG/CLASSROOM SUP
						175.73				
54060 QUICK AND COLEMAN, PLLC										
57722	48479	09/20/2016		KJ100716	54206	255.00	10/07/2016	INV	PD	LEGAL SERVICES SEPT.
54100 QUILL CORPORATION										
8706274	18293	09/20/2016		KJ100716	54207	284.91	10/07/2016	INV	PD	EHS-ENGLISH/SCIENCE CLASS
8742531	18293	09/20/2016		KJ100716	54207	10.55	10/07/2016	INV	PD	EHS-ENGLISH/SCIENCE CLASS
8750964	18330	09/20/2016		KJ100716	54207	62.36	10/07/2016	INV	PD	EHS-CLASSROOM SUPPLIES/MO
8785644	18293	09/20/2016		KJ100716	54207	46.71	10/07/2016	INV	PD	EHS-ENGLISH/SCIENCE CLASS
8799487	18334	09/20/2016		KJ100716	54207	499.90	10/07/2016	INV	PD	EHS-CLASSROOM SUPPLIES/K.
8839669	18330	09/20/2016		KJ100716	54207	33.29	10/07/2016	INV	PD	EHS-CLASSROOM SUPPLIES/MO
8839728	18334	09/20/2016		KJ100716	54207	351.98	10/07/2016	INV	PD	EHS-CLASSROOM SUPPLIES/K.
9121859	18390	09/20/2016		KJ100716	54207	611.78	10/07/2016	INV	PD	EHS CLASSROOM SUPPLIES/CO
9372036	18443	09/20/2016		KJ100716	54207	85.35	10/07/2016	INV	PD	EHS FAX MACHINE INK GUIDA
9485813	18478	09/20/2016		KJ100716	54207	201.52	10/07/2016	INV	PD	EHS CLASSROOM/BLDG. SUPPL
						2,188.35				
54300 RADIO COMMUNICATIONS SYSTEMS, INC										
125553	48878	09/20/2016		KJ100716	54208	1,146.60	10/07/2016	INV	PD	BUS RADIOS 4/20/STOCK
184118-00	5930	09/20/2016		KJ100716	54208	121.00	10/07/2016	INV	PD	MES-1200 AMP BATTERIES
						1,267.60				
54577 READING READING BOOKS, LLC										
19991	7265	09/20/2016		KJ100716	54209	141.63	10/07/2016	INV	PD	HH-BOOKS
20016	7268	09/20/2016		KJ100716	54209	231.00	10/07/2016	INV	PD	HH-BOOKS

