| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 8381 CAMPBELLSVILLE UNIVERSITY | | | | | | | | | | |
| SI-01132017 | 49461 | 01/17/2017 | | LS011817 | 54772 | 1,500.00 | 01/18/2017 | INV | PD | ID# 493870 JORDAN NUCCITE |
| 23477 CARDMEMBER SERVICE | | | | | | | | | | |
| STM-010517 | 48466 | 01/17/2017 | | LS011817 | 54773 | 75.00 | 01/18/2017 | INV | PD | AC# 4798510050200464 DEC. |
| STM-01052017 | 49127 | 01/17/2017 | | LS011817 | 54773 | 445.71 | 01/18/2017 | INV | PD | KASA WINTER CONF. ACCOM. |
| | | | | | | 520.71 | | | | |
| 16984 DOUBLE UP TECHNOLOGIES, LLC | | | | | | | | | | |
| 1434 | 3633 | 01/17/2017 | | LS011817 | 54774 | 960.00 | 01/18/2017 | INV | PD | SFS CAFE DIGITAL SUITE SO |
| 17450 ELIZABETHTOWN COMMUNITY & TECHNICAL | | | | | | | | | | |
| SI-010917 | 49432 | 01/17/2017 | | LS011817 | 54775 | 750.00 | 01/18/2017 | INV | PD | ID# 002395614 TERNANDRIA |
| 18700 E'TOWN WATER & GAS CO | | | | | | | | | | |
| 008355122116 | 48460 | 01/17/2017 | | LS011817 | 54776 | 341.25 | 01/18/2017 | INV | PD | AC# 008355-000 PA DEC. SV |
| 013081122116 | 48462 | 01/17/2017 | | LS011817 | 54776 | 838.81 | 01/18/2017 | INV | PD | AC# 013081-000 VV DEC. SV |
| | | | | | | 1,180.06 | | | | |
| 26701 GORDON FOOD SERVICE | | | | | | | | | | |
| 175208492 | 3154 | 01/17/2017 | | LS011817 | 54777 | 6,456.82 | 01/18/2017 | INV | PD | MES/TKS CAFE AC# 90191940 |
| 175208492D | 3154 | 01/17/2017 | | LS011817 | 54777 | -64.03 | 01/18/2017 | CRM | PD | MES/TKS CAFE AC# 90191940 |
| 175208493 | 3174 | 01/17/2017 | | LS011817 | 54777 | 3,197.60 | 01/18/2017 | INV | PD | HH CAFE AC# 901871202 |
| 175208493D | 3174 | 01/17/2017 | | LS011817 | 54777 | -31.98 | 01/18/2017 | CRM | PD | HH CAFE AC# 901871202 DIS |
| 175208497 | 3514 | 01/17/2017 | | LS011817 | 54777 | 2,295.68 | 01/18/2017 | INV | PD | PA CAFE AC# 100064269 |
| 175208497D | 3514 | 01/17/2017 | | LS011817 | 54777 | -22.53 | 01/18/2017 | CRM | PD | PA CAFE AC# 100064269 DIS |
| 175208500 | 3431 | 01/17/2017 | | LS011817 | 54777 | 5,722.59 | 01/18/2017 | INV | PD | EHS CAFE AC# 901835603 |
| 175208500D | 3431 | 01/17/2017 | | LS011817 | 54777 | -57.22 | 01/18/2017 | CRM | PD | EHS CAFE AC# 901835603 DI |
| 175350812 | 3172 | 01/17/2017 | | LS011817 | 54777 | 2,265.31 | 01/18/2017 | INV | PD | HH CAFE AC# 901871202 |
| 175350812D | 3172 | 01/17/2017 | | LS011817 | 54777 | -22.65 | 01/18/2017 | CRM | PD | HH CAFE AC# 901871202 DIS |
| 175350816 | 3520 | 01/17/2017 | | LS011817 | 54777 | 1,347.56 | 01/18/2017 | INV | PD | PA CAFE AC# 100064269 |
| 175350816D | 3520 | 01/17/2017 | | LS011817 | 54777 | -13.48 | 01/18/2017 | CRM | PD | PA CAFE AC# 100064269 DIS |
| 175350817 | 3434 | 01/17/2017 | | LS011817 | 54777 | 3,831.95 | 01/18/2017 | INV | PD | EHS CAFE AC# 901835603 |
| 175350817D | 3434 | 01/17/2017 | | LS011817 | 54777 | -38.32 | 01/18/2017 | CRM | PD | EHS CAFE AC# 901835603 DI |
| 175350821 | 3156 | 01/17/2017 | | LS011817 | 54777 | 5,915.29 | 01/18/2017 | INV | PD | MES/TKS CAFE AC# 90191940 |
| 175350821D | 3156 | 01/17/2017 | | LS011817 | 54777 | -59.16 | 01/18/2017 | CRM | PD | MES/TKS CAFE AC# 90191940 |
| 8245659 | 3514 | 01/17/2017 | | LS011817 | 54777 | -42.99 | 01/18/2017 | CRM | PD | PA CAFE AC# 100064269 RET |
| 8253086 | 3154 | 01/17/2017 | | LS011817 | 54777 | -53.50 | 01/18/2017 | CRM | PD | MES/TKS CAFE AC# 90191940 |
| | | | | | | 30,626.94 | | | | |
| 27600 HARDIN COUNTY SHERIFF | | | | | | | | | | |
| STM-010317 | 48561 | 01/17/2017 | | LS011817 | 54778 | 12,349.96 | 01/18/2017 | INV | PD | SHERIFF'S COMM. REAL ESTA |
| STM-01032017 | 48561 | 01/17/2017 | | LS011817 | 54778 | 1,259.12 | 01/18/2017 | INV | PD | SHERIFF'S COMM. PST DEC. |
| STM-12-2016 | 48561 | 01/17/2017 | | LS011817 | 54778 | 9.41 | 01/18/2017 | INV | PD | SHERIFF'S COMM. REAL EST. |
| STM-122016 | 48561 | 01/17/2017 | | LS011817 | 54778 | .02 | 01/18/2017 | INV | PD | SHERIFF'S COMM. PST INTER |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 13,618.51 | | | | |
| 40705 HARDIN COUNTY WATER DISTRICT NO. 2 | | | | | | | | | | |
| 52749121916 | 48469 | 01/17/2017 | | LS011817 | 54779 | 463.84 | 01/18/2017 | INV | PD | AC# 00052749 HH DEC. SVCS |
| 57476121916 | 48468 | 01/17/2017 | | LS011817 | 54779 | 27.10 | 01/18/2017 | INV | PD | AC# 00057476 CO DEC. SVCS |
| 58478121916 | 48470 | 01/17/2017 | | LS011817 | 54779 | 151.74 | 01/18/2017 | INV | PD | AC# 00058478 VV DEC. SVCS |
| 61000121916 | 48469 | 01/17/2017 | | LS011817 | 54779 | 49.44 | 01/18/2017 | INV | PD | AC# 00061000 HH FIRE SVCS |
| | | | | | | 692.12 | | | | |
| 820 KENTUCKY STATE TREASURER | | | | | | | | | | |
| STM-110116 | 49430 | 01/17/2017 | | LS011817 | 54780 | 569.06 | 01/18/2017 | INV | PD | FY 2015 COST REPORT REIMB |
| 926 RRCNA NATIONAL CONFERENCE | | | | | | | | | | |
| E4810 | 7338 | 01/17/2017 | | LS011817 | 54781 | 350.00 | 01/18/2017 | INV | PD | READING RECOVERY CONF. M. |
| 1264 RUMPKE CONSOLIDATED COMPANIES | | | | | | | | | | |
| 2599068 | 48480 | 01/17/2017 | | LS011817 | 54782 | 1,014.79 | 01/18/2017 | INV | PD | AC# 4800422657 MES/TKS JA |
| 2599069 | 48480 | 01/17/2017 | | LS011817 | 54782 | 311.00 | 01/18/2017 | INV | PD | AC# 4800422665 HH JAN. SV |
| 2599070 | 48480 | 01/17/2017 | | LS011817 | 54782 | 117.24 | 01/18/2017 | INV | PD | AC# 4800422673 VV JAN. SV |
| 2599071 | 48480 | 01/17/2017 | | LS011817 | 54782 | 351.89 | 01/18/2017 | INV | PD | AC# 4800422681 EHS JAN. S |
| 2599072 | 48480 | 01/17/2017 | | LS011817 | 54782 | 26.74 | 01/18/2017 | INV | PD | AC# 4800422699 CO JAN. SV |
| 2599073 | 48480 | 01/17/2017 | | LS011817 | 54782 | 61.99 | 01/18/2017 | INV | PD | AC# 4800422707 MAINT. JAN |
| 2599451 | 48480 | 01/17/2017 | | LS011817 | 54782 | 155.88 | 01/18/2017 | INV | PD | AC# 4800560720 PA JAN. SV |
| 2730113 | 48480 | 01/17/2017 | | LS011817 | 54782 | .05 | 01/18/2017 | INV | PD | AC# 4701467082 DUMPSTER C |
| | | | | | | 2,039.58 | | | | |
| 26600 WINDSTREAM | | | | | | | | | | |
| 187042011017 | 48483 | 01/17/2017 | | LS011817 | 54783 | 57.01 | 01/18/2017 | INV | PD | AC# 162187042 PA JAN. SVC |
| 905912011017 | 48484 | 01/17/2017 | | LS011817 | 54783 | 22.33 | 01/18/2017 | INV | PD | AC# 161905912 GLENDALE JA |
| | | | | | | 79.34 | | | | |
| 26701 GORDON FOOD SERVICE | | | | | | | | | | |
| 175492756 | 3175 | 01/25/2017 | | LS012717 | 54784 | 1,880.59 | 01/27/2017 | INV | PD | HH CAFE AC# 901871202 |
| 175492756D | 3175 | 01/25/2017 | | LS012717 | 54784 | -18.81 | 01/27/2017 | CRM | PD | HH CAFE AC# 901871202 DIS |
| 175492758 | 3146 | 01/25/2017 | | LS012717 | 54784 | 4,472.29 | 01/27/2017 | INV | PD | MES/TKS CAFE AC# 90191940 |
| 175492758D | 3146 | 01/25/2017 | | LS012717 | 54784 | -44.72 | 01/27/2017 | CRM | PD | MES/TKS CAFE AC# 90191940 |
| 175492760 | 3512 | 01/25/2017 | | LS012717 | 54784 | 1,816.60 | 01/27/2017 | INV | PD | PA CAFE AC# 100064269 |
| 175492760D | 3512 | 01/25/2017 | | LS012717 | 54784 | -18.16 | 01/27/2017 | CRM | PD | PA CAFE AC# 100064269 DIS |
| 175492763 | 3436 | 01/25/2017 | | LS012717 | 54784 | 4,320.13 | 01/27/2017 | INV | PD | EHS CAFE AC# 901835603 |
| 175492763D | 3436 | 01/25/2017 | | LS012717 | 54784 | -43.20 | 01/27/2017 | CRM | PD | EHS CAFE AC# 901835603 DI |
| | | | | | | 12,364.72 | | | | |
| 40705 HARDIN COUNTY WATER DISTRICT NO. 2 | | | | | | | | | | |
| 46860010417 | 48473 | 01/25/2017 | | LS012717 | 54785 | 52.62 | 01/27/2017 | INV | PD | AC# 00046860 MES/TKS FIRE |
| 55260010417 | 48473 | 01/25/2017 | | LS012717 | 54785 | 1,449.16 | 01/27/2017 | INV | PD | AC# 00055260 MES/TKS DEC. |
| 55695010417 | 48471 | 01/25/2017 | | LS012717 | 54785 | 406.99 | 01/27/2017 | INV | PD | AC# 00055695 EHS DEC. SVC |
| 55699010417 | 48471 | 01/25/2017 | | LS012717 | 54785 | 187.69 | 01/27/2017 | INV | PD | AC# 00055699 FOOTBALL FLD |
| 58127010417 | 48474 | 01/25/2017 | | LS012717 | 54785 | 27.10 | 01/27/2017 | INV | PD | AC# 00058127 BUS COMP. DE |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 58457010417 | 48472 | 01/25/2017 | | LS012717 | 54785 | 182.54 | 01/27/2017 | INV | PD | AC# 00058457 PA DEC. SVCS |
| 61052010417 | 48471 | 01/25/2017 | | LS012717 | 54785 | 32.96 | 01/27/2017 | INV | PD | AC# 00061052 EHS FIRE DEC |
| 61053010417 | 48472 | 01/25/2017 | | LS012717 | 54785 | 49.44 | 01/27/2017 | INV | PD | AC# 00061053 PA DEC. FIRE |
| 62355010417 | 48471 | 01/25/2017 | | LS012717 | 54785 | 32.96 | 01/27/2017 | INV | PD | AC# 00062355 EHS FIRE JAN |
| | | | | | | 2,421.46 | | | | |
| 31100 INTERNAL REVENUE SERVICE | | | | | | | | | | |
| SI-012517 | 49520 | 01/25/2017 | | LS012717 | 54786 | 200.56 | 01/27/2017 | INV | PD | 2016 4TH QUARTER 941 SS S |
| 13300 KENTUCKY RETIREMENT SYSTEMS - CERS | | | | | | | | | | |
| STM-122216 | 49503 | 01/25/2017 | | LS012717 | 54787 | 105.24 | 01/27/2017 | INV | PD | ID# 664599 PENSION ACTURA |
| 39201 KSBA | | | | | | | | | | |
| STM-123016 | 48091 | 01/25/2017 | | LS012717 | 54788 | 1,479.29 | 01/27/2017 | INV | PD | KSBA UNEMPLOYMENT 4TH QTR |
