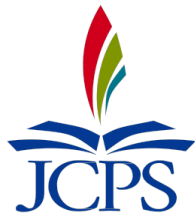


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40084	7PM GROUP LLC	2001542	\$9,000.00	2102997	081120	A	DIVERSITY EQUITY & POVERTY
39438	A D SUTTON AND SONS INC	2000037	\$1,368.00	2044739	073020	P	HAZELWOOD ELEMENTARY FRC/MCNAL
50140	A M ELECTRIC CO INC	2000767	\$8.98	2040116	073020	P	SUPPLY SERVICES
122054	A T & T	2000265	\$255.39	2000941	073020	P	50244943714440489
122054	A T & T	2000275	\$249.37	2000941	073020	P	50277867902220483
122054	A T & T	2000276	\$7,943.43	2000941	073020	P	502M485376052
122054	A T & T	2000277	\$3,390.88	2000941	073020	P	8310005724941
122054	A T & T	2000280	\$8,514.75	2000941	073020	P	8310005724956
122054	A T & T	2000393	\$77,065.46	2102503	073020	P	502N100077077
150124	A T & T MOBILITY	1999481	\$547.35	2102021	072220	P	287293439820
150124	A T & T MOBILITY	1999483	\$1,170.54	2004357	072220	P	287293439820
150124	A T & T MOBILITY	1999486	\$33.31	2016994	072220	P	287257557066
150124	A T & T MOBILITY	1999488	\$2,664.23	2003811	072220	P	821542743
150124	A T & T MOBILITY	2000816	\$6,832.21	2102497	073020	P	3122125
150124	A T & T MOBILITY	2000911	\$2,531.48	2003811	073020	P	287287738991
150124	A T & T MOBILITY	2000912	\$866.52	2102496	073020	P	287279376688
150124	A T & T MOBILITY	2000913	\$14.85	2102496	073020	P	287298373483
150124	A T & T MOBILITY	2000915	\$4.95	2102496	073020	P	287298378837
39024	A TO Z BOOKS LLC	1999914	\$299.67	2040692	073020	P	K.JOYCE, FRC
26829	ABELL ELEVATOR INTERNATIONAL INC	1999949	\$1,526.25	2101481	073020	P	FACILITIES CAPITAL IMPROVEMENT
26829	ABELL ELEVATOR INTERNATIONAL INC	1999955	\$1,519.50	2101482	073020	P	FACILITIES CAPITAL IMPROVEMENT
26829	ABELL ELEVATOR INTERNATIONAL INC	2000784	\$11,146.00	2102001	073020	P	GENERAL MAINTENANCE
28246	ACADEMIC EDGE INC	2001105	\$1,825.00	2046518	073020	P	FERN CREEK HIGH SCHOOL
28246	ACADEMIC EDGE INC	2001106	\$9,000.00	2101263	073020	P	COCHRANE ELEM
89200	ACADEMY @ SHAWNEE HIGH SCHOOL	2001291	\$16,344.00		073020AR	P	AT RISK FEE WAIVERS
18838	ADELE DOROTHY KOCH	2000651	\$500.00	2102240	073020	P	EDWARDS EDUCATIONAL TEACHING A
41538	ADG BLUSOURCE LLC	2000118	\$537.60	2045063	073020	P	OLMSTED ACADEMY NOTHER 620
41538	ADG BLUSOURCE LLC	2000120	\$960.00	2045557	073020	P	OLMSTED ACADEMY NORTH 620
41538	ADG BLUSOURCE LLC	2000121	\$3,648.00	2044740	073020	P	JEFFERSONTOWN HIGH SCHOOL
41538	ADG BLUSOURCE LLC	2000652	\$960.00	2044710	073020	P	THOMAS JEFFERSON MIDDLE SCHOOL
41538	ADG BLUSOURCE LLC	2000653	\$672.00	2045328	073020	P	STUART ACADEMY-STUART SPARTANS

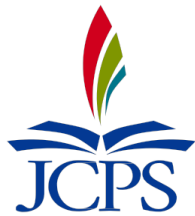


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25523	ADVENTURE PROMOTIONS LLC	2000760	\$402.18	2043488	073020	P	HEALTH SERVICES
25523	ADVENTURE PROMOTIONS LLC	2000761	\$627.50	2044857	073020	P	BLUE LICK ELEMENTARY FRYSC
25523	ADVENTURE PROMOTIONS LLC	2000762	\$280.00	2044857	073020	P	BLUE LICK ELEMENTARY FRYSC
25523	ADVENTURE PROMOTIONS LLC	2000763	\$630.00	2044857	073020	P	BLUE LICK ELEMENTARY FRYSC
25523	ADVENTURE PROMOTIONS LLC	2000764	\$481.92	2045770	073020	P	TRANSITION READINESS / SUMMER
25523	ADVENTURE PROMOTIONS LLC	2000826	\$400.00	2041159	073020	P	BALLARD HIGH SCHOOL
2534	AIA KENTUCKY	2001037	\$95.00		073020	P	WEBINAR FULL SERIES JUN 9TH,16TH,23RD JOHN NII
2534	AIA KENTUCKY	2001039	\$75.00		073020	P	WEBINAR SUSAN BIASIOLLI JUNE 9TH.16TH,23RD
37863	ALABAMA SPACE SCIENCE EXHIBIT COMMISSIC	2001309	\$949.00	2019979	073020	P	DUBOIS
58822	ALAN HYMAN ENTERPRISES INC	1999956	\$450.00	2043223	073020	P	WHEATLEY ELEMENTARY SCHOOL FRC
58822	ALAN HYMAN ENTERPRISES INC	1999957	\$1,020.00	2044591	073020	P	GOLDSMITH FRYSC
58822	ALAN HYMAN ENTERPRISES INC	1999958	\$720.00	2044715	073020	P	SEMPLE FRC
58822	ALAN HYMAN ENTERPRISES INC	1999959	\$450.00	2043869	073020	P	MCFERRAN FRC
58822	ALAN HYMAN ENTERPRISES INC	1999960	\$264.00	2040717	073020	P	BUTLER TRADITIONAL HIGH SCHOOL
58822	ALAN HYMAN ENTERPRISES INC	1999962	\$497.20	2044005	073020	P	BRECKINRIDGE METROPOLITAN SCH
58822	ALAN HYMAN ENTERPRISES INC	1999964	\$1,381.50	2044280	073020	P	STUART ACADEMY-STUART SPARTANS
58822	ALAN HYMAN ENTERPRISES INC	2000781	\$887.50	2044291	073020	P	CROSBY MIDDLE SCHOOL YOUTH SER
58822	ALAN HYMAN ENTERPRISES INC	2001107	\$855.60	2044342	073020	P	TRUNNELL ELEMENTARY FRC
2309	ALLDATA LLC	2001108	\$975.00	2040770	073020	P	VEHICLE MAINTENANCE
51300	ALLIED TOOLS INC	1999978	\$720.00	2046108	073020	P	BUTLER TRADITIONAL HIGH SCHOOL
51300	ALLIED TOOLS INC	1999982	\$864.00	2102012	073020	P	DUPONT MANUAL HIGH SCHOOL
30733	AMERICAN BANKERS INSURANCE CO OF FLORI	1999763	\$1,017.00	2102127	072220	P	INSURANCE
30733	AMERICAN BANKERS INSURANCE CO OF FLORI	1999767	\$560.00	2102127	072220	P	INSURANCE
30733	AMERICAN BANKERS INSURANCE CO OF FLORI	1999769	\$1,091.00	2102127	072220	P	INSURANCE
30733	AMERICAN BANKERS INSURANCE CO OF FLORI	1999771	\$9,542.00	2102127	072220	P	INSURANCE
30733	AMERICAN BANKERS INSURANCE CO OF FLORI	1999773	\$10,009.00	2102127	072220	P	INSURANCE
53650	AMERICAN BUS & ACCESSORIES INC	2000062	\$160.38	2037401	073020	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2000068	\$787.95	2040475	073020	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2000072	\$32.10	2027553	073020	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2000075	\$11.00	2027552	073020	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2000083	\$856.06	2027552	073020	P	BLANKENBAKER GARAGE



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53650	AMERICAN BUS & ACCESSORIES INC	2000087	\$6.50	2027553	073020	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2000094	\$138.36	2038302	073020	P	VEHICLE MAINTENANCE
53650	AMERICAN BUS & ACCESSORIES INC	2000096	\$245.60	2027553	073020	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2000098	\$43.40	2027553	073020	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2000103	\$255.45	2039792	073020	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2000105	\$153.50	2027553	073020	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2000108	\$786.00	2039404	073020	P	BLANKENBAKER GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2000109	\$2,164.64	2027553	073020	P	NICHOLS GARAGE
35843	AMG LLC	2000847	\$162.99	2046420	073020	P	VEHICLE MAINTENANCE
37011	AMPLIFIED IT LLC	2000294	\$898.00	2101429	073020	P	TECHNOLOGY INTEGRATION TEAM
37011	AMPLIFIED IT LLC	2000297	\$449.00	2101429	073020	P	TECHNOLOGY INTEGRATION TEAM
37011	AMPLIFIED IT LLC	2000302	\$449.00	2101430	073020	P	TECHNOLOGY INTEGRATION TEAM
34307	ANDERSONS SALES AND SERVICE INC	2000765	\$6,044.52	2007532	073020	P	TRACTOR SHOP WAREHOUSE
34307	ANDERSONS SALES AND SERVICE INC	2000766	\$969.84	2046418	073020	P	GENERAL MAINTENANCE/GROUDNS
106962	ANIXTER INC	2000114	\$141.60	2045708	073020	P	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2000117	\$281.25	2045707	073020	P	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2000119	\$12,250.00	2040557	073020	P	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2000122	\$1,741.96	2045709	073020	P	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2000132	\$64.80	2045708	073020	P	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2000140	\$341.40	2045708	073020	P	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2000143	\$695.75	2045708	073020	P	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2000150	\$2,006.25	2040557	073020	P	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2000158	\$15,913.04	2045709	073020	P	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2000163	\$14.70	2045708	073020	P	INFORMATION TECHNOLOGY
106962	ANIXTER INC	2000785	\$530.00	2040530	073020	P	SCNS
41755	ANTI VIRUS YOUTH EDUCATION INC	2000034	\$4,960.00	2044813	073020	P	JCTMS - THE LINK FRYSC
12146	APLPD HOLDCO INC	1999853	\$104.99	2037364	073020	P	ATHERTON HIGH
56184	APPLE COMPUTER INC	2000401	\$84.00	2042394	073020	P	SCHOOL CHOICE
56184	APPLE COMPUTER INC	2000405	\$1,495.00	2040981	073020	P	PRICE ELEMENTARY
56184	APPLE COMPUTER INC	2000408	\$26,460.00	2041971	073020	P	RUTHERFORD
56184	APPLE COMPUTER INC	2000411	\$299.00	2041496	073020	P	AUDUBON TRADITIONAL ELEMENTARY

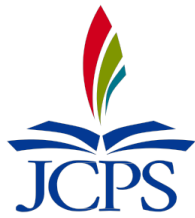


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56184	APPLE COMPUTER INC	2000414	\$299.00	2045194	073020	P	EXCEPTIONAL CHILD EDUCATION
56184	APPLE COMPUTER INC	2000420	\$299.00	2042394	073020	P	SCHOOL CHOICE
56184	APPLE COMPUTER INC	2000423	\$2,940.00	2045001	073020	P	GUTERMUTH ELEMENTARY
56184	APPLE COMPUTER INC	2000427	\$299.00	2045001	073020	P	GUTERMUTH ELEMENTARY
56184	APPLE COMPUTER INC	2000430	\$2,691.00	2044378	073020	P	BROWN SCHOOL
56184	APPLE COMPUTER INC	2000434	\$14,700.00	2045178	073020	P	TITLE I /MINI GRANT
56184	APPLE COMPUTER INC	2000435	\$2,940.00	2045256	073020	P	ECE ASSESSMENT
56184	APPLE COMPUTER INC	2000439	\$1,495.00	2045001	073020	P	GUTERMUTH ELEMENTARY
56184	APPLE COMPUTER INC	2000447	\$1,049.00	2039240	073020	P	FERN CREEK HIGH SCHOOL
56184	APPLE COMPUTER INC	2000449	\$5,880.00	2045199	073020	P	TITLE I MINI GRANT
56184	APPLE COMPUTER INC	2000451	\$8,820.00	2045189	073020	P	TITLE I
56184	APPLE COMPUTER INC	2000453	\$5,880.00	2045231	073020	P	TITLE I /MINI GRANT
56184	APPLE COMPUTER INC	2000455	\$14,700.00	2045230	073020	P	TITLE I /MINI GRANT
56184	APPLE COMPUTER INC	2000457	\$8,820.00	2045195	073020	P	TITLE I /MINI GRANT
56184	APPLE COMPUTER INC	2000980	\$528.00	2046235	073020	P	TECHNOLOGY INTEGRATION
56184	APPLE COMPUTER INC	2000983	\$94.00	2043966	073020	P	CURRICULUM & INSTRUCTION
56184	APPLE COMPUTER INC	2000985	\$4,740.00	2040807	073020	P	FOC STEAM ACADEMY
56184	APPLE COMPUTER INC	2000986	\$1,495.00	2041497	073020	P	CROSBY MIDDLE SCHOOL
56184	APPLE COMPUTER INC	2000987	\$598.00	2041966	073020	P	CHENOWETH ELEMENTARY
56184	APPLE COMPUTER INC	2000988	\$598.00	2042782	073020	P	GIS SERVICES- FORMERLY KNOWN A
56184	APPLE COMPUTER INC	2000989	\$598.00	2041265	073020	P	GREATHOUSE SHRYOCK TRADITIONAL
56184	APPLE COMPUTER INC	2000990	\$598.00	2040588	073020	P	CHENOWETH ELEMENTARY
56184	APPLE COMPUTER INC	2000992	\$2,457.00	2045168	073020	P	LIBRARY MEDIA SERVICES
56184	APPLE COMPUTER INC	2000993	\$130.00	2045168	073020	P	LIBRARY MEDIA SERVICES
56184	APPLE COMPUTER INC	2000994	\$259.00	2045168	073020	P	LIBRARY MEDIA SERVICES
56184	APPLE COMPUTER INC	2000995	\$18.00	2039473	073020	P	ENGELHARD ELEMENTARY SCHOOL
56184	APPLE COMPUTER INC	2000996	\$99.95	2039265	073020	P	SCHOOL CHOICE - BARBARA DEMPSE
56184	APPLE COMPUTER INC	2000997	\$342.00	2039193	073020	P	CARTER TRADITIONAL ELEMENTARY
56184	APPLE COMPUTER INC	2000998	\$1,000.00	2045744	073020	P	EXCEPTIONAL CHILD EDUCATION
56184	APPLE COMPUTER INC	2000999	\$5,880.00	2045188	073020	P	TITLE I /MINI GRANT
56184	APPLE COMPUTER INC	2001000	\$5,880.00	2045196	073020	P	TITLE I MINI GRANT

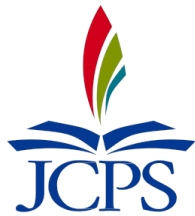


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56184	APPLE COMPUTER INC	2001001	\$4,740.00	2045727	073020	P	CLIMATE AND CULTURE
56184	APPLE COMPUTER INC	2001002	\$709.00	2040842	073020	P	FOC ACADEMY
56184	APPLE COMPUTER INC	2001030	\$5,508.00	2045730	073020	P	TECHNOLOGY INTEGRATION
56184	APPLE COMPUTER INC	2001032	\$149.00	2040579	073020	P	CENTRAL HIGH SCHOOL
56184	APPLE COMPUTER INC	2001034	\$2,093.00	2045072	073020	P	JEFFERSONTOWN ELEMENTARY
56184	APPLE COMPUTER INC	2001038	\$899.00	2041961	073020	P	BLUE LICK ELEMENTARY
56184	APPLE COMPUTER INC	2001040	\$298.00	2046235	073020	P	TECHNOLOGY INTEGRATION
56184	APPLE COMPUTER INC	2001045	\$791.00	2046235	073020	P	TECHNOLOGY INTEGRATION
56184	APPLE COMPUTER INC	2001054	\$44,950.00	2041964	073020	P	GRACE JAMES ACADEMY
56184	APPLE COMPUTER INC	2001059	\$2,697.00	2040807	073020	P	FOC STEAM ACADEMY
56184	APPLE COMPUTER INC	2001060	\$3,596.00	2046229	073020	P	TECHNOLOGY INTEGRATION
56184	APPLE COMPUTER INC	2001062	\$99.95	2042394	073020	P	SCHOOL CHOICE
56184	APPLE COMPUTER INC	2001063	\$899.00	2042413	073020	P	FIELD ELEMENTARY SCHOOL FRC
52970	ARROW ELECTRIC CO INC	2000253	\$13,508.88	2042732	073020	P	FACILITIES CAPITAL IMPROVEMENT
38461	ASSETGENIE INC	2000306	\$1,580.00	2045240	073020	P	TITLE I MINI GRANT
38461	ASSETGENIE INC	2000309	\$1,580.00	2045242	073020	P	TITLE I/MINI GRANT
38461	ASSETGENIE INC	2000311	\$3,950.00	2045179	073020	P	TITLE I/MINI GRANT
38461	ASSETGENIE INC	2000313	\$2,370.00	2045238	073020	P	TITLE I MINI GRANT
38461	ASSETGENIE INC	2000315	\$2,370.00	2045236	073020	P	TITLE I/MINI GRANT
35304	ASSURED NL INSURANCE SERVICES INC	2000113	\$47,500.00	2102092	073020	P	BENEFITS
35304	ASSURED NL INSURANCE SERVICES INC	2000769	\$99,900.00	2102307	073020	P	BENEFITS
150593	ASSURED PARTNERS NL LLC	2000768	\$230,117.00	2102310	073020	P	BENEFITS
53280	ATHERTON HIGH SCHOOL	2001114	\$20,736.00		073020AR	P	AT RISK FEE WAIVERS
10753	ATOMIC COWGIRL INC	2001561	\$581.45	2045884	081120	A	SCNS
53440	AUBURNDALE ELEMENTARY SCHOOL	2001117	\$12,075.00		073020AR	P	AT RISK FEE WAIVERS
53660	AUDUBON TRADITIONAL ELEM SCHOOL	2001139	\$6,250.00		073020AR	P	AT RISK FEE WAIVERS
41760	B & J SUPPLY INC	2000317	\$6,731.25	2046257	073020	P	VEHICLE MAINTENANCE
41760	B & J SUPPLY INC	2000320	\$797.50	2046258	073020	P	VEHICLE MAINTENANCE
41760	B & J SUPPLY INC	2000323	\$2,634.00	2046214	073020	P	VEHICLE MAINTENANCE
54180	BALLARD HIGH SCHOOL	2001119	\$26,316.00		073020AR	P	AT RISK FEE WAIVERS
23022	BARNES AND NOBLE BOOKSELLERS	2000340	\$146.14	2039863	073020	P	K. JOYCE, FRC LAYNE

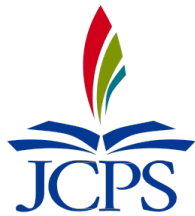


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23022	BARNES AND NOBLE BOOKSELLERS	2000343	\$242.50	2043477	073020	P	K.JOYCE, LAYNE FRC
54410	BARRET TRAD MIDDLE	2001120	\$6,750.00		073020AR	P	AT RISK FEE WAIVERS
54500	BATES ELEMENTARY SCHOOL	2001121	\$7,150.00		073020AR	P	AT RISK FEE WAIVERS
8977	BB AND T CORPORATION	1999296	\$500.00		073020	P	CORP TRUST IN ADV ANNUAL FEE FOR BOND 2017A
8977	BB AND T CORPORATION	1999298	\$500.00		073020	P	CORP TRUST IN ADV ANNUAL FEE FOR BOND 2016A
41832	BENJAMIN L DUSTIN	2000359	\$452.00		073020	P	REIMBURSE FOR COMPTIA+ CERT EXAM CORE 1 ANI
152326	BEST PLUMBING SPECIALTIES	1999988	\$252.65	2039215	073020	P	MAINTENANCE WAREHOUSE
30406	BIG PICTURE LEARNING	2001319	\$6,000.00	2004788	073020	P	ACADEMIC SERVICES
500073	BLACK JOSEPH M JR	2001009	\$445.78		r0724	P	Payroll Run X - Warrant r0724
55350	BLAKE ELEMENTARY SCHOOL	2001124	\$9,475.00		073020AR	P	AT RISK FEE WAIVERS
55410	BLOOM ELEMENTARY SCHOOL	2001125	\$3,800.00		073020AR	P	AT RISK FEE WAIVERS
55490	BLUE LICK ELEMENTARY SCHOOL	2001126	\$9,700.00		073020AR	P	AT RISK FEE WAIVERS
20601	BLUEGRASS EDUCATIONAL TECHNOLOGIES LL	1999994	\$584.00	2043866	073020	P	BROWN SCHOOL
20601	BLUEGRASS EDUCATIONAL TECHNOLOGIES LL	1999997	\$883.86	2042798	073020	P	JCTMS
20601	BLUEGRASS EDUCATIONAL TECHNOLOGIES LL	1999999	\$15,998.00	2045748	073020	P	TR / BALLARD / AEROSPACE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999526	\$89,787.00	2019105	073020	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999527	\$89,787.00	2019105	073020	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999528	\$89,787.00	2019105	073020	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999529	\$89,787.00	2019105	073020	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999542	\$89,787.00	2019105	073020	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999544	\$89,787.00	2019105	073020	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999546	\$75,163.00	2019097	073020	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999549	\$75,163.00	2019097	073020	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999552	\$75,163.00	2019097	073020	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999555	\$75,163.00	2019097	073020	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999559	\$75,163.00	2019097	073020	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999562	\$75,163.00	2019097	073020	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999565	\$75,163.00	2019097	073020	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999567	\$75,163.00	2019097	073020	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999569	\$75,163.00	2019097	073020	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999573	\$75,163.00	2019097	073020	P	VEHICLE MAINTENANCE

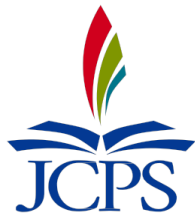


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11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999574	\$75,163.00	2019097	073020	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999576	\$75,163.00	2019097	073020	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999577	\$75,163.00	2019097	073020	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999578	\$75,163.00	2019097	073020	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999583	\$75,163.00	2019097	073020	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999586	\$75,163.00	2019097	073020	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999591	\$75,163.00	2019097	073020	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999593	\$75,163.00	2019097	073020	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999595	\$75,163.00	2019097	073020	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999601	\$75,163.00	2019097	073020	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999606	\$75,163.00	2019097	073020	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999611	\$75,163.00	2019097	073020	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999612	\$75,163.00	2019097	073020	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999616	\$75,163.00	2019097	073020	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999619	\$75,163.00	2019097	073020	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999622	\$75,163.00	2019097	073020	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999623	\$75,163.00	2019097	073020	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999636	\$75,163.00	2019097	073020	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999640	\$75,163.00	2019097	073020	P	VEHICLE MAINTENANCE
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	1999642	\$75,163.00	2019097	073020	P	VEHICLE MAINTENANCE
110270	BLUEGRASS LAWN AND GARDEN	2000002	\$82.94	2004689	073020	P	VALLEY HIGH SCHOOL
40949	BOB RAY COMPANY INC	2000039	\$3,820.00	2023290	073020	P	FACILITIES CAPITAL IMPROVEMENT
1303	BOSS PET PRODUCTS INC	2001359	\$1,370.49	2023990	073020	P	TR / CENTRAL / VET SCIENCE
55900	BOWEN ELEMENTARY SCHOOL	2001128	\$8,050.00		073020AR	P	AT RISK FEE WAIVERS
152194	BRAINPOP LLC	2000008	\$1,795.00	2044918	073020	P	FARNSLEY MIDDLE SCHOOL
56110	BRANDEIS ELEMENTARY SCHOOL	2001129	\$4,775.00		073020AR	P	AT RISK FEE WAIVERS
17574	BRANDON L WESTERMANN	2000969	\$168.25		073020	P	EMPLOYEE INACTIVE ACCT CLOSED
56140	BRECKINRIDGE FRANKLIN ELEMENTARY SCHO	2001131	\$8,575.00		073020AR	P	AT RISK FEE WAIVERS
66790	BRECKINRIDGE METROPOLITAN HIGH SCHOOL	2001150	\$4,680.00		073020AR	P	AT RISK FEE WAIVERS
107285	BRIAN L SEGER	1999373	\$1,145.10	2045907	073020	P	PROPERTY MGMT
107285	BRIAN L SEGER	2001637	\$67.25	2035611	081120	A	IROQUOIS HIGH SCHOOL



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9789	BRINKS	2000040	\$302.76	2008730	073020	P	SERVICE, (NON-BID)
56460	BROWN SCHOOL	2001133	\$7,848.00		073020AR	P	AT RISK FEE WAIVERS
50871	BSN SPORTS	2000347	\$2,107.78	2027437	073020	P	LASSITER
50871	BSN SPORTS	2000350	\$2,220.00	2043833	073020	P	BROWN SCHOOL
50871	BSN SPORTS	2000352	\$365.00	2044096	073020	P	ISAAC SHELBY TRADITIONAL ACAD
135772	BUS PARTS WAREHOUSE	1999518	\$120.00	2027576	073020	P	NICHOLS GARAGE
57020	BUTLER TRAD HIGH SCHOOL	2001162	\$37,224.00		073020AR	P	AT RISK FEE WAIVERS
57070	BYCK ELEMENTARY SCHOOL	2001136	\$8,600.00		073020AR	P	AT RISK FEE WAIVERS
57080	BYERLY FORD NISSAN INC	1999357	\$198.43	2101434	073020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1999377	\$79.24	2101522	073020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1999395	\$291.26	2101522	073020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1999404	\$238.90	2101522	073020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1999415	\$43.57	2101522	073020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1999425	\$251.76	2101522	073020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1999428	\$169.21	2101522	073020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1999432	\$29.26	2101522	073020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1999436	\$29.66	2101522	073020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1999440	\$457.20	2101522	073020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1999443	\$339.65	2101522	073020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1999444	\$122.70	2101522	073020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1999445	\$138.86	2101522	073020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1999446	\$3.60	2101522	073020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1999447	\$138.66	2101522	073020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1999448	\$138.86	2101522	073020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1999450	\$420.97	2101522	073020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1999455	\$36.02	2101522	073020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1999459	\$206.27	2101522	073020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1999463	\$182.38	2101522	073020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1999472	-\$18.90	2101522	073020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1999473	-\$18.90	2101522	073020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1999480	\$654.59	2101522	073020	P	VEHICLE MAINTENANCE

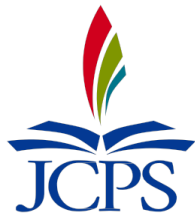


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57080	BYERLY FORD NISSAN INC	1999482	\$34.41	2101522	073020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1999485	\$633.24	2101522	073020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1999491	\$84.18	2101522	073020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1999498	\$50.65	2101522	073020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1999505	-\$680.40	2101522	073020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1999508	-\$680.40	2101522	073020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1999512	-\$18.90	2101522	073020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	1999514	-\$14.17	2101522	073020	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2001428	\$703.62	2101522	081120	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2001429	\$7.50	2101522	081120	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2001431	\$50.65	2101522	081120	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2001432	\$33.71	2101522	081120	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2001434	\$55.20	2101522	081120	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2001435	\$118.36	2101522	081120	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2001436	\$64.08	2101522	081120	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2001437	\$46.69	2101522	081120	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2001438	\$469.08	2101522	081120	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2001439	\$237.35	2101522	081120	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2001440	\$150.44	2101522	081120	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2001443	\$131.21	2101522	081120	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2001453	-\$554.41	2101522	081120	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2001458	-\$28.35	2101522	081120	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2001462	-\$132.30	2101522	081120	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2001470	\$25.37	2101522	081120	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2001476	\$139.10	2101522	081120	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2001487	\$17.21	2101522	081120	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2001494	\$144.12	2101522	081120	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2001495	\$143.33	2101522	081120	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2001496	\$91.28	2101522	081120	A	VEHICLE MAINTENANCE
117809	C & T DESIGN & EQUIPMENT COMPANY	1999961	\$959.68	2025348	073020	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	1999967	-\$959.68	2025348	073020	P	SCNS

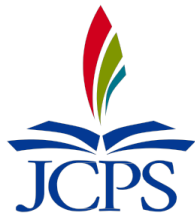


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117809	C & T DESIGN & EQUIPMENT COMPANY	1999973	\$784.68	2025348	073020	P	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2001574	\$16,611.84	2101411	081120	A	SCNS
15964	C A.P INC	1999798	\$15,982.00	2100813	073020	P	ACCOUNTING
17619	C B & A CONSTRUCTION	2000829	\$16,065.00	2101550	073020	P	FACILITIES CAPITAL IMPROVEMENT
17619	C B & A CONSTRUCTION	2000831	\$22,239.00	2101549	073020	P	FACILITIES CAPITAL IMPROVEMENT
17619	C B & A CONSTRUCTION	2001103	\$3,600.00	2102353	073020	P	FACILITIES CAPITAL IMPROVEMENT
2680	CALHOUN CONSTRUCTION SERVICES INC	2000855	\$8,362.20	1939936	073020	P	FACILITIES CAPITAL IMPROVEMENT
2680	CALHOUN CONSTRUCTION SERVICES INC	2000858	\$2,637.80	2011216	073020	P	FACILITIES CAPITAL IMPROVEMENT
57570	CAMP TAYLOR ELEMENTARY SCHOOL	2001153	\$9,675.00		073020AR	P	AT RISK FEE WAIVERS
28934	CANON SOLUTIONS AMERICA INC	2000356	\$7.25	2005199	073020	P	MATERIALS PRODUCTION
58101	CAPP INC	2000009	\$57.00	2029014	073020	P	MAINTENANCE WAREHOUSE
58101	CAPP INC	2000010	\$1,000.00	2046382	073020	P	MAINTENANCE WAREHOUSE
150129	CARBYS CAR WASH INC	2000362	\$13.50	2003318	073020	P	SECURITY & INVESTIGATIONS
127035	CARDINAL ICE EQUIPMENT INC	2000013	\$41.92	2046455	073020	P	MECH MAINT
127035	CARDINAL ICE EQUIPMENT INC	2000015	\$74.58	2101456	073020	P	MECH MAINT
127035	CARDINAL ICE EQUIPMENT INC	2000016	\$145.70	2101471	073020	P	MECH MAINT
61508	CARE TECH AUTO EQUIPMENT INC	2000366	\$23,358.70	2006143	073020	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2000370	\$425.00	2006143	073020	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2000371	\$425.00	2006143	073020	P	VEHICLE MAINTENANCE
61508	CARE TECH AUTO EQUIPMENT INC	2000373	\$425.00	2006143	073020	P	VEHICLE MAINTENANCE
32073	CARLON ROOFING & SHEET METAL INC	2000210	\$171,050.08	2035745	073020	P	FACILITIES CAPITAL IMPROVEMENT
38103	CARLY MUETTERTIES	2000656	\$3,241.50	2024098	073020	P	EDWARDS EDUCATIONAL TEACHING A
41876	CARMEN FIRTH	1999300	\$305.62		073020	P	EMPLOYEE LAST CHECK BANK ACCT CLOSED
53637	CARMICHAELS BOOKSTORE LLC	2000463	\$230.79	2042905	073020	P	EASTERN HS-HEALTH
53637	CARMICHAELS BOOKSTORE LLC	2000465	\$1,991.61	2102017	073020	P	EASTERN HS-BOOK CLUB
53637	CARMICHAELS BOOKSTORE LLC	2000468	\$95.02	2042680	073020	P	GREATHOUSE SHRYOCK TRADITIONAL
53637	CARMICHAELS BOOKSTORE LLC	2000472	\$827.46	2044571	073020	P	OKOLONA FRC
53637	CARMICHAELS BOOKSTORE LLC	2000473	\$244.77	2043987	073020	P	OKOLONA FRC
53637	CARMICHAELS BOOKSTORE LLC	2000474	\$332.32	2039693	073020	P	VALLEY HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2000475	\$23.07	2042158	073020	P	NEWBURG MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2000476	\$29.45	2042157	073020	P	NEWBURG MIDDLE SCHOOL

