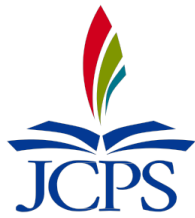


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38476	A 1 PORTABLE BUILDINGS INC	2002576	\$100.00	2102804	081120	P	BUTLER TRADITIONA HIGH SCHOO
38476	A 1 PORTABLE BUILDINGS INC	2002578	\$100.00	2102804	081120	P	BUTLER TRADITIONA HIGH SCHOO
38476	A 1 PORTABLE BUILDINGS INC	2004450	\$100.00	2102804	082520	A	BUTLER TRADITIONA HIGH SCHOO
145552	A B D O PUBLISHING CO	2002157	\$1,504.20	2043034	081120	P	LIBRARY TECHNICAL SERVICES
39438	A D SUTTON AND SONS INC	2004650	\$216.00	2044590	082520	A	FRAYSER ELEMENTARY FRC
39438	A D SUTTON AND SONS INC	2004651	\$72.00	2043793	082520	A	K.JOYCE, LAYNE FRC
39438	A D SUTTON AND SONS INC	2004652	\$432.00	2044592	082520	A	GUTERMUTH ELEMENTARY
39438	A D SUTTON AND SONS INC	2004654	\$746.40	2044129	082520	A	RANGELAND ELEMENTARY FRC
50140	A M ELECTRIC CO INC	2003939	\$63.00	2046326	082520	A	NUTRITION CENTER
50140	A M ELECTRIC CO INC	2004610	\$3,671.50	2046293	082520	A	MAINTENANCE WAREHOUSE
50140	A M ELECTRIC CO INC	2004611	\$14,796.00	2046294	082520	A	INFORMATION TECHNOLOGY
15479	A PLUS PAPER SHREDDING	2004447	\$43.00	2008209	082520	A	KENNEDY ELEMENTARY SCHL
122054	A T & T	2002604	\$5,150.77	2000941	081120	P	LVS062020
122054	A T & T	2002607	\$249.37	2000941	081120	P	50224570244440488
122054	A T & T	2002613	\$249.37	2000941	081120	P	50293391404440488
122054	A T & T	2002621	\$249.37	2000941	081120	P	50296606234440482
122054	A T & T	2002630	\$562.42	2000941	081120	P	502Q723099099
122054	A T & T	2002937	\$8,273.09	2000941	081120	P	502M485376052
122054	A T & T	2004646	\$251.48	2000941	082520	A	50277867902220483
122054	A T & T	2004647	\$3,690.88	2000941	082520	A	8310005724941
122054	A T & T	2004648	\$8,514.76	2000941	082520	A	8310005724956
150124	A T & T MOBILITY	2004645	\$6,832.21	2102497	082520	A	3125997
39024	A TO Z BOOKS LLC	2004393	\$198.66	2042769	082520	A	K.JOYCE, LAYNE FRC
39024	A TO Z BOOKS LLC	2004394	\$415.21	2041009	082520	A	ROOSEVELT-PERRY ELEMENTARY SCH
39024	A TO Z BOOKS LLC	2004396	\$624.02	2041009	082520	A	ROOSEVELT-PERRY ELEMENTARY SCH
39024	A TO Z BOOKS LLC	2004403	\$559.52	2041009	082520	A	ROOSEVELT-PERRY ELEMENTARY SCH
39024	A TO Z BOOKS LLC	2004407	\$2,177.86	2042051	082520	A	GRACE JAMES ACADEMY
39024	A TO Z BOOKS LLC	2004410	\$39.15	2042993	082520	A	YOUNG ELEMENTARY
39024	A TO Z BOOKS LLC	2004415	\$300.67	2041009	082520	A	ROOSEVELT-PERRY ELEMENTARY SCH
39024	A TO Z BOOKS LLC	2004421	\$821.25	2039565	082520	A	KERRICK
39024	A TO Z BOOKS LLC	2004426	\$26.49	2046011	082520	A	DATA MGT PLANNING PROG EVAL

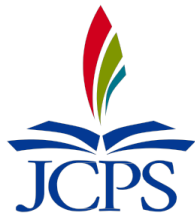


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39024	A TO Z BOOKS LLC	2004430	\$376.37	2041009	082520	A	ROOSEVELT-PERRY ELEMENTARY SCH
39024	A TO Z BOOKS LLC	2004431	\$1,408.80	2046007	082520	A	ESL DEPARTMENT
26829	ABELL ELEVATOR INTERNATIONAL INC	2002907	\$256.35	2017015	081120	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2002908	\$102.50	2017015	081120	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2002910	\$825.85	2102002	081120	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2002912	\$233.75	2017015	081120	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2002913	\$84.00	2017015	081120	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2002914	\$149.01	2017015	081120	P	GENERAL MAINTENANCE
26829	ABELL ELEVATOR INTERNATIONAL INC	2002917	\$347.69	2102002	081120	P	GENERAL MAINTENANCE
28246	ACADEMIC EDGE INC	2004569	\$9,500.00	2103518	082520	A	NORTON ELEMENTARY
50340	ACADEMIC THERAPY PUBLICATIONS	2004572	\$180.40	2040066	082520	A	FAIRDALE HIGH
54303	ACCO BRANDS CORPORATION	2002212	\$1,454.85	2038387	081120	P	LIBRARY TECHNICAL SERVICES-TRC
54303	ACCO BRANDS CORPORATION	2004575	\$514.40	2044671	082520	A	JB ATKINSON FRC
54303	ACCO BRANDS CORPORATION	2004583	\$37.88	2038479	082520	A	NEWBURG MIDDLE SCHOOL
54303	ACCO BRANDS CORPORATION	2004587	\$643.00	2041560	082520	A	ATKINSON ACADEMY
54303	ACCO BRANDS CORPORATION	2004592	\$2,518.94	2042450	082520	A	PORTLAND ELEMENTARY SCHOOL
36883	ADCOLOR INC	2002162	\$10,133.61	2044961	081120	P	TR / FAIRDALE SIGNAGE / MS. CO
40249	ADEMCO INC	2004594	\$865.29	2045737	082520	A	CANE RUN ELEMENTARY
41538	ADG BLUSOURCE LLC	2003810	\$1,800.00	2046213	082520	A	OLMSTED ACADEMY SOUTH
41538	ADG BLUSOURCE LLC	2003812	\$1,116.00	2045356	082520	A	BALLARD HIGH SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2004602	\$660.00	2041390	082520	A	CHENOWETH ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2004604	\$18.75	2101066	082520	A	IMPRINTED ITEMS
25523	ADVENTURE PROMOTIONS LLC	2004605	\$400.00	2043580	082520	A	STONESTREET/SANDERS FRC
25523	ADVENTURE PROMOTIONS LLC	2004607	\$720.00	2100773	082520	A	FERN CREEK ELEMENTARY
22328	AHEAD INC	2004609	\$3,260.16	2102967	082520	A	TRACTOR SHOP
31321	AIRGAS INC	2004596	\$66.36	2101513	082520	A	TRACTOR SHOP WAREHOUSE
58822	ALAN HYMAN ENTERPRISES INC	2004635	\$163.60	2044110	082520	A	RAMSEY MIDDLE SCHOOL
58822	ALAN HYMAN ENTERPRISES INC	2004638	\$624.00	2044080	082520	A	BRECKINRIDGE FRANKLIN FRC
58822	ALAN HYMAN ENTERPRISES INC	2004639	\$135.00	2044306	082520	A	UNIFORM & CLOTHING (INCLUDING
58822	ALAN HYMAN ENTERPRISES INC	2004642	\$562.50	2044305	082520	A	UNIFORM & CLOTHING (INCLUDING
58822	ALAN HYMAN ENTERPRISES INC	2004644	\$450.00	2044304	082520	A	UNIFORM & CLOTHING (INCLUDING

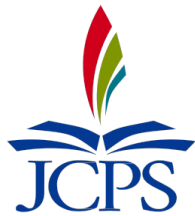


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61710	ALBERT B CRUSH COMPANY INC	2004601	\$40.85	2102289	082520	A	MECH MAINT
37329	ALEXANDRIA JONES	2003420	\$141.00		081220SL	P	ASHA
51300	ALLIED TOOLS INC	2004453	\$110.00	2033236	082520	A	MAINTENANCE WAREHOUSE
51300	ALLIED TOOLS INC	2004456	\$720.00	2102052	082520	A	BUTLER TRADITIONAL HIGH SCHOOL
30962	ALLISON FORRESTER	2003403	\$141.00		081220SL	P	ASHA
33077	ALLISON W BROWNING	2003385	\$141.00		081220SL	P	ASHA
27084	ALTEC INDUSTRIES	2002163	\$639.70	2102434	081120	P	VEHICLE MAINTENANCE
27084	ALTEC INDUSTRIES	2002166	\$755.65	2101433	081120	P	VEHICLE MAINTENANCE
27084	ALTEC INDUSTRIES	2004032	\$999.87	2045849	082520	A	VEHICLE MAINTENANCE
27084	ALTEC INDUSTRIES	2004038	\$836.33	2045847	082520	A	VEHICLE MAINTENANCE
144468	ALUMINUM ATHLETIC EQUIPMENT CO	2002167	\$2,974.01	2037883	081120	P	IROQUOIS HIGH SCHOOL
7173	AMANDA PIEKARSKI	2003450	\$141.00		081220SL	P	ASHA
152475	AMATROL	2002073	\$135.00	2046174	081120	P	TR / SHAWNEE / RICH MOONEY / A
41753	AMBER D KEELING	2003423	\$40.89		081220SL	P	ASHA
53650	AMERICAN BUS & ACCESSORIES INC	2003206	\$604.18	2040708	081120	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2003210	\$110.55	2102977	081120	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2003217	\$1,418.31	2102962	081120	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2003220	\$340.40	2027553	081120	P	NICHOLS GARAGE
53650	AMERICAN BUS & ACCESSORIES INC	2003224	\$447.37	2102830	081120	P	BLANKENBAKER GARAGE
106878	AMERICAN METAL SUPPLY COMPANY KENTUCKY	2004050	\$209.49	2040128	082520	A	MAINTENANCE WAREHOUSE
23084	AMERICAN OFFICE SERVICES INC	2004052	\$7,371.60	2045660	082520	A	FAIRDALE ELEMENTARY
23084	AMERICAN OFFICE SERVICES INC	2004054	\$6,889.40	2100409	082520	A	DUNN ELEMENTARY
101199	AMERICAN WELDING AND GAS INC	2004045	\$4,158.00	2046208	082520	A	VEHICLE MAINTENANCE
101199	AMERICAN WELDING AND GAS INC	2004049	-\$378.00	2046208	082520	A	VEHICLE MAINTENANCE
21444	AMES JESSICA	2003373	\$141.00		081220SL	P	ASHA
35843	AMG LLC	2002946	\$162.99	2046421	081120	P	VEHICLE MAINTENANCE
35843	AMG LLC	2002948	\$162.99	2046349	081120	P	VEHICLE MAINTENANCE
35843	AMG LLC	2002951	\$162.99	2046348	081120	P	VEHICLE MAINTENANCE
35843	AMG LLC	2002954	\$166.58	2102063	081120	P	VEHICLE MAINTENANCE
35843	AMG LLC	2002962	\$287.60	2102063	081120	P	VEHICLE MAINTENANCE
35843	AMG LLC	2002963	\$459.60	2102063	081120	P	VEHICLE MAINTENANCE

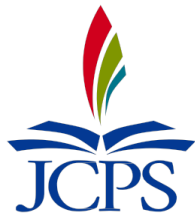


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35843	AMG LLC	2002965	\$177.01	2102063	081120	P	VEHICLE MAINTENANCE
37011	AMPLIFIED IT LLC	2004597	\$1,674.99	2102663	082520	A	INDIAN TRAIL ELEMENTARY
37011	AMPLIFIED IT LLC	2004598	\$299.70	2102662	082520	A	SAC-MARYHURST 193
34307	ANDERSONS SALES AND SERVICE INC	2002079	\$220.39	2101403	081120	P	GENERAL MAINTENANCE/GROUNDS
34307	ANDERSONS SALES AND SERVICE INC	2002082	\$631.88	2101402	081120	P	GENERAL MAINTENANCE/GROUNDS
34307	ANDERSONS SALES AND SERVICE INC	2002087	\$141.84	2102331	081120	P	GENERAL MAINTENANCE/GROUNDS
34307	ANDERSONS SALES AND SERVICE INC	2004612	\$634.14	2103045	082520	A	LOUISVILLE MALE TRADL HIGH SCH
12146	APLPD HOLDCO INC	2004658	\$104.99	2037364	082520	A	ATHERTON HIGH
56184	APPLE COMPUTER INC	2004129	\$1,151.00	2044388	082520	A	TR / KIM MORALES / MACBOOK
56184	APPLE COMPUTER INC	2004131	\$199.00	2044388	082520	A	TR / KIM MORALES / MACBOOK
56184	APPLE COMPUTER INC	2004132	\$149.00	2045170	082520	A	BRANDEIS ELEMENTARY SCHOOL
56184	APPLE COMPUTER INC	2004134	\$298.00	2045121	082520	A	BRECKINRIDGE FRANKLIN ELEMENTA
56184	APPLE COMPUTER INC	2004136	\$29.95	2041967	082520	A	BROWN SCHOOL
56184	APPLE COMPUTER INC	2004138	\$2,370.00	2042397	082520	A	KNIGHT MIDDLE SCHOOL
56184	APPLE COMPUTER INC	2004139	\$2,370.00	2041967	082520	A	BROWN SCHOOL
56184	APPLE COMPUTER INC	2004141	\$90.00	2042449	082520	A	MEYZEEK MIDDLE
56184	APPLE COMPUTER INC	2004143	\$598.00	2045127	082520	A	CURRICULUM-CDLI/SEXTON
56184	APPLE COMPUTER INC	2004145	\$113.00	2045170	082520	A	BRANDEIS ELEMENTARY SCHOOL
56184	APPLE COMPUTER INC	2004146	\$596.00	2045726	082520	A	EXCEPTIONAL CHILD EDUCATION
56184	APPLE COMPUTER INC	2004148	\$1,798.00	2045121	082520	A	BRECKINRIDGE FRANKLIN ELEMENTA
56184	APPLE COMPUTER INC	2004150	\$1,349.00	2045170	082520	A	BRANDEIS ELEMENTARY SCHOOL
56184	APPLE COMPUTER INC	2004154	\$5,880.00	2045467	082520	A	MINORS LANE ELEMENTARY
56184	APPLE COMPUTER INC	2004156	\$149.00	2046228	082520	A	ACCELERATED IMPROVEMENT SCHOOL
56184	APPLE COMPUTER INC	2004158	\$4,740.00	2046178	082520	A	TR / FERN CREEK / MEDIA ARTS
56184	APPLE COMPUTER INC	2004160	\$151.00	2046228	082520	A	ACCELERATED IMPROVEMENT SCHOOL
56184	APPLE COMPUTER INC	2004162	\$899.00	2040579	082520	A	CENTRAL HIGH SCHOOL
56184	APPLE COMPUTER INC	2004164	\$26,970.00	2046178	082520	A	TR / FERN CREEK / MEDIA ARTS
56184	APPLE COMPUTER INC	2004165	\$3,596.00	2045726	082520	A	EXCEPTIONAL CHILD EDUCATION
56184	APPLE COMPUTER INC	2004613	\$299.00	2044403	082520	A	NOE MIDDLE SCHOOL
23909	ARC DOCUMENT SOLUTIONS LLC	2002582	\$495.00	2002961	081120	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2004459	\$151.25	2103011	082520	A	MATERIALS PRODUCTION

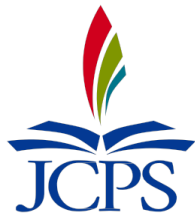


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52970	ARROW ELECTRIC CO INC	2002991	\$400.00	2037273	081120	P	K SERVICE,
52970	ARROW ELECTRIC CO INC	2002999	\$400.00	2038204	081120	P	OLMSTED ACADEMY SOUTH
52970	ARROW ELECTRIC CO INC	2003006	\$725.00	2036978	081120	P	MEDORA ELEMENTARY SCHOOL
52970	ARROW ELECTRIC CO INC	2003008	\$2,134.00	2040198	081120	P	CROSBY MIDDLE SCHOOL
52970	ARROW ELECTRIC CO INC	2003010	\$1,100.00	2037811	081120	P	SAC (MARYHURST 193)
52970	ARROW ELECTRIC CO INC	2004111	\$23,976.12	2042732	082520	A	FACILITIES CAPITAL IMPROVEMENT
52970	ARROW ELECTRIC CO INC	2004617	\$1,078.00	2045933	082520	A	SOUTHERN HIGH SCHOOL
38461	ASSETGENIE INC	2002680	\$158.00	2040340	081120	P	OKOLONA
38461	ASSETGENIE INC	2004074	\$4,495.00	2039164	082520	A	DUBOIS
38461	ASSETGENIE INC	2004080	\$1,580.00	2045235	082520	A	TITLE I/ MINI GRANT
38461	ASSETGENIE INC	2004083	\$1,580.00	2045239	082520	A	TITLE I MINI GRANT
38461	ASSETGENIE INC	2004088	\$3,875.00	2039170	082520	A	NEWBURG MIDDLE SCHOOL
38461	ASSETGENIE INC	2004093	\$177.00	2041977	082520	A	SLAUGHTER ELEMENTARY
38461	ASSETGENIE INC	2004095	\$158.00	2041268	082520	A	GREATHOUSE SHRYOCK TRADITIONAL
38461	ASSETGENIE INC	2004097	\$158.00	2040606	082520	A	CHENOWETH ELEMENTARY
38461	ASSETGENIE INC	2004098	\$395.00	2041504	082520	A	CROSBY MIDDLE SCHOOL
38461	ASSETGENIE INC	2004099	\$158.00	2041978	082520	A	CHENOWETH ELEMENTARY
38461	ASSETGENIE INC	2004100	\$2,686.00	2045901	082520	A	SAC-MARYHURST 193
38461	ASSETGENIE INC	2004103	\$2,370.00	2044405	082520	A	STOPHER
38461	ASSETGENIE INC	2004106	\$553.00	2045183	082520	A	JEFFERSONTOWN ELEMENTARY
38461	ASSETGENIE INC	2004107	\$1,264.00	2045003	082520	A	GUTERMUTH
32493	ASSOC OF TITLE IX ADMINISTRATORS	2004058	\$3,958.00	2103373	082520	A	COMPLIANCE AND INVESTIGATIONS
32493	ASSOC OF TITLE IX ADMINISTRATORS	2004063	\$399.00	2103431	082520	A	EXCEPTIONAL CHILD EDUCATION
136754	ASSOCIATION FOR LEARNING ENVIRONMENTS	2004055	\$1,250.00	2045859	082520	A	FACILITIES
58697	ATHENS PAPER COMPANY	2002096	\$16,800.00	2045691	081120	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2002107	\$12,600.00	2044454	081120	P	MATERIALS PRODUCTION
37727	AUBREY F MITCHELL	2003439	\$141.00		081220SL	P	ASHA
134868	B&H FOTO & ELECTRONICS CORP	2002170	\$299.99	2045253	081120	P	LIBRARY TECHNICAL SERVICES
134868	B&H FOTO & ELECTRONICS CORP	2002172	\$649.58	2043662	081120	P	JCTMS
134868	B&H FOTO & ELECTRONICS CORP	2002175	\$253.50	2040545	081120	P	CORAL RIDGE ELEMENTARY
134868	B&H FOTO & ELECTRONICS CORP	2002180	\$33.63	2037943	081120	P	PUPIL PERSONNEL/DATA CONTROL

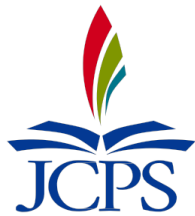


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134868	B&H FOTO & ELECTRONICS CORP	2002182	\$22.76	2100996	081120	P	BUTLER TRADITIONAL HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2002190	\$299.99	2045253	081120	P	LIBRARY TECHNICAL SERVICES
134868	B&H FOTO & ELECTRONICS CORP	2002201	\$1,297.68	2045750	081120	P	TR / CENTRAL-SUMMER BACKPACK L
134868	B&H FOTO & ELECTRONICS CORP	2002205	\$1,081.40	2045750	081120	P	TR / CENTRAL-SUMMER BACKPACK L
58997	BACHMAN AUTO GROUP INC	2003969	\$51.05	2101724	082520	A	AUTOMOTIVE REPAIR PARTS AND VE
58997	BACHMAN AUTO GROUP INC	2003971	\$126.79	2101724	082520	A	AUTOMOTIVE REPAIR PARTS AND VE
58997	BACHMAN AUTO GROUP INC	2003974	\$50.37	2101724	082520	A	AUTOMOTIVE REPAIR PARTS AND VE
58997	BACHMAN AUTO GROUP INC	2003979	\$267.82	2101724	082520	A	AUTOMOTIVE REPAIR PARTS AND VE
41649	BARDENWERPER LAW FIRM	2003345	\$50,000.00		081120	P	DEPOSIT FOR CONTRACT WITH LRCP
23022	BARNES AND NOBLE BOOKSELLERS	2002373	\$3,790.08	2044421	081120	P	MOORE
23022	BARNES AND NOBLE BOOKSELLERS	2002381	\$62.91	2043304	081120	P	ESL
23022	BARNES AND NOBLE BOOKSELLERS	2002384	\$978.00	2043170	081120	P	DOSS HIGH SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2002385	\$23.07	2045310	081120	P	ESL
23022	BARNES AND NOBLE BOOKSELLERS	2002388	\$23.07	2043305	081120	P	ESL
23022	BARNES AND NOBLE BOOKSELLERS	2002393	\$2,965.60	2041378	081120	P	COLERDGE TAYLOR MONTESSORI
23022	BARNES AND NOBLE BOOKSELLERS	2002395	\$997.48	2043968	081120	P	SHAWNEE YSC
23022	BARNES AND NOBLE BOOKSELLERS	2002402	\$46.14	2041300	081120	P	MOORE
23022	BARNES AND NOBLE BOOKSELLERS	2002404	\$1,527.40	2044215	081120	P	FAIRDALE HIGH
23022	BARNES AND NOBLE BOOKSELLERS	2002406	\$265.02	2044214	081120	P	FAIRDALE HIGH
23022	BARNES AND NOBLE BOOKSELLERS	2002410	\$811.62	2044147	081120	P	CAMP TAYLOR FRC
23022	BARNES AND NOBLE BOOKSELLERS	2002417	\$274.77	2045363	081120	P	CAMP TAYLOR ELEMENTARY FRC
23022	BARNES AND NOBLE BOOKSELLERS	2002421	\$3,675.00	2042402	081120	P	ACCELERATED IMPROVEMENT SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2002426	\$2,581.13	2041692	081120	P	GRACE JAMES ACADEMY
23022	BARNES AND NOBLE BOOKSELLERS	2002432	\$6,009.63	2044216	081120	P	FAIRDALE HIGH
23022	BARNES AND NOBLE BOOKSELLERS	2002436	\$310.44	2046211	081120	P	ESL DEPARTMENT
23022	BARNES AND NOBLE BOOKSELLERS	2002439	\$601.40	2045982	081120	P	ESL DEPARTMENT
23022	BARNES AND NOBLE BOOKSELLERS	2002442	\$577.05	2100812	081120	P	CAMP TAYLOR ELEMENTARY
23022	BARNES AND NOBLE BOOKSELLERS	2002446	\$377.70	2044545	081120	P	MOORE
23022	BARNES AND NOBLE BOOKSELLERS	2002460	\$311.00	2045911	081120	P	SCHOOL CHOICE CASSIE BLAUSEY
23022	BARNES AND NOBLE BOOKSELLERS	2002463	\$597.75	2044709	081120	P	THOMAS JEFFERSON MIDDLE SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2002466	\$391.52	2045485	081120	P	MINORS LANE ELEMENTARY

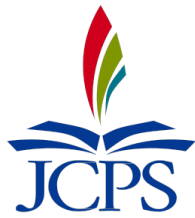


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23022	BARNES AND NOBLE BOOKSELLERS	2002471	\$2,610.28	2045485	081120	P	MINORS LANE ELEMENTARY
23022	BARNES AND NOBLE BOOKSELLERS	2002476	\$719.54	2045469	081120	P	LIBRARY TECHNICAL SERVICES
23022	BARNES AND NOBLE BOOKSELLERS	2002482	\$121.52	2045586	081120	P	LIBRARY TECHNICAL SERVICES
23022	BARNES AND NOBLE BOOKSELLERS	2002486	\$340.43	2045473	081120	P	LIBRARY TECHNICAL SERVICES
23022	BARNES AND NOBLE BOOKSELLERS	2002504	\$1,034.80	2102565	081120	P	WELLINGTON ELEMENTARY SCHOOL
23022	BARNES AND NOBLE BOOKSELLERS	2002509	\$340.43	2045472	081120	P	LIBRARY TECHNICAL SERVICES
23022	BARNES AND NOBLE BOOKSELLERS	2002512	\$430.21	2045471	081120	P	LIBRARY TECHNICAL SERVICES
23022	BARNES AND NOBLE BOOKSELLERS	2002515	\$712.92	2045470	081120	P	LIBRARY TECHNICAL SERVICES
23022	BARNES AND NOBLE BOOKSELLERS	2003164	\$184.48	2044147	081120	P	CAMP TAYLOR FRC
39697	BE STRONG FAMILIES NFP	2004649	\$105.00	2044057	082520	A	CANE RUN FRC/ESCOBAR
14466	BECKER ASHLEY	2003375	\$141.00		081220SL	P	ASHA
148218	BECKER BROOKE	2003376	\$141.00		081220SL	P	ASHA
40228	BELOUGA VENTURES INC	2002215	\$9,400.00	2102644	081120	P	CENTRAL HIGH SCHOOL
152326	BEST PLUMBING SPECIALTIES	2002585	\$619.08	2038789	081120	P	MAINTENANCE WAREHOUSE
152326	BEST PLUMBING SPECIALTIES	2002589	\$2,893.50	2040298	081120	P	MAINTENANCE WAREHOUSE
500073	BLACK JOSEPH M JR	2003320	\$557.23		r0807	P	Payroll Run X - Warrant r0807
28206	BLUE DAISY CONSULTING LLC	2002220	\$1,950.00	2101261	081120	P	AUDUBON TRADITIONAL ELEMENTARY
28206	BLUE DAISY CONSULTING LLC	2002226	\$1,950.00	2100858	081120	P	FAIRDALE ELEMENTARY
26214	BLUEGRASS HYDRONICS AND PUMP LLC	2002229	\$150.00	2040556	081120	P	MAINTENANCE WAREHOUSE
26214	BLUEGRASS HYDRONICS AND PUMP LLC	2002232	\$150.00	2046377	081120	P	MAINTENANCE WAREHOUSE
26214	BLUEGRASS HYDRONICS AND PUMP LLC	2003518	\$1,352.00	2101427	082520	A	NUTRITION SERVICE CENTER
788	BLUEGRASS INKS INC	2003295	\$1,260.00	2045048	081120	P	BATES ELEMENTARY
788	BLUEGRASS INKS INC	2003296	\$70.00	2045049	081120	P	BATES ELEMENTARY FRC
788	BLUEGRASS INKS INC	2003297	\$1,155.00	2044687	081120	P	FAIRDALE HIGH
11620	BLUEGRASS INTERNATIONAL TRUCKS INC	2004656	\$400.00	2103515	082520	A	NICHOLS GARAGE
35005	BLUEGRASS RECREATION SALES & INSTALLATI	2002240	\$22,898.50	2043328	081120	P	NORTON ELEMENTARY
1782	BOLLING HEATHER	2003379	\$141.00		081220SL	P	ASHA
55880	BOUND TO STAY BOUND BOOKS INC	2002971	\$469.31	2041227	081120	P	LIBRARY MEDIA SERVICES
55880	BOUND TO STAY BOUND BOOKS INC	2002982	\$4,994.40	2042388	081120	P	LIBRARY MEDIA SERVICES
55880	BOUND TO STAY BOUND BOOKS INC	2004462	\$400.18	2042386	082520	A	LIBRARY MEDIA SERVICES
55880	BOUND TO STAY BOUND BOOKS INC	2004465	\$780.05	2042387	082520	A	LIBRARY MEDIA SERVICES

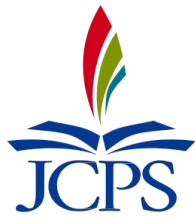


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55880	BOUND TO STAY BOUND BOOKS INC	2004468	\$1,321.89	2042296	082520	A	LIBRARY MEDIA SERVICES-TX
41766	BOXIT CORPORATION	2004026	\$13,896.00	2043284	082520	A	NUTRITION CENTR COVID-19
152194	BRAINPOP LLC	2004472	\$2,550.00	2044763	082520	A	RUTHERFORD
152194	BRAINPOP LLC	2004476	\$2,195.00	2103749	082520	A	FROST MS
152194	BRAINPOP LLC	2004481	\$2,950.00	2103748	082520	A	JOHNSONTOWN ROAD ELEMENTARY
41082	BRAMJAM WEB SERVICES	2002235	\$650.00	2100889	081120	P	KNIGHT MIDDLE SCHOOL
41082	BRAMJAM WEB SERVICES	2002685	\$650.00	2100890	081120	P	RAMSEY MIDDLE SCHOOL
41082	BRAMJAM WEB SERVICES	2004659	\$650.00	2103550	082520	A	BARRET TRADITIONAL MIDDLE SCHO
41082	BRAMJAM WEB SERVICES	2004660	\$650.00	2103554	082520	A	FAIRDALE ELEMENTARY
17574	BRANDON L WESTERMANN	2003358	\$500.08		081120	P	REWRITE ADVICE 4045573 BANK ACCT CLOSED
27599	BRIAN SEWELL	2002572	\$75.00	2010030	081120	P	CHURCHILL PARK SCHOOL
27599	BRIAN SEWELL	2002574	\$100.00	2102872	081120	P	RANGELAND
27599	BRIAN SEWELL	2002575	\$33.89	2038541	081120	P	CHURCHILL PARK SCHOOL
40517	BRIDGEPOINT OF LOUISVILLE	2004663	\$259.13	2103651	082520	A	VEHICLE MAINTENANCE
41159	BRIDGET L REECE	2003460	\$73.32		081220SL	P	ASHA
28807	BROCK COURTNEY	2003381	\$141.00		081220SL	P	ASHA
20998	BROOKS BRITTANY K	2003382	\$141.00		081220SL	P	ASHA
41741	BROOKWOOD FARMS INC	2004027	\$13,312.00	2101616	082520	A	NUTRITION CENTER
11853	BROWN LESLIE C	2003384	\$141.00		081220SL	P	ASHA
18131	BSCS SCIENCE LEARNING	2004666	\$7,295.89	2004972	082520	A	CURRICULUM & INSTRUCTION
50871	BSN SPORTS	2002688	\$157.00	2041609	081120	P	IROQUOIS HIGH SCHOOL
50871	BSN SPORTS	2002690	\$913.37	2044686	081120	P	COLERIDGE TAYLOR FRC
50871	BSN SPORTS	2002692	\$365.00	2044576	081120	P	RUTHERFORD ELEMENTARY SCHOOL
50871	BSN SPORTS	2002695	\$457.71	2043872	081120	P	PORTLAND ELEMENTARY SCHOOL
50871	BSN SPORTS	2002700	\$992.01	2046437	081120	P	CENTRAL HIGH SCHOOL
50871	BSN SPORTS	2002706	\$4,800.00	2046027	081120	P	SOUTHERN HIGH SCHOOL
50871	BSN SPORTS	2002711	\$1,181.69	2046191	081120	P	ATHLETIC & PHYSICAL EDUCATION
50871	BSN SPORTS	2002773	\$595.48	2041711	081120	P	BLUE LICK ELEMENTARY/FRC
7112	BURCH ASHLEY	2003386	\$141.00		081220SL	P	ASHA
17544	BURTON AIMEE L	2003387	\$141.00		081220SL	P	ASHA
135772	BUS PARTS WAREHOUSE	2002984	\$38.75	2027574	081120	P	BLANKENBAKER GARAGE

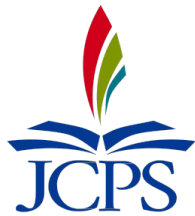


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57080	BYERLY FORD NISSAN INC	2003018	\$202.80	2101522	081120	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003020	\$22.56	2101522	081120	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003021	\$1,530.22	2101522	081120	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003022	\$37.01	2101522	081120	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003023	\$837.06	2101522	081120	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003024	\$24.75	2101522	081120	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003025	\$8.04	2101522	081120	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003027	\$138.86	2101522	081120	P	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003727	\$30.40	2101522	082520	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003728	\$49.02	2101523	082520	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003737	\$157.75	2101522	082520	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003739	-\$157.75	2101522	082520	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003748	\$1,253.13	2102064	082520	A	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2003751	\$184.16	2101522	082520	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003755	\$481.02	2102064	082520	A	NICHOLS BUS MAINTENANCE GARAGE
57080	BYERLY FORD NISSAN INC	2003759	\$15.60	2101522	082520	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003761	\$40.20	2101522	082520	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003763	\$51.10	2101522	082520	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003765	\$26.48	2101522	082520	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003766	\$51.10	2101522	082520	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003769	\$138.86	2101522	082520	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003770	\$18.36	2101522	082520	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003772	\$220.08	2101522	082520	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003776	\$270.00	2101522	082520	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003778	\$161.97	2101522	082520	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003780	\$43.42	2101522	082520	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003784	-\$680.40	2101522	082520	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003785	-\$18.90	2101522	082520	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003797	\$1,016.74	2101522	082520	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003799	\$52.14	2101522	082520	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003801	\$138.86	2101522	082520	A	VEHICLE MAINTENANCE

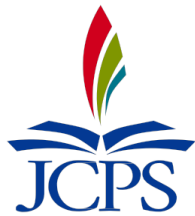


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57080	BYERLY FORD NISSAN INC	2003805	\$111.02	2101522	082520	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003809	\$235.39	2101522	082520	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003811	\$91.33	2101522	082520	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003813	\$16.94	2101522	082520	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003815	\$1,129.05	2103004	082520	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003817	-\$9.45	2101522	082520	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003819	-\$23.39	2101522	082520	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003820	-\$18.90	2101522	082520	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003821	-\$23.62	2101522	082520	A	VEHICLE MAINTENANCE
57080	BYERLY FORD NISSAN INC	2003822	-\$18.90	2101522	082520	A	VEHICLE MAINTENANCE
40543	BYTESPEED LLC	2002768	\$4,740.00	2040369	081120	P	COCHRAN ELEMENTARY SCHOOL
117809	C & T DESIGN & EQUIPMENT COMPANY	2003519	\$571.43	2026166	082520	A	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2003520	\$4,416.50	2102081	082520	A	SCNS
117809	C & T DESIGN & EQUIPMENT COMPANY	2003521	\$824.50	2034327	082520	A	FOOD SERVICE/CAFETERIA
41792	C AND C CONSULTANT AND EDUCATION	2002778	\$190.00	2045793	081120	P	MINORS LANE ELEMENTARY
17619	C B & A CONSTRUCTION	2002118	\$3,396.42	2022741	081120	P	FACILITIES CAPITAL IMPROVEMENT
17619	C B & A CONSTRUCTION	2003675	\$8,700.00	2101548	082520	A	FACILITIES CAPITAL IMPROVEMENT
41790	CAIRN GUIDANCE INC	2002779	\$4,500.00	2045872	081120	P	EDWARDS EDUCATIONAL TEACHING A
38129	CALENDARWIZ LLC	2003225	\$165.00	2014225	081120	P	JTOWN HS
53637	CARMICHAELS BOOKSTORE LLC	2002120	\$153.65	2044898	081120	P	TITLE 1 GIFTED
53637	CARMICHAELS BOOKSTORE LLC	2003037	\$111.86	2102256	081120	P	ACCELERATED IMPROVEMENT SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2003038	\$30.06	2044560	081120	P	WESTERN HS, K.STRATTON
53637	CARMICHAELS BOOKSTORE LLC	2003039	\$472.87	2042990	081120	P	WESTERN HS, K.STRATTON
53637	CARMICHAELS BOOKSTORE LLC	2003041	\$279.65	2042180	081120	P	TITLE 1 GIFTED
53637	CARMICHAELS BOOKSTORE LLC	2003042	\$626.02	2042180	081120	P	TITLE 1 GIFTED
53637	CARMICHAELS BOOKSTORE LLC	2003043	\$1,105.18	2102315	081120	P	EDWARDS EDUCATION COMPLEX
53637	CARMICHAELS BOOKSTORE LLC	2003532	\$35.66	2037827	082520	A	EASTERN HIGH SCHOOL LIBRARY
53637	CARMICHAELS BOOKSTORE LLC	2003534	\$25.19	2037824	082520	A	EASTERN HIGH SCHOOL LIBRARY
53637	CARMICHAELS BOOKSTORE LLC	2003535	\$541.50	2040565	082520	A	EASTERN HS-GUIT
53637	CARMICHAELS BOOKSTORE LLC	2003536	\$417.47	2041370	082520	A	NEWBURG MIDDLE SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2003537	\$785.92	2046210	082520	A	COCHRANE ELEMENTARY SCHOOL