| 54120 CENTURY LINK COMMUNICATIONS LLC | | | | | | | | | | |
| 1397702827 | 13370 | 01/25/2017 | | LS012717 | 54789 | 1.11 | 01/27/2017 | INV | PD | AC# 56118755 TKS JAN. SVC |
| 1398124531 | 48455 | 01/25/2017 | | LS012717 | 54789 | 15.75 | 01/27/2017 | INV | PD | AC# 85763976 ATH. COMPLEX |
| 1398537720 | 5848 | 01/25/2017 | | LS012717 | 54789 | .29 | 01/27/2017 | INV | PD | AC# 54063245 MES JAN. SVC |
| 1398537721 | 48452 | 01/25/2017 | | LS012717 | 54789 | .87 | 01/27/2017 | INV | PD | AC# 54063246 CO JAN. SVCS |
| 1398537723 | 18996 | 01/25/2017 | | LS012717 | 54789 | .04 | 01/27/2017 | INV | PD | AC# 54063248 EHS JAN SVCS |
| 1398537724 | 7355 | 01/25/2017 | | LS012717 | 54789 | 1.55 | 01/27/2017 | INV | PD | AC# 54063249 HH JAN. SVCS |
| 1398537725 | 48454 | 01/25/2017 | | LS012717 | 54789 | .21 | 01/27/2017 | INV | PD | AC# 54063250 VV JAN. SVCS |
| 1399299256 | 48453 | 01/25/2017 | | LS012717 | 54789 | 66.86 | 01/27/2017 | INV | PD | AC# 84428292 PA JAN. SVCS |
| | | | | | | 86.68 | | | | |
| 66401 WALMART COMMUNITY | | | | | | | | | | |
| 02627 | 49290 | 01/25/2017 | | LS012717 | 54790 | 56.63 | 01/27/2017 | INV | PD | VV PROG. SUPPLIES |
| 02778 | 13422 | 01/25/2017 | | LS012717 | 54790 | 81.72 | 01/27/2017 | INV | PD | TKS STUDENT SUPPLIES |
| 04237 | 18962 | 01/25/2017 | | LS012717 | 54790 | 20.64 | 01/27/2017 | INV | PD | EHS DOOR ALARM BATTERIES |
| 06332 | 49236 | 01/25/2017 | | LS012717 | 54790 | 383.66 | 01/27/2017 | INV | PD | FRYSC STUDENT ASSISTANCE |
| 07626 | 18925 | 01/25/2017 | | LS012717 | 54790 | 93.43 | 01/27/2017 | INV | PD | EHS CLASSROOM SUPPLIES |
| | | | | | | 636.08 | | | | |
| 680 ADOBE SYSTEMS INCORPORATED | | | | | | | | | | |
| 776164637 | 49487 | 01/24/2017 | | KJ021017 | 54791 | 572.02 | 02/10/2017 | INV | PD | TKS ADOBE PREMIERE PRO LC |
| 974 AIR HYDRO POWER INC | | | | | | | | | | |
| 9845853 | 49507 | 01/24/2017 | | KJ021017 | 54792 | 270.82 | 02/10/2017 | INV | PD | HVAC HOSES TKS |
| 1288 ALL IN ONE COMMERCIAL SERVICE LLC | | | | | | | | | | |
| 6536 | 3153 | 01/24/2017 | | KJ021017 | 54793 | 256.25 | 02/10/2017 | INV | PD | MES CAFE COOLER REPAIR |
| 6544 | 49402 | 01/24/2017 | | KJ021017 | 54793 | 114.00 | 02/10/2017 | INV | PD | EHS GYM ICE MACHINE REPAI |
| 6554 | 3153 | 01/24/2017 | | KJ021017 | 54793 | 315.25 | 02/10/2017 | INV | PD | MES/TKS CAFE SLICER BLADE |
| 6581 | 3521 | 01/24/2017 | | KJ021017 | 54793 | 1,089.97 | 02/10/2017 | INV | PD | PA CAFE COOLER REPAIR |
| 6592 | 49583 | 01/24/2017 | | KJ021017 | 54793 | 96.50 | 02/10/2017 | INV | PD | EHS GYM ICE MACHINE REPAI |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 1,871.97 | | | | |
| 1285 ALLIANT INTERGRATORS INC | | | | | | | | | | |
| 185690 | 18722 | 01/24/2017 | | KJ021017 | 54794 | 1,778.00 | 02/10/2017 | INV | PD | EHS ACCESS CONTROL FOR DO |
| 186044 | 49566 | 01/24/2017 | | KJ021017 | 54794 | 237.50 | 02/10/2017 | INV | PD | TKS INTERCOM SPEAKER RM 4 |
| 186119 | 49483 | 01/24/2017 | | KJ021017 | 54794 | 360.00 | 02/10/2017 | INV | PD | HH-ANNUAL FIRE SYSTEM MON |
| 186271 | 18968 | 01/24/2017 | | KJ021017 | 54794 | 273.00 | 02/10/2017 | INV | PD | EHS ID PRINTABLE PROXIMIT |
| | | | | | | 2,648.50 | | | | |
| 1604 AMERICAN BUS AND ACCESSORIES, INC. | | | | | | | | | | |
| 187274 | 49445 | 01/24/2017 | | KJ021017 | 54795 | 151.94 | 02/10/2017 | INV | PD | BUS STOCK PARTS STROBE BU |
| 187478 | 49445 | 01/24/2017 | | KJ021017 | 54795 | 668.12 | 02/10/2017 | INV | PD | STROBE LIGHTS BUS 13/STOC |
| | | | | | | 820.06 | | | | |
| 29950 AMERICAN EDUCATIONAL PRODUCTS, LLC | | | | | | | | | | |
| 431942 | 13429 | 01/24/2017 | | KJ021017 | 54796 | 131.80 | 02/10/2017 | INV | PD | TKS ARTS/HUMANITITES DVD' |
| 2755 AMY BROWN, OT/L | | | | | | | | | | |
| INV-013117 | 48748 | 01/24/2017 | | KJ021017 | 54797 | 3,445.00 | 02/10/2017 | INV | PD | OCCUPATIONAL THERAPY SVCS |
| 2756 AMY HUFF | | | | | | | | | | |
| TRVL-013017 | 49525 | 01/24/2017 | | KJ021017 | 54798 | 59.20 | 02/10/2017 | INV | PD | TRVL- REGION 2 TECH MEETI |
| 4005 ANNA WOLF | | | | | | | | | | |
| TRVL-020717 | 49533 | 01/24/2017 | | KJ021017 | 54799 | 106.88 | 02/10/2017 | INV | PD | DISTRICT TRAVEL JANUARY |
| 3425 APOLLO OIL, LLC | | | | | | | | | | |
| 3087022 | 49567 | 01/24/2017 | | KJ021017 | 54800 | 751.20 | 02/10/2017 | INV | PD | ENGINE OIL/ANTIFREEZE |
| 3455 APPERSON INC. | | | | | | | | | | |
| INV028778 | 18950 | 01/24/2017 | | KJ021017 | 54801 | 500.96 | 02/10/2017 | INV | PD | EHS SCANTRONS |
| 3850 ASCD | | | | | | | | | | |
| INV-011717 | 7298 | 01/24/2017 | | KJ021017 | 54802 | 27.45 | 02/10/2017 | INV | PD | HH CLASSROOM MNGMNT THAT |
| 4296 AUGUST MOON BASKETRY | | | | | | | | | | |
| 34422 | 6026 | 01/24/2017 | | KJ021017 | 54803 | 54.09 | 02/10/2017 | INV | PD | MES ART CLASSROOM SUPPLIE |
| 5150 BACK HOME VENDING AND CATERING | | | | | | | | | | |
| 9998 | 49463 | 01/24/2017 | | KJ021017 | 54804 | 324.75 | 02/10/2017 | INV | PD | LEGISLATIVE FORUM LUNCH 1 |
| 5767 BARNES & NOBLE, INC. | | | | | | | | | | |
| 3400771 | 18993 | 01/24/2017 | | KJ021017 | 54805 | 31.96 | 02/10/2017 | INV | PD | EHS GEOMETRY/ALGEBRA/VOC. |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 3400894 | 0878 | 01/24/2017 | | KJ021017 | 54805 | 4.79 | 02/10/2017 | INV | PD | PA FLAGS OF THE WORLD STI |
| 3408371 | 49504 | 01/24/2017 | | KJ021017 | 54805 | 134.40 | 02/10/2017 | INV | PD | CO 'LIVING WHEN A LOVED O |
| | | | | | | 171.15 | | | | |
| 6496 BLAKEY PRINTING CO. | | | | | | | | | | |
| 28936 | 49399 | 01/24/2017 | | KJ021017 | 54806 | 312.00 | 02/10/2017 | INV | PD | CO LEAVE AFFIDAVIT FORMS |
| 28955 | 49389 | 01/24/2017 | | KJ021017 | 54806 | 220.00 | 02/10/2017 | INV | PD | AWARD CERTIFICATES |
| 29068 | 19038 | 01/24/2017 | | KJ021017 | 54806 | 92.00 | 02/10/2017 | INV | PD | EHS TARDY SLIPS |
| | | | | | | 624.00 | | | | |
| 6805 BONGARDS CREAMERIES | | | | | | | | | | |
| 193899 | 3634 | 01/24/2017 | | KJ021017 | 54807 | 2,185.75 | 02/10/2017 | INV | PD | SFS CAFE AC# 30954 CHEESE |
| 61126 BRADLEY MUSIC SERVICES, INC | | | | | | | | | | |
| 4947 | 18924 | 01/24/2017 | | KJ021017 | 54808 | 140.00 | 02/10/2017 | INV | PD | EHS PIANO TUNING |
| 4949 | 49488 | 01/24/2017 | | KJ021017 | 54808 | 115.00 | 02/10/2017 | INV | PD | PIANO TUNING AT EPAC |
| | | | | | | 255.00 | | | | |
| 6991 BRAINPOP LLC | | | | | | | | | | |
| US152531 | 49436 | 01/24/2017 | | KJ021017 | 54809 | 230.00 | 02/10/2017 | INV | PD | TKS BRAINPOP SUBSCRIPTION |
| 7300 BRITE ELECTRIC SUPPLY INC. | | | | | | | | | | |
| 332434 | 49383 | 01/24/2017 | | KJ021017 | 54810 | 185.77 | 02/10/2017 | INV | PD | EXIT LIGHTS MES |
| 332934 | 49416 | 01/24/2017 | | KJ021017 | 54810 | 6.08 | 02/10/2017 | INV | PD | VV BULBS |
| 332944 | 49416 | 01/24/2017 | | KJ021017 | 54810 | 61.84 | 02/10/2017 | INV | PD | EMERGENCY EXIT LIGHT EHS |
| 333226 | 49442 | 01/24/2017 | | KJ021017 | 54810 | 155.41 | 02/10/2017 | INV | PD | EMERGENCY LIGHT BATTERIES |
| 333575 | 49449 | 01/24/2017 | | KJ021017 | 54810 | 23.01 | 02/10/2017 | INV | PD | VV BULBS |
| 333621 | 49442 | 01/24/2017 | | KJ021017 | 54810 | 30.36 | 02/10/2017 | INV | PD | EMERGENCY LIGHT BATTERIES |
| 334192 | 49497 | 01/24/2017 | | KJ021017 | 54810 | 90.75 | 02/10/2017 | INV | PD | EXIT LIGHTS |
| | | | | | | 553.22 | | | | |
| 7338 BROWN SPRINKLER CORPORATION | | | | | | | | | | |
| 17LU8228 | 49510 | 01/24/2017 | | KJ021017 | 54811 | 391.76 | 02/10/2017 | INV | PD | HH SPRINKLER SYSTEM REPAI |
| 7400 BSN SPORTS INC | | | | | | | | | | |
| 98624344 | 18883 | 01/24/2017 | | KJ021017 | 54812 | 533.49 | 02/10/2017 | INV | PD | EHS - PE SUPPLIES/PITTS |
| 7600 BUD'S PRODUCE | | | | | | | | | | |
| SI-013117 | 3419 | 01/24/2017 | | KJ021017 | 54813 | 1,143.08 | 02/10/2017 | INV | PD | EHS CAFE AC# A1001 |
| SI-01312017 | 3168 | 01/24/2017 | | KJ021017 | 54813 | 678.37 | 02/10/2017 | INV | PD | HH CAFE AC# A1002 |
| SI013117 | 3148 | 01/24/2017 | | KJ021017 | 54813 | 1,876.99 | 02/10/2017 | INV | PD | MES/TKS CAFE AC# A1008 |
| SI01312017 | 3511 | 01/24/2017 | | KJ021017 | 54813 | 231.23 | 02/10/2017 | INV | PD | PA CAFE AC# A1005 |
| | | | | | | 3,929.67 | | | | |
| 8168 C & T DESIGN & EQUIPMENT CO., INC. | | | | | | | | | | |
| 666053801 | 3145 | 01/24/2017 | | KJ021017 | 54814 | 1,139.50 | 02/10/2017 | INV | PD | CLEANING ITEMS FOR CAFETE |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 8285 CAM THERAPY SERVICES, PSC | | | | | | | | | | |
| 0117 | 48747 | 01/24/2017 | | KJ021017 | 54815 | 210.00 | 02/10/2017 | INV | PD | PHYSICAL THERAPY SVCS. JA |
| 23477 CARDMEMBER SERVICE | | | | | | | | | | |
| STM-020317 | 48466 | 01/24/2017 | | KJ021017 | 54816 | 78.77 | 02/10/2017 | INV | PD | AC# 4798510050200464 JAN. |
| 8745 CAROLE BROWN | | | | | | | | | | |
| TRVL-013117 | 49530 | 01/24/2017 | | KJ021017 | 54817 | 82.16 | 02/10/2017 | INV | PD | TRVL- GRREC FIRST AID CER |
