DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
65470 UNITED BANK & CAPITAL TRUST COMPANY										
SI-08142018	52317	08/14/2018		LS081418	58092	22,081.25	08/14/2018	INV	PD	2013 POOL INTEREST
SI-081418	52317	08/14/2018		LS081418	58093	494,142.75	08/14/2018	INV	PD	2011 EHS REFINANCE PRIN/I
21065 EDWARD JONES										
SI-081618	52341	08/17/2018		LS081718	58094	4,430.20	08/17/2018	INV	PD	KELLY CRUZE AC# 999404211
67100 WESTERN KY UNIVERSITY										
SI-08032018	52255	08/17/2018		LS081718	58095	1,000.00	08/17/2018	INV	PD	ID# 801179472 WES IRWIN
720 ADVANCE EDUCATION INC										
SI-082118	21062	08/28/2018		LS082818	58096	280.00	08/28/2018	INV	PD	CONT. IMPROVEMENT SUMMIT
8381 CAMPBELLSVILLE UNIVERSITY										
SI-082118	52351	08/28/2018		LS082818	58097	500.00	08/28/2018	INV	PD	ID# 514103 TONI L. PFEIFF
18700 E'TOWN WATER & GAS CO										
006651081318	51987	08/28/2018		LS082818	58098	6.18	08/28/2018	INV	PD	AC# 006651-000 CO JULY SV
008260081018	51990	08/28/2018		LS082818	58098	76.58	08/28/2018	INV	PD	AC# 008260-000 EHS JULY S
010984081018	51989	08/28/2018		LS082818	58098	222.81	08/28/2018	INV	PD	AC# 010984-000 MES/TKS JU
010985081018	51989	08/28/2018		LS082818	58098	30.80	08/28/2018	INV	PD	AC# 010985-000 MES/TKS KI
012972081018	51989	08/28/2018		LS082818	58098	8.15	08/28/2018	INV	PD	AC# 012972-000 POOL JULY
						344.52				
21152 EASTERN KENTUCKY UNIVERSITY										
SI-082018	52343	08/28/2018		LS082818	58099	500.00	08/28/2018	INV	PD	ID# 901617395 SARAH BETH
21930 EMBASSY SUITES LEXINGTON										
SI-082218	52282	08/28/2018		LS082818	58100	159.82	08/28/2018	INV	PD	942559168 M. MOTLEY KASHR
SI-081718	52337	08/28/2018		LS082818	58101	479.46	08/28/2018	INV	PD	92142119 S. SMALLWOOD DPP
26701 GORDON FOOD SERVICE										
187692044	4278	08/28/2018		LS082818	58102	672.84	08/28/2018	INV	PD	EHS CAFE AC# 901835603
187850876	4179	08/28/2018		LS082818	58102	3,102.54	08/28/2018	INV	PD	PA CAFE AC# 100064269
187850882	4047	08/28/2018		LS082818	58102	3,221.33	08/28/2018	INV	PD	HH CAFE AC# 901871202
187850883	4280	08/28/2018		LS082818	58102	6,121.64	08/28/2018	INV	PD	EHS CAFE AC# 901835603
188013851	4046	08/22/2018		LS082818	58102	3,686.98	08/22/2018	INV	PD	HH CAFE AC# 901871202
188013852	4253	08/28/2018		LS082818	58102	3,095.99	08/28/2018	INV	PD	PA CAFE AC# 100064269
188013856	4283	08/22/2018		LS082818	58102	7,296.14	08/22/2018	INV	PD	EHS CAFE AC# 901835603
188013858	4127	08/28/2018		LS082818	58102	5,403.45	08/28/2018	INV	PD	MES/TKS CAFE AC# 90191940
643487	4280	08/28/2018		LS082818	58102	-207.06	08/28/2018	CRM	PD	EHS CAFE AC# 901835603 RE
644548	4179	08/28/2018		LS082818	58102	-578.34	08/28/2018	CRM	PD	PA CAFE AC# 100064269 REB
644631	4280	08/28/2018		LS082818	58102	-1,035.29	08/28/2018	CRM	PD	EHS CAFE AC# 901835603 RE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
646459	4179	08/28/2018		LS082818	58102	-115.67	08/28/2018	CRM	PD	PA CAFE AC# 100064269 REB
646465	4047	08/28/2018		LS082818	58102	-131.21	08/28/2018	CRM	PD	HH CAFE AC# 901871202 REB
						30,533.34				
40705 HARDIN COUNTY WATER DISTRICT NO. 2										
46860080318	51999	08/28/2018		LS082818	58103	54.74	08/28/2018	INV	PD	AC# 00046860 MES/TKS FIRE
55260080318	51999	08/28/2018		LS082818	58103	1,274.15	08/28/2018	INV	PD	AC# 00055260 MES/TKS JULY
55265080318	51999	08/28/2018		LS082818	58103	306.56	08/28/2018	INV	PD	AC# 00055265 MES/TKS B/FL
55695080318	51997	08/28/2018		LS082818	58103	393.67	08/28/2018	INV	PD	AC# 00055695 EHS JULY SVC
55696080318	51997	08/28/2018		LS082818	58103	29.06	08/28/2018	INV	PD	AC# 00055696 SOFTBALL JUL
55697080318	51997	08/28/2018		LS082818	58103	1,567.22	08/28/2018	INV	PD	AC# 00055697 SOCCER JULY
55698080318	51997	08/28/2018		LS082818	58103	208.59	08/28/2018	INV	PD	AC# 00055698 BASEBALL JUL
55699080318	51997	08/28/2018		LS082818	58103	184.18	08/28/2018	INV	PD	AC# 00055699 ATH. COMPLEX
58127080318	52000	08/28/2018		LS082818	58103	29.06	08/28/2018	INV	PD	AC# 00058127 BUS COMP. JU
58457080318	51998	08/28/2018		LS082818	58103	130.70	08/28/2018	INV	PD	AC# 00058457 PA JULY SVCS
61052080318	51997	08/28/2018		LS082818	58103	32.96	08/28/2018	INV	PD	AC# 00061052 EHS FIRE JUL
61053080318	51998	08/28/2018		LS082818	58103	49.44	08/28/2018	INV	PD	AC# 00061053 PA FIRE JULY
62355080318	51997	08/28/2018		LS082818	58103	32.96	08/28/2018	INV	PD	AC# 00062355 EHS FIRE JUL
						4,293.29				
39100 MID-SOUTH CUSTOMER CHARGES										
012225	52277	08/28/2018		LS082818	58104	78.64	08/28/2018	INV	PD	BOARD/SBDM MEETING SUPPLI
54120 CENTURY LINK COMMUNICATIONS LLC										
1447066817	14309	08/28/2018		LS082818	58105	1.48	08/28/2018	INV	PD	AC# 56118755 TKS AUG. SVC
1447441127	51981	08/28/2018		LS082818	58105	16.46	08/28/2018	INV	PD	AC# 85763976 ATH. COMPLEX
1447749755	6411	08/28/2018		LS082818	58105	.44	08/28/2018	INV	PD	AC# 54063245 MES AUG. SVC
1447749757	51978	08/28/2018		LS082818	58105	2.11	08/28/2018	INV	PD	AC# 54063246 CO AUG. SVCS
1447749761	21116	08/28/2018		LS082818	58105	4.98	08/28/2018	INV	PD	AC# 54063248 EHS AUG. SVC
1447749763	7842	08/28/2018		LS082818	58105	1.89	08/28/2018	INV	PD	AC# 54063249 HH AUG. SVCS
1447749765	51980	08/28/2018		LS082818	58105	.10	08/28/2018	INV	PD	AC# 54063250 VV AUG. SVCS
1448446141	51979	08/28/2018		LS082818	58105	69.60	08/28/2018	INV	PD	AC# 84428292 PA AUG. SVCS
						97.06				
64943 UNIVERSITY OF LOUISVILLE										
SI-082118	52352	08/28/2018		LS082818	58106	250.00	08/28/2018	INV	PD	ID# 5032538 KIARA SETH
66401 WALMART COMMUNITY										
02126	7817	08/28/2018		LS082818	58107	69.27	08/28/2018	INV	PD	HH BUIDLING SUPPLIES
03285	7813	08/28/2018		LS082818	58107	26.13	08/28/2018	INV	PD	HH OFFICE SUPPLIES
03355	6425	08/28/2018		LS082818	58107	116.49	08/28/2018	INV	PD	MES ASCP SUMMER CARE PROG
03485073118	6431	08/28/2018		LS082818	58107	37.35	08/28/2018	INV	PD	MES ASCP END OF SUMMER IC