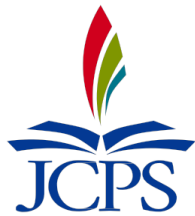


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53637	CARMICHAELS BOOKSTORE LLC	2003539	\$644.00	2102740	082520	A	TRUNNELL ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2003540	\$654.11	2102610	082520	A	LUHR ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2003542	\$1,807.15	2044249	082520	A	CURRICULUM-CDLI/SEXTON
53637	CARMICHAELS BOOKSTORE LLC	2003547	\$129.42	2045336	082520	A	CURRICULUM-CDLI/SEXTON
53637	CARMICHAELS BOOKSTORE LLC	2003550	\$1,277.86	2044858	082520	A	BRANDEIS ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2003551	\$764.20	2100473	082520	A	FRAYSER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2003552	\$17.49	2043931	082520	A	FRAYSER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2003553	\$1,623.51	2045818	082520	A	ESL DEPARTMENT
53637	CARMICHAELS BOOKSTORE LLC	2003554	\$212.67	2045818	082520	A	ESL DEPARTMENT
53637	CARMICHAELS BOOKSTORE LLC	2003555	\$356.80	2045882	082520	A	ESL DEPARTMENT
53637	CARMICHAELS BOOKSTORE LLC	2003557	\$106.27	2045818	082520	A	ESL DEPARTMENT
53637	CARMICHAELS BOOKSTORE LLC	2003558	\$113.27	2045818	082520	A	ESL DEPARTMENT
53637	CARMICHAELS BOOKSTORE LLC	2003561	\$33.56	2045882	082520	A	ESL DEPARTMENT
53637	CARMICHAELS BOOKSTORE LLC	2003562	\$45.41	2045882	082520	A	ESL DEPARTMENT
53637	CARMICHAELS BOOKSTORE LLC	2003563	\$75.01	2042683	082520	A	JACOB ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2003610	\$39.18	2045524	082520	A	CENTRAL HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2003611	\$1,363.40	2039602	082520	A	PORTLAND ELEMENTARY SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2003613	\$629.30	2102849	082520	A	LINCOLN
53637	CARMICHAELS BOOKSTORE LLC	2003615	\$147.00	2102846	082520	A	DIVERSITY EQUITY POVERTY
53637	CARMICHAELS BOOKSTORE LLC	2003617	\$545.09	2101050	082520	A	OLMSTED ACADEMY SOUTH
53637	CARMICHAELS BOOKSTORE LLC	2003619	\$112.00	2045920	082520	A	ACADEMIC SUPPORT SERVICES
53637	CARMICHAELS BOOKSTORE LLC	2003623	\$112.00	2045630	082520	A	ACADEMIC SUPPORT SERVICES
53637	CARMICHAELS BOOKSTORE LLC	2003625	\$106.34	2046112	082520	A	ACADEMIC SUPPORT SERVICES
53637	CARMICHAELS BOOKSTORE LLC	2003627	\$398.10	2045919	082520	A	ACADEMIC SUPPORT PROGRAMS
53637	CARMICHAELS BOOKSTORE LLC	2003628	\$1,486.62	2100814	082520	A	ACADEMIC SUPPORT SERVICES
53637	CARMICHAELS BOOKSTORE LLC	2003631	\$10.46	2032355	082520	A	EDWARDS EDUCATION TEACHING AND
53637	CARMICHAELS BOOKSTORE LLC	2003633	\$3,798.10	2102278	082520	A	EDWARDS EDUCATION COMPLEX
53637	CARMICHAELS BOOKSTORE LLC	2003635	\$66.43	2102315	082520	A	EDWARDS EDUCATION COMPLEX
53637	CARMICHAELS BOOKSTORE LLC	2003636	\$313.50	2045304	082520	A	DATA MGT PLANNING PROG EVAL
53637	CARMICHAELS BOOKSTORE LLC	2003637	\$136.91	2045305	082520	A	DATA MGT PLANNING PROG EVAL
53637	CARMICHAELS BOOKSTORE LLC	2003639	\$57.00	2045647	082520	A	DATA MGT PLANNING PROG EVAL

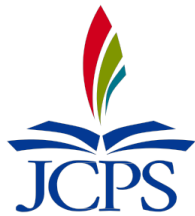


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53637	CARMICHAELS BOOKSTORE LLC	2003640	\$1,574.37	2043799	082520	A	SOCIAL EMOTIONAL LEARNING
53637	CARMICHAELS BOOKSTORE LLC	2003642	\$39.20	2046282	082520	A	EDWARDS EDUCATIONAL TEACHING A
53637	CARMICHAELS BOOKSTORE LLC	2003643	\$153.04	2039353	082520	A	LAUKHUF ELEMENTARY SCHOOL
35887	CAROLYN D MEREDITH	2003438	\$141.00		081220SL	P	ASHA
21414	CARROLL ALISON	2003388	\$141.00		081220SL	P	ASHA
9550	CATAPULT LEARNING LLC	2002788	\$1,531.45	2026743	081120	P	EDWARDS EDUCATION TEACHING AND
9550	CATAPULT LEARNING LLC	2002791	\$151,614.07	2026743	081120	P	EDWARDS EDUCATION TEACHING AND
130496	CDW LLC	2002126	\$3,903.12	2033696	081120	P	TR / SOUTHERN / IT
130496	CDW LLC	2002133	\$23,418.72	2033696	081120	P	TR / SOUTHERN / IT
130496	CDW LLC	2002139	\$4,620.00	2033696	081120	P	TR / SOUTHERN / IT
130496	CDW LLC	2002143	-\$31,941.84	2033696	081120	P	TR / SOUTHERN / IT
130496	CDW LLC	2002149	\$31,941.84	2033696	081120	P	TR / SOUTHERN / IT
130496	CDW LLC	2002150	\$169.00	2041499	081120	P	GIFTED
130496	CDW LLC	2002151	\$1,430.00	2041499	081120	P	GIFTED
130496	CDW LLC	2004167	\$270.00	2035627	082520	A	HAWTHORNE
130496	CDW LLC	2004168	\$300.00	2035626	082520	A	CHENOWETH ELEMENTARY
130496	CDW LLC	2004170	\$675.00	2035627	082520	A	HAWTHORNE
130496	CDW LLC	2004172	\$120.00	2035626	082520	A	CHENOWETH ELEMENTARY
130496	CDW LLC	2004175	\$750.00	2035985	082520	A	DUPONT MANUAL HIGH SCHOOL
130496	CDW LLC	2004177	\$300.00	2035985	082520	A	DUPONT MANUAL HIGH SCHOOL
130496	CDW LLC	2004180	\$166.60	2037923	082520	A	STOPHER
130496	CDW LLC	2004182	\$375.00	2036046	082520	A	JOHNSONTOWN ROAD ELEMENTARY
130496	CDW LLC	2004184	\$1,505.00	2037499	082520	A	JOHNSONTOWN ROAD ELEMENTARY
130496	CDW LLC	2004187	\$150.00	2036046	082520	A	JOHNSONTOWN ROAD ELEMENTARY
130496	CDW LLC	2004189	\$2,292.00	2035626	082520	A	CHENOWETH ELEMENTARY
130496	CDW LLC	2004191	\$5,157.00	2035627	082520	A	HAWTHORNE
130496	CDW LLC	2004194	\$450.00	2036046	082520	A	JOHNSONTOWN ROAD ELEMENTARY
130496	CDW LLC	2004195	\$2,865.00	2036046	082520	A	JOHNSONTOWN ROAD ELEMENTARY
130496	CDW LLC	2004200	\$63.00	2039300	082520	A	HIGHLAND MIDDLE SCHOOL
130496	CDW LLC	2004202	\$4,966.00	2035988	082520	A	DUPONT MANUAL HIGH SCHOOL
130496	CDW LLC	2004207	\$5,730.00	2035985	082520	A	DUPONT MANUAL HIGH SCHOOL



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130496	CDW LLC	2004209	\$900.00	2035985	082520	A	DUPONT MANUAL HIGH SCHOOL
130496	CDW LLC	2004210	-\$5,730.00	2035985	082520	A	DUPONT MANUAL HIGH SCHOOL
130496	CDW LLC	2004212	\$5,730.00	2035985	082520	A	DUPONT MANUAL HIGH SCHOOL
130496	CDW LLC	2004221	\$1,290.00	2037499	082520	A	JOHNSONTOWN ROAD ELEMENTARY
130496	CDW LLC	2004223	\$1,000.00	2039968	082520	A	EASTERN HS-ADAPT
130496	CDW LLC	2004224	\$899.00	2040336	082520	A	BOWEN ELEMENTARY
130496	CDW LLC	2004227	\$94.78	2039970	082520	A	INFORMATION TECHNOLOGY
130496	CDW LLC	2004229	\$1,920.00	2040536	082520	A	TESTING UNIT
130496	CDW LLC	2004232	\$589.00	2037520	082520	A	FINANCIAL PLANNING
130496	CDW LLC	2004234	\$156.00	2040560	082520	A	BALLARD HIGH SCHOOL
130496	CDW LLC	2004237	\$17.34	2039959	082520	A	EASTERN HS-TECH
130496	CDW LLC	2004239	\$50.00	2039972	082520	A	SAC-PEACE 784
130496	CDW LLC	2004241	\$117.43	2045153	082520	A	FINANCIAL PLANNING & MANAGEMEN
130496	CDW LLC	2004243	\$546.00	2042602	082520	A	LOUISVILLE MALE TRADL HIGH SCH
130496	CDW LLC	2004245	\$3,606.88	2045150	082520	A	SECURITY & INVESTIGATIONS
130496	CDW LLC	2004247	\$730.00	2040587	082520	A	CHENOWETH ELEMENTARY
130496	CDW LLC	2004250	\$730.00	2045071	082520	A	COCHRANE ELEMENTARY
130496	CDW LLC	2004252	\$100.00	2041962	082520	A	DIXIE ELEMENTARY
130496	CDW LLC	2004253	\$40.00	2041962	082520	A	DIXIE ELEMENTARY
36810	CH2O INC	2004166	\$308.26	2102656	082520	A	NUTRITION CENTER
500372	CHAPTER 13 TRUSTEE - EDKY	2003337	\$1,398.21		r0807	P	Payroll Run X - Warrant r0807
28792	CHELSEA GRAHAM	2003408	\$141.00		081220SL	P	ASHA
37114	CHERRIE VAUGHN	2003250	\$1,250.00	2037035	081120	P	MILL CREEK ELEMENTARY
37114	CHERRIE VAUGHN	2003251	\$1,125.00	2037035	081120	P	MILL CREEK ELEMENTARY
25668	CHRISTINA L CHESNUT	2003389	\$141.00		081220SL	P	ASHA
17507	CINTAS CORPORATION 2	2002794	\$11.52	2102000	081120	P	DAWSON GARAGE
17507	CINTAS CORPORATION 2	2003055	\$86.74	2102351	081120	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2003058	\$81.48	2102351	081120	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2003060	\$82.19	2102351	081120	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2003064	\$6.83	2102351	081120	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2003065	\$86.74	2102351	081120	P	NUTRITION CENTER



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17507	CINTAS CORPORATION 2	2003068	\$81.48	2102351	081120	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2003070	\$82.19	2102351	081120	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2003106	\$6.83	2102351	081120	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2003111	\$86.74	2102351	081120	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2003120	\$81.48	2102351	081120	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2003124	\$82.19	2102351	081120	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2003126	\$6.83	2102351	081120	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2003127	\$86.74	2102351	081120	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2003129	\$85.74	2102351	081120	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2003131	\$82.19	2102351	081120	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2003367	\$6.83	2102351	081120	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2004671	\$11.52	2102000	082520	A	DAWSON GARAGE
19477	CLARIDGE PRODUCTS & EQUIPMENT INC	2004487	\$8,300.00	2046052	082520	A	MAINTENANCE WAREHOUSE
127164	CMTA CONSULTING ENGINEERS	2002203	\$890.82	2017525	081120	P	FACILITIES CAPITAL IMPROVEMENT
127164	CMTA CONSULTING ENGINEERS	2002207	\$7,985.00	2015234	081120	P	FACILITIES CAPITAL IMPROVEMENT
127164	CMTA CONSULTING ENGINEERS	2002210	\$2,110.44	2017524	081120	P	FACILITIES CAPITAL IMPROVEMENT
127164	CMTA CONSULTING ENGINEERS	2002213	\$171.90	1924080	081120	P	FACILITIES CAPITAL IMPROVEMENT
127164	CMTA CONSULTING ENGINEERS	2002313	\$5,703.57	2015234	081120	P	FACILITIES CAPITAL IMPROVEMENT
127164	CMTA CONSULTING ENGINEERS	2002314	\$3,855.80	2102601	081120	P	FACILITIES CAPITAL IMPROVEMENT
41765	COACHCOMM LLC	2003185	\$4,244.00	2043847	081120	P	BUTLER TRADITIONAL HIGH SCHOOL
21280	COBB LYKEISHA J	2003390	\$141.00		081220SL	P	ASHA
32653	COHEN KATHLEEN	2003391	\$141.00		081220SL	P	ASHA
136904	COLLEGE ENTRANCE EXAMINATION BOARD	2002809	\$26,215.00	2101840	081120	P	FERN CREEK HIGH SCHOOL
136904	COLLEGE ENTRANCE EXAMINATION BOARD	2002816	\$10,380.00	2103129	081120	P	PRP HIGH SCHOOL
15124	COMMERCIAL WORKS INC	2003672	\$400.00	2040017	082520	A	FACILITIES CAPITAL IMPROVEMENT
15124	COMMERCIAL WORKS INC	2003674	\$400.00	2040016	082520	A	FACILITIES CAPITAL IMPROVEMENT
29171	COMPLETE PRINTER SOURCE	2003133	\$50.50	2044555	081120	P	CENTRAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2003137	\$160.20	2044462	081120	P	CHENOWETH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2003140	\$40.77	2041339	081120	P	FAIRDALE HIGH
29171	COMPLETE PRINTER SOURCE	2003141	\$449.50	2041338	081120	P	FAIRDALE HIGH
29171	COMPLETE PRINTER SOURCE	2003142	\$68.39	2041344	081120	P	FAIRDALE HIGH



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29171	COMPLETE PRINTER SOURCE	2003143	\$29.93	2041767	081120	P	FAIRDALE HS
29171	COMPLETE PRINTER SOURCE	2003144	\$174.87	2041679	081120	P	COCHRANE ELEM
29171	COMPLETE PRINTER SOURCE	2003145	\$29.87	2041395	081120	P	CHENOWETH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2003146	\$67.69	2042069	081120	P	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2003147	\$127.90	2040709	081120	P	K.JOYCE, FRC LAYNE
29171	COMPLETE PRINTER SOURCE	2003148	\$39.60	2039999	081120	P	GREENWOOD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2003149	\$213.00	2040691	081120	P	MARION C MOORE YSC
29171	COMPLETE PRINTER SOURCE	2003150	\$35.40	2040867	081120	P	INDIAN TRAIL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2003151	\$475.30	2040882	081120	P	IROQUOIS HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2003152	\$37.38	2040914	081120	P	INDAIN TRAIL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2003153	\$66.64	2040919	081120	P	INDIAN TRAIL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2003154	\$84.38	2041027	081120	P	INDIAN TRAIL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2003155	\$130.34	2041036	081120	P	INDIAN TRAIL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2003156	\$34.64	2041056	081120	P	INDIAN TRAIL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2003157	\$25.76	2041532	081120	P	JEFFERSONTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2003158	\$875.40	2100960	081120	P	CENTRAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2003159	-\$36.00	2100960	081120	P	CENTRAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2004510	\$159.00	2042753	082520	A	GREENWOOD FRC
29171	COMPLETE PRINTER SOURCE	2004513	\$213.00	2044047	082520	A	THOMAS JEFFERSON MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2004516	\$31.50	2039292	082520	A	CHENOWETH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2004518	\$176.39	2044004	082520	A	BRANDEIS ELEMENTARY - FRC
29171	COMPLETE PRINTER SOURCE	2004520	\$230.85	2044135	082520	A	BUTLER
29171	COMPLETE PRINTER SOURCE	2004527	\$200.00	2044648	082520	A	ATHERTON HIGH
29171	COMPLETE PRINTER SOURCE	2004528	\$207.55	2044146	082520	A	CAMP TAYLOR FRC
29171	COMPLETE PRINTER SOURCE	2004529	\$101.99	2100959	082520	A	SENECA HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2004530	\$259.22	2100961	082520	A	SENECA HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2004532	\$573.56	2044343	082520	A	STUART ACADEMY-STUART SPARTANS
29171	COMPLETE PRINTER SOURCE	2004533	\$311.80	2044912	082520	A	SMYNRA - FRC
29171	COMPLETE PRINTER SOURCE	2004535	\$1,052.37	2041032	082520	A	SMYRNA ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2004537	\$112.08	2101106	082520	A	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2004539	\$27.13	2101109	082520	A	WESTPORT MIDDLE SCHOOL



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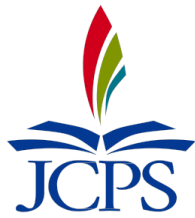
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29171	COMPLETE PRINTER SOURCE	2004542	\$29.12	2101114	082520	A	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2004543	\$25.35	2101107	082520	A	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2004544	\$138.89	2101112	082520	A	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2004545	\$25.61	2101111	082520	A	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2004546	\$250.56	2101907	082520	A	BOWEN ELEMENTARY SCHOOL
29171	COMPLETE PRINTER SOURCE	2004547	\$25.53	2101902	082520	A	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2004550	\$754.02	2100323	082520	A	WAGGENER
29171	COMPLETE PRINTER SOURCE	2004551	\$301.14	2102459	082520	A	ECH/ TEACHER BOXES 2021
29171	COMPLETE PRINTER SOURCE	2004552	\$48.50	2102506	082520	A	CONWAY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2004553	\$25.50	2102510	082520	A	CONWAY MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2004554	\$29.80	2102687	082520	A	FINANCIAL PLANNING & MANAGEMEN
29171	COMPLETE PRINTER SOURCE	2004556	\$31.50	2101110	082520	A	WESTPORT MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2004558	\$15.40	2039292	082520	A	CHENOWETH ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2004559	\$214.42	2044343	082520	A	STUART ACADEMY-STUART SPARTANS
36943	CONVERGED TECHNOLOGY PROFESSIONALS	2002822	\$4,267.90	2046089	081120	P	INFORMATION TECHNOLOGY
36943	CONVERGED TECHNOLOGY PROFESSIONALS	2004668	\$26,294.00	2103059	082520	A	INFORMATION TECHNOLOGY
500428	COOPER & COOPER LAW OFFICES PLLC	2003343	\$125.00		r0807	P	Payroll Run X - Warrant r0807
20772	CORBIN SEAVERS	2002570	\$700.00	2101559	081120	P	DIVERSITY EQUITY & POVERTY
140317	COSBY RONDA W	2001883	\$250.00		081120	P	REIMBURSE FOR ONLINE PD
23852	COURTNEY M LYONS	2003433	\$141.00		081220SL	P	ASHA
135180	CRANE TAMARA	2003394	\$141.00		081220SL	P	ASHA
144048	CREATION GARDENS	2001950	\$1,343.75	2101628	081120	P	NUTRITION CENTER
144048	CREATION GARDENS	2001959	\$107.50	2101628	081120	P	NUTRITION CENTER
144048	CREATION GARDENS	2001962	\$967.50	2101628	081120	P	NUTRITION CENTER
144048	CREATION GARDENS	2002008	\$322.50	2101628	081120	P	NUTRITION CENTER
144048	CREATION GARDENS	2002016	\$752.50	2101628	081120	P	NUTRITION CENTER
144048	CREATION GARDENS	2002130	\$268.75	2101628	081120	P	NUTRITION CENTER
144048	CREATION GARDENS	2002134	\$268.75	2101628	081120	P	NUTRITION CENTER
144048	CREATION GARDENS	2002138	\$322.50	2101628	081120	P	NUTRITION CENTER
144048	CREATION GARDENS	2002141	\$967.50	2101628	081120	P	NUTRITION CENTER
144048	CREATION GARDENS	2002152	\$430.00	2101628	081120	P	NUTRITION CENTER



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144048	CREATION GARDENS	2002153	\$268.75	2101628	081120	P	NUTRITION CENTER
144048	CREATION GARDENS	2002154	\$322.50	2101628	081120	P	NUTRITION CENTER
144048	CREATION GARDENS	2002155	\$860.00	2101628	081120	P	NUTRITION CENTER
144048	CREATION GARDENS	2002183	\$752.50	2101628	081120	P	NUTRITION CENTER
144048	CREATION GARDENS	2002186	\$1,075.00	2101628	081120	P	NUTRITION CENTER
144048	CREATION GARDENS	2002189	\$1,343.75	2101628	081120	P	NUTRITION CENTER
144048	CREATION GARDENS	2002193	\$645.00	2101628	081120	P	NUTRITION CENTER
144048	CREATION GARDENS	2002209	\$430.00	2101628	081120	P	NUTRITION CENTER
144048	CREATION GARDENS	2002216	\$2,687.50	2101628	081120	P	NUTRITION CENTER
144048	CREATION GARDENS	2002221	\$1,075.00	2101628	081120	P	NUTRITION CENTER
144048	CREATION GARDENS	2002228	\$1,354.50	2101628	081120	P	NUTRITION CENTER
144048	CREATION GARDENS	2002383	\$1,290.00	2101628	081120	P	NUTRITION CENTER
144048	CREATION GARDENS	2002386	\$268.75	2101628	081120	P	NUTRITION CENTER
144048	CREATION GARDENS	2002387	\$967.50	2101628	081120	P	NUTRITION CENTER
144048	CREATION GARDENS	2002389	\$1,343.75	2101628	081120	P	NUTRITION CENTER
144048	CREATION GARDENS	2002391	\$806.25	2101628	081120	P	NUTRITION CENTER
144048	CREATION GARDENS	2002398	\$1,075.00	2101628	081120	P	NUTRITION CENTER
144048	CREATION GARDENS	2002401	\$645.00	2101628	081120	P	NUTRITION CENTER
144048	CREATION GARDENS	2002403	\$322.50	2101628	081120	P	NUTRITION CENTER
144048	CREATION GARDENS	2003528	\$3,225.00	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2003529	\$1,075.00	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2003530	\$1,612.50	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2003533	\$1,720.00	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2003538	\$806.25	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2003590	\$645.00	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2003591	\$860.00	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2003592	\$1,343.75	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2003593	\$430.00	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2003594	\$1,558.75	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2003595	\$1,075.00	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2003609	\$1,720.00	2101628	082520	A	NUTRITION CENTER

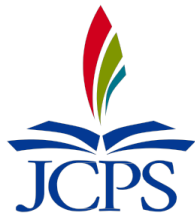


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144048	CREATION GARDENS	2003612	\$1,343.75	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2003614	\$1,343.75	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2003616	\$322.50	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2003621	\$752.50	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2003626	\$860.00	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2003645	\$860.00	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2003646	\$967.50	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2003647	\$268.75	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2003648	\$1,397.50	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2003649	\$430.00	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2003650	\$2,687.50	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2003668	\$1,075.00	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2003676	\$1,343.75	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2003677	\$215.00	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2003679	\$322.50	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2003685	\$451.50	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004435	\$967.50	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004437	\$860.00	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004439	\$1,343.75	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004441	\$645.00	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004444	\$806.25	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004448	\$268.75	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004495	\$322.50	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004499	\$967.50	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004503	\$924.50	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004506	\$924.50	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004511	\$2,687.50	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004515	\$1,881.25	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004525	\$752.50	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004526	\$752.50	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004564	\$1,720.00	2101628	082520	A	NUTRITION CENTER

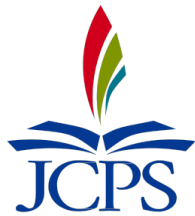


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144048	CREATION GARDENS	2004566	\$752.50	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004568	\$1,290.00	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004599	\$1,612.50	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004600	\$860.00	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004626	\$2,687.50	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004628	\$1,397.50	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004631	\$322.50	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004632	\$451.50	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004634	\$1,075.00	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004679	\$860.00	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004682	\$322.50	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004684	\$1,075.00	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004686	\$1,397.50	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004689	\$752.50	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004693	\$268.75	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004695	\$268.75	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004701	\$268.75	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004708	\$182.75	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004712	\$182.75	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004715	\$806.25	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004717	\$322.50	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004719	\$1,612.50	2101628	082520	A	NUTRITION CENTER
144048	CREATION GARDENS	2004721	\$1,354.50	2101628	082520	A	NUTRITION CENTER
2684	CREATIVE IMAGE TECHNOLOGIES	2003665	\$20,862.00	2042013	082520	A	SOUTHERN HIGH SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2003667	\$429.00	2040408	082520	A	JEFFERSONTOWN HIGH SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2003669	\$2,145.00	2045169	082520	A	JEFFERSONTOWN HIGH SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2003670	\$4,086.05	2044390	082520	A	BROWN SCHOOL
2684	CREATIVE IMAGE TECHNOLOGIES	2003671	\$1,440.00	2035714	082520	A	CARTER TRADITIONAL ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2003673	\$19,215.00	2045088	082520	A	SOUTHERN HIGH SCHOOL
20956	CREATIVE NOTEBOOK SOLUTIONS LLC	2002928	\$290.00	2101691	081120	P	ATHERTON HIGH
23737	CRYSTAL C CARTER	2002257	\$37.56		081120	P	JULY MILEAGE

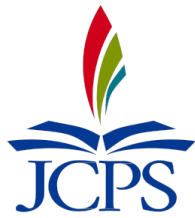


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23391	CRYSTAL REPORTING SOLUTIONS	2002931	\$9,982.50	2006324	081120	P	FINANCIAL PLANNING & MANAGEMEN
40231	CUMMINS INC	2003044	\$31,360.00	2041439	081120	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2003045	\$45.92	2102431	081120	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2003048	\$258.00	2102432	081120	P	VEHICLE MAINTENANCE
23841	CUNNINGHAM VANESSA ALEXIS	2003395	\$141.00		081220SL	P	ASHA
8650	CUSTOMINK LLC	2003230	\$502.18	2043384	081120	P	CENTRAL HIGH SCHOOL
39431	DADCO INC	2001934	\$1,274.20	2045927	081120	P	DIVERSITY EQUITY & POVERTY
39197	DALA M SPARKS	2003472	\$141.00		081220SL	P	ASHA
41623	DANIEL RAYMOND HILL	2002566	\$1,500.00	2045985	081120	P	EDWARDS EDUCATIONAL TEACHING A
110570	DARE TO CARE INC	2003867	\$277.35	2008044	082520	A	WATTERSON FRC
41434	DAYNA LEIGH HOOD	2003289	\$297.00		081120	P	REIMBURSE AIRFARE TEACHER RECRUIT TEACH KY
36474	DEANNA SHIPLEY CATLETT	2003234	\$200.00	2043380	081120	P	CENTRAL HIGH SCHOOL
500033	DEATRICK & SPIES PSC	2003317	\$235.01		r0807	P	Payroll Run X - Warrant r0807
29136	DEBRA-KUEMPEL INC	2003869	\$20,618.49	2103579	082520	A	FACILITIES CAPITAL IMPROVEMENT
29136	DEBRA-KUEMPEL INC	2003872	\$19,752.38	2103578	082520	A	FACILITIES CAPITAL IMPROVEMENT
29136	DEBRA-KUEMPEL INC	2003875	\$13,568.15	2103835	082520	A	FACILITIES CAPITAL IMPROVEMENT
29136	DEBRA-KUEMPEL INC	2003887	\$24,564.44	2103577	082520	A	FACILITIES CAPITAL IMPROVEMENT
131797	DELL MARKETING LP	2003878	\$148.00	2032057	082520	A	BRANDEIS ELEMENTARY
131797	DELL MARKETING LP	2003880	\$1,500.00	2045382	082520	A	INFORMATION TECHNOLOGY
62520	DEMCO	2003882	\$315.67	2035353	082520	A	WILKERSON ELEMENTARY SCHOOL
62520	DEMCO	2004076	\$1,692.28	2045476	082520	A	LIBRARY TECHNICAL SERVICES
62520	DEMCO	2004079	\$591.51	2102963	082520	A	JACOB ELEMENTARY
30965	DENDY JAMES	2003396	\$141.00		081220SL	P	ASHA
37589	DERBY CITY ENVIRONMENTAL LLC	2002568	\$4,578.75	2102888	081120	P	GEN MAINT - PLUMBING
62840	DIESEL INJECTION SERVICE CO INC	2003883	\$442.08	2103296	082520	A	NICHOLS GARAGE
62840	DIESEL INJECTION SERVICE CO INC	2003884	\$83.52	2101525	082520	A	NICHOLS BUS MAINTENANCE GARAGE
61667	DINE EQUIPMENT COMPANY	2003522	\$2,652.40	2101625	082520	A	SCNS
61667	DINE EQUIPMENT COMPANY	2003523	\$2,652.40	2101631	082520	A	SNSC
61667	DINE EQUIPMENT COMPANY	2003524	\$2,652.40	2045536	082520	A	SCNS
61667	DINE EQUIPMENT COMPANY	2003953	\$43.60	2031270	082520	A	SCNS
61667	DINE EQUIPMENT COMPANY	2003958	\$1.94	2103678	082520	A	SCNS

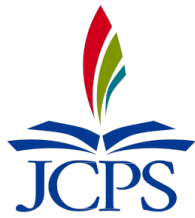


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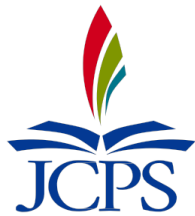
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135366	DIRCKSEN DIANE S	2003397	\$141.00		081220SL	P	ASHA
500244	DIVISION OF CHILD SUPPORT	2003330	\$10,816.27		r0807	P	Payroll Run X - Warrant r0807
35958	DOLLARDAYS INTERNATIONAL INC	2004081	\$66.80	2045534	082520	A	MAUPIN FRC
53788	DOO WOP MUSIC SHOP	2003165	\$130.06	2044580	081120	P	CENTRAL HIGH SCHOOL
53788	DOO WOP MUSIC SHOP	2003166	\$954.00	2041669	081120	P	EASTERN HS-ORCH
53788	DOO WOP MUSIC SHOP	2003885	\$210.28	2028997	082520	A	HIGHLAND MIDDLE SCHOOL
53788	DOO WOP MUSIC SHOP	2004084	\$51.30	2036330	082520	A	SENECA HIGH SCHOOL
53788	DOO WOP MUSIC SHOP	2004086	\$73.70	2039868	082520	A	CONWAY MIDDLE SCHOOL
26350	DUEPPEN BRITNEY	2003398	\$141.00		081220SL	P	ASHA
63590	DUPLICATOR SALES AND SERVICE INC	2002434	-\$725.57	2024957	081120	P	SOUTHERN HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2002441	\$169.63	2025489	081120	P	HIGHLAND MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2002444	\$169.63	2025490	081120	P	HIGHLAND MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2002447	\$169.63	2019706	081120	P	WILKERSON ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2002468	\$169.63	2025489	081120	P	HIGHLAND MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2002472	\$169.63	2025490	081120	P	HIGHLAND MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2002480	\$8.08	2005213	081120	P	ACADEMIC SCHOOL DIVISIONS
63590	DUPLICATOR SALES AND SERVICE INC	2002494	\$0.95	2018974	081120	P	STOPHER
63590	DUPLICATOR SALES AND SERVICE INC	2002502	\$1.08	2023704	081120	P	WILKERSON ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2002506	\$0.35	2027973	081120	P	WILKERSON ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2002511	\$0.11	2033682	081120	P	FAIRDALE HIGH
63590	DUPLICATOR SALES AND SERVICE INC	2002514	\$1,950.00	2042997	081120	P	ATKINSON ACADEMY
63590	DUPLICATOR SALES AND SERVICE INC	2002577	\$531.00	2046055	081120	P	SCHOOL CHOICE CASSIE BLAUSEY
63590	DUPLICATOR SALES AND SERVICE INC	2002579	\$91.33	2014859	081120	P	CORAL RIDGE ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2002580	\$8,835.00	2043736	081120	P	BLUE LICK ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2002581	\$4,041.00	2043735	081120	P	WAGGENER HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2002583	\$8,265.00	2042999	081120	P	ROOSEVELT-PERRY ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2002584	\$169.63	2019708	081120	P	THE ACADEMY @ SHAWNEE
63590	DUPLICATOR SALES AND SERVICE INC	2002587	\$169.63	2017779	081120	P	ATHERTON HIGH
63590	DUPLICATOR SALES AND SERVICE INC	2002588	\$169.63	2017778	081120	P	ATHERTON HIGH
63590	DUPLICATOR SALES AND SERVICE INC	2002590	\$169.63	2021499	081120	P	LASSITER
63590	DUPLICATOR SALES AND SERVICE INC	2002591	\$169.63	2021706	081120	P	SOUTHERN HIGH SCHOOL



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63590	DUPLICATOR SALES AND SERVICE INC	2002592	\$169.63	2021293	081120	P	SOUTHERN HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2002593	\$169.63	2025489	081120	P	HIGHLAND MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2002595	\$169.63	2025490	081120	P	HIGHLAND MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2002597	\$77.59	2029446	081120	P	HIGHLAND MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2002600	\$7.73	2004546	081120	P	MOORE
63590	DUPLICATOR SALES AND SERVICE INC	2002691	\$37.68	2005213	081120	P	ACADEMIC SCHOOL DIVISIONS
63590	DUPLICATOR SALES AND SERVICE INC	2002693	\$4.80	2004545	081120	P	MOORE
63590	DUPLICATOR SALES AND SERVICE INC	2002727	\$27.28	2019196	081120	P	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2002728	\$158.96	2018974	081120	P	STOPHER
63590	DUPLICATOR SALES AND SERVICE INC	2002729	\$8.53	2020587	081120	P	OKOLONA
63590	DUPLICATOR SALES AND SERVICE INC	2002732	\$5.35	2026925	081120	P	WESTERN MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2002734	\$2.70	2023704	081120	P	WILKERSON ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2002737	\$0.43	2027973	081120	P	WILKERSON ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2002740	\$3.96	2033012	081120	P	HIGHLAND MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2002783	\$1.72	2033681	081120	P	FAIRDALE HIGH
63590	DUPLICATOR SALES AND SERVICE INC	2002786	\$681.60	2046441	081120	P	MAINTENANCE WAREHOUSE
63590	DUPLICATOR SALES AND SERVICE INC	2002789	\$2.56	2038440	081120	P	FAIRDALE ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2002790	\$43.31	2014859	081120	P	CORAL RIDGE ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2002792	\$10,500.00	2046056	081120	P	BUSINESS EQUIPMENT & SUPPLIES
63590	DUPLICATOR SALES AND SERVICE INC	2002796	\$300.00	2045855	081120	P	KING ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2002798	\$7,477.00	2045856	081120	P	TEACHING AND LEARNING, CAMP ED
63590	DUPLICATOR SALES AND SERVICE INC	2002803	\$151.60	2026925	081120	P	WESTERN MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2002806	\$401.17	2026926	081120	P	WESTERN MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2003168	\$23.01	2102728	081120	P	SLAUGHTER ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2003169	\$3.61	2031029	081120	P	OLMSTED ACADEMY SOUTH
63590	DUPLICATOR SALES AND SERVICE INC	2003170	\$0.01	2037080	081120	P	BALLARD HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2003194	\$128.39	2021715	081120	P	ZACHARY TAYLOR ELEMENTARY SCHO
63590	DUPLICATOR SALES AND SERVICE INC	2003248	\$4.82	2025405	081120	P	THE ACADEMY @ SHAWNEE
63590	DUPLICATOR SALES AND SERVICE INC	2003312	\$339.26	2030921	081120	P	BALLARD HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2003314	\$169.63	2035244	081120	P	ZACHARY TAYLOR ELEMENTARY SCHO
63590	DUPLICATOR SALES AND SERVICE INC	2003315	\$18.67	2102492	081120	P	SAC-BROOK KMI 020