| 9796 CENTRAL KY BEARING & INDUSTRIAL | | | | | | | | | | |
| 81536 | 49440 | 01/24/2017 | | KJ021017 | 54818 | 45.75 | 02/10/2017 | INV | PD | GLOVES MAINT. DEPT. |
| 81740 | 49512 | 01/24/2017 | | KJ021017 | 54818 | 328.34 | 02/10/2017 | INV | PD | EXHAUST FAN REPAIR MATERI |
| | | | | | | 374.09 | | | | |
| 10555 CHEMTREAT, INC. | | | | | | | | | | |
| 2354492 | 48456 | 01/24/2017 | | KJ021017 | 54819 | 485.00 | 02/10/2017 | INV | PD | WATER TREATMENT SVCS. FEB |
| 10685 CHICK-FIL-A | | | | | | | | | | |
| 3616711 | 49468 | 01/24/2017 | | KJ021017 | 54820 | 125.00 | 02/10/2017 | INV | PD | STEM CAFE FOOD 1/24/17 |
| 3629036 | 49468 | 01/24/2017 | | KJ021017 | 54820 | 37.50 | 02/10/2017 | INV | PD | STEM CAFE SANDWICHES |
| | | | | | | 162.50 | | | | |
| 11584 FLYING MONKEYS LLC dba COLLEAGUES ON CALL | | | | | | | | | | |
| 2694 | 49559 | 01/24/2017 | | KJ021017 | 54821 | 5,500.00 | 02/10/2017 | INV | PD | J. ANTONETTI CONSULTANT S |
| 13400 COURIER JOURNAL | | | | | | | | | | |
| INV-012417 | 49521 | 01/24/2017 | | KJ021017 | 54822 | 219.33 | 02/10/2017 | INV | PD | AC# CJ0715240 CO NEWSPAPE |
| 15160 DEAN MILK CO. LOUISVILLE | | | | | | | | | | |
| SI--13117 | 3151 | 01/24/2017 | | KJ021017 | 54823 | 5,651.76 | 02/10/2017 | INV | PD | MES/TKS CAFE AC# 1105771 |
| SI-013117 | 3639 | 01/24/2017 | | KJ021017 | 54823 | 2,775.93 | 02/10/2017 | INV | PD | EHS CAFE AC# 1105773 |
| SI-01312017 | 3639 | 01/24/2017 | | KJ021017 | 54823 | 496.22 | 02/10/2017 | INV | PD | EHS/VV CAFE AC# 1105772 |
| SI013117 | 3170 | 01/24/2017 | | KJ021017 | 54823 | 2,773.79 | 02/10/2017 | INV | PD | HH CAFE AC# 1105774 |
| SI13117 | 3515 | 01/24/2017 | | KJ021017 | 54823 | 2,069.87 | 02/10/2017 | INV | PD | PA CAFE AC# 1105775 |
| | | | | | | 13,767.57 | | | | |
| 15625 DeBRA-KUEMPEL INC | | | | | | | | | | |
| 00837987 | 3632 | 01/24/2017 | | KJ021017 | 54824 | 215.25 | 02/10/2017 | INV | PD | EHS CAFE FREEZER DOOR REP |
| 00839807 | 49093 | 01/24/2017 | | KJ021017 | 54824 | 619.13 | 02/10/2017 | INV | PD | EHS HVAC REPAIR ROOM 704 |
| 00839810 | 49193 | 01/24/2017 | | KJ021017 | 54824 | 297.50 | 02/10/2017 | INV | PD | TKS HVAC UNIT REPAIR 6TH |
| 00844142 | 49193 | 01/24/2017 | | KJ021017 | 54824 | 218.00 | 02/10/2017 | INV | PD | TKS HVAC REPAIR ROOM 406 |
| 00845417 | 49193 | 01/24/2017 | | KJ021017 | 54824 | 456.50 | 02/10/2017 | INV | PD | TKS HVAC REPAIR 6TH GR. H |
| 00847767 | 49592 | 01/24/2017 | | KJ021017 | 54824 | 1,498.60 | 02/10/2017 | INV | PD | TKS EPAC FOYER UNIT REPAI |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 3,304.98 | | | | |
| 15780 DELL MARKETING, L.P. | | | | | | | | | | |
| 10141249697 | 49437 | 01/24/2017 | | KJ021017 | 54825 | 255.00 | 02/10/2017 | INV | PD | TKS COLOR LASER PRINTER |
| 16232 DIESEL INJECTION SERVICE CO., INC. | | | | | | | | | | |
| 1339971 | 49439 | 01/24/2017 | | KJ021017 | 54826 | 381.11 | 02/10/2017 | INV | PD | BUS 1 MAINT./REPAIR |
| 16365 DISCOUNT MAGAZINE SUBSCRIPTION SERV | | | | | | | | | | |
| 7034008 | 6020 | 01/24/2017 | | KJ021017 | 54827 | 450.00 | 02/10/2017 | INV | PD | MES LIBRARY MAGAZINE SUBS |
| 16700 DOMINO'S PIZZA | | | | | | | | | | |
| 613293 | 13373 | 01/24/2017 | | KJ021017 | 54828 | 20.00 | 02/10/2017 | INV | PD | TKS ACADEMIC TEAM PIZZA |
| 621500 | 13428 | 01/24/2017 | | KJ021017 | 54828 | 17.00 | 02/10/2017 | INV | PD | TKS ACADEMIC TEAM PIZZA |
| | | | | | | 37.00 | | | | |
| 17440 DON'S LUMBER & HARDWARE, INC. | | | | | | | | | | |
| 441780-4 | 49499 | 01/24/2017 | | KJ021017 | 54829 | 82.50 | 02/10/2017 | INV | PD | SEWER MACHINE RENTAL |
| 441784-4 | 49499 | 01/24/2017 | | KJ021017 | 54829 | -19.21 | 02/10/2017 | CRM | PD | SEWER MACHINE WAIVER/RETU |
| 441786-4 | 49499 | 01/24/2017 | | KJ021017 | 54829 | 92.48 | 02/10/2017 | INV | PD | SEWER MACHINE RENTAL |
| CM441789-4 | 49499 | 01/24/2017 | | KJ021017 | 54829 | -27.50 | 02/10/2017 | CRM | PD | SEWER MACHINE WAIVER/RETU |
| | | | | | | 128.27 | | | | |
| 17293 DUPLICATOR SALES & SERVICE, INC. | | | | | | | | | | |
| 687050 | 18984 | 01/24/2017 | | KJ021017 | 54830 | 62.03 | 02/10/2017 | INV | PD | AC# ET1176 EHS MFP BASE R |
| 17900 E'TOWN EXTERMINATING CO., INC. | | | | | | | | | | |
| 419535 | 48457 | 01/24/2017 | | KJ021017 | 54831 | 108.00 | 02/10/2017 | INV | PD | AC# 21456 VV TERMITE RENE |
| STM-010417 | 3631 | 01/24/2017 | | KJ021017 | 54831 | 110.40 | 02/10/2017 | INV | PD | SFS CAFE AC# 21455 |
| STM-012317 | 48457 | 01/24/2017 | | KJ021017 | 54831 | 451.60 | 02/10/2017 | INV | PD | AC# 21456 JAN. SVCS. |
| | | | | | | 670.00 | | | | |
| 17940 E'TOWN FLORIST | | | | | | | | | | |
| 143436 | 49392 | 01/24/2017 | | KJ021017 | 54832 | 45.00 | 02/10/2017 | INV | PD | SYMPATHY ARRNGMNT B. WEAS |
| 143480 | 49411 | 01/24/2017 | | KJ021017 | 54832 | 53.00 | 02/10/2017 | INV | PD | SYMPATHY ARRNGMNT J.D. ST |
| 143865 | 49484 | 01/24/2017 | | KJ021017 | 54832 | 52.50 | 02/10/2017 | INV | PD | SYMPATHY PLANT E. CARROLL |
| 143920 | 49484 | 01/24/2017 | | KJ021017 | 54832 | 51.50 | 02/10/2017 | INV | PD | SYMPATHY PLANT G. ECTON |
| | | | | | | 202.00 | | | | |
| 18000 E'TOWN LAUNDRY CO., INC. | | | | | | | | | | |
| D375994 | 18972 | 01/24/2017 | | KJ021017 | 54833 | 20.20 | 02/10/2017 | INV | PD | EHS PANTHERS TABLECLOTH |
| N376132 | 49471 | 01/24/2017 | | KJ021017 | 54833 | 16.50 | 02/10/2017 | INV | PD | TABLE CLOTHS LEGISLATIVE |
| SI-013117 | 3432 | 01/24/2017 | | KJ021017 | 54833 | 38.80 | 02/10/2017 | INV | PD | EHS CAFE AC# 1139 |
| SI-01312017 | 3171 | 01/24/2017 | | KJ021017 | 54833 | 16.65 | 02/10/2017 | INV | PD | HH CAFE AC# 1072 |
| SI013117 | 3155 | 01/24/2017 | | KJ021017 | 54833 | 36.70 | 02/10/2017 | INV | PD | MES/TKS CAFE AC# 1140 |
| SI01312017 | 3517 | 01/24/2017 | | KJ021017 | 54833 | 23.30 | 02/10/2017 | INV | PD | PA CAFE AC# 1138 |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| STM-010317 | 0838 | 01/24/2017 | | KJ021017 | 54833 | 100.90 | 02/10/2017 | INV | PD | AC# 1141 PA RUGS |
| STM-020117 | 48458 | 01/24/2017 | | KJ021017 | 54833 | 272.84 | 02/10/2017 | INV | PD | AC# 1149 JAN. SVCS. |
| STM-02012017 | 48459 | 01/24/2017 | | KJ021017 | 54833 | 48.00 | 02/10/2017 | INV | PD | AC# 1749 JAN. SVCS. |
| | | | | | | 573.89 | | | | |
| 18500 E'TOWN SPORTING GOODS, INC. | | | | | | | | | | |
| SO-16905 | 3635 | 01/24/2017 | | KJ021017 | 54834 | 165.30 | 02/10/2017 | INV | PD | SFS CAFE STAFF T-SHIRTS |
| SO-16916 | 18922 | 01/24/2017 | | KJ021017 | 54834 | 65.00 | 02/10/2017 | INV | PD | EHS EMROIDERY |
| | | | | | | 230.30 | | | | |
| 18700 E'TOWN WATER & GAS CO | | | | | | | | | | |
| 006651012017 | 48461 | 01/24/2017 | | KJ021017 | 54835 | 358.07 | 02/10/2017 | INV | PD | AC# 006651-000 CO DEC. SV |
| 008260012017 | 48465 | 01/24/2017 | | KJ021017 | 54835 | 4,519.00 | 02/10/2017 | INV | PD | AC# 008260-000 EHS DEC. S |
| 008355012017 | 48460 | 01/24/2017 | | KJ021017 | 54835 | 355.38 | 02/10/2017 | INV | PD | AC# 008355-000 PA JAN. SV |
| 010984012017 | 48463 | 01/24/2017 | | KJ021017 | 54835 | 2,998.29 | 02/10/2017 | INV | PD | AC# 010984-000 MES/TKS DE |
| 010985012017 | 48463 | 01/24/2017 | | KJ021017 | 54835 | 1,519.04 | 02/10/2017 | INV | PD | AC# 010985-000 MES/TKS KI |
| 012972012017 | 48463 | 01/24/2017 | | KJ021017 | 54835 | 2,226.17 | 02/10/2017 | INV | PD | AC# 012972-000 TKS POOL D |
| 013081012017 | 48462 | 01/24/2017 | | KJ021017 | 54835 | 1,063.05 | 02/10/2017 | INV | PD | AC# 013081-000 VV JAN. SV |
| | | | | | | 13,039.00 | | | | |
| 19000 E'TOWN WINNELSON CO | | | | | | | | | | |
| 130347-00 | 49444 | 01/24/2017 | | KJ021017 | 54836 | 109.66 | 02/10/2017 | INV | PD | TOILET/URINAL AUGERS/BRAS |
| 21152 EASTERN KENTUCKY UNIVERSITY | | | | | | | | | | |
| 386 | 49591 | 01/24/2017 | | KJ021017 | 54837 | 100.00 | 02/10/2017 | INV | PD | EKU JOB FAIR REG. C. WOOD |
| 19500 EBOE SCHOOL FOOD SERVICE PROGRAM | | | | | | | | | | |
| INV-012017 | 49506 | 01/24/2017 | | KJ021017 | 54838 | 18.00 | 02/10/2017 | INV | PD | YOUTH LEADERSHIP MEALS VI |
| 20205 EDUCATIONAL TECHNOLOGY AND LIFE CORPORATION | | | | | | | | | | |
| 0002827D | 49130 | 01/24/2017 | | KJ021017 | 54839 | 398.00 | 02/10/2017 | INV | PD | ADMIN CONSOLE TECH. TRNG. |
| 23295 FASTENAL COMPANY | | | | | | | | | | |
| KYELZ140992 | 49412 | 01/24/2017 | | KJ021017 | 54840 | 48.59 | 02/10/2017 | INV | PD | EHS ROOF LEAK REPAIR ITEM |
| KYELZ141458 | 49489 | 01/24/2017 | | KJ021017 | 54840 | 638.40 | 02/10/2017 | INV | PD | LINKS TO REPAIR BATTING C |
| | | | | | | 686.99 | | | | |
| 23421 FIREFLY COMPUTERS, LLC | | | | | | | | | | |
| 124923 | 49500 | 01/24/2017 | | KJ021017 | 54841 | 1,095.00 | 02/10/2017 | INV | PD | PA CHROMEBOOKS & LICENSES |
| 23450 FIRST CITIZENS BANK | | | | | | | | | | |
| SI-02072017 | 49577 | 01/24/2017 | | KJ021017 | 54842 | 40,526.33 | 02/10/2017 | INV | PD | 2011 EHS REFINANCE INTERE |
| SI-020717 | 49577 | 01/24/2017 | | KJ021017 | 54843 | 46,831.25 | 02/10/2017 | INV | PD | 2013 POOL BOND ISSUE PRIN |