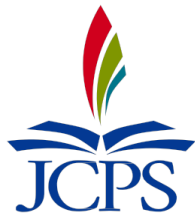


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53637	CARMICHAELS BOOKSTORE LLC	2000478	\$435.88	2041226	073020	P	NEWBURG MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2000480	\$859.50	2042196	073020	P	NEWBURG MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2000481	\$497.47	2041208	073020	P	NEWBURG MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2000487	\$469.92	2041697	073020	P	NEWBURG MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2000490	\$16.09	2038578	073020	P	SENECA HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2000495	\$1,435.31	2045336	073020	P	CURRICULUM-CDLI/SEXTON
53637	CARMICHAELS BOOKSTORE LLC	2000501	\$3,924.01	2040689	073020	P	DIVERSITY EQUITY & POVERTY
53637	CARMICHAELS BOOKSTORE LLC	2000507	\$830.83	2040540	073020	P	IROQUOIS HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2000514	\$161.59	2030137	073020	P	LINCOLN
53637	CARMICHAELS BOOKSTORE LLC	2000518	\$514.00	2046172	073020	P	DIVERSITY EQUITY & POVERTY
53637	CARMICHAELS BOOKSTORE LLC	2000521	\$616.00	2030088	073020	P	JEFFERSON COUNTY HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2000523	\$776.53	2045806	073020	P	TECHNOLOGY DIVISION
53637	CARMICHAELS BOOKSTORE LLC	2000525	\$1,140.80	2037163	073020	P	SCHOOL CULTURE AND CLIMATE
53637	CARMICHAELS BOOKSTORE LLC	2001097	\$33.54	2044722	073020	P	CORAL RIDGE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2001102	\$156.95	2100655	073020	P	NOE MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2001410	\$25.83	2040830	073020	P	INDIAN TRAIL ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2001500	\$12.59	2040106	081120	A	FAIRDALE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2001504	\$585.60	2100027	081120	A	GREATHOUSE SHRYOCK
53637	CARMICHAELS BOOKSTORE LLC	2001508	\$794.63	2100269	081120	A	GREATHOUSE SHRYOCK TRADITIONAL
53637	CARMICHAELS BOOKSTORE LLC	2001509	\$584.46	2100026	081120	A	GREATHOUSE SHRYOCK
53637	CARMICHAELS BOOKSTORE LLC	2001510	\$1,719.67	2100252	081120	A	GREATHOUSE SHRYOCK TRADITIONAL
53637	CARMICHAELS BOOKSTORE LLC	2001511	\$845.99	2100254	081120	A	GREATHOUSE SHRYOCK TRADITIONAL
53637	CARMICHAELS BOOKSTORE LLC	2001512	\$1,018.74	2100253	081120	A	GREATHOUSE SHRYOCK TRADITIONAL
53637	CARMICHAELS BOOKSTORE LLC	2001513	\$344.67	2100025	081120	A	GREATHOUSE SHRYOCK
53637	CARMICHAELS BOOKSTORE LLC	2001514	\$713.37	2101067	081120	A	ROBERTA TULLY ELEMETARY
53637	CARMICHAELS BOOKSTORE LLC	2001515	\$230.31	2101068	081120	A	ROBERTA TULLY ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2001516	\$7,377.84	2043823	081120	A	BRECKINRIDGE FRANKLIN ELEMENTA
53637	CARMICHAELS BOOKSTORE LLC	2001519	\$942.70	2043823	081120	A	BRECKINRIDGE FRANKLIN ELEMENTA
53637	CARMICHAELS BOOKSTORE LLC	2001522	\$232.14	2041221	081120	A	NEWBURG MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2001526	\$342.75	2041222	081120	A	NEWBURG MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2001528	\$210.40	2041224	081120	A	NEWBURG MIDDLE SCHOOL

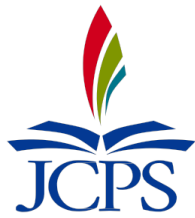


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53637	CARMICHAELS BOOKSTORE LLC	2001529	\$98.86	2042176	081120	A	NEWBURG MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2001530	\$197.13	2041220	081120	A	NEWBURG MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2001534	\$423.28	2041223	081120	A	NEWBURG MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2001537	\$255.46	2101218	081120	A	LOUISVILLE MALE TRADL HIGH SCH
53637	CARMICHAELS BOOKSTORE LLC	2001539	\$64.14	2100544	081120	A	CORAL RIDGE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2001543	\$471.92	2043925	081120	A	WILDER ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2001551	\$507.75	2044007	081120	A	WILDER
53637	CARMICHAELS BOOKSTORE LLC	2001553	\$349.30	2044510	081120	A	RANGELAND ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2001557	\$436.14	2041802	081120	A	DIXIE ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2001565	\$97.97	2044514	081120	A	SANDERS ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2001575	\$489.51	2041945	081120	A	CRUMS LANE ELEMENTARY FRC
53637	CARMICHAELS BOOKSTORE LLC	2001578	\$69.93	2041948	081120	A	CRUMS LANE ELEMENTARY FAMILY R
53637	CARMICHAELS BOOKSTORE LLC	2001581	\$57.28	2041354	081120	A	HITE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2001584	\$1,593.75	2042182	081120	A	TRUNNELL ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2001586	\$34.95	2043287	081120	A	AUBURNDALE ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2001588	\$10.49	2029077	081120	A	BRECKINRIDGE METRO
53637	CARMICHAELS BOOKSTORE LLC	2001591	\$50.12	2044081	081120	A	BRECKINRIDGE METRO
53637	CARMICHAELS BOOKSTORE LLC	2001593	\$204.61	2042430	081120	A	BRECKINRIDGE METRO
53637	CARMICHAELS BOOKSTORE LLC	2001596	\$25.87	2101260	081120	A	DUNN ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2001598	\$7,033.64	2043466	081120	A	KNIGHT MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2001600	\$1,492.88	2045524	081120	A	CENTRAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2001604	\$1,062.60	2043061	081120	A	ATKINSON ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2001606	\$35.59	2043276	081120	A	ATKINSON ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2001608	\$731.11	2044670	081120	A	ATKINSON ACADEMY
53637	CARMICHAELS BOOKSTORE LLC	2001611	\$988.25	2044876	081120	A	CURRICULUM-CDLI/SEXTON
53637	CARMICHAELS BOOKSTORE LLC	2001617	\$37,779.01	2046423	081120	A	TITLE I/ READY 4 K
53637	CARMICHAELS BOOKSTORE LLC	2001624	\$104.74	2040106	081120	A	FAIRDALE ELEMENTARY
57970	CARRITHERS MIDDLE SCHOOL	2001138	\$13,080.00		073020AR	P	AT RISK FEE WAIVERS
58050	CARTER TRADITIONAL ELEM SCHOOL	2001154	\$8,950.00		073020AR	P	AT RISK FEE WAIVERS
10485	CATHOLIC CHARITIES OF LOUISVILLE INC	2000018	\$84.00	2045068	073020	P	ESL
130496	CDW LLC	2000533	\$1,000.00	2045249	073020	P	TITLE I/MINI GRANT

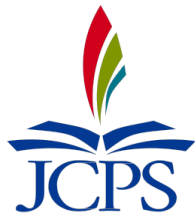


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130496	CDW LLC	2000537	\$1,000.00	2045180	073020	P	TITLE I/MINI GRANT
130496	CDW LLC	2000542	\$400.00	2045250	073020	P	TITLE I/MINI GRANT
130496	CDW LLC	2000544	\$400.00	2045248	073020	P	TITLE I/MINI GRANT
130496	CDW LLC	2000546	\$600.00	2045245	073020	P	TITLE I/MINI GRANT
130496	CDW LLC	2000547	\$600.00	2045246	073020	P	TITLE I/MINI GRANT
130496	CDW LLC	2000548	\$578.04	2037159	073020	P	ESTERN HS-CLASS2020
130496	CDW LLC	2000834	\$18.66	2038438	073020	P	LIBRARY TECHNICAL SERVICES
130496	CDW LLC	2000838	\$76.79	2038438	073020	P	LIBRARY TECHNICAL SERVICES
130496	CDW LLC	2001075	\$1,798.00	2040399	073020	P	PORTLAND ELEMENTARY SCHOOL
130496	CDW LLC	2001077	\$188.16	2039203	073020	P	LIBRARY TECHNICAL SERVICES
130496	CDW LLC	2001078	\$57.74	2039918	073020	P	LIBRARY TECHNICAL SERVICES
130496	CDW LLC	2001088	\$228.13	2045226	073020	P	LIBRARY TECHNICAL SERVICES
130496	CDW LLC	2001092	\$13.75	2045802	073020	P	LIBRARY TECHNICAL SERVICES
130496	CDW LLC	2001095	\$162.79	2045802	073020	P	LIBRARY TECHNICAL SERVICES
58340	CENTRAL HIGH SCHOOL	2001140	\$35,064.00		073020AR	P	AT RISK FEE WAIVERS
150505	CHANCEY ELEMENTARY	2001141	\$9,825.00		073020AR	P	AT RISK FEE WAIVERS
500372	CHAPTER 13 TRUSTEE - EDKY	2001025	\$944.55		r0724	P	Payroll Run X - Warrant r0724
136040	CHASE MARKETING INC	2000226	\$16,900.00	2046530	073020	P	ATHLETICS
136040	CHASE MARKETING INC	2000231	\$527.80	2043513	073020	P	MILL CREEK ELEMENTARY
136040	CHASE MARKETING INC	2000792	\$336.40	2044067	073020	P	MILL CREEK ELEMENTARY
25467	CHASTITY D SMITH	1999438	\$14.87		073020	P	JUNE MILEAGE
58750	CHENOWETH ELEM SCHOOL	2001142	\$7,025.00		073020AR	P	AT RISK FEE WAIVERS
33765	CHESS PERFORMANCE	2000123	\$420.00	2017866	073020	P	GREENWOOD ELEMENTARY SCHOOL
3104	CHOICE EQUIPMENT LLC	2000233	\$46,939.00	2045840	073020	P	VEHICLE MAINTENANCE
3104	CHOICE EQUIPMENT LLC	2001109	\$46,077.85	2044904	073020	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2000235	\$11.52	2013765	073020	P	PROPERTY MGMT AND MAINTENANCE-
17507	CINTAS CORPORATION 2	2000237	\$11.52	2013765	073020	P	PROPERTY MGMT AND MAINTENANCE-
500016	CITY OF JEFFERSONTOWN	2001006	\$618.49		r0724	P	Payroll Run X - Warrant r0724
500017	CITY OF SHIVELY	2001007	\$1,683.82		r0724	P	Payroll Run X - Warrant r0724
500015	CITY OF ST MATTHEWS	2001005	\$237.46		r0724	P	Payroll Run X - Warrant r0724
500018	CITY OF WEST BUECHEL	2001008	\$91.28		r0724	P	Payroll Run X - Warrant r0724



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127164	CMTA CONSULTING ENGINEERS	2000255	\$1,244.18	1924079	073020	P	FACILITIES CAPITAL IMPROVEMENT
127164	CMTA CONSULTING ENGINEERS	2000344	\$171.90	1924080	073020	P	FACILITIES CAPITAL IMPROVEMENT
127164	CMTA CONSULTING ENGINEERS	2000360	\$18,741.45	1904817	073020	P	FACILITIES CAPITAL IMPROVEMENT
127164	CMTA CONSULTING ENGINEERS	2000363	\$4,323.20	2003551	073020	P	FACILITIES CAPITAL IMPROVEMENT
127164	CMTA CONSULTING ENGINEERS	2000364	\$486.49	2102362	073020	P	FACILITIES CAPITAL IMPROVEMENT
59610	COCHRAN ELEMENTARY SCHOOL	2001145	\$6,900.00		073020AR	P	AT RISK FEE WAIVERS
59620	COCHRANE ELEM SCHOOL	2001146	\$7,950.00		073020AR	P	AT RISK FEE WAIVERS
38674	COCHRANE SUPPLY AND ENGRAVING INC	2001330	\$433.72	2036462	073020	P	MECH MAINT
40064	COLEMAN B&R LLC	2000256	\$18,607.50	2044984	073020	P	FACILITIES CAPITAL IMPROVEMENT
59740	COLERIDGE TAYLOR ELEM SCHOOL	2001132	\$8,550.00		073020AR	P	AT RISK FEE WAIVERS
125374	COLLABORATIVE FOR TEACHING & LEARNING	2000238	\$4,600.00	2041811	073020	P	BLUE LICK ELEMENTARY
136904	COLLEGE ENTRANCE EXAMINATION BOARD	2000239	\$47,300.00	2102309	073020	P	CUST #12959
15124	COMMERCIAL WORKS INC	2000839	\$975.00	2040016	073020	P	FACILITIES CAPITAL IMPROVEMENT
15124	COMMERCIAL WORKS INC	2000841	\$825.00	2040017	073020	P	FACILITIES CAPITAL IMPROVEMENT
15124	COMMERCIAL WORKS INC	2000843	\$275.00	2040822	073020	P	FACILITIES CAPITAL IMPROVEMENT
15124	COMMERCIAL WORKS INC	2000844	\$400.00	2040017	073020	P	FACILITIES CAPITAL IMPROVEMENT
15124	COMMERCIAL WORKS INC	2000846	\$400.00	2040016	073020	P	FACILITIES CAPITAL IMPROVEMENT
41803	COMMUNITY SCHOOL OF NAPLES	2000571	\$810.00	2046475	073020	P	CENTRAL HIGH SCHOOL/MIRANDA MESSER
29171	COMPLETE PRINTER SOURCE	2000573	\$35.01	2037670	073020	P	IROQUOIS HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2000574	\$50.87	2037863	073020	P	BUTLER TRADITIONAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2000575	\$28.31	2038287	073020	P	FRAYSER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2000577	\$1,201.68	2038631	073020	P	FRAYSER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2000580	\$71.62	2038715	073020	P	RANGELAND
29171	COMPLETE PRINTER SOURCE	2000582	\$37.00	2038718	073020	P	JACOB ELEMENTARY - FRC
29171	COMPLETE PRINTER SOURCE	2000586	\$198.00	2038719	073020	P	IROQUOIS HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2000587	\$35.74	2039234	073020	P	MINORS LANE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2000589	\$64.30	2039571	073020	P	PAYROLL & CASH MANAGEMENT
29171	COMPLETE PRINTER SOURCE	2000590	\$136.62	2041400	073020	P	JEFFERSONTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2000591	\$43.48	2043860	073020	P	JEFFERSONTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2000592	\$355.00	2042039	073020	P	BLUE LICK ELEMENTARY/FRYSC
29171	COMPLETE PRINTER SOURCE	2000593	\$112.63	2044936	073020	P	NUTRITION CENTER

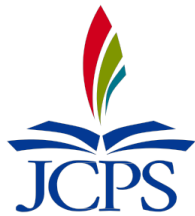


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29171	COMPLETE PRINTER SOURCE	2000596	\$212.50	2043608	073020	P	PRP-JAMIE BAXTER-YSC
29171	COMPLETE PRINTER SOURCE	2000599	\$435.00	2043609	073020	P	PRP-JAMIE BAXTER-YSC
29171	COMPLETE PRINTER SOURCE	2000601	\$29.26	2043620	073020	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2000605	\$449.40	2043920	073020	P	PRP-JAMIE BAXTER-YSC
29171	COMPLETE PRINTER SOURCE	2000607	\$82.18	2041580	073020	P	FERN CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2000612	\$37.84	2043097	073020	P	NEWBURG MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2000615	\$345.50	2044914	073020	P	DUVALLE EDUCATION CENTER
29171	COMPLETE PRINTER SOURCE	2000654	\$378.88	2043355	073020	P	THE ACADEMY @ SHAWNEE
29171	COMPLETE PRINTER SOURCE	2000657	\$269.50	2044258	073020	P	THE ACADEMY @ SHAWNEE
29171	COMPLETE PRINTER SOURCE	2000659	\$192.45	2039998	073020	P	GREATHOUSE SHRYOCK TRADITIONAL
29171	COMPLETE PRINTER SOURCE	2000661	\$57.37	2040000	073020	P	JACOB ELEMENTARY - FRC
29171	COMPLETE PRINTER SOURCE	2000663	\$30.85	2040001	073020	P	JEFFERSONTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2000664	\$198.00	2040792	073020	P	IROQUOIS HIGH SCHOOLS
29171	COMPLETE PRINTER SOURCE	2000665	\$25.35	2041352	073020	P	GREATHOUSE SHRYOCK TRADITIONAL
29171	COMPLETE PRINTER SOURCE	2000666	\$64.98	2043398	073020	P	FRAYSER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2000667	\$146.12	2043407	073020	P	FRAYSER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2000668	\$70.44	2043409	073020	P	FRAYSER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2000669	\$325.27	2043412	073020	P	FRAYSER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2000673	\$33.12	2044189	073020	P	FRAYSER ELEMENTARY FRC
29171	COMPLETE PRINTER SOURCE	2000674	\$120.98	2044210	073020	P	FRAYSER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2000675	\$52.30	2042347	073020	P	THE ACADEMY @ SHAWNEE
29171	COMPLETE PRINTER SOURCE	2000676	\$36.36	2039672	073020	P	IROQUOIS HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2000677	\$76.49	2040151	073020	P	FRAYSER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2000678	\$305.97	2040154	073020	P	FERN CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2000679	\$71.68	2040225	073020	P	JEFFERSONTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2000680	\$841.63	2040265	073020	P	EASTERN HS-FO
29171	COMPLETE PRINTER SOURCE	2000681	\$140.97	2040439	073020	P	SENECA HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2000682	\$401.53	2045041	073020	P	MINORS LANE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2000683	\$30.90	2040284	073020	P	FERN CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2000684	\$25.11	2041166	073020	P	KERRICK
29171	COMPLETE PRINTER SOURCE	2000686	\$27.66	2045338	073020	P	ACADEMIC SCHOOLS-ACCELERATED I

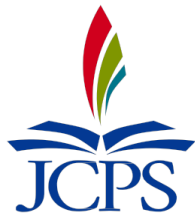


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29171	COMPLETE PRINTER SOURCE	2000687	\$286.74	2045339	073020	P	ACADEMIC SCHOOLS-ACCELERATED I
29171	COMPLETE PRINTER SOURCE	2000688	\$63.22	2041723	073020	P	KERRICK
29171	COMPLETE PRINTER SOURCE	2000689	\$189.51	2045657	073020	P	DATA MGT PLANNING PROG EVAL
29171	COMPLETE PRINTER SOURCE	2000690	\$354.47	2042159	073020	P	NEWBURG MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2000691	\$54.74	2042301	073020	P	PRICE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2000692	\$170.00	2042045	073020	P	BALLARD HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2000693	\$88.70	2043532	073020	P	BLUE LICK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2000694	\$105.58	2043808	073020	P	BARRET TRADITIONAL MIDDLE SCHO
29171	COMPLETE PRINTER SOURCE	2000695	\$190.50	2044853	073020	P	ACCELERATED IMPROVEMENT SCHOOL
29171	COMPLETE PRINTER SOURCE	2000696	\$78.38	2042644	073020	P	KERRICK
29171	COMPLETE PRINTER SOURCE	2000697	\$106.13	2042870	073020	P	KERRICK
29171	COMPLETE PRINTER SOURCE	2000698	\$81.47	2042916	073020	P	KENNEDY MONTESSORI ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2000699	\$39.46	2043111	073020	P	KERRICK
29171	COMPLETE PRINTER SOURCE	2000700	\$74.15	2043116	073020	P	KERRICK
29171	COMPLETE PRINTER SOURCE	2000701	\$217.67	2043333	073020	P	SECURITY & INVESTIGATIONS
29171	COMPLETE PRINTER SOURCE	2000705	\$92.20	2046268	073020	P	TESTING
29171	COMPLETE PRINTER SOURCE	2000707	\$143.20	2036584	073020	P	Frayser / Kerr
29171	COMPLETE PRINTER SOURCE	2000708	\$14.37	2036490	073020	P	SHACKLETTE/ANNA/OFFICE
29171	COMPLETE PRINTER SOURCE	2000709	\$22.06	2036696	073020	P	WATSON LANE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2000710	\$6.96	2043355	073020	P	THE ACADEMY @ SHAWNEE
29171	COMPLETE PRINTER SOURCE	2000711	\$35.50	2040045	073020	P	EASTERN HS-ECE
29171	COMPLETE PRINTER SOURCE	2000712	\$7.10	2040232	073020	P	JCTMS
29171	COMPLETE PRINTER SOURCE	2000713	\$2.90	2040784	073020	P	FIELD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2000714	\$2.98	2043025	073020	P	JCTMS
29171	COMPLETE PRINTER SOURCE	2000715	\$18.62	2043261	073020	P	JCTMS
29171	COMPLETE PRINTER SOURCE	2000716	\$11.60	2042347	073020	P	THE ACADEMY @ SHAWNEE
29171	COMPLETE PRINTER SOURCE	2000722	-\$39.00	2040154	073020	P	FERN CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2000724	-\$15.00	2040154	073020	P	FERN CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2000727	-\$54.00	2040154	073020	P	FERN CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2000771	\$253.82	2041244	073020	P	MCFERRAN PREP. FRC
29171	COMPLETE PRINTER SOURCE	2000772	\$93.50	2043885	073020	P	MARION C MOORE-YSC-JAMIE ISSIS

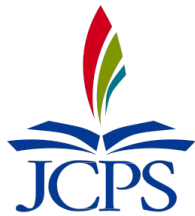


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29171	COMPLETE PRINTER SOURCE	2000773	\$315.00	2043886	073020	P	MARION C MOORE-YSC-JAMIE ISSIS
29171	COMPLETE PRINTER SOURCE	2000774	\$145.50	2043894	073020	P	PRP-JAMIE BAXTER-YSC
29171	COMPLETE PRINTER SOURCE	2000775	\$444.00	2043896	073020	P	PRP-JAMIE BAXTER-YSC
29171	COMPLETE PRINTER SOURCE	2000776	\$284.00	2043900	073020	P	PRP-JAMIE BAXTER-YSC
29171	COMPLETE PRINTER SOURCE	2000777	\$51.90	2043992	073020	P	LOWE ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2000778	\$330.17	2045589	073020	P	KENWOOD ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2000780	\$37.25	2041244	073020	P	MCFERRAN PREP. FRC
29171	COMPLETE PRINTER SOURCE	2001122	\$33.76	2038912	073020	P	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2001130	\$708.74	2044232	073020	P	SOUTHERN HIGH YSC
29171	COMPLETE PRINTER SOURCE	2001134	\$187.00	2043311	073020	P	CHANCEY ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2001144	\$66.43	2040232	073020	P	JCTMS
29171	COMPLETE PRINTER SOURCE	2001151	\$45.12	2041015	073020	P	JCTMS
29171	COMPLETE PRINTER SOURCE	2001157	\$2.32	2041018	073020	P	HITE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2001166	\$49.66	2041018	073020	P	HITE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2001173	\$70.76	2043025	073020	P	JCTMS
29171	COMPLETE PRINTER SOURCE	2001180	\$8.87	2043261	073020	P	JCTMS
29171	COMPLETE PRINTER SOURCE	2001192	\$52.53	2041133	073020	P	CHANCEY
29171	COMPLETE PRINTER SOURCE	2001200	\$27.37	2041506	073020	P	MIDDLETOWN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2001681	\$89.50	2036706	081120	A	EXCEPTIONAL CHILD EDUCATION
29171	COMPLETE PRINTER SOURCE	2001683	\$85.92	2036403	081120	A	VALLEY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2001686	\$36.00	2040132	081120	A	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2001687	\$32.10	2037871	081120	A	AUBURNDALE ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2001689	\$67.00	2037888	081120	A	FARNSLEY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2001690	\$37.00	2037912	081120	A	FAIRDALE HS
29171	COMPLETE PRINTER SOURCE	2001693	\$124.40	2037983	081120	A	SHACKLETTE/GRANT
29171	COMPLETE PRINTER SOURCE	2001698	\$3,644.00	2038632	081120	A	KLONDIKE
29171	COMPLETE PRINTER SOURCE	2001699	\$1,490.88	2038639	081120	A	MEDORA ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2001708	\$64.05	2038680	081120	A	AUBURNDALE ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2001719	\$661.24	2040262	081120	A	PORTLAND ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2001723	\$1,079.82	2040244	081120	A	SLAUGHTER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2001725	\$28.60	2038717	081120	A	GUTERMUTH

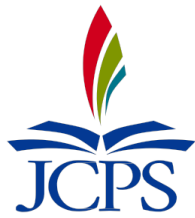


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29171	COMPLETE PRINTER SOURCE	2001727	\$37.85	2038954	081120	A	SHACKLETTE/MAYER
29171	COMPLETE PRINTER SOURCE	2001731	\$722.50	2039032	081120	A	PORTLAND ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2001736	\$26.55	2039111	081120	A	KENWOOD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2001739	\$84.10	2039114	081120	A	LAUKHUF ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2001743	\$41.79	2043205	081120	A	MCFERRAN PREP. ACADEMY
29171	COMPLETE PRINTER SOURCE	2001746	\$560.91	2042794	081120	A	JEFFERSTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2001749	\$113.03	2043454	081120	A	INDIAN TRAIL FRC
41837	CONN SELMER INC	2000380	\$1,323.00	2101554	073020	P	EDWARDS EDUCATIONAL TEACHING A
60710	CONWAY MIDDLE SCHOOL	2001149	\$18,180.00		073020AR	P	AT RISK FEE WAIVERS
37983	COOPER WHOLESALE INC	2000783	\$22,020.00	2004208	073020	P	NUTRITION CENTER
41500	COOPERATIVE STRATEGIES LLC	2000240	\$20,000.00	2101817	073020	P	SCHOOL CHOICE CASSIE BLAUSEY
41500	COOPERATIVE STRATEGIES LLC	2000658	\$20,000.00	2045703	073020	P	SCHOOL CHOICE CASSIE BLAUSEY
104470	COPE PLASTICS INC	2000794	\$4,977.30	2045142	073020	P	MAINT WHSE
60860	CORAL RIDGE ELEM SCHOOL	2001177	\$10,050.00		073020AR	P	AT RISK FEE WAIVERS
11918	COUPE CONSTRUCTION COMPANY INC	2000209	\$302,939.15	2040923	073020	P	FACILITIES CAPITAL IMPROVEMENT
61050	COURIER JOURNAL	2000248	\$695.03	2045290	073020	P	ACCT 99096 AD 0004213199
61050	COURIER JOURNAL	2000254	\$620.43	2045787	073020	P	ACCT 99096 AD 0004226167
6462	COYLE MARCIA	1999363	\$57.96		073020	P	JUNE MILEAGE
41622	CPAPERLESS LLC	2000031	\$1,913.60	2046087	073020	P	ACCOUNTING SERVICES
40086	CRAZEE 4 BRICKS	2000655	\$1,250.00	2101561	073020	P	DIVERSITY EQUITY & POVERTY
41615	CREATE INC	2001546	\$4,999.00	2102478	081120	A	SCHOOL CULTURE AND CLIMATE
144048	CREATION GARDENS	1999333	\$203.34	2007936	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	1999336	\$17.63	2007936	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	1999339	\$248.54	2007936	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	1999341	\$192.57	2007936	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	1999344	\$84.44	2007936	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	1999598	\$1,354.50	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	1999602	\$1,558.75	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	1999605	\$107.50	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	1999608	\$215.00	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	1999610	\$1,075.00	2101628	073020	P	NUTRITION CENTER



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144048	CREATION GARDENS	1999665	\$752.50	2018551	073020	P	NUTRITION SERVICES
144048	CREATION GARDENS	1999673	\$645.00	2018543	073020	P	NUTRITION SERVICES
144048	CREATION GARDENS	1999676	\$161.25	2007936	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	1999679	\$322.50	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	1999681	\$322.50	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	1999682	\$268.75	2007936	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	1999684	\$268.75	2007936	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	1999687	\$268.75	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	1999690	\$268.75	2007936	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	1999820	\$322.50	2018547	073020	P	NUTRITION SERVICES
144048	CREATION GARDENS	1999831	\$913.75	2007936	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	1999837	\$698.75	2007936	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	1999845	\$322.50	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	1999849	\$1,075.00	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	1999857	\$1,397.50	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	1999859	\$1,451.25	2007936	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	1999865	\$806.25	2007936	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	1999874	\$1,075.00	2007936	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	1999878	-\$10.75	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	1999882	\$1,881.25	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	1999883	\$2,687.50	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	1999884	\$967.50	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	1999886	\$752.50	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	1999888	\$860.00	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000053	\$268.75	2018531	073020	P	NUTRITION SERVICES
144048	CREATION GARDENS	2000060	\$215.00	2007936	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000064	\$268.75	2018531	073020	P	NUTRITION SERVICES
144048	CREATION GARDENS	2000100	\$268.75	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000110	\$268.75	2018531	073020	P	NUTRITION SERVICES
144048	CREATION GARDENS	2000115	\$645.00	2018543	073020	P	NUTRITION SERVICES
144048	CREATION GARDENS	2000116	\$1,451.25	2007936	073020	P	NUTRITION CENTER