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63590	DUPLICATOR SALES AND SERVICE INC	2003823	\$158.69	2017883	082520	A	FIELD ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2003825	\$169.63	2018009	082520	A	FIELD ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2003829	\$169.63	2025118	082520	A	JACOB ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2003833	\$169.63	2021293	082520	A	SOUTHERN HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2003835	\$5.02	2005213	082520	A	ACADEMIC SCHOOL DIVISIONS
63590	DUPLICATOR SALES AND SERVICE INC	2003837	\$5.83	2101232	082520	A	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2003839	\$5.50	2018974	082520	A	STOPHER
63590	DUPLICATOR SALES AND SERVICE INC	2003840	\$0.21	2026925	082520	A	WESTERN MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2003843	\$1.64	2024955	082520	A	SOUTHERN HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2003844	\$4.35	2101232	082520	A	VALLEY HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2003846	\$1.19	2102728	082520	A	SLAUGHTER ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2003848	\$1.33	2034375	082520	A	FOSTR TRADITIONAL
63590	DUPLICATOR SALES AND SERVICE INC	2003850	\$8,835.00	2042995	082520	A	BRECKINRIDGE FRANKLIN ELEMENTA
63590	DUPLICATOR SALES AND SERVICE INC	2003851	\$8,835.00	2042998	082520	A	FARMER ELELMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2004087	\$339.26	2030921	082520	A	BALLARD HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2004090	\$0.08	2021772	082520	A	CARRITHERS MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2004091	\$9.02	2021842	082520	A	CARRITHERS MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2004094	\$24.96	2038440	082520	A	FAIRDALE ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2004110	\$6,687.00	2041651	082520	A	FOC ACADEMY
63590	DUPLICATOR SALES AND SERVICE INC	2004112	\$169.63	2022047	082520	A	BUTLER TRADITIONAL HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2004113	\$10.49	2021707	082520	A	FIELD ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2004115	\$10.84	2024955	082520	A	SOUTHERN HIGH SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2004116	\$9.43	2026532	082520	A	ZACHARY TAYLOR ELEMENTARY SCHO
63590	DUPLICATOR SALES AND SERVICE INC	2004118	\$0.07	2102727	082520	A	SLAUGHTER ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2004120	\$2.60	2028632	082520	A	JACOB ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2004121	\$0.02	2032426	082520	A	PUPIL PERSONNEL/DATA CONTROL
63590	DUPLICATOR SALES AND SERVICE INC	2004123	\$6,687.00	2045500	082520	A	WHEATLEY ELEMENTARY SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2004125	\$169.63	2017779	082520	A	ATHERTON HIGH
63590	DUPLICATOR SALES AND SERVICE INC	2004126	\$169.63	2017778	082520	A	ATHERTON HIGH
63590	DUPLICATOR SALES AND SERVICE INC	2004127	\$6.42	2102612	082520	A	CARRITHERS MIDDLE SCHOOL
63590	DUPLICATOR SALES AND SERVICE INC	2004128	\$0.01	2031029	082520	A	OLMSTED ACADEMY SOUTH

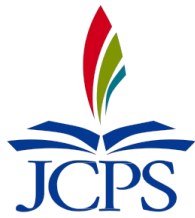


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63590	DUPLICATOR SALES AND SERVICE INC	2004130	\$0.50	2030923	082520	A	OLMSTED ACADEMY SOUTH
63590	DUPLICATOR SALES AND SERVICE INC	2004303	\$2.98	2032713	082520	A	SHELBY TRADITIONAL
63590	DUPLICATOR SALES AND SERVICE INC	2004306	\$36.84	2032715	082520	A	SHELBY TRADITIONAL
63590	DUPLICATOR SALES AND SERVICE INC	2004307	\$1.75	2032717	082520	A	SHELBY TRADITIONAL
63590	DUPLICATOR SALES AND SERVICE INC	2004308	\$2.83	2032713	082520	A	SHELBY TRADITIONAL
63590	DUPLICATOR SALES AND SERVICE INC	2004309	\$4.86	2032715	082520	A	SHELBY TRADITIONAL
63590	DUPLICATOR SALES AND SERVICE INC	2004310	\$3.90	2032713	082520	A	SHELBY TRADITIONAL
40561	DUSTIN M SCHULTEN	2003466	\$122.67		081220SL	P	ASHA
57253	DXP ENTERPRISES INC	2002602	\$4,615.00	2033332	081120	P	NUTRITION CENTER
57253	DXP ENTERPRISES INC	2002608	\$113.40	2103140	081120	P	NUTRITION CENTER
11938	E H CONSTRUCTION LLC	2002233	\$77,374.80	2038063	081120	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2002522	\$147,423.63	2030975	081120	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2004028	\$4,640,582.98	2035753	082520	A	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2004030	\$18,168.00	2038064	082520	A	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2004031	\$1,465,713.23	1936094	082520	A	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2004033	\$82,293.58	2017533	082520	A	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2004035	\$11,361.51	1930254	082520	A	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2004037	\$226.98	2011218	082520	A	FACILITIES CAPITAL IMPROVEMENT
37569	ECS SOUTHEAST LLP	2002318	\$1,967.00	2101634	081120	P	FACILITIES CAPITAL IMPROVEMENT
37569	ECS SOUTHEAST LLP	2004104	\$2,445.25	2101634	082520	A	FACILITIES CAPITAL IMPROVEMENT
37569	ECS SOUTHEAST LLP	2004105	\$661.75	2103841	082520	A	FACILITIES CAPITAL IMPROVEMENT
103232	ECT SERVICES INC	2003497	\$13,618.00	2014237	082520	A	FACILITIES CAPITAL IMPROVEMENT
33070	EHRIE LISA	2003399	\$141.00		081220SL	P	ASHA
26704	ELDER HEATING & AIR INC	2003886	\$60.00	2102786	082520	A	MECH MAINT
118982	ENVIRONMENTAL CONCERNS INC	2002319	\$1,300.00	2011407	081120	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2002320	\$500.00	2102513	081120	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2002326	\$3,150.00	2011413	081120	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2002327	\$530.00	2102474	081120	P	FACILITIES CAPITAL IMPROVEMENT
151578	ERICA HAYES	2003414	\$141.00		081220SL	P	ASHA
41715	ERICA M KING	2003355	\$126.84		081120	P	FEB MILEAGE
19208	ERIK BRYANT STEARMAN	2003249	\$732.48	2044039	081120	P	LINCOLN

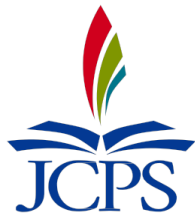


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16622	ERIN L WILLIAMS	2003491	\$141.00		081220SL	P	ASHA
33494	ERIN M NORTON	2003444	\$141.00		081220SL	P	ASHA
39447	ERIN P PITTARD	2003452	\$141.00		081220SL	P	ASHA
64710	ETA HAND2MIND	2004096	\$2,014.47	2042288	082520	A	NORTON ELEMENTARY
11769	FALK ALICE L	2003400	\$141.00		081220SL	P	ASHA
4193	FASTENAL COMPANY	2002898	-\$510.51	2046405	081120	P	MECHANICAL MAINTENANCE
4193	FASTENAL COMPANY	2002900	\$360.00	2101489	081120	P	GEN MAINT
4193	FASTENAL COMPANY	2002901	\$1,374.00	2101860	081120	P	MECHANICAL MAINTENANCE
4193	FASTENAL COMPANY	2002903	\$265.68	2042577	081120	P	NEWBURG MIDDLE SCHOOL
4193	FASTENAL COMPANY	2002904	-\$95.76	2021029	081120	P	HOUSEKEEPING - FARMER, AREA 5
4193	FASTENAL COMPANY	2002905	\$1,374.00	2101489	081120	P	GEN MAINT
4193	FASTENAL COMPANY	2002911	\$5,500.00	2101489	081120	P	GEN MAINT
4193	FASTENAL COMPANY	2003372	\$510.51	2046405	081120	P	MECHANICAL MAINTENANCE
125897	FC ORGANIZATIONAL PRODUCTS	2002961	\$122.63	2043288	081120	P	AUBURNDALE ELEMENTARY SCHOOL
39900	FEDERAL EXPRESS CORP	2002968	\$69.18	2004235	081120	P	CENTRAL HIGH SCHOOL
500354	FENTON & MCGARVEY LAW FIRM	2003334	\$268.20		r0807	P	Payroll Run X - Warrant r0807
102235	FERGUSON ENTERPRISES INC	2002974	\$186.69	2101426	081120	P	MECH MAINT
102235	FERGUSON ENTERPRISES INC	2002976	\$975.50	2039481	081120	P	HK1 - EMERGENCY CLOROX CARTS
102235	FERGUSON ENTERPRISES INC	2002978	\$6,998.00	2039481	081120	P	HK1 - EMERGENCY CLOROX CARTS
102235	FERGUSON ENTERPRISES INC	2002980	\$91.58	2101718	081120	P	MECH MAINT
102235	FERGUSON ENTERPRISES INC	2003582	\$7,432.81	2045140	082520	A	FACILITIES CAPITAL IMPROVEMENT
2470	FISHER SCIENCE EDUCATION	2002960	\$47.20	2044809	081120	P	CENTRAL HIGH SCHOOL
117527	FOLLETT SCHOOL SOLUTIONS	2002885	\$890.21	2030256	081120	P	LIBRARY TECHNICAL SERVICES-TX
117527	FOLLETT SCHOOL SOLUTIONS	2002886	\$6,883.87	2029832	081120	P	IROQUOIS HIGH SCHOOL
117527	FOLLETT SCHOOL SOLUTIONS	2002887	\$2,428.59	2033641	081120	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2002888	\$818.89	2033833	081120	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2002889	\$1,151.74	2034520	081120	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2002890	\$1,094.53	2034866	081120	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2002891	\$1,931.08	2035908	081120	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2002893	\$759.00	2039354	081120	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2002894	\$755.68	2041573	081120	P	LIBRARY MEDIA SERVICES

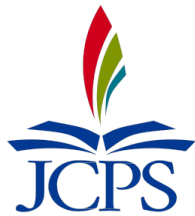


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117527	FOLLETT SCHOOL SOLUTIONS	2002895	\$1,293.15	2042686	081120	P	LIBRARY MEDIA SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2002896	\$639.79	2042310	081120	P	LIBRARY MEDIA SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2002897	\$8,187.24	2045475	081120	P	LIBRARY TECHNICAL SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2003160	\$497.26	2042320	081120	P	LIBRARY MEDIA SERVICES
117527	FOLLETT SCHOOL SOLUTIONS	2003161	\$3,968.12	2043257	081120	P	JEFFERSONTOWN HIGH SCHOOL
117527	FOLLETT SCHOOL SOLUTIONS	2003162	\$1,804.20	2043258	081120	P	JEFFERSONTOWN HIGH SCHOOL
117527	FOLLETT SCHOOL SOLUTIONS	2003368	\$824.23	2036945	081120	P	LIBRARY TECHNICAL SERVICES
4531	GARRETT BOOK COMPANY	2002964	\$525.42	2043326	081120	P	LIBRARY TECHNICAL SERVICES
21288	GATES MELISSA	2003404	\$141.00		081220SL	P	ASHA
104293	GENERAL RUBBER & PLASTICS	2002966	\$2,271.20	2102673	081120	P	MAINT WHSE
38300	GENERATION GENIUS INC	2002967	\$795.00	2044780	081120	P	ENGELHARD ELEMENTARY SCHOOL
80570	GENUINE PARTS COMPANY	2002926	\$71.98	2101466	081120	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2002929	\$136.09	2102230	081120	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2002930	\$185.61	2101439	081120	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2003014	\$137.03	2102514	081120	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2003568	\$189.10	2102814	082520	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2003571	\$99.35	2103300	082520	A	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2003586	\$249.26	2101438	082520	A	VEHICLE MAINTENANCE
52066	GEOGHEGAN CORPORATION	2002236	\$12,150.00	2035746	081120	P	FACILITIES CAPITAL IMPROVEMENT
52066	GEOGHEGAN CORPORATION	2002238	\$9,678.92	2102551	081120	P	FACILITIES CAPITAL IMPROVEMENT
52066	GEOGHEGAN CORPORATION	2002242	\$133,947.00	2040728	081120	P	FACILITIES CAPITAL IMPROVEMENT
17571	GILLENWATER MELANIE M	2003406	\$141.00		081220SL	P	ASHA
63279	GLOBAL EQUIPMENT COMPANY INC	2003574	\$573.19	2045807	082520	A	SMYRNA FRC
37319	GLOBAL PAYMENTS INC	2003525	\$98,829.39	2103545	082520	A	SCNS
15539	GOLDEN RULE SIGNS LLC	2002916	\$10,500.00	2045671	081120	P	Newburg Middle School
14442	GONTERMAN KAREN D	2003407	\$141.00		081220SL	P	ASHA
61556	GOVCONNECTION INC	2002918	\$571.25	2040559	081120	P	BALLARD HIGH SCHOOL
68490	GRAINGER	2002919	\$484.72	2101887	081120	P	TRUCK SHOP
68490	GRAINGER	2002920	\$231.60	2102361	081120	P	MAINTENANCE WAREHOUSE
2236	GRAY AMY J	2003410	\$141.00		081220SL	P	ASHA
18587	GREENBAUM ASSOCIATES	2002328	\$82.50	2102470	081120	P	FACILITIES CAPITAL IMPROVEMENT

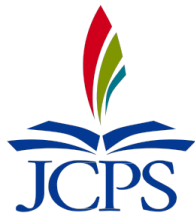


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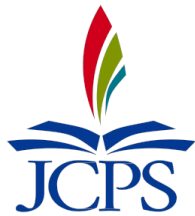
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30756	GREENWAY SHREDDING & RECYCLING	2003578	\$32.00	2011035	082520	A	J'TOWN HS
7504	GREENWOOD PUBLISHING GROUP LLC	2003019	\$4,582.36	2044323	081120	P	EDWARDS EDUCATION COMPLEX
7504	GREENWOOD PUBLISHING GROUP LLC	2003053	\$2,121.90	2042918	081120	P	RUTHERFORD
7504	GREENWOOD PUBLISHING GROUP LLC	2003059	\$14,823.27	2042957	081120	P	ENGELHARD ELEMENTARY SCHOOL
7504	GREENWOOD PUBLISHING GROUP LLC	2003063	\$871.20	2043518	081120	P	SHACKLETTE/GAGEL
31244	GRETHER CANDRA JOYCE	2003411	\$141.00		081220SL	P	ASHA
28420	GUITAR CENTER STORES INC	2002925	\$500.00	2033646	081120	P	THOMAS JEFFERSON MIDDLE SCHOOL
17608	HABICH MEGAN	2001887	\$250.00		081120	P	REIMBURSE FOR 2020 NAPNAP VIRTUAL CONF PEDIA
41795	HADLEY FARMS INC	2004034	\$12,945.60	2101606	082520	A	NUTRITION CENTER
40285	HALO BRANDED SOLUTIONS INC	2003015	\$1,086.03	2044133	081120	P	BLAKE ELEMENTARY SCHOOL
4732	HAMILL HOLLY	2003412	\$141.00		081220SL	P	ASHA
38042	HANOVER COLLEGE	2003016	\$1,000.00	2102328	081120	P	EMMA GRACE KELLEY
55428	HARCO INC	2003003	\$887.76	2102276	081120	P	MECH MAINT
55428	HARCO INC	2003017	\$44.73	2101717	081120	P	MECH MAINT
17596	HARDESTY JENNIFER	2003413	\$141.00		081220SL	P	ASHA
31632	HARLAND CLARKE CORP	2003009	\$102.14	2036781	081120	P	Westport Middle School
31632	HARLAND CLARKE CORP	2003011	\$146.88	2037140	081120	P	ROBERTA TULLY ELEMENTARY
31632	HARLAND CLARKE CORP	2003012	\$136.29	2041007	081120	P	EISENHOWER
31743	HARVEY JASON	2003354	\$126.84		081120	P	FEB MILEAGE
21065	HAYES ANGELA	2002258	\$225.00		081120	P	REIMBURSE FOR VIRTUAL CONF FOR PEDIATRIC HE/
57580	HEALTH EDCO INC	2003163	\$229.11	2044053	081120	P	JEFFERSONTOWN HIGH SCHOOL
14705	HEATHER LEVINSON	2003348	\$126.84		081120	P	FEB MILEAGE
36186	HEAVY DUTY BUS PARTS INC	2003013	\$691.25	2027540	081120	P	NICHOLS GARAGE
18024	HECKMAN STEVEN C	2003347	\$126.84		081120	P	FEB MILEAGE
29011	HEID PRINTING CO INC	2003579	\$682.58	2003614	082520	A	MATERIALS PRODUCTION
16211	HERCULES ACHIEVEMENT INC	2002855	\$3.98	2010172	081120	P	ACADEMIC SCHOOL DIVISION-HS
16211	HERCULES ACHIEVEMENT INC	2002858	\$27.99	2006425	081120	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2002859	\$11.99	2006425	081120	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2002861	\$11.99	2006425	081120	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2002865	\$11.99	2006425	081120	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2002866	\$10.00	2006425	081120	P	PUPIL PERSONNEL/DATA CONTROL



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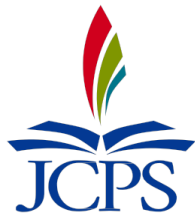
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16211	HERCULES ACHIEVEMENT INC	2002869	\$11.99	2006425	081120	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2002870	\$55.98	2006425	081120	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2002871	\$11.99	2006425	081120	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2002872	\$1.99	2006425	081120	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2002873	\$11.99	2006425	081120	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2002874	\$23.98	2006425	081120	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2002875	\$11.99	2006425	081120	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2002876	\$12.05	2006425	081120	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2002877	\$27.99	2006425	081120	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2002878	\$1.99	2006425	081120	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2002879	\$12.05	2006425	081120	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2002880	\$11.99	2006425	081120	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2002881	\$12.05	2006425	081120	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2002882	\$11.99	2006425	081120	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2003040	\$11.99	2006425	081120	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2003066	\$11.99	2006425	081120	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2003067	\$11.99	2006425	081120	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2003069	\$27.99	2006425	081120	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2003071	\$11.99	2006425	081120	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2003072	\$11.99	2006425	081120	P	PUPIL PERSONNEL/DATA CONTROL
16211	HERCULES ACHIEVEMENT INC	2003073	\$11.99	2006425	081120	P	PUPIL PERSONNEL/DATA CONTROL
138842	HERITAGE CRYSTAL CLEAN LLC	2003587	\$348.16	2103393	082520	A	VEHICLE MAINTENANCE
7654	HERITAGE PETROLEUM LLC	2003588	\$6,840.93	2006136	082520	A	VEHICLE MAINTENANCE
27728	HEWLETT PACKARD ENTERPRISE CO	2003081	\$238,659.03	2042294	081120	P	INFORMATION TECHNOLOGY
27728	HEWLETT PACKARD ENTERPRISE CO	2003085	\$47,159.66	2042295	081120	P	INFORMATION TECHNOLOGY
27728	HEWLETT PACKARD ENTERPRISE CO	2003087	\$33,490.49	2042295	081120	P	INFORMATION TECHNOLOGY
40858	HIGH PERFORMANCE PRODUCTS LLC	2003105	\$674.40	2039978	081120	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2003107	\$291.40	2046511	081120	P	GEN MAINT - PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2003108	\$233.40	2101572	081120	P	SENECA HIGH SCHOOL
115904	HIGHLAND ROOFING CO INC	2002517	\$227,538.16	2035741	081120	P	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2002519	\$260,896.63	2035742	081120	P	FACILITIES CAPITAL IMPROVEMENT



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14869	HILL AMANDA G	2003415	\$141.00		081220SL	P	ASHA
52786	HILLYARD KENTUCKY	2001976	\$96.56	2026259	081120	P	SCNS
52786	HILLYARD KENTUCKY	2001986	\$70.44	2035110	081120	P	SCNS
52786	HILLYARD KENTUCKY	2001990	\$51.38	2032816	081120	P	SCNS
52786	HILLYARD KENTUCKY	2002014	\$399.15	2003132	081120	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2002023	\$4.50	2003132	081120	P	HOUSEKEEPING- BLANKET, AREA 5
52786	HILLYARD KENTUCKY	2002024	\$936.65	2003133	081120	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	2002025	\$850.76	2003133	081120	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	2002027	\$1.64	2003129	081120	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	2002028	\$10.92	2003129	081120	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	2002032	\$804.00	2003134	081120	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2002043	\$370.30	2038226	081120	P	EASTERN HS-LK
52786	HILLYARD KENTUCKY	2002044	\$1,413.14	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002046	\$441.76	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002048	\$2,061.52	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002050	\$1,439.05	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002052	\$1,923.60	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002054	\$637.82	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002060	\$1,234.47	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002064	\$1,484.60	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002065	\$1,355.40	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002066	\$1,190.90	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002067	\$660.60	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002068	\$1,119.00	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002125	\$1,614.39	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002127	\$1,557.66	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002129	\$1,316.35	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002132	\$1,282.10	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002135	\$1,199.80	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002137	\$1,031.70	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002145	\$1,874.07	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4

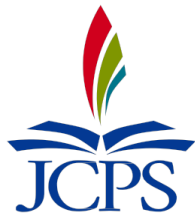


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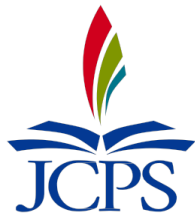
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
52786	HILLYARD KENTUCKY	2002147	\$1,678.90	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002148	\$2,193.58	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002160	\$197.26	2003129	081120	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	2002161	\$151.01	2003129	081120	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	2002169	\$82.82	2003129	081120	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	2002173	\$1,714.68	2003134	081120	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2002176	\$2,372.08	2003134	081120	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2002178	\$1,587.43	2003134	081120	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2002181	\$1,998.23	2003134	081120	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2002185	\$2,117.83	2003134	081120	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2002187	\$1,313.10	2003134	081120	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2002191	\$1,066.72	2003134	081120	P	HOUSEKEEPING- BLANKET, AREA 7
52786	HILLYARD KENTUCKY	2002195	\$1,657.31	2003133	081120	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	2002290	\$60.48	2038607	081120	P	EXCEPTIONAL CHILD EDUCATION
52786	HILLYARD KENTUCKY	2002291	\$66.05	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002292	\$66.05	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002293	\$59.67	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002294	\$53.29	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002295	\$34.15	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002296	\$34.15	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002297	\$34.15	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002298	\$34.15	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002299	\$34.15	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002300	\$53.29	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002301	\$50.10	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002302	\$66.05	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002303	\$34.15	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002304	\$25.52	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002305	\$31.90	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002306	\$9.57	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002307	\$19.14	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4



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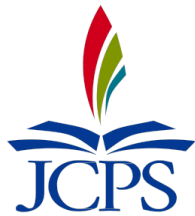
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52786	HILLYARD KENTUCKY	2002308	\$76.00	2003128	081120	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	2002309	\$121.60	2003128	081120	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	2002411	\$152.00	2003128	081120	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	2002412	\$177.52	2003128	081120	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	2002413	\$101.52	2003128	081120	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	2002415	\$60.80	2003128	081120	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	2002416	\$91.20	2003128	081120	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	2002418	\$45.60	2003128	081120	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	2002419	\$60.80	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002422	\$88.76	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002423	\$92.70	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002424	\$92.70	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002427	\$107.90	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002428	\$60.80	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002431	\$60.80	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002433	\$60.80	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002440	\$76.00	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002445	\$61.55	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002449	\$60.80	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002453	\$60.80	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002455	\$91.20	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002457	\$85.57	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002612	\$91.20	2003129	081120	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	2002614	\$91.20	2003129	081120	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	2002615	\$60.80	2003129	081120	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	2002616	\$182.40	2003129	081120	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	2002618	\$15.95	2003129	081120	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	2002620	\$152.00	2003129	081120	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	2002622	\$12.76	2003129	081120	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	2002624	\$121.60	2003129	081120	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	2002625	\$101.52	2003129	081120	P	HOUSEKEEPING - BLANKET, AREA 2



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52786	HILLYARD KENTUCKY	2002627	\$15.95	2003129	081120	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	2002628	\$60.80	2003129	081120	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	2002631	\$152.00	2003129	081120	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	2002632	\$44.66	2003129	081120	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	2002633	\$35.09	2003129	081120	P	HOUSEKEEPING - BLANKET, AREA 2
52786	HILLYARD KENTUCKY	2002635	\$42.30	2003133	081120	P	HOUSEKEEPING- BLANKET, AREA 6
52786	HILLYARD KENTUCKY	2002638	\$70.37	2003128	081120	P	HOUSEKEEPING - BLANKET, AREA 1
52786	HILLYARD KENTUCKY	2002640	\$2.04	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002643	\$3.40	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002646	\$3.40	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002650	\$2.04	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002698	\$1.70	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002702	\$76.75	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002704	\$58.36	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002707	\$110.34	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002709	\$123.10	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002713	\$76.00	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002714	\$60.80	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002717	\$60.80	2003131	081120	P	HOUSEKEEPING- BLANKET, AREA 4
52786	HILLYARD KENTUCKY	2002720	-\$8.05	2003132	081120	P	CORRECTING ERROR FOR 800477029
52786	HILLYARD KENTUCKY	2003191	\$204.40	2038612	081120	P	HIGHLAND
52786	HILLYARD KENTUCKY	2003193	\$58.72	2040025	081120	P	IROQUOIS HIGH SCHOOL
52786	HILLYARD KENTUCKY	2003195	\$265.02	2039343	081120	P	YOUTH PERFORMING ARTS SCHOOL
52786	HILLYARD KENTUCKY	2003196	\$125.12	2038195	081120	P	BYCK ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2003199	\$67.70	2038529	081120	P	DUNN ELEMENTARY
52786	HILLYARD KENTUCKY	2003200	\$3.32	2038564	081120	P	MCFERRAN PREP. ACADEMY
52786	HILLYARD KENTUCKY	2003201	\$81.76	2038229	081120	P	FERN CREEK HIGH SCHOOL
52786	HILLYARD KENTUCKY	2003203	\$319.00	2038933	081120	P	MILL CREEK ELEMENTARY
52786	HILLYARD KENTUCKY	2003205	\$111.09	2038649	081120	P	GREENWOOD ELEMENTARY
52786	HILLYARD KENTUCKY	2003207	\$185.15	2043932	081120	P	INFORMATION TECHNOLOGY
52786	HILLYARD KENTUCKY	2003208	\$172.72	2038552	081120	P	LINCOLN

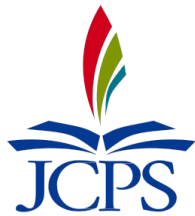


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52786	HILLYARD KENTUCKY	2003211	\$148.12	2038933	081120	P	MILL CREEK ELEMENTARY
52786	HILLYARD KENTUCKY	2003214	\$629.51	2038151	081120	P	OLMSTED
52786	HILLYARD KENTUCKY	2003215	\$34,694.64	2044294	081120	P	MAINTENANCE WAREHOUSE
52786	HILLYARD KENTUCKY	2003218	\$37.03	2038677	081120	P	BOWEN ELEMENTARY
52786	HILLYARD KENTUCKY	2003222	\$111.09	2038129	081120	P	BUTLER TRADITIONAL HIGH SCHOOL
52786	HILLYARD KENTUCKY	2003223	\$37.03	2037978	081120	P	LAYNEFRC
52786	HILLYARD KENTUCKY	2003226	\$148.12	2038072	081120	P	CHANCEY
52786	HILLYARD KENTUCKY	2003228	\$222.18	2038002	081120	P	WAGGENER HIGH SCHOOL
52786	HILLYARD KENTUCKY	2003229	\$518.42	2038368	081120	P	WILDER ELEMENTARY
52786	HILLYARD KENTUCKY	2003239	\$370.30	2038529	081120	P	DUNN ELEMENTARY
52786	HILLYARD KENTUCKY	2003242	\$148.12	2038229	081120	P	FERN CREEK HIGH SCHOOL
52786	HILLYARD KENTUCKY	2003243	\$222.18	2038241	081120	P	HITE ELEMENTARY
52786	HILLYARD KENTUCKY	2003245	\$111.09	2038574	081120	P	SENECA HIGH SCHOOL
52786	HILLYARD KENTUCKY	2003267	\$344.82	2038456	081120	P	Westport Middle School
52786	HILLYARD KENTUCKY	2003268	\$74.06	2038597	081120	P	EASTERN HS-HUM
52786	HILLYARD KENTUCKY	2003270	\$84.42	2044090	081120	P	GUTERMUTH ELEMENTARY SCHOOL
52786	HILLYARD KENTUCKY	2003271	\$185.15	2044091	081120	P	GUTERMUTH FRC
52786	HILLYARD KENTUCKY	2003272	\$25.52	2038229	081120	P	FERN CREEK HIGH SCHOOL
52786	HILLYARD KENTUCKY	2003273	\$3.19	2038647	081120	P	GEORGIA CHAFFEE TAPP
52786	HILLYARD KENTUCKY	2003275	\$6.38	2038520	081120	P	GEORGIA CHAFFEE TAPP
52786	HILLYARD KENTUCKY	2003276	\$15.95	2038574	081120	P	SENECA HIGH SCHOOL
52786	HILLYARD KENTUCKY	2003277	\$20.44	2039411	081120	P	ECE ASSESSMENT
52786	HILLYARD KENTUCKY	2003278	\$20.44	2038842	081120	P	CAMP EDWARDS BUILDING
52786	HILLYARD KENTUCKY	2003279	\$81.76	2038749	081120	P	FROST SIXTH GRADE ACADEMY
52786	HILLYARD KENTUCKY	2003280	\$88.34	2039890	081120	P	FROST SIXTH GRADE ACADEMY
52786	HILLYARD KENTUCKY	2003281	\$61.32	2038338	081120	P	STONESTREET ELEMENTARY
52786	HILLYARD KENTUCKY	2003282	\$20.44	2040019	081120	P	JCTMS
52786	HILLYARD KENTUCKY	2003283	\$40.88	2038835	081120	P	VALLEY HIGH SCHOOL
52786	HILLYARD KENTUCKY	2003526	\$3.19	2035716	082520	A	NUTRITION CENTER
52786	HILLYARD KENTUCKY	2003589	\$265.36	2038832	082520	A	BLUE LICK ELEMENTARY
139946	HOARD SHANNON M	2003416	\$141.00		081220SL	P	ASHA

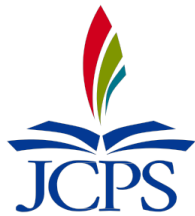


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21287	HOCKENBURY MARGARET WESLEY	2003417	\$141.00		081220SL	P	ASHA
37732	HOLLY M PORTER	2003453	\$141.00		081220SL	P	ASHA
40091	HOME DEPOT USA INC	2003104	\$199.74	2045994	081120	P	TR / JEFFERSONTOWN / SUMMER BA
38074	HP INC	2003083	\$6,614.42	2103097	081120	P	LOUISVILLE MALE TRADL HIGH SCH
58994	HUBER TIRE CO	2003109	\$31,570.00	2046442	081120	P	VEHICLE MAINTENANCE
58994	HUBER TIRE CO	2003110	\$1,722.00	2046460	081120	P	VEHICLE MAINTENANCE
1263	HUGHES MARY MICHELLE	2003418	\$141.00		081220SL	P	ASHA
101192	HURST OFFICE SUPPLIERS	2002730	\$216.07	2036128	081120	P	SOUTHERN HS
101192	HURST OFFICE SUPPLIERS	2002733	\$842.43	2036130	081120	P	SENECA HIGH SCHOOL
101192	HURST OFFICE SUPPLIERS	2002735	\$889.96	2036142	081120	P	CARRITHERS MIDDLE SCHOOL
101192	HURST OFFICE SUPPLIERS	2002739	\$898.52	2036154	081120	P	STUDENT RELATIONS
101192	HURST OFFICE SUPPLIERS	2002742	\$5,054.58	2039753	081120	P	EASTERN HS-DESK
101192	HURST OFFICE SUPPLIERS	2002744	\$1,785.30	2031107	081120	P	BOWEN ELEMENTARY
101192	HURST OFFICE SUPPLIERS	2002746	\$3,107.09	2025044	081120	P	CHURCHILL PARK SCHOOL
101192	HURST OFFICE SUPPLIERS	2002747	\$2,687.32	2036137	081120	P	KNIGHT MIDDLE SCHOOL
101192	HURST OFFICE SUPPLIERS	2002749	\$557.46	2036132	081120	P	BOWEN ELEMENTARY
101192	HURST OFFICE SUPPLIERS	2002751	\$432.14	2038459	081120	P	FAIRDALE HIGH
101192	HURST OFFICE SUPPLIERS	2002752	\$1,278.49	2037144	081120	P	S FURNITURE (GENERIC
101192	HURST OFFICE SUPPLIERS	2002754	\$1,512.50	2039765	081120	P	LASSITER
101192	HURST OFFICE SUPPLIERS	2002756	\$1,045.26	2039771	081120	P	LASSITER
101192	HURST OFFICE SUPPLIERS	2002757	\$348.01	2039763	081120	P	INDIAN TRAIL ELEMENTARY
101192	HURST OFFICE SUPPLIERS	2002758	\$1,087.05	2040572	081120	P	RISK MANAGEMENT AND BENEFITS
101192	HURST OFFICE SUPPLIERS	2002760	\$3,096.82	2041914	081120	P	BUTLER TRADITIONAL HIGH SCHOOL
101192	HURST OFFICE SUPPLIERS	2002761	\$380.99	2040898	081120	P	JACOB ELEMENTARY - FRC
5090	HUSSUNG MECHANICAL CONTRACTORS INC	2004039	\$494,911.92	2040735	082520	A	FACILITIES CAPITAL IMPROVEMENT
33249	HYGIENA LLC	2003366	\$51.10	2023785	081120	P	NUTRITION CENTER
33249	HYGIENA LLC	2003584	\$757.43	2102725	082520	A	NUTRITION CENTER
32395	I BLASON LLC	2004560	\$112.00	2044251	082520	A	EXCEPTIONAL CHILD EDUCATION
22940	IDENTISYS	2004259	\$3,244.00	2103743	082520	A	WESTPORT MIDDLE SCHOOL
500371	ILLINOIS STATE DISBURSEMENT UNIT	2003336	\$59.16		r0807	P	Payroll Run X - Warrant r0807
39707	INSTRUCTURE INC	2004496	\$1,100.06	2103353	082520	A	PRICE ELEMENTARY

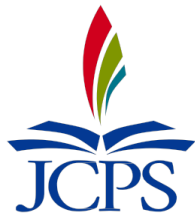


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30900	INTERTECH MECHANICAL SERVICES INC	2002218	\$67,329.00	2045264	081120	P	FACILITIES CAPITAL IMPROVEMENT
30900	INTERTECH MECHANICAL SERVICES INC	2002222	\$172,719.00	2040732	081120	P	FACILITIES CAPITAL IMPROVEMENT
9881	ISAFE ENTERPRISES LLC	2004489	\$1,100.00	2103880	082520	A	EDWARDS EDUCATIONAL TEACHING A
500059	J BART MCMAHON	2003318	\$170.96		r0807	P	Payroll Run X - Warrant r0807
500061	JAMES E VONSICK ATTORNEY	2003319	\$301.97		r0807	P	Payroll Run X - Warrant r0807
500361	JAVITCH BLOCK LLC	2003335	\$441.49		r0807	P	Payroll Run X - Warrant r0807
118022	JEFFERSON CO AREA 4H COUNCIL	2003501	\$200.00	2021144	082520	A	HAWTHORNE BLOOM DOLLARS AND SENSE
34459	JEFFERSON COUNTY CLERK	2003285	\$19.00		081120	P	NOTARY FOR DIANE E KELSEY
34459	JEFFERSON COUNTY CLERK	2003286	\$19.00		081120	P	NOTARY FOR DONNA MORRIS
34459	JEFFERSON COUNTY CLERK	2003290	\$19.00		081120	P	NOTARY FOR FRANCES CARY
34459	JEFFERSON COUNTY CLERK	2003498	\$38.00		082520	A	NOTARY FOR HOBBS AND BAECHLE INDIAN TRAIL E
34459	JEFFERSON COUNTY CLERK	2003606	\$19.00		082520	A	NOTARY FOR PATRICIA JAGGERS
5985	JENNIFER JOHNSTON	2003419	\$141.00		081220SL	P	ASHA
129145	JKM TRAINING INC	2003504	\$369.00	2103586	082520	A	MARSHA FOUTS
129145	JKM TRAINING INC	2003505	\$119.90	2103290	082520	A	SAC-MARYHURST 193
129145	JKM TRAINING INC	2003559	\$1,299.00	2103591	082520	A	WAYDE HART
145655	JOHNSON CONTROLS FIRE PROTECTION LP	2003369	\$12,182.06	1950107	081120	P	FACILITIES CAPITAL IMPROVEMENT
25744	JOHNSON DIANE	2001889	\$13.65		081120	P	JULY MILEAGE SUMMER PACKAGE DELIVERY
14798	JONES SHARILYN	2003421	\$141.00		081220SL	P	ASHA
40971	JR CONTRACTING INC	2003506	\$36,727.00	2042279	082520	A	FACILITIES CAPITAL IMPROVEMENT JCPS
40971	JR CONTRACTING INC	2003507	\$32,358.00	2040184	082520	A	FACILITIES CAPITAL IMPROVEMENT JCPS
40971	JR CONTRACTING INC	2003508	\$2,774.00	2045868	082520	A	FACILITIES CAPITAL IMPROVEMENT JCPS
40971	JR CONTRACTING INC	2003509	\$81,677.00	2046281	082520	A	FACILITIES CAPITAL IMPROVEMENT JCPS
62648	JRA ARCHITECTS	2004040	\$146,625.00	2029525	082520	A	FACILITIES CAPITAL IMPROVEMENT
36599	JULIA D TABLER	2003478	\$141.00		081220SL	P	ASHA
148401	JUNIOR LIBRARY GUILD	2003510	\$2,590.90	2102324	082520	A	LIBRARY MEDIA SERVICES
148401	JUNIOR LIBRARY GUILD	2003511	\$1,938.20	2102326	082520	A	LIBRARY TECHNICAL SERVICES
137625	KAGAN PROFESSIONAL DEVELOPMENT	2003513	\$3,499.00	2103437	082520	A	COLERIDGE TAYLOR MONTESSORI
137625	KAGAN PROFESSIONAL DEVELOPMENT	2003618	\$3,799.00	2102825	082520	A	ATKINSON ACADEMY
37012	KAGAN PUBLISHING	2002345	\$792.00	2101264	081120	P	ROOSEVELT-PERRY ELEM
30449	KALKREUTH ROOFING & SHEET METAL INC	2004109	\$265,923.00	2035751	082520	A	FACILITIES CAPITAL IMPROVEMENT