| 23458 FISHER AUTO PARTS | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 227-412919 | 49433 | 01/24/2017 | | KJ021017 | 54844 | 132.29 | 02/10/2017 | INV | PD | BUS PARTS BULBS/HOSE CLAM |
| 23465 FLINN SCIENTIFIC, INC. | | | | | | | | | | |
| 2047743 | 18900 | 01/24/2017 | | KJ021017 | 54845 | 84.00 | 02/10/2017 | INV | PD | EHS-CLASSROOM SUPPLIES/K. |
| 23590 FOLLETT SCHOOL SOLUTIONS, INC | | | | | | | | | | |
| 2007908A | 18177 | 01/24/2017 | | KJ021017 | 54846 | 101.40 | 02/10/2017 | INV | PD | EHS GEOMETRY TEXTBOOK |
| 24672 GALT HOUSE | | | | | | | | | | |
| 10309457 | 18393 | 01/24/2017 | | KJ021017 | 54847 | 145.64 | 02/10/2017 | INV | PD | AC# 13354 ADVANCE KY FORU |
| 26010 GLOBAL HUMAN PROJECT | | | | | | | | | | |
| INV-020117 | 48437 | 01/24/2017 | | KJ021017 | 54848 | 70.00 | 02/10/2017 | INV | PD | GLOBALIZING KY WEBINAR J. |
| 26701 GORDON FOOD SERVICE | | | | | | | | | | |
| 175639442 | 3176 | 01/24/2017 | | KJ021017 | 54849 | 1,261.10 | 02/10/2017 | INV | PD | HH CAFE AC# 901871202 |
| 175639442D | 3176 | 01/24/2017 | | KJ021017 | 54849 | -12.61 | 02/10/2017 | CRM | PD | HH CAFE AC# 901871202 DIS |
| 175639443 | 3437 | 01/24/2017 | | KJ021017 | 54849 | 2,797.93 | 02/10/2017 | INV | PD | EHS CAFE AC# 901835603 |
| 175639443D | 3437 | 01/24/2017 | | KJ021017 | 54849 | -27.33 | 02/10/2017 | CRM | PD | EHS CAFE AC# 901835603 DI |
| 175639444 | 3560 | 01/24/2017 | | KJ021017 | 54849 | 4,923.82 | 02/10/2017 | INV | PD | MES/TKS CAFE AC# 90191940 |
| 175639444D | 3560 | 01/24/2017 | | KJ021017 | 54849 | -49.24 | 02/10/2017 | CRM | PD | MES/TKS CAFE AC# 90191940 |
| 175639451 | 3684 | 01/24/2017 | | KJ021017 | 54849 | 914.20 | 02/10/2017 | INV | PD | PA CAFE AC# 100064269 |
| 175639451D | 3684 | 01/24/2017 | | KJ021017 | 54849 | -9.14 | 02/10/2017 | CRM | PD | PA CAFE AC# 100064269 DIS |
| 175792447 | 3180 | 01/24/2017 | | KJ021017 | 54849 | 2,043.90 | 02/10/2017 | INV | PD | HH CAFE AC# 901871202 |
| 175792447D | 3180 | 01/24/2017 | | KJ021017 | 54849 | -20.44 | 02/10/2017 | CRM | PD | HH CAFE AC# 901871202 DIS |
| 175792450 | 3441 | 01/24/2017 | | KJ021017 | 54849 | 5,171.31 | 02/10/2017 | INV | PD | EHS CAFE AC# 901835603 |
| 175792450D | 3441 | 01/24/2017 | | KJ021017 | 54849 | -51.72 | 02/10/2017 | CRM | PD | EHS CAFE AC# 901835603 DI |
| 175792451 | 3564 | 01/24/2017 | | KJ021017 | 54849 | 6,152.58 | 02/10/2017 | INV | PD | MES/TKS CAFE AC# 90191940 |
| 175792451D | 3564 | 01/24/2017 | | KJ021017 | 54849 | -61.53 | 02/10/2017 | CRM | PD | MES/TKS CAFE AC# 90191940 |
| 175792452 | 3523 | 01/24/2017 | | KJ021017 | 54849 | 2,226.38 | 02/10/2017 | INV | PD | PA CAFE AC# 100064269 |
| 175792452D | 3523 | 01/24/2017 | | KJ021017 | 54849 | -21.67 | 02/10/2017 | CRM | PD | PA CAFE AC# 100064269 DIS |
| 8355887 | 3437 | 01/24/2017 | | KJ021017 | 54849 | -65.33 | 02/10/2017 | CRM | PD | EHS CAFE AC# 901835603 RE |
| 8375083 | 3523 | 01/24/2017 | | KJ021017 | 54849 | -59.22 | 02/10/2017 | CRM | PD | PA CAFE AC# 100064269 RET |
| | | | | | | 25,112.99 | | | | |
| 26355 GREEN RIVER EDUCATIONAL COOP, INC. | | | | | | | | | | |
| AR-02162 | 49296 | 01/24/2017 | | KJ021017 | 54850 | 1,400.00 | 02/10/2017 | INV | PD | PASS MONITORING SYSTEM |
| AR-02196 | 49334 | 01/24/2017 | | KJ021017 | 54850 | 75.00 | 02/10/2017 | INV | PD | PBIS SYSTEM DEV. TRNG. BR |
| AR-02287 | 49424 | 01/24/2017 | | KJ021017 | 54850 | 75.00 | 02/10/2017 | INV | PD | MAKERSPACE II REG. J. BRE |
| AR-02288 | 49370 | 01/24/2017 | | KJ021017 | 54850 | 150.00 | 02/10/2017 | INV | PD | MAKERSPACE II REG. RUCKER |
| | | | | | | 1,700.00 | | | | |
| 26357 THREE B, LLC dba GREENWAY SHREDDING & RECYLCLING | | | | | | | | | | |
| 2393020117 | 19067 | 01/24/2017 | | KJ021017 | 54851 | 40.00 | 02/10/2017 | INV | PD | EHS SHREDDING SVCS. FEB. |
| 27580 HARDIN CO BOARD OF EDUCATION | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 7815 | 49214 | 01/24/2017 | | KJ021017 | 54852 | 100.00 | 02/10/2017 | INV | PD | EXCEL CEREMONY DVD'S |
| 27600 HARDIN COUNTY SHERIFF | | | | | | | | | | |
| STM-012017 | 48561 | 01/24/2017 | | KJ021017 | 54853 | 1.22 | 02/10/2017 | INV | PD | SHERIFF'S COMM. INTEREST |
| STM-020217 | 48561 | 01/24/2017 | | KJ021017 | 54853 | 48.00 | 02/10/2017 | INV | PD | SHERIFF'S COMM. PST JAN. |
| STM-020617 | 48561 | 01/24/2017 | | KJ021017 | 54853 | 1,838.99 | 02/10/2017 | INV | PD | SHERIFF'S COMM. REAL ESTA |
| STM-JAN17 | 48561 | 01/24/2017 | | KJ021017 | 54853 | .01 | 02/10/2017 | INV | PD | SHERIFF'S COMM. INTEREST |
| | | | | | | 1,888.22 | | | | |
| SI-013117 | 49546 | 01/24/2017 | | KJ021017 | 54854 | 1,663.25 | 02/10/2017 | INV | PD | REIMB. REAL EST./FRANCHIS |
| 40705 HARDIN COUNTY WATER DISTRICT NO. 2 | | | | | | | | | | |
| 52749011817 | 48469 | 01/24/2017 | | KJ021017 | 54855 | 210.66 | 02/10/2017 | INV | PD | AC# 00052749 HH JAN. SVCS |
| 57476011817 | 48468 | 01/24/2017 | | KJ021017 | 54855 | 27.10 | 02/10/2017 | INV | PD | AC# 00057476 CO JAN. SVCS |
| 58478011817 | 48470 | 01/24/2017 | | KJ021017 | 54855 | 147.34 | 02/10/2017 | INV | PD | AC# 00058478 VV JAN. SVCS |
| 61000011817 | 48469 | 01/24/2017 | | KJ021017 | 54855 | 49.44 | 02/10/2017 | INV | PD | AC# 00061000 HH JAN. SVCS |
| | | | | | | 434.54 | | | | |
| 28470 HEARTSMART.COM | | | | | | | | | | |
| HS188403 | 13398 | 01/24/2017 | | KJ021017 | 54856 | 344.00 | 02/10/2017 | INV | PD | TKS HEARTSTART BATTERY/PA |
| 28602 HEINEMANN | | | | | | | | | | |
| 6723536 | 7347 | 01/24/2017 | | KJ021017 | 54857 | 341.00 | 02/10/2017 | INV | PD | HH CALKINS READING UNITS |
| 6725674 | 49428 | 01/24/2017 | | KJ021017 | 54857 | 262.90 | 02/10/2017 | INV | PD | PA CALKINS READING STUDY |
| | | | | | | 603.90 | | | | |
| 29525 1034 LLC | | | | | | | | | | |
| 4464 | 49431 | 01/24/2017 | | KJ021017 | 54858 | 56.94 | 02/10/2017 | INV | PD | BOARD MTG. MEAL 1/10/17 |
| 29800 HOUGHTON MIFFLIN SCHOOL | | | | | | | | | | |
| 952842290A | 49228 | 01/24/2017 | | KJ021017 | 54859 | 18.30 | 02/10/2017 | INV | PD | VV PHYSICAL SCIENCE TEXTB |
| 27105 HPS LLC | | | | | | | | | | |
| 111656 | 3555 | 01/24/2017 | | KJ021017 | 54860 | 180.93 | 02/10/2017 | INV | PD | SFS CAFE ICE MACHINE CLEA |
| 30145 HUBERT COMPANY | | | | | | | | | | |
| 204457 | 3553 | 01/24/2017 | | KJ021017 | 54861 | 167.48 | 02/10/2017 | INV | PD | MES KITCHEN EQUIPMENT SUP |
| 31360 J W PEPPER & SON, INC | | | | | | | | | | |
| 08789412 | 18661 | 01/24/2017 | | KJ021017 | 54862 | 147.34 | 02/10/2017 | INV | PD | EHS-MUSIC - BAND |
| 08802233 | 18963 | 01/24/2017 | | KJ021017 | 54862 | 156.97 | 02/10/2017 | INV | PD | EHS CHORUS MUSIC |
| | | | | | | 304.31 | | | | |
| 32025 JANICE KERSEY | | | | | | | | | | |
| TRVL-020717 | 49534 | 01/24/2017 | | KJ021017 | 54863 | 34.56 | 02/10/2017 | INV | PD | DISTRICT TRAVEL JANUARY |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| TRVL-020917 | 49588 | 01/24/2017 | | KJ021017 | 54863 | 81.60 | 02/10/2017 | INV | PD | TRVL- SCHOOL FOR THE BLIN |
| | | | | | | 116.16 | | | | |
| 33225 JOANNA BLACK | | | | | | | | | | |
| SI-010417 | 49456 | 01/24/2017 | | KJ021017 | 54864 | 180.00 | 02/10/2017 | INV | PD | CRADLE CUBS - FALL SESSIO |
| 35690 KASA | | | | | | | | | | |
| 157267 | 19005 | 01/24/2017 | | KJ021017 | 54865 | 159.00 | 02/10/2017 | INV | PD | DEFINE,DESIGN,DELIVER REG |
| 39260 KY ASSOCIATION OF SCHOOL COUNCILS | | | | | | | | | | |
| 13545 | 18978 | 01/24/2017 | | KJ021017 | 54866 | 125.00 | 02/10/2017 | INV | PD | TARGETING THE DISABILITY |
| 48800 KENTUCKY CLASSIFIED NETWORK | | | | | | | | | | |
| 14350588 | 49519 | 01/24/2017 | | KJ021017 | 54867 | 807.20 | 02/10/2017 | INV | PD | VEHNICLE MAINT. MANAGER A |
| 37000 KENTUCKY SCHOOL SERVICE | | | | | | | | | | |
| 130738 | 3510 | 01/24/2017 | | KJ021017 | 54868 | 41.84 | 02/10/2017 | INV | PD | PA CAFE DECORATIONS |
| 37035 KENTUCKY SPEECH-LANGUAGE-HEARING | | | | | | | | | | |
| INV-020617 | 49496 | 01/24/2017 | | KJ021017 | 54869 | 540.00 | 02/10/2017 | INV | PD | KSLHA CONF. SWINEY/HAYES/ |
| 38000 KENTUCKY UTILITIES CO | | | | | | | | | | |
| STM-020117 | 48475 | 01/24/2017 | | KJ021017 | 54870 | 43,640.23 | 02/10/2017 | INV | PD | AC# 300000012074 JAN. SVC |
| 38100 KENWAY DISTRIBUTORS, INC. | | | | | | | | | | |
| 188531 | 49429 | 01/24/2017 | | KJ021017 | 54871 | 804.19 | 02/10/2017 | INV | PD | CUSTODIAL SUPPLIES |
| 188531A | 49429 | 01/24/2017 | | KJ021017 | 54871 | 290.00 | 02/10/2017 | INV | PD | CUSTODIAL SUPPLIES |
| 189736 | 49501 | 01/24/2017 | | KJ021017 | 54871 | 1,204.47 | 02/10/2017 | INV | PD | CUSTODIAL SUPPLIES |
| 189736B | 49501 | 01/24/2017 | | KJ021017 | 54871 | 93.00 | 02/10/2017 | INV | PD | CUSTODIAL SUPPLIES |
| 190922 | 49573 | 01/24/2017 | | KJ021017 | 54871 | 860.25 | 02/10/2017 | INV | PD | CUSTODIAL SUPPLIES |
| | | | | | | 3,251.91 | | | | |
| 38180 KERR OFFICE GROUP | | | | | | | | | | |