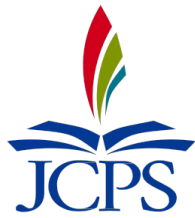


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144048	CREATION GARDENS	2000124	\$645.00	2018559	073020	P	NUTRITION SERVICES
144048	CREATION GARDENS	2000126	\$967.50	2018534	073020	P	NUTRITION SERVICES
144048	CREATION GARDENS	2000129	\$1,075.00	2018534	073020	P	NUTRITION SERVICES
144048	CREATION GARDENS	2000227	\$2,687.50	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000230	\$1,290.00	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000232	\$1,397.50	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000264	\$806.25	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000268	\$268.75	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000271	\$215.00	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000273	\$1,451.25	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000274	\$451.50	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000326	\$161.25	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000329	\$1,075.00	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000331	\$1,354.50	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000333	\$1,558.75	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000335	\$1,397.50	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000338	\$322.50	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000342	\$268.75	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000345	\$1,881.25	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000348	\$1,429.75	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000353	\$827.75	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000358	\$3,225.00	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000361	\$225.75	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000367	\$806.25	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000369	\$1,397.50	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000384	\$322.50	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000385	\$430.00	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000386	\$860.00	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000388	\$107.50	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000390	\$967.50	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000392	\$1,397.50	2018523	073020	P	NUTRITION SERVICES

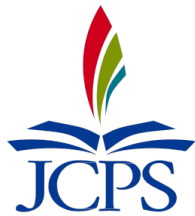


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144048	CREATION GARDENS	2000403	\$1,505.00	2007936	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000407	\$2,687.50	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000412	\$1,451.25	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000422	\$483.75	2007936	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000425	\$1,343.75	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000428	\$268.75	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000432	\$1,505.00	2007936	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000461	\$1,343.75	2018529	073020	P	NUTRITION SERVICES
144048	CREATION GARDENS	2000477	\$967.50	2018526	073020	P	NUTRITION SERVICES
144048	CREATION GARDENS	2000483	\$967.50	2018526	073020	P	NUTRITION SERVICES
144048	CREATION GARDENS	2000524	\$1,343.75	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000540	\$967.50	2007936	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000543	\$967.50	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000545	\$1,343.75	2018550	073020	P	NUTRITION SERVICES
144048	CREATION GARDENS	2000566	\$215.00	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000568	\$1,075.00	2007936	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000604	\$860.00	2007936	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000610	\$967.50	2018556	073020	P	NUTRITION SERVICES
144048	CREATION GARDENS	2000626	\$752.50	2007936	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000629	\$483.75	2007936	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000633	\$860.00	2007936	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000779	\$752.50	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000787	\$1,021.25	2007936	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000788	\$1,128.75	2007936	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000790	\$1,343.75	2007936	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000791	\$1,128.75	2007936	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2000970	\$1,935.00	2007936	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2001422	\$1,558.75	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2001423	\$1,505.00	2101628	073020	P	NUTRITION CENTER
144048	CREATION GARDENS	2001825	\$1,397.50	2101628	081120	A	NUTRITION CENTER
144048	CREATION GARDENS	2001833	\$1,429.75	2101628	081120	A	NUTRITION CENTER

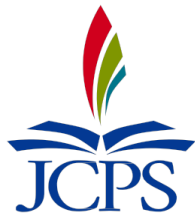


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144048	CREATION GARDENS	2001834	\$182.75	2101628	081120	A	NUTRITION CENTER
144048	CREATION GARDENS	2001838	\$806.25	2101628	081120	A	NUTRITION CENTER
144048	CREATION GARDENS	2001839	\$3,225.00	2101628	081120	A	NUTRITION CENTER
144048	CREATION GARDENS	2001843	\$827.75	2101628	081120	A	NUTRITION CENTER
2684	CREATIVE IMAGE TECHNOLOGIES	2000757	\$28,253.00	2036056	073020	P	TR / WAGGENER / MAC LAB
2684	CREATIVE IMAGE TECHNOLOGIES	2000759	\$53,113.39	2020379	073020	P	FARMER ELEMENTARY
61610	CROSBY MIDDLE SCHOOL	2001152	\$14,190.00		073020AR	P	AT RISK FEE WAIVERS
61690	CRUMS LANE ELEM SCHOOL	2001175	\$9,525.00		073020AR	P	AT RISK FEE WAIVERS
23391	CRYSTAL REPORTING SOLUTIONS	2000381	\$4,290.00	2006324	073020	P	FINANCIAL PLANNING & MANAGEMEN
40231	CUMMINS INC	2000382	\$496.72	2101464	073020	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2000383	\$126.99	2102214	073020	P	NICHOLS PARTS
110570	DARE TO CARE INC	2001547	\$126.55	2102451	081120	A	WATTERSON ELEMENTARY SCHOOL
34255	DATAREMOTE INC	2001558	\$9,288.00	2102498	081120	A	INFORMATION TECHNOLOGY
31915	DEAN DORTON ALLEN FORD PLLC	2000770	\$30,000.00	2102227	073020	P	CLIENT #10732.2
33069	DEARBORN NATIONAL LIFE INSURANCE CO	2000111	\$163,401.53	2007372	073020	P	BENEFITS
135209	DECKER INC	2001566	\$278.99	2041110	081120	A	CAMP TAYLOR ELEMENTARY
131797	DELL MARKETING LP	2001425	\$317,568.00	2040863	073020	P	TECHNOLOGY DIVISION
131797	DELL MARKETING LP	2001427	\$273,091.50	2040863	073020	P	TECHNOLOGY DIVISION
21342	DELTA SERVICES LLC	2001571	\$712.00	2035822	081120	A	GEN MAINT
62520	DEMCO	2000649	\$424.31	2040974	073020	P	LOWE ELEMENTARY
62520	DEMCO	2000650	\$136.66	2044756	073020	P	FAIRDALE HIGH
36986	DERRICK L GENTRY	2000660	\$437.00	2044483	073020	P	CRUMS LANE
5854	DH PACE COMPANY INC	2000630	\$226.26	2039974	073020	P	SENECA HIGH SCHOOL
5854	DH PACE COMPANY INC	2001576	\$67.56	2035683	081120	A	THOMAS JEFFERSON MIDDLE SCHOOL
62840	DIESEL INJECTION SERVICE CO INC	1999805	\$365.77	2101526	073020	P	VEHICLE MAINTENANCE
62840	DIESEL INJECTION SERVICE CO INC	1999811	\$335.45	2101526	073020	P	VEHICLE MAINTENANCE
62840	DIESEL INJECTION SERVICE CO INC	2001583	\$32.82	2102268	081120	A	BODY/BUS SHOP
61667	DINE EQUIPMENT COMPANY	2001639	\$353.00	2101855	081120	A	SNSC
32170	DIONDREA NICOLE GRIFFIN	2001563	\$150.00	2040457	081120	A	JOHNSON MS
24756	DISCOVERY EDUCATION INC	2001587	\$1,695.00	2102016	081120	A	GREATHOUSE SHRYOCK TRADITIONAL
500244	DIVISION OF CHILD SUPPORT	2001019	\$8,192.11		r0724	P	Payroll Run X - Warrant r0724

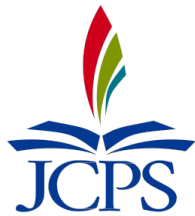


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63030	DIXIE ELEM SCHOOL	2001147	\$8,000.00		073020AR	P	AT RISK FEE WAIVERS
35958	DOLLARDAYS INTERNATIONAL INC	2001424	\$3,707.86	2044837	073020	P	JCTMS - THE LINK FRYSC
63270	DOSS HIGH SCHOOL	2001156	\$28,296.00		073020AR	P	AT RISK FEE WAIVERS
29759	DREAMBOX LEARNING INC	1999802	\$8,000.00	2101270	073020	P	GUTERMUTH ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	1999826	\$3.92	2037082	073020	P	SERVICE,
63590	DUPLICATOR SALES AND SERVICE INC	1999835	\$2.40	2010566	073020	P	PROPERTY MGMT & MAINT
63590	DUPLICATOR SALES AND SERVICE INC	1999842	\$8.40	2004545	073020	P	MOORE
63590	DUPLICATOR SALES AND SERVICE INC	1999846	\$7.06	2004546	073020	P	MOORE
63590	DUPLICATOR SALES AND SERVICE INC	2000637	\$0.61	2028967	073020	P	JCTMS
63590	DUPLICATOR SALES AND SERVICE INC	2000641	\$2.16	2028967	073020	P	JCTMS
63590	DUPLICATOR SALES AND SERVICE INC	2000644	\$33.82	2006306	073020	P	CURICULUM MANAGEMENT-CDLI/SEXT
63590	DUPLICATOR SALES AND SERVICE INC	2000647	\$98.55	2006306	073020	P	CURICULUM MANAGEMENT-CDLI/SEXT
78090	DUPONT MANUAL HIGH SCHOOL	2001159	\$15,048.00		073020AR	P	AT RISK FEE WAIVERS
11938	E H CONSTRUCTION LLC	2000197	\$67,751.90	2038064	073020	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2000199	\$173,230.69	2030975	073020	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2000203	\$4,668,929.05	2035753	073020	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2000206	\$1,072,618.06	1936094	073020	P	FACILITIES CAPITAL IMPROVEMENT
63940	EASTERN HIGH SCHOOL	2001160	\$27,684.00		073020AR	P	AT RISK FEE WAIVERS
37569	ECS SOUTHEAST LLP	2000208	\$140.00	1937342	073020	P	FACILITIES CAPITAL IMPROVEMENT
103232	ECT SERVICES INC	2000346	\$16,622.33	1953824	073020	P	FACILITIES CAPITAL IMPROVEMENT
39159	EDPUZZLE INC	1999800	\$1,320.00	2046487	073020	P	THOMAS JEFFERSON MIDDLE SCHOOL
64990	EISENHOWER ELEM SCHOOL	2001163	\$8,525.00		073020AR	P	AT RISK FEE WAIVERS
2197	EL DORADO TRADING GROUP INC	2001544	\$2,370.00	2046342	081120	A	SAC BOYS HAVEN
41877	ELIZABETH D MARSHALL	2000963	\$132.36		073020	P	MARCH MILEAGE,MEALS,
65270	ENGELHARD ELEMENTARY SCHOOL	2001118	\$6,384.80		073020AR	P	AT RISK FEE WAIVERS
41785	ENP LLC	2000049	\$1,950.00	2045639	073020	P	HEALTH PROMOTIONS
118982	ENVIRONMENTAL CONCERNS INC	1999484	\$136.42	2031734	073020	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1999493	\$41.62	2031734	073020	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1999500	\$55.82	2101876	073020	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1999530	\$40.82	2101877	073020	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1999532	\$41.62	2031734	073020	P	FACILITIES CAPITAL IMPROVEMENT

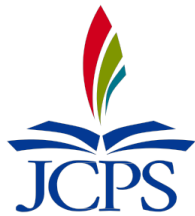


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118982	ENVIRONMENTAL CONCERNS INC	1999539	\$81.12	2101878	073020	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1999541	\$55.82	2031734	073020	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1999547	\$55.82	2101877	073020	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1999550	\$85.82	2101877	073020	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1999553	\$145.82	2101877	073020	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1999557	\$85.82	2101876	073020	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1999560	\$49.52	2101878	073020	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1999564	\$40.82	2004864	073020	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1999575	\$55.82	2004864	073020	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1999581	\$252.00	2004864	073020	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1999588	\$848.00	2101876	073020	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1999594	\$41.62	2031734	073020	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1999604	\$183.82	2101878	073020	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1999607	\$191.72	2101878	073020	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1999617	\$73.22	2101879	073020	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1999621	\$7,266.91	2004864	073020	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1999627	\$361.48	2031734	073020	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1999632	\$57.42	2031734	073020	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1999634	\$41.62	2031734	073020	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1999638	\$100.82	2004864	073020	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1999641	\$216.00	2031734	073020	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1999643	\$103.28	2031734	073020	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1999645	\$232.38	2031734	073020	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1999646	\$103.28	2031734	073020	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	1999647	\$536.56	2031734	073020	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2000609	\$55.82	2102474	073020	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2000613	\$55.82	2102475	073020	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2000616	\$158.28	2102474	073020	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2000620	\$1,100.80	2102475	073020	P	FACILITIES CAPITAL IMPROVEMENT
38887	EOP ARCHITECTS PSC	2000257	\$6,485.29	2004862	073020	P	FACILITIES CAPITAL IMPROVEMENT
19208	ERIK BRYANT STEARMAN	2001090	\$952.32	2044346	073020	P	BRANDEIS ELEMENTARY FRC

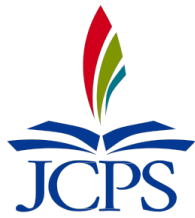


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34663	ESGI LLC	1999797	\$225.00	2045722	073020	P	BATES ELEMENTARY
35229	ESTILL L FRODGE	2001559	\$250.00	2102132	081120	A	EDWARDS EDUCATIONAL TEACHING A
37036	EVENLYODD INC	1999795	\$2,290.00	2046499	073020	P	JEFFERSON COUNTY HIGH SCHOOL
30897	EXTREME NETWORKS INC	2000595	\$514,014.84	2046123	073020	P	INFORMATION TECHNOLOGY
65690	FAIRDALE ELEMENTARY SCHOOL	2001164	\$11,025.00		073020AR	P	AT RISK FEE WAIVERS
65710	FAIRDALE HIGH SCHOOL	2001167	\$35,532.00		073020AR	P	AT RISK FEE WAIVERS
41748	FARGO ADDITIVE MFG EQUIPMENT 3D LLC	1999714	\$105.95	2046280	073020	P	TR / ATHERTON / ENGINEERING, A
127199	FARNSLEY MIDDLE SCHOOL	2001168	\$23,580.00		073020AR	P	AT RISK FEE WAIVERS
4193	FASTENAL COMPANY	1999535	\$466.68	2033160	073020	P	HOUSEKEEPING - JTOWN ES, AREA
4193	FASTENAL COMPANY	1999625	\$481.61	2046405	073020	P	MECHANICAL MAINTENANCE
4193	FASTENAL COMPANY	1999637	\$639.00	2046498	073020	P	TRACTOR SHOP WAREHOUSE
4193	FASTENAL COMPANY	1999653	\$626.59	2034071	073020	P	HOUSEKEEPING - JTOWN HS, AREA
4193	FASTENAL COMPANY	1999658	\$851.30	2033153	073020	P	HOUSEKEEPING - COCHRANE, AREA
4193	FASTENAL COMPANY	1999683	\$5,600.00	2044508	073020	P	CUSTODIAL WHSE
4193	FASTENAL COMPANY	1999686	-\$7,657.44	2044508	073020	P	CUSTODIAL WHSE
4193	FASTENAL COMPANY	1999689	\$7,657.44	2044508	073020	P	CUSTODIAL WHSE
500354	FENTON & MCGARVEY LAW FIRM	2001022	\$214.03		r0724	P	Payroll Run X - Warrant r0724
66050	FERN CREEK ELEMENTARY SCHOOL	2001169	\$12,100.00		073020AR	P	AT RISK FEE WAIVERS
66070	FERN CREEK HIGH SCHOOL	2001171	\$42,480.00		073020AR	P	AT RISK FEE WAIVERS
116387	FERN EXPOSITION SERVICES LLC	2001548	\$163.80	2032136	081120	A	Crums Lane FRC
66150	FIELD ELEMENTARY SCHOOL	2001172	\$5,300.00		073020AR	P	AT RISK FEE WAIVERS
34201	FIFTH THIRD BANK	2001554	\$437,706.76		080320AC	P	FIFTH THIRD ACI PAYMENT - JULY 2020
31182	FLEET PRIDE INC	1999715	\$490.08	2046365	073020	P	VEHICLE MAINTENANCE
66690	FOSTER ELEMENTARY SCHOOL	2001137	\$12,125.00		073020AR	P	AT RISK FEE WAIVERS
40262	FREDERICK LAW OLMSTED NORTH	2001259	\$15,960.00		073020AR	P	AT RISK FEE WAIVERS
52215	FREDERICK LAW OLMSTED SOUTH	2001260	\$20,010.00		073020AR	P	AT RISK FEE WAIVERS
66980	FROST MIDDLE SCHOOL	2001351	\$11,880.00		073020AR	P	AT RISK FEE WAIVERS
80570	GENUINE PARTS COMPANY	1999717	\$38.08	2101436	073020	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1999720	\$185.87	2101461	073020	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1999721	\$31.45	2101460	073020	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1999722	\$511.19	2046417	073020	P	VEHICLE MAINTENANCE

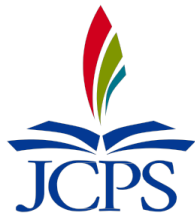


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80570	GENUINE PARTS COMPANY	1999723	\$47.82	2101463	073020	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	1999726	\$127.13	2102066	073020	P	VEHICLE MAINTENANCE
46813	GEORGIA CHAFFEE TAPP SCHOOL	2001304	\$2,520.00		073020AR	P	AT RISK FEE WAIVERS
8979	GEORGIA DEPT OF DRIVING SERVICES	1999299	\$8.00		073020	P	DRIVER HISTORY FOR JACQUETTA L MILLER
41723	GKL PRODUCTS INC	1999785	\$175.00	2044606	073020	P	IROQUOIS HIGH SCHOOL
30210	GO GREEN LAWN SOLUTIONS	2000670	\$370.00	2102305	073020	P	BUTLER TRADITIONAL HIGH SCHOOL
30210	GO GREEN LAWN SOLUTIONS	2000671	\$370.00	2038436	073020	P	WAGGENER HIGH SCHOOL
30210	GO GREEN LAWN SOLUTIONS	2000672	\$370.00	2102305	073020	P	BUTLER TRADITIONAL HIGH SCHOOL
68490	GRAINGER	1999754	\$1,450.80	2044953	073020	P	HK1 - CLOROX WIPES (COVID)
68490	GRAINGER	1999756	\$1,450.80	2045293	073020	P	INFORMATION TECHNOLOGY
68490	GRAINGER	1999757	-\$52.50	2040246	073020	P	INFORMATION TECHNOLOGY
68490	GRAINGER	1999760	\$52.50	2040246	073020	P	INFORMATION TECHNOLOGY
68490	GRAINGER	1999764	\$59.35	2045286	073020	P	PURCHASING
68490	GRAINGER	1999770	\$62.50	2040707	073020	P	MAINTENANCE WAREHOUSE
68490	GRAINGER	1999772	\$123.84	2045391	073020	P	MECHANICAL MAINTENANCE
68490	GRAINGER	1999775	\$31.11	2040074	073020	P	IROQUOIS HIGH SCHOOL
68490	GRAINGER	1999776	\$750.00	2040998	073020	P	NEWBURG MIDDLE SCHOOL
68490	GRAINGER	1999778	\$50.34	2046387	073020	P	MAINTENANCE WAREHOUSE
68490	GRAINGER	1999780	\$172.30	2046415	073020	P	VEHICLE MAINTENANCE
68490	GRAINGER	2001579	\$612.38	2040975	081120	A	SCNS
68680	GREATHOUSE SHRYOCK TRAD ELEM SCH	2001179	\$3,325.00		073020AR	P	AT RISK FEE WAIVERS
18587	GREENBAUM ASSOCIATES	2000871	\$2,817.40	2102556	073020	P	FACILITIES CAPITAL IMPROVEMENT
68770	GREENWOOD ELEM SCHOOL	2001182	\$9,075.00		073020AR	P	AT RISK FEE WAIVERS
28420	GUITAR CENTER STORES INC	1999821	\$192.99	2028848	073020	P	HIGHLAND
28420	GUITAR CENTER STORES INC	1999824	\$204.41	2028848	073020	P	HIGHLAND
28420	GUITAR CENTER STORES INC	1999830	\$54.99	2028848	073020	P	HIGHLAND
28420	GUITAR CENTER STORES INC	1999833	\$225.36	2028848	073020	P	HIGHLAND
28420	GUITAR CENTER STORES INC	1999841	\$34.99	2028848	073020	P	HIGHLAND
69090	GUTERMUTH ELEMENTARY SCHOOL	2001184	\$8,550.00		073020AR	P	AT RISK FEE WAIVERS
21927	HALL'S EMBROIDERY	1999786	\$1,925.00	2040096	073020	P	FAIRDALE HIGH SCHOOL
21927	HALL'S EMBROIDERY	1999810	\$1,037.50	2037916	073020	P	FAIRDALE HIGH SCHOOL

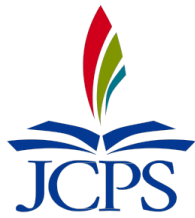


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23506	HAMERAY PUBLISHING GROUP INC	1999812	\$131.84	2042919	073020	P	RUTHERFORD
136883	HARDIN CORDELIA	2000368	\$115.00		073020	P	REIMBURSE FOR COUNTY CLERK ORR
12229	HARTFORD FIRE INSURANCE CO	1999667	\$1,906.00	2102246	072220	P	POLICY #87020831192019
12229	HARTFORD FIRE INSURANCE CO	1999675	\$4,903.00	2102246	072220	P	POLICY #87020831202019
12229	HARTFORD FIRE INSURANCE CO	1999677	\$1,781.00	2102246	072220	P	POLICY #87020831172019
12229	HARTFORD FIRE INSURANCE CO	1999750	\$3,806.00	2102246	072220	P	POLICY #99060308112019
39863	HARTFORD LIFE AND ACCIDENT	2000112	\$57,285.04	2007374	073020	P	BENEFITS
69750	HARTSTERN ELEM SCHOOL	2001185	\$9,225.00		073020AR	P	AT RISK FEE WAIVERS
69940	HAWTHORNE ELEM SCHOOL	2001187	\$4,700.00		073020AR	P	AT RISK FEE WAIVERS
70000	HAZELWOOD ELEMENTARY SCHOOL	2001188	\$8,825.00		073020AR	P	AT RISK FEE WAIVERS
16211	HERCULES ACHIEVEMENT INC	1999861	\$28.05	2006425	073020	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	1999863	\$11.99	2006425	073020	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	1999867	\$11.99	2006425	073020	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	1999870	\$27.99	2006425	073020	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	1999873	\$11.99	2006425	073020	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	1999877	\$11.99	2006425	073020	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	1999880	\$12.05	2006425	073020	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	1999906	\$11.99	2006425	073020	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	1999911	\$11.99	2006425	073020	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	1999915	\$11.99	2006425	073020	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	1999919	\$11.99	2006425	073020	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	1999922	\$11.99	2006425	073020	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	1999932	\$11.99	2006425	073020	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	1999933	\$11.99	2006425	073020	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	1999940	\$11.99	2006425	073020	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	1999944	\$11.99	2006425	073020	P	PUPIL PERSONNEL/DATA CONTROL
7654	HERITAGE PETROLEUM LLC	1999732	\$6,834.02	2006136	073020	P	VEHICLE MAINTENANCE
7654	HERITAGE PETROLEUM LLC	1999733	\$9,137.56	2006136	073020	P	VEHICLE MAINTENANCE
124795	HERRICK DIANE	1999367	\$26.67		073020	P	FEB MILEAGE
70370	HIGHLAND MIDDLE SCHOOL	2001190	\$18,540.00		073020AR	P	AT RISK FEE WAIVERS
52786	HILLYARD KENTUCKY	1999963	\$2,407.97	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6

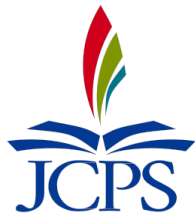


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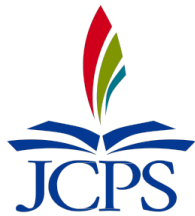
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52786	HILLYARD KENTUCKY	1999966	\$1,666.55	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	1999969	\$1,334.80	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	1999970	\$1,519.39	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	1999974	\$778.94	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	1999976	\$31.20	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	1999977	\$31.20	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	1999979	\$15.95	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	1999980	\$38.28	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	1999981	\$12.76	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	1999984	\$19.14	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	1999985	\$19.14	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	1999986	\$106.40	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	1999987	\$152.00	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	1999989	\$60.80	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	1999990	\$31.90	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	1999991	\$197.60	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	1999992	\$110.34	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	1999993	\$107.90	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	1999995	\$19.14	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	2000176	\$574.72	2003131	073020	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2000180	\$876.79	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	2000182	\$1,543.32	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	2000184	\$900.92	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	2000188	\$447.64	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	2000189	\$502.45	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	2000190	\$208.94	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	2000191	\$28.80	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	2000192	\$1,512.51	2003132	073020	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2000193	\$14.24	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	2000194	\$3.28	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	2000195	\$1,512.51	2003132	073020	P	HOUSEKEEPING- BLANKET, AREA 5



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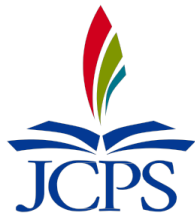
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52786	HILLYARD KENTUCKY	2000196	\$1,860.10	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	2000198	\$2,123.94	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	2000200	\$1,518.99	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	2000201	\$1,785.85	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	2000202	\$91.95	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	2000204	\$152.00	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	2000205	\$106.40	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	2000207	\$111,107.10	2045863	073020	P	HK1 - EQUIPMENT
52786	HILLYARD KENTUCKY	2001194	\$3,357.48	2003129	073020	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	2001202	\$898.60	2003133	073020	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	2001203	\$2,995.39	2003129	073020	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	2001205	\$1,431.10	2003129	073020	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	2001211	\$3,641.20	2003129	073020	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	2001216	\$887.03	2003129	073020	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	2001221	\$2,458.28	2003129	073020	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	2001227	\$71.34	2003129	073020	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	2001232	\$23.37	2003129	073020	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	2001238	\$136.52	2003128	073020	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	2001245	\$1,487.44	2003128	073020	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	2001249	\$1,092.68	2003128	073020	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	2001254	\$1,099.91	2003128	073020	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	2001258	\$444.85	2003128	073020	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	2001261	\$1,409.76	2003128	073020	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	2001266	\$1,294.98	2003128	073020	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	2001278	\$1,661.00	2003128	073020	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	2001281	\$1,578.38	2003128	073020	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	2001284	\$1,005.56	2003128	073020	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	2001290	\$979.98	2003128	073020	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	2001331	\$1,220.65	2003128	073020	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	2001334	\$2,388.68	2003128	073020	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	2001335	\$1,230.24	2003128	073020	P	HOUSEKEEPING - BLANKET, AREA 1



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52786	HILLYARD KENTUCKY	2001338	\$212.01	2003129	073020	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	2001340	\$95.74	2003129	073020	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	2001342	\$161.70	2003129	073020	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	2001343	\$744.16	2003129	073020	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	2001344	\$213.02	2003129	073020	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	2001345	\$65.10	2003129	073020	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	2001365	\$15.95	2003129	073020	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	2001549	\$938.29	2003132	081120	A	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2001552	\$1,022.12	2003132	081120	A	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2001555	\$34.15	2003132	081120	A	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2001560	\$38.28	2003132	081120	A	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2001562	\$19.14	2003132	081120	A	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2001568	\$152.00	2003132	081120	A	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2001569	\$121.60	2003133	081120	A	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	2001572	\$76.00	2003133	081120	A	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	2001573	\$152.00	2003133	081120	A	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	2001577	\$15.20	2003133	081120	A	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	2001580	\$485.52	2044095	081120	A	CUSTODIAL SUPPLIES/SHELBY FRC
52786	HILLYARD KENTUCKY	2001582	\$141.61	2043635	081120	A	STUART ACADEMY-STUART SPARTANS
52786	HILLYARD KENTUCKY	2001589	\$1,504.46	2003132	081120	A	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2001603	-\$1,220.65	2003128	081120	A	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	2001609	\$1,220.57	2003128	081120	A	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	2001657	-\$1,512.51	2003132	081120	A	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2001663	-\$0.54	2003135	081120	A	HOUSEKEEPING- BLANKET, DISTRIC
52786	HILLYARD KENTUCKY	2001673	-\$60.48	2038607	081120	A	EXCEPTIONAL CHILD EDUCATION
52786	HILLYARD KENTUCKY	2001676	-\$1,512.51	2003132	081120	A	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2001679	\$30.40	2003128	081120	A	HOUSEKEEPING - BLANKET, AREA 1
16041	HILTON LEXINGTON DOWNTOWN	2000923	\$784.04	2036510	073020	P	JACOB ELEMENTARY
70540	HITE ELEM SCHOOL	2001195	\$4,000.00		073020AR	P	AT RISK FEE WAIVERS
129018	IDEAS ETC INC	2001448	\$669.00	2044641	081120	A	AHRENS EDU RESOURCE CENTER
34361	IGNYTE SOFTWARE	1999579	\$100.00	2102015	073020	P	FERN CREEK HIGH SCHOOL

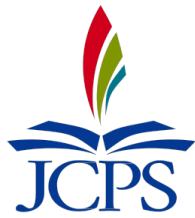


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34361	IGNYTE SOFTWARE	2001264	\$100.00	2014715	073020	P	BALLARD HIGH SCHOOL
500371	ILLINOIS STATE DISBURSEMENT UNIT	2001024	\$47.33		r0724	P	Payroll Run X - Warrant r0724
7358	IMAGESTUFF COM INC	2000130	\$210.80	2044183	073020	P	STONESTREET/ SANDERS FRC
8720	INDEPENDENT HARDWARE INC	1999580	\$4,014.60	2039917	073020	P	MAINTENANCE WAREHOUSE
71660	INDIAN TRAIL ELEM SCHOOL	2001197	\$11,100.00		073020AR	P	AT RISK FEE WAIVERS
11613	INFINITE CAMPUS INC	1999302	\$567,674.49	2101271	073020	P	INFORMATION TECHNOLOGY
21903	INTERNATIONAL BACCALAUREATE ORGANIZA	2000054	\$11,650.00	2102302	073020	P	ATHERTON HIGH S000435
39929	INTERPRETERS UNLIMITED INC	1999345	\$1,080.00	2102037	073020	P	ESL
39929	INTERPRETERS UNLIMITED INC	1999348	\$270.00	2102037	073020	P	ESL
39929	INTERPRETERS UNLIMITED INC	1999350	\$1,620.00	2102037	073020	P	ESL
39929	INTERPRETERS UNLIMITED INC	1999352	\$216.00	2102037	073020	P	ESL
39929	INTERPRETERS UNLIMITED INC	1999354	\$270.00	2102037	073020	P	ESL
39929	INTERPRETERS UNLIMITED INC	1999355	\$216.00	2102037	073020	P	ESL
39929	INTERPRETERS UNLIMITED INC	1999356	\$108.00	2102037	073020	P	ESL
39929	INTERPRETERS UNLIMITED INC	1999358	\$324.00	2102037	073020	P	ESL
39929	INTERPRETERS UNLIMITED INC	1999359	\$270.00	2102037	073020	P	ESL
39929	INTERPRETERS UNLIMITED INC	1999360	\$270.00	2102037	073020	P	ESL
39929	INTERPRETERS UNLIMITED INC	1999361	\$270.00	2102037	073020	P	ESL
39929	INTERPRETERS UNLIMITED INC	1999362	\$108.00	2102037	073020	P	ESL
39929	INTERPRETERS UNLIMITED INC	1999365	\$648.00	2102037	073020	P	ESL
39929	INTERPRETERS UNLIMITED INC	1999366	\$270.00	2102037	073020	P	ESL
72620	IROQUOIS HIGH SCHOOL	2001198	\$34,668.00		073020AR	P	AT RISK FEE WAIVERS
37495	ISABELLE VICTORIA CLEMENTS	1999387	\$179.00		073020	P	REIMBURSE FOR VIRTUAL CONF ASCA
20974	IXL LEARNING INC	1999582	\$4,455.00	2046501	073020	P	SAC-PEACE ACADEMY 784
20974	IXL LEARNING INC	2000635	\$1,079.00	2045423	073020	P	CHENOWETH ELEMENTARY
53330	J B ATKINSON ACADEMY	2001115	\$7,575.00		073020AR	P	AT RISK FEE WAIVERS
16914	J W ASSOCIATES	2000067	\$908.00	2041664	073020	P	NEWBURG MIDDLE SCHOOL
16914	J W ASSOCIATES	2000827	\$1,523.20	2045964	073020	P	LAUKHUF ELEMENTARY
72760	JACOB ELEMENTARY SCHOOL	2001199	\$10,850.00		073020AR	P	AT RISK FEE WAIVERS
132085	JACQUELINE S SPAULDING	2000662	\$200.00	2040205	073020	P	SOUTHERN HIGH YSC
33442	JAMES LAGENA	2000964	\$17.75		073020	P	JULY MILEAGE