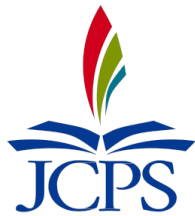


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73560	KAPLAN EARLY LEARNING CO	2003981	-\$205.54	2039452	082520	A	RUTHERFORD
73560	KAPLAN EARLY LEARNING CO	2003983	\$205.54	2039452	082520	A	RUTHERFORD
73560	KAPLAN EARLY LEARNING CO	2003984	\$91.26	2103857	082520	A	ECH/ NEW CLASSROOM
37834	KARI MALONEY	2001875	\$665.00	2028346	081120	P	COMMUNICATIONS / COMMUNITY REL
37834	KARI MALONEY	2001877	\$455.00	2028346	081120	P	COMMUNICATIONS / COMMUNITY REL
41716	KATHY A JOHNSON	2003350	\$90.72		081120	P	FEB MILEAGE
152063	KEEFE DOUGLAS	2003422	\$141.00		081220SL	P	ASHA
41783	KEITH D WEINER ASSOC CO LPA	2003316	\$331.33		r0807	P	Payroll Run X - Warrant r0807
40778	KEITH DANIEL AND ASSOCIATES	2001879	\$179,357.64	2043976	081120	P	GRACE JAMES ACADEMY
40778	KEITH DANIEL AND ASSOCIATES	2001880	\$7,274.08	2043978	081120	P	GRACE JAMES ACADEMY
40778	KEITH DANIEL AND ASSOCIATES	2001881	\$744.00	2041661	081120	P	CAMP TAYLOR ELEMENTARY
40778	KEITH DANIEL AND ASSOCIATES	2001882	\$386.00	2043624	081120	P	BUTLER TRADITIONAL HIGH
40778	KEITH DANIEL AND ASSOCIATES	2001884	\$744.00	2043964	081120	P	CAMP TAYLOR ELEMENTARY
40778	KEITH DANIEL AND ASSOCIATES	2003620	\$920.00	2045099	082520	A	MINORS LANE ELEMENTARY
40778	KEITH DANIEL AND ASSOCIATES	2003980	\$303.93	2041662	082520	A	JEFFERSONTOWN HIGH SCHOOL
41853	KEITH M FOSTER	2001886	\$226.00		081120	P	REIMBURSE FOR 220-1001 COMP TIA+ CERT
36352	KELLY K MIKLOSH WILLIAMS	2003492	\$141.00		081220SL	P	ASHA
2380	KELLY KRISTIN	2003424	\$141.00		081220SL	P	ASHA
23725	KELSEY E BROWN	2003383	\$141.00		081220SL	P	ASHA
40988	KELSEY E MAGGARD	2003434	\$80.37		081220SL	P	ASHA
73740	KENDALL HUNT PUBLISHING COMPANY	2002244	\$13,500.00	2102596	081120	P	EDWARDS EDUCATIONAL TEACHING A
73740	KENDALL HUNT PUBLISHING COMPANY	2002352	\$1,878.56	2043250	081120	P	JOHNSON TRADITIONAL MIDDLE SCH
73740	KENDALL HUNT PUBLISHING COMPANY	2003543	\$22,677.01	2102966	082520	A	NEWBURG MIDDLE SCHOOL
73740	KENDALL HUNT PUBLISHING COMPANY	2003622	\$901.21	2044976	082520	A	WESTERN MIDDLE SCHOOL FOR THE
26251	KENDRA PICKERILL	2003449	\$141.00		081220SL	P	ASHA
115099	KENTUCKY ASSOCIATION FOR GIFTED EDUCAT	2003514	\$175.00	2035252	082520	A	KARIN PULLIAM
115099	KENTUCKY ASSOCIATION FOR GIFTED EDUCAT	2004563	\$290.00	2038311	082520	A	CARRIE KAPFHAMMER
108589	KENTUCKY ASSOCIATION OF SCHOOL COUNCIL	2001878	\$970.00	2101312	081120	P	LOUISVILLE MALE TRADL HIGH SCH
108589	KENTUCKY ASSOCIATION OF SCHOOL COUNCIL	2002362	\$420.00	2103083	081120	P	NOE MIDDLE SCHOOL
108589	KENTUCKY ASSOCIATION OF SCHOOL COUNCIL	2003917	\$420.00	2102979	082520	A	CHENOWETH ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2002836	\$54.73	2032842	081120	P	SANDERS ELEMENTARY

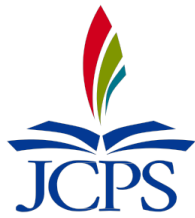


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74280	KENTUCKY SCHOOL SERVICE	2002837	\$23.98	2037264	081120	P	WAGGENER HIGH SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2002838	\$30.38	2042605	081120	P	INDIAN TRAIL ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2002839	\$26.38	2043182	081120	P	FARMER ELEMENTARY
74280	KENTUCKY SCHOOL SERVICE	2002841	\$56.77	2037663	081120	P	ST. MATTHEWS ELEM
74280	KENTUCKY SCHOOL SERVICE	2004059	\$118.37	2041197	082520	A	LINCOLN
74280	KENTUCKY SCHOOL SERVICE	2004066	\$25.38	2041168	082520	A	MIDDLETOWN ELEMENTARY SCHOOL
74280	KENTUCKY SCHOOL SERVICE	2004072	\$104.63	2042277	082520	A	NORTON COMMONS ELEMENTARY SCHO
74280	KENTUCKY SCHOOL SERVICE	2004497	\$342.40	2042607	082520	A	NEWBURG MIDDLE SCHOOL
3734	KENTUCKY STATE TREASURER	2001973	\$200.00	2000940	081120	P	ACCOUNTING SERVICES jcps
3734	KENTUCKY STATE TREASURER	2003500	\$50.00		082520	A	SPRINKLER CERT RENEWAL SSR-0515L
3734	KENTUCKY STATE TREASURER	2003502	\$50.00		082520	A	SPRINKLER CERT RENEWAL SSR-0674L
3734	KENTUCKY STATE TREASURER	2003709	\$700.00	2000940	082520	A	ACCOUNTING SERVICES JCPS
104062	KENTUCKY STATE TREASURER	2003503	\$500.00		082520	A	MARTIN POLIO 070119-063020 EXEC BRH ETHICS COM
104062	KENTUCKY STATE TREASURER	2003707	\$120.00	2103547	082520	A	PUPIL PERSONNEL JCPS
104062	KENTUCKY STATE TREASURER	2003708	\$540.00	2103330	082520	A	SAFETY & ENVIRONMENTAL SERV JCPS
104062	KENTUCKY STATE TREASURER	2003711	\$50.00	2103652	082520	A	JOE IRWIN ASBESTOS JCPS
3777	KENTUCKY TRUCK SALES	2001907	\$42.40	2101839	081120	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2001913	\$618.20	2102554	081120	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2001915	\$631.27	2102521	081120	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2001918	\$678.30	2102794	081120	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2001920	\$725.00	2102777	081120	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2001922	\$30.90	2102891	081120	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2002366	\$1,840.30	2027526	081120	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2002846	\$213.76	2102885	081120	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2002848	\$578.76	2102974	081120	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2003630	\$38.55	2102770	082520	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2003686	\$1,070.60	2103395	082520	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2003687	-\$618.20	2102521	082520	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2003987	\$502.98	2103726	082520	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2003988	\$22.20	2027524	082520	A	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2004505	\$331.65	2104009	082520	A	AUTOMOTIVE REPAIR PARTS AND VE

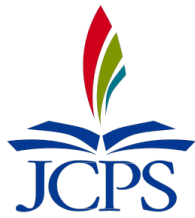


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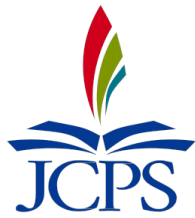
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114656	KENWAY DISTRIBUTORS	2003544	\$560.00	2046456	082520	A	GEN MAINT - PAINT SHOP
114656	KENWAY DISTRIBUTORS	2003545	\$1,567.80	2102426	082520	A	HK1 - PARTS/CARLOS 7669
114656	KENWAY DISTRIBUTORS	2003546	\$540.40	2102426	082520	A	HK1 - PARTS/CARLOS 7669
114656	KENWAY DISTRIBUTORS	2003548	\$31.12	2102426	082520	A	HK1 - PARTS/CARLOS 7669
114656	KENWAY DISTRIBUTORS	2003549	\$579.24	2102973	082520	A	FACILITIES CAPITAL IMPROVEMENT
114656	KENWAY DISTRIBUTORS	2004029	\$895.68	2102426	082520	A	HK1 - PARTS/CARLOS 7669
114656	KENWAY DISTRIBUTORS	2004036	\$141.60	2102426	082520	A	HK1 - PARTS/CARLOS 7669
114656	KENWAY DISTRIBUTORS	2004043	\$2,253.74	2103158	082520	A	HK1 - CARLOS/PARTS 7669
63437	KERR GREULICH ENGINEERING	2002224	\$944.87	2011406	081120	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING	2002230	\$482.63	2035748	081120	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING	2002311	\$811.10	1913686	081120	P	FACILITIES CAPITAL IMPROVEMENT
125588	KIDSCLOTHES INC	2001885	\$550.40	2044684	081120	P	FAIRDALE HIGH
125588	KIDSCLOTHES INC	2001891	\$405.60	2044074	081120	P	BLUE LICK ELEMENTARY FRC
125588	KIDSCLOTHES INC	2002586	\$582.40	2044910	081120	P	WILDER ELEM
125588	KIDSCLOTHES INC	2002938	\$60.00	2043725	081120	P	CROSBY MIDDLE SCHOOL YOUTH SER
125588	KIDSCLOTHES INC	2004561	\$192.00	2043730	082520	A	UNIFORM & CLOTHING (INCLUDING
26196	KIDZ STUFF LLC	2002648	\$1,840.75	2040865	081120	P	ENGELHARD ELEMENTARY SCHOOL
23851	KIVETT MARY M	2003426	\$141.00		081220SL	P	ASHA
9237	KLEIN ALUMINUM BLDG PRODUCTS	2003624	\$919.25	2102686	082520	A	GENERAL MAINTENANCE
9237	KLEIN ALUMINUM BLDG PRODUCTS	2003629	\$197.00	2102905	082520	A	GEN MAINT - RENO
8020	KNIGHT NICOLE	2003427	\$141.00		081220SL	P	ASHA
31602	KOEHLER TIRE SUPPLY INC	2001897	\$665.88	2101514	081120	P	TRACTOR SHOP WAREHOUSE
31602	KOEHLER TIRE SUPPLY INC	2001901	\$3,298.40	2101515	081120	P	NICHOLS GARAGE
31602	KOEHLER TIRE SUPPLY INC	2001902	\$1,040.00	2101515	081120	P	NICHOLS GARAGE
31602	KOEHLER TIRE SUPPLY INC	2001903	\$535.90	2101514	081120	P	TRACTOR SHOP WAREHOUSE
31602	KOEHLER TIRE SUPPLY INC	2001905	\$1,284.00	2102058	081120	P	TRACTOR SHOP WAREHOUSE
37731	KRISTINA L PERRY	2003448	\$141.00		081220SL	P	ASHA
6829	KROGER LIMITED PARTNERSHIP I	2002679	\$200.00	2043458	081120	P	CUST # S39754
34413	KURTZ BROS INC	2001871	\$97.66	2043405	081120	P	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	2001872	\$31.26	2043403	081120	P	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	2001873	\$108.92	2043400	081120	P	FRAYSER ELEMENTARY



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34413	KURTZ BROS INC	2001874	\$118.00	2043471	081120	P	JACOB ELEMENTARY
34413	KURTZ BROS INC	2001876	\$32.97	2044205	081120	P	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	2001888	\$425.00	2040688	081120	P	MARION C MOORE YSC
34413	KURTZ BROS INC	2001890	\$325.44	2044026	081120	P	GUTERMUTH FRC
34413	KURTZ BROS INC	2001893	\$133.58	2040657	081120	P	CHENOWETH ELEMENTARY
34413	KURTZ BROS INC	2001894	\$125.26	2040655	081120	P	CHENOWETH ELEMENTARY
34413	KURTZ BROS INC	2001895	\$152.94	2040654	081120	P	CHENOWETH ELEMENTARY
34413	KURTZ BROS INC	2001896	\$29.55	2041624	081120	P	FARMER ELEMENTARY
34413	KURTZ BROS INC	2001899	\$28.20	2041628	081120	P	FARMER ELEMENTARY
34413	KURTZ BROS INC	2001900	\$184.10	2041629	081120	P	FARMER ELEMENTARY
34413	KURTZ BROS INC	2001919	\$22.50	2032620	081120	P	LAUKHUF ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2001921	\$33.75	2033536	081120	P	CRUMS LANE 092
34413	KURTZ BROS INC	2001923	\$969.03	2037142	081120	P	ROOSEVELT-PERRY ELEMENTARY
34413	KURTZ BROS INC	2001924	\$43.61	2038285	081120	P	FIELD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2001925	\$35.27	2038728	081120	P	FIELD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2001926	\$3,125.40	2043962	081120	P	GRACE JAMES ACADEMY
34413	KURTZ BROS INC	2001927	\$96.76	2042247	081120	P	CHENOWETH ELEMENTARY
34413	KURTZ BROS INC	2001930	\$370.29	2044468	081120	P	CHENOWETH ELEMENTARY
34413	KURTZ BROS INC	2001931	\$232.37	2040939	081120	P	INDIAN TRAIL ELEMENTARY
34413	KURTZ BROS INC	2001933	\$583.20	2042750	081120	P	GREENWOOD FRC
34413	KURTZ BROS INC	2001936	\$44.13	2041091	081120	P	INDIAN TRAIL ELEMENTARY
34413	KURTZ BROS INC	2001939	\$141.99	2041089	081120	P	INDIAN TRAIL ELEMENTARY
34413	KURTZ BROS INC	2001941	\$67.49	2041038	081120	P	INDIAN TRAIL ELEMENTARY
34413	KURTZ BROS INC	2002420	\$295.50	2043569	081120	P	NEWBURG MIDDLE YSC
34413	KURTZ BROS INC	2002425	\$43.29	2041149	081120	P	BRECKINRIDGE FRANKLIN ELEMENTA
34413	KURTZ BROS INC	2002429	\$27.94	2041066	081120	P	BRECKINRIDGE FRANKLIN ELEMENTA
34413	KURTZ BROS INC	2002435	\$123.62	2039448	081120	P	OKOLONA
34413	KURTZ BROS INC	2002438	\$694.02	2039550	081120	P	OKOLONA
34413	KURTZ BROS INC	2003078	\$41.37	2038281	081120	P	WILT ELEMENTARY
34413	KURTZ BROS INC	2003079	\$26.00	2039278	081120	P	MIDDLETOWN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2003080	\$67.91	2043591	081120	P	SOUTHERN HIGH YSC

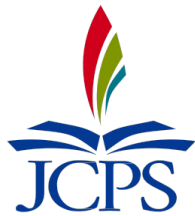


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34413	KURTZ BROS INC	2003082	\$52.08	2041037	081120	P	INDIAN TRAIL ELEMENTARY
34413	KURTZ BROS INC	2003084	\$96.72	2040953	081120	P	INDIAN TRAIL ELEMENTARY
34413	KURTZ BROS INC	2003086	\$49.51	2040915	081120	P	INDIAN TRAIL ELEMENTARY
34413	KURTZ BROS INC	2003088	\$394.16	2042672	081120	P	FROST SIXTH GRADE ACADEMY
34413	KURTZ BROS INC	2003090	\$454.80	2042672	081120	P	FROST SIXTH GRADE ACADEMY
34413	KURTZ BROS INC	2003091	\$177.30	2044062	081120	P	LOUISVILLE MALE/YSC
34413	KURTZ BROS INC	2003092	\$42.08	2044279	081120	P	WAGGENER FRYSC
34413	KURTZ BROS INC	2003257	\$214.54	2041466	081120	P	FAIRDALE HIGH
34413	KURTZ BROS INC	2003258	\$247.62	2042132	081120	P	SAC-MARYHURST 193
34413	KURTZ BROS INC	2003259	\$269.10	2040349	081120	P	MEDORA ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2003260	\$29.54	2101987	081120	P	CANE RUN ELEMENTARY
34413	KURTZ BROS INC	2003261	\$37.32	2101984	081120	P	CANE RUN ELEMENTARY
34413	KURTZ BROS INC	2003262	\$196.00	2041248	081120	P	SLAUGHTER ELEMENTARY
34413	KURTZ BROS INC	2003263	\$141.84	2041251	081120	P	SL PORTFOLIO (WAREHOUSE)
34413	KURTZ BROS INC	2003753	\$493.76	2044079	082520	A	BRANDEIS ELEMENTARY - FRC
34413	KURTZ BROS INC	2003757	\$118.20	2043815	082520	A	BLAKE FRC
34413	KURTZ BROS INC	2003758	\$253.39	2044861	082520	A	CANE RUN ELEMENTARY
34413	KURTZ BROS INC	2003760	\$53.60	2044078	082520	A	BOWEN ELEMENTARY
34413	KURTZ BROS INC	2003762	\$26.96	2043212	082520	A	MCFERRAN PREP. ACADEMY
34413	KURTZ BROS INC	2003764	\$71.79	2043210	082520	A	MCFERRAN PREP. ACADEMY
34413	KURTZ BROS INC	2003767	\$25.69	2043211	082520	A	MCFERRAN PREP. ACADEMY
34413	KURTZ BROS INC	2003768	\$495.60	2044634	082520	A	NOTEBOOK, (WAREHOUSE & INSTRUC
34413	KURTZ BROS INC	2003771	\$738.02	2044572	082520	A	PORTFOLIO (WAREHOUSE)
34413	KURTZ BROS INC	2003774	\$62.86	2044277	082520	A	YOUNG ELEMENTARY
34413	KURTZ BROS INC	2003775	\$46.38	2101769	082520	A	AUDUBON TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2003777	\$33.32	2101768	082520	A	AUDUBON TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2003779	\$25.57	2101771	082520	A	AUDUBON TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2003781	\$170.00	2043697	082520	A	NOE MIDDLE SCHOOL
34413	KURTZ BROS INC	2003783	\$352.47	2102523	082520	A	DUNN ELEMENTARY
34413	KURTZ BROS INC	2003786	\$196.00	2101832	082520	A	BALLARD HIGH SCHOOL
34413	KURTZ BROS INC	2003787	\$276.64	2101826	082520	A	ALEX KENNEDY ELEM

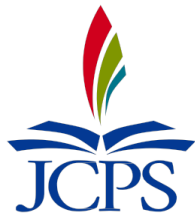


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34413	KURTZ BROS INC	2003791	\$51.79	2102774	082520	A	FAIRDALE ELEMENTARY
34413	KURTZ BROS INC	2003794	\$177.00	2041249	082520	A	SL NOTEBOOK, (WAREHOUSE & INST
34413	KURTZ BROS INC	2003796	\$10.60	2025332	082520	A	SMYRNA ELEMENTARY
34413	KURTZ BROS INC	2003824	\$34.00	2040785	082520	A	FIELD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2003826	\$149.96	2044192	082520	A	FRAYSER ELEMNTARY FRC
34413	KURTZ BROS INC	2003827	\$177.00	2044049	082520	A	THOMAS JEFFERSON ---YSC
34413	KURTZ BROS INC	2003828	\$42.08	2043939	082520	A	FROST SIXTH GRADE ACADEMY
34413	KURTZ BROS INC	2003830	\$446.40	2043353	082520	A	THE ACADEMY @ SHAWNEE
34413	KURTZ BROS INC	2003831	\$55.00	2041173	082520	A	FAIRDALE HIGH
34413	KURTZ BROS INC	2003834	\$625.21	2041751	082520	A	OLMSTED ACADEMY NORTH 620
34413	KURTZ BROS INC	2003836	\$115.51	2042300	082520	A	KENWOOD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2003838	\$25.78	2041614	082520	A	CAMP TAYLOR ELEMENTARY
34413	KURTZ BROS INC	2003841	\$220.96	2041473	082520	A	ALEX KENNEDY
34413	KURTZ BROS INC	2003845	\$192.44	2043719	082520	A	CAMP TAYLOR ELEMENTARY
34413	KURTZ BROS INC	2003847	\$147.65	2044646	082520	A	ATHERTON HIGH
34413	KURTZ BROS INC	2003852	\$51.02	2039880	082520	A	PRP HIGH SCHOOL
34413	KURTZ BROS INC	2003854	\$31.65	2043315	082520	A	RUTHERFORD
34413	KURTZ BROS INC	2003855	\$125.44	2043329	082520	A	MCFERRAN PREP. ACADEMY
34413	KURTZ BROS INC	2003857	\$59.61	2043114	082520	A	KERRICK
34413	KURTZ BROS INC	2003893	\$125.37	2038694	082520	A	STOPHER
34413	KURTZ BROS INC	2003894	\$3,690.00	2043963	082520	A	GRACE JAMES ACADEMY
34413	KURTZ BROS INC	2003895	\$118.65	2044531	082520	A	FARMER ELEMENTARY
34413	KURTZ BROS INC	2003896	\$92.55	2043551	082520	A	DIXIE ELEMENTARY
34413	KURTZ BROS INC	2003897	\$244.01	2042983	082520	A	FARMER ELEMENTARY
34413	KURTZ BROS INC	2003898	\$26.30	2043364	082520	A	NEWBURG MIDDLE SCHOOL
34413	KURTZ BROS INC	2003899	\$170.00	2044045	082520	A	JCTMS - THE LINK FRYSC
34413	KURTZ BROS INC	2003900	\$196.28	2044631	082520	A	ATKINSON FRC
34413	KURTZ BROS INC	2003901	\$7.08	2043009	082520	A	FARMER ELEMENTARY
34413	KURTZ BROS INC	2003902	\$26.40	2041019	082520	A	HITE ELEMENTARY
34413	KURTZ BROS INC	2003903	\$27.85	2042812	082520	A	INDIAN TRAIL ELEMENTARY
34413	KURTZ BROS INC	2003905	\$1,016.25	2042827	082520	A	THOMAS JEFFERSON MIDDLE SCHOOL

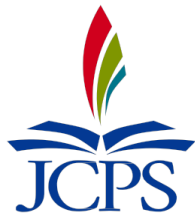


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34413	KURTZ BROS INC	2003908	\$27.48	2040081	082520	A	FIELD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2003911	\$66.96	2044222	082520	A	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	2003913	\$110.48	2041473	082520	A	ALEX KENNEDY
34413	KURTZ BROS INC	2003965	\$17.60	2037550	082520	A	KNIGHT MIDDLE SCHOOL
34413	KURTZ BROS INC	2003966	\$295.63	2041273	082520	A	FAIRDALE HS
34413	KURTZ BROS INC	2003967	\$39.20	2042600	082520	A	PRICE ELEMENTARY
34413	KURTZ BROS INC	2003968	\$35.78	2044008	082520	A	RUTHERFORD FRC
34413	KURTZ BROS INC	2003970	\$52.60	2044223	082520	A	FAIRDALE HIGH
34413	KURTZ BROS INC	2003972	\$175.44	2044231	082520	A	FARMER ELEMENTARY
34413	KURTZ BROS INC	2003973	\$199.20	2043552	082520	A	DIXIE ELEMENTARY
34413	KURTZ BROS INC	2003975	\$728.42	2044631	082520	A	ATKINSON FRC
34413	KURTZ BROS INC	2003977	\$64.96	2042757	082520	A	GUTERMUTH ELEMENTARY
34413	KURTZ BROS INC	2003978	\$1,173.27	2042748	082520	A	GREENWOOD ELEMENTARY
34413	KURTZ BROS INC	2003982	\$27.12	2043028	082520	A	JCTMS
34413	KURTZ BROS INC	2003985	\$74.08	2042876	082520	A	INDIAN TRAIL ELEMENTARY
34413	KURTZ BROS INC	2003986	\$274.40	2044237	082520	A	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	2003989	\$85.55	2040715	082520	A	MINORS LANE ELEMENTARY
34413	KURTZ BROS INC	2003990	\$655.42	2041745	082520	A	PORTFOLIO (WAREHOUSE)
34413	KURTZ BROS INC	2003991	\$2,027.99	2042321	082520	A	OLMSTED ACADEMY NORTH - 620
34413	KURTZ BROS INC	2003992	\$26.88	2043213	082520	A	MCFERRAN PREP. ACADEMY
34413	KURTZ BROS INC	2003993	\$35.40	2043209	082520	A	MCFERRAN PREP. ACADEMY
34413	KURTZ BROS INC	2003994	\$97.48	2044507	082520	A	PHOENIX SCHOOL OF DISCOVERY- F
34413	KURTZ BROS INC	2003995	\$203.00	2044842	082520	A	SMYRNA-FRC
34413	KURTZ BROS INC	2004398	\$67.50	2028646	082520	A	Westport Middle School
34413	KURTZ BROS INC	2004402	\$2.65	2036225	082520	A	FERN CREEK ELLEMENTARY
34413	KURTZ BROS INC	2004404	\$8.85	2037380	082520	A	CHURCHILL PARK SCHOOL
34413	KURTZ BROS INC	2004408	\$4.40	2037719	082520	A	BALLARD HIGH SCHOOL
34413	KURTZ BROS INC	2004412	\$59.00	2038007	082520	A	PORTFOLIO (WAREHOUSE)
34413	KURTZ BROS INC	2004414	\$28.55	2038473	082520	A	PAPER, TISSUE
34413	KURTZ BROS INC	2004417	\$155.36	2042078	082520	A	FARNSLEY MIDDLE SCHOOL
34413	KURTZ BROS INC	2004420	\$190.05	2044009	082520	A	RUTHERFORD

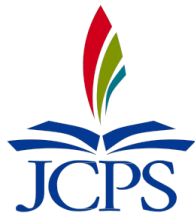


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34413	KURTZ BROS INC	2004423	\$85.30	2044479	082520	A	FAIRDALE HIGH
34413	KURTZ BROS INC	2004427	\$33.12	2044224	082520	A	FAIRDALE HIGH
34413	KURTZ BROS INC	2004428	\$209.81	2044040	082520	A	DIXIE ELEMENTARY
34413	KURTZ BROS INC	2004433	\$221.80	2043763	082520	A	FARMER ELEMENTARY
34413	KURTZ BROS INC	2004434	\$124.11	2043019	082520	A	FARMER ELEMENTARY
34413	KURTZ BROS INC	2004436	\$66.95	2040938	082520	A	INDIAN TRAIL ELEMENTARY
34413	KURTZ BROS INC	2004438	\$125.78	2043411	082520	A	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	2004440	\$127.42	2043391	082520	A	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	2004443	\$48.92	2101844	082520	A	COCHRAN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2004446	\$61.20	2101770	082520	A	AUDUBON TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2004449	\$27.50	2043858	082520	A	WAGGENER HIGH SCHOOL
34413	KURTZ BROS INC	2004463	\$54.00	2029532	082520	A	FARMER ELEMENTARY
34413	KURTZ BROS INC	2004466	\$157.29	2044683	082520	A	FARMER ELEMENTARY
34413	KURTZ BROS INC	2004471	\$116.11	2042552	082520	A	FARMER ELEMENTARY
34413	KURTZ BROS INC	2004474	\$107.53	2041014	082520	A	INDIAN TRAIL ELEMENTARY
34413	KURTZ BROS INC	2004478	\$356.99	2040951	082520	A	INDIAN TRAIL ELEMENTARY
34413	KURTZ BROS INC	2004484	\$45.55	2040940	082520	A	INDIAN TRAIL ELEMENTARY
34413	KURTZ BROS INC	2004488	\$42.98	2043408	082520	A	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	2004490	\$181.62	2043397	082520	A	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	2004492	\$242.60	2046285	082520	A	SAC- ACKERLY SCHOOL 456
34413	KURTZ BROS INC	2004534	\$79.66	2101843	082520	A	COCHRAN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2004536	\$25.49	2101767	082520	A	AUDUBON TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2004538	\$51.78	2101766	082520	A	AUDUBON TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2004540	\$29.98	2101726	082520	A	Audubon Traditional
4918	KUTE ELECTRIC	2003560	\$65.98	2103303	082520	A	GENERAL MAINTENANCE
4918	KUTE ELECTRIC	2003706	\$105.36	2102792	082520	A	MAINTENANCE WAREHOUSE
500086	KY REVENUE CABINET	2003321	\$25.00		r0807	P	Payroll Run X - Warrant r0807
63480	L & W SUPPLY CORPORATION	2003632	\$31.00	2102428	082520	A	GENERAL MAINTENANCE
17339	LACAP RACHEL	2003428	\$141.00		081220SL	P	ASHA
57315	LAKESHORE LEARNING MATERIALS	2001929	\$171.97	2043505	081120	P	AUBURNDALE ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2001932	\$417.41	2042597	081120	P	BYCK ELEMENTARY SCHOOL

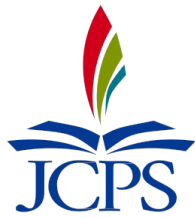


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57315	LAKESHORE LEARNING MATERIALS	2001935	\$516.03	2042598	081120	P	BYCK ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2001945	\$324.52	2041308	081120	P	SMYRNA ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2001953	\$232.47	2039046	081120	P	CHENOWETH ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2001955	\$87.37	2038907	081120	P	AUBURNDALE ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2001958	\$252.87	2042130	081120	P	CARTER TRADITIONAL ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2001965	\$172.87	2040963	081120	P	INDIAN TRAIL ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2001966	\$86.45	2041046	081120	P	INDIAN TRAIL ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2001968	\$981.08	2045274	081120	P	PORTLAND ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2001977	\$782.57	2045845	081120	P	SAC-MARYHURST 193
57315	LAKESHORE LEARNING MATERIALS	2002368	\$37.18	2038943	081120	P	RUTHERFORD
57315	LAKESHORE LEARNING MATERIALS	2002370	\$83.68	2041059	081120	P	INDIAN TRAIL ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2002371	\$4,558.68	2041386	081120	P	INDIAN TRAIL ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2002850	\$147.87	2045931	081120	P	LOWE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2002851	\$55.79	2039261	081120	P	WILT ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2003112	\$149.69	2041272	081120	P	INDIAN TRAIL ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2003644	\$25.10	2101857	082520	A	COCHRAN ELEMENTARY SCHOOL
57315	LAKESHORE LEARNING MATERIALS	2003651	\$48.32	2040069	082520	A	GOLDSMITH
57315	LAKESHORE LEARNING MATERIALS	2004075	\$292.86	2043704	082520	A	MINORS LANE ELEMENTARY
57315	LAKESHORE LEARNING MATERIALS	2004078	\$108.78	2040221	082520	A	NORTON COMMONS ELEMENTARY SCHO
129	LAND O LAKES INC	2004056	\$1,509.60	2101620	082520	A	NUTRITION CENTER
75510	LANG COMPANY	2003302	\$5,565.07	2040515	081120	P	KAMMERER MIDDLE
75510	LANG COMPANY	2003634	\$6.73	2019789	082520	A	KENNEDY ELEMENTARY SCHOOL
75510	LANG COMPANY	2003638	\$4.36	2041710	082520	A	JOHNSONTOWN ROAD ELEMENTARY
75510	LANG COMPANY	2003641	\$0.97	2041710	082520	A	JOHNSONTOWN ROAD ELEMENTARY
75510	LANG COMPANY	2003652	\$12.14	2042878	082520	A	BYCK ELEMENTARY
29500	LANGUAGE LINE SERVICES INC	2003653	\$4,653.35	2102960	082520	A	ESL
1265	LANHAM DARCY	2003429	\$141.00		081220SL	P	ASHA
3300	LANTZ MARLA	2003430	\$141.00		081220SL	P	ASHA
35886	LAURA BEITING	2003378	\$141.00		081220SL	P	ASHA
35890	LAUREN GILLENWATER	2003405	\$141.00		081220SL	P	ASHA
27101	LAUREN M TAYLOR	2003480	\$141.00		081220SL	P	ASHA

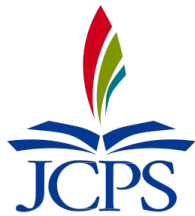


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30968	LAUREN P WEMPE	2003488	\$141.00		081220SL	P	ASHA
500167	LAWRENCE WILLIAM W	2003328	\$8,874.00		r0807	P	Payroll Run X - Warrant r0807
13264	LEARNING A-Z COMPANY	2003712	\$349.95	2045404	082520	A	GOLDSMITH
13264	LEARNING A-Z COMPANY	2003713	\$2,791.67	2045410	082520	A	ATKINSON ACADEMY
13264	LEARNING A-Z COMPANY	2003715	\$115.45	2045403	082520	A	WILDER ELEMENTARY
36000	LEE AND LOW BOOKS INC	2003904	\$1,851.50	2038761	082520	A	COCHRANE ELEMENTARY
4014	LEGO EDUCATION	2001982	\$1,782.15	2043844	081120	P	PORTLAND ELEMENTARY SCHOOL
76130	LEONARD BRUSH AND CHEMICAL CO INC	2002941	\$1,749.34	2102427	081120	P	HK1 - PARTS/CARLOS 7669
76130	LEONARD BRUSH AND CHEMICAL CO INC	2003654	\$199.07	2103171	082520	A	HK1 - CARLOS/PARTS 7669
13773	LIBRARYWORLD INC	2002010	\$62,805.00	2100910	081120	P	LIBRARY TECHNICAL SERVICES
20642	LINDAMOOD-BELL LEARNING PROCESSES	2001987	\$550.00	2045269	081120	P	MINDY CRAWFORD
33071	LINDSAY N MANIS	2003435	\$141.00		081220SL	P	ASHA
26351	LINDSEY M NICKLIES	2003443	\$141.00		081220SL	P	ASHA
40600	LINEAGE LOGISTICS LLC	2004061	\$1,708.20	2102695	082520	A	NUTRITION CENTER
40600	LINEAGE LOGISTICS LLC	2004065	\$854.10	2102695	082520	A	NUTRITION CENTER
40600	LINEAGE LOGISTICS LLC	2004068	\$1,138.80	2102695	082520	A	NUTRITION CENTER
41890	LISA E DOWNS	2003362	\$3,173.00		081120	P	SETTLEMENT
500097	LISA HOYT	2003322	\$168.00		r0807	P	Payroll Run X - Warrant r0807
25743	LOCKWOOD JENNY	2003431	\$141.00		081220SL	P	ASHA
120431	LOGAN LAVELLE HUNT	2001898	\$50.60		081120	P	NOTARY FOR MICHELLE EVANS
120431	LOGAN LAVELLE HUNT	2003287	\$50.60		081120	P	NOTARY FOR DONNA MORRIS
120431	LOGAN LAVELLE HUNT	2003288	\$50.60		081120	P	NOTARY FOR DIANE E KELSEY
120431	LOGAN LAVELLE HUNT	2003291	\$50.60		081120	P	NOTARY FOR FRANCES CARY
120431	LOGAN LAVELLE HUNT	2003607	\$50.60		082520	A	NOTARY FOR PATRICIA JAGGERS
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	2002375	\$31.16	2101804	081120	P	VEHICLE MAINTENANCE
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	2002945	\$214.80	2101530	081120	P	NICHOLS BUS MAINTENANCE GARAGE
76915	LOUISVILLE AUTO SPRING AND BRAKE CO	2002947	\$322.20	2101529	081120	P	BB MAINTENANCE GARAGE
28412	LOUISVILLE GAS & ELECTRIC CO	2003849	\$1,039.00	2104143	082520	A	3709 E INDIAN TRAIL
1547	LOUISVILLE GAS AND ELECTRIC	2002915	\$197,525.23	2102348	081120	P	ACCT # 3000-0000-1655
1547	LOUISVILLE GAS AND ELECTRIC	2002923	\$20.52	2102348	081120	P	ACCT # 3000-2832-2307
1547	LOUISVILLE GAS AND ELECTRIC	2002924	\$5,288.13	2102348	081120	P	ACCT # 3000-3851-1410