| 189123 | 49472 | 01/24/2017 | | KJ021017 | 54872 | 1,060.27 | 02/10/2017 | INV | PD | CUSTODIAL SUPPLIES |
| 492179-0 | 48694 | 01/24/2017 | | KJ021017 | 54872 | 7,832.64 | 02/10/2017 | INV | PD | EHS COMPUTER LAB TABLES |
| 510226-0 | 0888 | 01/24/2017 | | KJ021017 | 54872 | 65.99 | 02/10/2017 | INV | PD | PA-INK CARTRIDGE/MCCURRY |
| 510497-0 | 0886 | 01/24/2017 | | KJ021017 | 54872 | 29.19 | 02/10/2017 | INV | PD | PA-PRESCHOOL TOWEL DISPEN |
| 511018-0 | 13415 | 01/24/2017 | | KJ021017 | 54872 | 125.99 | 02/10/2017 | INV | PD | TKS CLASSROOM TEACHER CHA |
| 511086-0 | 6011 | 01/24/2017 | | KJ021017 | 54872 | 699.80 | 02/10/2017 | INV | PD | MES COPY PAPER |
| 512552-0 | 6018 | 01/24/2017 | | KJ021017 | 54872 | 418.46 | 02/10/2017 | INV | PD | MES TONER CARTRIDGES |
| 512789-0 | 5847 | 01/24/2017 | | KJ021017 | 54872 | 302.95 | 02/10/2017 | INV | PD | MES RISO COPIES |
| 512943-0 | 48746 | 01/24/2017 | | KJ021017 | 54872 | 86.81 | 02/10/2017 | INV | PD | AC# 14181 VV COPY SVCS. |
| 513284-0 | 49509 | 01/24/2017 | | KJ021017 | 54872 | 462.00 | 02/10/2017 | INV | PD | CUSTODIAL SUPPLIES |
| | | | | | | 11,084.10 | | | | |
| 26901 KEYSTOPS, LLC | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 9754262 | 48476 | 01/24/2017 | | KJ021017 | 54873 | 1,395.57 | 02/10/2017 | INV | PD | BUS DIESEL |
| 9754553 | 48476 | 01/24/2017 | | KJ021017 | 54873 | 1,219.75 | 02/10/2017 | INV | PD | BUS DIESEL |
| 9754750 | 48476 | 01/24/2017 | | KJ021017 | 54873 | 1,430.00 | 02/10/2017 | INV | PD | BUS DIESEL |
| 9754973 | 48476 | 01/24/2017 | | KJ021017 | 54873 | 1,391.95 | 02/10/2017 | INV | PD | BUS DIESEL |
| | | | | | | 5,437.27 | | | | |
| 38838 KMEA | | | | | | | | | | |
| 7870 | 7349 | 01/24/2017 | | KJ021017 | 54874 | 105.00 | 02/10/2017 | INV | PD | HH-CONF. REG. - STRANGE |
| 7966 | 49465 | 01/24/2017 | | KJ021017 | 54874 | 85.00 | 02/10/2017 | INV | PD | KMEA CONF. REG. K. BENNET |
| | | | | | | 190.00 | | | | |
| 38900 KNIGHT'S MECHANICAL LLC | | | | | | | | | | |
| 287590 | 49390 | 01/24/2017 | | KJ021017 | 54875 | 233.00 | 02/10/2017 | INV | PD | EHS WATER VALVES FOR WATE |
| 294554 | 49454 | 01/24/2017 | | KJ021017 | 54875 | 270.00 | 02/10/2017 | INV | PD | TKS SEWER LINE REPAIR |
| | | | | | | 503.00 | | | | |
| 39200 KSBA | | | | | | | | | | |
| 90972 | 49103 | 01/24/2017 | | KJ021017 | 54876 | 675.00 | 02/10/2017 | INV | PD | WINTER SYMPOSIUM WALLACE/ |
| 91119 | 49447 | 01/24/2017 | | KJ021017 | 54876 | 83.70 | 02/10/2017 | INV | PD | SCHOOL BASED HEALTH SVCS. |
| 91229 | 49447 | 01/24/2017 | | KJ021017 | 54876 | 1,113.05 | 02/10/2017 | INV | PD | SCHOOL BASED HEALTH SVCS. |
| 91321 | 49377 | 01/24/2017 | | KJ021017 | 54876 | 150.00 | 02/10/2017 | INV | PD | LEAD REG. BALLARD/HARRIS/ |
| 91361 | 49408 | 01/24/2017 | | KJ021017 | 54876 | 120.00 | 02/10/2017 | INV | PD | KSBA SCHOOL BOARD SELF ST |
| 91461 | 49576 | 01/24/2017 | | KJ021017 | 54876 | 89.46 | 02/10/2017 | INV | PD | SCHOOL BASED HEALTH SVCS. |
| | | | | | | 2,231.21 | | | | |
| 39840 KENTUCKY PETROLEUM RECYCLING, INC | | | | | | | | | | |
| S4766 | 49516 | 01/24/2017 | | KJ021017 | 54877 | 60.00 | 02/10/2017 | INV | PD | BUS OIL DISPOSAL |
| 40025 KySTE | | | | | | | | | | |
| 11920174 | 49467 | 01/24/2017 | | KJ021017 | 54878 | 105.00 | 02/10/2017 | INV | PD | KYSTE CONF. REG. M. DEON |
| 40400 L K TAPP & SONS, INC. | | | | | | | | | | |
| 276797 | 49491 | 01/24/2017 | | KJ021017 | 54879 | 47.30 | 02/10/2017 | INV | PD | LIQUID NAIL/DOOR STOPS |
| 42735 LITTLEBITS ELECTRONICS, INC | | | | | | | | | | |
| 45748 | 6010 | 01/24/2017 | | KJ021017 | 54880 | 569.90 | 02/10/2017 | INV | PD | MES STEAM STUDENT SET |
| 42835 LOUISVILLE WRITING PROJECT | | | | | | | | | | |
| INV-013017 | 5995 | 01/24/2017 | | KJ021017 | 54881 | 100.00 | 02/10/2017 | INV | PD | LWP CONF. REG. COURTNEY L |
| 42900 LOWE'S COMPANIES, INC. | | | | | | | | | | |
| 10569 | 49413 | 01/24/2017 | | KJ021017 | 54882 | 66.97 | 02/10/2017 | INV | PD | AMERICAN FLAG CO |
| 11148 | 49426 | 01/24/2017 | | KJ021017 | 54882 | 62.16 | 02/10/2017 | INV | PD | BUS COMP. PROPANE/TORCH/B |
| 15236 | 6007 | 01/24/2017 | | KJ021017 | 54882 | 3.84 | 02/10/2017 | INV | PD | MES BLDG. MAINT. SUPPLIES |
| 45811 | 49443 | 01/24/2017 | | KJ021017 | 54882 | 160.48 | 02/10/2017 | INV | PD | TECHNOLOGY DEPT. MAINT. S |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 56707 | 49388 | 01/24/2017 | | KJ021017 | 54882 | 79.54 | 02/10/2017 | INV | PD | TKS CEILING TILES |
| 56837 | 49415 | 01/24/2017 | | KJ021017 | 54882 | 93.07 | 02/10/2017 | INV | PD | STEPLADDER PA |
| | | | | | | 466.06 | | | | |
| 14261 | 13409 | 01/24/2017 | | KJ021017 | 54883 | 13.65 | 02/10/2017 | INV | PD | TKS PADLOCK |
| 14261010617 | 13409 | 01/24/2017 | | KJ021017 | 54883 | -5.93 | 02/10/2017 | CRM | PD | TKS ACCOUNT DISCOUNT |
| | | | | | | 7.72 | | | | |
| 28464 HEARTLAND PAYMENT SYSTEMS, INC | | | | | | | | | | |
| 0000008000 | 3554 | 01/24/2017 | | KJ021017 | 54884 | 972.00 | 02/10/2017 | INV | PD | EHS CAFE PIN PAD OPTICAL |
| 43063 LUSK MECHANICAL CONTRACTORS, INC | | | | | | | | | | |
| 53741 | 49385 | 01/24/2017 | | KJ021017 | 54885 | 670.00 | 02/10/2017 | INV | PD | TKS HVAC UNIT REPAIR |
| 44667 MARY RENFROW-BROWN | | | | | | | | | | |
| TRVL-013117 | 7360 | 01/24/2017 | | KJ021017 | 54886 | 345.46 | 02/10/2017 | INV | PD | TRVL- HOTEL ACCOM. READIN |
| 45100 MASTERS' SUPPLY, INC. | | | | | | | | | | |
| 4025899 | 49393 | 01/24/2017 | | KJ021017 | 54887 | 166.28 | 02/10/2017 | INV | PD | EHS SINK FAUCET |
| 4029578 | 49419 | 01/24/2017 | | KJ021017 | 54887 | 15.60 | 02/10/2017 | INV | PD | SPRINKLER PLUGS |
| 4029611 | 49419 | 01/24/2017 | | KJ021017 | 54887 | 61.13 | 02/10/2017 | INV | PD | PVC PIPE/SUPPLIES MES DRA |
| 4030349 | 49435 | 01/24/2017 | | KJ021017 | 54887 | 678.40 | 02/10/2017 | INV | PD | MES WATER PUMP |
| 4035817 | 49452 | 01/24/2017 | | KJ021017 | 54887 | 169.64 | 02/10/2017 | INV | PD | REGULATOR FOR TKS BOILER |
| 4037366 | 49492 | 01/24/2017 | | KJ021017 | 54887 | 6.32 | 02/10/2017 | INV | PD | BATHROOM PLUMBING PARTS |
| 4038078 | 49492 | 01/24/2017 | | KJ021017 | 54887 | 45.60 | 02/10/2017 | INV | PD | PLUMBING MAINT. STOCK PAR |
| 4041249 | 49523 | 01/24/2017 | | KJ021017 | 54887 | 39.00 | 02/10/2017 | INV | PD | TEST PLUG EHS/P-TRAPS TKS |
| | | | | | | 1,181.97 | | | | |
| 45700 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC | | | | | | | | | | |
| 96135651001 | 49175 | 01/24/2017 | | KJ021017 | 54888 | 2,406.25 | 02/10/2017 | INV | PD | TKS ALEKS MATH STUDENT LI |
| 45795 MCKESSON MEDICAL-SURGICAL INC | | | | | | | | | | |
| 91970876 | 6008 | 01/24/2017 | | KJ021017 | 54889 | 89.00 | 02/10/2017 | INV | PD | MES THERMOMETER PROBE |
| 45825 MCKINNEY LOCKSMITH SERVICE, LLC | | | | | | | | | | |
| 13275 | 13450 | 01/24/2017 | | KJ021017 | 54890 | 18.80 | 02/10/2017 | INV | PD | TKS NEW EXTERIOR DOOR KEY |
| 13291 | 49552 | 01/24/2017 | | KJ021017 | 54890 | 27.50 | 02/10/2017 | INV | PD | KEY MAINT. TRUCK |
| | | | | | | 46.30 | | | | |
| 46271 MIKE SALLEE | | | | | | | | | | |
| TRVL-012017 | 3636 | 01/24/2017 | | KJ021017 | 54891 | 140.00 | 02/10/2017 | INV | PD | TRVL-HEAD START OBSV./DIS |
| 46500 MODERN SUPPLY CO., INC. | | | | | | | | | | |
| 0217015396 | 48502 | 01/24/2017 | | KJ021017 | 54892 | 11.20 | 02/10/2017 | INV | PD | OXYGEN/ACCETELYNE TANK RE |
| 46820 MOORE'S MAINTENANCE SERVICE/SUPPLY | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 17036 | 48477 | 01/24/2017 | | KJ021017 | 54893 | 680.00 | 02/10/2017 | INV | PD | CO CLEANING SVCS. JAN. |
| 47300 NAACP | | | | | | | | | | |
| 2049 | 49446 | 01/24/2017 | | KJ021017 | 54894 | 40.00 | 02/10/2017 | INV | PD | MLK LUNCHEON FEES |
| 47820 NAPA AUTO PARTS | | | | | | | | | | |
| 627806 | 49450 | 01/24/2017 | | KJ021017 | 54895 | 18.48 | 02/10/2017 | INV | PD | MAINT. DEPT. SUPPLIES |
| 628650 | 49508 | 01/24/2017 | | KJ021017 | 54895 | 29.16 | 02/10/2017 | INV | PD | AIR VENT BELTS MES |
| 629160 | 49508 | 01/24/2017 | | KJ021017 | 54895 | 44.57 | 02/10/2017 | INV | PD | GREASE MAINT. DEPT |
| CR613199 | 48979 | 01/24/2017 | | KJ021017 | 54895 | -24.42 | 02/10/2017 | CRM | PD | FHP BELT |
| | | | | | | 67.79 | | | | |
| 47500 NASCO | | | | | | | | | | |
| 257815 | 18932 | 01/24/2017 | | KJ021017 | 54896 | 730.73 | 02/10/2017 | INV | PD | EHS-CLASSROOM SUPPLIES/K. |
| 262154 | 13418 | 01/24/2017 | | KJ021017 | 54896 | 120.30 | 02/10/2017 | INV | PD | TKS DIGITAL THERMOMETERS |
| 276227 | 13444 | 01/24/2017 | | KJ021017 | 54896 | 29.32 | 02/10/2017 | INV | PD | TKS MATH CLASSROOM RESOUR |
| P712148 | 13416 | 01/24/2017 | | KJ021017 | 54896 | 48.87 | 02/10/2017 | INV | PD | TKS SCIENCE CLASSROOM SUP |
| | | | | | | 929.22 | | | | |
| 47640 NATHAN W. HUGGINS | | | | | | | | | | |
| SI-011217 | 49590 | 01/24/2017 | | KJ021017 | 54897 | 37.00 | 02/10/2017 | INV | PD | REIMB. DRIVERS'/CDL LICEN |
| TRVL-012017 | 49590 | 01/24/2017 | | KJ021017 | 54897 | 143.20 | 02/10/2017 | INV | PD | TRVL - BUS 1 & 2 TO UHL/C |