04684	7824	08/28/2018		LS082818	58107	125.04	08/28/2018	INV	PD	HH MISC. SUPPLIES
04941	52265	08/28/2018		LS082818	58107	104.72	08/28/2018	INV	PD	PANTHER PLACE PROG. SUPPL
05661	14342	08/28/2018		LS082818	58107	14.96	08/28/2018	INV	PD	TKS OPEN HOUSE SUPPLIES
05673081318	52206	08/28/2018		LS082818	58107	68.00	08/28/2018	INV	PD	FRYSC STUDENT SUPPLIES
09041	21055	08/28/2018		LS082818	58107	142.61	08/28/2018	INV	PD	EHS SCIENCE LAB REUSABLE
09871	52144	08/28/2018		LS082818	58107	22.18	08/28/2018	INV	PD	BACK 2 SCHOOL PARTY SUPPL
09872	52144	08/28/2018		LS082818	58107	53.94	08/28/2018	INV	PD	CENTRAL OFFICE SUPPLIES

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						780.69				
26600 WINDSTREAM										
187042080918	52008	08/28/2018		LS082818	58108	182.01	08/28/2018	INV	PD	AC# 162187042 PA AUG. SVC
347413082018	52007	08/28/2018		LS082818	58108	99.99	08/28/2018	INV	PD	AC# 162347413 ATH. COMPLE
905912080918	52009	08/28/2018		LS082818	58108	113.05	08/28/2018	INV	PD	AC# 161905912 GLENDALE AU
						395.05				
915 ADVENTURE POWERSPORTS										
4001798	52394	08/29/2018		LS082918	58109	16,404.00	08/29/2018	INV	PD	KAWASAKI UTILITY VEHICLE
22831 EXPERT OPTICAL										
STM-082618	52398	08/29/2018		LS082918	58110	51.94	08/29/2018	INV	PD	EYEGLASS FRAME REPLACEMEN
200 GEORGIA HOUSE										
N08378	52302	09/10/2018		LS091018	58111	74.50	09/10/2018	INV	PD	VACUUM BAGS
67870 ACE HARDWARE #382										
00027712	52294	09/10/2018		LS091018	58112	41.57	09/10/2018	INV	PD	MAINT. SUPPLIES LOCKS/DRY
00028024	52298	09/10/2018		LS091018	58112	51.96	09/10/2018	INV	PD	ROOF SEALER BUS 10
						93.53				
710 ADVANCED ELECTRICAL SYSTEMS, INC										
1028-15146	51953	09/10/2018		LS091018	58113	765.00	09/10/2018	INV	PD	TKS POOL LIGHTING REPAR
1855 AFTON PROFFITT										
SI-080918	52328	09/10/2018		LS091018	58114	75.00	09/10/2018	INV	PD	REIMB. FUNDAMENTALS OF CO
1288 ALL IN ONE COMMERCIAL SERVICE LLC										
7471	4045	09/10/2018		LS091018	58115	162.50	09/10/2018	INV	PD	HH ICE MACHINE REPAIR
7472	4124	09/10/2018		LS091018	58115	144.50	09/10/2018	INV	PD	MES/TKS CAFE ICE MACHINE
7474	4269	09/10/2018		LS091018	58115	192.00	09/10/2018	INV	PD	PA CAFE VARIOUS EQUIP. SE
7475	4285	09/10/2018		LS091018	58115	127.00	09/10/2018	INV	PD	EHS CAFE ICE MACHINE REPA
7479	4045	09/10/2018		LS091018	58115	114.00	09/10/2018	INV	PD	HH CAFE GARBAGE DISPOSAL
7486	4285	09/10/2018		LS091018	58115	316.46	09/10/2018	INV	PD	EHS CAFE COMBI REPAIR
7487	4129	09/10/2018		LS091018	58115	305.50	09/10/2018	INV	PD	MES CAFE WALK IN FREEZER
7494	4285	09/10/2018		LS091018	58115	218.00	09/10/2018	INV	PD	EHS CAFE WALK IN FREEZER
7497	4129	09/10/2018		LS091018	58115	1,102.21	09/10/2018	INV	PD	MES CAFE FREEZER REPAIR
7514	4129	09/10/2018		LS091018	58115	131.50	09/10/2018	INV	PD	MES CAFE COMBI REPAIR
						2,813.67				
1590 AMAZIN' GLAZIN' DOUGHNUTS, INC.										
100001	52187	09/10/2018		LS091018	58116	27.60	09/10/2018	INV	PD	TRANSPORTATION MTG. DONUT
2755 AMY BROWN, OT/L										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INV-083118	52246	09/10/2018		LS091018	58117	3,282.50	09/10/2018	INV	PD	OCCUPATIONAL THERAPY SVCS
3260 ANTHONY ROY										
SI-090618	52421	09/10/2018		LS091018	58118	1,250.00	09/10/2018	INV	PD	REFUND NON-CONTRACT TUITI
3455 APPERSON INC.										
INV058396	21099	09/10/2018		LS091018	58119	568.79	09/10/2018	INV	PD	EHS SCIENCE CLASSROOM SUP
3500 APPLE COMPUTER, INC.										
6752864171	52313	09/10/2018		LS091018	58120	7,774.00	09/10/2018	INV	PD	MES IPADS
4700 AWARDS CENTER, INC.										
8232318	52318	09/10/2018		LS091018	58121	84.00	09/10/2018	INV	PD	NAME BADGES
5767 BARNES & NOBLE, INC.										
3709636	52271	09/10/2018		LS091018	58122	120.95	09/10/2018	INV	PD	LAB MANUAL FOR ANDREWS A+
3711159	52329	09/10/2018		LS091018	58122	144.00	09/10/2018	INV	PD	LIVING WHEN A LOVED ONE H
						264.95				
6105 BEN & SARAH PROCTOR										
SI-090618	52420	09/10/2018		LS091018	58123	1,250.00	09/10/2018	INV	PD	REFUND NON CONTRACT TUITI
6496 BLAKEY PRINTING CO.										
31464	4246	09/10/2018		LS091018	58124	78.00	09/10/2018	INV	PD	SFS CAFE FREE & REDUCED P
31584	52254	09/10/2018		LS091018	58124	236.00	09/10/2018	INV	PD	CO PURCHASE ORDERS
31620	14371	09/10/2018		LS091018	58124	98.00	09/10/2018	INV	PD	TKS ENVELOPES
						412.00				
6524 BLICK ART MARTERIALS										
9801422	14350	09/10/2018		LS091018	58125	284.34	09/10/2018	INV	PD	TKS ART CLASSROOM SUPPLIE
7016 BRANDENBURG TELECOM, LLC										
STM-090618	20984	09/10/2018		LS091018	58126	62.10	09/10/2018	INV	PD	AC# 03693501 EHS SEPT. SV
7240 BRENT & LAUREN HOTTELL										
SI-090618	52416	09/10/2018		LS091018	58127	3,825.00	09/10/2018	INV	PD	REFUND NON-CONTRACT TUITI
7300 BRITE ELECTRIC SUPPLY INC.										
367805	52164	09/10/2018		LS091018	58128	101.07	09/10/2018	INV	PD	HH DIMMER SWITCH
368036	52231	09/10/2018		LS091018	58128	36.65	09/10/2018	INV	PD	BALLAST MES KITCHEN
368439	52178	09/10/2018		LS091018	58128	88.23	09/10/2018	INV	PD	MISC. ELECTRICAL PARTS
368887	52342	09/10/2018		LS091018	58128	270.00	09/10/2018	INV	PD	EMERGENCY BATTERIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						495.95				
7600 BUD'S PRODUCE										
SI-090418	4279	09/10/2018		LS091018	58129	1,760.35	09/10/2018	INV	PD	EHS CAFE AC# A1001
SI-09042018	4044	09/10/2018		LS091018	58129	181.95	09/10/2018	INV	PD	HH CAFE AC# A1002
SI-0942018	4126	09/10/2018		LS091018	58129	533.25	09/10/2018	INV	PD	MES/TKS CAFE AC# A1008
SI9042018	4260	09/10/2018		LS091018	58129	635.75	09/10/2018	INV	PD	PA CAFE AC# A1005
						3,111.30				
8235 CAIN C. ALVEY										
SI-080918	52327	09/10/2018		LS091018	58130	75.00	09/10/2018	INV	PD	REIMB. FUNDAMENTALS OF CO
23477 CARDMEMBER SERVICE										
STM-09062018	51991	09/10/2018		LS091018	58131	247.02	09/10/2018	INV	PD	AC# 4798510050200464 AUG.