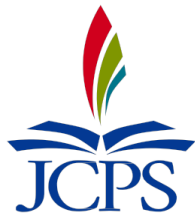


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500361	JAVITCH BLOCK LLC	2001023	\$190.51		r0724	P	Payroll Run X - Warrant r0724
18886	JCECA	2001450	\$30.00	2002706	081120	A	KARIN PULLIAM
144704	JCPS ADULT EDUCATION	1999297	\$63.40		073020	P	PEPSI PROCEEDS
23238	JEFFERSON CO TRAD MID SCHOOL	2001206	\$12,000.00		073020AR	P	AT RISK FEE WAIVERS
34459	JEFFERSON COUNTY CLERK	1999334	\$19.00		073020	P	NOTARY FOR LESLIE FLUHR
34459	JEFFERSON COUNTY CLERK	1999335	\$19.00		073020	P	NOTARY FOR DENISE SKEETERS
34459	JEFFERSON COUNTY CLERK	2001044	\$19.00		073020	P	NOTARY FOR JULIE ROBINSON
34459	JEFFERSON COUNTY CLERK	2001404	\$19.00		073020	P	NOTARY FOR NICOLE MYERS
113014	JEFFERSON COUNTY HIGH SCHOOL	2001201	\$13,716.00		073020AR	P	AT RISK FEE WAIVERS
72970	JEFFERSON TOWN ELEM SCHOOL	2001208	\$12,425.00		073020AR	P	AT RISK FEE WAIVERS
72990	JEFFERSON TOWN HIGH SCHOOL	2001209	\$21,600.00		073020AR	P	AT RISK FEE WAIVERS
29137	JIM SHIPLEY & ASSOCIATES INC	2000530	\$55.62	2044199	073020	P	YOUNG ELEMENTARY
129145	JKM TRAINING INC	1999584	\$1,476.00	2046531	073020	P	RITTER, HEUN, BEYKZADEH, RAISOR
129145	JKM TRAINING INC	2001454	\$369.00	2101836	081120	A	ANGELA MURPHY
129145	JKM TRAINING INC	2001456	\$2,637.80	2102133	081120	A	ECE ASSESSMENT
129145	JKM TRAINING INC	2001459	\$779.35	2102752	081120	A	SAC-MARYHURST 193
41878	JOHN GIDDENS	2001087	\$800.00	2102272	073020	P	DIVERSITY EQUITY & POVERTY
83580	JOHNSON TRAD MIDDLE SCHOOL	2001210	\$16,680.00		073020AR	P	AT RISK FEE WAIVERS
73190	JOHNSON TOWN ROAD ELEM SCHOOL	2001212	\$6,125.00		073020AR	P	AT RISK FEE WAIVERS
109822	JOHNSTONE SUPPLY	2001461	\$1,274.97	2102061	081120	A	MECHANICAL MAINTENANCE
109822	JOHNSTONE SUPPLY	2001464	\$338.24	2102713	081120	A	DUCT, AIR CONDITIONING
56488	JONES SCHOOL SUPPLY COMPANY INC	2000901	\$1,039.50	2035404	073020	P	WHEELER ELEMENTARY SCHOOL
56488	JONES SCHOOL SUPPLY COMPANY INC	2001466	\$109.50	2041188	081120	A	CHENOWETH ELEMENTARY
62648	JRA ARCHITECTS	2000880	\$20,988.75	2005166	073020	P	FACILITIES CAPITAL IMPROVEMENT
62648	JRA ARCHITECTS	2000883	\$780.00	2102548	073020	P	FACILITIES CAPITAL IMPROVEMENT
25740	K & S MUSIC	2000071	\$213.50	2041672	073020	P	CONWAY MIDDLE SCHOOL
13072	KAESER COMPRESSORS INC	2000526	\$1,442.83	2102378	073020	P	VEHICLE MAINTENANCE
73520	KAMMERER MIDDLE SCHOOL	2001213	\$15,360.00		073020AR	P	AT RISK FEE WAIVERS
73560	KAPLAN EARLY LEARNING CO	1999317	\$211.37	2044666	073020	P	RUTHERFORD FRC
73560	KAPLAN EARLY LEARNING CO	2001269	\$95.17	2044476	073020	P	MINORS LANE ELEMENTARY
73560	KAPLAN EARLY LEARNING CO	2001468	\$202.22	2039452	081120	A	RUTHERFORD

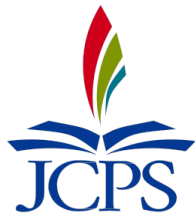


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73560	KAPLAN EARLY LEARNING CO	2001472	\$101.22	2045603	081120	A	WATSON LANE ELEMENTARY
107263	KASA	2000376	\$1,306.28		073020	P	2020-21 MEMBERSHIP DUES KASA&AASA MARTY POI
41783	KEITH D WEINER ASSOC CO LPA	2001004	\$260.19		r0724	P	Payroll Run X - Warrant r0724
40778	KEITH DANIEL AND ASSOCIATES	1999587	\$1,250.00	2037136	073020	P	ESL
40778	KEITH DANIEL AND ASSOCIATES	1999590	\$439.60	2035694	073020	P	MIDDLETOWN ELEMENTARY SCHOOL
40778	KEITH DANIEL AND ASSOCIATES	2000079	\$625.00	2035695	073020	P	WILDER ELEMENTARY
40778	KEITH DANIEL AND ASSOCIATES	2000080	\$688.00	2032516	073020	P	WILDER ELEMENTARY
145732	KELE ASSOCIATES	2000532	\$102.68	2101470	073020	P	MECH MAINT
73770	KENNEDY MONTESSORI ELEMENTARY	2001214	\$10,525.00		073020AR	P	AT RISK FEE WAIVERS
125241	KENTUCKIANA POOL MANAGEMENT INC	2000636	\$4,080.00	2101584	073020	P	GENERAL MAINTENANCE
108589	KENTUCKY ASSOCIATION OF SCHOOL COUNCIL	1999309	\$420.00	2101313	073020	P	LOWE ELEMENTARY
108589	KENTUCKY ASSOCIATION OF SCHOOL COUNCIL	2000282	\$150.00	2046143	073020	P	SBDM
40876	KENTUCKY DATAEAM INITIATIVE	1999318	\$10,000.00	2101206	073020	P	TECHNOLOGY INTEGRATION TEAM
35726	KENTUCKY SCHOOL BOARDS ASSOCIATION	2000379	\$31,561.47		073020	P	MEMBERSHIP DUES 070120-063021 & EMEETING MAI
28284	KENTUCKY SCHOOL BOARDS INSURANCE TRUS	1999572	\$51,727.43	2004413	072220	P	JCPS EMPLOYEE RELATIONS
3734	KENTUCKY STATE TREASURER	1999597	\$100.00	2000940	073020	P	ACCOUNTING SERVICES
3734	KENTUCKY STATE TREASURER	2000907	\$1,000.00	2000940	073020	P	JCPS ACCOUNTING SERVICES
3777	KENTUCKY TRUCK SALES	1999592	\$109.44	2101566	073020	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	1999600	\$672.80	2102054	073020	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2000107	\$82.57	2102319	073020	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2000835	\$231.36	2102435	073020	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2000890	\$233.40	2102294	073020	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2001289	\$278.80	2101507	073020	P	NICHOLS BUS MAINTENANCE GARAGE
3777	KENTUCKY TRUCK SALES	2001296	\$129.02	2102720	073020	P	VEHICLE MAINTENANCE
114656	KENWAY DISTRIBUTORS	2000278	\$89.46	2045995	073020	P	HK1- PARTS/CARLOS 7669
74440	KENWOOD ELEM SCHOOL	2001215	\$11,550.00		073020AR	P	AT RISK FEE WAIVERS
74470	KERRICK ELEM SCHOOL	2001217	\$8,225.00		073020AR	P	AT RISK FEE WAIVERS
125588	KIDSCLOTHES INC	1999320	\$137.60	2043816	073020	P	BLAKE FRC
125588	KIDSCLOTHES INC	1999614	\$157.40	2042368	073020	P	SOUTHERN HIGH YSC
125588	KIDSCLOTHES INC	1999615	\$65.40	2044970	073020	P	STUART ACADEMY-STUART SPARTANS
125588	KIDSCLOTHES INC	2000089	\$156.00	2040293	073020	P	GOLDSMITH FRYSC

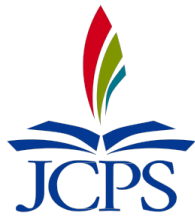


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125588	KIDSCLOTHES INC	2000279	\$187.20	2044001	073020	P	BRANDEIS ELEMENTARY - FRC
125588	KIDSCLOTHES INC	2000828	\$74.40	2045579	073020	P	NOE IDDL SCHOOL
125588	KIDSCLOTHES INC	2000830	\$130.40	2044460	073020	P	MCFERRAN FRC
125588	KIDSCLOTHES INC	2000832	\$115.20	2043804	073020	P	BALLARD YSC
125588	KIDSCLOTHES INC	2000833	\$26.40	2044562	073020	P	VALLEY HIGH SCHOOL
74670	KING ELEMENTARY SCHOOL	2001219	\$8,350.00		073020AR	P	AT RISK FEE WAIVERS
74890	KLEIN WILLIS J SAFE & LOCK CO	1999603	\$21.00	2101547	073020	P	GENERAL MAINTENANCE
74940	KLONDIKE ELEM SCHOOL	2001220	\$8,925.00		073020AR	P	AT RISK FEE WAIVERS
74980	KNIGHT MIDDLE SCHOOL	2001222	\$11,010.00		073020AR	P	AT RISK FEE WAIVERS
14870	KNOWLEDGELAKE INC	1999618	\$179.02	2102022	073020	P	COMPLIANCE AND INVESTIGATIONS
9815	KONICA MINOLTA BUSINESS SOLUTIONS	2001274	\$1,819.11	2031464	073020	P	MATERIALS PRODUCTION
123606	KRATZ SPORTING GOODS	2000091	\$4,642.00	2043435	073020	P	PRP HIGH SCHOOL
6829	KROGER LIMITED PARTNERSHIP I	1999324	\$332.05	2101077	073020	P	LAYNE ELEMENTARY
6829	KROGER LIMITED PARTNERSHIP I	1999620	\$80.05	2014538	073020	P	CUST # S70165
6829	KROGER LIMITED PARTNERSHIP I	2000101	\$139.77	2014538	073020	P	CUST # S70165
6829	KROGER LIMITED PARTNERSHIP I	2001283	\$707.17	2045760	073020	P	CUST # S70220
6829	KROGER LIMITED PARTNERSHIP I	2001478	\$40.71	2017963	081120	A	CUST # S70333
6829	KROGER LIMITED PARTNERSHIP I	2001481	\$358.20	2017963	081120	A	CUST # S70333
6829	KROGER LIMITED PARTNERSHIP I	2001483	\$11.47	2042801	081120	A	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2001486	\$22.38	2042801	081120	A	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2001488	\$44.76	2042801	081120	A	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2001489	\$33.96	2102700	081120	A	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2001492	\$21.98	2102700	081120	A	CUST # S39763
6829	KROGER LIMITED PARTNERSHIP I	2001493	\$9.97	2102700	081120	A	CUST # S39763
34413	KURTZ BROS INC	1999543	\$68.16	2041940	073020	P	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	1999545	\$38.36	2041938	073020	P	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	1999548	\$579.40	2042667	073020	P	CROSBY MIDDLE SCHOOL YOUTH SER
34413	KURTZ BROS INC	1999551	\$32.26	2043157	073020	P	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	1999554	\$88.20	2043623	073020	P	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	1999556	\$241.49	2043622	073020	P	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	1999558	\$443.25	2043543	073020	P	FARNSLEY MIDDLE BJ MAYHEW

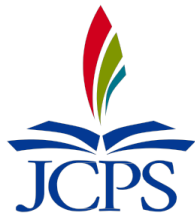


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34413	KURTZ BROS INC	1999561	\$195.26	2044489	073020	P	FERN CREEK ELEMENTARY SCHOOL/F
34413	KURTZ BROS INC	1999563	\$799.30	2043080	073020	P	GOLDSMITH FRYSC
34413	KURTZ BROS INC	1999566	\$905.60	2044695	073020	P	HAZELWOOD ELEMENTARY FRC/MCNAL
34413	KURTZ BROS INC	1999568	\$295.50	2043789	073020	P	OKOLONA FRC
34413	KURTZ BROS INC	1999570	\$85.31	2044417	073020	P	THE ACADEMY @ SHAWNEE
34413	KURTZ BROS INC	2000145	\$68.08	2035546	073020	P	NEWCOMER ACADEMY
34413	KURTZ BROS INC	2000149	\$118.00	2038689	073020	P	THE ACADEMY @ SHAWNEE
34413	KURTZ BROS INC	2000154	\$88.65	2044123	073020	P	RANGELAND ELEMENTARY FRC
34413	KURTZ BROS INC	2000157	\$118.82	2041934	073020	P	PRP HIGH SCHOOL
34413	KURTZ BROS INC	2000159	\$70.84	2042860	073020	P	PRP HIGH SCHOOL
34413	KURTZ BROS INC	2000161	\$42.05	2042761	073020	P	CENTRAL HIGH SCHOOL
34413	KURTZ BROS INC	2000167	\$209.04	2044488	073020	P	FERN CREEK ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2000170	\$180.54	2044496	073020	P	RANGELAND ELEMENTARY FRC
34413	KURTZ BROS INC	2000173	\$47.28	2042488	073020	P	COCHRAN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2000174	\$41.30	2042488	073020	P	COCHRAN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2000177	\$350.95	2040910	073020	P	JACOB ELEMENTARY - FRC
34413	KURTZ BROS INC	2000179	\$177.00	2042754	073020	P	GREENWOOD FRC
34413	KURTZ BROS INC	2000183	\$38.50	2043476	073020	P	IROQUOIS HIGH SCHOOL
34413	KURTZ BROS INC	2000258	\$118.20	2044257	073020	P	THE ACADEMY @ SHAWNEE
34413	KURTZ BROS INC	2000261	\$62.26	2040098	073020	P	COCHRAN
34413	KURTZ BROS INC	2000262	\$55.00	2039741	073020	P	CONWAY MIDDLE SCHOOL
34413	KURTZ BROS INC	2000267	\$135.74	2040342	073020	P	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2000272	\$118.00	2041893	073020	P	MCFERRAN PREP ACADEMY
34413	KURTZ BROS INC	2000281	\$97.08	2042365	073020	P	PRP HIGH SCHOOL
34413	KURTZ BROS INC	2000283	\$61.20	2042406	073020	P	PRP HIGH SCHOOL
34413	KURTZ BROS INC	2000285	\$59.10	2040273	073020	P	MOORE
34413	KURTZ BROS INC	2000286	\$551.60	2044664	073020	P	OLMSTED ACADEMY NORTH 620
34413	KURTZ BROS INC	2000287	\$40.52	2046119	073020	P	CLIMATE AND CULTURE
34413	KURTZ BROS INC	2000438	\$25.31	2046205	073020	P	SAC-BROOKLAWN 221
34413	KURTZ BROS INC	2000442	\$13.68	2046203	073020	P	SAC-BROOKLAWN 221
34413	KURTZ BROS INC	2000444	\$63.12	2046346	073020	P	SAC BOYS HAVEN

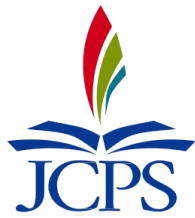


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34413	KURTZ BROS INC	2000795	\$480.50	2036416	073020	P	GREENWOOD FRC
34413	KURTZ BROS INC	2000796	\$174.00	2036416	073020	P	GREENWOOD FRC
34413	KURTZ BROS INC	2000797	\$251.07	2042581	073020	P	PRP HIGH SCHOOL
34413	KURTZ BROS INC	2000798	\$29.55	2042582	073020	P	PRP HIGH SCHOOL
34413	KURTZ BROS INC	2000799	\$115.90	2042629	073020	P	PRP HIGH SCHOOL
34413	KURTZ BROS INC	2000800	\$56.44	2042628	073020	P	PRP HIGH SCHOOL
34413	KURTZ BROS INC	2000801	\$86.43	2042658	073020	P	PRP HIGH SCHOOL
34413	KURTZ BROS INC	2000802	\$34.38	2042764	073020	P	JEFFERSONTOWN HIGH SCHOOL
34413	KURTZ BROS INC	2000804	\$53.76	2041534	073020	P	JEFFERSONTOWN HIGH SCHOOL
34413	KURTZ BROS INC	2000807	\$26.04	2040042	073020	P	JEFFERSONTOWN HIGH SCHOOL
34413	KURTZ BROS INC	2000809	\$42.50	2042038	073020	P	BLUE LICK ELEMENTARY/FRYSC
34413	KURTZ BROS INC	2000811	\$472.00	2042038	073020	P	BLUE LICK ELEMENTARY/FRYSC
34413	KURTZ BROS INC	2000812	\$26.30	2039723	073020	P	NEWCOMER ACADEMY
34413	KURTZ BROS INC	2000814	\$250.60	2044012	073020	P	SMYRNA FRC
34413	KURTZ BROS INC	2000817	\$395.97	2044341	073020	P	STUART ACADEMY-STUART SPARTANS
34413	KURTZ BROS INC	2001517	\$413.70	2043897	081120	A	PRP-JAMIE BAXTER-YSC
34413	KURTZ BROS INC	2001518	\$241.75	2043989	081120	A	OLMSTED ACADEMY NORTH 620
34413	KURTZ BROS INC	2001520	\$177.30	2044061	081120	A	LOUISVILLE MALE/YSC
34413	KURTZ BROS INC	2001523	\$364.82	2043418	081120	A	SMYRNA ELEMENTARY
34413	KURTZ BROS INC	2001524	\$206.00	2041820	081120	A	SMYRNA FRC
34413	KURTZ BROS INC	2001531	\$56.04	2101930	081120	A	BUTLER TRADITIONAL HIGH SCHOOL
34413	KURTZ BROS INC	2001533	\$31.15	2101953	081120	A	BUTLER TRADITIONAL HIGH SCHOOL
34413	KURTZ BROS INC	2001535	\$53.86	2101923	081120	A	BUTLER TRADITIONAL HIGH SCHOOL
34413	KURTZ BROS INC	2001538	\$147.00	2101962	081120	A	BUTLER TRADITIONAL HIGH SCHOOL
34413	KURTZ BROS INC	2001540	\$47.10	2102511	081120	A	CONWAY MIDDLE SCHOOL
34413	KURTZ BROS INC	2001541	\$5.30	2027088	081120	A	LAUKHUF ELEMENTARY SCHOOL
16045	KY ASSOC OF SCHOOL SUPERINTENDENTS	2000378	\$2,000.00		073020	P	KASS ANNUAL MEMBERSHIP DUES 2020-21 MARTY P
500086	KY REVENUE CABINET	2001010	\$25.00		r0724	P	Payroll Run X - Warrant r0724
57315	LAKESHORE LEARNING MATERIALS	2000133	\$499.31	2042410	073020	P	KENNEDY MONTESSORI ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2000135	\$325.43	2043746	073020	P	NEWCOMER ACADEMY
57315	LAKESHORE LEARNING MATERIALS	2000284	\$280.76	2043705	073020	P	MINORS LANE ELEMENTARY



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57315	LAKESHORE LEARNING MATERIALS	2000288	\$533.50	2045346	073020	P	BRANDEIS ELEMENTARY FRC
57315	LAKESHORE LEARNING MATERIALS	2000535	\$57,225.50	2045842	073020	P	ECH - SUMMER CAMP
57315	LAKESHORE LEARNING MATERIALS	2001116	\$92.97	2042152	073020	P	MIDDLETOWN ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2001123	\$83.20	2042273	073020	P	NORTON COMMONS ELEMENTARY SCHO
57315	LAKESHORE LEARNING MATERIALS	2001127	\$192.39	2042274	073020	P	NORTON COMMONS ELEMENTARY SCHO
57315	LAKESHORE LEARNING MATERIALS	2001143	\$168.70	2042275	073020	P	NORTON COMMONS ELEMENTARY SCHO
57315	LAKESHORE LEARNING MATERIALS	2001148	\$277.45	2042286	073020	P	NORTON COMMONS ELEMENTARY SCHO
57315	LAKESHORE LEARNING MATERIALS	2001170	\$68.79	2042865	073020	P	MIDDLETOWN ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2001176	\$787.70	2045564	073020	P	MINORS LANE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2001181	\$107.84	2041198	073020	P	CAMP TAYLOR ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2001193	\$102.28	2041143	073020	P	BOWEN ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2001196	\$109.68	2042575	073020	P	BOWEN ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2001204	\$294.26	2041116	073020	P	HITE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2001207	\$129.14	2043469	073020	P	JACOB ELEMENTARY
75510	LANG COMPANY	1999380	\$8.30	2018925	073020	P	RANGELAND ELEMENTARY
75510	LANG COMPANY	1999385	\$2.56	2035035	073020	P	WESTERN HS, K.STRATTON
75510	LANG COMPANY	1999390	\$13.04	2037449	073020	P	AUBURNDALE ELEMENTARY SCHOOL
75510	LANG COMPANY	1999394	\$78.70	2016028	073020	P	NEWCOMER ACADEMY
75510	LANG COMPANY	1999399	\$22.48	2035043	073020	P	MOORE
75510	LANG COMPANY	1999401	\$0.04	2031633	073020	P	ALFRED BINET SCHOOL
75510	LANG COMPANY	1999402	\$403.76	2046296	073020	P	RISK MANAGEMENT
75510	LANG COMPANY	1999407	\$14.33	2035046	073020	P	BALLARD HIGH SCHOOL
75510	LANG COMPANY	1999409	\$5.05	2016028	073020	P	NEWCOMER ACADEMY
75510	LANG COMPANY	1999410	\$3.87	2040452	073020	P	SAC-HOTI 768
75510	LANG COMPANY	1999413	\$0.52	2035038	073020	P	WAGGENER HIGH SCHOOL
75510	LANG COMPANY	1999417	\$0.21	2035035	073020	P	WESTERN HS, K.STRATTON
75510	LANG COMPANY	1999426	\$11.81	2035043	073020	P	MOORE
75510	LANG COMPANY	1999427	\$0.08	2035047	073020	P	HARTSTERN
75510	LANG COMPANY	1999430	\$0.92	2016995	073020	P	JEFF CNTY TRADITIONAL MIDL
75510	LANG COMPANY	1999431	\$4.83	2044746	073020	P	TRANSPORTATION SERVICES
75510	LANG COMPANY	2000327	\$0.04	2039839	073020	P	JEFFERSONTOWN ELEMENTARY

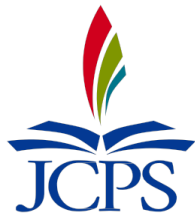


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75510	LANG COMPANY	2000562	\$2.08	2039818	073020	P	COLERIDGE TAYLOR MONTESSORI
75510	LANG COMPANY	2000565	\$0.35	2035041	073020	P	CAMP TAYLOR ELEMENTARY
75510	LANG COMPANY	2000567	\$0.98	2039818	073020	P	COLERIDGE TAYLOR MONTESSORI
75510	LANG COMPANY	2000569	\$7.52	2019789	073020	P	KENNEDY ELEMENTARY SCHOOL
75510	LANG COMPANY	2000638	\$0.68	2035041	073020	P	CAMP TAYLOR ELEMENTARY
75510	LANG COMPANY	2000836	\$4.91	2040856	073020	P	RUTHERFORD
75510	LANG COMPANY	2000837	\$3.77	2042360	073020	P	KLONDIKE
75510	LANG COMPANY	2000840	\$0.71	2040856	073020	P	RUTHERFORD
75510	LANG COMPANY	2000842	\$0.38	2035040	073020	P	INTERNAL AUDIT
75510	LANG COMPANY	2000903	\$12.25	2037446	073020	P	CRUMS LANE
75510	LANG COMPANY	2000904	\$2.05	2037446	073020	P	CRUMS LANE
75510	LANG COMPANY	2001353	\$1,016.00	2040334	073020	P	NORTON COMMONS ELEMENTARY
75510	LANG COMPANY	2001356	\$18.00	2040334	073020	P	NORTON COMMONS ELEMENTARY
75510	LANG COMPANY	2001357	\$5.81	2019474	073020	P	WHEATLEY ELEMENTARY SCHOOL
75510	LANG COMPANY	2001358	\$0.04	2037449	073020	P	AUBURNDALE ELEMENTARY SCHOOL
75510	LANG COMPANY	2001360	\$3.22	2102617	073020	P	SAC-BOYS HAVEN 028
75510	LANG COMPANY	2001361	\$7.54	2019474	073020	P	WHEATLEY ELEMENTARY SCHOOL
75510	LANG COMPANY	2001362	\$167.72	2003006	073020	P	INFORMATION TECHNOLOGY
75510	LANG COMPANY	2001363	\$272.12	2003006	073020	P	INFORMATION TECHNOLOGY
75610	LASSITER MIDDLE SCHOOL	2001224	\$25,350.00		073020AR	P	AT RISK FEE WAIVERS
75640	LAUKHUF ELEMENTARY SCHOOL	2001225	\$7,700.00		073020AR	P	AT RISK FEE WAIVERS
500167	LAWRENCE WILLIAM W	2001018	\$5,640.40		r0724	P	Payroll Run X - Warrant r0724
75750	LAYNE ELEMENTARY SCHOOL	2001226	\$7,925.00		073020AR	P	AT RISK FEE WAIVERS
41811	LEADERSHIP LOUISVILLE FOUNDATION INC	1999624	\$1,000.00	2102042	073020	P	DESHARA DOUB
41811	LEADERSHIP LOUISVILLE FOUNDATION INC	2000892	\$5,500.00	2102093	073020	P	CHRYSTAL HAWKINS
13264	LEARNING A-Z COMPANY	1999626	\$5,998.88	2045409	073020	P	NEWCOMER ACADEMY
13264	LEARNING A-Z COMPANY	2000289	\$2,956.00	2100859	073020	P	AUDUBON TRADITIONAL ELEMENTARY
13264	LEARNING A-Z COMPANY	2001310	\$793.52	2100860	073020	P	LUHR ELEMENTARY SCHOOL
13264	LEARNING A-Z COMPANY	2001315	\$227.44	2100861	073020	P	CORAL RIDGE ELEMENTARY
25082	LEARNING FORWARD	1999629	\$4,120.00	2046532	073020	P	CURRICULUM & INSTR
132167	LEARNING RESOURCES INC	2001364	\$99.96	2034398	073020	P	KLONDIKE

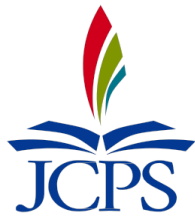


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76130	LEONARD BRUSH AND CHEMICAL CO INC	1999631	\$20.03	2045798	073020	P	HK1 - PARTS 7669
76130	LEONARD BRUSH AND CHEMICAL CO INC	1999635	\$10,985.00	2046197	073020	P	HK1- CARLOS/ EQUIP 7669
76130	LEONARD BRUSH AND CHEMICAL CO INC	2000570	\$295.59	2046196	073020	P	HK1 - PARTS/CARLOS 7669
8217	LEXISNEXIS MATTHEW BENDER	2000148	\$58.50	2045990	073020	P	SCHOOL CHOICE CASSIE BLAUSEY
8217	LEXISNEXIS MATTHEW BENDER	2000153	\$13.08	2102236	073020	P	SCHOOL CHOICE CASSIE BLAUSEY
129908	LIBERTY HIGH SCHOOL	2001229	\$4,824.00		073020AR	P	AT RISK FEE WAIVERS
76430	LINCOLN ELEMENTARY SCHOOL	2001230	\$7,550.00		073020AR	P	AT RISK FEE WAIVERS
500097	LISA HOYT	2001011	\$134.40		r0724	P	Payroll Run X - Warrant r0724
120431	LOGAN LAVELLE HUNT	1999338	\$101.20		073020	P	NOTARY FOR DENISE SKEETERS AND LESLIE FLUHR
120431	LOGAN LAVELLE HUNT	2000966	\$101.20		073020	P	NOTARY FOR SECRETARY AND BOOKKEEPER
24344	LOMAX EMILY R	1999434	\$41.33		073020	P	MARCH MILEAGE
3223	LOUISVILLE COOLER MANUFACTURING	1999639	\$365.00	2044903	073020	P	MECH MAINT
3254	LOUISVILLE COUNSELING ASSOCIATES	2000012	\$200.00	2018652	073020	P	MEYZEEK MIDDLE
3254	LOUISVILLE COUNSELING ASSOCIATES	2000014	\$350.00	2018652	073020	P	MEYZEEK MIDDLE
3254	LOUISVILLE COUNSELING ASSOCIATES	2000017	\$100.00	2040563	073020	P	DOSS HIGH SCHOOL Y.S.C.
3254	LOUISVILLE COUNSELING ASSOCIATES	2000375	\$100.00	2040563	073020	P	DOSS HIGH SCHOOL Y.S.C.
3254	LOUISVILLE COUNSELING ASSOCIATES	2001081	\$50.00	2020059	073020	P	FARNSLEY -YSC
41517	LOUISVILLE FAMILY AUDIOLOGY AND HEARING	2001408	\$464.00	2037199	073020	P	SCHOOL CHOICE - ADA ACCOMMODAT
15415	LOUISVILLE FENCING CENTER	1999325	\$2,500.00	2101558	073020	P	JCPS
1547	LOUISVILLE GAS AND ELECTRIC	1999310	\$158.31		073020	P	SHADON FIELDS 1613 PHYLLIS AVE 350006316409
1547	LOUISVILLE GAS AND ELECTRIC	1999312	\$250.00		073020	P	PATRICE LOCKRIDGE 834 S 33RD ST 350003507158
1547	LOUISVILLE GAS AND ELECTRIC	1999316	\$250.00		073020	P	ANQUINETTE YARBROUGH 316 N 20TH ST 3000365606
1547	LOUISVILLE GAS AND ELECTRIC	2000019	\$166,944.89	2102348	073020	P	ACCT # 3000-0000-0574
1547	LOUISVILLE GAS AND ELECTRIC	2000021	\$231,374.03	2102348	073020	P	ACCT # 3000-0000-1812
1547	LOUISVILLE GAS AND ELECTRIC	2000026	\$175,552.27	2102348	073020	P	ACCT # 3000-0000-1895
1547	LOUISVILLE GAS AND ELECTRIC	2000035	\$4,665.15	2102348	073020	P	ACCT # 3000-3457-2531
1547	LOUISVILLE GAS AND ELECTRIC	2000036	\$34.07	2102348	073020	P	ACCT # 3000-3981-7485
1547	LOUISVILLE GAS AND ELECTRIC	2000038	\$52.53	2102348	073020	P	ACCT # 3000-4142-8545
1547	LOUISVILLE GAS AND ELECTRIC	2000730	\$2,876.21	2102348	073020	P	ACCT # 3000-2149-1018
1547	LOUISVILLE GAS AND ELECTRIC	2000733	\$79.64	2102348	073020	P	ACCT # 3000-3969-5105
1547	LOUISVILLE GAS AND ELECTRIC	2000756	\$151.20	2102348	073020	P	ACCT # 3000-4036-9203