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						372.63				
23410 REALLY GOOD STUFF, INC.										
5630544	5867	09/20/2016		KJ100716	54210	35.42	10/07/2016	INV	PD	MES-CLASSROOM SUPPLIES/ER
5777797	5919	09/20/2016		KJ100716	54210	31.62	10/07/2016	INV	PD	MES-CLASSROOM SUPPLIES/PA
						67.04				
54856 REYES HOLDINGS LLC dba REINHART FOODSERVICE LLC										
845965	3404	09/20/2016		KJ100716	54211	94.23	10/07/2016	INV	PD	EHS CAFE AC# 70502
845971	3129	09/20/2016		KJ100716	54211	122.15	10/07/2016	INV	PD	MES/TKS CAFE AC# 25100
						216.38				
55490 ROBERT BROOKE & ASSOCIATES, INC.										
75107	18337	09/20/2016		KJ100716	54212	38.10	10/07/2016	INV	PD	EHS LOCKER HANDLE LIFT
59499 SAFARI MICRO										
279314	48940	09/20/2016		KJ100716	54213	339.22	10/07/2016	INV	PD	TECH-EHS PROJ LAMPS AND C
279406	48940	09/20/2016		KJ100716	54213	223.00	10/07/2016	INV	PD	TECH-EHS PROJ LAMPS AND C
279608	48993	09/20/2016		KJ100716	54213	23.04	10/07/2016	INV	PD	TECH-EHS CONNECTORS
279992	48997	09/20/2016		KJ100716	54213	1,159.13	10/07/2016	INV	PD	PA EPSON PROJECTOR
						1,744.39				
56731 SAM GORE										
INV090216EHS	48563	09/20/2016		KJ100716	54214	160.00	10/07/2016	INV	PD	EHS GREASE TRAP SVCS. SEP
INV090216TKS	48563	09/20/2016		KJ100716	54214	160.00	10/07/2016	INV	PD	TKS GREASE TRAP SVCS. SEP
						320.00				
57390 SCHOLASTIC BOOK FAIRS										
605	48909	09/20/2016		KJ100716	54215	567.87	10/07/2016	INV	PD	FAIR ID#3592438/AC#119-86
57400 SCHOLASTIC INC										
13677706	7244	09/20/2016		KJ100716	54216	456.30	10/07/2016	INV	PD	HH GUIDED READING BOOKS
13696170	7250	09/20/2016		KJ100716	54216	493.24	10/07/2016	INV	PD	HH INSTRUCTIONAL BOOKS
13711297	7247	09/20/2016		KJ100716	54216	138.18	10/07/2016	INV	PD	HH INSTRUCTIONAL BOOKS
13786605	7259	09/20/2016		KJ100716	54216	121.79	10/07/2016	INV	PD	HH-BOOKS
13786768	7260	09/20/2016		KJ100716	54216	200.44	10/07/2016	INV	PD	HH-BOOKS
13804888	7257	09/20/2016		KJ100716	54216	587.51	10/07/2016	INV	PD	HH GUIDED READING BOOKS
13831547	7262	09/20/2016		KJ100716	54216	295.05	10/07/2016	INV	PD	HH-BOOKS
						2,292.51				
57505 SCHOLASTIC INC										
M5968109	0806	09/20/2016		KJ100716	54217	115.50	10/07/2016	INV	PD	PA 'LET'S FIND OUT' SUBSC
M5980538	5905	09/20/2016		KJ100716	54217	164.78	10/07/2016	INV	PD	PA 'STORYWORKS' SUBS./HAY
						280.28				
60300 SCHOOL SPECIALTY										