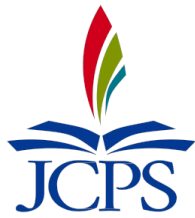


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1547	LOUISVILLE GAS AND ELECTRIC	2003564	\$163,139.33	2102348	082520	A	ACCT # 3000-0000-1747
1547	LOUISVILLE GAS AND ELECTRIC	2003565	\$149.56	2102348	082520	A	ACCT # 3000-3861-0527
1547	LOUISVILLE GAS AND ELECTRIC	2003566	\$64.45	2102348	082520	A	ACCT # 3500-0320-7494
1547	LOUISVILLE GAS AND ELECTRIC	2003853	\$167.03	2102348	082520	A	ACCT # 3000-4162-9449
1547	LOUISVILLE GAS AND ELECTRIC	2004432	\$294,959.48	2102348	082520	A	ACCT # 3000-0000-1812
1547	LOUISVILLE GAS AND ELECTRIC	2004442	\$4,168.22	2102348	082520	A	ACCT # 3000-3457-2531
1547	LOUISVILLE GAS AND ELECTRIC	2004445	\$31.83	2102348	082520	A	ACCT # 3000-3981-7485
1547	LOUISVILLE GAS AND ELECTRIC	2004452	\$50.49	2102348	082520	A	ACCT # 3000-4142-8545
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2002002	\$700.00	2012607	081120	P	CRUMS LANE ELEMENTARY SCHOOL FLAG FOOTBAI
44830	LOUISVILLE JEFFERSON CO METRO GOVT	2003842	\$300.00	2016951	082520	A	KERRICK VOLLEYBALL 2020
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2001992	\$332.56	2006411	081120	P	FACILITIES CAPITAL IMPROVEMENT
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2001997	\$332.56	2006411	081120	P	FACILITIES CAPITAL IMPROVEMENT
63296	LOUISVILLE METRO AIR POLLUTION CONTROL	2001998	\$332.56	2006411	081120	P	FACILITIES CAPITAL IMPROVEMENT
33723	LOUISVILLE VISUAL ART	2003655	\$3,200.00	2103781	082520	A	MINORS LANE ELEMENTARY
1543	LOUISVILLE WATER COMPANY	2002694	\$2,341.37	2102339	081120	P	ACCT # 2492330000
1543	LOUISVILLE WATER COMPANY	2002696	\$3,434.04	2102339	081120	P	ACCT # 3493330000
1543	LOUISVILLE WATER COMPANY	2002697	\$73.45	2102339	081120	P	ACCT # 2493330000
1543	LOUISVILLE WATER COMPANY	2002699	\$6,567.12	2102339	081120	P	ACCT # 4773330000
1543	LOUISVILLE WATER COMPANY	2002701	\$4,496.25	2102339	081120	P	ACCT # 1392330000
1543	LOUISVILLE WATER COMPANY	2002703	\$134.03	2102339	081120	P	ACCT # 8448330000
1543	LOUISVILLE WATER COMPANY	2002705	\$73.45	2102339	081120	P	ACCT # 7754330000
1543	LOUISVILLE WATER COMPANY	2002708	\$453.18	2102339	081120	P	ACCT # 8754330000
1543	LOUISVILLE WATER COMPANY	2002710	\$1,077.31	2102339	081120	P	ACCT # 2036330000
1543	LOUISVILLE WATER COMPANY	2002712	\$1,695.16	2102339	081120	P	ACCT # 8794230000
1543	LOUISVILLE WATER COMPANY	2002715	\$138.90	2102339	081120	P	ACCT # 5391330000
1543	LOUISVILLE WATER COMPANY	2002716	\$3,290.47	2102339	081120	P	ACCT # 4571130000
1543	LOUISVILLE WATER COMPANY	2002719	\$75.16	2102339	081120	P	ACCT # 5571130000
1543	LOUISVILLE WATER COMPANY	2002721	\$128.91	2102339	081120	P	ACCT # 0891230000
1543	LOUISVILLE WATER COMPANY	2002722	\$2,584.20	2102339	081120	P	ACCT # 2136130000
1543	LOUISVILLE WATER COMPANY	2002723	\$125.49	2102339	081120	P	ACCT # 1874330000
1543	LOUISVILLE WATER COMPANY	2002724	\$548.34	2102339	081120	P	ACCT # 2874330000

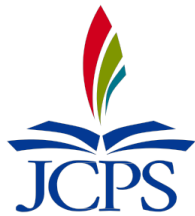


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1543	LOUISVILLE WATER COMPANY	2002725	\$2,640.58	2102339	081120	P	ACCT # 5724330000
1543	LOUISVILLE WATER COMPANY	2003773	\$639.27	2102339	082520	A	ACCT # 3626430000
1543	LOUISVILLE WATER COMPANY	2003782	\$488.38	2102339	082520	A	ACCT # 3584630000
1543	LOUISVILLE WATER COMPANY	2003788	\$820.12	2102339	082520	A	ACCT # 0946630000
1543	LOUISVILLE WATER COMPANY	2003789	\$128.91	2102339	082520	A	ACCT # 1946630000
1543	LOUISVILLE WATER COMPANY	2003790	\$6,716.25	2102339	082520	A	ACCT # 1584630000
1543	LOUISVILLE WATER COMPANY	2003792	\$128.91	2102339	082520	A	ACCT # 2584630000
1543	LOUISVILLE WATER COMPANY	2003793	\$303.19	2102339	082520	A	ACCT # 2952730000
1543	LOUISVILLE WATER COMPANY	2003795	\$108.39	2102339	082520	A	ACCT # 0530730000
1543	LOUISVILLE WATER COMPANY	2003798	\$132.32	2102339	082520	A	ACCT # 2266530000
1543	LOUISVILLE WATER COMPANY	2003800	\$3,418.52	2102339	082520	A	ACCT # 5437840000
1543	LOUISVILLE WATER COMPANY	2003802	\$128.91	2102339	082520	A	ACCT # 5978630000
1543	LOUISVILLE WATER COMPANY	2003803	\$3,248.00	2102339	082520	A	ACCT # 7878630000
1543	LOUISVILLE WATER COMPANY	2003804	\$188.29	2102339	082520	A	ACCT # 3044530000
1543	LOUISVILLE WATER COMPANY	2003806	\$132.32	2102339	082520	A	ACCT # 4044530000
1543	LOUISVILLE WATER COMPANY	2003807	\$6,622.82	2102339	082520	A	ACCT # 4216330000
1543	LOUISVILLE WATER COMPANY	2003808	\$834.32	2102339	082520	A	ACCT # 1780541160
143101	LOUISVILLE WRITING PROJECT	2002005	\$25.00	2042491	081120	P	MARISSA WRIGHT 3/7/20
7796	LOW TEMP INDUSTRIES INC	2003116	\$2,364.49	2102724	081120	P	MAINT WAREHOUSE
41856	LOWE PROMOTIONS INC	2004508	\$379.33	2103926	082520	A	GRACE JAMES ACADEMY
7357	LOWES COMPANIES INC	2003180	\$1,640.65	2044299	081120	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2003183	\$550.05	2045139	081120	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2003184	\$2,610.90	2045600	081120	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2003186	\$64.26	2045610	081120	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2003187	-\$219.23	2045600	081120	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2003188	\$522.39	2034543	081120	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2003190	\$438.98	2046416	081120	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2003192	\$806.55	2046425	081120	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2003198	\$283.80	2046469	081120	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2003204	-\$20.00	2045600	081120	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2003212	\$276.29	2101635	081120	P	ACCT # 9800 138440 7

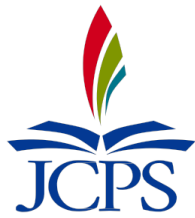


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7357	LOWES COMPANIES INC	2003216	\$851.37	2102202	081120	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2003221	\$30.06	2102288	081120	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2003227	\$170.88	2102445	081120	P	ACCT # 9800 138440 7
7357	LOWES COMPANIES INC	2003233	\$187.74	2103412	081120	P	ACCT # 9800 138440 7
12312	LRP PUBLICATIONS	2002057	\$289.50	2102738	081120	P	EXCEPTIONAL CHILD EDUCATION
12312	LRP PUBLICATIONS	2002061	\$209.50	2102407	081120	P	EXCEPTIONAL CHILD EDUCATION
12312	LRP PUBLICATIONS	2003656	\$75.50	2102739	082520	A	CUST #828896.121
21443	LUDWIG LINDSEY	2003432	\$141.00		081220SL	P	ASHA
30769	LUSK MECHANICAL CONTRACTORS INC	2004117	\$29,222.19	2042730	082520	A	FACILITIES CAPITAL IMPROVEMENT
8329	MACKIN BOOK COMPANY	2002063	\$1,000.00	2031519	081120	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2002069	\$493.76	2032440	081120	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2002071	\$1,219.11	2037128	081120	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2002074	\$508.96	2041615	081120	P	LIBRARY MEDIA SERVICES
8329	MACKIN BOOK COMPANY	2002076	\$1,612.61	2037032	081120	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2002078	\$1,362.04	2033794	081120	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2002081	\$1,794.03	2042492	081120	P	LIBRARY MEDIA SERVICES
8329	MACKIN BOOK COMPANY	2002084	\$5,760.51	2041384	081120	P	DOSS HIGH SCHOOL
8329	MACKIN BOOK COMPANY	2002378	\$284.78	2039115	081120	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2002380	\$3,092.57	2036048	081120	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2003075	\$869.64	2034870	081120	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2003076	\$2,000.00	2043327	081120	P	LIBRARY TECHNICAL SERVICES-TX
8329	MACKIN BOOK COMPANY	2003077	\$438.02	2040035	081120	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2003660	\$939.11	2034363	082520	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2003661	\$3,340.42	2037927	082520	A	FOSTER TRADITIONAL
8329	MACKIN BOOK COMPANY	2003662	\$1,220.63	2040024	082520	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2003663	\$612.72	2037139	082520	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2003664	\$27.24	2040024	082520	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2003680	\$1,719.12	2042046	082520	A	LIBRARY MEDIA SERVICES
8329	MACKIN BOOK COMPANY	2003681	\$1,875.41	2043005	082520	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2003906	\$1,700.00	2040384	082520	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2003907	\$3,000.00	2043006	082520	A	LIBRARY TECHNICAL SERVICES

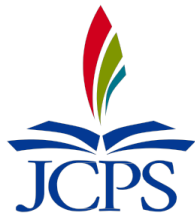


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8329	MACKIN BOOK COMPANY	2003909	\$1,225.91	2042361	082520	A	LIBRARY MEDIA SERVICES
40578	MACROSS INC	2002136	\$18,359.00	2102813	081120	P	MATERIALS PRODUCTION
40578	MACROSS INC	2002140	\$12,959.00	2102812	081120	P	MATERIALS PRODUCTION
40578	MACROSS INC	2003964	\$1,667.00	2103305	082520	A	SCNS
7516	MAKEMUSIC INC	2003856	\$40.00	2046519	082520	A	MEYZEEK MIDDLE
30967	MALLORY KIPPES	2003425	\$141.00		081220SL	P	ASHA
35337	MAML GROUP LLC	2004512	\$156.25	2102053	082520	A	NORTON ELEMENTARY
35889	MARIE L FISHER	2003401	\$141.00		081220SL	P	ASHA
500426	MARKOFF LAW LLC	2003342	\$85.23		r0807	P	Payroll Run X - Warrant r0807
7860	MARKS JOHN LAMESA	2003351	\$12.91		081120	P	JULY MILEAGE
34843	MARY C SUTTER	2003476	\$141.00		081220SL	P	ASHA
40498	MARY GWEN T WALKER	2003486	\$141.00		081220SL	P	ASHA
78430	MASTERS SUPPLY INC	2002085	\$84.66	2102314	081120	P	GEN MAINT - RENOVATIONS
78430	MASTERS SUPPLY INC	2002086	\$299.56	2046127	081120	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2002088	\$51.02	2046127	081120	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2002090	\$32.31	2102192	081120	P	GENERAL MAINTENANCE
78430	MASTERS SUPPLY INC	2002091	\$57.06	2046127	081120	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2002094	\$18.05	2102379	081120	P	GEN MAINT - RENOVATIONS
78430	MASTERS SUPPLY INC	2002450	\$583.21	2102399	081120	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2002458	\$11.78	2102736	081120	P	GEN MAINT - PM
78430	MASTERS SUPPLY INC	2002461	\$113.75	2102563	081120	P	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2002465	\$30.37	2102781	081120	P	GEN MAINT - PLUMBING
78430	MASTERS SUPPLY INC	2003688	\$24.87	2102410	082520	A	GEN MAINT - RENOVATIONS
78430	MASTERS SUPPLY INC	2003689	\$106.44	2102562	082520	A	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2003690	\$526.21	2102563	082520	A	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2003691	\$22.48	2102562	082520	A	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2003692	\$178.59	2102904	082520	A	GEN MAINT - PM
78430	MASTERS SUPPLY INC	2004082	\$121.00	2103837	082520	A	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2004089	-\$29.89	2102399	082520	A	MAINT WAREHOUSE
78430	MASTERS SUPPLY INC	2004567	\$132.00	2103836	082520	A	MAINTENANCE WAREHOUSE
59308	MATH LEARNING CENTER	2002009	\$110.00	2039508	081120	P	SMYRNA ELEMENTARY

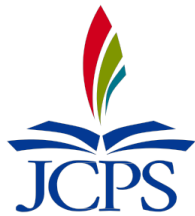


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59308	MATH LEARNING CENTER	2003657	\$18,890.00	2045052	082520	A	SCHAFFNER
59308	MATH LEARNING CENTER	2003658	\$40,156.57	2103818	082520	A	TRUNNELL ELEMENTARY
59308	MATH LEARNING CENTER	2003659	\$8,265.75	2045052	082520	A	SCHAFFNER
63583	MAXI AIDS	2002097	\$189.98	2042505	081120	P	BRECKINRIDGE FRANKLIN ELEMENTA
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2002325	\$5,326.11	2005151	081120	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2002510	\$2,443.67	2005155	081120	P	FACILITIES CAPITAL IMPROVEMENT
101128	MCCULLOCH ASSOCIATES ARCHITECTS	2002513	\$2,158.00	2005156	081120	P	FACILITIES CAPITAL IMPROVEMENT
26247	MCDONOGH JENNIFER	2003436	\$141.00		081220SL	P	ASHA
108756	MCINTYRE GILLIGAN AND MUNDT INC	2002443	\$366.75	2102041	081120	P	INSURANCE
4512	MCKENZIE KATHRYN GAYLE	2003437	\$141.00		081220SL	P	ASHA
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2002102	\$671.50	2046067	081120	P	HEALTH SERVICES
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2002108	-\$671.50	2046067	081120	P	HEALTH SERVICES
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2002111	\$671.50	2046067	081120	P	HEALTH SERVICES
121892	MCKESSON MEDICAL SURGICAL GOVERNMENT	2004262	\$977.28	2046067	082520	A	HEALTH SERVICES
99873	MEDIA LIBRARY KY LLC	2003861	\$200.00	2008313	082520	A	COMMUNICATIONS / COMMUNITY REL
35893	MEGAN ZEMAN	2003496	\$141.00		081220SL	P	ASHA
37729	MEGHAN N BOWERS	2003380	\$141.00		081220SL	P	ASHA
151116	MELISSA J GRANGER	2003409	\$84.60		081220SL	P	ASHA
58958	MEREDITH DON REPROGRAPHICS CO	2003682	\$51.12	2103383	082520	A	FACILITIES CAPITAL IMPROVEMENT
58958	MEREDITH DON REPROGRAPHICS CO	2003683	\$6.48	2103382	082520	A	FACILITIES CAPITAL IMPROVEMENT
28536	MERIDIAN COMMERCIAL FLOORING INC	2004577	\$6,614.52	2043249	082520	A	MOORE
6825	MERRICK PRINTING INC	2003684	\$24,375.00	2102811	082520	A	MATERIALS PRODUCTION
6825	MERRICK PRINTING INC	2004070	\$3,842.00	2103306	082520	A	SCNS
6825	MERRICK PRINTING INC	2004077	\$1,783.00	2103306	082520	A	SCNS
16404	MF ATHLETIC CO INC	2003693	\$698.00	2102263	082520	A	BALLARD HIGH SCHOOL
16404	MF ATHLETIC CO INC	2003694	\$600.00	2102263	082520	A	BALLARD HIGH SCHOOL
123462	MH LOGISTICS CORP	2004169	\$62.00	2102386	082520	A	NUTRITION CENTER
123462	MH LOGISTICS CORP	2004171	\$124.00	2102386	082520	A	NUTRITION CENTER
123462	MH LOGISTICS CORP	2004173	\$31.00	2102386	082520	A	NUTRITION CENTER
123462	MH LOGISTICS CORP	2004174	\$721.40	2102386	082520	A	NUTRITION CENTER
123462	MH LOGISTICS CORP	2004176	\$93.00	2102386	082520	A	NUTRITION CENTER

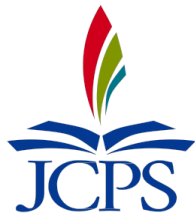


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123462	MH LOGISTICS CORP	2004178	\$607.42	2102386	082520	A	NUTRITION CENTER
123462	MH LOGISTICS CORP	2004181	\$124.00	2102386	082520	A	NUTRITION CENTER
123462	MH LOGISTICS CORP	2004183	\$949.08	2102386	082520	A	NUTRITION CENTER
123462	MH LOGISTICS CORP	2004185	\$62.00	2102386	082520	A	NUTRITION CENTER
29138	MICROSOFT CORP	2002214	\$69,795.00	2045448	081120	P	INFORMATION TECHNOLOGY
34363	MIDLAND PAPER CO INC	2004264	\$2,770.00	2103514	082520	A	MATERIALS PRODUCTION
8856	MOBILE MINI SOLUTIONS	2002245	\$8.19	2014256	081120	P	ATHERTON HIGH
8856	MOBILE MINI SOLUTIONS	2002246	\$119.83	2102299	081120	P	BUTLER TRADITIONAL HIGH SCHOOL
8856	MOBILE MINI SOLUTIONS	2002247	\$90.65	2103069	081120	P	LOUISVILLE MALE TRADL HIGH SCH
8856	MOBILE MINI SOLUTIONS	2002248	\$90.65	2103069	081120	P	LOUISVILLE MALE TRADL HIGH SCH
8856	MOBILE MINI SOLUTIONS	2002249	\$90.65	2103069	081120	P	LOUISVILLE MALE TRADL HIGH SCH
8856	MOBILE MINI SOLUTIONS	2002250	\$90.65	2103069	081120	P	LOUISVILLE MALE TRADL HIGH SCH
8856	MOBILE MINI SOLUTIONS	2002470	\$165.00	2102299	081120	P	BUTLER TRADITIONAL HIGH SCHOOL
8856	MOBILE MINI SOLUTIONS	2002474	-\$90.00	2102299	081120	P	BUTLER TRADITIONAL HIGH SCHOOL
8856	MOBILE MINI SOLUTIONS	2003695	\$25.00	2103069	082520	A	LOUISVILLE MALE TRADL HIGH SCH
8856	MOBILE MINI SOLUTIONS	2004268	\$114.62	2102300	082520	A	BUTLER TRADITIONAL HIGH SCHOOL
8856	MOBILE MINI SOLUTIONS	2004580	\$90.65	2103069	082520	A	10052159 LOUISVILLE MALE TRADL HIGH SCH
29173	MOBYMAX LLC	2002251	\$3,495.00	2100881	081120	P	WILT ELEMENTARY
29173	MOBYMAX LLC	2002252	\$3,495.00	2101321	081120	P	LINCOLN
29173	MOBYMAX LLC	2003717	\$159.00	2103746	082520	A	DOSS HIGH SCHOOL
29173	MOBYMAX LLC	2003718	\$3,495.00	2103747	082520	A	HARTSTERN
41844	MOLLOY COLLEGE	2002481	\$850.00	2102269	081120	P	BALLARD HIGH SCHOOL CHRISTINE LALLY 7/27/20
34314	MONRO MUFFLER BRAKE	2003862	\$1,079.92	2019273	082520	A	NICHOLS BUS MAINTENANCE GARAGE
34314	MONRO MUFFLER BRAKE	2003863	-\$1,079.92	2019273	082520	A	NICHOLS BUS MAINTENANCE GARAGE
34314	MONRO MUFFLER BRAKE	2003864	\$888.00	2019273	082520	A	NICHOLS BUS MAINTENANCE GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2002254	\$249.32	2102370	081120	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2002255	\$575.85	2102516	081120	P	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2002256	\$268.50	2102597	081120	P	VEHICLE MAINTENANCE
110210	MOOG LOUISVILLE WAREHOUSE	2003121	\$63.97	2101714	081120	P	NICHOLS GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2003125	\$95.60	2101540	081120	P	NICHOLS BUS MAINTENANCE GARAGE
110210	MOOG LOUISVILLE WAREHOUSE	2003128	\$25.30	2101540	081120	P	NICHOLS BUS MAINTENANCE GARAGE

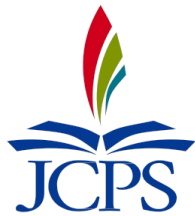


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110210	MOOG LOUISVILLE WAREHOUSE	2003132	\$257.06	2102922	081120	P	PAINT, AUTOMOTIVE
110210	MOOG LOUISVILLE WAREHOUSE	2003865	\$90.72	2101540	082520	A	NICHOLS BUS MAINTENANCE GARAGE
21421	MOON PORTABLE RESTROOMS INC	2002487	\$90.00	2102301	081120	P	BUTLER TRADITIONAL HIGH SCHOOL
33230	MOORE CYNTHIA	2001892	\$9.91		081120	P	JULY MILEAGE
64385	MOREL CONSTRUCTION CO INC	2003361	\$1,348,732.07	2038059	081120	P	FACILITIES CAPITAL IMPROVEMENT
64385	MOREL CONSTRUCTION CO INC	2003363	\$14,134.95	2103387	081120	P	FACILITIES CAPITAL IMPROVEMENT
40760	MORGAN E COLYER	2003392	\$114.21		081220SL	P	ASHA
134374	MOSER CORPORATION	2002853	\$450.00	2101228	081120	P	SECURITY & INVESTIGATIONS
134374	MOSER CORPORATION	2004271	\$600.00	2101228	082520	A	SECURITY & INVESTIGATIONS
119683	MPC PROMOTIONS LLC	2002852	\$4,250.00	2046129	081120	P	HEALTH SERVICES
4390	MSC INDUSTRIAL SUPPLY	2002259	\$5,251.72	2045889	081120	P	TR / J-TOWN / MACHINERY
4390	MSC INDUSTRIAL SUPPLY	2002260	\$164,638.07	2045889	081120	P	TR / J-TOWN / MACHINERY
4390	MSC INDUSTRIAL SUPPLY	2002261	\$17,758.79	2045889	081120	P	TR / J-TOWN / MACHINERY
4390	MSC INDUSTRIAL SUPPLY	2002262	\$1,124.80	2045889	081120	P	TR / J-TOWN / MACHINERY
4390	MSC INDUSTRIAL SUPPLY	2002263	\$1,915.80	2045889	081120	P	TR / J-TOWN / MACHINERY
4390	MSC INDUSTRIAL SUPPLY	2002264	\$988.00	2045889	081120	P	TR / J-TOWN / MACHINERY
4390	MSC INDUSTRIAL SUPPLY	2002265	\$8,161.64	2045889	081120	P	TR / J-TOWN / MACHINERY
65224	MUNSON BUSINESS INTERIORS	2002142	\$587.80	2041906	081120	P	BLAKE ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	2002144	\$1,360.78	2045969	081120	P	CENTRAL HIGH SCHOOL
65224	MUNSON BUSINESS INTERIORS	2002146	\$1,099.53	2046083	081120	P	FRAYSER ELEMENTARY
65224	MUNSON BUSINESS INTERIORS	2002204	\$672.32	2041750	081120	P	ALFRED BINET SCHOOL
65224	MUNSON BUSINESS INTERIORS	2002206	\$741.64	2045932	081120	P	JEFFERSON COUNTY HIGH SCHOOL
65224	MUNSON BUSINESS INTERIORS	2002208	\$1,894.14	2041393	081120	P	CROSBY MIDDLE SCHOOL
65224	MUNSON BUSINESS INTERIORS	2002211	\$1,293.36	2045890	081120	P	THE ACADEMY @ SHAWNEE
65224	MUNSON BUSINESS INTERIORS	2003858	\$1,743.44	2039779	082520	A	OLMSTED NORTH
65224	MUNSON BUSINESS INTERIORS	2003859	\$4,124.77	2043335	082520	A	OLMSTED ACADEMY NORTH 620
65224	MUNSON BUSINESS INTERIORS	2004255	\$13,714.02	2046034	082520	A	BALLARD HIGH SCHOOL
65224	MUNSON BUSINESS INTERIORS	2004257	\$6,021.44	2045684	082520	A	CHANCEY ELEM
21459	MURRAY JASON	2003441	\$141.00		081220SL	P	ASHA
57182	NANZ & KRAFT FLORIST INC	2003866	\$59.95	2103848	082520	A	ESL NEWCOMER ACADEMY 00799645
81050	NASCO	2002527	\$3.52	2031654	081120	P	BROWN SCHOOL

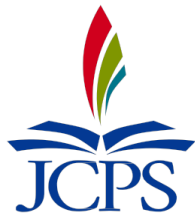


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81050	NASCO	2002529	\$108.96	2041816	081120	P	SAC-HOTI 768
81050	NASCO	2002530	\$46.68	2043136	081120	P	KENWOOD ELEMENTARY SCHOOL
81050	NASCO	2002531	\$380.32	2041816	081120	P	SAC-HOTI 768
81050	NASCO	2002537	\$3,268.70	2041816	081120	P	SAC-HOTI 768
81050	NASCO	2003868	\$101.15	2045950	082520	A	TR / BRECK METRO / HEALTH SCIE
81050	NASCO	2003870	\$173.52	2045946	082520	A	TR / ATHERTON / HEALTH SCIENCE
81050	NASCO	2003871	\$173.28	2045944	082520	A	TR / JEFFERSONTOWN / HEALTH SC
81050	NASCO	2003873	\$462.08	2045942	082520	A	TR / VALLEY / HEALTH SCIENCE A
81050	NASCO	2004270	\$28.90	2045950	082520	A	TR / BRECK METRO / HEALTH SCIE
16412	NATIONAL CAREER ACADEMY COALITION	2002556	\$3,400.00	2102959	081120	P	WAGGENER
16965	NATIONAL CENTER FOR FATHERING INC	2004581	\$463.55	2039295	082520	A	TITLE I
131010	NATIONAL CENTER FOR YOUTH ISSUES	2003136	\$205.00	2102766	081120	P	JACOB ELEMENTARY
39269	NATIONAL DOWN SYNDROME CONGRESS	2004584	\$155.00	2102403	082520	A	KINSEY FRENCH HANNAH PRIEST
138704	NATIONAL WORKWEAR INC	2003916	\$94.99	2010892	082520	A	SUPPLY SERVICES
138704	NATIONAL WORKWEAR INC	2004275	\$589.98	2102580	082520	A	VEHICLE MAINTENANCE
138704	NATIONAL WORKWEAR INC	2004588	\$879.96	2003508	082520	A	GENERAL MAINTENANCE
500317	NC CHILD SUPPORT CENTRALIZED COLLECTION	2003333	\$184.61		r0807	P	Payroll Run X - Warrant r0807
138577	NCS PEARSON INC	2002558	\$40.00	2034464	081120	P	NORTON COMMONS ELEMENTARY
138577	NCS PEARSON INC	2002560	\$40.00	2034447	081120	P	CORAL RIDGE ELEMENTARY
32064	NEARPOD INC	2002562	\$5,500.00	2100664	081120	P	STUART ACADEMY 144
32064	NEARPOD INC	2002564	\$4,000.00	2100668	081120	P	FROST SIXTH GRADE ACADEMY
32064	NEARPOD INC	2002656	\$1,500.00	2100865	081120	P	LUHR ELEMENTARY SCHOOL
32064	NEARPOD INC	2003874	\$3,066.66	2103565	082520	A	OKOLONA
21460	NEEDY HILLAREE	2003442	\$141.00		081220SL	P	ASHA
81920	NEILL LAVIELLE SUPPLY CO	2002658	\$57.01	2101534	081120	P	VEHICLE MAINTENANCE
81920	NEILL LAVIELLE SUPPLY CO	2002661	\$73.95	2101534	081120	P	VEHICLE MAINTENANCE
81920	NEILL LAVIELLE SUPPLY CO	2002664	\$27.60	2101534	081120	P	VEHICLE MAINTENANCE
81920	NEILL LAVIELLE SUPPLY CO	2002665	\$4.57	2101534	081120	P	VEHICLE MAINTENANCE
81920	NEILL LAVIELLE SUPPLY CO	2002669	\$12.38	2101534	081120	P	VEHICLE MAINTENANCE
81920	NEILL LAVIELLE SUPPLY CO	2003910	\$71.16	2039946	082520	A	MAINTENANCE WAREHOUSE
81920	NEILL LAVIELLE SUPPLY CO	2003912	\$19.64	2039946	082520	A	MAINTENANCE WAREHOUSE

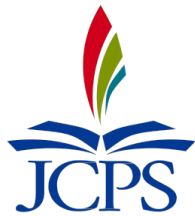


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81920	NEILL LAVIELLE SUPPLY CO	2003914	-\$78.80	2039946	082520	A	MAINTENANCE WAREHOUSE
81920	NEILL LAVIELLE SUPPLY CO	2003915	\$84.10	2101534	082520	A	VEHICLE MAINTENANCE
34897	NICOLE M BARBER	2003374	\$141.00		081220SL	P	ASHA
32299	NOREDINK CORP	2003877	\$4,770.00	2046484	082520	A	FAIRDALE HIGH
32299	NOREDINK CORP	2004591	\$10,000.00	2046485	082520	A	NOE MIDDLE SCHOOL
41858	NOREGON SYSTEMS INC	2002672	\$5,985.00	2103173	081120	P	NICHOLS BUS GARAGE
4784	NORTHERN SAFETY COMPANY INC	2002253	\$264.86	2045520	081120	P	MIDDLETOWN ELEMENTARY SCHOOL
4784	NORTHERN SAFETY COMPANY INC	2002952	\$127.26	2101415	081120	P	GREATHOUSE SHRYOCK TRADITIONAL
4784	NORTHERN SAFETY COMPANY INC	2003879	\$128.70	2102670	082520	A	MAINT WHSE
4784	NORTHERN SAFETY COMPANY INC	2003881	\$218.60	2103085	082520	A	NICHOLS BUS GARAGE
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2002499	\$747.00	2035697	081120	P	HAWTHORNE ELEMENTARY
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2002505	\$249.00	2039780	081120	P	CHENOIWETH ELEMENTARY
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2002955	\$249.00	2045486	081120	P	STOPHER
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2002957	\$498.00	2042373	081120	P	BRECKINRIDGE METRO
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2002959	\$735.00	2043983	081120	P	BRECKINRIDGE METROPOLITAN SCH
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2004273	\$1,245.00	2041663	082520	A	CAMP TAYLOR ELEMENTARY
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2004274	\$177.00	2043980	082520	A	CAMP TAYLOR ELEMENTARY FRC
147144	OAM SUPPLY CO	2004261	\$2,790.00	2044611	082520	A	MAINTENANCE WAREHOUSE
34610	OFFICE DEPOT INC	2002036	\$12.21	2045453	081120	P	LASSITER MIDDLE YSC
34610	OFFICE DEPOT INC	2002041	\$59.95	2045453	081120	P	LASSITER MIDDLE YSC
34610	OFFICE DEPOT INC	2002042	-\$11.99	2045453	081120	P	CREDIT LASSITER MIDDLE YSC
34610	OFFICE DEPOT INC	2002045	\$1,842.38	2045453	081120	P	LASSITER MIDDLE YSC
34610	OFFICE DEPOT INC	2004258	\$699.24	2046356	082520	A	SAC-ACKERLY SCHOOL 456
34610	OFFICE DEPOT INC	2004260	\$25.99	2045393	082520	A	FAIRDALE HIGH
104031	OFFICE RESOURCES INC	2004623	\$2,179.68	2037157	082520	A	SENECA HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2002594	\$202.74	2044056	081120	P	CANE RUN FRC/ESCOBAR
41242	OFFICE THREE SIXTY INC	2002598	\$19.42	2042427	081120	P	BRECKINRIDGE FRANKLIN ELEMENTA
41242	OFFICE THREE SIXTY INC	2002601	\$381.86	2041061	081120	P	BALLARD HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2002603	\$36.77	2042724	081120	P	MINORS LANE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2002605	\$33.90	2042853	081120	P	MIDDLETOWN ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2002606	\$120.84	2038758	081120	P	CHANCEY ELEMENTARY SCH

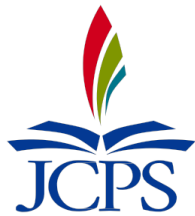


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41242	OFFICE THREE SIXTY INC	2002609	\$130.62	2040615	081120	P	FAIRDALE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2002611	\$29.22	2043139	081120	P	MIDDLETOWN ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2002617	\$50.85	2043139	081120	P	MIDDLETOWN ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2002619	\$15.19	2043337	081120	P	MIDDLETOWN ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2002623	\$2,035.76	2039395	081120	P	STUDENT RELATIONS
41242	OFFICE THREE SIXTY INC	2002626	\$315.63	2039223	081120	P	SMYRNA ELEMENTARY
41242	OFFICE THREE SIXTY INC	2002629	\$319.05	2039710	081120	P	SMYRNA ELEMENTARY
41242	OFFICE THREE SIXTY INC	2002660	\$129.60	2045113	081120	P	JTMS YOUTH SERVICES CTR
41242	OFFICE THREE SIXTY INC	2002663	\$394.86	2040044	081120	P	JOHNSON MS
41242	OFFICE THREE SIXTY INC	2002666	\$45.40	2042677	081120	P	MOORE
41242	OFFICE THREE SIXTY INC	2002670	\$6.35	2043754	081120	P	CHENOWETH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2002673	\$152.69	2043755	081120	P	CHENOWETH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2002675	\$954.11	2044032	081120	P	CHENOWETH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2002678	\$574.29	2044025	081120	P	CHENOWETH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2002682	\$26.39	2039650	081120	P	COMPLIANCE AND INVESTIGATIONS
41242	OFFICE THREE SIXTY INC	2002683	\$382.72	2044358	081120	P	FAIRDALE HIGH
41242	OFFICE THREE SIXTY INC	2002686	\$61.36	2042235	081120	P	FARMER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2002767	\$63.34	2044706	081120	P	WESTERN MIDDLE SCHOOL FOR THE
41242	OFFICE THREE SIXTY INC	2002771	\$57.32	2041121	081120	P	HIGHLAND MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2002775	\$32.83	2042084	081120	P	FARNSLEY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2002776	\$285.78	2042576	081120	P	K. JOYCE, FRC LAYNE
41242	OFFICE THREE SIXTY INC	2002780	\$178.70	2042095	081120	P	ALFRED BINET SCHOOL
41242	OFFICE THREE SIXTY INC	2002781	\$56.60	2040961	081120	P	HITE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2002784	\$71.48	2041083	081120	P	CHENOWETH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2002787	\$58.75	2041737	081120	P	CHENOWETH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2002793	\$38.56	2045292	081120	P	NEWCOMER ACADEMY
41242	OFFICE THREE SIXTY INC	2002795	\$45.00	2044055	081120	P	CANE RUN FRC/ESCOBAR
41242	OFFICE THREE SIXTY INC	2002800	\$97.24	2043822	081120	P	BRECKINRIDGE FRANKLIN ELEMENTA
41242	OFFICE THREE SIXTY INC	2002801	\$43.05	2042489	081120	P	LIBERTY
41242	OFFICE THREE SIXTY INC	2002804	\$29.22	2043139	081120	P	MIDDLETOWN ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2002808	\$32.65	2043337	081120	P	MIDDLETOWN ELEMENTARY SCHOOL