| | | | | | | 180.20 | | | | |
| 48898 NEWS-ENTERPRISE | | | | | | | | | | |
| 201701 | 49528 | 01/24/2017 | | KJ021017 | 54898 | 880.00 | 02/10/2017 | INV | PD | TRADITION OF EXCELLENCE A |
| 49735 O'REILLY AUTOMOTIVE, INC | | | | | | | | | | |
| 1018-123961 | 49395 | 01/24/2017 | | KJ021017 | 54899 | 229.59 | 02/10/2017 | INV | PD | BUS 29 WATER PUMP/CRANK S |
| 1018-125638 | 49441 | 01/24/2017 | | KJ021017 | 54899 | 261.59 | 02/10/2017 | INV | PD | BUS 1 BATTERIES/BRAKE LIN |
| 1018-125646 | 49441 | 01/24/2017 | | KJ021017 | 54899 | -36.00 | 02/10/2017 | CRM | PD | BATTERY CORE RETURN |
| 1018-127379 | 49490 | 01/24/2017 | | KJ021017 | 54899 | 43.23 | 02/10/2017 | INV | PD | SENSORS MAINT SILVERADO T |
| | | | | | | 498.41 | | | | |
| 49755 OFFICE DEPOT | | | | | | | | | | |
| 888665166001 | 0883 | 01/24/2017 | | KJ021017 | 54900 | 468.55 | 02/10/2017 | INV | PD | PA POSTAGE STAMPS/OFFICE |
| 891971624001 | 13405 | 01/24/2017 | | KJ021017 | 54900 | 336.14 | 02/10/2017 | INV | PD | TKS OFFICE SUPPLIES |
| 892241093001 | 0889 | 01/24/2017 | | KJ021017 | 54900 | 267.78 | 02/10/2017 | INV | PD | PA-PRESCHOOL COPY PAPER |
| 893120187001 | 18934 | 01/24/2017 | | KJ021017 | 54900 | 36.81 | 02/10/2017 | INV | PD | EHS SCIENCE CLASSROOM SUP |
| 893590299001 | 7346 | 01/24/2017 | | KJ021017 | 54900 | 296.63 | 02/10/2017 | INV | PD | HH TONER CARTRIDGES |
| 893764831001 | 49059 | 01/24/2017 | | KJ021017 | 54900 | 13.94 | 02/10/2017 | INV | PD | VV SP. PROG. SUPPLIES |
| 894533677001 | 7348 | 01/24/2017 | | KJ021017 | 54900 | 130.11 | 02/10/2017 | INV | PD | HH OFFICE/CLASSROOM SUPPL |
| 895837453001 | 13434 | 01/24/2017 | | KJ021017 | 54900 | 11.23 | 02/10/2017 | INV | PD | TKS CLASSROOM SUPPLIES |
| 895901577001 | 13436 | 01/24/2017 | | KJ021017 | 54900 | 54.81 | 02/10/2017 | INV | PD | TKS OFFICE/ELA SUPPLIES |
| 898593060001 | 13454 | 01/24/2017 | | KJ021017 | 54900 | 21.17 | 02/10/2017 | INV | PD | TKS CLASSROOM SUPPLIES |
| 898680429001 | 7358 | 01/24/2017 | | KJ021017 | 54900 | 112.52 | 02/10/2017 | INV | PD | HH TONER CARTRIDGE |
| 899956366001 | 49558 | 01/24/2017 | | KJ021017 | 54900 | 230.73 | 02/10/2017 | INV | PD | CENTRAL OFFICE SUPPLIES |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 899956367001 | 49558 | 01/24/2017 | | KJ021017 | 54900 | 19.50 | 02/10/2017 | INV | PD | CENTRAL OFFICE SUPPLIES |
| | | | | | | 1,999.92 | | | | |
| 50130 ORIENTAL TRADING COMPANY, INC | | | | | | | | | | |
| 682134388-01 | 49549 | 01/24/2017 | | KJ021017 | 54901 | 364.93 | 02/10/2017 | INV | PD | PA PARENT INVOLVEMENT NIG |
| 682134665-01 | 49549 | 01/24/2017 | | KJ021017 | 54901 | 59.91 | 02/10/2017 | INV | PD | PA PARENT INVOLVEMENT NIG |
| | | | | | | 424.84 | | | | |
| 50282 PALOS SPORTS, INC | | | | | | | | | | |
| 252358-00 | 13458 | 01/24/2017 | | KJ021017 | 54902 | 92.73 | 02/10/2017 | INV | PD | TKS PE CLASSROOM SUPPLIES |
| 252401-00 | 13459 | 01/24/2017 | | KJ021017 | 54902 | 47.43 | 02/10/2017 | INV | PD | TKS PE CLASSROOM SUPPLIES |
| | | | | | | 140.16 | | | | |
| 50820 PATTY GOHMAN | | | | | | | | | | |
| TRVL-012517 | 13449 | 01/24/2017 | | KJ021017 | 54903 | 18.84 | 02/10/2017 | INV | PD | DISTRICT TRAVEL DEC/JAN |
| 52900 POMEROY IT SOLUTIONS SALES CO., INC. | | | | | | | | | | |
| 301039571 | 49241 | 01/24/2017 | | KJ021017 | 54904 | 424.50 | 02/10/2017 | INV | PD | EHS DELL CHROMEBOOKS |
| 301055557 | 49486 | 01/24/2017 | | KJ021017 | 54904 | 240.00 | 02/10/2017 | INV | PD | HH LASERJET PRINTER |
| 301061886 | 49485 | 01/24/2017 | | KJ021017 | 54904 | 534.00 | 02/10/2017 | INV | PD | PA LASERJET PRO PRINTER |
| 301067226 | 49554 | 01/24/2017 | | KJ021017 | 54904 | 67.99 | 02/10/2017 | INV | PD | EHS DELL REFURB MONITOR |
| | | | | | | 1,266.49 | | | | |
| 52945 POOL MAN, INC. | | | | | | | | | | |
| 18927 | 49398 | 01/24/2017 | | KJ021017 | 54905 | 483.99 | 02/10/2017 | INV | PD | TKS POOL ACID PUMP |
| 53225 PRECISE PLUMBING | | | | | | | | | | |
| 3262 | 49418 | 01/24/2017 | | KJ021017 | 54906 | 134.00 | 02/10/2017 | INV | PD | TKS SEWER BLOCKAGE |
| 3289 | 49515 | 01/24/2017 | | KJ021017 | 54906 | 203.00 | 02/10/2017 | INV | PD | MES PLUMBING REPAIR OFFIC |
| 3296 | 49515 | 01/24/2017 | | KJ021017 | 54906 | 168.50 | 02/10/2017 | INV | PD | EHS PLUMBING REPAIR COMMO |
| | | | | | | 505.50 | | | | |
| 53545 PRISCILLA MEADOR | | | | | | | | | | |
| TRVL-013117 | 49531 | 01/24/2017 | | KJ021017 | 54907 | 36.00 | 02/10/2017 | INV | PD | TRVL- WHAS GRANT MTG. |
| 53737 PROJECT LEAD THE WAY, INC | | | | | | | | | | |
| 65887 | 18020 | 01/24/2017 | | KJ021017 | 54908 | 3,000.00 | 02/10/2017 | INV | PD | PLTW ANN. PARTICIPATION F |
| 53745 PRUFROCK PRESS, INC. | | | | | | | | | | |
| 366706 | 48846 | 01/24/2017 | | KJ021017 | 54909 | 145.78 | 02/10/2017 | INV | PD | GT INSTRUCTIONAL RESOURCE |
| 366875 | 48846 | 01/24/2017 | | KJ021017 | 54909 | 29.95 | 02/10/2017 | INV | PD | GT INSTRUCTIONAL RESOURCE |
| | | | | | | 175.73 | | | | |
| 54060 QUICK AND COLEMAN, PLLC | | | | | | | | | | |
| 58252 | 48479 | 01/24/2017 | | KJ021017 | 54910 | 433.50 | 02/10/2017 | INV | PD | LEGAL SERVICES JANUARY |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 54100 QUILL CORPORATION | | | | | | | | | | |
| 3102254 | 18920 | 01/24/2017 | | KJ021017 | 54911 | 418.36 | 02/10/2017 | INV | PD | EHS SCIENCE CLASSROOM SUP |
| 3170689 | 49407 | 01/24/2017 | | KJ021017 | 54911 | 88.00 | 02/10/2017 | INV | PD | CENTRAL OFFICE SUPPLIES |
| 3325195 | 18937 | 01/24/2017 | | KJ021017 | 54911 | 147.82 | 02/10/2017 | INV | PD | EHS POSTER PRINTER INK |
| 3376256 | 18953 | 01/24/2017 | | KJ021017 | 54911 | 599.80 | 02/10/2017 | INV | PD | EHS COPY PAPER |
| 3474948 | 18974 | 01/24/2017 | | KJ021017 | 54911 | 224.56 | 02/10/2017 | INV | PD | EHS CLASSROOM SUPPLIES |
| 3476766 | 49464 | 01/24/2017 | | KJ021017 | 54911 | 260.32 | 02/10/2017 | INV | PD | CENTRAL OFFICE SUPPLIES |
| 3557698 | 18920 | 01/24/2017 | | KJ021017 | 54911 | 53.82 | 02/10/2017 | INV | PD | EHS SCIENCE CLASSROOM SUP |
| 3596518 | 49469 | 01/24/2017 | | KJ021017 | 54911 | 50.39 | 02/10/2017 | INV | PD | STW SUPPLIES ACRYLIC SIGN |
| 3600102 | 18989 | 01/24/2017 | | KJ021017 | 54911 | 90.78 | 02/10/2017 | INV | PD | EHS CLASSROOM SUPPLIES |
| 3634796 | 18989 | 01/24/2017 | | KJ021017 | 54911 | 16.78 | 02/10/2017 | INV | PD | EHS CLASSROOM SUPPLIES |
| 3693743 | 18994 | 01/24/2017 | | KJ021017 | 54911 | 201.18 | 02/10/2017 | INV | PD | EHS LIBRARY/CLASSROOM SUP |
| 3695586 | 18995 | 01/24/2017 | | KJ021017 | 54911 | 105.58 | 02/10/2017 | INV | PD | EHS GUIDANCE OFFICE SUPPL |
| 3774339 | 19008 | 01/24/2017 | | KJ021017 | 54911 | 25.88 | 02/10/2017 | INV | PD | EHS OFFICE SUPPLIES |
| 3808661 | 19008 | 01/24/2017 | | KJ021017 | 54911 | 15.11 | 02/10/2017 | INV | PD | EHS OFFICE SUPPLIES |
| 3859224 | 19008 | 01/24/2017 | | KJ021017 | 54911 | 19.79 | 02/10/2017 | INV | PD | EHS OFFICE SUPPLIES |
| 3864298 | 6012 | 01/24/2017 | | KJ021017 | 54911 | 370.00 | 02/10/2017 | INV | PD | MES OFFICE SUPPLIES |
| 3947485 | 19037 | 01/24/2017 | | KJ021017 | 54911 | 120.28 | 02/10/2017 | INV | PD | EHS CLASSROOM SUPPLIES |
| 4115228 | 13464 | 01/24/2017 | | KJ021017 | 54911 | 149.95 | 02/10/2017 | INV | PD | TKS COPY PAPER |
| 685307 | 18920 | 01/24/2017 | | KJ021017 | 54911 | -53.82 | 02/10/2017 | CRM | PD | EHS CLASSROOM SUPPLIES RE |
| | | | | | | 2,904.58 | | | | |
| 54190 RABEN TIRE CO., INC. | | | | | | | | | | |
| 240477426 | 49514 | 01/24/2017 | | KJ021017 | 54912 | 1,424.00 | 02/10/2017 | INV | PD | BUS TIRES |
| 240477757 | 49514 | 01/24/2017 | | KJ021017 | 54912 | 955.44 | 02/10/2017 | INV | PD | BUS TIRE RECAPS |
| | | | | | | 2,379.44 | | | | |
| 54856 REYES HOLDINGS LLC dba REINHART FOODSERVICE LLC | | | | | | | | | | |
| 871612 | 3435 | 01/24/2017 | | KJ021017 | 54913 | 115.17 | 02/10/2017 | INV | PD | EHS CAFE AC# 70502 |
| 871613 | 3173 | 01/24/2017 | | KJ021017 | 54913 | 83.76 | 02/10/2017 | INV | PD | HH CAFE AC# 32200 |
| 871614 | 3157 | 01/24/2017 | | KJ021017 | 54913 | 108.19 | 02/10/2017 | INV | PD | MES/TKS CAFE AC# 25100 |
| 871615 | 3513 | 01/24/2017 | | KJ021017 | 54913 | 52.35 | 02/10/2017 | INV | PD | PA CAFE AC# 25201 |
| | | | | | | 359.47 | | | | |
| 900 RENAISSANCE LEARNING, INC. | | | | | | | | | | |
| INV4309241 | 49455 | 01/24/2017 | | KJ021017 | 54914 | 141.00 | 02/10/2017 | INV | PD | STAR 360 SUBSCRIPTIONS/TK |
| 54997 RIDE-WRIGHT TIRE, INC. | | | | | | | | | | |
| RWT-44051 | 49453 | 01/24/2017 | | KJ021017 | 54915 | 219.95 | 02/10/2017 | INV | PD | BUS 1 TIRE |
| 1264 RUMPKE CONSOLIDATED COMPANIES | | | | | | | | | | |
| 2601636 | 48480 | 01/24/2017 | | KJ021017 | 54916 | 1,014.79 | 02/10/2017 | INV | PD | AC# 4800422657 MES/TKS FE |
| 2601637 | 48480 | 01/24/2017 | | KJ021017 | 54916 | 311.00 | 02/10/2017 | INV | PD | AC# 4800422665 HH FEB. SV |
| 2601638 | 48480 | 01/24/2017 | | KJ021017 | 54916 | 117.24 | 02/10/2017 | INV | PD | AC# 4800422673 VV FEB. SV |