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208116972825	18181	09/20/2016		KJ100716	54218	474.04	10/07/2016	INV	PD	EHS ART CLASSROOM SUPPLIE
208117041057	18210	09/20/2016		KJ100716	54218	59.30	10/07/2016	INV	PD	EHS SCIENCE CLASSROOM SUP
208117085988	48841	09/20/2016		KJ100716	54218	209.18	10/07/2016	INV	PD	CANVAS FOR HOMECOMING PAR
208117134669	5918	09/20/2016		KJ100716	54218	53.60	10/07/2016	INV	PD	MES-CLASSROOM SUPPLIES/PA
208117184928	7264	09/20/2016		KJ100716	54218	50.70	10/07/2016	INV	PD	HH-CLASSROOM SUPPLIES/HIN
208117193741	13178	09/20/2016		KJ100716	54218	37.79	10/07/2016	INV	PD	TKS STUDENT SUPPLIES
208117210001	5922	09/20/2016		KJ100716	54218	65.98	10/07/2016	INV	PD	MES-IPAD CASES
208117245407	5915	09/20/2016		KJ100716	54218	27.94	10/07/2016	INV	PD	MES CLASSROOM SUPPLIES/KE
208117260767	13080	09/20/2016		KJ100716	54218	44.32	10/07/2016	INV	PD	TKS-ART SUPPLIES
208117261984	13211	09/20/2016		KJ100716	54218	13.10	10/07/2016	INV	PD	TKS-CONSTRUCTION PAPER
208117263216	5932	09/20/2016		KJ100716	54218	204.59	10/07/2016	INV	PD	MES-WIRELESS MEGAPHONE
208117263868	7286	09/20/2016		KJ100716	54218	22.50	10/07/2016	INV	PD	HH-CLASSROOM SUPPLIES/BRI
208117268613	18440	09/20/2016		KJ100716	54218	508.12	10/07/2016	INV	PD	EHS KRAFT PAPER ROLLS
308102559530	13080	09/20/2016		KJ100716	54218	440.99	10/07/2016	INV	PD	TKS-PAPER/PAINT-ART
308102589292	18312	09/20/2016		KJ100716	54218	23.29	10/07/2016	INV	PD	EHS-CLASSROOM SUPPLIES/BO
308102598210	5910	09/20/2016		KJ100716	54218	101.96	10/07/2016	INV	PD	MES-CLASSROOM SUPPLIES/RO
308102612115	5904	09/20/2016		KJ100716	54218	96.67	10/07/2016	INV	PD	MES-CLASSROOM SUPPLIES/TH
308102614665	5886	09/20/2016		KJ100716	54218	424.86	10/07/2016	INV	PD	MES-CLASSROOM SUPPLIES/HA
						2,858.93				
58015 SEI, INC.										
213401	48541	09/20/2016		KJ100716	54219	1,131.00	10/07/2016	INV	PD	POWEREDGE SVC. AGREEMENT
216272	48807	09/20/2016		KJ100716	54219	60.00	10/07/2016	INV	PD	EHS DELL POWEREDGE WARRAN
						1,191.00				
59055 SIGNMAKERS OF HARDIN COUNTY INC										
41203	48844	09/20/2016		KJ100716	54220	91.50	10/07/2016	INV	PD	TRADITION OF EXCELLENCE A
41243	0842	09/20/2016		KJ100716	54220	27.39	10/07/2016	INV	PD	PA-WATCH DOG PARKING SIGN
						118.89				
59200 SIMPLEXGRINNELL LP										
82879663	49038	09/20/2016		KJ100716	54221	1,637.56	10/07/2016	INV	PD	EHS ALARM PANEL REPAIR
59305 SITE ONE LANDSCAPE SUPPLY HOLDING, LLC										
77782978	48989	09/20/2016		KJ100716	54222	220.10	10/07/2016	INV	PD	SPRINKER HEADS BASEBALL F
59740 SOLUTION TREE										
873445	48978	09/20/2016		KJ100716	54223	275.65	10/07/2016	INV	PD	MAGAZINES/BOOKS
60000 SOUTH WESTERN COMMUNICATIONS INC										
2311	18497	09/20/2016		KJ100716	54224	377.00	10/07/2016	INV	PD	EHS BELL SCHEDULE REPAIR
60565 SPELLINGCITY.COM, INC										
612103	7269	09/20/2016		KJ100716	54225	52.95	10/07/2016	INV	PD	HH SPELLING CITY RENEWAL
60751 STARFALL EDUCATION FOUNDATION										
S2412697-001	0831	09/20/2016		KJ100716	54226	270.00	10/07/2016	INV	PD	PA-STARFALL SUBSCRIPTION