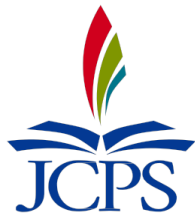


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41242	OFFICE THREE SIXTY INC	2002812	\$3.15	2039710	081120	P	SMYRNA ELEMENTARY
41242	OFFICE THREE SIXTY INC	2002909	\$129.60	2045113	081120	P	JTMS YOUTH SERVICES CTR
41242	OFFICE THREE SIXTY INC	2002932	\$129.60	2045113	081120	P	JTMS YOUTH SERVICES CTR
41242	OFFICE THREE SIXTY INC	2002933	\$806.95	2039981	081120	P	JOHNSON MS
41242	OFFICE THREE SIXTY INC	2002934	\$67.99	2040961	081120	P	HITE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2002936	\$395.49	2041083	081120	P	CHENOWETH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2002939	\$84.50	2041135	081120	P	KNIGHT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2002940	\$127.29	2043805	081120	P	BARRET TRADITIONAL MIDDLE SCHO
41242	OFFICE THREE SIXTY INC	2002942	\$7.48	2043822	081120	P	BRECKINRIDGE FRANKLIN ELEMENTA
41242	OFFICE THREE SIXTY INC	2002943	\$32.01	2042489	081120	P	LIBERTY
41242	OFFICE THREE SIXTY INC	2002944	\$29.22	2043139	081120	P	MIDDLETOWN ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2002969	\$70.56	2044706	081120	P	WESTERN MIDDLE SCHOOL FOR THE
41242	OFFICE THREE SIXTY INC	2002970	\$672.67	2044198	081120	P	FOSTER TRADITIONAL FRC
41242	OFFICE THREE SIXTY INC	2002972	\$172.90	2045054	081120	P	JTMS YOUTH SERVICES CTR
41242	OFFICE THREE SIXTY INC	2002973	\$417.21	2045113	081120	P	JTMS YOUTH SERVICES CTR
41242	OFFICE THREE SIXTY INC	2002975	\$16.33	2045113	081120	P	JTMS YOUTH SERVICES CTR
41242	OFFICE THREE SIXTY INC	2002977	\$85.80	2045113	081120	P	JTMS YOUTH SERVICES CTR
41242	OFFICE THREE SIXTY INC	2002979	\$1,445.00	2039981	081120	P	JOHNSON MS
41242	OFFICE THREE SIXTY INC	2002981	\$265.76	2042593	081120	P	FERN CREEK ELEMENTARY
41242	OFFICE THREE SIXTY INC	2002983	\$373.52	2041696	081120	P	CHENOWETH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2002985	\$273.58	2041135	081120	P	KNIGHT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2002986	\$13.62	2041135	081120	P	KNIGHT MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2002987	\$8.16	2043805	081120	P	BARRET TRADITIONAL MIDDLE SCHO
41242	OFFICE THREE SIXTY INC	2002988	\$211.00	2042096	081120	P	AUBURNDALE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2002989	\$98.76	2041061	081120	P	BALLARD HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2002990	\$102.30	2043540	081120	P	BRANDEIS ELEMENTARY - FRC
41242	OFFICE THREE SIXTY INC	2002992	\$127.74	2042489	081120	P	LIBERTY
41242	OFFICE THREE SIXTY INC	2002993	\$24.52	2045788	081120	P	FACILITIES CAPITAL IMPROVEMENT
41242	OFFICE THREE SIXTY INC	2002994	\$833.80	2040615	081120	P	FAIRDALE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2003252	\$5.46	2042235	081120	P	FARMER ELEMENTARY
41242	OFFICE THREE SIXTY INC	2003253	\$873.96	2040380	081120	P	FARMER ELEMENTARY

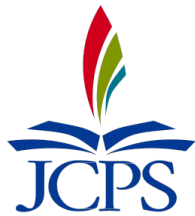


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41242	OFFICE THREE SIXTY INC	2003254	\$102.29	2039566	081120	P	NEWBURG MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2003255	\$167.35	2101409	081120	P	SCNS
41242	OFFICE THREE SIXTY INC	2003256	\$338.62	2046115	081120	P	ACCELERATED IMPROVEMENT SCHOOL
41242	OFFICE THREE SIXTY INC	2003729	\$35.09	2038110	082520	A	BRECKINRIDGE FRANKLIN
41242	OFFICE THREE SIXTY INC	2003730	\$30.14	2038795	082520	A	GREATHOUSE SHRYOCK TRADITIONAL
41242	OFFICE THREE SIXTY INC	2003731	\$70.56	2040080	082520	A	FIELD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2003732	\$63.34	2040080	082520	A	FIELD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2003733	\$10.15	2041140	082520	A	JEFFERSONTOWN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2003734	\$32.06	2043107	082520	A	CROSBY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2003735	\$37.07	2043107	082520	A	CROSBY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2003736	\$32.06	2043107	082520	A	CROSBY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2003738	\$906.16	2041677	082520	A	COCHRANE ELEM
41242	OFFICE THREE SIXTY INC	2003740	\$341.82	2041677	082520	A	COCHRANE ELEM
41242	OFFICE THREE SIXTY INC	2003741	\$63.00	2044355	082520	A	FAIRDALE HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2003742	\$113.31	2040961	082520	A	HITE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2003743	\$24.26	2043756	082520	A	FARNSLEY YSC BJ MAYHEW
41242	OFFICE THREE SIXTY INC	2003744	\$145.56	2043756	082520	A	FARNSLEY YSC BJ MAYHEW
41242	OFFICE THREE SIXTY INC	2003745	\$30.08	2043756	082520	A	FARNSLEY YSC BJ MAYHEW
41242	OFFICE THREE SIXTY INC	2003746	\$90.24	2043756	082520	A	FARNSLEY YSC BJ MAYHEW
41242	OFFICE THREE SIXTY INC	2003747	\$180.48	2043756	082520	A	FARNSLEY YSC BJ MAYHEW
41242	OFFICE THREE SIXTY INC	2003749	\$132.44	2041775	082520	A	WILDER ES
41242	OFFICE THREE SIXTY INC	2003750	\$10.38	2041775	082520	A	WILDER ES
41242	OFFICE THREE SIXTY INC	2003752	\$37.07	2042000	082520	A	PRP HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2003754	\$113.43	2041008	082520	A	EISENHOWER
41242	OFFICE THREE SIXTY INC	2003756	\$102.22	2042191	082520	A	NORTON COMMONS ELEMENTARY SCHO
41242	OFFICE THREE SIXTY INC	2003918	\$1,252.38	2041611	082520	A	BRECKINRIDGE METRO
41242	OFFICE THREE SIXTY INC	2003919	\$71.76	2043537	082520	A	BRANDEIS ELEMENTARY
41242	OFFICE THREE SIXTY INC	2003920	\$176.23	2043538	082520	A	BRANDEIS ELEMENTARY
41242	OFFICE THREE SIXTY INC	2003921	\$37.07	2045785	082520	A	DATA MGMT
41242	OFFICE THREE SIXTY INC	2003922	\$76.41	2045862	082520	A	GENERAL MAINTENANCE
41242	OFFICE THREE SIXTY INC	2003923	\$1,383.12	2039332	082520	A	BRANDEIS ELEMENTARY

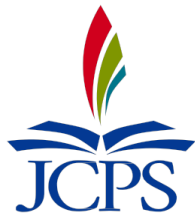


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41242	OFFICE THREE SIXTY INC	2003924	\$31.61	2039338	082520	A	DIVERSITY EQUITY & POVERTY
41242	OFFICE THREE SIXTY INC	2003925	\$78.51	2040659	082520	A	ESL
41242	OFFICE THREE SIXTY INC	2003926	\$27.24	2040659	082520	A	ESL
41242	OFFICE THREE SIXTY INC	2003927	\$164.98	2039198	082520	A	JEFFERSONTOWN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2003928	\$594.27	2039490	082520	A	JOHNSONTOWN ROAD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2003929	\$138.47	2039490	082520	A	JOHNSONTOWN ROAD ELEMENTARY
41242	OFFICE THREE SIXTY INC	2003930	\$418.05	2043171	082520	A	LAUKHUF ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2003931	\$25.35	2039299	082520	A	VEHICLE MAINTENANCE
41242	OFFICE THREE SIXTY INC	2003932	\$209.70	2039082	082520	A	WATSON LANE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2003933	\$509.51	2039080	082520	A	WHEATLEY ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2003934	\$169.40	2039083	082520	A	WILT ELEMENTARY
41242	OFFICE THREE SIXTY INC	2003935	\$2,652.26	2045764	082520	A	HEALTH SERVICES
41242	OFFICE THREE SIXTY INC	2003937	\$13.06	2045852	082520	A	HEALTH PROMOTIONS
41242	OFFICE THREE SIXTY INC	2003938	\$111.16	2045852	082520	A	HEALTH PROMOTIONS
41242	OFFICE THREE SIXTY INC	2003941	\$38.00	2101496	082520	A	SUPPLY SERVICES
41242	OFFICE THREE SIXTY INC	2003942	\$1,468.68	2045852	082520	A	HEALTH PROMOTIONS
41242	OFFICE THREE SIXTY INC	2003943	\$1,480.78	2038991	082520	A	CARTER TRADITIONAL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2003944	\$909.98	2043289	082520	A	MCFERRAN PREP. ACADEMY
41242	OFFICE THREE SIXTY INC	2003945	\$17.55	2039342	082520	A	CURRICULUM & INSTRUCTION
41242	OFFICE THREE SIXTY INC	2003946	\$39.72	2040716	082520	A	OKOLONA FRC
41242	OFFICE THREE SIXTY INC	2003947	\$8.16	2040716	082520	A	OKOLONA FRC
41242	OFFICE THREE SIXTY INC	2003948	\$28.54	2044675	082520	A	THE PHOENIX SCHOOL OF DISCOVER
41242	OFFICE THREE SIXTY INC	2003949	\$6.83	2044675	082520	A	THE PHOENIX SCHOOL OF DISCOVER
41242	OFFICE THREE SIXTY INC	2003950	\$124.70	2046273	082520	A	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2003951	\$401.66	2045544	082520	A	MECHANICAL MAINTENANCE
41242	OFFICE THREE SIXTY INC	2003952	\$97.41	2046271	082520	A	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2003954	\$1,042.82	2046271	082520	A	TRANSPORTATION
41242	OFFICE THREE SIXTY INC	2003955	\$15.60	2045697	082520	A	PUPIL PERSONNEL
41242	OFFICE THREE SIXTY INC	2003956	\$124.80	2045918	082520	A	ACADEMIC SCHOOLS DIVISION, ZON
41242	OFFICE THREE SIXTY INC	2003957	\$232.10	2046354	082520	A	SAC THE BROOK KMI
41242	OFFICE THREE SIXTY INC	2003959	\$19.49	2101051	082520	A	SAC-LOUISVILLE DAY 138

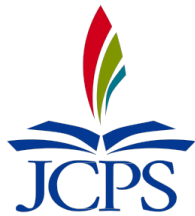


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41242	OFFICE THREE SIXTY INC	2003960	\$152.69	2041892	082520	A	LUHR ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2003961	\$152.00	2101593	082520	A	JEFFERSONTOWN HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2003963	\$386.56	2044828	082520	A	SMYRNA FRC
41242	OFFICE THREE SIXTY INC	2003996	\$1,392.39	2044360	082520	A	BRECKINRIDGE FRANKLIN ELEMENTA
41242	OFFICE THREE SIXTY INC	2003997	\$51.10	2046111	082520	A	ACADEMIC SUPPORT PROGRAMS
41242	OFFICE THREE SIXTY INC	2003998	\$61.92	2046113	082520	A	ACADEMIC SUPPORT SERVICES
41242	OFFICE THREE SIXTY INC	2003999	\$363.00	2102059	082520	A	MECHANICAL MAINTENANCE
41242	OFFICE THREE SIXTY INC	2004001	\$87.58	2101799	082520	A	AUDUBON TRADITIONAL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2004003	\$2,718.29	2101799	082520	A	AUDUBON TRADITIONAL ELEMENTARY
41242	OFFICE THREE SIXTY INC	2004004	\$54.39	2102223	082520	A	FACILITY PLANNING
41242	OFFICE THREE SIXTY INC	2004006	\$73.20	2102249	082520	A	SCHOOL AND COMMUNITY NUTRITION
41242	OFFICE THREE SIXTY INC	2004009	\$514.26	2031559	082520	A	CONWAY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2004010	\$871.99	2031551	082520	A	CONWAY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2004012	\$203.64	2031551	082520	A	CONWAY MIDDLE SCHOOL
41242	OFFICE THREE SIXTY INC	2004013	\$324.36	2101920	082520	A	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2004015	\$2,109.60	2101932	082520	A	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2004016	\$48.68	2101951	082520	A	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2004018	\$1,754.19	2101915	082520	A	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2004019	\$51.52	2101899	082520	A	BOWEN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2004020	\$183.83	2101901	082520	A	BOWEN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2004022	\$429.64	2101914	082520	A	BUTLER TRADITIONAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2004023	\$241.02	2101910	082520	A	BROWN SCHOOL
41242	OFFICE THREE SIXTY INC	2004025	\$29.10	2101905	082520	A	BOWEN ELEMENTARY
41242	OFFICE THREE SIXTY INC	2004284	\$87.21	2037605	082520	A	LUHR ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2004285	\$24.67	2037928	082520	A	FOSTER TRADITIONAL
41242	OFFICE THREE SIXTY INC	2004287	\$190.75	2044845	082520	A	STONESTREET/ SANDERS FRC
41242	OFFICE THREE SIXTY INC	2004289	\$24.26	2102325	082520	A	LIBRARY MEDIA SERVICES
41242	OFFICE THREE SIXTY INC	2004295	\$569.36	2101870	082520	A	CHENOWETH ELEMENTRY
41242	OFFICE THREE SIXTY INC	2004297	\$569.75	2101871	082520	A	CHENOWETH ELEMENTARY
41242	OFFICE THREE SIXTY INC	2004299	\$91.82	2102455	082520	A	ESL DEPARTMENT
41242	OFFICE THREE SIXTY INC	2004300	\$82.08	2102260	082520	A	BALLARD HIGH SCHOOL



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41242	OFFICE THREE SIXTY INC	2004301	\$515.72	2101820	082520	A	ACCOUNTING SERVICES
41242	OFFICE THREE SIXTY INC	2004302	\$179.27	2101829	082520	A	ALEX KENNEDY ELEM
41242	OFFICE THREE SIXTY INC	2004304	\$11.52	2101829	082520	A	ALEX KENNEDY ELEM
41242	OFFICE THREE SIXTY INC	2004305	\$1.92	2101829	082520	A	ALEX KENNEDY ELEM
41242	OFFICE THREE SIXTY INC	2004315	\$195.22	2102200	082520	A	WILT ELEMENTARY
41242	OFFICE THREE SIXTY INC	2004316	\$78.28	2102201	082520	A	WILT ELEMENTARY
41242	OFFICE THREE SIXTY INC	2004317	\$203.64	2102199	082520	A	WATSON LANE ELEMENTARY
41242	OFFICE THREE SIXTY INC	2004318	\$84.51	2102708	082520	A	ECH/NTI 2.0
41242	OFFICE THREE SIXTY INC	2004320	\$169.02	2102194	082520	A	TECHNOLOGY INTEGRATION TEAM
41242	OFFICE THREE SIXTY INC	2004321	\$41.45	2102753	082520	A	ENGELHARD ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2004322	\$239.20	2102198	082520	A	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2004324	\$323.32	2102195	082520	A	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2004477	\$169.40	2102196	082520	A	VALLEY HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2004480	\$457.50	2102531	082520	A	SCHOOL CULTURE AND CLIMATE
41242	OFFICE THREE SIXTY INC	2004483	\$94.00	2102674	082520	A	OFFICE SUPPLIES - MISCELLANEOUS
41242	OFFICE THREE SIXTY INC	2004486	\$272.16	2102197	082520	A	VALLEY HIGH SCHOOL
500120	OHIO CHILD SUPPORT	2003323	\$151.52		r0807	P	Payroll Run X - Warrant r0807
12938	OLIVER GROUP INC THE	2004653	\$33,000.00	2046521	082520	A	HUMAN RESOURCES
33074	OLIVER JESSICA	2003445	\$141.00		081220SL	P	ASHA
2325	OLSON MARY E	2003446	\$141.00		081220SL	P	ASHA
900022	ONE TIME VENDOR - SCHOOLS	2003292	\$230.00		081120	P	REFUND FOR CINCINNATI FIELD TRIP
900051	ONE TIME VENDOR - SCNS	2003357	\$41.90		081120	P	LUNCH MONEY REFUND FOR CHARLOTTE FROM EAST
900051	ONE TIME VENDOR - SCNS	2003359	\$158.70		081120	P	LUNCH MONEY REFUND FOR MATTHEW FROM EAST
7000	OPIS	2002284	\$588.00	2102239	081120	P	VEHICLE MAINTENANCE
16242	OSCARS HARDWARE	2004265	\$399.00	2038421	082520	A	MAINTENANCE WAREHOUSE
34901	OTC BRANDS INC	2001967	\$102.14	2039360	081120	P	MILL CREEK ELEMENTARY
34901	OTC BRANDS INC	2001970	\$452.53	2039125	081120	P	MILL CREEK ELEMENTARY
34901	OTC BRANDS INC	2004655	\$139.97	2043924	082520	A	WHITNEY YOUNG FRC
34901	OTC BRANDS INC	2004657	\$176.80	2040022	082520	A	WHITNEY YOUNG FRC
26325	OVERDRIVE INC	2002549	\$250.00	2103043	081120	P	LIBRARY MEDIA SERVICES
65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2002280	\$992.50	2003293	081120	P	PROPERTY MANAGEMENT AND MAINTENANCE

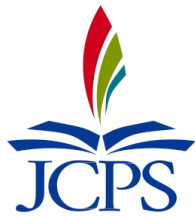


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65094	OVERHEAD DOOR COMPANY OF LOUISVILLE	2002281	\$56.52	2102866	081120	P	GENERAL MAINTENANCE
152352	PADGETT INC	2004192	\$1,420.00	2008060	082520	A	PROPERTY MGMT AND MAINTENANCE
5963	PALMER TRUCKS KENTUCKY LLC	2004266	\$307.68	2101509	082520	A	NICHOLS BUS MAINTENANCE GARAGE
5963	PALMER TRUCKS KENTUCKY LLC	2004267	\$479.40	2101509	082520	A	NICHOLS BUS MAINTENANCE GARAGE
5963	PALMER TRUCKS KENTUCKY LLC	2004454	\$479.40	2101508	082520	A	BB MAINTENANCE GARAGE
121677	PARCO CONSTRUCTORS GROUP LLC	2004114	\$1,878,601.85	2038062	082520	A	FACILITIES CAPITAL IMPROVEMENT
27582	PATRICK D MURPHY CO INC	2004042	\$1,537.02	2005173	082520	A	FACILITIES CAPITAL IMPROVEMENT
84030	PERMA BOUND	2002011	\$3,947.23	2033797	081120	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2002017	\$614.73	2034869	081120	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2002490	\$81.26	2040131	081120	P	LIBRARY TECHNICAL SERVICES
155	PETROLEUM TRADERS CORPORATION	2004494	\$10,306.60	2010066	082520	A	VEHICLE MAINTENANCE
155	PETROLEUM TRADERS CORPORATION	2004498	\$6,877.87	2010066	082520	A	VEHICLE MAINTENANCE
500124	PHILLIP J CASTAGNO	2003324	\$378.96		r0807	P	Payroll Run X - Warrant r0807
29004	PICKETT AND ASSOCIATES ARCHITECTS PLLC	2002516	\$158,100.00	2011396	081120	P	FACILITIES CAPITAL IMPROVEMENT
29004	PICKETT AND ASSOCIATES ARCHITECTS PLLC	2004108	\$95,742.66	1945044	082520	A	FACILITIES CAPITAL IMPROVEMENT
26349	PIERCE TAMMY	2003451	\$141.00		081220SL	P	ASHA
56953	PIONEER MANUFACTURING CO	2002287	\$46.50	2011939	081120	P	COCHRAN ELEMENTARY SCHOOL
56953	PIONEER MANUFACTURING CO	2004616	\$46.50	2044194	082520	A	CENTRAL HIGH SCHOOL
56953	PIONEER MANUFACTURING CO	2004618	\$186.00	2044944	082520	A	CENTRAL HIGH SCHOOL
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2002667	\$101.88	2041103	081120	P	CHENOWETH ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2002671	\$2,822.36	2043053	081120	P	SHACKLETTE/GAGEL
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2002674	\$4,255.88	2042813	081120	P	INDIAN TRAIL ELEMENTARY SCHOOL
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2002676	\$30.00	2040033	081120	P	HITE ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2002677	\$133.65	2042425	081120	P	BOWEN ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2002681	\$4,696.44	2044714	081120	P	CARTER TRADITIONAL ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2002684	\$4,720.28	2044131	081120	P	ALEX KENNEDY ELEM
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2002840	\$1,383.32	2040049	081120	P	GREENWOOD ELEMENTARY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2002854	\$4,373.25	2044266	081120	P	NEWCOMER ACADEMY
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2002856	\$26,640.00	2046412	081120	P	SAC-BROOKLAWN 221
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2002860	\$13,320.00	2046187	081120	P	SAC-LOUISVILLE DAY 138
150267	PIONEER VALLEY EDUCATIONAL PRESS INC	2002862	\$13,320.00	2045844	081120	P	SAC-MARYHURST 193

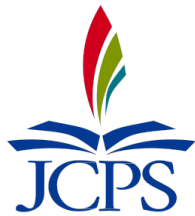


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21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2002123	\$159.69	2101886	081120	P	ACCT# 0012877328
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2002561	\$273.84	2101422	081120	P	ACCT# 0017410050
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2004624	\$143.55	2004011	082520	A	ACCT# 0016383723
21630	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	2004636	\$126.48	2034960	082520	A	ACCT# 0010774076
1881	PITNEY BOWES INC	2002278	\$54.00	2102998	081120	P	ACCT# 0016846046
37218	PLAY COUSINS COLLECTIVE	2002117	\$2,500.00	2043360	081120	P	PORTLAND ELEMENTARY SCHOOL
37218	PLAY COUSINS COLLECTIVE	2004464	\$1,500.00	2042908	082520	A	PORTLAND ELEMENTARY SCHOOL
40058	PLAY VERSUS INC	2001951	\$192.00	2045511	081120	P	VALLEY HIGH SCHOOL
6630	POCKET NURSE	2002488	\$556.20	2017485	081120	P	TR / VALLEY / HEALTH
63003	POSITIVE PROMOTIONS INC	2002863	\$254.40	2043843	081120	P	CHENOWETH ELEMENTARY
145560	POTTER & ASSOCIATES ARCHITECTS PLLC	2004092	\$6,109.34	2005063	082520	A	FACILITIES CAPITAL IMPROVEMENT
145560	POTTER & ASSOCIATES ARCHITECTS PLLC	2004101	\$4,072.89	2005063	082520	A	FACILITIES CAPITAL IMPROVEMENT
145560	POTTER & ASSOCIATES ARCHITECTS PLLC	2004102	\$4,072.89	2005063	082520	A	FACILITIES CAPITAL IMPROVEMENT
35853	PRAIRIE FARMS DAIRY INC	2004211	\$8,388.96	2102678	082520	A	NUTRITION CENTER COVID-19
35853	PRAIRIE FARMS DAIRY INC	2004213	\$9,517.50	2102678	082520	A	NUTRITION CENTER COVID-19
35853	PRAIRIE FARMS DAIRY INC	2004214	\$1,101.60	2102678	082520	A	NUTRITION CENTER COVID-19
152189	PREFERRED PACKAGING SALES AND SERVICE	2004201	\$612.42	2101629	082520	A	NUTRITION CENTER
152189	PREFERRED PACKAGING SALES AND SERVICE	2004205	\$11,191.50	2101850	082520	A	NUTRITION CENTER
29454	PRIDDY JAMIE	2003455	\$141.00		081220SL	P	ASHA
11517	PROSYS INFORMATION SYSTEMS	2002864	\$10.00	2041974	081120	P	BLUE LICK ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2004246	\$498.00	2041973	082520	A	CAMP TAYLOR ELEMENTARY
11517	PROSYS INFORMATION SYSTEMS	2004500	\$2,118.00	2032176	082520	A	BULLYING PREVENTION TEACHERS
11517	PROSYS INFORMATION SYSTEMS	2004501	\$315.00	2040826	082520	A	DIVERSITY EQUITY & POVERTY
11517	PROSYS INFORMATION SYSTEMS	2004621	\$721.00	2045155	082520	A	SMYRNA FRC
41255	PURPLE LEAF INC	2002610	\$1,504.65	2036103	081120	P	NORTON COMMONS ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2002347	\$1,400.53	2042117	081120	P	CARTER TRADITIONAL ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2002350	\$94.03	2040787	081120	P	FIELD ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2002354	\$91.07	2040877	081120	P	INDIAN TRAIL ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2002356	\$88.92	2040866	081120	P	INDIAN TRAIL ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2002358	\$72.56	2041023	081120	P	INDIAN TRAIL ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2002360	\$82.51	2041025	081120	P	INDIAN TRAIL ELEMENTARY

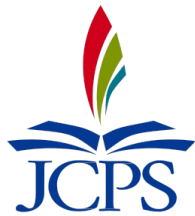


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54654	PYRAMID SCHOOL PRODUCTS	2002363	\$75.60	2041028	081120	P	INDIAN TRAIL ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2002364	\$139.53	2041047	081120	P	INDIAN TRAIL ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2002365	\$95.34	2041087	081120	P	INDIAN TRAIL ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2002367	\$45.26	2041120	081120	P	INDIAN TRAIL ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2002369	\$18.36	2042747	081120	P	GREENWOOD ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2002372	\$1,444.87	2042747	081120	P	GREENWOOD ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2002374	\$80.35	2042808	081120	P	INDIAN TRAIL ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2002376	\$35.58	2043147	081120	P	FIELD ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2002377	\$35.95	2038955	081120	P	BLOOM ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2002379	\$49.70	2038808	081120	P	WILT ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2003264	\$380.65	2042072	081120	P	FARNSLEY MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2003265	\$487.40	2043940	081120	P	FROST SIXTH GRADE ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2003266	\$98.74	2044506	081120	P	PHOENIX SCHOOL OF DISCOVERY- F
54654	PYRAMID SCHOOL PRODUCTS	2003301	\$315.00	2041789	081120	P	MARION C MOORE-JAMIE ISSIS-YSC
54654	PYRAMID SCHOOL PRODUCTS	2003303	\$556.30	2044465	081120	P	MCFERRAN FRC
54654	PYRAMID SCHOOL PRODUCTS	2003888	\$126.53	2039877	082520	A	DUPONT MANUAL HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2003889	\$920.68	2041561	082520	A	ATKINSON ACADEMY
54654	PYRAMID SCHOOL PRODUCTS	2003890	\$391.70	2043617	082520	A	CORAL RIDGE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2003891	\$255.25	2039367	082520	A	EASTERN HS-ECE
54654	PYRAMID SCHOOL PRODUCTS	2003892	\$145.27	2039724	082520	A	EASTERN HS-ECE
54654	PYRAMID SCHOOL PRODUCTS	2004603	\$53.70	2039220	082520	A	MEYZEEK MIDDLE
54654	PYRAMID SCHOOL PRODUCTS	2004606	\$32.37	2038963	082520	A	BRECKINRIDGE FRANKLIN ELEMENTA
54654	PYRAMID SCHOOL PRODUCTS	2004608	\$76.75	2040858	082520	A	MEYZEEK MIDDLE
54654	PYRAMID SCHOOL PRODUCTS	2004637	\$48.30	2040860	082520	A	MEYZEEK MIDDLE
54654	PYRAMID SCHOOL PRODUCTS	2004640	\$32.67	2039381	082520	A	SHACKLETTE/MAYER
54654	PYRAMID SCHOOL PRODUCTS	2004641	\$25.40	2039906	082520	A	CROSBY MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2004643	\$54.22	2039915	082520	A	CROSBY MIDDLE SCHOOL
56409	QUALITY KITCHEN SERVICE PARTS DIV INC	2004263	\$4,557.60	2102719	082520	A	MAINT WAREHOUSE
85740	QUILL CORPORATION	2002634	\$496.50	2041790	081120	P	MARION C MOORE-JAMIE ISSIS-YSC
85740	QUILL CORPORATION	2002637	\$74.00	2040722	081120	P	CROSBY MIDDLE SCHOOL YOUTH SER
85740	QUILL CORPORATION	2002641	\$32.76	2041932	081120	P	PRP HIGH SCHOOL

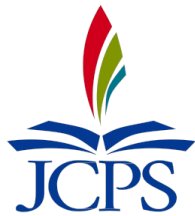


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85740	QUILL CORPORATION	2002645	\$29.79	2039387	081120	P	CONWAY MIDDLE SCHOOL
85740	QUILL CORPORATION	2002652	\$66.09	2039388	081120	P	CONWAY MIDDLE SCHOOL
85740	QUILL CORPORATION	2002655	\$27.59	2039386	081120	P	BRECKINRIDGE FRANKLIN ELEMENTA
85740	QUILL CORPORATION	2002657	\$90.93	2041738	081120	P	NORTON COMMONS ELEMENTARY SCHO
85740	QUILL CORPORATION	2002659	\$207.37	2042362	081120	P	PRP HIGH SCHOOL
85740	QUILL CORPORATION	2002689	\$98.82	2043593	081120	P	WESTERN HS, K.STRATTON
85740	QUILL CORPORATION	2002736	\$83.60	2040788	081120	P	FIELD ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2002738	\$31.86	2040783	081120	P	FIELD ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2002741	\$366.00	2042721	081120	P	PENCIL (WAREHOUSE & INSTRUCTIO
85740	QUILL CORPORATION	2002743	\$72.10	2039391	081120	P	GREENWOOD ELEMENTARY
85740	QUILL CORPORATION	2002745	\$32.84	2041200	081120	P	LAUKHUF ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2002748	\$5.10	2041200	081120	P	LAUKHUF ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2002750	\$60.00	2043612	081120	P	ENGELHARD ELEMENTARY SCHOOL FR
85740	QUILL CORPORATION	2002753	\$27.13	2042330	081120	P	FARMER ELEMENTARY
85740	QUILL CORPORATION	2002755	\$75.52	2041070	081120	P	BRECKINRIDGE FRANKLIN ELEMENTA
85740	QUILL CORPORATION	2002759	\$25.20	2042756	081120	P	GUTERMUTH ELEMENTARY
85740	QUILL CORPORATION	2002762	\$85.29	2042708	081120	P	NOE MIDDLE SCHOOL
85740	QUILL CORPORATION	2002763	\$114.27	2044658	081120	P	CANE RUN ELEMENTARY
85740	QUILL CORPORATION	2002764	\$439.50	2044511	081120	P	RUTHERFORD/FRC
85740	QUILL CORPORATION	2002765	\$206.70	2041880	081120	P	YOUNG ELEMENTARY
85740	QUILL CORPORATION	2002766	\$32.42	2100357	081120	P	VALLEY HIGH SCHOOL
85740	QUILL CORPORATION	2002769	\$45.12	2101918	081120	P	BUTLER TRADITIONAL HIGH SCHOOL
85740	QUILL CORPORATION	2002770	\$26.88	2101928	081120	P	BUTLER TRADITIONAL HIGH SCHOOL
85740	QUILL CORPORATION	2002772	\$133.19	2100342	081120	P	WAGGENER
85740	QUILL CORPORATION	2002774	\$368.82	2100341	081120	P	WAGGENER
85740	QUILL CORPORATION	2002777	\$12.75	2100341	081120	P	WAGGENER
85740	QUILL CORPORATION	2002802	\$63.99	2100339	081120	P	ROBERTA TULLY ELEMENTARY
85740	QUILL CORPORATION	2002805	\$1.70	2100355	081120	P	VALLEY HIGH SCHOOL
85740	QUILL CORPORATION	2002807	\$82.09	2100355	081120	P	VALLEY HIGH SCHOOL
85740	QUILL CORPORATION	2002810	\$438.28	2101897	081120	P	BOWEN
85740	QUILL CORPORATION	2002811	\$47.80	2038981	081120	P	BYCK ELEMENTARY SCHOOL

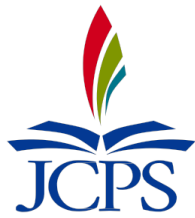


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85740	QUILL CORPORATION	2002813	\$61.26	2039390	081120	P	EASTERN HS-ECE
85740	QUILL CORPORATION	2002814	\$28.45	2041525	081120	P	JEFFERSON COUNTY HIGH SCHOOL
85740	QUILL CORPORATION	2002815	\$29.79	2041542	081120	P	JACOB ELEMENTARY
85740	QUILL CORPORATION	2002817	\$266.31	2042151	081120	P	PRP HIGH SCHOOL
85740	QUILL CORPORATION	2002818	\$37.56	2040393	081120	P	JEFFERSONTOWN HIGH SCHOOL
85740	QUILL CORPORATION	2002819	\$76.38	2043929	081120	P	FARNSLEY YSC BJ MAYHEW
85740	QUILL CORPORATION	2002820	\$37.00	2040794	081120	P	JOHNSON TRADITIONAL MIDDLE SCH
85740	QUILL CORPORATION	2002823	\$35.99	2044218	081120	P	FRAYSER ELEMENTARY
85740	QUILL CORPORATION	2002824	\$30.11	2041119	081120	P	INDIAN TRAIL ELEMENTARY
85740	QUILL CORPORATION	2002826	\$104.15	2041693	081120	P	KERRICK
85740	QUILL CORPORATION	2002844	\$41.15	2042717	081120	P	COMPLIANCE AND INVESTIGATIONS
85740	QUILL CORPORATION	2002845	\$0.85	2042717	081120	P	COMPLIANCE AND INVESTIGATIONS
85740	QUILL CORPORATION	2002847	\$28.36	2043278	081120	P	AUBURNDALE ELEMENTARY SCHOOL
85740	QUILL CORPORATION	2002849	\$33.93	2044691	081120	P	MINORS LANE ELEMENTARY
85740	QUILL CORPORATION	2004249	\$108.15	2044256	082520	A	BUTLER YSC
85740	QUILL CORPORATION	2004662	\$121.13	2040651	082520	A	CHENOWETH ELEMENTARY
85740	QUILL CORPORATION	2004664	-\$74.00	2040651	082520	A	CHENOWETH ELEMENTARY
40562	QUINN M TAYLOR	2003481	\$141.00		081220SL	P	ASHA
35068	RACHEL A FORD	2003402	\$141.00		081220SL	P	ASHA
35892	RACHEL E YOUNG	2003494	\$141.00		081220SL	P	ASHA
145220	RAHO KIM	2003456	\$141.00		081220SL	P	ASHA
33075	RAMSER ABBY	2003457	\$141.00		081220SL	P	ASHA
21415	RANDOLPH COURTNEY	2003458	\$141.00		081220SL	P	ASHA
500418	RATHBONE GROUP LLC	2003341	\$285.57		r0807	P	Payroll Run X - Warrant r0807
20109	RAYMER SHANEH	2003459	\$141.00		081220SL	P	ASHA
136164	RAYMOND WEAVER	2004614	\$68.40	2040217	082520	A	CENTRAL HIGH SCHOOL
116640	REALLY GOOD STUFF INC	2001993	\$77.58	2043428	081120	P	RUTHERFORD
116640	REALLY GOOD STUFF INC	2001995	\$95.17	2042155	081120	P	MIDDLETOWN/HITE FAMILY RESOURC
116640	REALLY GOOD STUFF INC	2002000	\$43.99	2035233	081120	P	HARTSTERN
116640	REALLY GOOD STUFF INC	2002003	\$357.74	2043760	081120	P	K.JOYCE, FRC LAYNE
116640	REALLY GOOD STUFF INC	2002004	\$1,512.91	2044629	081120	P	ATKINSON ACADEMY