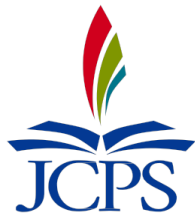


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1547	LOUISVILLE GAS AND ELECTRIC	2000758	\$235,344.18	2102348	073020	P	ACCT # 3000-0000-1226
1547	LOUISVILLE GAS AND ELECTRIC	2001497	\$158,815.78	2102348	081120	A	ACCT # 3000-0000-1317
41840	LOUISVILLE HINDI PAATHSHAALA INC	2000372	\$200.00		073020	P	REFUND OF RENTAL OVERPAYMENT
44830	LOUISVILLE JEFFERSON CO METRO GOVT	1999652	\$48.83	2000938	073020	P	ACCOUNTING SERVICES
37718	LOUISVILLE URBAN LEAGUE	1999648	\$9,166.68	2020069	073020	P	BYCK
37718	LOUISVILLE URBAN LEAGUE	1999649	\$9,166.68	2020072	073020	P	KING
37718	LOUISVILLE URBAN LEAGUE	1999650	\$9,166.68	2020070	073020	P	ROOSEVELT PERRY
37718	LOUISVILLE URBAN LEAGUE	1999651	\$9,166.68	2020071	073020	P	WHEATLEY
1543	LOUISVILLE WATER COMPANY	1999319	\$250.00		073020	P	FANTASIA L CHARLTON 117 S 23RD ST 172661000
1543	LOUISVILLE WATER COMPANY	1999321	\$250.00		073020	P	SHENUL MANNING 2711 W MARKET ST 4598620000
1543	LOUISVILLE WATER COMPANY	1999322	\$250.00		073020	P	SHATORIAN BERRY 2232 ST LOUIS AVE 6773026638
1543	LOUISVILLE WATER COMPANY	1999323	\$250.00		073020	P	TEANDREA DESHIELDS 111 N 37TH ST 4041810000
1543	LOUISVILLE WATER COMPANY	1999458	\$350.78	2102339	072220	P	ACCT # 0744310000
1543	LOUISVILLE WATER COMPANY	1999461	\$4,055.59	2102339	072220	P	ACCT # 7754310000
1543	LOUISVILLE WATER COMPANY	1999464	\$2,040.96	2102339	072220	P	ACCT # 1649210000
1543	LOUISVILLE WATER COMPANY	1999467	\$127.20	2102339	072220	P	ACCT # 2649210000
1543	LOUISVILLE WATER COMPANY	1999468	\$1,837.91	2102339	072220	P	ACCT # 4080900000
1543	LOUISVILLE WATER COMPANY	1999469	\$127.20	2102339	072220	P	ACCT # 2498610000
1543	LOUISVILLE WATER COMPANY	1999470	\$6,164.31	2102339	072220	P	ACCT # 3498610000
1543	LOUISVILLE WATER COMPANY	1999471	\$5,137.76	2102339	072220	P	ACCT # 5578900000
1543	LOUISVILLE WATER COMPANY	1999474	\$252.69	2102339	072220	P	ACCT # 3102810000
1543	LOUISVILLE WATER COMPANY	1999475	\$221.97	2102339	072220	P	ACCT # 2403710000
1543	LOUISVILLE WATER COMPANY	1999476	\$625.63	2102339	072220	P	ACCT # 5636320000
1543	LOUISVILLE WATER COMPANY	1999477	\$132.32	2102339	072220	P	ACCT # 6636320000
1543	LOUISVILLE WATER COMPANY	1999478	\$6,093.86	2102339	072220	P	ACCT # 3748610000
1543	LOUISVILLE WATER COMPANY	1999487	\$2,902.88	2102339	072220	P	ACCT # 5437840000
1543	LOUISVILLE WATER COMPANY	1999489	\$127.20	2102339	072220	P	ACCT # 8461120000
1543	LOUISVILLE WATER COMPANY	1999490	\$1,086.60	2102339	072220	P	ACCT # 4151120000
1543	LOUISVILLE WATER COMPANY	1999492	\$73.45	2102339	072220	P	ACCT # 5151120000
1543	LOUISVILLE WATER COMPANY	1999494	\$1,976.70	2102339	072220	P	ACCT # 7461120000
1543	LOUISVILLE WATER COMPANY	1999495	\$7,768.95	2102339	072220	P	ACCT # 1839810000



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1543	LOUISVILLE WATER COMPANY	1999496	\$218.83	2102339	072220	P	ACCT # 4783120000
1543	LOUISVILLE WATER COMPANY	1999497	\$109.68	2102339	072220	P	ACCT # 1713220000
1543	LOUISVILLE WATER COMPANY	1999499	\$681.68	2102339	072220	P	ACCT # 2233220000
1543	LOUISVILLE WATER COMPANY	1999501	\$73.45	2102339	072220	P	ACCT # 2713220000
1543	LOUISVILLE WATER COMPANY	1999502	\$4,681.41	2102339	072220	P	ACCT # 5678020000
1543	LOUISVILLE WATER COMPANY	1999503	\$74.31	2102339	072220	P	ACCT # 6678020000
1543	LOUISVILLE WATER COMPANY	1999504	\$2,154.20	2102339	072220	P	ACCT # 7451120000
1543	LOUISVILLE WATER COMPANY	1999860	\$231.93	2102339	073020	P	ACCT # 2225220000
1543	LOUISVILLE WATER COMPANY	1999866	\$1,187.60	2102339	073020	P	ACCT # 2268020000
1543	LOUISVILLE WATER COMPANY	1999868	\$75.16	2102339	073020	P	ACCT # 3268020000
1543	LOUISVILLE WATER COMPANY	1999871	\$2,326.25	2102339	073020	P	ACCT # 6231120000
1543	LOUISVILLE WATER COMPANY	1999890	\$75.16	2102339	073020	P	ACCT # 7231120000
1543	LOUISVILLE WATER COMPANY	1999892	\$148.62	2102339	073020	P	ACCT # 5174220000
1543	LOUISVILLE WATER COMPANY	1999893	\$4,599.70	2102339	073020	P	ACCT # 6174220000
1543	LOUISVILLE WATER COMPANY	1999894	\$1,521.58	2102339	073020	P	ACCT # 6882910000
1543	LOUISVILLE WATER COMPANY	1999896	\$6,123.32	2102339	073020	P	ACCT # 5225220000
1543	LOUISVILLE WATER COMPANY	1999897	\$231.93	2102339	073020	P	ACCT # 6225220000
1543	LOUISVILLE WATER COMPANY	1999899	\$427.38	2102339	073020	P	ACCT # 5692910000
1543	LOUISVILLE WATER COMPANY	1999913	\$2,572.58	2102339	073020	P	ACCT # 7998020000
1543	LOUISVILLE WATER COMPANY	1999916	\$75.16	2102339	073020	P	ACCT # 8998020000
1543	LOUISVILLE WATER COMPANY	1999917	\$1,666.55	2102339	073020	P	ACCT # 1740020000
1543	LOUISVILLE WATER COMPANY	1999920	\$1,837.47	2102339	073020	P	ACCT # 8550910000
1543	LOUISVILLE WATER COMPANY	1999921	\$127.20	2102339	073020	P	ACCT # 9550910000
1543	LOUISVILLE WATER COMPANY	1999924	\$355.98	2102339	073020	P	ACCT # 4313910000
1543	LOUISVILLE WATER COMPANY	1999925	\$3,476.10	2102339	073020	P	ACCT # 5142520000
1543	LOUISVILLE WATER COMPANY	1999926	\$74.31	2102339	073020	P	ACCT # 3737810000
1543	LOUISVILLE WATER COMPANY	1999928	\$2,609.71	2102339	073020	P	ACCT # 4737810000
1543	LOUISVILLE WATER COMPANY	1999929	\$46.72	2102339	073020	P	ACCT # 4801020000
1543	LOUISVILLE WATER COMPANY	1999930	\$2,657.57	2102339	073020	P	ACCT # 3551910000
1543	LOUISVILLE WATER COMPANY	1999931	\$73.45	2102339	073020	P	ACCT # 9840020000
1543	LOUISVILLE WATER COMPANY	1999934	\$134.11	2102339	073020	P	ACCT # 0839810000

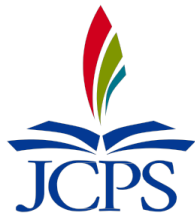


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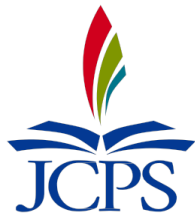
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1543	LOUISVILLE WATER COMPANY	1999935	\$10,655.72	2102339	073020	P	ACCT # 0650910000
1543	LOUISVILLE WATER COMPANY	1999936	\$4,398.28	2102339	073020	P	ACCT # 1400910000
1543	LOUISVILLE WATER COMPANY	1999937	\$74.31	2102339	073020	P	ACCT # 2400910000
1543	LOUISVILLE WATER COMPANY	1999938	\$74.31	2102339	073020	P	ACCT # 1479810000
1543	LOUISVILLE WATER COMPANY	1999939	\$4,724.04	2102339	073020	P	ACCT # 2479810000
1543	LOUISVILLE WATER COMPANY	1999941	\$254.40	2102339	073020	P	ACCT # 4325420000
1543	LOUISVILLE WATER COMPANY	1999942	\$6,026.57	2102339	073020	P	ACCT # 3325420000
1543	LOUISVILLE WATER COMPANY	1999943	\$2,336.62	2102339	073020	P	ACCT # 5942420000
1543	LOUISVILLE WATER COMPANY	1999945	\$74.31	2102339	073020	P	ACCT # 6942420000
1543	LOUISVILLE WATER COMPANY	1999946	\$76.09	2102339	073020	P	ACCT # 5034220000
1543	LOUISVILLE WATER COMPANY	1999947	\$132.32	2102339	073020	P	ACCT # 4425420000
1543	LOUISVILLE WATER COMPANY	1999948	\$1,507.28	2102339	073020	P	ACCT # 5425420000
1543	LOUISVILLE WATER COMPANY	1999950	\$1,438.00	2102339	073020	P	ACCT # 3083520000
1543	LOUISVILLE WATER COMPANY	1999951	\$316.92	2102339	073020	P	ACCT # 1905520000
1543	LOUISVILLE WATER COMPANY	1999952	\$7,807.47	2102339	073020	P	ACCT # 2905520000
1543	LOUISVILLE WATER COMPANY	1999953	\$451.13	2102339	073020	P	ACCT # 8349820000
1543	LOUISVILLE WATER COMPANY	1999954	\$127.20	2102339	073020	P	ACCT # 9349820000
1543	LOUISVILLE WATER COMPANY	2000572	\$1,441.20	2102339	073020	P	ACCT # 1029720000
1543	LOUISVILLE WATER COMPANY	2000576	\$73.45	2102339	073020	P	ACCT # 4927820000
1543	LOUISVILLE WATER COMPANY	2000578	\$1,897.16	2102339	073020	P	ACCT # 7210920000
1543	LOUISVILLE WATER COMPANY	2000579	\$3,353.72	2102339	073020	P	ACCT # 0326720000
1543	LOUISVILLE WATER COMPANY	2000581	\$38.01	2102339	073020	P	ACCT # 8887840000
1543	LOUISVILLE WATER COMPANY	2000583	\$77.73	2102339	073020	P	ACCT # 4142520000
1543	LOUISVILLE WATER COMPANY	2000584	\$1,928.27	2102339	073020	P	ACCT # 6887840000
1543	LOUISVILLE WATER COMPANY	2000585	\$1,806.46	2102339	073020	P	ACCT # 6548820000
1543	LOUISVILLE WATER COMPANY	2000588	\$4,804.14	2102339	073020	P	ACCT # 1428820000
1543	LOUISVILLE WATER COMPANY	2001110	\$425.12	2102339	073020	P	ACCT # 0791920000
1543	LOUISVILLE WATER COMPANY	2001112	\$27,941.30	2102339	073020	P	ACCT # 9691920000
1543	LOUISVILLE WATER COMPANY	2001113	\$6,052.29	2102339	073020	P	ACCT # 0027276769
1543	LOUISVILLE WATER COMPANY	2001367	\$74.31	2102339	073020	P	ACCT # 6744000000
1543	LOUISVILLE WATER COMPANY	2001368	\$2,103.47	2102339	073020	P	ACCT # 7744000000



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1543	LOUISVILLE WATER COMPANY	2001369	\$5,694.92	2102339	073020	P	ACCT # 1754000000
1543	LOUISVILLE WATER COMPANY	2001370	\$3,113.81	2102339	073020	P	ACCT # 7665000000
1543	LOUISVILLE WATER COMPANY	2001371	\$3,779.21	2102339	073020	P	ACCT # 5320591261
1543	LOUISVILLE WATER COMPANY	2001372	\$62.75	2102339	073020	P	ACCT # 0208840000
1543	LOUISVILLE WATER COMPANY	2001373	\$3,348.98	2102339	073020	P	ACCT # 1208840000
1543	LOUISVILLE WATER COMPANY	2001374	\$76.02	2102339	073020	P	ACCT # 4692620000
1543	LOUISVILLE WATER COMPANY	2001375	\$812.75	2102339	073020	P	ACCT # 5692620000
1543	LOUISVILLE WATER COMPANY	2001376	\$12,841.59	2102339	073020	P	ACCT # 0794620000
1543	LOUISVILLE WATER COMPANY	2001377	\$132.32	2102339	073020	P	ACCT # 7172720000
1543	LOUISVILLE WATER COMPANY	2001378	\$3,455.12	2102339	073020	P	ACCT # 4144620000
1543	LOUISVILLE WATER COMPANY	2001379	\$6,855.89	2102339	073020	P	ACCT # 0914620000
1543	LOUISVILLE WATER COMPANY	2001380	\$132.32	2102339	073020	P	ACCT # 1495620000
1543	LOUISVILLE WATER COMPANY	2001381	\$3,697.02	2102339	073020	P	ACCT # 3692620000
1543	LOUISVILLE WATER COMPANY	2001382	\$128.91	2102339	073020	P	ACCT # 3431030000
1543	LOUISVILLE WATER COMPANY	2001383	\$9,501.26	2102339	073020	P	ACCT # 0625620000
1543	LOUISVILLE WATER COMPANY	2001384	\$12,242.46	2102339	073020	P	ACCT # 2495620000
1543	LOUISVILLE WATER COMPANY	2001385	\$132.32	2102339	073020	P	ACCT # 3495620000
1543	LOUISVILLE WATER COMPANY	2001386	\$132.32	2102339	073020	P	ACCT # 4495620000
1543	LOUISVILLE WATER COMPANY	2001387	\$5,345.22	2102339	073020	P	ACCT # 5495620000
1543	LOUISVILLE WATER COMPANY	2001388	\$238.56	2102339	073020	P	ACCT # 6495620000
1543	LOUISVILLE WATER COMPANY	2001389	\$47.57	2102339	073020	P	ACCT # 4313676091
1543	LOUISVILLE WATER COMPANY	2001390	\$5,270.28	2102339	073020	P	ACCT # 0450030000
1543	LOUISVILLE WATER COMPANY	2001391	\$128.91	2102339	073020	P	ACCT # 2341030000
1543	LOUISVILLE WATER COMPANY	2001392	\$1,371.85	2102339	073020	P	ACCT # 2965620000
1543	LOUISVILLE WATER COMPANY	2001393	\$385.51	2102339	073020	P	ACCT # 2431030000
1543	LOUISVILLE WATER COMPANY	2001394	\$1,345.44	2102339	073020	P	ACCT # 0622030000
1543	LOUISVILLE WATER COMPANY	2001395	\$1,361.36	2102339	073020	P	ACCT # 1253720000
1543	LOUISVILLE WATER COMPANY	2001396	\$128.91	2102339	073020	P	ACCT # 4431030000
1543	LOUISVILLE WATER COMPANY	2001397	\$1,710.44	2102339	073020	P	ACCT # 7091030000
1543	LOUISVILLE WATER COMPANY	2001398	\$146.90	2102339	073020	P	ACCT # 8507030000
1543	LOUISVILLE WATER COMPANY	2001399	\$128.91	2102339	073020	P	ACCT # 0431030000

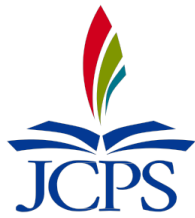


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1543	LOUISVILLE WATER COMPANY	2001400	\$10,486.77	2102339	073020	P	ACCT # 1431030000
1543	LOUISVILLE WATER COMPANY	2001401	\$74.31	2102339	073020	P	ACCT # 9522030000
1543	LOUISVILLE WATER COMPANY	2001402	\$132.32	2102339	073020	P	ACCT # 5933720000
1543	LOUISVILLE WATER COMPANY	2001499	\$1,244.84	2102339	081120	A	ACCT # 1341030000
1543	LOUISVILLE WATER COMPANY	2001502	\$1,799.75	2102339	081120	A	ACCT # 7528840000
1543	LOUISVILLE WATER COMPANY	2001503	\$128.91	2102339	081120	A	ACCT # 3739030000
1543	LOUISVILLE WATER COMPANY	2001505	\$2,141.86	2102339	081120	A	ACCT # 4739030000
1543	LOUISVILLE WATER COMPANY	2001506	\$5,066.76	2102339	081120	A	ACCT # 1225620000
1543	LOUISVILLE WATER COMPANY	2001507	\$132.32	2102339	081120	A	ACCT # 2225620000
77470	LOWE ELEMENTARY SCHOOL	2001234	\$4,025.00		073020AR	P	AT RISK FEE WAIVERS
7357	LOWES COMPANIES INC	1999656	\$48.59	2004316	073020	P	ACCT # 9800 635796 0 (MOORE HS)
7357	LOWES COMPANIES INC	1999661	\$166.62	2009346	073020	P	ACCT # 9800 693499 0 (ATHERTON HS)
77540	LUHR ELEM SCHOOL	2001235	\$8,400.00		073020AR	P	AT RISK FEE WAIVERS
19554	LYNNE C HARDESTY	1999364	\$17.89		073020	P	JUNE MILEAGE
40578	MACROSS INC	1999655	\$3,699.00	2102079	073020	P	SCHOOL & COMMUNITY NUTRITION S
40578	MACROSS INC	2000968	\$21,607.00	2101494	073020	P	SCNS
77980	MALE TRADITIONAL HIGH SCHOOL	2001233	\$28,044.00		073020AR	P	AT RISK FEE WAIVERS
78070	MANNING EQUIPMENT COMPANY	1999668	\$210.00	2101715	073020	P	NICHOLS GARAGE
100843	MARCO PRODUCTS INC	2000640	\$272.29	2044289	073020	P	FARMER ELEMENTARY
500426	MARKOFF LAW LLC	2001029	\$64.75		r0724	P	Payroll Run X - Warrant r0724
7860	MARKS JOHN LAMESA	1999435	\$47.88		073020	P	MARCH MILEAGE
26352	MARRILLIA MICHELLE	2000011	\$597.00		073020	P	SOLUTION TREE DIGITAL LEARNING CONF
35834	MARSH AND MCLENNAN AGENCY LLC	1999449	\$1,389,444.00	2102040	072220	P	41JEFFERSONC
7412	MARTIN JENNIFER	1999437	\$561.00		073020	P	REGISTRATION FOR AP SUMMER INST VIRTUAL CON
78430	MASTERS SUPPLY INC	1999692	\$1,536.55	2046127	073020	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	1999696	\$242.91	2046066	073020	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	1999698	\$392.01	2046127	073020	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	1999699	\$236.84	2046127	073020	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	1999700	\$21.10	2046127	073020	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	1999704	\$123.70	2046127	073020	P	MAINT WAREHOUSE
36907	MAUPIN ELEMENTARY SCHOOL	2001236	\$5,725.00		073020AR	P	AT RISK FEE WAIVERS

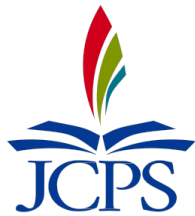


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36150	MCBRAYER DIGITAL	2000125	\$800.00	2040676	073020	P	COMMUNICATIONS / COMMUNITY REL
36150	MCBRAYER DIGITAL	2000127	\$1,200.00	2040676	073020	P	COMMUNICATIONS / COMMUNITY REL
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2000211	\$2,001.56	2005154	073020	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2000876	\$1,110.53	2005157	073020	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2000878	\$540.78	2102549	073020	P	FACILITIES CAPITAL IMPROVEMENT
78730	MCFERRAN ELEMENTARY SCHOOL	2001239	\$15,275.00		073020AR	P	AT RISK FEE WAIVERS
123017	MCGRW HILL EDUCATION INC	1999671	\$1,382.25	2046260	073020	P	SAC - BOYS AND GIRLS HAVEN
123017	MCGRW HILL EDUCATION INC	2000642	\$11,434.13	2044594	073020	P	HAWTHORNE ELEMENTARY
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	1999707	\$5,708.80	2020048	073020	P	SUPPLY SERVICES
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	1999712	-\$6,624.00	2020048	073020	P	SUPPLY SERVICES
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	1999716	\$7,136.00	2020048	073020	P	SUPPLY SERVICES
41074	MEDICALESHP INC	1999680	\$352.00	2028991	073020	P	EXCEPTIONAL CHILD EDUCATION
79100	MEDORA ELEMENTARY SCHOOL	2001240	\$7,500.00		073020AR	P	AT RISK FEE WAIVERS
37199	MEGAN EASTON ARRANGING	2000134	\$100.00	2040060	073020	P	FAIRDALE HIGH SCHOOL
83235	MEL OWEN MUSIC INC	1999719	\$146.13	2039256	073020	P	VALLEY HIGH SCHOOL
83235	MEL OWEN MUSIC INC	2000295	\$75.87	2040485	073020	P	CONWAY MIDDLE SCHOOL
83235	MEL OWEN MUSIC INC	2000298	\$26.56	2044808	073020	P	CENTRAL HIGH SCHOOL
6238	MERRELENE KAY OVERALL	1999383	\$8,000.00		073020	P	ARBITRATION AWARD
79480	MEYZEEK MIDDLE SCHOOL	2001241	\$16,050.00		073020AR	P	AT RISK FEE WAIVERS
16404	MF ATHLETIC CO INC	2000643	\$751.00	2041987	073020	P	IROQUOIS HIGH SCHOOL
14052	MIDDLETON REUTLINGER PSC	2000549	\$741.00	2102033	073020	P	GENERAL COUNSEL
14052	MIDDLETON REUTLINGER PSC	2000551	\$3,439.00	2102033	073020	P	GENERAL COUNSEL
14052	MIDDLETON REUTLINGER PSC	2000554	\$16,477.80	2102090	073020	P	BENEFITS
14052	MIDDLETON REUTLINGER PSC	2000556	\$13,202.43	2005918	073020	P	BENEFITS
14052	MIDDLETON REUTLINGER PSC	2000559	\$3,808.95	2102090	073020	P	BENEFITS
79610	MIDDLETOWN ELEM SCHOOL	2001243	\$6,550.00		073020AR	P	AT RISK FEE WAIVERS
79720	MILL CREEK ELEM SCHOOL	2001244	\$10,750.00		073020AR	P	AT RISK FEE WAIVERS
41764	MIND RESEARCH INSTITUTE	1999787	\$12,000.00	2044929	073020	P	TITLE I JCPS
30446	MINDSTEPS INC	2001056	\$257.44	2033684	073020	P	THOMAS JEFFERSON MIDDLE SCHOOL
33145	MINOR DANIELS ACADEMY	2001246	\$6,192.00		073020AR	P	AT RISK FEE WAIVERS
79940	MINORS LANE ELEM SCHOOL	2001247	\$8,025.00		073020AR	P	AT RISK FEE WAIVERS

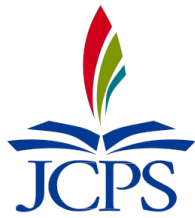


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147298	MITINET-MARC SOFTWARE	1999327	\$13,950.00	2100912	073020	P	LIBRARY TECHNICAL SERVICES
8856	MOBILE MINI SOLUTIONS	1999788	\$114.62	2102300	073020	P	BUTLER TRADITIONAL HIGH SCHOOL 10052159
8856	MOBILE MINI SOLUTIONS	1999789	\$461.83	2102299	073020	P	BUTLER TRADITIONAL HIGH SCHOOL 10052159
8856	MOBILE MINI SOLUTIONS	1999790	\$114.62	2102300	073020	P	BUTLER TRADITIONAL HIGH SCHOOL 10052159
24502	MOLLY STELLA	2001490	\$32.99		081120	A	CLASSROOM MATERIALS
110210	MOOG LOUISVILLE WAREHOUSE	1999791	\$21.75	2102014	073020	P	VEHICLE MAINTENANCE
3218	MOORE TRADITIONAL SCHOOL	2000070	\$750.00		073020	P	REFUND OF FFA LEADERSHIP TRAINING
3218	MOORE TRADITIONAL SCHOOL	2001250	\$61,056.00		073020AR	P	AT RISK FEE WAIVERS
41344	MORGAN ELISABETH LONGTINE	1999441	\$371.91		073020	P	AIRFARE,BAGGAGE,UBER
31819	MOSES DRILLING COMPANY	1999792	\$18,600.00	2045265	073020	P	FACILITIES CAPITAL IMPROVEMENT JCPS
39982	MOTIVATING SYSTEMS LLC	2001336	\$786.25	2037855	073020	P	MILL CREEK ELEMENTARY
132964	MOUSER ELECTRONICS	1999793	\$30.85	2046492	073020	P	MECH MAINT
136745	MUNOZ MARCO	1999858	\$195.80		073020	P	FEB MILEAGE
65224	MUNSON BUSINESS INTERIORS	1999794	\$370.82	2045886	073020	P	CAMP TAYLOR ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	1999796	\$1,824.19	2042381	073020	P	MOORE
65224	MUNSON BUSINESS INTERIORS	1999799	\$5,513.75	2041053	073020	P	MOORE
65224	MUNSON BUSINESS INTERIORS	2000156	\$1,970.57	2045832	073020	P	CHANCEY ELEMENTARY SCH
65224	MUNSON BUSINESS INTERIORS	2001326	\$5,799.30	2041670	073020	P	COCHRANE ELEM
144682	MUSICIANS FRIEND INC	1999813	\$79.00	2040634	073020	P	FAIRDALE HIGH
144682	MUSICIANS FRIEND INC	1999815	\$79.00	2044335	073020	P	FAIRDALE HIGH
9159	MYSTERY SCIENCE INC	1999329	\$999.00	2100915	073020	P	CORAL RIDGE ELEMENTARY
81050	NASCO	1999332	\$77.35	2044741	073020	P	JTMS YOUTH SERVICES CENTER
81050	NASCO	1999817	\$28.90	2045952	073020	P	TR / WESTERN / HEALTH SCIENCE
81050	NASCO	1999823	\$158.95	2045950	073020	P	TR / BRECK METRO / HEALTH SCIE
81050	NASCO	2000645	\$139.46	2040411	073020	P	JEFFERSONTOWN HIGH SCHOOL
81050	NASCO	2000894	\$550.63	2040907	073020	P	GOLDSMITH
26312	NATIONAL ARCHERY IN THE SCHOOLS PROGRA	1999828	\$3,748.00	2034105	073020	P	EASTERN HS-AD
26312	NATIONAL ARCHERY IN THE SCHOOLS PROGRA	2000160	\$677.50	2044125	073020	P	KERRICK ELEMENTARY
81720	NATIONAL SCHOOL BOARDS ASSOCIATION	2000374	\$12,975.00		073020	P	NSBA CUBE ENROLLMENT FEES 070120-063021
138704	NATIONAL WORKWEAR INC	2000162	\$200.00	2003508	073020	P	GENERAL MAINTENANCE
138704	NATIONAL WORKWEAR INC	2000300	\$100.00	2003508	073020	P	GENERAL MAINTENANCE