9796 CENTRAL KY BEARING & INDUSTRIAL										
88863	52305	09/10/2018		LS091018	58132	640.80	09/10/2018	INV	PD	TKS POOL MURIATIC ACID
10100 HARDIN COUNTY CHAMBER OF COMMERCE										
16669	52264	09/10/2018		LS091018	58133	32.00	09/10/2018	INV	PD	MEMBERSHIP LUNCH 8/8/2018
10555 CHEMTREAT, INC.										
2649626	51982	09/10/2018		LS091018	58134	485.00	09/10/2018	INV	PD	WATER TREATEMENT SVCS. SE
10685 CHICK-FIL-A										
4710667	52331	09/10/2018		LS091018	58135	96.65	09/10/2018	INV	PD	SBDM NEW MEMBER TRNG. MEA
10759 CHRIS & HOLLY TAYLOR										
SI-083118	52393	09/10/2018		LS091018	58136	678.14	09/10/2018	INV	PD	REFUND NON CONTRACT TUITI
11015 CICI BOILER ROOMS INC										
9118639	52306	09/10/2018		LS091018	58137	1,979.98	09/10/2018	INV	PD	TKS LAARS POOL HEATER SER
13200 COUNCIL FOR EXCEPTIONAL CHILDREN										
R252082	52100	09/10/2018		LS091018	58138	800.00	09/10/2018	INV	PD	LCE SUBSCRIPTION LICENSE
13481 CRACKER BARRELL										
INV-083118	21047	09/10/2018		LS091018	58139	452.90	09/10/2018	INV	PD	EHS STAFF OPENING DAY BRE
15135 DAWNE DURBIN SWANK										
SI-083118	14392	09/10/2018		LS091018	58140	140.00	09/10/2018	INV	PD	REIMB. ADVANCED DREAM BIG
15780 DELL MARKETING, L.P.										

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10258139423	52218	09/10/2018		LS091018	58141	197.99	09/10/2018	INV	PD	EHS DELL EPORT J BURNHAM
10261003720	52218	09/10/2018		LS091018	58141	137.99	09/10/2018	INV	PD	DELL UNIVERSAL DOCK - BUR
60113729599	52218	09/10/2018		LS091018	58141	-197.99	09/10/2018	CRM	PD	RETURN DELL EPORT J BURNH
						137.99				
16399 DISCOVERY EDUCATION										
90148077	7840	09/10/2018		LS091018	58142	1,495.00	09/10/2018	INV	PD	HH DISCOVERY ED. SUBSCRIP
17101 DOUG'S SERVICES, INC										
62048	52371	09/10/2018		LS091018	58143	769.50	09/10/2018	INV	PD	TOW BUS 8 FROM GEORGETOWN
17600 E'TOWN DISTRIBUTING CO										
103107	52184	09/10/2018		LS091018	58144	335.57	09/10/2018	INV	PD	BUS PARTS/FILTERS
103202	52290	09/10/2018		LS091018	58144	102.80	09/10/2018	INV	PD	FILTERS REEL MOWER
						438.37				
17900 E'TOWN EXTERMINATING CO., INC.										
STM-080218	4249	09/10/2018		LS091018	58145	110.40	09/10/2018	INV	PD	SFS CAFE AC# 21455
STM-082018	51983	09/10/2018		LS091018	58145	451.60	09/10/2018	INV	PD	AC# 21456 AUG. SVCS.
						562.00				
17940 E'TOWN FLORIST										
3771	52325	09/10/2018		LS091018	58146	60.49	09/10/2018	INV	PD	SYMPATHY ARRNGMNT M. ISHA
18000 E'TOWN LAUNDRY CO., INC.										
74748	1405	09/10/2018		LS091018	58147	50.45	09/10/2018	INV	PD	PA RUGS
76099	1405	09/10/2018		LS091018	58147	50.45	09/10/2018	INV	PD	PA RUGS
INV-082318	21113	09/10/2018		LS091018	58147	65.00	09/10/2018	INV	PD	TABLE CLOTHS - EHS ACADEM
SI-090418	4281	09/10/2018		LS091018	58147	127.30	09/10/2018	INV	PD	EHS CAFE AC# 1139
SI-09042018	4043	09/10/2018		LS091018	58147	23.55	09/10/2018	INV	PD	HH CAFE AC# 1072
SI-0942018	4261	09/10/2018		LS091018	58147	71.96	09/10/2018	INV	PD	PA CAFE AC# 1138
SI-9042018	4125	09/10/2018		LS091018	58147	76.28	09/10/2018	INV	PD	MES/TKS CAFE AC# 1140
STM-090418	51984	09/10/2018		LS091018	58147	375.89	09/10/2018	INV	PD	AC# 1149 AUG. SVCS.
STM-09042018	51985	09/10/2018		LS091018	58147	65.33	09/10/2018	INV	PD	AC# 1749 AUG. SVCS.
						906.21				
18200 E'TOWN PAINT & DECORATING										
158755	52166	09/10/2018		LS091018	58148	113.11	09/10/2018	INV	PD	EHS PAINT/SUPPLIES - BASE
158819	52172	09/10/2018		LS091018	58148	150.00	09/10/2018	INV	PD	EHS TILE STORAGE ROOM
159086	52428	09/10/2018		LS091018	58148	61.11	09/10/2018	INV	PD	PAINT SUPPLIES FOR BASEBA
						324.22				
18500 E'TOWN SPORTING GOODS, INC.										
SO-20057	52260	09/10/2018		LS091018	58149	108.00	09/10/2018	INV	PD	NEW EMPLOYEE T-SHIRTS
18700 E'TOWN WATER & GAS CO										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
008355082018	51986	09/10/2018		LS091018	58150	6.18	09/10/2018	INV	PD	AC# 008355-000 PA AUG. SV
013081082118	51988	09/10/2018		LS091018	58150	7.13	09/10/2018	INV	PD	AC# 013081-000 VV AUG. SV
						13.31				
21152 EASTERN KENTUCKY UNIVERSITY										
SI-091018	52436	09/10/2018		LS091018	58151	500.00	09/10/2018	INV	PD	ID# 901576916 MARY K. ELM
21930 EMBASSY SUITES LEXINGTON										
SI-08172018	52338	09/10/2018		LS091018	58152	141.26	09/10/2018	INV	PD	96077511 SCHOOL SAFETY CO
22300 EPES SOFTWARE										
INV-090418	1420	09/10/2018		LS091018	58153	104.00	09/10/2018	INV	PD	ID# 30138 PA ACCTG. PROG.
INV-090618	7857	09/10/2018		LS091018	58153	104.00	09/10/2018	INV	PD	ID# 4252 HH ACCTG. PROG.
						208.00				
22316 ESGI, LLC										
19744	1406	09/10/2018		LS091018	58154	1,104.00	09/10/2018	INV	PD	PA ESGI LICENSE KG/PRESCH
22900 EXPRESSIONS PRINTING										
9227	1389	09/10/2018		LS091018	58155	125.00	09/10/2018	INV	PD	PA POSTCARDS
22990 F & V STORAGE										
SI-082318	51976	09/10/2018		LS091018	58156	1,440.00	09/10/2018	INV	PD	STORAGE BUILDING RENTAL 2
23295 FASTENAL COMPANY										
KYELZ157368	52185	09/10/2018		LS091018	58157	628.23	09/10/2018	INV	PD	TORQUE WRENCH/WASHERS
KYELZ157941	52376	09/10/2018		LS091018	58157	57.30	09/10/2018	INV	PD	SPECIAL NEEDS BUS SUPPLIE
						685.53				
24200 FREE SPIRIT PUBLISHING										
237477	52232	09/10/2018		LS091018	58158	61.93	09/10/2018	INV	PD	GT BUILDING EVERY DAY LEA
25935 GLENN PETERSEN										
SI-081018	52326	09/10/2018		LS091018	58159	75.00	09/10/2018	INV	PD	REIMB. FUNDAMENTALS OF CO
26701 GORDON FOOD SERVICE										
11914801	4288	09/10/2018		LS091018	58160	-43.38	09/10/2018	CRM	PD	EHS CAFE AC# 901835603 RE
11915897	4055	09/10/2018		LS091018	58160	-19.16	09/10/2018	CRM	PD	HH CAFE AC# 901871202 RET
11928310	4314	09/10/2018		LS091018	58160	-79.44	09/10/2018	CRM	PD	MES/TKS CAFE AC# 90191940
188176039	4313	09/10/2018		LS091018	58160	6,911.25	09/10/2018	INV	PD	MES/TKS CAFE AC# 90191940
188176044	4287	09/10/2018		LS091018	58160	4,274.07	09/10/2018	INV	PD	EHS CAFE AC# 901835603
188176045	4256	09/10/2018		LS091018	58160	2,289.80	09/10/2018	INV	PD	PA CAFE AC# 100064269
188176046	4055	09/10/2018		LS091018	58160	3,313.44	09/10/2018	INV	PD	HH CAFE AC# 901871202
188343174	4288	09/10/2018		LS091018	58160	5,382.48	09/10/2018	INV	PD	EHS CAFE AC# 901835603

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188343176	4314	09/10/2018		LS091018	58160	7,358.54	09/10/2018	INV	PD	MES/TKS CAFE AC# 90191940
188343178	4272	09/10/2018		LS091018	58160	1,483.36	09/10/2018	INV	PD	PA CAFE AC# 100064269
188343180	4054	09/10/2018		LS091018	58160	2,429.23	09/10/2018	INV	PD	HH CAFE AC# 901871202
						33,300.19				
26355 GREEN RIVER EDUCATIONAL COOP, INC.										
AR-04853	52249	09/10/2018		LS091018	58161	25.00	09/10/2018	INV	PD	AUTISM & ABA TRNG. D. GAS
AR-04897	52397	09/10/2018		LS091018	58161	1,000.00	09/10/2018	INV	PD	GRANT WRITING CONSORTIUM
AR-04931	52397	09/10/2018		LS091018	58161	5,852.04	09/10/2018	INV	PD	EIS DISTRICT DUES 2018-20
						6,877.04				
26379 GREG & DEBRA KERR										
SI-090618	52417	09/10/2018		LS091018	58162	650.00	09/10/2018	INV	PD	REFUND NON CONTRACT TUITI
40705 HARDIN COUNTY WATER DISTRICT NO. 2										
52749081618	51995	09/10/2018		LS091018	58163	283.31	09/10/2018	INV	PD	AC# 00052749 HH AUG. SVCS
57476081618	51994	09/10/2018		LS091018	58163	29.06	09/10/2018	INV	PD	AC# 00057476 CO AUG SVCS.
58478081618	51996	09/10/2018		LS091018	58163	129.82	09/10/2018	INV	PD	AC# 00058478 VV AUG. SVCS
61000081618	51995	09/10/2018		LS091018	58163	49.44	09/10/2018	INV	PD	AC# 00061000 HH FIRE AUG.