| 2601639 | 48480 | 01/24/2017 | | KJ021017 | 54916 | 351.89 | 02/10/2017 | INV | PD | AC# 4800422681 EHS FEB. S |
| 2601640 | 48480 | 01/24/2017 | | KJ021017 | 54916 | 26.74 | 02/10/2017 | INV | PD | AC# 4800422699 CO FEB. SV |
| 2601641 | 48480 | 01/24/2017 | | KJ021017 | 54916 | 61.99 | 02/10/2017 | INV | PD | AC# 4800422707 MAINT. FEB |
| 2602010 | 48480 | 01/24/2017 | | KJ021017 | 54916 | 155.88 | 02/10/2017 | INV | PD | AC# 4800560720 PA FEB. SV |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2,039.53 | | | | |
| 59499 SAFARI MICRO | | | | | | | | | | |
| 282443 | 49279 | 01/24/2017 | | KJ021017 | 54917 | 631.66 | 02/10/2017 | INV | PD | EHS PROJECTOR/LAPTOP BATT |
| 283561 | 49401 | 01/24/2017 | | KJ021017 | 54917 | 97.34 | 02/10/2017 | INV | PD | SANDISK - INTERNAL DRIVE |
| 283578 | 49401 | 01/24/2017 | | KJ021017 | 54917 | 43.82 | 02/10/2017 | INV | PD | CEILING MOUNT FOR PROJECT |
| 283651 | 49401 | 01/24/2017 | | KJ021017 | 54917 | 15.60 | 02/10/2017 | INV | PD | USB HUB |
| 284049 | 49438 | 01/24/2017 | | KJ021017 | 54917 | 52.68 | 02/10/2017 | INV | PD | TKS HDMI CABLE |
| 284120 | 18970 | 01/24/2017 | | KJ021017 | 54917 | 29.21 | 02/10/2017 | INV | PD | EHS HDMI TO VGA ADAPTOR |
| 284232 | 49495 | 01/24/2017 | | KJ021017 | 54917 | 144.87 | 02/10/2017 | INV | PD | VIEWSONIC MONITOR |
| 284547 | 49498 | 01/24/2017 | | KJ021017 | 54917 | 2,318.26 | 02/10/2017 | INV | PD | PA POWERLITE PROJECTORS |
| 284922 | 49495 | 01/24/2017 | | KJ021017 | 54917 | 26.20 | 02/10/2017 | INV | PD | CATS PATCH CABLE |
| | | | | | | 3,359.64 | | | | |
| 56731 SAM GORE | | | | | | | | | | |
| INV010217EHS | 48563 | 01/24/2017 | | KJ021017 | 54918 | 160.00 | 02/10/2017 | INV | PD | EHS GREASE TRAP SVCS. JAN |
| INV010217TKS | 48563 | 01/24/2017 | | KJ021017 | 54918 | 160.00 | 02/10/2017 | INV | PD | TKS GREASE TRAP SVCS. JAN |
| INV020217EHS | 48563 | 01/24/2017 | | KJ021017 | 54918 | 160.00 | 02/10/2017 | INV | PD | EHS GREASE TRAP SVCS. FEB |
| INV020217TKS | 48563 | 01/24/2017 | | KJ021017 | 54918 | 160.00 | 02/10/2017 | INV | PD | TKS GREASE TRAP SVCS. FEB |
| | | | | | | 640.00 | | | | |
| 60300 SCHOOL SPECIALTY | | | | | | | | | | |
| 208117665009 | 5987 | 01/24/2017 | | KJ021017 | 54919 | 175.29 | 02/10/2017 | INV | PD | MES ART CLASSROOM SUPPLIE |
| 208117679424 | 18929 | 01/24/2017 | | KJ021017 | 54919 | 46.45 | 02/10/2017 | INV | PD | EHS CLASSROOM/BLDG. SUPPL |
| 208117680072 | 6002 | 01/24/2017 | | KJ021017 | 54919 | 75.92 | 02/10/2017 | INV | PD | MES CLASSROOM SUPPLIES |
| 208117695261 | 13413 | 01/24/2017 | | KJ021017 | 54919 | 326.50 | 02/10/2017 | INV | PD | TKS COPY PAPER |
| 208117712112 | 0890 | 01/24/2017 | | KJ021017 | 54919 | 234.18 | 02/10/2017 | INV | PD | PA ART DAY SUPPLIES |
| 208117713720 | 13423 | 01/24/2017 | | KJ021017 | 54919 | 19.06 | 02/10/2017 | INV | PD | TKS-CLASSROOM SUPPLIES/BE |
| 208117729432 | 6009 | 01/24/2017 | | KJ021017 | 54919 | 103.28 | 02/10/2017 | INV | PD | MES CLASSROOM SUPPLIES |
| 208117746459 | 13443 | 01/24/2017 | | KJ021017 | 54919 | 61.26 | 02/10/2017 | INV | PD | TKS CLASSROOM SUPPLIES |
| 208117748256 | 18884 | 01/24/2017 | | KJ021017 | 54919 | 265.69 | 02/10/2017 | INV | PD | EHS PE CLASSROOM SUPPLIES |
| 208117748355 | 7356 | 01/24/2017 | | KJ021017 | 54919 | 14.18 | 02/10/2017 | INV | PD | HH CLASSROOM SUPPLIES |
| 208117749807 | 6019 | 01/24/2017 | | KJ021017 | 54919 | 37.25 | 02/10/2017 | INV | PD | MES CLASSROOM SUPPLIES |
| 208117781576 | 6022 | 01/24/2017 | | KJ021017 | 54919 | 168.46 | 02/10/2017 | INV | PD | MES CLASSROOM SUPPLIES |
| 208117787492 | 13451 | 01/24/2017 | | KJ021017 | 54919 | 76.29 | 02/10/2017 | INV | PD | TKS CLASSROOM SUPPLIES |
| 208117789793 | 7364 | 01/24/2017 | | KJ021017 | 54919 | 33.92 | 02/10/2017 | INV | PD | HH CLASSROOM SUPPLIES |
| 208117789836 | 13462 | 01/24/2017 | | KJ021017 | 54919 | 64.17 | 02/10/2017 | INV | PD | TKS CLASSROOM SUPPLIES |
| 208117789840 | 13463 | 01/24/2017 | | KJ021017 | 54919 | 41.40 | 02/10/2017 | INV | PD | TKS OFFICE SUPPLIES |
| 308102668103 | 7345 | 01/24/2017 | | KJ021017 | 54919 | 83.92 | 02/10/2017 | INV | PD | HH-CLASSROOM SUPPLIES/HAY |
| 308102670463 | 13427 | 01/24/2017 | | KJ021017 | 54919 | 48.15 | 02/10/2017 | INV | PD | TKS-CLASSROOM SUPPLIES/DA |
| 308102672067 | 7351 | 01/24/2017 | | KJ021017 | 54919 | 117.52 | 02/10/2017 | INV | PD | HH CLASSROOM SUPPLIES |
| 308102677503 | 13455 | 01/24/2017 | | KJ021017 | 54919 | 115.12 | 02/10/2017 | INV | PD | TKS CLASSROOM SUPPLIES |
| | | | | | | 2,108.01 | | | | |
| 308102675557 | 19010 | 01/24/2017 | | KJ021017 | 54920 | 331.30 | 02/10/2017 | INV | PD | EHS ART CLASSROOM SUPPLIE |
| 58015 SEI, INC. | | | | | | | | | | |
| 213401011817 | 48541 | 01/24/2017 | | KJ021017 | 54921 | 1,508.00 | 02/10/2017 | INV | PD | POWEREDGE SERVICE AGREEME |
| 21672011817 | 48807 | 01/24/2017 | | KJ021017 | 54921 | 240.00 | 02/10/2017 | INV | PD | POWEREDGE WARRANTY NOV/DE |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 1,748.00 | | | | |
| 58205 SHANNON WOOLLEY | | | | | | | | | | |
| POL-EHS.1 | 49522 | 01/24/2017 | | KJ021017 | 54922 | 250.00 | 02/10/2017 | INV | PD | EHS POETRY OUT LOUD FACIL |
| 59200 SIMPLEXGRINNELL LP | | | | | | | | | | |
| 79207279 | 49578 | 01/24/2017 | | KJ021017 | 54923 | 1,348.30 | 02/10/2017 | INV | PD | FIRE ALARM PANEL INSPECTI |
| 79207280 | 49578 | 01/24/2017 | | KJ021017 | 54923 | 6,736.22 | 02/10/2017 | INV | PD | FIRE ALARM INSPECTIONS EH |
| 83310741 | 49417 | 01/24/2017 | | KJ021017 | 54923 | 506.00 | 02/10/2017 | INV | PD | MES SYSTEM UPLOAD/INTERCO |
| | | | | | | 8,590.52 | | | | |
| 59355 SKIPPERS POOL & SPA SERVICE LLC | | | | | | | | | | |
| 217205 | 49451 | 01/24/2017 | | KJ021017 | 54924 | 96.85 | 02/10/2017 | INV | PD | INSTALL ACID FEEDER HOSE/ |
| 59740 SOLUTION TREE | | | | | | | | | | |
| 882304 | 49542 | 01/24/2017 | | KJ021017 | 54925 | 1,503.75 | 02/10/2017 | INV | PD | INSTRUCTIONAL REFERENCE M |
| 61782 TPW, INC. | | | | | | | | | | |
| 5929 | 6015 | 01/24/2017 | | KJ021017 | 54926 | 300.00 | 02/10/2017 | INV | PD | MES SITE LICENSE SUBSCRIP |
| 61875 SURVEYMONKEY.COM LLC | | | | | | | | | | |
| 27952849 | 49527 | 01/24/2017 | | KJ021017 | 54927 | 300.00 | 02/10/2017 | INV | PD | EHS GOLD PLAN RENEWAL |
| 62229 SUSIE BYRD | | | | | | | | | | |
| SI-012617 | 19060 | 01/24/2017 | | KJ021017 | 54928 | 200.00 | 02/10/2017 | INV | PD | STUDENT PHONE REPLACEMENT |
| 68271 TANGIBLE PLAY, INC | | | | | | | | | | |
| SO-170129 | 48601 | 01/24/2017 | | KJ021017 | 54929 | 1,089.00 | 02/10/2017 | INV | PD | PA OSMO GENIUS KITS FOR I |
| 62848 TBF - TOM BROCK | | | | | | | | | | |
| 252230 | 13440 | 01/24/2017 | | KJ021017 | 54930 | 205.10 | 02/10/2017 | INV | PD | TKS LASER CHECKS |
| 62892 TEACHERS' CURRICULUM INSTITUTE (TCI) | | | | | | | | | | |
| INV24114 | 7227 | 01/24/2017 | | KJ021017 | 54931 | 6,352.50 | 02/10/2017 | INV | PD | HH SS HISTORY ALIVE SUBSC |
| 31825 THE HUNTINGTON NATIONAL BANK | | | | | | | | | | |
| INV-011017 | 49462 | 01/24/2017 | | KJ021017 | 54932 | 39,385.59 | 02/10/2017 | INV | PD | KISTA EQUIP. LEASE 2006B |
| 63695 THE MASTER TEACHER, INC. | | | | | | | | | | |
| 116747579 | 6016 | 01/24/2017 | | KJ021017 | 54933 | 53.79 | 02/10/2017 | INV | PD | MES STUDENT BEHAVIOR BOOK |
| 7029 THE STATE THEATER | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 2455 | 0863 | 01/24/2017 | | KJ021017 | 54934 | 200.00 | 02/10/2017 | INV | PD | PA-THEATER FEE FOR PRESCH |
| 64960 THE UPS STORE | | | | | | | | | | |
| TRAN-6789 | 18930 | 01/24/2017 | | KJ021017 | 54935 | 20.10 | 02/10/2017 | INV | PD | EHS SHIPPING PRACTICE TES |
| TRAN-7249 | 18966 | 01/24/2017 | | KJ021017 | 54935 | 11.91 | 02/10/2017 | INV | PD | EHS SHIPPING GSP APPLICAT |
| TRAN-7735 | 49493 | 01/24/2017 | | KJ021017 | 54935 | 29.15 | 02/10/2017 | INV | PD | SAFE SCHOOLS INVENTORY SE |
| | | | | | | 61.16 | | | | |
| 64085 THE WEB GUYS, INC | | | | | | | | | | |
| 36420 | 49363 | 01/24/2017 | | KJ021017 | 54936 | 40.20 | 02/10/2017 | INV | PD | WEBSITE CHANGES INFINITE |
| 36614 | 49363 | 01/24/2017 | | KJ021017 | 54936 | 19.80 | 02/10/2017 | INV | PD | UPDATE WEBSITE INFINIE CA |
| 36615 | 49410 | 01/24/2017 | | KJ021017 | 54936 | 19.80 | 02/10/2017 | INV | PD | WEBSITE UPDATE - CAMPUS P |
| | | | | | | 79.80 | | | | |
| 64340 TIM MAGGARD | | | | | | | | | | |
| TRVL-013017 | 49524 | 01/24/2017 | | KJ021017 | 54937 | 52.72 | 02/10/2017 | INV | PD | TRVL- DTC MTG |
| 64535 TOTAL ID SOLUTIONS, INC | | | | | | | | | | |
| 31040 | 18969 | 01/24/2017 | | KJ021017 | 54938 | 174.00 | 02/10/2017 | INV | PD | EHS PRIMACY PRINTER RIBBO |
| 64567 TRACY HAWKINS | | | | | | | | | | |
| TRVL-013117 | 3638 | 01/24/2017 | | KJ021017 | 54939 | 99.00 | 02/10/2017 | INV | PD | VV MEAL DELIVERY JAN. |
| 64640 TRIARCO ARTS & CRAFTS, INC. | | | | | | | | | | |