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
61150 STILES CARTER & ASSOCIATES, P.S.C.										
192874	49026	09/20/2016		KJ100716	54227	12,200.00	10/07/2016	INV	PD	AUDIT OF FINANCIAL STATEM
62893 TAYLOR NICOLE SCHULZ										
SI-090116	13172	09/20/2016		KJ100716	54228	625.00	10/07/2016	INV	PD	TKS-DRAMA SPECIALIST FEE
63031 TESTOUT CORPORATION										
INV229667	48938	09/20/2016		KJ100716	54229	1,250.00	10/07/2016	INV	PD	TESTOUT DSKTP PRO PLUS S.
26860 THE HON COMPANY										
329576	48853	09/20/2016		KJ100716	54230	8,627.60	10/07/2016	INV	PD	CO-CHAIRS
40585 THE LAMPO GROUP, LLC										
6261469	48937	09/20/2016		KJ100716	54231	599.98	10/07/2016	INV	PD	DAVE RAMSEY ONLINE ACCESS
63844 THE READING WAREHOUSE										
165451	48770	09/20/2016		KJ100716	54232	158.95	10/07/2016	INV	PD	BORN LEARNING PROG. PRIMA
64340 TIM MAGGARD										
TRV-092616	48999	09/20/2016		KJ100716	54233	50.02	10/07/2016	INV	PD	TRAVEL CIO/DTC MEETING
64535 TOTAL ID SOLUTIONS, INC										
30186	18223	09/20/2016		KJ100716	54234	2,959.00	10/07/2016	INV	PD	EHS/TKS DUAL SIDE PHOTO I
34895 TYLER MOUNTAIN WATER CO INC										
9406621	48481	09/20/2016		KJ100716	54235	16.85	10/07/2016	INV	PD	CO WATER SUPPLIES
9417876	48481	09/20/2016		KJ100716	54235	24.35	10/07/2016	INV	PD	CO WATER SUPPLIES
9419872	48481	09/20/2016		KJ100716	54235	7.95	10/07/2016	INV	PD	CO WATER EQUIP. LEASE
						49.15				
65200 UHL TRUCK SALES										
BI68413	48872	09/20/2016		KJ100716	54236	277.28	10/07/2016	INV	PD	MIRROR/BRACKET
BI68414	48872	09/20/2016		KJ100716	54236	235.89	10/07/2016	INV	PD	MIRROR
BI68622	48872	09/20/2016		KJ100716	54236	177.93	10/07/2016	INV	PD	MIRRO/BRACKET - BUS 375 A
bi68685	48872	09/20/2016		KJ100716	54236	191.05	10/07/2016	INV	PD	SEAT BELTS
						882.15				
64955 USI EDUCATION & GOVERNMENT SALES										
380766100016	18360	09/20/2016		KJ100716	54237	193.55	10/07/2016	INV	PD	EHS LIBRARY OPTI CLEAR GL
66555 WARD'S SCIENCE										
8045873789	18167	09/20/2016		KJ100716	54238	172.85	10/07/2016	INV	PD	EHS SCIENCE LAB SUPPLIES