						491.63				
27530 HARDIN COUNTY BOARD OF EDUCATION										
13474	52370	09/10/2018		LS091018	58164	75.00	09/10/2018	INV	PD	EHS CAMERAS - LABOR
28602 HEINEMANN										
5313960	7770	09/10/2018		LS091018	58165	495.00	09/10/2018	INV	PD	HH CALKINS PHONICS GR 1 R
6936182	7770	09/10/2018		LS091018	58165	643.50	09/10/2018	INV	PD	HH CALKINS PHONICS GR 1
						1,138.50				
29369 TOMMY BENNETT ORCHARDS, LLC										
885	4282	09/10/2018		LS091018	58166	96.00	09/10/2018	INV	PD	EHS CAFE - PEACHES
891	4128	09/10/2018		LS091018	58166	58.00	09/10/2018	INV	PD	MES/TKS CAFE - WATER MELO
						154.00				
29525 1034 LLC										
4841	52276	09/10/2018		LS091018	58167	83.29	09/10/2018	INV	PD	SBDM NEW MEMBER TRNG. DIN
27105 HPS LLC										
LLC15434	4270	09/10/2018		LS091018	58168	3,150.00	09/10/2018	INV	PD	ID# 600184 SFS MEMBERSHIP
30000 HUB CITY PRINTING, INC.										
1380	7808	09/10/2018		LS091018	58169	186.00	09/10/2018	INV	PD	HH PURCHASE ORDERS
30145 HUBERT COMPANY										
106475	4242	09/10/2018		LS091018	58170	149.24	09/10/2018	INV	PD	EHS CAFE HOT/COLD PACKS

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795736	4244	09/10/2018		LS091018	58170	166.91	09/10/2018	INV	PD	SFS CAFE COLD PACK BAGS
						316.15				
31900 JANE R PENNINGTON										
TRV--073018	21067	09/10/2018		LS091018	58171	68.80	09/10/2018	INV	PD	TRVL- BUSINESS & MARKETIN
32025 JANICE KERSEY										
TRVL-082018	52250	09/10/2018		LS091018	58172	16.13	09/10/2018	INV	PD	DISTRICT TRAVEL AUG.
33067 JESSICA ELMORE										
SI-090618	52380	09/10/2018		LS091018	58173	35.00	09/10/2018	INV	PD	REIMB. CDL LICENSE FEE
33261 JOHN & NADIA BLANKENSHIP										
SI-090618	52413	09/10/2018		LS091018	58174	625.00	09/10/2018	INV	PD	REFUND NON-CONTRACT TUITI
33281 JOSE & SARA CASTILLO										
SI-090618	52415	09/10/2018		LS091018	58175	625.00	09/10/2018	INV	PD	REFUND NON-CONTRACT TUITI
34831 JUSTIN LINE										
SI-083018	52399	09/10/2018		LS091018	58176	75.00	09/10/2018	INV	PD	REIMB. FUNDAMENTALS OF CO
35259 KACTE 2000 SUMMER CONFERENCE										
828	20928	09/10/2018		LS091018	58177	150.00	09/10/2018	INV	PD	CTE SUMMER PROGRAM M. BUT
35690 KASA										
167509	1397	09/10/2018		LS091018	58178	278.76	09/10/2018	INV	PD	PA KASA DUES 2018-19
172575	52336	09/10/2018		LS091018	58178	265.00	09/10/2018	INV	PD	KDPP ANNUAL CONF. G. BARN
172605	52336	09/10/2018		LS091018	58178	265.00	09/10/2018	INV	PD	KDPP ANNUAL CONF. S. SMAL
						808.76				
36270 KELLI BUSH										
SI-083118	52333	09/10/2018		LS091018	58179	87.12	09/10/2018	INV	PD	REIMB. SBDM MEETING FOOD
36275 KELLI MCKINNEY										
INV-083118	52245	09/10/2018		LS091018	58180	210.00	09/10/2018	INV	PD	PHYSICAL THERAPY SVCS. AU
36600 KY ASSOC FOR ACADEMIC COMPETITION										
0053994-IN	21133	09/10/2018		LS091018	58181	90.00	09/10/2018	INV	PD	EHS JV CHALLENGE REG.
2018-2425	7844	09/10/2018		LS091018	58181	135.00	09/10/2018	INV	PD	HH KAAC CONF. REG
						225.00				
48800 KENTUCKY CLASSIFIED NETWORK										
15368769	52239	09/10/2018		LS091018	58182	170.45	09/10/2018	INV	PD	NOTICE OF HEARING AD. 8/6

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15368770	52238	09/10/2018		LS091018	58182	85.22	09/10/2018	INV	PD	LEGAL NOTICE AD - ANN. FI
15376994	52239	09/10/2018		LS091018	58182	170.45	09/10/2018	INV	PD	NOTICE OF HEARING AD 8/13
						426.12				
25130 KENTUCKY READING ASSOCIATION										
11020181	52229	09/10/2018		LS091018	58183	300.00	09/10/2018	INV	PD	KRA READING CONF. KEAN/ST
82720184	52334	09/10/2018		LS091018	58183	100.00	09/10/2018	INV	PD	KRA READING CONF. C. LYMA
						400.00				
37000 KENTUCKY SCHOOL SERVICE										
141137	4122	09/10/2018		LS091018	58184	75.65	09/10/2018	INV	PD	MES/TKS CAFE DECORATION S
141936	4286	09/10/2018		LS091018	58184	67.01	09/10/2018	INV	PD	EHS CAFE FALL DECORATIONS
						142.66				
44446 KENTUCKY STATE TREASURER										
SI-082318	52355	09/10/2018		LS091018	58185	1,000.00	09/10/2018	INV	PD	AC# 4872 PREPAID BACKGROU
38000 KENTUCKY UTILITIES CO										
STM-090418	52001	09/10/2018		LS091018	58186	43,656.15	09/10/2018	INV	PD	AC# 300000012074 AUG. SVC
38100 KENWAY DISTRIBUTORS, INC.										
231429	52151	09/10/2018		LS091018	58187	499.00	09/10/2018	INV	PD	VV MOBILE WASTE CONTAINER
231929A	52202	09/10/2018		LS091018	58187	424.23	09/10/2018	INV	PD	CUSTODIAL SUPPLIES
231929B	52202	09/10/2018		LS091018	58187	61.31	09/10/2018	INV	PD	CUSTODIAL SUPPLIES
232460A	52259	09/10/2018		LS091018	58187	93.00	09/10/2018	INV	PD	CUSTODIAL SUPPLIES
233170	52280	09/10/2018		LS091018	58187	468.25	09/10/2018	INV	PD	CUSTODIAL SUPPLIES
233170A	52280	09/10/2018		LS091018	58187	232.80	09/10/2018	INV	PD	CUSTODIAL SUPPLIES
233170B	52280	09/10/2018		LS091018	58187	133.00	09/10/2018	INV	PD	CUSTODIAL SUPPLIES
2335202	52405	09/10/2018		LS091018	58187	186.00	09/10/2018	INV	PD	CUSTODIAL SUPPLIES
233797	52332	09/10/2018		LS091018	58187	489.76	09/10/2018	INV	PD	CUSTODIAL SUPPLIES
234404	52359	09/10/2018		LS091018	58187	998.78	09/10/2018	INV	PD	CUSTODIAL SUPPLIES
234404A	52359	09/10/2018		LS091018	58187	168.25	09/10/2018	INV	PD	CUSTODIAL SUPPLIES
234937	52405	09/10/2018		LS091018	58187	1,547.46	09/10/2018	INV	PD	CUSTODIAL SUPPLIES
						5,301.84				
38180 KERR OFFICE GROUP										
574524-0	7835	09/10/2018		LS091018	58188	235.27	09/10/2018	INV	PD	HH PRINTER FUSER REPAIR
574661-0	21069	09/10/2018		LS091018	58188	64.05	09/10/2018	INV	PD	EHS CLASSROOM SUPPLIES
574868-0	52289	09/10/2018		LS091018	58188	462.00	09/10/2018	INV	PD	CUSTODIAL SUPPLIES
574937-0	14362	09/10/2018		LS091018	58188	355.24	09/10/2018	INV	PD	MES/TKS CLASSROOM SUPPLIE
575823-0	6405	09/10/2018		LS091018	58188	143.18	09/10/2018	INV	PD	MES RISO COPY SVCS.
575994-0	52099	09/10/2018		LS091018	58188	137.30	09/10/2018	INV	PD	AC# 14181 SP. PROG. COPY
576021-0	14377	09/10/2018		LS091018	58188	34.73	09/10/2018	INV	PD	TKS DOCUMENT SORTER
576087-0	1413	09/10/2018		LS091018	58188	206.40	09/10/2018	INV	PD	PA LAMINATING FILM
						1,638.17				
38200 KET										
967	52320	09/10/2018		LS091018	58189	95.00	09/10/2018	INV	PD	SBDM NEW MEMBER TRNG.