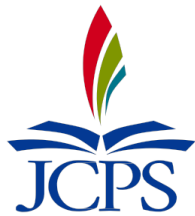


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116640	REALLY GOOD STUFF INC	2002006	\$51.37	2044234	081120	P	FRAYSER ELEMENTARY
116640	REALLY GOOD STUFF INC	2002007	\$47.46	2043681	081120	P	ATKINSON ACADEMY
116640	REALLY GOOD STUFF INC	2002430	\$843.27	2044227	081120	P	BLAKE ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2002479	\$8.99	2039400	081120	P	KLONDIKE
116640	REALLY GOOD STUFF INC	2002484	\$188.97	2042155	081120	P	MIDDLETOWN/HITE FAMILY RESOURC
116640	REALLY GOOD STUFF INC	2004411	\$727.35	2043348	082520	A	ATKINSON ACADMEY
116640	REALLY GOOD STUFF INC	2004416	\$58.19	2042153	082520	A	MIDDLETOWN ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2004418	\$443.62	2043002	082520	A	TRUNNELL ELEMENTARY
116640	REALLY GOOD STUFF INC	2004455	\$124.14	2102217	082520	A	WILT ELEMENTARY
116640	REALLY GOOD STUFF INC	2004457	\$58.09	2102215	082520	A	ROBERTA TULLY ELEMENTARY
4025	REBECCA LYN OWENS	2003447	\$141.00		081220SL	P	ASHA
41697	REDLEE CONSTRUCTION CO INC	2002312	\$1,124,163.00	2037245	081120	P	FACILITIES CAPITAL IMPROVEMENT
41697	REDLEE CONSTRUCTION CO INC	2004044	\$1,494,243.00	2037245	082520	A	FACILITIES CAPITAL IMPROVEMENT
28964	REDWING ECOLOGICAL SERVICES INC	2003370	\$3,000.00	2038314	081120	P	FACILITIES CAPITAL IMPROVEMENT
8616	RENAISSANCE HOLDINGS LLC	2004220	\$427.81	2006190	082520	A	NUTRITION CENTER
8616	RENAISSANCE HOLDINGS LLC	2004222	\$2,893.01	2102653	082520	A	NUTRITION CENTER
8616	RENAISSANCE HOLDINGS LLC	2004225	\$810.43	2102653	082520	A	NUTRITION CENTER
8616	RENAISSANCE HOLDINGS LLC	2004230	-\$308.08	2102653	082520	A	NUTRITION CENTER
149590	RENAISSANCE LEARNING	2004413	\$2,598.00	2045418	082520	A	PORTLAND ELEMENTARY SCHOOL
31563	REPUBLIC SERVICES	2004235	\$305.19	2102342	082520	A	NUTRITION CENTER
31563	REPUBLIC SERVICES	2004627	\$4,642.67	2102034	082520	A	DAWSON GARAGE
122012	REYNOLDS KAREN L	2003461	\$141.00		081220SL	P	ASHA
152576	ROCHESTER 100 INC	2001928	\$962.00	2101728	081120	P	AUDUBON TRADITIONAL ELEMENTARY
152576	ROCHESTER 100 INC	2004419	\$783.00	2044038	082520	A	LINCOLN
152576	ROCHESTER 100 INC	2004422	\$810.00	2040113	082520	A	FARMER ELEMENTARY
152576	ROCHESTER 100 INC	2004424	\$810.00	2044770	082520	A	INDIAN TRAIL ELEMENTARY
152576	ROCHESTER 100 INC	2004425	\$810.00	2044037	082520	A	LINCOLN
21412	ROMANICK MEREDITH	2003462	\$141.00		081220SL	P	ASHA
18563	RUFF SALLIE M	2003463	\$141.00		081220SL	P	ASHA
115262	S & J LIGHTING / LENSE SUPPLY INC	2004323	\$201.02	2103331	082520	A	GENERAL MAINTENANCE
116901	S & S WORLDWIDE	2001937	\$124.39	2044732	081120	P	THE PHOENIX SCHOOL OF DISCOVER

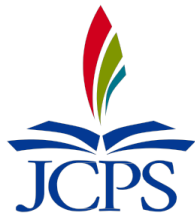


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116901	S & S WORLDWIDE	2001940	\$110.47	2044732	081120	P	THE PHOENIX SCHOOL OF DISCOVER
116901	S & S WORLDWIDE	2001942	\$43.65	2036343	081120	P	NEWCOMER ACADEMY
116901	S & S WORLDWIDE	2001943	\$167.98	2044310	081120	P	ROOSEVELT-PERRY FRC
87650	S W H SUPPLY COMPANY INC	2004399	\$40.56	2046381	082520	A	MAINTENANCE WAREHOUSE
87650	S W H SUPPLY COMPANY INC	2004400	\$1,978.08	2101257	082520	A	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2004401	-\$134.00	2101257	082520	A	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2004405	\$380.00	2102360	082520	A	MECHANICAL MAINTENANCE
87650	S W H SUPPLY COMPANY INC	2004406	\$158.78	2046483	082520	A	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2004409	\$120.69	2102320	082520	A	MECH MAINT
87650	S W H SUPPLY COMPANY INC	2004429	\$1,739.89	2102373	082520	A	MECH MAINT
59983	SADDLEBACK EDUCATIONAL INC	2002342	\$9.98	2042720	081120	P	OLMSTED ACADEMY SOUTH
151095	SAFELITE FULFILLMENT INC	2004470	\$49.95	2102365	082520	A	VEHICLE MAINTENANCE
151095	SAFELITE FULFILLMENT INC	2004473	\$49.95	2102364	082520	A	VEHICLE MAINTENANCE
3119	SAFETY KLEEN SYSTEMS INC	2004475	\$462.00	2102833	082520	A	VEHICLE MAINTENANCE
3119	SAFETY KLEEN SYSTEMS INC	2004479	\$314.98	2102833	082520	A	VEHICLE MAINTENANCE
3119	SAFETY KLEEN SYSTEMS INC	2004482	\$1,495.00	2102833	082520	A	VEHICLE MAINTENANCE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2004319	\$200.00	2102579	082520	A	VEHICLE MAINTENANCE
1885	SARAH CRADY	2003393	\$141.00		081220SL	P	ASHA
37730	SARAH E MULLINS	2003440	\$141.00		081220SL	P	ASHA
5636	SBA TOWERS II LLC	2002128	\$2,431.01	2038486	081120	P	TRANSPORTATION SERVICES
33343	SCALLY CHRISTINE	2003464	\$141.00		081220SL	P	ASHA
14537	SCHMIT PAMELA S	2003465	\$141.00		081220SL	P	ASHA
60737	SCHNELL CONTRACTORS INC	2002131	\$12,657.40	2101401	081120	P	FACILITIES CAPITAL IMPROVEMENT
60737	SCHNELL CONTRACTORS INC	2002329	\$18,739.40	2041634	081120	P	FACILITIES CAPITAL IMPROVEMENT
135408	SCHOLASTIC EDUCATION	2002532	\$3,651.40	2039441	081120	P	NEWCOMER ACADEMY
135408	SCHOLASTIC EDUCATION	2002534	\$8,183.00	2042636	081120	P	COCHRAN ELEMENTARY SCHOOL
135408	SCHOLASTIC EDUCATION	2002535	\$8,906.78	2043875	081120	P	CHENOWETH ELEMENTARY
135408	SCHOLASTIC EDUCATION	2002536	\$835.36	2040027	081120	P	ROOSEVELT-PERRY ELEMENTARY
135408	SCHOLASTIC EDUCATION	2002538	\$1,598.21	2043489	081120	P	INDIAN TRAIL ELEMENTARY
135408	SCHOLASTIC EDUCATION	2002540	\$3,051.90	2037547	081120	P	KLONDIKE
135408	SCHOLASTIC EDUCATION	2002542	\$7,102.25	2039092	081120	P	CORAL RIDGE ELEMENTARY

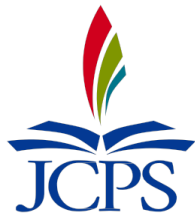


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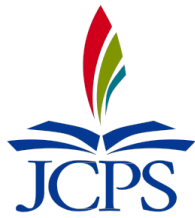
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135408	SCHOLASTIC EDUCATION	2002544	\$4,418.70	2043433	081120	P	GREENWOOD ELEMENTARY
135408	SCHOLASTIC EDUCATION	2002546	\$60.22	2044474	081120	P	MINORS LANE ELEMENTARY
135408	SCHOLASTIC EDUCATION	2002548	\$700.20	2042636	081120	P	COCHRAN ELEMENTARY SCHOOL
13613	SCHOLASTIC MAGAZINES	2002565	\$3,488.80	2045018	081120	P	MINORS LANE ELEMENTARY
13613	SCHOLASTIC MAGAZINES	2002567	\$1,714.08	2033623	081120	P	MEDORA ELEMENTARY SCHOOL
13613	SCHOLASTIC MAGAZINES	2002569	\$153.23	2044527	081120	P	CENTRAL HIGH SCHOOL
13613	SCHOLASTIC MAGAZINES	2002571	\$323.61	2040047	081120	P	EASTERN HS-HEALTH
13613	SCHOLASTIC MAGAZINES	2002573	\$1,350.58	2040414	081120	P	EASTERN HS-ECE
13613	SCHOLASTIC MAGAZINES	2004491	\$334.05	2104077	082520	A	BUTLER TRADITIONAL HIGH SCHOOL
13613	SCHOLASTIC MAGAZINES	2004493	\$999.57	2044834	082520	A	GREATHOUSE SHRYOCK TRADITIONAL
152094	SCHOOL HEALTH CORPORATION	2002112	\$16,160.00	2044948	081120	P	HK1 - MASKS FOR COVID (THIRD B
152094	SCHOOL HEALTH CORPORATION	2002500	\$41.58	2042982	081120	P	YOUNG ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2002553	\$104.00	2045400	081120	P	CORAL RIDGE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2002731	\$90.00	2045400	081120	P	CORAL RIDGE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2004196	\$339.58	2044525	082520	A	CHANCEY ELEMENTARY SCH
152094	SCHOOL HEALTH CORPORATION	2004197	\$341.83	2045696	082520	A	OLMSTED ACADEMY SOUTH
152094	SCHOOL HEALTH CORPORATION	2004248	\$449.01	2046422	082520	A	FAIRDALE ELEMENTARY FRC
152094	SCHOOL HEALTH CORPORATION	2004335	\$114.93	2038665	082520	A	AUBURNDALE ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2004337	\$198.28	2038425	082520	A	STUART ACADEMY-STUART SPARTANS
152094	SCHOOL HEALTH CORPORATION	2004340	\$389.00	2044852	082520	A	CUSTODIAL WHSE
152094	SCHOOL HEALTH CORPORATION	2004343	\$1,500.70	2041933	082520	A	CHURCHILL PARK SCHOOL
152094	SCHOOL HEALTH CORPORATION	2004345	\$69.20	2045398	082520	A	CHENOWETH ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2004347	\$450.33	2045641	082520	A	HEALTH PROMOTIONS
152094	SCHOOL HEALTH CORPORATION	2004350	\$5,363.00	2045635	082520	A	ATHLETIC & PHYSICAL EDUCATION
152094	SCHOOL HEALTH CORPORATION	2004351	\$103.06	2040460	082520	A	BUTLER TRADITIONAL HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2004353	\$453.15	2045714	082520	A	HEALTH PROMOTIONS
152094	SCHOOL HEALTH CORPORATION	2004354	\$74.35	2045700	082520	A	FRAYSER ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2004355	\$92.62	2038852	082520	A	BLOOM ELEMENTARY SCHOOL
152094	SCHOOL HEALTH CORPORATION	2004356	\$56.63	2039307	082520	A	HAWTHORNE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2004357	\$74.60	2039307	082520	A	HAWTHORNE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2004358	\$25.65	2039310	082520	A	JEFFERSONTOWN ELEMENTARY



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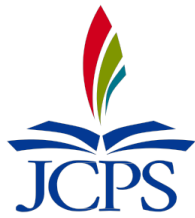
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152094	SCHOOL HEALTH CORPORATION	2004359	\$59.22	2039310	082520	A	JEFFERSONTOWN ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2004360	\$8.36	2039924	082520	A	ATHLETIC & PHYSICAL EDUCATION
152094	SCHOOL HEALTH CORPORATION	2004361	\$54.86	2040095	082520	A	INDIAN TRAIL ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2004362	\$69.90	2040078	082520	A	ATHLETIC & PHYSICAL EDUCATION
152094	SCHOOL HEALTH CORPORATION	2004363	\$83.32	2045693	082520	A	MECHANICAL MAINTENANCE
152094	SCHOOL HEALTH CORPORATION	2004364	\$952.96	2045695	082520	A	NOE MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2004365	\$154.72	2046133	082520	A	MCFERRAN FRC
152094	SCHOOL HEALTH CORPORATION	2004366	\$206.56	2045320	082520	A	WATSON LANE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2004367	\$131.91	2101792	082520	A	AUDUBON TRADITIONAL ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2004368	\$1,749.19	2045714	082520	A	HEALTH PROMOTIONS
152094	SCHOOL HEALTH CORPORATION	2004509	\$3,213.46	2045638	082520	A	HEALTH PROMOTIONS
152094	SCHOOL HEALTH CORPORATION	2004514	-\$107.86	2045638	082520	A	HEALTH PROMOTIONS
152094	SCHOOL HEALTH CORPORATION	2004517	\$4,047.22	2045638	082520	A	HEALTH PROMOTIONS
152094	SCHOOL HEALTH CORPORATION	2004519	-\$47.22	2045638	082520	A	HEALTH PROMOTIONS
152094	SCHOOL HEALTH CORPORATION	2004541	\$8.74	2038747	082520	A	ALFRED BINET SCHOOL
8700	SCHOOL NURSE SUPPLY	2004521	\$2,239.60	2039623	082520	A	BRANDEIS ELEMENTARY
136087	SCHOOL SPECIALTY	2001952	\$33.38	2038824	081120	P	WESTERN MIDDLE SCHOOL FOR THE
136087	SCHOOL SPECIALTY	2001954	\$70.40	2043601	081120	P	MARION C MOORE-YSC-JAMIE ISSIS
136087	SCHOOL SPECIALTY	2001957	\$27.63	2038424	081120	P	NORTON COMMONS ELEMENATRY SCHO
136087	SCHOOL SPECIALTY	2001960	\$54.91	2041421	081120	P	CROSBY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2001963	\$201.00	2040686	081120	P	MARION C MOORE YSC
136087	SCHOOL SPECIALTY	2001964	\$20.50	2038470	081120	P	AUBURNDALE ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2001974	\$98.66	2042124	081120	P	NORTON COMMONS ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2001979	\$177.95	2041742	081120	P	NORTON COMMONS ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2001983	\$356.54	2041887	081120	P	BUTLER TRADITIONAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2001989	\$48.55	2040704	081120	P	ATHERTON HIGH SCHOOL
136087	SCHOOL SPECIALTY	2001991	\$179.21	2045686	081120	P	LOWE ELEMENTARY
136087	SCHOOL SPECIALTY	2001994	\$33.00	2040701	081120	P	MARION C MOORE YSC
136087	SCHOOL SPECIALTY	2001996	\$55.50	2039734	081120	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2001999	\$98.82	2041795	081120	P	NORTON COMMONS ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2002001	\$56.29	2041002	081120	P	HITE ELEMENTARY



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136087	SCHOOL SPECIALTY	2002012	\$420.00	2044073	081120	P	AUBURNDALE ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2002015	\$34.31	2039730	081120	P	ROOSEVELT-PERRY ELEMENTARY
136087	SCHOOL SPECIALTY	2002018	\$403.27	2042752	081120	P	GREENWOOD FRC
136087	SCHOOL SPECIALTY	2002020	\$146.64	2041754	081120	P	FAIRDALE HIGH
136087	SCHOOL SPECIALTY	2002021	\$378.43	2039757	081120	P	FIELD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2002026	\$49.20	2038258	081120	P	NEWCOMER ACADEMY
136087	SCHOOL SPECIALTY	2002029	\$47.00	2042579	081120	P	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2002031	\$33.00	2041782	081120	P	NEWCOMER ACADEMY
136087	SCHOOL SPECIALTY	2002033	\$56.24	2043726	081120	P	CROSBY MIDDLE SCHOOL YOUTH SER
136087	SCHOOL SPECIALTY	2002035	\$28.33	2042530	081120	P	NEWCOMER ACADEMY
136087	SCHOOL SPECIALTY	2002037	\$654.00	2044126	081120	P	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2002038	\$58.08	2044937	081120	P	NUTRITION CENTER
136087	SCHOOL SPECIALTY	2002039	\$30.18	2043279	081120	P	AUBURNDALE ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2002070	\$280.96	2045303	081120	P	ROOSEVELT/PERRY ELEMENTARY
136087	SCHOOL SPECIALTY	2002072	\$26.13	2039993	081120	P	JEFFERSONTOWN HIGH SCHOOL
136087	SCHOOL SPECIALTY	2002075	\$66.00	2040355	081120	P	JTOWN HIGH
136087	SCHOOL SPECIALTY	2002077	\$208.54	2038767	081120	P	GREATHOUSE SHRYOCK TRADITIONAL
136087	SCHOOL SPECIALTY	2002080	\$40.45	2046338	081120	P	MECHANICAL MAINTENANCE
136087	SCHOOL SPECIALTY	2002083	\$29.03	2042937	081120	P	FERN CREEK ELEMENTARY
136087	SCHOOL SPECIALTY	2002089	\$139.91	2037121	081120	P	BLUE LICK ELEMENTARY
136087	SCHOOL SPECIALTY	2002093	\$26.82	2041461	081120	P	FAIRDALE HIGH
136087	SCHOOL SPECIALTY	2002095	\$105.55	2041184	081120	P	CHENOWETH ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2002099	\$36.50	2043547	081120	P	DIXIE ELEMENTARY
136087	SCHOOL SPECIALTY	2002103	\$33.00	2039078	081120	P	NEWCOMER ACADEMY
136087	SCHOOL SPECIALTY	2002106	\$73.70	2043509	081120	P	PENCIL, DRAWING & WATERPROOF C
136087	SCHOOL SPECIALTY	2002110	\$2,057.40	2041927	081120	P	FARNSLEY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2002114	\$66.00	2043631	081120	P	SHARPENER, PENCIL
136087	SCHOOL SPECIALTY	2002115	\$74.93	2043868	081120	P	LOWE ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2002121	\$42.17	2043749	081120	P	CHURCHILL PARK SCHOOL
136087	SCHOOL SPECIALTY	2002165	\$242.25	2044480	081120	P	FAIRDALE HIGH
136087	SCHOOL SPECIALTY	2002168	\$132.81	2038915	081120	P	BOWEN ELEMENTARY

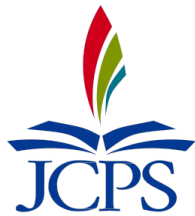


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136087	SCHOOL SPECIALTY	2002171	\$257.71	2041574	081120	P	DOSS HIGH SCHOOL
136087	SCHOOL SPECIALTY	2002174	\$62.24	2044422	081120	P	CRUMS LANE
136087	SCHOOL SPECIALTY	2002177	\$270.61	2041753	081120	P	FAIRDALE HIGH SCHOOL
136087	SCHOOL SPECIALTY	2002179	\$64.79	2041161	081120	P	BOWEN ELEMENTARY
136087	SCHOOL SPECIALTY	2002184	\$26.10	2039742	081120	P	CONWAY MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2002188	\$887.90	2044626	081120	P	ATHERTON HIGH
136087	SCHOOL SPECIALTY	2002192	\$155.58	2038937	081120	P	AUBURNDALE ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2002194	\$327.48	2044533	081120	P	NEWCOMER ACADEMY
136087	SCHOOL SPECIALTY	2002197	\$272.42	2043910	081120	P	SOUTHERN HIGH YSC
136087	SCHOOL SPECIALTY	2002198	\$102.66	2039794	081120	P	RISK MANAGEMENT
136087	SCHOOL SPECIALTY	2002200	\$245.41	2042161	081120	P	NORTON COMMONS ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2002202	\$625.97	2044963	081120	P	WESTERN MIDDLE SCHOOL FOR THE
136087	SCHOOL SPECIALTY	2002217	\$65.50	2042064	081120	P	NEWCOMER ACADEMY
136087	SCHOOL SPECIALTY	2002219	\$26.47	2044587	081120	P	NEWCOMER ACADEMY
136087	SCHOOL SPECIALTY	2002223	\$28.64	2034713	081120	P	CHENOWETH ELEMENTARY
136087	SCHOOL SPECIALTY	2002225	\$31.67	2039657	081120	P	BLUE LICK ELEMENTARY
136087	SCHOOL SPECIALTY	2002227	\$43.14	2040876	081120	P	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	2002231	\$72.10	2043868	081120	P	LOWE ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2002234	\$70.33	2042103	081120	P	LAUKHUF ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2002237	\$44.20	2043774	081120	P	ROOSEVELT-PERRY FRC
136087	SCHOOL SPECIALTY	2002239	\$47.50	2042123	081120	P	NORTON COMMONS ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2002241	\$142.00	2041537	081120	P	RANGELAND
136087	SCHOOL SPECIALTY	2002243	\$12.06	2039428	081120	P	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2002459	\$45.80	2042339	081120	P	BLUE LICK ELEMENTARY
136087	SCHOOL SPECIALTY	2002462	\$321.00	2044149	081120	P	BLAKE ELEMENTARY FRC
136087	SCHOOL SPECIALTY	2002464	\$534.15	2041218	081120	P	LAUKHUF ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2002467	\$140.00	2044149	081120	P	BLAKE ELEMENTARY FRC
136087	SCHOOL SPECIALTY	2002469	\$4.84	2042578	081120	P	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2002473	\$27.54	2044159	081120	P	LUHR ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2002475	\$7.29	2042222	081120	P	NORTON COMMONS ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2002478	\$27.16	2040973	081120	P	KNIGHT MIDDLE SCHOOL

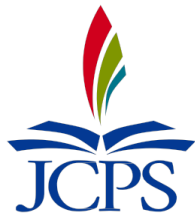


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136087	SCHOOL SPECIALTY	2002483	\$44.00	2040723	081120	P	CROSBY MIDDLE SCHOOL YOUTH SER
136087	SCHOOL SPECIALTY	2002485	\$10.30	2042846	081120	P	LOWE ELEMENTARY
136087	SCHOOL SPECIALTY	2002489	\$2.70	2041157	081120	P	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2002491	\$476.33	2041277	081120	P	NEWBURG MIDDLE YSC
136087	SCHOOL SPECIALTY	2002495	\$160.05	2040711	081120	P	K.JOYCE, FRC LAYNE
136087	SCHOOL SPECIALTY	2002498	\$246.30	2044668	081120	P	THE PHOENIX SCHOOL OF DISCOVER
136087	SCHOOL SPECIALTY	2002508	\$713.08	2045300	081120	P	Farnsley Middle YSC BJ MAYHEW
136087	SCHOOL SPECIALTY	2002518	\$42.91	2039113	081120	P	LAUKHUF ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2002539	\$184.70	2044159	081120	P	LUHR ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2002541	\$24.68	2034713	081120	P	CHENOWETH ELEMENTARY
136087	SCHOOL SPECIALTY	2002543	\$524.84	2045298	081120	P	CAMP TAYLOR ELEMENTARY
136087	SCHOOL SPECIALTY	2002545	\$20.06	2042385	081120	P	LAUKHUF ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2002547	\$2,033.25	2044601	081120	P	JCTMS- THE LINK FRYSC
136087	SCHOOL SPECIALTY	2002551	\$73.30	2041992	081120	P	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2002552	\$40.74	2042858	081120	P	PRP HIGH SCHOOL
136087	SCHOOL SPECIALTY	2002554	\$13.50	2038821	081120	P	STOPHER
136087	SCHOOL SPECIALTY	2002555	\$8.04	2040948	081120	P	MOORE
136087	SCHOOL SPECIALTY	2002557	\$7.04	2042806	081120	P	LOWE ELEMENTARY
136087	SCHOOL SPECIALTY	2002559	\$250.12	2044487	081120	P	FERN CREEK ELEMENTARY SCHOOL/F
136087	SCHOOL SPECIALTY	2002563	\$94.25	2043774	081120	P	ROOSEVELT-PERRY FRC
136087	SCHOOL SPECIALTY	2003305	\$140.90	2043604	081120	P	OKOLONA FRC
136087	SCHOOL SPECIALTY	2003306	\$71.25	2044937	081120	P	NUTRITION CENTER
136087	SCHOOL SPECIALTY	2003308	\$263.80	2044093	081120	P	ISAAC SHELBY TRADITIONAL ACAD
136087	SCHOOL SPECIALTY	2003309	\$261.26	2043991	081120	P	LOWE ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2004002	\$1,123.84	2045502	082520	A	LOUISVILLE MALE TRADL HIGH SCH
136087	SCHOOL SPECIALTY	2004005	\$30.82	2040061	082520	A	FAIRDALE HIGH SCHOOL
136087	SCHOOL SPECIALTY	2004007	\$83.80	2043937	082520	A	FROST SIXTH GRADE ACADEMY
136087	SCHOOL SPECIALTY	2004008	\$219.90	2043493	082520	A	THOMAS JEFFERSON MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2004011	\$554.26	2042875	082520	A	INDIAN TRAIL ELEMENTARY
136087	SCHOOL SPECIALTY	2004014	\$26.38	2043475	082520	A	HAZELWOOD ELEMENTARY FRC/MCNAL
136087	SCHOOL SPECIALTY	2004017	\$713.08	2045496	082520	A	VALLEY HIGH SCHOOL

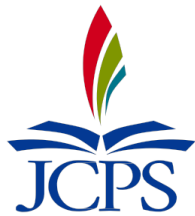


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136087	SCHOOL SPECIALTY	2004021	\$1,782.70	2045507	082520	A	JEFFERSONTOWN HIGH
136087	SCHOOL SPECIALTY	2004024	\$210.00	2042987	082520	A	FARMER ELEMENTARY
136087	SCHOOL SPECIALTY	2004041	\$52.76	2040973	082520	A	KNIGHT MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2004048	\$20.26	2039756	082520	A	FERN CREEK HIGH SCHOOL
136087	SCHOOL SPECIALTY	2004053	\$386.05	2046035	082520	A	MINORS LANE ELEMENTARY
136087	SCHOOL SPECIALTY	2004057	\$1,052.00	2042289	082520	A	SCIENCE WAREHOUSE
136087	SCHOOL SPECIALTY	2004060	\$38.67	2038826	082520	A	WILKERSON ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2004062	\$172.41	2041757	082520	A	FAIRDALE
136087	SCHOOL SPECIALTY	2004064	\$216.44	2041577	082520	A	COCHRANE ELEM
136087	SCHOOL SPECIALTY	2004067	\$144.03	2043672	082520	A	ROOSEVELT PERRY
136087	SCHOOL SPECIALTY	2004069	\$272.50	2043864	082520	A	LINCOLN
136087	SCHOOL SPECIALTY	2004071	\$6,858.00	2045518	082520	A	THOMAS JEFFERSON MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2004073	\$70.65	2040909	082520	A	GUTERMUTH ELEMENTARY
136087	SCHOOL SPECIALTY	2004133	\$320.92	2037469	082520	A	KENWOOD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2004135	\$36.94	2038305	082520	A	STOPHER
136087	SCHOOL SPECIALTY	2004137	\$207.71	2040991	082520	A	HITE ELEMENTARY
136087	SCHOOL SPECIALTY	2004140	\$44.18	2041326	082520	A	FAIRDALE HIGH
136087	SCHOOL SPECIALTY	2004142	\$33.63	2035580	082520	A	BOWEN ELEMENTARY
136087	SCHOOL SPECIALTY	2004144	\$26.73	2041588	082520	A	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2004147	\$79.95	2039228	082520	A	COCHRANE ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2004149	\$224.31	2041093	082520	A	JEFFERSONTOWN HIGH SCHOOL
136087	SCHOOL SPECIALTY	2004151	\$232.21	2043944	082520	A	HAWTHORNE ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2004153	\$58.18	2042042	082520	A	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2004155	\$291.36	2043491	082520	A	JEFFERSONTOWN HIGH SCHOOL
136087	SCHOOL SPECIALTY	2004157	\$13.54	2043533	082520	A	BOWEN ELEMENTARY
136087	SCHOOL SPECIALTY	2004159	\$87.81	2044702	082520	A	RUTHERFORD FRC
136087	SCHOOL SPECIALTY	2004161	\$42.15	2044701	082520	A	MINORS LANE ELEMENTARY
136087	SCHOOL SPECIALTY	2004163	\$36.47	2044573	082520	A	RUTHERFORD
136087	SCHOOL SPECIALTY	2004179	\$62.48	2044863	082520	A	BRANDEIS ELEMENTARY - FRC
136087	SCHOOL SPECIALTY	2004186	\$29.04	2042943	082520	A	CENTRAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2004188	\$105.52	2042985	082520	A	FARMER ELEMENTARY

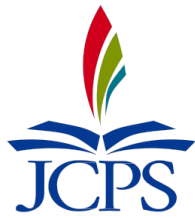


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136087	SCHOOL SPECIALTY	2004190	\$13.58	2039992	082520	A	JCTMS
136087	SCHOOL SPECIALTY	2004193	\$108.72	2043627	082520	A	RANGELAND ELEMENTARY
136087	SCHOOL SPECIALTY	2004226	\$231.00	2041566	082520	A	MOORE
136087	SCHOOL SPECIALTY	2004228	\$586.00	2044326	082520	A	THOMAS JEFFERSON MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2004231	\$122.50	2043944	082520	A	HAWTHORNE ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2004233	\$22.60	2042185	082520	A	FARMER ELEMENTARY
136087	SCHOOL SPECIALTY	2004236	\$27.32	2038023	082520	A	BUTLER TRADITIONAL HIGH SCHOOL
136087	SCHOOL SPECIALTY	2004238	\$13.50	2040231	082520	A	JCTMS
136087	SCHOOL SPECIALTY	2004240	\$13.50	2040782	082520	A	FIELD ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2004242	\$362.48	2036415	082520	A	GREENWOOD FRC
136087	SCHOOL SPECIALTY	2004244	-\$3.24	2036415	082520	A	GREENWOOD FRC
136087	SCHOOL SPECIALTY	2004311	\$417.60	2039163	082520	A	FARMER ELEMENTARY
136087	SCHOOL SPECIALTY	2004312	\$105.59	2043510	082520	A	SAC-ACERLY 456
136087	SCHOOL SPECIALTY	2004313	\$76.48	2043020	082520	A	FARMER ELEMENTARY
136087	SCHOOL SPECIALTY	2004314	\$292.80	2044071	082520	A	COCHRANE ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2004326	\$1,458.48	2041841	082520	A	ATKINSON ACADEMY
136087	SCHOOL SPECIALTY	2004327	\$977.73	2044048	082520	A	THOMAS JEFFERSON MIDDLE SCHOOL
136087	SCHOOL SPECIALTY	2004328	\$85.55	2044689	082520	A	MINORS LANE ELEMENTARY
136087	SCHOOL SPECIALTY	2004330	\$25.31	2044727	082520	A	MINORS LANE ELEMENTARY
136087	SCHOOL SPECIALTY	2004331	\$696.66	2044859	082520	A	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2004333	\$174.20	2043437	082520	A	PORTLAND ELEMENTARY SCHOOL
136087	SCHOOL SPECIALTY	2004334	\$67.90	2042987	082520	A	FARMER ELEMENTARY
136087	SCHOOL SPECIALTY	2004336	\$577.75	2042246	082520	A	YOUNG ELEMENTARY
136087	SCHOOL SPECIALTY	2004338	\$40.74	2042224	082520	A	NORTON COMMONS ELEMENTARY SCHO
136087	SCHOOL SPECIALTY	2004339	\$68.30	2043774	082520	A	ROOSEVELT-PERRY FRC
136087	SCHOOL SPECIALTY	2004341	\$210.00	2044126	082520	A	CORAL RIDGE ELEMENTARY
136087	SCHOOL SPECIALTY	2004342	\$186.16	2042986	082520	A	FARMER ELEMENTARY
136087	SCHOOL SPECIALTY	2004344	\$20.25	2039662	082520	A	BRECKINRIDGE FRANKLIN ELEMENTA
136087	SCHOOL SPECIALTY	2004346	\$26.80	2034525	082520	A	SAC THE BROOK KMI
136087	SCHOOL SPECIALTY	2004348	\$635.13	2040990	082520	A	HITE ELEMENTARY
136087	SCHOOL SPECIALTY	2004349	\$90.80	2043437	082520	A	PORTLAND ELEMENTARY SCHOOL

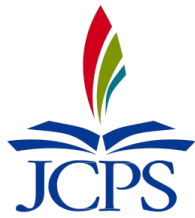


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57056	SCHOOLHOUSE TECHNOLOGY	2004369	\$237.00	2039290	082520	A	SCHAFFNER
57056	SCHOOLHOUSE TECHNOLOGY	2004370	\$5,828.00	2042778	082520	A	CENTRAL HIGH SCHOOL
57056	SCHOOLHOUSE TECHNOLOGY	2004371	\$8,691.00	2044387	082520	A	CENTRAL HIGH SCHOOL
131746	SCOTT ELECTRIC	2004372	\$189.00	2042122	082520	A	PRP HIGH SCHOOL
131746	SCOTT ELECTRIC	2004373	\$135.90	2042802	082520	A	PRP HIGH SCHOOL
39691	SCREENCASTIFY LLC	2004665	\$123,750.00	2103035	082520	A	ACADEMICS
37489	SDI INNOVATIONS INC	2002335	\$890.50	2100371	081120	P	DUNN ELEMENTARY
37489	SDI INNOVATIONS INC	2002336	\$972.00	2100257	081120	P	HITE ELEMENTARY
37489	SDI INNOVATIONS INC	2002337	\$792.00	2100786	081120	P	COCHRANE ELEM
37489	SDI INNOVATIONS INC	2002338	\$972.00	2100256	081120	P	GREENWOOD ELEMENTARY
37489	SDI INNOVATIONS INC	2002339	\$251.20	2100159	081120	P	OKOLONA
37489	SDI INNOVATIONS INC	2002497	\$882.00	2100422	081120	P	GREATHOUSE SHRYOCK TRADITIONAL
37489	SDI INNOVATIONS INC	2004329	\$287.10	2100012	082520	A	LUHR ELEMENTARY SCHOOL
37489	SDI INNOVATIONS INC	2004458	\$4,256.00	2100395	082520	A	SENECA HIGH SCHOOL
37489	SDI INNOVATIONS INC	2004467	\$2,730.00	2100593	082520	A	WESTERN MIDDLE
37489	SDI INNOVATIONS INC	2004502	\$356.20	2100595	082520	A	WHEELER ELEMENTARY SCHOOL
37489	SDI INNOVATIONS INC	2004504	\$822.00	2100184	082520	A	HARTSTERN
37489	SDI INNOVATIONS INC	2004507	\$739.80	2100184	082520	A	HARTSTERN
37489	SDI INNOVATIONS INC	2004630	\$671.30	2100558	082520	A	BLUE LICK ELEMENTARY
37489	SDI INNOVATIONS INC	2004633	\$767.20	2100558	082520	A	BLUE LICK ELEMENTARY
37489	SDI INNOVATIONS INC	2004667	\$685.00	2100301	082520	A	MEDORA ELEMENTARY SCHOOL
33076	SELLERS THEA	2003467	\$141.00		081220SL	P	ASHA
39435	SFCS INC	2002323	\$1,788.00	1919762	081120	P	FACILITIES CAPITAL IMPROVEMENT
39435	SFCS INC	2002324	\$104.06	2102469	081120	P	FACILITIES CAPITAL IMPROVEMENT
500405	SHANA ARMOUR	2003339	\$380.77		r0807	P	Payroll Run X - Warrant r0807
14724	SHANTON DANA L	2003468	\$141.00		081220SL	P	ASHA
89170	SHAR PRODUCTS CO	2002333	\$194.85	2024625	081120	P	JEFFERSONTOWN HIGH SCHOOL
20729	SHI INTERNATIONAL CORP	2004374	\$31.99	2038803	082520	A	LAUKHUF ELEMENTARY SCHOOL
20729	SHI INTERNATIONAL CORP	2004375	\$1,726.68	2044995	082520	A	CAMP TAYLOR ELEMENTARY
20729	SHI INTERNATIONAL CORP	2004376	\$1,826.33	2045819	082520	A	PUPIL PERSONNEL
20729	SHI INTERNATIONAL CORP	2004377	\$732.00	2046520	082520	A	PURCHASING

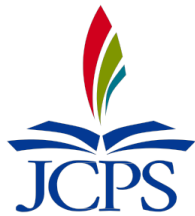


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20729	SHI INTERNATIONAL CORP	2004378	\$3,613.76	2102024	082520	A	JEFFERSONTOWN HIGH SCHOOL
20729	SHI INTERNATIONAL CORP	2004379	\$150.55	2102026	082520	A	TECHNOLOGY INTEGRATION TEAM
89390	SHIVELY SPORTING GOODS	2002119	\$705.00	2044581	081120	P	VALLEY HIGH SCHOOL
28811	SIMPSON CINDY	2003469	\$141.00		081220SL	P	ASHA
16831	SITEONE LANDSCAPE SUPPLY LLC	2004325	\$396.00	2045874	082520	A	SAFETY & ENVIRONMENTAL SERV
23252	SIVADO JENNIFER	2003470	\$141.00		081220SL	P	ASHA
40060	SJN DATA CENTER LLC	2003134	\$811.00	2036018	081120	P	Westport Middle School
40060	SJN DATA CENTER LLC	2003135	\$2,110.00	2036018	081120	P	Westport Middle School
40060	SJN DATA CENTER LLC	2003138	\$29.66	2045039	081120	P	LOUISVILLE MALE/YSC
40060	SJN DATA CENTER LLC	2003139	\$1,192.49	2045233	081120	P	INTERNAL AUDIT
40060	SJN DATA CENTER LLC	2003237	\$130.00	2040147	081120	P	ENGELHARD ELEMENTARY SCHOOL
40060	SJN DATA CENTER LLC	2003240	\$2,074.00	2101814	081120	P	INFORMATION TECHNOLOGY
40060	SJN DATA CENTER LLC	2003244	\$2,766.96	2102011	081120	P	MECHANICAL MAINTENANCE
40060	SJN DATA CENTER LLC	2003247	\$2,658.00	2101811	081120	P	BLUE LICK ELEMENTARY
40060	SJN DATA CENTER LLC	2003814	\$13,500.00	2036018	082520	A	Westport Middle School
40060	SJN DATA CENTER LLC	2003816	\$896.00	2044381	082520	A	HIGHLAND MIDDLE YSC
40060	SJN DATA CENTER LLC	2003818	\$658.97	2101812	082520	A	JCTMS
23327	SLONE AMY	2003471	\$141.00		081220SL	P	ASHA
500302	SLOVIN & ASSOCIATES CO LPA	2003332	\$565.21		r0807	P	Payroll Run X - Warrant r0807
15113	SMEKENS EDUCATION SOLUTIONS INC	2004622	\$199.00	2102402	082520	A	EDWARDS EDUCATIONAL TEACHING A
90010	SNAP ON INDUSTRIAL	2002104	\$9,156.78	2044609	081120	P	TR / FAIRDALE / DIESEL
90010	SNAP ON INDUSTRIAL	2002109	\$4,476.84	2044609	081120	P	TR / FAIRDALE / DIESEL
90010	SNAP ON INDUSTRIAL	2004461	\$2,493.88	2102946	082520	A	NICHOLS GARAGE
8619	SOLUTION TREE LLC	2003512	\$7,000.00	2045424	082520	A	FAIRDALE HIGH
106840	SOMETHING FISHY INC	2001948	\$45.00	2016052	081120	P	PORTLAND ELEMENTARY SCHOOL
106840	SOMETHING FISHY INC	2001949	\$45.00	2016052	081120	P	PORTLAND ELEMENTARY SCHOOL
106840	SOMETHING FISHY INC	2002283	\$60.00	2013385	081120	P	WHEELER ELEMENTARY SCHOOL
106840	SOMETHING FISHY INC	2002330	\$60.00	2009469	081120	P	DUVALLE EDUCATION CENTER
106840	SOMETHING FISHY INC	2002331	\$60.00	2009469	081120	P	DUVALLE EDUCATION CENTER
106840	SOMETHING FISHY INC	2002332	\$60.00	2009469	081120	P	DUVALLE EDUCATION CENTER
106840	SOMETHING FISHY INC	2002493	\$195.00	2008981	081120	P	SEMPLE ELEMENTARY