| 274465 | 13441 | 01/24/2017 | | KJ021017 | 54940 | 68.95 | 02/10/2017 | INV | PD | TKS ART CLASSROOM SHARPEN |
| 64805 TUMBLEWEED PRESS INC | | | | | | | | | | |
| 79439 | 6039 | 01/24/2017 | | KJ021017 | 54941 | 599.00 | 02/10/2017 | INV | PD | MES TUMBLEBOOK LIBRARY SU |
| 34895 TYLER MOUNTAIN WATER CO INC | | | | | | | | | | |
| 9456998 | 48481 | 01/24/2017 | | KJ021017 | 54942 | 31.95 | 02/10/2017 | INV | PD | CO WATER SUPPLIES |
| 9460886 | 48481 | 01/24/2017 | | KJ021017 | 54942 | 7.95 | 02/10/2017 | INV | PD | CO WATER EQUIP. LEASE |
| 9467735 | 48481 | 01/24/2017 | | KJ021017 | 54942 | 24.47 | 02/10/2017 | INV | PD | CO WATER SUPPLIES |
| 9471064 | 48481 | 01/24/2017 | | KJ021017 | 54942 | 7.95 | 02/10/2017 | INV | PD | CO WATER EQUIP. LEASE |
| | | | | | | 72.32 | | | | |
| 65000 U S POSTAL SERVICE | | | | | | | | | | |
| SI-013117 | 6031 | 01/24/2017 | | KJ021017 | 54943 | 68.00 | 02/10/2017 | INV | PD | MES POSTCARD STAMPS |
| SI-013116 | 49541 | 01/24/2017 | | KJ021017 | 54944 | 119.36 | 02/10/2017 | INV | PD | POWER PACT LETTERS BULK M |
| 65200 UHL TRUCK SALES | | | | | | | | | | |
| 01P104204 | 49403 | 01/24/2017 | | KJ021017 | 54945 | 44.46 | 02/10/2017 | INV | PD | BUS 2 SENSOR |
| 01P104716 | 49423 | 01/24/2017 | | KJ021017 | 54945 | 2,387.17 | 02/10/2017 | INV | PD | ELECTRICAL & BUS SHOP SUP |
| 01P104881 | 49403 | 01/24/2017 | | KJ021017 | 54945 | 713.97 | 02/10/2017 | INV | PD | BUS 2 ENGINE HARNESS |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 01P108304 | 49564 | 01/24/2017 | | KJ021017 | 54945 | 122.04 | 02/10/2017 | INV | PD | HEATER MOTOR BUS 5/STOCK |
| 01S100829 | 49423 | 01/24/2017 | | KJ021017 | 54945 | 347.50 | 02/10/2017 | INV | PD | BUS 2 REPAIR EVALUATION |
| O1P108201 | 49564 | 01/24/2017 | | KJ021017 | 54945 | 523.24 | 02/10/2017 | INV | PD | CROSSING GATE BOXES BUS 4 |
| O1S100959 | 49505 | 01/24/2017 | | KJ021017 | 54945 | 216.25 | 02/10/2017 | INV | PD | BUS 2 REPROGRAM COMPUTER |
| | | | | | | 4,354.63 | | | | |
| 65475 UNITED ART AND EDUCATION | | | | | | | | | | |
| 5647885 | 6027 | 01/24/2017 | | KJ021017 | 54946 | 81.50 | 02/10/2017 | INV | PD | MES ART CLASSROOM SUPPLIE |
| 66130 VINCENT LIGHTING SYSTEMS, INC. | | | | | | | | | | |
| 0220188-IN | 13426 | 01/24/2017 | | KJ021017 | 54947 | 175.34 | 02/10/2017 | INV | PD | EPAC CABLES/GLOW TAPE |
| 67058 WENDY BELLEW | | | | | | | | | | |
| SI-012017 | 49470 | 01/24/2017 | | KJ021017 | 54948 | 1,898.92 | 02/10/2017 | INV | PD | NON-CONTRACT TUITION REFU |
| 67100 WESTERN KY UNIVERSITY | | | | | | | | | | |
| SI-021317 | 49321 | 01/24/2017 | | KJ021017 | 54949 | 500.00 | 02/10/2017 | INV | PD | ID# 800860247 CONNOR KAUF |
| 26600 WINDSTREAM | | | | | | | | | | |
| 176079012517 | 48488 | 01/24/2017 | | KJ021017 | 54950 | 67.32 | 02/10/2017 | INV | PD | AC# 160176079 CO JAN. SVC |
| 182079012517 | 48486 | 01/24/2017 | | KJ021017 | 54950 | 42.02 | 02/10/2017 | INV | PD | AC# 160182079 HH JAN. SVC |
| 183159012517 | 48485 | 01/24/2017 | | KJ021017 | 54950 | 50.39 | 02/10/2017 | INV | PD | AC# 160183159 VV JAN. SVC |
| 184101012517 | 48487 | 01/24/2017 | | KJ021017 | 54950 | 468.30 | 02/10/2017 | INV | PD | AC# 160184101 EHS JAN. SV |
| 186631012517 | 48489 | 01/24/2017 | | KJ021017 | 54950 | 52.82 | 02/10/2017 | INV | PD | AC# 160186631 TKS JAN. SV |
| 347413011917 | 48482 | 01/24/2017 | | KJ021017 | 54950 | 13.24 | 02/10/2017 | INV | PD | AC# 162347413 ATH. COMPLE |
| | | | | | | 694.09 | | | | |
| 18825 WINWHOLESALE | | | | | | | | | | |
| 014084-00 | 49391 | 01/24/2017 | | KJ021017 | 54951 | 34.48 | 02/10/2017 | INV | PD | TKS FILTERS |
| 040694-00 | 49382 | 01/24/2017 | | KJ021017 | 54951 | 50.21 | 02/10/2017 | INV | PD | TKS SWIMMING POOL PART |
| 040775-00 | 49406 | 01/24/2017 | | KJ021017 | 54951 | 130.80 | 02/10/2017 | INV | PD | MES FILTERS |
| 040929-00 | 49382 | 01/24/2017 | | KJ021017 | 54951 | 332.99 | 02/10/2017 | INV | PD | EHS FILTERS |
| 040986-00 | 49400 | 01/24/2017 | | KJ021017 | 54951 | 14.72 | 02/10/2017 | INV | PD | TKS HVAC REPAIR SUPPLIES |
| 041086-00 | 49448 | 01/24/2017 | | KJ021017 | 54951 | 676.33 | 02/10/2017 | INV | PD | DISTRICT FILTERS |
| 041229-00 | 49397 | 01/24/2017 | | KJ021017 | 54951 | 335.65 | 02/10/2017 | INV | PD | FILTERS ATH. COMPLEX/POOL |
| 041257-00 | 49397 | 01/24/2017 | | KJ021017 | 54951 | 74.49 | 02/10/2017 | INV | PD | FILTERS TKS POOL |
| 041283-00 | 49448 | 01/24/2017 | | KJ021017 | 54951 | 1,428.63 | 02/10/2017 | INV | PD | DISTRICT FILTERS |
| 041484-00 | 49406 | 01/24/2017 | | KJ021017 | 54951 | 151.56 | 02/10/2017 | INV | PD | WATER VALVE TKS POOL |
| 041641-00 | 49420 | 01/24/2017 | | KJ021017 | 54951 | 16.54 | 02/10/2017 | INV | PD | RETURN AIR PAN MES/ALUM F |
| 041661-00 | 49420 | 01/24/2017 | | KJ021017 | 54951 | 41.87 | 02/10/2017 | INV | PD | WIRE NUTS |
| 041717-00 | 49427 | 01/24/2017 | | KJ021017 | 54951 | 16.87 | 02/10/2017 | INV | PD | PVC PIPE CLEANER/GLUE |
| 041762-00 | 49427 | 01/24/2017 | | KJ021017 | 54951 | 3.32 | 02/10/2017 | INV | PD | TKS HVAC CAPACITOR |
| 041810-00 | 49420 | 01/24/2017 | | KJ021017 | 54951 | 265.00 | 02/10/2017 | INV | PD | MOTOR TKS HEATING/COOLING |
| 041968-00 | 49448 | 01/24/2017 | | KJ021017 | 54951 | 10.07 | 02/10/2017 | INV | PD | ISOLATOR RUBBER PADS |
| | | | | | | 3,583.53 | | | | |
| 21802 WORKWELL, LLC | | | | | | | | | | |
| 143640 | 48491 | 01/24/2017 | | KJ021017 | 54952 | 30.00 | 02/10/2017 | INV | PD | CLASSIFIED PHYSICAL |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 143743 | 48491 | 01/24/2017 | | KJ021017 | 54952 | 30.00 | 02/10/2017 | INV | PD | CLASSIFIED PHYSICAL |
| 143777 | 48491 | 01/24/2017 | | KJ021017 | 54952 | 546.00 | 02/10/2017 | INV | PD | ATHLETE DRUG SCREENINGS |
| 144078 | 48491 | 01/24/2017 | | KJ021017 | 54952 | 40.00 | 02/10/2017 | INV | PD | CLASSIFIED PHYSICAL/TB SK |
| 144272 | 48491 | 01/24/2017 | | KJ021017 | 54952 | 231.00 | 02/10/2017 | INV | PD | ATHLETE DRUG SCREENING |
| 144320 | 48491 | 01/24/2017 | | KJ021017 | 54952 | 60.00 | 02/10/2017 | INV | PD | DOT PHYSICALS |
| 145359 | 48491 | 01/24/2017 | | KJ021017 | 54952 | 546.00 | 02/10/2017 | INV | PD | ATHLETE DRUG SCREENING |
| | | | | | | 1,483.00 | | | | |
| 68302 XEROGRAPHIC BUSINESS SYSTEMS | | | | | | | | | | |
| 20599-GDC | 48501 | 01/24/2017 | | KJ021017 | 54953 | 13.97 | 02/10/2017 | INV | PD | AC# E199 GLENDALE DEC. SV |
| 20599-PA | 48499 | 01/24/2017 | | KJ021017 | 54953 | 71.99 | 02/10/2017 | INV | PD | AC# E199 PA DEC. SVCS. |
| 20599-PP | 48500 | 01/24/2017 | | KJ021017 | 54953 | 10.56 | 02/10/2017 | INV | PD | AC# E199 PP DEC. SVCS. |
| | | | | | | 96.52 | | | | |
| 68301 XEROX CORPORATION | | | | | | | | | | |
| 087484044 | 48493 | 01/24/2017 | | KJ021017 | 54954 | 444.42 | 02/10/2017 | INV | PD | AC# 100607845 EHS DEC. SV |
| 087484047 | 48492 | 01/24/2017 | | KJ021017 | 54954 | 328.42 | 02/10/2017 | INV | PD | AC# 705287498 HH DEC. SVC |
| 087484058 | 48496 | 01/24/2017 | | KJ021017 | 54954 | 550.33 | 02/10/2017 | INV | PD | AC# 716791868 CO DEC. SVC |
| 087484072 | 48495 | 01/24/2017 | | KJ021017 | 54954 | 248.79 | 02/10/2017 | INV | PD | AC# 722096427 PA DEC. SVC |
| 087653553 | 48493 | 01/24/2017 | | KJ021017 | 54954 | 461.82 | 02/10/2017 | INV | PD | AC# 100607845 EHS DEC. SV |
| 087653554 | 48492 | 01/24/2017 | | KJ021017 | 54954 | 328.42 | 02/10/2017 | INV | PD | AC# 705287498 HH DEC. SVC |
| 087653555 | 48497 | 01/24/2017 | | KJ021017 | 54954 | 348.78 | 02/10/2017 | INV | PD | AC# 705287555 TKS DEC. SV |
| 087653556 | 48497 | 01/24/2017 | | KJ021017 | 54954 | 348.78 | 02/10/2017 | INV | PD | AC# 705287555 TKS DEC. SV |
| 087854252 | 48493 | 01/24/2017 | | KJ021017 | 54954 | 461.82 | 02/10/2017 | INV | PD | AC# 100607845 EHS JAN. SV |
| 087854253 | 48493 | 01/24/2017 | | KJ021017 | 54954 | 444.42 | 02/10/2017 | INV | PD | AC# 100607845 EHS JAN. SV |
| 087854256 | 48492 | 01/24/2017 | | KJ021017 | 54954 | 328.42 | 02/10/2017 | INV | PD | AC# 705287498 HH JAN. SVC |
| 087854257 | 48492 | 01/24/2017 | | KJ021017 | 54954 | 328.42 | 02/10/2017 | INV | PD | AC# 705287498 HH JAN. SVC |
| 087854258 | 48494 | 01/24/2017 | | KJ021017 | 54954 | 424.37 | 02/10/2017 | INV | PD | AC# 705287514 MES JAN. SV |
| 087854259 | 48497 | 01/24/2017 | | KJ021017 | 54954 | 348.78 | 02/10/2017 | INV | PD | AC# 705287555 TKS JAN. SV |
| 087854260 | 48497 | 01/24/2017 | | KJ021017 | 54954 | 348.78 | 02/10/2017 | INV | PD | AC# 705287555 TKS JAN. SV |
| 087854271 | 48496 | 01/24/2017 | | KJ021017 | 54954 | 643.02 | 02/10/2017 | INV | PD | AC# 716791868 CO JAN. SVC |
| 087854284 | 48495 | 01/24/2017 | | KJ021017 | 54954 | 248.79 | 02/10/2017 | INV | PD | AC# 722096477 PA JAN. SVC |
| | | | | | | 6,636.58 | | | | |
| 68376 YMCA OF GREATER LOUISVILLE | | | | | | | | | | |
| SI-013017 | 49476 | 01/24/2017 | | KJ021017 | 54955 | 66.00 | 02/10/2017 | INV | PD | PP TEAMBUILDING EVENT 5TH |
| | | 515 INVOICES | | | | 437,913.12 | | | | |

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