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8046141510	18167	09/20/2016		KJ100716	54238	62.26	10/07/2016	INV	PD	EHS SCIENCE LAB SUPPLIES
						235.11				
6955 WBR, INC										
3975	49008	09/20/2016		KJ100716	54239	253.40	10/07/2016	INV	PD	EHS ROOF REPAIR
67775 WILLIAM H. SADLIER, INC										
0000563637	48823	09/20/2016		KJ100716	54240	79.84	10/07/2016	INV	PD	GT-VOC WKSHP GRADES 6/7/8
67889 WILLIS KLEIN, INC.										
S1430364.002	48345	09/20/2016		KJ100716	54241	26,624.00	10/07/2016	INV	PD	TKS DOORS BID# 17-05
26600 WINDSTREAM										
176079092616	48488	09/20/2016		KJ100716	54242	201.26	10/07/2016	INV	PD	AC# 160176079 CO SEPT. SV
182079092616	48486	09/20/2016		KJ100716	54242	193.91	10/07/2016	INV	PD	AC# 160182079 HH SEPT. SV
183159092616	48485	09/20/2016		KJ100716	54242	240.16	10/07/2016	INV	PD	AC# 160183159 VV SEPT. SV
184073092616	48490	09/20/2016		KJ100716	54242	41.87	10/07/2016	INV	PD	AC# 160184073 MES SEPT. S
184101092616	48487	09/20/2016		KJ100716	54242	1,623.52	10/07/2016	INV	PD	AC# 160184101 EHS SEPT. S
186631092616	48489	09/20/2016		KJ100716	54242	300.33	10/07/2016	INV	PD	AC# 160186631 TKS SEPT. S
						2,601.05				
18825 WINWHOLESALE										
032902-00	48874	09/20/2016		KJ100716	54243	69.75	10/07/2016	INV	PD	PLEATED FILTERS FOR DISTR
033035-00	48874	09/20/2016		KJ100716	54243	938.50	10/07/2016	INV	PD	FILTERS- EXTERNAL AIR HAN
035047-00	48944	09/20/2016		KJ100716	54243	93.23	10/07/2016	INV	PD	FILTERS FOR TKS
035053-00	49013	09/20/2016		KJ100716	54243	685.28	10/07/2016	INV	PD	FILTERS-TKS/MES
						1,786.76				
67942 WISE POWER EQUIPMENT, LLC										
8363	48950	09/20/2016		KJ100716	54244	92.50	10/07/2016	INV	PD	BRUSH KIT FOR TURF MACHIN
21802 WORKWELL, LLC										
138725	48491	09/20/2016		KJ100716	54245	462.00	10/07/2016	INV	PD	ATHLETE DRUG SCREENINGS
138802	48491	09/20/2016		KJ100716	54245	250.00	10/07/2016	INV	PD	DOT/CLASSIFIED PHYSICALS/
139179	48491	09/20/2016		KJ100716	54245	30.00	10/07/2016	INV	PD	CLASSIFIED PHYSICAL
139208	48491	09/20/2016		KJ100716	54245	819.00	10/07/2016	INV	PD	ATHLETES-DRUG SCREEINGS
139252	48491	09/20/2016		KJ100716	54245	30.00	10/07/2016	INV	PD	CLASSIFIED PHYSICAL
139454	48491	09/20/2016		KJ100716	54245	378.00	10/07/2016	INV	PD	AHTLETE DRUG SCREENINGS
139498	48491	09/20/2016		KJ100716	54245	125.00	10/07/2016	INV	PD	CLASSIFIED PHYSICALS/DOT
139592	48491	09/20/2016		KJ100716	54245	63.00	10/07/2016	INV	PD	ATHLETE DRUG SCREENING
139703	48491	09/20/2016		KJ100716	54245	21.00	10/07/2016	INV	PD	ATHLETE DRUG SCREEN
						2,178.00				
68302 XEROGRAPHIC BUSINESS SYSTEMS										
18089-GDC	48501	09/20/2016		KJ100716	54246	79.12	10/07/2016	INV	PD	AC# EI99 GLENDALE AUG. SV
18089-PA	48499	09/20/2016		KJ100716	54246	216.80	10/07/2016	INV	PD	AC# EI99 PANTHER ACADEMY
18089-PP	48500	09/20/2016		KJ100716	54246	43.80	10/07/2016	INV	PD	AC# EI99 PANTHER PLACE AU

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						339.72				

68301 XEROX CORPORATION

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
086177183	48493	09/20/2016		KJ100716	54247	461.82	10/07/2016	INV	PD	AC# 100607845 EHS AUG. SV
086349124	48493	09/20/2016		KJ100716	54247	461.82	10/07/2016	INV	PD	AC# 100607845 EHS SEPT. S
086349125	48493	09/20/2016		KJ100716	54247	444.42	10/07/2016	INV	PD	AC# 100607845 EHS SEPT. S
086349128	48492	09/20/2016		KJ100716	54247	328.42	10/07/2016	INV	PD	AC# 705287498 HH SEPT. SV
086349129	48492	09/20/2016		KJ100716	54247	328.42	10/07/2016	INV	PD	AC# 705287498 HH SEPT. SV
086349130	48494	09/20/2016		KJ100716	54247	424.37	10/07/2016	INV	PD	AC# 7055287514 MES SEPT.
086349131	48497	09/20/2016		KJ100716	54247	348.78	10/07/2016	INV	PD	AC# 705287555 TKS SEPT. S
086349132	48497	09/20/2016		KJ100716	54247	348.78	10/07/2016	INV	PD	AC# 705287555 TKS SEPT. S
086349139	48496	09/20/2016		KJ100716	54247	653.16	10/07/2016	INV	PD	AC# 716791868 CO SEPT. SV
086349156	48495	09/20/2016		KJ100716	54247	248.79	10/07/2016	INV	PD	AC# 722096427 PA SEPT. SV
						4,048.78				

499 INVOICES — 668,378.40

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