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26901 KEYSTOPS, LLC										
9775174	52002	09/10/2018		LS091018	58190	1,053.00	09/10/2018	INV	PD	GASOLINE MAINT/SUPERINTEN
9775318	52002	09/10/2018		LS091018	58190	1,198.25	09/10/2018	INV	PD	BUS DIESEL
9775631	52002	09/10/2018		LS091018	58190	1,515.47	09/10/2018	INV	PD	BUS DIESEL
9775868	52002	09/10/2018		LS091018	58190	1,931.40	09/10/2018	INV	PD	BUS DIESEL
						5,698.12				
38525 K.H.S.S.L., INC										
SI-082218	21096	09/10/2018		LS091018	58191	150.00	09/10/2018	INV	PD	EHS SPEECH TEAM REG. DUES
38838 KMEA										
13679	21073	09/10/2018		LS091018	58192	125.00	09/10/2018	INV	PD	ID# 304775 EHS REG. FEE 2
17080 KY HIGH SCHOOL COACHES ASSOCIATION										
STM-082818	14365	09/10/2018		LS091018	58193	450.00	09/10/2018	INV	PD	TKS COACHES CARDS
35725 KYACAC										
06729	21097	09/10/2018		LS091018	58194	10.00	09/10/2018	INV	PD	MELISSA BUTLER MEMBERSHIP
06730	21098	09/10/2018		LS091018	58194	40.00	09/10/2018	INV	PD	CCIE 2018 REG. M. BUTLER
						50.00				
39830 KYLE HAMMER DBA HEARTLAND DEVELOPMENTS LLC										
INV-3764	52353	09/10/2018		LS091018	58195	75.00	09/10/2018	INV	PD	HEARTLAND PARADE SIGN - R
40570 LAKESHORE LEARNING MATERIALS										
2478380718	51855	09/10/2018		LS091018	58196	68.99	09/10/2018	INV	PD	SP. PROG. MAGNETIC ACTIVI
3529890818	52323	09/10/2018		LS091018	58196	1,858.98	09/10/2018	INV	PD	PA STEM FAMILY NIGHT KITS
						1,927.97				
41010 LARRY FRENCH ELECTRIC, LLC										
8970	52121	09/10/2018		LS091018	58197	170.54	09/10/2018	INV	PD	VV ELECTRICAL WORK - S. S
8971	51663	09/10/2018		LS091018	58197	390.00	09/10/2018	INV	PD	ELECTRIC DOOR LOCKS TKS &
8972	52228	09/10/2018		LS091018	58197	3,321.14	09/10/2018	INV	PD	TKS FIELDHOUSE ELECTRICAL
						3,881.68				
41461 LEARNING A-Z										
1991251	6468	09/10/2018		LS091018	58198	174.95	09/10/2018	INV	PD	MES RAZ PLUS RENEWAL
41580 LEE BISHOP										
SI-090618	52412	09/10/2018		LS091018	58199	625.00	09/10/2018	INV	PD	REFUND NON-CONTRACT TUITI
42740 LISA MUDD										
TRVL-073118	21068	09/10/2018		LS091018	58200	58.48	09/10/2018	INV	PD	TRVL- GRREC TRANSITION RE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
33122 LORI BURKS										
SI-080918	4248	09/10/2018		LS091018	58201	18.50	09/10/2018	INV	PD	LUNCH ACCOUNT REFUND A. T
42778 LORI LARKIN										
SI-080818	14345	09/10/2018		LS091018	58202	16.95	09/10/2018	INV	PD	REIMB. TKS BULLETIN/CALEN
42900 LOWE'S COMPANIES, INC.										
07429	52303	09/10/2018		LS091018	58203	110.79	09/10/2018	INV	PD	HEAVY DUTY LAWN CART - FI
14300	6439	09/10/2018		LS091018	58203	49.74	09/10/2018	INV	PD	MES BATTERIES/DRILL BITS
53346	52291	09/10/2018		LS091018	58203	86.51	09/10/2018	INV	PD	TKS PLUMBING PARTS
54148	52273	09/10/2018		LS091018	58203	557.67	09/10/2018	INV	PD	VV AC UNIT
55224	52295	09/10/2018		LS091018	58203	1,258.49	09/10/2018	INV	PD	TKS/MES DEHUMIDIFIERS/WIN
72121	52060	09/10/2018		LS091018	58203	399.43	09/10/2018	INV	PD	EHS KITCHEN CEILING TILES
						2,462.63				
28464 HEARTLAND PAYMENT SYSTEMS, INC										
0000015578	4228	09/10/2018		LS091018	58204	425.00	09/10/2018	INV	PD	START OF YEAR PROCESS SFS
43315 MAC'S MOWING & TREE SERVICE, INC.										
3827	52174	09/10/2018		LS091018	58205	800.00	09/10/2018	INV	PD	MES TRIM TREES/BUSHES/MUL
3828	52174	09/10/2018		LS091018	58205	700.00	09/10/2018	INV	PD	TKS BUSH/STUMP REMOVAL &
3829	52174	09/10/2018		LS091018	58205	900.00	09/10/2018	INV	PD	EHS TRIM TREES/BUSHES, MU
3830	52174	09/10/2018		LS091018	58205	600.00	09/10/2018	INV	PD	HH TRIM TREES/BUSHES/MULC
3831	52174	09/10/2018		LS091018	58205	500.00	09/10/2018	INV	PD	VV TRIM TREES/MULCHED PLA
3832	52174	09/10/2018		LS091018	58205	450.00	09/10/2018	INV	PD	CO TRIM BUSHES & TREES
						3,950.00				
45100 MASTERS' SUPPLY, INC.										
4358893	52288	09/10/2018		LS091018	58206	53.97	09/10/2018	INV	PD	PA FAUCET/SUPPLY LINES
4365979	52388	09/10/2018		LS091018	58206	135.71	09/10/2018	INV	PD	WATER VENT TKS
4368540	52367	09/10/2018		LS091018	58206	51.47	09/10/2018	INV	PD	FAUCET/SUPPLY LINES
						241.15				
45825 MCKINNEY LOCKSMITH SERVICE, LLC										
14848	52283	09/10/2018		LS091018	58207	28.84	09/10/2018	INV	PD	TKS KEYS FOR MAINT. DEPT.
14854	52283	09/10/2018		LS091018	58207	95.52	09/10/2018	INV	PD	DISTRICT GATE LOCKS
14856	52283	09/10/2018		LS091018	58207	3.76	09/10/2018	INV	PD	TKS HOT WATER HEATER CLOS
14873	14367	09/10/2018		LS091018	58207	7.50	09/10/2018	INV	PD	TKS CAFETERIA KEYS
14874	21107	09/10/2018		LS091018	58207	5.64	09/10/2018	INV	PD	EHS LOCKER KEYS
14890	52304	09/10/2018		LS091018	58207	25.00	09/10/2018	INV	PD	BUS GARAGE LOCK
14904	52304	09/10/2018		LS091018	58207	10.50	09/10/2018	INV	PD	KEYS TKS POOL
14909	52304	09/10/2018		LS091018	58207	60.25	09/10/2018	INV	PD	KEYS FOR BUS GARAGE
						237.01				
45908 MELISSA BUTLER										
TRVL-080318	21066	09/10/2018		LS091018	58208	38.70	09/10/2018	INV	PD	TRVL- CTE CONF.

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46271 MIKE SALLEE										
TRVL-082018	4254	09/10/2018		LS091018	58209	162.97	09/10/2018	INV	PD	TRVL-CKEC MTG/DISTRICT
46386 MINMOR INDUSTRIES LLC										
0020723	4250	09/10/2018		LS091018	58210	139.58	09/10/2018	INV	PD	SFS CAFE STAFF T-SHIRTS
46550 MODERN WELDING COMPANY OF KY, INC.										
51076	52301	09/10/2018		LS091018	58211	25.19	09/10/2018	INV	PD	PARTS TO MAKE T-POST DRIV
46820 MOORE'S MAINTENANCE SERVICE/SUPPLY										
17413	52003	09/10/2018		LS091018	58212	720.00	09/10/2018	INV	PD	CO CLEANING SVCS. AUG.