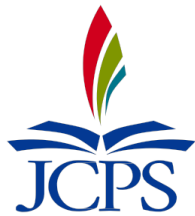


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106840	SOMETHING FISHY INC	2004522	\$50.00	2013325	082520	A	GUTERMUTH ELEMENTARY
106840	SOMETHING FISHY INC	2004523	\$50.00	2013325	082520	A	GUTERMUTH ELEMENTARY
106840	SOMETHING FISHY INC	2004524	\$50.00	2013325	082520	A	GUTERMUTH ELEMENTARY
4380	SPALDING UNIVERSITY	2002285	\$3,900.00	2045435	081120	P	HARTSTERN ELEMENTARY SCHOOL
4380	SPALDING UNIVERSITY	2002286	\$3,900.00	2044731	081120	P	SERVICE, (NON-BID), OLSTED SOU
24535	SPARKFUN ELECTRONICS	2004392	\$2,188.20	2033427	082520	A	DUPONT MANUAL HIGH SCHOOL
8267	SPAYD MELISSA	2003473	\$141.00		081220SL	P	ASHA
11510	SPHERO INC	2004395	\$1,159.78	2043845	082520	A	PORTLAND ELEMENTARY SCHOOL
137805	SPRINT	2002343	\$924.91	2004531	081120	P	ACCT# 720967991
34243	STARFALL EDUCATION FOUNDATION	2004397	\$270.00	2100909	082520	A	ALFRED BINET SCHOOL
500144	STATE CENTRAL COLLECTION	2003325	\$628.00		r0807	P	Payroll Run X - Warrant r0807
500222	STATE OF FLORIDA DISBURSEMENT UNIT	2003329	\$390.63		r0807	P	Payroll Run X - Warrant r0807
500147	STEPHEN S JOHNSON	2003326	\$233.54		r0807	P	Payroll Run X - Warrant r0807
13491	STOSBERG JANE	2003474	\$141.00		081220SL	P	ASHA
16258	STRUCTURAL SERVICES INC	2004119	\$2,294.40	2046284	082520	A	FACILITIES CAPITAL IMPROVEMENT
16258	STRUCTURAL SERVICES INC	2004122	\$250.14	2103482	082520	A	FACILITIES CAPITAL IMPROVEMENT
91580	SUBURBAN TOWING & RECOVERY INC	2001944	\$25.00	2102723	081120	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2001946	\$50.00	2102723	081120	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2002340	\$25.00	2102723	081120	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2004485	\$50.00	2102723	082520	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2004669	\$50.00	2102723	082520	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2004670	\$50.00	2102723	082520	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2004672	\$200.00	2102723	082520	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2004673	\$50.00	2102723	082520	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2004674	\$25.00	2102723	082520	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING & RECOVERY INC	2004675	\$25.00	2102723	082520	A	VEHICLE MAINTENANCE
21909	SURVEY MONKEY.COM LLC	2002282	\$3,600.00	2103096	081120	P	DATA MNGMNT
20114	SUTTON REBECCA	2003477	\$141.00		081220SL	P	ASHA
153001	SWANK MOTION PICTURES INC	2002101	\$962.00	2045457	081120	P	ROOSEVELT PERRY
59627	SWIFT ROOFING OF ETOWN INC	2002316	\$25,238.00	2035740	081120	P	FACILITIES CAPITAL IMPROVEMENT
59627	SWIFT ROOFING OF ETOWN INC	2002317	\$6,342.48	2102552	081120	P	FACILITIES CAPITAL IMPROVEMENT

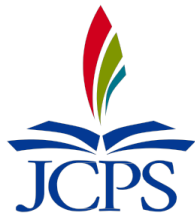


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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2003304	-\$16.03	2004564	081120	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2003307	-\$47.69	2004564	081120	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2003310	-\$6.72	2004564	081120	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2003311	-\$26.17	2004239	081120	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2003313	-\$36.35	2004564	081120	P	NUTRITION CENTER
500403	TAMEKIA PARKER	2003338	\$196.80		r0807	P	Payroll Run X - Warrant r0807
2338	TANGIBLE PLAY	2003028	\$2,515.00	2044337	081120	P	PORTLAND ELEMENTARY SCHOOL
2338	TANGIBLE PLAY	2003726	\$499.00	2040942	082520	A	LUHR ELEMENTARY SCHOOL
30966	TAYLOR BARBARA	2003479	\$141.00		081220SL	P	ASHA
57130	TEACHER CREATED MATERIALS	2004199	\$17,012.85	2101816	082520	A	ROOSEVELT=PERRY ELEM
57130	TEACHER CREATED MATERIALS	2004203	\$4,000.00	2101816	082520	A	ROOSEVELT=PERRY ELEM
37487	TEACHERS COLLEGE COLUMBIA UNIVERSITY	2003696	\$1,287.00	2102949	082520	A	KLINGENSTEIN SUMMER WORKSHOP #A10302
61769	TECHNICAL AND EDUCATIONAL TRAINING AID:	2004386	\$1,000.00	2104239	082520	A	TR / DOSS / SHAWNEE / MSSC SIT
61769	TECHNICAL AND EDUCATIONAL TRAINING AID:	2004387	\$1,000.00	2104239	082520	A	TR / DOSS / SHAWNEE / MSSC SIT
35459	TEES N TEXTILES SCREENPRINT LLC	2001904	\$297.00	2045053	081120	P	FRAYSER ELEMENTARY
20967	TEMBELESKA TINA	2003482	\$141.00		081220SL	P	ASHA
37733	TESSA M STURGEON	2003475	\$141.00		081220SL	P	ASHA
500412	THE COOK LAW OFFICE PLLC	2003340	\$795.91		r0807	P	Payroll Run X - Warrant r0807
60421	THE J SARLEY COMPANY	2003026	\$220.09	2045978	081120	P	SAFETY & ENVIRONEMNTAL SERV
60421	THE J SARLEY COMPANY	2003577	\$808.52	2101669	082520	A	VEHICLE MAINTENANCE
60421	THE J SARLEY COMPANY	2004388	\$3,252.50	2045428	082520	A	MECHANICAL MAINTENANCE
60421	THE J SARLEY COMPANY	2004389	\$2,248.80	2046376	082520	A	GENERAL MAINTENANCE/GROUNDS
60421	THE J SARLEY COMPANY	2004390	\$2,159.80	2046376	082520	A	GENERAL MAINTENANCE/GROUNDS
60421	THE J SARLEY COMPANY	2004391	\$809.90	2046383	082520	A	GENERAL MAINTENANCE/GROUNDS
60421	THE J SARLEY COMPANY	2004571	\$359.99	2046462	082520	A	GENERAL MAINTENANCE/GROUNDS
60421	THE J SARLEY COMPANY	2004578	\$123.20	2101501	082520	A	TRACTOR SHOP
60421	THE J SARLEY COMPANY	2004579	\$614.89	2101669	082520	A	VEHICLE MAINTENANCE
60421	THE J SARLEY COMPANY	2004582	\$295.68	2102138	082520	A	MAINTENANCE WAREHOUSE
60421	THE J SARLEY COMPANY	2004585	\$149.00	2102528	082520	A	MECHANICAL MAINTENANCE
28393	THE LOUISVILLE AREA 10 AND UNDER TENNIS /	2001971	\$330.00	2016933	081120	P	CRUMS LANE ELEMENTARY SCHOOL
126066	THE PITNEY BOWES BANK INC	2002098	\$1,000.00	2045527	081120	P	ACCT#8000-9000-0349-6373

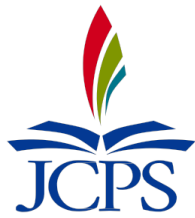


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126066	THE PITNEY BOWES BANK INC	2002122	\$569.62	2101423	081120	P	ACCT# 8000-9000-0333-0093
126066	THE PITNEY BOWES BANK INC	2002277	\$191.28	2103000	081120	P	ACCT# 8000-9000-0606-0433
126066	THE PITNEY BOWES BANK INC	2004619	\$459.16	2008375	082520	A	ACCT# 8000-9090-0974-5352
126066	THE PITNEY BOWES BANK INC	2004620	\$91.43	2104031	082520	A	ACCT# 8000-9090-0974-5352
54941	THE PROPHET CORPORATION	2003007	\$405.70	2041643	081120	P	FARNSLEY MIDDLE SCHOOL
38044	THE WUNDERLIN CO INC	2003178	\$3,715.00	2043786	081120	P	EDWARDS EDUCATIONAL TEACHING A
41874	THEMES & VARIATIONS INC	2003603	\$525.00	2102423	082520	A	EDWARDS EDUCATIONAL TEACHING A
37328	THOMAS R POWELL	2003454	\$141.00		081220SL	P	ASHA
24757	TIME WARNER CABLE	2002521	\$52.50	2102999	081120	P	ACCT. # 10303-113273701-2001
24757	TIME WARNER CABLE	2003714	\$315.05	2103159	082520	A	ACCT. # 10303-107651202-5001
137940	TIME WARNER CABLE	2003597	\$224.98	2101408	082520	A	ACCT. # 10303-113727601-6001
137940	TIME WARNER CABLE	2004451	\$94.26	2102661	082520	A	NUTRITION CENTER
1560	TNT SCHOOL SUPPLIES INC	2003576	\$362.75	2033185	082520	A	BLAKE ELEMENTARY
127191	TOADVINE ENTERPRISES	2002833	\$49,977.00	2040643	081120	P	STUART ACADEMY
136460	TOM SEXTON AND ASSOCIATES	2003172	\$318.80	2039804	081120	P	JEFFERSONTOWN HIGH SCHOOL
136460	TOM SEXTON AND ASSOCIATES	2004380	\$1,659.60	2035775	082520	A	ATHERTON HIGH
136460	TOM SEXTON AND ASSOCIATES	2004381	\$6,727.30	2035774	082520	A	ATHERTON HIGH
33711	TONY KLEYER ARCHITECT PSC	2002196	\$396.82	2011402	081120	P	FACILITIES CAPITAL IMPROVEMENT
33711	TONY KLEYER ARCHITECT PSC	2002199	\$3,057.82	2011400	081120	P	FACILITIES CAPITAL IMPROVEMENT
33711	TONY KLEYER ARCHITECT PSC	2002503	\$1,137.31	1905239	081120	P	FACILITIES CAPITAL IMPROVEMENT
33711	TONY KLEYER ARCHITECT PSC	2002507	\$355.61	2103121	081120	P	FACILITIES CAPITAL IMPROVEMENT
148151	TOTAL I D SOLUTIONS	2003600	\$590.00	2101000	082520	A	FERN CREEK HIGH SCHOOL
8219	TOTAL TRUCK PARTS	2004589	\$153.76	2104019	082520	A	NICHOLS GARAGE
8219	TOTAL TRUCK PARTS	2004590	\$41.72	2104020	082520	A	NICHOLS GARAGE
500156	TREASURER JCPS	2003327	\$415.73		r0807	P	Payroll Run X - Warrant r0807
152394	TRIPLE AC AWARDS INC	2003298	\$2,037.00	2045710	081120	P	JOHNSON TRADITIONAL MIDDLE SCH
28416	TRONITECH INC	2003057	\$1,959.06	2042617	081120	P	PUPIL PERSONNEL
127018	TROVER LISA	2003483	\$141.00		081220SL	P	ASHA
15315	TROXELL COMMUNICATIONS INC	2001912	\$249.75	2039263	081120	P	FIELD ELEMENTARY SCHOOL
15315	TROXELL COMMUNICATIONS INC	2001969	\$375.00	2040617	081120	P	MOORE
15315	TROXELL COMMUNICATIONS INC	2001985	\$1,112.90	2040618	081120	P	MOORE

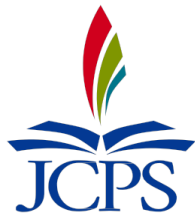


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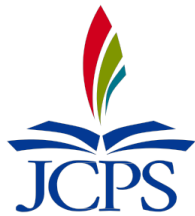
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15315	TROXELL COMMUNICATIONS INC	2002056	\$67.80	2041803	081120	P	BOWEN ELEMENTARY
15315	TROXELL COMMUNICATIONS INC	2002821	\$162.75	2044787	081120	P	BRECKINRIDGE FRANKLIN ELEMENTA
15315	TROXELL COMMUNICATIONS INC	2003601	\$110.00	2039269	082520	A	TR / PRP / BUSINESS
15315	TROXELL COMMUNICATIONS INC	2003716	\$1,120.00	2103867	082520	A	EXCEPTIONAL CHILD EDUCATION
93530	TRUCK PARTS AND SERVICE COMPANY	2001908	\$108.00	2101805	081120	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2001910	\$431.29	2101805	081120	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2002995	\$18.00	2101805	081120	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2003572	\$108.00	2103005	082520	A	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2003723	\$78.00	2101805	082520	A	VEHICLE MAINTENANCE
34405	U S POSTAL SERVICE	2001916	\$550.00	2101144	081120	P	MEDORA ELEMENTARY SCHOOL
34405	U S POSTAL SERVICE	2002051	\$220.00	2038675	081120	P	BALLARD
34405	U S POSTAL SERVICE	2002053	\$3,300.00	2040539	081120	P	IROQUOIS HIGH SCHOOL
34405	U S POSTAL SERVICE	2002275	\$1,925.00	2041671	081120	P	CONWAY MIDDLE SCHOOL
34405	U S POSTAL SERVICE	2002392	\$350.00	2102867	081120	P	CORAL RIDGE ELEMENTARY
34405	U S POSTAL SERVICE	2002653	\$990.00	2103027	081120	P	CAMP TAYLOR ELEMENTARY
34405	U S POSTAL SERVICE	2002997	\$1,650.00	2101798	081120	P	AUDUBON TRADITIONAL ELEMENTARY
34405	U S POSTAL SERVICE	2003029	\$825.00	2042165	081120	P	EISENHOWER
34405	U S POSTAL SERVICE	2003173	\$35.00	2103021	081120	P	BOWEN ELEMENTARY
34405	U S POSTAL SERVICE	2003219	\$349.80	2102625	081120	P	JACOB ELEMENTARY - FRC
34405	U S POSTAL SERVICE	2003246	\$500.00	2103294	081120	P	NORTON COMMONS ELEMENTARY SCHO
34405	U S POSTAL SERVICE	2003293	\$275.00	2037636	081120	P	GEORGIA CHAFFEE TAPP
34405	U S POSTAL SERVICE	2003294	\$550.00	2038531	081120	P	DUNN ELEMENTARY
34405	U S POSTAL SERVICE	2003599	\$880.00	2103508	082520	A	LAUKHUF ELEMENTARY SCHOOL
34405	U S POSTAL SERVICE	2003608	\$440.00	2103017	082520	A	ALFRED BINET SCHOOL
34405	U S POSTAL SERVICE	2003704	\$550.00	2100742	082520	A	GREATHOUSE SHRYOCK TRADITIONAL
34405	U S POSTAL SERVICE	2004217	\$275.00	2042759	082520	A	HIGHLAND MIDDLE YOUTH SERVICES
34405	U S POSTAL SERVICE	2004218	\$990.00	2104047	082520	A	BRECKINRIDGE FRANKLIN ELEMENTA
34405	U S POSTAL SERVICE	2004384	\$550.00	2103966	082520	A	WELLINGTON ELEMENTARY SCHOOL
34405	U S POSTAL SERVICE	2004385	\$110.00	2043661	082520	A	EISENHOWER
34405	U S POSTAL SERVICE	2004586	\$110.00	2104127	082520	A	GUTERMUTH
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2001909	\$15.05	2101801	081120	P	VEHICLE MAINTENANCE



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72400	UHL TRUCK SALES OF KENTUCKIANA INC	2001917	\$1,908.90	2003239	081120	P	BLANKENBAKER GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2001972	\$2,463.52	2101527	081120	P	BB MAINTENANCE GARAGE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2002452	\$4,577.49	2101801	081120	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2002829	\$757.56	2101802	081120	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2002830	\$96.68	2101801	081120	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2002831	\$59.24	2101801	081120	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2002832	\$792.16	2101801	081120	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2002996	\$106.02	2101801	081120	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2003002	\$37.59	2101801	081120	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2003004	\$180.61	2101801	081120	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2003005	\$43.56	2101801	081120	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2003171	\$2,208.50	2101801	081120	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2003179	\$535.34	2101802	081120	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2003181	-\$75.00	2101802	081120	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2003182	-\$65.00	2101802	081120	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2003232	\$195.17	2101801	081120	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2003300	\$103.53	2101801	081120	P	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2003567	\$53.01	2101801	082520	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2003569	\$103.53	2101801	082520	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2003700	\$218.60	2101801	082520	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2003719	\$630.75	2101801	082520	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2003720	\$1,676.08	2101801	082520	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2003721	\$265.05	2103527	082520	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2003722	\$290.04	2103523	082520	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2003725	\$244.30	2101801	082520	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2004204	\$25.68	2101801	082520	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2004206	\$11.58	2101801	082520	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2004216	\$126.87	2101801	082520	A	VEHICLE MAINTENANCE
72400	UHL TRUCK SALES OF KENTUCKIANA INC	2004595	\$62.29	2101801	082520	A	VEHICLE MAINTENANCE
138240	ULINE	2001988	\$289.37	2040312	081120	P	AUBURNDALE ELEMENTARY SCHOOL
138240	ULINE	2004460	\$130.66	2102799	082520	A	SCHOOL AND COMMUNITY NUTRITION

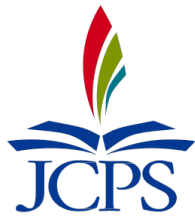


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38180	UNDERWRITERS GROUP	2002953	\$80,112.00	2103351	081120	P	SERVICE, (NON-BID)
38180	UNDERWRITERS GROUP	2002956	\$127.00	2103351	081120	P	SERVICE, (NON-BID)
38180	UNDERWRITERS GROUP	2002958	\$29,920.00	2103351	081120	P	SERVICE, (NON-BID)
128948	UNDERWRITERS SAFETY & CLAIMS	2002451	\$105,778.58	2102220	081120	P	INSURANCE
49471	UNITED MAIL LLC	2002049	\$1,056.58	2004005	081120	P	SUPPLY SERVICES
41842	UNIVERSITY OF HAWAII	2003598	\$1,000.00	2102896	082520	A	27005793 - JADA ROGERS
500287	US DEPT OF TREASURY	2003331	\$142.44		r0807	P	Payroll Run X - Warrant r0807
23889	VALLEY BUSINESS MACHINES	2002055	\$1,187.90	2043062	081120	P	FAIRDALE HIGH
23889	VALLEY BUSINESS MACHINES	2003174	\$3,730.80	2041432	081120	P	JEFFERSONTOWN HIGH SCHOOL
23889	VALLEY BUSINESS MACHINES	2003604	\$306.96	2038026	082520	A	WATTERSON ELEMENTARY
54792	VALOR LLC	2002266	\$405.90	2101458	081120	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2002267	\$174.60	2101458	081120	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2002268	\$319.50	2101458	081120	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2002834	\$295.68	2101458	081120	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2002835	\$134.64	2101458	081120	P	VEHICLE MAINTENANCE
139250	VANWINKLE ANGELA	2003484	\$141.00		081220SL	P	ASHA
146581	VARSITY SPIRIT FASHIONS / CDT	2002269	\$2,067.38	2016855	081120	P	KAMMERER MIDDLE SCHOOL
127048	VERITIV OPERATING COMPANY	2002270	\$28,220.00	2044924	081120	P	PAPER, DUPLICATION
127048	VERITIV OPERATING COMPANY	2002344	\$2,850.00	2044456	081120	P	MATERIALS PRODUCTION
127048	VERITIV OPERATING COMPANY	2002346	\$1,270.00	2044456	081120	P	MATERIALS PRODUCTION
26762	VEX ROBOTICS INC	2002271	\$557.78	2100987	081120	P	NOE MIDDLE SCHOOL
26762	VEX ROBOTICS INC	2002272	\$300.94	2100988	081120	P	LOWE ELEMENTARY
41735	VIDEO PROJECT INC	2003575	\$98.95	2039676	082520	A	ACADEMIC SUPPORT PROGRAMS
31929	VIDEOJET TECHNOLOGIES INC	2004469	\$882.00	2102654	082520	A	NUTRITION CENTER
33116	VINCENNES ELECTRONICS INC	2002058	\$44.10	2039809	081120	P	BOWEN ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2002059	\$1,837.42	2039293	081120	P	RANGELAND ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2002062	-\$1,837.42	2039293	081120	P	RANGELAND ELEMENTARY
33116	VINCENNES ELECTRONICS INC	2002407	\$135.00	2019559	081120	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2002408	\$135.00	2019559	081120	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2002409	\$135.00	2019559	081120	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2002448	\$135.00	2019559	081120	P	VEHICLE MAINTENANCE

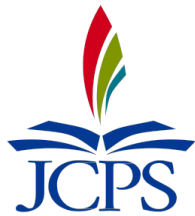


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33116	VINCENNES ELECTRONICS INC	2002523	\$135.00	2019559	081120	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2002524	\$75.00	2019559	081120	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2002525	\$135.00	2019559	081120	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2002526	\$135.00	2019559	081120	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2002528	\$135.00	2019559	081120	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2002636	\$135.00	2019559	081120	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2002642	\$135.00	2019559	081120	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2002644	\$135.00	2019559	081120	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2002647	\$135.00	2019559	081120	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2002649	\$135.00	2019559	081120	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2003093	\$135.00	2019559	081120	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2003094	\$135.00	2019559	081120	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2003095	\$135.00	2019559	081120	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2003096	\$135.00	2019559	081120	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2003097	\$135.00	2019559	081120	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2003098	\$135.00	2019559	081120	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2003099	\$135.00	2019559	081120	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2003100	\$135.00	2019559	081120	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2003101	\$135.00	2019559	081120	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2003102	\$135.00	2019559	081120	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2003113	\$135.00	2019559	081120	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2003114	\$135.00	2019559	081120	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2003115	\$135.00	2019559	081120	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2003117	\$135.00	2019559	081120	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2003118	\$135.00	2019559	081120	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2003119	\$135.00	2019559	081120	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2003122	\$135.00	2019559	081120	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2003123	\$75.00	2019559	081120	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2003573	\$165.72	2013234	082520	A	ATHERTON HIGH
33116	VINCENNES ELECTRONICS INC	2003580	\$74.37	2101407	082520	A	SECURITY & INVESTIGATIONS
5072	VINE & BRANCH	2003175	\$80,750.00	2027976	081120	P	FACILITIES CAPITAL IMPROVEMENT

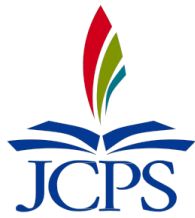


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5072	VINE & BRANCH	2003177	\$188,586.00	2027976	081120	P	FACILITIES CAPITAL IMPROVEMENT
134098	VIVID IMPACT CORP	2002361	\$235.00	2039694	081120	P	VALLEY HIGH SCHOOL
100244	VOELKER BLACKBURN NIEHOFF ARCHITECTS I	2002310	\$5,250.00	2038061	081120	P	FACILITIES CAPITAL IMPROVEMENT
87939	VWR FUNDING INC	2002274	\$44.88	2045394	081120	P	EASTERN HS-SCI
87939	VWR FUNDING INC	2003189	\$1,781.17	2045394	081120	P	EASTERN HS-SCI
87939	VWR FUNDING INC	2003202	-\$6.69	2045394	081120	P	EASTERN HS-SCI
30561	WADELL KRISTAN	2003485	\$141.00		081220SL	P	ASHA
60097	WALKER MECHANICAL CONTRACTORS INC	2003371	\$8,675.00	1939939	081120	P	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS INC	2004046	\$24,525.00	2045654	082520	A	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS INC	2004047	\$3,098.00	2040729	082520	A	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS INC	2004051	\$18,390.00	2040729	082520	A	FACILITIES CAPITAL IMPROVEMENT
14441	WEEDMAN MELISSA	2003487	\$141.00		081220SL	P	ASHA
58274	WELCH PRINTING COMPANY	2003701	\$1,440.00	2102162	082520	A	COMPLIANCE AND INVESTIGATIONS
96150	WELDERS SUPPLY CO	2002359	\$201.43	2046538	081120	P	SAFETY & ENVIRONMETNAL SERV
96150	WELDERS SUPPLY CO	2002998	\$70.35	2027564	081120	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2003000	\$108.56	2101537	081120	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2003001	\$120.90	2101537	081120	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2003235	\$22.20	2102788	081120	P	LAYNE ELEMENTARY
96150	WELDERS SUPPLY CO	2003236	\$22.94	2102788	081120	P	LAYNE ELEMENTARY
96150	WELDERS SUPPLY CO	2003238	\$22.20	2102788	081120	P	LAYNE ELEMENTARY
96150	WELDERS SUPPLY CO	2003241	\$22.94	2102788	081120	P	LAYNE ELEMENTARY
125127	WEST PUBLISHING CORPORATION	2002827	\$330.00	2003736	081120	P	PUPIL PERSONNEL
125127	WEST PUBLISHING CORPORATION	2002828	\$192.61	2003737	081120	P	PUPIL PERSONNEL
3347	WESTERN KENTUCKY UNIVERSITY	2003581	\$1,000.00	2103199	082520	A	801578423 - ARONIE H. ABOAH
3347	WESTERN KENTUCKY UNIVERSITY	2003605	\$50,400.00	2006326	082520	A	EDWARDS EDUCATIONAL TEACHING A
3347	WESTERN KENTUCKY UNIVERSITY	2003697	\$39,840.00	2006326	082520	A	EDWARDS EDUCATIONAL TEACHING A
3347	WESTERN KENTUCKY UNIVERSITY	2003698	\$39,840.00	2006326	082520	A	EDWARDS EDUCATIONAL TEACHING A
3347	WESTERN KENTUCKY UNIVERSITY	2004208	\$41,085.00	2006326	082520	A	EDWARDS EDUCATIONAL TEACHING A
37015	WESTROCK RKT COMPANY	2002357	\$3,259.75	2101198	081120	P	SAFETY & ENVIRONMENTAL SERV
33461	WEVIDEO INC	2002454	\$538.20	2043846	081120	P	PORTLAND ELEMENTARY SCHOOL
132372	WHAYNE SUPPLY COMPANY	2002348	\$821.60	2101541	081120	P	BB MAINTENANCE GARAGE

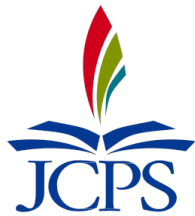


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132372	WHAYNE SUPPLY COMPANY	2002349	\$920.00	2102372	081120	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2002351	\$461.00	2039417	081120	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2002353	-\$461.00	2039417	081120	P	NICHOLS GARAGE
132372	WHAYNE SUPPLY COMPANY	2002355	\$347.83	2101632	081120	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2002396	\$789.44	2024777	081120	P	MAINTENANCE WAREHOUSE
132372	WHAYNE SUPPLY COMPANY	2002399	\$67.09	2028690	081120	P	TRACTOR SHOP WAREHOUSE
132372	WHAYNE SUPPLY COMPANY	2002400	-\$18.00	2028690	081120	P	TRACTOR SHOP WAREHOUSE
132372	WHAYNE SUPPLY COMPANY	2002405	-\$144.00	2024777	081120	P	MAINTENANCE WAREHOUSE
132372	WHAYNE SUPPLY COMPANY	2002654	\$13,628.03	2006064	081120	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2002668	\$13,628.03	2015329	081120	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2003299	\$349.32	2102519	081120	P	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2003570	\$126.72	2102889	082520	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2003702	\$1,416.64	2102524	082520	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2003703	-\$212.50	2102524	082520	A	VEHICLE MAINTENANCE
132372	WHAYNE SUPPLY COMPANY	2003705	\$78.80	2103396	082520	A	VEHICLE MAINTENANCE
23839	WHITT JEAN R	2003489	\$141.00		081220SL	P	ASHA
39318	WHOLESALE CHESS LLC	2002047	\$133.93	2040903	081120	P	LAYNE, K.JOYCE FRC
30466	WHOLESALE SCHOOLWEAR INC	2001911	\$228.00	2044569	081120	P	WHITNEY YOUNG FRC
30466	WHOLESALE SCHOOLWEAR INC	2002390	\$612.00	2043999	081120	P	BATES ELEMENTARY FRC
30466	WHOLESALE SCHOOLWEAR INC	2002394	\$828.00	2044512	081120	P	PORTLAND ELEMENTARY SCHOOL
30466	WHOLESALE SCHOOLWEAR INC	2002651	\$816.00	2043990	081120	P	MAUPIN FRC
30466	WHOLESALE SCHOOLWEAR INC	2003030	\$408.00	2040681	081120	P	K. JOYCE, FRC
30466	WHOLESALE SCHOOLWEAR INC	2003031	\$204.00	2040713	081120	P	KENWOOD ELEMENTARY SCHOOL
30466	WHOLESALE SCHOOLWEAR INC	2003032	\$612.00	2042380	081120	P	GUTERMUTH
30466	WHOLESALE SCHOOLWEAR INC	2003033	\$1,068.00	2042666	081120	P	CROSBY MIDDLE SCHOOL YOUTH SER
30466	WHOLESALE SCHOOLWEAR INC	2003034	\$408.00	2043508	081120	P	OLMSTED ACADEMY NORTH 620
30466	WHOLESALE SCHOOLWEAR INC	2003035	\$408.00	2043716	081120	P	K.JOYCE, LAYNE FRC
30466	WHOLESALE SCHOOLWEAR INC	2003036	\$618.00	2044127	081120	P	CORAL RIDGE ELEMENTARY
30466	WHOLESALE SCHOOLWEAR INC	2003046	\$504.00	2044284	081120	P	LOUISVILLE MALE/YSC
30466	WHOLESALE SCHOOLWEAR INC	2003047	\$1,836.00	2044302	081120	P	ROOSEVELT-PERRY ELEMENTARY SCH
30466	WHOLESALE SCHOOLWEAR INC	2003049	\$1,224.00	2044359	081120	P	BRECKINRIDGE FRANKLIN FRC



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30466	WHOLESALE SCHOOLWEAR INC	2003050	\$816.00	2044367	081120	P	AUBURNDALE ELEMENTARY SCHOOL
30466	WHOLESALE SCHOOLWEAR INC	2003051	\$816.00	2044524	081120	P	RUTHERFORD ELEMENTARY SCHOOL
30466	WHOLESALE SCHOOLWEAR INC	2003054	\$756.00	2044735	081120	P	OLMSTED ACADEMY NORTH 620
30466	WHOLESALE SCHOOLWEAR INC	2003056	\$420.00	2044838	081120	P	SMYRNA FRC
30466	WHOLESALE SCHOOLWEAR INC	2003284	\$2,448.00	2044829	081120	P	WELLINGTON ELEMENTARY SCHOOL
30466	WHOLESALE SCHOOLWEAR INC	2004215	\$822.00	2044716	082520	A	SEMPLE FRC
136192	WIERINGA JESSICA W	2003490	\$141.00		081220SL	P	ASHA
33544	WILLIAMS BRENDA	2003349	\$126.84		081120	P	FEB MILEAGE
33123	WONDER WORKSHOP INC	2001914	\$1,600.00	2046431	081120	P	PORTLAND ELEMENTARY SCHOOL
33123	WONDER WORKSHOP INC	2003596	\$700.00	2041690	082520	A	GRACE JAMES ACADEMY
149952	WOODBURN PRESS	2003061	\$523.10	2044570	081120	P	NORTON/WILDER FAMILY RESOURCE
33078	WOODRING LAURA	2003493	\$141.00		081220SL	P	ASHA
21187	WORK A HAULIX LLC	2001906	\$819.00	2102243	081120	P	FACILITIES CAPITAL IMPROVEMENT
21187	WORK A HAULIX LLC	2003699	\$50.00	2040014	082520	A	FACILITIES CAPITAL IMPROVEMENT
30991	WRISTBAND WORLD LLC	2004593	\$743.62	2101868	082520	A	COCHRANE ELEM
2361	XEROX CORPORATION	2002276	\$17.28	2005299	081120	P	MATERIALS PRODUCTION
136147	YMCA OF GREATER LOUISVILLE	2003209	\$8,700.00	2000937	081120	P	ACCOUNTING SERVICES
23853	YOUNGBLOOD KELLY	2003495	\$141.00		081220SL	P	ASHA
149668	YOUTHLIGHT INC	2003062	\$35.90	2045719	081120	P	HAWTHORNE ELEMENTARY
33737	ZIEGLER MORGAN TIRE	2003724	\$1,806.00	2025701	082520	A	VEHICLE MAINTENANCE
33737	ZIEGLER MORGAN TIRE	2004219	\$2,580.00	2025701	082520	A	VEHICLE MAINTENANCE
Grand Total of all Invoices for this period		2,656	19,997,894.13				



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E H CONSTRUCTION LLC	8	6,443,144.71
REDLEE CONSTRUCTION CO INC	2	2,618,406.00
PARCO CONSTRUCTORS GROUP LLC	1	1,878,601.85
MOREL CONSTRUCTION CO INC	2	1,362,867.02
LOUISVILLE GAS AND ELECTRIC	11	665,564.27
HUSSUNG MECHANICAL CONTRACTORS INC	1	494,911.92
HIGHLAND ROOFING CO INC	2	488,434.79
HEWLETT PACKARD ENTERPRISE CO	3	319,309.18
VINE & BRANCH	2	269,336.00
KALKREUTH ROOFING & SHEET METAL INC	1	265,923.00
PICKETT AND ASSOCIATES ARCHITECTS PLLC	2	253,842.66
INTERTECH MECHANICAL SERVICES INC	2	240,048.00
MSC INDUSTRIAL SUPPLY	7	199,838.82
KEITH DANIEL AND ASSOCIATES	7	189,729.65
WESTERN KENTUCKY UNIVERSITY	5	172,165.00
GEOGHEGAN CORPORATION	3	155,775.92
JR CONTRACTING INC	4	153,536.00
CATAPULT LEARNING LLC	2	153,145.52
JRA ARCHITECTS	1	146,625.00
SCREENCASTIFY LLC	1	123,750.00
UNDERWRITERS GROUP	3	110,159.00
UNDERWRITERS SAFETY & CLAIMS	1	105,778.58
GLOBAL PAYMENTS INC	1	98,829.39
HILLYARD KENTUCKY	153	91,373.38
CREATION GARDENS	95	89,945.25
DEBRA-KUEMPEL INC	4	78,503.46
DUPLICATOR SALES AND SERVICE INC	91	78,497.29
PIONEER VALLEY EDUCATIONAL PRESS INC	12	75,797.06
CDW LLC	43	72,461.87
MICROSOFT CORP	1	69,795.00
MATH LEARNING CENTER	4	67,422.32
LIBRARYWORLD INC	1	62,805.00
WALKER MECHANICAL CONTRACTORS INC	4	54,688.00
LOUISVILLE WATER COMPANY	34	53,916.33
APPLE COMPUTER INC	21	53,794.95
BARDENWERPER LAW FIRM	1	50,000.00
TOADVINE ENTERPRISES	1	49,977.00
OFFICE THREE SIXTY INC	177	49,753.59
CREATIVE IMAGE TECHNOLOGIES	6	48,177.05
SCHOOL SPECIALTY	170	41,924.70