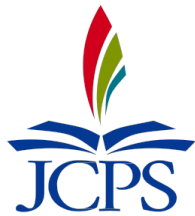


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500317	NC CHILD SUPPORT CENTRALIZED COLLECTION	2001021	\$147.69		r0724	P	Payroll Run X - Warrant r0724
111928	NCSM	1999832	\$28.95	2044121	073020	P	CURRICULUM-CDLI/SEXTON
32064	NEARPOD INC	1999836	\$2,500.00	2045416	073020	P	NOE MS
32064	NEARPOD INC	1999844	\$2,000.00	2045415	073020	P	THOMAS JEFFERSON MIDDLE SCHOOL
32064	NEARPOD INC	1999848	\$2,500.00	2100871	073020	P	GRACE JAMES ACADEMY
32064	NEARPOD INC	2000328	\$3,000.00	2100870	073020	P	RAMSEY MIDDLE SCHOOL
81920	NEILL LAVIELLE SUPPLY CO	2000304	\$91.20	2046375	073020	P	MAINTENANCE WAREHOUSE
81920	NEILL LAVIELLE SUPPLY CO	2000308	\$95.52	2046375	073020	P	MAINTENANCE WAREHOUSE
39193	NEW LEADERS INC	2000164	\$93,750.00	2023505	073020	P	EDWARDS EDUCATIONAL TEACHING A
39193	NEW LEADERS INC	2000166	\$93,750.00	2023505	073020	P	EDWARDS EDUCATIONAL TEACHING A
82200	NEWBURG MIDDLE SCHOOL	2001251	\$24,930.00		073020AR	P	AT RISK FEE WAIVERS
135750	NFC INDUSTIRES INC	2000330	\$450.00	2027570	073020	P	NICHOLS GARAGE
135750	NFC INDUSTIRES INC	2000332	-\$129.00	2027570	073020	P	NICHOLS GARAGE
82400	NOE MIDDLE SCHOOL	2001253	\$20,970.00		073020AR	P	AT RISK FEE WAIVERS
32299	NOREDINK CORP	1999851	\$8,000.00	2046486	073020	P	OLMSTED ACADEMY SOUTH
4784	NORTHERN SAFETY COMPANY INC	2000897	\$1,648.00	2044696	073020	P	CUSTODIAL WHSE
25928	NORTON COMMONS ELEMENTARY SCHOOL	2001255	\$3,675.00		073020AR	P	AT RISK FEE WAIVERS
82540	NORTON ELEM SCHOOL	2001256	\$4,575.00		073020AR	P	AT RISK FEE WAIVERS
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2000336	\$747.00	2041190	073020	P	MOORE
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2000339	\$747.00	2043984	073020	P	KENNEDY MONTESSORI ELEMENTARY
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2000341	\$249.00	2037138	073020	P	LAYNE ELEMENTARY
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2000646	\$249.00	2045100	073020	P	WILKERSON ELEMENTARY SCHOOL
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2000648	\$249.00	2041838	073020	P	WILKERSON ELEMENTARY SCHOOL
25600	OCCUPATIONAL HEALTH CTRS OF THE	2000860	\$10.00	2019307	073020	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2000861	\$240.00	2007025	073020	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2000862	\$150.00	2007025	073020	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2000863	\$204.00	2019307	073020	P	BENEFITS
41242	OFFICE THREE SIXTY INC	2000296	\$22.70	2042677	073020	P	MOORE
41242	OFFICE THREE SIXTY INC	2000299	\$66.18	2042485	073020	P	MOORE
41242	OFFICE THREE SIXTY INC	2000301	\$97.94	2042927	073020	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2000303	\$17.54	2042926	073020	P	PRP HIGH SCHOOL



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41242	OFFICE THREE SIXTY INC	2000305	\$20.14	2042926	073020	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2000307	\$218.68	2043159	073020	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2000310	\$9.74	2043159	073020	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2000312	\$598.80	2043969	073020	P	SHAWNEE YSC- LOTT
41242	OFFICE THREE SIXTY INC	2000314	\$220.79	2042000	073020	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2000316	\$35.29	2042000	073020	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2000318	\$55.69	2042024	073020	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2000319	\$523.44	2042025	073020	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2000322	\$52.62	2042026	073020	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2000324	\$228.58	2040958	073020	P	OLMSTED ACADEMY SOUTH
41242	OFFICE THREE SIXTY INC	2000325	\$1,045.77	2042920	073020	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2000394	\$1.90	2042355	073020	P	FINANCIAL SERVICES
41242	OFFICE THREE SIXTY INC	2000395	\$3.80	2042355	073020	P	FINANCIAL SERVICES
41242	OFFICE THREE SIXTY INC	2000396	\$101.82	2042678	073020	P	CENTRAL HIGH FRYSC OFFICE
41242	OFFICE THREE SIXTY INC	2000397	\$5.91	2042920	073020	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2000398	\$22.70	2042920	073020	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2000399	\$67.61	2040705	073020	P	BLAKE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2000400	\$265.81	2045875	073020	P	ECE ASSESSMENT
41242	OFFICE THREE SIXTY INC	2000402	\$6.75	2045875	073020	P	ECE ASSESSMENT
41242	OFFICE THREE SIXTY INC	2000404	\$74.50	2039148	073020	P	JCTMS
41242	OFFICE THREE SIXTY INC	2000406	\$13.21	2039154	073020	P	JCTMS
41242	OFFICE THREE SIXTY INC	2000409	\$187.16	2039485	073020	P	JEFFERSONTOWN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2000410	\$370.80	2041924	073020	P	WAGGENER HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2000413	\$51.35	2040803	073020	P	FOC STEAM ACADEMY
41242	OFFICE THREE SIXTY INC	2000415	\$366.51	2039449	073020	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2000417	\$305.44	2039576	073020	P	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2000466	\$4,437.45	2042711	073020	P	COMPLIANCE AND INVESTIGATIONS
41242	OFFICE THREE SIXTY INC	2000467	\$535.18	2042714	073020	P	COMPLIANCE AND INVESTIGATIONS
41242	OFFICE THREE SIXTY INC	2000469	\$85.25	2042714	073020	P	COMPLIANCE AND INVESTIGATIONS
41242	OFFICE THREE SIXTY INC	2000470	\$4,706.62	2042713	073020	P	COMPLIANCE AND INVESTIGATIONS
41242	OFFICE THREE SIXTY INC	2000471	\$143.60	2042712	073020	P	COMPLIANCE AND INVESTIGATIONS

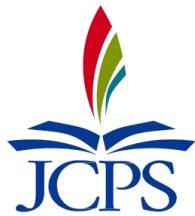


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41242	OFFICE THREE SIXTY INC	2000479	\$28.51	2039334	073020	P	BULLYING PREVENTION 2ND FLOOR
41242	OFFICE THREE SIXTY INC	2000482	\$650.00	2043798	073020	P	SOCIAL EMOTIONAL LEARNING
41242	OFFICE THREE SIXTY INC	2000484	\$17.55	2039154	073020	P	JCTMS
41242	OFFICE THREE SIXTY INC	2000486	\$589.12	2045535	073020	P	NUTRITION CENTER
41242	OFFICE THREE SIXTY INC	2000489	\$440.70	2046121	073020	P	CLIMATE AND CULTURE
41242	OFFICE THREE SIXTY INC	2000491	\$131.72	2046502	073020	P	SUPPLY SERVICES
41242	OFFICE THREE SIXTY INC	2000493	\$129.76	2101441	073020	P	VEHICLE MAINTENANCE
41242	OFFICE THREE SIXTY INC	2000527	\$2,192.28	2037282	073020	P	CORAL RIDGE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2000529	\$291.62	2037486	073020	P	EXCEPTIONAL CHILD EDUCATION
41242	OFFICE THREE SIXTY INC	2000531	\$838.62	2040955	073020	P	IROQUOIS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2000534	\$16.89	2101051	073020	P	SAC-LOUISVILLE DAY 138
41242	OFFICE THREE SIXTY INC	2000536	\$25.86	2039912	073020	P	VEHICLE MAINTENANCE
41242	OFFICE THREE SIXTY INC	2000538	\$121.15	2045905	073020	P	MECHANICAL MAINTENANCE
41242	OFFICE THREE SIXTY INC	2000539	\$97.19	2042197	073020	P	NEWBURG MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2000541	\$84.19	2102005	073020	P	ESL
41242	OFFICE THREE SIXTY INC	2000803	\$176.68	2041379	073020	P	DOSS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2000805	\$349.99	2041379	073020	P	DOSS HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2000806	\$1,451.32	2044955	073020	P	FAIRDALE HIGH
41242	OFFICE THREE SIXTY INC	2000810	\$863.07	2045785	073020	P	DATA MGMT
41242	OFFICE THREE SIXTY INC	2000815	\$254.10	2040724	073020	P	DIXIE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2000818	\$726.98	2039087	073020	P	KENWOOD
41242	OFFICE THREE SIXTY INC	2000820	\$36.96	2043127	073020	P	KLONDIKE
41242	OFFICE THREE SIXTY INC	2000823	\$95.74	2039062	073020	P	STOPHER
41242	OFFICE THREE SIXTY INC	2000825	\$162.05	2043559	073020	P	DIXIE
41242	OFFICE THREE SIXTY INC	2000865	\$488.33	2044197	073020	P	FERN CREEK HS
41242	OFFICE THREE SIXTY INC	2000867	\$35.00	2044197	073020	P	FERN CREEK HS
41242	OFFICE THREE SIXTY INC	2000870	\$226.86	2044356	073020	P	FAIRDALE HIGH
41242	OFFICE THREE SIXTY INC	2000872	\$198.16	2043352	073020	P	ACADEMY @ SHAWNEE
41242	OFFICE THREE SIXTY INC	2000873	\$189.03	2041207	073020	P	LINCOLN
41242	OFFICE THREE SIXTY INC	2000875	\$16.38	2041207	073020	P	LINCOLN
41242	OFFICE THREE SIXTY INC	2000877	\$25.36	2040959	073020	P	JACOB ELEMENTARY

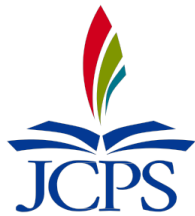


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41242	OFFICE THREE SIXTY INC	2000879	\$352.46	2042352	073020	P	LINCOLN
41242	OFFICE THREE SIXTY INC	2000882	\$422.88	2040364	073020	P	FAIRDALE HS
41242	OFFICE THREE SIXTY INC	2000884	\$27.35	2038757	073020	P	FAIRDALE HIGH
41242	OFFICE THREE SIXTY INC	2000885	\$48.86	2039483	073020	P	JEFFERSONTOWN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2000887	\$45.45	2043300	073020	P	LINCOLN
41242	OFFICE THREE SIXTY INC	2000889	\$292.95	2043767	073020	P	LOWE ELEMENTARY SCHOOLFRC 146-
41242	OFFICE THREE SIXTY INC	2000891	\$1,656.34	2046030	073020	P	FERN CREEK HIGH
41242	OFFICE THREE SIXTY INC	2001218	\$723.06	2042389	073020	P	OFFICE SUPPLIES - MISCELLANEOU
41242	OFFICE THREE SIXTY INC	2001223	\$80.16	2040064	073020	P	GUTERMUTH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2001228	\$67.30	2040853	073020	P	GUTERMUTH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2001231	\$51.09	2044655	073020	P	CANE RUN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2001237	\$100.28	2041371	073020	P	CHANCEY ES
41242	OFFICE THREE SIXTY INC	2001242	\$72.72	2043336	073020	P	MIDDLETOWN ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2001248	\$93.91	2039569	073020	P	NOE MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2001252	\$400.94	2045545	073020	P	MECHANICAL MAINTENANCE
500120	OHIO CHILD SUPPORT	2001012	\$121.22		r0724	P	Payroll Run X - Warrant r0724
82930	OKOLONA ELEM SCHOOL	2001257	\$6,600.00		073020AR	P	AT RISK FEE WAIVERS
900051	ONE TIME VENDOR - SCNS	1999479	\$14.00		073020	P	LUNCH MONEY REFUND
900051	ONE TIME VENDOR - SCNS	2001414	\$10.90		073020	P	LUNCH MONEY REFUND FOR SHAWN FROM BROWN
900051	ONE TIME VENDOR - SCNS	2001415	\$100.00		073020	P	LUNCH MONEY REFUND FOR SAMUEL FROM MANU/
900051	ONE TIME VENDOR - SCNS	2001416	\$8.20		073020	P	LUNCH MONEY REFUND FOR ZACKERY FROM MALE
900051	ONE TIME VENDOR - SCNS	2001417	\$31.20		073020	P	LUNCH MONEY REFUND FOR MARY FROM PRP
900051	ONE TIME VENDOR - SCNS	2001491	\$33.77		081120	A	LUNCH MONEY REFUND FOR PHOENIX FROM LOWE
900051	ONE TIME VENDOR - SCNS	2001498	\$156.55		081120	A	LUNCH MONEY REFUND FOR ISABELLA & HUNTER N
900051	ONE TIME VENDOR - SCNS	2001501	\$20.00		081120	A	LUNCH MONEY REFUND FOR JOHN FROM ZZZ HOME
39560	ONEFOLD CREATIVE LLC	2000128	\$7,500.00	2040677	073020	P	COMMUNICATIONS / COMMUNITY REL
35488	OPEN UP RESOURCES	2000069	\$5,374.80	2100536	073020	P	GRACE JAMES ACADEMY
41633	OSBORNE AND ASSOCIATES LLC	2000131	\$15,575.00	2045762	073020	P	COMMUNICATIONS AND COMMUNITY R
34901	OTC BRANDS INC	1999589	\$75.90	2043787	073020	P	ATHERTON HIGH
34901	OTC BRANDS INC	1999596	\$255.05	2043787	073020	P	ATHERTON HIGH
34901	OTC BRANDS INC	1999599	\$84.36	2044643	073020	P	ATHERTON HIGH

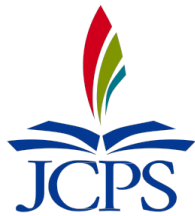


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34901	OTC BRANDS INC	2000941	\$80.56	2042665	073020	P	CROSBY MIDDLE SCHOOL YOUTH SER
34901	OTC BRANDS INC	2000952	\$796.80	2044617	073020	P	SHAWNEE YSC-LOTT
34901	OTC BRANDS INC	2000954	\$22.89	2044737	073020	P	PHOENIX SCHOOL OF DISCOVERY- F
34901	OTC BRANDS INC	2000956	\$30.72	2039186	073020	P	COCHRANE ELEMENTARY SCHOOL
34901	OTC BRANDS INC	2000957	\$39.38	2039573	073020	P	PRICE ELEMENTARY
34901	OTC BRANDS INC	2000958	\$141.09	2039433	073020	P	TRUNNELL ELEMENTARY
34901	OTC BRANDS INC	2000959	\$458.09	2039355	073020	P	LINCOLN ELEMENTARY P/A SCHOOL
34901	OTC BRANDS INC	2000961	\$138.47	2041576	073020	P	SHACKLETTE/SNYDER/ECE
34901	OTC BRANDS INC	2000962	\$974.05	2045843	073020	P	MCFERRAN FRC
34901	OTC BRANDS INC	2001413	\$284.43	2039294	073020	P	TITLE 1 GIFTED
34901	OTC BRANDS INC	2001658	\$978.92	2045347	081120	A	COLERIDGE TAYLOR MONTESSORI FR
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	1999731	\$219.50	2003293	073020	P	PROPERTY MANAGEMENT AND MAINTENANCE
100510	PAPA JOHNS USA INC	1999534	\$376.75	2007962	073020	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1999536	\$82.20	2007962	073020	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1999537	\$376.75	2007962	073020	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1999538	\$376.75	2007962	073020	P	NUTRITION CENTER
100510	PAPA JOHNS USA INC	1999540	\$376.75	2007962	073020	P	NUTRITION CENTER
35134	PARALLAX INC	1999375	\$174.65	2037126	073020	P	NEWCOMER ACADEMY
16450	PARKER ACOUSTICAL	2000168	\$1,625.87	2045814	073020	P	FACILITIES CAPITAL IMPROVEMENT
16450	PARKER ACOUSTICAL	2000169	\$2,969.01	2037726	073020	P	FACILITIES CAPITAL IMPROVEMENT
16450	PARKER ACOUSTICAL	2000171	\$2,490.75	2045613	073020	P	FACILITIES CAPITAL IMPROVEMENT
16450	PARKER ACOUSTICAL	2000172	\$4,496.96	2040619	073020	P	FACILITIES CAPITAL IMPROVEMENT
16450	PARKER ACOUSTICAL	2000602	\$12,500.00	2046368	073020	P	MAINTENANCE WAREHOUSE
34867	PARTPOINT INC	2000864	\$1,066.50	2045463	073020	P	INFORMATION TECHNOLOGY
34867	PARTPOINT INC	2000866	\$1,222.00	2040549	073020	P	INFORMATION TECHNOLOGY
34867	PARTPOINT INC	2001652	\$2,184.00	2041240	081120	A	INFORMATION TECHNOLOGY
34867	PARTPOINT INC	2001653	\$8,916.00	2041240	081120	A	INFORMATION TECHNOLOGY
24169	PARTS TOWN	2000044	\$481.11	2101446	073020	P	GEN MAINT - KITCHEN REPAIR
24169	PARTS TOWN	2000046	\$617.47	2101446	073020	P	GEN MAINT - KITCHEN REPAIR
24169	PARTS TOWN	2000051	\$254.91	2045834	073020	P	MECH MAINT
24169	PARTS TOWN	2000056	\$192.12	2101869	073020	P	GEN MAINT - KITCHEN REPAIR

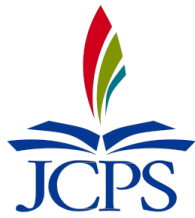


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33079	PERRY MYERS	2000881	\$9,850.00	2102045	073020	P	FERN CREEK HS
155	PETROLEUM TRADERS CORPORATION	1999879	\$9,138.45	2010066	073020	P	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	1999996	\$8,000.13	2010066	073020	P	VEHICLE MAINTENANCE
500124	PHILLIP J CASTAGNO	2001013	\$347.81		r0724	P	Payroll Run X - Warrant r0724
500124	PHILLIP J CASTAGNO	2001014	\$23.20		r0724	P	Payroll Run X - Warrant r0724
152558	PHOENIX LIGHTING SOUND & PRODUCTION SEI	2001650	\$2,612.68	2045682	081120	A	WESTERN MIDDLE SCHOOL FOR THE
11774	PHOENIX SCHOOL OF DISCOVERY THE	2001263	\$8,568.00		073020AR	P	AT RISK FEE WAIVERS
148304	PHOTO WAREHOUSE	2000618	\$179.90	2033227	073020	P	BALLARD HIGH SCHOOL
41288	PI SHOP INC	2000634	\$921.12	2045824	073020	P	LIBRARY TECHNICAL SERVICES
56953	PIONEER MANUFACTURING CO	1999747	\$327.50	2040390	073020	P	CROSBY MIDDLE SCHOOL
56953	PIONEER MANUFACTURING CO	2000187	\$186.00	2043463	073020	P	\$11.16 TAX DEDUCTED (TAX ID# C160)
56953	PIONEER MANUFACTURING CO	2000217	\$535.50	2044820	073020	P	WAGGENER HIGH SCHOOL
56953	PIONEER MANUFACTURING CO	2001666	\$232.50	2039781	081120	A	THOMAS JEFFERSON MIDDLE SCHOOL
56953	PIONEER MANUFACTURING CO	2001669	\$47.50	2006789	081120	A	KAMMERER MIDDLE SCHOOL
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	1999372	\$325.71	2043030	073020	P	NEWCOMER ACADEMY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	1999693	\$851.40	2039601	073020	P	MINORS LANE ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	1999759	\$388.96	2041521	073020	P	RUTHERFORD
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2000178	\$89.10	2029602	073020	P	FIELD ELEMENTARY SCHOOL
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2000181	\$363.33	2029358	073020	P	ZACHARY TAYLOR ELEMENTARY SCHO
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2000186	\$386.10	2030596	073020	P	WILT ELEMENTARY
84570	PLEASURE RIDGE PARK HIGH MCA	2001265	\$40,824.00		073020AR	P	AT RISK FEE WAIVERS
84620	PLUMBERS SUPPLY COMPANY	1999829	\$6,872.30	2101565	073020	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	1999998	\$302.34	2040180	073020	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2000003	\$1,018.51	2040180	073020	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2000005	\$185.77	2040180	073020	P	MAINT WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2000216	\$1,907.14	2044640	073020	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2001003	\$1,049.60	2040386	073020	P	MAINTENANCE WAREHOUSE
84830	PORTLAND ELEMENTARY SCHOOL	2001267	\$6,175.00		073020AR	P	AT RISK FEE WAIVERS
145560	POTTER & ASSOCIATES ARCHITECTS PLLC	2000349	\$461.70	1924082	073020	P	FACILITIES CAPITAL IMPROVEMENT
35853	PRAIRIE FARMS DAIRY INC	2000747	\$48.96	2007931	073020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2000749	\$48.96	2007931	073020	P	NUTRITION CENTER

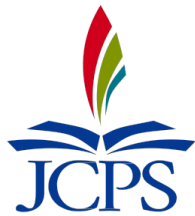


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35853	PRAIRIE FARMS DAIRY INC	2000751	\$16.32	2007931	073020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2000845	\$16.32	2007931	073020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2000848	\$32.64	2007931	073020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2000849	\$43.20	2007931	073020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2000850	\$7.20	2007931	073020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2000851	\$32.64	2007931	073020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2000853	\$183.60	2042651	073020	P	NUTRITION CENTER COVID-19
35853	PRAIRIE FARMS DAIRY INC	2000893	\$16.32	2007931	073020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2000898	\$32.64	2007931	073020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2000900	\$43.20	2007931	073020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2000902	\$14.40	2007931	073020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2000905	\$32.64	2007931	073020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2000906	\$32.64	2007931	073020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2000908	\$32.64	2007931	073020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2000909	\$16.32	2007931	073020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2000932	\$7.20	2007931	073020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2000935	\$32.64	2007931	073020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2000937	\$16.32	2007931	073020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2000938	\$32.64	2007931	073020	P	NUTRITION CENTER
35853	PRAIRIE FARMS DAIRY INC	2000939	\$48.96	2007931	073020	P	NUTRITION CENTER
152189	PREFERRED PACKAGING SALES AND SERVICE	1999910	\$26,640.24	2042652	073020	P	NUTRITION CENTER COVID-19
152189	PREFERRED PACKAGING SALES AND SERVICE	2000789	\$1,980.00	2045983	073020	P	NUTRITION CENTER
152189	PREFERRED PACKAGING SALES AND SERVICE	2001067	\$26,842.06	2042652	073020	P	NUTRITION CENTER COVID-19
126607	PREMIUM BAG MFG CO	2000859	\$2,228.75	2101443	073020	P	COMMUNITY SUPPORT SERVICES
85190	PRICE ELEM SCHOOL	2001268	\$9,725.00		073020AR	P	AT RISK FEE WAIVERS
8960	PRO TUFF DECALS	1999694	\$1,501.20	2038549	073020	P	CENTRAL HIGH SCHOOL
35870	PROGRESS SUPPLY INC	2000627	\$1,400.00	2102400	073020	P	MECH MAINT
35870	PROGRESS SUPPLY INC	2000628	\$3,199.00	2045317	073020	P	BUILDING MATERIALS - MISCELLAN
134146	PROJECT LEAD THE WAY INC	2000639	\$2,400.00	2044334	073020	P	TRANSITION READINESS / PLTW TR
64765	PROLITERACY WORLDWIDE	2001419	\$4,768.75	2037708	073020	P	ADULT EDUCATION
64765	PROLITERACY WORLDWIDE	2001420	\$400.00	2038101	073020	P	ADULT EDUCATION

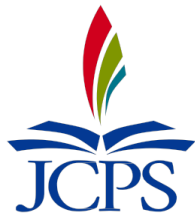


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64765	PROLITERACY WORLDWIDE	2001421	\$1,280.00	2039654	073020	P	ADULT EDUCATION
11517	PROSYS INFORMATION SYSTEMS	2000886	\$1,992.00	2036023	073020	P	LIBRARY TECHNICAL SERVICE
11517	PROSYS INFORMATION SYSTEMS	2000888	\$3,184.00	2045198	073020	P	LIBRARY MEDIA SERVICES
11517	PROSYS INFORMATION SYSTEMS	2000896	\$1,369.00	2045175	073020	P	LIBRARY TECHNICAL SERVICES
11517	PROSYS INFORMATION SYSTEMS	2000899	\$500.00	2041975	073020	P	GRACE JAMES ACADEMY
11517	PROSYS INFORMATION SYSTEMS	2000914	\$10.00	2042415	073020	P	FIELD ELEMENTARY SCHOOL FRC
11517	PROSYS INFORMATION SYSTEMS	2000916	\$90.00	2040139	073020	P	LIBERTY HIGH SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2000918	\$720.00	2040555	073020	P	FAIRDALE HS
11517	PROSYS INFORMATION SYSTEMS	2000919	\$262.00	2043891	073020	P	VALLEY HIGH SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2000920	\$769.00	2045083	073020	P	WHITNEY YOUNG FRC
11517	PROSYS INFORMATION SYSTEMS	2000921	\$20,902.00	2045893	073020	P	TR / VALLEY / IT
11517	PROSYS INFORMATION SYSTEMS	2000922	\$848.00	2044383	073020	P	MILL CREEK FRC
11517	PROSYS INFORMATION SYSTEMS	2000924	\$1,976.00	2045161	073020	P	SCHOOL CHOICE CASSIE BLAUSEY
11517	PROSYS INFORMATION SYSTEMS	2000925	\$1,696.00	2042015	073020	P	FERN CREEK HIGH SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2000926	\$2,544.00	2042012	073020	P	CENTRAL HIGH SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2000927	\$848.00	2045080	073020	P	JCTMS - THE LINK FRYSC
11517	PROSYS INFORMATION SYSTEMS	2000928	\$848.00	2044402	073020	P	JCTMS
11517	PROSYS INFORMATION SYSTEMS	2000929	\$67.00	2046094	073020	P	SCHOOL CHOICE CASSIE BLAUSEY
11517	PROSYS INFORMATION SYSTEMS	2000930	\$10.00	2040984	073020	P	TR / PRP / JOSH LIGHTLE-LIGHTS
11517	PROSYS INFORMATION SYSTEMS	2000931	\$769.00	2041969	073020	P	RUTHERFORD
11517	PROSYS INFORMATION SYSTEMS	2000933	\$848.00	2044396	073020	P	AUBURNDALE ELEMENTARY FRC
11517	PROSYS INFORMATION SYSTEMS	2000934	\$386.03	2040535	073020	P	FAIRDALE HIGH
11517	PROSYS INFORMATION SYSTEMS	2000936	\$1,538.00	2045092	073020	P	OAS YSC, MOORE
11517	PROSYS INFORMATION SYSTEMS	2001659	\$10.00	2042615	081120	A	KNIGHT MIDDLE SCHOOL
11517	PROSYS INFORMATION SYSTEMS	2001661	\$7,632.00	2042791	081120	A	COMPLIANCE AND INVESTIGATIONS
11517	PROSYS INFORMATION SYSTEMS	2001671	\$769.00	2044394	081120	A	HAWTHORNE ELEMENTARY
39736	PUGH LUBRICANTS LLC	1999371	\$3,928.50	2046255	073020	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	1999389	\$198.10	2101517	073020	P	TRACTOR SHOP WAREHOUSE
39736	PUGH LUBRICANTS LLC	1999609	\$2,067.20	2102161	073020	P	VEHICLE MAINTENANCE
39736	PUGH LUBRICANTS LLC	1999628	\$115.20	2040124	073020	P	NICHOLS GARAGE
54654	PYRAMID SCHOOL PRODUCTS	1999881	\$187.21	2043724	073020	P	JB ATKINSONFRC

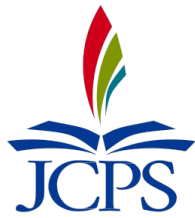


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54654	PYRAMID SCHOOL PRODUCTS	1999885	\$337.77	2041931	073020	P	PRP HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1999887	\$1,358.76	2042093	073020	P	NEWBURG MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1999889	\$119.91	2040710	073020	P	K.JOYCE, FRC LAYNE
54654	PYRAMID SCHOOL PRODUCTS	1999891	\$53.33	2043479	073020	P	K.JOYCE, LAYNE FRC
54654	PYRAMID SCHOOL PRODUCTS	1999895	\$25.08	2044694	073020	P	HAZELWOOD ELEMENTARY FRC/MCNAL
54654	PYRAMID SCHOOL PRODUCTS	1999898	\$25.38	2043262	073020	P	JCTMS
54654	PYRAMID SCHOOL PRODUCTS	1999900	\$1,045.90	2042823	073020	P	THOMAS JEFFERSON MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1999901	\$197.50	2042751	073020	P	GREENWOOD FRC
54654	PYRAMID SCHOOL PRODUCTS	1999902	\$29.70	2040964	073020	P	JCTMS
54654	PYRAMID SCHOOL PRODUCTS	1999903	\$48.11	2040234	073020	P	JCTMS
54654	PYRAMID SCHOOL PRODUCTS	1999904	\$36.75	2040043	073020	P	JEFFERSONTOWN HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1999905	\$396.00	2043567	073020	P	NEWBURG MIDDLE YSC
54654	PYRAMID SCHOOL PRODUCTS	1999907	\$31.04	2044318	073020	P	CENTRAL HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1999908	\$47.08	2043904	073020	P	NEWCOMER ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	1999909	\$300.96	2043927	073020	P	FARNSLEY MIDDLE SCHOOL YSC BJ
54654	PYRAMID SCHOOL PRODUCTS	1999912	\$102.78	2041323	073020	P	NEWBURG MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1999918	\$148.50	2041108	073020	P	DOSS HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1999923	\$54.71	2041105	073020	P	DOSS HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	1999927	\$595.00	2043988	073020	P	OLMSTED ACADEMY NORTH 620
54654	PYRAMID SCHOOL PRODUCTS	1999965	\$110.99	2042066	073020	P	NEWCOMER ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	1999968	\$1,334.36	2041519	073020	P	GRACE JAMES ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	1999971	\$304.88	2044017	073020	P	GREWOOD FRC
54654	PYRAMID SCHOOL PRODUCTS	1999972	\$25.73	2043023	073020	P	JCTMS
54654	PYRAMID SCHOOL PRODUCTS	1999975	\$80.13	2040233	073020	P	JCTMS
54654	PYRAMID SCHOOL PRODUCTS	1999983	\$395.96	2043544	073020	P	FARNSLEY MIDDLE YSC BJ MAYHEW
54654	PYRAMID SCHOOL PRODUCTS	2000000	\$29.07	2042486	073020	P	COCHRAN ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2000001	\$737.69	2042583	073020	P	PRP HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2000004	\$195.63	2045658	073020	P	DATA MGT PLANNING PROG EVAL
54654	PYRAMID SCHOOL PRODUCTS	2000006	\$492.16	2044006	073020	P	BUTLER TRADITIONAL HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2000007	\$443.59	2039547	073020	P	GREENWOOD ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2000594	\$86.28	2037293	073020	P	OKOLONA