47820 NAPA AUTO PARTS										
704564	52286	09/10/2018		LS091018	58213	188.24	09/10/2018	INV	PD	FAN BELTS EHS HVAC UNITS
26006 NCS PEARSON, INC.										
11767803	21059	09/10/2018		LS091018	58214	1,495.00	09/10/2018	INV	PD	EHS GMETRIX SITE LICENSE
48754 NELSON COUNTY SCHOOLS										
NC-0818	51290	09/10/2018		LS091018	58215	2,296.02	09/10/2018	INV	PD	TITLE 111 REIMBURSEMENT
49297 NICK & SUSAN LEPORA										
SI-090618	52418	09/10/2018		LS091018	58216	450.00	09/10/2018	INV	PD	REFUND NON CONTRACT TUITI
49200 NIXON POWER SERVICES COMPANY										
SLS000352121	52285	09/10/2018		LS091018	58217	725.00	09/10/2018	INV	PD	EHS GENERATOR ANNUAL SERV
49555 NORTHSTAR AV LLC										
35124654	52275	09/10/2018		LS091018	58218	174.00	09/10/2018	INV	PD	PA EPSOM POWER LITE LAMPS
49735 O'REILLY AUTOMOTIVE, INC										
1018-241187	52162	09/10/2018		LS091018	58219	68.99	09/10/2018	INV	PD	MAINT. TRUCK MIRROR
1018-241361	52162	09/10/2018		LS091018	58219	-46.00	09/10/2018	CRM	PD	MAINT. TRUCK MIRROR RETUR
1018-243155	52292	09/10/2018		LS091018	58219	69.23	09/10/2018	INV	PD	BUS SENSOR CLEANER
						92.22				
49755 OFFICE DEPOT										
174295766001	4240	09/10/2018		LS091018	58220	523.27	09/10/2018	INV	PD	SFS CAFE INK CARTRIDGES
179027152001	21040	09/10/2018		LS091018	58220	14.99	09/10/2018	INV	PD	EHS GUIDANCE OFFICE SUPPL
179027153001	21040	09/10/2018		LS091018	58220	17.99	09/10/2018	INV	PD	EHS GUIDANCE OFFICE SUPPL
180725362001	21040	09/10/2018		LS091018	58220	205.28	09/10/2018	INV	PD	EHS GUIDANCE OFFICE SUPPL
180726324001	21035	09/10/2018		LS091018	58220	115.28	09/10/2018	INV	PD	EHS TONER CARTRIDGE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
184212664001	52314	09/10/2018		LS091018	58220	46.19	09/10/2018	INV	PD	CENTRAL OFFICE SUPPLIES
184212665001	52314	09/10/2018		LS091018	58220	108.00	09/10/2018	INV	PD	CENTRAL OFFICE SUPPLIES
185026840001	52315	09/10/2018		LS091018	58220	316.76	09/10/2018	INV	PD	CO TONER CARTRIDGES
185596638001	52284	09/10/2018		LS091018	58220	237.98	09/10/2018	INV	PD	VV OFFICE SUPPLIES
185630886001	52284	09/10/2018		LS091018	58220	146.98	09/10/2018	INV	PD	VV BOOK CASE
185709934001	52287	09/10/2018		LS091018	58220	206.08	09/10/2018	INV	PD	VV TONER CARTRIDGE
188352722001	52248	09/10/2018		LS091018	58220	288.56	09/10/2018	INV	PD	SPECIAL PROGRAMS OFFICE S
188352723001	52248	09/10/2018		LS091018	58220	254.98	09/10/2018	INV	PD	SPECIAL PROGRAMS OFFICE S
194872629001	52396	09/10/2018		LS091018	58220	723.48	09/10/2018	INV	PD	CO OFFICE SUPPLIES
						3,205.82				
50155 OTICON, INC										
INV6366910	52247	09/10/2018		LS091018	58221	1,272.00	09/10/2018	INV	PD	AMIGO LAPE MICROPHONE/TRA
50820 PATTY GOHMAN										
TRVL-082018	14366	09/10/2018		LS091018	58222	19.68	09/10/2018	INV	PD	DISTRICT TRAVEL JUNE/JULY
52275 WILLIAM STOVER dba PILE'S CARPET CARE &										
INV-073018	52210	09/10/2018		LS091018	58223	1,220.00	09/10/2018	INV	PD	VALLEY VIEW CARPET CLEANI
52900 POMEROY IT SOLUTIONS SALES CO., INC.										
301394774	52223	09/10/2018		LS091018	58224	6,576.80	09/10/2018	INV	PD	HH LATTITUDE 5590 LAPTOPS
53058 POSITIVE PROMOTIONS, INC.										
06096368	1416	09/10/2018		LS091018	58225	77.75	09/10/2018	INV	PD	PA RED RIBBON WEEK STICKE
53075 PRAIRIE FARMS DAIRY										
SI-090418	4048	09/10/2018		LS091018	58226	3,139.31	09/10/2018	INV	PD	HH CAFE AC# 2298
SI-09042018	4292	09/10/2018		LS091018	58226	2,122.65	09/10/2018	INV	PD	EHS CAFE AC# 2297
SI-0942018	4123	09/10/2018		LS091018	58226	7,189.28	09/10/2018	INV	PD	MES/TKS CAFE AC# 2231/420
SI-9042018	4262	09/10/2018		LS091018	58226	2,233.24	09/10/2018	INV	PD	PA CAFE AC# 2241
						14,684.48				
53776 PROSYS										
001055731	52075	09/10/2018		LS091018	58227	5,940.00	09/10/2018	INV	PD	EHS CHROMEBOOKS
001057815	52220	09/10/2018		LS091018	58227	23,760.00	09/10/2018	INV	PD	TKS CHROMEBOOKS
001060590	14361	09/10/2018		LS091018	58227	396.00	09/10/2018	INV	PD	MES/TKS CHROMEBOOKS
001061638	52176	09/10/2018		LS091018	58227	792.00	09/10/2018	INV	PD	VV CHROMEBOOKS
001061639	52311	09/10/2018		LS091018	58227	11,484.00	09/10/2018	INV	PD	MES CHROMEBOOKS
						42,372.00				
54060 QUICK AND COLEMAN, PLLC										
60593	52004	09/10/2018		LS091018	58228	331.50	09/10/2018	INV	PD	LEGAL SERVICES AUG.
54100 QUILL CORPORATION										
8990479	1399	09/10/2018		LS091018	58229	39.59	09/10/2018	INV	PD	PA 2-WAY RADIOS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9060923	1399	09/10/2018		LS091018	58229	69.18	09/10/2018	INV	PD	PA WALL CLOCKS
9067282	14333	09/10/2018		LS091018	58229	313.37	09/10/2018	INV	PD	TKS LIBRARY/CLASSROOM SUP
9068571	14339	09/10/2018		LS091018	58229	64.75	09/10/2018	INV	PD	TKS COPY PAPER
9098068	21038	09/10/2018		LS091018	58229	14.79	09/10/2018	INV	PD	EHS LIBRARY SUPPLIES
9101048	21037	09/10/2018		LS091018	58229	323.21	09/10/2018	INV	PD	EHS CLASSROOM SUPPLIES
9101092	21038	09/10/2018		LS091018	58229	135.36	09/10/2018	INV	PD	EHS LIBRARY SUPPLIES
9101111	21039	09/10/2018		LS091018	58229	176.02	09/10/2018	INV	PD	EHS GUIDANCE OFFICE SUPPL
9101119	21046	09/10/2018		LS091018	58229	44.78	09/10/2018	INV	PD	EHS CLASSROOM SUPPLIES
9101832	6445	09/10/2018		LS091018	58229	434.66	09/10/2018	INV	PD	MES TONER CARTRIDGES
9103461	21050	09/10/2018		LS091018	58229	257.82	09/10/2018	INV	PD	EHS OFFICE SUPPLIES
9112457	21037	09/10/2018		LS091018	58229	27.09	09/10/2018	INV	PD	EHS CLASSROOM SUPPLIES
9134945	21038	09/10/2018		LS091018	58229	8.23	09/10/2018	INV	PD	EHS LIBRARY SUPPLIES
9138012	14344	09/10/2018		LS091018	58229	299.90	09/10/2018	INV	PD	TKS COPY PAPER
9152736	21046	09/10/2018		LS091018	58229	8.79	09/10/2018	INV	PD	EHS CLASSROOM SUPPLIES
9174765	21037	09/10/2018		LS091018	58229	12.74	09/10/2018	INV	PD	EHS CLASSROOM SUPPLIES
9180259	21051	09/10/2018		LS091018	58229	251.86	09/10/2018	INV	PD	EHS SCIENTIFIC CALENDARS
9220344	14347	09/10/2018		LS091018	58229	29.99	09/10/2018	INV	PD	TKS COPY PAPER
9257396	14348	09/10/2018		LS091018	58229	100.79	09/10/2018	INV	PD	TKS TONER CARTRIDGE
9257876	14349	09/10/2018		LS091018	58229	48.98	09/10/2018	INV	PD	TKS CLASSROOM/OFFICE SUPP
9258381	21056	09/10/2018		LS091018	58229	100.88	09/10/2018	INV	PD	EHS CLASSROOM SUPPLIES
9291415	6456	09/10/2018		LS091018	58229	386.93	09/10/2018	INV	PD	MES TONER CARTRIDGES
9301429	21060	09/10/2018		LS091018	58229	47.49	09/10/2018	INV	PD	EHS GUIDANCE OFFICE SUPPL
9329808	21070	09/10/2018		LS091018	58229	10.99	09/10/2018	INV	PD	EHS CLASSROOM SUPPLIES
9330067	21071	09/10/2018		LS091018	58229	87.95	09/10/2018	INV	PD	EHS CLASSROOM SUPPLIES
9330093	21072	09/10/2018		LS091018	58229	20.89	09/10/2018	INV	PD	EHS BAND CLASSROOM SUPPLI
9363761	21072	09/10/2018		LS091018	58229	57.69	09/10/2018	INV	PD	EHS BAND CLASSROOM SUPPLI
9367011	7839	09/10/2018		LS091018	58229	15.14	09/10/2018	INV	PD	HH OFFICE SUPPLIES
9367447	7839	09/10/2018		LS091018	58229	46.34	09/10/2018	INV	PD	HH OFFICE SUPPLIES
9400570	7839	09/10/2018		LS091018	58229	15.98	09/10/2018	INV	PD	HH OFFICE SUPPLIES
9447366	14364	09/10/2018		LS091018	58229	99.73	09/10/2018	INV	PD	TKS/MES CLASSROOM SUPPLIE
9541095	14363	09/10/2018		LS091018	58229	19.19	09/10/2018	INV	PD	TKS US FLAGS
9554565	14368	09/10/2018		LS091018	58229	8.78	09/10/2018	INV	PD	TKS OFFICE SUPPLIES
9612133	14368	09/10/2018		LS091018	58229	11.98	09/10/2018	INV	PD	TKS OFFICE SUPPLIES
9638809	6465	09/10/2018		LS091018	58229	211.85	09/10/2018	INV	PD	MES OFFICE SUPPLIES
9640031	14378	09/10/2018		LS091018	58229	10.55	09/10/2018	INV	PD	TKS CLASSROOM SUPPLIES
9673694	14381	09/10/2018		LS091018	58229	411.65	09/10/2018	INV	PD	TKS CLASSROOM SUPPLIES
9675557	6469	09/10/2018		LS091018	58229	32.23	09/10/2018	INV	PD	MES CLASSROOM SUPPLIES
						4,258.14				

23016 RAKESH & KAURAVI PATEL

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SI-090618	52419	09/10/2018		LS091018	58230	825.00	09/10/2018	INV	PD	REFUND NON CONTRACT TUITI