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54654	PYRAMID SCHOOL PRODUCTS	2000597	\$106.21	2038804	073020	P	STOPHER
54654	PYRAMID SCHOOL PRODUCTS	2000598	\$739.31	2044111	073020	P	RUTHERFORD FRC
54654	PYRAMID SCHOOL PRODUCTS	2000600	\$201.32	2041183	073020	P	OKOLONA
54654	PYRAMID SCHOOL PRODUCTS	2000603	\$191.88	2043550	073020	P	DIXIE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2000606	\$53.94	2043310	073020	P	CHANCEY ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2000608	\$116.62	2044543	073020	P	NEWCOMER ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2000611	\$79.20	2041167	073020	P	LINCOLN
54654	PYRAMID SCHOOL PRODUCTS	2000614	\$104.51	2041923	073020	P	LINCOLN
54654	PYRAMID SCHOOL PRODUCTS	2000617	\$108.10	2042170	073020	P	KENWOOD ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2000619	\$42.72	2042325	073020	P	SHACKLETTE/SNYDER/OFFICE
54654	PYRAMID SCHOOL PRODUCTS	2000622	\$311.90	2041995	073020	P	PRP HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2000624	\$466.20	2043795	073020	P	PRP-JAMIE BAXTER-YSC
54654	PYRAMID SCHOOL PRODUCTS	2000735	\$239.27	2042154	073020	P	PRP HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2000736	\$813.88	2044821	073020	P	SOUTHERN HIGH YSC
54654	PYRAMID SCHOOL PRODUCTS	2000737	\$52.20	2042584	073020	P	PRP HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2000738	\$673.72	2044320	073020	P	PRP HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2000739	\$129.85	2039881	073020	P	PRP HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2000740	\$614.27	2042391	073020	P	PRP HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2001332	\$599.57	2038913	073020	P	BOWEN ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2001333	\$111.94	2041017	073020	P	HITE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2001337	\$112.22	2041001	073020	P	HITE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2001339	\$338.00	2044490	073020	P	PRP-JAMIE BAXTER-YSC
54654	PYRAMID SCHOOL PRODUCTS	2001341	\$316.00	2043899	073020	P	PRP-JAMIE BAXTER-YSC
54654	PYRAMID SCHOOL PRODUCTS	2001442	\$618.29	2041857	081120	A	YOUNG ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2001444	\$229.06	2041764	081120	A	FAIRDALE HS
54654	PYRAMID SCHOOL PRODUCTS	2001445	\$172.69	2041762	081120	A	FAIRDALE HS
54654	PYRAMID SCHOOL PRODUCTS	2001447	\$114.01	2041261	081120	A	FAIRDALE HIGH
54654	PYRAMID SCHOOL PRODUCTS	2001449	\$152.46	2043611	081120	A	ENGELHARD ELEMENTARY SCHOOL FR
54654	PYRAMID SCHOOL PRODUCTS	2001451	\$365.70	2043607	081120	A	PRP-JAMIE BAXTER-YSC
54654	PYRAMID SCHOOL PRODUCTS	2001455	\$85.09	2043275	081120	A	FAIRDALE HIGH
54654	PYRAMID SCHOOL PRODUCTS	2001457	\$227.70	2044338	081120	A	MARION C MOORE-YSC-JAMIE ISSIS

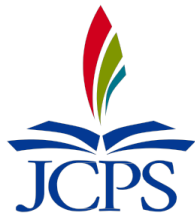


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54654	PYRAMID SCHOOL PRODUCTS	2001460	\$146.89	2041761	081120	A	FAIRDALE HIGH
54654	PYRAMID SCHOOL PRODUCTS	2001463	\$106.87	2041760	081120	A	FAIRDALE HIGH
54654	PYRAMID SCHOOL PRODUCTS	2001465	\$106.37	2040944	081120	A	MOORE
54654	PYRAMID SCHOOL PRODUCTS	2001467	\$316.00	2040700	081120	A	MARION C MOORE YSC
54654	PYRAMID SCHOOL PRODUCTS	2001471	\$177.31	2042405	081120	A	PRP HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2001473	\$83.52	2039366	081120	A	CONWAY MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2001474	\$205.03	2039548	081120	A	YOUNG ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2001475	\$25.24	2039733	081120	A	CORAL RIDGE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2001477	\$315.00	2044086	081120	A	PRP-JAMIE BAXTER-YSC
54654	PYRAMID SCHOOL PRODUCTS	2001480	\$566.30	2044465	081120	A	MCFERRAN FRC
54654	PYRAMID SCHOOL PRODUCTS	2001482	\$509.94	2044311	081120	A	MCFERRAN FRC
54654	PYRAMID SCHOOL PRODUCTS	2001648	\$217.43	2038884	081120	A	LAUKHUF ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2001651	\$87.08	2038934	081120	A	NEWCOMER ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2001655	\$48.75	2042765	081120	A	JEFFERSONTOWN HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2001662	\$27.39	2041359	081120	A	JEFFERSONTOWN HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2001665	\$99.54	2041115	081120	A	JEFFERSONTOWN HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2001668	\$101.07	2041099	081120	A	JEFFERSONTOWN HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2001670	\$100.68	2040796	081120	A	JOHNSON TRADITIONAL MIDDLE SCH
54654	PYRAMID SCHOOL PRODUCTS	2001672	\$115.90	2040793	081120	A	JOHNSON TRADITIONAL MIDDLE SCH
54654	PYRAMID SCHOOL PRODUCTS	2001674	\$99.00	2040694	081120	A	MARION C MOORE YSC
54654	PYRAMID SCHOOL PRODUCTS	2001675	\$172.00	2041465	081120	A	FAIRDALE HIGH
54654	PYRAMID SCHOOL PRODUCTS	2001677	\$65.32	2041418	081120	A	CROSBY MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2001678	\$309.84	2042964	081120	A	FARMER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2001680	\$51.17	2043441	081120	A	RUTHERFORD
54654	PYRAMID SCHOOL PRODUCTS	2001682	\$91.39	2043102	081120	A	NEWBURG MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2001685	\$59.92	2044415	081120	A	ENGELHARD ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2001688	\$148.50	2040687	081120	A	MARION C MOORE YSC
54654	PYRAMID SCHOOL PRODUCTS	2001691	\$312.60	2041627	081120	A	FARMER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2001694	\$361.56	2042329	081120	A	FARMER ELEMENTARY
85740	QUILL CORPORATION	1999381	\$73.35	2039026	073020	P	SOUTHERN
85740	QUILL CORPORATION	1999384	\$25.00	2039025	073020	P	SOUTHERN

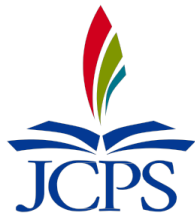


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85740	QUILL CORPORATION	1999762	\$999.60	2044619	073020	P	PENCIL (WAREHOUSE & INSTRUCTIO
85740	QUILL CORPORATION	2000868	\$133.44	2043142	073020	P	PORTLAND ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2001072	\$28.84	2042770	073020	P	K.JOYCE. FRC LAYNE
85740	QUILL CORPORATION	2001073	\$62.48	2042859	073020	P	PRP HIGH SCHOOL
85740	QUILL CORPORATION	2001074	\$41.49	2041464	073020	P	FAIRDALE HIGH
85740	QUILL CORPORATION	2001076	\$420.00	2042116	073020	P	CARTER TRADITIONAL ELEMENTARY
85740	QUILL CORPORATION	2001079	\$45.84	2042624	073020	P	PRP HIGH SCHOOL
85740	QUILL CORPORATION	2001080	\$32.37	2043573	073020	P	EXCEPTIONAL CHILD EDUCATION
85740	QUILL CORPORATION	2001082	\$39.99	2043761	073020	P	K.JOYCE, LAYNE FRC
85740	QUILL CORPORATION	2001085	\$27.40	2042585	073020	P	PRP HIGH SCHOOL
85740	QUILL CORPORATION	2001086	\$41.49	2042586	073020	P	PRP HIGH SCHOOL
85740	QUILL CORPORATION	2001089	\$39.72	2042536	073020	P	FARMER ELEMENTARY
85740	QUILL CORPORATION	2001091	\$36.93	2043653	073020	P	FAIRDALE HIGH
85740	QUILL CORPORATION	2001093	\$33.25	2041343	073020	P	FAIRDALE HIGH
85740	QUILL CORPORATION	2001096	\$237.85	2041345	073020	P	FAIRDALE HIGH
85740	QUILL CORPORATION	2001098	\$133.67	2041462	073020	P	FAIRDALE HIGH
85740	QUILL CORPORATION	2001100	\$145.39	2041929	073020	P	PRP HIGH SCHOOL
85740	QUILL CORPORATION	2001101	\$57.01	2041758	073020	P	FAIRDALE HS
85740	QUILL CORPORATION	2001104	\$43.48	2041346	073020	P	FAIRDALE HIGH
85740	QUILL CORPORATION	2001262	\$53.75	2041254	073020	P	FAIRDALE HIGH
85740	QUILL CORPORATION	2001271	\$106.59	2042661	073020	P	PRP HIGH SCHOOL
85740	QUILL CORPORATION	2001275	\$29.78	2042537	073020	P	FARMER ELEMENTARY
41827	RAD ELEC INC	1999531	\$2,985.00	2046414	073020	P	SAFETY & ENVIRONMENTAL SERV
3859	RADIO COMMUNICATIONS SYSTEMS INC	1999633	\$190.75	2044775	073020	P	PLEASURE RIDGE PARK HIGH SCHOO
3859	RADIO COMMUNICATIONS SYSTEMS INC	1999644	\$209.75	2040148	073020	P	PRP HIGH SCHOOL
3859	RADIO COMMUNICATIONS SYSTEMS INC	1999752	\$12,890.00	2037805	073020	P	BALLARD HIGH SCHOOL
3859	RADIO COMMUNICATIONS SYSTEMS INC	2001656	\$9,360.00	2041825	081120	A	BRECK METRO
12284	RAMSEY MIDDLE SCHOOL	2001270	\$18,840.00		073020AR	P	AT RISK FEE WAIVERS
86080	RANGELAND ELEM SCHOOL	2001272	\$8,900.00		073020AR	P	AT RISK FEE WAIVERS
500418	RATHBONE GROUP LLC	2001028	\$224.83		r0724	P	Payroll Run X - Warrant r0724
136164	RAYMOND WEAVER	1999751	\$7.20	2100610	073020	P	HIGHLAND

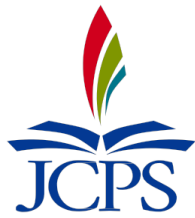


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40741	RECYCLING SERVICES INC	1999734	\$22.50	2019564	073020	P	FIELD ELEMENTARY SCHOOL
40741	RECYCLING SERVICES INC	2000073	\$22.50	2019564	073020	P	FIELD ELEMENTARY SCHOOL
31563	REPUBLIC SERVICES	1999852	\$3,204.23	2003294	073020	P	PROPERTY MANAGEMENT AND MAINTENANCE
11896	RESPONDUS INC	2001664	\$1,695.00	2102647	081120	A	JEFFERSON COUNTY HIGH SCHOOL
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LLC	2000219	\$87.87	2046026	073020	P	GENERAL MAINTENANCE
4878	RICHARDS ELECTRIC SUPPLY OF KENTUCKY LLC	2001043	\$80.00	2102343	073020	P	MAINTENANCE WAREHOUSE
53024	RIVERSIDE ASSESSMENTS LLC	2000220	\$34,491.70	2045864	073020	P	TESTING UNIT
149061	RIVERSIDE PARKING INC	2001626	\$360.00	2000939	081120	A	ACCOUNTING SERVICES
153114	ROBERT M DEACON III	2001479	\$422.30		081120	A	JULY MEALS,FUEL,CAR RENTAL,LODGING
121240	ROBERTS JONATHAN	2000365	\$141.96		073020	P	JAN-JUNE MILEAGE
38167	ROCKET INNOVATIONS INC	2000042	\$58.75	2032437	073020	P	DATA MANAGEMENT
58484	ROMAC INC	2000351	\$13,155.73	2027012	073020	P	FACILITIES CAPITAL IMPROVEMENT
58484	ROMAC INC	2000357	\$24,906.63	2101858	073020	P	FACILITIES CAPITAL IMPROVEMENT
58484	ROMAC INC	2000377	\$17,068.17	2005819	073020	P	FACILITIES CAPITAL IMPROVEMENT
87200	ROOSEVELT PERRY ELEM SCHOOL	2001273	\$4,625.00		073020AR	P	AT RISK FEE WAIVERS
138462	ROPPEL INDUSTRIES INC	1999822	\$150.00	2102232	073020	P	VEHICLE MAINTENANCE
138462	ROPPEL INDUSTRIES INC	1999825	\$165.00	2101545	073020	P	VEHICLE MAINTENANCE
138462	ROPPEL INDUSTRIES INC	1999827	\$162.00	2101863	073020	P	VEHICLE MAINTENANCE
87480	RUTHERFORD ELEMENTARY SCHOOL	2001276	\$10,075.00		073020AR	P	AT RISK FEE WAIVERS
27100	RYAN WILLIAM SKEES	2001083	\$100.00	2012576	073020	P	ATHERTON HIGH
87650	S W H SUPPLY COMPANY INC	1999533	\$249.91	2044816	073020	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	1999585	\$92.24	2046452	073020	P	MECHANICAL MAINTENANCE
87650	S W H SUPPLY COMPANY INC	1999774	\$967.25	2045651	073020	P	MECHANICAL MAINTENANCE
87650	S W H SUPPLY COMPANY INC	1999777	-\$150.00	2042760	073020	P	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2000215	\$1,663.94	2045593	073020	P	MECHANICAL MAINTENANCE
3119	SAFETY KLEEN SYSTEMS INC	1999347	\$176.80	2008271	073020	P	PROPERTY MANAGEMENT AND MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2000175	\$100.00	2008286	073020	P	SUPPLY SERVICES
87700	SAGE PUBLICATIONS INC	1999843	\$1,194.68	2038181	073020	P	SCHOOL CULTURE AND CLIMATE
87870	SANDERS ELEMENTARY SCHOOL	2001277	\$8,450.00		073020AR	P	AT RISK FEE WAIVERS
41647	SARAH ELIZABETH EATON	2000965	\$179.00		073020	P	REIMBURSE REGISTRATION FOR VIRTUAL ASCA CONFERENCE
42498	SCHAFFNER TRADITIONAL ELEMENTARY	2001279	\$7,375.00		073020AR	P	AT RISK FEE WAIVERS

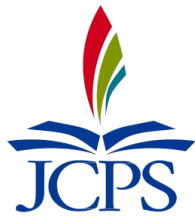


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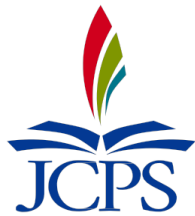
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135408	SCHOLASTIC EDUCATION	2000023	\$163.04	2035006	073020	P	BYCK ELEMENTARY SCHOOL
135408	SCHOLASTIC EDUCATION	2000029	\$1,877.51	2040690	073020	P	GOLDMSITH FRYSC
20120	SCHOOL CHECK IN	1999847	\$250.00	2100913	073020	P	DOSS HIGH SCHOOL
2556	SCHOOL COUNSELOR RESOURCES	2001632	\$184.63	2043468	081120	A	JACOB ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	1999729	\$26.64	2038388	073020	P	WILKERSON ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	1999834	\$177.50	2044852	073020	P	CUSTODIAL WHSE
152094	SCHOOL HEALTH CORPORATION	2000631	\$90.00	2045397	073020	P	CHENOWETH ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2000632	\$3,750.00	2101435	073020	P	FIRST AID EQUIPMENT & SUPPLIES
152094	SCHOOL HEALTH CORPORATION	2001048	\$5,000.00	2101880	073020	P	SUPPLY SERVICES
152094	SCHOOL HEALTH CORPORATION	2001301	\$18.92	2045643	073020	P	JTMS YOUTH SERVICES CTR
152094	SCHOOL HEALTH CORPORATION	2001306	\$736.60	2045643	073020	P	JTMS YOUTH SERVICES CTR
8700	SCHOOL NURSE SUPPLY	1999393	\$794.10	2045640	073020	P	HEALTH PROMOTIONS
8700	SCHOOL NURSE SUPPLY	2001630	\$452.00	2100463	081120	A	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	1999451	\$27.16	2039928	073020	P	HK1 - OFFICE SUPPLIES
136087	SCHOOL SPECIALTY	1999452	\$105.90	2046269	073020	P	TESTING
136087	SCHOOL SPECIALTY	1999453	\$312.00	2042238	073020	P	WATTERSON ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1999454	\$5.40	2039734	073020	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	1999456	\$186.36	2038696	073020	P	EASTERN HS-HUM
136087	SCHOOL SPECIALTY	1999457	\$110.85	2038707	073020	P	NEWCOMER ACADEMY
136087	SCHOOL SPECIALTY	1999460	\$104.23	2043794	073020	P	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	1999462	\$70.89	2039827	073020	P	COCHRAN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	1999465	\$308.04	2040883	073020	P	IROQUOIS HIGH SCHOOL
136087	SCHOOL SPECIALTY	1999466	\$6,071.16	2043628	073020	P	GRACE JAMES ACADEMY
136087	SCHOOL SPECIALTY	1999507	\$13.10	2042578	073020	P	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	1999509	\$38.80	2043675	073020	P	EXCEPTIONAL CHILD EDUCATION
136087	SCHOOL SPECIALTY	1999510	\$365.00	2044161	073020	P	ENGELHARD ELEMENTARY SCHOOL FR
136087	SCHOOL SPECIALTY	1999511	\$132.83	2043749	073020	P	CHURCHILL PARK SCHOOL
136087	SCHOOL SPECIALTY	1999513	\$98.40	2039122	073020	P	ROOSEVELT-PERRY ELEMENTARY
136087	SCHOOL SPECIALTY	1999515	\$28.35	2038830	073020	P	SENECA HIGH SCHOOL
136087	SCHOOL SPECIALTY	1999516	\$2,057.40	2037174	073020	P	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	1999517	\$96.81	2041292	073020	P	FERN CREEK ELEMENTARY



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136087	SCHOOL SPECIALTY	1999519	\$25.80	2041997	073020	P	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	1999520	\$193.44	2042363	073020	P	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	1999521	\$131.90	2042432	073020	P	BALLARD HIGH SCHOOL
136087	SCHOOL SPECIALTY	1999522	\$251.29	2042817	073020	P	IROQUOIS HIGH SCHOOL
136087	SCHOOL SPECIALTY	1999523	\$45.65	2041529	073020	P	JEFFERSON COUNTY HIGH SCHOOL
136087	SCHOOL SPECIALTY	1999524	\$178.37	2039730	073020	P	ROOSEVELT-PERRY ELEMENTARY
136087	SCHOOL SPECIALTY	1999525	\$19.74	2039928	073020	P	HK1 - OFFICE SUPPLIES
136087	SCHOOL SPECIALTY	2000022	\$69.76	2037495	073020	P	JEFFERSONTOWN HIGH SCHOOL
136087	SCHOOL SPECIALTY	2000024	\$215.10	2038722	073020	P	ART & CRAFT SUPPLIES (GENERIC)
136087	SCHOOL SPECIALTY	2000025	\$19.40	2042112	073020	P	NEWBURG MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2000027	\$94.52	2038696	073020	P	EASTERN HS-HUM
136087	SCHOOL SPECIALTY	2000028	\$221.05	2045508	073020	P	PLEASURE RIDGE PARK HIGH SCHOO
136087	SCHOOL SPECIALTY	2000030	\$128.42	2037072	073020	P	JEFFERSONTOWN HIGH SCHOOL
136087	SCHOOL SPECIALTY	2000032	\$348.48	2043160	073020	P	DOSS HIGH SCHOOL
136087	SCHOOL SPECIALTY	2000033	\$36.95	2035251	073020	P	COCHRAN ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2000084	\$664.30	2042238	073020	P	WATTERSON ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2000086	\$53.17	2039982	073020	P	IROQUOIS HIGH SCHOOL
136087	SCHOOL SPECIALTY	2000088	\$31.65	2039991	073020	P	IROQUOIS HIGH SCHOOL
136087	SCHOOL SPECIALTY	2000090	\$50.17	2040927	073020	P	IROQUOIS HIGH SCHOOL
136087	SCHOOL SPECIALTY	2000092	\$154.58	2040723	073020	P	CROSBY MIDDLE SCHOOL YOUTH SER
136087	SCHOOL SPECIALTY	2000093	\$713.08	2043625	073020	P	GREENWOOD FRC
136087	SCHOOL SPECIALTY	2000095	\$30.38	2031731	073020	P	NEWCOMER ACADEMY
136087	SCHOOL SPECIALTY	2000097	\$60.76	2032648	073020	P	DUPONT MANUAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2000099	\$201.00	2044647	073020	P	ATHERTON HIGH
136087	SCHOOL SPECIALTY	2000102	\$301.50	2043771	073020	P	NEWBURG MIDDLE YSC
136087	SCHOOL SPECIALTY	2000104	\$299.20	2044161	073020	P	ENGELHARD ELEMENTARY SCHOOL FR
136087	SCHOOL SPECIALTY	2000106	\$33.89	2041360	073020	P	JEFFERSONTOWN HIGH SCHOOL
136087	SCHOOL SPECIALTY	2000424	\$31.83	2039280	073020	P	SAC- BROOKLAWN 221
136087	SCHOOL SPECIALTY	2000426	\$6,858.00	2037161	073020	P	NOE MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2000429	\$54.20	2039756	073020	P	FERN CREEK HIGH SCHOOL
136087	SCHOOL SPECIALTY	2000431	\$8.45	2039735	073020	P	ROOSEVELT-PERRY ELEMENTARY

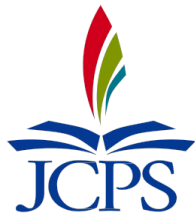


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136087	SCHOOL SPECIALTY	2000433	\$35.24	2041192	073020	P	KERRICK
136087	SCHOOL SPECIALTY	2000741	\$99.25	2042529	073020	P	NEWCOMER ACADEMY
136087	SCHOOL SPECIALTY	2000743	\$410.21	2043654	073020	P	JEFFERSONTOWN HIGH SCHOOL
136087	SCHOOL SPECIALTY	2000744	\$161.33	2043773	073020	P	RANGELAND ELEMENTARY FRC
136087	SCHOOL SPECIALTY	2000745	\$19.74	2040948	073020	P	MOORE
136087	SCHOOL SPECIALTY	2000746	\$39.55	2044015	073020	P	GREENWOD FRC
136087	SCHOOL SPECIALTY	2000748	\$156.05	2039708	073020	P	THOMAS JEFFERSON MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2000750	\$13.58	2042064	073020	P	NEWCOMER ACADEMY
136087	SCHOOL SPECIALTY	2000752	\$984.46	2044736	073020	P	OLMSTED ACADEMY NORTH 620
136087	SCHOOL SPECIALTY	2000753	\$577.50	2044092	073020	P	BLUE LICK ELEMENTARY
136087	SCHOOL SPECIALTY	2000754	\$42.78	2038967	073020	P	JCTMS
136087	SCHOOL SPECIALTY	2001347	\$220.00	2043566	073020	P	NEWBURG MIDDLE YSC
136087	SCHOOL SPECIALTY	2001348	\$144.00	2039121	073020	P	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2001350	\$76.72	2039149	073020	P	JCTMS
136087	SCHOOL SPECIALTY	2001352	\$51.60	2044704	073020	P	ENGELHARD ELEMENTARY SCHOOL FR
136087	SCHOOL SPECIALTY	2001354	\$368.40	2039594	073020	P	LAYNE ELEMENTARY
136087	SCHOOL SPECIALTY	2001355	\$1,421.54	2044092	073020	P	BLUE LICK ELEMENTARY
57056	SCHOOLHOUSE TECHNOLOGY	1999768	\$5,274.00	2040862	073020	P	CROSBY MIDDLE SCHOOL
57056	SCHOOLHOUSE TECHNOLOGY	1999783	\$29,326.00	2040828	073020	P	IROQUOIS HIGH SCHOOL
57056	SCHOOLHOUSE TECHNOLOGY	1999784	\$15,093.00	2042011	073020	P	IROQUOIS HIGH SCHOOL
57056	SCHOOLHOUSE TECHNOLOGY	2001654	\$2,985.00	2044369	081120	A	PORTLAND ELEMENTARY SCHOOL
131746	SCOTT ELECTRIC	2000221	\$504.00	2041276	073020	P	MCFERRAN PREP. ACADEMY
37489	SDI INNOVATIONS INC	2000852	\$733.70	2100596	073020	P	TRUNNELL ELEMENTARY
21736	SECURITY EQUIPMENT SUPPLY	1999856	\$1,459.15	2039470	073020	P	SAFETY EQUIPMENT & SUPPLIES (G
88960	SEMPLE ELEMENTARY SCHOOL	2001285	\$12,975.00		073020AR	P	AT RISK FEE WAIVERS
88980	SENECA HIGH SCHOOL	2000074	\$1,425.00		073020	P	REFUND OF FFA LEADERSHIP TRAINING
88980	SENECA HIGH SCHOOL	2001286	\$31,176.00		073020AR	P	AT RISK FEE WAIVERS
41754	SET YOUR INTENTIONS LLC	2001282	\$490.00	2044600	073020	P	JCTMS - THELINK FRYSC
39435	SFCS INC	2000259	\$882.10	1919761	073020	P	FACILITIES CAPITAL IMPROVEMENT
39435	SFCS INC	2000260	\$1,504.25	1937683	073020	P	FACILITIES CAPITAL IMPROVEMENT
39435	SFCS INC	2000263	\$571.73	2007807	073020	P	FACILITIES CAPITAL IMPROVEMENT

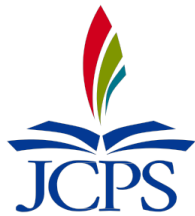


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39435	SFCS INC	2000266	\$2,200.00	1922490	073020	P	FACILITIES CAPITAL IMPROVEMENT
39435	SFCS INC	2000269	\$183.93	2046105	073020	P	FACILITIES CAPITAL IMPROVEMENT
89130	SHACKLETTE ELEM SCHOOL	2001288	\$6,825.00		073020AR	P	AT RISK FEE WAIVERS
89260	SHELBY ELEMENTARY SCHOOL	2001292	\$16,050.00		073020AR	P	AT RISK FEE WAIVERS
55752	SHERWIN WILLIAMS COMMERCIAL BRANCH	1999736	\$334.80	2045185	073020	P	MAINTENANCE WAREHOUSE
55752	SHERWIN WILLIAMS COMMERCIAL BRANCH	2000059	\$5,850.00	2046362	073020	P	GENERAL MAINTENANCE
55752	SHERWIN WILLIAMS COMMERCIAL BRANCH	2000065	\$1,720.00	2040482	073020	P	MAINTENANCE WAREHOUSE
20729	SHI INTERNATIONAL CORP	2000085	\$1,639,387.17	2101142	073020	P	INFORMATION TECHNOLOGY
20729	SHI INTERNATIONAL CORP	2000222	\$1,884.26	2040395	073020	P	OPERATIONS RM 175
20729	SHI INTERNATIONAL CORP	2000223	\$1,122.99	2101317	073020	P	INFORMATION TECHNOLOGY
20729	SHI INTERNATIONAL CORP	2000857	\$92.12	2102025	073020	P	INTERNAL AUDIT
20729	SHI INTERNATIONAL CORP	2000940	\$1,097.40	2045174	073020	P	LIBRARY TECHNICAL SERVICES
20729	SHI INTERNATIONAL CORP	2001064	\$855.44	2043703	073020	P	LIBRARY MEDIA SERVICES
20729	SHI INTERNATIONAL CORP	2001066	\$1,211.34	2045821	073020	P	ACCELERATED IMPROVEMENT SCHOOL
20729	SHI INTERNATIONAL CORP	2001629	\$2,611.86	2101009	081120	A	TECHNOLOGY INTEGRATION TEAM
89390	SHIVELY SPORTING GOODS	1999708	\$500.00	2046106	073020	P	BUTLER TRADITIONAL HIGH SCHOOL
25547	SIGNS & TAGS LLC	2001635	\$193.00	2035406	081120	A	STOPHER
40060	SJN DATA CENTER LLC	1999337	\$1,015.00	2037506	073020	P	CRUMS LANE 092
40060	SJN DATA CENTER LLC	1999340	\$6,525.00	2037506	073020	P	CRUMS LANE 092
40060	SJN DATA CENTER LLC	1999342	\$125.00	2040441	073020	P	COMPLIANCE AND INVESTIGATIONS
40060	SJN DATA CENTER LLC	1999343	\$2,688.00	2045572	073020	P	TECHNOLOGY INTEGRATION
40060	SJN DATA CENTER LLC	1999346	\$2,357.70	2041428	073020	P	CONWAY MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	1999382	\$3,644.36	2045896	073020	P	MECHANICAL MAINTENANCE
40060	SJN DATA CENTER LLC	1999386	\$1,158.00	2045749	073020	P	TR / FERN CREEK / MEDIA ARTS
40060	SJN DATA CENTER LLC	1999392	\$182.54	2045123	073020	P	MINORS LANE ELEMENTARY
40060	SJN DATA CENTER LLC	1999396	\$2,095.00	2040741	073020	P	DATA PLANNING
40060	SJN DATA CENTER LLC	1999398	\$3,928.80	2045166	073020	P	DATA MGT PLANNING
40060	SJN DATA CENTER LLC	1999400	\$1,937.95	2042400	073020	P	GRACE JAMES ACADEMY
40060	SJN DATA CENTER LLC	1999403	\$8,840.00	2045124	073020	P	MINORS LANE ELEMENTARY
40060	SJN DATA CENTER LLC	1999406	\$17,220.00	2041427	073020	P	CONWAY MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	1999408	\$6,735.00	2045549	073020	P	IROQUOIS HIGH SCHOOL