23410 REALLY GOOD STUFF, INC.

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6556918	1402	09/10/2018		LS091018	58231	51.39	09/10/2018	INV	PD	PA CLASSROOM MATERIALS
6559358	7819	09/10/2018		LS091018	58231	167.12	09/10/2018	INV	PD	HH CLASSROOM SUPPLIES
6581651	6423	09/10/2018		LS091018	58231	73.41	09/10/2018	INV	PD	MES CLASSROOM SUPPLIES
6589153	7825	09/10/2018		LS091018	58231	26.99	09/10/2018	INV	PD	HH CLASSROOM SUPPLIES
6617000	7819	09/10/2018		LS091018	58231	-25.04	09/10/2018	CRM	PD	HH CREDIT FOR WEBSITE PRI
6637462	6423	09/10/2018		LS091018	58231	13.99	09/10/2018	INV	PD	MES CLASSROOM SUPPLIES
6639389	7830	09/10/2018		LS091018	58231	55.96	09/10/2018	INV	PD	HH CLASSROOM SUPPLIES
6656009	7837	09/10/2018		LS091018	58231	239.97	09/10/2018	INV	PD	HH TABLET STORAGE CASE
6656884	1408	09/10/2018		LS091018	58231	129.51	09/10/2018	INV	PD	PA CLASSROOM SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						733.30				
54856 REYES HOLDINGS LLC dba REINHART FOODSERVICE LLC										
112147	4284	09/10/2018		LS091018	58232	125.64	09/10/2018	INV	PD	EHS CAFE AC# 70502
900 RENAISSANCE LEARNING, INC.										
4415610	52233	09/10/2018		LS091018	58233	6,241.60	09/10/2018	INV	PD	HH STAR 360 RENEWAL
4415612	52233	09/10/2018		LS091018	58233	6,637.36	09/10/2018	INV	PD	MES STAR 360 RENEWAL
4415613	52233	09/10/2018		LS091018	58233	8,880.00	09/10/2018	INV	PD	TKS STAR 360 RENEWAL
4415614	52233	09/10/2018		LS091018	58233	6,571.40	09/10/2018	INV	PD	EHS STAR 360 RENEWAL
						28,330.36				
54948 RHONDA MOORE-SCOTT										
TRVL-082018	4271	09/10/2018		LS091018	58234	66.69	09/10/2018	INV	PD	VV MEAL DELIVERY
56250 ROSSTARRANT ARCHITECTS, INC										
1834-0000002	52256	09/10/2018		LS091018	58235	334.05	09/10/2018	INV	PD	PROFESSIONAL SERVICES AUG
59499 SAFARI MICRO										
310937	52278	09/10/2018		LS091018	58236	44.92	09/10/2018	INV	PD	TECH SUPPLIES ADAPTER/CAB
311040	52221	09/10/2018		LS091018	58236	57.59	09/10/2018	INV	PD	NOTEBOOK BATTERY HH
311163	52309	09/10/2018		LS091018	58236	401.88	09/10/2018	INV	PD	TECH. CABLES/BOOSTER/COUP
311227	52274	09/10/2018		LS091018	58236	2,090.00	09/10/2018	INV	PD	EHS KANO COMPUTER KIT - P
311735	52346	09/10/2018		LS091018	58236	34.97	09/10/2018	INV	PD	TECH DEPT. 4GB MEMORY FOR
311880	7849	09/10/2018		LS091018	58236	542.85	09/10/2018	INV	PD	HH IPAD CASES
						3,172.21				
56731 SAM GORE DBA SAM'S SEPTIC TANK CLEANING SERVICE										
INV082418HH	51993	09/10/2018		LS091018	58237	160.00	09/10/2018	INV	PD	HH GREASE TRAP SVCS. AUG.
INV090518EHS	51993	09/10/2018		LS091018	58237	160.00	09/10/2018	INV	PD	EHS GREASE TRAP SVCS. SEP
INV090518TKS	51993	09/10/2018		LS091018	58237	160.00	09/10/2018	INV	PD	TKS GREASE TRAP SVCS. SEP
						480.00				
57343 SCHARDEIN MECHANICAL										
166427	52155	09/10/2018		LS091018	58238	153.00	09/10/2018	INV	PD	PA GYM UNIT REPAIR
57505 SCHOLASTIC INC										
M6454294	21120	09/10/2018		LS091018	58239	109.89	09/10/2018	INV	PD	EHS NEW YORK TIMES UPFRON
M65920332	6418	09/10/2018		LS091018	58239	238.93	09/10/2018	INV	PD	MES SUPER SCIENCE MAGAZIN
M66243049	14357	09/10/2018		LS091018	58239	175.82	09/10/2018	INV	PD	TKS/MES SCOPE SUBSCRIPTIO
M66266081	52322	09/10/2018		LS091018	58239	607.20	09/10/2018	INV	PD	PA 'LET'S FIND OUT' MAGAZ
						1,131.84				
30707 SCHOOL NUTRITION ASSOCIATION										
INV-080318	4245	09/10/2018		LS091018	58240	142.00	09/10/2018	INV	PD	ID# 607800 MIKE SALLEE SN

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
60300 SCHOOL SPECIALTY										
208121219098	6444	09/10/2018		LS091018	58241	36.51	09/10/2018	INV	PD	MES CLASSROOM SUPPLIES
208121249071	52261	09/10/2018		LS091018	58241	59.34	09/10/2018	INV	PD	SUBSTITUTE FOLDERS
208121302068	7829	09/10/2018		LS091018	58241	31.87	09/10/2018	INV	PD	HH CLASSROOM SUPPLIES
308102975874	20701	09/10/2018		LS091018	58241	3,476.25	09/10/2018	INV	PD	EHS STORAGE CABINETS/SECU
308103039521	52025	09/10/2018		LS091018	58241	2,573.25	09/10/2018	INV	PD	TKS STUDENT DESKS
308103118864	6427	09/10/2018		LS091018	58241	154.87	09/10/2018	INV	PD	MES CLASSROOM SUPPLIES
308103127753	6451	09/10/2018		LS091018	58241	214.33	09/10/2018	INV	PD	MES CLASSROOM SUPPLIES
						6,546.42				
57655 SCIENTIFIC LEARNING CORPORATION										
00033120-048	52401	09/10/2018		LS091018	58242	30,000.00	09/10/2018	INV	PD	DISTRICT FASTFORWORD SUBS
57735 SCOTT FIRE & SAFETY										
2517	4251	09/10/2018		LS091018	58243	1,400.00	09/10/2018	INV	PD	SFS KITCHEN HOOD CLEANING
58015 SEI, INC.										
260198	52073	09/10/2018		LS091018	58244	2,892.09	09/10/2018	INV	PD	POWEREDGE SERVICE AGREEME
59355 SKIPPERS POOL & SPA SERVICE LLC										
222051	52362	09/10/2018		LS091018	58245	119.95	09/10/2018	INV	PD	TKS POOL CHEMICALS
59740 SOLUTION TREE										
S201965	52234	09/10/2018		LS091018	58246	83.90	09/10/2018	INV	PD	VOCABULARY IN A SNAP
60525 SPEAR CORPORATION										
113070	52296	09/10/2018		LS091018	58247	64.00	09/10/2018	INV	PD	TKS POOL PUMP PARTS
60565 SPELLINGCITY.COM, INC										
1180116	7847	09/10/2018		LS091018	58248	70.20	09/10/2018	INV	PD	HH SPELLING CITY MEMBERSH
60730 STAR AUTISM SUPPORT, INC										
19738	52101	09/10/2018		LS091018	58249	1,304.00	09/10/2018	INV	PD	STAR PROG. 2ND EDITION -
60751 STARFALL EDUCATION FOUNDATION										
S2698989	1407	09/10/2018		LS091018	58250	270.00	09/10/2018	INV	PD	PA STARFALL MEMBERSHIP
61015 STEVE SMALLWOOD										
SI-082018	52344	09/10/2018		LS091018	58251	15.00	09/10/2018	INV	PD	REIMB. TITLE/REG. FEE FOR
TRVL-081718	52339	09/10/2018		LS091018	58251	35.26	09/10/2018	INV	PD	TRVL- NEW MAINT. VAN TO L
TRVL-090418	52378	09/10/2018		LS091018	58251	96.32	09/10/2018	INV	PD	TRVL - KECSAC TRNG - EKU
TRVL-090618	52422	09/10/2018		LS091018	58251	122.37	09/10/2018	INV	PD	TRVL- DPP/ASST. SUPERINTE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						268.95				
62211 SUSAN RYAN										
SI-082018	52390	09/10/2018		LS091018	58252	235.00	09/10/2018	INV	PD	REIMB. KY ACTE CONF. REG.
62848 TBF - TOM BROCK										
322861	21103	09/10/2018		LS091018	58253	199.61	09/10/2018	INV	PD	EHS DEPOSIT RECEIPTS
62883 TEACHER SYNERGY INC										
67830430	7815	09/10/2018		LS091018	58254	61.73	09/10/2018	INV	PD	HH INSTRUCTIONAL RESOURCE
67830442	7815	09/10/2018		LS091018	58254	39.98	09/10/2018	INV	PD	HH INSTRUCTIONAL RESOURCE
68844546	7831	09/10/2018		LS091018	58254	123.49	09/10/2018	INV	PD	HH INSTRUCTIONAL RESOURCE
70606903	7852	09/10/2018		LS091018	58254	127.99	09/10/2018	INV	PD	HH SP. ED. READING/ASSESS
						353.19				
40585 THE LAMPO GROUP, LLC										
7176150	21058	09/10/2018		LS091018	58255	2,350.00	09/10/2018	INV	PD	EHS FINANCIAL LITERACY CU
63852 THE RENTAL STOP										
443489-4	52379	09/10/2018		LS091018	58256	103.23	09/10/2018	INV	PD	LAWN MOWER REPAIR
443721-4	52383	09/10/2018		LS091018	58256	491.39	09/10/2018	INV	PD	MOWER REPAIR
						594.62				
64960 THE UPS STORE										
TRAN-8371	7832	09/10/2018		LS091018	58257	55.00	09/10/2018	INV	PD	HH POSTAGE STAMPS
64427 THERMAL EQUIPMENT SERVICES, INC										
5829P	52132	09/10/2018		LS091018	58258	695.00	09/10/2018	INV	PD	PA THERMOSTATS
64499 TOMMY & AMY BROWN										
SI-090618	52414	09/10/2018		LS091018	58259	450.00	09/10/2018	INV	PD	REFUND NON-CONTRACT TUITI
64555 TRANE U.S. INC.										
39247559	52130	09/10/2018		LS091018	58260	3,521.00	09/10/2018	INV	PD	EHS AIR HANDLER REPAIR -
39315287	51431	09/10/2018		LS091018	58260	5,553.00	09/10/2018	INV	PD	SERVICE AGREEMENT 3RD QTR
						9,074.00				
34895 TYLER MOUNTAIN WATER CO INC										
9667701	52006	09/10/2018		LS091018	58261	33.10	09/10/2018	INV	PD	CO WATER SUPPLIES
9672623	52006	09/10/2018		LS091018	58261	7.95	09/10/2018	INV	PD	CO WATER EQUIP. LEASE
						41.05				
64899 TYLER TECHNOLOGIES, INC										
045-235700	51879	09/10/2018		LS091018	58262	1,777.43	09/10/2018	INV	PD	CO MUNIS HOSTING FEE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
65200 UHL TRUCK SALES										
01P174868	52183	09/10/2018		LS091018	58263	381.43	09/10/2018	INV	PD	SWITCHES/BACK UP ARM BUS
01P174934	52183	09/10/2018		LS091018	58263	130.76	09/10/2018	INV	PD	FUEL FILTERS BUS 9/11/17
01P174935	52183	09/10/2018		LS091018	58263	24.82	09/10/2018	INV	PD	SWITCH STOCK
01P175512	52321	09/10/2018		LS091018	58263	140.84	09/10/2018	INV	PD	OIL PRESSURE SENSOR BUS 2
01P176558	52307	09/10/2018		LS091018	58263	273.02	09/10/2018	INV	PD	BATTERIES BUS 27/SENSOR B
						950.87				
65470 UNITED BANK & CAPITAL TRUST COMPANY										
SI-08152018	52319	09/10/2018		LS091018	58264	18,270.76	09/10/2018	INV	PD	2015A GESC PRIN./INT.
SI081518	52319	09/10/2018		LS091018	58265	65,350.00	09/10/2018	INV	PD	2015B GESC PRIN./INT.
SI-081518	52319	09/10/2018		LS091018	58266	180,694.86	09/10/2018	INV	PD	GF GESC PRIN./INT.
65561 UNITY SCHOOL BUS, INC										
0424416-IN	52366	09/10/2018		LS091018	58267	543.22	09/10/2018	INV	PD	LED LIGHT BUS 7/MISC. BUS
64955 USI EDUCATION & GOVERNMENT SALES										
038701700001	21082	09/10/2018		LS091018	58268	108.74	09/10/2018	INV	PD	EHS LIBRARY LAMINATING FI
65735 VESSELS BROTHERS ROOFING LLC										
INV-082718	52411	09/10/2018		LS091018	58269	30,176.00	09/10/2018	INV	PD	VALLEY VIEW BACKSIDE ROOF
66550 WARD'S SCIENCE										
8083377174	21089	09/10/2018		LS091018	58270	48.52	09/10/2018	INV	PD	EHS SCIENCE LAB SUPPLIES
67775 WILLIAM H. SADLIER, INC										
0000662562	14370	09/10/2018		LS091018	58271	207.44	09/10/2018	INV	PD	TKS VOCABULARY FOR SUCCES
67887 WILLIE'S UPHOLSTERY										
131530	14323	09/10/2018		LS091018	58272	480.00	09/10/2018	INV	PD	TKS RECOVER CHAIRS
26600 WINDSTREAM										
176079082418	52013	09/10/2018		LS091018	58273	217.61	09/10/2018	INV	PD	AC# 160176079 CO AUG. SVC
182079082418	52011	09/10/2018		LS091018	58273	182.59	09/10/2018	INV	PD	AC# 160182079 HH AUG. SVC
183159082418	52010	09/10/2018		LS091018	58273	229.95	09/10/2018	INV	PD	AC# 160183159 VV AUG. SVC
184073082418	52015	09/10/2018		LS091018	58273	30.71	09/10/2018	INV	PD	AC# 160184073 MES AUG. SV
184101082418	52012	09/10/2018		LS091018	58273	1,614.75	09/10/2018	INV	PD	AC# 160184101 EHS AUG. SV
186631082418	52014	09/10/2018		LS091018	58273	280.28	09/10/2018	INV	PD	AC# 160186631 TKS AUG. SV
						2,555.89				
18825 WINWHOLESALE										
074637-01	52175	09/10/2018		LS091018	58274	1,140.00	09/10/2018	INV	PD	DISTRICT FILTERS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
076305-01	52167	09/10/2018		LS091018	58274	27.51	09/10/2018	INV	PD	TKS EPAC CONDENSATION PAN
						1,167.51				
21802 WORKWELL, LLC										
164311	52016	09/10/2018		LS091018	58275	130.00	09/10/2018	INV	PD	CLASSIFIED PHYSICALS
164568	52016	09/10/2018		LS091018	58275	60.00	09/10/2018	INV	PD	DOT/CLASSIFIED PHYSICALS
164791	52016	09/10/2018		LS091018	58275	30.00	09/10/2018	INV	PD	CLASSIFIED PHYSICALS
165003	52016	09/10/2018		LS091018	58275	609.00	09/10/2018	INV	PD	ATHLETE DRUG SCREENINGS
165057	52016	09/10/2018		LS091018	58275	60.00	09/10/2018	INV	PD	CLASSIFIED PHYSICALS
165175	52016	09/10/2018		LS091018	58275	21.00	09/10/2018	INV	PD	ATHLETE DRUG SCREENING
						910.00				
67205 WPS										
WPS213196	1325	09/10/2018		LS091018	58276	545.60	09/10/2018	INV	PD	PA DP-3 SOFTWARE PRESCHOO
68302 XEROGRAPHIC BUSINESS SYSTEMS										
36399-GDC	52027	09/10/2018		LS091018	58277	33.54	09/10/2018	INV	PD	GLENDALE JULY SVCS.
36399-PA	52023	09/10/2018		LS091018	58277	404.67	09/10/2018	INV	PD	PANTHER ACADEMY JULY SVCS
36399-VV	52024	09/10/2018		LS091018	58277	42.00	09/10/2018	INV	PD	VALLEY VIEW/PANTHER PLACE
						480.21				
68301 XEROX CORPORATION										
094205126	52020	09/10/2018		LS091018	58278	209.22	09/10/2018	INV	PD	AC# 722096427 PA JULY SVC
094321183	52018	09/10/2018		LS091018	58278	-444.42	09/10/2018	CRM	PD	AC# 100607845 OVERCHARGED
094321184	52018	09/10/2018		LS091018	58278	888.84	09/10/2018	INV	PD	AC# 100607845 EHS AUG. SV
094321186	52017	09/10/2018		LS091018	58278	298.51	09/10/2018	INV	PD	AC# 705287498 HH AUG. SVC
094321187	52019	09/10/2018		LS091018	58278	384.80	09/10/2018	INV	PD	AC# 705287514 MES AUG. SV
094321188	52021	09/10/2018		LS091018	58278	300.67	09/10/2018	INV	PD	AC# 705287555 TKS AUG. SV
094321189	52021	09/10/2018		LS091018	58278	320.30	09/10/2018	INV	PD	AC# 705287555 TKS AUG. SV
094321201	52022	09/10/2018		LS091018	58278	541.04	09/10/2018	INV	PD	AC# 716791868 CO AUG. SVC
094321211	52020	09/10/2018		LS091018	58278	209.22	09/10/2018	INV	PD	AC# 722096427 PA AUG. SVC
						2,708.18				
		459 INVOICES				1,220,735.92				

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