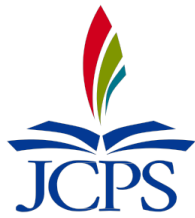


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40060	SJN DATA CENTER LLC	1999411	\$24,808.00	2046392	073020	P	TR / ATHERTON
40060	SJN DATA CENTER LLC	1999414	\$896.00	2044401	073020	P	JCTMS
40060	SJN DATA CENTER LLC	1999419	\$896.00	2045160	073020	P	ACADEMIC SUPPORT
40060	SJN DATA CENTER LLC	1999421	\$896.00	2045752	073020	P	KENWOOD ELEM FRC
40060	SJN DATA CENTER LLC	2000971	\$2,342.00	2035993	073020	P	FAIRDALE ELEMENTARY
40060	SJN DATA CENTER LLC	2000972	\$105.00	2037239	073020	P	Westport Middle School
40060	SJN DATA CENTER LLC	2000973	\$6,750.00	2035993	073020	P	FAIRDALE ELEMENTARY
40060	SJN DATA CENTER LLC	2000974	\$675.00	2037239	073020	P	Westport Middle School
40060	SJN DATA CENTER LLC	2000975	\$7,230.00	2043706	073020	P	INFORMATION TECHNOLOGY
40060	SJN DATA CENTER LLC	2000976	\$180.00	2042462	073020	P	JACOB ELEMENTARY
40060	SJN DATA CENTER LLC	2000977	\$1,792.00	2040597	073020	P	IROQUOIS HIGH SCHOOL
40060	SJN DATA CENTER LLC	2000978	\$3,584.00	2041500	073020	P	IROQUOIS HIGH SCHOOL
40060	SJN DATA CENTER LLC	2000979	\$53,760.00	2044398	073020	P	JEFFERSON COUNTY HIGH SCHOOL
40060	SJN DATA CENTER LLC	2000981	\$31,360.00	2045192	073020	P	EXCEPTIONAL CHILD EDUCATION
40060	SJN DATA CENTER LLC	2000982	\$3,644.36	2046236	073020	P	MECHANICAL MAINTENANCE
40060	SJN DATA CENTER LLC	2000984	\$886.00	2101813	073020	P	ACADEMIC OFFICE
40060	SJN DATA CENTER LLC	2001585	\$490.00	2037370	081120	A	CROSBY MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	2001590	\$280.00	2037537	081120	A	AUBURNDALE ELEMENTARY SCHOOL
40060	SJN DATA CENTER LLC	2001592	\$1,800.00	2037537	081120	A	AUBURNDALE ELEMENTARY SCHOOL
40060	SJN DATA CENTER LLC	2001594	\$3,150.00	2037370	081120	A	CROSBY MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	2001597	\$110.00	2039592	081120	A	SMYRNA ELEMENTARY
40060	SJN DATA CENTER LLC	2001599	\$8,076.00	2045729	081120	A	STUDENT RELATIONS-CHERIE DONAH
40060	SJN DATA CENTER LLC	2001602	\$26,880.00	2045162	081120	A	TRANSPORTATION
40060	SJN DATA CENTER LLC	2001605	\$1,792.00	2045165	081120	A	TITLE I
40060	SJN DATA CENTER LLC	2001612	\$886.00	2045570	081120	A	LIBRARY TECHNICAL SERVICES
40060	SJN DATA CENTER LLC	2001614	\$3,584.00	2046316	081120	A	SAC-BROOKLAWN 221
40060	SJN DATA CENTER LLC	2001618	\$821.00	2045164	081120	A	TITLE I
40060	SJN DATA CENTER LLC	2001622	\$896.00	2045074	081120	A	COLERIDGE TAYLOR MONTESSORI FR
40060	SJN DATA CENTER LLC	2001628	\$886.00	2101449	081120	A	ACADEMIC SCHOOLS DIVISION, ZON
89790	SLAUGHTER ELEM SCHOOL	2001294	\$9,675.00		073020AR	P	AT RISK FEE WAIVERS
500302	SLOVIN & ASSOCIATES CO LPA	2001020	\$219.81		r0724	P	Payroll Run X - Warrant r0724

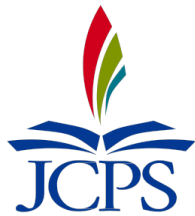


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90000	SMYRNA ELEM SCHOOL	2001295	\$8,875.00		073020AR	P	AT RISK FEE WAIVERS
8619	SOLUTION TREE LLC	1999613	\$89.95	2045813	073020	P	KLONDIKE
106840	SOMETHING FISHY INC	2001641	\$50.00	2004262	081120	A	CENTRAL HIGH SCHOOL
106840	SOMETHING FISHY INC	2001643	\$50.00	2004262	081120	A	CENTRAL HIGH SCHOOL
106840	SOMETHING FISHY INC	2001644	\$50.00	2004262	081120	A	CENTRAL HIGH SCHOOL
90280	SOUTHERN HIGH SCHOOL	2001298	\$33,012.00		073020AR	P	AT RISK FEE WAIVERS
4380	SPALDING UNIVERSITY	2000290	\$2,100.00	2102251	073020	P	SERVICE, (NON-BID) FRYSC
27425	SPELLING CITY.COM INC	2001646	\$11,603.40	2045724	081120	A	SHELBY TRADITIONAL
11510	SPHERO INC	1999766	\$548.94	2040430	073020	P	MEDORA ELEMENTARY SCHOOL
11510	SPHERO INC	2001640	\$499.90	2040603	081120	A	KLONDIKE
23622	SPRINGSHARE LLC	1999701	\$14,002.00	2100911	073020	P	LIBRARY TECHNICAL SERVICES
87760	ST MATTHEWS ELEM SCHOOL	2001299	\$5,950.00		073020AR	P	AT RISK FEE WAIVERS
27713	STACI LEA RAMPENTHAL	2001567	\$250.00	2102131	081120	A	EDWARDS EDUCATIONAL TEACHING A
90990	STANTON SHEET MUSIC	1999695	\$2,800.00	2101259	073020	P	EDWARDS EDUCATIONAL TEACHING A
34243	STARFALL EDUCATION FOUNDATION	1999703	\$270.00	2100907	073020	P	ROBERTA TULLY ELEMENTARY
500144	STATE CENTRAL COLLECTION	2001015	\$519.20		r0724	P	Payroll Run X - Warrant r0724
152165	STATELINE ROOFING & METAL CO INC	2000874	\$235,525.00	2035743	073020	P	FACILITIES CAPITAL IMPROVEMENT
33128	STEP CG LLC	2000334	\$21,894.74	2045225	073020	P	INFORMATION TECHNOLOGY
500147	STEPHEN S JOHNSON	2001016	\$259.41		r0724	P	Payroll Run X - Warrant r0724
91340	STONESTREET ELEMENTARY SCHOOL	2001300	\$7,550.00		073020AR	P	AT RISK FEE WAIVERS
12282	STOPHER ELEMENTARY	2001302	\$2,850.00		073020AR	P	AT RISK FEE WAIVERS
53253	STUART MIDDLE SCHOOL	2001303	\$21,090.00		073020AR	P	AT RISK FEE WAIVERS
91580	SUBURBAN TOWING & RECOVERY INC	1999685	\$25.00	2003242	073020	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1999688	\$50.00	2003242	073020	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1999691	\$25.00	2003242	073020	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1999730	\$25.00	2003242	073020	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1999862	\$200.00	2003242	073020	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1999864	\$25.00	2003242	073020	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1999869	\$25.00	2003242	073020	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1999872	\$25.00	2003242	073020	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	1999875	\$200.00	2003242	073020	P	VEHICLE MAINTENANCE

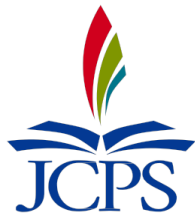


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91580	SUBURBAN TOWING & RECOVERY INC	2000225	\$200.00	2003242	073020	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2000623	\$25.00	2003242	073020	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2000625	\$25.00	2003242	073020	P	VEHICLE MAINTENANCE
30479	SUDAN LLC	1999397	\$633.60	2045481	073020	P	MAINTENANCE WAREHOUSE
30479	SUDAN LLC	1999779	\$504.00	2046400	073020	P	MAINTENANCE WAREHOUSE
30479	SUDAN LLC	1999781	\$560.00	2046399	073020	P	MAINTENANCE WAREHOUSE
134458	SUZANNE STEWART	2001570	\$500.00	2102156	081120	A	EDWARDS EDUCATIONAL TEACHING A
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2000793	\$6,189.12	2045894	073020	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2001521	\$21.79	2004564	081120	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2001525	\$1,266.20	2004564	081120	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2001527	\$950.81	2004564	081120	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2001532	\$80.08	2004564	081120	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2001536	\$851.94	2004564	081120	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2001550	\$119.70	2004239	081120	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2001556	\$96.65	2004239	081120	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2001564	\$42.38	2004239	081120	A	NUTRITION CENTER
500403	TAMEKIA PARKER	2001026	\$157.44		r0724	P	Payroll Run X - Warrant r0724
41462	TAYLOR MOTORS INC	2000144	\$195.00	2100043	073020	P	ATHERTON HIGH
41462	TAYLOR MOTORS INC	2000146	\$760.00	2046474	073020	P	EDWARDS EDUCATIONAL TEACHING A
41462	TAYLOR MOTORS INC	2000947	\$390.00	2027363	073020	P	HIGHLAND MIDDLE SCHOOL
41462	TAYLOR MOTORS INC	2000948	\$225.00	2027363	073020	P	HIGHLAND MIDDLE SCHOOL
10971	TAYLOR VISUALS INC	2000251	\$2,509.64	2101564	073020	P	VEHICLE MAINTENANCE
56714	TEACHERS DISCOVERY	2000717	\$72.38	2044336	073020	P	FAIRDALE HIGH
8698	TEACHING STRATEGIES	1999422	\$475.00	2046527	073020	P	EXCEPTIONAL CHILD EDUCATION
61769	TECHNICAL AND EDUCATIONAL TRAINING AID	2000550	\$2,696.00	2035990	073020	P	TR / MOORE / ENGINEERING
30275	TECHSMITH CORPORATION	2000241	\$29.95	2046489	073020	P	ACCOUNTING SERICES
11749	TERENCE A BETHEL	2001545	\$861.00	2031251	081120	A	EMPLOYEE SERVICE, (NON-
500412	THE COOK LAW OFFICE PLLC	2001027	\$216.29		r0724	P	Payroll Run X - Warrant r0724
16454	THE DBQ COMPANY	2000564	\$1,987.50	2039070	073020	P	EDWARDS EDUCATION COMPLEX
125421	THE FISHEL COMPANY	2000147	\$1,049.63	2102027	073020	P	INFORMATION TECHNOLOGY
125421	THE FISHEL COMPANY	2000151	\$1,113.03	2102027	073020	P	INFORMATION TECHNOLOGY

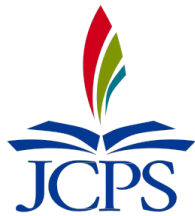


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125421	THE FISHEL COMPANY	2000152	\$999.87	2102027	073020	P	INFORMATION TECHNOLOGY
125421	THE FISHEL COMPANY	2000155	\$1,487.18	2102027	073020	P	INFORMATION TECHNOLOGY
60421	THE J SARLEY COMPANY	1999702	\$155.18	2037902	073020	P	FERN CREEK HIGH SCHOOL
60421	THE J SARLEY COMPANY	2000242	\$6,291.00	2046100	073020	P	VEHICLE MAINTENANCE
60421	THE J SARLEY COMPANY	2000243	\$83.04	2046385	073020	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2000244	\$54.10	2046386	073020	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2000245	\$1,910.45	2046436	073020	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2000247	-\$342.20	2046436	073020	P	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2000249	\$358.00	2101501	073020	P	TRACTOR SHOP
126066	THE PITNEY BOWES BANK INC	2000224	\$1,077.50	2101423	073020	P	ACCT# 8000-9000-0333-0093
54941	THE PROPHET CORPORATION	2000553	\$2,723.00	2041645	073020	P	DOSS HIGH SCHOOL
54941	THE PROPHET CORPORATION	2000555	\$334.35	2043733	073020	P	DIXIE ELEMENTARY
54941	THE PROPHET CORPORATION	2000563	\$121.50	2041647	073020	P	MOORE
41874	THEMES & VARIATIONS INC	2000045	\$1,000.00	2101243	073020	P	EDWARDS EDUCATIONAL TEACHING A
117388	THERMO KING MIDWEST INC	2000726	\$42.33	2102231	073020	P	VEHICLE MAINTENANCE
31331	THOMAS JEFFERSON MID SCHOOL	2001305	\$26,160.00		073020AR	P	AT RISK FEE WAIVERS
137940	TIME WARNER CABLE	2000063	\$224.98	2101408	073020	P	ACCT. # 10303-113727601-6001
137940	TIME WARNER CABLE	2000561	\$41.17	2100837	073020	P	ACCT. # 10303-035019002-9001
137940	TIME WARNER CABLE	2001174	\$98.85	2006934	073020	P	ACCT. # 10303-035654902-0001
127191	TOADVINE ENTERPRISES	2000942	\$100,000.00	2027977	073020	P	FACILITIES CAPITAL IMPROVEMENT
136460	TOM SEXTON AND ASSOCIATES	2000728	\$2,332.80	2031408	073020	P	SLAUGHTER ELEMENTARY
136460	TOM SEXTON AND ASSOCIATES	2000729	\$5,482.20	2035202	073020	P	CARRITHERS MIDDLE SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2000731	\$2,998.50	2036354	073020	P	PRP HIGH SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2000732	\$188.40	2036359	073020	P	SHACKLETTE/GRAVATTE
136460	TOM SEXTON AND ASSOCIATES	2000734	\$2,983.20	2039996	073020	P	GREATHOUSE/SHRYOCK
136460	TOM SEXTON AND ASSOCIATES	2000943	\$2,208.00	2041565	073020	P	OLMSTED ACADEMY SOUTH
136460	TOM SEXTON AND ASSOCIATES	2001178	\$1,641.52	2037154	073020	P	TR / LIBERTY / FURNITURE
136460	TOM SEXTON AND ASSOCIATES	2001183	\$7,036.00	2040003	073020	P	TR / J-TOWN / ENGINEERING
35167	TOTAL TOOL SUPPLY INC	2000944	\$310.96	2045975	073020	P	HK1 - SHOP PARTS/ACCESSORIES
35167	TOTAL TOOL SUPPLY INC	2000945	\$58.12	2046388	073020	P	MAINTENANCE WAREHOUSE
35167	TOTAL TOOL SUPPLY INC	2000946	\$115.76	2101719	073020	P	TRACTOR SHOP WAREHOUSE



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8219	TOTAL TRUCK PARTS	2000047	\$1,298.00	2101493	073020	P	VEHICLE MAINTENANCE
93215	TRANE PARTS CENTER	2001050	\$2,247.36	2046220	073020	P	MAINT WAREHOUSE
500156	TREASURER JCPS	2001017	\$311.46		r0724	P	Payroll Run X - Warrant r0724
15315	TROXELL COMMUNICATIONS INC	1999663	\$499.00	2042704	073020	P	LUHR ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2001186	\$795.95	2045032	073020	P	JTMS YOUTH SERVICES CTR
15315	TROXELL COMMUNICATIONS INC	2001189	\$4,750.00	2039159	073020	P	FAIRDALE HIGH
15315	TROXELL COMMUNICATIONS INC	2001191	\$87.60	2039605	073020	P	NORTON COMMONS ELEMENTARY SCHO
93530	TRUCK PARTS AND SERVICE COMPANY	1999706	\$416.98	2101805	073020	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2000139	\$78.00	2101805	073020	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2000141	\$7.20	2101805	073020	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2000250	\$74.50	2101805	073020	P	VEHICLE MAINTENANCE
125948	TRUGREEN LIMITED PARTNERSHIP	1999670	\$150.00	2040252	073020	P	FAIRDALE HIGH SCHOOL
125948	TRUGREEN LIMITED PARTNERSHIP	2000949	\$400.00	2040252	073020	P	FAIRDALE HIGH SCHOOL
93550	TRUNNELL ELEM SCHOOL	2001307	\$8,050.00		073020AR	P	AT RISK FEE WAIVERS
72960	TULLY ELEMENTARY SCHOOL	2001308	\$6,750.00		073020AR	P	AT RISK FEE WAIVERS
147620	TYLER TECHNOLOGIES INC	1999801	\$489,611.56	2102009	073020	P	FINANCE
147620	TYLER TECHNOLOGIES INC	1999803	\$96,372.00	2102009	073020	P	FINANCE
34405	U S POSTAL SERVICE	1999662	\$220.00	2044103	073020	P	BLAKE ELEMENTARY FRC
34405	U S POSTAL SERVICE	1999710	\$550.00	2044678	073020	P	BARRET TRADITIONAL MIDDLE SCHO
34405	U S POSTAL SERVICE	2000041	\$2,970.00	2100446	073020	P	FERN CREEK HIGH SCHOOL
34405	U S POSTAL SERVICE	2001155	\$330.00	2043768	073020	P	MCFERRAN FRC
34405	U S POSTAL SERVICE	2001405	\$660.00	2037791	073020	P	WATSON LANE ELEMENTARY
34405	U S POSTAL SERVICE	2001406	\$105.00	2032179	073020	P	RUTHERFORD
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1999666	\$283.40	2003097	073020	P	NICHOLS GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1999711	\$1,259.72	2101468	073020	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1999713	\$1,299.86	2101492	073020	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1999804	\$133.73	2101801	073020	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1999806	\$1,025.68	2101801	073020	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1999807	\$268.48	2101801	073020	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	1999809	\$1,759.24	2101801	073020	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2000050	\$26.24	2101802	073020	P	VEHICLE MAINTENANCE

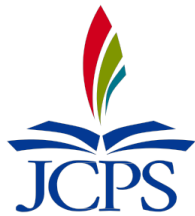


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72400	UHL TRUCK SALES OF KENTUCKIANA INC	2000055	\$402.30	2101802	073020	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2000057	\$1,299.86	2101633	073020	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2000058	\$61.83	2101713	073020	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2000136	\$135.72	2101801	073020	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2000138	\$1,905.83	2102032	073020	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2000557	\$23.10	2101801	073020	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2000558	\$54.80	2101801	073020	P	VEHICLE MAINTENANCE
138240	ULINE	2000782	\$920.66	2046061	073020	P	SCNS
138240	ULINE	2001616	\$1,411.99	2102948	081120	A	NUTRITION CENTER
38180	UNDERWRITERS GROUP	1999301	\$1,939.29	2102143	072220	P	INSURANCE
38180	UNDERWRITERS GROUP	1999303	\$1,939.29	2102143	072220	P	INSURANCE
38180	UNDERWRITERS GROUP	1999305	\$1,939.29	2102143	072220	P	INSURANCE
38180	UNDERWRITERS GROUP	1999306	\$1,106,203.00	2102219	072220	P	INSURANCE
38180	UNDERWRITERS GROUP	1999308	\$38,554.71	2102142	072220	P	INSURANCE
38180	UNDERWRITERS GROUP	1999311	\$1,939.29	2102143	072220	P	INSURANCE
38180	UNDERWRITERS GROUP	1999313	\$58,923.80	2102142	072220	P	INSURANCE
38180	UNDERWRITERS GROUP	1999315	\$2,676.59	2102142	072220	P	INSURANCE
38180	UNDERWRITERS GROUP	1999724	\$2,286,116.00	2102377	072220	P	INSURANCE
38180	UNDERWRITERS GROUP	1999727	\$8,028.00	2102377	072220	P	INSURANCE
38180	UNDERWRITERS GROUP	1999728	\$257,419.62	2102377	072220	P	INSURANCE
38180	UNDERWRITERS GROUP	1999741	\$33,757.00	2102144	072220	P	INSURANCE
128948	UNDERWRITERS SAFETY & CLAIMS	1999326	\$280,906.01	2102221	072220	P	INSURANCE
128948	UNDERWRITERS SAFETY & CLAIMS	1999328	\$90,572.10	2102221	072220	P	INSURANCE
128948	UNDERWRITERS SAFETY & CLAIMS	1999331	\$67,300.00	2102222	072220	P	INSURANCE
128948	UNDERWRITERS SAFETY & CLAIMS	1999433	\$117,022.80	2102221	072220	P	INSURANCE
26630	UNIVERSITY OF CAMBRIDGE-LOCAL EXAM SY	2001407	\$4,540.00	2022109	073020	P	LASSITER
3889	UNIVERSITY OF MISSOURI-COLUMBIA	2001041	\$75.00	2101818	073020	P	ACADEMIC SCHOOL DIVISION-HIGH
31843	USCUTTER INC	2000142	\$429.98	2023842	073020	P	NEWCOMER ACADEMY
94930	VALLEY TRADITIONAL HIGH SCHOOL	2001311	\$23,832.00		073020AR	P	AT RISK FEE WAIVERS
41542	VENDNOVATION LLC	2001623	\$180.00	2102649	081120	A	SCNS
31929	VIDEOJET TECHNOLOGIES INC	2001627	\$882.00	2102654	081120	A	NUTRITION CENTER

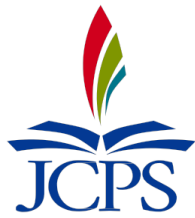


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33116	VINCENNES ELECTRONICS INC	1999735	\$135.00	2019559	073020	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1999737	\$135.00	2019559	073020	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1999738	\$135.00	2019559	073020	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1999739	\$135.00	2019559	073020	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1999740	\$135.00	2019559	073020	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1999742	\$135.00	2019559	073020	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1999743	\$135.00	2019559	073020	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1999744	\$135.00	2019559	073020	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1999745	\$135.00	2019559	073020	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1999746	\$135.00	2019559	073020	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1999748	\$135.00	2019559	073020	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	1999749	\$135.00	2019559	073020	P	VEHICLE MAINTENANCE
21858	VOLUFORMS	2000560	\$71.50	2045503	073020	P	EASTERN HS-PRINCIPAL GRAD
87939	VWR FUNDING INC	1999659	\$361.20	2043723	073020	P	SCIENCE WAREHOUSE
87939	VWR FUNDING INC	2000951	\$88.78	2043169	073020	P	SCIENCE EQUIPMENT & SUPPLIES (
87939	VWR FUNDING INC	2001031	\$226.13	2045396	073020	P	PRP HIGH SCHOOL
87939	VWR FUNDING INC	2001033	\$29.37	2045396	073020	P	PRP HIGH SCHOOL
87939	VWR FUNDING INC	2001035	\$3,589.71	2038605	073020	P	EASTERN HS-SCI
87939	VWR FUNDING INC	2001036	-\$960.73	2038605	073020	P	EASTERN HS-SCI
87939	VWR FUNDING INC	2001042	\$27.17	2046181	073020	P	TR / MANUAL / BIOMEDICAL
87939	VWR FUNDING INC	2001046	\$21.16	2046181	073020	P	TR / MANUAL / BIOMEDICAL
87939	VWR FUNDING INC	2001047	\$62.64	2046181	073020	P	TR / MANUAL / BIOMEDICAL
95630	WAGGENER HIGH SCHOOL	2001312	\$24,444.00		073020AR	P	AT RISK FEE WAIVERS
60097	WALKER MECHANICAL CONTRACTORS INC	2000213	\$6,750.00	2045654	073020	P	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS INC	2000270	\$25,362.00	2040729	073020	P	FACILITIES CAPITAL IMPROVEMENT
95970	WATSON LANE ELEM SCHOOL	2001313	\$5,825.00		073020AR	P	AT RISK FEE WAIVERS
95990	WATTERSON ELEM SCHOOL	2001314	\$10,000.00		073020AR	P	AT RISK FEE WAIVERS
41879	WCNSM ENTERPRISE LLC	2000165	\$9,100.00	2101999	073020	P	SUPPLY SERVICES
96150	WELDERS SUPPLY CO	1999657	\$54.60	2028027	073020	P	GENERAL MAINTENANCE
96150	WELDERS SUPPLY CO	2000061	\$35.10	2101537	073020	P	VEHICLE MAINTENANCE
96200	WELLINGTON ELEM SCHOOL	2001316	\$8,500.00		073020AR	P	AT RISK FEE WAIVERS



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96320	WESTERN HIGH SCHOOL	2001317	\$19,224.00		073020AR	P	AT RISK FEE WAIVERS
3347	WESTERN KENTUCKY UNIVERSITY	2000725	\$650.00	2101469	073020	P	MARK KONTY
96330	WESTERN MIDDLE SCHOOL	2001318	\$13,410.00		073020AR	P	AT RISK FEE WAIVERS
96520	WESTPORT MIDDLE SCHOOL	2001320	\$26,760.00		073020AR	P	AT RISK FEE WAIVERS
132372	WHAYNE SUPPLY COMPANY	1999709	\$2,200.00	2045870	073020	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	1999808	\$329.45	2102273	073020	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2000048	\$5,264.00	2101597	073020	P	NICHOLS GARAGE
96610	WHEATLEY ELEMENTARY SCHOOL	2001322	\$7,400.00		073020AR	P	AT RISK FEE WAIVERS
96620	WHEELER ELEMENTARY SCHOOL	2001323	\$5,500.00		073020AR	P	AT RISK FEE WAIVERS
30466	WHOLESALE SCHOOLWEAR INC	1999412	\$204.00	2040672	073020	P	KENWOOD FRC
30466	WHOLESALE SCHOOLWEAR INC	1999416	\$204.00	2040712	073020	P	KENWOOD ELEMENTARY SCHOOL
30466	WHOLESALE SCHOOLWEAR INC	1999418	\$1,020.00	2044623	073020	P	FRAYSER ELEMENTARY FRC
30466	WHOLESALE SCHOOLWEAR INC	1999424	\$468.00	2044248	073020	P	BUTLER YSC
30466	WHOLESALE SCHOOLWEAR INC	1999429	\$252.00	2044366	073020	P	BUTLER TRADITIONAL HIGH SCHOOL
30466	WHOLESALE SCHOOLWEAR INC	1999660	\$1,020.00	2044663	073020	P	CANE RUN FRC/ESCOBAR
30466	WHOLESALE SCHOOLWEAR INC	1999669	\$504.00	2044083	073020	P	BRECKINRIDGE METROPOLITAN SCH
30466	WHOLESALE SCHOOLWEAR INC	2000552	\$1,338.00	2042370	073020	P	STUART ACADEMY-STUART SPARTANS
30466	WHOLESALE SCHOOLWEAR INC	2000723	\$1,428.00	2044330	073020	P	TRUNNELL ELEMENTARY FRC
30466	WHOLESALE SCHOOLWEAR INC	2000950	\$816.00	2038404	073020	P	UNIFORM & CLOTHING (INCLUDING
30466	WHOLESALE SCHOOLWEAR INC	2001158	\$204.00	2041297	073020	P	UNIFORM & CLOTHING (INCLUDING
30466	WHOLESALE SCHOOLWEAR INC	2001161	\$630.00	2044307	073020	P	UNIFORM & CLOTHING (INCLUDING
96800	WILDER ELEM SCHOOL	2001324	\$6,825.00		073020AR	P	AT RISK FEE WAIVERS
96850	WILKERSON ELEM SCHOOL	2001325	\$8,875.00		073020AR	P	AT RISK FEE WAIVERS
97050	WILT ELEM SCHOOL	2001327	\$6,050.00		073020AR	P	AT RISK FEE WAIVERS
21187	WORK A HAULIX LLC	2001631	\$2,390.00	2044899	081120	A	SNCN
21187	WORK A HAULIX LLC	2001633	\$1,812.00	2044901	081120	A	SNCN
21187	WORK A HAULIX LLC	2001636	\$1,171.00	2044900	081120	A	SNCN
15452	WPC COMPANY INC	2000214	\$1,600.00	2031733	073020	P	FACILITIES CAPITAL IMPROVEMENT
38046	WRITE NOW RIGHT NOW	2000720	\$1,845.00	2044175	073020	P	YOUNG ELEMENTARY
33072	WYATT TARRANT AND COMBS LLP	2000500	\$1,562.00	2031818	073020	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2000504	\$570.00	2031818	073020	P	GENERAL COUNSEL



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33072	WYATT TARRANT AND COMBS LLP	2000506	\$6,137.00	2102035	073020	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2000510	\$380.00	2031818	073020	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2000512	\$2,009.50	2031818	073020	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2000515	\$437.00	2031818	073020	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2000517	\$11,054.00	2102035	073020	P	GENERAL COUNSEL
33072	WYATT TARRANT AND COMBS LLP	2000520	\$4,044.00	2102035	073020	P	GENERAL COUNSEL
2361	XEROX CORPORATION	2001049	\$13,141.96	2022365	073020	P	MATERIALS PRODUCTION
136147	YMCA OF GREATER LOUISVILLE	1999674	\$8,700.00	2000937	073020	P	ACCOUNTING SERVICES
97700	YOUNG ELEMENTARY SCHOOL	2001328	\$7,250.00		073020AR	P	AT RISK FEE WAIVERS
104957	ZACHARY TAYLOR ELEM	2001329	\$7,325.00		073020AR	P	AT RISK FEE WAIVERS
33737	ZIEGLER MORGAN TIRE	1999705	\$1,503.00	2025701	073020	P	VEHICLE MAINTENANCE
Grand Total of all Invoices for this period		2,212	26,616,123.30				



Orders of the Treasurer - Invoice Report

07/21/2020 To 08/03/2020

Date: 8/4/2020
Time: 8:24:17AM
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TOP 40 VENDORS EXPENSE RECAP

<u>Vendor Name</u>	<u># of Invoices</u>	<u>Invoice Total</u>
E H CONSTRUCTION LLC	4	5,982,529.70
UNDERWRITERS GROUP	12	3,799,435.88
BLUEGRASS INTERNATIONAL TRUCKS INC	36	2,793,612.00
SHI INTERNATIONAL CORP	8	1,648,262.58
MARSH AND MCLENNAN AGENCY LLC	1	1,389,444.00
LOUISVILLE GAS AND ELECTRIC	14	976,548.26
DELL MARKETING LP	2	590,659.50
TYLER TECHNOLOGIES INC	2	585,983.56
INFINITE CAMPUS INC	1	567,674.49
UNDERWRITERS SAFETY & CLAIMS	4	555,800.91
EXTREME NETWORKS INC	1	514,014.84
FIFTH THIRD BANK	1	437,706.76
COUPE CONSTRUCTION COMPANY INC	1	302,939.15
LOUISVILLE WATER COMPANY	125	280,202.33
SJN DATA CENTER LLC	43	247,907.71
STATELINE ROOFING & METAL CO INC	1	235,525.00
ASSURED PARTNERS NL LLC	1	230,117.00
APPLE COMPUTER INC	48	191,893.90
NEW LEADERS INC	2	187,500.00
HILLYARD KENTUCKY	90	171,480.60
CARLON ROOFING & SHEET METAL INC	1	171,050.08
DEARBORN NATIONAL LIFE INSURANCE CO	1	163,401.53
ASSURED NL INSURANCE SERVICES INC	2	147,400.00
TOADVINE ENTERPRISES	1	100,000.00
CREATION GARDENS	107	98,797.27
A T & T	6	97,419.28
CHOICE EQUIPMENT LLC	2	93,016.85
CARMICHAELS BOOKSTORE LLC	66	86,290.88
CREATIVE IMAGE TECHNOLOGIES	2	81,366.39
MOORE TRADITIONAL SCHOOL	2	61,806.00
LAKESHORE LEARNING MATERIALS	17	61,278.90
HARTFORD LIFE AND ACCIDENT	1	57,285.04
PREFERRED PACKAGING SALES AND SERVICE	3	55,462.30
ROMAC INC	3	55,130.53
SCHOOLHOUSE TECHNOLOGY	4	52,678.00
KENTUCKY SCHOOL BOARDS INSURANCE TRUS	1	51,727.43
PROSYS INFORMATION SYSTEMS	25	50,587.03
COLLEGE ENTRANCE EXAMINATION BOARD	1	47,300.00
FERN CREEK HIGH SCHOOL	1	42,480.00
C B & A CONSTRUCTION	3	41,904.00